

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 09/01/2024 to 09/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062960	09/06/2024	\$375.00	13482	ANN LIGHTBODY
062961	09/06/2024	\$370.55	15874	LONGSTRETH SPORTING GOODS, LLC
062962	09/06/2024	\$44.92	16503	TERESA BENNETT NORTH
062963	09/06/2024	\$100.00	16567	CHAD HEPNER
062964	09/06/2024	\$455.00	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
062965	09/06/2024	\$154.00	16859	QUENCH USA, INC.
062966	09/06/2024	\$1,484.12	17792	AMAZON CAPITAL SERVICES, INC.
062967	09/06/2024	\$1,014.50	18293	STUDENT ADVENTURES INC.
062968	09/06/2024	\$599.00	19274	MATBOSS, LLC
062969	09/06/2024	\$2,000.00	19501	BOUNCERS AND MORE LLC
062970	09/06/2024	\$26.64	19522	CAMERON MILLS
062971	09/06/2024	\$300.00	19540	OMAR SIDDIQUI
062972	09/06/2024	\$96.00	19541	MIKAYLA SMOLEN
062973	09/06/2024	\$9,855.00	20201	CARR'S MOTORCOACH, LLC
062974	09/06/2024	\$2,500.00	20290	HISTORIC SURFACES LLC
062975	09/06/2024	\$336.00	20336	ELLIOTT ANN WEISS
062976	09/06/2024	\$663.14	20427	DANIEL DEMARCO SOUTH
062977	09/06/2024	\$2,350.00	20627	GETAWAY TOURS AND CHARTERS
062978	09/06/2024	\$348.00	20637	LUCAS BOWER SOUTH
062979	09/06/2024	\$126.00	20696	GRACE DAVIS GERESY
062980	09/06/2024	\$1,000.00	20719	IONA UNIVERSITY
062981	09/06/2024	\$52.29	39205	JW PEPPER AND SON, INC
062982	09/06/2024	\$2,847.05	39616	LABELSTOP, INC
062983	09/06/2024	\$5.89	42258	METRO WELDING SUPPLY
062984	09/06/2024	\$137.49	44050	MUSICAL RESOURCES OF TOLEDO
062985	09/06/2024	\$68.00	58802	SKIP PRINTING COMPANY
062986	09/06/2024	\$975.00	90099	HEATHER ALBRECHT
062987	09/06/2024	\$32.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
062988	09/06/2024	\$350.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
062989	09/06/2024	\$58.48	MSC57	NORTH ATHLETICS REIMBURSEMENT
062990	09/06/2024	\$98.94	MSC57	NORTH ATHLETICS REIMBURSEMENT
062991	09/06/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
062992	09/06/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
062993	09/06/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
062994	09/06/2024	\$18.16	MSC58	SOUTH ATHLETICS REIMB
062995	09/13/2024	\$500.00	14062	CLAUDINE MANCHESTER BARNES
062996	09/13/2024	\$492.31	14678	BRANDY ROKICKI BARNES
062997	09/13/2024	\$1,086.10	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
062998	09/13/2024	\$356.74	16850	ALCOPRO, INC.
062999	09/13/2024	\$1,962.57	17792	AMAZON CAPITAL SERVICES, INC.
063000	09/13/2024	\$1,150.00	19521	CAROL ANN OWENS
063001	09/13/2024	\$5,000.00	20290	HISTORIC SURFACES LLC
063002	09/13/2024	\$2,197.25	20339	LIVONIA TROPHY & SCREENPRINTING, INC.
063003	09/13/2024	\$206.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063004	09/13/2024	\$233.00	51726	SIR SPEEDY
063005	09/13/2024	\$28.04	53802	QUILL _R
063006	09/13/2024	\$2,736.20	57405	SEHI COMPUTER PRODUCTS INC _R

Check Reconciliation Report

Grosse Pointe Public School

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063007	09/20/2024	\$212.00	09050	BSN SPORTS, LLC
063008	09/20/2024	\$210.00	11975	CHARVAT THE FLORIST
063009	09/20/2024	\$748.85	13908	LINDA SCHULTZ SOUTH
063010	09/20/2024	\$1,134.38	15054	BARRISTER GARDENS
063011	09/20/2024	\$2,086.62	16064	STEVE ZARANEK
063012	09/20/2024	\$323.28	16388	JOHN FODELL
063013	09/20/2024	\$266.98	16509	KATHERINE PARENT SOUTH
063014	09/20/2024	\$40.32	16591	SHARON DREW
063015	09/20/2024	\$2,340.37	17792	AMAZON CAPITAL SERVICES, INC.
063016	09/20/2024	\$255.55	17818	APPLIED IMAGING LOWERY CORP
063017	09/20/2024	\$255.00	18990	DOWNRIVER OFFICE
063018	09/20/2024	\$19.78	19187	JOHN KAUFFMAN BROWNELL
063019	09/20/2024	\$423.00	19537	THE CAMPUS SHOP
063020	09/20/2024	\$469.75	19973	BOB'S SPECIALTY COMPANY
063021	09/20/2024	\$811.15	20159	D&B GROCERS, INC
063022	09/20/2024	\$494.00	20430	AJAX GOLF, LLC ALEX M. KOSKOS
063023	09/20/2024	\$86.00	20451	ANDREW RISHMAWI SOUTH ATHLETICS
063024	09/20/2024	\$795.50	20670	DETROIT STREET APPAREL CO. RYAN STEINER
063025	09/20/2024	\$200.00	20726	MODERN SOCIAL DETROIT LLC
063026	09/20/2024	\$500.00	20727	LRG ENTERTAINMENT, INC
063027	09/20/2024	\$419.10	20731	THE RUSTIC ROOT DESIGN COMPANY LINDSAY
063028	09/20/2024	\$80.00	20732	JONESVILLE COMMUNITY SCHOOLS
063029	09/20/2024	\$172.00	20733	KOEGEL MEATS, INC
063030	09/20/2024	\$100.00	20734	JEFFREY EDWARDS YO MAM'S FROZEN TREATS LLC
063031	09/20/2024	\$490.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063032	09/20/2024	\$385.00	39616	LABELSTOP, INC
063033	09/20/2024	\$77.50	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS
063034	09/20/2024	\$5.89	42258	METRO WELDING SUPPLY
063035	09/20/2024	\$216.24	44050	MUSICAL RESOURCES OF TOLEDO
063036	09/20/2024	\$359.90	51726	SIR SPEEDY
063037	09/20/2024	\$262.21	56155	BAKING COMPANY, LLC
063038	09/20/2024	\$240.00	58802	SKIP PRINTING COMPANY
063039	09/20/2024	\$2,836.48	59955	THE SCREEN PRINT DEPT. INC
063040	09/20/2024	\$252.50	75591	WOODS TROPHIES
063041	09/20/2024	\$89.75	98277	THOMAS SZMRECSANYI
063042	09/20/2024	\$180.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063043	09/20/2024	\$772.90	MSC57	NORTH ATHLETICS REIMBURSEMENT
063044	09/20/2024	\$225.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063045	09/20/2024	\$270.27	MSC58	SOUTH ATHLETICS REIMB
063046	09/20/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
063047	09/20/2024	\$537.56	MSC58	SOUTH ATHLETICS REIMB
063048	09/20/2024	\$19.95	MSC58	SOUTH ATHLETICS REIMB
063049	09/20/2024	\$352.88	MSC61	SOUTH REIMBURSEMENT
063050	09/27/2024	\$3,829.39	09050	BSN SPORTS, LLC
063051	09/27/2024	\$11,203.35	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063052	09/27/2024	\$83.80	13482	ANN LIGHTBODY
063053	09/27/2024	\$1,380.29	13577	LESLIE SAROLI PARCELLS

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Grosse Pointe Public School

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063054	09/27/2024	\$252.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063055	09/27/2024	\$15.99	16503	TERESA BENNETT NORTH
063056	09/27/2024	\$455.60	17092	ANZ LOGOWEAR LLC
063057	09/27/2024	\$1,557.38	17792	AMAZON CAPITAL SERVICES, INC.
063058	09/27/2024	\$300.00	17834	PREFERRED CHARTER SERVICE, LLC
063059	09/27/2024	\$225.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
063060	09/27/2024	\$228.47	17912	JILL HARRISON
063061	09/27/2024	\$623.50	18293	STUDENT ADVENTURES INC.
063062	09/27/2024	\$92.22	18302	CATHERINE HUSK PIERCE
063063	09/27/2024	\$170.00	19052	MICHIGAN STATE UNIVERSITY ATTN: SANDRA SNOW
063064	09/27/2024	\$10,465.00	19450	PHOENIX DESIGN CONCEPTS INC
063065	09/27/2024	\$152.00	20386	MICHIGAN MINERALOGICAL SOCIETY
063066	09/27/2024	\$20.34	20427	DANIEL DEMARCO SOUTH
063067	09/27/2024	\$14,720.00	20507	THE CERAMIC SHOP LLC
063068	09/27/2024	\$1,605.00	20514	QUICK SILVER MARKETING SOLUTION, LLC
063069	09/27/2024	\$1,299.48	20675	JOHN HOPKINS UNIVERSITY HOPKINS FULFILLMENT
063070	09/27/2024	\$630.00	20682	ABSOLUTE FILTH, LLC
063071	09/27/2024	\$160.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063072	09/27/2024	\$141.00	52870	PRINT XPRESS
063073	09/27/2024	\$419.33	56634	ANDERSON'S TAYMARK
063074	09/27/2024	\$1,450.00	61264	STEVENSON HIGH SCHOOL ATTN: JEFF LOPO
063075	09/27/2024	\$82.96	98277	THOMAS SZMRECSANYI
063076	09/27/2024	\$254.97	MSC58	SOUTH ATHLETICS REIMB
063077	09/27/2024	\$42.81	MSC61	SOUTH REIMBURSEMENT
063078	09/27/2024	\$50.56	MSC61	SOUTH REIMBURSEMENT
633342	09/03/2024	-\$276.65	MSC58	SOUTH ATHLETICS REIMB
633413	09/03/2024	-\$60.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
633461	09/04/2024	-\$90.00	20350	ALGONAC COMMUNITY SCHOOLS
633471	09/06/2024	-\$36,570.11	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
633497	09/06/2024	\$1,150.98	09050	BSN SPORTS, LLC
633498	09/06/2024	\$1,846.00	09427	BURKE'S SPORT HAVEN, INC.
633499	09/06/2024	\$92.00	11581	CENTRAL MICHIGAN PAPER
633500	09/06/2024	\$1,320.00	13183	CENTRAL MICHIGAN PAPER _R
633501	09/06/2024	\$160.55	13217	SCHOOL SPECIALTY, LLC
633502	09/06/2024	\$2,019.24	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
633503	09/06/2024	\$248.16	13906	SARA MEIER
633504	09/06/2024	\$131.99	14671	JONATHAN BYRNE NORTH
633505	09/06/2024	\$6,333.10	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
633506	09/06/2024	\$375.00	15088	HICKEY LEADERSHIP GROUP
633507	09/06/2024	\$10,119.45	15521	VERIZON WIRELESS 001
633508	09/06/2024	\$15,138.00	15590	CR SUCESS LEARNING LLC
633509	09/06/2024	\$158.99	16388	JOHN FODELL
633510	09/06/2024	\$185.50	16859	QUENCH USA, INC.
633511	09/06/2024	\$300.00	16940	TROY HERNANDEZ
633512	09/06/2024	\$467.20	17214	CATHERINE VERNIER KERBY
633513	09/06/2024	\$80.00	17262	CHELSEA BROZO NORTH ATHLETICS
633514	09/06/2024	\$740.75	17366	WEVIDEO, INC.

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Grosse Pointe Public School

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633515	09/06/2024	\$9,253.60	17562	PLANTE MORAN REALPOINT, LLC
633516	09/06/2024	\$7,579.57	17792	AMAZON CAPITAL SERVICES, INC.
633517	09/06/2024	\$12,500.00	18203	GENESIS TECHNOLOGIES, INC. REUBEN RAJ
633518	09/06/2024	\$11.98	18207	SARA DIRKSE PIERCE
633519	09/06/2024	\$172.46	18211	LAMINATING AND BINDING SOLUTIONS, INC
633520	09/06/2024	\$104.40	18218	JOHN KERNAN RICHARD
633521	09/06/2024	\$16.99	18337	JESSICA ROULEAU
633522	09/06/2024	\$161.80	18656	BAND SHOPPE PEARISON INCORPORATED
633523	09/06/2024	\$2,040.50	18711	GUARNERI HOUSE
633524	09/06/2024	\$200.00	18812	EASTSIDE RACING COMPANY ROBERT BUSQUAERT
633525	09/06/2024	\$13,701.30	19076	TOBI DYNVOX LLC
633526	09/06/2024	\$384.25	19098	TEE PEE INC
633527	09/06/2024	\$36.80	19201	AMAZON WEB SERVICES, INC.
633528	09/06/2024	\$1,096.19	19220	AUXILIO, INC.
633529	09/06/2024	\$200.00	19352	ANCHOR BAY SCHOOL DISTRICT BD OF EDUC
633530	09/06/2024	\$5,934.50	19457	MANEUVERING THE MIDDLE LLC
633531	09/06/2024	\$23,752.50	19481	PALMER MOVING & STORAGE
633532	09/06/2024	\$596.00	19531	BYRDSEED, LLC
633533	09/06/2024	\$128.48	19547	COURTNEY KLIMAN
633534	09/06/2024	\$151.60	19572	SARAH PROFETA PARCELLS
633535	09/06/2024	\$4,846.55	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
633536	09/06/2024	\$55.00	19697	SHANNON GOODWIN
633537	09/06/2024	\$130.00	19747	CHRISTOPHER TREPANOWSKI NORTH
633538	09/06/2024	\$125.00	19828	LEGACY PIANO CARE
633539	09/06/2024	\$176.44	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
633540	09/06/2024	\$1,350.00	20243	METRO SIGNS, INC. METRO SIGNS & LIGHTING
633541	09/06/2024	\$818.31	20299	AT&T ILLINOIS
633542	09/06/2024	\$114.67	20319	JONATHAN STANDER
633543	09/06/2024	\$325.94	20328	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC.
633544	09/06/2024	\$180.00	20350	ALGONAC COMMUNITY SCHOOLS
633545	09/06/2024	\$570.00	20412	CAREERSTAFF UNLIMITED, LLC
633546	09/06/2024	\$35,954.59	20435	TAHER INC
633547	09/06/2024	\$760.00	20586	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY
633548	09/06/2024	\$156.00	20670	DETROIT STREET APPAREL CO. RYAN STEINER
633549	09/06/2024	\$1,119.02	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
633550	09/06/2024	\$337.68	20685	KATRINA SOUCY
633551	09/06/2024	\$434.16	20686	KATHERINE FISHER
633552	09/06/2024	\$60.00	20700	HANSONS RUNNING SHOP, INC
633553	09/06/2024	\$200.00	20701	BD OF EDUC WAYNE CO HURON SCHOOL DISTRICT
633554	09/06/2024	\$450.00	20703	LIVONIA PUBLIC SCHOOLS SCHOOL DISTRICT
633555	09/06/2024	\$468.60	20714	NATIONAL SCHOOL FORMS, INC. IVY BUSINESS
633556	09/06/2024	\$80.00	20718	MICHIGAN INTERSCHOLASTIC VOLLEYBALL COACHES
633557	09/06/2024	\$128.48	27425	FLINN SCIENTIFIC INC
633558	09/06/2024	\$1,176.02	30905	GOPHER SPORT
633559	09/06/2024	\$3,420.95	38790	J'S ORIGINAL SILKSCREENS
633560	09/06/2024	\$32.64	39181	JOSTENS INC.
633561	09/06/2024	\$53.35	39205	JW PEPPER AND SON, INC

Check Reconciliation Report

Grosse Pointe Public School

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633562	09/06/2024	\$241.00	39616	LABELSTOP, INC
633563	09/06/2024	\$150.00	41307	MSBOA DISTRICT 16 TIMOTHY HOEY, VP FOR B&O
633564	09/06/2024	\$1,125.00	41312	MSBOA
633565	09/06/2024	\$15.84	42258	METRO WELDING SUPPLY
633566	09/06/2024	\$15,858.75	43325	MILLER CANFIELD PADDOCK & STONE, P.L.C.
633567	09/06/2024	\$2,455.20	47600	NEFF COMPANY
633568	09/06/2024	\$64.91	50171	OTC BRANDS, INC.
633569	09/06/2024	\$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
633570	09/06/2024	\$247.40	53802	QUILL_R
633571	09/06/2024	\$6,344.27	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
633572	09/06/2024	\$1,648.36	56518	SCHOLASTIC MAGAZINES
633573	09/06/2024	\$18,902.69	59266	SOUND PLANNING COMMUNICATIONS, INC.
633574	09/06/2024	\$71.40	60244	STAPLES CREDIT PLAN DEPT DET
633575	09/06/2024	\$25.52	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
633576	09/06/2024	\$549.90	MSC57	NORTH ATHLETICS REIMBURSEMENT
633577	09/06/2024	\$486.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
633578	09/06/2024	\$60.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
633579	09/06/2024	\$276.65	MSC58	SOUTH ATHLETICS REIMB
633580	09/13/2024	\$1,937.10	06542	BEST PLUMBING SPECIALTIES, INC
633581	09/13/2024	\$520.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
633582	09/13/2024	\$4,247.13	13217	SCHOOL SPECIALTY, LLC
633583	09/13/2024	\$284.74	13801	CLEAR RATE COMMUNICATIONS, LLC
633584	09/13/2024	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
633585	09/13/2024	\$3,420.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
633586	09/13/2024	\$1,224.30	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
633587	09/13/2024	\$125.00	15064	AMERICAN STRING TEACHERS ASSOCIATION
633588	09/13/2024	\$1,808.14	16156	L.L. JOHNSON LUMBER MFG. COMPANY
633589	09/13/2024	\$173.68	16859	QUENCH USA, INC.
633590	09/13/2024	\$352.95	17253	SPECTRUM WIRELESS (USA) INC.
633591	09/13/2024	\$4,755.17	17792	AMAZON CAPITAL SERVICES, INC.
633592	09/13/2024	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
633593	09/13/2024	\$4,200.00	19055	TOCCO MANNINO LANDSCAPE
633594	09/13/2024	\$3,798.00	19152	VECTOR SOLUTIONS SCENARIO LEARNING, LLC
633595	09/13/2024	\$98,169.78	19220	AUXILIO, INC.
633596	09/13/2024	\$55,928.20	19533	B & B MAINTENANCE SERVICES, INC.
633597	09/13/2024	\$289.67	19587	VERIZON WIRELESS 002
633598	09/13/2024	\$4,510.30	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
633599	09/13/2024	\$7,284.96	19836	OSC INC.
633600	09/13/2024	\$1,149.54	20098	NICK LOPEZ SOUTH
633601	09/13/2024	\$700.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
633602	09/13/2024	\$8,140.00	20226	DIHYDRO SERVICES INC.
633603	09/13/2024	\$53.94	20496	PITNEY BOWES, INC
633604	09/13/2024	\$35.78	20694	GAVIN PERRY PARCELLS
633605	09/13/2024	\$41.00	20695	MARGARETTE SCHEICH MASON
633606	09/13/2024	\$30.00	20700	HANSONS RUNNING SHOP, INC
633607	09/13/2024	\$4,500.00	20723	PROJECT TOMORROW
633608	09/13/2024	\$6,100.59	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC

Check Reconciliation Report

Grosse Pointe Public School

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633609	09/13/2024	\$4,456.86	31315	GRAINGER W.W. GRAINGER INC
633610	09/13/2024	\$225.00	39205	JW PEPPER AND SON, INC
633611	09/13/2024	\$770.42	39683	LAKESHORE LEARNING MATERIALS
633612	09/13/2024	\$375.00	41312	MSBOA
633613	09/13/2024	\$13,643.00	41876	MARSHALL LANDSCAPE, INC.
633614	09/13/2024	\$355.39	43109	MIDSTATES RECYCLING SERVICES
633615	09/13/2024	\$65,619.55	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
633616	09/13/2024	\$10,923.03	51726	SIR SPEEDY
633617	09/13/2024	\$52.58	53802	QUILL_R
633618	09/13/2024	\$11,345.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
633619	09/13/2024	\$230.44	57820	SHERWIN-WILLIAMS
633620	09/13/2024	\$510.00	59830	SPINA ELECTRIC CO
633621	09/13/2024	\$9,349.81	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
633622	09/13/2024	\$704.65	66011	UNIFIRST CORPORATION
633623	09/13/2024	\$300.00	72199	WARREN WOODS MIDDLE SCHOOL
633624	09/13/2024	\$1,492.00	76802	YOUNG SUPPLY COMPANY
633625	09/13/2024	\$99.29	98788	COREY WEBSTER
633626	09/13/2024	\$471.00	MSC54	EARLY CHILDCARE REFUND
633627	09/13/2024	\$325.00	MSCPA	MISC PAYMENTS
633628	09/13/2024	\$280.00	MSCPA	MISC PAYMENTS
633629	09/13/2024	\$300.00	MSCPA	MISC PAYMENTS
633630	09/13/2024	\$250.00	MSCPA	MISC PAYMENTS
633631	09/13/2024	\$24,799.00	18995	VSC, INC.
633632	09/13/2024	\$142,373.85	20728	SOUND PLANNING COMMUNICATIONS
633635	09/13/2024	\$23,400.00	20057	GREAT LAKES RECREATION CO., LLC
633636	09/13/2024	\$36,570.11	20730	HOLCOMB CONTRACTING LLC
633637	09/20/2024	\$205.42	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
633638	09/20/2024	\$279.55	03127	AT&T
633639	09/20/2024	\$1,364.64	06542	BEST PLUMBING SPECIALTIES, INC
633640	09/20/2024	\$544.32	09050	BSN SPORTS, LLC
633641	09/20/2024	\$1,155.00	11350	CENGAGE LEARNING
633642	09/20/2024	\$1,624.00	11581	CENTRAL MICHIGAN PAPER
633643	09/20/2024	\$1,758.93	13217	SCHOOL SPECIALTY, LLC
633644	09/20/2024	\$705.26	13862	TAYLOR BARCZYK
633645	09/20/2024	\$242.24	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
633646	09/20/2024	\$200.72	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
633647	09/20/2024	\$250.00	14741	CONSTANCE J. KARPINSKI MAIRE
633648	09/20/2024	\$284.08	14957	BULLDOG RECORDS MANAGEMENT, INC.
633649	09/20/2024	\$21,285.00	14967	POWER VAC OF MICHIGAN, INC.
633650	09/20/2024	\$374.95	15939	RODGER HUNWICK BROWNELL
633651	09/20/2024	\$9,298.00	16600	CRISIS PREVENTION INST, INC.
633652	09/20/2024	\$40.47	16928	STAPLES ADVANTAGE
633653	09/20/2024	\$184.65	16997	JENNIFER WOZNIAK BROWNELL
633654	09/20/2024	\$166.88	17220	CURRICULUM ASSOCIATES, LLC
633655	09/20/2024	\$11.60	17498	NADINE PENDOLINO BROWNELL
633656	09/20/2024	\$337.02	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
633657	09/20/2024	\$4,831.78	17792	AMAZON CAPITAL SERVICES, INC.

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 09/01/2024 to 09/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
633658	09/20/2024	\$205.00	18152	ARCH ENVIRONMENTAL GROUP
633659	09/20/2024	\$2,400.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
633660	09/20/2024	\$2,437.17	18404	MICHAEL VIVIANI NORTH
633661	09/20/2024	\$47.91	18481	LISA DOUGHERTY
633662	09/20/2024	\$326.70	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
633663	09/20/2024	\$210.00	18711	GUARNERI HOUSE
633664	09/20/2024	\$27.95	18982	ALEXANDRA GULYAS PARCELLS
633665	09/20/2024	\$160.00	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
633666	09/20/2024	\$47,945.70	19220	AUXILIO, INC.
633667	09/20/2024	\$225.79	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
633668	09/20/2024	\$325.00	19303	LAKE SHORE PUBLIC SCHOOLS
633669	09/20/2024	\$11,962.00	19495	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS
633670	09/20/2024	\$47.87	19707	JENNIFER WEISBRODT NORTH
633671	09/20/2024	\$2,045.00	19805	HEATHER BRESSER
633672	09/20/2024	\$2,643.80	19836	OSC INC.
633673	09/20/2024	\$3,620.00	19843	Oakland Neuropsychology Center
633674	09/20/2024	\$1,625.40	20088	PITNEY BOWES BANK INC PURCHASE POWER
633675	09/20/2024	\$494.81	20098	NICK LOPEZ SOUTH
633676	09/20/2024	\$8,800.00	20407	GALILEO LEADERSHIP CONSORTIUM
633677	09/20/2024	\$469.04	20459	THRESHOLD AVERY PRODUCTS CORPORATION
633678	09/20/2024	\$102.18	20522	CAMERON JOHNSON PARCELLS - TECH
633679	09/20/2024	\$277.12	20531	SARAH BUCHKOWSKI-NEWTON
633680	09/20/2024	\$170.71	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
633681	09/20/2024	\$97.97	20688	DAVID LUBANSKI NORTH
633682	09/20/2024	\$2,000.00	20725	MINGA SOLUTIONS US INC.
633683	09/20/2024	\$500.00	20737	WARREN CONSOLIDATED SCHOOLS BOARD OF
633684	09/20/2024	\$336.58	27425	FLINN SCIENTIFIC INC
633685	09/20/2024	\$234.32	27802	FORTON'S MOWER SERVICE
633686	09/20/2024	\$1,084.07	31315	GRAINGER W.W. GRAINGER INC
633687	09/20/2024	\$329.89	33050	GROW PUBLICATIONS
633688	09/20/2024	\$189.39	39205	JW PEPPER AND SON, INC
633689	09/20/2024	\$182.81	39683	LAKESHORE LEARNING MATERIALS
633690	09/20/2024	\$875.00	41218	MASSP
633691	09/20/2024	\$391.51	41880	MARSHALL MUSIC COMPANY
633692	09/20/2024	\$618.41	41881	MARSHALL MUSIC COMPANY
633693	09/20/2024	\$191.70	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
633694	09/20/2024	\$1,244.25	47600	NEFF COMPANY
633695	09/20/2024	\$32.75	49919	ODP BUSINESS SOLUTIONS, LLC
633696	09/20/2024	\$76.28	51726	SIR SPEEDY
633697	09/20/2024	\$1,962.62	54420	REALLY GOOD STUFF, LLC
633698	09/20/2024	\$8,815.52	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
633699	09/20/2024	\$1,117.00	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
633700	09/20/2024	\$5,495.67	55336	S & S WORLDWIDE
633701	09/20/2024	\$109.89	56520	SCHOLASTIC INC
633702	09/20/2024	\$529.25	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
633703	09/20/2024	\$68.22	57820	SHERWIN-WILLIAMS
633704	09/20/2024	\$110.00	58802	SKIP PRINTING COMPANY

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 09/01/2024 to 09/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
633705	09/20/2024	\$1,164.00	61983	SWEATS 'N' STUFF, LTD
633706	09/20/2024	\$2,859.20	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
633707	09/20/2024	\$425.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
633708	09/20/2024	\$576.00	65995	ULINE, INC.
633709	09/20/2024	\$279.54	66011	UNIFIRST CORPORATION
633710	09/20/2024	\$2,915.00	72789	WAYNE RESA
633711	09/20/2024	\$811.25	73192	WEINGARTZ SUPPLY CO.
633712	09/20/2024	\$50.00	91340	AMY CALLAWAY BURKE BROWNELL
633713	09/20/2024	\$239.48	92394	COREY ERNST BROWNELL
633714	09/20/2024	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
633715	09/20/2024	\$175.00	MSCPA	MISC PAYMENTS
633716	09/20/2024	\$4,004.60	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
633717	09/20/2024	\$305.71	13239	CITY OF GROSSE POINTE PARK
633718	09/20/2024	\$4,162.15	13240	CITY OF GROSSE PTE WOODS
633719	09/20/2024	\$12,351.64	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
633720	09/20/2024	\$431.40	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
633721	09/20/2024	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
633722	09/20/2024	\$130.65	20534	TYLER SALAZAR ADMIN
633723	09/20/2024	\$2,990.00	20620	AIM HIGH SCHOOL
633724	09/20/2024	\$9,600.00	20741	AQUINAS COLLEGE
633725	09/20/2024	\$12,243.20	20562	PEA GROUP PROFESSIONAL ENGINEERING
633726	09/27/2024	\$99.80	00419	ABSOPURE WATER CO DEPT 866720
633727	09/27/2024	\$926.55	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
633728	09/27/2024	\$296.47	04654	AUDIO SENTRY CORP
633729	09/27/2024	\$193.69	07290	BLICK ART MATERIALS DICK BLICK COMPANY
633730	09/27/2024	\$1,089.16	13217	SCHOOL SPECIALTY, LLC
633731	09/27/2024	\$3,209.38	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
633732	09/27/2024	\$150.00	13949	ANDREA GRUENWALD PARCELLS
633733	09/27/2024	\$35.00	14026	LAUREN BROWN PARCELLS
633734	09/27/2024	\$990.65	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
633735	09/27/2024	\$50.00	16003	SUSAN JORDAN BROWNELL
633736	09/27/2024	\$87.77	16673	MONICA BRUMBAUGH STUDENT SERVICES
633737	09/27/2024	\$274.01	16759	CHRISTINA PARTALIS PIERCE
633738	09/27/2024	\$160.32	16840	GINA BORDATO BARNES
633739	09/27/2024	\$3,304.50	17253	SPECTRUM WIRELESS (USA) INC.
633740	09/27/2024	\$91.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
633741	09/27/2024	\$369.55	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
633742	09/27/2024	\$12,939.89	17792	AMAZON CAPITAL SERVICES, INC.
633743	09/27/2024	\$56.97	18087	DINEEN KROTCHÉ
633744	09/27/2024	\$84.00	18207	SARA DIRKSE PIERCE
633745	09/27/2024	\$28.74	18765	MOLLY SENG BARNES
633746	09/27/2024	\$665.92	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
633747	09/27/2024	\$78.93	18930	JENNIFER CAMERON BARNES
633748	09/27/2024	\$83.15	19284	PAIGE LESHER BARNES
633749	09/27/2024	\$169.04	19357	EMILY JABLONSKI BARNES
633750	09/27/2024	\$125.00	19359	MACOMB COUNTY TENNIS COACHES ASSOCIATION
633751	09/27/2024	\$289.67	19587	VERIZON WIRELESS 002

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 09/01/2024 to 09/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
633752	09/27/2024	\$181.91	19608	KRISTEN BRACEFUL BARNES
633753	09/27/2024	\$722.76	19671	FOLLETT CONTENT SOLUTIONS, LLC
633754	09/27/2024	\$250.00	19828	LEGACY PIANO CARE
633755	09/27/2024	\$34.99	19839	BRADLEY SMITH NORTH
633756	09/27/2024	\$95.04	19857	CYNTHIA LYON MASON
633757	09/27/2024	\$84.82	19983	KOLINA NOUHAN
633758	09/27/2024	\$153.46	20088	PITNEY BOWES BANK INC PURCHASE POWER
633759	09/27/2024	\$44.29	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
633760	09/27/2024	\$64,627.20	20304	REALLY GREAT READING COMPANY, INC REALLY
633761	09/27/2024	\$600.00	20381	AT&T CORP
633762	09/27/2024	\$74.97	20418	KELSEY NORDQUIST BARNES
633763	09/27/2024	\$1,136.25	20500	NWEA Houghton Mifflin Harcourt Publishing Company
633764	09/27/2024	\$702.16	20531	SARAH BUCHKOWSKI-NEWTON
633765	09/27/2024	\$71.36	20593	MADELINE SCHEBIL BARNES
633766	09/27/2024	\$1,046.50	20698	SWAY MEDICAL, INC
633767	09/27/2024	\$179,587.17	20730	HOLCOMB CONTRACTING LLC
633768	09/27/2024	\$165.72	27425	FLINN SCIENTIFIC INC
633769	09/27/2024	\$2,488.10	38941	JOHNSON CONTROLS
633770	09/27/2024	\$1,800.00	39181	JOSTENS INC.
633771	09/27/2024	\$823.85	39205	JW PEPPER AND SON, INC
633772	09/27/2024	\$7,500.00	40857	LOCHMOOR CLUB
633773	09/27/2024	\$1,235.00	41331	MSVMA
633774	09/27/2024	\$345.00	41536	MACOMB AREA CONFERENCE
633775	09/27/2024	\$718.63	41880	MARSHALL MUSIC COMPANY
633776	09/27/2024	\$15.84	42258	METRO WELDING SUPPLY
633777	09/27/2024	\$4,000.00	43920	MOTHERS CLUB OF GROSSE PTE SOUTH
633778	09/27/2024	\$5,015.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
633779	09/27/2024	\$258.89	52870	PRINT XPRESS
633780	09/27/2024	\$918.10	53802	QUILL _R
633781	09/27/2024	\$41.90	54420	REALLY GOOD STUFF, LLC
633782	09/27/2024	\$14,381.49	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
633783	09/27/2024	\$1,031.25	56518	SCHOLASTIC MAGAZINES
633784	09/27/2024	\$147.32	57820	SHERWIN-WILLIAMS
633785	09/27/2024	\$720.00	61983	SWEATS 'N' STUFF, LTD
633786	09/27/2024	\$1,165.06	63510	THERMAL-NETICS INC
633787	09/27/2024	\$175.03	65995	ULINE, INC.
633788	09/27/2024	\$462.32	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
633789	09/27/2024	\$535.99	90901	GARY BENNETT NORTH
633790	09/27/2024	\$36.18	96000	DAVID MARTIN
633791	09/27/2024	\$70.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
633792	09/27/2024	\$248.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
633793	09/27/2024	\$24.95	MSC61	SOUTH REIMBURSEMENT
633794	09/27/2024	\$50.13	MSCPA	MISC PAYMENTS
633795	09/27/2024	\$11,395.90	17562	PLANTE MORAN REALPOINT, LLC
633796	09/27/2024	\$241,487.61	18643	TURNER CONSTRUCTION COMPANY
633797	09/27/2024	\$824.44	17554	STATE OF MICHIGAN - DETROIT 2024 City WH
633798	09/30/2024	\$105.98	20749	JILL MARSHALL

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 09/01/2024 to 09/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900997	09/13/2024	\$42,964.33	16682	CONSTELLATION NEWENERGY, INC.
900998	09/13/2024	\$271.20	19020	DTE ENERGY.
900999	09/13/2024	\$2,024.81	19020	DTE ENERGY.
901000	09/13/2024	\$367.18	19020	DTE ENERGY.
901001	09/13/2024	\$17.62	19020	DTE ENERGY.
901002	09/13/2024	\$59.56	19020	DTE ENERGY.
901003	09/13/2024	\$9,061.44	19023	DTE ENERGY
901004	09/13/2024	\$1,309.86	19023	DTE ENERGY
901005	09/26/2024	\$4.28	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
901006	09/26/2024	\$966.73	19020	DTE ENERGY.
901007	09/26/2024	\$1,631.03	19020	DTE ENERGY.
901008	09/26/2024	\$1,590.47	19020	DTE ENERGY.
901009	09/26/2024	\$4,100.57	19020	DTE ENERGY.
901010	09/26/2024	\$1,327.02	19020	DTE ENERGY.
901011	09/26/2024	\$5,375.75	19020	DTE ENERGY.
901012	09/26/2024	\$481.68	19020	DTE ENERGY.
901013	09/26/2024	\$1,073.94	19020	DTE ENERGY.
901014	09/26/2024	\$1,510.91	19020	DTE ENERGY.
901015	09/26/2024	\$1,316.40	19020	DTE ENERGY.
901016	09/26/2024	\$16,145.20	19020	DTE ENERGY.

Count: 443

Grand Total: \$1,750,798.62