

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
601549	09/21/2017	\$-1,000.00	54472	INTERSTATE BILLING SERVICE, INC.
602092	09/01/2017	\$9,386.37	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
602093	09/01/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
602094	09/01/2017	\$4,800.82	13881	ANDREA SANDERS
602095	09/01/2017	\$7,465.59	14898	TASC CLIENT INVOICES
602096	09/01/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
602097	09/01/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
602098	09/01/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
602099	09/01/2017	\$500.00	17783	TRAVIS WIDAK
602100	09/01/2017	\$23,453.09	44701	NICHOLS PAPER & SUPPLY CO
602101	09/01/2017	\$489.30	54760	RICCO SECURITY, INC.
602102	09/01/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
602103	09/01/2017	\$254.00	MSC54	EARLY CHILDCARE REFUND
602104	09/01/2017	\$136.05	00419	ABSOPURE WATER CO DEPT 866720
602105	09/01/2017	\$753.24	03013	ALLEGRA
602106	09/01/2017	\$4,303.39	03127	AT&T
602107	09/01/2017	\$246.81	04223	ARROW OFFICE SUPPLY CO
602108	09/01/2017	\$568.99	09050	BSN SPORTS, INC.
602109	09/01/2017	\$783.00	11350	CENGAGE LEARNING
602110	09/01/2017	\$872.61	13217	SCHOOL SPECIALTY, INC.
602111	09/01/2017	\$1,800.00	13263	AdvancED
602112	09/01/2017	\$34,602.30	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
602113	09/01/2017	\$4,000.00	14248	MICHIGAN SCHOOL BUSINESS OFFICIALS
602114	09/01/2017	\$660.44	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
602115	09/01/2017	\$250.00	14834	SONJA FRANCHETT
602116	09/01/2017	\$1,929.51	15320	INACOMP TECHNICAL SERVICES GROUP LLC
602117	09/01/2017	\$9,039.33	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
602118	09/01/2017	\$798.28	15608	LISA KLINE
602119	09/01/2017	\$156.28	15874	LONGSTRETH SPORTING GOODS, LLC
602120	09/01/2017	\$3,710.00	15905	LEXIA LEARNING SYSTEMS, LLC
602121	09/01/2017	\$314.89	16065	JOSEPH DROUIN NORTH
602122	09/01/2017	\$724.74	16243	JENNA ROEBUCK SOUTH
602123	09/01/2017	\$348.85	16322	TEAM STORE INC. LLC
602124	09/01/2017	\$816.69	16363	ANDREW POLA NORTH
602125	09/01/2017	\$485.96	16685	NICHOLAS BERNBECK SOUTH
602126	09/01/2017	\$46.53	16897	BROOKE BERTOLINI MAIRE
602127	09/01/2017	\$9,040.68	16915	BRIAN MCDONALD PARCELLS
602128	09/01/2017	\$302.55	17224	ROY BISHOP
602129	09/01/2017	\$641.11	17229	ERIC VANSTON NORTH ATHLETICS
602130	09/01/2017	\$119.20	17242	JOHN CRUZ PARCELLS
602131	09/01/2017	\$169.32	17333	JULIE LETO POUPARD
602132	09/01/2017	\$123.62	17417	AMANDA DEBOW MASON
602133	09/01/2017	\$82.74	17466	ELECTROCOMM-MICHIGAN INC.
602134	09/01/2017	\$1,295.00	17580	FAMILYID, INC. ROCHELLE NEMROW
602135	09/01/2017	\$857.36	17755	CYNTHIA PARRAVANO SOUTH
602136	09/01/2017	\$1,603.04	17771	BRIAN LEVINSON NORTH
602137	09/01/2017	\$295.00	17773	SASED - MIDWEST PBIS NETWORK
602138	09/01/2017	\$1,665.00	20226	DIHYDRO SERVICES INC.
602139	09/01/2017	\$2,509.80	20310	DIMMER-WARREN ENTPRS, INC.
602140	09/01/2017	\$3,691.00	22079	EASTSIDE MUSIC LTD.
602141	09/01/2017	\$147.00	24839	EMBREE SIGN CO
602142	09/01/2017	\$2,000.00	28319	FRONTLINE TECHNOLOGIES GROUP, INC
602143	09/01/2017	\$75.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
602144	09/01/2017	\$1,810.75	36360	HEWITTS MUSIC INC
602145	09/01/2017	\$1,164.75	38790	J'S SILKSCREENS
602146	09/01/2017	\$109.95	40010	LEARNING A-Z LAZEL, INC.

**Grosse Pointe Public School District
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602147	09/01/2017	\$8,713.00	41219	MASB STE 400
602148	09/01/2017	\$3,552.25	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
602149	09/01/2017	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
602150	09/01/2017	\$50.00	42359	MACAC MICHIGAN ASSOC. FOR COLLEGE ADMISSION C
602151	09/01/2017	\$1,917.40	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
602152	09/01/2017	\$650.00	47615	NEOLA, INC
602153	09/01/2017	\$618.69	53800	QUILL CORPORATION
602154	09/01/2017	\$1,364.55	56499	SCHOLASTIC INC
602155	09/01/2017	\$255.61	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
602156	09/01/2017	\$120.00	57531	SERVICE SPORTS INC
602157	09/01/2017	\$913.52	60244	STAPLES CREDIT PLAN DEPT DET
602158	09/01/2017	\$1,191.96	64256	TIME FOR KIDS MAGAZINE TIME INC.
602159	09/01/2017	\$13,045.37	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
602160	09/01/2017	\$110.00	72635	WCASB CHARLES KAMINSKI
602161	09/01/2017	\$264.85	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
602162	09/01/2017	\$1,614.11	90016	ROBERT ABEL BROWNELL
602163	09/01/2017	\$200.00	92218	LESLIE DOLLE
602164	09/01/2017	\$314.74	98167	TERRI STEIMER NORTH
602165	09/01/2017	\$6,242.42	55981	SANTORO, INC 15232 HARPER
602166	09/06/2017	\$8,853.53	13292	KSS ENTERPRISES
602167	09/06/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
602168	09/06/2017	\$136.50	51726	SIR SPEEDY MASLIN CORPORATION
602169	09/06/2017	\$122.38	51793	PITNEY BOWES PURCHASE POWER
602170	09/06/2017	\$161.70	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
602171	09/06/2017	\$225.00	66432	US POSTAL SERVICE
602172	09/06/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
602173	09/06/2017	\$628.00	MSC54	EARLY CHILDCARE REFUND
602174	09/08/2017	\$710.78	01361	AERO FILTER INC
602175	09/08/2017	\$1,172.62	03127	AT&T
602176	09/08/2017	\$735.00	04123	THE ARGUS-PRESS
602177	09/08/2017	\$496.95	06371	BENZ MICROSCOPE OPTICS CENTER, INC.
602178	09/08/2017	\$1,400.00	07455	BOB SCHOMER TREE SERVICE
602179	09/08/2017	\$824.02	10255	J D CANDLER ROOFING COMPANY INC
602180	09/08/2017	\$977.50	11581	CENTRAL MICHIGAN PAPER
602181	09/08/2017	\$552.51	11734	LOWE'S LOWE'S HOME CENTERS INC.
602182	09/08/2017	\$403.20	13183	CENTRAL MICHIGAN PAPER _R
602183	09/08/2017	\$154.10	13217	SCHOOL SPECIALTY, INC.
602184	09/08/2017	\$3,360.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
602185	09/08/2017	\$879.81	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
602186	09/08/2017	\$613.20	14359	TOTAL REPAIR SERVICE, INC.
602187	09/08/2017	\$156.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
602188	09/08/2017	\$56.08	14873	SHANNON HOLMES NORTH
602189	09/08/2017	\$131.60	14957	BULLDOG RECORDS MANAGEMENT, INC.
602190	09/08/2017	\$19,295.10	15320	INACOMP TECHNICAL SERVICES GROUP LLC
602191	09/08/2017	\$809.99	15535	EVERWHITE GLENROY, INC.
602192	09/08/2017	\$675.00	15741	DAN GILLERAN
602193	09/08/2017	\$418.44	15939	RODGER HUNWICK BROWNELL
602194	09/08/2017	\$89.88	16065	JOSEPH DROUIN NORTH
602195	09/08/2017	\$233.41	16362	JAIME HAINER NORTH
602196	09/08/2017	\$137.00	16778	NATIONAL COUNCIL FOR THE SOCIAL STUDIES
602197	09/08/2017	\$822.31	16839	JENNIFER SHERMAN NORTH
602198	09/08/2017	\$11.99	17065	AMY ZIZELMAN
602199	09/08/2017	\$91.00	17371	GFL ENVIRONMENTAL USA INC.
602200	09/08/2017	\$648.06	17484	ALYSSA SANDOVAL NORTH
602201	09/08/2017	\$400.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
602202	09/08/2017	\$35.11	17657	THERESA COMILLA MONTEITH

**Grosse Pointe Public School District
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602203	09/08/2017	\$137.20	17772	HOLLY KUBEK DEFER
602204	09/08/2017	\$258.40	17786	MISSION POINT RESORT D AND S NORTH LLC
602205	09/08/2017	\$83.16	18240	DEMCO, INC.
602206	09/08/2017	\$4,157.00	19392	DETROIT PUMP & MFG. CO.
602207	09/08/2017	\$1,088.91	20708	DOWNRIVER REFRIGERATION SUPPLY CO
602208	09/08/2017	\$182.00	24839	EMBREE SIGN CO
602209	09/08/2017	\$246.23	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
602210	09/08/2017	\$508.02	30506	GILBERT'S PRO HARDWARE, INC.
602211	09/08/2017	\$212.50	30884	GLOBAL COMPLIANCE NETWORK, INC.
602212	09/08/2017	\$1,254.22	31234	GORDON FOOD SERVICE, INC.
602213	09/08/2017	\$161.04	31315	GRAINGER
602214	09/08/2017	\$4,451.08	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
602215	09/08/2017	\$54.89	38183	IDENTI SYS, INC.
602216	09/08/2017	\$304.61	38914	JOHN'S LUMBER & HARDWARE CO.
602217	09/08/2017	\$4,830.48	38941	JOHNSON CONTROLS
602218	09/08/2017	\$2,173.00	39191	JUNIOR LIBRARY GUILD
602219	09/08/2017	\$137.41	39683	LAKESHORE LEARNING MATERIALS
602220	09/08/2017	\$375.00	41312	MSBOA
602221	09/08/2017	\$1,080.00	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
602222	09/08/2017	\$500.00	42650	MICHIGAN NEGOTIATORS ASSOC
602223	09/08/2017	\$339.25	49917	OFFICE DEPOT _R
602224	09/08/2017	\$54.99	49919	OFFICE DEPOT
602225	09/08/2017	\$477.59	50600	PALOS SPORTS
602226	09/08/2017	\$146.55	51788	PITNEY BOWES
602227	09/08/2017	\$284.90	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
602228	09/08/2017	\$102.50	52870	PRINT XPRESS
602229	09/08/2017	\$529.13	53800	QUILL CORPORATION
602230	09/08/2017	\$149.38	54420	REALLY GOOD STUFF, INC.
602231	09/08/2017	\$275.00	55030	ROCKET ENTERPRISES INC
602232	09/08/2017	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
602233	09/08/2017	\$767.73	55336	S & S WORLDWIDE ACCOUNTS RECEIVABLE
602234	09/08/2017	\$1,553.87	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
602235	09/08/2017	\$349.46	56520	SCHOLASTIC INC
602236	09/08/2017	\$907.00	57531	SERVICE SPORTS INC
602237	09/08/2017	\$450.00	62188	WONDERSHOWZ LLC
602238	09/08/2017	\$737.25	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
602239	09/08/2017	\$1,029.61	63510	THERMAL-NETICS INC
602240	09/08/2017	\$5,417.25	65420	TRINITY INC
602241	09/08/2017	\$499.50	71695	WALLACEBURG BOOKBINDING & MFG CO LTD
602242	09/08/2017	\$2,190.59	72789	WAYNE RESA P O BOX 807
602243	09/08/2017	\$36.69	73192	WEINGARTZ SUPPLY CO.
602244	09/08/2017	\$2,848.14	76802	YOUNG SUPPLY COMPANY
602245	09/08/2017	\$647.81	91829	KEVIN COX
602246	09/08/2017	\$75.00	92048	JILL DAVENPORT NORTH
602247	09/08/2017	\$154.55	13322	CITY OF HARPER WOODS
602248	09/08/2017	\$595.75	13881	ANDREA SANDERS
602249	09/08/2017	\$10,000.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
602250	09/08/2017	\$540.03	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
602251	09/08/2017	\$21,639.93	19023	DTE ENERGY
602252	09/08/2017	\$100.00	MSC54	EARLY CHILDCARE REFUND
602253	09/15/2017	\$53.60	00419	ABSOPURE WATER CO DEPT 866720
602254	09/15/2017	\$239.00	04440	ASCD
602255	09/15/2017	\$4,397.84	13217	SCHOOL SPECIALTY, INC.
602256	09/15/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
602257	09/15/2017	\$2,953.00	13363	NATIONAL MAINTENANCE SERVICES, LLC NATIONAL DO
602258	09/15/2017	\$343.20	14256	NATIONAL CHILD ID PROGRAM OVERTIME MARKETING L

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

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602259	09/15/2017	\$2,046.00	14605	TRINITY CARS, INC.
602260	09/15/2017	\$1,187.38	15039	OCLC ONLINE COMPUTER LIBRARY CENTER INC.
602261	09/15/2017	\$166.50	15088	HICKEY LEADERSHIP GROUP
602262	09/15/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
602263	09/15/2017	\$1,360.00	15525	MICHELLE R. SAND
602264	09/15/2017	\$20.22	15633	ANTHONY KILIMAS
602265	09/15/2017	\$275.00	15792	WORTH AVE. GROUP, LLC
602266	09/15/2017	\$190.00	16390	EMILY WOLFE
602267	09/15/2017	\$379.00	16513	BLOOMFIELD SPORTS SHOP INC.
602268	09/15/2017	\$44,555.29	16682	CONSTELLATION NEWENERGY, INC.
602269	09/15/2017	\$676.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
602270	09/15/2017	\$45.76	16928	STAPLES ADVANTAGE
602272	09/15/2017	\$13,128.28	17119	CENTERPOINT ENERGY SERVICE INC.
602273	09/15/2017	\$197.95	17242	JOHN CRUZ PARCELLS
602274	09/15/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
602275	09/15/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
602276	09/15/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
602277	09/15/2017	\$9,958.00	17764	CDW GOVERNMENT LLC CDW LLC
602278	09/15/2017	\$710.00	17770	DIVISION OF NEUROPSYCHOLOGY HENRY FORD HEALT
602279	09/15/2017	\$20.00	17785	JULIE VAN TOL
602280	09/15/2017	\$525.00	17798	PIER PIEPENBROK
602282	09/15/2017	\$19,554.05	19020	DTE ENERGY.
602283	09/15/2017	\$14,357.47	19023	DTE ENERGY
602284	09/15/2017	\$2,399.85	31234	GORDON FOOD SERVICE, INC.
602285	09/15/2017	\$175.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
602286	09/15/2017	\$1,400.00	33897	H & S ENGINEERING INC
602287	09/15/2017	\$281.87	39683	LAKESHORE LEARNING MATERIALS
602288	09/15/2017	\$498.14	41577	MACOMB COMM COLLEGE CASHIER CC-G131
602289	09/15/2017	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
602290	09/15/2017	\$700.00	44701	NICHOLS PAPER & SUPPLY CO
602291	09/15/2017	\$34.00	49919	OFFICE DEPOT
602292	09/15/2017	\$7,780.20	50198	OTIS ELEVATOR CO
602293	09/15/2017	\$850.00	51245	PEARSON CLINICAL ASSESSMENT
602295	09/15/2017	\$2,294.81	53800	QUILL CORPORATION
602296	09/15/2017	\$74.93	53802	QUILL_R
602297	09/15/2017	\$4,569.88	54760	RICCO SECURITY, INC.
602298	09/15/2017	\$1,368.45	55336	S & S WORLDWIDE ACCOUNTS RECEIVABLE
602299	09/15/2017	\$158.39	57791	SHIFFLER EQUIPMENT SALES, INC.
602300	09/15/2017	\$549.65	60244	STAPLES CREDIT PLAN DEPT DET
602301	09/15/2017	\$1,282.46	61558	SUCCESS BY DESIGN, INC
602302	09/15/2017	\$619.00	64805	TOWN & COUNTRY POOLS
602303	09/15/2017	\$12,051.00	65420	TRINITY INC
602304	09/15/2017	\$39,985.00	71605	WILLIS OF MICHIGAN, INC.
602305	09/15/2017	\$175.00	75591	WOODS TROPHIES JUDI LAYNE
602306	09/15/2017	\$5,611.84	75835	WORLD BOOK, INC. WORLD BOOK SCHOOL & LIBRARY
602307	09/15/2017	\$7,945.39	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
602308	09/15/2017	\$500.00	91138	LISA BOUDA
602309	09/15/2017	\$378.61	91211	MARGARET BUBECK BROWNELL
602310	09/15/2017	\$725.00	91415	WILLIAM CAYO
602311	09/15/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
602312	09/15/2017	\$413.15	93110	CHRISTINE GEERER
602313	09/15/2017	\$828.19	96012	SHAWN MCNAMARA
602314	09/15/2017	\$72.76	98788	COREY WEBSTER
602315	09/15/2017	\$57.80	MSC36	MISC REFUNDS
602316	09/15/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
602317	09/15/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND

**Grosse Pointe Public School District
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602318	09/15/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
602319	09/15/2017	\$1,000.00	MSC54	EARLY CHILDCARE REFUND
602320	09/15/2017	\$40.00	MSC59	CAMP O FUN REFUND
602321	09/15/2017	\$184.96	MSCPA	MISC PAYMENTS
602322	09/15/2017	\$184.96	MSCPA	MISC PAYMENTS
602323	09/15/2017	\$25.20	MSCPA	MISC PAYMENTS
602324	09/15/2017	\$113,229.00	54310	RAYHAVEN GROUP, INC
602325	09/18/2017	\$225.51	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
602326	09/18/2017	\$6,959.46	13830	FULL CIRCLE FOUNDATION, INC.
602327	09/22/2017	\$29.50	00419	ABSOPURE WATER CO DEPT 866720
602328	09/22/2017	\$4,818.75	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
602329	09/22/2017	\$88.08	04223	ARROW OFFICE SUPPLY CO
602330	09/22/2017	\$414.00	09427	BURKE'S SPORT HAVEN, INC.
602332	09/22/2017	\$908.40	13217	SCHOOL SPECIALTY, INC.
602333	09/22/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
602334	09/22/2017	\$21,043.09	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
602335	09/22/2017	\$4,018.91	14043	JOHN WILLARD
602336	09/22/2017	\$644.89	14892	TAG UP RISCHARD MARKETING, INC
602337	09/22/2017	\$222.29	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
602338	09/22/2017	\$2,113.44	15858	FOLLETT SCHOOL SOLUTIONS INC
602339	09/22/2017	\$59.47	15928	JODIE RANDAZZO KERBY
602340	09/22/2017	\$1,046.77	16064	STEVE ZARANЕК
602341	09/22/2017	\$117.25	16294	JOHN VAN ALST
602342	09/22/2017	\$1,801.25	16638	TELADOC, INC.
602343	09/22/2017	\$150.00	16782	DIGITWHIZ INC.
602344	09/22/2017	\$58.50	16895	MONIQUE VASQUEZ
602345	09/22/2017	\$106.17	16928	STAPLES ADVANTAGE
602346	09/22/2017	\$52.74	17220	CURRICULUM ASSOC INC
602347	09/22/2017	\$90.00	17282	KENT SCOTT OFFICIAL
602348	09/22/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
602349	09/22/2017	\$46.65	17406	HARRISON STACKPOLE
602350	09/22/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
602351	09/22/2017	\$40,930.95	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
602352	09/22/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
602353	09/22/2017	\$395.00	17790	RENCE CAMERA SERVICE & GENERAL REPAIR GERALD
602354	09/22/2017	\$58.50	17794	ANDY BACKMAN MONTEITH
602355	09/22/2017	\$217.65	18240	DEMCO, INC.
602356	09/22/2017	\$3,098.65	19020	DTE ENERGY.
602357	09/22/2017	\$5,998.75	19023	DTE ENERGY
602358	09/22/2017	\$564.00	20634	DOUBLE SS PROMOTIONS
602359	09/22/2017	\$300.95	22405	EBSCO INFO SERVICES PAYMENT PROCESSING CENTE
602360	09/22/2017	\$3,251.90	27538	FOLLETT EDUCATIONAL SERVICES
602361	09/22/2017	\$1,503.45	31350	GRAPHIC SCIENCES, INC
602362	09/22/2017	\$1,941.39	34161	HANDWRITING WITHOUT TEARS SUITE 230
602363	09/22/2017	\$163.84	39683	LAKESHORE LEARNING MATERIALS
602364	09/22/2017	\$5,000.00	40857	LOCHMOOR CLUB
602365	09/22/2017	\$135.00	41219	MASB STE 400
602366	09/22/2017	\$159.00	43263	ABC-CLIO, LLC
602367	09/22/2017	\$33,787.00	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
602368	09/22/2017	\$38.76	52630	PRECISION DATA PRODUCTS, INC. _R
602369	09/22/2017	\$554.50	53800	QUILL CORPORATION
602370	09/22/2017	\$111.02	53802	QUILL _R
602371	09/22/2017	\$170.55	54420	REALLY GOOD STUFF, INC.
602372	09/22/2017	\$3,138.46	54760	RICCO SECURITY, INC.
602373	09/22/2017	\$51.34	59955	THE SCREEN PRINT DEPT. INC
602374	09/22/2017	\$726.17	61463	STUDENTMAGS COLLEGE RESEARCH PARK

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
602375	09/22/2017	\$1,262.41	61558	SUCCESS BY DESIGN, INC
602378	09/22/2017	\$6,494.05	65420	TRINITY INC
602379	09/22/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
602380	09/22/2017	\$473.28	MSC58	SOUTH ATHLETICS REIMB
602381	09/27/2017	\$812.67	13239	CITY OF GROSSE POINTE PARK
602382	09/27/2017	\$4,618.23	13240	CITY OF GROSSE PTE WOODS
602383	09/27/2017	\$1,825.14	13320	CITY OF GROSSE POINTE
602384	09/27/2017	\$1,951.14	13322	CITY OF HARPER WOODS
602385	09/27/2017	\$7,394.73	16682	CONSTELLATION NEWENERGY, INC.
602386	09/27/2017	\$91.06	19020	DTE ENERGY.
602387	09/27/2017	\$33.60	31350	GRAPHIC SCIENCES, INC
602388	09/27/2017	\$986.17	53800	QUILL CORPORATION
602389	09/27/2017	\$1.52	57405	SEHI COMPUTER PRODUCTS INC _R
602390	09/27/2017	\$5,420.86	72400	WASTE MANAGEMENT OF MICHIGAN
602391	09/29/2017	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
602392	09/29/2017	\$8,507.30	01361	AERO FILTER INC
602393	09/29/2017	\$467.13	01589	AIRGAS USA, LLC
602394	09/29/2017	\$84.95	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
602396	09/29/2017	\$943.95	02028	AMAZON.COM, LLC
602397	09/29/2017	\$527.00	03726	ANGOTT'S DRAPERY SVCS
602398	09/29/2017	\$348.83	04223	ARROW OFFICE SUPPLY CO
602399	09/29/2017	\$4,443.75	04654	AUDIO SENTRY CORP
602400	09/29/2017	\$385.00	06370	BENJAMIN HENRI NORTH
602401	09/29/2017	\$1,754.95	13217	SCHOOL SPECIALTY, INC.
602402	09/29/2017	\$16,887.00	13417	CLARK HILL PLC
602403	09/29/2017	\$582.40	13473	CHET'S RENT-ALL
602404	09/29/2017	\$490.00	13794	LUSK & ALBERTSON, PLC
602405	09/29/2017	\$176,805.63	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
602406	09/29/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
602407	09/29/2017	\$965.96	13949	ANDREA GRUENWALD PARCELLS
602408	09/29/2017	\$12,431.70	14154	N2Y DJC HOLDINGS LLC
602409	09/29/2017	\$7,625.00	14342	POWER TECHNIQUES INC
602410	09/29/2017	\$2,963.65	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
602411	09/29/2017	\$278.20	14745	RYAN FRANCIS MASON
602412	09/29/2017	\$683.95	14755	NAN SABELLA
602413	09/29/2017	\$30.00	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
602414	09/29/2017	\$232.04	16153	KLETT-LANGENSCHIEDT EDUC. SERVICES INTERNATIO
602415	09/29/2017	\$191.62	16240	AMBER MADES PARCELLS
602416	09/29/2017	\$150.00	16600	CRISIS PREVENTION INST, INC.
602417	09/29/2017	\$108.30	16685	NICHOLAS BERNBECK SOUTH
602418	09/29/2017	\$1,083.00	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
602419	09/29/2017	\$151.00	16781	DANIEL BENS PARCELLS
602420	09/29/2017	\$884.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
602421	09/29/2017	\$44.99	16807	ASHLEY GERBI
602422	09/29/2017	\$75.00	16920	ELIZABETH HILL
602423	09/29/2017	\$74.74	17114	LISA THOMAS BARNES
602424	09/29/2017	\$33.49	17132	ALEXA MCCONAGHY SOUTH
602425	09/29/2017	\$39,096.00	17185	AVID CENTER
602426	09/29/2017	\$57.51	17220	CURRICULUM ASSOC INC
602427	09/29/2017	\$189.75	17296	MARINEL GAITAN BARNES
602428	09/29/2017	\$726.13	17454	DORIS KRIER PARCELLS
602429	09/29/2017	\$70.00	17478	DAKTRONICS INC SDS-12-2222
602430	09/29/2017	\$311.37	17537	COURTNEY DYKSTRA
602431	09/29/2017	\$80.38	17663	DEBRA CRABB
602432	09/29/2017	\$722.20	17787	KAREEM HAKIM
602433	09/29/2017	\$365.27	17793	THOUGHTFUL LEARNING SEBRANEK INC

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
602434	09/29/2017	\$105.15	17806	PAULA BURGURON MASON
602435	09/29/2017	\$595.00	17807	JAY'S SEPTIC TANK SERVICE GREENWOOD ENTERPRISE
602436	09/29/2017	\$1,665.00	20226	DIHYDRO SERVICES INC.
602437	09/29/2017	\$347.81	20708	DOWNRIVER REFRIGERATION SUPPLY CO
602438	09/29/2017	\$135.24	22079	EASTSIDE MUSIC LTD.
602439	09/29/2017	\$3,651.17	22680	ED HAASS SALES CO
602440	09/29/2017	\$108.90	22860	ACCO BRANDS USA LLC GBC
602441	09/29/2017	\$14,909.86	24265	EHRESMAN ASSOCIATES INC SUITE 350
602442	09/29/2017	\$1,170.00	25801	F A R MANAGEMENT INC
602443	09/29/2017	\$157.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
602444	09/29/2017	\$1,380.00	33897	H & S ENGINEERING INC
602445	09/29/2017	\$5,658.00	37980	HOUGHTON MIFFLIN HARCOURT
602446	09/29/2017	\$42.28	39205	JW PEPPER AND SON, INC
602447	09/29/2017	\$555.00	41250	MEMSPA
602448	09/29/2017	\$445.50	43890	F. E. MORAN, INC
602449	09/29/2017	\$167.00	49917	OFFICE DEPOT _R
602450	09/29/2017	\$128.39	49919	OFFICE DEPOT
602451	09/29/2017	\$376.66	50171	ORIENTAL TRADING CO
602452	09/29/2017	\$724.92	51793	PITNEY BOWES PURCHASE POWER
602453	09/29/2017	\$23,000.00	52017	POE RESTORATION & WATERPROOFING CO.
602455	09/29/2017	\$875.74	53800	QUILL CORPORATION
602456	09/29/2017	\$13,081.00	54310	RAYHAVEN GROUP, INC
602457	09/29/2017	\$154.75	54420	REALLY GOOD STUFF, INC.
602458	09/29/2017	\$4,105.49	54760	RICCO SECURITY, INC.
602459	09/29/2017	\$13,081.02	55981	SANTORO, INC 15232 HARPER
602460	09/29/2017	\$40.43	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
602461	09/29/2017	\$438.90	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
602462	09/29/2017	\$8,629.50	57531	SERVICE SPORTS INC
602463	09/29/2017	\$33.48	60244	STAPLES CREDIT PLAN DEPT DET
602465	09/29/2017	\$8,065.62	65420	TRINITY INC
602466	09/29/2017	\$50.00	72810	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
602467	09/29/2017	\$68.64	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
602468	09/29/2017	\$138.68	90830	TOM BEACH NORTH
602469	09/29/2017	\$35.00	91119	ANNA BOES
602470	09/29/2017	\$130.04	91286	KATHY BYRON
602471	09/29/2017	\$120.00	91803	SCOTT COOPER PARCELLS
602472	09/29/2017	\$164.25	92075	SARA DELGADO
602473	09/29/2017	\$250.00	94066	KEVIN RICHARDS
602474	09/29/2017	\$149.99	94785	MARY ANNE KOMLOSAN
602475	09/29/2017	\$500.00	96000	DAVID MARTIN
602476	09/29/2017	\$150.00	96780	DARBY PADDOCK
602477	09/29/2017	\$100.00	98172	LISA STEINER NORTH
602478	09/29/2017	\$754.74	98288	ANDREW TAYLOR NORTH
602479	09/29/2017	\$200.02	98656	KELLY VESS
602480	09/29/2017	\$60.00	MSC36	MISC REFUNDS

Count: 381

Grand Total: \$ 1,215,085.30