

**Highland Park Schools  
Check Reconciliation Report**

CheckNumber	CheckDate	Amount	Vendor No.	VendorSearchName
232287	08/10/2017	\$6,370.00	11506	THE CLAIRMOUNT GROUP,
232275	08/10/2017	\$11,094.30	11317	DYKEMA GOSSETT PLLC
232288	08/10/2017	\$26,272.23	11518	P.I.E. ACADEMIC MANAGEN
232298	08/31/2017	\$5,318.52	11452	ROCKEFELLER PROPERTIE
232305	08/31/2017	\$6,900.00	11506	THE CLAIRMOUNT GROUP,
232308	08/31/2017	\$10,000.00	11525	VOLTE
232306	08/31/2017	\$10,314.75	11518	P.I.E. ACADEMIC MANAGEN
232322	09/13/2017	\$9,870.00	11373	YEO & YEO
232321	09/13/2017	\$14,268.93	11368	SCHOOL DISTRICT OF THE
232327	09/13/2017	\$15,100.89	11518	P.I.E. ACADEMIC MANAGEN
232338	09/28/2017	\$5,000.00	11525	VOLTE
232336	09/28/2017	\$6,815.00	11506	THE CLAIRMOUNT GROUP,
232337	09/28/2017	\$14,954.36	11518	P.I.E. ACADEMIC MANAGEN
232347	10/11/2017	\$10,081.14	11518	P.I.E. ACADEMIC MANAGEN
232349	10/12/2017	\$8,436.00	11100	SECRET, WARDLE, LYNCH
232360	10/24/2017	\$5,398.92	11452	ROCKEFELLER PROPERTIE
232366	10/24/2017	\$8,080.91	11518	P.I.E. ACADEMIC MANAGEN
232356	10/24/2017	\$8,436.00	11373	YEO & YEO
232378	11/07/2017	\$9,065.31	11518	P.I.E. ACADEMIC MANAGEN
232377	11/07/2017	\$9,295.00	11506	THE CLAIRMOUNT GROUP,
232381	11/09/2017	\$10,000.00	11525	VOLTE
232391	11/28/2017	\$5,054.60	11518	P.I.E. ACADEMIC MANAGEN
232398	11/29/2017	\$5,000.00	11525	VOLTE
232397	11/29/2017	\$7,150.00	11506	THE CLAIRMOUNT GROUP,
232403	12/05/2017	\$9,621.02	11518	P.I.E. ACADEMIC MANAGEN
232404	12/15/2017	\$6,173.40	11100	SECRET, WARDLE, LYNCH
232408	12/21/2017	\$15,000.00	11373	YEO & YEO
232414	12/21/2017	\$17,258.16	11518	P.I.E. ACADEMIC MANAGEN
<b>Count:</b>	<b>139</b>	<b>Grand Total:</b>	<b>\$342,296.68</b>	

PLC 28 W ADAMS

MENT, LLC P.I.E. MANAGEMENT LLC  
:S LLC  
PLC 28 W ADAMS

MENT, LLC P.I.E. MANAGEMENT LLC

CITY OF MUSKEGON HEIGHTS  
MENT, LLC P.I.E. MANAGEMENT LLC

PLC 28 W ADAMS  
MENT, LLC P.I.E. MANAGEMENT LLC  
MENT, LLC P.I.E. MANAGEMENT LLC  
I, HAMPTON, TRUEX & MORLEY  
:S LLC  
MENT, LLC P.I.E. MANAGEMENT LLC

MENT, LLC P.I.E. MANAGEMENT LLC  
PLC 28 W ADAMS

MENT, LLC P.I.E. MANAGEMENT LLC

PLC 28 W ADAMS  
MENT, LLC P.I.E. MANAGEMENT LLC  
I, HAMPTON, TRUEX & MORLEY

MENT, LLC P.I.E. MANAGEMENT LLC