

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
616661	02/09/2021	-\$316.83	19071	IPEVO, INC.
617118	02/04/2021	-\$2,025.00	18709	NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL
617346	02/09/2021	-\$2,967.50	15590	CR SUCESS LEARNING LLC
618037	02/02/2021	-\$1,563,253.28	18643	TURNER CONSTRUCTION COMPANY
618102	02/04/2021	\$8,475.62	01361	AERO FILTER INC
618103	02/04/2021	\$1,399.28	02028	AMAZON
618104	02/04/2021	\$60.00	05215	BCAM BASKETBALL COACHES ASSN OF MI
618105	02/04/2021	\$138.06	07290	BLICK ART MATERIALS DICK BLICK COMPANY
618106	02/04/2021	\$607.46	13217	SCHOOL SPECIALTY, LLC
618107	02/04/2021	\$380.54	13239	CITY OF GROSSE POINTE PARK
618108	02/04/2021	\$2,983.57	13240	CITY OF GROSSE PTE WOODS
618109	02/04/2021	\$708.51	13473	CHET'S RENT-ALL
618110	02/04/2021	\$6,255.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
618111	02/04/2021	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
618112	02/04/2021	\$995.00	14605	TRINITY TRANSPORTATION
618114	02/04/2021	\$65,847.22	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
618115	02/04/2021	\$65.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
618116	02/04/2021	\$142.35	15557	S.A. MORMAN & COMPANY
618117	02/04/2021	\$29.03	15759	GREG WOLFF PIERCE
618118	02/04/2021	\$3,865.77	15858	FOLLETT SCHOOL SOLUTIONS INC
618119	02/04/2021	\$150.00	16600	CRISIS PREVENTION INST, INC.
618120	02/04/2021	\$17,325.15	16682	CONSTELLATION NEWENERGY, INC.
618121	02/04/2021	\$255.93	16928	STAPLES ADVANTAGE
618122	02/04/2021	\$458.27	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
618123	02/04/2021	\$533.53	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
618124	02/04/2021	\$176,126.45	17730	DELL MARKETING LP C/O DELL USA LP _R
618128	02/04/2021	\$5,196.31	17792	AMAZON CAPITAL SERVICES, INC.
618130	02/04/2021	\$18,989.50	17891	SOLIANT HEALTH INC
618131	02/04/2021	\$42.95	18087	DINEEN KROTCHÉ
618132	02/04/2021	\$8,200.00	18201	JARVIS PROPERTY RESTORATION
618133	02/04/2021	\$3,176.30	18212	FRENCH ASSOCIATES, INC.
618134	02/04/2021	\$14,328.00	18704	TAYLOR MUSIC, INC
618135	02/04/2021	\$79.67	18757	LAUREN KLEIN NORTH
618136	02/04/2021	\$116.77	18967	VERONICA CLEVINGER SOUTH
618137	02/04/2021	\$2,269.76	19020	DTE ENERGY.
618138	02/04/2021	\$13,155.32	19023	DTE ENERGY
618139	02/04/2021	\$929.01	19077	TECH ENTERPRISES, INC. TECHNOLOGY NETWORK
618140	02/04/2021	\$30,786.00	19107	GLOBAL OFFICE SOLUTIONS, LLC
618141	02/04/2021	\$50.00	19131	MICHIGAN DEPARTMENT OF EDUCATION STATE OF
618142	02/04/2021	\$28,421.14	19157	360 FIRE & FLOOD LLC
618143	02/04/2021	\$76.00	19235	KIMBERLY KING NORTH
618144	02/04/2021	\$25,000.00	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
618145	02/04/2021	\$60.00	19238	KRISTEN DEVOOGHT BARNES
618146	02/04/2021	\$21,885.00	19239	ENVIRO-AIRE INC
618147	02/04/2021	\$38.85	19244	ANNA BOES PIERCE
618148	02/04/2021	\$3,400.00	19766	DETROIT TIGERS, INC.
618149	02/04/2021	\$302.50	24549	ELECTRONIC SAFETY, INC.
618150	02/04/2021	\$92.22	27370	FLAGHOUSE INC.
618151	02/04/2021	\$1,400.00	30884	GLOBAL COMPLIANCE NETWORK, INC.

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618152	02/04/2021	\$89.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
618153	02/04/2021	\$1,560.00	33897	H & S ENGINEERING INC
618154	02/04/2021	\$304.34	39683	LAKESHORE LEARNING MATERIALS
618155	02/04/2021	\$310.20	41881	MARSHALL MUSIC COMPANY
618156	02/04/2021	\$409.43	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
618157	02/04/2021	\$645.00	49917	OFFICE DEPOT _R
618158	02/04/2021	\$1,841.10	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
618159	02/04/2021	\$161.10	51793	PITNEY BOWES PURCHASE POWER
618160	02/04/2021	\$51.70	52882	PRO-ED INC.
618161	02/04/2021	\$232.07	53800	QUILL CORPORATION
618162	02/04/2021	\$288.00	55030	ROCKET ENTERPRISES INC
618163	02/04/2021	\$10.38	57780	SHAR PRODUCTS COMPANY
618164	02/04/2021	\$796.00	58802	SKIP PRINTING COMPANY
618165	02/04/2021	\$108.44	63510	THERMAL-NETICS INC
618166	02/04/2021	\$816.03	65995	ULINE, INC.
618167	02/04/2021	\$53.85	98563	DONNA VAN JAARVELD PARCELLS
618168	02/04/2021	\$52.75	MSC36	MISC REFUNDS
618169	02/04/2021	\$448.50	MSC54	EARLY CHILDCARE REFUND
618170	02/04/2021	\$268.00	MSC54	EARLY CHILDCARE REFUND
618171	02/04/2021	\$210.00	MSC54	EARLY CHILDCARE REFUND
618172	02/04/2021	\$234.00	MSC54	EARLY CHILDCARE REFUND
618173	02/04/2021	\$287.00	MSC54	EARLY CHILDCARE REFUND
618174	02/04/2021	\$210.00	MSC54	EARLY CHILDCARE REFUND
618175	02/04/2021	\$550.00	MSC54	EARLY CHILDCARE REFUND
618176	02/04/2021	\$298.00	MSC54	EARLY CHILDCARE REFUND
618177	02/04/2021	\$673.00	MSC54	EARLY CHILDCARE REFUND
618178	02/04/2021	\$248.50	MSC54	EARLY CHILDCARE REFUND
618179	02/04/2021	\$177.00	MSC54	EARLY CHILDCARE REFUND
618180	02/04/2021	\$254.00	MSC54	EARLY CHILDCARE REFUND
618181	02/04/2021	\$1,183.00	MSC54	EARLY CHILDCARE REFUND
618182	02/04/2021	\$300.00	MSC54	EARLY CHILDCARE REFUND
618183	02/04/2021	\$300.00	MSC54	EARLY CHILDCARE REFUND
618184	02/04/2021	\$232.00	MSC54	EARLY CHILDCARE REFUND
618185	02/11/2021	\$122.01	01589	AIRGAS USA, LLC
618186	02/11/2021	\$322.50	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
618187	02/11/2021	\$2,828.60	10255	J D CANDLER ROOFING COMPANY INC
618188	02/11/2021	\$996.00	11581	CENTRAL MICHIGAN PAPER
618189	02/11/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
618190	02/11/2021	\$5,631.19	13217	SCHOOL SPECIALTY, LLC
618191	02/11/2021	\$8,261.92	13292	KSS ENTERPRISES
618192	02/11/2021	\$4,318.27	13316	SCHUMACHER ELECTRIC, INC.
618193	02/11/2021	\$12,567.25	13366	HEINEMANN
618194	02/11/2021	\$880.16	13801	CLEAR RATE COMMUNICATIONS, INC.
618195	02/11/2021	\$2,029.70	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
618196	02/11/2021	\$1,090.90	14359	TOTAL REPAIR SERVICE, INC.
618197	02/11/2021	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
618198	02/11/2021	\$116.00	15064	AMERICAN STRING TEACHERS ASSOCIATION
618199	02/11/2021	\$325.00	15088	HICKEY LEADERSHIP GROUP
618200	02/11/2021	\$59.96	15314	NICOLE FEKIN BROWNELL

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618201	02/11/2021	\$296.00	15331	REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK
618202	02/11/2021	\$41.62	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
618203	02/11/2021	\$1,350.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
618204	02/11/2021	\$7,587.50	15590	CR SUCESS LEARNING LLC
618205	02/11/2021	\$5,705.54	15858	FOLLETT SCHOOL SOLUTIONS INC
618206	02/11/2021	\$81.60	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
618207	02/11/2021	\$34.16	16359	KEN FERGUSON BARNES
618208	02/11/2021	\$16,041.62	16682	CONSTELLATION NEWENERGY, INC.
618209	02/11/2021	\$68.90	16859	QUENCH USA, INC.
618210	02/11/2021	\$47.58	16928	STAPLES ADVANTAGE
618211	02/11/2021	\$530.00	16972	LEE PRINTING COMPANY
618212	02/11/2021	\$12,479.61	17066	NALCO COMPANY LLC
618213	02/11/2021	\$6,150.00	17087	JOHNSON STRING INSTRUMENT
618214	02/11/2021	\$870.00	17253	SPECTRUM WIRELESS (USA) INC.
618214	02/26/2021	-\$870.00	17253	SPECTRUM WIRELESS (USA) INC.
618215	02/11/2021	\$1,308.65	17366	WEVIDEO, INC.
618216	02/11/2021	\$90.00	17536	SUSAN SIPOS NORTH
618217	02/11/2021	\$878.56	17554	STATE OF MICHIGAN - DETROIT 2021 CITY WH
618218	02/11/2021	\$422.73	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
618219	02/11/2021	\$1,732.50	17644	GOODS LLC KARRY BROOK
618223	02/11/2021	\$5,665.82	17792	AMAZON CAPITAL SERVICES, INC.
618224	02/11/2021	\$1,594.31	17818	APPLIED IMAGING LOWERY CORP
618225	02/11/2021	\$4,783.25	17891	SOLIANT HEALTH INC
618226	02/11/2021	\$91.00	17988	STEPHANIE NEISCH
618227	02/11/2021	\$142.23	18136	AT&T
618228	02/11/2021	\$491.98	18208	MARGARET PAWLAK PARCELLS
618229	02/11/2021	\$200.84	18240	DEMCO, INC.
618230	02/11/2021	\$800.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
618231	02/11/2021	\$2,222.23	18560	R L DEPPMANN CO DEPARTMENT #200701
618232	02/11/2021	\$71.40	18569	MARY SAYLOR BARNES
618233	02/11/2021	\$2,025.00	18709	NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL
618234	02/11/2021	\$89.59	18796	LORI OSTERTAG NORTH
618235	02/11/2021	\$2,555.52	18857	DETROIT SALT COMPANY, LLC
618236	02/11/2021	\$602,283.31	18994	EVERSTREAM GLC HOLDING COMPANY LLC
618237	02/11/2021	\$316.83	19071	IPEVO, INC.
618238	02/11/2021	\$30,200.00	19107	GLOBAL OFFICE SOLUTIONS, LLC
618239	02/11/2021	\$3,430.00	19182	GREAT LAKES ACE HARDWARE
618240	02/11/2021	\$42,447.80	19186	FECTEAU AIR SYSTEMS LLC
618241	02/11/2021	\$89,797.73	19220	AUXILIO, INC.
618242	02/11/2021	\$3,000.00	19221	SOWASH VENTURES, LLC JOHN R SOWASH
618243	02/11/2021	\$787.90	19242	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
618244	02/11/2021	\$250.00	19246	STANBURY UNIFORMS LLC
618245	02/11/2021	\$282.50	19254	ANDREW PRAEDEL NORTH
618246	02/11/2021	\$69.00	19259	ANDREW CALLERY NORTH
618247	02/11/2021	\$11,750.00	19260	SCHOOL EXEC CONNECT, LLC
618248	02/11/2021	\$33.53	19269	CLAIRE KIDDER BOE
618249	02/11/2021	\$427.74	19271	MICHIGAN EDUCATION ASSOCIATION C/O SUSAN
618249	02/25/2021	-\$427.74	19271	MICHIGAN EDUCATION ASSOCIATION C/O SUSAN
618250	02/11/2021	\$5,148.00	20226	DIHYDRO SERVICES INC.

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618251	02/11/2021	\$40.68	21503	EAI EDUCATION ERIC ARMIN, INC.
618252	02/11/2021	\$1,897.50	24549	ELECTRONIC SAFETY, INC.
618253	02/11/2021	\$1,248.71	31315	GRAINGER W.W. GRAINGER INC
618255	02/11/2021	\$2,433.96	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
618256	02/11/2021	\$341.25	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
618257	02/11/2021	\$2,985.27	38941	JOHNSON CONTROLS
618258	02/11/2021	\$818.71	39205	JW PEPPER AND SON, INC
618259	02/11/2021	\$1,495.00	41595	MADISON ELECTRIC CO
618260	02/11/2021	\$119.84	41880	MARSHALL MUSIC COMPANY
618261	02/11/2021	\$750.00	42558	MICHIGAN DECA
618262	02/11/2021	\$34,152.91	44701	NICHOLS PAPER & SUPPLY CO
618263	02/11/2021	\$282.09	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
618264	02/11/2021	\$978.91	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
618265	02/11/2021	\$5,384.27	52084	POINTE HARDWARE & LUMBER NORTHEAST
618266	02/11/2021	\$921.30	53460	PURVIS & FOSTER INC
618267	02/11/2021	\$1,277.20	53800	QUILL CORPORATION
618268	02/11/2021	\$426.14	53802	QUILL _R
618269	02/11/2021	\$24,890.00	54310	RAYHAVEN GROUP, INC
618270	02/11/2021	\$3,491.46	54472	INTERSTATE BILLING SERVICE, INC.
618271	02/11/2021	\$18,917.63	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
618272	02/11/2021	\$1,844.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
618273	02/11/2021	\$730.04	56118	SATTERLUND SUPPLY CO
618274	02/11/2021	\$97.82	57780	SHAR PRODUCTS COMPANY
618275	02/11/2021	\$49.83	57820	SHERWIN-WILLIAMS
618277	02/11/2021	\$19,997.55	58093	SHORELINE COMPANIES
618278	02/11/2021	\$150.00	58802	SKIP PRINTING COMPANY
618279	02/11/2021	\$1,366.06	59266	SOUND PLANNING COMMUNICATIONS, INC.
618280	02/11/2021	\$34.44	66011	UNIFIRST CORPORATION
618281	02/11/2021	\$5,227.62	72400	WASTE MANAGEMENT OF MICHIGAN
618282	02/11/2021	\$120.00	72789	WAYNE RESA
618283	02/11/2021	\$411.39	73570	WEST MUSIC COMPANY 1212 5TH STREET
618285	02/11/2021	\$4,228.68	76802	YOUNG SUPPLY COMPANY
618286	02/11/2021	\$174.72	90890	HOLLI MCNALLY BROWNELL
618287	02/11/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
618288	02/11/2021	\$254.00	MSC54	EARLY CHILDCARE REFUND
618289	02/11/2021	\$1,122.00	MSC54	EARLY CHILDCARE REFUND

Count: 183

Grand Total: -\$40,886.24