

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 08/01/2024 to 08/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062891	08/02/2024	\$9,414.00	20528	PETER PUGGER MFG INC
062892	08/02/2024	\$1,000.00	68818	UNIVERSITY OF MICHIGAN THE CAREER CENTER
062893	08/09/2024	\$63.00	20696	GRACE DAVIS GERESY
062894	08/09/2024	\$1,495.27	41822	MARCHIORI CATERING, INC. SUITE 105
062895	08/16/2024	\$3,397.54	03002	AMERICAN RED CROSS
062896	08/16/2024	\$2,349.74	09050	BSN SPORTS, LLC
062897	08/16/2024	\$1,000.00	13908	LINDA SCHULTZ SOUTH
062898	08/16/2024	\$250.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
062899	08/16/2024	\$84.01	16162	MOUSSA HAMKA SOUTH
062900	08/16/2024	\$1,021.72	17792	AMAZON CAPITAL SERVICES, INC.
062901	08/16/2024	\$4,258.79	18638	THE SCHOOLPLANNER COMPANY MIMCO.COM, INC.
062902	08/16/2024	\$2,349.90	18801	CARNEGIE LEARNING, INC.
062903	08/16/2024	\$520.00	19098	TEE PEE INC
062904	08/16/2024	\$1,092.83	19508	JANEIL DIVITA
062905	08/16/2024	\$23.22	19522	CAMERON MILLS
062906	08/16/2024	\$500.00	19828	LEGACY PIANO CARE
062907	08/16/2024	\$383.60	19973	BOB'S SPECIALTY COMPANY
062908	08/16/2024	\$98.94	20448	PAIGE DAVEY RICHARD
062909	08/16/2024	\$122.50	20449	ALAN PARISH
062910	08/16/2024	\$637.50	20494	THE GREAT PUT ON, INC
062911	08/16/2024	\$4,000.00	20540	CONTINENTAL ATHLETIC SUPPLY, INC
062912	08/16/2024	\$1,695.00	20623	THOMAS POLLARD INC TOM POLLARD DESIGNS
062913	08/16/2024	\$561.69	20626	GEAR UP SPORTS INC
062914	08/16/2024	\$500.00	20653	WATERMARK BAR & GRILLE, INC
062915	08/16/2024	\$800.00	20683	GROSSE POINTE PARK LITTLE LEAGUE
062916	08/16/2024	\$443.55	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
062917	08/16/2024	\$1,599.31	32952	GPS BAND AND ORCHESTRA BOOSTERS
062918	08/16/2024	\$500.00	32988	GROSSE POINTE SOUTH MOTHERS CLUB
062919	08/16/2024	\$1,314.03	35653	HEALY AWARDS INC
062920	08/16/2024	\$5.70	42258	METRO WELDING SUPPLY
062921	08/16/2024	\$7,711.20	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
062922	08/16/2024	\$49.45	52870	PRINT XPRESS
062923	08/16/2024	\$2,737.50	52893	PRO D J SERVICES, INC.
062924	08/16/2024	\$1,000.00	55120	THE ROOSTERTAIL, INC.
062925	08/16/2024	\$856.83	55331	RYDIN DRI-STICK DECAL CORPORATION
062926	08/16/2024	\$125.00	58802	SKIP PRINTING COMPANY
062927	08/16/2024	\$715.18	59955	THE SCREEN PRINT DEPT. INC
062928	08/16/2024	\$47.50	75591	WOODS TROPHIES
062929	08/16/2024	\$168.20	92075	SARA DELGADO NORTH
062930	08/16/2024	\$26.91	92218	LESLIE DOLLE
062931	08/16/2024	\$104.73	MSC58	SOUTH ATHLETICS REIMB
062932	08/23/2024	\$1,871.45	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
062933	08/23/2024	\$950.00	14394	JAMES PECAR
062934	08/23/2024	\$117.00	14671	JONATHAN BYRNE NORTH
062935	08/23/2024	\$117.35	16503	TERESA BENNETT NORTH
062936	08/23/2024	\$413.90	17792	AMAZON CAPITAL SERVICES, INC.
062937	08/23/2024	\$707.00	18236	JETS PIZZA BBS PIZZA, INC.

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062938	08/23/2024	\$324.00	18413	B & R SPORTING GOODS, INC.
062939	08/23/2024	\$1,822.17	19220	AUXILIO, INC.
062940	08/23/2024	\$850.00	20228	GEORGE WOHLWEND SOCCER SUPPLY, INC GEORGE'S
062941	08/23/2024	\$1,333.00	20514	QUICK SILVER MARKETING SOLUTION, LLC
062942	08/23/2024	\$729.00	20712	T.G.I FUN VIDEO GAME PARTIZ N MORE JAY'CELLE'S
062943	08/23/2024	\$234.40	51726	SIR SPEEDY
062944	08/23/2024	\$4,859.99	56623	SCHOOL DATEBOOKS, INC.
062945	08/23/2024	\$8,208.00	57405	SEHI COMPUTER PRODUCTS INC _R
062946	08/23/2024	\$500.00	91440	JOSEPH CHILA
062947	08/29/2024	\$432.00	09050	BSN SPORTS, LLC
062948	08/29/2024	\$330.00	09427	BURKE'S SPORT HAVEN, INC.
062949	08/29/2024	\$2,022.03	13577	LESLIE SAROLI PARCELLS
062950	08/29/2024	\$336.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
062951	08/29/2024	\$2,925.00	16366	COUNTRY CLUB OF DETROIT
062952	08/29/2024	\$40.30	16941	JULIE NIXON NORTH
062953	08/29/2024	\$1,919.10	17092	ANZ LOGOWEAR LLC
062954	08/29/2024	\$4,673.02	17792	AMAZON CAPITAL SERVICES, INC.
062955	08/29/2024	\$2,500.00	20290	HISTORIC SURFACES LLC
062956	08/29/2024	\$319.60	20717	DERRICK FOX
062957	08/29/2024	\$24.00	20720	MARGARET LEONORA HOUK
062958	08/29/2024	\$49.99	51360	J W PEPPER & SON INC
062959	08/29/2024	\$300.00	58802	SKIP PRINTING COMPANY
633105	08/13/2024	-\$2,032.50	18649	ARBITERSPORTS LLC
633190	08/02/2024	\$526.62	01361	AERO FILTER INC
633191	08/02/2024	\$751.08	04654	AUDIO SENTRY CORP
633192	08/02/2024	\$857.95	06185	BELLE TIRE DISTRIBUTOR
633193	08/02/2024	\$865.14	06542	BEST PLUMBING SPECIALTIES, INC
633194	08/02/2024	\$5,360.38	11350	CENGAGE LEARNING
633195	08/02/2024	\$1,240.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
633196	08/02/2024	\$1,000.00	13908	LINDA SCHULTZ SOUTH
633197	08/02/2024	\$900.38	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
633198	08/02/2024	\$6,600.00	14208	TURFIX LLC
633199	08/02/2024	\$4,577.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
633200	08/02/2024	\$365.50	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
633201	08/02/2024	\$286.17	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
633202	08/02/2024	\$1,292.79	17066	NALCO COMPANY LLC
633203	08/02/2024	\$4,588.68	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
633204	08/02/2024	\$1,002.97	17554	STATE OF MICHIGAN - DETROIT 2024 City WH
633205	08/02/2024	\$301.96	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
633206	08/02/2024	\$3,250.00	17981	BIG TEAMS LLC
633207	08/02/2024	\$495.00	18058	NICOLE WALLACE RICHARD
633208	08/02/2024	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
633209	08/02/2024	\$1,300.13	19014	DETROIT CHEMICAL & PAPER CO
633210	08/02/2024	\$1,967.27	19220	AUXILIO, INC.
633211	08/02/2024	\$1,500.00	19491	KRISTEN STOVALL SOUTH
633212	08/02/2024	\$1,802.84	19512	ANIXTER INC
633213	08/02/2024	\$17,150.00	19533	B & B MAINTENANCE SERVICES, INC.

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633214	08/02/2024	\$13,876.84	19836	OSC INC.
633215	08/02/2024	\$3,398.76	19961	ROSE BRAND WIPERS, INC
633216	08/02/2024	\$8,140.00	20226	DIHYDRO SERVICES INC.
633217	08/02/2024	\$1,120.80	20412	CAREERSTAFF UNLIMITED, LLC
633218	08/02/2024	\$495.00	20690	JILL BARRON RICHARD
633219	08/02/2024	\$247.18	20708	DOWNRIVER REFRIGERATION SUPPLY CO
633220	08/02/2024	\$83.61	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
633221	08/02/2024	\$8,745.52	31315	GRAINGER W.W. GRAINGER INC
633222	08/02/2024	\$2,534.87	39205	JW PEPPER AND SON, INC
633223	08/02/2024	\$3,212.60	41595	MADISON ELECTRIC CO
633224	08/02/2024	\$1,000.00	47620	QUADIENT FINANCE USA, INC.
633225	08/02/2024	\$1,206.84	51721	PIONEER MANUFACTURING CO.
633226	08/02/2024	\$52,590.00	52017	POE RESTORATION & WATERPROOFING CO.
633227	08/02/2024	\$1,340.20	53460	PURVIS & FOSTER INC
633228	08/02/2024	\$4,402.20	54472	INTERSTATE BILLING SERVICE, INC.
633229	08/02/2024	\$1,594.43	56118	SATTERLUND SUPPLY CO
633230	08/02/2024	\$1,375.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
633231	08/02/2024	\$243.67	57820	SHERWIN-WILLIAMS
633232	08/02/2024	\$66,664.00	58093	SHORELINE COMPANIES
633233	08/02/2024	\$4,930.00	61730	PENCHURA, LLC
633234	08/02/2024	\$23,222.43	63510	THERMAL-NETICS INC
633235	08/02/2024	\$329.00	73192	WEINGARTZ SUPPLY CO.
633236	08/02/2024	\$3,059.78	76802	YOUNG SUPPLY COMPANY
633237	08/02/2024	\$80.60	MSC36	MISC REFUNDS
633239	08/06/2024	\$203.27	20688	DAVID LUBANSKI SOUTH
633240	08/09/2024	\$1,925.00	00785	ACME MAINTENANCE SERVICE, INC.
633241	08/09/2024	\$3,098.02	01361	AERO FILTER INC
633242	08/09/2024	\$200.00	04654	AUDIO SENTRY CORP
633243	08/09/2024	\$338.79	06542	BEST PLUMBING SPECIALTIES, INC
633244	08/09/2024	\$869.00	14048	JACKSON SERVICE CO.
633245	08/09/2024	\$670.47	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
633246	08/09/2024	\$1,108.30	14359	TOTAL REPAIR SERVICE, INC.
633247	08/09/2024	\$130.00	17584	DERONNE HARDWARE AND RENTAL
633248	08/09/2024	\$701.98	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
633249	08/09/2024	\$4,545.00	18152	ARCH ENVIRONMENTAL GROUP
633250	08/09/2024	\$9,635.00	18292	MULTI-CONTRACTING SERVICES
633251	08/09/2024	\$949.50	18945	GALLAGHER BENEFIT SERVICES, INC.
633252	08/09/2024	\$8,400.00	19525	SUPERIOR GROUNDCOVER INC.
633253	08/09/2024	\$16,590.00	19533	B & B MAINTENANCE SERVICES, INC.
633254	08/09/2024	\$579.42	19816	SETON TRICOR DIRECT INC
633255	08/09/2024	\$2,040.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
633256	08/09/2024	\$8,140.00	20226	DIHYDRO SERVICES INC.
633257	08/09/2024	\$4,375.00	20230	John Kline
633258	08/09/2024	\$78,907.09	20435	TAHER INC
633259	08/09/2024	\$8,676.76	20562	PEA GROUP PROFESSIONAL ENGINEERING
633260	08/09/2024	\$2,104.88	20587	POINTE HARDWARE AND LUMBER
633261	08/09/2024	\$139.10	20697	KELLOGG HOTEL AND CONFERENCE CENTER BOARD

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633262	08/09/2024	\$5,290.83	22680	ED HAASS SALES CO
633263	08/09/2024	\$8,898.18	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
633264	08/09/2024	\$279.12	27802	FORTON'S MOWER SERVICE
633265	08/09/2024	\$934.79	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
633266	08/09/2024	\$1,751.23	30506	GILBERT'S PRO HARDWARE, INC.
633267	08/09/2024	\$2,973.16	31315	GRAINGER W.W. GRAINGER INC
633268	08/09/2024	\$2,334.00	38941	JOHNSON CONTROLS
633269	08/09/2024	\$37,707.31	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
633270	08/09/2024	\$82.50	54472	INTERSTATE BILLING SERVICE, INC.
633271	08/09/2024	\$350.00	55030	ROCKET ENTERPRISES INC
633272	08/09/2024	\$1,160.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
633273	08/09/2024	\$8,745.68	55981	SANTORO, INC 15232 HARPER
633274	08/09/2024	\$15,540.00	58093	SHORELINE COMPANIES
633275	08/09/2024	\$1,169.88	65995	ULINE, INC.
633276	08/09/2024	\$4,975.77	72400	WASTE MANAGEMENT OF MICHIGAN
633277	08/09/2024	\$74.72	73192	WEINGARTZ SUPPLY CO.
633278	08/09/2024	\$640.75	76802	YOUNG SUPPLY COMPANY
633279	08/13/2024	\$2,032.50	18649	ARBITERSPORTS LLC
633280	08/16/2024	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
633281	08/16/2024	\$12,015.95	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
633282	08/16/2024	\$1,329.92	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
633283	08/16/2024	\$3,237.85	09050	BSN SPORTS, LLC
633284	08/16/2024	\$276.64	13801	CLEAR RATE COMMUNICATIONS, LLC
633285	08/16/2024	\$55.40	13981	ADVANCED SIGNS INC.
633286	08/16/2024	\$8,108.22	14342	POWER TECHNIQUES INC
633287	08/16/2024	\$396.37	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
633288	08/16/2024	\$152.45	14744	DES MOINES STAMP MFG. CO P O BOX 1798
633289	08/16/2024	\$38,800.00	15905	LEXIA LEARNING SYSTEMS, LLC
633290	08/16/2024	\$7,200.00	16190	REGENTS OF THE UNIVERSITY OF MICHIGAN
633291	08/16/2024	\$361.96	16509	KATHERINE PARENT SOUTH
633292	08/16/2024	\$225.40	17220	CURRICULUM ASSOCIATES, LLC
633293	08/16/2024	\$12,510.46	17792	AMAZON CAPITAL SERVICES, INC.
633294	08/16/2024	\$1,500.00	17839	THE HUNTINGTON NATIONAL BANK
633295	08/16/2024	\$124.46	18211	LAMINATING AND BINDING SOLUTIONS, INC
633296	08/16/2024	\$9,072.00	18216	BACKUPIFY, INC
633297	08/16/2024	\$350.00	18218	JOHN KERNAN RICHARD
633298	08/16/2024	\$202.15	18335	LIFELOC TECHNOLOGIES INC.
633299	08/16/2024	\$268,197.68	18643	TURNER CONSTRUCTION COMPANY
633300	08/16/2024	\$599.10	18658	INTERNATIONAL INSTITUTE FOR RESTORATIVE
633301	08/16/2024	\$1,220.00	18711	GUARNERI HOUSE
633302	08/16/2024	\$981.35	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
633303	08/16/2024	\$36.71	19201	AMAZON WEB SERVICES, INC.
633304	08/16/2024	\$249.58	19220	AUXILIO, INC.
633305	08/16/2024	\$250.00	19247	DETROIT COUNTRY DAY SCHOOL
633306	08/16/2024	\$200.00	19309	LAKE ORION COMMUNITY SCHOOLS
633307	08/16/2024	\$225.00	19377	GRAND HAVEN AREA PUBLIC SCHOOLS GRAND HAVEN
633308	08/16/2024	\$61.21	19671	FOLLETT CONTENT SOLUTIONS, LLC

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633309	08/16/2024	\$145.66	20088	PITNEY BOWES BANK INC PURCHASE POWER
633310	08/16/2024	\$18,621.00	20268	COLLINS & BLAHA, P.C.
633311	08/16/2024	\$80,140.00	20302	FINALSITE
633312	08/16/2024	\$3,912.00	20334	SECURLY, INC.
633313	08/16/2024	\$357.52	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
633314	08/16/2024	\$446.00	20494	THE GREAT PUT ON, INC
633315	08/16/2024	\$73.03	20522	CAMERON JOHNSON PARCELLS - TECH
633316	08/16/2024	\$2,500.00	20536	FUTURE OF LEARNING COUNCIL
633317	08/16/2024	\$73.70	20570	MIDLAND FUNDING LLC
633318	08/16/2024	\$1,442.81	20678	MAGNATAG INC.
633319	08/16/2024	\$424.44	20685	KATRINA SOUCY
633320	08/16/2024	\$100.00	20691	FOREST HILLS PUBLIC SCHOOLS FHC ATHLETICS
633321	08/16/2024	\$150.00	20692	AQUATIC DESIGNZ
633322	08/16/2024	\$12.06	20694	GAVIN PERRY PARCELLS
633323	08/16/2024	\$234.00	20699	MINI PICASSOS KATHRYN WERELEY
633324	08/16/2024	\$671.18	20702	ROBYN LENTZ
633325	08/16/2024	\$214.32	20707	JEFFERSON CAPITAL SYSTEMS C/O MICHAEL
633326	08/16/2024	\$240.45	20709	ZEAL CREDIT UNION
633327	08/16/2024	\$799.68	39205	JW PEPPER AND SON, INC
633328	08/16/2024	\$235.00	39616	LABELSTOP, INC
633329	08/16/2024	\$15.65	42258	METRO WELDING SUPPLY
633330	08/16/2024	\$150.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
633331	08/16/2024	\$155.00	42736	MIAAA
633331	08/27/2024	-\$155.00	42736	MIAAA
633332	08/16/2024	\$450.78	51726	SIR SPEEDY
633333	08/16/2024	\$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
633334	08/16/2024	\$35.00	52870	PRINT XPRESS
633335	08/16/2024	\$145.00	55026	ROCHESTER 100 INC
633336	08/16/2024	\$1,964.32	56623	SCHOOL DATEBOOKS, INC.
633337	08/16/2024	\$325.00	58802	SKIP PRINTING COMPANY
633338	08/16/2024	\$569.26	59955	THE SCREEN PRINT DEPT. INC
633339	08/16/2024	\$149.99	60244	STAPLES CREDIT PLAN DEPT DET
633340	08/16/2024	\$300.00	68103	UNIVERSITY LIGGETT SCHOOL
633341	08/16/2024	\$131.19	97309	NANCY RIETH
633342	08/16/2024	\$276.65	MSC58	SOUTH ATHLETICS REIMB
633343	08/16/2024	\$1,228.00	20711	DANIEL HYLIARD SOUTH
633344	08/23/2024	\$4,133.35	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
633345	08/23/2024	\$1,814.67	01361	AERO FILTER INC
633346	08/23/2024	\$520.48	05219	BMI SUPPLY
633347	08/23/2024	\$219.36	06542	BEST PLUMBING SPECIALTIES, INC
633348	08/23/2024	\$647.09	09050	BSN SPORTS, LLC
633349	08/23/2024	\$704.00	11734	LOWE'S LOWE'S HOME CENTERS INC.
633350	08/23/2024	\$4,054.14	13217	SCHOOL SPECIALTY, LLC
633351	08/23/2024	\$2,808.88	13239	CITY OF GROSSE POINTE PARK
633352	08/23/2024	\$14,962.01	13240	CITY OF GROSSE PTE WOODS
633353	08/23/2024	\$1,537.28	13473	CHET'S RENT-ALL
633354	08/23/2024	\$500.00	13482	ANN LIGHTBODY

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633355	08/23/2024	\$20,438.02	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
633356	08/23/2024	\$910.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
633357	08/23/2024	\$755.70	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
633358	08/23/2024	\$88.91	14062	CLAUDINE MANCHESTER BARNES
633359	08/23/2024	\$407.21	16840	GINA BORDATO BARNES
633360	08/23/2024	\$91.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
633361	08/23/2024	\$3,754.92	17792	AMAZON CAPITAL SERVICES, INC.
633362	08/23/2024	\$528.24	18103	GREAT LAKES TENT CO
633363	08/23/2024	\$11,000.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
633364	08/23/2024	\$63.24	18568	JESSICA GAULT BARNES
633365	08/23/2024	\$21.12	18765	MOLLY SENG BARNES
633366	08/23/2024	\$300.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
633367	08/23/2024	\$75.94	18997	CORINNE ODERFER
633368	08/23/2024	\$3,720.00	19031	MOSS AUDIO CORPORATION
633369	08/23/2024	\$175.00	19036	LAKEVIEW HIGH SCHOOL ATTN: ATHLETICS
633370	08/23/2024	\$799.57	19220	AUXILIO, INC.
633371	08/23/2024	\$100.03	19284	PAIGE LESHER BARNES
633372	08/23/2024	\$100.00	19352	ANCHOR BAY SCHOOL DISTRICT BD OF EDUC
633373	08/23/2024	\$12,506.55	19455	TK ELEVATOR CORPORATION
633374	08/23/2024	\$17,675.00	19533	B & B MAINTENANCE SERVICES, INC.
633375	08/23/2024	\$40.27	19983	KOLINA NOUHAN
633376	08/23/2024	\$381.42	20078	PRO-COMM INC
633377	08/23/2024	\$46.79	20088	PITNEY BOWES BANK INC PURCHASE POWER
633378	08/23/2024	\$13.04	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
633379	08/23/2024	\$4,375.00	20230	John Kline
633380	08/23/2024	\$180.00	20350	ALGONAC COMMUNITY SCHOOLS
633380	08/29/2024	-\$180.00	20350	ALGONAC COMMUNITY SCHOOLS
633381	08/23/2024	\$600.00	20381	AT&T CORP
633382	08/23/2024	\$1,730.80	20412	CAREERSTAFF UNLIMITED, LLC
633383	08/23/2024	\$154.10	20418	KELSEY NORDQUIST BARNES
633384	08/23/2024	\$25,904.52	20435	TAHER INC
633385	08/23/2024	\$1,264.05	20447	MOTION INDUSTRIES MI CONVEYANCE SOLUTIONS
633386	08/23/2024	\$249.56	20487	MELISSA CREECH BARNES
633387	08/23/2024	\$545.52	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
633388	08/23/2024	\$128.55	20708	DOWNRIVER REFRIGERATION SUPPLY CO
633389	08/23/2024	\$299.50	24839	EMBREE SIGN CO
633390	08/23/2024	\$323.19	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
633391	08/23/2024	\$3,529.68	31315	GRAINGER W.W. GRAINGER INC
633392	08/23/2024	\$490.79	39205	JW PEPPER AND SON, INC
633393	08/23/2024	\$349.80	39683	LAKESHORE LEARNING MATERIALS
633394	08/23/2024	\$450.00	41218	MASSP
633395	08/23/2024	\$1,535.96	41595	MADISON ELECTRIC CO
633396	08/23/2024	\$150.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
633397	08/23/2024	\$355.39	43109	MIDSTATES RECYCLING SERVICES
633398	08/23/2024	\$71.65	49919	ODP BUSINESS SOLUTIONS, LLC
633399	08/23/2024	\$4,860.00	52017	POE RESTORATION & WATERPROOFING CO.
633400	08/23/2024	\$1,954.87	53802	QUILL _R

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Grosse Pointe Public School

Date Range: 08/01/2024 to 08/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
633401	08/23/2024	\$1,970.50	54310	RAYHAVEN GROUP, INC
633402	08/23/2024	\$126.00	55981	SANTORO, INC 15232 HARPER
633403	08/23/2024	\$830.17	56518	SCHOLASTIC MAGAZINES
633404	08/23/2024	\$1,215.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
633405	08/23/2024	\$69.87	57820	SHERWIN-WILLIAMS
633406	08/23/2024	\$19,253.35	58093	SHORELINE COMPANIES
633407	08/23/2024	\$532.29	65995	ULINE, INC.
633408	08/23/2024	\$295.73	66011	UNIFIRST CORPORATION
633409	08/23/2024	\$300.00	68103	UNIVERSITY LIGGETT SCHOOL
633410	08/23/2024	\$1,669.10	76802	YOUNG SUPPLY COMPANY
633411	08/23/2024	\$51.65	MSC57	NORTH ATHLETICS REIMBURSEMENT
633412	08/23/2024	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
633413	08/23/2024	\$60.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
633414	08/23/2024	\$125.00	MSC62	NORTH REIMBURSEMENT
633415	08/23/2024	\$280.00	MSC62	NORTH REIMBURSEMENT
633416	08/23/2024	\$175.00	MSC62	NORTH REIMBURSEMENT
633417	08/23/2024	\$260.00	MSC62	NORTH REIMBURSEMENT
633418	08/23/2024	\$175.00	MSC62	NORTH REIMBURSEMENT
633419	08/23/2024	\$300.00	MSC62	NORTH REIMBURSEMENT
633420	08/23/2024	\$100.00	MSC62	NORTH REIMBURSEMENT
633421	08/29/2024	\$2,200.00	00302	A-OK CLEANING SERVICE, LLC
633422	08/29/2024	\$603.60	01361	AERO FILTER INC
633423	08/29/2024	\$264.72	03127	AT&T
633424	08/29/2024	\$3,127.00	03726	ANGOTT'S DRAPERY SERVICES INC
633425	08/29/2024	\$946.39	04440	ASCD
633426	08/29/2024	\$1,345.00	04849	AVENTRIC TECHNOLOGIES, LLC.
633427	08/29/2024	\$557.21	06542	BEST PLUMBING SPECIALTIES, INC
633428	08/29/2024	\$4,065.00	11581	CENTRAL MICHIGAN PAPER
633429	08/29/2024	\$976.44	13217	SCHOOL SPECIALTY, LLC
633430	08/29/2024	\$10,235.20	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
633431	08/29/2024	\$27,199.00	13804	GALLAGHER FIRE EQUIPMENT
633432	08/29/2024	\$2,475.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
633433	08/29/2024	\$1,282.05	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
633434	08/29/2024	\$10,214.75	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
633435	08/29/2024	\$4,400.00	15562	VARISITY SPORT FLOORING, INC. BOULEVARD
633436	08/29/2024	\$3,715.03	16388	JOHN FODELL
633437	08/29/2024	\$2,100.00	16784	MEDSTAR INC
633438	08/29/2024	\$173.68	16859	QUENCH USA, INC.
633439	08/29/2024	\$220.03	17214	CATHERINE VERNIER KERBY
633440	08/29/2024	\$1,405.58	17554	STATE OF MICHIGAN - DETROIT 2024 City WH
633441	08/29/2024	\$7,949.64	17792	AMAZON CAPITAL SERVICES, INC.
633442	08/29/2024	\$97.28	18077	GROESBECK LUMBER & SUPPLY, INC.
633443	08/29/2024	\$1,555.96	18152	ARCH ENVIRONMENTAL GROUP
633444	08/29/2024	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
633445	08/29/2024	\$5,870.00	18292	MULTI-CONTRACTING SERVICES
633446	08/29/2024	\$2,400.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
633447	08/29/2024	\$7,680.00	18515	RIEGLE TIMING CONSULTANTS LLC JAY WILLIAM

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
633448	08/29/2024	\$232.54	18568	JESSICA GAULT BARNES
633449	08/29/2024	\$397.70	19014	DETROIT CHEMICAL & PAPER CO
633450	08/29/2024	\$641.14	19220	AUXILIO, INC.
633451	08/29/2024	\$210.00	19378	NOVI COMMUNITY SCHOOL DISTRICT
633452	08/29/2024	\$77.06	19392	DETROIT PUMP & MFG. CO.
633453	08/29/2024	\$1,548.18	19455	TK ELEVATOR CORPORATION
633454	08/29/2024	\$810.00	19477	PARCELLS MIDDLE SCHOOL PTO
633455	08/29/2024	\$750.00	19490	CHRIS STANLEY
633456	08/29/2024	\$110.10	19512	ANIXTER INC
633457	08/29/2024	\$59,070.00	19533	B & B MAINTENANCE SERVICES, INC.
633458	08/29/2024	\$614.68	19538	LILLIE LODER BARNES
633459	08/29/2024	\$192.50	19618	SCRIPPS NATIONAL SPELLING BEE, INC.
633460	08/29/2024	\$435.11	19857	CYNTHIA LYON MASON
633461	08/29/2024	\$90.00	20350	ALGONAC COMMUNITY SCHOOLS
633462	08/29/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
633463	08/29/2024	\$870.00	20492	VIRGINIA JEUP BOE
633464	08/29/2024	\$36.85	20570	MIDLAND FUNDING LLC
633465	08/29/2024	\$435.77	20588	MIA SIMMONS
633466	08/29/2024	\$316.99	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
633467	08/29/2024	\$15,748.04	20693	LOGISOFT COMPUTER PRODUCTS, LLC
633468	08/29/2024	\$214.32	20707	JEFFERSON CAPITAL SYSTEMS C/O MICHAEL
633469	08/29/2024	\$240.45	20709	ZEAL CREDIT UNION
633470	08/29/2024	\$780.00	20721	AHMED ISMAIL BOE
633471	08/29/2024	\$36,570.11	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
633472	08/29/2024	\$829.50	24549	ELECTRONIC SAFETY, INC.
633473	08/29/2024	\$962.25	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
633474	08/29/2024	\$319.80	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
633475	08/29/2024	\$412.50	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
633476	08/29/2024	\$5,806.41	31315	GRAINGER W.W. GRAINGER INC
633477	08/29/2024	\$49.00	39205	JW PEPPER AND SON, INC
633478	08/29/2024	\$60.59	39683	LAKESHORE LEARNING MATERIALS
633479	08/29/2024	\$375.00	41312	MSBOA
633480	08/29/2024	\$1,119.40	41595	MADISON ELECTRIC CO
633481	08/29/2024	\$3,580.28	51721	PIONEER MANUFACTURING CO.
633482	08/29/2024	\$3,475.19	55981	SANTORO, INC 15232 HARPER
633483	08/29/2024	\$1,313.69	56518	SCHOLASTIC MAGAZINES
633484	08/29/2024	\$44.97	56520	SCHOLASTIC INC
633485	08/29/2024	\$711.89	57791	SHIFFLER EQUIPMENT SALES, INC.
633486	08/29/2024	\$488.53	57820	SHERWIN-WILLIAMS
633487	08/29/2024	\$13,248.30	58093	SHORELINE COMPANIES
633488	08/29/2024	\$4,050.39	63510	THERMAL-NETICS INC
633489	08/29/2024	\$1,528.30	65995	ULINE, INC.
633490	08/29/2024	\$921.22	66011	UNIFIRST CORPORATION
633491	08/29/2024	\$1,505.93	73192	WEINGARTZ SUPPLY CO.
633492	08/29/2024	\$19.00	75591	WOODS TROPHIES
633493	08/29/2024	\$4,126.37	76802	YOUNG SUPPLY COMPANY
633494	08/29/2024	\$80.40	98788	COREY WEBSTER

Check Reconciliation Report**Grosse Pointe Public School****Date Range: 08/01/2024 to 08/31/2024**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
633495	08/29/2024	\$32.15	MSC36	MISC REFUNDS
633496	08/29/2024	\$750.00	MSCPA	MISC PAYMENTS
900986	08/02/2024	\$29,670.22	19020	DTE ENERGY.
900987	08/02/2024	\$15,498.18	19023	DTE ENERGY
900988	08/02/2024	\$3,783.79	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900989	08/12/2024	\$6,811.13	19023	DTE ENERGY
900990	08/15/2024	\$13,214.59	19020	DTE ENERGY.
900991	08/15/2024	\$45,365.00	16682	CONSTELLATION NEWENERGY, INC.
900992	08/15/2024	\$2,120.59	13320	CITY OF GROSSE POINTE
900993	08/23/2024	\$22,689.03	19020	DTE ENERGY.
900994	08/23/2024	\$46,211.54	16682	CONSTELLATION NEWENERGY, INC.
900995	08/27/2024	\$28,831.08	19020	DTE ENERGY.
900996	08/27/2024	\$1,754.33	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC

Count: 389**Grand Total: \$1,757,184.06**