

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
607152	06/11/2020	-\$87.46	17120	SHELLY ROTHENBUHLER SOUTH
615304	06/23/2020	-\$5,612.18	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
615361	06/11/2020	-\$671.55	66011	UNIFIRST CORPORATION
615521	06/04/2020	\$59.80	00419	ABSOPURE WATER CO DEPT 866720
615522	06/04/2020	\$5,500.00	11350	CENGAGE LEARNING
615523	06/04/2020	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
615524	06/04/2020	\$23,500.00	14377	PLANTE & MORAN, PLLC
615525	06/04/2020	\$882.22	14836	LISA RHEAUME DEFER
615526	06/04/2020	\$800.00	15088	HICKEY LEADERSHIP GROUP
615527	06/04/2020	\$2,502.89	15858	FOLLETT SCHOOL SOLUTIONS INC
615529	06/04/2020	\$17,695.31	16682	CONSTELLATION NEWENERGY, INC.
615530	06/04/2020	\$662.00	16972	LEE PRINTING COMPANY
615531	06/04/2020	\$661.18	17214	CATHERINE VERNIER NORTH
615532	06/04/2020	\$51,602.46	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
615533	06/04/2020	\$1,331.46	17554	STATE OF MICHIGAN - DETROIT 2020 CITY WH
615534	06/04/2020	\$1,273,122.41	17759	DELTA NETWORK SERVICES LLC
615535	06/04/2020	\$1,638.00	17762	OVERDRIVE, INC.
615536	06/04/2020	\$500.21	17792	AMAZON CAPITAL SERVICES, INC.
615537	06/04/2020	\$488.00	17891	SOLIANT HEALTH INC
615538	06/04/2020	\$1,813.20	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
615539	06/04/2020	\$79,977.37	18643	TURNER CONSTRUCTION COMPANY
615540	06/04/2020	\$2,183.80	18759	RIVERSIDE INSIGHTS ATTN: ACCTS RECEIVABLE
615541	06/04/2020	\$184.20	18993	JENNIFER SMITH FERRY
615542	06/04/2020	\$415,575.31	18994	EVERSTREAM GLC HOLDING COMPANY LLC
615543	06/04/2020	\$403.70	19020	DTE ENERGY.
615544	06/04/2020	\$10,489.25	19023	DTE ENERGY
615545	06/04/2020	\$247.50	19032	BEHAVIOR SCIENCE SYSTEMS, INC.
615546	06/04/2020	\$155.30	19034	ERICKA HENK SOUTH
615547	06/04/2020	\$8,101.27	24265	EHRESMAN ASSOCIATES INC SUITE 350
615548	06/04/2020	\$190.00	24549	ELECTRONIC SAFETY, INC.
615549	06/04/2020	\$93.84	30506	GILBERT'S PRO HARDWARE, INC.
615550	06/04/2020	\$111.14	31315	GRAINGER W.W. GRAINGER INC
615551	06/04/2020	\$2,320.83	39179	JOSTENS INC.
615552	06/04/2020	\$138.38	41881	MARSHALL MUSIC COMPANY
615553	06/04/2020	\$254.60	49919	OFFICE DEPOT
615554	06/04/2020	\$4,565.04	53460	PURVIS & FOSTER INC
615555	06/04/2020	\$375,282.20	57405	SEHI COMPUTER PRODUCTS INC _R
615556	06/04/2020	\$5,596.60	58093	SHORELINE COMPANIES
615557	06/04/2020	\$7,943.25	58802	SKIP PRINTING COMPANY
615558	06/04/2020	\$4,770.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
615559	06/04/2020	\$99.00	96851	SCOTT PELTIER
615560	06/11/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
615561	06/11/2020	\$29.33	13482	ANN LIGHTBODY
615562	06/11/2020	\$11,000.00	14377	PLANTE & MORAN, PLLC
615563	06/11/2020	\$1,557.10	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
615564	06/11/2020	\$37.72	14873	SHANNON HOLMES NORTH
615565	06/11/2020	\$312.00	15314	NICOLE FEKIN BROWNELL
615566	06/11/2020	\$3,512.25	16638	TELADOC, INC.
615567	06/11/2020	\$2,214.00	16932	BINSON'S HOME HEALTH CARE CENTERS BINSON'S

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
615568	06/11/2020	\$87.46	17120	SHELLY ROTHENBUHLER SOUTH
615569	06/11/2020	\$938.00	17891	SOLIANT HEALTH INC
615570	06/11/2020	\$3,181.48	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
615572	06/11/2020	\$91,645.33	18212	FRENCH ASSOCIATES, INC.
615573	06/11/2020	\$23,757.30	18689	COMMITTEE FOR CHILDREN
615574	06/11/2020	\$409.86	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
615575	06/11/2020	\$181.78	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
615576	06/11/2020	\$60.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
615577	06/11/2020	\$2,055.00	43072	MICHIGAN VIRTUAL
615578	06/11/2020	\$72.35	44760	NASCO NASCO EDUCATION LLC
615579	06/11/2020	\$754.00	47220	NATIONAL TIME & SIGNAL CORP.
615580	06/11/2020	\$2,968.06	50198	OTIS ELEVATOR CO
615581	06/11/2020	\$164.42	51726	SIR SPEEDY
615582	06/11/2020	\$3.87	52084	POINTE HARDWARE & LUMBER NORTHEAST
615583	06/11/2020	\$775.00	54310	RAYHAVEN GROUP, INC
615584	06/11/2020	\$2,220.35	58093	SHORELINE COMPANIES
615585	06/11/2020	\$4,467.33	65995	ULINE, INC.
615586	06/11/2020	\$671.55	66011	UNIFIRST CORPORATION
615587	06/11/2020	\$2,030.02	72400	WASTE MANAGEMENT OF MICHIGAN
615588	06/11/2020	\$4,915.50	72789	WAYNE RESA
615589	06/11/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
615590	06/11/2020	\$33.40	93770	MICHAEL HEENAN MAIRE
615591	06/11/2020	\$45.48	96775	CHERYL OWSEN BROWNELL
615592	06/11/2020	\$6,025.00	18980	ROBERT AND PAULA HARAN
615593	06/18/2020	\$99.80	00419	ABSOPURE WATER CO DEPT 866720
615594	06/18/2020	\$4,629.45	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
615595	06/18/2020	\$122.01	01589	AIRGAS USA, LLC
615596	06/18/2020	\$1,093.20	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
615597	06/18/2020	\$154.00	09050	BSN SPORTS, INC.
615598	06/18/2020	\$3,328.00	11350	CENGAGE LEARNING
615599	06/18/2020	\$21,700.12	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
615600	06/18/2020	\$1,731.48	13801	CLEAR RATE COMMUNICATIONS, INC.
615601	06/18/2020	\$19,792.57	14205	COMCAST
615602	06/18/2020	\$8,209.40	14898	TASC CLIENT INVOICES
615603	06/18/2020	\$11,678.98	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
615604	06/18/2020	\$318.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
615605	06/18/2020	\$1,662.61	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL
615606	06/18/2020	\$52.58	15741	DAN GILLERAN
615607	06/18/2020	\$97.80	15848	ANDERSEN MATERIAL HANDLING
615608	06/18/2020	\$18.95	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
615609	06/18/2020	\$47,108.16	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
615610	06/18/2020	\$7,859.77	16682	CONSTELLATION NEWENERGY, INC.
615611	06/18/2020	\$74.06	16859	QUENCH USA, INC.
615612	06/18/2020	\$27,815.12	17562	PLANTE MORAN CRESA, LLC
615613	06/18/2020	\$796.75	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
615614	06/18/2020	\$1,834.14	17792	AMAZON CAPITAL SERVICES, INC.
615615	06/18/2020	\$488.00	17891	SOLIANT HEALTH INC
615616	06/18/2020	\$1,555.53	18136	AT&T
615617	06/18/2020	\$5,064.87	18163	TECHSMITH CORPORATION

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
615618	06/18/2020	\$24.15	18422	SHARON STOGLIN MAIRE
615619	06/18/2020	\$52,233.47	18516	SUN LIFE FINANCIAL
615620	06/18/2020	\$825.00	18690	CARLISLE WORTMAN ASSOCIATES, INC.
615621	06/18/2020	\$7,615.24	18919	PAC-KING INC KATHRYN L KING
615622	06/18/2020	\$3,787.68	18960	GOLD STAR PRODUCTS GOLD STAR EQUIPMENT, INC.
615623	06/18/2020	\$7,373.47	19023	DTE ENERGY
615624	06/18/2020	\$94.74	19040	LAURA FILAR BROWNELL
615626	06/18/2020	\$28,508.99	19044	SYMMETRY ENERGY SOLUTIONS, LLC
615627	06/18/2020	\$1,716.00	20226	DIHYDRO SERVICES INC.
615628	06/18/2020	\$3,055.25	22079	EASTSIDE MUSIC LTD.
615629	06/18/2020	\$525.00	24549	ELECTRONIC SAFETY, INC.
615630	06/18/2020	\$239.57	27425	FLINN SCIENTIFIC INC
615631	06/18/2020	\$165.00	28738	GP NORTH CHOIR PARENT SUPPORT GROUP
615632	06/18/2020	\$908.87	30506	GILBERT'S PRO HARDWARE, INC.
615633	06/18/2020	\$917.70	30903	GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL
615634	06/18/2020	\$282.32	31315	GRAINGER W.W. GRAINGER INC
615635	06/18/2020	\$911.67	32710	VILLAGE OF GROSSE PTE SHORES
615636	06/18/2020	\$1,224.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
615637	06/18/2020	\$825.00	38152	HUNGRY HOWIE'S PROPERTIES
615638	06/18/2020	\$1,203.15	39179	JOSTENS INC.
615639	06/18/2020	\$1,641.87	39181	JOSTENS INC.
615640	06/18/2020	\$90.99	39205	JW PEPPER AND SON, INC
615641	06/18/2020	\$3,833.26	41577	MACOMB COMM COLLEGE CASHIER CC-G131
615642	06/18/2020	\$293.56	42230	METROPOLITAN AIR COMPRESSOR, INC.
615643	06/18/2020	\$260.43	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
615644	06/18/2020	\$824.42	51726	SIR SPEEDY
615645	06/18/2020	\$455.89	53800	QUILL CORPORATION
615646	06/18/2020	\$884.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
615647	06/18/2020	\$785.86	55981	SANTORO, INC 15232 HARPER
615648	06/18/2020	\$977.93	57791	SHIFFLER EQUIPMENT SALES, INC.
615649	06/18/2020	\$1,200.46	59266	SOUND PLANNING COMMUNICATIONS, INC.
615653	06/18/2020	\$107,231.04	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
615654	06/18/2020	\$4,676.33	63510	THERMAL-NETICS INC
615655	06/18/2020	\$10,234.61	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
615656	06/18/2020	\$1,275.96	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
615657	06/18/2020	\$3,225.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
615658	06/18/2020	\$520.00	72789	WAYNE RESA
615659	06/18/2020	\$331.25	73192	WEINGARTZ SUPPLY CO.
615660	06/18/2020	\$448.54	75591	WOODS TROPHIES JUDI LAYNE
615661	06/18/2020	\$1,003.28	76802	YOUNG SUPPLY COMPANY
615662	06/18/2020	\$305.15	93770	MICHAEL HEENAN MAIRE
615663	06/18/2020	\$107.16	97577	JANE SCHMIDT SOUTH
615664	06/18/2020	\$8.35	MSC36	MISC REFUNDS
615665	06/25/2020	\$4,084.59	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
615666	06/25/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
615667	06/25/2020	\$7,659.13	13320	CITY OF GROSSE POINTE
615668	06/25/2020	\$955.00	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
615669	06/25/2020	\$18.10	13482	ANN LIGHTBODY
615670	06/25/2020	\$299.29	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
615671	06/25/2020	\$3,227.61	13949	ANDREA GRUENWALD PARCELLS
615672	06/25/2020	\$29.10	14560	DOROTHY HAWRING BARNES
615673	06/25/2020	\$191,163.60	14605	TRINITY TRANSPORTATION
615674	06/25/2020	\$64.94	14741	CONSTANCE J. KARPINSKI MAIRE
615675	06/25/2020	\$426.72	14957	BULLDOG RECORDS MANAGEMENT, INC.
615676	06/25/2020	\$4,060.46	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
615677	06/25/2020	\$41.40	16359	KEN FERGUSON BARNES
615678	06/25/2020	\$140.90	16859	QUENCH USA, INC.
615679	06/25/2020	\$70.98	16894	KAHLILAH JOHNSON-WILLIAMS SOUTH
615680	06/25/2020	\$38.15	17127	JACKIE CLAEYS
615681	06/25/2020	\$3,250.00	17334	BIG TOP PARTY RENTALS ROBERT LOKOTAR
615682	06/25/2020	\$1,000.00	17762	OVERDRIVE, INC.
615683	06/25/2020	\$1,747.56	17792	AMAZON CAPITAL SERVICES, INC.
615684	06/25/2020	\$876.65	17872	BIO-RAD LABORATORIES, INC.
615685	06/25/2020	\$488.00	17891	SOLIANT HEALTH INC
615686	06/25/2020	\$8,271.49	18180	MICE K12
615688	06/25/2020	\$46,405.62	18212	FRENCH ASSOCIATES, INC.
615689	06/25/2020	\$3,383.63	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
615690	06/25/2020	\$7,866.00	18704	TAYLOR MUSIC, INC
615691	06/25/2020	\$7.36	18869	EVA ORLOWSKI TROMBLY
615692	06/25/2020	\$254.95	18879	KATRINA SCHULTZ PIERCE
615693	06/25/2020	\$3,000.00	19003	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE
615694	06/25/2020	\$38.20	19054	RACHEL REED
615695	06/25/2020	\$455.96	39181	JOSTENS INC.
615696	06/25/2020	\$738.98	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
615697	06/25/2020	\$54.03	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
615698	06/25/2020	\$511.00	43062	MICHIGAN SPORTS ASSIGNERS INC
615699	06/25/2020	\$76.00	44760	NASCO NASCO EDUCATION LLC
615700	06/25/2020	\$96.91	49919	OFFICE DEPOT
615701	06/25/2020	\$721.06	51788	PITNEY BOWES
615702	06/25/2020	\$2,386.88	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
615703	06/25/2020	\$295.49	91290	JAMES CADOTTE DEFER
615704	06/25/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
615705	06/25/2020	\$399.68	95049	KAREN LA BARGE - MASON SCHOOL
615706	06/25/2020	\$378.29	96306	PAUL MILLER DEFER
615707	06/25/2020	\$217.39	96775	CHERYL OWSEN BROWNELL
615708	06/25/2020	\$100.00	MSCPA	MISC PAYMENTS
615709	06/25/2020	\$85.00	MSCPA	MISC PAYMENTS
615710	06/26/2020	\$6,000.00	19056	FPS TRUST MiABLE PLAN
615711	06/26/2020	\$5,000.00	19057	ELIZABETH ABDNOUR LAW, PLLC

Count: 187

Grand Total: \$3,195,961.05