

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 07/01/2024 to 07/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062850	07/02/2024	\$816.04	19220	AUXILIO, INC.
062851	07/02/2024	\$78.00	19540	OMAR SIDDIQUI
062852	07/02/2024	\$18.00	19541	MIKAYLA SMOLEN
062853	07/02/2024	\$27.00	20336	ELLIOTT ANN WEISS
062854	07/02/2024	\$66.00	20633	CONRAD SQUITIERI SOUTH
062855	07/02/2024	\$54.00	20637	LUCAS BOWER SOUTH
062856	07/02/2024	\$291.00	20676	SHUTTERFLY LIFETOUCH, LLC SHUTTERFLY
062857	07/02/2024	\$1,000.00	17682	UNIVERSITY OF MICHIGAN SSC ACCOUNTS
062858	07/02/2024	\$45.00	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS
062859	07/12/2024	\$5,000.00	16366	COUNTRY CLUB OF DETROIT
062860	07/12/2024	\$552.00	20673	KLETT WORLD LANGUAGES, INC.
062861	07/12/2024	\$530.38	MSC36	MISC REFUNDS
062862	07/12/2024	\$497.01	MSC58	SOUTH ATHLETICS REIMB
062863	07/12/2024	\$932.40	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
062864	07/12/2024	\$509.49	17626	GROSSE POINTE YACHT CLUB
062865	07/12/2024	\$824.25	19483	NATIONAL CONEY ISLAND, INC
062866	07/12/2024	\$375.65	39205	JW PEPPER AND SON, INC
062867	07/12/2024	\$1,380.00	61983	SWEATS 'N' STUFF, LTD
062868	07/19/2024	\$678.98	18236	JETS PIZZA BBS PIZZA, INC.
062869	07/19/2024	\$400.00	91440	JOSEPH CHILA
062870	07/19/2024	\$6,568.53	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
062871	07/19/2024	\$4,350.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
062872	07/19/2024	\$90.00	18634	DYLAN CARDINALE
062873	07/19/2024	\$762.56	19413	ELITE SPORTSWEAR LP
062874	07/19/2024	\$100.00	20416	DETROIT PISTONS BASKETBALL COMPANY PSE
062875	07/19/2024	\$120.00	20674	KATHRYN SCHADEN
062876	07/19/2024	\$707.25	32940	NORTH ATHLETIC BOOSTERS
062877	07/19/2024	\$793.00	52870	PRINT XPRESS
062878	07/19/2024	\$205.46	MSC57	NORTH ATHLETICS REIMBURSEMENT
062879	07/19/2024	\$46.59	MSC58	SOUTH ATHLETICS REIMB
062880	07/17/2024	-\$99.60	MSC58	SOUTH ATHLETICS REIMB
062880	07/19/2024	\$99.60	MSC58	SOUTH ATHLETICS REIMB
062881	07/19/2024	\$99.60	MSC58	SOUTH ATHLETICS REIMB
062882	07/26/2024	\$276.53	19220	AUXILIO, INC.
062883	07/26/2024	\$200.00	20687	TRACIE J WELLS
062884	07/26/2024	\$31.00	75591	WOODS TROPHIES
062885	07/26/2024	\$300.00	16111	GREAT LAKES SPORTS CITY
062886	07/26/2024	\$2,774.40	16366	COUNTRY CLUB OF DETROIT
062887	07/26/2024	\$169.44	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
062888	07/26/2024	\$87.43	18932	KATHRYN SHARP BROWNELL
062889	07/26/2024	\$2,406.16	57405	SEHI COMPUTER PRODUCTS INC _R
062890	07/26/2024	\$727.26	59955	THE SCREEN PRINT DEPT. INC
633016	07/02/2024	\$172.00	03002	AMERICAN RED CROSS
633017	07/02/2024	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
633018	07/02/2024	\$150.48	17553	EMILY ACHILLE RICHARD
633019	07/02/2024	\$12,110.00	19533	B & B MAINTENANCE SERVICES, INC.
633020	07/02/2024	\$1,907.36	19836	OSC INC.

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633021	07/02/2024	\$124,000.00	20057	GREAT LAKES RECREATION CO., LLC
633022	07/02/2024	\$35,785.00	20202	LANDSCAPE AMERICA, INC.
633023	07/02/2024	\$2,527.38	20299	AT&T ILLINOIS
633024	07/02/2024	\$769.73	20587	POINTE HARDWARE AND LUMBER
633025	07/02/2024	\$285.82	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
633026	07/02/2024	\$1,024.39	30506	GILBERT'S PRO HARDWARE, INC.
633027	07/02/2024	\$2,412.94	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
633028	07/02/2024	\$450.00	58093	SHORELINE COMPANIES
633029	07/02/2024	\$231.23	76802	YOUNG SUPPLY COMPANY
633030	07/02/2024	\$22.49	18946	DATA CONTROL INC.
633031	07/02/2024	\$390.69	20088	PITNEY BOWES BANK INC PURCHASE POWER
633032	07/02/2024	\$8,936.71	28319	FRONTLINE TECHNOLOGIES GROUP LLC
633033	07/02/2024	\$31.35	39181	JOSTENS INC.
633034	07/02/2024	\$436,767.00	41208	M A I S L JOINT RISK MANAGEMENT TRUST
633035	07/02/2024	\$450.00	41218	MASSP
633036	07/02/2024	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
633037	07/02/2024	\$5,435.31	72400	WASTE MANAGEMENT OF MICHIGAN
633038	07/12/2024	\$105.33	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
633039	07/12/2024	\$730.27	11734	LOWE'S LOWE'S HOME CENTERS INC.
633040	07/12/2024	\$2,553.60	13217	SCHOOL SPECIALTY, LLC
633041	07/12/2024	\$309.80	13239	CITY OF GROSSE POINTE PARK
633042	07/12/2024	\$9.98	13482	ANN LIGHTBODY
633042	07/23/2024	-\$9.98	13482	ANN LIGHTBODY
633043	07/12/2024	\$3,640.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
633044	07/12/2024	\$1,200.00	14208	TURFIX LLC
633045	07/12/2024	\$100.00	15088	HICKEY LEADERSHIP GROUP
633046	07/12/2024	\$5,180.45	15521	VERIZON WIRELESS 001
633047	07/12/2024	\$91.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
633048	07/12/2024	\$99.26	17792	AMAZON CAPITAL SERVICES, INC.
633049	07/12/2024	\$242.02	18077	GROESBECK LUMBER & SUPPLY, INC.
633050	07/12/2024	\$67.65	18562	STATE OF MICHIGAN MICHIGAN DEPARTMENT OF
633051	07/12/2024	\$1,233.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
633052	07/12/2024	\$161.80	19031	MOSS AUDIO CORPORATION
633053	07/12/2024	\$10,363.14	19220	AUXILIO, INC.
633054	07/12/2024	\$471.88	19254	ANDREW PRAEDEL NORTH
633055	07/12/2024	\$4,771.53	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
633056	07/12/2024	\$14.96	20094	JUDIT DEZEERY
633057	07/12/2024	\$481.28	20131	WILL ENTERPRISE
633058	07/12/2024	\$12,137.50	20268	COLLINS & BLAHA, P.C.
633059	07/12/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
633060	07/12/2024	\$92.33	20522	CAMERON JOHNSON PARCELLS - TECH
633061	07/12/2024	\$36.85	20570	MIDLAND FUNDING LLC
633062	07/12/2024	\$5,984.54	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
633063	07/12/2024	\$1,000.00	41536	MACOMB AREA CONFERENCE
633064	07/12/2024	\$49.00	47223	NATIONAL TRAILS INC
633065	07/12/2024	\$681.03	70603	VARITRONICS, LLC
633066	07/12/2024	\$373.99	91290	JAMES CADOTTE DEFER

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633067	07/12/2024	\$97.75	98788	COREY WEBSTER
633068	07/12/2024	\$285.50	MSC54	EARLY CHILDCARE REFUND
633069	07/12/2024	\$134.76	MSC54	EARLY CHILDCARE REFUND
633070	07/12/2024	\$2,902.34	18212	FRENCH ASSOCIATES, INC.
633071	07/12/2024	\$160,079.53	18794	DIGITAL AGE TECHNOLOGIES, INC.
633072	07/12/2024	\$283.68	13801	CLEAR RATE COMMUNICATIONS, LLC
633073	07/12/2024	\$81,800.00	15905	LEXIA LEARNING SYSTEMS, LLC
633074	07/12/2024	\$42,786.36	18204	RENAISSANCE LEARNING, INC.
633075	07/12/2024	\$39,320.40	19003	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE
633076	07/12/2024	\$336.00	19261	NOVA ENVIRONMENTAL, INC.
633077	07/12/2024	\$58.90	19392	DETROIT PUMP & MFG. CO.
633078	07/12/2024	\$4,149.93	19500	STATE OF MICHIGAN-SET FUND REVENUE SERVICES
633079	07/12/2024	\$5,175.00	20192	DELTAMATH SOLUTIONS INC.
633080	07/12/2024	\$4,250.00	20230	John Kline
633081	07/12/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
633082	07/12/2024	\$36.85	20570	MIDLAND FUNDING LLC
633083	07/12/2024	\$1,913.85	31315	GRAINGER W.W. GRAINGER INC
633084	07/19/2024	\$6,585.60	13240	CITY OF GROSSE PTE WOODS
633085	07/19/2024	\$871.99	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
633086	07/19/2024	\$463.60	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
633087	07/19/2024	\$72.59	19201	AMAZON WEB SERVICES, INC.
633088	07/19/2024	\$292,259.48	19220	AUXILIO, INC.
633089	07/19/2024	\$34.84	19853	SONIA IMRE BOE
633090	07/19/2024	\$13,144.00	20268	COLLINS & BLAHA, P.C.
633091	07/19/2024	\$1,540.00	20412	CAREERSTAFF UNLIMITED, LLC
633092	07/19/2024	\$989.55	20605	DELTA-T GROUP DETROIT, INC.
633093	07/19/2024	\$1,800.64	20685	KATRINA SOUCY
633094	07/19/2024	\$1,367.64	20686	KATHERINE FISHER
633095	07/19/2024	\$510.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
633096	07/19/2024	\$10,096.92	41219	MASB STE 400
633097	07/19/2024	\$163.35	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
633098	07/19/2024	\$58.14	51726	SIR SPEEDY
633099	07/19/2024	\$10,388.70	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
633100	07/19/2024	\$19,649.77	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
633101	07/19/2024	\$1,498.53	15039	OCLC ONLINE COMPUTER LIBRARY CENTER INC.
633102	07/19/2024	\$22,100.00	17764	CDW GOVERNMENT LLC CDW LLC
633103	07/19/2024	\$2,250.00	17981	BIG TEAMS LLC
633104	07/19/2024	\$309.96	18398	CRYSTAL HAYES
633105	07/19/2024	\$2,032.50	18649	ARBITERSPORTS LLC
633106	07/19/2024	\$493.16	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
633107	07/19/2024	\$189.72	19572	SARAH PROFETA PARCELLS
633108	07/19/2024	\$21,925.00	19896	PMA MANAGEMENT CORP
633109	07/19/2024	\$4,286.00	20242	SHOOT-A-WAY, INC
633110	07/19/2024	\$4,045.00	20322	RESPONDUS INC
633111	07/19/2024	\$237.18	20449	ALAN PARISH
633112	07/19/2024	\$4,300.00	20679	USA MICHIGAN VOLLEYBALL JACQUELINE J BUCK INC
633113	07/19/2024	\$140.50	20684	EVA TERANES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
633114	07/19/2024	\$1,000.00	41536	MACOMB AREA CONFERENCE
633115	07/19/2024	\$12,202.00	48415	NEWSBANK INC
633116	07/19/2024	\$45.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
633117	07/19/2024	\$79.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
633118	07/23/2024	\$28.00	13176	APPLE, INC
633119	07/23/2024	\$9.98	13482	ANN LIGHTBODY
633120	07/23/2024	\$600.00	17819	REBECCA LEPAK LLC
633121	07/23/2024	\$203.28	20688	DAVID LUBANSKI SOUTH
633122	07/23/2024	\$30.75	98128	MICHELLE STACKPOOLE
633123	07/26/2024	\$325.00	04654	AUDIO SENTRY CORP
633124	07/26/2024	\$5,827.41	13240	CITY OF GROSSE PTE WOODS
633125	07/26/2024	\$200.71	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
633126	07/26/2024	\$690.00	13804	GALLAGHER FIRE EQUIPMENT
633127	07/26/2024	\$9,417.46	13830	FULL CIRCLE FOUNDATION, INC.
633128	07/26/2024	\$2,149.10	17003	MONICA ELLERBEE
633129	07/26/2024	\$175.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
633130	07/26/2024	\$9,238.99	17562	PLANTE MORAN REALPOINT, LLC
633131	07/26/2024	\$14,210.00	19533	B & B MAINTENANCE SERVICES, INC.
633132	07/26/2024	\$289.67	19587	VERIZON WIRELESS 002
633133	07/26/2024	\$2,057.00	19631	ACCESS CUSTOMER SUPPORT LLC
633134	07/26/2024	\$3,818.00	20078	PRO-COMM INC
633135	07/26/2024	\$600.00	20381	AT&T CORP
633136	07/26/2024	\$1,151.00	20430	AJAX GOLF, LLC ALEX M. KOSKOS
633137	07/26/2024	\$1,661.47	20480	GRETCHEN NOWROOZI PARCELLS
633138	07/26/2024	\$67,442.88	20562	PEA GROUP PROFESSIONAL ENGINEERING
633139	07/26/2024	\$7,000.00	20588	MIA SIMMONS
633140	07/26/2024	\$1,661.47	20685	KATRINA SOUCY
633141	07/26/2024	\$1,661.47	20686	KATHERINE FISHER
633142	07/26/2024	\$16,219.28	42453	MICHIGAN CAT DEPT 77576
633143	07/26/2024	\$85,550.00	43072	MICHIGAN VIRTUAL
633144	07/26/2024	\$1,190.39	43109	MIDSTATES RECYCLING SERVICES
633145	07/26/2024	\$19,340.00	52017	POE RESTORATION & WATERPROOFING CO.
633146	07/26/2024	\$935.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
633147	07/26/2024	\$23.90	55503	SABISTON BUILDERS SUPPLY INC.
633148	07/26/2024	\$200.00	MSCPA	MISC PAYMENTS
633149	07/26/2024	\$164,238.60	18643	TURNER CONSTRUCTION COMPANY
633150	07/26/2024	\$4,199.20	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
633151	07/26/2024	\$382.98	01361	AERO FILTER INC
633152	07/26/2024	\$7,729.99	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
633153	07/26/2024	\$745.90	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
633154	07/26/2024	\$3,238.28	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
633155	07/26/2024	\$435.00	14744	DES MOINES STAMP MFG. CO P O BOX 1798
633156	07/26/2024	\$1,486.00	14967	POWER VAC OF MICHIGAN, INC.
633157	07/26/2024	\$28,900.00	15561	HUDL
633158	07/26/2024	\$10,825.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
633159	07/26/2024	\$185.50	16859	QUENCH USA, INC.
633160	07/26/2024	\$16,159.92	17066	NALCO COMPANY LLC

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633161	07/26/2024	\$944.85	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
633162	07/26/2024	\$581.80	18562	STATE OF MICHIGAN MICHIGAN DEPARTMENT OF
633163	07/26/2024	\$3,215.00	18649	ARBITERSPORTS LLC
633164	07/26/2024	\$389.05	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
633165	07/26/2024	\$3,850.00	18773	MICHIGAN TECHNOLOGICAL UNIVERSITY
633166	07/26/2024	\$65.76	18842	JORDYN PARENT MASON
633167	07/26/2024	\$365.00	19098	TEE PEE INC
633168	07/26/2024	\$2,375.25	19261	NOVA ENVIRONMENTAL, INC.
633169	07/26/2024	\$1,200.00	19365	PLATFORM ATHLETICS, LLC
633170	07/26/2024	\$97.40	19392	DETROIT PUMP & MFG. CO.
633171	07/26/2024	\$706.14	19512	ANIXTER INC
633172	07/26/2024	\$28,630.00	19533	B & B MAINTENANCE SERVICES, INC.
633173	07/26/2024	\$825.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
633174	07/26/2024	\$973.00	20228	GEORGE WOHLWEND SOCCER SUPPLY, INC GEORGE'S
633175	07/26/2024	\$1,330.46	20299	AT&T ILLINOIS
633176	07/26/2024	\$7.90	20319	JONATHAN STANDER
633177	07/26/2024	\$16.97	20326	CATHERINE CHRISTINIDIS
633178	07/26/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
633179	07/26/2024	\$36.85	20570	MIDLAND FUNDING LLC
633180	07/26/2024	\$26.79	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
633181	07/26/2024	\$3,778.11	20708	DOWNRIVER REFRIGERATION SUPPLY CO
633182	07/26/2024	\$494.50	24549	ELECTRONIC SAFETY, INC.
633183	07/26/2024	\$831.23	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
633184	07/26/2024	\$88.30	51726	SIR SPEEDY
633185	07/26/2024	\$6,875.00	52017	POE RESTORATION & WATERPROOFING CO.
633186	07/26/2024	\$3,849.60	62643	ULLIANCE, INC.
633187	07/26/2024	\$1,500.00	72789	WAYNE RESA
633188	07/26/2024	\$5,229.06	73192	WEINGARTZ SUPPLY CO.
633189	07/26/2024	\$182.87	97309	NANCY RIETH
900978	07/01/2024	\$1,498.39	19020	DTE ENERGY.
900979	07/11/2024	\$133.69	19020	DTE ENERGY.
900980	07/11/2024	\$2,204.39	19020	DTE ENERGY.
900981	07/11/2024	\$17.63	19020	DTE ENERGY.
900982	07/11/2024	\$9,121.86	19023	DTE ENERGY
900983	07/11/2024	\$1,264.04	19023	DTE ENERGY
900984	07/17/2024	\$371.53	19020	DTE ENERGY.
900985	07/17/2024	\$36,440.78	16682	CONSTELLATION NEWENERGY, INC.

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Grand Total: \$2,117,248.16