

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 07/01/2025 to 07/31/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064391	07/18/2025	-\$876.82	21057	TODD WHITEFLEET
064435	07/14/2025	-\$325.00	20170	JC GOSS COMPANY
064458	07/18/2025	\$2,550.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
064459	07/18/2025	\$624.35	16503	TERESA BENNETT NORTH
064460	07/18/2025	\$179.51	17792	AMAZON CAPITAL SERVICES, INC.
064461	07/18/2025	\$120.00	19846	ROBERT JOHNSON NORTH
064462	07/18/2025	\$119.95	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
064463	07/18/2025	\$876.82	21057	TODD WHITEFLEET
064464	07/18/2025	\$60.00	21073	VICTORIA MANGOL
064465	07/18/2025	\$60.00	21074	ROSE PARKER
064466	07/18/2025	\$60.00	21076	MADISON O'NEILL JEWELL
064467	07/18/2025	\$811.99	21077	INCENTIVE SUPPLY, INC.
064468	07/18/2025	\$60.00	21080	LILY ANN SHANLEY
064469	07/18/2025	\$600.00	21084	JAMES SHELTON
064470	07/18/2025	\$34.85	39181	JOSTENS INC.
064471	07/18/2025	\$420.00	58802	SKIP PRINTING COMPANY
064472	07/18/2025	\$3,090.00	90099	HEATHER ALBRECHT
064473	07/18/2025	\$400.00	91440	JOSEPH CHILA
064474	07/18/2025	\$150.00	MSC58	SOUTH ATHLETICS REIMB
064475	07/18/2025	\$7,453.95	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
064476	07/18/2025	\$1,266.75	09050	BSN SPORTS, LLC
064477	07/18/2025	\$1,425.00	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
064478	07/18/2025	\$194.78	16859	QUENCH USA, INC.
064479	07/18/2025	\$508.00	18337	JESSICA ROULEAU
064480	07/18/2025	\$850.00	19483	NATIONAL CONEY ISLAND, INC
064481	07/18/2025	\$595.00	20277	GREG KAMPE OAKLAND BASKETBALL LLC
064482	07/18/2025	\$3,912.00	20334	SECURLY, INC.
064483	07/18/2025	\$79.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
064484	07/18/2025	\$500.00	MSC58	SOUTH ATHLETICS REIMB
636389	07/08/2025	-\$240.00	20046	LISA PAPAS
636683	07/18/2025	\$1,563.50	09050	BSN SPORTS, LLC
636684	07/18/2025	\$375.00	13239	CITY OF GROSSE POINTE PARK
636685	07/18/2025	\$14,962.50	13417	CLARK HILL STRASBURGER CLARK HILL PLC
636686	07/18/2025	\$2,086.42	13473	CHET'S RENT-ALL
636687	07/18/2025	\$91.70	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
636688	07/18/2025	\$1,125.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
636689	07/18/2025	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
636690	07/18/2025	\$375.00	15088	HICKEY LEADERSHIP GROUP
636691	07/18/2025	\$6,339.65	15521	VERIZON WIRELESS 001
636692	07/18/2025	\$1,900.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
636693	07/18/2025	\$13,788.33	15815	STATE OF MICHIGAN MICHIGAN DEPT. OF TREASURY
636694	07/18/2025	\$84.79	15928	JODIE RANDAZZO FERRY
636695	07/18/2025	\$360.34	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
636696	07/18/2025	\$19.95	17631	PAUL HIBBS
636697	07/18/2025	\$362.74	17792	AMAZON CAPITAL SERVICES, INC.
636698	07/18/2025	\$995.28	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
636699	07/18/2025	\$3,500.00	17981	BIG TEAMS LLC

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636700	07/18/2025	\$44,077.92	18204	RENAISSANCE LEARNING, INC.
636701	07/18/2025	\$499.97	18207	SARA DIRKSE PIERCE
636702	07/18/2025	\$225.00	18995	VSC, INC.
636703	07/18/2025	\$14,434.66	19053	EMC CORPORATION
636704	07/18/2025	\$7,000.00	19214	PTC WIZARD
636705	07/18/2025	\$84,051.49	19220	AUXILIO, INC.
636706	07/18/2025	\$376.74	19254	ANDREW PRAEDEL NORTH
636707	07/18/2025	\$1,021.00	19455	TK ELEVATOR CORPORATION
636708	07/18/2025	\$12,240.00	19525	SUPERIOR GROUNDCOVER INC.
636709	07/18/2025	\$7,232.00	19533	B & B MAINTENANCE SERVICES, INC.
636710	07/18/2025	\$295.10	19587	VERIZON WIRELESS 002
636711	07/18/2025	\$4,691.60	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
636712	07/18/2025	\$1,571.75	19671	FOLLETT CONTENT SOLUTIONS, LLC
636713	07/18/2025	\$678.00	19835	DANIEL GRIESBAUM
636714	07/18/2025	\$30.80	19853	SONIA IMRE BOE
636715	07/18/2025	\$1,020.00	20046	LISA PAPAS
636716	07/18/2025	\$32,614.00	20202	LANDSCAPE AMERICA, INC.
636717	07/18/2025	\$36,940.00	20268	COLLINS & BLAHA, P.C.
636718	07/18/2025	\$586.32	20299	AT&T ILLINOIS
636719	07/18/2025	\$4,345.00	20322	RESPONDUS INC
636720	07/18/2025	\$310.00	20412	CAREERSTAFF UNLIMITED, LLC
636721	07/18/2025	\$52.71	20522	CAMERON JOHNSON PARCELLS - TECH
636722	07/18/2025	\$140.53	20531	SARAH BUCHKOWSKI-NEWTON NORTH
636723	07/18/2025	\$5,261.00	20575	GPS SOLUTIONS, LLC
636724	07/18/2025	\$656.22	20587	POINTE HARDWARE AND LUMBER
636724	07/30/2025	-\$656.22	20587	POINTE HARDWARE AND LUMBER
636725	07/18/2025	\$3,175.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
636726	07/18/2025	\$3,581.89	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
636727	07/18/2025	\$750.00	20929	ZASKI ACCOUNTING, LLC
636728	07/18/2025	\$250.00	21069	MIDLAND PUBLIC SCHOOLS
636729	07/18/2025	\$1,596.00	21078	KELLER THOMA, P.C.
636730	07/18/2025	\$46,951.38	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
636731	07/18/2025	\$390.00	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
636732	07/18/2025	\$7,520.34	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
636733	07/18/2025	\$877.50	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
636734	07/18/2025	\$4.95	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
636735	07/18/2025	\$392.00	39616	LABELSTOP, INC
636736	07/18/2025	\$198.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
636737	07/18/2025	\$592.50	41822	MARCHIORI CATERING, INC. SUITE 105
636738	07/18/2025	\$400.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
636739	07/18/2025	\$1,098.00	42361	MAASE
636740	07/18/2025	\$184.17	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
636741	07/18/2025	\$29.53	51726	SIR SPEEDY
636742	07/18/2025	\$200.18	76802	YOUNG SUPPLY COMPANY
636743	07/18/2025	\$39.54	92515	REBECCA FANNON ADM
636744	07/18/2025	\$37.00	97670	JASON SENSKA
636745	07/18/2025	\$55.65	98788	COREY WEBSTER

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636746	07/18/2025	\$295.00	MSC54	EARLY CHILDCARE REFUND
636747	07/18/2025	\$3,927.10	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
636748	07/18/2025	\$8,295.00	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
636749	07/18/2025	\$8,386.80	04654	AUDIO SENTRY CORP
636750	07/18/2025	\$4,046.00	04849	AVENTRIC TECHNOLOGIES, LLC.
636751	07/18/2025	\$2,527.94	09050	BSN SPORTS, LLC
636752	07/18/2025	\$1,360.00	11581	CENTRAL MICHIGAN PAPER
636753	07/18/2025	\$20,632.38	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
636754	07/18/2025	\$771.28	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
636755	07/18/2025	\$488.20	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
636756	07/18/2025	\$0.00	15088	HICKEY LEADERSHIP GROUP
636757	07/18/2025	\$15,400.00	15561	HUDL
636758	07/18/2025	\$180.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
636759	07/18/2025	\$124,100.00	15905	LEXIA LEARNING SYSTEMS, LLC
636760	07/18/2025	\$583.69	17792	AMAZON CAPITAL SERVICES, INC.
636761	07/18/2025	\$11,025.00	17968	AMPLIFY EDUCATION, INC.
636762	07/18/2025	\$0.00	17981	BIG TEAMS LLC
636763	07/18/2025	\$178.24	18077	GROESBECK LUMBER & SUPPLY, INC.
636764	07/18/2025	\$5,824.60	18163	TECHSMITH CORPORATION
636765	07/18/2025	\$49.99	18398	CRYSTAL HAYES
636766	07/18/2025	\$1,328.69	18560	R L DEPPMANN CO DEPARTMENT #200701
636767	07/18/2025	\$2,176.50	18649	ARBITERSPORTS LLC
636768	07/18/2025	\$17,280.00	18804	NATIONWIDE LIFTS OF MICHIGAN
636769	07/18/2025	\$42,072.83	19003	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE
636770	07/18/2025	\$461.68	19031	MOSS AUDIO CORPORATION
636771	07/18/2025	\$0.00	19220	AUXILIO, INC.
636772	07/18/2025	\$455.00	19234	LB GOLF, LLC
636773	07/18/2025	\$750.00	19354	CARTER CROMPTON, INC.
636774	07/18/2025	\$5,216.00	19533	B & B MAINTENANCE SERVICES, INC.
636775	07/18/2025	\$1,575.20	20166	Francis Enterprises, LLC
636776	07/18/2025	\$8,140.00	20226	DIHYDRO SERVICES INC.
636777	07/18/2025	\$7,000.00	20230	John Kline
636778	07/18/2025	\$79.69	20319	JONATHAN STANDER
636779	07/18/2025	\$0.00	20322	RESPONDUS INC
636780	07/18/2025	\$200.00	20350	ALGONAC COMMUNITY SCHOOLS
636781	07/18/2025	\$538.86	20708	DOWNRIVER REFRIGERATION SUPPLY CO
636782	07/18/2025	\$2,100.00	20725	MINGA SOLUTIONS US INC.
636783	07/18/2025	\$300.00	20737	WARREN CONSOLIDATED SCHOOLS BOARD OF
636784	07/18/2025	\$777.17	20755	ANDREA TUTTLE
636785	07/18/2025	\$1,388.16	20788	BOILERS, CONTROLS & EQUIP., INC.
636786	07/18/2025	\$367.01	20801	MIDLAND CREDIT MANAGEMENT, INC
636787	07/18/2025	\$2,850.00	20928	MASON GILLESPIE GILLESPIE PAINTING LLC
636788	07/18/2025	\$232.98	20976	LUCIDO & MANZELLA, P.C.
636789	07/18/2025	\$217.50	21047	WEBER & OLCESE, P.L.C.
636790	07/18/2025	\$364.93	21048	ROOSEN, VARCHETTI & OLIVIER, PLLC
636791	07/18/2025	\$0.00	21069	MIDLAND PUBLIC SCHOOLS
636792	07/18/2025	\$250.00	21082	LEGACY CENTER LLC

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636793	07/18/2025	\$280.66	21090	WELTMAN, WEINBERG & REIS CO., L.P.A. DANIEL E.
636794	07/18/2025	\$250.00	21091	MARINE CITY HIGH SCHOOL ATTN: ATHLETICS
636795	07/18/2025	\$2,620.00	21096	SchoolStatus, LLC.
636796	07/18/2025	\$0.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
636797	07/18/2025	\$48,743.83	28319	FRONTLINE TECHNOLOGIES GROUP LLC
636798	07/18/2025	\$367.61	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
636799	07/18/2025	\$8,517.83	31315	GRAINGER W.W. GRAINGER INC
636800	07/18/2025	\$375.00	41312	MSBOA
636801	07/18/2025	\$1,000.00	41536	MACOMB AREA CONFERENCE
636802	07/18/2025	\$0.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
636803	07/18/2025	\$9,995.00	42255	METRO PARENT, LLC
636804	07/18/2025	\$0.00	42361	MAASE
636805	07/18/2025	\$12,668.00	48415	NEWSBANK INC
636806	07/18/2025	\$84.23	51726	SIR SPEEDY
636807	07/18/2025	\$27,660.00	52017	POE RESTORATION & WATERPROOFING CO.
636808	07/18/2025	\$505.53	57820	SHERWIN-WILLIAMS
636809	07/18/2025	\$16,784.80	58093	SHORELINE COMPANIES
636810	07/18/2025	\$180.00	60889	STATE OF MICHIGAN DEPT OF TECHNOLOGY, MGMT &
636811	07/18/2025	\$122.94	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
636812	07/18/2025	\$36.26	65995	ULINE, INC.
636813	07/18/2025	\$300.00	68103	UNIVERSITY LIGGETT SCHOOL
636814	07/18/2025	\$2,070.25	72400	WASTE MANAGEMENT OF MICHIGAN
636815	07/18/2025	\$2,191.15	76802	YOUNG SUPPLY COMPANY
636816	07/18/2025	\$199.01	97309	NANCY RIETH
636817	07/29/2025	\$4,292.60	19881	STATE OF MICHIGAN SECOND INJURY FUND
636818	07/29/2025	\$674.50	19882	STATE OF MICHIGAN - SILICOSIS, DUST DISEASE AND
901208	07/01/2025	\$11,823.20	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
901209	07/01/2025	\$895.93	19020	DTE ENERGY.
901210	07/01/2025	\$1,625.11	19020	DTE ENERGY.
901211	07/01/2025	\$1,307.50	19020	DTE ENERGY.
901212	07/01/2025	\$4,250.53	19020	DTE ENERGY.
901213	07/01/2025	\$1,295.43	19020	DTE ENERGY.
901214	07/01/2025	\$10,753.08	19020	DTE ENERGY.
901215	07/01/2025	\$782.46	19020	DTE ENERGY.
901216	07/01/2025	\$1,265.02	19020	DTE ENERGY.
901217	07/01/2025	\$1,511.16	19020	DTE ENERGY.
901218	07/01/2025	\$1,076.50	19020	DTE ENERGY.
901219	07/01/2025	\$11,410.67	19020	DTE ENERGY.
901220	07/01/2025	\$7,175.59	19023	DTE ENERGY
901221	07/01/2025	\$12,949.04	19023	DTE ENERGY
901222	07/21/2025	\$84,765.81	16682	CONSTELLATION NEWENERGY, INC.
901223	07/21/2025	\$280.67	19020	DTE ENERGY.
901224	07/21/2025	\$2,363.75	19020	DTE ENERGY.
901225	07/21/2025	\$133.98	19020	DTE ENERGY.
901226	07/21/2025	\$17.65	19020	DTE ENERGY.
901227	07/21/2025	\$58.06	19020	DTE ENERGY.
901228	07/21/2025	\$9,344.39	19023	DTE ENERGY

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901229	07/21/2025	\$1,273.91	19023	DTE ENERGY
Count:	189	Grand Total:	\$1,013,452.60	