

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
596366	04/27/2017	\$-191.70	97573	WERNER SCHIENKE
598518	04/25/2017	\$-597.50	41307	MSBOA DISTRICT XVI
598818	04/25/2017	\$-894.36	17421	HILTON GARDEN INN VIRGINIA BEACH OCEANFRONT GA
599593	04/11/2017	\$-87.94	30506	GILBERT'S PRO HARDWARE, INC.
600036	04/18/2017	\$-52.61	03886	APPERSON, INC.
600098	04/18/2017	\$-189.60	39191	JUNIOR LIBRARY GUILD
600219	04/27/2017	\$-260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
600364	04/04/2017	\$4,161.75	04654	AUDIO SENTRY CORP
600365	04/04/2017	\$65,285.01	16747	SORENSEN GROSS CONSTRUCTION SG CONSTRUCTI
600366	04/04/2017	\$32.26	17003	MONICA ELLERBEE
600367	04/04/2017	\$3,494.89	54760	RICCO SECURITY, INC.
600368	04/04/2017	\$332.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
600369	04/06/2017	\$188.50	00419	ABSOPURE WATER CO DEPT 866720
600370	04/06/2017	\$36,057.64	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
600371	04/06/2017	\$218.21	04223	ARROW OFFICE SUPPLY CO
600372	04/06/2017	\$2,967.22	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
600373	04/06/2017	\$255.20	05560	BAUDVILLE
600374	04/06/2017	\$2,450.00	11041	CARTER CROMPTON INC
600375	04/06/2017	\$4,332.40	11581	CENTRAL MICHIGAN PAPER
600376	04/06/2017	\$269.72	13217	SCHOOL SPECIALTY, INC.
600377	04/06/2017	\$4,750.00	13316	SCHUMACHER ELECTRIC, INC.
600378	04/06/2017	\$180.00	15088	HICKEY LEADERSHIP GROUP
600379	04/06/2017	\$873.25	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
600380	04/06/2017	\$113.53	16360	JOE CIARAVINO NORTH ATHLETICS
600381	04/06/2017	\$1,879.42	16374	CXTEC CABLEEXPRESS CORPORATION
600382	04/06/2017	\$2,978.25	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
600383	04/06/2017	\$957.07	16928	STAPLES ADVANTAGE
600384	04/06/2017	\$2,112.58	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
600385	04/06/2017	\$1,422.00	17494	SEAN PATTON
600386	04/06/2017	\$214.49	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK CO
600387	04/06/2017	\$545.00	17543	DATA IMAGE SYSTEMS, INC _R
600388	04/06/2017	\$50.00	17627	LINCOLN PARK PUBLIC SCHOOLS
600389	04/06/2017	\$945.50	17634	STEFANIE JOCHMAN
600390	04/06/2017	\$58.47	18060	DELTA EDUCATION
600391	04/06/2017	\$524.66	18240	DEMCO, INC.
600392	04/06/2017	\$3,346.98	19020	DTE ENERGY.
600393	04/06/2017	\$194.00	24549	ELECTRONIC SAFETY, INC.
600394	04/06/2017	\$169.50	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
600395	04/06/2017	\$309.23	28080	FREESTYLE PHOTOGRAPHIC SUPPLIES FREESTYLE SA
600396	04/06/2017	\$116.95	31315	GRAINGER
600397	04/06/2017	\$2,587.00	38187	IDEAS UNLIMITED SEMINARS, LLC
600398	04/06/2017	\$38.95	39181	JOSTENS INC.
600399	04/06/2017	\$62.74	39205	JW PEPPER AND SON, INC
600400	04/06/2017	\$135.60	48644	THE NEW YORK TIMES
600401	04/06/2017	\$209.78	49919	OFFICE DEPOT
600402	04/06/2017	\$607.52	50198	OTIS ELEVATOR CO
600403	04/06/2017	\$442.87	53800	QUILL CORPORATION
600404	04/06/2017	\$65.00	53802	QUILL _R
600405	04/06/2017	\$448.35	57791	SHIFFLER EQUIPMENT SALES, INC.
600406	04/06/2017	\$1,014.00	58093	SHORELINE COMPANIES
600407	04/06/2017	\$244.13	65420	TRINITY INC
600408	04/06/2017	\$24.35	73192	WEINGARTZ SUPPLY CO.
600409	04/06/2017	\$2,251.99	76802	YOUNG SUPPLY COMPANY
600410	04/06/2017	\$714.09	90016	ROBERT J ABEL BROWNELL
600411	04/06/2017	\$205.50	91286	KATHY BYRON
600412	04/06/2017	\$969.33	91333	KATE MURRAY NORTH

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600413	04/06/2017	\$600.00	94800	STEVE KOSMAS NORTH
600414	04/06/2017	\$213.17	94969	PATRICIA KWIATKOWSKI
600415	04/06/2017	\$1,134.91	96743	PATRICIA O'HARE
600416	04/13/2017	\$1,525.90	11581	CENTRAL MICHIGAN PAPER
600417	04/13/2017	\$1,140.60	13183	CENTRAL MICHIGAN PAPER _R
600418	04/13/2017	\$1,339.96	13322	CITY OF HARPER WOODS
600419	04/13/2017	\$1,005.52	13336	CHAPTER 13 TRUSTEE
600420	04/13/2017	\$15,054.50	13417	CLARK HILL PLC
600421	04/13/2017	\$9,610.28	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
600422	04/13/2017	\$3,652.22	14303	TEAM SPORTS
600424	04/13/2017	\$34,883.69	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
600425	04/13/2017	\$32.26	14956	BRYAN PETERSON
600426	04/13/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
600427	04/13/2017	\$512.28	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
600428	04/13/2017	\$1,881.00	16638	TELADOC, INC.
600429	04/13/2017	\$24,475.00	16647	ESH FOUNDATION
600430	04/13/2017	\$557.00	16699	EDMUND JACOBY
600431	04/13/2017	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
600431	04/27/2017	\$-260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
600432	04/13/2017	\$248.25	17224	ROY BISHOP
600433	04/13/2017	\$627.92	17253	SPECTRUM WIRELESS (USA) INC.
600434	04/13/2017	\$233,240.22	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
600435	04/13/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
600436	04/13/2017	\$486.46	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
600437	04/13/2017	\$1,323.40	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
600438	04/13/2017	\$8,158.30	19014	DETROIT CHEMICAL & PAPER CO
600439	04/13/2017	\$946.40	19023	DTE ENERGY
600440	04/13/2017	\$71.21	27425	FLINN SCIENTIFIC INC
600441	04/13/2017	\$103.83	41040	LUCK'S MUSIC LIBRARY
600442	04/13/2017	\$8,342.17	44701	NICHOLS PAPER & SUPPLY CO
600443	04/13/2017	\$627.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
600444	04/13/2017	\$3,927.08	54760	RICCO SECURITY, INC.
600445	04/13/2017	\$746.73	56655	SCHOOL OUTFITTERS LLC SCHOOLHOUSE OUTFITTER
600446	04/13/2017	\$1,511.26	65420	TRINITY INC
600447	04/13/2017	\$2,125.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
600448	04/13/2017	\$568.22	96165	SHERRY MARTIN FERRY
600449	04/13/2017	\$250.00	MSC54	KIDS CLUB REIMB
600450	04/20/2017	\$252.23	00286	INTERSTATE BILLING SRVC AIS CONSTRUCTION EQUIP
600451	04/20/2017	\$106.50	00419	ABSOPURE WATER CO DEPT 866720
600452	04/20/2017	\$4,881.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
600453	04/20/2017	\$273.30	01988	ALRO STEEL CORP
600454	04/20/2017	\$449.59	02028	AMAZON.COM, LLC
600455	04/20/2017	\$112.37	03013	ALLEGRA
600456	04/20/2017	\$959.98	03127	AT&T
600457	04/20/2017	\$97.36	03128	AT & T MOBILITY
600458	04/20/2017	\$1,360.00	04123	THE ARGUS-PRESS
600459	04/20/2017	\$105.60	06370	BENJAMIN HENRI NORTH
600460	04/20/2017	\$250.00	07455	BOB SCHOMER TREE SERVICE
600461	04/20/2017	\$515.33	11040	CAROLINA BIOLOGICAL
600463	04/20/2017	\$3,015.30	13217	SCHOOL SPECIALTY, INC.
600464	04/20/2017	\$3,180.49	13239	CITY OF GROSSE POINTE PARK
600465	04/20/2017	\$14,261.87	13240	CITY OF GROSSE PTE WOODS
600466	04/20/2017	\$525.83	13801	CLEAR RATE COMMUNICATIONS, INC.
600467	04/20/2017	\$5,827.60	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
600468	04/20/2017	\$360.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
600469	04/20/2017	\$325.73	13862	TAYLOR BARCZYK

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600470	04/20/2017	\$1,440.96	13949	ANDREA GRUENWALD PARCELLS
600471	04/20/2017	\$115.43	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
600472	04/20/2017	\$35,101.11	14205	COMCAST
600473	04/20/2017	\$3,298.00	14262	MSDSOONLINE, INC.
600474	04/20/2017	\$205.00	14802	FRIENDSHIP CIRCLE
600475	04/20/2017	\$224.92	14899	MICHAEL JON DEAN HUMAN RESOURCES
600476	04/20/2017	\$144.72	15518	EVAN KURTZ
600477	04/20/2017	\$4,443.35	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
600478	04/20/2017	\$277.55	15557	S.A. MORMAN & COMPANY
600479	04/20/2017	\$765.26	15858	FOLLETT SCHOOL SOLUTIONS INC
600480	04/20/2017	\$46.00	15911	PHILIP J. LIEBLANG
600481	04/20/2017	\$440.36	15912	CARLA PALFFY PARCELLS
600482	04/20/2017	\$24,750.00	15920	MERIT NETWORK INC.
600483	04/20/2017	\$53.42	16025	MELISSA LAMPELA-KIFER PARCELLS
600484	04/20/2017	\$123.32	16124	ADAM GILL
600485	04/20/2017	\$107.47	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
600486	04/20/2017	\$672.85	16303	PERFECTION LEARNING CORPORATION AMSCO SCHOO
600487	04/20/2017	\$11,899.15	16682	CONSTELLATION ENERGY SERVICES, INC
600488	04/20/2017	\$594.00	16709	AGIREPAIR ASSETGENIE, INC.
600489	04/20/2017	\$653.34	16779	SHARON KOSMAS
600490	04/20/2017	\$3.37	16796	JANE PLIETH
600491	04/20/2017	\$30.35	16839	JENNIFER SHERMAN NORTH
600492	04/20/2017	\$648.40	16928	STAPLES ADVANTAGE
600494	04/20/2017	\$50,478.78	17119	CENTERPOINT ENERGY SERVICE INC.
600495	04/20/2017	\$164.08	17242	JOHN CRUZ PARCELLS
600496	04/20/2017	\$239.37	17268	JULIE CUTLER NORTH
600497	04/20/2017	\$300.00	17390	KEVIN OZAR
600498	04/20/2017	\$4,293.81	17441	ADVANCED MEDICAL PERSONNEL SERVICES, INC,
600499	04/20/2017	\$42,368.22	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
600500	04/20/2017	\$350.00	17596	PEN GENIUS LLC
600501	04/20/2017	\$315.00	17613	LRP PUBLICATIONS, INC.
600502	04/20/2017	\$63.00	17617	DAVID ERICKSON
600503	04/20/2017	\$68.00	17622	RAYMOND CRANSTON JR. OFFICIAL
600504	04/20/2017	\$7.22	17631	PAUL HIBBS
600505	04/20/2017	\$198.23	17632	ARROW MOTOR & PUMP INC
600506	04/20/2017	\$200.00	17638	BECCA SELF
600507	04/20/2017	\$46.00	17641	JACK ROBINSON
600508	04/20/2017	\$3.39	18060	DELTA EDUCATION
600510	04/20/2017	\$18,750.71	19020	DTE ENERGY.
600511	04/20/2017	\$6,006.59	19023	DTE ENERGY
600512	04/20/2017	\$1,719.00	20226	DIHYDRO SERVICES INC.
600513	04/20/2017	\$224.79	22079	EASTSIDE MUSIC LTD.
600514	04/20/2017	\$64.80	22680	ED HAASS SALES CO
600515	04/20/2017	\$300.26	30506	GILBERT'S PRO HARDWARE, INC.
600516	04/20/2017	\$367.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
600517	04/20/2017	\$128.10	33780	HAAN CRAFTS, LLC
600518	04/20/2017	\$20.00	34161	HANDWRITING WITHOUT TEARS SUITE 230
600519	04/20/2017	\$189.60	39191	JUNIOR LIBRARY GUILD
600520	04/20/2017	\$921.28	39595	KROGER'S MICH CUSTOMER
600521	04/20/2017	\$97.50	39800	LAPOINTE & BUTLER, P.C ATTN: LORI PARADISE
600522	04/20/2017	\$4,879.28	41577	MACOMB COMM COLLEGE CASHIER CC-G131
600523	04/20/2017	\$240.97	41881	MARSHALL MUSIC COMPANY
600524	04/20/2017	\$67.17	44760	NASCO NASCO EDUCATION LLC
600525	04/20/2017	\$160.83	49919	OFFICE DEPOT
600526	04/20/2017	\$484.63	50198	OTIS ELEVATOR CO
600527	04/20/2017	\$825.00	51245	PEARSON CLINICAL ASSESSMENT

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600528	04/20/2017	\$1,736.10	51788	PITNEY BOWES
600530	04/20/2017	\$440.96	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
600531	04/20/2017	\$159.37	53802	QUILL _R
600532	04/20/2017	\$45.82	54420	REALLY GOOD STUFF, INC.
600533	04/20/2017	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
600534	04/20/2017	\$353.22	56234	SCANTRON CORPORATION
600535	04/20/2017	\$200.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
600537	04/20/2017	\$1,383.00	57531	SERVICE SPORTS INC
600538	04/20/2017	\$115.00	57780	SHAR PRODUCTS COMPANY
600539	04/20/2017	\$2,503.00	61730	PENCHURA, LLC
600540	04/20/2017	\$41,860.06	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
600544	04/20/2017	\$3,247.95	65420	TRINITY INC
600545	04/20/2017	\$592.75	65995	ULINE, INC. ACCOUNTS RECEIVABLE
600546	04/20/2017	\$3,923.76	72400	WASTE MANAGEMENT OF MICHIGAN
600547	04/20/2017	\$405.25	76802	YOUNG SUPPLY COMPANY
600548	04/20/2017	\$206.66	93110	CHRISTINE GEERER
600549	04/20/2017	\$38.92	96165	SHERRY MARTIN FERRY
600550	04/20/2017	\$25.00	96180	RON NAGY
600551	04/20/2017	\$18.63	98167	TERRI STEIMER NORTH
600552	04/20/2017	\$55.91	98788	COREY WEBSTER
600553	04/20/2017	\$28.22	MSC36	MISC REFUNDS
600554	04/20/2017	\$157.00	MSC54	KIDS CLUB REIMB
600555	04/21/2017	\$48,320.79	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
600556	04/21/2017	\$9,591.90	17236	TRI-STAR ROOFING & SHEET METAL, LLC
600557	04/27/2017	\$22.50	00419	ABSOPURE WATER CO DEPT 866720
600558	04/27/2017	\$1,975.00	01834	PARTYMAX OF MI, LLC ALL OCCASIONS AND EVENTS, L
600559	04/27/2017	\$116.45	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
600560	04/27/2017	\$76.79	02028	AMAZON.COM, LLC
600561	04/27/2017	\$567.81	04123	THE ARGUS-PRESS
600562	04/27/2017	\$176.22	04223	ARROW OFFICE SUPPLY CO
600563	04/27/2017	\$4,161.75	04654	AUDIO SENTRY CORP
600564	04/27/2017	\$27.43	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
600565	04/27/2017	\$3,080.82	05224	B & B SERVICE & SUPPLY CO. B & B POOLS AND SPAS
600566	04/27/2017	\$332.17	07290	BLICK ART MATERIALS DICK BLICK COMPANY
600567	04/27/2017	\$625.00	09050	BSN SPORTS, INC.
600568	04/27/2017	\$335.70	09427	BURKE'S SPORT HAVEN, INC.
600569	04/27/2017	\$2,843.88	10255	J D CANDLER ROOFING COMPANY INC
600570	04/27/2017	\$915.87	11040	CAROLINA BIOLOGICAL
600571	04/27/2017	\$504.00	11581	CENTRAL MICHIGAN PAPER
600572	04/27/2017	\$107.34	11734	LOWE'S LOWE'S HOME CENTERS INC.
600574	04/27/2017	\$979.05	13217	SCHOOL SPECIALTY, INC.
600575	04/27/2017	\$1,609.40	13316	SCHUMACHER ELECTRIC, INC.
600576	04/27/2017	\$1,440.00	13318	SOFTERWARE, INC.
600577	04/27/2017	\$57.91	13482	ANN LIGHTBODY
600578	04/27/2017	\$18.52	13499	SUBURBAN BOLT & SUPPLY CO.
600579	04/27/2017	\$22,281.05	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
600580	04/27/2017	\$21,986.20	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
600581	04/27/2017	\$164.56	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
600582	04/27/2017	\$92.18	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
600583	04/27/2017	\$12,009.00	14605	TRINITY CARS, INC.
600584	04/27/2017	\$2,035.75	14654	CONNOISSEOR APPAREL MARCIA R. ALBERTS
600585	04/27/2017	\$5.36	14785	CATHERINE KINNAIRD
600586	04/27/2017	\$50.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
600587	04/27/2017	\$1,935.00	14967	POWER VAC OF MICHIGAN, INC.
600588	04/27/2017	\$37.46	15203	MELISSA OVERS PIERCE
600589	04/27/2017	\$50.00	15526	KEVIN IRVING

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600590	04/27/2017	\$1,013.98	15535	EVERWHITE GLENROY, INC.
600591	04/27/2017	\$96.52	15848	ANDERSEN MATERIAL HANDLING
600592	04/27/2017	\$2,434.42	15858	FOLLETT SCHOOL SOLUTIONS INC
600593	04/27/2017	\$200.00	15930	WYANDOTTE ATHLETICS
600594	04/27/2017	\$667.12	15966	LISA SICKLESTEEL
600595	04/27/2017	\$160.00	16141	GROSSE ILE TENNIS CENTER JS TENNIS
600596	04/27/2017	\$497.40	16162	MOUSSA HAMKA SOUTH
600597	04/27/2017	\$596.25	16242	SPELLCITY VOCABULARYSPELLINGCITY
600598	04/27/2017	\$288.31	16359	KEN FERGUSON BARNES
600599	04/27/2017	\$25,975.00	16647	ESH FOUNDATION
600600	04/27/2017	\$207.00	16709	AGIREPAIR ASSETGENIE, INC.
600601	04/27/2017	\$42.20	16796	JANE PLIETH
600602	04/27/2017	\$1,352.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
600603	04/27/2017	\$276.60	16859	QUENCH USA, INC.
600604	04/27/2017	\$445.03	16941	JULIE NIXON NORTH
600605	04/27/2017	\$127.13	17224	ROY BISHOP
600606	04/27/2017	\$2,471.70	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
600607	04/27/2017	\$399.00	17352	WADE'S ELECTRICAL CONTRACTING INC.
600608	04/27/2017	\$375.00	17493	18000 VERNIER RD HOLDINGS LLC /SPINOSO MANAGEME
600609	04/27/2017	\$91.51	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK CO
600610	04/27/2017	\$39,445.00	17563	ADVANCED LIGHTING & SOUND, INC.
600611	04/27/2017	\$42,368.22	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
600612	04/27/2017	\$46.00	17641	JACK ROBINSON
600613	04/27/2017	\$117.65	17647	GIGGLETIME TOY COMPANY J. ROUSEK TOY COMPANY,
600614	04/27/2017	\$42.30	17654	RHODE ISLAND NOVELTY, INC.
600615	04/27/2017	\$60.00	17663	DEBRA CRABB
600617	04/27/2017	\$999.50	18060	DELTA EDUCATION
600618	04/27/2017	\$847.61	18240	DEMCO, INC.
600619	04/27/2017	\$480.96	19020	DTE ENERGY.
600620	04/27/2017	\$224.50	22079	EASTSIDE MUSIC LTD.
600623	04/27/2017	\$17,393.02	24265	EHRESMAN ASSOCIATES INC SUITE 350
600624	04/27/2017	\$190.00	24549	ELECTRONIC SAFETY, INC.
600625	04/27/2017	\$375.00	24839	EMBREE SIGN CO
600626	04/27/2017	\$2,264.00	26202	FBH ARCHITECTURAL SECURITY, INC.
600627	04/27/2017	\$1,060.09	27540	FOLLETT LIBRARY RESOURCES
600628	04/27/2017	\$631.35	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
600629	04/27/2017	\$323.17	31234	GORDON FOOD SERVICE, INC.
600630	04/27/2017	\$714.00	31315	GRAINGER
600631	04/27/2017	\$2,279.70	31335	GRAND TRAVERSE RESORT AND SPA, LLC
600632	04/27/2017	\$964.85	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
600633	04/27/2017	\$1,462.08	32710	VILLAGE OF GROSSE PTE SHORES
600634	04/27/2017	\$44.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
600635	04/27/2017	\$2,975.00	33897	H & S ENGINEERING INC
600636	04/27/2017	\$590.00	36360	HEWITTS MUSIC INC
600637	04/27/2017	\$959.91	39179	JOSTENS INC. ACCOUNTS RECEIVABLE
600638	04/27/2017	\$981.72	39181	JOSTENS INC.
600639	04/27/2017	\$73.10	39191	JUNIOR LIBRARY GUILD
600640	04/27/2017	\$35.98	39205	JW PEPPER AND SON, INC
600641	04/27/2017	\$251.70	39683	LAKESHORE LEARNING MATERIALS
600642	04/27/2017	\$31.06	40875	LOOKOUT BOOKS
600643	04/27/2017	\$597.50	41307	MSBOA DISTRICT XVI
600644	04/27/2017	\$70.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
600645	04/27/2017	\$900.00	42361	Michigan Association of Administrators of Special Education (
600646	04/27/2017	\$1,940.40	51245	PEARSON CLINICAL ASSESSMENT
600647	04/27/2017	\$192.80	51721	PIONEER MANUFACATURING CO.
600648	04/27/2017	\$217.56	51786	PITNEY BOWES

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
600649	04/27/2017	\$19.20	53800	QUILL CORPORATION
600650	04/27/2017	\$56.40	53802	QUILL_R
600651	04/27/2017	\$10,018.46	54760	RICCO SECURITY, INC.
600652	04/27/2017	\$275.75	55503	SABISTON BUILDERS SUPPLY INC.
600653	04/27/2017	\$211.75	56499	SCHOLASTIC INC
600654	04/27/2017	\$255.55	56653	SCHOOL NURSE SUPPLY
600655	04/27/2017	\$2,826.00	57531	SERVICE SPORTS INC
600656	04/27/2017	\$532.91	57780	SHAR PRODUCTS COMPANY
600657	04/27/2017	\$166.10	57820	SHERWIN-WILLIAMS
600658	04/27/2017	\$447.50	58093	SHORELINE COMPANIES
600659	04/27/2017	\$3,883.95	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
600660	04/27/2017	\$501.58	63510	THERMAL-NETICS INC
600661	04/27/2017	\$500.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
600662	04/27/2017	\$1,251.50	64805	TOWN & COUNTRY POOLS
600664	04/27/2017	\$110,218.64	65420	TRINITY INC
600665	04/27/2017	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
600667	04/27/2017	\$4,602.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
600668	04/27/2017	\$500.48	76802	YOUNG SUPPLY COMPANY
600669	04/27/2017	\$132.68	92048	JILL DAVENPORT NORTH
600670	04/27/2017	\$750.00	92189	PAULA DOAK
600671	04/27/2017	\$70.88	92218	LESLIE DOLLE
600672	04/27/2017	\$171.00	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
600673	04/27/2017	\$76.07	93821	ARDIS HERROLD NORTH
600674	04/27/2017	\$276.09	95933	COURTNEY HAMIDI
600675	04/27/2017	\$221.50	98257	FRANK SUMBERA NORTH ATHLETICS
600676	04/27/2017	\$15.00	MSC36	MISC REFUNDS
600677	04/27/2017	\$154.83	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
600678	04/27/2017	\$521.48	MSC36	MISC REFUNDS
600679	04/28/2017	\$9,141.33	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
600680	04/28/2017	\$1,005.52	13336	CHAPTER 13 TRUSTEE
600681	04/28/2017	\$1,692.00	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
600682	04/28/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
600683	04/28/2017	\$323.14	14671	JONATHAN BYRNE NORTH
600684	04/28/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
600685	04/28/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
600686	04/28/2017	\$77.63	17592	JILL WAMSER
600687	04/28/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
600688	04/28/2017	\$1,377.05	17667	CHRIS STANLEY TECHNOLOGY
600689	04/28/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
600690	04/28/2017	\$191.70	97573	WERNER SCHIENKE

Count: 320

Grand Total: \$ 1,283,963.99