

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
595747	08/08/2016	\$-144.00	72651	WAYNE COUNTY REGISTER OF DEEDS 7TH FLOOR
596422	08/04/2016	\$-3,512.40	72789	WAYNE RESA P O BOX 807
596555	08/04/2016	\$59,653.64	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
596556	08/04/2016	\$155.00	13363	NATIONAL MAINTENANCE SERVICES, LLC NATIONAL DO
596557	08/04/2016	\$20,965.00	13417	CLARK HILL PLC
596558	08/04/2016	\$6,642.69	14605	TRINITY CARS, INC.
596559	08/04/2016	\$320.00	15525	MICHELLE R. SAND
596560	08/04/2016	\$125.00	15773	COUNCIL FOR EXCEPTIONAL CHILDREN
596561	08/04/2016	\$309.40	16152	MANER COSTERISAN & ELLIS PC
596562	08/04/2016	\$1,212.60	16744	COMERICA BANK
596563	08/04/2016	\$1,719.00	20226	DIHYDRO SERVICES INC.
596564	08/04/2016	\$1,170.00	25801	F A R MANAGEMENT INC
596565	08/04/2016	\$30.88	39181	JOSTENS INC.
596566	08/04/2016	\$243,752.00	41208	M A I S L JOINT RISK MANAGEMENT TRUST
596567	08/04/2016	\$1,110.00	41250	MEMSPA
596568	08/04/2016	\$495.00	41301	MPAAA
596568	08/16/2016	\$-495.00	41301	MPAAA
596569	08/04/2016	\$15,426.50	43325	MILLER CANFIELD PADDOCK & STONE
596570	08/04/2016	\$1,047.37	54760	RICCO SECURITY, INC.
596571	08/04/2016	\$6,195.29	59266	SOUND PLANNING COMMUNICATIONS, INC.
596572	08/04/2016	\$4,014.82	72400	WASTE MANAGEMENT OF MICHIGAN
596573	08/04/2016	\$120.00	MSC54	KIDS CLUB REIMB
596574	08/04/2016	\$250.00	MSC54	KIDS CLUB REIMB
596575	08/04/2016	\$190.00	MSC54	KIDS CLUB REIMB
596576	08/04/2016	\$145.00	MSC54	KIDS CLUB REIMB
596577	08/04/2016	\$250.00	MSC54	KIDS CLUB REIMB
596578	08/04/2016	\$250.00	MSC54	KIDS CLUB REIMB
596579	08/04/2016	\$100.00	MSC54	KIDS CLUB REIMB
596580	08/04/2016	\$240.00	MSC54	KIDS CLUB REIMB
596581	08/04/2016	\$360.00	MSC54	KIDS CLUB REIMB
596582	08/04/2016	\$160.00	MSC54	KIDS CLUB REIMB
596583	08/04/2016	\$240.00	MSC54	KIDS CLUB REIMB
596584	08/04/2016	\$250.00	MSC54	KIDS CLUB REIMB
596585	08/04/2016	\$250.00	MSC54	KIDS CLUB REIMB
596585	08/24/2016	\$-250.00	MSC54	KIDS CLUB REIMB
596586	08/04/2016	\$240.00	MSC54	KIDS CLUB REIMB
596587	08/09/2016	\$22,348.15	13292	KSS ENTERPRISES
596588	08/09/2016	\$5,189.07	13881	ANDREA SANDERS
596589	08/09/2016	\$13,511.13	16422	JOSHEN PAPER SUPPLYPRO
596590	08/09/2016	\$7,106.94	19014	DETROIT CHEMICAL & PAPER CO
596591	08/09/2016	\$9,241.85	44701	NICHOLS PAPER & SUPPLY CO
596592	08/09/2016	\$472.00	54760	RICCO SECURITY, INC.
596593	08/11/2016	\$1,455.00	14378	ENVISION BUILDERS, INC.
596594	08/11/2016	\$530.00	15293	HUNT'S GYMNASTICS ACADEMY
596595	08/11/2016	\$1,250.00	00308	AT&T
596596	08/11/2016	\$27.80	00419	ABSOPURE WATER CO DEPT 866720
596597	08/11/2016	\$38.40	03013	ALLEGRA
596598	08/11/2016	\$48.38	03128	AT & T MOBILITY
596599	08/11/2016	\$2,244.40	13217	SCHOOL SPECIALTY, INC.
596600	08/11/2016	\$3,868.30	13240	CITY OF GROSSE PTE WOODS
596601	08/11/2016	\$999.73	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
596602	08/11/2016	\$715.00	14079	CITY OF ST. CLAIR SHORES ST. CLAIR SHORES CIVIC AR
596603	08/11/2016	\$17,658.59	14205	COMCAST
596604	08/11/2016	\$250.00	14594	DON PATA NORTH
596605	08/11/2016	\$194.80	14957	BULLDOG RECORDS MANAGEMENT, INC.
596608	08/11/2016	\$49,954.32	15858	FOLLETT SCHOOL SOLUTIONS INC

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596609	08/11/2016	\$1,408.96	15874	LONGSTRETH SPORTING GOODS, LLC
596610	08/11/2016	\$1,700.00	15913	HUMANeX VENTURES LLC
596611	08/11/2016	\$335.60	16162	MOUSSA HAMKA SOUTH
596612	08/11/2016	\$35.00	16311	KEVIN NUGENT
596613	08/11/2016	\$1,848.00	16638	TELADOC, INC.
596614	08/11/2016	\$83.92	16684	CHELSEA GROUSTRA MASON
596615	08/11/2016	\$1,014.00	16801	MOVING FORWARD PHYSICAL THERAPY, PLLC
596616	08/11/2016	\$217.97	16928	STAPLES ADVANTAGE
596617	08/11/2016	\$630.00	17132	ALEXA MCCONAGHY SOUTH
596618	08/11/2016	\$304.90	17187	EXPERT SEWING REPAIR MUSA HIMA
596619	08/11/2016	\$220.00	17203	D-1 BASKETBALL LLC
596620	08/11/2016	\$213.70	17220	CURRICULUM ASSOC INC
596621	08/11/2016	\$13,600.37	19020	DTE ENERGY.
596622	08/11/2016	\$12,117.73	19023	DTE ENERGY
596623	08/11/2016	\$150.00	25971	THE FAMILY CENTER FAMILY CENTER OF GROSSE PTE A
596624	08/11/2016	\$23,555.68	38354	SEURIS GROUP LLC INTELLIGENT CONNECTIONS
596625	08/11/2016	\$80.42	39683	LAKESHORE LEARNING MATERIALS
596626	08/11/2016	\$5,836.00	41219	MASB STE 400
596627	08/11/2016	\$235.32	54420	REALLY GOOD STUFF, INC.
596628	08/11/2016	\$244.17	57780	SHAR PRODUCTS COMPANY
596629	08/11/2016	\$1,428.49	59955	THE SCREEN PRINT DEPT. INC
596630	08/11/2016	\$600.00	72095	WARREN MOTT H S AD: DAVE NOBLE
596631	08/11/2016	\$49.56	92075	SARA DELGADO
596632	08/11/2016	\$42.71	93148	DANIELLE GOSTOMSKI
596633	08/11/2016	\$128.79	95095	HELEN JOHNSON
596634	08/11/2016	\$100.00	MSC54	KIDS CLUB REIMB
596635	08/11/2016	\$250.00	MSC54	KIDS CLUB REIMB
596636	08/11/2016	\$49.00	MSC54	KIDS CLUB REIMB
596637	08/11/2016	\$65.00	MSC58	SOUTH ATHLETICS REIMB
596638	08/11/2016	\$495.00	41301	MPAAA
596639	08/15/2016	\$6.50	34161	HANDWRITING WITHOUT TEARS SUITE 230
596640	08/17/2016	\$132.00	13318	SOFTERWARE, INC.
596641	08/17/2016	\$150.00	39790	LANGUAGE ADVENTURE INC
596642	08/18/2016	\$53.60	00419	ABSOPURE WATER CO DEPT 866720
596643	08/18/2016	\$797.55	03013	ALLEGRA
596644	08/18/2016	\$1,250.00	03127	AT&T
596645	08/18/2016	\$75.00	03726	ANGOTT'S DRAPERY SVCS
596646	08/18/2016	\$569.70	11581	CENTRAL MICHIGAN PAPER
596647	08/18/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
596648	08/18/2016	\$4,815.94	13176	APPLE, INC
596649	08/18/2016	\$3,695.07	13217	SCHOOL SPECIALTY, INC.
596650	08/18/2016	\$3,281.01	13239	CITY OF GROSSE POINTE PARK
596651	08/18/2016	\$580.00	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF TREASUR
596652	08/18/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
596653	08/18/2016	\$710.00	13383	HENRY FORD HEALTH SYSTEM DIVISION OF SPORTS M
596654	08/18/2016	\$2,059.35	13805	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC PRESIDIO
596655	08/18/2016	\$10,034.57	14605	TRINITY CARS, INC.
596657	08/18/2016	\$2,701.76	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
596658	08/18/2016	\$1,138.97	15039	OCLC ONLINE COMPUTER LIBRARY CENTER INC.
596659	08/18/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
596660	08/18/2016	\$261.95	15518	EVAN KURTZ
596661	08/18/2016	\$5,450.00	15975	WRIGHT & HUNTER, INC.
596662	08/18/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
596663	08/18/2016	\$90.29	16124	ADAM GILL
596665	08/18/2016	\$30,965.56	16682	CONSTELLATION ENERGY SERVICES, INC
596666	08/18/2016	\$79.00	16709	AGIREPAIR ASSETGENIE, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
596667	08/18/2016	\$220.63	16928	STAPLES ADVANTAGE
596668	08/18/2016	\$3,897.68	16985	DANIEL HARTLEY
596669	08/18/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
596670	08/18/2016	\$640.15	17189	TODAYS CLASSROOM LLC
596671	08/18/2016	\$264.99	17213	BROWN & BROWN OF DETROIT INC
596672	08/18/2016	\$3,707.71	19020	DTE ENERGY.
596673	08/18/2016	\$6,357.75	19023	DTE ENERGY
596674	08/18/2016	\$112.00	24839	EMBREE SIGN CO
596675	08/18/2016	\$1,841.10	31350	GRAPHIC SCIENCES, INC
596676	08/18/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
596677	08/18/2016	\$310.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
596678	08/18/2016	\$22,936.50	40010	LEARNING A-Z LAZEL, INC.
596679	08/18/2016	\$4,000.00	41283	MIEM MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEM
596680	08/18/2016	\$739.20	49145	NOODLE TOOLS INC
596681	08/18/2016	\$22.50	51793	PITNEY BOWES PURCHASE POWER
596682	08/18/2016	\$1,803.60	53800	QUILL CORPORATION
596683	08/18/2016	\$827.99	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
596684	08/18/2016	\$21,188.92	57405	SEHI COMPUTER PRODUCTS INC _R
596685	08/18/2016	\$12,635.98	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
596686	08/18/2016	\$40,928.70	65420	TRINITY INC
596687	08/18/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
596688	08/18/2016	\$741.18	93140	DIANE GOODWIN
596689	08/18/2016	\$36.54	94044	KEITH HOWELL
596690	08/18/2016	\$109.00	MSC54	KIDS CLUB REIMB
596691	08/18/2016	\$250.00	MSC54	KIDS CLUB REIMB
596692	08/18/2016	\$250.00	MSC54	KIDS CLUB REIMB
596693	08/18/2016	\$180.00	MSC54	KIDS CLUB REIMB
596694	08/18/2016	\$250.00	MSC54	KIDS CLUB REIMB
596695	08/18/2016	\$250.00	MSC54	KIDS CLUB REIMB
596696	08/25/2016	\$4,856.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
596697	08/25/2016	\$48.38	03128	AT & T MOBILITY
596698	08/25/2016	\$89.00	04440	ASCD
596699	08/25/2016	\$3,531.83	13217	SCHOOL SPECIALTY, INC.
596700	08/25/2016	\$29,631.03	13240	CITY OF GROSSE PTE WOODS
596701	08/25/2016	\$21,769.50	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
596702	08/25/2016	\$996.00	13617	WOLVERINE STONE COMPANY
596703	08/25/2016	\$51,480.83	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
596704	08/25/2016	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
596705	08/25/2016	\$200.00	13862	TAYLOR BARCZYK
596706	08/25/2016	\$4,363.54	13906	SARA MEIER
596707	08/25/2016	\$32,156.47	14378	ENVISION BUILDERS, INC.
596708	08/25/2016	\$180.91	14594	DON PATA NORTH
596709	08/25/2016	\$250.00	14834	SONJA FRANCHETT
596710	08/25/2016	\$6,749.70	14898	TASC CLIENT INVOICES
596711	08/25/2016	\$23,065.35	15206	NAVIANCE, INC.
596712	08/25/2016	\$400.00	15939	RODGER HUNWICK
596713	08/25/2016	\$22,043.70	16146	KUHN SPECIALTY FLOORING
596714	08/25/2016	\$66.22	16302	KATHRYN MURRAY
596715	08/25/2016	\$75.00	16509	KATHERINE PARENT
596716	08/25/2016	\$123.96	16592	SMARTSIGN XPRESSMYSELF.COM LLC
596717	08/25/2016	\$17,726.68	16682	CONSTELLATION ENERGY SERVICES, INC
596718	08/25/2016	\$439.37	16941	JULIE NIXON NORTH
596719	08/25/2016	\$1,012.00	17543	DATA IMAGE SYSTEMS, INC _R
596720	08/25/2016	\$21,389.40	17730	DELL MARKETING LP C/O DELL USA LP _R
596721	08/25/2016	\$437.92	19020	DTE ENERGY.
596722	08/25/2016	\$2,850.00	22079	EASTSIDE MUSIC LTD.

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596723	08/25/2016	\$5,086.25	27425	FLINN SCIENTIFIC INC
596724	08/25/2016	\$1,035.00	36360	HEWITTS MUSIC INC
596725	08/25/2016	\$1,043.44	38965	JONES SCHOOL SUPPLY CO., INC.
596726	08/25/2016	\$129.18	39205	JW PEPPER AND SON, INC
596727	08/25/2016	\$362.89	39683	LAKESHORE LEARNING MATERIALS
596728	08/25/2016	\$2,550.00	41218	MASSP
596729	08/25/2016	\$2,700.00	41219	MASB STE 400
596730	08/25/2016	\$11,800.00	43875	MORE COMPUTER SUPPLIES
596731	08/25/2016	\$1,736.10	51788	PITNEY BOWES
596732	08/25/2016	\$520.99	51793	PITNEY BOWES PURCHASE POWER
596733	08/25/2016	\$25,270.00	52017	POE RESTORATION & WATERPROOFING CO.
596734	08/25/2016	\$2,235.16	53800	QUILL CORPORATION
596735	08/25/2016	\$525.02	54420	REALLY GOOD STUFF, INC.
596736	08/25/2016	\$532.77	60244	STAPLES CREDIT PLAN DEPT DET
596737	08/25/2016	\$678.01	65221	TREASURER CITY OF DETROIT
596738	08/25/2016	\$1,511.25	65420	TRINITY INC
596739	08/25/2016	\$6,863.73	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
596740	08/25/2016	\$630.86	90016	ROBERT J ABEL
596741	08/25/2016	\$70.00	92075	SARA DELGADO
596742	08/25/2016	\$300.00	96775	CHERYL OWSEN BROWNELL
596743	08/25/2016	\$15.11	97309	NANCY RIETH
596744	08/25/2016	\$22.96	97686	BRIAN SHELSON
596745	08/25/2016	\$70.00	MSC02	SUMMER SCHOOL REFUND
596746	08/25/2016	\$47.07	MSC36	MISC REFUNDS
596747	08/25/2016	\$490.00	MSC54	KIDS CLUB REIMB
596748	08/25/2016	\$220.00	MSC54	KIDS CLUB REIMB
596749	08/25/2016	\$250.00	MSC54	KIDS CLUB REIMB
596750	08/25/2016	\$102.00	MSC54	KIDS CLUB REIMB
596751	08/25/2016	\$220.00	MSC54	KIDS CLUB REIMB
596752	08/25/2016	\$206.00	MSC59	CAMP O FUN REFUND
596753	08/25/2016	\$356.00	MSC59	CAMP O FUN REFUND
596754	08/26/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
596755	08/26/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
596756	08/26/2016	\$6,067.36	13881	ANDREA SANDERS
596757	08/26/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
596758	08/26/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
596759	08/26/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
596760	08/26/2016	\$425.00	17216	A1 VIDEO PROFESSIONALS LLOYD MAZZORANA
596761	08/26/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
596762	08/26/2016	\$22.50	51788	PITNEY BOWES
596763	08/26/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
596774	08/29/2016	\$51,647.40	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
596775	08/29/2016	\$30,867.30	14343	AXIOM CONSTRUCTION SERVICES GROUP, LLC
596776	08/29/2016	\$122,207.40	15572	ROYAL ROOFING CO., INC.
596777	08/29/2016	\$495.00	17003	MONICA ELLERBEE
596778	08/29/2016	\$165.98	54760	RICCO SECURITY, INC.
596779	08/29/2016	\$230.00	MSC54	KIDS CLUB REIMB

Count: 215**Grand Total: \$ 1,295,426.27**