

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
603054	12/07/2017	\$-250.00	MSC54	EARLY CHILDCARE REFUND
603496	12/01/2017	\$2,500.00	17680	BUILDING BETTER MEN
603497	12/01/2017	\$337.50	39683	LAKESHORE LEARNING MATERIALS
603498	12/07/2017	\$184.60	00419	ABSOPURE WATER CO DEPT 866720
603499	12/07/2017	\$4,291.00	00494	ACCU-WEATHER INC
603500	12/07/2017	\$4,443.75	04654	AUDIO SENTRY CORP
603501	12/07/2017	\$2,599.50	04849	AVENTRIC TECHNOLOGIES, LLC.
603502	12/07/2017	\$120.00	06370	BENJAMIN HENRI NORTH
603503	12/07/2017	\$578.55	07290	BLICK ART MATERIALS DICK BLICK COMPANY
603504	12/07/2017	\$907.60	11581	CENTRAL MICHIGAN PAPER
603505	12/07/2017	\$64.02	13183	CENTRAL MICHIGAN PAPER _R
603506	12/07/2017	\$1,388.88	13217	SCHOOL SPECIALTY, INC.
603507	12/07/2017	\$1,641.77	13292	KSS ENTERPRISES
603508	12/07/2017	\$7,856.33	13316	SCHUMACHER ELECTRIC, INC.
603509	12/07/2017	\$170.97	13322	CITY OF HARPER WOODS
603510	12/07/2017	\$71,246.01	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
603511	12/07/2017	\$25,076.25	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
603512	12/07/2017	\$487.50	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
603513	12/07/2017	\$618.61	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
603514	12/07/2017	\$1,880.55	14359	TOTAL REPAIR SERVICE, INC.
603515	12/07/2017	\$335.16	14483	WILLIAM H. SADLIER, INC. SADLIER SCHOOL
603516	12/07/2017	\$137.15	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
603517	12/07/2017	\$7,063.29	14898	TASC CLIENT INVOICES
603518	12/07/2017	\$24.51	14912	FRANKLIN COVEY CLIENT SALES INC
603520	12/07/2017	\$1,960.28	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
603521	12/07/2017	\$6,431.70	15320	INACOMP TECHNICAL SERVICES GROUP LLC
603522	12/07/2017	\$268.27	15858	FOLLETT SCHOOL SOLUTIONS INC
603523	12/07/2017	\$488.40	16127	JULIE HUELLMANTEL BARNES
603524	12/07/2017	\$671.00	16152	MANER COSTERISAN & ELLIS PC
603525	12/07/2017	\$397.40	16301	DAVID REED-NORDWALL NORTH
603526	12/07/2017	\$1,411.00	16322	TEAM STORE INC. LLC
603527	12/07/2017	\$75.74	16362	JAIME HAINER NORTH
603528	12/07/2017	\$11,331.46	16682	CONSTELLATION NEWENERGY, INC.
603529	12/07/2017	\$50.00	16843	BRIAN WHITE
603530	12/07/2017	\$231.20	16928	STAPLES ADVANTAGE
603531	12/07/2017	\$50.00	17030	CHERYL FOX FERRY
603533	12/07/2017	\$11,713.98	17119	CENTERPOINT ENERGY SERVICE INC.
603534	12/07/2017	\$25.20	17253	SPECTRUM WIRELESS (USA) INC.
603535	12/07/2017	\$90.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C. C
603536	12/07/2017	\$472.00	17316	DE-CAL, INC.
603537	12/07/2017	\$180.00	17423	MSBOA
603538	12/07/2017	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
603539	12/07/2017	\$8,882.01	17759	DELTA NETWORK SERVICES LLC
603540	12/07/2017	\$734.60	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
603541	12/07/2017	\$803.26	17891	SOLIAANT HEALTH INC
603542	12/07/2017	\$555.68	17892	RAMTRONIX INNOVATIVE BROADCAST PRODUCTS INC.
603543	12/07/2017	\$418.00	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON WEST
603544	12/07/2017	\$129.75	17917	ROBERT FOSTER NORTH
603545	12/07/2017	\$599.00	17922	CNE TECHNOLOGIES, LLC
603546	12/07/2017	\$2,506.72	17927	JAMES SINGELYN
603547	12/07/2017	\$1,399.93	17934	MUSIC CASTLE, INC.
603548	12/07/2017	\$53.23	18060	DELTA EDUCATION
603549	12/07/2017	\$986.21	19023	DTE ENERGY
603550	12/07/2017	\$119.50	20310	DIMMER-WARREN ENTPRS, INC.
603551	12/07/2017	\$794.53	20708	DOWNRIVER REFRIGERATION SUPPLY CO
603552	12/07/2017	\$12,464.66	22079	EASTSIDE MUSIC LTD.

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603554	12/07/2017	\$7,448.84	24265	EHRESMAN ASSOCIATES INC SUITE 350
603555	12/07/2017	\$853.00	24549	ELECTRONIC SAFETY, INC.
603556	12/07/2017	\$621.49	31315	GRAINGER
603557	12/07/2017	\$747.86	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
603558	12/07/2017	\$929.07	38118	HUMAN RELATIONS MEDIA, INC.
603559	12/07/2017	\$63.58	39205	JW PEPPER AND SON, INC
603560	12/07/2017	\$319.61	41509	MACIE PUBLISHING COMPANY
603561	12/07/2017	\$1,008.24	41577	MACOMB COMM COLLEGE CASHIER CC-G131
603562	12/07/2017	\$27,375.00	41876	MARSHALL LANDSCAPE, INC.
603563	12/07/2017	\$4,194.22	50198	OTIS ELEVATOR CO
603564	12/07/2017	\$114.25	51245	PEARSON CLINICAL ASSESSMENT
603565	12/07/2017	\$550.98	51793	PITNEY BOWES PURCHASE POWER
603566	12/07/2017	\$379.41	53800	QUILL CORPORATION
603567	12/07/2017	\$3,950.13	54760	RICCO SECURITY, INC.
603568	12/07/2017	\$256.95	56653	SCHOOL NURSE SUPPLY
603569	12/07/2017	\$936.00	57405	SEHI COMPUTER PRODUCTS INC _R
603570	12/07/2017	\$1,660.70	58093	SHORELINE COMPANIES
603571	12/07/2017	\$119.87	61463	STUDENTMAGS COLLEGE RESEARCH PARK
603572	12/07/2017	\$5,323.34	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
603573	12/07/2017	\$617.27	63510	THERMAL-NETICS INC
603574	12/07/2017	\$1,041.82	65420	TRINITY INC
603575	12/07/2017	\$644.32	73192	WEINGARTZ SUPPLY CO.
603576	12/07/2017	\$340.64	90112	BETH LABUHN-ALLAN
603577	12/07/2017	\$353.52	91803	SCOTT COOPER PARCELLS
603578	12/07/2017	\$450.00	92381	DENISE EMBREE
603579	12/07/2017	\$67.40	93110	CHRISTINE GEERER
603580	12/07/2017	\$240.00	98041	MICHAEL SPEARS NORTH
603581	12/07/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
603582	12/15/2017	\$483.65	00419	ABSOPURE WATER CO DEPT 866720
603583	12/15/2017	\$371.00	01750	ALA
603584	12/15/2017	\$911.17	03013	ALLEGRA
603585	12/15/2017	\$49.44	03128	AT & T MOBILITY
603586	12/15/2017	\$52.01	03886	APPERSON, INC.
603587	12/15/2017	\$545.00	04123	THE ARGUS-PRESS
603589	12/15/2017	\$3,309.18	04223	ARROW OFFICE SUPPLY CO
603590	12/15/2017	\$185.99	05219	BMI SUPPLY
603591	12/15/2017	\$1,852.10	07290	BLICK ART MATERIALS DICK BLICK COMPANY
603592	12/15/2017	\$150.00	07455	BOB SCHOMER TREE SERVICE
603593	12/15/2017	\$22.95	09427	BURKE'S SPORT HAVEN, INC.
603594	12/15/2017	\$279.40	11020	CARROT TOP INDUSTRIES INC
603595	12/15/2017	\$118.90	11040	CAROLINA BIOLOGICAL
603596	12/15/2017	\$3,538.00	13176	APPLE, INC
603597	12/15/2017	\$1,281.26	13217	SCHOOL SPECIALTY, INC.
603598	12/15/2017	\$15.79	13301	UPS FREIGHT
603600	12/15/2017	\$18,353.00	13417	CLARK HILL PLC
603601	12/15/2017	\$847.01	13801	CLEAR RATE COMMUNICATIONS, INC.
603602	12/15/2017	\$262.85	13862	TAYLOR BARCZYK
603603	12/15/2017	\$693.99	13891	KRISTEN LEE NORTH
603604	12/15/2017	\$584.76	14043	JOHN WILLARD
603605	12/15/2017	\$1,545.51	14129	COLUMBUS CLAY & CERAMICS CO.
603606	12/15/2017	\$17,922.87	14205	COMCAST
603607	12/15/2017	\$21,000.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
603608	12/15/2017	\$34.55	14568	JACK PERTILE
603609	12/15/2017	\$383.20	14605	TRINITY CARS, INC.
603610	12/15/2017	\$39.99	14613	PETER PALEN SOUTH
603611	12/15/2017	\$112.00	14682	TOM ELSEY OFFICIAL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
603612	12/15/2017	\$180.00	14756	MARIE FACHINI-KURILY
603613	12/15/2017	\$2,595.00	14849	THE BOOMERANG PROJECT
603614	12/15/2017	\$7.10	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
603615	12/15/2017	\$72.13	14932	CAPITAL ONE COMMERCIAL CAPITAL ONE NATIONAL A
603616	12/15/2017	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
603617	12/15/2017	\$292.50	15088	HICKEY LEADERSHIP GROUP
603618	12/15/2017	\$293.00	15171	MYDEAL GRAPHICS, INC.
603619	12/15/2017	\$250.48	15203	MELISSA OVERS PIERCE
603620	12/15/2017	\$172.40	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
603621	12/15/2017	\$2,625.00	15226	CONTINENTAL CHARTERS
603622	12/15/2017	\$15.00	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M PIOCH
603623	12/15/2017	\$1,600.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
603624	12/15/2017	\$1,980.00	15498	CYNTHIA ANN KANAKRY
603625	12/15/2017	\$24.18	15633	ANTHONY KILIMAS
603626	12/15/2017	\$117.90	15637	SEAN MCCARROLL NORTH
603627	12/15/2017	\$63.00	15816	RICHARD SZALMA OFFICIAL
603628	12/15/2017	\$112.00	15834	WILLIAM UPINA
603629	12/15/2017	\$65.74	16003	SUSAN JORDAN BROWNELL
603630	12/15/2017	\$254.58	16064	STEVE ZARANЕК
603631	12/15/2017	\$1,040.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
603632	12/15/2017	\$63.00	16260	STEVEN R. PRZYTULSKI OFFICIAL
603633	12/15/2017	\$65.00	16276	CYNTHIA MOREFIELD-PINDER SOUTH
603634	12/15/2017	\$215.12	16359	KEN FERGUSON BARNES
603635	12/15/2017	\$25.98	16363	ANDREW POLA NORTH
603636	12/15/2017	\$63.00	16389	THOMAS J. MASTROVITO OFFICIAL
603637	12/15/2017	\$537.20	16558	AMY HERMON MAIRE
603638	12/15/2017	\$1,806.75	16638	TELADOC, INC.
603639	12/15/2017	\$5,250.00	16647	ESH FOUNDATION
603640	12/15/2017	\$11,598.90	16682	CONSTELLATION NEWENERGY, INC.
603641	12/15/2017	\$65.00	16759	CHRISTINA PARTALIS
603642	12/15/2017	\$323.39	16779	SHARON KOSMAS PARCELLS
603643	12/15/2017	\$5.54	16796	JANE PLIETH
603644	12/15/2017	\$129.00	16839	JENNIFER SHERMAN NORTH
603645	12/15/2017	\$10,000.00	16844	PEAR DECK, INC.
603646	12/15/2017	\$66.90	16859	QUENCH USA, INC.
603647	12/15/2017	\$63.00	16916	DAVID WATKINS OFFICIAL
603648	12/15/2017	\$38.52	16920	ELIZABETH HILL
603650	12/15/2017	\$29,880.39	17119	CENTERPOINT ENERGY SERVICE INC.
603651	12/15/2017	\$271.07	17127	JACKIE CLAEYS
603652	12/15/2017	\$149.48	17242	JOHN CRUZ PARCELLS TECHNOLOGY
603653	12/15/2017	\$130.00	17253	SPECTRUM WIRELESS (USA) INC.
603654	12/15/2017	\$300.00	17261	MYREYA AMEZCUA
603655	12/15/2017	\$50.00	17282	KENT SCOTT OFFICIAL
603656	12/15/2017	\$91.00	17371	GFL ENVIRONMENTAL USA INC.
603657	12/15/2017	\$192.74	17406	HARRISON STACKPOLE
603658	12/15/2017	\$270.18	17407	CATHY HACKENBERGER SOUTH
603659	12/15/2017	\$1,375.00	17423	MSBOA
603660	12/15/2017	\$250.00	17484	ALYSSA SANDOVAL NORTH
603661	12/15/2017	\$445.00	17536	SUSAN SIPOS NORTH
603662	12/15/2017	\$808.42	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
603663	12/15/2017	\$48.59	17556	MICHELLE KENNY PIERCE
603664	12/15/2017	\$20.00	17665	KARI MANNINO BARNES
603665	12/15/2017	\$750.00	17764	CDW GOVERNMENT LLC CDW LLC
603666	12/15/2017	\$250.00	17814	ALLISON DUNN NORTH
603667	12/15/2017	\$420.00	17819	REBECCA LEPAK LLC
603668	12/15/2017	\$429.66	17824	PETER BASSO ASSOCIATES, INC.

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603669	12/15/2017	\$4,680.00	17829	JESSICA KOWALSKI
603670	12/15/2017	\$95.02	17838	SYDNEY STEVENS NORTH
603671	12/15/2017	\$76.67	17848	MICHAEL WRONE PARCELLS TECHNOLOGY
603672	12/15/2017	\$500.00	17879	TRACY L SPADA
603673	12/15/2017	\$46,391.00	17883	MECHANICAL SYSTEM SERVICES CORP.
603674	12/15/2017	\$1,457.76	17891	SOLIANT HEALTH INC
603675	12/15/2017	\$3,902.37	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
603676	12/15/2017	\$297.07	17898	PROFESSIONAL RETAIL SERVICE WILLIAM KNOTT
603677	12/15/2017	\$273.44	17906	BULBS.COM INC
603678	12/15/2017	\$107.05	17910	THERAPRO, INC.
603679	12/15/2017	\$56.00	17914	RICK FIELDS
603680	12/15/2017	\$56.00	17915	LAWRENCE LEEPER
603681	12/15/2017	\$767.25	17918	PINEAPPLE APPEAL S & S INSPIRE
603682	12/15/2017	\$47.08	17919	JULIE SHAR POUPARD
603683	12/15/2017	\$225.00	17923	FIVE SEASONS TREE SERVICE & LANDSCAPE, INC.
603684	12/15/2017	\$742.50	17924	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND NORDBE
603685	12/15/2017	\$2,482.03	17928	NORDEEN EDUCATIONAL CONSULTING LLC
603686	12/15/2017	\$244.55	17930	MELISSA LIPSCOMB MONTEITH
603687	12/15/2017	\$54.00	17932	VOLKWEIN BROS., INC.
603688	12/15/2017	\$16,618.00	17941	EIDEX LLC
603689	12/15/2017	\$245.46	18060	DELTA EDUCATION
603690	12/15/2017	\$466.10	18240	DEMCO, INC.
603692	12/15/2017	\$20,105.63	19020	DTE ENERGY.
603693	12/15/2017	\$199.00	22860	ACCO BRANDS USA LLC GBC
603694	12/15/2017	\$3,116.25	24549	ELECTRONIC SAFETY, INC.
603695	12/15/2017	\$188.84	27425	FLINN SCIENTIFIC INC
603696	12/15/2017	\$575.42	29640	ACCO BRANDS USA LLC GBC
603697	12/15/2017	\$8,160.00	31780	GREAT LAKES POWER & LIGHTING, INC.
603698	12/15/2017	\$114.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
603699	12/15/2017	\$24,724.46	32950	GROSSE POINTE PUBLIC LIBRARY
603700	12/15/2017	\$929.90	39191	JUNIOR LIBRARY GUILD
603701	12/15/2017	\$108.53	39205	JW PEPPER AND SON, INC
603702	12/15/2017	\$195.00	41219	MASB STE 400
603703	12/15/2017	\$1,494.42	41577	MACOMB COMM COLLEGE CASHIER CC-G131
603704	12/15/2017	\$15.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
603705	12/15/2017	\$250.00	44615	NASSP THE NATIONAL ASSOC, OF SECONDARY SCHOO
603706	12/15/2017	\$17,432.61	44701	NICHOLS PAPER & SUPPLY CO
603707	12/15/2017	\$74.97	49919	OFFICE DEPOT
603708	12/15/2017	\$4,072.62	51244	PEARSON
603709	12/15/2017	\$220.97	51726	SIR SPEEDY MASLIN CORPORATION
603710	12/15/2017	\$386.76	51786	PITNEY BOWES
603711	12/15/2017	\$580.45	53800	QUILL CORPORATION
603712	12/15/2017	\$615.87	53802	QUILL _R
603713	12/15/2017	\$11,582.88	54760	RICCO SECURITY, INC.
603714	12/15/2017	\$21.95	56499	SCHOLASTIC INC
603715	12/15/2017	\$1,180.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
603716	12/15/2017	\$1,761.50	57531	SERVICE SPORTS INC
603717	12/15/2017	\$183.24	57780	SHAR PRODUCTS COMPANY
603718	12/15/2017	\$352.78	57791	SHIFFLER EQUIPMENT SALES, INC.
603719	12/15/2017	\$29,956.00	58093	SHORELINE COMPANIES
603720	12/15/2017	\$55.12	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
603721	12/15/2017	\$124.76	60244	STAPLES CREDIT PLAN DEPT DET
603722	12/15/2017	\$74.92	61463	STUDENTMAGS COLLEGE RESEARCH PARK
603723	12/15/2017	\$24,922.86	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
603724	12/15/2017	\$917.50	64805	TOWN & COUNTRY POOLS
603725	12/15/2017	\$1,425.02	65420	TRINITY INC

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603726	12/15/2017	\$230.67	91170	JEANNIE BROUSSEAU
603727	12/15/2017	\$105.93	91261	ERIC BURSON
603728	12/15/2017	\$6.49	91793	JAMES COOPER
603729	12/15/2017	\$51.87	91955	DANUTA FADANELLI
603730	12/15/2017	\$136.50	93004	JEFF GARLAND PHOTOGRAPHY
603731	12/15/2017	\$400.00	93873	GLORIA HINZ
603732	12/15/2017	\$185.46	94800	STEVE KOSMAS NORTH
603733	12/15/2017	\$147.37	95934	COURTNEY MCGUIRE
603734	12/15/2017	\$121.60	96158	REX MARSHALL ALAN REX MARSHALL
603735	12/15/2017	\$641.58	96743	PATRICIA O'HARE
603736	12/15/2017	\$195.00	96856	DENNIS PENNEY
603737	12/15/2017	\$158.91	97104	JOANNA PORVIN
603738	12/15/2017	\$107.53	97558	JENNIFER SCHAUPETER
603739	12/15/2017	\$30.00	97670	JASON SENSKA
603740	12/15/2017	\$82.49	98025	CHRISTINE BORJA
603741	12/15/2017	\$69.98	98788	COREY WEBSTER
603742	12/15/2017	\$102.96	MSC58	SOUTH ATHLETICS REIMB
603743	12/18/2017	\$686.92	13906	SARA MEIER
603744	12/18/2017	\$1,600.00	15525	MICHELLE R. SAND
603745	12/18/2017	\$300.00	16735	CINDY PANGBORN
603746	12/18/2017	\$300.00	17432	KATHY ABKE
603747	12/18/2017	\$400.00	17933	CRYSTAL FLETCHER
603748	12/21/2017	\$4,906.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
603749	12/21/2017	\$182.91	02028	AMAZON.COM, LLC
603750	12/21/2017	\$550.00	04123	THE ARGUS-PRESS
603751	12/21/2017	\$1,575.90	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
603752	12/21/2017	\$345.79	13217	SCHOOL SPECIALTY, INC.
603753	12/21/2017	\$3,221.83	13239	CITY OF GROSSE POINTE PARK
603754	12/21/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
603755	12/21/2017	\$21,461.13	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
603756	12/21/2017	\$245.00	13794	LUSK & ALBERTSON, PLC
603757	12/21/2017	\$866.29	13908	LINDA SCHULTZ
603758	12/21/2017	\$136.45	14472	SCHOOL LIFE IMAGESTUFF.COM, INC.
603759	12/21/2017	\$24.18	14613	PETER PALEN SOUTH
603760	12/21/2017	\$278.50	14662	T-SHIRT PRINTING PLUS
603761	12/21/2017	\$38.99	14832	JANE NUGENT
603762	12/21/2017	\$1,522.90	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
603763	12/21/2017	\$134.80	15137	JILL BARRON
603764	12/21/2017	\$397.60	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
603765	12/21/2017	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
603766	12/21/2017	\$253.40	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M PIOCH
603767	12/21/2017	\$1,225.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
603768	12/21/2017	\$810.00	15498	CYNTHIA ANN KANAKRY
603769	12/21/2017	\$4,751.00	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
603770	12/21/2017	\$38.11	15637	SEAN MCCARROLL NORTH
603771	12/21/2017	\$97.00	15858	FOLLETT SCHOOL SOLUTIONS INC
603772	12/21/2017	\$233.95	15966	LISA SICKLESTEEL
603773	12/21/2017	\$401.76	16301	DAVID REED-NORDWALL NORTH
603774	12/21/2017	\$138.51	16371	RON KOCHAN NORTH
603775	12/21/2017	\$4,695.18	16380	RK INTERNATIONAL, INC.
603776	12/21/2017	\$65.00	16575	KIMBERLY TRUZA
603777	12/21/2017	\$15,493.63	16682	CONSTELLATION NEWENERGY, INC.
603778	12/21/2017	\$80.10	16796	JANE PLIETH
603779	12/21/2017	\$215.70	16859	QUENCH USA, INC.
603780	12/21/2017	\$213.81	16928	STAPLES ADVANTAGE
603781	12/21/2017	\$64.52	17003	MONICA ELLERBEE

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
603782	12/21/2017	\$23.33	17030	CHERYL FOX FERRY
603783	12/21/2017	\$50.00	17064	ALEXIS MILLER PARCELLS
603784	12/21/2017	\$58.59	17152	ROBERT CHEVALIER
603785	12/21/2017	\$80.59	17220	CURRICULUM ASSOC INC
603786	12/21/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
603787	12/21/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
603788	12/21/2017	\$42.31	17498	NADINE PENDOLINO SOUTH
603789	12/21/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
603790	12/21/2017	\$8,353.83	17792	AMAZON CAPITAL SERVICES, INC.
603791	12/21/2017	\$40.00	17799	FIRST CHOICE COFFEE SERVICES DAIOHS USA INC.
603792	12/21/2017	\$14,650.00	17851	ST. JOHN HOSPITAL FOUNDATION
603793	12/21/2017	\$2,200.00	17921	IMAGINE LEARNING, INC.
603794	12/21/2017	\$180.00	17937	CAROLINE VERBEKE FERRY
603795	12/21/2017	\$292.46	17946	GENERAL BANK SUPPLY INC GBS ACQUISTION CORP.
603796	12/21/2017	\$18.13	18060	DELTA EDUCATION
603797	12/21/2017	\$633.15	19020	DTE ENERGY.
603798	12/21/2017	\$6,651.83	19023	DTE ENERGY
603799	12/21/2017	\$168.00	22079	EASTSIDE MUSIC LTD.
603800	12/21/2017	\$50.00	24839	EMBREE SIGN CO
603801	12/21/2017	\$1,188.99	27540	FOLLETT LIBRARY RESOURCES
603802	12/21/2017	\$1,368.72	31234	GORDON FOOD SERVICE, INC.
603803	12/21/2017	\$97.05	36360	HEWITTS MUSIC INC
603804	12/21/2017	\$110.49	39205	JW PEPPER AND SON, INC
603805	12/21/2017	\$1,566.88	39595	KROGER'S MICH CUSTOMER
603806	12/21/2017	\$281.87	39683	LAKESHORE LEARNING MATERIALS
603807	12/21/2017	\$3,720.00	39790	LANGUAGE ADVENTURE INC
603808	12/21/2017	\$70.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
603809	12/21/2017	\$180.00	41312	MSBOA
603810	12/21/2017	\$75.00	42561	MICHIGAN DEPT. OF HUMAN SRVCS CASHIER'S OFFICE
603811	12/21/2017	\$20,000.00	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
603812	12/21/2017	\$4,492.98	44760	NASCO NASCO EDUCATION LLC
603813	12/21/2017	\$146.55	51788	PITNEY BOWES
603814	12/21/2017	\$1,470.00	52086	POINTE IMAGES, LLC WILLIAM HARRAH
603816	12/21/2017	\$1,725.92	53800	QUILL CORPORATION
603817	12/21/2017	\$12,403.11	54760	RICCO SECURITY, INC.
603818	12/21/2017	\$190.35	54950	RIO GRANDE, INC.
603819	12/21/2017	\$6,048.00	57531	SERVICE SPORTS INC
603820	12/21/2017	\$1,083.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
603821	12/21/2017	\$21.24	59282	STANTON'S SHEET MUSIC INC
603822	12/21/2017	\$445.58	63510	THERMAL-NETICS INC
603823	12/21/2017	\$718.50	65420	TRINITY INC
603824	12/21/2017	\$54.50	66442	UNITED STATES PLASTIC CORP.
603825	12/21/2017	\$477.51	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
603826	12/21/2017	\$120.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
603827	12/21/2017	\$116.83	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
603828	12/21/2017	\$2,831.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
603829	12/21/2017	\$24.88	92296	MEAGHAN DUNHAM
603830	12/21/2017	\$38.09	95235	PATRICIA LEFEVER BARNES
603831	12/21/2017	\$427.65	96743	PATRICIA O'HARE
603832	12/21/2017	\$33.38	98727	LYNN WARGO

Count: 330

Grand Total: \$ 817,147.87