

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
616302	10/14/2020	-\$1,183.00	MSC54	EARLY CHILDCARE REFUND
616615	10/01/2020	\$109.70	00419	ABSOPURE WATER CO DEPT 866720
616616	10/01/2020	\$169.98	02028	AMAZON
616617	10/01/2020	\$769.58	03127	AT&T
616618	10/01/2020	\$46.51	04223	ARROW OFFICE SUPPLY CO
616619	10/01/2020	\$4,961.25	11350	CENGAGE LEARNING
616620	10/01/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
616622	10/01/2020	\$2,755.05	13217	SCHOOL SPECIALTY, INC.
616623	10/01/2020	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
616624	10/01/2020	\$42.90	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
616625	10/01/2020	\$8,246.00	14342	POWER TECHNIQUES INC
616626	10/01/2020	\$62.30	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
616627	10/01/2020	\$1,760.00	14912	FRANKLIN COVEY CLIENT SALES INC
616630	10/01/2020	\$1,743.80	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
616631	10/01/2020	\$5,510.45	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
616632	10/01/2020	\$30.80	16051	BETH SCHRADE
616633	10/01/2020	\$132.05	16240	AMBER MADES PARCELLS
616634	10/01/2020	\$75.00	16362	JAIME HAINER NORTH
616635	10/01/2020	\$3,175.00	16600	CRISIS PREVENTION INST, INC.
616636	10/01/2020	\$69.94	16859	QUENCH USA, INC.
616637	10/01/2020	\$42.40	17048	MOLLY COLLINS MASON
616638	10/01/2020	\$87.16	17220	CURRICULUM ASSOC INC
616639	10/01/2020	\$4,103.20	17695	SPALDING DEDECKER
616643	10/01/2020	\$12,444.10	17792	AMAZON CAPITAL SERVICES, INC.
616644	10/01/2020	\$615.00	17818	APPLIED IMAGING LOWERY CORP
616645	10/01/2020	\$34.35	17896	MARGARET O' CONNELL RICHARD
616646	10/01/2020	\$61.93	18207	SARA DIRKSE PIERCE
616647	10/01/2020	\$125.62	18262	ERIN AMOS STUDENT SERVICES
616648	10/01/2020	\$230.33	18291	MARGARET PIERCE SOUTH
616649	10/01/2020	\$72.60	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
616650	10/01/2020	\$4,810,989.40	18643	TURNER CONSTRUCTION COMPANY
616651	10/01/2020	\$3,000.00	18795	VIRTRU CORPORATION
616652	10/01/2020	\$338.04	18863	SWIMOUTLET.COM SPIRALEDGE, INC.
616653	10/01/2020	\$48.75	18877	KRISTY KISSKALT PIERCE
616654	10/01/2020	\$82.15	18932	KATHRYN SHARP MASON
616655	10/01/2020	\$2,862.50	18961	DURAEDGE PRODUCTS, INC.
616656	10/01/2020	\$125.95	18993	JENNIFER SMITH FERRY
616657	10/01/2020	\$13,624.00	18998	STRATEGIC ENERGY SOLUTIONS
616659	10/01/2020	\$17,739.57	19020	DTE ENERGY.
616660	10/01/2020	\$68,623.71	19053	EMC CORPORATION
616661	10/01/2020	\$316.83	19071	IPEVO, INC.
616662	10/01/2020	\$109.24	19086	HAND2MIND, INC.
616663	10/01/2020	\$168.99	19099	ERIN RILLEMA MASON
616664	10/01/2020	\$49.99	19101	CHERYL BRIGGS PIERCE
616665	10/01/2020	\$25.00	19102	CHLOE WALKER FERRY
616666	10/01/2020	\$999.99	19105	CHORAL TRACKS LLC
616667	10/01/2020	\$87,427.80	19113	CONTINENTAL CONTRACTING COMPANY LLC
616668	10/01/2020	\$310.00	24549	ELECTRONIC SAFETY, INC.
616669	10/01/2020	\$449.40	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.

Check Reconciliation Report

Grosse Pointe Public School

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616670	10/01/2020	\$1,170.00	25801	F A R MANAGEMENT INC
616671	10/01/2020	\$274.23	27425	FLINN SCIENTIFIC INC
616672	10/01/2020	\$1,103.00	30905	GOPHER SPORT
616673	10/01/2020	\$616.28	32710	VILLAGE OF GROSSE PTE SHORES
616674	10/01/2020	\$369.39	33050	GROW PUBLICATIONS
616675	10/01/2020	\$1,088.72	39205	JW PEPPER AND SON, INC
616676	10/01/2020	\$99.72	41040	LUCK'S MUSIC LIBRARY
616677	10/01/2020	\$400.00	41218	MASSP
616678	10/01/2020	\$600.00	41536	MACOMB AREA CONFERENCE
616679	10/01/2020	\$526.40	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
616680	10/01/2020	\$477.00	43890	F. E. MORAN, INC
616681	10/01/2020	\$7.92	44760	NASCO NASCO EDUCATION LLC
616682	10/01/2020	\$800.97	49919	OFFICE DEPOT
616683	10/01/2020	\$7,633.00	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
616684	10/01/2020	\$2,210.41	53800	QUILL CORPORATION
616685	10/01/2020	\$6,200.87	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
616686	10/01/2020	\$125.27	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
616687	10/01/2020	\$512.68	56623	SCHOOL DATEBOOKS, INC.
616688	10/01/2020	\$207.77	57791	SHIFFLER EQUIPMENT SALES, INC.
616689	10/01/2020	\$3,559.50	58802	SKIP PRINTING COMPANY
616690	10/01/2020	\$147.84	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
616691	10/01/2020	\$981.41	65995	ULINE, INC.
616692	10/01/2020	\$50.00	72810	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
616693	10/01/2020	\$4,552.68	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
616694	10/01/2020	\$47.99	91211	MARGARET BUBECK BROWNELL
616695	10/01/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
616696	10/01/2020	\$148.99	92078	DARCY DEMAS
616697	10/01/2020	\$17.10	92288	TAMERA DUFFIELD BROWNELL
616698	10/01/2020	\$126.86	97558	JENNIFER SCHAUPETER
616699	10/01/2020	\$156.35	98025	CHRISTINE BORJA
616700	10/01/2020	\$17.54	MSC36	MISC REFUNDS
616701	10/01/2020	\$22.54	MSC36	MISC REFUNDS
616702	10/08/2020	\$13,367.66	01830	RIDDELL ALL AMERICAN ALL AMERICAN SPORTS CORP
616703	10/08/2020	\$467.15	01988	ALRO STEEL CORP
616704	10/08/2020	\$420.81	03127	AT&T
616705	10/08/2020	\$184.55	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
616706	10/08/2020	\$567.33	04223	ARROW OFFICE SUPPLY CO
616707	10/08/2020	\$1,319.00	04849	AVENTRIC TECHNOLOGIES, LLC.
616708	10/08/2020	\$2,300.00	07455	BOB SCHOMER TREE SERVICE
616709	10/08/2020	\$705.87	08992	D P BROWN OF DETROIT MOTION INDUSTRIES
616710	10/08/2020	\$378.00	09050	BSN SPORTS, INC.
616711	10/08/2020	\$274,770.00	10255	J D CANDLER ROOFING COMPANY INC
616712	10/08/2020	\$127,566.00	10255	J D CANDLER ROOFING COMPANY INC
616713	10/08/2020	\$227,428.20	10255	J D CANDLER ROOFING COMPANY INC
616714	10/08/2020	\$348.00	13176	APPLE, INC
616717	10/08/2020	\$3,990.56	13217	SCHOOL SPECIALTY, INC.
616718	10/08/2020	\$327.34	13239	CITY OF GROSSE POINTE PARK
616719	10/08/2020	\$6,426.43	13240	CITY OF GROSSE PTE WOODS
616720	10/08/2020	\$618.50	13254	TIVOLI PROMOTIONS, LLC

Check Reconciliation Report

Grosse Pointe Public School

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616721	10/08/2020	\$625.80	13322	CITY OF HARPER WOODS
616722	10/08/2020	\$8,509.00	13363	NATIONAL MAINTENANCE SERVICES, LLC PONTIAC
616723	10/08/2020	\$341.48	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
616724	10/08/2020	\$875.12	13801	CLEAR RATE COMMUNICATIONS, INC.
616725	10/08/2020	\$238.74	13804	GALLAGHER FIRE EQUIPMENT
616726	10/08/2020	\$840.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
616727	10/08/2020	\$4,325.12	13830	FULL CIRCLE FOUNDATION, INC.
616728	10/08/2020	\$86.40	13891	KRISTEN LEE NORTH
616729	10/08/2020	\$3,658.40	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
616730	10/08/2020	\$45,800.00	14377	PLANTE & MORAN, PLLC
616731	10/08/2020	\$242.22	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
616732	10/08/2020	\$232.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R.
616733	10/08/2020	\$307.20	14605	TRINITY TRANSPORTATION
616734	10/08/2020	\$75.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
616735	10/08/2020	\$1,000.00	14696	IXL LEARNING, INC
616736	10/08/2020	\$1,856.00	14912	FRANKLIN COVEY CLIENT SALES INC
616737	10/08/2020	\$863.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
616738	10/08/2020	\$225.00	15088	HICKEY LEADERSHIP GROUP
616739	10/08/2020	\$4,461.67	15252	CONVENTIONAL CARPET
616740	10/08/2020	\$800.00	15561	HUDL
616741	10/08/2020	\$2,807.20	15858	FOLLETT SCHOOL SOLUTIONS INC
616742	10/08/2020	\$400.00	15928	JODIE RANDAZZO FERRY
616743	10/08/2020	\$96.00	16362	JAIME HAINER NORTH
616744	10/08/2020	\$400.00	16513	BLOOMFIELD SPORTS SHOP INC.
616745	10/08/2020	\$3,375.75	16638	TELADOC, INC.
616746	10/08/2020	\$12,611.85	16682	CONSTELLATION NEWENERGY, INC.
616747	10/08/2020	\$1,249.00	17136	MYSTERY SCIENCE INC. MYSTERY SCIENCE INC.
616748	10/08/2020	\$39.89	17214	CATHERINE VERNIER NORTH
616749	10/08/2020	\$40.00	17262	CHELSEA BROZO NORTH ATHLETICS
616750	10/08/2020	\$185.00	17282	KENT SCOTT
616751	10/08/2020	\$913.93	17554	STATE OF MICHIGAN - DETROIT 2020 CITY WH
616752	10/08/2020	\$250.00	17633	DEE'S SPORT SHOP INC
616753	10/08/2020	\$572.04	17730	DELL MARKETING LP C/O DELL USA LP _R
616754	10/08/2020	\$1,200.00	17749	NOAH BASKETBALL/NOAH VOLLEYBALL PILLAR VISION,
616757	10/08/2020	\$7,148.17	17792	AMAZON CAPITAL SERVICES, INC.
616758	10/08/2020	\$244.00	17891	SOLIANT HEALTH INC
616759	10/08/2020	\$567.29	18072	IMPRESSIONS GROUP INC.
616760	10/08/2020	\$140.76	18077	GROESBECK LUMBER & SUPPLY, INC.
616761	10/08/2020	\$3,993.24	18136	AT&T
616762	10/08/2020	\$357.50	18171	DETROIT DISPOSAL & RECYCLING, LLC
616763	10/08/2020	\$29.99	18284	ANNE REINHARD FERRY
616764	10/08/2020	\$3,735.05	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
616765	10/08/2020	\$3,119.87	18698	EVERYDAY SPEECH LLC
616766	10/08/2020	\$2,129.50	18708	AMPLIFIED IT, LLC
616767	10/08/2020	\$1,710.00	18709	NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL
616768	10/08/2020	\$258.85	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
616770	10/08/2020	\$20,761.17	19020	DTE ENERGY.
616771	10/08/2020	\$6,507.66	19065	MPS MACMILLAN HOLDINGS LLC
616772	10/08/2020	\$93,745.20	19072	GREEN DREAM INTERNATIONAL

Check Reconciliation Report

Grosse Pointe Public School

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616773	10/08/2020	\$340.00	19087	CADILLAC OIL COMPANY HELEN STREET ACQUISITION
616774	10/08/2020	\$1,495.00	19093	EDUCREATIONS, INC.
616775	10/08/2020	\$260.00	19098	TEE PEE INC
616776	10/08/2020	\$4,450.00	19110	SANI-VAC SERVICE, INC
616777	10/08/2020	\$26.60	19115	ISABELLA HOURDAKIS FERRY
616778	10/08/2020	\$1,145.71	22079	EASTSIDE MUSIC LTD.
616779	10/08/2020	\$525.00	24549	ELECTRONIC SAFETY, INC.
616780	10/08/2020	\$449.95	27802	FORTON'S MOWER SERVICE
616781	10/08/2020	\$157.89	31315	GRAINGER W.W. GRAINGER INC
616782	10/08/2020	\$812.50	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
616783	10/08/2020	\$625.00	38790	J'S SILKSCREENS
616784	10/08/2020	\$8.38	39181	JOSTENS INC.
616785	10/08/2020	\$45.64	39595	KROGER'S MICH CUSTOMER
616786	10/08/2020	\$173.99	39683	LAKESHORE LEARNING MATERIALS
616787	10/08/2020	\$12,839.47	40010	LEARNING A-Z
616788	10/08/2020	\$2,587.35	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
616788	10/21/2020	-\$2,587.35	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
616789	10/08/2020	\$9,150.00	41876	MARSHALL LANDSCAPE, INC.
616790	10/08/2020	\$585.63	41880	MARSHALL MUSIC COMPANY
616791	10/08/2020	\$199.92	43111	MIDWEST AIR FILTER INC
616792	10/08/2020	\$385.00	44614	NASSP NHS & NJHS
616793	10/08/2020	\$57,831.57	44701	NICHOLS PAPER & SUPPLY CO
616794	10/08/2020	\$317.66	49910	ROY O'BRIEN INC
616795	10/08/2020	\$180.96	49919	OFFICE DEPOT
616796	10/08/2020	\$1,873.71	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
616797	10/08/2020	\$687.12	53800	QUILL CORPORATION
616798	10/08/2020	\$935.54	53802	QUILL _R
616799	10/08/2020	\$1,658.32	54420	REALLY GOOD STUFF, LLC
616800	10/08/2020	\$418.75	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
616801	10/08/2020	\$123.50	55030	ROCKET ENTERPRISES INC
616802	10/08/2020	\$1,497.01	55336	S & S WORLDWIDE
616803	10/08/2020	\$3,324.31	55981	SANTORO, INC 15232 HARPER
616804	10/08/2020	\$285.71	56520	SCHOLASTIC INC
616805	10/08/2020	\$3,044.17	57791	SHIFFLER EQUIPMENT SALES, INC.
616806	10/08/2020	\$91.44	57820	SHERWIN-WILLIAMS
616807	10/08/2020	\$1,725.80	58093	SHORELINE COMPANIES
616808	10/08/2020	\$1,520.00	58802	SKIP PRINTING COMPANY
616809	10/08/2020	\$58.53	60244	STAPLES CREDIT PLAN DEPT DET
616810	10/08/2020	\$2,608.42	63510	THERMAL-NETICS INC
616811	10/08/2020	\$797.63	65995	ULINE, INC.
616812	10/08/2020	\$5,036.99	72400	WASTE MANAGEMENT OF MICHIGAN
616813	10/08/2020	\$286.15	73192	WEINGARTZ SUPPLY CO.
616814	10/08/2020	\$1,317.27	76802	YOUNG SUPPLY COMPANY
616815	10/08/2020	\$4,784.53	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
616816	10/08/2020	\$31.16	91333	KATE MURRAY NORTH
616817	10/08/2020	\$65.00	92048	JILL DAVENPORT NORTH
616818	10/08/2020	\$15.58	92051	MICHELLE DAVIS NORTH
616819	10/08/2020	\$15.98	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
616820	10/08/2020	\$164.93	93999	KIMBERLY HOOL

Check Reconciliation Report

Grosse Pointe Public School

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616821	10/08/2020	\$119.43	97104	JOANNA PORVIN BROWNELL
616822	10/08/2020	\$208.80	97679	DENISE SHARPLES
616823	10/08/2020	\$21.05	MSC36	MISC REFUNDS
616824	10/08/2020	\$164.00	MSC54	EARLY CHILDCARE REFUND
616825	10/08/2020	\$673.00	MSC54	EARLY CHILDCARE REFUND
616826	10/08/2020	\$246.00	MSC54	EARLY CHILDCARE REFUND
616827	10/08/2020	\$100.00	MSC54	EARLY CHILDCARE REFUND
616828	10/08/2020	\$422.76	MSC54	EARLY CHILDCARE REFUND
616829	10/15/2020	\$437.50	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
616830	10/15/2020	\$1,060.00	11581	CENTRAL MICHIGAN PAPER
616831	10/15/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
616834	10/15/2020	\$3,021.70	13217	SCHOOL SPECIALTY, INC.
616835	10/15/2020	\$1,465.00	13804	GALLAGHER FIRE EQUIPMENT
616836	10/15/2020	\$237,309.90	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
616837	10/15/2020	\$25,193.60	14205	COMCAST
616838	10/15/2020	\$461.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R.
616840	10/15/2020	\$3,595.75	14605	TRINITY TRANSPORTATION
616841	10/15/2020	\$53.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
616842	10/15/2020	\$5,244.69	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
616843	10/15/2020	\$331.98	15759	GREG WOLFF PARCELS
616844	10/15/2020	\$323.44	15784	GINA FRANCIS
616845	10/15/2020	\$18.98	15966	LISA SICKLESTEEL
616846	10/15/2020	\$8,603.74	16374	CXTEC CABLEEXPRESS CORPORATION
616847	10/15/2020	\$14,714.27	16682	CONSTELLATION NEWENERGY, INC.
616848	10/15/2020	\$185.59	16759	CHRISTINA PARTALIS PIERCE
616849	10/15/2020	\$36.00	16859	QUENCH USA, INC.
616850	10/15/2020	\$45.00	17633	DEE'S SPORT SHOP INC
616851	10/15/2020	\$180.00	17644	GOODS LLC KARRY BROOK
616854	10/15/2020	\$4,525.62	17792	AMAZON CAPITAL SERVICES, INC.
616855	10/15/2020	\$24,294.55	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
616856	10/15/2020	\$8,727.30	18103	GREAT LAKES TENT CO
616857	10/15/2020	\$1,275.00	18204	RENAISSANCE LEARNING, INC.
616859	10/15/2020	\$207,985.33	18212	FRENCH ASSOCIATES, INC.
616860	10/15/2020	\$1,200.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
616861	10/15/2020	\$51,753.53	18516	SUN LIFE FINANCIAL
616862	10/15/2020	\$311.03	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
616863	10/15/2020	\$1,861,494.93	18643	TURNER CONSTRUCTION COMPANY
616864	10/15/2020	\$129.99	18731	VIRGINIA MATOUK FERRY
616865	10/15/2020	\$4,996.64	18778	PLAGIX LLC
616866	10/15/2020	\$123,005.87	18794	DIGITAL AGE TECHNOLOGIES, INC.
616867	10/15/2020	\$1,027.35	18945	GALLAGHER BENEFIT SERVICES, INC.
616868	10/15/2020	\$360.12	19020	DTE ENERGY.
616869	10/15/2020	\$13,597.20	19058	ADVANCED BUILDING GROUP, LLC
616870	10/15/2020	\$103.17	19086	HAND2MIND, INC.
616871	10/15/2020	\$138,413.25	19094	IRWIN SEATING COMPANY
616872	10/15/2020	\$1,292.50	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
616873	10/15/2020	\$760.00	19120	LYNDSAY HOORN PIERCE
616874	10/15/2020	\$19.15	19121	SALLY SNETHKAMP-COLBY NORTH
616875	10/15/2020	\$578.50	22680	ED HAASS SALES CO

Check Reconciliation Report

Grosse Pointe Public School

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616876	10/15/2020	\$12,246.44	39683	LAKESHORE LEARNING MATERIALS
616877	10/15/2020	\$385.00	41331	MSVMA
616878	10/15/2020	\$835.20	41880	MARSHALL MUSIC COMPANY
616879	10/15/2020	\$304.83	44500	MCMASTER-CARR SUPPLY COMPANY
616880	10/15/2020	\$24.17	44760	NASCO NASCO EDUCATION LLC
616881	10/15/2020	\$92.82	49919	OFFICE DEPOT
616882	10/15/2020	\$1,699.56	51788	PITNEY BOWES
616883	10/15/2020	\$495.00	52870	PRINT XPRESS
616884	10/15/2020	\$207.51	53800	QUILL CORPORATION
616885	10/15/2020	\$269.47	54420	REALLY GOOD STUFF, LLC
616886	10/15/2020	\$831.35	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
616887	10/15/2020	\$270.82	56623	SCHOOL DATEBOOKS, INC.
616888	10/15/2020	\$216.60	57780	SHAR PRODUCTS COMPANY
616889	10/15/2020	\$92.87	60244	STAPLES CREDIT PLAN DEPT DET
616890	10/15/2020	\$230.00	61266	STEWART FINE PORTRAITURE & GALLERY
616892	10/15/2020	\$64,847.54	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
616893	10/15/2020	\$2,436.46	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
616894	10/15/2020	\$865.90	65995	ULINE, INC.
616895	10/15/2020	\$1,500.00	72789	WAYNE RESA
616896	10/15/2020	\$1,080.00	74885	WIMBLEDON RACQUET CLUB WIMBLEDON
616897	10/15/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
616898	10/15/2020	\$1,655.92	92051	MICHELLE DAVIS NORTH
616899	10/15/2020	\$130.22	MSC36	MISC REFUNDS
616900	10/15/2020	\$1,183.00	MSC54	EARLY CHILDCARE REFUND
616901	10/15/2020	\$259.87	MSC57	NORTH ATHLETICS REIMBURSEMENT
616902	10/15/2020	\$24,495.87	18212	FRENCH ASSOCIATES, INC.
616903	10/22/2020	\$4,654.65	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
616904	10/22/2020	\$82.15	01988	ALRO STEEL CORP
616905	10/22/2020	\$721.45	02028	AMAZON
616906	10/22/2020	\$104.59	04223	ARROW OFFICE SUPPLY CO
616907	10/22/2020	\$4,604.40	04654	AUDIO SENTRY CORP
616908	10/22/2020	\$415.84	05424	BANKS VACUUM-GROSSE PTE
616909	10/22/2020	\$3,212.99	11040	CAROLINA BIOLOGICAL
616911	10/22/2020	\$2,123.58	13217	SCHOOL SPECIALTY, INC.
616912	10/22/2020	\$285.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
616913	10/22/2020	\$20,929.46	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
616914	10/22/2020	\$550.00	14129	COLUMBUS CLAY & CERAMICS CO.
616915	10/22/2020	\$15,202.62	14154	N2Y DJC HOLDINGS LLC
616916	10/22/2020	\$2,194.00	14303	TEAM SPORTS
616917	10/22/2020	\$220.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
616920	10/22/2020	\$8,834.45	14605	TRINITY TRANSPORTATION
616921	10/22/2020	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
616923	10/22/2020	\$1,046.06	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
616924	10/22/2020	\$2,087.14	15858	FOLLETT SCHOOL SOLUTIONS INC
616925	10/22/2020	\$27,000.00	15905	LEXIA LEARNING SYSTEMS, LLC
616926	10/22/2020	\$99.00	16003	SUSAN JORDAN BROWNELL
616927	10/22/2020	\$280.63	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
616928	10/22/2020	\$86.90	16859	QUENCH USA, INC.
616929	10/22/2020	\$9,358.00	17185	AVID CENTER Dept 270

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
616930	10/22/2020	\$291.20	17220	CURRICULUM ASSOC INC
616931	10/22/2020	\$235.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
616932	10/22/2020	\$13,358.25	17730	DELL MARKETING LP C/O DELL USA LP _R
616935	10/22/2020	\$3,471.46	17792	AMAZON CAPITAL SERVICES, INC.
616936	10/22/2020	\$285.73	17818	APPLIED IMAGING LOWERY CORP
616937	10/22/2020	\$1,509.75	17891	SOLIANT HEALTH INC
616938	10/22/2020	\$2,076.42	18020	INTERNATIONAL E-Z UP, INC.
616939	10/22/2020	\$507.50	18171	DETROIT DISPOSAL & RECYCLING, LLC
616940	10/22/2020	\$127.44	18211	LAMINATING AND BINDING SOLUTIONS, INC
616941	10/22/2020	\$4,329.00	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
616942	10/22/2020	\$19.38	18569	MARY SAYLOR BARNES
616943	10/22/2020	\$857.50	18690	CARLISLE WORTMAN ASSOCIATES, INC.
616944	10/22/2020	\$21,963.00	18704	TAYLOR MUSIC, INC
616945	10/22/2020	\$197.49	18749	ALISON GROJEAN PIERCE
616946	10/22/2020	\$133.23	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
616947	10/22/2020	\$6,720.91	19088	SYLVANE, INC
616948	10/22/2020	\$15.35	19119	ATEMIA HOLLEY SOUTH
616949	10/22/2020	\$69.00	19124	MELISSA HAMOLLI DEFER
616950	10/22/2020	\$1,758.02	22079	EASTSIDE MUSIC LTD.
616951	10/22/2020	\$23,862.28	24265	EHRESMAN ASSOCIATES INC SUITE 350
616952	10/22/2020	\$262.50	24549	ELECTRONIC SAFETY, INC.
616953	10/22/2020	\$295.00	24839	EMBREE SIGN CO
616954	10/22/2020	\$37.35	27425	FLINN SCIENTIFIC INC
616956	10/22/2020	\$3,650.63	31315	GRAINGER W.W. GRAINGER INC
616957	10/22/2020	\$441.30	39191	JUNIOR LIBRARY GUILD
616958	10/22/2020	\$157.22	39205	JW PEPPER AND SON, INC
616959	10/22/2020	\$395.51	39683	LAKESHORE LEARNING MATERIALS
616960	10/22/2020	\$150.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
616961	10/22/2020	\$15,727.00	41050	LUIGI FERDINANDI & SON CEMENT
616962	10/22/2020	\$747.60	41880	MARSHALL MUSIC COMPANY
616963	10/22/2020	\$1,358.64	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
616964	10/22/2020	\$618.52	44760	NASCO NASCO EDUCATION LLC
616965	10/22/2020	\$279.97	49919	OFFICE DEPOT
616966	10/22/2020	\$4,263.00	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
616967	10/22/2020	\$372.00	51721	PIONEER MANUFACTURING CO.
616968	10/22/2020	\$30.84	51726	SIR SPEEDY
616969	10/22/2020	\$495.72	51793	PITNEY BOWES PURCHASE POWER
616970	10/22/2020	\$676.00	52870	PRINT XPRESS
616971	10/22/2020	\$240.55	53800	QUILL CORPORATION
616972	10/22/2020	\$146.21	53802	QUILL _R
616973	10/22/2020	\$8,768.24	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
616974	10/22/2020	\$5,537.48	55981	SANTORO, INC 15232 HARPER
616975	10/22/2020	\$821.38	56520	SCHOLASTIC INC
616976	10/22/2020	\$5,668.30	58093	SHORELINE COMPANIES
616977	10/22/2020	\$2,050.00	58802	SKIP PRINTING COMPANY
616978	10/22/2020	\$270.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
616979	10/22/2020	\$2,750.00	64822	TRANSFORMER INSPECTION RETROFILL
616980	10/22/2020	\$291.52	65995	ULINE, INC.
616981	10/22/2020	\$597.80	75591	WOODS TROPHIES

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
616982	10/22/2020	\$42.08	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
616983	10/22/2020	\$54.99	90099	HEATHER ALBRECHT
616984	10/22/2020	\$130.40	92218	LESLIE DOLLE
616985	10/22/2020	\$99.00	93118	STEPHEN GERESY
616986	10/22/2020	\$13.90	98727	LYNN WARGO
616987	10/22/2020	\$78.43	98788	COREY WEBSTER
616988	10/22/2020	\$250.00	MSC54	EARLY CHILDCARE REFUND
616989	10/22/2020	\$309.00	MSC54	EARLY CHILDCARE REFUND
616990	10/22/2020	\$100.00	MSC54	EARLY CHILDCARE REFUND
616991	10/22/2020	\$129.80	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
616992	10/29/2020	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
616993	10/29/2020	\$1,201.20	02028	AMAZON
616994	10/29/2020	\$1,233.90	04223	ARROW OFFICE SUPPLY CO
616995	10/29/2020	\$77.46	05219	BMI SUPPLY
616996	10/29/2020	\$269.50	07290	BLICK ART MATERIALS DICK BLICK COMPANY
616997	10/29/2020	\$1,000.89	09050	BSN SPORTS, INC.
616998	10/29/2020	\$1,198.05	11734	LOWE'S LOWE'S HOME CENTERS INC.
616999	10/29/2020	\$119.00	13176	APPLE, INC
617000	10/29/2020	\$1,426.40	13183	CENTRAL MICHIGAN PAPER _R
617002	10/29/2020	\$991.45	13217	SCHOOL SPECIALTY, INC.
617003	10/29/2020	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
617004	10/29/2020	\$240.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R.
617005	10/29/2020	\$1,290.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
617006	10/29/2020	\$777.00	14605	TRINITY TRANSPORTATION
617007	10/29/2020	\$311.61	14741	CONSTANCE J. KARPINSKI MAIRE
617009	10/29/2020	\$1,124.25	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
617010	10/29/2020	\$661.46	15011	GARRETT KELLEY
617011	10/29/2020	\$232.96	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
617012	10/29/2020	\$700.00	15561	HUDL
617013	10/29/2020	\$383.50	15645	JKL PRODUCTS JKL CONSULTING LLC
617014	10/29/2020	\$512.00	15650	DOUBLE EAGLE GOLF, LLC
617015	10/29/2020	\$359.38	15858	FOLLETT SCHOOL SOLUTIONS INC
617016	10/29/2020	\$1,515.69	16156	L.L. JOHNSON LUMBER MFG. COMPANY
617017	10/29/2020	\$19.99	16335	NEW HOPE MEDIA LLC ADDITUDE MAGAZINE
617018	10/29/2020	\$799.95	16574	NOAH ZOGAS NORTH
617019	10/29/2020	\$115,545.84	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
617020	10/29/2020	\$54.98	16685	NICHOLAS BERNBECK SOUTH
617021	10/29/2020	\$231.20	16928	STAPLES ADVANTAGE
617022	10/29/2020	\$83.68	17220	CURRICULUM ASSOC INC
617023	10/29/2020	\$177.50	17253	SPECTRUM WIRELESS (USA) INC.
617024	10/29/2020	\$1,380.00	17543	DATA IMAGE, LLC
617025	10/29/2020	\$693.00	17598	DAVIDS GOLD MEDAL SPORTS
617026	10/29/2020	\$335.00	17613	LRP PUBLICATIONS, INC.
617028	10/29/2020	\$2,880.04	17792	AMAZON CAPITAL SERVICES, INC.
617029	10/29/2020	\$2,100.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
617030	10/29/2020	\$457.50	17891	SOLIANT HEALTH INC
617031	10/29/2020	\$1,525.65	18136	AT&T
617032	10/29/2020	\$32,205.37	18201	JARVIS PROPERTY RESTORATION
617033	10/29/2020	\$12,450.00	18203	GENESIS TECHNOLOGIES, INC. REUBEN RAJ

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
617034	10/29/2020	\$72.92	18262	ERIN AMOS STUDENT SERVICES
617035	10/29/2020	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
617036	10/29/2020	\$300.00	18675	KATHERINE BRANDON MONTEITH
617037	10/29/2020	\$14,600.00	18737	METRO PAINT GROUP LLC DANIEL KUHN
617040	10/29/2020	\$462.95	18749	ALISON GROJEAN PIERCE
617041	10/29/2020	\$65.00	18756	MICHIGAN SCHOOL COUNSELOR ASSOCIATION
617042	10/29/2020	\$75.00	18841	ISTE
617043	10/29/2020	\$690.42	19095	QUADIENT LEASING USA, INC.
617044	10/29/2020	\$68.81	19114	MICHELLE KRAMER MAIRE
617045	10/29/2020	\$49.99	19122	CANDACE MEYERS DEFER
617046	10/29/2020	\$1,200.00	19123	KEITH HOWELL
617047	10/29/2020	\$1,124.44	19127	HENRY FORD COLLEGE
617048	10/29/2020	\$199.99	19128	BERT WILBERGER SOUTH
617049	10/29/2020	\$144.00	19129	RACHEL LOSCHER MASON
617050	10/29/2020	\$44.25	27425	FLINN SCIENTIFIC INC
617051	10/29/2020	\$10.87	27802	FORTON'S MOWER SERVICE
617052	10/29/2020	\$6,855.78	31315	GRAINGER W.W. GRAINGER INC
617053	10/29/2020	\$469.99	39595	KROGER'S MICH CUSTOMER
617054	10/29/2020	\$346.35	40010	LEARNING A-Z
617055	10/29/2020	\$2,125.00	41509	MACIE PUBLISHING COMPANY
617056	10/29/2020	\$194.00	41880	MARSHALL MUSIC COMPANY
617061	10/29/2020	\$3,220.94	41881	MARSHALL MUSIC COMPANY
617062	10/29/2020	\$280.80	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
617063	10/29/2020	\$130.00	44700	NCS PEARSON, INC
617064	10/29/2020	\$1,578.50	47600	NEFF COMPANY
617065	10/29/2020	\$192.15	51793	PITNEY BOWES PURCHASE POWER
617066	10/29/2020	\$275.00	52870	PRINT XPRESS
617067	10/29/2020	\$100.68	53226	PETERSON'S, LLC
617068	10/29/2020	\$479.65	53802	QUILL _R
617069	10/29/2020	\$3,499.00	53818	LEARNING ALLY, INC CUSTOMER SERVICE
617070	10/29/2020	\$12,900.00	54310	RAYHAVEN GROUP, INC
617071	10/29/2020	\$1,331.36	54420	REALLY GOOD STUFF, LLC
617072	10/29/2020	\$3,470.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
617073	10/29/2020	\$360.00	58802	SKIP PRINTING COMPANY
617074	10/29/2020	\$23.90	60244	STAPLES CREDIT PLAN DEPT DET
617075	10/29/2020	\$316.23	70603	VARITRONICS, LLC
617076	10/29/2020	\$61.19	73192	WEINGARTZ SUPPLY CO.
617077	10/29/2020	\$3,848.00	73538	WENGER CORPORATION
617078	10/29/2020	\$215.58	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
617079	10/29/2020	\$60.90	97679	DENISE SHARPLES
617080	10/29/2020	\$787.00	MSC54	EARLY CHILDCARE REFUND
617081	10/29/2020	\$673.00	MSC54	EARLY CHILDCARE REFUND
617082	10/30/2020	\$987,603.87	17730	DELL MARKETING LP C/O DELL USA LP _R

Count: 435

Grand Total: \$10,476,889.78