

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609235	07/02/2020	-\$63.00	16291	ELIZABETH MICHAELS NORTH
615712	07/02/2020	\$2,940.00	13176	APPLE, INC
615713	07/02/2020	\$22.74	13217	SCHOOL SPECIALTY, INC.
615714	07/02/2020	\$232.91	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
615715	07/02/2020	\$103.88	13482	ANN LIGHTBODY
615716	07/02/2020	\$590.91	14605	TRINITY TRANSPORTATION
615717	07/02/2020	\$18.49	14741	CONSTANCE J. KARPINSKI MAIRE
615718	07/02/2020	\$334.19	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
615719	07/02/2020	\$5,190.36	14957	BULLDOG RECORDS MANAGEMENT, INC.
615720	07/02/2020	\$21,425.05	15206	NAVIANCE, INC.
615721	07/02/2020	\$350.58	15858	FOLLETT SCHOOL SOLUTIONS INC
615722	07/02/2020	\$63.00	16291	ELIZABETH MICHAELS NORTH
615723	07/02/2020	\$11,128.00	16844	PEAR DECK, INC.
615724	07/02/2020	\$56.73	17251	JEFFREY NYENHUIS PARCELLS
615725	07/02/2020	\$39.95	17718	PEGGY BONBRISCO NORTH
615727	07/02/2020	\$9,649.23	17792	AMAZON CAPITAL SERVICES, INC.
615728	07/02/2020	\$135.85	17859	NATIONAL GEOGRAPHIC EXPLORER NATIONAL
615729	07/02/2020	\$4,500.00	17951	TOP CAT SALES
615730	07/02/2020	\$79.18	18161	SETH CUENY BOE
615731	07/02/2020	\$5,139.91	18658	INTERNATIONAL INSTITUTE FOR RESTORATIVE
615731	07/09/2020	-\$5,139.91	18658	INTERNATIONAL INSTITUTE FOR RESTORATIVE
615732	07/02/2020	\$6,600.00	19003	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE
615733	07/02/2020	\$625.00	19043	O CAPTAIN! EDUCATION LLC
615734	07/02/2020	\$1,341.00	19047	MAXKNOWLEDGE
615736	07/02/2020	\$1,450.00	19049	CAREER TECH MEDIA
615737	07/02/2020	\$650.00	19050	CARLETON COLLEGE
615738	07/02/2020	\$425.00	19051	JILLIAN BERNDTSON
615739	07/02/2020	\$7,056.65	28319	FRONTLINE TECHNOLOGIES GROUP, INC
615740	07/02/2020	\$590.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
615741	07/02/2020	\$16.96	39181	JOSTENS INC.
615742	07/02/2020	\$345.00	41536	MACOMB AREA CONFERENCE
615743	07/02/2020	\$385.00	44614	NASSP NHS & NJHS
615744	07/02/2020	\$232.26	49919	OFFICE DEPOT
615745	07/02/2020	\$151.28	51726	SIR SPEEDY
615746	07/02/2020	\$505.41	51788	PITNEY BOWES
615747	07/02/2020	\$596.13	51793	PITNEY BOWES PURCHASE POWER
615748	07/02/2020	\$772.00	52870	PRINT XPRESS
615749	07/02/2020	\$436.80	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
615750	07/02/2020	\$1,500.00	72789	WAYNE RESA
615751	07/02/2020	\$81.95	75591	WOODS TROPHIES JUDI LAYNE
615752	07/02/2020	\$94.62	91385	HEATHER CARROLL MAIRE
615753	07/02/2020	\$1,940.00	97309	NANCY RIETH
615754	07/02/2020	\$247.51	97558	JENNIFER SCHAUPETER
615755	07/09/2020	\$577,791.00	10255	J D CANDLER ROOFING COMPANY INC
615756	07/09/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
615757	07/09/2020	\$349.50	13176	APPLE, INC
615758	07/09/2020	\$213.74	13217	SCHOOL SPECIALTY, INC.
615759	07/09/2020	\$9,461.53	13240	CITY OF GROSSE PTE WOODS
615760	07/09/2020	\$111.92	13482	ANN LIGHTBODY

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615761	07/09/2020	\$2,386.11	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
615762	07/09/2020	\$155,934.40	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
615763	07/09/2020	\$3,000.00	14281	MICHIGAN STATE UNIVERSITY ATTN: CAROL STIER
615764	07/09/2020	\$26,500.01	14377	PLANTE & MORAN, PLLC
615765	07/09/2020	\$250.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
615766	07/09/2020	\$1,267.05	15858	FOLLETT SCHOOL SOLUTIONS INC
615767	07/09/2020	\$600.00	16240	AMBER MADES PARCELLS
615768	07/09/2020	\$400.98	16558	AMY HERMON MAIRE
615769	07/09/2020	\$3,333.75	16638	TELADOC, INC.
615770	07/09/2020	\$118.00	16709	AGIREPAIR ASSETGENIE, INC.
615771	07/09/2020	\$402.08	17220	CURRICULUM ASSOC INC
615772	07/09/2020	\$53,584.57	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
615773	07/09/2020	\$962.98	17554	STATE OF MICHIGAN - DETROIT 2020 CITY WH
615774	07/09/2020	\$950.25	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
615775	07/09/2020	\$6,600.80	17695	SPALDING DEDECKER
615777	07/09/2020	\$7,407.26	17792	AMAZON CAPITAL SERVICES, INC.
615778	07/09/2020	\$488.00	17891	SOLIANT HEALTH INC
615779	07/09/2020	\$1,405.00	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
615780	07/09/2020	\$60,000.00	17921	IMAGINE LEARNING, INC.
615781	07/09/2020	\$429.98	18088	DEE ANN IRBY
615783	07/09/2020	\$74,252.66	18212	FRENCH ASSOCIATES, INC.
615784	07/09/2020	\$196.83	18427	DAVID SMITH SOUTH
615785	07/09/2020	\$4,810.00	18528	GREAT NORTHERN CONSULTING GROUP WILLIAM
615786	07/09/2020	\$13.95	18616	GREAT LAKES BATTERY
615787	07/09/2020	\$521,538.29	18643	TURNER CONSTRUCTION COMPANY
615788	07/09/2020	\$30,651.92	18794	DIGITAL AGE TECHNOLOGIES, INC.
615788	07/16/2020	-\$30,651.92	18794	DIGITAL AGE TECHNOLOGIES, INC.
615789	07/09/2020	\$668,438.78	18995	VSC, INC.
615790	07/09/2020	\$10,686.50	18998	STRATEGIC ENERGY SOLUTIONS
615791	07/09/2020	\$166,275.00	19006	GLOBAL GREEN SERVICE GROUP
615792	07/09/2020	\$108,215.00	19007	ROSE MOVING & STORAGE CO., INC.
615794	07/09/2020	\$13,926.88	19020	DTE ENERGY.
615795	07/09/2020	\$174,424.84	19031	MOSS AUDIO CORPORATION
615797	07/09/2020	\$35,543.45	19044	SYMMETRY ENERGY SOLUTIONS, LLC
615798	07/09/2020	\$8,355.00	19046	TELVUE CORPORATION
615799	07/09/2020	\$1,437.78	19055	TOCCO MANNINO LANDSCAPE
615800	07/09/2020	\$263,475.00	19058	ADVANCED BUILDING GROUP, LLC
615800	07/14/2020	-\$263,475.00	19058	ADVANCED BUILDING GROUP, LLC
615801	07/09/2020	\$143,736.30	19060	BLUE STAR, INC
615802	07/09/2020	\$262.50	24549	ELECTRONIC SAFETY, INC.
615803	07/09/2020	\$92.04	27425	FLINN SCIENTIFIC INC
615804	07/09/2020	\$71.50	27802	FORTON'S MOWER SERVICE
615805	07/09/2020	\$87.28	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
615806	07/09/2020	\$26,340.12	32950	GROSSE POINTE PUBLIC LIBRARY
615807	07/09/2020	\$179.46	38183	IDENTI SYS, INC.
615808	07/09/2020	\$268.04	56520	SCHOLASTIC INC
615809	07/09/2020	\$14,628.28	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
615810	07/09/2020	\$607.26	63510	THERMAL-NETICS INC
615811	07/09/2020	\$57.24	66011	UNIFIRST CORPORATION

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615812	07/09/2020	\$42,178.00	71605	WILLIS OF MICHIGAN, INC.
615813	07/09/2020	\$603.85	73192	WEINGARTZ SUPPLY CO.
615814	07/09/2020	\$350.75	76802	YOUNG SUPPLY COMPANY
615815	07/09/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
615816	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615817	07/09/2020	\$508.05	MSC54	EARLY CHILDCARE REFUND
615818	07/09/2020	\$1,650.00	MSC54	EARLY CHILDCARE REFUND
615819	07/09/2020	\$1,159.65	MSC54	EARLY CHILDCARE REFUND
615820	07/09/2020	\$550.00	MSC54	EARLY CHILDCARE REFUND
615821	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615822	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615823	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615824	07/09/2020	\$1,331.14	MSC54	EARLY CHILDCARE REFUND
615825	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615826	07/09/2020	\$330.00	MSC54	EARLY CHILDCARE REFUND
615827	07/09/2020	\$429.50	MSC54	EARLY CHILDCARE REFUND
615828	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615829	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615830	07/09/2020	\$330.00	MSC54	EARLY CHILDCARE REFUND
615831	07/09/2020	\$795.52	MSC54	EARLY CHILDCARE REFUND
615832	07/09/2020	\$422.76	MSC54	EARLY CHILDCARE REFUND
615833	07/09/2020	\$787.00	MSC54	EARLY CHILDCARE REFUND
615834	07/09/2020	\$386.55	MSC54	EARLY CHILDCARE REFUND
615835	07/09/2020	\$429.50	MSC54	EARLY CHILDCARE REFUND
615836	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615837	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615838	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615839	07/09/2020	\$627.00	MSC54	EARLY CHILDCARE REFUND
615840	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615841	07/09/2020	\$330.00	MSC54	EARLY CHILDCARE REFUND
615842	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615843	07/09/2020	\$330.00	MSC54	EARLY CHILDCARE REFUND
615844	07/09/2020	\$422.76	MSC54	EARLY CHILDCARE REFUND
615845	07/09/2020	\$330.00	MSC54	EARLY CHILDCARE REFUND
615846	07/09/2020	\$495.00	MSC54	EARLY CHILDCARE REFUND
615847	07/09/2020	\$1,650.00	MSC54	EARLY CHILDCARE REFUND
615848	07/09/2020	\$677.00	MSC54	EARLY CHILDCARE REFUND
615849	07/09/2020	\$550.00	MSC54	EARLY CHILDCARE REFUND
615850	07/09/2020	\$429.50	MSC54	EARLY CHILDCARE REFUND
615851	07/09/2020	\$397.76	MSC54	EARLY CHILDCARE REFUND
615852	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615853	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615854	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615855	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615856	07/09/2020	\$665.57	MSC54	EARLY CHILDCARE REFUND
615857	07/16/2020	\$118.85	01589	AIRGAS USA, LLC
615858	07/16/2020	\$11,119.39	01830	RIDDELL ALL AMERICAN ALL AMERICAN SPORTS CORP
615859	07/16/2020	\$16,600.00	01997	ALTERNATIVE SERVICE CONCEPTS, LLC
615860	07/16/2020	\$4,985.55	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS

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615861	07/16/2020	\$202.00	09050	BSN SPORTS, INC.
615862	07/16/2020	\$1,741.20	13239	CITY OF GROSSE POINTE PARK
615863	07/16/2020	\$2,073.27	13320	CITY OF GROSSE POINTE
615864	07/16/2020	\$24,300.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
615865	07/16/2020	\$12,338.26	13830	FULL CIRCLE FOUNDATION, INC.
615866	07/16/2020	\$62.12	14083	MATTHEW KOTES PIERCE
615867	07/16/2020	\$4,400.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
615868	07/16/2020	\$1,042.84	15997	BEACON ATHLETICS RAINBOW GROUP, LLC
615870	07/16/2020	\$18,618.29	16682	CONSTELLATION NEWENERGY, INC.
615871	07/16/2020	\$660.00	16735	CINDY PANGBORN
615872	07/16/2020	\$390.00	16924	FRAZA
615873	07/16/2020	\$13.92	17371	GFL ENVIRONMENTAL
615874	07/16/2020	\$660.00	17432	KATHLEEN ABKE
615875	07/16/2020	\$671.05	17792	AMAZON CAPITAL SERVICES, INC.
615876	07/16/2020	\$2,700.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
615877	07/16/2020	\$712.50	18690	CARLISLE WORTMAN ASSOCIATES, INC.
615878	07/16/2020	\$176,098.14	18794	DIGITAL AGE TECHNOLOGIES, INC.
615879	07/16/2020	\$12.54	18815	TIFANI VANDENBERG PIERCE
615880	07/16/2020	\$2,717.50	18952	TALKBOX LLC
615881	07/16/2020	\$13,736.99	19023	DTE ENERGY
615882	07/16/2020	\$1,500.00	19052	MICHIGAN STATE UNIVERSITY ATTN: JANELLE CURTIS
615883	07/16/2020	\$162,225.00	19058	ADVANCED BUILDING GROUP, LLC
615884	07/16/2020	\$1,878.00	19061	SCHOOLPICTURES.COM AMERICAN PHOTO
615885	07/16/2020	\$1,170.00	25801	F A R MANAGEMENT INC
615886	07/16/2020	\$87.98	27425	FLINN SCIENTIFIC INC
615887	07/16/2020	\$1,012.54	32710	VILLAGE OF GROSSE PTE SHORES
615888	07/16/2020	\$16.71	39181	JOSTENS INC.
615889	07/16/2020	\$14,168.25	40010	LEARNING A-Z
615890	07/16/2020	\$307,606.00	41208	M A I S L JOINT RISK MANAGEMENT TRUST
615891	07/16/2020	\$100.00	41218	MASSP
615892	07/16/2020	\$2,500.00	41536	MACOMB AREA CONFERENCE
615893	07/16/2020	\$260.43	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
615894	07/16/2020	\$477.00	43890	F. E. MORAN, INC
615895	07/16/2020	\$325.79	44600	NBC TRUCK EQUIPMENT, INC.
615896	07/16/2020	\$1,502.50	50198	OTIS ELEVATOR CO
615897	07/16/2020	\$75.00	51726	SIR SPEEDY
615898	07/16/2020	\$1,101.96	51793	PITNEY BOWES PURCHASE POWER
615899	07/16/2020	\$2,200.00	52017	POE RESTORATION & WATERPROOFING CO.
615900	07/16/2020	\$435.00	52870	PRINT XPRESS
615901	07/16/2020	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
615902	07/16/2020	\$488.10	57820	SHERWIN-WILLIAMS
615903	07/16/2020	\$180.00	60889	STATE OF MICHIGAN DEPT OF TECHNOLOGY, MGMT &
615904	07/16/2020	\$139.50	61266	STEWART FINE PORTRAITURE & GALLERY
615905	07/16/2020	\$9,180.00	72789	WAYNE RESA
615906	07/16/2020	\$187.45	96165	SHERRY MARTIN FERRY
615907	07/16/2020	\$1,105.00	96856	DENNIS PENNEY
615908	07/16/2020	\$92.46	97126	CHERYL QUINLAN MONTEITH
615909	07/16/2020	\$50.72	98788	COREY WEBSTER
615910	07/16/2020	\$35.50	MSC36	MISC REFUNDS

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615911	07/16/2020	\$10.00	MSC36	MISC REFUNDS
615912	07/16/2020	\$9.50	MSC36	MISC REFUNDS
615913	07/16/2020	\$24.10	MSC36	MISC REFUNDS
615914	07/16/2020	\$21.70	MSC36	MISC REFUNDS
615915	07/16/2020	\$47.30	MSC36	MISC REFUNDS
615916	07/16/2020	\$33.35	MSC36	MISC REFUNDS
615917	07/16/2020	\$76.75	MSC36	MISC REFUNDS
615918	07/16/2020	\$50.00	MSC36	MISC REFUNDS
615919	07/16/2020	\$5.25	MSC36	MISC REFUNDS
615920	07/16/2020	\$86.95	MSC36	MISC REFUNDS
615921	07/16/2020	\$13.00	MSC36	MISC REFUNDS
615922	07/16/2020	\$85.55	MSC36	MISC REFUNDS
615923	07/16/2020	\$20.95	MSC36	MISC REFUNDS
615924	07/16/2020	\$135.05	MSC36	MISC REFUNDS
615925	07/16/2020	\$70.00	MSC54	EARLY CHILDCARE REFUND
615926	07/16/2020	\$166.00	MSC54	EARLY CHILDCARE REFUND
615927	07/16/2020	\$221.00	MSC54	EARLY CHILDCARE REFUND
615928	07/16/2020	\$145.00	MSC54	EARLY CHILDCARE REFUND
615929	07/16/2020	\$110.00	MSC54	EARLY CHILDCARE REFUND
615930	07/16/2020	\$250.00	MSC54	EARLY CHILDCARE REFUND
615931	07/16/2020	\$292.00	MSC54	EARLY CHILDCARE REFUND
615932	07/16/2020	\$403.00	MSC54	EARLY CHILDCARE REFUND
615933	07/16/2020	\$144.00	MSC54	EARLY CHILDCARE REFUND
615934	07/16/2020	\$561.00	MSC54	EARLY CHILDCARE REFUND
615935	07/16/2020	\$787.00	MSC54	EARLY CHILDCARE REFUND
615936	07/16/2020	\$422.76	MSC54	EARLY CHILDCARE REFUND
615937	07/16/2020	\$550.00	MSC54	EARLY CHILDCARE REFUND
615938	07/16/2020	\$787.00	MSC54	EARLY CHILDCARE REFUND
615939	07/16/2020	\$331.00	MSC54	EARLY CHILDCARE REFUND
615940	07/16/2020	\$122.00	MSC54	EARLY CHILDCARE REFUND
615941	07/16/2020	\$1,122.00	MSC54	EARLY CHILDCARE REFUND
615942	07/16/2020	\$279.00	MSC54	EARLY CHILDCARE REFUND
615943	07/16/2020	\$700.00	MSC54	EARLY CHILDCARE REFUND
615944	07/16/2020	\$343.00	MSC54	EARLY CHILDCARE REFUND
615945	07/16/2020	\$270.00	MSC54	EARLY CHILDCARE REFUND
615946	07/16/2020	\$241.00	MSC54	EARLY CHILDCARE REFUND
615947	07/16/2020	\$232.00	MSC54	EARLY CHILDCARE REFUND
615948	07/16/2020	\$309.00	MSC54	EARLY CHILDCARE REFUND
615949	07/16/2020	\$144.00	MSC54	EARLY CHILDCARE REFUND
615950	07/16/2020	\$56.00	MSC54	EARLY CHILDCARE REFUND
615951	07/16/2020	\$731.00	MSC54	EARLY CHILDCARE REFUND
615952	07/16/2020	\$346.00	MSC54	EARLY CHILDCARE REFUND
615953	07/16/2020	\$167.00	MSC54	EARLY CHILDCARE REFUND
615954	07/16/2020	\$27.00	MSC54	EARLY CHILDCARE REFUND
615955	07/16/2020	\$391.00	MSC54	EARLY CHILDCARE REFUND
615956	07/16/2020	\$100.00	MSC54	EARLY CHILDCARE REFUND
615957	07/16/2020	\$773.00	MSC54	EARLY CHILDCARE REFUND
615958	07/16/2020	\$320.00	MSC54	EARLY CHILDCARE REFUND
615959	07/16/2020	\$243.00	MSC54	EARLY CHILDCARE REFUND

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615960	07/16/2020	\$260.00	MSC54	EARLY CHILDCARE REFUND
615961	07/16/2020	\$250.00	MSC54	EARLY CHILDCARE REFUND
615962	07/16/2020	\$60.00	MSC54	EARLY CHILDCARE REFUND
615963	07/16/2020	\$1,122.00	MSC54	EARLY CHILDCARE REFUND
615964	07/16/2020	\$2,030.50	MSC54	EARLY CHILDCARE REFUND
615965	07/16/2020	\$276.00	MSC54	EARLY CHILDCARE REFUND
615966	07/16/2020	\$336.00	MSC54	EARLY CHILDCARE REFUND
615967	07/16/2020	\$68.00	MSC54	EARLY CHILDCARE REFUND
615968	07/16/2020	\$358.00	MSC54	EARLY CHILDCARE REFUND
615969	07/16/2020	\$506.00	MSC54	EARLY CHILDCARE REFUND
615970	07/16/2020	\$1,209.76	MSC54	EARLY CHILDCARE REFUND
615971	07/16/2020	\$130.00	MSC54	EARLY CHILDCARE REFUND
615972	07/16/2020	\$281.00	MSC54	EARLY CHILDCARE REFUND
615973	07/16/2020	\$65.00	MSCPA	MISC PAYMENTS
Count:	259	Grand Total:	\$3,870,276.27	