

Check Reconciliation Report

Grosse Pointe Public School

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063549	01/29/2025	-\$123.11	16773	MELANIE LAUER SOUTH
063561	01/09/2025	-\$133.28	20313	KATHERINE BARBOUR
063592	01/16/2025	-\$400.00	19720	DETROIT THRIVE
063599	01/23/2025	-\$720.00	41331	MSVMA
063606	01/16/2025	-\$144.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063607	01/10/2025	\$160.00	20391	ROMEO HIGH SCHOOL ROMEO COMMUNITY SCHOOLS
063608	01/10/2025	\$42.95	15038	CHRISTINE KUHL NORTH
063609	01/10/2025	\$16.45	16025	MELISSA LAMPELA-KIFER BROWNELL
063610	01/10/2025	\$2,896.00	16351	PRECISION BLADES, LLC
063611	01/10/2025	\$602.83	17718	PEGGY BONBRISCO NORTH
063612	01/10/2025	\$515.37	17792	AMAZON CAPITAL SERVICES, INC.
063613	01/10/2025	\$118.14	18537	REBECCA PETRILLI SOUTH
063614	01/10/2025	\$103.00	18807	MONEYBALL SPORTSWEAR LLC
063615	01/10/2025	\$129.00	18837	AMERICAN SCHOOL COUNSELOR ASSOCIATION
063616	01/10/2025	\$1,000.00	20181	NEUTRAL ZONE SPORTS VIDEO, LLC
063617	01/10/2025	\$7,254.40	20215	RECREONICS, INC
063618	01/10/2025	\$133.28	20313	KATHERINE BARBOUR
063619	01/10/2025	\$250.00	20592	GP ZOOLOGY DONALD J COOK
063620	01/10/2025	\$190.61	20606	SCOTT ANTHONY SOWERS
063621	01/10/2025	\$9,076.00	20842	OZO EDU INC
063622	01/10/2025	\$8,938.00	32991	GROSSE POINTE SOUTH
063623	01/10/2025	\$105.00	39616	LABELSTOP, INC
063624	01/10/2025	\$5.89	42258	METRO WELDING SUPPLY
063625	01/10/2025	\$5,000.00	55120	THE ROOSTERTAIL, INC.
063626	01/10/2025	\$157.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
063627	01/10/2025	\$44.97	MSC61	SOUTH REIMBURSEMENT
063628	01/17/2025	\$546.30	09050	BSN SPORTS, LLC
063629	01/17/2025	\$1,907.95	14129	COLUMBUS CLAY & CERAMICS CO.
063630	01/17/2025	\$700.00	14613	PETER PALEN SOUTH
063631	01/17/2025	\$191.19	16351	PRECISION BLADES, LLC
063632	01/17/2025	\$3,165.78	16366	COUNTRY CLUB OF DETROIT
063633	01/17/2025	\$800.00	16416	GAMETIME PROMOTIONS
063634	01/17/2025	\$89.24	16503	TERESA BENNETT NORTH
063635	01/17/2025	\$998.70	17537	COURTNEY DYKSTRA DEFER
063636	01/17/2025	\$11,614.75	17730	DELL MARKETING LP C/O DELL USA LP _R
063637	01/17/2025	\$2,234.68	17792	AMAZON CAPITAL SERVICES, INC.
063638	01/17/2025	\$445.00	18477	SOURCE ONE DIGITAL LLC
063639	01/17/2025	\$10,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
063640	01/17/2025	\$700.00	19720	DETROIT THRIVE
063641	01/17/2025	\$2,210.00	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
063642	01/17/2025	\$408.96	19846	ROBERT JOHNSON NORTH
063643	01/17/2025	\$125.00	20181	NEUTRAL ZONE SPORTS VIDEO, LLC
063644	01/17/2025	\$250.00	20554	ROB WIDDIS PHOTOGRAPHY LLC
063645	01/17/2025	\$1,242.00	20784	STRIPE AWARDS
063646	01/17/2025	\$85.00	20821	MSU ACADEMIC COMPETITION CLUB
063647	01/17/2025	\$390.00	20846	ALLIED PRINTING COMPANY, INC.
063648	01/17/2025	\$9,666.09	20854	Class of 2011 DANIEL GALLAGHER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063649	01/17/2025	\$1,895.00	20862	MOBILE ED PRODUCTIONS, INC
063650	01/17/2025	\$13,252.32	20865	GROSSE POINTE SOUTH CLASS OF 2015 ALUMNI FUND
063651	01/17/2025	\$372.00	58802	SKIP PRINTING COMPANY
063652	01/17/2025	\$268.50	75591	WOODS TROPHIES
063653	01/17/2025	\$235.00	94066	KEVIN RICHARDS
063654	01/17/2025	\$246.87	MSC57	NORTH ATHLETICS REIMBURSEMENT
063655	01/17/2025	\$144.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063656	01/17/2025	\$67.00	MSC58	SOUTH ATHLETICS REIMB
063657	01/17/2025	\$240.00	MSC58	SOUTH ATHLETICS REIMB
063658	01/24/2025	\$455.98	19220	AUXILIO, INC.
063659	01/31/2025	\$843.73	04123	THE ARGUS-PRESS
063660	01/31/2025	\$3,870.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
063661	01/31/2025	\$1,925.00	09050	BSN SPORTS, LLC
063662	01/31/2025	\$466.20	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063663	01/31/2025	\$80.00	14613	PETER PALEN SOUTH
063664	01/31/2025	\$97.63	14671	JONATHAN BYRNE NORTH
063665	01/31/2025	\$252.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063666	01/31/2025	\$475.21	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
063667	01/31/2025	\$86.11	16509	KATHERINE PARENT SOUTH
063668	01/31/2025	\$57.81	16759	CHRISTINA PARTALIS PIERCE
063669	01/31/2025	\$123.11	16773	MELANIE LAUER SOUTH
063670	01/31/2025	\$3,201.55	17792	AMAZON CAPITAL SERVICES, INC.
063671	01/31/2025	\$176.31	17818	APPLIED IMAGING LOWERY CORP
063672	01/31/2025	\$5,490.00	17834	PREFERRED CHARTER SERVICE, LLC
063673	01/31/2025	\$1,200.00	17854	SNO SITES TBP PRODUCTIONS, LLP
063674	01/31/2025	\$199.59	18361	REBEL ATHLETIC INC.
063675	01/31/2025	\$1,774.69	18419	REBECCA CHURRAY PIERCE
063676	01/31/2025	\$642.60	18529	ADVANTAGE PRESS, INC. THE ADVANTAGE PRESS, INC.
063677	01/31/2025	\$14,950.00	18784	BAIR LAKE BIBLE CAMP
063678	01/31/2025	\$716.00	19084	SMARTSIGN XPRESSMYSELF.COM LLC
063679	01/31/2025	\$2,513.74	19220	AUXILIO, INC.
063680	01/31/2025	\$147.11	19522	CAMERON MILLS
063681	01/31/2025	\$666.00	19653	HIGHEST HONOR, INC.
063682	01/31/2025	\$354.02	19671	FOLLETT CONTENT SOLUTIONS, LLC
063683	01/31/2025	\$200.00	19837	VIVIANO FLOWER SHOP
063684	01/31/2025	\$969.31	20159	D&B GROCERS, INC
063685	01/31/2025	\$797.94	20248	Lakeshore Merchandisers International LLC Lakeshore
063686	01/31/2025	\$125.00	20520	REAL WORLD SCHOLARS, INC
063687	01/31/2025	\$1,910.70	20747	ENABLING DEVICES TOYS FOR SPECIAL CHILDREN,
063688	01/31/2025	\$3,461.20	39179	JOSTENS INC.
063689	01/31/2025	\$180.00	39616	LABELSTOP, INC
063690	01/31/2025	\$999.73	39683	LAKESHORE LEARNING MATERIALS
063691	01/31/2025	\$1,390.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
063692	01/31/2025	\$176.08	51726	SIR SPEEDY
063693	01/31/2025	\$2,000.00	55120	THE ROOSTERTAIL, INC.
063694	01/31/2025	\$150.00	58802	SKIP PRINTING COMPANY
063695	01/31/2025	\$2,225.00	61266	STEWART FINE PORTRAITURE & GALLERY

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063696	01/31/2025	\$84.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063697	01/31/2025	\$270.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063698	01/31/2025	\$240.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063699	01/31/2025	\$338.53	MSC58	SOUTH ATHLETICS REIMB
063700	01/31/2025	\$122.50	MSC58	SOUTH ATHLETICS REIMB
063701	01/31/2025	\$584.93	MSC58	SOUTH ATHLETICS REIMB
063702	01/31/2025	\$38.38	MSC61	SOUTH REIMBURSEMENT
063703	01/31/2025	\$128.90	MSC62	NORTH REIMBURSEMENT
634207	01/23/2025	-\$100.00	20779	REDSKY TECHNOLOGIES, INC.
634813	01/14/2025	-\$27,810.00	52017	POE RESTORATION & WATERPROOFING CO.
634893	01/10/2025	\$282.44	03127	AT&T
634894	01/10/2025	\$1,465.00	03726	ANGOTT'S DRAPERY SERVICES INC
634895	01/10/2025	\$6,738.94	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
634896	01/10/2025	\$742.40	09050	BSN SPORTS, LLC
634897	01/10/2025	\$182.44	13217	SCHOOL SPECIALTY, LLC
634898	01/10/2025	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
634899	01/10/2025	\$2,536.45	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
634900	01/10/2025	\$6,763.16	14359	TOTAL REPAIR SERVICE, INC.
634901	01/10/2025	\$5,820.88	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
634902	01/10/2025	\$584.76	14678	BRANDY ROKICKI BARNES
634903	01/10/2025	\$300.00	14741	CONSTANCE J. KARPINSKI MAIRE
634904	01/10/2025	\$7,776.75	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
634905	01/10/2025	\$139.00	16709	AGIREPAIR ASSETGENIE, INC.
634906	01/10/2025	\$194.78	16859	QUENCH USA, INC.
634907	01/10/2025	\$91.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
634908	01/10/2025	\$33,724.45	17562	PLANTE MORAN REALPOINT, LLC
634909	01/10/2025	\$904.92	17584	DERONNE HARDWARE AND RENTAL
634910	01/10/2025	\$66,760.82	17764	CDW GOVERNMENT LLC CDW LLC
634911	01/10/2025	\$3,845.10	17792	AMAZON CAPITAL SERVICES, INC.
634912	01/10/2025	\$11,312.51	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
634913	01/10/2025	\$4,264.44	18152	ARCH ENVIRONMENTAL GROUP
634914	01/10/2025	\$500.00	18168	US BANK CM-9690
634915	01/10/2025	\$2,266.12	18404	MICHAEL VIVIANI NORTH
634916	01/10/2025	\$176.33	18537	REBECCA PETRILLI SOUTH
634917	01/10/2025	\$1,300.00	18711	GUARNERI HOUSE
634918	01/10/2025	\$400.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
634919	01/10/2025	\$800.00	19084	SMARTSIGN XPRESSMYSELF.COM LLC
634920	01/10/2025	\$38.97	19086	HAND2MIND, INC.
634921	01/10/2025	\$653.57	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
634922	01/10/2025	\$1,287.75	19220	AUXILIO, INC.
634923	01/10/2025	\$372.59	19254	ANDREW PRAEDEL NORTH
634924	01/10/2025	\$14,525.00	19533	B & B MAINTENANCE SERVICES, INC.
634925	01/10/2025	\$100.50	19547	COURTNEY KLIMAN DEFER
634926	01/10/2025	\$5,082.06	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
634927	01/10/2025	\$680.57	19671	FOLLETT CONTENT SOLUTIONS, LLC
634928	01/10/2025	\$95.14	19747	CHRISTOPHER TREPANOWSKI NORTH
634929	01/10/2025	\$380.43	19984	EMILY RENNPAGE

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634930	01/10/2025	\$100.50	20090	GEORGIANNA MURRAY
634931	01/10/2025	\$2,190.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
634932	01/10/2025	\$1,175.00	20163	JOKERS 4 FUN LLC
634933	01/10/2025	\$57.75	20522	CAMERON JOHNSON PARCELLS - TECH
634934	01/10/2025	\$122.30	20531	SARAH BUCHKOWSKI-NEWTON NORTH
634935	01/10/2025	\$33.20	20570	MIDLAND FUNDING LLC
634936	01/10/2025	\$2,990.00	20620	AIM HIGH SCHOOL
634937	01/10/2025	\$30.15	20677	STEPHEN HURLEY SOUTH
634938	01/10/2025	\$600.00	20761	OPEN UP RESOURCES
634939	01/10/2025	\$454.44	20788	BOILERS, CONTROLS & EQUIP., INC.
634940	01/10/2025	\$344.08	20825	STATE OF MICHIGAN DEPT 77437
634941	01/10/2025	\$46.43	20853	STACEY ROY DEFER
634942	01/10/2025	\$34.71	20855	MICHAEL KARPINSKI
634943	01/10/2025	\$1,050.00	20858	FRAYER CONSULTING SERVICES, LLC
634944	01/10/2025	\$461.50	24549	ELECTRONIC SAFETY, INC.
634945	01/10/2025	\$21.28	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
634946	01/10/2025	\$3,211.57	30506	GILBERT'S PRO HARDWARE, INC.
634947	01/10/2025	\$2,248.85	31315	GRAINGER W.W. GRAINGER INC
634948	01/10/2025	\$524.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
634949	01/10/2025	\$323.98	39205	JW PEPPER AND SON, INC
634950	01/10/2025	\$15.84	42258	METRO WELDING SUPPLY
634951	01/10/2025	\$201.93	51726	SIR SPEEDY
634952	01/10/2025	\$384.00	52870	PRINT XPRESS
634953	01/10/2025	\$155.00	54310	RAYHAVEN GROUP, INC
634954	01/10/2025	\$10,400.35	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634955	01/10/2025	\$25.80	55503	SABISTON BUILDERS SUPPLY INC.
634956	01/10/2025	\$1,050.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
634957	01/10/2025	\$3,849.60	62643	ULLIANCE, INC.
634958	01/10/2025	\$2,004.30	70660	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC
634959	01/10/2025	\$13,895.07	72400	WASTE MANAGEMENT OF MICHIGAN
634960	01/10/2025	\$2,359.03	72789	WAYNE RESA
634961	01/10/2025	\$1,917.02	73192	WEINGARTZ SUPPLY CO.
634962	01/10/2025	\$69.68	98788	COREY WEBSTER
634963	01/14/2025	\$27,810.00	52017	POE RESTORATION & WATERPROOFING CO.
634964	01/17/2025	\$8,155.00	04654	AUDIO SENTRY CORP
634965	01/17/2025	\$290.79	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
634966	01/17/2025	\$3,427.62	09050	BSN SPORTS, LLC
634967	01/17/2025	\$292.00	09427	BURKE'S SPORT HAVEN, INC.
634968	01/17/2025	\$11,481.61	11350	CENGAGE LEARNING
634969	01/17/2025	\$2,397.00	11581	CENTRAL MICHIGAN PAPER
634970	01/17/2025	\$920.72	11734	LOWE'S LOWE'S HOME CENTERS INC.
634971	01/17/2025	\$26,320.00	13176	APPLE, INC
634972	01/17/2025	\$63.20	13217	SCHOOL SPECIALTY, LLC
634973	01/17/2025	\$10,887.56	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
634974	01/17/2025	\$293.15	13801	CLEAR RATE COMMUNICATIONS, LLC
634975	01/17/2025	\$840.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
634976	01/17/2025	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED

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634977	01/17/2025	\$5,960.00	14967	POWER VAC OF MICHIGAN, INC.
634978	01/17/2025	\$12,325.00	16647	ESH FOUNDATION
634979	01/17/2025	\$89.08	16859	QUENCH USA, INC.
634980	01/17/2025	\$18,099.11	17066	NALCO COMPANY LLC
634981	01/17/2025	\$515.16	17537	COURTNEY DYKSTRA DEFER
634982	01/17/2025	\$6,019.39	17792	AMAZON CAPITAL SERVICES, INC.
634983	01/17/2025	\$2,400.00	18103	GREAT LAKES TENT CO
634984	01/17/2025	\$10,711.52	18152	ARCH ENVIRONMENTAL GROUP
634985	01/17/2025	\$862.50	18171	DETROIT DISPOSAL & RECYCLING, LLC
634986	01/17/2025	\$234.08	18240	DEMCO, INC.
634987	01/17/2025	\$16,500.00	18790	COGNIA INC.
634988	01/17/2025	\$7,975.53	19073	CITY OF GROSSE POINTE FARMS
634989	01/17/2025	\$343.00	19182	GREAT LAKES ACE HARDWARE
634990	01/17/2025	\$37.13	19201	AMAZON WEB SERVICES, INC.
634991	01/17/2025	\$880.00	19211	SHI INTERNATIONAL
634992	01/17/2025	\$3,492.60	19512	ANIXTER INC
634993	01/17/2025	\$9,607.50	19533	B & B MAINTENANCE SERVICES, INC.
634994	01/17/2025	\$222.26	19671	FOLLETT CONTENT SOLUTIONS, LLC
634995	01/17/2025	\$1,545.47	19836	OSC INC.
634996	01/17/2025	\$2,087.51	19961	ROSE BRAND WIPERS, INC
634997	01/17/2025	\$769.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
634998	01/17/2025	\$8,140.00	20226	DIHYDRO SERVICES INC.
634999	01/17/2025	\$8,815.00	20249	DC BYERS COMPANY BYERS DC DETROIT INC
635000	01/17/2025	\$238.64	20537	HARRINGTON INDUSTRIAL PLASTICS LLC
635001	01/17/2025	\$1,115.59	20587	POINTE HARDWARE AND LUMBER
635002	01/17/2025	\$10,450.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
635003	01/17/2025	\$4,175.98	20840	VERTIMAX LLC
635004	01/17/2025	\$2,890.00	20847	MORASSO MEDIA, LLC
635005	01/17/2025	\$2,624.00	20864	THE SHEER SHOP
635006	01/17/2025	\$56.28	20866	JAMIE RENNERT RICHARD
635007	01/17/2025	\$344.08	20875	SANDRA SYKES
635008	01/17/2025	\$1,457.76	27425	FLINN SCIENTIFIC INC
635009	01/17/2025	\$80.58	27802	FORTON'S MOWER SERVICE
635010	01/17/2025	\$2,319.45	31315	GRAINGER W.W. GRAINGER INC
635011	01/17/2025	\$2,334.00	38941	JOHNSON CONTROLS
635012	01/17/2025	\$275.74	39205	JW PEPPER AND SON, INC
635013	01/17/2025	\$897.94	41219	MASB STE 400
635014	01/17/2025	\$525.99	43890	SECURITAS ELECTRONIC SECURITY, INC.
635015	01/17/2025	\$121,790.41	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
635016	01/17/2025	\$154.50	51726	SIR SPEEDY
635017	01/17/2025	\$3,380.00	54310	RAYHAVEN GROUP, INC
635018	01/17/2025	\$451.39	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
635019	01/17/2025	\$175.00	55030	ROCKET ENTERPRISES INC
635020	01/17/2025	\$935.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
635021	01/17/2025	\$4,400.73	55981	SANTORO, INC 15232 HARPER
635022	01/17/2025	\$431.84	57780	SHAR PRODUCTS COMPANY
635023	01/17/2025	\$6,036.00	58093	SHORELINE COMPANIES

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635024	01/17/2025	\$450.00	59830	SPINA ELECTRIC CO
635025	01/17/2025	\$2,190.40	63510	THERMAL-NETICS INC
635026	01/17/2025	\$2,081.73	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
635027	01/17/2025	\$231.90	75591	WOODS TROPHIES
635028	01/17/2025	\$65.53	91340	AMY CALLAWAY BURKE BROWNELL
635029	01/17/2025	\$102.78	96000	DAVID MARTIN
635030	01/17/2025	\$66.87	97104	JOANNA PORVIN BROWNELL
635031	01/17/2025	\$500.00	MSCPA	MISC PAYMENTS
635032	01/24/2025	\$412,117.50	19220	AUXILIO, INC.
635033	01/31/2025	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
635034	01/31/2025	\$4,066.05	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
635035	01/31/2025	\$408.41	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
635036	01/31/2025	\$778.00	03625	ANDERSON DOOR COMPANY
635037	01/31/2025	\$727.86	04123	THE ARGUS-PRESS
635038	01/31/2025	\$7,403.00	04849	AVENTRIC TECHNOLOGIES, LLC.
635039	01/31/2025	\$2,420.47	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
635040	01/31/2025	\$251.72	05768	BEAN BROS TROPHY & AWARD CO.
635041	01/31/2025	\$1,325.72	06542	BEST PLUMBING SPECIALTIES, INC
635042	01/31/2025	\$2,070.00	09427	BURKE'S SPORT HAVEN, INC.
635043	01/31/2025	\$498.95	13176	APPLE, INC
635044	01/31/2025	\$1,273.43	13217	SCHOOL SPECIALTY, LLC
635045	01/31/2025	\$23,957.40	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
635046	01/31/2025	\$1,183.52	13473	CHET'S RENT-ALL
635047	01/31/2025	\$22,971.51	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
635048	01/31/2025	\$105.87	13752	DEBORAH FUGA
635049	01/31/2025	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
635050	01/31/2025	\$568.81	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
635051	01/31/2025	\$8,109.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
635052	01/31/2025	\$55.92	14671	JONATHAN BYRNE NORTH
635053	01/31/2025	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
635054	01/31/2025	\$105.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
635055	01/31/2025	\$375.00	15088	HICKEY LEADERSHIP GROUP
635056	01/31/2025	\$4,004.17	15521	VERIZON WIRELESS 001
635057	01/31/2025	\$9,000.00	16111	GREAT LAKES SPORTS CITY
635058	01/31/2025	\$12,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
635059	01/31/2025	\$75.00	16388	JOHN FODELL
635060	01/31/2025	\$286.20	16404	CROWNE PLAZA LANSING WEST LAKE COUNTRY
635061	01/31/2025	\$219.87	16563	WILLIAM FLEMING
635062	01/31/2025	\$121.47	16673	MONICA BRUMBAUGH STUDENT SERVICES
635063	01/31/2025	\$393.31	16840	GINA BORDATO BARNES
635064	01/31/2025	\$599.97	16928	STAPLES ADVANTAGE
635065	01/31/2025	\$606.29	17087	JOHNSON STRING INSTRUMENT
635066	01/31/2025	\$48.93	17229	ERIC VANSTON NORTH ATHLETICS
635067	01/31/2025	\$155.87	17317	MANDOLYN GRATTAN
635068	01/31/2025	\$176.81	17536	SUSAN SIPOS SOUTH
635069	01/31/2025	\$358.99	17553	EMILY ACHILLE BARNES
635070	01/31/2025	\$1,661.78	17554	STATE OF MICHIGAN - DETROIT 2024 City WH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635071	01/31/2025	\$5,393.63	17792	AMAZON CAPITAL SERVICES, INC.
635072	01/31/2025	\$400.00	17978	ANN MARIE STROZYNSKI-MCCRANDALL
635073	01/31/2025	\$2,400.00	18103	GREAT LAKES TENT CO
635074	01/31/2025	\$93.59	18240	DEMCO, INC.
635075	01/31/2025	\$66.20	18389	MARLANA JONES BARNES
635076	01/31/2025	\$58,560.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
635077	01/31/2025	\$142.00	18427	DAVID SMITH SOUTH
635078	01/31/2025	\$668.81	18433	THOMAS TORRENTO NORTH
635079	01/31/2025	\$183.10	18568	JESSICA GAULT BARNES
635080	01/31/2025	\$55.41	18765	MOLLY SENG BARNES
635081	01/31/2025	\$422.30	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
635082	01/31/2025	\$192.90	18877	KRISTY KISSKALT RICHARD
635083	01/31/2025	\$795.93	19095	QUADIENT LEASING USA, INC.
635084	01/31/2025	\$500.00	19139	MELISSA PETZ SOUTH
635085	01/31/2025	\$237.38	19151	KIMBERLY MOSKWA BARNES
635086	01/31/2025	\$1,029.00	19182	GREAT LAKES ACE HARDWARE
635087	01/31/2025	\$465.32	19220	AUXILIO, INC.
635088	01/31/2025	\$71.09	19235	KIMBERLY KING NORTH
635089	01/31/2025	\$95.88	19284	PAIGE LESHER BARNES
635090	01/31/2025	\$300.00	19306	LAKE SHORE PUBLIC SCHOOLS
635091	01/31/2025	\$414.56	19451	STEPHEN SHIER PARCELLS
635092	01/31/2025	\$26,512.50	19533	B & B MAINTENANCE SERVICES, INC.
635093	01/31/2025	\$50.94	19572	SARAH PROFETA NORTH
635094	01/31/2025	\$142.98	19584	ALYSSA CURTIS
635095	01/31/2025	\$133.00	19608	KRISTEN BRACEFUL BARNES
635096	01/31/2025	\$3,799.78	19671	FOLLETT CONTENT SOLUTIONS, LLC
635097	01/31/2025	\$82.00	19814	JESSICA WIESELER SOUTH
635098	01/31/2025	\$16.08	19853	SONIA IMRE BOE
635099	01/31/2025	\$200.00	19873	ELIANA GROSS
635100	01/31/2025	\$155.84	19983	KOLINA NOUHAN
635101	01/31/2025	\$21.17	20025	LINDSAY TREPANOWSKI
635102	01/31/2025	\$229.05	20078	PRO-COMM INC
635103	01/31/2025	\$53.40	20088	PITNEY BOWES BANK INC PURCHASE POWER
635104	01/31/2025	\$2,163.66	20098	NICK LOPEZ SOUTH
635105	01/31/2025	\$166.16	20132	KELLY MARTZ BARNES
635106	01/31/2025	\$198.89	20193	GEORGE FORMICOLA SOUTH
635107	01/31/2025	\$8,140.00	20226	DIHYDRO SERVICES INC.
635108	01/31/2025	\$134.96	20400	JESSICA RENEE TURNER NORTH
635109	01/31/2025	\$139.00	20413	WATERMARK INSIGHTS, LLC
635110	01/31/2025	\$156.58	20418	KELSEY NORDQUIST BARNES
635111	01/31/2025	\$177,499.10	20435	TAHER INC
635112	01/31/2025	\$130.80	20459	THRESHOLD AVERY PRODUCTS CORPORATION
635113	01/31/2025	\$126.56	20478	VERONICA SALCICCIOLI BARNES
635114	01/31/2025	\$200.00	20489	ANN ARBOR PUBLIC SCHOOLS BD OF EDUC
635115	01/31/2025	\$2,951.38	20515	BOTMASTERZ ROBOTICS HIGH SCHOOL
635116	01/31/2025	\$287.71	20531	SARAH BUCHKOWSKI-NEWTON NORTH
635117	01/31/2025	\$435.77	20588	MIA SIMMONS BARNES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635118	01/31/2025	\$73.90	20593	MADLINE SCHEBIL BARNES
635119	01/31/2025	\$1,373.50	20685	KATRINA SOUCY
635120	01/31/2025	\$1,373.50	20686	KATHERINE FISHER
635121	01/31/2025	\$450.00	20692	AQUATIC DESIGNZ
635122	01/31/2025	\$600.00	20761	OPEN UP RESOURCES
635123	01/31/2025	\$326.82	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
635124	01/31/2025	\$691.72	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
635125	01/31/2025	\$840.32	20797	GROSSE POINTE PLANT ASSOCIATION
635126	01/31/2025	\$418.64	20868	JOHN G. ROBY SIRCHIE ACQUISITION COMPANY, LLC.
635127	01/31/2025	\$1,350.00	20869	MACHSHCA
635128	01/31/2025	\$600.00	20871	Macomb County Wrestling Coaches Association North
635129	01/31/2025	\$1,052.00	20872	SAFE SOCIAL NETWORK, LLC
635130	01/31/2025	\$3,914.00	20876	FIT PRO SERVICES, LLC
635131	01/31/2025	\$850.78	22680	ED HAASS SALES CO
635132	01/31/2025	\$2,405.25	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
635133	01/31/2025	\$37.50	24839	EMBREE SIGN CO
635134	01/31/2025	\$406.05	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
635135	01/31/2025	\$2,151.95	27425	FLINN SCIENTIFIC INC
635136	01/31/2025	\$5.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS
635137	01/31/2025	\$420.67	31315	GRAINGER W.W. GRAINGER INC
635138	01/31/2025	\$721.14	39205	JW PEPPER AND SON, INC
635139	01/31/2025	\$146.00	41040	LUCK'S MUSIC LIBRARY
635140	01/31/2025	\$180.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
635141	01/31/2025	\$205.00	41312	MSBOA
635142	01/31/2025	\$140.00	41331	MSVMA
635143	01/31/2025	\$2,525.11	41880	MARSHALL MUSIC CO
635144	01/31/2025	\$651.43	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
635145	01/31/2025	\$4,040.00	43875	MORE COMPUTER SUPPLIES
635146	01/31/2025	\$146.00	51245	PEARSON CLINICAL ASSESSMENT
635147	01/31/2025	\$615.70	51726	SIR SPEEDY
635148	01/31/2025	\$1,625.75	52870	PRINT XPRESS
635149	01/31/2025	\$1,336.28	53802	QUILL _R
635150	01/31/2025	\$5,091.90	54472	INTERSTATE BILLING SERVICE, INC.
635151	01/31/2025	\$22,836.10	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
635152	01/31/2025	\$450.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
635153	01/31/2025	\$295.26	59370	SOUTHPAW ENTERPRISES
635154	01/31/2025	\$124.89	60244	STAPLES CREDIT PLAN DEPT DET
635155	01/31/2025	\$205.93	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
635156	01/31/2025	\$4,949.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
635157	01/31/2025	\$24,490.00	63510	THERMAL-NETICS INC
635158	01/31/2025	\$4,800.00	65455	TRIPLE R CONSULTANTS
635159	01/31/2025	\$988.70	65995	ULINE, INC.
635160	01/31/2025	\$319.00	66011	UNIFIRST CORPORATION
635161	01/31/2025	\$12.00	71140	VILLAGE LOCKSMITH INC
635162	01/31/2025	\$6,899.44	76802	YOUNG SUPPLY COMPANY
635163	01/31/2025	\$280.00	90099	HEATHER ALBRECHT
635164	01/31/2025	\$285.49	91290	JAMES CADOTTE DEFER

Check Reconciliation Report**Grosse Pointe Public School****Date Range: 01/01/2025 to 01/31/2025**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635165	01/31/2025	\$42.48	92218	LESLIE DOLLE
635166	01/31/2025	\$131.88	92377	JENNIFER SPEARS NORTH
635167	01/31/2025	\$187.13	92851	JENNIFER FRANKS BARNES
635168	01/31/2025	\$39.13	93148	DANIELLE GOSTOMSKI KERBY
635169	01/31/2025	\$35.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
635170	01/31/2025	\$10.98	MSC57	NORTH ATHLETICS REIMBURSEMENT
635171	01/31/2025	\$73.35	MSC57	NORTH ATHLETICS REIMBURSEMENT
635172	01/31/2025	\$200.00	MSCPA	MISC PAYMENTS
635173	01/31/2025	\$200.00	MSCPA	MISC PAYMENTS
635174	01/31/2025	\$45.92	20534	TYLER SALAZAR ADMIN
635175	01/31/2025	\$1,000.00	20891	VIVIAN RIZER
635176	01/31/2025	\$450.00	42650	MICHIGAN NEGOTIATORS ASSOC
901066	01/10/2025	\$49,031.63	16682	CONSTELLATION NEWENERGY, INC.
901067	01/10/2025	\$853.69	19020	DTE ENERGY.
901068	01/10/2025	\$1,501.73	19020	DTE ENERGY.
901069	01/10/2025	\$1,360.55	19020	DTE ENERGY.
901070	01/10/2025	\$4,097.74	19020	DTE ENERGY.
901071	01/10/2025	\$1,184.13	19020	DTE ENERGY.
901072	01/10/2025	\$5,566.95	19020	DTE ENERGY.
901073	01/10/2025	\$640.56	19020	DTE ENERGY.
901074	01/10/2025	\$1,288.89	19020	DTE ENERGY.
901075	01/10/2025	\$1,396.55	19020	DTE ENERGY.
901076	01/10/2025	\$954.63	19020	DTE ENERGY.
901077	01/10/2025	\$12,383.56	19020	DTE ENERGY.
901078	01/10/2025	\$6,948.40	19023	DTE ENERGY
901079	01/10/2025	\$11,377.83	19023	DTE ENERGY
901080	01/21/2025	\$75.74	19020	DTE ENERGY.
901081	01/21/2025	\$1,374.50	19020	DTE ENERGY.
901082	01/21/2025	\$644.19	19020	DTE ENERGY.
901083	01/21/2025	\$17.65	19020	DTE ENERGY.
901084	01/21/2025	\$62.72	19020	DTE ENERGY.
901085	01/21/2025	\$9,141.03	19023	DTE ENERGY
901086	01/21/2025	\$1,446.23	19023	DTE ENERGY
Count:	409	Grand Total:	\$1,791,985.50	