

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062059	02/02/2024	\$549.92	09050	BSN SPORTS, LLC
062060	02/02/2024	\$1,643.00	14445	LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRAM
062061	02/02/2024	\$120.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
062062	02/02/2024	\$140.00	14613	PETER PALEN SOUTH
062063	02/02/2024	\$80.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
062064	02/02/2024	\$27.97	15177	DEBRA REDLIN
062065	02/02/2024	\$500.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
062066	02/02/2024	\$449.56	15966	LISA SICKLESTEEL
062067	02/02/2024	\$620.00	16416	GAMETIME PROMOTIONS
062068	02/02/2024	\$126.42	16563	WILLIAM FLEMING
062069	02/02/2024	\$18.50	16591	SHARON DREW
062070	02/02/2024	\$46.08	17258	KAITLIN EDGERTON SOUTH
062071	02/02/2024	\$1,018.65	17792	AMAZON CAPITAL SERVICES, INC.
062072	02/02/2024	\$113.90	17912	JILL HARRISON
062073	02/02/2024	\$3,000.00	18293	STUDENT ADVENTURES INC.
062074	02/02/2024	\$128.30	18393	AMANDA BUNGARD SOUTH
062075	02/02/2024	\$58.00	18807	MONEYBALL SPORTSWEAR LLC
062076	02/02/2024	\$500.00	18821	JC DRUMMIN MUSIC
062077	02/02/2024	\$915.25	19136	BANGOR CORK BLUE RIDGE VISUAL
062078	02/02/2024	\$111.18	19139	MELISSA PETZ SOUTH
062079	02/02/2024	\$205.31	19220	AUXILIO, INC.
062080	02/02/2024	\$75.15	19522	CAMERON MILLS
062081	02/02/2024	\$3,025.20	19671	FOLLETT CONTENT SOLUTIONS, LLC
062082	02/02/2024	\$584.00	19710	IMAGAMERICA EQR2
062083	02/02/2024	\$191.10	20032	DREW KISSKALT PARCELLS
062084	02/02/2024	\$2,500.00	20145	THE PREP PREP LLC
062085	02/02/2024	\$703.52	20159	D&B GROCERS, INC
062086	02/02/2024	\$3,000.00	20359	DAVID BOJI PARAGON ENTERTAINMENT, LLC
062087	02/02/2024	\$750.00	20504	RED GLASSES MOVEMENT, LLC KELLY JANDERNOA
062088	02/02/2024	\$619.00	20514	QUICK SILVER MARKETING SOLUTION, LLC
062089	02/02/2024	\$1,346.57	20515	BOTMASTERZ ROBOTICS HIGH SCHOOL
062090	02/02/2024	\$100.00	20516	UNITED SHORE PROFESSIONAL BASEBALL LEAGUE
062091	02/02/2024	\$152.74	39205	JW PEPPER AND SON, INC
062092	02/02/2024	\$280.00	41331	MSVMA
062093	02/02/2024	\$279.25	58802	SKIP PRINTING COMPANY
062094	02/02/2024	\$300.00	72199	WARREN WOODS MIDDLE SCHOOL
062095	02/02/2024	\$247.50	75591	WOODS TROPHIES
062096	02/02/2024	\$250.00	MSC37	SOUTH ATHLETIC REFUND
062097	02/02/2024	\$68.25	MSC37	SOUTH ATHLETIC REFUND
062098	02/02/2024	\$350.70	MSC57	NORTH ATHLETICS REIMBURSEMENT
062099	02/02/2024	\$27.54	MSC57	NORTH ATHLETICS REIMBURSEMENT
062100	02/02/2024	\$1,618.14	MSC58	SOUTH ATHLETICS REIMB
062101	02/02/2024	\$62.16	MSC61	SOUTH REIMBURSEMENT
062102	02/09/2024	\$38.15	14026	LAUREN BROWN PARCELLS
062103	02/09/2024	\$73.50	16859	QUENCH USA, INC.
062104	02/09/2024	\$1,710.46	16974	ACME PARTYWORKS MILCO, INC.
062105	02/09/2024	\$2,139.66	17792	AMAZON CAPITAL SERVICES, INC.

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062106	02/09/2024	\$126.00	18592	SCREEN AND ROLL MATTHEW FERGUSON
062107	02/09/2024	\$1,090.00	18807	MONEYBALL SPORTSWEAR LLC
062108	02/09/2024	\$64.27	18879	KATRINA SCHULTZ
062109	02/09/2024	\$525.37	19220	AUXILIO, INC.
062110	02/09/2024	\$51.47	19572	SARAH PROFETA PARCELLS
062111	02/09/2024	\$17.58	19991	FAYZA HUSSEINI SOUTH
062112	02/09/2024	\$75.00	20400	JESSICA RENEE TURNER NORTH
062113	02/09/2024	\$6,227.00	20512	SPHERO, INC
062114	02/09/2024	\$78.00	51726	SIR SPEEDY
062115	02/09/2024	\$240.01	56155	BAKING COMPANY, LLC
062116	02/09/2024	\$972.00	61983	SWEATS 'N' STUFF, LTD
062117	02/09/2024	\$35.00	MSC36	MISC REFUNDS
062118	02/09/2024	\$296.71	MSC58	SOUTH ATHLETICS REIMB
062119	02/09/2024	\$260.43	MSC58	SOUTH ATHLETICS REIMB
062120	02/09/2024	\$518.38	MSC58	SOUTH ATHLETICS REIMB
062121	02/15/2024	\$430.21	04123	THE ARGUS-PRESS
062122	02/15/2024	\$5,720.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
062123	02/15/2024	\$338.81	11734	LOWE'S LOWE'S HOME CENTERS INC.
062124	02/15/2024	\$55.62	14026	LAUREN BROWN PARCELLS
062125	02/15/2024	\$25.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
062126	02/15/2024	\$75.00	14613	PETER PALEN SOUTH
062127	02/15/2024	\$110.00	14935	CHAMBERLIN PONY RIDES AND MOBILE PETTING ZOO
062128	02/15/2024	\$1,247.47	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
062129	02/15/2024	\$621.87	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
062130	02/15/2024	\$1,080.06	16351	PRECISION BLADES, LLC
062131	02/15/2024	\$98.71	16509	KATHERINE PARENT SOUTH
062132	02/15/2024	\$360.00	17132	ALEXA MCCONAGHY SOUTH
062133	02/15/2024	\$189.80	17214	CATHERINE VERNIER NORTH
062134	02/15/2024	\$250.00	17537	COURTNEY DYKSTRA
062135	02/15/2024	\$893.01	17792	AMAZON CAPITAL SERVICES, INC.
062136	02/15/2024	\$348.86	17818	APPLIED IMAGING LOWERY CORP
062137	02/15/2024	\$204.52	17950	MIOTECH SPORTS MEDICINE SUPPLIES
062138	02/15/2024	\$390.23	19220	AUXILIO, INC.
062139	02/15/2024	\$79.95	19522	CAMERON MILLS
062140	02/15/2024	\$1,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
062141	02/15/2024	\$356.12	19774	KATHLEEN SMITH SOUTH
062142	02/15/2024	\$58.76	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.
062143	02/15/2024	\$189.00	20514	QUICK SILVER MARKETING SOLUTION, LLC
062144	02/15/2024	\$3,500.00	20519	ALLISON KOENIGBAUER
062145	02/15/2024	\$212.00	20520	REAL WORLD SCHOLARS, INC
062146	02/15/2024	\$89.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
062147	02/15/2024	\$240.00	39616	LABELSTOP, INC
062148	02/15/2024	\$343.00	41218	MASSP
062149	02/15/2024	\$38.99	44050	MUSICAL RESOURCES OF TOLEDO
062150	02/15/2024	\$1,325.30	52870	PRINT XPRESS
062151	02/15/2024	\$2,000.00	55120	THE ROOSTERTAIL, INC.
062152	02/15/2024	\$443.50	58802	SKIP PRINTING COMPANY

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062153	02/15/2024	\$497.87	59955	THE SCREEN PRINT DEPT. INC
062154	02/15/2024	\$124.11	90901	GARY BENNETT NORTH
062155	02/15/2024	\$140.96	92051	MICHELLE DAVIS NORTH
062156	02/15/2024	\$17.96	99044	RICHARD WOLF
062157	02/15/2024	\$350.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
062158	02/15/2024	\$74.97	MSC57	NORTH ATHLETICS REIMBURSEMENT
062159	02/15/2024	\$460.75	MSC58	SOUTH ATHLETICS REIMB
062160	02/15/2024	\$214.88	MSC58	SOUTH ATHLETICS REIMB
062161	02/15/2024	\$41.26	MSC61	SOUTH REIMBURSEMENT
062162	02/15/2024	\$83.96	MSC61	SOUTH REIMBURSEMENT
062163	02/26/2024	\$40.00	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
062164	02/26/2024	\$31.00	05768	BEAN BROS TROPHY & AWARD CO.
062165	02/26/2024	\$791.00	09050	BSN SPORTS, LLC
062166	02/26/2024	\$268.78	15327	OB PROMOTIONS USA
062167	02/26/2024	\$40.47	16503	TERESA BENNETT NORTH
062168	02/26/2024	\$4,123.61	17111	JEFFREY SANTROCK
062169	02/26/2024	\$400.00	17258	KAITLIN EDGERTON SOUTH
062170	02/26/2024	\$750.00	17648	MICHIGAN SHAKESPEARE FESTIVAL, INC.
062171	02/26/2024	\$239.35	17792	AMAZON CAPITAL SERVICES, INC.
062172	02/26/2024	\$182.54	17912	JILL HARRISON
062173	02/26/2024	\$200.00	17951	TOP CAT SALES
062174	02/26/2024	\$136.00	18361	REBEL ATHLETIC INC.
062175	02/26/2024	\$193.78	19139	MELISSA PETZ SOUTH
062176	02/26/2024	\$374.00	19766	DETROIT TIGERS, INC.
062177	02/26/2024	\$24.99	20043	JENNIFER VICK SOUTH
062178	02/26/2024	\$1,035.00	36060	THE HENRY FORD CALL CENTER/GROUP SALES
062179	02/26/2024	\$5.89	42258	METRO WELDING SUPPLY
062180	02/26/2024	\$1,360.00	42558	MICHIGAN DECA
062181	02/26/2024	\$86.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
062182	02/26/2024	\$80.00	58802	SKIP PRINTING COMPANY
062183	02/26/2024	\$300.00	62188	WONDERSHOWZ LLC
062184	02/26/2024	\$101.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
062185	02/26/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
062186	02/26/2024	\$39.50	MSC61	SOUTH REIMBURSEMENT
062187	02/26/2024	\$41.26	MSC61	SOUTH REIMBURSEMENT
630625	02/16/2024	-\$62.94	27425	FLINN SCIENTIFIC INC
631165	02/02/2024	\$26.21	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
631166	02/02/2024	\$555.90	09050	BSN SPORTS, LLC
631167	02/02/2024	\$599.10	13217	SCHOOL SPECIALTY, LLC
631168	02/02/2024	\$300.00	14281	MICHIGAN STATE UNIVERSITY ATTN: CAROL STIER
631169	02/02/2024	\$1,539.50	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
631170	02/02/2024	\$92.18	15288	LISA KHOURY SOUTH
631171	02/02/2024	\$487.52	15825	CHRISTOPHER TAKIS PIERCE
631172	02/02/2024	\$987.00	15848	ANDERSEN MATERIAL HANDLING
631173	02/02/2024	\$161.74	15966	LISA SICKLESTEEL
631174	02/02/2024	\$7,650.00	16111	GREAT LAKES SPORTS CITY
631175	02/02/2024	\$403.43	16563	WILLIAM FLEMING

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631176	02/02/2024	\$988.91	16574	NOAH ZOGAS NORTH
631177	02/02/2024	\$199.12	16591	SHARON DREW
631178	02/02/2024	\$1,849.00	16600	CRISIS PREVENTION INST, INC.
631179	02/02/2024	\$10.47	17229	ERIC VANSTON NORTH ATHLETICS
631180	02/02/2024	\$9,032.75	17562	PLANTE MORAN REALPOINT, LLC
631181	02/02/2024	\$5,256.44	17730	DELL MARKETING LP C/O DELL USA LP _R
631182	02/02/2024	\$2,722.82	17792	AMAZON CAPITAL SERVICES, INC.
631183	02/02/2024	\$44.83	17950	MIOTECH SPORTS MEDICINE SUPPLIES
631184	02/02/2024	\$0.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
631185	02/02/2024	\$805.56	18433	THOMAS TORRENTO NORTH
631186	02/02/2024	\$29.49	18711	GUARNERI HOUSE
631187	02/02/2024	\$580.64	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
631188	02/02/2024	\$9,440.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
631189	02/02/2024	\$2,074.83	19220	AUXILIO, INC.
631190	02/02/2024	\$12,000.00	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
631191	02/02/2024	\$40.00	19313	JOSEPH FINAZZO PIERCE
631192	02/02/2024	\$1,138.46	19376	313 LACROSSE LLC LBLC ATHLETICS
631193	02/02/2024	\$210.34	19547	COURTNEY KLIMAN
631194	02/02/2024	\$719.44	19561	UNITED STATES PLASTIC CORP
631195	02/02/2024	\$487.09	19671	FOLLETT CONTENT SOLUTIONS, LLC
631196	02/02/2024	\$3,000.00	20070	SHAW INTEGRATED AND TURF SOLUTIONS INC
631197	02/02/2024	\$115.30	20088	PITNEY BOWES BANK INC PURCHASE POWER
631198	02/02/2024	\$892.11	20098	NICK LOPEZ SOUTH
631199	02/02/2024	\$161.29	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
631200	02/02/2024	\$846.41	20299	AT&T ILLINOIS
631201	02/02/2024	\$5,820.00	20381	AT&T CORP
631202	02/02/2024	\$473.00	20411	MUSIC FILING SOLUTIONS WILK SOLUTIONS LLC
631203	02/02/2024	\$199.80	20434	MAGAZINELINE, STUDENTMAGS, OR NEA MAGAZINE
631204	02/02/2024	\$682.50	20435	TAHER INC
631205	02/02/2024	\$20,496.03	20441	ALDEVRA LLC
631206	02/02/2024	\$900.75	20467	PEYTON WEIL NORTH
631207	02/02/2024	\$3,500.00	20505	MICHIGAN ASSOCIATION OF MIDDLE SCHOOL
631208	02/02/2024	\$28,800.00	20510	HENRY FORD HEALTH
631209	02/02/2024	\$58.80	20517	NAGHAM EL HAGE
631210	02/02/2024	\$206.74	27425	FLINN SCIENTIFIC INC
631211	02/02/2024	\$215.99	39205	JW PEPPER AND SON, INC
631212	02/02/2024	\$249.00	41880	MARSHALL MUSIC COMPANY
631213	02/02/2024	\$143.91	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
631214	02/02/2024	\$7,440.00	43875	MORE COMPUTER SUPPLIES
631215	02/02/2024	\$32.90	51120	PAXTON PATTERSON LLC
631216	02/02/2024	\$521.03	51726	SIR SPEEDY
631217	02/02/2024	\$331.22	52870	PRINT XPRESS
631218	02/02/2024	\$9,280.54	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631219	02/02/2024	\$418.78	54950	RIO GRANDE, INC.
631220	02/02/2024	\$1,307.14	68814	UNIVERSITY OF MICH-DEARBORN STUDENT
631221	02/02/2024	\$106.96	93118	STEPHEN GERESY
631222	02/02/2024	\$207.65	97309	NANCY RIETH

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631223	02/02/2024	\$154.34	98277	THOMAS SZMRECSANYI
631224	02/02/2024	\$28,221.66	17562	PLANTE MORAN REALPOINT, LLC
631224	02/26/2024	-\$28,221.66	17562	PLANTE MORAN REALPOINT, LLC
631225	02/02/2024	\$19,198.68	19031	MOSS AUDIO CORPORATION
631225	02/07/2024	-\$19,198.68	19031	MOSS AUDIO CORPORATION
631226	02/02/2024	\$59,262.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
631227	02/09/2024	\$718.50	04123	THE ARGUS-PRESS
631228	02/09/2024	\$375.83	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
631229	02/09/2024	\$135.57	07290	BLICK ART MATERIALS DICK BLICK COMPANY
631230	02/09/2024	\$367.50	09427	BURKE'S SPORT HAVEN, INC.
631231	02/09/2024	\$4,110.00	11581	CENTRAL MICHIGAN PAPER
631232	02/09/2024	\$296.01	11716	CHAPTER 13 TRUSTEE
631233	02/09/2024	\$495.03	13217	SCHOOL SPECIALTY, LLC
631234	02/09/2024	\$3,638.35	13240	CITY OF GROSSE PTE WOODS
631235	02/09/2024	\$291.93	13801	CLEAR RATE COMMUNICATIONS, LLC
631236	02/09/2024	\$27.87	14083	MATTHEW KOTES PIERCE
631237	02/09/2024	\$181.63	14678	BRANDY ROKICKI BARNES
631238	02/09/2024	\$34,035.75	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
631239	02/09/2024	\$300.00	15088	HICKEY LEADERSHIP GROUP
631240	02/09/2024	\$647.72	15177	DEBRA REDLIN
631241	02/09/2024	\$63.01	15290	MACKENZIE HEBERT BARNES
631242	02/09/2024	\$4,060.76	15521	VERIZON WIRELESS 001
631243	02/09/2024	\$136.00	15966	LISA SICKLESTEEL
631244	02/09/2024	\$122.42	16003	SUSAN JORDAN BROWNELL
631245	02/09/2024	\$836.00	16366	COUNTRY CLUB OF DETROIT
631246	02/09/2024	\$65.62	16511	KELLY MORAWSKI KERBY
631247	02/09/2024	\$150.42	16673	MONICA BRUMBAUGH STUDENT SERVICES
631248	02/09/2024	\$223.12	16840	GINA BORDATO BARNES
631249	02/09/2024	\$7.99	16997	JENNIFER WOZNIAC BROWNELL
631250	02/09/2024	\$90.00	17536	SUSAN SIPOS NORTH
631251	02/09/2024	\$111.15	17553	EMILY ACHILLE RICHARD
631252	02/09/2024	\$1,183.64	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
631253	02/09/2024	\$6,252.09	17792	AMAZON CAPITAL SERVICES, INC.
631254	02/09/2024	\$1,435.00	17891	SOLIANT HEALTH INC
631255	02/09/2024	\$2,490.66	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
631256	02/09/2024	\$13.47	17954	JOSEPH EVENS BARNES
631257	02/09/2024	\$300.00	18442	SCENTCO, INC.
631258	02/09/2024	\$404.40	18569	MARY SAYLOR BARNES
631259	02/09/2024	\$750.00	18711	GUARNERI HOUSE
631260	02/09/2024	\$761.20	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
631261	02/09/2024	\$398.24	18765	MOLLY SENG BARNES
631262	02/09/2024	\$608.35	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
631263	02/09/2024	\$13,682.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
631264	02/09/2024	\$365.44	18930	JENNIFER CAMERON BARNES
631265	02/09/2024	\$19,198.68	19031	MOSS AUDIO CORPORATION
631266	02/09/2024	\$119.66	19151	KIMBERLY MOSKWA BARNES
631267	02/09/2024	\$13.12	19187	JOHN KAUFFMAN BROWNELL

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631268	02/09/2024	\$46.50	19192	IOSUA PETRUC PARCELLS
631269	02/09/2024	\$5,879.54	19220	AUXILIO, INC.
631270	02/09/2024	\$391.23	19235	KIMBERLY KING NORTH
631271	02/09/2024	\$17.10	19244	ANNA BOES PIERCE
631272	02/09/2024	\$9.40	19271	MICHIGAN EDUCATION ASSOCIATION C/O SUSAN
631272	02/29/2024	-\$9.40	19271	MICHIGAN EDUCATION ASSOCIATION C/O SUSAN
631273	02/09/2024	\$147.47	19357	EMILY JABLONSKI BARNES
631274	02/09/2024	\$259.97	19376	313 LACROSSE LLC LBLC ATHLETICS
631275	02/09/2024	\$247.19	19608	KRISTEN BOUCHER BARNES
631276	02/09/2024	\$4,358.65	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
631277	02/09/2024	\$45.02	19853	SONIA IMRE BOE
631278	02/09/2024	\$41.46	19960	JOHN HANCOCK
631279	02/09/2024	\$101.27	20025	LINDSAY TREPANOWSKI
631280	02/09/2024	\$220.08	20143	BRANDY PAVLIK BOE
631281	02/09/2024	\$402.50	20412	CAREERSTAFF UNLIMITED, LLC
631282	02/09/2024	\$93.93	20418	KELSEY NORDQUIST BARNES
631283	02/09/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
631284	02/09/2024	\$45.56	20438	MARC WEAVER NORTH
631285	02/09/2024	\$89.78	20478	VERONICA SALCICCIOLI BARNES
631286	02/09/2024	\$82.34	20522	CAMERON JOHNSON PARCELLS - TECH
631287	02/09/2024	\$500.00	20527	BRIGHTON AREA SCHOOLS
631288	02/09/2024	\$225.00	20530	GARDEN CITY PUBLIC SCHOOLS
631289	02/09/2024	\$60.89	39205	JW PEPPER AND SON, INC
631290	02/09/2024	\$300.00	42361	MAASE
631291	02/09/2024	\$1,054.89	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
631292	02/09/2024	\$185.63	51879	PITSCO EDUCATION
631293	02/09/2024	\$141.04	53802	QUILL _R
631294	02/09/2024	\$11,300.36	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631295	02/09/2024	\$1,072.00	65420	TRINITY TRANSPORTATION
631296	02/09/2024	\$189.30	90099	HEATHER ALBRECHT
631297	02/09/2024	\$35.88	97104	JOANNA PORVIN BROWNELL
631298	02/09/2024	\$126.28	98127	BRIAN STACKPOOLE NORTH
631299	02/09/2024	\$269.60	98415	KRISTEN TOPPER BARNES
631300	02/09/2024	\$77.32	98788	COREY WEBSTER
631301	02/15/2024	\$6,752.40	18212	FRENCH ASSOCIATES, INC.
631302	02/15/2024	\$31,569.40	18643	TURNER CONSTRUCTION COMPANY
631303	02/15/2024	\$75,615.39	59266	SOUND PLANNING COMMUNICATIONS, INC.
631304	02/15/2024	\$400.00	03625	ANDERSON DOOR COMPANY
631305	02/15/2024	\$539.27	06542	BEST PLUMBING SPECIALTIES, INC
631306	02/15/2024	\$231.67	09050	BSN SPORTS, LLC
631307	02/15/2024	\$3,354.50	09427	BURKE'S SPORT HAVEN, INC.
631308	02/15/2024	\$1,158.48	10255	J D CANDLER ROOFING COMPANY INC
631309	02/15/2024	\$49.92	11040	CAROLINA BIOLOGICAL
631310	02/15/2024	\$2,333.87	11734	LOWE'S LOWE'S HOME CENTERS INC.
631311	02/15/2024	\$7,298.00	13176	APPLE, INC
631312	02/15/2024	\$1,370.00	13183	CENTRAL MICHIGAN PAPER _R
631313	02/15/2024	\$789.35	13217	SCHOOL SPECIALTY, LLC

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631314	02/15/2024	\$975.82	13239	CITY OF GROSSE POINTE PARK
631315	02/15/2024	\$780.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
631316	02/15/2024	\$21.86	13906	SARA MEIER
631317	02/15/2024	\$186.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
631318	02/15/2024	\$711.00	14129	COLUMBUS CLAY & CERAMICS CO.
631319	02/15/2024	\$295.00	15288	LISA KHOURY SOUTH
631320	02/15/2024	\$37.79	15290	MACKENZIE HEBERT BARNES
631321	02/15/2024	\$1,871.92	15858	FOLLETT SCHOOL SOLUTIONS INC
631322	02/15/2024	\$8.69	16509	KATHERINE PARENT SOUTH
631323	02/15/2024	\$11,880.00	16647	ESH FOUNDATION
631324	02/15/2024	\$1,175.27	17066	NALCO COMPANY LLC
631325	02/15/2024	\$1,500.00	17648	MICHIGAN SHAKESPEARE FESTIVAL, INC.
631326	02/15/2024	\$3,492.71	17792	AMAZON CAPITAL SERVICES, INC.
631327	02/15/2024	\$869.40	17891	SOLIAANT HEALTH INC
631328	02/15/2024	\$597.79	18103	GREAT LAKES TENT CO
631329	02/15/2024	\$367.22	18293	STUDENT ADVENTURES INC.
631330	02/15/2024	\$41.92	18337	JESSICA ROULEAU
631331	02/15/2024	\$238.34	18568	JESSICA GAULT BARNES
631332	02/15/2024	\$5,250.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
631333	02/15/2024	\$113.23	18765	MOLLY SENG BARNES
631334	02/15/2024	\$170.00	19170	DETROIT METRO SKATING COUNCIL
631335	02/15/2024	\$734.42	19182	GREAT LAKES ACE HARDWARE
631336	02/15/2024	\$36.18	19201	AMAZON WEB SERVICES, INC.
631337	02/15/2024	\$2,274.50	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
631338	02/15/2024	\$10,087.29	19220	AUXILIO, INC.
631339	02/15/2024	\$350.00	19352	ANCHOR BAY SCHOOL DISTRICT BD OF EDUC
631340	02/15/2024	\$59.23	19358	DREW DETTLINGER BROWNELL
631341	02/15/2024	\$12,506.55	19455	TK ELEVATOR CORPORATION
631342	02/15/2024	\$1,080.00	19556	LAKESIDE INDOOR LAKESIDE BASEBALL CLUB, LLC
631343	02/15/2024	\$18.54	19584	ALYSSA CURTIS
631344	02/15/2024	\$100.00	19601	AQUATIC DESIGNS LLC
631345	02/15/2024	\$1,183.87	19836	OSC INC.
631346	02/15/2024	\$954.06	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
631347	02/15/2024	\$117.18	19983	KOLINA NOUHAN
631348	02/15/2024	\$3,020.99	20088	PITNEY BOWES BANK INC PURCHASE POWER
631349	02/15/2024	\$2,265.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
631350	02/15/2024	\$450.50	20197	DANIEL ALLEN
631351	02/15/2024	\$3,790.00	20202	LANDSCAPE AMERICA, INC.
631352	02/15/2024	\$6,145.00	20249	DC BYERS COMPANY BYERS DC DETROIT INC
631353	02/15/2024	\$810.60	20381	AT&T CORP
631354	02/15/2024	\$213,854.79	20435	TAHER INC
631355	02/15/2024	\$155.00	20499	VANESSA COVERDILL BARNES
631356	02/15/2024	\$20.00	20521	LAUREN CORDS PARCELLS
631357	02/15/2024	\$131.25	20523	CHRISTOPHER METZGER MAIRE
631358	02/15/2024	\$20.00	20526	HOLLY WILLSON PARCELLS
631359	02/15/2024	\$125.44	20528	PETER PUGGER MFG INC
631360	02/15/2024	\$641.79	20531	SARAH BUCHKOWSKI-NEWTON

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631361	02/15/2024	\$1,366.68	22680	ED HAASS SALES CO
631362	02/15/2024	\$97.00	24242	EDUCATION WEEK EDITORIAL PROJECTS IN
631363	02/15/2024	\$15,890.49	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
631364	02/15/2024	\$35.00	24839	EMBREE SIGN CO
631365	02/15/2024	\$40.00	27319	FIRST ENGLISH LUTHERAN CHURCH
631366	02/15/2024	\$68.53	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
631367	02/15/2024	\$1,583.53	30506	GILBERT'S PRO HARDWARE, INC.
631368	02/15/2024	\$3,563.70	31315	GRAINGER W.W. GRAINGER INC
631369	02/15/2024	\$1,508.15	39181	JOSTENS INC.
631370	02/15/2024	\$749.53	39205	JW PEPPER AND SON, INC
631371	02/15/2024	\$52.35	41040	LUCK'S MUSIC LIBRARY
631372	02/15/2024	\$2,866.00	41577	MACOMB COMM COLLEGE CASHIER CC-G131
631373	02/15/2024	\$181.24	41880	MARSHALL MUSIC COMPANY
631374	02/15/2024	\$21.00	41881	MARSHALL MUSIC COMPANY
631375	02/15/2024	\$2,040.00	42558	MICHIGAN DECA
631376	02/15/2024	\$23,340.39	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
631377	02/15/2024	\$1,426.68	47220	NATIONAL TIME & SIGNAL CORP.
631378	02/15/2024	\$324.64	49919	ODP BUSINESS SOLUTIONS, LLC
631379	02/15/2024	\$1,019.20	51726	SIR SPEEDY
631380	02/15/2024	\$939.64	52084	POINTE HARDWARE & LUMBER NORTHEAST
631381	02/15/2024	\$2,289.70	54472	INTERSTATE BILLING SERVICE, INC.
631382	02/15/2024	\$12,343.89	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631383	02/15/2024	\$440.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
631384	02/15/2024	\$323.05	57820	SHERWIN-WILLIAMS
631385	02/15/2024	\$1,026.80	58093	SHORELINE COMPANIES
631386	02/15/2024	\$141.00	61266	STEWART FINE PORTRAITURE & GALLERY
631387	02/15/2024	\$2,868.59	63510	THERMAL-NETICS INC
631388	02/15/2024	\$5,833.91	72400	WASTE MANAGEMENT OF MICHIGAN
631389	02/15/2024	\$40,607.04	72789	WAYNE RESA
631390	02/15/2024	\$185.40	76802	YOUNG SUPPLY COMPANY
631391	02/15/2024	\$100.30	92851	JENNIFER FRANKS BARNES
631392	02/15/2024	\$79.00	94066	KEVIN RICHARDS
631393	02/15/2024	\$74.39	MSCPA	MISC PAYMENTS
631394	02/26/2024	\$4,266.05	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
631395	02/26/2024	\$3,788.89	01361	AERO FILTER INC
631396	02/26/2024	\$1,202.24	06542	BEST PLUMBING SPECIALTIES, INC
631397	02/26/2024	\$104.94	09050	BSN SPORTS, LLC
631398	02/26/2024	\$189.00	09427	BURKE'S SPORT HAVEN, INC.
631399	02/26/2024	\$296.01	11716	CHAPTER 13 TRUSTEE
631400	02/26/2024	\$128.15	13217	SCHOOL SPECIALTY, LLC
631401	02/26/2024	\$18,881.00	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
631402	02/26/2024	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
631403	02/26/2024	\$3,757.50	13981	ADVANCED SIGNS INC.
631404	02/26/2024	\$250.00	14026	LAUREN BROWN PARCELLS
631405	02/26/2024	\$3,840.70	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
631406	02/26/2024	\$2,463.37	14359	TOTAL REPAIR SERVICE, INC.
631407	02/26/2024	\$5,422.00	14967	POWER VAC OF MICHIGAN, INC.

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631408	02/26/2024	\$119.49	16759	CHRISTINA PARTALIS PIERCE
631409	02/26/2024	\$150.00	16799	CLINTON COUNTY RESA
631410	02/26/2024	\$530.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
631411	02/26/2024	\$32,221.66	17562	PLANTE MORAN REALPOINT, LLC
631412	02/26/2024	\$2,984.49	17792	AMAZON CAPITAL SERVICES, INC.
631413	02/26/2024	\$350.88	17950	MIOTECH SPORTS MEDICINE SUPPLIES
631414	02/26/2024	\$1,326.50	17951	TOP CAT SALES
631415	02/26/2024	\$1,991.97	18244	Denny's Heating, Cooling & Refridgeration Service
631416	02/26/2024	\$139.26	18560	R L DEPPMANN CO DEPARTMENT #200701
631417	02/26/2024	\$98,506.52	18643	TURNER CONSTRUCTION COMPANY
631418	02/26/2024	\$21,000.00	18693	THE HANOVER RESEARCH COUNCIL LLC
631419	02/26/2024	\$5,280.00	18804	NATIONWIDE LIFTS OF MICHIGAN
631420	02/26/2024	\$2,793.79	18857	DETROIT SALT COMPANY, LLC
631421	02/26/2024	\$962.10	18945	GALLAGHER BENEFIT SERVICES, INC.
631422	02/26/2024	\$192.73	19014	DETROIT CHEMICAL & PAPER CO
631423	02/26/2024	\$710.01	19182	GREAT LAKES ACE HARDWARE
631424	02/26/2024	\$9,944.33	19220	AUXILIO, INC.
631425	02/26/2024	\$604.98	19376	313 LACROSSE LLC LBLC ATHLETICS
631426	02/26/2024	\$164.53	19512	ANIXTER INC
631427	02/26/2024	\$24,430.00	19533	B & B MAINTENANCE SERVICES, INC.
631428	02/26/2024	\$1,860.00	19556	LAKESIDE INDOOR LAKESIDE BASEBALL CLUB, LLC
631429	02/26/2024	\$6,125.00	19660	SCA OF MI, LLC
631430	02/26/2024	\$1,060.39	19671	FOLLETT CONTENT SOLUTIONS, LLC
631431	02/26/2024	\$34.95	19778	PROMAXIMA MANUFACTURING WYNNPRO, LLC
631432	02/26/2024	\$533.16	19980	BRADFORD GLASS LLC
631433	02/26/2024	\$42.00	20028	SWIMTOPIA TEAM TOPIA, INC.
631434	02/26/2024	\$23,356.00	20097	TEXTHELP INC
631435	02/26/2024	\$4,080.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
631436	02/26/2024	\$7,300.00	20121	Z PLUMBERZ PLUMBERZ NORTH AMERICA, LLC
631437	02/26/2024	\$4,990.00	20202	LANDSCAPE AMERICA, INC.
631438	02/26/2024	\$7,753.00	20226	DIHYDRO SERVICES INC.
631439	02/26/2024	\$627.42	20241	MELISSA LYNN KEAGLE
631440	02/26/2024	\$1,920.00	20249	DC BYERS COMPANY BYERS DC DETROIT INC
631441	02/26/2024	\$1,251.25	20412	CAREERSTAFF UNLIMITED, LLC
631442	02/26/2024	\$8,800.00	20415	D.J. CONLEY RENTALS, LLC D.J. CONLEY ASSOCIATES,
631443	02/26/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
631444	02/26/2024	\$52.50	20456	AUDRINA EPLIN
631445	02/26/2024	\$71.98	20532	JANELLE CRUTCHFIELD ADMIN
631446	02/26/2024	\$5.08	20534	TYLER SALAZAR ADMIN
631447	02/26/2024	\$788.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
631448	02/26/2024	\$416.09	27425	FLINN SCIENTIFIC INC
631449	02/26/2024	\$433.09	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
631450	02/26/2024	\$4,323.23	31315	GRAINGER W.W. GRAINGER INC
631451	02/26/2024	\$1,963.00	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
631452	02/26/2024	\$931.00	41577	MACOMB COMM COLLEGE CASHIER CC-G131
631453	02/26/2024	\$1,240.39	43109	MIDSTATES RECYCLING SERVICES
631454	02/26/2024	\$1,431.98	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631455	02/26/2024	\$1,245.00	55030	ROCKET ENTERPRISES INC
631456	02/26/2024	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
631457	02/26/2024	\$1,255.57	55981	SANTORO, INC 15232 HARPER
631458	02/26/2024	\$464.22	56118	SATTERLUND SUPPLY CO
631459	02/26/2024	\$300.00	58093	SHORELINE COMPANIES
631460	02/26/2024	\$1,090.00	58802	SKIP PRINTING COMPANY
631461	02/26/2024	\$8,976.30	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
631462	02/26/2024	\$2,147.39	65995	ULINE, INC.
631463	02/26/2024	\$724.28	73192	WEINGARTZ SUPPLY CO.
631464	02/26/2024	\$4,866.20	76802	YOUNG SUPPLY COMPANY
631465	02/26/2024	\$350.00	92075	SARA DELGADO PARCELLS
631466	02/26/2024	\$120.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
900659	02/02/2024	\$14,192.08	16682	CONSTELLATION NEWENERGY, INC.
900660	02/02/2024	\$1,018.07	16682	CONSTELLATION NEWENERGY, INC.
900661	02/02/2024	\$443.65	16682	CONSTELLATION NEWENERGY, INC.
900662	02/02/2024	\$4,147.84	16682	CONSTELLATION NEWENERGY, INC.
900663	02/02/2024	\$1,142.41	16682	CONSTELLATION NEWENERGY, INC.
900664	02/02/2024	\$758.47	16682	CONSTELLATION NEWENERGY, INC.
900665	02/02/2024	\$1,453.76	16682	CONSTELLATION NEWENERGY, INC.
900666	02/02/2024	\$741.82	16682	CONSTELLATION NEWENERGY, INC.
900667	02/02/2024	\$1,320.45	16682	CONSTELLATION NEWENERGY, INC.
900668	02/02/2024	\$1,179.28	16682	CONSTELLATION NEWENERGY, INC.
900669	02/02/2024	\$5,845.41	16682	CONSTELLATION NEWENERGY, INC.
900670	02/02/2024	\$438.20	16682	CONSTELLATION NEWENERGY, INC.
900671	02/02/2024	\$884.42	19020	DTE ENERGY.
900672	02/02/2024	\$1,386.16	19020	DTE ENERGY.
900673	02/02/2024	\$1,103.61	19020	DTE ENERGY.
900674	02/02/2024	\$4,028.03	19020	DTE ENERGY.
900675	02/02/2024	\$1,510.72	19020	DTE ENERGY.
900676	02/02/2024	\$5,614.21	19020	DTE ENERGY.
900677	02/02/2024	\$566.88	19020	DTE ENERGY.
900678	02/02/2024	\$1,219.79	19020	DTE ENERGY.
900679	02/02/2024	\$1,178.26	19020	DTE ENERGY.
900680	02/02/2024	\$845.50	19020	DTE ENERGY.
900681	02/02/2024	\$13,316.77	19020	DTE ENERGY.
900682	02/02/2024	\$7,252.24	19023	DTE ENERGY
900683	02/02/2024	\$11,238.71	19023	DTE ENERGY
900684	02/08/2024	\$58.72	19020	DTE ENERGY.
900685	02/08/2024	\$1,311.18	19020	DTE ENERGY.
900686	02/08/2024	\$17.63	19020	DTE ENERGY.
900687	02/08/2024	\$9,265.17	19023	DTE ENERGY
900688	02/08/2024	\$1,491.30	19023	DTE ENERGY
900689	02/08/2024	\$13,142.38	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900690	02/08/2024	\$10,049.96	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900691	02/08/2024	\$3,085.99	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900692	02/08/2024	\$2,548.89	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900693	02/08/2024	\$869.10	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2024 to 02/29/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900694	02/08/2024	\$1,633.45	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900695	02/08/2024	\$1,719.00	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900696	02/08/2024	\$53.09	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900697	02/08/2024	\$2,253.27	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900698	02/08/2024	\$1,334.91	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900699	02/08/2024	\$14,447.03	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900700	02/08/2024	\$77.42	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900701	02/08/2024	\$5,710.66	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900702	02/08/2024	\$9,253.79	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900703	02/08/2024	\$811.79	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900704	02/08/2024	\$3,154.78	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900705	02/08/2024	\$2,276.00	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900706	02/08/2024	\$4,471.79	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900708	02/08/2024	\$2,544.40	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900709	02/16/2024	\$18,424.01	16682	CONSTELLATION NEWENERGY, INC.
900710	02/16/2024	\$605.98	16682	CONSTELLATION NEWENERGY, INC.
900711	02/16/2024	\$1,173.43	16682	CONSTELLATION NEWENERGY, INC.
900712	02/16/2024	\$59.97	19020	DTE ENERGY.
900713	02/16/2024	\$718.56	19020	DTE ENERGY.

Count: 489

Grand Total: \$1,508,312.64