

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
593355	01/12/2016	\$-65.00	41292	MISD MACOMB INTERMEDIATE SCHOOL
593380	01/19/2016	\$-480.00	90260	SLOANE ARTIS
593580	01/11/2016	\$-370.00	97133	DEBORAH RAAB
593600	01/19/2016	\$-3,013.50	13794	LUSK & ALBERTSON, PLC
593603	01/19/2016	\$-598.52	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
593706	01/13/2016	\$64,984.16	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
593707	01/13/2016	\$729.00	11716	CHAPTER 13 TRUSTEE
593708	01/13/2016	\$590.13	13336	CHAPTER 13 TRUSTEE
593709	01/13/2016	\$5,470.32	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
593710	01/13/2016	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
593711	01/13/2016	\$269.52	14777	LVNV FUNDING LLC C/O MARY JANE M ELLIOTT P.C. P3
593712	01/13/2016	\$268.04	14932	CAPITAL ONE COMMERCIAL CAPITAL ONE NATIONAL A
593713	01/13/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
593714	01/13/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
593715	01/13/2016	\$118.54	16621	ZELLEN & ZELLEN, PLLC
593716	01/13/2016	\$65.00	16933	MACOMB/ST. CLAIR SLHA LINDA HOLLIDAY SPECIAL ED
593717	01/13/2016	\$12,195.74	19014	DETROIT CHEMICAL & PAPER CO
593718	01/13/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
593719	01/13/2016	\$565.00	41219	MASB STE 400
593720	01/13/2016	\$4,223.75	44701	NICHOLS PAPER & SUPPLY CO
593721	01/13/2016	\$852.01	54760	RICCO SECURITY, INC.
593722	01/13/2016	\$1,062.00	58093	SHORELINE COMPANIES
593723	01/13/2016	\$171.43	66444	THE UNITED WAY
593724	01/13/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
593725	01/13/2016	\$526.47	96306	PAUL MILLER MONTEITH
593726	01/13/2016	\$185.00	97133	DEBORAH RAAB
593727	01/13/2016	\$28.75	99300	NATALIE ZOUFAL - PIERCE
593728	01/14/2016	\$288.40	00419	ABSOPURE WATER CO DEPT 866720
593729	01/14/2016	\$238.68	02028	AMAZON.COM, LLC
593730	01/14/2016	\$4,878.49	03013	ALLEGRA
593731	01/14/2016	\$2,855.00	03726	ANGOTT'S DRAPERY SVCS
593732	01/14/2016	\$402.74	03886	APPERSON, INC.
593733	01/14/2016	\$283.90	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
593734	01/14/2016	\$2,378.50	04123	THE ARGUS-PRESS
593735	01/14/2016	\$1,535.29	04223	ARROW OFFICE SUPPLY CO
593736	01/14/2016	\$4,161.75	04654	AUDIO SENTRY CORP
593737	01/14/2016	\$1,589.60	04849	AVENTRIC TECHNOLOGIES, LLC.
593738	01/14/2016	\$872.74	06542	BEST PLUMBING SPECIALTIES, INC
593739	01/14/2016	\$359.00	09929	C & G PUBLISHING, INC.
593740	01/14/2016	\$1,919.76	10255	J D CANDLER ROOFING COMPANY INC
593741	01/14/2016	\$200.37	11040	CAROLINA BIOLOGICAL
593742	01/14/2016	\$4,580.00	11581	CENTRAL MICHIGAN PAPER
593743	01/14/2016	\$193.56	11734	LOWE'S LOWE'S HOME CENTERS INC.
593744	01/14/2016	\$40.00	11975	CHARVAT THE FLORIST
593745	01/14/2016	\$5,613.00	13176	APPLE, INC _R
593746	01/14/2016	\$2,083.03	13217	SCHOOL SPECIALTY, INC.
593750	01/14/2016	\$17,512.99	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
593751	01/14/2016	\$195.86	13301	UPS FREIGHT
593752	01/14/2016	\$215.00	13316	SCHUMACHER ELECTRIC, INC.
593753	01/14/2016	\$120.00	13318	SOFTERWARE, INC.
593754	01/14/2016	\$2,833.37	13320	CITY OF GROSSE POINTE
593755	01/14/2016	\$1,625.45	13322	CITY OF HARPER WOODS
593756	01/14/2016	\$25.00	13630	COMPLIANCE SIGNS, ICNC.
593757	01/14/2016	\$859.54	13801	CLEAR RATE COMMUNICATIONS, INC.
593758	01/14/2016	\$52,665.01	13805	NETECH CORPORATION
593759	01/14/2016	\$81.54	13821	ALLIED -EAGLE SUPPLY COMPANY LLC

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
593760	01/14/2016	\$64,517.56	13831	COMERICA LEASING CORPORATION
593761	01/14/2016	\$249.55	14026	LAUREN BROWN
593762	01/14/2016	\$180.00	14048	JACKSON SERVICE CO.
593763	01/14/2016	\$231.78	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
593764	01/14/2016	\$17,658.58	14205	COMCAST
593765	01/14/2016	\$260.00	14281	MICHIGAN STATE UNIVERSITY OFFICE OF FINANCIAL AI
593766	01/14/2016	\$435.32	14359	TOTAL REPAIR SERVICE, INC.
593767	01/14/2016	\$1,525.06	14547	MIDWEST COMPUTER RESOURCES SUITE A
593768	01/14/2016	\$52.90	14560	DOROTHY HAWRING
593769	01/14/2016	\$4,040.00	14577	RUSSELL PLASTERING CO.
593770	01/14/2016	\$30.91	14785	CATHERINE KINNAIRD
593771	01/14/2016	\$645.00	14816	SUN MOUNTAIN SPORTS INC.
593772	01/14/2016	\$120.35	14873	SHANNON HOLMES
593773	01/14/2016	\$382.50	15088	HICKEY LEADERSHIP GROUP
593774	01/14/2016	\$2,066.25	15252	CONVENTIONAL CARPET
593775	01/14/2016	\$117.99	15288	LISA KHOURY
593776	01/14/2016	\$2,950.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
593777	01/14/2016	\$112.64	15518	EVAN KURTZ
593778	01/14/2016	\$4,950.29	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
593779	01/14/2016	\$360.00	15525	MICHELLE R. SAND
593780	01/14/2016	\$59.63	15633	ANTHONY KILIMAS
593781	01/14/2016	\$63.00	15814	GEORGE P. BRAUND OFFICIAL
593782	01/14/2016	\$63.00	15817	MICHAEL IWASKO OFFICIAL
593783	01/14/2016	\$28.00	15834	WILLIAM UPINA
593784	01/14/2016	\$28.00	15860	RON THOMAS OFFICIAL
593785	01/14/2016	\$63.00	15873	THOMAS MCCABE OFFICIAL
593786	01/14/2016	\$208.33	15900	GOODWAY TECHNOLOGIES CORPORATION
593787	01/14/2016	\$1,789.00	15922	TIERNEY BROTHERS, INC.
593788	01/14/2016	\$60.55	16124	ADAM GILL
593789	01/14/2016	\$107.70	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
593790	01/14/2016	\$319.68	16311	KEVIN NUGENT
593790	01/26/2016	\$-319.68	16311	KEVIN NUGENT
593791	01/14/2016	\$2,366.00	16338	LAUREN FULLER
593792	01/14/2016	\$100.00	16353	MACOMB HUMAN RESOURCES PROFESSIONALS BECK
593793	01/14/2016	\$179.40	16359	KENNETH FERGUSON
593794	01/14/2016	\$100.00	16386	MAIRE GROUP LLC WHICH WICH
593795	01/14/2016	\$251.28	16545	MILISSA PIERCE
593796	01/14/2016	\$170.78	16550	LORI WOZNICKI
593797	01/14/2016	\$493.47	16673	MONICA BRUMBAUGH
593798	01/14/2016	\$153.99	16675	LISA NEWBOLD
593799	01/14/2016	\$3,900.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
593800	01/14/2016	\$8,085.00	16826	COMPLIANCE ONE, LLC
593801	01/14/2016	\$281.60	16859	QUENCH USA, INC.
593802	01/14/2016	\$24.99	16889	KRISTIN BAER
593803	01/14/2016	\$2,347.00	16919	MASTER MECHANICAL INSULATION, INC.
593804	01/14/2016	\$50.00	16920	ELIZABETH HILL
593805	01/14/2016	\$4,496.00	16923	LOCK SPECIALTY, INC.
593806	01/14/2016	\$598.00	16924	FRAZA FORKLIFTS
593807	01/14/2016	\$179.00	16927	BELL FORK LIFT, INC.
593808	01/14/2016	\$398.50	16928	STAPLES ADVANTAGE
593809	01/14/2016	\$9.66	16929	SHAY MILLER
593810	01/14/2016	\$34.90	16930	KOLTER ENTERPRISES, LLC
593811	01/14/2016	\$65.00	16933	MACOMB/ST. CLAIR SLHA LINDA HOLLIDAY SPECIAL ED
593812	01/14/2016	\$5,395.00	17478	DAKTRONICS INC SDS-12-2222
593814	01/14/2016	\$476.27	18060	DELTA EDUCATION
593815	01/14/2016	\$100.36	18240	DEMCO, INC. _R

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
593816	01/14/2016	\$1,719.00	20226	DIHYDRO SERVICES INC.
593817	01/14/2016	\$2,720.00	20310	DIMMER-WARREN ENTPRS, INC.
593818	01/14/2016	\$19,784.89	21497	EMC PUBLISHING, LLC
593819	01/14/2016	\$25.00	24839	EMBREE SIGN CO
593820	01/14/2016	\$420.85	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
593821	01/14/2016	\$1,650.00	25971	THE FAMILY CENTER FAMILY CENTER OF GROSSE PTE A
593822	01/14/2016	\$1,100.00	27319	FIRST ENGLISH LUTHERAN CHURCH
593823	01/14/2016	\$1,648.50	27425	FLINN SCIENTIFIC INC
593824	01/14/2016	\$1,731.30	28923	GAMETIME
593825	01/14/2016	\$634.55	29640	ACCO BRANDS USA LLC GBC
593826	01/14/2016	\$240.30	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
593827	01/14/2016	\$316.26	31234	GORDON FOOD SERVICE, INC.
593828	01/14/2016	\$173.94	31315	GRAINGER
593829	01/14/2016	\$355.90	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
593830	01/14/2016	\$19,708.00	31780	GREAT LAKES POWER & LIGHTING
593830	01/20/2016	\$-19,708.00	31780	GREAT LAKES POWER & LIGHTING
593831	01/14/2016	\$75.00	36360	HEWITTS MUSIC INC
593832	01/14/2016	\$35.94	38912	JOE'S TRAILER SALES INC.
593833	01/14/2016	\$164.75	38914	JOHN'S LUMBER & HARDWARE CO.
593834	01/14/2016	\$794.71	38941	JOHNSON CONTROLS
593835	01/14/2016	\$558.00	39191	JUNIOR LIBRARY GUILD
593836	01/14/2016	\$298.68	39205	JW PEPPER AND SON, INC
593838	01/14/2016	\$1,117.54	39595	KROGER'S MICH CUSTOMER
593839	01/14/2016	\$120.58	39683	LAKESHORE LEARNING MATERIALS
593840	01/14/2016	\$34,885.07	41050	LUIGI FERDINANDI & SON CEMENT
593841	01/14/2016	\$170.00	41307	MSBOA DISTRICT XVI
593842	01/14/2016	\$751.70	41509	MACIE PUBLISHING COMPANY
593843	01/14/2016	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
593844	01/14/2016	\$11,967.88	42623	MIDWEST COLLABORATIVE LIBRARY SERVICES
593845	01/14/2016	\$313.87	43111	MIDWEST AIR FILTER INC
593846	01/14/2016	\$1,065.00	43968	MTSA ATTN: MARIAN KRAMER
593847	01/14/2016	\$326.00	43975	MULTI-HEALTH SYSTEMS, INC.
593848	01/14/2016	\$18.74	44050	MUSICAL RESOURCES OF TOLEDO
593849	01/14/2016	\$509.13	46221	NATIONAL LADDER & SCAFFOLD CO., INC.
593850	01/14/2016	\$1,122.70	47615	NEOLA, INC
593851	01/14/2016	\$105.13	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
593852	01/14/2016	\$42.85	49919	OFFICE DEPOT
593853	01/14/2016	\$3,567.85	50198	OTIS ELEVATOR CO
593854	01/14/2016	\$393.71	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
593855	01/14/2016	\$725.25	52870	PRINT XPRESS
593856	01/14/2016	\$508.75	53800	QUILL CORPORATION
593857	01/14/2016	\$241.02	53802	QUILL _R
593858	01/14/2016	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
593859	01/14/2016	\$319.96	55331	RYDIN DECAL
593860	01/14/2016	\$871.19	55981	SANTORO, INC 15232 HARPER
593861	01/14/2016	\$14.26	56118	SATTERLUND SUPPLY CO
593862	01/14/2016	\$162.08	56653	SCHOOL NURSE SUPPLY
593863	01/14/2016	\$6,547.50	57405	SEHI COMPUTER PRODUCTS INC _R
593864	01/14/2016	\$474.00	57531	SERVICE SPORTS INC
593865	01/14/2016	\$393.06	57780	SHAR PRODUCTS COMPANY
593866	01/14/2016	\$1,210.00	58802	SKIP PRINTING COMPANY
593867	01/14/2016	\$1,451.10	59266	SOUND PLANNING COMMUNICATIONS, INC.
593868	01/14/2016	\$366.23	60244	STAPLES CREDIT PLAN DEPT DET
593869	01/14/2016	\$4,214.40	62643	ULLIANCE, INC.
593870	01/14/2016	\$7,099.90	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
593871	01/14/2016	\$20,104.79	64700	TOSHIBA BUSINESS SOLUTIONS, INC.

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
593872	01/14/2016	\$619.00	64805	TOWN & COUNTRY POOLS
593875	01/14/2016	\$4,855.78	65420	TRINITY INC
593876	01/14/2016	\$861.00	66011	UNIFIRST CORPORATION
593877	01/14/2016	\$75.24	67206	USA TODAY NATIONAL CUSTOMER SER
593878	01/14/2016	\$225.00	68818	UNIVERSITY OF MICHIGAN THE CAREER CENTER
593879	01/14/2016	\$3,634.88	72400	WASTE MANAGEMENT OF MICHIGAN
593880	01/14/2016	\$1,470.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
593881	01/14/2016	\$147.74	73192	WEINGARTZ SUPPLY CO.
593882	01/14/2016	\$830.27	76802	YOUNG SUPPLY COMPANY
593883	01/14/2016	\$225.00	90174	DAVID ANNO
593884	01/14/2016	\$85.62	91114	ANN MARIE BOKATZIAN
593885	01/14/2016	\$96.36	91211	MARGARET BUBECK
593886	01/14/2016	\$105.74	91385	HEATHER CARROLL BARNES
593887	01/14/2016	\$113.91	91919	LENORE GIANNOLA
593888	01/14/2016	\$136.52	92188	PATRICIA DIVIRGIL
593889	01/14/2016	\$600.00	92189	PAULA DOAK
593890	01/14/2016	\$150.00	92891	GAIL FREDERICK MONTEITH
593891	01/14/2016	\$138.00	93015	CHERYL GAWEL
593892	01/14/2016	\$187.94	93140	DIANE GOODWIN
593893	01/14/2016	\$63.00	94183	ROBERT IWASKO SR.
593894	01/14/2016	\$81.42	94285	DONA JOHNSON-BEACH
593895	01/14/2016	\$506.45	94800	STEVE KOSMAS
593896	01/14/2016	\$42.38	95235	PATRICIA LEFEVER
593897	01/14/2016	\$29.95	95629	SUSAN LUCCHESI BARNES
593898	01/14/2016	\$225.00	95944	ROBERT MCKAY
593899	01/14/2016	\$250.00	96753	OLIVIA FERGUSON
593900	01/14/2016	\$394.48	97340	MARGARET ROSE
593901	01/14/2016	\$87.67	97679	DENISE SHARPLES
593902	01/14/2016	\$79.35	98333	KAREN THOMA
593903	01/14/2016	\$42.53	MSC62	NORTH REIMBURSEMENT
593904	01/14/2016	\$232.26	MSC62	NORTH REIMBURSEMENT
593905	01/15/2016	\$2,360.48	13239	CITY OF GROSSE POINTE PARK
593906	01/15/2016	\$14,327.59	13240	CITY OF GROSSE PTE WOODS
593908	01/15/2016	\$48,580.56	14829	LAKESHORE ENERGY SERVICES LLC
593909	01/22/2016	\$489.95	00496	ACCURATE LABEL DESIGNS, INC.
593910	01/22/2016	\$100.23	03013	ALLEGRA
593911	01/22/2016	\$398.34	04223	ARROW OFFICE SUPPLY CO
593912	01/22/2016	\$125.00	05224	B & B SERVICE & SUPPLY CO. B & B POOLS AND SPAS
593913	01/22/2016	\$220.97	09427	BURKE'S SPORT HAVEN, INC.
593914	01/22/2016	\$78.17	11020	CARROT TOP INDUSTRIES INC
593915	01/22/2016	\$534.00	11581	CENTRAL MICHIGAN PAPER
593916	01/22/2016	\$229.22	13217	SCHOOL SPECIALTY, INC.
593917	01/22/2016	\$2,275.00	13316	SCHUMACHER ELECTRIC, INC.
593918	01/22/2016	\$3,136.00	13794	LUSK & ALBERTSON, PLC
593919	01/22/2016	\$150.17	13862	TAYLOR BARCZYK
593920	01/22/2016	\$143.00	14129	COLUMBUS CLAY & CERAMICS CO.
593921	01/22/2016	\$558.00	14605	TRINITY CARS, INC.
593922	01/22/2016	\$7,500.00	14699	SHMOOP UNIVERSITY INC
593923	01/22/2016	\$411.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
593924	01/22/2016	\$208.15	15494	KIMBERLY VANGORDER NORTH HIGH SCHOOL
593925	01/22/2016	\$63.00	15814	GEORGE P. BRAUND OFFICIAL
593926	01/22/2016	\$63.00	15855	MARK SULLWOLD OFFICIAL
593927	01/22/2016	\$102.14	15955	CPO SCIENCE
593928	01/22/2016	\$184.06	16222	MEGAN MARSHALL
593929	01/22/2016	\$1,914.00	16351	PRECISION BLADES, LLC
593930	01/22/2016	\$109.78	16583	RACHEL EMERY

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
593931	01/22/2016	\$2,835.75	16754	ADVANCED STEPS PHYSICAL THERAPY, INC. NOELLE B
593932	01/22/2016	\$510.58	16779	SHARON KOSMAS
593933	01/22/2016	\$72.00	16938	MR. MACK PHOTO MR. MACK PHOTO/MARY BALKEVITC
593934	01/22/2016	\$50.00	16939	CLAIRE UNKART
593935	01/22/2016	\$542.94	16940	TROY HERNANDEZ
593936	01/22/2016	\$30.01	16942	LINDA FOGEL
593937	01/22/2016	\$85.44	16943	RACHEL BUTLER
593938	01/22/2016	\$28.50	20310	DIMMER-WARREN ENTPRS, INC.
593939	01/22/2016	\$168.86	20708	DOWNRIVER REFRIGERATION SUPPLY CO
593940	01/22/2016	\$659.00	24549	ELECTRONIC SAFETY, INC.
593941	01/22/2016	\$87.78	26226	FENNEL SUBSCRIPTION SERVICE INC. REGINALD F. FE
593942	01/22/2016	\$708.58	27540	FOLLETT LIBRARY RESOURCES
593943	01/22/2016	\$408.60	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
593944	01/22/2016	\$602.93	33780	HAAN CRAFTS, LLC
593945	01/22/2016	\$229.00	38187	IDEAS UNLIMITED SEMINARS, LLC
593946	01/22/2016	\$20,580.75	38941	JOHNSON CONTROLS
593947	01/22/2016	\$51.00	39205	JW PEPPER AND SON, INC
593948	01/22/2016	\$791.37	39595	KROGER'S MICH CUSTOMER
593949	01/22/2016	\$77.50	41880	MARSHALL MUSIC COMPANY
593950	01/22/2016	\$227.79	41881	MARSHALL MUSIC COMPANY
593951	01/22/2016	\$503.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
593952	01/22/2016	\$707.43	44050	MUSICAL RESOURCES OF TOLEDO
593953	01/22/2016	\$558.00	50198	OTIS ELEVATOR CO
593954	01/22/2016	\$247.16	51786	PITNEY BOWES
593954	01/26/2016	\$-247.16	51786	PITNEY BOWES
593955	01/22/2016	\$1,272.07	53800	QUILL CORPORATION
593956	01/22/2016	\$73.78	53802	QUILL _R
593957	01/22/2016	\$116.00	57405	SEHI COMPUTER PRODUCTS INC _R
593958	01/22/2016	\$958.50	58093	SHORELINE COMPANIES
593959	01/22/2016	\$1,968.64	65420	TRINITY INC
593960	01/22/2016	\$299.98	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
593961	01/22/2016	\$200.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
593962	01/22/2016	\$483.34	76802	YOUNG SUPPLY COMPANY
593963	01/22/2016	\$379.07	91156	JAN BRENGMAN
593964	01/22/2016	\$88.15	92218	LESLIE DOLLE
593965	01/22/2016	\$359.18	95102	HELEN LANDUYT
593966	01/22/2016	\$30.47	95934	COURTNEY MCGUIRE
593967	01/22/2016	\$5,081.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
593968	01/22/2016	\$729.00	11716	CHAPTER 13 TRUSTEE
593969	01/22/2016	\$590.13	13336	CHAPTER 13 TRUSTEE
593970	01/22/2016	\$6,588.00	13417	CLARK HILL PLC
593971	01/22/2016	\$22,611.94	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
593972	01/22/2016	\$4,711.79	13830	FULL CIRCLE FOUNDATION, INC.
593973	01/22/2016	\$268.07	14083	MATTHEW KOTES
593974	01/22/2016	\$39.10	14671	JONATHAN BYRNE
593975	01/22/2016	\$82.05	14749	TRACY GILLETTE MASON
593976	01/22/2016	\$269.52	14777	LVNV FUNDING LLC C/O MARY JANE M ELLIOTT P.C. P3
593977	01/22/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
593978	01/22/2016	\$56.93	15759	GREG WOLFF
593979	01/22/2016	\$92.58	15825	CHRISTOPHER TAKIS
593980	01/22/2016	\$140.02	15903	CHRISTY DAVENPORT BROWNELL
593981	01/22/2016	\$7,050.00	15975	WRIGHT & HUNTER, INC.
593982	01/22/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
593983	01/22/2016	\$3,520.00	16372	SLAM DUNK SPORTS MARKETING
593984	01/22/2016	\$174.57	16391	STEPHANIE LEE
593985	01/22/2016	\$118.54	16621	ZELLEN & ZELLEN, PLLC

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
593986	01/22/2016	\$111.09	16684	CHELSEA GROUSTRA MASON
593987	01/22/2016	\$19,708.00	16951	GREAT LAKES POWER, INC.
593988	01/22/2016	\$39.01	16952	CHAD HOLMGREN
593989	01/22/2016	\$5,590.98	25801	F A R MANAGEMENT INC
593990	01/22/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
593991	01/22/2016	\$7,205.76	54760	RICCO SECURITY, INC.
593992	01/22/2016	\$124,223.27	59170	SODEXO, INC & AFFILIATES
593993	01/22/2016	\$171.43	66444	THE UNITED WAY
593994	01/22/2016	\$480.00	90260	SLOANE ARTIS
593995	01/22/2016	\$106.26	90510	DENISE BALKE KERBY
593996	01/22/2016	\$54.05	91195	NICOL BRUMME FERRY
593997	01/22/2016	\$487.20	91290	JAMES CADOTTE
593998	01/22/2016	\$119.03	91510	DAVID CLEVELAND
593999	01/22/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
594000	01/22/2016	\$38.88	92499	CHERYL FABA
594001	01/22/2016	\$20.24	93148	DANIELLE GOSTOMSKI
594002	01/22/2016	\$51.98	95905	KATHLEEN MC CLANAGHAN MAIRE
594003	01/22/2016	\$116.55	98719	RACHEL WALPOLE TROMBLY
594004	01/22/2016	\$230.00	MSC54	KIDS CLUB REIMB
594005	01/22/2016	\$75.00	MSC54	KIDS CLUB REIMB
594006	01/22/2016	\$250.00	MSC54	KIDS CLUB REIMB
594007	01/22/2016	\$250.00	MSC54	KIDS CLUB REIMB
594008	01/22/2016	\$117.00	MSC54	KIDS CLUB REIMB
594009	01/22/2016	\$240.00	MSC54	KIDS CLUB REIMB
594010	01/26/2016	\$2,193.91	13881	ANDREA SANDERS
594011	01/26/2016	\$536.94	13906	SARA MEIER
594013	01/26/2016	\$39,000.80	16682	CONSTELLATION ENERGY SERVICES, INC
594015	01/26/2016	\$15,835.61	19020	DTE ENERGY.
594016	01/26/2016	\$5,470.45	19023	DTE ENERGY
594017	01/29/2016	\$69.70	00419	ABSOPURE WATER CO DEPT 866720
594018	01/29/2016	\$64,971.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
594019	01/29/2016	\$1,905.00	01834	PARTYMAX OF MI, LLC ALL OCCASIONS AND EVENTS, L
594020	01/29/2016	\$207.38	03013	ALLEGRA
594021	01/29/2016	\$1,250.00	03127	AT&T
594022	01/29/2016	\$88.52	03886	APPERSON, INC.
594023	01/29/2016	\$27.00	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
594024	01/29/2016	\$1,008.00	11581	CENTRAL MICHIGAN PAPER
594025	01/29/2016	\$1,275.00	13183	CENTRAL MICHIGAN PAPER _R
594026	01/29/2016	\$779.85	13217	SCHOOL SPECIALTY, INC.
594027	01/29/2016	\$152.37	13752	DEBORAH FUGA
594028	01/29/2016	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
594029	01/29/2016	\$124.76	14016	COMCAST
594030	01/29/2016	\$894.60	14109	FRANKENMUTH BAVARIAN INN MOTOR LODGE, INC. BA
594031	01/29/2016	\$167.58	14534	AQUATIC SOURCE
594032	01/29/2016	\$210.00	14802	FRIENDSHIP CIRCLE
594033	01/29/2016	\$355.55	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
594034	01/29/2016	\$120.00	15188	WAYNE-WESTLAND COMMUNITY SCHOOLS
594035	01/29/2016	\$112.13	15290	MACKENZIE HEBERT BARNES
594036	01/29/2016	\$51.48	15314	NICOLE FEKIN
594037	01/29/2016	\$125.00	15443	MICHIGAN SCHOOL PUBLIC RELATIONS ASSOCIATION
594038	01/29/2016	\$88.89	15518	EVAN KURTZ
594039	01/29/2016	\$196.00	15744	MACK AVE FOODS INC.
594040	01/29/2016	\$35.00	15814	GEORGE P. BRAUND OFFICIAL
594041	01/29/2016	\$35.00	15816	RICHARD SZALMA OFFICIAL
594042	01/29/2016	\$70.00	15817	MICHAEL IWASKO OFFICIAL
594043	01/29/2016	\$70.00	15818	DAVID W. VOJINOV OFFICIAL

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
594044	01/29/2016	\$70.00	15823	ONOFRIO MISTRETTA OFFICIAL
594045	01/29/2016	\$35.00	15834	WILLIAM UPINA
594046	01/29/2016	\$70.00	15853	KEVIN T. JASON OFFICIAL
594047	01/29/2016	\$35.00	15873	THOMAS MCCABE OFFICIAL
594048	01/29/2016	\$70.00	15883	ROMAN JABLOWSKI OFFICIAL
594049	01/29/2016	\$132.77	15903	CHRISTY DAVENPORT BROWNELL
594050	01/29/2016	\$70.00	16041	VERNEN KIRKWOOD OFFICIAL
594051	01/29/2016	\$1,875.90	16152	MANER COSTERISAN & ELLIS PC
594052	01/29/2016	\$316.00	16195	MAKEMUSIC, INC.
594053	01/29/2016	\$49.16	16305	PATRICIA COHAN
594054	01/29/2016	\$35.00	16367	PAUL HAYNER OFFICIAL
594055	01/29/2016	\$133.28	16404	CROWNE PLAZA LANSING WEST LAKE COUNTRY COR
594056	01/29/2016	\$70.00	16411	ROGER GULICK OFFICIAL
594057	01/29/2016	\$35.00	16475	WALTER SCHLICHTING OFFICIAL
594058	01/29/2016	\$281.69	16483	JAIME WASHBURN
594059	01/29/2016	\$35.00	16552	RON SNOOK OFFICIAL
594060	01/29/2016	\$35.00	16555	MARTY MCCABE OFFICIAL
594061	01/29/2016	\$85.00	16709	AGIREPAIR ASSETGENIE, INC.
594062	01/29/2016	\$38.44	16928	STAPLES ADVANTAGE
594063	01/29/2016	\$65.82	16934	WIKKI STIX OMNICOR, INC
594064	01/29/2016	\$444.67	16941	JULIE NIXON
594065	01/29/2016	\$62.39	16944	LINDSEY DIEHL
594066	01/29/2016	\$35.00	16948	KEVIN WALEWSKI OFFICIAL
594067	01/29/2016	\$33.98	16960	ERIN MORETZ
594068	01/29/2016	\$1,780.00	17543	DATA IMAGE SYSTEMS, INC _R
594069	01/29/2016	\$235.43	18060	DELTA EDUCATION
594070	01/29/2016	\$1,281.75	18240	DEMCO, INC. _R
594071	01/29/2016	\$394.00	22016	EASTERN MICHIGAN UNIVERSITY STE 304, CONVOCATIO
594072	01/29/2016	\$189.89	22079	EASTSIDE MUSIC LTD.
594073	01/29/2016	\$1,793.80	22322	EASTSIDE TEAM SPORTS EASTSIDE SPORTING GOODS
594074	01/29/2016	\$84.94	24242	EDUCATION WEEK
594075	01/29/2016	\$176.40	26224	FEINER SUPPLY
594076	01/29/2016	\$975.00	30884	GLOBAL COMPLIANCE NETWORK, INC.
594077	01/29/2016	\$29.40	31350	GRAPHIC SCIENCES, INC
594078	01/29/2016	\$25.00	36360	HEWITTS MUSIC INC
594079	01/29/2016	\$483.00	37980	HOUGHTON MIFFLIN HARCOURT
594080	01/29/2016	\$1,380.00	37981	HOUGHTON MIFFLIN COMPANY
594081	01/29/2016	\$1,360.90	39181	JOSTENS INC.
594082	01/29/2016	\$101.27	39205	JW PEPPER AND SON, INC
594083	01/29/2016	\$109.95	40010	LEARNING A-Z LAZEL, INC.
594084	01/29/2016	\$45.06	41040	LUCK'S MUSIC LIBRARY
594085	01/29/2016	\$110.00	41283	MIEM MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEM
594086	01/29/2016	\$1,710.40	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
594087	01/29/2016	\$195.00	42650	MICHIGAN NEGOTIATORS ASSOC
594088	01/29/2016	\$762.00	43936	MR BUTTON PRODUCTS INC
594089	01/29/2016	\$45.35	44050	MUSICAL RESOURCES OF TOLEDO
594090	01/29/2016	\$280.00	51726	SIR SPEEDY MASLIN CORPORATION
594091	01/29/2016	\$1,736.10	51786	PITNEY BOWES
594092	01/29/2016	\$1,020.99	51793	PITNEY BOWES PURCHASE POWER
594093	01/29/2016	\$564.58	53800	QUILL CORPORATION
594094	01/29/2016	\$265.56	54760	RICCO SECURITY, INC.
594095	01/29/2016	\$225.00	55137	ROSE BRAND WIPERS INC
594096	01/29/2016	\$50.23	56118	SATTERLUND SUPPLY CO
594097	01/29/2016	\$349.84	56639	SCHOOL HEALTH CORP
594098	01/29/2016	\$320.00	57531	SERVICE SPORTS INC
594099	01/29/2016	\$12.58	57780	SHAR PRODUCTS COMPANY

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

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
594100	01/29/2016	\$512.32	65221	TREASURER CITY OF DETROIT
594102	01/29/2016	\$145,448.98	65420	TRINITY INC
594103	01/29/2016	\$40.08	91463	MARK CIARAVINO
594104	01/29/2016	\$272.29	92148	MICHAEL DIB
594105	01/29/2016	\$150.00	92189	PAULA DOAK
594106	01/29/2016	\$68.77	92587	SUSAN FELL
594107	01/29/2016	\$629.50	92641	WALTER FITZPATRICK
594108	01/29/2016	\$35.00	94183	ROBERT IWASKO SR.
594109	01/29/2016	\$546.00	94800	STEVE KOSMAS
594110	01/29/2016	\$624.36	94969	PATRICIA KWIATKOWSKI
594111	01/29/2016	\$359.20	95102	HELEN LANDUYT
594112	01/29/2016	\$325.54	95934	COURTNEY MCGUIRE
594113	01/29/2016	\$271.40	96298	AIMEE MILLER
594114	01/29/2016	\$397.08	96725	MEAGHAN POST
594115	01/29/2016	\$579.88	97104	JOANNA PORVIN
594116	01/29/2016	\$287.44	98136	DIANNE STALL
594117	01/29/2016	\$240.18	98415	KRISTEN TOPPER BARNES
594118	01/29/2016	\$40.08	98563	DONNA VAN JAARVELD PARCELLS
594119	01/29/2016	\$5.50	99044	RICHARD WOLF
594120	01/29/2016	\$105.95	99222	STEPHEN ZARANEK
594121	01/29/2016	\$80.00	MSC36	MISC REFUNDS
594122	01/29/2016	\$276.00	MSC54	KIDS CLUB REIMB
594123	01/29/2016	\$48.72	MSC62	NORTH REIMBURSEMENT
594124	01/29/2016	\$58.15	MSC62	NORTH REIMBURSEMENT
594125	01/29/2016	\$149.90	MSC62	NORTH REIMBURSEMENT
594126	01/29/2016	\$161.96	MSC62	NORTH REIMBURSEMENT
594127	01/29/2016	\$160.59	MSC62	NORTH REIMBURSEMENT
<b>Count:</b>	<b>419</b>	<b>Grand Total:</b>	<b>\$ 1,137,726.53</b>	