

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
599569	07/05/2017	\$-124.31	96161	DORISANN MARTINUZZI SOUTH
600032	07/18/2017	\$-538.53	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
601057	07/18/2017	\$-249.99	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
601117	07/18/2017	\$-375.00	55030	ROCKET ENTERPRISES INC
601550	07/19/2017	\$-2,225.00	55030	ROCKET ENTERPRISES INC
601671	07/06/2017	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
601672	07/06/2017	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
601673	07/06/2017	\$155.00	60897	STATE OF MICHIGAN BUREAU OF FIRE SERVICES
601674	07/06/2017	\$155.00	60897	STATE OF MICHIGAN BUREAU OF FIRE SERVICES
601675	07/07/2017	\$83.23	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
601676	07/07/2017	\$169.35	02028	AMAZON.COM, LLC
601677	07/07/2017	\$3,262.63	04223	ARROW OFFICE SUPPLY CO
601678	07/07/2017	\$1,388.20	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
601679	07/07/2017	\$661.74	10255	J D CANDLER ROOFING COMPANY INC
601680	07/07/2017	\$1,495.00	13176	APPLE, INC
601681	07/07/2017	\$531.70	13183	CENTRAL MICHIGAN PAPER _R
601682	07/07/2017	\$274.07	13217	SCHOOL SPECIALTY, INC.
601683	07/07/2017	\$10,912.22	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
601684	07/07/2017	\$225.00	13316	SCHUMACHER ELECTRIC, INC.
601685	07/07/2017	\$1,373.71	13322	CITY OF HARPER WOODS
601686	07/07/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
601687	07/07/2017	\$4,203.00	13363	NATIONAL MAINTENANCE SERVICES, LLC NATIONAL DO
601688	07/07/2017	\$170.00	13577	LESLIE SAROLI PARCELLS
601689	07/07/2017	\$170.83	13862	TAYLOR BARCZYK
601690	07/07/2017	\$220.58	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
601691	07/07/2017	\$5,159.00	14605	TRINITY CARS, INC.
601692	07/07/2017	\$4,596.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
601693	07/07/2017	\$74.47	14721	CARRIE BALDERSON
601694	07/07/2017	\$39.80	14785	CATHERINE KINNAIRD
601695	07/07/2017	\$226.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
601696	07/07/2017	\$60.00	15038	CHRISTINE KUHL NORTH
601697	07/07/2017	\$75.00	15075	BARRY NOVAK PIERCE
601698	07/07/2017	\$14,650.00	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
601699	07/07/2017	\$360.70	15203	MELISSA OVERS PIERCE
601700	07/07/2017	\$428.78	15320	INACOMP TECHNICAL SERVICES GROUP LLC
601701	07/07/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
601702	07/07/2017	\$1,625.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
601703	07/07/2017	\$50.74	15759	GREG WOLFF PARCELLS
601704	07/07/2017	\$84.90	15825	CHRISTOPHER TAKIS
601705	07/07/2017	\$488.03	16127	JULIE HUELLMANTEL BARNES
601706	07/07/2017	\$1,162.43	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
601707	07/07/2017	\$208.57	16358	ALMA TURK
601708	07/07/2017	\$92.23	16359	KEN FERGUSON BARNES
601709	07/07/2017	\$564.10	16483	JAIME WASHBURN
601710	07/07/2017	\$688.23	16779	SHARON KOSMAS PARCELLS
601711	07/07/2017	\$57.93	16780	CHRISTINE MAISON PARCELLS
601712	07/07/2017	\$3,759.60	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
601713	07/07/2017	\$104.00	16842	CORNWALL BAKERY GUNNELL BAKED GOODS, LLC
601714	07/07/2017	\$110.44	16943	RACHEL BUTLER PARCELLS
601715	07/07/2017	\$27.04	17159	MELDRUM & SMITH NURSERY
601716	07/07/2017	\$55.93	17251	JEFFREY NYENHUIS PARCELLS
601717	07/07/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
601718	07/07/2017	\$804.38	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
601719	07/07/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
601720	07/07/2017	\$75.00	17746	CHRISTOPHER WILLIAMS
601722	07/07/2017	\$890.73	18060	DELTA EDUCATION

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601723	07/07/2017	\$670.49	18240	DEMCO, INC.
601724	07/07/2017	\$12.26	20708	DOWNRIVER REFRIGERATION SUPPLY CO
601725	07/07/2017	\$363.77	22079	EASTSIDE MUSIC LTD.
601726	07/07/2017	\$377.34	25248	ENTERPRISE R-A-C WAYNE REGION
601727	07/07/2017	\$608.84	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
601728	07/07/2017	\$183.85	31717	THE GREAT FRAME UP GILDED VISIONS, LLC
601729	07/07/2017	\$675.75	32648	GROSSE POINTE FLORISTS, INC.
601730	07/07/2017	\$564.38	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
601731	07/07/2017	\$295.30	38914	JOHN'S LUMBER & HARDWARE CO.
601732	07/07/2017	\$25.80	39205	JW PEPPER AND SON, INC
601733	07/07/2017	\$440.00	41822	MARCHIORI CATERING, INC. SUITE 105
601734	07/07/2017	\$4,675.00	41876	MARSHALL LANDSCAPE, INC.
601735	07/07/2017	\$880.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
601736	07/07/2017	\$192,680.76	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
601737	07/07/2017	\$129.90	44735	NEBRASKA SCIENTIFIC CYRGUS COMPANY, INC.
601738	07/07/2017	\$2,933.20	51245	PEARSON CLINICAL ASSESSMENT
601739	07/07/2017	\$512.15	51726	SIR SPEEDY MASLIN CORPORATION
601740	07/07/2017	\$527.33	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
601741	07/07/2017	\$6,788.53	54760	RICCO SECURITY, INC.
601742	07/07/2017	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
601743	07/07/2017	\$661.25	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
601744	07/07/2017	\$134.36	64579	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
601745	07/07/2017	\$3,695.77	65420	TRINITY INC
601746	07/07/2017	\$90.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
601747	07/07/2017	\$1,154.74	73192	WEINGARTZ SUPPLY CO.
601748	07/07/2017	\$28.50	75591	WOODS TROPHIES JUDI LAYNE
601749	07/07/2017	\$18,374.55	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE S
601750	07/07/2017	\$1,121.48	76802	YOUNG SUPPLY COMPANY
601751	07/07/2017	\$228.02	90016	ROBERT ABEL BROWNELL
601752	07/07/2017	\$50.00	90099	HEATHER ALBRECHT
601753	07/07/2017	\$88.36	90112	BETH LABUHN-ALLAN
601754	07/07/2017	\$150.00	91156	JAN BRENGMAN
601755	07/07/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
601756	07/07/2017	\$121.46	92218	LESLIE DOLLE
601757	07/07/2017	\$96.14	92381	DENISE EMBREE
601758	07/07/2017	\$348.12	92851	JENNIFER FRANKS BARNES
601759	07/07/2017	\$7,291.42	93364	ERIC GUNDERSON
601760	07/07/2017	\$113.02	94969	PATRICIA KWIATKOWSKI
601761	07/07/2017	\$150.23	95102	HELEN LANDUYT
601762	07/07/2017	\$124.31	96161	DORISANN MARTINUZZI SOUTH
601763	07/07/2017	\$95.44	96165	SHERRY MARTIN FERRY
601764	07/07/2017	\$74.63	96775	CHERYL OWSEN BROWNELL
601765	07/07/2017	\$175.00	96856	DENNIS PENNEY
601766	07/07/2017	\$426.67	96888	PATTY PERRY ADM
601767	07/07/2017	\$357.77	97573	WERNER SCHIENKE
601768	07/07/2017	\$1,078.56	97929	MARK SOBIERALSKI
601769	07/07/2017	\$70.92	98656	KELLY VESS
601770	07/07/2017	\$1,008.50	99222	STEPHEN ZARANEK
601771	07/07/2017	\$100.00	MSC36	MISC REFUNDS
601772	07/07/2017	\$10.00	MSC54	EARLY CHILDCARE REFUND
601773	07/07/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
601774	07/07/2017	\$202.00	MSC54	EARLY CHILDCARE REFUND
601775	07/07/2017	\$0.00	MSC54	EARLY CHILDCARE REFUND
601776	07/07/2017	\$190.00	MSC54	EARLY CHILDCARE REFUND
601777	07/07/2017	\$190.00	MSC54	EARLY CHILDCARE REFUND
601778	07/07/2017	\$162.35	MSC58	SOUTH ATHLETICS REIMB

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601779	07/07/2017	\$133.75	MSC58	SOUTH ATHLETICS REIMB
601780	07/12/2017	\$18,850.00	01997	ALTERNATIVE SERVICE CONCEPTS, LLC
601781	07/12/2017	\$2,000.00	15373	AIRTIME TRAMPOLINE & GAME PARK
601782	07/12/2017	\$1,894.75	16638	TELADOC, INC.
601783	07/12/2017	\$1,084.20	17174	ADAM STEINER REPURPOSE DETROIT
601784	07/12/2017	\$900.00	17760	NEW RINK SHELBY LLC
601785	07/14/2017	\$50,570.22	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
601786	07/14/2017	\$1,951.35	13320	CITY OF GROSSE POINTE
601787	07/14/2017	\$35,188.93	14205	COMCAST
601788	07/14/2017	\$1,420.57	16682	CONSTELLATION ENERGY SERVICES, INC
601789	07/14/2017	\$55,271.62	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
601790	07/14/2017	\$1,500,000.00	17761	GROSSE POINTE PUBLIC SCHOOL SYSTEM
601791	07/14/2017	\$875.93	19023	DTE ENERGY
601792	07/14/2017	\$253,532.00	41208	M A I S L JOINT RISK MANAGEMENT TRUST
601793	07/14/2017	\$226.00	MSC54	EARLY CHILDCARE REFUND
601794	07/14/2017	\$230.00	MSC54	EARLY CHILDCARE REFUND
601795	07/14/2017	\$243.00	MSC54	EARLY CHILDCARE REFUND
601796	07/14/2017	\$101.00	MSC54	EARLY CHILDCARE REFUND
601797	07/14/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
601798	07/14/2017	\$326.00	MSC54	EARLY CHILDCARE REFUND
601799	07/14/2017	\$203.00	MSC54	EARLY CHILDCARE REFUND
601800	07/14/2017	\$275.00	MSC54	EARLY CHILDCARE REFUND
601801	07/14/2017	\$171.00	MSC54	EARLY CHILDCARE REFUND
601802	07/14/2017	\$141.00	MSC54	EARLY CHILDCARE REFUND
601803	07/14/2017	\$100.00	MSC54	EARLY CHILDCARE REFUND
601804	07/14/2017	\$850.00	MSC59	CAMP O FUN REFUND
601805	07/14/2017	\$299.46	16380	RK INTERNATIONAL, INC.
601810	07/14/2017	\$9,428.06	65420	TRINITY INC
601811	07/14/2017	\$1,101.22	95942	ROBERT MCINTYRE
601812	07/14/2017	\$87.16	97309	NANCY RIETH
601813	07/14/2017	\$29.00	MSCPA	MISC PAYMENTS
601814	07/18/2017	\$1,275.31	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
601815	07/18/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
601816	07/18/2017	\$34,710.44	16719	BLACKBOARD, INC.
601817	07/18/2017	\$965.86	39683	LAKESHORE LEARNING MATERIALS
601818	07/18/2017	\$108.50	54760	RICCO SECURITY, INC.
601819	07/19/2017	\$4,812.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
601820	07/19/2017	\$74.77	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
601821	07/19/2017	\$165.20	03127	AT&T
601822	07/19/2017	\$509.34	10255	J D CANDLER ROOFING COMPANY INC
601823	07/19/2017	\$586.99	13239	CITY OF GROSSE POINTE PARK
601824	07/19/2017	\$3.53	13301	UPS FREIGHT
601825	07/19/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
601826	07/19/2017	\$9,259.56	13417	CLARK HILL PLC
601827	07/19/2017	\$2,760.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
601828	07/19/2017	\$7,063.74	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
601829	07/19/2017	\$892.10	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
601830	07/19/2017	\$1,200.00	16219	BLAKE'S ORCHARD INC.
601831	07/19/2017	\$1,000.00	16348	INTERSTATE RESTORATION LLC
601832	07/19/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
601833	07/19/2017	\$538.53	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
601834	07/19/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
601835	07/19/2017	\$1,667.07	17672	NEOPOST USA INC
601835	07/20/2017	\$-1,667.07	17672	NEOPOST USA INC
601836	07/19/2017	\$9,000.00	17762	OVERDRIVE, INC.
601837	07/19/2017	\$18.85	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.

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601838	07/19/2017	\$360.00	26202	FBH ARCHITECTURAL SECURITY, INC.
601839	07/19/2017	\$225.69	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
601840	07/19/2017	\$108.63	30506	GILBERT'S PRO HARDWARE, INC.
601841	07/19/2017	\$615.60	31315	GRAINGER
601842	07/19/2017	\$13,450.00	43325	MILLER CANFIELD PADDOCK & STONE
601843	07/19/2017	\$1,667.07	47620	NEOFUNDS BY NEOPOST
601844	07/19/2017	\$382.22	50198	OTIS ELEVATOR CO
601845	07/19/2017	\$295.88	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
601846	07/19/2017	\$225.00	55030	ROCKET ENTERPRISES INC
601847	07/19/2017	\$115.00	59830	SPINA ELECTRIC CO
601848	07/19/2017	\$1,530.00	64822	TRANSFORMER INSPECTION RETROFILL CORPORATIO
601849	07/19/2017	\$47.21	76802	YOUNG SUPPLY COMPANY
601850	07/19/2017	\$4,856.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
601850	07/20/2017	\$-4,856.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
601851	07/19/2017	\$185.00	MSC54	EARLY CHILDCARE REFUND
601852	07/19/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
601853	07/19/2017	\$40.00	MSC54	EARLY CHILDCARE REFUND
601878	07/20/2017	\$2,169.34	03127	AT&T
601879	07/20/2017	\$50.32	03128	AT & T MOBILITY
601880	07/20/2017	\$1,445.84	11734	LOWE'S LOWE'S HOME CENTERS INC.
601881	07/20/2017	\$959.70	13217	SCHOOL SPECIALTY, INC.
601882	07/20/2017	\$2,432.52	13881	ANDREA SANDERS
601883	07/20/2017	\$252.62	13906	SARA MEIER
601884	07/20/2017	\$17,616.34	14205	COMCAST
601885	07/20/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
601886	07/20/2017	\$34,488.77	16682	CONSTELLATION ENERGY SERVICES, INC
601887	07/20/2017	\$1,325.25	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
601889	07/20/2017	\$9,270.34	17119	CENTERPOINT ENERGY SERVICE INC.
601890	07/20/2017	\$55.00	17371	GFL ENVIRONMENTAL USA INC.
601891	07/20/2017	\$609.10	19020	DTE ENERGY.
601892	07/20/2017	\$34,009.60	19023	DTE ENERGY
601893	07/20/2017	\$2,460.00	41876	MARSHALL LANDSCAPE, INC.
601894	07/20/2017	\$303.06	49919	OFFICE DEPOT
601895	07/20/2017	\$280.00	51726	SIR SPEEDY MASLIN CORPORATION
601896	07/20/2017	\$449.50	54760	RICCO SECURITY, INC.
601897	07/20/2017	\$352.88	60244	STAPLES CREDIT PLAN DEPT DET
601898	07/20/2017	\$25,819.17	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
601899	07/20/2017	\$50,790.00	65420	TRINITY INC
601900	07/20/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
601901	07/20/2017	\$35.00	MSC36	MISC REFUNDS
601902	07/26/2017	\$1,670.11	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
601903	07/26/2017	\$28,481.63	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
601904	07/26/2017	\$7,423.75	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
601905	07/26/2017	\$2,289.30	16152	MANER COSTERISAN & ELLIS PC
601906	07/26/2017	\$71.90	16859	QUENCH USA, INC.
601907	07/26/2017	\$1,000.00	17004	PUBLIC FINANCIAL MANAGEMENT
601908	07/26/2017	\$41,680.83	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
601909	07/26/2017	\$2,374.00	17763	HUSSAIN ALI
601910	07/26/2017	\$6,156.58	19014	DETROIT CHEMICAL & PAPER CO
601911	07/26/2017	\$1,665.00	20226	DIHYDRO SERVICES INC.
601912	07/26/2017	\$555.00	41250	MEMSPA
601913	07/26/2017	\$286.00	41318	MSBO
601914	07/26/2017	\$880.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
601915	07/26/2017	\$1,978.14	65420	TRINITY INC
601916	07/26/2017	\$9,000.00	72789	WAYNE RESA P O BOX 807
601917	07/26/2017	\$5,994.32	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS

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601918	07/26/2017	\$12.15	MSC36	MISC REFUNDS
601919	07/26/2017	\$171.00	MSC54	EARLY CHILDCARE REFUND
601920	07/31/2017	\$175.21	15518	EVAN KURTZ
601921	07/31/2017	\$35.95	16124	ADAM GILL
601922	07/31/2017	\$110.85	17242	JOHN CRUZ PARCELLS
601923	07/31/2017	\$19,907.88	19020	DTE ENERGY.
601924	07/31/2017	\$185.00	65455	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC.
601925	07/31/2017	\$69.55	98788	COREY WEBSTER
<b>Count:</b>	<b>232</b>	<b>Grand Total:</b>	<b>\$ 2,671,143.38</b>	