

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 01/01/2024 to 01/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
061717	01/11/2024	-\$1,166.75	11734	LOWE'S LOWE'S HOME CENTERS INC.
061750	01/10/2024	-\$1,350.00	20435	TAHER INC ATTN KIRSTEN KRUIZENGA
061925	01/11/2024	-\$795.00	20464	SCHEER MAGIC PRODUCTIONS
061942	01/05/2024	\$285.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061943	01/05/2024	\$19.99	14693	ANDREA BOLTON
061944	01/05/2024	\$147.57	15966	LISA SICKLESTEEL
061945	01/05/2024	\$51.72	17127	JACQUELYN BINGHAM PIERCE
061946	01/05/2024	\$2,360.37	17792	AMAZON CAPITAL SERVICES, INC.
061947	01/05/2024	\$25.00	18207	SARA DIRKSE PIERCE
061948	01/05/2024	\$1,175.04	18361	REBEL ATHLETIC INC.
061949	01/05/2024	\$154.09	18427	DAVID SMITH SOUTH
061950	01/05/2024	\$7.61	19103	NAN SABELLA PARCELLS
061951	01/05/2024	\$590.40	19220	AUXILIO, INC.
061952	01/05/2024	\$100.00	19244	ANNA BOES PIERCE
061953	01/05/2024	\$741.60	20193	GEORGE FORMICOLA SOUTH
061954	01/05/2024	\$2,232.02	20427	DANIEL DEMARCO SOUTH
061955	01/05/2024	\$2,643.84	20466	HOGENTOGLER & CO INC
061956	01/05/2024	\$7.21	20488	JOANNE TRUZA PARCELLS
061957	01/05/2024	\$28.40	20491	ALISSA LAMORAND PARCELLS
061958	01/05/2024	\$360.00	39616	LABELSTOP, INC
061959	01/05/2024	\$222.50	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
061960	01/05/2024	\$600.00	90099	HEATHER ALBRECHT
061961	01/05/2024	\$28.75	99044	RICHARD WOLF
061962	01/05/2024	\$40.20	MSC61	SOUTH REIMBURSEMENT
061963	01/05/2024	\$49.26	MSC61	SOUTH REIMBURSEMENT
061964	01/05/2024	\$399.00	17792	AMAZON CAPITAL SERVICES, INC.
061965	01/12/2024	\$1,203.54	04123	THE ARGUS-PRESS
061966	01/12/2024	\$3,385.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
061967	01/12/2024	\$413.40	09050	BSN SPORTS, LLC
061968	01/12/2024	\$1,166.75	11734	LOWE'S LOWE'S HOME CENTERS INC.
061969	01/12/2024	\$550.00	14613	PETER PALEN SOUTH
061970	01/12/2024	\$280.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061971	01/12/2024	\$3,000.00	15819	WORLDSTRIDES LAKE LAND HOLDINGS LLC
061972	01/12/2024	\$346.00	15928	JODIE RANDAZZO FERRY
061973	01/12/2024	\$575.25	17092	ANZ LOGOWEAR LLC
061974	01/12/2024	\$3,558.51	17111	JEFFREY SANTROCK
061975	01/12/2024	\$876.37	17718	PEGGY BONBRISCO NORTH
061976	01/12/2024	\$200.00	17722	CARRIE MORRIS PIERCE
061977	01/12/2024	\$154.67	17792	AMAZON CAPITAL SERVICES, INC.
061978	01/12/2024	\$233.83	17912	JILL HARRISON
061979	01/12/2024	\$32.83	17950	MIOTECH SPORTS MEDICINE SUPPLIES
061980	01/12/2024	\$567.53	18361	REBEL ATHLETIC INC.
061981	01/12/2024	\$906.33	18749	ALISON GROJEAN PIERCE
061982	01/12/2024	\$102.73	19139	MELISSA PETZ SOUTH
061983	01/12/2024	\$1,457.43	19220	AUXILIO, INC.
061984	01/12/2024	\$74.94	19522	CAMERON MILLS
061985	01/12/2024	\$1,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC

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Grosse Pointe Public School

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061986	01/12/2024	\$289.50	19771	COMPLETE TEAM OUTFITTER INC
061987	01/12/2024	\$2,550.00	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
061988	01/12/2024	\$189.41	19846	ROBERT JOHNSON NORTH
061989	01/12/2024	\$999.98	20032	DREW KISSKALT PARCELLS
061990	01/12/2024	\$795.00	20464	SCHEER MAGIC PRODUCTIONS
061991	01/12/2024	\$75.00	20489	SKYLINE HIGH SCHOOL BD OF EDUC WASHTENAW CO
061991	01/31/2024	-\$75.00	20489	SKYLINE HIGH SCHOOL BD OF EDUC WASHTENAW CO
061992	01/12/2024	\$208.23	27845	4IMPRINT
061993	01/12/2024	\$300.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS
061994	01/12/2024	\$2,000.00	41822	MARCHIORI CATERING, INC. SUITE 105
061995	01/12/2024	\$94.25	41880	MARSHALL MUSIC COMPANY
061996	01/12/2024	\$2,000.00	55120	THE ROOSTERTAIL, INC.
061997	01/12/2024	\$182.98	59955	THE SCREEN PRINT DEPT. INC
061998	01/12/2024	\$259.44	65420	TRINITY TRANSPORTATION
061999	01/12/2024	\$250.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
062000	01/12/2024	\$466.40	MSC57	NORTH ATHLETICS REIMBURSEMENT
062001	01/12/2024	\$37.00	MSC58	SOUTH ATHLETICS REIMB
062002	01/12/2024	\$24.90	MSC58	SOUTH ATHLETICS REIMB
062003	01/12/2024	\$125.00	MSC58	SOUTH ATHLETICS REIMB
062004	01/12/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
062005	01/12/2024	\$125.00	MSC64	PARCELLS REIMBURSEMENT
062006	01/19/2024	\$3,190.94	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
062007	01/19/2024	\$220.18	09050	BSN SPORTS, LLC
062008	01/19/2024	\$456.15	11734	LOWE'S LOWE'S HOME CENTERS INC.
062009	01/19/2024	\$2,578.45	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
062010	01/19/2024	\$60.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
062011	01/19/2024	\$189.01	15038	CHRISTINE KUHL NORTH
062012	01/19/2024	\$751.73	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
062013	01/19/2024	\$80.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
062014	01/19/2024	\$50.60	15912	CARLA PALFFY PARCELLS
062015	01/19/2024	\$705.00	16351	PRECISION BLADES, LLC
062016	01/19/2024	\$2,496.00	16366	COUNTRY CLUB OF DETROIT
062017	01/19/2024	\$94.50	16388	JOHN FODELL
062018	01/19/2024	\$187.53	16859	QUENCH USA, INC.
062019	01/19/2024	\$40.44	17127	JACQUELYN BINGHAM PIERCE
062020	01/19/2024	\$15.98	17792	AMAZON CAPITAL SERVICES, INC.
062021	01/19/2024	\$4,372.00	17951	TOP CAT SALES
062022	01/19/2024	\$30.00	19139	MELISSA PETZ SOUTH
062023	01/19/2024	\$280.00	19206	CHRISTINA MICHAUD PIERCE
062024	01/19/2024	\$349.68	19220	AUXILIO, INC.
062025	01/19/2024	\$774.79	19846	ROBERT JOHNSON NORTH
062026	01/19/2024	\$257.00	19973	BOB'S SPECIALTY COMPANY
062027	01/19/2024	\$911.00	20494	THE GREAT PUT ON, INC
062028	01/19/2024	\$1,172.56	39181	JOSTENS INC.
062029	01/19/2024	\$2,786.00	41218	MASSP
062030	01/19/2024	\$14.91	42258	METRO WELDING SUPPLY
062031	01/26/2024	\$426.75	04123	THE ARGUS-PRESS

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062032	01/26/2024	\$2,166.92	14035	AMWAY GRAND PLAZA HOTEL AMWAY HOTEL
062033	01/26/2024	\$357.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
062034	01/26/2024	\$2,956.04	14654	CONNOISSEUR APPAREL, LLC MARCIA R. ALBERTS
062035	01/26/2024	\$240.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
062036	01/26/2024	\$79.18	16509	KATHERINE PARENT SOUTH
062037	01/26/2024	\$903.00	16974	ACME PARTYWORKS MILCO, INC.
062038	01/26/2024	\$229.00	17132	ALEXA MCCONAGHY SOUTH
062039	01/26/2024	\$102.49	17258	KAITLIN EDGERTON SOUTH
062040	01/26/2024	\$57.79	17792	AMAZON CAPITAL SERVICES, INC.
062041	01/26/2024	\$875.09	17984	LISA AOUD MASON
062042	01/26/2024	\$15.98	18268	MARCI CHARUBA PARCELLS
062043	01/26/2024	\$200.00	18508	ENCORE CATERING & BANQUET CENTER LAKELAND
062044	01/26/2024	\$347.50	18864	JERIKA ELIZABETH, LLC
062045	01/26/2024	\$300.00	18875	BIG DADDY BODY ART
062046	01/26/2024	\$25.00	19415	PAULINE DETTLOFF
062047	01/26/2024	\$100.00	19421	THOMAS GIORLANDO
062048	01/26/2024	\$64.65	19491	KRISTEN STOVALL SOUTH
062049	01/26/2024	\$24.00	19520	BRENNA GOODMAN
062050	01/26/2024	\$24.00	19541	MIKAYLA SMOLEN
062051	01/26/2024	\$574.73	19774	KATHLEEN SMITH SOUTH
062052	01/26/2024	\$4,103.25	19821	SCHOLASTIC BOOK FAIRS
062053	01/26/2024	\$970.34	20248	Lakeshore Merchandisers International LLC Lakeshore
062054	01/26/2024	\$6,708.00	20408	CNY COSTUMES, INC
062055	01/26/2024	\$3,150.00	20501	PLAYWORKS PLAYWORKS EDUCATIONAL ENERGIZED
062056	01/26/2024	\$383.00	75591	WOODS TROPHIES
062057	01/26/2024	\$73.99	93118	STEPHEN GERESY
062058	01/26/2024	\$54.06	MSC58	SOUTH ATHLETICS REIMB
629596	01/25/2024	-\$331.50	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
630346	01/11/2024	-\$1,144.16	11734	LOWE'S LOWE'S HOME CENTERS INC.
630518	01/18/2024	-\$5,540.00	17834	PREFERRED CHARTER SERVICE, LLC
630658	01/10/2024	-\$4,500.00	01780	ALARM MONITORING CO., L.L.C.
630662	01/10/2024	-\$24.59	06542	BEST PLUMBING SPECIALTIES, INC
630688	01/03/2024	-\$2,646.85	18404	MICHAEL VIVIANI NORTH
630850	01/03/2024	\$2,646.85	18404	MICHAEL VIVIANI NORTH
630851	01/05/2024	\$7,500.00	19544	FASTDECKS, INC.
630852	01/05/2024	\$81,812.31	20011	AMERICAN FENCE & SUPPLY CO., INC.
630853	01/05/2024	\$116,041.50	41050	LUIGI FERDINANDI & SON CEMENT
630854	01/05/2024	\$10,181.48	18212	FRENCH ASSOCIATES, INC.
630855	01/05/2024	\$28,115.50	19060	BLUE STAR, INC
630856	01/05/2024	\$4,150.00	04420	ASH ENTERPRISES INTERNATIONAL, INC. ASH
630857	01/05/2024	\$4.98	13482	ANN LIGHTBODY
630858	01/05/2024	\$22.14	14083	MATTHEW KOTES PIERCE
630859	01/05/2024	\$76.50	14129	COLUMBUS CLAY & CERAMICS CO.
630860	01/05/2024	\$465.00	15498	CYNTHIA ANN KANAKRY
630861	01/05/2024	\$2,200.00	15913	HUMANeX VENTURES LLC
630862	01/05/2024	\$109.00	16709	AGIREPAIR ASSETGENIE, INC.
630863	01/05/2024	\$162.16	16859	QUENCH USA, INC.

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630864	01/05/2024	\$131.13	16997	JENNIFER WOZNAK BROWNELL
630865	01/05/2024	\$2,517.39	17792	AMAZON CAPITAL SERVICES, INC.
630866	01/05/2024	\$45.00	18187	OAKLAND UNIVERSITY ATTN: MICHELLE SMITH
630867	01/05/2024	\$2,836.77	18404	MICHAEL VIVIANI NORTH
630868	01/05/2024	\$150.00	18711	GUARNERI HOUSE
630869	01/05/2024	\$3,558.51	19220	AUXILIO, INC.
630870	01/05/2024	\$59.80	19235	KIMBERLY KING NORTH
630871	01/05/2024	\$289.88	19451	STEPHEN SHIER PARCELS
630872	01/05/2024	\$259.60	19587	VERIZON WIRELESS 002
630873	01/05/2024	\$384.46	19671	FOLLETT CONTENT SOLUTIONS, LLC
630874	01/05/2024	\$315.06	19983	KOLINA NOUHAN
630875	01/05/2024	\$234.16	19984	EMILY RENNPAGE
630876	01/05/2024	\$116.95	20088	PITNEY BOWES BANK INC PURCHASE POWER
630877	01/05/2024	\$170.63	20090	GEORGIANNA MURRAY
630878	01/05/2024	\$1,943.77	20098	NICK LOPEZ SOUTH
630879	01/05/2024	\$114.82	20478	VERONICA SALCICCIOLI BARNES
630880	01/05/2024	\$191.92	20487	MELISSA CREECH BARNES
630881	01/05/2024	\$40.00	22079	EASTSIDE MUSIC LTD.
630882	01/05/2024	\$1,723.58	39205	JW PEPPER AND SON, INC
630883	01/05/2024	\$205.00	41312	MSBOA
630884	01/05/2024	\$1,075.43	41880	MARSHALL MUSIC COMPANY
630885	01/05/2024	\$252.72	51726	SIR SPEEDY
630886	01/05/2024	\$280.80	91290	JAMES CADOTTE DEFER
630887	01/05/2024	\$25.55	91426	WALTER CHARUBA BROWNELL
630888	01/05/2024	\$10.48	93006	SHELLEY GARLAND
630889	01/05/2024	\$137.55	95942	ROBERT MCINTYRE PARCELS
630890	01/05/2024	\$485.75	96298	AIMEE MILLER
630891	01/05/2024	\$110.00	96425	DIANE MONTGOMERY NORTH
630892	01/05/2024	\$233.08	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
630893	01/05/2024	\$3,232.07	06542	BEST PLUMBING SPECIALTIES, INC
630894	01/05/2024	\$296.01	11716	CHAPTER 13 TRUSTEE
630895	01/05/2024	\$270.96	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
630896	01/05/2024	\$383.98	17792	AMAZON CAPITAL SERVICES, INC.
630897	01/05/2024	\$500.00	18168	US BANK CM-9690
630898	01/05/2024	\$63.06	19014	DETROIT CHEMICAL & PAPER CO
630899	01/05/2024	\$470.75	19271	MICHIGAN EDUCATION ASSOCIATION C/O SUSAN
630900	01/05/2024	\$600.00	19477	PARCELS MIDDLE SCHOOL PTO
630901	01/05/2024	\$10,430.00	19533	B & B MAINTENANCE SERVICES, INC.
630902	01/05/2024	\$4,487.96	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
630903	01/05/2024	\$1,293.60	20075	STEELE SPEECH SERVICES LLC
630904	01/05/2024	\$388.00	20197	DANIEL ALLEN
630905	01/05/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
630906	01/05/2024	\$210.00	20492	VIRGINIA JEUP BOE
630907	01/05/2024	\$185.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
630908	01/05/2024	\$491.37	73192	WEINGARTZ SUPPLY CO.
630909	01/09/2024	\$10,500.00	20497	MICHIGAN BENCHMARK LLC BRENDAN P. WALSH
630910	01/10/2024	\$500.00	20043	JENNIFER VICK SOUTH

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630911	01/12/2024	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
630912	01/12/2024	\$526.06	01361	AERO FILTER INC
630913	01/12/2024	\$155.00	04654	AUDIO SENTRY CORP
630914	01/12/2024	\$566.60	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
630915	01/12/2024	\$711.97	05424	BANKS VACUUM-GROSSE PTE
630916	01/12/2024	\$819.96	06185	BELLE TIRE DISTRIBUTOR
630917	01/12/2024	\$2,731.22	06542	BEST PLUMBING SPECIALTIES, INC
630918	01/12/2024	\$2,809.80	09050	BSN SPORTS, LLC
630919	01/12/2024	\$296.01	11716	CHAPTER 13 TRUSTEE
630920	01/12/2024	\$1,144.16	11734	LOWE'S LOWE'S HOME CENTERS INC.
630921	01/12/2024	\$625.01	13217	SCHOOL SPECIALTY, LLC
630922	01/12/2024	\$5,085.12	13830	FULL CIRCLE FOUNDATION, INC.
630923	01/12/2024	\$648.88	13862	TAYLOR BARCZYK
630924	01/12/2024	\$600.73	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
630925	01/12/2024	\$1,739.43	14359	TOTAL REPAIR SERVICE, INC.
630926	01/12/2024	\$624.43	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
630927	01/12/2024	\$90.00	14678	BRANDY ROKICKI BARNES
630928	01/12/2024	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
630929	01/12/2024	\$5,635.00	14967	POWER VAC OF MICHIGAN, INC.
630930	01/12/2024	\$80.00	15038	CHRISTINE KUHL NORTH
630931	01/12/2024	\$4,040.15	15521	VERIZON WIRELESS 001
630932	01/12/2024	\$2,635.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
630933	01/12/2024	\$941.88	15858	FOLLETT SCHOOL SOLUTIONS INC
630934	01/12/2024	\$1,197.00	16011	HEMOCOURT PUBLISHERS LLC
630935	01/12/2024	\$4,800.00	16111	GREAT LAKES SPORTS CITY
630936	01/12/2024	\$269.90	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
630937	01/12/2024	\$224.42	16363	ANDREW POLA NORTH
630938	01/12/2024	\$90.00	16563	WILLIAM FLEMING
630939	01/12/2024	\$799.00	16567	CHAD HEPNER
630940	01/12/2024	\$15,180.00	16647	ESH FOUNDATION
630941	01/12/2024	\$85.81	16673	MONICA BRUMBAUGH STUDENT SERVICES
630942	01/12/2024	\$740.70	16840	GINA BORDATO BARNES
630943	01/12/2024	\$272.82	16859	QUENCH USA, INC.
630944	01/12/2024	\$201.92	16928	STAPLES ADVANTAGE
630945	01/12/2024	\$204.85	17317	MANDOLYN GRATTAN
630946	01/12/2024	\$613.08	17553	EMILY ACHILLE RICHARD
630947	01/12/2024	\$7.99	17631	PAUL HIBBS
630948	01/12/2024	\$9,849.67	17730	DELL MARKETING LP C/O DELL USA LP R
630949	01/12/2024	\$5,675.83	17792	AMAZON CAPITAL SERVICES, INC.
630950	01/12/2024	\$1,810.42	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
630951	01/12/2024	\$718.46	17950	MIOTECH SPORTS MEDICINE SUPPLIES
630952	01/12/2024	\$40.28	17954	JOSEPH EVENS BARNES
630953	01/12/2024	\$203.18	18161	SETH CUENY BOE
630954	01/12/2024	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
630955	01/12/2024	\$385.29	18240	DEMCO, INC.
630956	01/12/2024	\$548.29	18568	JESSICA GAULT BARNES
630957	01/12/2024	\$20.04	18640	VICTORIA PASCOE MONTEITH

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630958	01/12/2024	\$800.00	19084	SMARTSIGN XPRESSMYSELF.COM LLC
630959	01/12/2024	\$395.23	19151	KIMBERLY MOSKWA BARNES
630960	01/12/2024	\$880.00	19211	SHI INTERNATIONAL
630961	01/12/2024	\$3,750.07	19212	TENURGY
630962	01/12/2024	\$10,497.92	19220	AUXILIO, INC.
630963	01/12/2024	\$471.80	19254	ANDREW PRAEDEL NORTH
630964	01/12/2024	\$184.23	19271	MICHIGAN EDUCATION ASSOCIATION C/O SUSAN
630965	01/12/2024	\$394.50	19284	PAIGE LESHER BARNES
630966	01/12/2024	\$257.35	19357	EMILY JABLONSKI BARNES
630967	01/12/2024	\$91,855.00	19499	HICKS CONSTRUCTION COMPANY
630968	01/12/2024	\$14,420.00	19533	B & B MAINTENANCE SERVICES, INC.
630969	01/12/2024	\$14.87	19584	ALYSSA CURTIS
630970	01/12/2024	\$100.00	19601	AQUATIC DESIGNS LLC
630971	01/12/2024	\$518.72	19671	FOLLETT CONTENT SOLUTIONS, LLC
630972	01/12/2024	\$819.99	19752	SCHOOL HEALTH CORPORATION
630973	01/12/2024	\$8,173.60	19836	OSC INC.
630974	01/12/2024	\$100.00	19873	ELIANA GROSS
630975	01/12/2024	\$348.76	19980	BRADFORD GLASS LLC
630976	01/12/2024	\$110.00	20013	SUSANNE BABCOCK PARCELLS
630977	01/12/2024	\$840.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
630978	01/12/2024	\$14,600.00	20121	Z PLUMBERZ PLUMBERZ NORTH AMERICA, LLC
630979	01/12/2024	\$1,175.00	20163	JOKERS 4 FUN LLC
630980	01/12/2024	\$7,753.00	20226	DIHYDRO SERVICES INC.
630981	01/12/2024	\$500.00	20256	REACH YOUTH PROGRAM
630982	01/12/2024	\$847.46	20299	AT&T ILLINOIS
630983	01/12/2024	\$698.37	20327	LAKEYTRIA W. FELDER BOTMASTERZ,
630984	01/12/2024	\$1,216.40	20412	CAREERSTAFF UNLIMITED, LLC
630985	01/12/2024	\$17,600.00	20415	D.J. CONLEY RENTALS, LLC D.J. CONLEY ASSOCIATES,
630986	01/12/2024	\$296.32	20418	KELSEY NORDQUIST BARNES
630987	01/12/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
630988	01/12/2024	\$40.09	20438	MARC WEAVER NORTH
630989	01/12/2024	\$95.00	20456	AUDRINA EPLIN
630990	01/12/2024	\$21.48	20478	VERONICA SALCICCIOLI BARNES
630991	01/12/2024	\$473.84	20487	MELISSA CREECH BARNES
630992	01/12/2024	\$318.44	20708	DOWNRIVER REFRIGERATION SUPPLY CO
630993	01/12/2024	\$9,459.36	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
630994	01/12/2024	\$148.93	27425	FLINN SCIENTIFIC INC
630995	01/12/2024	\$294.12	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
630996	01/12/2024	\$875.54	30506	GILBERT'S PRO HARDWARE, INC.
630997	01/12/2024	\$278.71	30905	GOPHER SPORT
630998	01/12/2024	\$895.65	31315	GRAINGER W.W. GRAINGER INC
630999	01/12/2024	\$17,310.86	39181	JOSTENS INC.
631000	01/12/2024	\$574.02	39205	JW PEPPER AND SON, INC
631001	01/12/2024	\$700.00	39315	KEATON PUBLICATIONS GROUP LLC
631002	01/12/2024	\$239.80	39683	LAKESHORE LEARNING MATERIALS
631003	01/12/2024	\$2,439.63	41595	MADISON ELECTRIC CO
631004	01/12/2024	\$525.39	41880	MARSHALL MUSIC COMPANY

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 01/01/2024 to 01/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631005	01/12/2024	\$530.19	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
631006	01/12/2024	\$41,063.98	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
631007	01/12/2024	\$1,244.64	50198	OTIS ELEVATOR CO
631008	01/12/2024	\$693.96	51726	SIR SPEEDY
631009	01/12/2024	\$212.84	52084	POINTE HARDWARE & LUMBER NORTHEAST
631010	01/12/2024	\$1,030.48	53460	PURVIS & FOSTER INC
631011	01/12/2024	\$526.17	53800	QUILL CORPORATION
631012	01/12/2024	\$21,720.00	54310	RAYHAVEN GROUP, INC
631013	01/12/2024	\$2,882.20	54472	INTERSTATE BILLING SERVICE, INC.
631014	01/12/2024	\$8,895.45	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631015	01/12/2024	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
631016	01/12/2024	\$166.18	57791	SHIFFLER EQUIPMENT SALES, INC.
631017	01/12/2024	\$1,237.00	58093	SHORELINE COMPANIES
631018	01/12/2024	\$341.00	58802	SKIP PRINTING COMPANY
631019	01/12/2024	\$44.66	60244	STAPLES CREDIT PLAN DEPT DET
631020	01/12/2024	\$185.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
631021	01/12/2024	\$3,825.00	65455	TRIPLE R CONSULTANTS
631022	01/12/2024	\$935.94	66011	UNIFIRST CORPORATION
631023	01/12/2024	\$6,572.88	72400	WASTE MANAGEMENT OF MICHIGAN
631024	01/12/2024	\$731.86	76802	YOUNG SUPPLY COMPANY
631025	01/12/2024	\$59.88	92377	JENNIFER SPEARS NORTH
631026	01/12/2024	\$312.30	92851	JENNIFER FRANKS BARNES
631027	01/12/2024	\$80.61	95629	SUSAN LUCCHESI BARNES
631028	01/12/2024	\$632.70	95934	COURTNEY JOHNSON SOUTH
631029	01/12/2024	\$89.99	96301	LAURA LOVEDAY MASON
631030	01/12/2024	\$21.35	98128	MICHELLE STACKPOOLE
631031	01/12/2024	\$120.72	98788	COREY WEBSTER
631032	01/12/2024	\$52.27	99300	NATALIE ZOUFAL MONTEITH
631033	01/12/2024	\$33.30	MSC57	NORTH ATHLETICS REIMBURSEMENT
631034	01/19/2024	\$4,216.00	11581	CENTRAL MICHIGAN PAPER
631035	01/19/2024	\$775.00	13183	CENTRAL MICHIGAN PAPER R
631036	01/19/2024	\$2,250.88	13217	SCHOOL SPECIALTY, LLC
631037	01/19/2024	\$621.76	13801	CLEAR RATE COMMUNICATIONS, LLC
631038	01/19/2024	\$82.80	14671	JONATHAN BYRNE NORTH
631039	01/19/2024	\$58.80	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
631040	01/19/2024	\$3,337.92	16351	PRECISION BLADES, LLC
631041	01/19/2024	\$895.00	16734	THE HANEN CENTRE
631042	01/19/2024	\$1,135.55	17792	AMAZON CAPITAL SERVICES, INC.
631043	01/19/2024	\$5,540.00	17834	PREFERRED CHARTER SERVICE, LLC
631044	01/19/2024	\$2,400.00	18103	GREAT LAKES TENT CO
631045	01/19/2024	\$220.29	18240	DEMCO, INC.
631046	01/19/2024	\$19.96	19187	JOHN KAUFFMAN BROWNELL
631047	01/19/2024	\$459,436.27	19220	AUXILIO, INC.
631048	01/19/2024	\$543.95	19242	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.
631049	01/19/2024	\$108.00	19341	MELISSA FRAME BROWNELL
631050	01/19/2024	\$27.00	19839	BRADLEY SMITH NORTH
631051	01/19/2024	\$54.95	20301	Anna Christindis

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 01/01/2024 to 01/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631052	01/19/2024	\$124.49	20496	PITNEY BOWES, INC
631053	01/19/2024	\$124.99	20498	DONN BACON SOUTH
631054	01/19/2024	\$1,680.00	30884	GLOBAL COMPLIANCE NETWORK, INC.
631055	01/19/2024	\$253.00	38790	J'S ORIGINAL SILKSCREENS
631056	01/19/2024	\$137.50	39205	JW PEPPER AND SON, INC
631057	01/19/2024	\$316.13	41880	MARSHALL MUSIC COMPANY
631058	01/19/2024	\$50.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
631059	01/19/2024	\$36.65	51726	SIR SPEEDY
631060	01/19/2024	\$720.29	53800	QUILL CORPORATION
631061	01/19/2024	\$14,774.22	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631062	01/19/2024	\$300.00	72199	WARREN WOODS MIDDLE SCHOOL
631063	01/19/2024	\$126.02	91510	DAVID CLEVELAND
631064	01/19/2024	\$39.20	95942	ROBERT MCINTYRE PARCELLS
631065	01/19/2024	\$102.86	97104	JOANNA PORVIN BROWNELL
631066	01/19/2024	\$1,267.50	04654	AUDIO SENTRY CORP
631067	01/19/2024	\$484.11	06542	BEST PLUMBING SPECIALTIES, INC
631068	01/19/2024	\$814.86	11734	LOWE'S LOWE'S HOME CENTERS INC.
631069	01/19/2024	\$325.18	13239	CITY OF GROSSE POINTE PARK
631070	01/19/2024	\$18,940.66	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
631071	01/19/2024	\$827.85	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
631072	01/19/2024	\$2,241.08	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
631073	01/19/2024	\$446.04	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
631074	01/19/2024	\$5,185.15	18643	TURNER CONSTRUCTION COMPANY
631075	01/19/2024	\$2,976.82	19182	GREAT LAKES ACE HARDWARE
631076	01/19/2024	\$6,720.00	19533	B & B MAINTENANCE SERVICES, INC.
631077	01/19/2024	\$264.29	22680	ED HAASS SALES CO
631078	01/19/2024	\$265.11	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
631079	01/19/2024	\$666.97	31315	GRAINGER W.W. GRAINGER INC
631080	01/19/2024	\$335.00	54310	RAYHAVEN GROUP, INC
631081	01/19/2024	\$3,345.59	65995	ULINE, INC.
631082	01/19/2024	\$843.06	76802	YOUNG SUPPLY COMPANY
631083	01/19/2024	\$8,000.00	17562	PLANTE MORAN REALPOINT, LLC
631084	01/19/2024	\$455,006.26	18643	TURNER CONSTRUCTION COMPANY
631085	01/26/2024	\$4,238.05	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
631086	01/26/2024	\$1,289.21	01361	AERO FILTER INC
631087	01/26/2024	\$273.32	03127	AT&T
631088	01/26/2024	\$1,559.60	04223	ARROW OFFICE SUPPLY CO
631089	01/26/2024	\$452.11	04654	AUDIO SENTRY CORP
631090	01/26/2024	\$3,178.42	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
631091	01/26/2024	\$1,765.83	06542	BEST PLUMBING SPECIALTIES, INC
631092	01/26/2024	\$410.77	07290	BLICK ART MATERIALS DICK BLICK COMPANY
631093	01/26/2024	\$4,119.20	09050	BSN SPORTS, LLC
631094	01/26/2024	\$10,934.87	11350	CENGAGE LEARNING
631095	01/26/2024	\$296.01	11716	CHAPTER 13 TRUSTEE
631096	01/26/2024	\$422.57	11734	LOWE'S LOWE'S HOME CENTERS INC.
631097	01/26/2024	\$143.92	13217	SCHOOL SPECIALTY, LLC
631098	01/26/2024	\$5,962.00	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 01/01/2024 to 01/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631099	01/26/2024	\$1,375.14	13852	COLLEGE BOARD
631100	01/26/2024	\$1,000.00	14281	MICHIGAN STATE UNIVERSITY ATTN: CAROL STIER
631101	01/26/2024	\$39.98	14613	PETER PALEN SOUTH
631102	01/26/2024	\$621.43	14658	COLLEGE FOR CREATIVE STUDIES
631103	01/26/2024	\$325.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
631104	01/26/2024	\$5,000.00	14967	POWER VAC OF MICHIGAN, INC.
631105	01/26/2024	\$165.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
631106	01/26/2024	\$264.00	15966	LISA SICKLESTEEL
631107	01/26/2024	\$331.50	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
631108	01/26/2024	\$174.38	16859	QUENCH USA, INC.
631109	01/26/2024	\$2,051.41	17792	AMAZON CAPITAL SERVICES, INC.
631110	01/26/2024	\$83.11	18240	DEMCO, INC.
631111	01/26/2024	\$72.84	18389	MARLANA JONES BARNES
631112	01/26/2024	\$865.92	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
631113	01/26/2024	\$450.00	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
631114	01/26/2024	\$5,891.00	18995	VSC, INC.
631115	01/26/2024	\$3,430.00	19182	GREAT LAKES ACE HARDWARE
631116	01/26/2024	\$2,400.00	19196	G2 CONSULTING GROUP LLC
631117	01/26/2024	\$5,373.00	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
631118	01/26/2024	\$100.00	19235	KIMBERLY KING NORTH
631119	01/26/2024	\$261.00	19261	NOVA ENVIRONMENTAL, INC.
631120	01/26/2024	\$150.00	19288	WARREN WOODS TOWER HIGH SCHOOL C/O
631121	01/26/2024	\$150.00	19303	LAKE SHORE PUBLIC SCHOOLS
631122	01/26/2024	\$40.37	19492	MOSYLE CORPORATION
631123	01/26/2024	\$902.79	19512	ANIXTER INC
631124	01/26/2024	\$12,460.00	19533	B & B MAINTENANCE SERVICES, INC.
631125	01/26/2024	\$575.42	19658	ROGUE FITNESS COULTER VENTURES LLC
631126	01/26/2024	\$2,373.15	19671	FOLLETT CONTENT SOLUTIONS, LLC
631127	01/26/2024	\$3,392.74	19836	OSC INC.
631128	01/26/2024	\$219.34	20065	STICKTOGETHER PRODUCTS, LLC
631129	01/26/2024	\$580.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
631130	01/26/2024	\$150.00	20126	L'ANSE CREUSE PUBLIC SCHOOLS
631131	01/26/2024	\$96.94	20132	KELLY MARTZ
631132	01/26/2024	\$427.00	20182	ELITE FIRE SAFETY, INC
631133	01/26/2024	\$3,338.00	20202	LANDSCAPE AMERICA, INC.
631134	01/26/2024	\$1,090.00	20205	PREMIER GROUP ASSOCIATES, LC
631135	01/26/2024	\$636.00	20381	AT&T CORP
631136	01/26/2024	\$2,235.70	20412	CAREERSTAFF UNLIMITED, LLC
631137	01/26/2024	\$163.29	20418	KELSEY NORDQUIST BARNES
631138	01/26/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
631139	01/26/2024	\$648.00	20432	CNE TECHNOLOGIES, INC
631140	01/26/2024	\$8,918.00	20454	INDEPENDENT TRUCK UPLIFTERS
631141	01/26/2024	\$1,209.14	22680	ED HAASS SALES CO
631142	01/26/2024	\$725.00	24549	ELECTRONIC SAFETY, INC.
631143	01/26/2024	\$285.98	27425	FLINN SCIENTIFIC INC
631144	01/26/2024	\$115.53	27802	FORTON'S MOWER SERVICE
631145	01/26/2024	\$60.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 01/01/2024 to 01/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631146	01/26/2024	\$182.86	31315	GRAINGER W.W. GRAINGER INC
631147	01/26/2024	\$866.31	31350	GRAPHIC SCIENCES, INC
631148	01/26/2024	\$1,119.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
631149	01/26/2024	\$208.84	39205	JW PEPPER AND SON, INC
631150	01/26/2024	\$25.62	41040	LUCK'S MUSIC LIBRARY
631151	01/26/2024	\$8,858.37	41219	MASB STE 400
631152	01/26/2024	\$165.99	41880	MARSHALL MUSIC COMPANY
631153	01/26/2024	\$12,225.00	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
631154	01/26/2024	\$837.39	43109	MIDSTATES RECYCLING SERVICES
631155	01/26/2024	\$3.23	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
631156	01/26/2024	\$267.61	54472	INTERSTATE BILLING SERVICE, INC.
631157	01/26/2024	\$4,488.47	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631158	01/26/2024	\$3,849.60	62643	ULLIANCE, INC.
631159	01/26/2024	\$4,887.95	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
631160	01/26/2024	\$1,147.50	63510	THERMAL-NETICS INC
631161	01/26/2024	\$969.90	65995	ULINE, INC.
631162	01/26/2024	\$200.00	68818	UNIVERSITY OF MICHIGAN THE CAREER CENTER
631163	01/26/2024	\$72.85	73192	WEINGARTZ SUPPLY CO.
631164	01/26/2024	\$286.90	76802	YOUNG SUPPLY COMPANY
900613	01/08/2024	\$4,657.84	16682	CONSTELLATION NEWENERGY, INC.
900614	01/08/2024	\$13,048.94	16682	CONSTELLATION NEWENERGY, INC.
900615	01/08/2024	\$1,210.71	16682	CONSTELLATION NEWENERGY, INC.
900616	01/08/2024	\$506.88	16682	CONSTELLATION NEWENERGY, INC.
900617	01/08/2024	\$60.07	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900618	01/08/2024	\$12,439.51	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900619	01/08/2024	\$452.53	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900620	01/08/2024	\$1,285.02	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900621	01/08/2024	\$166.97	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900622	01/08/2024	\$1,612.47	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900623	01/08/2024	\$9,251.22	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900624	01/08/2024	\$738.12	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900625	01/08/2024	\$1,406.29	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900626	01/08/2024	\$1,041.29	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900627	01/08/2024	\$1,250.80	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900628	01/08/2024	\$1,014.45	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900629	01/08/2024	\$1,265.25	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900630	01/08/2024	\$62.06	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900631	01/08/2024	\$6,532.49	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900632	01/08/2024	\$713.21	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900633	01/08/2024	\$3,065.05	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900634	01/08/2024	\$3,495.51	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900635	01/08/2024	\$859.67	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900636	01/08/2024	\$1,530.21	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900637	01/08/2024	\$10,440.34	19023	DTE ENERGY
900638	01/08/2024	\$335.12	19073	CITY OF GROSSE POINTE FARMS
900639	01/08/2024	\$1,791.76	19073	CITY OF GROSSE POINTE FARMS
900640	01/08/2024	\$989.47	19073	CITY OF GROSSE POINTE FARMS

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 01/01/2024 to 01/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900641	01/08/2024	\$134.21	19073	CITY OF GROSSE POINTE FARMS
900642	01/08/2024	\$707.99	19073	CITY OF GROSSE POINTE FARMS
900643	01/08/2024	\$134.21	19073	CITY OF GROSSE POINTE FARMS
900644	01/08/2024	\$145.04	19073	CITY OF GROSSE POINTE FARMS
900645	01/08/2024	\$4,877.18	19073	CITY OF GROSSE POINTE FARMS
900646	01/08/2024	\$134.21	19073	CITY OF GROSSE POINTE FARMS
900647	01/08/2024	\$1,867.55	19073	CITY OF GROSSE POINTE FARMS
900648	01/12/2024	\$67.25	19020	DTE ENERGY.
900649	01/12/2024	\$1,303.55	19020	DTE ENERGY.
900650	01/12/2024	\$729.55	19020	DTE ENERGY.
900651	01/12/2024	\$17.63	19020	DTE ENERGY.
900652	01/12/2024	\$62.16	19020	DTE ENERGY.
900653	01/12/2024	\$8,860.55	19023	DTE ENERGY
900654	01/12/2024	\$1,365.90	19023	DTE ENERGY
900655	01/18/2024	\$561.79	19020	DTE ENERGY.
900656	01/18/2024	\$1,252.51	16682	CONSTELLATION NEWENERGY, INC.
900657	01/18/2024	\$650.88	16682	CONSTELLATION NEWENERGY, INC.
900658	01/18/2024	\$16,852.67	16682	CONSTELLATION NEWENERGY, INC.
Count: 488		Grand Total: \$2,044,853.60		