

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
610181	07/08/2019	-\$795.00	17981	BIG TEAMS LLC
611255	07/25/2019	-\$13,382.28	17562	PLANTE MORAN CRESA, LLC
611427	07/03/2019	\$169.25	00419	ABSOPURE WATER CO DEPT 866720
611428	07/03/2019	\$118.38	01589	AIRGAS USA, LLC
611429	07/03/2019	\$228.00	03002	AMERICAN RED CROSS HEALTH AND SAFETY
611430	07/03/2019	\$2,786.58	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
611431	07/03/2019	\$290.00	06454	BERKSHIRE BIOLOGICAL COMPANY
611432	07/03/2019	\$6,759.00	10255	J D CANDLER ROOFING COMPANY INC
611433	07/03/2019	\$144.95	11400	CENTER FOR EDUCATION & EMPLOYMENT LAW
611434	07/03/2019	\$2,566.65	13217	SCHOOL SPECIALTY, INC.
611435	07/03/2019	\$17,451.07	13240	CITY OF GROSSE PTE WOODS
611436	07/03/2019	\$2,062.30	13292	KSS ENTERPRISES
611437	07/03/2019	\$8,637.30	13316	SCHUMACHER ELECTRIC, INC.
611438	07/03/2019	\$676.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
611439	07/03/2019	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
611440	07/03/2019	\$5,740.39	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
611441	07/03/2019	\$1,491.18	14359	TOTAL REPAIR SERVICE, INC.
611442	07/03/2019	\$110.00	14386	STATE OF MICHIGAN LICENSING AND REGULATORY
611443	07/03/2019	\$62,944.33	14605	TRINITY TRANSPORTATION
611444	07/03/2019	\$3,560.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
611445	07/03/2019	\$1,500.00	14745	RYAN FRANCIS MAIRE
611446	07/03/2019	\$94.75	14836	LISA RHEAUME DEFER
611447	07/03/2019	\$60.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
611448	07/03/2019	\$492.74	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN
611449	07/03/2019	\$730.00	15447	GROSSE POINTE SOUTH DUGOUT CLUB
611450	07/03/2019	\$739.50	15650	DOUBLE EAGLE GOLF, LLC
611451	07/03/2019	\$49.95	15939	RODGER HUNWICK BROWNELL
611452	07/03/2019	\$201.14	16025	MELISSA LAMPELA-KIFER BROWNELL
611453	07/03/2019	\$5,000.00	16348	INTERSTATE RESTORATION LLC
611454	07/03/2019	\$99.00	16418	TAMARA SHEPARD
611455	07/03/2019	\$111.64	16928	STAPLES ADVANTAGE
611456	07/03/2019	\$47.97	16985	DANIEL HARTLEY
611457	07/03/2019	\$1,500.00	17214	CATHERINE VERNIER NORTH
611458	07/03/2019	\$8,400.00	17562	PLANTE MORAN CRESA, LLC
611459	07/03/2019	\$723.33	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
611461	07/03/2019	\$2,216.22	17792	AMAZON CAPITAL SERVICES, INC.
611462	07/03/2019	\$22.37	17933	CRYSTAL FLETCHER
611463	07/03/2019	\$75.00	17950	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL
611464	07/03/2019	\$570.00	17961	THE ROBOT GARAGE INC.
611465	07/03/2019	\$32.90	18087	DINEEN KROTCHÉ
611466	07/03/2019	\$10,000.00	18159	THE REGENTS OF THE UNIVERSITY OF MICHIGAN
611467	07/03/2019	\$352.41	18161	SETH CUENY BOE
611468	07/03/2019	\$4,170.00	18180	MICE K12
611469	07/03/2019	\$330.00	18208	MARGARET PAWLAK PARCELLS
611470	07/03/2019	\$1,500.00	18218	JOHN KERNAN RICHARD
611471	07/03/2019	\$6,706.00	18244	Denny's Heating, Cooling & Refridgeration Service
611472	07/03/2019	\$250.00	18566	CUSTOMLANYARD.NET ZAAPPAZ, LLC
611473	07/03/2019	\$239.88	18568	JESSICA GAULT BARNES
611474	07/03/2019	\$450.00	18621	DANE CARTEN

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611475	07/03/2019	\$121.97	18640	VICTORIA PASCOE MONTEITH
611476	07/03/2019	\$42.92	18647	GREGORY VICKERS POUPARD
611477	07/03/2019	\$1,665.00	20226	DIHYDRO SERVICES INC.
611478	07/03/2019	\$666.68	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
611479	07/03/2019	\$85.16	20708	DOWNRIVER REFRIGERATION SUPPLY CO
611480	07/03/2019	\$533.68	22079	EASTSIDE MUSIC LTD.
611481	07/03/2019	\$5,114.76	24265	EHRESMAN ASSOCIATES INC SUITE 350
611482	07/03/2019	\$495.00	24549	ELECTRONIC SAFETY, INC.
611483	07/03/2019	\$95.00	24839	EMBREE SIGN CO
611484	07/03/2019	\$487.68	25248	ENTERPRISE R-A-C WAYNE REGION
611485	07/03/2019	\$69.95	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
611486	07/03/2019	\$440.00	26202	FBH ARCHITECTURAL SECURITY, INC.
611487	07/03/2019	\$1,105.58	27802	FORTON'S MOWER SERVICE
611488	07/03/2019	\$195.66	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
611489	07/03/2019	\$395.32	30506	GILBERT'S PRO HARDWARE, INC.
611490	07/03/2019	\$1,185.14	31315	GRAINGER
611491	07/03/2019	\$74.58	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
611492	07/03/2019	\$2,087.79	32710	VILLAGE OF GROSSE PTE SHORES
611493	07/03/2019	\$328.13	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
611494	07/03/2019	\$760.00	33897	H & S ENGINEERING INC
611495	07/03/2019	\$84.65	38941	JOHNSON CONTROLS
611496	07/03/2019	\$47.25	38965	JONES SCHOOL SUPPLY CO., INC.
611497	07/03/2019	\$50.00	39205	JW PEPPER AND SON, INC
611498	07/03/2019	\$2,954.20	41595	MADISON ELECTRIC CO
611499	07/03/2019	\$34,198.00	41876	MARSHALL LANDSCAPE, INC.
611500	07/03/2019	\$445.50	43890	F. E. MORAN, INC
611501	07/03/2019	\$251.76	44600	NBC TRUCK EQUIPMENT, INC.
611502	07/03/2019	\$84,419.50	44701	NICHOLS PAPER & SUPPLY CO
611503	07/03/2019	\$1,300.00	47223	NATIONAL TRAILS INC
611504	07/03/2019	\$505.41	51788	PITNEY BOWES
611505	07/03/2019	\$350.98	51793	PITNEY BOWES PURCHASE POWER
611506	07/03/2019	\$375.85	52084	POINTE HARDWARE & LUMBER NORTHEAST
611507	07/03/2019	\$7,916.00	54310	RAYHAVEN GROUP, INC
611508	07/03/2019	\$5,631.44	54760	RICCO SECURITY, INC.
611509	07/03/2019	\$72.00	55030	ROCKET ENTERPRISES INC
611510	07/03/2019	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
611511	07/03/2019	\$16,056.19	57405	SEHI COMPUTER PRODUCTS INC _R
611512	07/03/2019	\$153.55	57820	SHERWIN-WILLIAMS
611513	07/03/2019	\$1,261.25	58093	SHORELINE COMPANIES
611514	07/03/2019	\$12,832.75	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
611515	07/03/2019	\$568.50	63510	THERMAL-NETICS INC
611516	07/03/2019	\$4,186.97	72400	WASTE MANAGEMENT OF MICHIGAN
611517	07/03/2019	\$188.38	73192	WEINGARTZ SUPPLY CO.
611518	07/03/2019	\$182.00	75591	WOODS TROPHIES JUDI LAYNE
611519	07/03/2019	\$132.98	76802	YOUNG SUPPLY COMPANY
611520	07/03/2019	\$74.74	94928	KAREN KRAUSMANN
611521	07/03/2019	\$143.55	97126	CHERYL QUINLAN MONTEITH
611522	07/03/2019	\$112.95	97558	JENNIFER SCHAUPETER
611523	07/03/2019	\$62.27	98150	MARK SONNENBERG BROWNELL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611524	07/03/2019	\$99.00	98459	ANDREW TUCKER
611525	07/03/2019	\$36.02	99300	NATALIE ZOUFAL MONTEITH
611526	07/03/2019	\$39.80	MSC36	MISC REFUNDS
611527	07/03/2019	\$200.00	MSC54	EARLY CHILDCARE REFUND
611528	07/03/2019	\$196.00	MSC54	EARLY CHILDCARE REFUND
611529	07/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611530	07/03/2019	\$185.00	MSC54	EARLY CHILDCARE REFUND
611531	07/03/2019	\$53.00	MSC54	EARLY CHILDCARE REFUND
611532	07/03/2019	\$200.00	MSC54	EARLY CHILDCARE REFUND
611533	07/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611534	07/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611535	07/03/2019	\$230.00	MSC54	EARLY CHILDCARE REFUND
611536	07/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611537	07/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611538	07/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611539	07/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611540	07/03/2019	\$165.00	MSC54	EARLY CHILDCARE REFUND
611541	07/03/2019	\$226.00	MSC54	EARLY CHILDCARE REFUND
611542	07/03/2019	\$230.00	MSC54	EARLY CHILDCARE REFUND
611543	07/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611544	07/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611545	07/03/2019	\$45.99	MSC58	SOUTH ATHLETICS REIMB
611546	07/12/2019	\$16,600.00	01997	ALTERNATIVE SERVICE CONCEPTS, LLC
611547	07/12/2019	\$2,917.92	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
611548	07/12/2019	\$11,063.75	11350	CENGAGE LEARNING
611549	07/12/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
611550	07/12/2019	\$14,950.00	13176	APPLE, INC
611551	07/12/2019	\$2,183.78	13322	CITY OF HARPER WOODS
611552	07/12/2019	\$772.50	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
611553	07/12/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
611554	07/12/2019	\$1,920.00	15498	CYNTHIA ANN KANAKRY
611555	07/12/2019	\$197.45	15825	CHRISTOPHER TAKIS PIERCE
611556	07/12/2019	\$472.70	15928	JODIE RANDAZZO KERBY
611557	07/12/2019	\$589.50	16152	MANER COSTERISAN & ELLIS PC
611558	07/12/2019	\$3,291.75	16638	TELADOC, INC.
611559	07/12/2019	\$11,618.05	16682	CONSTELLATION NEWENERGY, INC.
611560	07/12/2019	\$300.00	16735	CINDY PANGBORN
611562	07/12/2019	\$1,491.74	17119	CENTERPOINT ENERGY SERVICE INC.
611563	07/12/2019	\$157.00	17175	NOCTI
611564	07/12/2019	\$52,221.42	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
611565	07/12/2019	\$390.00	17432	KATHLEEN ABKE
611566	07/12/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY
611567	07/12/2019	\$989.22	17554	STATE OF MICHIGAN - DETROIT 2019 CITY WH
611568	07/12/2019	\$1,301.92	17792	AMAZON CAPITAL SERVICES, INC.
611569	07/12/2019	\$1,501.49	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
611570	07/12/2019	\$31.32	17884	MARK TRUPKOVICH SOUTH
611571	07/12/2019	\$2,520.00	17961	THE ROBOT GARAGE INC.
611572	07/12/2019	\$112.00	18181	COACH'S ICE CREAM JON PRICE
611573	07/12/2019	\$30,720.00	18197	SCHOOLGY, INC.

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611574	07/12/2019	\$33,846.02	18212	FRENCH ASSOCIATES, INC.
611575	07/12/2019	\$31.32	18261	JOHN CLASS PARCELLS TECHNOLOGY
611576	07/12/2019	\$63.30	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER
611577	07/12/2019	\$3,090.60	18403	GRAND TRAVERSE RESORT AND SPA, LLC
611578	07/12/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
611579	07/12/2019	\$162.24	18607	MARVA TURNER
611580	07/12/2019	\$990.00	18626	CHRISTINE'S PORTRAITS, LLC CHRISTINE CROSSLEY
611581	07/12/2019	\$399.80	18639	DRAMA EDUCATION NETWORK JONAS BASOM
611582	07/12/2019	\$6,382.80	18645	ALL AMERICAN TRACKS CORPORATION
611583	07/12/2019	\$2,200.00	18649	ARBITERSPORTS ARBITERSPORTS, LLC
611585	07/12/2019	\$7,958.70	19020	DTE ENERGY.
611586	07/12/2019	\$7,072.72	19023	DTE ENERGY
611587	07/12/2019	\$1,272.00	41250	MEMSPA
611588	07/12/2019	\$15,062.88	50198	OTIS ELEVATOR CO
611589	07/12/2019	\$47.10	51726	SIR SPEEDY MASLIN CORPORATION
611590	07/12/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
611591	07/12/2019	\$118.90	95942	ROBERT MCINTYRE
611592	07/12/2019	\$1,268.02	96743	PATRICIA O'HARE
611593	07/12/2019	\$190.47	96888	PATTY PERRY ADM
611594	07/12/2019	\$132.53	97309	NANCY RIETH
611595	07/12/2019	\$56.32	98788	COREY WEBSTER
611596	07/12/2019	\$1,500.00	99176	GEOFFREY YOUNG NORTH
611597	07/12/2019	\$153.00	MSC54	EARLY CHILDCARE REFUND
611598	07/18/2019	\$90.00	03013	ALLEGRA
611599	07/18/2019	\$487.65	13217	SCHOOL SPECIALTY, INC.
611600	07/18/2019	\$494.27	13239	CITY OF GROSSE POINTE PARK
611601	07/18/2019	\$81.00	13318	SOFTERWARE, INC.
611602	07/18/2019	\$2,076.21	13320	CITY OF GROSSE POINTE
611604	07/18/2019	\$9,197.50	13417	CLARK HILL PLC
611605	07/18/2019	\$714.00	13417	CLARK HILL PLC
611606	07/18/2019	\$865.67	13801	CLEAR RATE COMMUNICATIONS, INC.
611607	07/18/2019	\$19,792.57	14205	COMCAST
611608	07/18/2019	\$5,100.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
611609	07/18/2019	\$14,148.08	15815	STATE OF MICHIGAN MICHIGAN DEPT. OF TREASURY
611610	07/18/2019	\$606.70	15858	FOLLETT SCHOOL SOLUTIONS INC
611611	07/18/2019	\$17,238.62	16682	CONSTELLATION NEWENERGY, INC.
611612	07/18/2019	\$28,212.23	17562	PLANTE MORAN CRESA, LLC
611613	07/18/2019	\$1,704.49	17792	AMAZON CAPITAL SERVICES, INC.
611614	07/18/2019	\$272,371.00	41208	M A I S L JOINT RISK MANAGEMENT TRUST
611615	07/18/2019	\$99.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN
611616	07/18/2019	\$768.00	43325	MILLER CANFIELD PADDOCK & STONE
611617	07/18/2019	\$6.00	57405	SEHI COMPUTER PRODUCTS INC _R
611618	07/18/2019	\$187.76	99222	STEPHEN ZARANEK
611619	07/18/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611620	07/18/2019	\$100.00	MSC54	EARLY CHILDCARE REFUND
611621	07/18/2019	\$141.00	MSC54	EARLY CHILDCARE REFUND
611622	07/25/2019	\$4,931.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
611623	07/25/2019	\$314.49	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
611624	07/25/2019	\$51.39	02028	AMAZON.COM, LLC

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611624	07/26/2019	-\$51.39	02028	AMAZON.COM, LLC
611625	07/25/2019	\$739.58	04225	ARROW UNIFORM ATTN ACCTS RECEIVABLE
611626	07/25/2019	\$12,872.88	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
611627	07/25/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
611628	07/25/2019	\$2,136.00	13176	APPLE, INC
611629	07/25/2019	\$18,744.14	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
611630	07/25/2019	\$1,211.15	14359	TOTAL REPAIR SERVICE, INC.
611631	07/25/2019	\$2,263.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
611632	07/25/2019	\$166.25	15088	HICKEY LEADERSHIP GROUP
611633	07/25/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
611634	07/25/2019	\$2,019.60	15719	COMSOURCE, INC.
611635	07/25/2019	\$1,651.50	16152	MANER COSTERISAN & ELLIS PC
611636	07/25/2019	\$1,298.00	16954	AUTISM-PRODUCTS.COM DESERT DISTRIBUTING LLC
611637	07/25/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY
611638	07/25/2019	\$4,860.00	17695	SPALDING DEDECKER
611639	07/25/2019	\$884.09	17792	AMAZON CAPITAL SERVICES, INC.
611640	07/25/2019	\$13,162.50	18204	FRECKLEEDUCATION, INC.
611641	07/25/2019	\$125,625.24	18212	FRENCH ASSOCIATES, INC.
611642	07/25/2019	\$9.78	18213	RACHEL SIEFERT KIDS CLUB
611643	07/25/2019	\$233.75	18244	Denny's Heating, Cooling & Refridgeration Service
611644	07/25/2019	\$675.00	18424	OAKLAND UNIVERSITY CASHIER'S OFFICE
611645	07/25/2019	\$48,115.20	18516	SUN LIFE FINANCIAL
611646	07/25/2019	\$81.12	18607	MARVA TURNER
611647	07/25/2019	\$190,939.50	18646	T & M ASPHALT PAVING INC.
611648	07/25/2019	\$582.00	18651	CHIPPEWA VALLEY SCHOOLS
611649	07/25/2019	\$216.00	18653	ROYAL OAK SCHOOLS
611650	07/25/2019	\$334.00	18654	RUNYAN POTTERY SUPPLY
611651	07/25/2019	\$609.90	19014	DETROIT CHEMICAL & PAPER CO
611652	07/25/2019	\$1,717.00	24549	ELECTRONIC SAFETY, INC.
611653	07/25/2019	\$227.72	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
611654	07/25/2019	\$367.04	30506	GILBERT'S PRO HARDWARE, INC.
611655	07/25/2019	\$760.00	33897	H & S ENGINEERING INC
611656	07/25/2019	\$2,731.33	38941	JOHNSON CONTROLS
611657	07/25/2019	\$800.00	39315	KEATON PUBLICATIONS GROUP LLC
611658	07/25/2019	\$2,500.00	41245	MDL TREE SERVICE
611659	07/25/2019	\$385.00	41331	MSVMA
611660	07/25/2019	\$103.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
611661	07/25/2019	\$818.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
611662	07/25/2019	\$385.00	44614	NASSP NHS & NJHS
611663	07/25/2019	\$9,250.00	44700	NCS PEARSON, INC
611664	07/25/2019	\$1,927.00	50198	OTIS ELEVATOR CO
611665	07/25/2019	\$389.85	51721	PIONEER MANUFACTURING CO.
611666	07/25/2019	\$1,051.91	52084	POINTE HARDWARE & LUMBER NORTHEAST
611667	07/25/2019	\$215.10	57405	SEHI COMPUTER PRODUCTS INC _R
611668	07/25/2019	\$203.07	57791	SHIFFLER EQUIPMENT SALES, INC.
611669	07/25/2019	\$372.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
611670	07/25/2019	\$767.00	63510	THERMAL-NETICS INC
611671	07/25/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
611672	07/25/2019	\$29.20	MSC36	MISC REFUNDS

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611673	07/25/2019	\$193.00	MSC54	EARLY CHILDCARE REFUND
611674	07/25/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
611675	07/26/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
611676	07/26/2019	\$787.41	18659	MASHANTA ASHMON SOUTH
611677	07/26/2019	\$893.61	18660	JAMES WINOWIECKI PARCELLS
611678	07/26/2019	\$587.21	18661	ALAN VASSEL SOUTH

**Count: 251**

**Grand Total: \$1,430,394.62**