

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
615051	04/16/2020	-\$250.00	14741	CONSTANCE J. KARPINSKI MAIRE
615178	04/16/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
615179	04/16/2020	\$1,117.38	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
615180	04/16/2020	\$1,990.78	13322	CITY OF HARPER WOODS
615181	04/16/2020	\$375.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
615182	04/16/2020	\$21,255.59	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
615183	04/16/2020	\$5,879.00	13830	FULL CIRCLE FOUNDATION, INC.
615184	04/16/2020	\$26.52	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
615185	04/16/2020	\$5,250.00	14208	TURFIX INC.
615186	04/16/2020	\$642.46	14359	TOTAL REPAIR SERVICE, INC.
615187	04/16/2020	\$20,500.00	14377	PLANTE & MORAN, PLLC
615188	04/16/2020	\$7,451.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
615189	04/16/2020	\$131,539.63	14605	TRINITY TRANSPORTATION
615191	04/16/2020	\$37,963.21	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
615192	04/16/2020	\$3,428.25	16638	TELADOC, INC.
615193	04/16/2020	\$17,054.74	16682	CONSTELLATION NEWENERGY, INC.
615194	04/16/2020	\$787.25	16928	STAPLES ADVANTAGE
615195	04/16/2020	\$9,118.00	17185	AVID CENTER Dept 270
615196	04/16/2020	\$73,321.45	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
615197	04/16/2020	\$28,013.35	17562	PLANTE MORAN CRESA, LLC
615198	04/16/2020	\$20,559.93	17730	DELL MARKETING LP C/O DELL USA LP _R
615199	04/16/2020	\$488.35	17792	AMAZON CAPITAL SERVICES, INC.
615200	04/16/2020	\$1,388.00	17891	SOLIANT HEALTH INC
615201	04/16/2020	\$3,108.88	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
615202	04/16/2020	\$57.74	18261	JOHN CLASS PARCELLS TECHNOLOGY
615203	04/16/2020	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
615204	04/16/2020	\$52,153.48	18516	SUN LIFE FINANCIAL
615205	04/16/2020	\$2,969.59	18919	PAC-KING INC KATHRYN L KING
615206	04/16/2020	\$6,118.94	19014	DETROIT CHEMICAL & PAPER CO
615207	04/16/2020	\$1,069.02	19020	DTE ENERGY.
615208	04/16/2020	\$13,267.01	19023	DTE ENERGY
615209	04/16/2020	\$487.50	24839	EMBREE SIGN CO
615210	04/16/2020	\$176.64	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
615211	04/16/2020	\$5,200.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
615212	04/16/2020	\$5,611.80	38354	CYBERFORCE Q
615213	04/16/2020	\$27,775.98	44701	NICHOLS PAPER & SUPPLY CO
615214	04/16/2020	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
615215	04/16/2020	\$10,812.10	58093	SHORELINE COMPANIES
615216	04/16/2020	\$72.50	73192	WEINGARTZ SUPPLY CO.
615217	04/16/2020	\$565.16	76802	YOUNG SUPPLY COMPANY
615218	04/16/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
615219	04/16/2020	\$40.42	98788	COREY WEBSTER
615220	04/23/2020	\$122.01	01589	AIRGAS USA, LLC
615221	04/23/2020	\$733.74	10255	J D CANDLER ROOFING COMPANY INC
615222	04/23/2020	\$1,195.00	13217	SCHOOL SPECIALTY, INC.
615223	04/23/2020	\$856.30	13801	CLEAR RATE COMMUNICATIONS, INC.
615224	04/23/2020	\$864.00	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
615225	04/23/2020	\$2,228.58	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
615226	04/23/2020	\$9,887.00	14067	KALPA SYSTEMS, INC.

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615227	04/23/2020	\$19,792.57	14205	COMCAST
615230	04/23/2020	\$153,757.34	14605	TRINITY TRANSPORTATION
615231	04/23/2020	\$6,309.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
615232	04/23/2020	\$300.00	15088	HICKEY LEADERSHIP GROUP
615233	04/23/2020	\$25.36	15759	GREG WOLFF PARCELS
615234	04/23/2020	\$328.06	15858	FOLLETT SCHOOL SOLUTIONS INC
615235	04/23/2020	\$1,197.00	16011	HEMOCOURT PUBLISHERS LLC
615236	04/23/2020	\$101.13	16928	STAPLES ADVANTAGE
615237	04/23/2020	\$200.00	17371	GFL ENVIRONMENTAL
615238	04/23/2020	\$79.00	17763	HUSSAIN ALI
615241	04/23/2020	\$530.40	17792	AMAZON CAPITAL SERVICES, INC.
615242	04/23/2020	\$6,965.62	18212	FRENCH ASSOCIATES, INC.
615243	04/23/2020	\$55.05	18302	CATHERINE HUSK PIERCE
615244	04/23/2020	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
615245	04/23/2020	\$750.00	18690	CARLISLE WORTMAN ASSOCIATES, INC.
615246	04/23/2020	\$5,211.81	18857	DETROIT SALT COMPANY, LLC
615247	04/23/2020	\$1,716.00	20226	DIHYDRO SERVICES INC.
615248	04/23/2020	\$2,850.00	28319	FRONTLINE TECHNOLOGIES GROUP, INC
615249	04/23/2020	\$561.59	31315	GRAINGER
615250	04/23/2020	\$3,064.74	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
615251	04/23/2020	\$83.89	36273	HERMITAGE ART WARNER PRESS, INC.
615252	04/23/2020	\$8,033.70	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
615253	04/23/2020	\$2.50	39205	JW PEPPER AND SON, INC
615254	04/23/2020	\$43,405.00	43072	MICHIGAN VIRTUAL
615255	04/23/2020	\$1,910.00	45424	NATIONAL BUSINESS FURNITURE, LLC .
615256	04/23/2020	\$1,068.47	51726	SIR SPEEDY
615257	04/23/2020	\$977.00	61993	SYMON RENTAL SYMON ENTERPRISES LLC
615258	04/23/2020	\$2,282.31	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
615259	04/23/2020	\$10,632.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
615260	04/23/2020	\$275.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
615261	04/30/2020	\$4,562.40	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
615262	04/30/2020	\$114.54	01589	AIRGAS USA, LLC
615264	04/30/2020	\$934.71	02028	AMAZON.COM, LLC
615265	04/30/2020	\$121.50	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
615266	04/30/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
615267	04/30/2020	\$158.60	13217	SCHOOL SPECIALTY, INC.
615268	04/30/2020	\$2,622.80	13239	CITY OF GROSSE POINTE PARK
615269	04/30/2020	\$305.00	13316	SCHUMACHER ELECTRIC, INC.
615270	04/30/2020	\$2,175.03	13322	CITY OF HARPER WOODS
615271	04/30/2020	\$5,676.10	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
615272	04/30/2020	\$653.77	14605	TRINITY TRANSPORTATION
615273	04/30/2020	\$6,074.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
615274	04/30/2020	\$2,652.71	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
615275	04/30/2020	\$140.53	15759	GREG WOLFF PARCELS
615276	04/30/2020	\$2,246.64	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
615277	04/30/2020	\$119.75	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
615278	04/30/2020	\$190.00	16403	WILLIAM SCHMIDT OFFICIAL
615279	04/30/2020	\$15.00	16509	KATHERINE PARENT
615280	04/30/2020	\$166.83	16798	MICHELLE BUKSAR-CECIL

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615281	04/30/2020	\$700.00	17151	EXPLORELEARNING, LLC
615282	04/30/2020	\$1,104.00	17366	WEVIDEO, INC.
615283	04/30/2020	\$884.36	17554	STATE OF MICHIGAN - DETROIT 2020 CITY WH
615284	04/30/2020	\$2,590.00	17695	SPALDING DEDECKER
615285	04/30/2020	\$2,061.72	17792	AMAZON CAPITAL SERVICES, INC.
615286	04/30/2020	\$97,927.63	18212	FRENCH ASSOCIATES, INC.
615287	04/30/2020	\$120.44	18240	DEMCO, INC.
615288	04/30/2020	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
615289	04/30/2020	\$47,695.66	18643	TURNER CONSTRUCTION COMPANY
615290	04/30/2020	\$15,200.00	18784	BAIR LAKE BIBLE CAMP
615292	04/30/2020	\$12,305.42	19020	DTE ENERGY.
615293	04/30/2020	\$12,918.87	19023	DTE ENERGY
615294	04/30/2020	\$760.00	24549	ELECTRONIC SAFETY, INC.
615295	04/30/2020	\$14.40	31350	GRAPHIC SCIENCES, INC
615296	04/30/2020	\$160.88	39205	JW PEPPER AND SON, INC
615297	04/30/2020	\$106.07	41880	MARSHALL MUSIC COMPANY
615298	04/30/2020	\$240.00	43062	MICHIGAN SPORTS ASSIGNERS INC
615299	04/30/2020	\$2,336.75	53460	PURVIS & FOSTER INC
615300	04/30/2020	\$561.55	53802	QUILL _R
615301	04/30/2020	\$9,662.30	58093	SHORELINE COMPANIES
615302	04/30/2020	\$158.76	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
615303	04/30/2020	\$82.07	60244	STAPLES CREDIT PLAN DEPT DET
615304	04/30/2020	\$5,612.18	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
615305	04/30/2020	\$15,359.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
615306	04/30/2020	\$119.55	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
615307	04/30/2020	\$690.00	74885	WIMBLEDON RACQUET CLUB WIMBLEDON
615308	04/30/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
615309	04/30/2020	\$150.00	93685	PAT HAYES OFFICIAL
Count:	126	Grand Total:	\$1,070,804.38	