

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
599617	08/04/2017	\$-6.50	34161	HANDWRITING WITHOUT TEARS SUITE 230
601377	08/22/2017	\$-183.93	90112	BETH LABUHN-ALLAN
601926	08/03/2017	\$63.90	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
601927	08/03/2017	\$474.46	13217	SCHOOL SPECIALTY, INC.
601928	08/03/2017	\$3,832.09	13240	CITY OF GROSSE PTE WOODS
601929	08/03/2017	\$180.66	13322	CITY OF HARPER WOODS
601930	08/03/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
601931	08/03/2017	\$1,053.50	13794	LUSK & ALBERTSON, PLC
601932	08/03/2017	\$1,749.05	13881	ANDREA SANDERS
601933	08/03/2017	\$364.88	13906	SARA MEIER
601934	08/03/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
601935	08/03/2017	\$1,420.57	16682	CONSTELLATION ENERGY SERVICES, INC
601936	08/03/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
601937	08/03/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
601938	08/03/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
601939	08/03/2017	\$16,092.14	19023	DTE ENERGY
601940	08/03/2017	\$1,166.71	32710	VILLAGE OF GROSSE PTE SHORES
601941	08/03/2017	\$852.11	39595	KROGER'S MICH CUSTOMER
601942	08/03/2017	\$177.45	53800	QUILL CORPORATION
601943	08/03/2017	\$208.81	67779	UNEMPLOYMENT INSURANCE AGENCY DEPARTMENT O
601944	08/03/2017	\$11.64	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
601945	08/03/2017	\$2,731.92	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
601946	08/09/2017	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
601947	08/09/2017	\$240.40	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
601948	08/09/2017	\$1,828.75	16638	TELADOC, INC.
601949	08/09/2017	\$450.00	16735	CINDY PANGBORN
601950	08/09/2017	\$510.00	17432	KATHY ABKE
601951	08/09/2017	\$19.84	53800	QUILL CORPORATION
601952	08/09/2017	\$3,444.15	72400	WASTE MANAGEMENT OF MICHIGAN
601953	08/09/2017	\$10.00	72789	WAYNE RESA P O BOX 807
601954	08/11/2017	\$560.76	17554	STATE OF MICHIGAN - DETROIT 2017 CITY WH
601955	08/11/2017	\$78.14	03013	ALLEGRA
601956	08/11/2017	\$4,443.75	04654	AUDIO SENTRY CORP
601957	08/11/2017	\$73.58	05457	BARNES & NOBLE BOOKSELLERS, INC.
601958	08/11/2017	\$45.84	07290	BLICK ART MATERIALS DICK BLICK COMPANY
601959	08/11/2017	\$4,389.76	13217	SCHOOL SPECIALTY, INC.
601960	08/11/2017	\$382.00	13336	CHAPTER 13 TRUSTEE
601961	08/11/2017	\$837.61	13801	CLEAR RATE COMMUNICATIONS, INC.
601962	08/11/2017	\$37,986.52	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
601963	08/11/2017	\$200.00	13862	TAYLOR BARCZYK
601964	08/11/2017	\$52.00	14303	TEAM SPORTS
601965	08/11/2017	\$143.32	14359	TOTAL REPAIR SERVICE, INC.
601966	08/11/2017	\$815.58	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
601967	08/11/2017	\$175.00	14873	SHANNON HOLMES NORTH
601969	08/11/2017	\$8,632.01	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
601970	08/11/2017	\$94.95	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN GRAPHIC
601971	08/11/2017	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
601972	08/11/2017	\$150,750.00	15572	ROYAL ROOFING CO., INC.
601973	08/11/2017	\$2,225.00	15728	STUDENT ACHIEVEMENT MEDIA SCORE SPORTS MEDIA
601974	08/11/2017	\$18,000.00	15905	LEXIA LEARNING SYSTEMS, LLC
601975	08/11/2017	\$400.00	15939	RODGER HUNWICK BROWNELL
601976	08/11/2017	\$11,111.92	16682	CONSTELLATION ENERGY SERVICES, INC
601977	08/11/2017	\$564.00	16709	AGIREPAIR ASSETGENIE, INC.
601978	08/11/2017	\$30.44	16715	PATRICIA STEINKAMPF
601979	08/11/2017	\$249.05	16807	ASHLEY GERBI
601980	08/11/2017	\$66.90	16859	QUENCH USA, INC.

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601981	08/11/2017	\$11,686.51	17066	NALCO COMPANY LLC
601982	08/11/2017	\$107.99	17311	MICHIGAN GUARANTY AGENCY
601983	08/11/2017	\$91.00	17371	GFL ENVIRONMENTAL USA INC.
601984	08/11/2017	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
601985	08/11/2017	\$70.00	17478	DAKTRONICS INC SDS-12-2222
601986	08/11/2017	\$1,295.00	17580	FAMILYID, INC. ROCHELLE NEMROW
601987	08/11/2017	\$200.00	17649	DFCU FINANCIAL c/o Angela Rapp-Williams
601988	08/11/2017	\$348.95	19020	DTE ENERGY.
601989	08/11/2017	\$1,719.49	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
601990	08/11/2017	\$1,141.00	36360	HEWITTS MUSIC INC
601991	08/11/2017	\$672.00	38183	IDENTI SYS, INC.
601992	08/11/2017	\$76.04	39205	JW PEPPER AND SON, INC
601993	08/11/2017	\$149.00	41822	MARCHIORI CATERING, INC. SUITE 105
601994	08/11/2017	\$445.50	43890	F. E. MORAN, INC
601995	08/11/2017	\$9,250.00	44700	NCS PEARSON, INC
601996	08/11/2017	\$1,736.10	51788	PITNEY BOWES
601997	08/11/2017	\$812.46	51793	PITNEY BOWES PURCHASE POWER
601998	08/11/2017	\$32.63	53800	QUILL CORPORATION
601999	08/11/2017	\$530.35	55030	ROCKET ENTERPRISES INC
602000	08/11/2017	\$504.41	56118	SATTERLUND SUPPLY CO
602001	08/11/2017	\$1,219.97	57791	SHIFFLER EQUIPMENT SALES, INC.
602002	08/11/2017	\$180.00	60889	STATE OF MICHIGAN DEPT OF TECHNOLOGY, MGMT & B
602003	08/11/2017	\$304.09	63510	THERMAL-NETICS INC
602004	08/11/2017	\$185.49	73192	WEINGARTZ SUPPLY CO.
602005	08/11/2017	\$281.93	76802	YOUNG SUPPLY COMPANY
602006	08/11/2017	\$2,731.62	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
602007	08/11/2017	\$300.00	96775	CHERYL OWSEN BROWNELL
602008	08/11/2017	\$433.90	97309	NANCY RIETH
602009	08/11/2017	\$46.55	98788	COREY WEBSTER
602010	08/11/2017	\$19.99	99176	GEOFFREY YOUNG NORTH
602011	08/11/2017	\$280.00	MSC02	SUMMER SCHOOL REFUND
602012	08/11/2017	\$2,402.50	44701	NICHOLS PAPER & SUPPLY CO
602013	08/22/2017	\$5,043.75	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
602014	08/22/2017	\$4,367.73	03127	AT&T
602015	08/22/2017	\$2,690.39	13239	CITY OF GROSSE POINTE PARK
602016	08/22/2017	\$119.00	13318	SOFTERWARE, INC.
602017	08/22/2017	\$21,838.54	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
602018	08/22/2017	\$19,585.19	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
602019	08/22/2017	\$498.14	15013	WAYNE STATE UNIVERSITY DUAL ENROLLMENT
602020	08/22/2017	\$562.46	17776	MEADE & ASSOCIATES, INC
602021	08/22/2017	\$6,156.58	19014	DETROIT CHEMICAL & PAPER CO
602022	08/22/2017	\$30.00	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
602023	08/22/2017	\$140.84	30506	GILBERT'S PRO HARDWARE, INC.
602024	08/22/2017	\$1,393.00	38941	JOHNSON CONTROLS
602025	08/22/2017	\$1,338.01	41595	MADISON ELECTRIC CO
602026	08/22/2017	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
602027	08/22/2017	\$1,960.00	71605	WILLIS OF MICHIGAN, INC.
602028	08/22/2017	\$183.93	90112	BETH LABUHN-ALLAN
602029	08/22/2017	\$300.00	94969	PATRICIA KWIATKOWSKI
602030	08/22/2017	\$100.00	MSC54	EARLY CHILDCARE REFUND
602031	08/22/2017	\$162.00	MSC54	EARLY CHILDCARE REFUND
602032	08/22/2017	\$250.00	MSC54	EARLY CHILDCARE REFUND
602033	08/22/2017	\$150.00	MSC54	EARLY CHILDCARE REFUND
602034	08/22/2017	\$230.00	MSC54	EARLY CHILDCARE REFUND
602035	08/25/2017	\$111.01	02028	AMAZON.COM, LLC
602036	08/25/2017	\$747.16	03127	AT&T

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602037	08/25/2017	\$301.06	04123	THE ARGUS-PRESS
602038	08/25/2017	\$300.00	11350	CENGAGE LEARNING
602039	08/25/2017	\$961.20	11581	CENTRAL MICHIGAN PAPER
602040	08/25/2017	\$1,109.15	13183	CENTRAL MICHIGAN PAPER _R
602041	08/25/2017	\$633.10	13217	SCHOOL SPECIALTY, INC.
602042	08/25/2017	\$13,784.67	13240	CITY OF GROSSE PTE WOODS
602043	08/25/2017	\$35,237.30	13316	SCHUMACHER ELECTRIC, INC.
602044	08/25/2017	\$8,335.50	13417	CLARK HILL PLC
602045	08/25/2017	\$26.24	14205	COMCAST
602046	08/25/2017	\$3,255.00	14605	TRINITY CARS, INC.
602047	08/25/2017	\$79.00	14834	SONJA FRANCHETT
602049	08/25/2017	\$4,001.23	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
602050	08/25/2017	\$757.68	15490	MAILFINANCE INC.
602051	08/25/2017	\$243.21	15518	EVAN KURTZ
602052	08/25/2017	\$86,804.10	15572	ROYAL ROOFING CO., INC.
602053	08/25/2017	\$125.00	15773	COUNCIL FOR EXCEPTIONAL CHILDREN
602054	08/25/2017	\$286.90	15939	RODGER HUNWICK BROWNELL
602055	08/25/2017	\$517.89	15966	LISA SICKLESTEEL
602056	08/25/2017	\$33,472.92	16682	CONSTELLATION ENERGY SERVICES, INC
602057	08/25/2017	\$39.17	16751	SCHOLASTIC
602058	08/25/2017	\$64.14	16928	STAPLES ADVANTAGE
602060	08/25/2017	\$2,696.66	17119	CENTERPOINT ENERGY SERVICE INC.
602061	08/25/2017	\$150.00	17208	ROSCO THE CLOWN ROSS THOMAS CHAMPION
602062	08/25/2017	\$41,618.34	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
602063	08/25/2017	\$26.65	17700	VERITIV EXPRESS VERITIV OPERATING COMPANY
602064	08/25/2017	\$2,908.43	17730	DELL MARKETING LP C/O DELL USA LP _R
602065	08/25/2017	\$52,912.58	17764	CDW GOVERNMENT LLC CDW LLC
602066	08/25/2017	\$9,302.53	19014	DETROIT CHEMICAL & PAPER CO
602068	08/25/2017	\$16,425.49	19020	DTE ENERGY.
602069	08/25/2017	\$290.40	22860	ACCO BRANDS USA LLC GBC
602070	08/25/2017	\$85.00	24839	EMBREE SIGN CO
602071	08/25/2017	\$150.00	25971	THE FAMILY CENTER FAMILY CENTER OF GROSSE PTE A
602072	08/25/2017	\$14.84	31234	GORDON FOOD SERVICE, INC.
602073	08/25/2017	\$525.00	31236	GORDON N. STOWE & ASSOICATES, INC.
602074	08/25/2017	\$480.00	39790	LANGUAGE ADVENTURE INC
602075	08/25/2017	\$385.00	41331	MSVMA MICHIGAN SCHOOL VOCAL MUSIC ASSOC
602076	08/25/2017	\$600.00	41536	MACOMB AREA CONFERENCE STERLING HEIGHTS HIG
602077	08/25/2017	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
602078	08/25/2017	\$125.00	42623	MIDWEST COLLABORATIVE LIBRARY SERVICES
602079	08/25/2017	\$25.00	47620	NEOFUNDS BY NEOPOST
602080	08/25/2017	\$50.00	49859	OAKLAND SCHOOLS
602081	08/25/2017	\$746.64	52870	PRINT XPRESS
602082	08/25/2017	\$87.91	53800	QUILL CORPORATION
602083	08/25/2017	\$161.09	54420	REALLY GOOD STUFF, INC.
602084	08/25/2017	\$589.00	54760	RICCO SECURITY, INC.
602085	08/25/2017	\$2,812.12	55336	S & S WORLDWIDE ACCOUNTS RECEIVABLE
602086	08/25/2017	\$812.50	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
602087	08/25/2017	\$18,076.50	65420	TRINITY INC
602088	08/25/2017	\$46.42	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
602089	08/25/2017	\$150.00	92078	DARCY DEMAS
602090	08/25/2017	\$500.00	92381	DENISE EMBREE
602091	08/25/2017	\$201.70	96161	DORISANN MARTINUZZI SOUTH

Count: 164

Grand Total: \$ 734,025.00