

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
608371	06/06/2019	-\$515.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
608750	06/27/2019	-\$1,678.02	16563	WILLIAM FLEMING
610132	06/06/2019	-\$660.24	MSCPA	MISC PAYMENTS
610441	06/27/2019	-\$839.56	41822	MARCHIORI CATERING, INC. SUITE 105
610503	06/21/2019	-\$16,500.00	15371	FORESITE DESIGN, INC. BRUCE LEMONS
610536	06/21/2019	-\$2,105.00	18136	AT&T
610559	06/17/2019	-\$305.68	39205	JW PEPPER AND SON, INC
610954	06/06/2019	\$108.40	00419	ABSOPURE WATER CO DEPT 866720
610955	06/06/2019	\$1,305.80	03013	ALLEGRA
610956	06/06/2019	\$1,294.00	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
610957	06/06/2019	\$305.75	05560	BAUDVILLE
610958	06/06/2019	\$1,200.00	11350	CENGAGE LEARNING
610959	06/06/2019	\$401.65	11581	CENTRAL MICHIGAN PAPER
610960	06/06/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
610961	06/06/2019	\$251.86	13217	SCHOOL SPECIALTY, INC.
610962	06/06/2019	\$111.69	13292	KSS ENTERPRISES
610963	06/06/2019	\$15,640.04	13316	SCHUMACHER ELECTRIC, INC.
610964	06/06/2019	\$3,684.20	13366	HEINEMANN
610965	06/06/2019	\$6,953.13	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
610966	06/06/2019	\$51.16	14083	MATTHEW KOTES PIERCE
610971	06/06/2019	\$12,351.94	14605	TRINITY TRANSPORTATION
610972	06/06/2019	\$8,363.53	14898	TASC CLIENT INVOICES
610973	06/06/2019	\$381.64	14907	MICHAEL DECENSO NORTH
610974	06/06/2019	\$286.03	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
610975	06/06/2019	\$10,479.68	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL
610976	06/06/2019	\$95.20	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN
610977	06/06/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
610978	06/06/2019	\$4,667.07	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
610979	06/06/2019	\$1,315.00	15700	CORPORATE TRAVEL SERVICE, INC.
610980	06/06/2019	\$727.30	15858	FOLLETT SCHOOL SOLUTIONS INC
610981	06/06/2019	\$103.66	16157	ACTIVITY BASED SUPPLIES SPEARS LLC COMPANY
610982	06/06/2019	\$100.00	16403	WILLIAM SCHMIDT OFFICIAL
610983	06/06/2019	\$11,128.86	16682	CONSTELLATION NEWENERGY, INC.
610984	06/06/2019	\$72.00	16859	QUENCH USA, INC.
610985	06/06/2019	\$81.23	16928	STAPLES ADVANTAGE
610986	06/06/2019	\$37.23	16996	LAUREN NIXON NORTH
610987	06/06/2019	\$83.48	17003	MONICA ELLERBEE
610988	06/06/2019	\$96.00	17371	GFL ENVIRONMENTAL USA INC.
610989	06/06/2019	\$66.00	17418	KAGAN PROFESSIONAL DEVELOPMENT, INC.
610990	06/06/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY
610991	06/06/2019	\$1,070.00	17543	DATA IMAGE, LLC
610992	06/06/2019	\$1,361.42	17554	STATE OF MICHIGAN - DETROIT 2019 CITY WH
610993	06/06/2019	\$28,034.84	17562	PLANTE MORAN CRESA, LLC
610994	06/06/2019	\$500.00	17652	MELODY VAN ARRAGON
610995	06/06/2019	\$34,477.80	17730	DELL MARKETING LP C/O DELL USA LP _R
610996	06/06/2019	\$1,138.71	17792	AMAZON CAPITAL SERVICES, INC.
610997	06/06/2019	\$1,260.00	17891	SOLIANT HEALTH INC
610998	06/06/2019	\$105.56	18086	ROBERT KELLY
610998	06/11/2019	-\$105.56	18086	ROBERT KELLY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
610999	06/06/2019	\$33.67	18087	DINEEN KROTCHÉ
611000	06/06/2019	\$2,102.08	18136	AT&T
611001	06/06/2019	\$148.75	18244	Denny's Heating, Cooling & Refridgeration Service
611002	06/06/2019	\$83.20	18302	CATHERINE HUSK PIERCE
611003	06/06/2019	\$591.72	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER
611004	06/06/2019	\$18,600.00	18382	CORE SCHOOL SOLUTIONS, LLC
611005	06/06/2019	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
611006	06/06/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
611007	06/06/2019	\$383.40	18529	ADVANTAGE PRESS, INC. THE ADVANTAGE PRESS, INC.
611008	06/06/2019	\$146.90	18562	STATE OF MICHIGAN MICHIGAN DEPARTMENT OF
611009	06/06/2019	\$81.12	18607	MARVA TURNER
611010	06/06/2019	\$14,196.07	19023	DTE ENERGY
611011	06/06/2019	\$215.00	24549	ELECTRONIC SAFETY, INC.
611012	06/06/2019	\$17.75	27538	FOLLETT EDUCATIONAL SERVICES
611013	06/06/2019	\$113.15	30506	GILBERT'S PRO HARDWARE, INC.
611013	06/14/2019	-\$113.15	30506	GILBERT'S PRO HARDWARE, INC.
611014	06/06/2019	\$51.98	31315	GRAINGER
611015	06/06/2019	\$528.06	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
611016	06/06/2019	\$787.68	32300	GRIZZLY INDUSTRIAL, INC.
611017	06/06/2019	\$44.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
611018	06/06/2019	\$815.17	38965	JONES SCHOOL SUPPLY CO., INC.
611019	06/06/2019	\$1,567.68	39181	JOSTENS INC.
611020	06/06/2019	\$94.38	39205	JW PEPPER AND SON, INC
611021	06/06/2019	\$80.48	39683	LAKESHORE LEARNING MATERIALS LAKESHORE
611021	06/21/2019	-\$80.48	39683	LAKESHORE LEARNING MATERIALS LAKESHORE
611022	06/06/2019	\$100.00	41218	MASSP
611023	06/06/2019	\$60.00	42359	MACAC MICHIGAN ASSOC. FOR COLLEGE ADMISSION
611024	06/06/2019	\$125.00	42623	MIDWEST COLLABORATIVE LIBRARY SERVICES
611025	06/06/2019	\$833.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
611026	06/06/2019	\$1,190.00	51721	PIONEER MANUFACTURING CO.
611027	06/06/2019	\$550.98	51793	PITNEY BOWES PURCHASE POWER
611028	06/06/2019	\$237.09	52870	PRINT XPRESS
611029	06/06/2019	\$5,000.00	54472	INTERSTATE BILLING SERVICE, INC.
611029	06/21/2019	-\$5,000.00	54472	INTERSTATE BILLING SERVICE, INC.
611030	06/06/2019	\$5,321.18	54760	RICCO SECURITY, INC.
611031	06/06/2019	\$79.15	56653	SCHOOL NURSE SUPPLY
611032	06/06/2019	\$3,885.27	56655	SCHOOL OUTFITTERS LLC SCHOOLHOUSE
611033	06/06/2019	\$525.00	57780	SHAR PRODUCTS COMPANY
611034	06/06/2019	\$1,193.95	58093	SHORELINE COMPANIES
611035	06/06/2019	\$437.50	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
611036	06/06/2019	\$285.32	91170	JEANNIE BROUSSEAU
611037	06/06/2019	\$100.00	91432	JEANNE DOLSON SOUTH HIGH
611038	06/06/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
611039	06/06/2019	\$207.00	94183	ROBERT IWASKO SR.
611040	06/06/2019	\$47.40	95629	SUSAN LUCCHESI BARNES
611041	06/06/2019	\$180.00	95942	ROBERT MCINTYRE
611042	06/06/2019	\$300.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
611130	06/13/2019	\$36.50	00419	ABSOPURE WATER CO DEPT 866720
611131	06/13/2019	\$1,270.00	04123	THE ARGUS-PRESS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611132	06/13/2019	\$361.84	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
611133	06/13/2019	\$599.97	13176	APPLE, INC
611134	06/13/2019	\$9,756.76	13217	SCHOOL SPECIALTY, INC.
611135	06/13/2019	\$2,963.39	13239	CITY OF GROSSE POINTE PARK
611136	06/13/2019	\$60.00	13318	SOFTERWARE, INC.
611137	06/13/2019	\$413.34	13473	CHET'S RENT-ALL
611138	06/13/2019	\$21,953.56	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
611139	06/13/2019	\$53,861.94	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
611140	06/13/2019	\$27,048.68	14205	COMCAST
611141	06/13/2019	\$2,782.28	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
611142	06/13/2019	\$322.05	14401	MARIA MITZEL
611143	06/13/2019	\$679.25	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
611145	06/13/2019	\$100,868.63	14605	TRINITY TRANSPORTATION
611146	06/13/2019	\$60.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN
611147	06/13/2019	\$300.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
611148	06/13/2019	\$87.81	14873	SHANNON HOLMES NORTH
611149	06/13/2019	\$215.45	14907	MICHAEL DECENSO NORTH
611150	06/13/2019	\$127.89	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
611151	06/13/2019	\$15,529.00	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL
611152	06/13/2019	\$80.68	16305	PATRICIA COHAN
611153	06/13/2019	\$3,423.00	16638	TELADOC, INC.
611154	06/13/2019	\$5,850.28	16682	CONSTELLATION NEWENERGY, INC.
611155	06/13/2019	\$110.00	16689	FORTUNA PIANO INC.
611156	06/13/2019	\$438.00	16709	AGIREPAIR ASSETGENIE, INC.
611157	06/13/2019	\$86.90	16859	QUENCH USA, INC.
611158	06/13/2019	\$743.79	16954	AUTISM-PRODUCTS.COM DESERT DISTRIBUTING LLC
611160	06/13/2019	\$8,950.51	17119	CENTERPOINT ENERGY SERVICE INC.
611161	06/13/2019	\$20.00	17198	ANITA ADAMS
611162	06/13/2019	\$158,340.59	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
611163	06/13/2019	\$977.50	17316	DE-CAL, INC.
611164	06/13/2019	\$15.04	17325	JOSTENS
611165	06/13/2019	\$150.00	17563	ADVANCED LIGHTING & SOUND, INC.
611166	06/13/2019	\$3,216.00	17764	CDW GOVERNMENT LLC CDW LLC
611168	06/13/2019	\$1,721.21	17792	AMAZON CAPITAL SERVICES, INC.
611169	06/13/2019	\$56.03	17838	SYDNEY STEVENS NORTH
611170	06/13/2019	\$78.94	17848	MICHAEL WRONE PARCELLS TECHNOLOGY
611171	06/13/2019	\$20.88	17884	MARK TRUPKOVICH SOUTH
611172	06/13/2019	\$3,364.05	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
611173	06/13/2019	\$5.82	18060	DELTA EDUCATION
611174	06/13/2019	\$21.78	18153	AMY STENCEL RICHARD
611175	06/13/2019	\$23.82	18164	JESSICA MARKIE PRESCHOOL
611176	06/13/2019	\$107.36	18261	JOHN CLASS PARCELLS TECHNOLOGY
611177	06/13/2019	\$35.02	18372	EMMA ELLIOTT GPPSS PRESCHOOL
611178	06/13/2019	\$22.67	18401	CHELSEA DAVIS KIDS CLUB
611179	06/13/2019	\$16.59	18518	JENNIFER DIAMOND TROMBLY
611180	06/13/2019	\$58.76	18598	DANIELLE THOMAS BARNES
611181	06/13/2019	\$88.90	18599	SHELBY SALAJKA SOUTH
611182	06/13/2019	\$50.89	18604	KRISTEN ROCHE
611184	06/13/2019	\$18,242.85	19020	DTE ENERGY.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611185	06/13/2019	\$6,383.50	19023	DTE ENERGY
611186	06/13/2019	\$608.00	26202	FBH ARCHITECTURAL SECURITY, INC.
611187	06/13/2019	\$40.70	27425	FLINN SCIENTIFIC INC
611188	06/13/2019	\$180.84	30905	GOPHER SPORT
611189	06/13/2019	\$153.34	31315	GRAINGER
611190	06/13/2019	\$262.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
611191	06/13/2019	\$25,082.84	32950	GROSSE POINTE PUBLIC LIBRARY
611192	06/13/2019	\$1,234.58	37981	HOUGHTON MIFFLIN COMPANY
611193	06/13/2019	\$2,722.89	39181	JOSTENS INC.
611194	06/13/2019	\$150.00	41318	MSBO
611195	06/13/2019	\$705.25	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
611196	06/13/2019	\$1,452.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
611197	06/13/2019	\$464.00	43325	MILLER CANFIELD PADDOCK & STONE
611198	06/13/2019	\$10,239.00	43933	MOVIE LICENSING USA SWANK MOTION PICTURES,
611199	06/13/2019	\$743.00	44700	NCS PEARSON, INC
611200	06/13/2019	\$202.81	44760	NASCO NASCO EDUCATION LLC
611201	06/13/2019	\$17,489.31	50198	OTIS ELEVATOR CO
611202	06/13/2019	\$7,981.68	54760	RICCO SECURITY, INC.
611203	06/13/2019	\$1,290.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
611204	06/13/2019	\$1,300.75	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
611205	06/13/2019	\$32,506.58	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
611206	06/13/2019	\$453.33	65420	TRINITY TRANSPORTATION
611207	06/13/2019	\$39,981.00	71605	WILLIS OF MICHIGAN, INC.
611208	06/13/2019	\$149,503.00	72789	WAYNE RESA
611209	06/13/2019	\$1,039.45	75591	WOODS TROPHIES JUDI LAYNE
611210	06/13/2019	\$71.71	96000	DAVID MARTIN
611211	06/13/2019	\$259.00	96012	SHAWN MCNAMARA
611212	06/13/2019	\$143.09	96298	AIMEE MILLER
611213	06/13/2019	\$46.77	97679	DENISE SHARPLES
611214	06/13/2019	\$1,031.82	97929	MARK SOBIERALSKI
611215	06/13/2019	\$272.60	98687	MARIANNE MODLIN
611216	06/13/2019	\$401.94	MSC27	MILEAGE REIMBURSEMENT
611217	06/20/2019	\$4,818.75	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
611218	06/20/2019	\$304.00	03002	AMERICAN RED CROSS HEALTH AND SAFETY
611219	06/20/2019	\$401.05	09050	BSN SPORTS, INC.
611220	06/20/2019	\$798.75	11581	CENTRAL MICHIGAN PAPER
611221	06/20/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
611222	06/20/2019	\$2,338.42	13217	SCHOOL SPECIALTY, INC.
611224	06/20/2019	\$28,229.52	13417	CLARK HILL PLC
611225	06/20/2019	\$17.96	13482	ANN LIGHTBODY
611226	06/20/2019	\$1,323.00	13794	LUSK & ALBERTSON, PLC
611227	06/20/2019	\$19.99	14568	JACK PERTILE
611230	06/20/2019	\$141,638.62	14605	TRINITY TRANSPORTATION
611231	06/20/2019	\$424.19	14836	LISA RHEAUME DEFER
611233	06/20/2019	\$12,586.49	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
611234	06/20/2019	\$25.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
611235	06/20/2019	\$498.75	15088	HICKEY LEADERSHIP GROUP
611236	06/20/2019	\$70.00	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL
611237	06/20/2019	\$126.73	15203	MELISSA OVERS PIERCE

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611238	06/20/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
611239	06/20/2019	\$119.13	15494	KIMBERLY VANGORDER NORTH
611240	06/20/2019	\$2,350.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
611241	06/20/2019	\$195.46	16291	ELIZABETH MICHAELS NORTH
611242	06/20/2019	\$62.52	16360	JOE CIARAVINO NORTH ATHLETICS
611243	06/20/2019	\$702.46	16380	RK INTERNATIONAL, INC.
611244	06/20/2019	\$29,631.10	16682	CONSTELLATION NEWENERGY, INC.
611245	06/20/2019	\$20.00	16700	JILL KLOSTER
611246	06/20/2019	\$77.57	16759	CHRISTINA PARTALIS PIERCE
611247	06/20/2019	\$133.76	16859	QUENCH USA, INC.
611248	06/20/2019	\$111.59	16960	ERIN MORETZ SOUTH
611249	06/20/2019	\$117.74	16999	NOFAL ANTOINE NORTH
611250	06/20/2019	\$150.00	17148	THE ADVENTURE PARK AT WEST BLOOMFIELD, LLC
611251	06/20/2019	\$1,139.52	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
611252	06/20/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY
611253	06/20/2019	\$38.05	17472	KAREN RASKA MAIRE
611254	06/20/2019	\$2,140.00	17543	DATA IMAGE, LLC
611255	06/20/2019	\$13,382.28	17562	PLANTE MORAN CRESA, LLC
611256	06/20/2019	\$1,365.00	17563	ADVANCED LIGHTING & SOUND, INC.
611257	06/20/2019	\$195.46	17711	ALYSSA AUTH
611258	06/20/2019	\$871.97	17718	PEGGY BONBRISCO NORTH
611259	06/20/2019	\$2,858.40	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
611260	06/20/2019	\$270.00	17891	SOLIANT HEALTH INC
611261	06/20/2019	\$169.17	17959	STEVEN DRADER NORTH PAC
611262	06/20/2019	\$812.50	17961	THE ROBOT GARAGE INC.
611263	06/20/2019	\$585.00	17987	MICHIGAN COLLABORATIVE FOR MINDFULNESS IN
611264	06/20/2019	\$22.74	17988	STEPHANIE NEISCH
611265	06/20/2019	\$75.92	18207	SARA DIRKSE PIERCE
611266	06/20/2019	\$591.72	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER
611267	06/20/2019	\$96.05	18350	KRYSTAL GORDON NORTH
611268	06/20/2019	\$5,400.00	18382	CORE SCHOOL SOLUTIONS, LLC
611269	06/20/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
611270	06/20/2019	\$5,920.00	18528	GREAT NORTHERN CONSULTING GROUP WILLIAM
611271	06/20/2019	\$146.90	18562	STATE OF MICHIGAN MICHIGAN DEPARTMENT OF
611272	06/20/2019	\$41.64	18569	MARY SAYLOR BARNES
611273	06/20/2019	\$105.56	18602	ROBERT P. KELLY SOUTH
611274	06/20/2019	\$450.00	18612	ISABELLA FUCINARI
611275	06/20/2019	\$450.00	18613	MARIO SULAKSANA
611276	06/20/2019	\$648.00	18618	ALL-AMERICAN SCREEN PRINTING INC.
611277	06/20/2019	\$900.00	18620	LINDA GADIOLI
611278	06/20/2019	\$4,445.84	19020	DTE ENERGY.
611279	06/20/2019	\$21.01	22079	EASTSIDE MUSIC LTD.
611280	06/20/2019	\$37.80	27425	FLINN SCIENTIFIC INC
611281	06/20/2019	\$393.75	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
611282	06/20/2019	\$16.79	39181	JOSTENS INC.
611283	06/20/2019	\$338.67	39205	JW PEPPER AND SON, INC
611284	06/20/2019	\$2,660.00	39790	LANGUAGE ADVENTURE INC
611285	06/20/2019	\$1,925.00	41218	MASSP
611286	06/20/2019	\$150.00	41318	MSBO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611287	06/20/2019	\$385.00	41331	MSVMA
611288	06/20/2019	\$670.47	41880	MARSHALL MUSIC COMPANY
611289	06/20/2019	\$61.36	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
611290	06/20/2019	\$60.00	42359	MACAC MICHIGAN ASSOC. FOR COLLEGE ADMISSION
611291	06/20/2019	\$445.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
611292	06/20/2019	\$1,200.00	42361	Michigan Association of Administrators of Special Education
611293	06/20/2019	\$560.00	43062	MICHIGAN SPORTS ASSIGNERS INC
611294	06/20/2019	\$385.00	44614	NASSP NHS & NJHS
611295	06/20/2019	\$5,727.85	44700	NCS PEARSON, INC
611296	06/20/2019	\$214.56	44760	NASCO NASCO EDUCATION LLC
611297	06/20/2019	\$1,225.00	47615	NEOLA, INC
611298	06/20/2019	\$76.11	51726	SIR SPEEDY MASLIN CORPORATION
611299	06/20/2019	\$1,440.62	52870	PRINT XPRESS
611300	06/20/2019	\$164.36	53802	QUILL _R
611301	06/20/2019	\$2,959.50	53818	LEARNING ALLY, INC CUSTOMER SERVICE
611302	06/20/2019	\$8.95	54420	REALLY GOOD STUFF, LLC
611303	06/20/2019	\$9,141.86	54760	RICCO SECURITY, INC.
611304	06/20/2019	\$531.00	57531	SERVICE SPORTS INC
611305	06/20/2019	\$402.59	57780	SHAR PRODUCTS COMPANY
611306	06/20/2019	\$2,697.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
611307	06/20/2019	\$191.96	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
611308	06/20/2019	\$20,668.80	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
611309	06/20/2019	\$296.34	65420	TRINITY TRANSPORTATION
611311	06/20/2019	\$6,027.05	66717	U S GAMES SPORT SUPPLY GROUP
611312	06/20/2019	\$45.00	72789	WAYNE RESA
611313	06/20/2019	\$60.00	74885	WIMBLEDON RACQUET CLUB WIMBLEDON
611314	06/20/2019	\$555.41	91290	JAMES CADOTTE
611315	06/20/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
611316	06/20/2019	\$549.09	92259	DEAN DOSS
611317	06/20/2019	\$149.00	93148	DANIELLE GOSTOMSKI KERBY
611318	06/20/2019	\$365.69	95049	KAREN LA BARGE - MASON SCHOOL
611319	06/20/2019	\$106.49	96298	AIMEE MILLER
611320	06/20/2019	\$744.55	96306	PAUL MILLER MONTEITH
611321	06/20/2019	\$195.46	96425	DIANE MONTGOMERY NORTH
611322	06/20/2019	\$752.85	96743	PATRICIA O'HARE
611323	06/20/2019	\$65.00	96856	DENNIS PENNEY
611324	06/20/2019	\$194.76	98127	BRIAN STACKPOOLE NORTH
611325	06/20/2019	\$58.35	98788	COREY WEBSTER
611326	06/20/2019	\$186.76	MSC57	NORTH ATHLETICS REIMBURSEMENT
611327	06/20/2019	\$195.46	MSC57	NORTH ATHLETICS REIMBURSEMENT
611328	06/20/2019	\$195.46	MSC57	NORTH ATHLETICS REIMBURSEMENT
611329	06/28/2019	\$177.88	02028	AMAZON.COM, LLC
611330	06/28/2019	\$152.22	13217	SCHOOL SPECIALTY, INC.
611331	06/28/2019	\$8,361.18	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
611332	06/28/2019	\$26.74	13577	LESLIE SAROLI PARCELLS
611333	06/28/2019	\$852.32	13801	CLEAR RATE COMMUNICATIONS, INC.
611334	06/28/2019	\$4,395.42	13987	KROGER
611335	06/28/2019	\$116.93	14083	MATTHEW KOTES PIERCE
611336	06/28/2019	\$97.79	14560	DOROTHY HAWRING BARNES

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611337	06/28/2019	\$395.12	14605	TRINITY TRANSPORTATION
611338	06/28/2019	\$140.36	14678	BRANDY ROKICKI POUPARD
611339	06/28/2019	\$235.08	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
611340	06/28/2019	\$26,667.91	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
611341	06/28/2019	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
611342	06/28/2019	\$59.95	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN
611343	06/28/2019	\$114.78	15290	MACKENZIE HEBERT BARNES
611344	06/28/2019	\$16,500.00	15371	FORESITE DESIGN, INC. BRUCE LEMONS
611345	06/28/2019	\$55.00	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M
611346	06/28/2019	\$1,475.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
611347	06/28/2019	\$4,022.43	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
611348	06/28/2019	\$100.16	15759	GREG WOLFF PARCELLS
611349	06/28/2019	\$198.00	15779	CHRISTINE PORADA MONTEITH
611350	06/28/2019	\$282.87	15825	CHRISTOPHER TAKIS PIERCE
611351	06/28/2019	\$2,627.78	15858	FOLLETT SCHOOL SOLUTIONS INC
611352	06/28/2019	\$2,348.00	15922	TIERNEY BROTHERS, INC.
611353	06/28/2019	\$142.50	15975	WRIGHT & HUNTER, INC.
611354	06/28/2019	\$313.55	16127	JULIE HUELLMANTEL BARNES
611355	06/28/2019	\$284.08	16359	KEN FERGUSON BARNES
611356	06/28/2019	\$140.07	16479	ROSIO ZAMUDIO MAIRE
611357	06/28/2019	\$167.85	16558	AMY HERMON MAIRE
611358	06/28/2019	\$8,672.77	16682	CONSTELLATION NEWENERGY, INC.
611359	06/28/2019	\$116.93	16759	CHRISTINA PARTALIS PIERCE
611360	06/28/2019	\$73.08	16997	JENNIFER WOZNIAK
611361	06/28/2019	\$1,040.00	17130	MICHIGAN EDUCATIONAL THEATRE ASSOCIATION
611362	06/28/2019	\$66.87	17317	MANDOLYN GRATTAN KERBY
611363	06/28/2019	\$550.00	17652	MELODY VAN ARRAGON
611364	06/28/2019	\$61.30	17718	PEGGY BONBRISCO NORTH
611365	06/28/2019	\$793.10	17730	DELL MARKETING LP C/O DELL USA LP _R
611366	06/28/2019	\$112.06	17772	HOLLY KUBEK DEFER
611369	06/28/2019	\$13,583.24	17792	AMAZON CAPITAL SERVICES, INC.
611370	06/28/2019	\$13.34	17838	SYDNEY STEVENS NORTH
611371	06/28/2019	\$2,673.00	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
611372	06/28/2019	\$675.00	17891	SOLIANT HEALTH INC
611373	06/28/2019	\$57.94	17954	JOSEPH EVENS BARNES
611374	06/28/2019	\$131.02	17959	STEVEN DRADER NORTH PAC
611375	06/28/2019	\$709.79	18068	DAVID WITTWER
611376	06/28/2019	\$2,105.00	18136	AT&T
611377	06/28/2019	\$5,064.87	18163	TECHSMITH CORPORATION
611378	06/28/2019	\$47.71	18261	JOHN CLASS PARCELLS TECHNOLOGY
611379	06/28/2019	\$161.82	18262	ERIN AMOS
611380	06/28/2019	\$26.80	18302	CATHERINE HUSK PIERCE
611381	06/28/2019	\$87.87	18360	MICHELLE MALLINO BARNES
611382	06/28/2019	\$119.48	18364	KELSEY ROEBKE BARNES
611383	06/28/2019	\$16.76	18389	MARLANA JONES MONTEITH
611384	06/28/2019	\$122.73	18419	REBECCA CHURRAY PIERCE
611385	06/28/2019	\$48.00	18420	WILLIAM KUHL
611386	06/28/2019	\$61.94	18422	SHARON STOGLIN MAIRE
611387	06/28/2019	\$49,167.72	18516	SUN LIFE FINANCIAL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611388	06/28/2019	\$134.00	18566	CUSTOMLANYARD.NET ZAAPPAZ, LLC
611389	06/28/2019	\$2,114.70	18578	TECTONICS INDUSTRIES, LLC
611390	06/28/2019	\$300.00	18611	MOTOR CITY GRIP SUPPLY JEREMY SCHROEDER
611391	06/28/2019	\$13,838.59	19023	DTE ENERGY
611392	06/28/2019	\$1,170.00	25801	F A R MANAGEMENT INC
611393	06/28/2019	\$315.24	27538	FOLLETT EDUCATIONAL SERVICES
611394	06/28/2019	\$155.00	28738	GP NORTH CHOIR PARENT SUPPORT GROUP
611395	06/28/2019	\$819.00	32991	GROSSE POINTE SOUTH
611396	06/28/2019	\$2,010.87	37980	HOUGHTON MIFFLIN HARCOURT
611397	06/28/2019	\$3,966.37	39683	LAKESHORE LEARNING MATERIALS LAKESHORE
611398	06/28/2019	\$839.56	41822	MARCHIORI CATERING, INC. SUITE 105
611399	06/28/2019	\$103.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
611400	06/28/2019	\$679.00	43062	MICHIGAN SPORTS ASSIGNERS INC
611401	06/28/2019	\$137.34	52870	PRINT XPRESS
611402	06/28/2019	\$4,994.92	54760	RICCO SECURITY, INC.
611403	06/28/2019	\$462.90	55969	SAMUEL FRENCH INC
611404	06/28/2019	\$279.00	56499	SCHOLASTIC INC
611405	06/28/2019	\$1,149.00	57405	SEHI COMPUTER PRODUCTS INC _R
611406	06/28/2019	\$2,078.11	66717	U S GAMES SPORT SUPPLY GROUP
611407	06/28/2019	\$45.00	72789	WAYNE RESA
611408	06/28/2019	\$21,831.17	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE
611409	06/28/2019	\$279.79	90099	HEATHER ALBRECHT
611410	06/28/2019	\$147.90	90112	BETH LABUHN-ALLAN
611411	06/28/2019	\$115.54	90510	DENISE BALKE KERBY
611412	06/28/2019	\$20.53	91385	HEATHER CARROLL MAIRE
611413	06/28/2019	\$164.43	91955	DANUTA FADANELLI
611414	06/28/2019	\$61.98	92394	COREY ERNST BROWNELL
611415	06/28/2019	\$384.77	92851	JENNIFER FRANKS BARNES
611416	06/28/2019	\$248.01	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
611417	06/28/2019	\$198.02	93770	MICHAEL HEENAN MAIRE
611418	06/28/2019	\$222.26	95905	KATHLEEN MC CLANAGHAN MAIRE
611419	06/28/2019	\$1,215.58	95942	ROBERT MCINTYRE
611420	06/28/2019	\$136.65	96725	MEAGHAN O'BRIEN POST BARNES
611421	06/28/2019	\$118.29	96775	CHERYL OWSEN BROWNELL
611422	06/28/2019	\$158.51	98136	DIANNE STALL
611423	06/28/2019	\$48.72	98415	KRISTEN TOPPER BARNES
611424	06/28/2019	\$7.90	98727	LYNN WARGO
611425	06/28/2019	\$300.00	MSC36	MISC REFUNDS
611426	06/28/2019	\$100.00	MSCPA	MISC PAYMENTS

Count: 382

Grand Total: \$1,493,822.63