

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2025 to 03/31/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063648	03/18/2025	-\$9,666.09	20854	GPS Class of 2011 DANIEL GALLAGHER
063805	03/05/2025	-\$286.97	92075	SARA DELGADO NORTH
063813	03/14/2025	\$422.26	04123	THE ARGUS-PRESS
063814	03/14/2025	\$217.65	05560	BAUVILLE, INC
063815	03/14/2025	\$320.61	05768	BEAN BROS TROPHY & AWARD CO.
063816	03/14/2025	\$5,583.55	09050	BSN SPORTS, LLC
063817	03/14/2025	\$573.92	13217	SCHOOL SPECIALTY, LLC
063818	03/14/2025	\$334.60	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063819	03/14/2025	\$275.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
063820	03/14/2025	\$2,585.00	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
063821	03/14/2025	\$21.00	14613	PETER PALEN SOUTH
063822	03/14/2025	\$61.97	14678	BRANDY ROKICKI BARNES
063823	03/14/2025	\$132.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063824	03/14/2025	\$564.04	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
063825	03/14/2025	\$1,116.62	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
063826	03/14/2025	\$2,315.75	15171	MYDEAL GRAPHICS
063827	03/14/2025	\$29.94	15314	NICOLE FEKIN
063828	03/14/2025	\$500.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
063829	03/14/2025	\$136.00	16563	WILLIAM FLEMING
063830	03/14/2025	\$32.43	16591	SHARON DREW
063831	03/14/2025	\$215.60	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
063832	03/14/2025	\$600.00	16805	MASON PTO
063833	03/14/2025	\$162.77	16839	JENNIFER SHERMAN NORTH
063834	03/14/2025	\$733.53	17092	ANZ LOGOWEAR LLC
063835	03/14/2025	\$600.00	17537	COURTNEY DYKSTRA DEFER
063836	03/14/2025	\$419.45	17755	CYNTHIA PARRAVANO SOUTH
063837	03/14/2025	\$2,817.54	17792	AMAZON CAPITAL SERVICES, INC.
063838	03/14/2025	\$53.56	18179	JOHN CILLUFFO SOUTH
063839	03/14/2025	\$34.98	18268	MARCI CHARUBA PARCELLS
063840	03/14/2025	\$166.97	18363	SARAH DUFFIELD PIERCE
063841	03/14/2025	\$200.00	18823	TOTAL SPORTS INC PREMIUM SPORTS INC
063842	03/14/2025	\$807.98	19220	AUXILIO, INC.
063843	03/14/2025	\$460.00	19546	NATHAN MICHAUD
063844	03/14/2025	\$767.40	19774	KATHLEEN SMITH SOUTH
063845	03/14/2025	\$1,147.50	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
063846	03/14/2025	\$718.32	20032	DREW KISSKALT PARCELLS
063847	03/14/2025	\$500.00	20056	G BRAND LLC
063848	03/14/2025	\$248.82	20118	ERIC JOCHUM
063849	03/14/2025	\$3,500.00	20145	THE PREP PREP LLC
063850	03/14/2025	\$689.40	20159	D&B GROCERS, INC
063851	03/14/2025	\$35.20	20400	JESSICA RENEE TURNER NORTH
063852	03/14/2025	\$24.18	20427	DANIEL DEMARCO SOUTH
063853	03/14/2025	\$137.46	20448	PAIGE DAVEY RICHARD
063854	03/14/2025	\$823.79	20528	PETER PUGGER MFG INC
063855	03/14/2025	\$344.50	20606	SCOTT ANTHONY SOWERS
063856	03/14/2025	\$9,666.09	20854	GPS Class of 2011 DANIEL GALLAGHER
063857	03/14/2025	\$2,424.07	20878	GUITAR CENTER STORES, INC.

Check Reconciliation Report

Grosse Pointe Public School

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063858	03/14/2025	\$25.98	20915	KEITH O'HARA BARNES
063859	03/14/2025	\$50.00	20916	JESSICA SAFADI
063860	03/14/2025	\$492.00	20918	GREAT AMERICAN BUSINESS PRODUCTS
063861	03/14/2025	\$295.00	20927	WYNN ENVIRONMENTAL SALES COMPANY
063862	03/14/2025	\$23,398.35	20931	GROSSE POINTE SOUTH CLASS of 2010 CLASS FUND
063863	03/14/2025	\$190.00	20932	TRIO EVENTS LLC
063864	03/14/2025	\$4,330.00	32300	GRIZZLY INDUSTRIAL, INC.
063865	03/14/2025	\$8,734.16	32988	GROSSE POINTE SOUTH MOTHERS CLUB
063866	03/14/2025	\$2,205.00	32991	GROSSE POINTE SOUTH
063867	03/14/2025	\$499.00	39616	LABELSTOP, INC
063868	03/14/2025	\$47.50	41880	MARSHALL MUSIC CO
063869	03/14/2025	\$880.00	44609	NAQT ACADEMIC QUIZ TOURNAMENT CHAD KUBICEK
063870	03/14/2025	\$119.31	59955	THE SCREEN PRINT DEPT. INC
063871	03/14/2025	\$682.00	61983	SWEATS 'N' STUFF, LTD
063872	03/14/2025	\$11,961.00	66026	UNDERWOOD DISTRIBUTING CO.
063873	03/14/2025	\$19.50	75591	WOODS TROPHIES
063874	03/14/2025	\$150.20	92048	JILL DAVENPORT NORTH
063875	03/14/2025	\$99.34	94066	KEVIN RICHARDS
063876	03/14/2025	\$49.19	98721	BETH WALSH-SAHUTSKE
063877	03/14/2025	\$867.37	MSC57	NORTH ATHLETICS REIMBURSEMENT
063878	03/14/2025	\$706.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
063879	03/14/2025	\$175.75	MSC57	NORTH ATHLETICS REIMBURSEMENT
063880	03/14/2025	\$168.20	MSC57	NORTH ATHLETICS REIMBURSEMENT
063881	03/14/2025	\$749.94	MSC58	SOUTH ATHLETICS REIMB
063882	03/14/2025	\$1,587.20	MSC58	SOUTH ATHLETICS REIMB
063883	03/14/2025	\$67.00	MSC58	SOUTH ATHLETICS REIMB
063884	03/14/2025	\$40.39	MSC61	SOUTH REIMBURSEMENT
063885	03/14/2025	\$19.19	MSC61	SOUTH REIMBURSEMENT
063886	03/14/2025	\$208.20	MSC61	SOUTH REIMBURSEMENT
063887	03/28/2025	\$131.00	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
063888	03/28/2025	\$447.21	04123	THE ARGUS-PRESS
063889	03/28/2025	\$4,566.57	09050	BSN SPORTS, LLC
063890	03/28/2025	\$215.22	13217	SCHOOL SPECIALTY, LLC
063891	03/28/2025	\$7.94	14026	LAUREN BROWN NORTH
063892	03/28/2025	\$28.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063893	03/28/2025	\$691.71	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
063894	03/28/2025	\$40.98	15966	LISA SICKLESTEEL PARCELLS
063895	03/28/2025	\$136.90	16509	KATHERINE PARENT SOUTH
063896	03/28/2025	\$207.99	16563	WILLIAM FLEMING
063897	03/28/2025	\$67.99	17195	ROBERT WOZNIAK MASON
063898	03/28/2025	\$470.00	17727	PRINTING EXPRESS & PROMOTIONS
063899	03/28/2025	\$2,188.24	17792	AMAZON CAPITAL SERVICES, INC.
063900	03/28/2025	\$122.82	17818	APPLIED IMAGING LOWERY CORP
063901	03/28/2025	\$252.00	18306	MU ALPHA THETA
063902	03/28/2025	\$30.27	18710	SARAH CLINET NORTH
063903	03/28/2025	\$215.83	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
063904	03/28/2025	\$196.00	19139	MELISSA PETZ SOUTH

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Grosse Pointe Public School

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063905	03/28/2025	\$313.33	19220	AUXILIO, INC.
063906	03/28/2025	\$66.54	19459	ANDREA DOHERTY PIERCE
063907	03/28/2025	\$400.00	19556	LAKESIDE INDOOR LAKESIDE BASEBALL CLUB, LLC
063908	03/28/2025	\$66.00	19653	HIGHEST HONOR, INC.
063909	03/28/2025	\$700.00	19720	DETROIT THRIVE
063910	03/28/2025	\$1,441.00	19771	COMPLETE TEAM OUTFITTER INC
063911	03/28/2025	\$238.00	20098	NICK LOPEZ SOUTH
063912	03/28/2025	\$90.00	20157	GRAND LEDGE PUBLIC SCHOOLS
063913	03/28/2025	\$7,195.72	20193	GEORGE FORMICOLA SOUTH
063914	03/28/2025	\$115.65	20597	ALEXANDER FINNEY SOUTH
063915	03/28/2025	\$2,916.00	20653	WATERMARK BAR & GRILLE, INC
063916	03/28/2025	\$897.88	20919	GYM CLOSET
063917	03/28/2025	\$22.41	20924	JILL MARTIN NORTH
063918	03/28/2025	\$29.66	20947	Kourtney Main North
063919	03/28/2025	\$15.96	20948	Sarah Wit North
063920	03/28/2025	\$2,488.18	39181	JOSTENS INC.
063921	03/28/2025	\$74.90	39205	JW PEPPER AND SON, INC
063922	03/28/2025	\$42.32	42258	METRO WELDING SUPPLY
063923	03/28/2025	\$6,061.25	42558	MICHIGAN DECA
063924	03/28/2025	\$78.76	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
063925	03/28/2025	\$1,427.49	44614	NASSP NHS & NJHS
063926	03/28/2025	\$1,945.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
063927	03/28/2025	\$4,239.73	73570	WEST MUSIC COMPANY 1212 5TH STREET
063928	03/28/2025	\$351.25	75591	WOODS TROPHIES
063929	03/28/2025	\$249.90	90099	HEATHER ALBRECHT
063930	03/28/2025	\$51.00	91195	NICOL BRUMME FERRY
063931	03/28/2025	\$11.97	92048	JILL DAVENPORT NORTH
063932	03/28/2025	\$120.00	92075	SARA DELGADO NORTH
063933	03/28/2025	\$109.23	94066	KEVIN RICHARDS
063934	03/28/2025	\$17.51	96851	SCOTT PELTIER SOUTH
063935	03/28/2025	\$80.00	96856	DENNIS PENNEY
063936	03/28/2025	\$52.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063937	03/28/2025	\$132.18	MSC57	NORTH ATHLETICS REIMBURSEMENT
063938	03/28/2025	\$1,666.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063939	03/28/2025	\$100.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063940	03/28/2025	\$731.80	MSC58	SOUTH ATHLETICS REIMB
063941	03/28/2025	\$114.35	MSC58	SOUTH ATHLETICS REIMB
063942	03/28/2025	\$13.97	MSC58	SOUTH ATHLETICS REIMB
063943	03/28/2025	\$938.00	MSC58	SOUTH ATHLETICS REIMB
063944	03/28/2025	\$10.26	MSC58	SOUTH ATHLETICS REIMB
063945	03/28/2025	\$19.19	MSC61	SOUTH REIMBURSEMENT
063946	03/28/2025	\$19.19	MSC61	SOUTH REIMBURSEMENT
063947	03/28/2025	\$6.99	MSC62	NORTH REIMBURSEMENT
633691	03/06/2025	-\$391.51	41880	MARSHALL MUSIC CO
635456	03/03/2025	\$1,332.62	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
635457	03/03/2025	\$170.56	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
635458	03/03/2025	\$489.18	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION

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635459	03/03/2025	\$629.38	20797	GROSSE POINTE PLANT ASSOCIATION
635460	03/07/2025	\$42.00	19853	SONIA IMRE BOE
635461	03/07/2025	\$144.20	20534	TYLER SALAZAR ADMIN
635462	03/14/2025	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
635463	03/14/2025	\$728.78	04123	THE ARGUS-PRESS
635464	03/14/2025	\$300.00	04849	AVENTRIC TECHNOLOGIES, LLC.
635465	03/14/2025	\$434.88	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
635466	03/14/2025	\$1,963.89	06542	BEST PLUMBING SPECIALTIES, INC
635467	03/14/2025	\$4,700.96	09050	BSN SPORTS, LLC
635468	03/14/2025	\$538.50	11581	CENTRAL MICHIGAN PAPER
635469	03/14/2025	\$182.60	11734	LOWE'S LOWE'S HOME CENTERS INC.
635470	03/14/2025	\$534.62	13217	SCHOOL SPECIALTY, LLC
635471	03/14/2025	\$7,580.73	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
635472	03/14/2025	\$1,189.72	13239	CITY OF GROSSE POINTE PARK
635473	03/14/2025	\$8,701.90	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
635474	03/14/2025	\$295.00	13577	LESLIE SAROLI PARCELLS
635475	03/14/2025	\$281.83	13801	CLEAR RATE COMMUNICATIONS, LLC
635476	03/14/2025	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
635477	03/14/2025	\$817.01	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
635478	03/14/2025	\$12,780.43	14067	KALPA PROFESSIONAL DEVELOPMENT, LLC
635479	03/14/2025	\$66.14	14083	MATTHEW KOTES PIERCE
635480	03/14/2025	\$1,260.49	14221	FUN AND FUNCTION
635481	03/14/2025	\$360.27	14251	CHRISTOPHER SKOWRONSKI NORTH
635482	03/14/2025	\$139.00	14613	PETER PALEN SOUTH
635483	03/14/2025	\$151.11	14678	BRANDY ROKICKI BARNES
635484	03/14/2025	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
635485	03/14/2025	\$2,282.00	14967	POWER VAC OF MICHIGAN, INC.
635486	03/14/2025	\$517.80	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
635487	03/14/2025	\$375.00	15088	HICKEY LEADERSHIP GROUP
635488	03/14/2025	\$551.21	15858	FOLLETT SOFTWARE
635489	03/14/2025	\$178.00	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
635490	03/14/2025	\$150.00	16291	ELIZABETH MICHAELS NORTH
635491	03/14/2025	\$6,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
635492	03/14/2025	\$7,735.00	16647	ESH FOUNDATION
635493	03/14/2025	\$169.04	16759	CHRISTINA PARTALIS PIERCE
635494	03/14/2025	\$1,802.60	16840	GINA BORDATO BARNES
635495	03/14/2025	\$194.78	16859	QUENCH USA, INC.
635496	03/14/2025	\$1,695.00	17136	MYSTERY SCIENCE INC. C/O DISCOVERY EDUCATION,
635497	03/14/2025	\$1,208.69	17256	STATE OF MICHIGAN ATTN: CHIEF CASHIER
635498	03/14/2025	\$95.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
635499	03/14/2025	\$45.00	17317	MANDOLYN GRATTAN
635500	03/14/2025	\$410.00	17382	DAFT DIGITAL ARTS, FILM & TELEVISION
635501	03/14/2025	\$1,603.19	17537	COURTNEY DYKSTRA DEFER
635502	03/14/2025	\$89.74	17553	EMILY ACHILLE BARNES
635503	03/14/2025	\$545.65	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
635504	03/14/2025	\$23.52	17631	PAUL HIBBS
635505	03/14/2025	\$16,800.00	17764	CDW GOVERNMENT LLC CDW LLC

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Grosse Pointe Public School

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635506	03/14/2025	\$11,951.00	17792	AMAZON CAPITAL SERVICES, INC.
635507	03/14/2025	\$262.99	17872	BIO-RAD LABORATORIES, INC.
635508	03/14/2025	\$738.55	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
635509	03/14/2025	\$49.28	17933	CRYSTAL FLETCHER
635510	03/14/2025	\$2,500.00	17942	MURRAY CENTER FOR BEHAVIORAL WELLNESS
635511	03/14/2025	\$500.00	18168	US BANK CM-9690
635512	03/14/2025	\$120.46	18211	LAMINATING AND BINDING SOLUTIONS, INC
635513	03/14/2025	\$66.57	18389	MARLANA JONES BARNES
635514	03/14/2025	\$600.00	18442	SCENTCO, INC.
635515	03/14/2025	\$43.20	18481	LISA DOUGHERTY
635516	03/14/2025	\$361.05	18560	R L DEPPMANN CO DEPARTMENT #200701
635517	03/14/2025	\$181.06	18568	JESSICA GAULT BARNES
635518	03/14/2025	\$339.96	18711	GUARNERI HOUSE
635519	03/14/2025	\$12.75	18749	ALISON GROJEAN PIERCE
635520	03/14/2025	\$73.36	18765	MOLLY SENG BARNES
635521	03/14/2025	\$379.77	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
635522	03/14/2025	\$750.00	18856	MICHIGAN SCIENCE TEACHERS ASSOCIATION
635523	03/14/2025	\$14,365.80	18873	WESTERN MICHIGAN UNIVERSITY
635524	03/14/2025	\$26,428.23	19073	CITY OF GROSSE POINTE FARMS
635525	03/14/2025	\$1,158.50	19098	TEE PEE INC
635526	03/14/2025	\$92.19	19151	KIMBERLY MOSKWA BARNES
635527	03/14/2025	\$686.00	19182	GREAT LAKES ACE HARDWARE
635528	03/14/2025	\$36.93	19201	AMAZON WEB SERVICES, INC.
635529	03/14/2025	\$21,621.09	19220	AUXILIO, INC.
635530	03/14/2025	\$85.33	19235	KIMBERLY KING NORTH
635531	03/14/2025	\$64.12	19284	PAIGE LESHER BARNES
635532	03/14/2025	\$245.00	19309	LAKE ORION COMMUNITY SCHOOLS
635533	03/14/2025	\$370.00	19352	ANCHOR BAY SCHOOL DISTRICT BD OF EDUC
635534	03/14/2025	\$205.66	19357	EMILY JABLONSKI BARNES
635535	03/14/2025	\$96.08	19358	DREW DETTLINGER BROWNELL
635536	03/14/2025	\$918.50	19455	TK ELEVATOR CORPORATION
635537	03/14/2025	\$295.00	19459	ANDREA DOHERTY PIERCE
635538	03/14/2025	\$12.49	19491	KRISTEN STOVALL SOUTH
635539	03/14/2025	\$9,940.00	19533	B & B MAINTENANCE SERVICES, INC.
635540	03/14/2025	\$62.56	19572	SARAH PROFETA NORTH
635541	03/14/2025	\$132.46	19608	KRISTEN BRACEFUL BARNES
635542	03/14/2025	\$9,229.72	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
635543	03/14/2025	\$1,131.42	19671	FOLLETT CONTENT SOLUTIONS, LLC
635544	03/14/2025	\$50.00	19689	LORI MCCAIN NORTH
635545	03/14/2025	\$350.00	19758	VAN DYKE PUBLIC SCHOOLS
635546	03/14/2025	\$40.29	19913	RHEA KOZLOWSKI
635547	03/14/2025	\$81.90	19983	KOLINA NOUHAN
635548	03/14/2025	\$27.65	20025	LINDSAY TREPANOWSKI
635549	03/14/2025	\$2,619.14	20083	SHERRY BETCHER
635550	03/14/2025	\$185.56	20088	PITNEY BOWES BANK INC PURCHASE POWER
635551	03/14/2025	\$2,526.46	20098	NICK LOPEZ SOUTH
635552	03/14/2025	\$51.80	20132	KELLY MARTZ BARNES

Check Reconciliation Report

Grosse Pointe Public School

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635553	03/14/2025	\$375.00	20337	THRUN, MAATSCH, AND NORDBERG, P.C.
635554	03/14/2025	\$310.00	20412	CAREERSTAFF UNLIMITED, LLC
635555	03/14/2025	\$135.73	20418	KELSEY NORDQUIST BARNES
635556	03/14/2025	\$155,891.89	20435	TAHER INC
635557	03/14/2025	\$47.60	20438	MARC WEAVER NORTH
635558	03/14/2025	\$92.19	20478	VERONICA SALCICCIOLI BARNES
635559	03/14/2025	\$231.85	20487	MELISSA CREECH BARNES
635560	03/14/2025	\$275.00	20489	ANN ARBOR PUBLIC SCHOOLS BD OF EDUC
635561	03/14/2025	\$11,777.00	20503	DOLLAMUR SPORT SURFACES OR SWAIN SPORTS
635562	03/14/2025	\$154.46	20517	NAGHAM EL HAGE NORTH
635563	03/14/2025	\$90.93	20522	CAMERON JOHNSON PARCELLS - TECH
635564	03/14/2025	\$39.56	20531	SARAH BUCHKOWSKI-NEWTON NORTH
635565	03/14/2025	\$493.22	20588	MIA SIMMONS BARNES
635566	03/14/2025	\$71.12	20593	MADELINE SCHEBIL BARNES
635567	03/14/2025	\$9,650.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
635568	03/14/2025	\$486.22	20686	KATHERINE FISHER
635569	03/14/2025	\$155.98	20692	AQUATIC DESIGNZ
635570	03/14/2025	\$300.00	20737	WARREN CONSOLIDATED SCHOOLS BOARD OF
635571	03/14/2025	\$91.00	20782	Trek Retail Corporation
635572	03/14/2025	\$3,368.82	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
635573	03/14/2025	\$21,349.84	20858	FRAYER CONSULTING SERVICES, LLC
635574	03/14/2025	\$99.00	20893	MICHIGAN ASSOCIATION OF SCHOOL BOARDS
635575	03/14/2025	\$53.15	20923	CHRISTINA GILL FERRY
635576	03/14/2025	\$55.96	20924	JILL MARTIN NORTH
635577	03/14/2025	\$2,125.00	20929	ZASKI ACCOUNTING, LLC
635578	03/14/2025	\$148.54	20935	KORVER HENRY RICHARDS
635579	03/14/2025	\$1,781.25	20936	CHRISTOPHER MUMBY
635580	03/14/2025	\$143.00	20938	SARAH KAIAFAS
635581	03/14/2025	\$133.95	20939	GEORGE FLORA BARNES
635582	03/14/2025	\$247.00	24839	EMBREE SIGN CO
635583	03/14/2025	\$119.80	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
635584	03/14/2025	\$465.72	27425	FLINN SCIENTIFIC INC
635585	03/14/2025	\$18.00	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
635586	03/14/2025	\$1,248.48	30506	GILBERT'S PRO HARDWARE, INC.
635587	03/14/2025	\$1,680.00	30884	GLOBAL COMPLIANCE NETWORK, INC.
635588	03/14/2025	\$1,455.62	31315	GRAINGER W.W. GRAINGER INC
635589	03/14/2025	\$29.22	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
635590	03/14/2025	\$382.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
635591	03/14/2025	\$7,820.04	38354	CYBERFORCE!Q, LLC
635592	03/14/2025	\$1,224.69	39181	JOSTENS INC.
635593	03/14/2025	\$145.48	39205	JW PEPPER AND SON, INC
635594	03/14/2025	\$1,116.30	41880	MARSHALL MUSIC CO
635595	03/14/2025	\$117.96	44500	MCMASTER-CARR SUPPLY COMPANY
635596	03/14/2025	\$15,324.88	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
635597	03/14/2025	\$1,885.71	53802	QUILL _R
635598	03/14/2025	\$725.00	54310	RAYHAVEN GROUP, INC
635599	03/14/2025	\$13,421.49	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2025 to 03/31/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635600	03/14/2025	\$19.45	55503	SABISTON BUILDERS SUPPLY INC.
635601	03/14/2025	\$1,415.87	56518	SCHOLASTIC MAGAZINES
635602	03/14/2025	\$598.80	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
635603	03/14/2025	\$319.38	57791	SHIFFLER EQUIPMENT SALES, INC.
635604	03/14/2025	\$110.00	58802	SKIP PRINTING COMPANY
635605	03/14/2025	\$801.42	59370	SOUTHPAW ENTERPRISES
635606	03/14/2025	\$180.25	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
635607	03/14/2025	\$672.42	63510	THERMAL-NETICS INC
635608	03/14/2025	\$124.95	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
635609	03/14/2025	\$446.12	65995	ULINE, INC.
635610	03/14/2025	\$179.44	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
635611	03/14/2025	\$350.00	72199	WARREN WOODS MIDDLE SCHOOL
635612	03/14/2025	\$6,330.82	72400	WASTE MANAGEMENT OF MICHIGAN
635613	03/14/2025	\$825.00	76802	YOUNG SUPPLY COMPANY
635614	03/14/2025	\$33.93	91426	WALTER CHARUBA BROWNELL
635615	03/14/2025	\$134.40	92218	LESLIE DOLLE
635616	03/14/2025	\$100.00	92377	JENNIFER SPEARS NORTH
635617	03/14/2025	\$300.98	92851	JENNIFER FRANKS BARNES
635618	03/14/2025	\$87.01	93630	ROBIN HARTNETT
635619	03/14/2025	\$150.00	MSCPA	MISC PAYMENTS
635620	03/14/2025	\$150.00	MSCPA	MISC PAYMENTS
635621	03/14/2025	\$300.00	MSCPA	MISC PAYMENTS
635622	03/14/2025	\$250.00	MSCPA	MISC PAYMENTS
635623	03/14/2025	\$500.00	MSCPA	MISC PAYMENTS
635623	03/17/2025	-\$500.00	MSCPA	MISC PAYMENTS
635624	03/14/2025	\$350.00	MSCPA	MISC PAYMENTS
635625	03/14/2025	\$250.00	MSCPA	MISC PAYMENTS
635626	03/18/2025	\$540.68	20949	BARBARA ONTIS
635627	03/28/2025	\$4,061.45	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
635628	03/28/2025	\$3,211.40	01361	AERO FILTER INC
635629	03/28/2025	\$847.32	03127	AT&T
635630	03/28/2025	\$8,386.80	04654	AUDIO SENTRY CORP
635631	03/28/2025	\$4,993.36	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
635632	03/28/2025	\$1,004.54	06542	BEST PLUMBING SPECIALTIES, INC
635633	03/28/2025	\$39.00	09427	BURKE'S SPORT HAVEN, INC.
635634	03/28/2025	\$74.40	11040	CAROLINA BIOLOGICAL
635635	03/28/2025	\$2,640.00	11581	CENTRAL MICHIGAN PAPER
635636	03/28/2025	\$920.72	11734	LOWE'S LOWE'S HOME CENTERS INC.
635637	03/28/2025	\$290.71	13217	SCHOOL SPECIALTY, LLC
635638	03/28/2025	\$12,586.51	13240	CITY OF GROSSE PTE WOODS
635639	03/28/2025	\$14,372.99	13417	CLARK HILL STRASBURGER CLARK HILL PLC
635640	03/28/2025	\$19,618.97	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
635641	03/28/2025	\$2,590.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
635642	03/28/2025	\$15,282.77	13830	FULL CIRCLE FOUNDATION, INC.
635643	03/28/2025	\$95.04	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
635644	03/28/2025	\$54,683.91	14205	COMCAST
635645	03/28/2025	\$1,717.67	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2025 to 03/31/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635646	03/28/2025	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
635647	03/28/2025	\$470.40	15247	CONTINENTAL PRESS INC
635648	03/28/2025	\$918.00	16366	COUNTRY CLUB OF DETROIT
635649	03/28/2025	\$3,158.40	16388	JOHN FODELL
635650	03/28/2025	\$422.30	16574	NOAH ZOGAS NORTH
635651	03/28/2025	\$5,525.00	16647	ESH FOUNDATION
635652	03/28/2025	\$131.53	16859	QUENCH USA, INC.
635653	03/28/2025	\$1,103.40	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
635654	03/28/2025	\$1,270.66	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
635655	03/28/2025	\$8,457.61	17792	AMAZON CAPITAL SERVICES, INC.
635656	03/28/2025	\$2,258.02	17984	LISA AOJAD MASON
635657	03/28/2025	\$380.64	18077	GROESBECK LUMBER & SUPPLY, INC.
635658	03/28/2025	\$829.94	18152	ARCH ENVIRONMENTAL GROUP
635659	03/28/2025	\$142.00	18196	EAN WILLIAMS RICHARD
635660	03/28/2025	\$185.95	18240	DEMCO, INC.
635661	03/28/2025	\$61.80	18433	THOMAS TORRENTO NORTH
635662	03/28/2025	\$31.94	18627	SUSAN SCHMITZ FERRY
635663	03/28/2025	\$4,242.94	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
635664	03/28/2025	\$40.00	18877	KRISTY KISSKALT RICHARD
635665	03/28/2025	\$2,470.00	18933	BULK BOOKSTORE CTBOOK HOLDINGS LLC
635666	03/28/2025	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
635667	03/28/2025	\$1,199.28	19086	HAND2MIND, INC.
635668	03/28/2025	\$247.95	19139	MELISSA PETZ SOUTH
635669	03/28/2025	\$621.43	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
635670	03/28/2025	\$1,873.08	19220	AUXILIO, INC.
635671	03/28/2025	\$227.99	19376	313 LACROSSE LLC LBLC ATHLETICS
635672	03/28/2025	\$792.00	19455	TK ELEVATOR CORPORATION
635673	03/28/2025	\$4,392.00	19525	SUPERIOR GROUNDCOVER INC.
635674	03/28/2025	\$23,117.50	19533	B & B MAINTENANCE SERVICES, INC.
635675	03/28/2025	\$4,985.76	19671	FOLLETT CONTENT SOLUTIONS, LLC
635676	03/28/2025	\$167.78	19689	LORI MCCAIN NORTH
635677	03/28/2025	\$485.51	19729	BRENT REVELLO SOUTH
635678	03/28/2025	\$7,611.67	19748	CADILLAC TRAVEL, INC.
635679	03/28/2025	\$260.00	19779	MOTOR CITY KARTS LLC
635680	03/28/2025	\$4,000.00	19925	FIRST
635681	03/28/2025	\$271.96	19961	ROSE BRAND WIPERS, INC
635682	03/28/2025	\$181.37	19983	KOLINA NOUHAN
635683	03/28/2025	\$1,215.68	19998	ANITA HASSAN MASON
635684	03/28/2025	\$320.00	20078	PRO-COMM INC
635685	03/28/2025	\$1,625.40	20088	PITNEY BOWES BANK INC PURCHASE POWER
635686	03/28/2025	\$5,326.34	20098	NICK LOPEZ SOUTH
635687	03/28/2025	\$1,622.20	20112	SCHENA ROOFING & SHEET METAL CO., INC.
635688	03/28/2025	\$182.05	20193	GEORGE FORMICOLA SOUTH
635689	03/28/2025	\$415.52	20271	JOSHUA JAMES WOOLLS
635690	03/28/2025	\$635.12	20381	AT&T CORP
635691	03/28/2025	\$64.40	20400	JESSICA RENEE TURNER NORTH
635692	03/28/2025	\$310.00	20412	CAREERSTAFF UNLIMITED, LLC

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2025 to 03/31/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635693	03/28/2025	\$1,604.39	20447	MOTION INDUSTRIES MI CONVEYANCE SOLUTIONS
635694	03/28/2025	\$154.73	20531	SARAH BUCHKOWSKI-NEWTON NORTH
635695	03/28/2025	\$95,171.80	20562	PEA GROUP PROFESSIONAL ENGINEERING
635696	03/28/2025	\$467.86	20587	POINTE HARDWARE AND LUMBER
635697	03/28/2025	\$417.34	20588	MIA SIMMONS BARNES
635698	03/28/2025	\$554.02	20603	AMANDA ADAMS
635699	03/28/2025	\$147.88	20606	SCOTT ANTHONY SOWERS
635700	03/28/2025	\$338.85	20614	PRIME TIME AWARDS INC.
635701	03/28/2025	\$137.64	20788	BOILERS, CONTROLS & EQUIP., INC.
635702	03/28/2025	\$1,349.55	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
635703	03/28/2025	\$170.56	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
635704	03/28/2025	\$489.18	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
635705	03/28/2025	\$629.38	20797	GROSSE POINTE PLANT ASSOCIATION
635706	03/28/2025	\$164.17	20828	APPERSON EDUCATION PRODUCTS, INC. APPERSON
635707	03/28/2025	\$280.46	20832	PEARSON EDUCATION INC
635708	03/28/2025	\$626.00	20876	FIT PRO SERVICES, LLC
635709	03/28/2025	\$69.50	20937	SUSAN TAWILE
635710	03/28/2025	\$37.00	20943	SIERRA KOLEBER
635711	03/28/2025	\$44.24	20947	Kourtney Main North
635712	03/28/2025	\$25.00	20948	Sarah Wit North
635713	03/28/2025	\$700.00	20952	MARGARET LEONARD
635714	03/28/2025	\$699.40	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
635715	03/28/2025	\$962.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
635716	03/28/2025	\$47.70	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
635717	03/28/2025	\$99.47	27425	FLINN SCIENTIFIC INC
635718	03/28/2025	\$1,360.90	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
635719	03/28/2025	\$6,210.30	31315	GRAINGER W.W. GRAINGER INC
635720	03/28/2025	\$497.75	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
635721	03/28/2025	\$2,150.00	38941	JOHNSON CONTROLS
635722	03/28/2025	\$1,195.75	39181	JOSTENS INC.
635723	03/28/2025	\$258.42	39205	JW PEPPER AND SON, INC
635724	03/28/2025	\$688.00	39616	LABELSTOP, INC
635725	03/28/2025	\$890.00	41318	MSBO
635726	03/28/2025	\$2,312.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN
635727	03/28/2025	\$22.73	41880	MARSHALL MUSIC CO
635728	03/28/2025	\$895.39	43109	MIDSTATES RECYCLING SERVICES
635729	03/28/2025	\$525.99	43890	SECURITAS ELECTRONIC SECURITY, INC.
635730	03/28/2025	\$386.03	44500	MCMaster-CARR SUPPLY COMPANY
635731	03/28/2025	\$7,673.50	44700	NCS PEARSON, INC CERTIPORT
635732	03/28/2025	\$1,431.08	51245	PEARSON CLINICAL ASSESSMENT
635733	03/28/2025	\$3,967.97	51721	PIONEER MANUFACTURING CO.
635734	03/28/2025	\$161.96	51726	SIR SPEEDY
635735	03/28/2025	\$4,550.00	53460	PURVIS & FOSTER INC
635736	03/28/2025	\$1,492.14	53802	QUILL_R
635737	03/28/2025	\$4,105.00	54310	RAYHAVEN GROUP, INC
635738	03/28/2025	\$15,439.38	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
635739	03/28/2025	\$1,590.32	55981	SANTORO, INC 15232 HARPER

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2025 to 03/31/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635740	03/28/2025	\$93.77	57780	SHAR PRODUCTS COMPANY
635741	03/28/2025	\$375.00	63510	THERMAL-NETICS INC
635742	03/28/2025	\$600.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
635743	03/28/2025	\$22,317.28	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
635744	03/28/2025	\$336.79	66011	UNIFIRST CORPORATION
635745	03/28/2025	\$49.49	92377	JENNIFER SPEARS NORTH
635746	03/28/2025	\$240.00	96856	DENNIS PENNEY
635747	03/28/2025	\$52.58	MSC57	NORTH ATHLETICS REIMBURSEMENT
635748	03/28/2025	\$67.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
635749	03/28/2025	\$227.49	MSC57	NORTH ATHLETICS REIMBURSEMENT
635750	03/28/2025	\$67.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
635751	03/28/2025	\$35.00	MSC58	SOUTH ATHLETICS REIMB
635752	03/28/2025	\$100.00	MSC62	NORTH REIMBURSEMENT
901110	03/05/2025	\$1,822.54	13320	CITY OF GROSSE POINTE
901111	03/03/2025	\$99,584.75	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
901112	03/03/2025	\$36,693.48	16682	CONSTELLATION NEWENERGY, INC.
901113	03/03/2025	\$10,765.44	19023	DTE ENERGY
901114	03/03/2025	\$918.97	19020	DTE ENERGY.
901115	03/03/2025	\$1,484.86	19020	DTE ENERGY.
901116	03/03/2025	\$1,496.77	19020	DTE ENERGY.
901117	03/03/2025	\$4,257.82	19020	DTE ENERGY.
901118	03/03/2025	\$1,169.69	19020	DTE ENERGY.
901119	03/03/2025	\$5,482.83	19020	DTE ENERGY.
901120	03/03/2025	\$619.15	19020	DTE ENERGY.
901121	03/12/2025	\$1,482.89	19020	DTE ENERGY.
901122	03/03/2025	\$1,425.72	19020	DTE ENERGY.
901123	03/12/2025	\$977.48	19020	DTE ENERGY.
901124	03/03/2025	\$12,018.05	19020	DTE ENERGY.
901125	03/03/2025	\$7,109.69	19023	DTE ENERGY
901126	03/17/2025	\$52,539.58	16682	CONSTELLATION NEWENERGY, INC.
901127	03/17/2025	\$71.89	19020	DTE ENERGY.
901128	03/17/2025	\$1,500.02	19020	DTE ENERGY.
901129	03/17/2025	\$867.27	19020	DTE ENERGY.
901130	03/17/2025	\$17.65	19020	DTE ENERGY.
901131	03/17/2025	\$57.44	19020	DTE ENERGY.
901132	03/17/2025	\$9,316.05	19023	DTE ENERGY
901133	03/17/2025	\$1,455.36	19023	DTE ENERGY
901134	03/21/2025	\$3,907.83	47620	QUADIENT FINANCE USA, INC.
901135	03/31/2025	\$29,799.98	16682	CONSTELLATION NEWENERGY, INC.
901137	03/31/2025	\$1,503.61	19020	DTE ENERGY.
901138	03/31/2025	\$1,518.43	19020	DTE ENERGY.
901139	03/31/2025	\$4,752.92	19020	DTE ENERGY.
901140	03/31/2025	\$1,260.46	19020	DTE ENERGY.
901141	03/31/2025	\$5,610.87	19020	DTE ENERGY.
901142	03/31/2025	\$613.05	19020	DTE ENERGY.
901143	03/31/2025	\$1,480.37	19020	DTE ENERGY.
901144	03/31/2025	\$1,405.80	19020	DTE ENERGY.

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2025 to 03/31/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
901145	03/31/2025	\$940.16	19020	DTE ENERGY.
901146	03/31/2025	\$12,186.21	19020	DTE ENERGY.
Count: 472		Grand Total: \$1,366,528.55		