

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 10/01/2024 to 10/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063052	10/03/2024	-\$83.80	13482	ANN LIGHTBODY
063075	10/03/2024	-\$82.96	98277	THOMAS SZMRECSANYI
063079	10/04/2024	\$4,670.95	09050	BSN SPORTS, LLC
063080	10/04/2024	\$5,699.95	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063081	10/04/2024	\$83.80	13482	ANN LIGHTBODY
063082	10/04/2024	\$420.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063083	10/04/2024	\$485.10	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
063084	10/04/2024	\$1,000.00	16366	COUNTRY CLUB OF DETROIT
063085	10/04/2024	\$59.97	16941	JULIE NIXON NORTH
063086	10/04/2024	\$481.81	17718	PEGGY BONBRISCO NORTH
063087	10/04/2024	\$480.78	17792	AMAZON CAPITAL SERVICES, INC.
063088	10/04/2024	\$300.00	17834	PREFERRED CHARTER SERVICE, LLC
063089	10/04/2024	\$225.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
063090	10/04/2024	\$13.97	18337	JESSICA ROULEAU
063091	10/04/2024	\$7.99	18997	CORINNE ODERFER
063092	10/04/2024	\$46.73	19187	JOHN KAUFFMAN BROWNELL
063093	10/04/2024	\$923.27	19508	JANEIL DIVITA
063094	10/04/2024	\$136.64	19705	ELIZABETH RAINBOLT MONTEITH
063095	10/04/2024	\$427.38	20086	EAGLE SPORTS CLUB SOAT DETROIT
063096	10/04/2024	\$9,855.00	20201	CARR'S MOTORCOACH, LLC
063097	10/04/2024	\$4,850.00	20359	DAVID BOJI PARAGON ENTERTAINMENT, LLC
063098	10/04/2024	\$1,450.00	20735	GOYA MARKETING, LLC
063099	10/04/2024	\$49.58	20738	RACHAEL GOULET SOUTH
063100	10/04/2024	\$625.00	20740	CHAMPION MINDSET GROUP JASON SCOTT NOVETSKY
063101	10/04/2024	\$190.00	20744	SALINE HIGH SCHOOLS ATTN: SCIENCE OLYMPIAD
063102	10/04/2024	\$500.00	20754	EPIC SOLUTIONS EPIC SOLUTIONS WORLDWIDE LLC
063103	10/04/2024	\$105.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063104	10/04/2024	\$105.00	41331	MSVMA
063105	10/04/2024	\$421.20	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
063106	10/04/2024	\$907.20	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
063107	10/04/2024	\$652.00	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
063108	10/04/2024	\$180.00	58802	SKIP PRINTING COMPANY
063109	10/04/2024	\$97.16	59955	THE SCREEN PRINT DEPT. INC
063110	10/04/2024	\$82.96	98277	THOMAS SZMRECSANYI
063111	10/04/2024	\$94.34	MSC57	NORTH ATHLETICS REIMBURSEMENT
063112	10/04/2024	\$335.88	MSC58	SOUTH ATHLETICS REIMB
063113	10/04/2024	\$36.65	MSC58	SOUTH ATHLETICS REIMB
063114	10/04/2024	\$251.61	MSC58	SOUTH ATHLETICS REIMB
063115	10/04/2024	\$21.65	MSC58	SOUTH ATHLETICS REIMB
063116	10/04/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
063117	10/04/2024	\$19.95	MSC58	SOUTH ATHLETICS REIMB
063118	10/11/2024	\$430.35	04123	THE ARGUS-PRESS
063119	10/11/2024	\$334.26	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
063120	10/11/2024	\$252.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063121	10/11/2024	\$119.25	15177	DEBRA REDLIN
063122	10/11/2024	\$2,975.00	16277	RICHARD PTO
063123	10/11/2024	\$38.50	16859	QUENCH USA, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063124	10/11/2024	\$221.00	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
063125	10/11/2024	\$1,698.91	17792	AMAZON CAPITAL SERVICES, INC.
063126	10/11/2024	\$45.30	17912	JILL HARRISON
063127	10/11/2024	\$6,705.30	18103	GREAT LAKES TENT CO
063128	10/11/2024	\$7,927.00	18124	MEDIA SWING, LLC
063129	10/11/2024	\$615.00	18293	STUDENT ADVENTURES INC.
063130	10/11/2024	\$29,125.00	18784	BAIR LAKE BIBLE CAMP
063131	10/11/2024	\$2,147.00	19169	DETROIT GOLF CLUB
063132	10/11/2024	\$1,435.38	19988	SHAUN HAMPTON
063133	10/11/2024	\$687.73	20159	D&B GROCERS, INC
063134	10/11/2024	\$8,760.00	20201	CARR'S MOTORCOACH, LLC
063135	10/11/2024	\$726.61	20248	Lakeshore Merchandisers International LLC Lakeshore
063136	10/11/2024	\$1,553.90	20339	LIVONIA TROPHY & SCREENPRINTING, INC.
063137	10/11/2024	\$1,188.00	20387	REAL LIFE INC.
063138	10/11/2024	\$1,486.65	20420	SUPERIOR STICKERS LLC
063139	10/11/2024	\$86.00	20733	KOEGEL MEATS, INC
063140	10/11/2024	\$1,062.00	36060	THE HENRY FORD CALL CENTER/GROUP SALES
063141	10/11/2024	\$388.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063142	10/11/2024	\$206.43	56155	BAKING COMPANY, LLC
063143	10/11/2024	\$111.79	95934	COURTNEY JOHNSON SOUTH
063144	10/11/2024	\$260.19	MSC61	SOUTH REIMBURSEMENT
063145	10/11/2024	\$44.98	MSC61	SOUTH REIMBURSEMENT
063146	10/11/2024	\$40.39	MSC61	SOUTH REIMBURSEMENT
063147	10/11/2024	\$535.00	MSC61	SOUTH REIMBURSEMENT
063148	10/11/2024	\$1,405.25	19995	WESTVIEW ORCHARDS KBR INC
063149	10/18/2024	\$3,183.38	09050	BSN SPORTS, LLC
063150	10/18/2024	\$2,089.60	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063151	10/18/2024	\$35.43	13482	ANN LIGHTBODY
063152	10/18/2024	\$85.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063153	10/18/2024	\$632.68	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
063154	10/18/2024	\$1,600.62	15171	MYDEAL GRAPHICS
063155	10/18/2024	\$178.71	15939	RODGER HUNWICK BROWNELL
063156	10/18/2024	\$605.00	16416	GAMETIME PROMOTIONS
063157	10/18/2024	\$254.72	16509	KATHERINE PARENT SOUTH
063158	10/18/2024	\$1,059.99	17792	AMAZON CAPITAL SERVICES, INC.
063159	10/18/2024	\$66.97	17835	JUDITH GAFFREY PIERCE
063160	10/18/2024	\$211.11	17912	JILL HARRISON
063161	10/18/2024	\$387.36	18408	WEST MICHIGAN BASEBALL FRANCHISING LLC
063162	10/18/2024	\$64,163.00	18763	SNIDER RECREATION, INC.
063163	10/18/2024	\$1,449.80	18948	VARSITY SHOP INC
063164	10/18/2024	\$34.75	18997	CORINNE ODERFER
063165	10/18/2024	\$381.12	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
063166	10/18/2024	\$1,145.07	19139	MELISSA PETZ SOUTH
063167	10/18/2024	\$67.14	19187	JOHN KAUFFMAN BROWNELL
063168	10/18/2024	\$143.12	19522	CAMERON MILLS
063169	10/18/2024	\$35.00	19852	SHANNON SUGAMELE SOUTH
063170	10/18/2024	\$60.88	19988	SHAUN HAMPTON

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063171	10/18/2024	\$1,250.00	20000	MCCOURT'S MUSICAL INSTRUMENTS
063172	10/18/2024	\$142.50	20313	KATHERINE BARBOUR
063173	10/18/2024	\$147.63	20606	SCOTT ANTHONY SOWERS
063174	10/18/2024	\$412.50	20670	DETROIT STREET APPAREL CO. RYAN STEINER
063175	10/18/2024	\$1,438.63	20738	RACHAEL GOULET SOUTH
063176	10/18/2024	\$628.35	20746	MZK EMBROIDERY SPECIALTIES ERIC WERNER
063177	10/18/2024	\$375.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063178	10/18/2024	\$329.20	38790	J'S ORIGINAL SILKSCREENS
063179	10/18/2024	\$360.00	58802	SKIP PRINTING COMPANY
063180	10/18/2024	\$21.48	90890	HOLLI MCNALLY BROWNELL
063181	10/18/2024	\$0.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063182	10/18/2024	\$22.65	MSC61	SOUTH REIMBURSEMENT
063183	10/18/2024	\$0.00	MSCPA	MISC PAYMENTS
063184	10/18/2024	\$48.82	MSC57	NORTH ATHLETICS REIMBURSEMENT
063185	10/18/2024	\$40.26	MSC61	SOUTH REIMBURSEMENT
063186	10/18/2024	\$41.26	MSC61	SOUTH REIMBURSEMENT
063187	10/18/2024	\$1,162.50	MSCPA	MISC PAYMENTS
063236	10/25/2024	\$417.90	04123	THE ARGUS-PRESS
063237	10/25/2024	\$175.00	09050	BSN SPORTS, LLC
063238	10/25/2024	\$84.00	11975	CHARVAT THE FLORIST
063239	10/25/2024	\$29.80	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063240	10/25/2024	\$619.86	13908	LINDA SCHULTZ SOUTH
063241	10/25/2024	\$338.98	15038	CHRISTINE KUHL NORTH
063242	10/25/2024	\$643.64	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
063243	10/25/2024	\$142.03	15177	DEBRA REDLIN
063244	10/25/2024	\$1,301.41	15574	GEAR FOR SPORTS, INC. GFSI, INC.
063245	10/25/2024	\$2,210.18	15575	CHAMPION CUSTOM PRODUCTS INC.
063246	10/25/2024	\$75.97	15966	LISA SICKLESTEEL
063247	10/25/2024	\$106.82	16509	KATHERINE PARENT SOUTH
063248	10/25/2024	\$4,125.00	16647	ESH FOUNDATION
063249	10/25/2024	\$114.43	16839	JENNIFER SHERMAN NORTH
063250	10/25/2024	\$1,860.00	17130	MICHIGAN EDUCATIONAL THEATRE ASSOCIATION
063251	10/25/2024	\$1,960.86	17792	AMAZON CAPITAL SERVICES, INC.
063252	10/25/2024	\$350.00	18438	PREMIER SPORTS CENTER
063253	10/25/2024	\$445.00	18477	SOURCE ONE DIGITAL LLC
063254	10/25/2024	\$29.98	19139	MELISSA PETZ SOUTH
063255	10/25/2024	\$100.00	19552	GEORGE SPITERI
063256	10/25/2024	\$242.95	19656	SHEILA DOSS NORTH
063257	10/25/2024	\$310.75	19988	SHAUN HAMPTON
063258	10/25/2024	\$818.18	20159	D&B GROCERS, INC
063259	10/25/2024	\$1,540.00	20304	REALLY GREAT READING COMPANY, INC REALLY
063260	10/25/2024	\$111.01	20313	KATHERINE BARBOUR
063261	10/25/2024	\$104.50	20400	JESSICA RENEE TURNER NORTH
063262	10/25/2024	\$666.31	20427	DANIEL DEMARCO SOUTH
063263	10/25/2024	\$6.00	20449	ALAN PARISH
063264	10/25/2024	\$100.00	20606	SCOTT ANTHONY SOWERS
063265	10/25/2024	\$2,365.91	20626	GEAR UP SPORTS INC

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063266	10/25/2024	\$26.97	20711	DANIEL HYLIARD SOUTH
063267	10/25/2024	\$2,900.00	20735	GOYA MARKETING, LLC
063268	10/25/2024	\$366.84	20738	RACHAEL GOULET SOUTH
063269	10/25/2024	\$180.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063270	10/25/2024	\$5.70	42258	METRO WELDING SUPPLY
063271	10/25/2024	\$279.90	92075	SARA DELGADO NORTH
063272	10/25/2024	\$104.97	93118	STEPHEN GERESY
063273	10/25/2024	\$10.67	98150	MARK SONNENBERG BROWNELL
063274	10/25/2024	\$94.34	MSC57	NORTH ATHLETICS REIMBURSEMENT
063275	10/25/2024	\$251.88	MSC57	NORTH ATHLETICS REIMBURSEMENT
063276	10/25/2024	\$164.34	MSC57	NORTH ATHLETICS REIMBURSEMENT
063277	10/25/2024	\$53.46	MSC58	SOUTH ATHLETICS REIMB
063278	10/25/2024	\$39.80	MSC58	SOUTH ATHLETICS REIMB
063279	10/25/2024	\$141.82	MSC61	SOUTH REIMBURSEMENT
063280	10/25/2024	\$44.98	MSC61	SOUTH REIMBURSEMENT
063281	10/25/2024	\$76.76	MSC61	SOUTH REIMBURSEMENT
063282	10/25/2024	\$511.51	MSC61	SOUTH REIMBURSEMENT
063283	10/25/2024	\$498.80	MSC61	SOUTH REIMBURSEMENT
633623	10/29/2024	-\$300.00	72199	WARREN WOODS MIDDLE SCHOOL
633799	10/04/2024	\$1,299.97	06542	BEST PLUMBING SPECIALTIES, INC
633800	10/04/2024	\$2,492.00	09050	BSN SPORTS, LLC
633801	10/04/2024	\$77.00	11581	CENTRAL MICHIGAN PAPER
633802	10/04/2024	\$2,507.29	13217	SCHOOL SPECIALTY, LLC
633803	10/04/2024	\$976.96	13473	CHET'S RENT-ALL
633804	10/04/2024	\$49.72	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
633805	10/04/2024	\$1,200.00	14208	TURFIX LLC
633806	10/04/2024	\$92,000.00	14385	GODDARD COATINGS COMPANY
633807	10/04/2024	\$1,850.85	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
633808	10/04/2024	\$24.35	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
633809	10/04/2024	\$139.00	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
633810	10/04/2024	\$617.28	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
633811	10/04/2024	\$142.00	16563	WILLIAM FLEMING
633812	10/04/2024	\$606.29	17087	JOHNSON STRING INSTRUMENT
633813	10/04/2024	\$91.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
633814	10/04/2024	\$26,200.00	17764	CDW GOVERNMENT LLC CDW LLC
633815	10/04/2024	\$2,710.46	17792	AMAZON CAPITAL SERVICES, INC.
633816	10/04/2024	\$203.68	17876	KEVIN MINOR SOUTH
633817	10/04/2024	\$7,800.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
633818	10/04/2024	\$15.00	18455	WAYNE STATE UNIVERSITY
633819	10/04/2024	\$5,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
633820	10/04/2024	\$1,751.88	18711	GUARNERI HOUSE
633821	10/04/2024	\$300.00	19174	FRASER PUBLIC SCHOOLS
633822	10/04/2024	\$243.76	19220	AUXILIO, INC.
633823	10/04/2024	\$161.00	19480	ERICA THACKER
633824	10/04/2024	\$2,838.70	19512	ANIXTER INC
633825	10/04/2024	\$19,215.00	19533	B & B MAINTENANCE SERVICES, INC.
633826	10/04/2024	\$4,514.71	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE

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633827	10/04/2024	\$77.72	19853	SONIA IMRE BOE
633828	10/04/2024	\$2,665.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
633829	10/04/2024	\$260.00	20238	DEREK LAZARSKI
633830	10/04/2024	\$818.31	20299	AT&T ILLINOIS
633831	10/04/2024	\$1,106.00	20304	REALLY GREAT READING COMPANY, INC REALLY
633832	10/04/2024	\$50.00	20391	ROMEO HIGH SCHOOL ROMEO COMMUNITY SCHOOLS
633833	10/04/2024	\$215.48	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
633834	10/04/2024	\$197,633.44	20435	TAHER INC
633835	10/04/2024	\$74,375.00	20500	NWEA Houghton Mifflin Harcourt Publishing Company
633836	10/04/2024	\$92.93	20517	NAGHAM EL HAGE
633837	10/04/2024	\$164.98	20531	SARAH BUCHKOWSKI-NEWTON
633838	10/04/2024	\$73.70	20570	MIDLAND FUNDING LLC
633839	10/04/2024	\$80.00	20586	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY
633840	10/04/2024	\$787.34	20587	POINTE HARDWARE AND LUMBER
633841	10/04/2024	\$428.64	20707	JEFFERSON CAPITAL SYSTEMS C/O MICHAEL
633842	10/04/2024	\$480.90	20709	ZEAL CREDIT UNION
633843	10/04/2024	\$60.32	20736	BLACKSTONE INDUSTRIES LLC
633844	10/04/2024	\$192.35	20750	LAW OFFICE OF MATHHEW LA GRASSO, P.C
633845	10/04/2024	\$260.00	20752	JASON NEWBERG
633846	10/04/2024	\$339.02	20755	ANDREA TUTTLE
633847	10/04/2024	\$567.50	24839	EMBREE SIGN CO
633848	10/04/2024	\$3,178.82	31315	GRAINGER W.W. GRAINGER INC
633849	10/04/2024	\$527.00	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
633850	10/04/2024	\$112.99	39205	JW PEPPER AND SON, INC
633851	10/04/2024	\$7,500.00	40857	LOCHMOOR CLUB
633852	10/04/2024	\$594.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN
633853	10/04/2024	\$841.52	41595	MADISON ELECTRIC CO
633854	10/04/2024	\$1,247.47	41880	MARSHALL MUSIC CO
633855	10/04/2024	\$500.94	43890	SECURITAS ELECTRONIC SECURITY, INC.
633856	10/04/2024	\$6,108.60	53460	PURVIS & FOSTER INC
633857	10/04/2024	\$1,150.00	54310	RAYHAVEN GROUP, INC
633858	10/04/2024	\$6,997.79	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
633859	10/04/2024	\$3,121.78	55981	SANTORO, INC 15232 HARPER
633860	10/04/2024	\$155.25	57780	SHAR PRODUCTS COMPANY
633861	10/04/2024	\$95.71	57820	SHERWIN-WILLIAMS
633862	10/04/2024	\$2,400.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
633863	10/04/2024	\$1,238.54	65995	ULINE, INC.
633864	10/04/2024	\$374.52	66011	UNIFIRST CORPORATION
633865	10/04/2024	\$147.06	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
633866	10/04/2024	\$2,265.00	MSC54	EARLY CHILDCARE REFUND
633867	10/04/2024	\$250.00	MSCPA	MISC PAYMENTS
633868	10/04/2024	\$130,228.53	20057	GREAT LAKES RECREATION CO., LLC
633869	10/04/2024	\$307.18	18212	FRENCH ASSOCIATES, INC.
633870	10/11/2024	\$308.48	04654	AUDIO SENTRY CORP
633871	10/11/2024	\$776.00	09427	BURKE'S SPORT HAVEN, INC.
633872	10/11/2024	\$1,320.00	13183	CENTRAL MICHIGAN PAPER _R
633873	10/11/2024	\$245.82	13217	SCHOOL SPECIALTY, LLC

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633874	10/11/2024	\$285.72	13801	CLEAR RATE COMMUNICATIONS, LLC
633875	10/11/2024	\$2,730.38	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
633876	10/11/2024	\$38.32	14083	MATTHEW KOTES PIERCE
633877	10/11/2024	\$65.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
633878	10/11/2024	\$543.00	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
633879	10/11/2024	\$138.00	14613	PETER PALEN SOUTH
633880	10/11/2024	\$383.11	14957	BULLDOG RECORDS MANAGEMENT, INC.
633881	10/11/2024	\$356.00	15653	PROCAM MACOMBER HADDAD LLC
633882	10/11/2024	\$29.00	16591	SHARON DREW
633883	10/11/2024	\$4,200.00	16799	CLINTON COUNTY RESA
633884	10/11/2024	\$372.82	17087	JOHNSON STRING INSTRUMENT
633885	10/11/2024	\$53.16	17251	JEFFREY NYENHUIS PARCELLS
633886	10/11/2024	\$433.83	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
633887	10/11/2024	\$9,460.66	17792	AMAZON CAPITAL SERVICES, INC.
633888	10/11/2024	\$265.00	18302	CATHERINE HUSK PIERCE
633889	10/11/2024	\$2,781.32	18404	MICHAEL VIVIANI NORTH
633890	10/11/2024	\$64,965.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
633891	10/11/2024	\$3,300.00	18795	VIRTRU CORPORATION
633892	10/11/2024	\$5,188.56	18873	WESTERN MICHIGAN UNIVERSITY
633893	10/11/2024	\$1,371.42	19127	HENRY FORD COLLEGE
633894	10/11/2024	\$90.47	19201	AMAZON WEB SERVICES, INC.
633895	10/11/2024	\$13,599.08	19220	AUXILIO, INC.
633896	10/11/2024	\$105.84	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
633897	10/11/2024	\$94.50	19379	PAR, INC. PSYCHOLOGICAL ASSESSMENT
633898	10/11/2024	\$850.00	19457	MANEUVERING THE MIDDLE LLC
633899	10/11/2024	\$190.00	19495	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS
633900	10/11/2024	\$53,685.00	19533	B & B MAINTENANCE SERVICES, INC.
633901	10/11/2024	\$185.10	19671	FOLLETT CONTENT SOLUTIONS, LLC
633902	10/11/2024	\$2,029.98	20005	PROQUEST LP
633903	10/11/2024	\$11,126.71	20017	FACILITIES MANAGEMENT EXPRESS, LLC
633904	10/11/2024	\$150.00	20088	PITNEY BOWES BANK INC PURCHASE POWER
633905	10/11/2024	\$2,208.81	20098	NICK LOPEZ SOUTH
633906	10/11/2024	\$46.73	20331	MARGARET REES-BAKER
633907	10/11/2024	\$161.10	20496	PITNEY BOWES, INC
633908	10/11/2024	\$150.27	20531	SARAH BUCHKOWSKI-NEWTON
633909	10/11/2024	\$1,200.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
633910	10/11/2024	\$150.00	20692	AQUATIC DESIGNZ
633911	10/11/2024	\$4,269.06	20706	THE LOCKOUT CO.
633912	10/11/2024	\$1,099.95	20722	PENN STATE INDUSTRIES
633913	10/11/2024	\$58.00	20724	EPIC SPORTS
633914	10/11/2024	\$280.00	20739	PROVANTAGE LLC
633915	10/11/2024	\$41.81	20745	KYWANA JAMES BARNES
633916	10/11/2024	\$129.00	20756	GOT TO TEACH, LLC TEACHER THRIVE
633917	10/11/2024	\$1,728.30	24549	ELECTRONIC SAFETY, INC.
633918	10/11/2024	\$523.60	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
633919	10/11/2024	\$653.49	27425	FLINN SCIENTIFIC INC
633920	10/11/2024	\$1,083.58	31315	GRAINGER W.W. GRAINGER INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
633921	10/11/2024	\$321.69	39205	JW PEPPER AND SON, INC
633922	10/11/2024	\$34.78	41040	LUCK'S MUSIC LIBRARY
633923	10/11/2024	\$3,272.09	41595	MADISON ELECTRIC CO
633924	10/11/2024	\$317.69	41881	MARSHALL MUSIC COMPANY
633925	10/11/2024	\$84.60	51245	PEARSON CLINICAL ASSESSMENT
633926	10/11/2024	\$2,361.00	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
633927	10/11/2024	\$39.93	51726	SIR SPEEDY
633928	10/11/2024	\$1,185.00	52017	POE RESTORATION & WATERPROOFING CO.
633929	10/11/2024	\$37.39	53802	QUILL_R
633930	10/11/2024	\$2,959.58	54310	RAYHAVEN GROUP, INC
633931	10/11/2024	\$9,902.22	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
633932	10/11/2024	\$1,185.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
633933	10/11/2024	\$523.99	57820	SHERWIN-WILLIAMS
633934	10/11/2024	\$407.30	60244	STAPLES CREDIT PLAN DEPT DET
633935	10/11/2024	\$516.00	61983	SWEATS 'N' STUFF, LTD
633936	10/11/2024	\$354.54	65995	ULINE, INC.
633937	10/11/2024	\$299.27	66011	UNIFIRST CORPORATION
633938	10/11/2024	\$790.22	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
633939	10/11/2024	\$13,528.73	72400	WASTE MANAGEMENT OF MICHIGAN
633940	10/11/2024	\$1,085.65	73192	WEINGARTZ SUPPLY CO.
633941	10/11/2024	\$260.70	76802	YOUNG SUPPLY COMPANY
633942	10/11/2024	\$55.27	91340	AMY CALLAWAY BURKE BROWNELL
633943	10/11/2024	\$36.18	96000	DAVID MARTIN
633944	10/11/2024	\$196.32	97309	NANCY RIETH
633945	10/11/2024	\$4.78	98335	BILL THOMPSON
633946	10/11/2024	\$1,750.00	18995	VSC, INC.
633947	10/14/2024	\$725.28	20763	CALLIE MARIE MUNN MONTEITH
633948	10/18/2024	\$415.95	00496	ACCURATE LABEL DESIGNS, INC.
633949	10/18/2024	\$4,120.80	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
633950	10/18/2024	\$5,169.09	01361	AERO FILTER INC
633951	10/18/2024	\$1,773.00	03726	ANGOTT'S DRAPERY SERVICES INC
633952	10/18/2024	\$9.00	05768	BEAN BROS TROPHY & AWARD CO.
633953	10/18/2024	\$219.00	09050	BSN SPORTS, LLC
633954	10/18/2024	\$403.85	10255	J D CANDLER ROOFING COMPANY INC
633955	10/18/2024	\$3,960.00	11581	CENTRAL MICHIGAN PAPER
633956	10/18/2024	\$103.12	13217	SCHOOL SPECIALTY, LLC
633957	10/18/2024	\$13,723.71	13240	CITY OF GROSSE PTE WOODS
633958	10/18/2024	\$72.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
633959	10/18/2024	\$75.00	13461	MACOMB/ST. CLAIR FACILITY MGR ASSOC
633960	10/18/2024	\$18,479.41	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
633961	10/18/2024	\$3,600.00	13804	GALLAGHER FIRE EQUIPMENT
633962	10/18/2024	\$7.47	14026	LAUREN BROWN PARCELLS
633963	10/18/2024	\$866.43	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
633964	10/18/2024	\$63.12	14568	JACK PERTILE
633965	10/18/2024	\$976.30	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
633966	10/18/2024	\$43.60	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
633967	10/18/2024	\$404.91	16195	MAKEMUSIC, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
633968	10/18/2024	\$343.34	17087	JOHNSON STRING INSTRUMENT
633969	10/18/2024	\$295.39	17306	D J CONLEY ASSOC INC
633970	10/18/2024	\$1,265.91	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
633971	10/18/2024	\$3,301.69	17792	AMAZON CAPITAL SERVICES, INC.
633972	10/18/2024	\$64.88	17929	ABEL ELECTRONICS BELL ELECTRONICS CO., INC.
633973	10/18/2024	\$57.60	18077	GROESBECK LUMBER & SUPPLY, INC.
633974	10/18/2024	\$5,341.45	18152	ARCH ENVIRONMENTAL GROUP
633975	10/18/2024	\$822.10	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
633976	10/18/2024	\$300.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
633977	10/18/2024	\$9,577.12	18873	WESTERN MICHIGAN UNIVERSITY
633978	10/18/2024	\$13,330.00	18995	VSC, INC.
633979	10/18/2024	\$537.89	19014	DETROIT CHEMICAL & PAPER CO
633980	10/18/2024	\$2,088.00	19055	TOCCO MANNINO LANDSCAPE
633981	10/18/2024	\$36.74	19201	AMAZON WEB SERVICES, INC.
633982	10/18/2024	\$7,741.40	19220	AUXILIO, INC.
633983	10/18/2024	\$923.73	19512	ANIXTER INC
633984	10/18/2024	\$35,595.00	19533	B & B MAINTENANCE SERVICES, INC.
633985	10/18/2024	\$404.45	19583	TEAM EQUIPMENT COMPANY
633986	10/18/2024	\$39.64	19671	FOLLETT CONTENT SOLUTIONS, LLC
633987	10/18/2024	\$156.00	19747	CHRISTOPHER TREPANOWSKI NORTH
633988	10/18/2024	\$2,732.28	19836	OSC INC.
633989	10/18/2024	\$2,140.00	20078	PRO-COMM INC
633990	10/18/2024	\$1,822.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
633991	10/18/2024	\$2,374.00	20182	ELITE FIRE SAFETY, INC
633992	10/18/2024	\$285.42	20240	BEN MATTESON BOE
633993	10/18/2024	\$30,052.50	20268	COLLINS & BLAHA, P.C.
633994	10/18/2024	\$45.80	20394	CHRISTINE MORRISON NORTH
633995	10/18/2024	\$285.96	20400	JESSICA RENEE TURNER NORTH
633996	10/18/2024	\$118.52	20522	CAMERON JOHNSON PARCELLS - TECH
633997	10/18/2024	\$163.72	20531	SARAH BUCHKOWSKI-NEWTON
633998	10/18/2024	\$1,377.82	20587	POINTE HARDWARE AND LUMBER
633999	10/18/2024	\$1,600.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
634000	10/18/2024	\$2,944.45	20620	AIM HIGH SCHOOL
634001	10/18/2024	\$531.00	20743	SNA SPORTS GROUP, LLC
634002	10/18/2024	\$300.00	20768	WALTER BARNES
634003	10/18/2024	\$40.00	24839	EMBREE SIGN CO
634004	10/18/2024	\$806.39	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
634005	10/18/2024	\$846.67	30905	GOPHER SPORT
634006	10/18/2024	\$3,497.22	31315	GRAINGER W.W. GRAINGER INC
634007	10/18/2024	\$529.63	39205	JW PEPPER AND SON, INC
634008	10/18/2024	\$250.00	39616	LABELSTOP, INC
634009	10/18/2024	\$500.00	41218	MASSP
634010	10/18/2024	\$17,000.00	41245	MDL TREE SERVICE
634011	10/18/2024	\$2,637.00	41509	MACIE PUBLISHING COMPANY
634012	10/18/2024	\$2,500.00	41876	MARSHALL LANDSCAPE, INC.
634013	10/18/2024	\$1,913.57	41880	MARSHALL MUSIC CO
634014	10/18/2024	\$903.00	41881	MARSHALL MUSIC COMPANY

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634015	10/18/2024	\$40.00	42558	MICHIGAN DECA
634016	10/18/2024	\$895.39	43109	MIDSTATES RECYCLING SERVICES
634017	10/18/2024	\$1,556.34	53460	PURVIS & FOSTER INC
634018	10/18/2024	\$161.65	53800	QUILL CORPORATION
634019	10/18/2024	\$319.19	53802	QUILL _R
634020	10/18/2024	\$6,376.83	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634021	10/18/2024	\$845.00	55030	ROCKET ENTERPRISES INC
634022	10/18/2024	\$935.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
634023	10/18/2024	\$598.80	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
634024	10/18/2024	\$550.75	57791	SHIFFLER EQUIPMENT SALES, INC.
634025	10/18/2024	\$3,849.60	62643	ULLIANCE, INC.
634026	10/18/2024	\$453.23	66011	UNIFIRST CORPORATION
634027	10/18/2024	\$110.00	72635	WCASB WAYNE RESA Attn: Mike Latvis
634028	10/18/2024	\$6,366.69	72789	WAYNE RESA
634029	10/18/2024	\$668.15	73192	WEINGARTZ SUPPLY CO.
634030	10/18/2024	\$34,140.50	76802	YOUNG SUPPLY COMPANY
634031	10/18/2024	\$155.00	92377	JENNIFER SPEARS NORTH
634032	10/18/2024	\$83.62	98788	COREY WEBSTER
634033	10/18/2024	\$0.00	MSCPA	MISC PAYMENTS
634034	10/18/2024	\$210.00	MSCPA	MISC PAYMENTS
634035	10/22/2024	\$510.00	MSC54	EARLY CHILDCARE REFUND
634036	10/25/2024	\$38.22	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
634037	10/25/2024	\$398.00	03625	ANDERSON DOOR COMPANY
634038	10/25/2024	\$298.90	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
634039	10/25/2024	\$725.70	04123	THE ARGUS-PRESS
634040	10/25/2024	\$203.88	04223	ARROW OFFICE SUPPLY CO
634041	10/25/2024	\$329.83	05424	BANKS VACUUM-GROSSE PTE
634042	10/25/2024	\$589.97	06542	BEST PLUMBING SPECIALTIES, INC
634043	10/25/2024	\$645.00	09427	BURKE'S SPORT HAVEN, INC.
634044	10/25/2024	\$3,525.55	11734	LOWE'S LOWE'S HOME CENTERS INC.
634045	10/25/2024	\$1,200.00	13183	CENTRAL MICHIGAN PAPER _R
634046	10/25/2024	\$1,856.91	13217	SCHOOL SPECIALTY, LLC
634047	10/25/2024	\$1,353.00	14129	COLUMBUS CLAY & CERAMICS CO.
634048	10/25/2024	\$1,172.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
634049	10/25/2024	\$24.24	14613	PETER PALEN SOUTH
634050	10/25/2024	\$99.99	14671	JONATHAN BYRNE NORTH
634051	10/25/2024	\$300.00	14741	CONSTANCE J. KARPINSKI MAIRE
634052	10/25/2024	\$158.88	16276	CYNTHIA MOREFIELD-PINDER SOUTH
634053	10/25/2024	\$50.00	16591	SHARON DREW
634054	10/25/2024	\$169.68	16859	QUENCH USA, INC.
634055	10/25/2024	\$35.00	16928	STAPLES ADVANTAGE
634056	10/25/2024	\$288.85	17253	SPECTRUM WIRELESS (USA) INC.
634057	10/25/2024	\$91.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
634058	10/25/2024	\$918.00	17554	STATE OF MICHIGAN - DETROIT 2024 City WH
634059	10/25/2024	\$10,126.99	17562	PLANTE MORAN REALPOINT, LLC
634060	10/25/2024	\$6,696.21	17792	AMAZON CAPITAL SERVICES, INC.
634061	10/25/2024	\$965.00	18218	JOHN KERNAN RICHARD

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634062	10/25/2024	\$1,425.00	18277	ITHAKA HARBORS, INC.
634063	10/25/2024	\$425.00	18417	MICHIGAN MUSIC CONFERENCE
634064	10/25/2024	\$40.00	18711	GUARNERI HOUSE
634065	10/25/2024	\$24.49	18932	KATHRYN SHARP BROWNELL
634066	10/25/2024	\$934.20	18945	GALLAGHER BENEFIT SERVICES, INC.
634067	10/25/2024	\$285.00	19031	MOSS AUDIO CORPORATION
634068	10/25/2024	\$225.00	19036	LAKEVIEW HIGH SCHOOL ATTN: ATHLETICS
634069	10/25/2024	\$279.25	19098	TEE PEE INC
634070	10/25/2024	\$29,789.67	19220	AUXILIO, INC.
634071	10/25/2024	\$102.50	19379	PAR, INC. PSYCHOLOGICAL ASSESSMENT
634072	10/25/2024	\$10,110.55	19455	TK ELEVATOR CORPORATION
634073	10/25/2024	\$2,950.00	19521	CAROL ANN OWENS
634074	10/25/2024	\$107.02	19545	CRISTINA MILLS BROWNELL
634075	10/25/2024	\$33.34	19645	BRYAN AUE
634076	10/25/2024	\$4,406.61	19671	FOLLETT CONTENT SOLUTIONS, LLC
634077	10/25/2024	\$98.06	19857	CYNTHIA LYON MASON
634078	10/25/2024	\$80.00	20023	GREAT LAKES REGIONAL FIELD HOCKEY, INC.
634079	10/25/2024	\$1,125.04	20083	SHERRY BETCHER
634080	10/25/2024	\$2,765.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
634081	10/25/2024	\$140.00	20240	BEN MATTESON BOE
634082	10/25/2024	\$46.56	20326	CATHERINE CHRISTINIDIS
634083	10/25/2024	\$320.00	20412	CAREERSTAFF UNLIMITED, LLC
634084	10/25/2024	\$249.00	20498	DONN BACON SOUTH
634085	10/25/2024	\$694.02	20531	SARAH BUCHKOWSKI-NEWTON
634086	10/25/2024	\$276.65	20762	ANDREW CROSSON
634087	10/25/2024	\$6,000.00	20764	KHAN ACADEMY, INC
634088	10/25/2024	\$1,693,035.00	20785	ASPHALT SPECIALISTS LLC
634089	10/25/2024	\$14,490.57	20788	BOILERS, CONTROLS & EQUIP., INC.
634090	10/25/2024	\$2,643.87	20790	HOME DEPOT U.S.A., INC.
634091	10/25/2024	\$267.79	22680	ED HAASS SALES CO
634092	10/25/2024	\$11,700.00	24549	ELECTRONIC SAFETY, INC.
634093	10/25/2024	\$210.00	24839	EMBREE SIGN CO
634094	10/25/2024	\$1,313.76	31315	GRAINGER W.W. GRAINGER INC
634095	10/25/2024	\$1,232.85	32300	GRIZZLY INDUSTRIAL, INC.
634096	10/25/2024	\$400.44	39205	JW PEPPER AND SON, INC
634097	10/25/2024	\$841.52	41595	MADISON ELECTRIC CO
634098	10/25/2024	\$966.00	41880	MARSHALL MUSIC CO
634099	10/25/2024	\$15.65	42258	METRO WELDING SUPPLY
634100	10/25/2024	\$200.00	43072	MICHIGAN VIRTUAL
634101	10/25/2024	\$3,960.00	43875	MORE COMPUTER SUPPLIES
634102	10/25/2024	\$257.28	44500	MCMASTER-CARR SUPPLY COMPANY
634103	10/25/2024	\$200.00	47620	QUADIENT FINANCE USA, INC.
634104	10/25/2024	\$58.25	51726	SIR SPEEDY
634105	10/25/2024	\$161.70	52882	PRO-ED INC.
634106	10/25/2024	\$38.24	53802	QUILL _R
634107	10/25/2024	\$10,342.43	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634108	10/25/2024	\$843.00	55030	ROCKET ENTERPRISES INC

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634109	10/25/2024	\$134.62	56623	SCHOOL DATEBOOKS, INC.
634110	10/25/2024	\$80.66	56653	SCHOOL NURSE SUPPLY
634111	10/25/2024	\$9,700.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
634112	10/25/2024	\$300.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
634113	10/25/2024	\$1,803.72	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
634114	10/25/2024	\$330.58	63510	THERMAL-NETICS INC
634115	10/25/2024	\$1,864.29	68814	UNIVERSITY OF MICH-DEARBORN STUDENT
634116	10/25/2024	\$57.54	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
634117	10/25/2024	\$200.00	72789	WAYNE RESA
634118	10/25/2024	\$79.03	90890	HOLLI MCNALLY BROWNELL
634119	10/25/2024	\$150.00	91629	KAREN COLE
634120	10/25/2024	\$23.50	97104	JOANNA PORVIN BROWNELL
634121	10/25/2024	\$83.62	98788	COREY WEBSTER
634122	10/25/2024	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
634123	10/25/2024	\$24.95	MSC61	SOUTH REIMBURSEMENT
634124	10/25/2024	\$459.98	18207	SARA DIRKSE PIERCE
634125	10/25/2024	\$483.08	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
634126	10/25/2024	\$625.96	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
634127	10/25/2024	\$666.96	20797	GROSSE POINTE PLANT ASSOCIATION
901017	10/10/2024	\$30,793.89	16682	CONSTELLATION NEWENERGY, INC.
901018	10/10/2024	\$55,871.84	16682	CONSTELLATION NEWENERGY, INC.
901019	10/10/2024	\$6,950.00	19023	DTE ENERGY
901020	10/10/2024	\$15,622.68	19023	DTE ENERGY
901021	10/10/2024	\$1,325.72	19023	DTE ENERGY
901022	10/17/2024	\$820.44	19020	DTE ENERGY.
901023	10/17/2024	\$2,108.55	19020	DTE ENERGY.
901024	10/17/2024	\$498.43	19020	DTE ENERGY.
901025	10/17/2024	\$17.62	19020	DTE ENERGY.
901026	10/17/2024	\$65.20	19020	DTE ENERGY.
901027	10/17/2024	\$9,179.63	19023	DTE ENERGY
901028	10/17/2024	\$41,999.42	16682	CONSTELLATION NEWENERGY, INC.

Count: 501

Grand Total: \$3,377,275.08