

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
596040	07/12/2016	\$-197.98	14678	BRANDY ROKICKI
596129	07/13/2016	\$-5,711.45	58093	SHORELINE COMPANIES
596270	07/07/2016	\$-89.80	92780	JULIE FOUST FERRY
596294	07/08/2016	\$64,944.11	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
596295	07/08/2016	\$1,055.67	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
596296	07/08/2016	\$980.92	13217	SCHOOL SPECIALTY, INC.
596297	07/08/2016	\$484.08	13239	CITY OF GROSSE POINTE PARK
596298	07/08/2016	\$1,495.43	13322	CITY OF HARPER WOODS
596299	07/08/2016	\$882.91	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
596300	07/08/2016	\$150.82	13862	TAYLOR BARCZYK
596301	07/08/2016	\$367.69	14083	MATTHEW KOTES PIERCE
596302	07/08/2016	\$197.63	14605	TRINITY CARS, INC.
596303	07/08/2016	\$101.52	14749	TRACY GILLETTE MASON
596304	07/08/2016	\$250.65	14873	SHANNON HOLMES NORTH
596307	07/08/2016	\$10,523.21	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
596308	07/08/2016	\$57.30	15288	LISA KHOURY SOUTH
596309	07/08/2016	\$132.89	15825	CHRISTOPHER TAKIS
596310	07/08/2016	\$377.78	16127	JULIE HUELLMANTEL BARNES
596311	07/08/2016	\$1,122.10	16152	MANER COSTERISAN & ELLIS PC
596312	07/08/2016	\$202.18	16222	MEGAN MARSHALL
596313	07/08/2016	\$62.10	16255	HEATHER NEAL NORTH
596314	07/08/2016	\$125.82	16359	KEN FERGUSON BARNES
596315	07/08/2016	\$2,356.70	16380	RK INTERNATIONAL, INC.
596316	07/08/2016	\$215.14	16479	ROSIO ZAMUDIO FERRY
596317	07/08/2016	\$490.86	16483	JAIME WASHBURN
596318	07/08/2016	\$81.43	16558	AMY HERMON MAIRE
596319	07/08/2016	\$21,765.90	16682	CONSTELLATION ENERGY SERVICES, INC
596320	07/08/2016	\$454.09	16928	STAPLES ADVANTAGE
596321	07/08/2016	\$83.16	16944	LINDSEY DIEHL FERRY
596322	07/08/2016	\$1,288.80	16971	METRO MOTOR COACH, LLC
596323	07/08/2016	\$151.85	16986	JULIA RUGGIRELLO
596324	07/08/2016	\$2,496.00	17053	PROCARE THERAPY INC. NEW DIRECTIONS SOLUTION
596326	07/08/2016	\$7,160.00	17119	CENTERPOINT ENERGY SERVICE RETAIL CENTERPOIN
596327	07/08/2016	\$50.00	17184	CONNIE CAIRNS
596328	07/08/2016	\$97.33	17195	ROBERT WOZNIAK
596329	07/08/2016	\$191.70	17196	JOHN TODHUNTER
596330	07/08/2016	\$784.61	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
596331	07/08/2016	\$70.85	38965	JONES SCHOOL SUPPLY CO., INC.
596332	07/08/2016	\$93.42	39181	JOSTENS INC.
596333	07/08/2016	\$2,700.00	41050	LUIGI FERDINANDI & SON CEMENT
596334	07/08/2016	\$6,590.52	41881	MARSHALL MUSIC COMPANY
596335	07/08/2016	\$498.77	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
596336	07/08/2016	\$1,436.04	52870	PRINT XPRESS
596337	07/08/2016	\$966.22	54760	RICCO SECURITY, INC.
596338	07/08/2016	\$47.45	57780	SHAR PRODUCTS COMPANY
596339	07/08/2016	\$96.93	59170	SODEXO, INC & AFFILIATES
596340	07/08/2016	\$745.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
596342	07/08/2016	\$16,383.33	65420	TRINITY INC
596343	07/08/2016	\$45,446.90	72789	WAYNE RESA P O BOX 807
596344	07/08/2016	\$375.36	75543	WOODWIND & BRASSWIND, INC.
596345	07/08/2016	\$297.43	90112	BETH LABUHN-ALLAN
596346	07/08/2016	\$357.21	90450	ANDREW BACKMAN PIERCE
596347	07/08/2016	\$518.07	91290	JAMES CADOTTE
596348	07/08/2016	\$115.99	91385	HEATHER CARROLL BARNES
596349	07/08/2016	\$85.86	91510	DAVID CLEVELAND
596350	07/08/2016	\$133.81	91877	JO ELLEN CUMPATA BROWNELL

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596351	07/08/2016	\$164.38	91919	LENORE GIANNOLA
596352	07/08/2016	\$48.49	92780	JULIE FOUST FERRY
596353	07/08/2016	\$314.98	93364	ERIC GUNDERSON
596354	07/08/2016	\$175.60	94176	JUDY IGNAGNI PIERCE
596355	07/08/2016	\$372.06	95049	KAREN LA BARGE - MASON SCHOOL
596356	07/08/2016	\$81.32	95102	HELEN LANDUYT
596357	07/08/2016	\$80.79	95905	KATHLEEN MC CLANAGHAN MAIRE
596358	07/08/2016	\$68.80	96169	RON MASTERS
596359	07/08/2016	\$713.39	96306	PAUL MILLER MONTEITH
596360	07/08/2016	\$125.01	96775	CHERYL OWSEN BROWNELL
596361	07/08/2016	\$501.25	96888	PATTY PERRY ADM
596362	07/08/2016	\$106.27	97126	CHERYL QUINLAN DEFER
596363	07/08/2016	\$30.37	97261	JILL STARKEY
596364	07/08/2016	\$155.90	97309	NANCY RIETH
596365	07/08/2016	\$247.32	97330	DOUGLAS ROBY
596366	07/08/2016	\$191.70	97573	WERNER SCHIENKE
596367	07/08/2016	\$22.25	97577	JANE SCHMIDT
596368	07/08/2016	\$1,056.24	97929	MARK SOBIERALSKI
596369	07/08/2016	\$89.10	99222	STEPHEN ZARANEK
596370	07/08/2016	\$3.75	MSC36	MISC REFUNDS
596371	07/08/2016	\$102.00	MSC54	KIDS CLUB REIMB
596372	07/08/2016	\$120.00	MSC54	KIDS CLUB REIMB
596373	07/08/2016	\$1,338.00	MSC54	KIDS CLUB REIMB
596374	07/08/2016	\$62.00	MSC54	KIDS CLUB REIMB
596375	07/08/2016	\$200.00	MSC54	KIDS CLUB REIMB
596376	07/08/2016	\$166.00	MSC54	KIDS CLUB REIMB
596377	07/08/2016	\$227.00	MSC54	KIDS CLUB REIMB
596378	07/08/2016	\$42.00	MSC54	KIDS CLUB REIMB
596379	07/08/2016	\$250.00	MSC54	KIDS CLUB REIMB
596380	07/08/2016	\$69.00	MSC54	KIDS CLUB REIMB
596381	07/08/2016	\$165.00	MSC54	KIDS CLUB REIMB
596382	07/08/2016	\$90.00	MSCPA	MISC PAYMENTS
596383	07/08/2016	\$90.00	MSCPA	MISC PAYMENTS
596384	07/08/2016	\$90.00	MSCPA	MISC PAYMENTS
596385	07/08/2016	\$90.00	MSCPA	MISC PAYMENTS
596386	07/08/2016	\$90.00	MSCPA	MISC PAYMENTS
596387	07/08/2016	\$90.00	MSCPA	MISC PAYMENTS
596388	07/08/2016	\$90.00	MSCPA	MISC PAYMENTS
596389	07/08/2016	\$90.00	MSCPA	MISC PAYMENTS
596390	07/08/2016	\$90.00	MSCPA	MISC PAYMENTS
596391	07/08/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
596392	07/08/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
596393	07/08/2016	\$22,745.01	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
596394	07/08/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
596395	07/08/2016	\$203.91	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
596395	07/11/2016	\$-203.91	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
596396	07/08/2016	\$1,848.00	16638	TELADOC, INC.
596397	07/08/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
596398	07/08/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
596399	07/08/2016	\$42,985.00	71605	WILLIS OF MICHIGAN, INC.
596400	07/08/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
596401	07/08/2016	\$100.00	92189	PAULA DOAK
596402	07/08/2016	\$264.00	96298	AIMEE MILLER
596403	07/11/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
596404	07/11/2016	\$778.85	17174	ADAM STEINER REPURPOSE DETROIT
596405	07/11/2016	\$966.21	54760	RICCO SECURITY, INC.

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596406	07/11/2016	\$250.00	MSC54	KIDS CLUB REIMB
596407	07/11/2016	\$243.00	MSC54	KIDS CLUB REIMB
596408	07/11/2016	\$116.00	MSC54	KIDS CLUB REIMB
596409	07/12/2016	\$1,080.00	16687	CJ BARRYMORES SPORTS & ENTERTAINMENT
596410	07/12/2016	\$420.00	16714	EXTREME FUN
596411	07/13/2016	\$240.00	13292	KSS ENTERPRISES
596412	07/13/2016	\$10,490.83	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
596413	07/13/2016	\$192.98	14678	BRANDY ROKICKI
596414	07/13/2016	\$245.00	14834	SONJA FRANCHETT
596415	07/13/2016	\$950.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
596416	07/13/2016	\$560.00	15498	CYNTHIA ANN KANAKRY
596417	07/13/2016	\$59.00	16709	AGIREPAIR ASSETGENIE, INC.
596418	07/13/2016	\$4,455.42	19014	DETROIT CHEMICAL & PAPER CO
596419	07/13/2016	\$5,675.83	44701	NICHOLS PAPER & SUPPLY CO
596420	07/13/2016	\$744.00	65420	TRINITY INC
596421	07/13/2016	\$1,470.84	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student Accou
596422	07/13/2016	\$3,512.40	72789	WAYNE RESA P O BOX 807
596423	07/13/2016	\$23.38	MSCPA	MISC PAYMENTS
596424	07/14/2016	\$600.00	04070	ARMADILLO PRINTWEAR ARMADILLO, LLC
596425	07/14/2016	\$10,606.10	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
596425	07/26/2016	\$-10,606.10	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
596426	07/14/2016	\$17,624.92	14205	COMCAST
596427	07/14/2016	\$308.12	15518	EVAN KURTZ
596428	07/14/2016	\$604.03	15912	CARLA PALFFY PARCELLS
596429	07/14/2016	\$65.07	16124	ADAM GILL
596430	07/14/2016	\$4,042.81	16682	CONSTELLATION ENERGY SERVICES, INC
596431	07/14/2016	\$148.25	16715	PATRICIA STEINKAMPF
596432	07/14/2016	\$2,200.00	16758	NEWSELA, INC.
596433	07/14/2016	\$4,446.40	16985	DANIEL HARTLEY
596434	07/14/2016	\$22,715.00	17185	AVID CENTER
596435	07/14/2016	\$24,698.21	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
596436	07/20/2016	\$4,706.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
596437	07/20/2016	\$59.47	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
596438	07/20/2016	\$100.00	07455	BOB SCHOMER TREE SERVICE
596439	07/20/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
596440	07/20/2016	\$1,090.24	11734	LOWE'S LOWE'S HOME CENTERS INC.
596441	07/20/2016	\$435.28	13239	CITY OF GROSSE POINTE PARK
596442	07/20/2016	\$1,500.00	13263	AdvancED
596443	07/20/2016	\$75.00	13301	UPS FREIGHT
596444	07/20/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
596445	07/20/2016	\$137.76	13473	CHET'S RENT-ALL
596446	07/20/2016	\$596.00	13617	WOLVERINE STONE COMPANY
596447	07/20/2016	\$4,585.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
596448	07/20/2016	\$6,000.00	13830	FULL CIRCLE FOUNDATION, INC.
596449	07/20/2016	\$2,623.14	13881	ANDREA SANDERS
596450	07/20/2016	\$627.74	13906	SARA MEIER
596451	07/20/2016	\$317.09	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
596452	07/20/2016	\$53.45	14359	TOTAL REPAIR SERVICE, INC.
596453	07/20/2016	\$31.79	14899	MICHAEL JON DEAN HUMAN RESOURCES
596454	07/20/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
596455	07/20/2016	\$126.00	15719	COMSOURCE, INC.
596456	07/20/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
596457	07/20/2016	\$26,814.34	16682	CONSTELLATION ENERGY SERVICES, INC
596458	07/20/2016	\$13,502.00	16826	COMPLIANCE ONE, LLC
596459	07/20/2016	\$596.20	16985	DANIEL HARTLEY
596460	07/20/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE

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596461	07/20/2016	\$509.37	19020	DTE ENERGY.
596463	07/20/2016	\$20,957.62	19023	DTE ENERGY
596464	07/20/2016	\$414.91	20708	DOWNRIVER REFRIGERATION SUPPLY CO
596466	07/20/2016	\$12,536.00	24265	EHRESMAN ASSOCIATES INC SUITE 350
596467	07/20/2016	\$1,207.00	24549	ELECTRONIC SAFETY, INC.
596468	07/20/2016	\$446.25	24839	EMBREE SIGN CO
596469	07/20/2016	\$2,506.50	26202	FBH ARCHITECTURAL SECURITY, INC.
596471	07/20/2016	\$477.14	30506	GILBERT'S PRO HARDWARE, INC.
596472	07/20/2016	\$146.46	30903	GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL E
596473	07/20/2016	\$247.68	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
596474	07/20/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
596475	07/20/2016	\$231.81	32710	VILLAGE OF GROSSE PTE SHORES
596476	07/20/2016	\$692.75	38941	JOHNSON CONTROLS
596477	07/20/2016	\$2,916.08	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL STUDI
596478	07/20/2016	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
596479	07/20/2016	\$1,940.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
596480	07/20/2016	\$82,672.00	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
596481	07/20/2016	\$197.89	50198	OTIS ELEVATOR CO
596482	07/20/2016	\$282.40	52084	POINTE HARDWARE & LUMBER NORTHEAST ENTERPRIS
596483	07/20/2016	\$427.75	54760	RICCO SECURITY, INC.
596484	07/20/2016	\$1,271.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
596485	07/20/2016	\$317.24	57540	SUPPLYWORKS INTERLINE BRANDS, INC.
596486	07/20/2016	\$178.24	57820	SHERWIN-WILLIAMS
596487	07/20/2016	\$8,192.75	58093	SHORELINE COMPANIES
596488	07/20/2016	\$4,176.00	62643	ULLIANCE, INC.
596489	07/20/2016	\$1,005.75	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343 ROCHE
596490	07/20/2016	\$1,418.00	64805	TOWN & COUNTRY POOLS
596491	07/20/2016	\$2,295.00	64822	TRANSFORMER INSPECTION RETROFILL CORPORATIO
596492	07/20/2016	\$831.11	65221	TREASURER CITY OF DETROIT
596493	07/20/2016	\$309.25	65420	TRINITY INC
596494	07/20/2016	\$1,890.12	71611	W J O'NEIL COMPANY
596495	07/20/2016	\$110.00	72635	WCASB CHARLES KAMINSKI
596496	07/20/2016	\$11,025.00	72789	WAYNE RESA P O BOX 807
596497	07/20/2016	\$64.26	76802	YOUNG SUPPLY COMPANY
596498	07/20/2016	\$85.86	91510	DAVID CLEVELAND
596499	07/20/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
596500	07/20/2016	\$280.00	MSC02	SUMMER SCHOOL REFUND
596501	07/20/2016	\$230.00	MSC54	KIDS CLUB REIMB
596502	07/20/2016	\$138.00	MSC54	KIDS CLUB REIMB
596503	07/20/2016	\$66.00	MSC59	CAMP O FUN REFUND
596504	07/20/2016	\$353.50	14359	TOTAL REPAIR SERVICE, INC.
596505	07/20/2016	\$78,183.32	59170	SODEXO, INC & AFFILIATES
596506	07/26/2016	\$1,280.00	17013	CIRQUE AMONGUS SEMCYCLE, INC.
596507	07/26/2016	\$250.00	17202	DKS INVESTIGATIONS, LLC
596508	07/28/2016	\$175.00	03002	AMERICAN RED CROSS HEALTH AND SAFETY SERVICE
596509	07/28/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
596510	07/28/2016	\$9,551.70	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
596511	07/28/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
596512	07/28/2016	\$20,347.54	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
596513	07/28/2016	\$833.00	13794	LUSK & ALBERTSON, PLC
596514	07/28/2016	\$230,198.00	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
596515	07/28/2016	\$7,922.33	13830	FULL CIRCLE FOUNDATION, INC.
596516	07/28/2016	\$25,290.00	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
596517	07/28/2016	\$25,023.60	14378	ENVISION BUILDERS, INC.
596518	07/28/2016	\$300.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
596519	07/28/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C

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596520	07/28/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
596521	07/28/2016	\$207.36	16359	KEN FERGUSON BARNES
596522	07/28/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
596523	07/28/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
596524	07/28/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
596525	07/28/2016	\$347.52	92600	CHRISTIAN A FENTON
596526	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596527	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596528	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596529	07/28/2016	\$170.00	MSC54	KIDS CLUB REIMB
596530	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596531	07/28/2016	\$240.00	MSC54	KIDS CLUB REIMB
596532	07/28/2016	\$240.00	MSC54	KIDS CLUB REIMB
596533	07/28/2016	\$240.00	MSC54	KIDS CLUB REIMB
596534	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596535	07/28/2016	\$220.00	MSC54	KIDS CLUB REIMB
596536	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596537	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596538	07/28/2016	\$340.50	MSC54	KIDS CLUB REIMB
596539	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596540	07/28/2016	\$242.00	MSC54	KIDS CLUB REIMB
596541	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596542	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596543	07/28/2016	\$250.00	MSC54	KIDS CLUB REIMB
596544	07/28/2016	\$110.00	MSC54	KIDS CLUB REIMB

Count: 249

Grand Total: \$ 1,019,055.03