

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627530	03/03/2023	\$1,560.00	11581	CENTRAL MICHIGAN PAPER
627531	03/03/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
627532	03/03/2023	\$244.02	13217	SCHOOL SPECIALTY, LLC
627533	03/03/2023	\$12,659.01	13240	CITY OF GROSSE PTE WOODS
627534	03/03/2023	\$630.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
627535	03/03/2023	\$64.45	14899	MICHAEL JON DEAN SUPERINTENDENT
627536	03/03/2023	\$280.99	16759	CHRISTINA PARTALIS PIERCE
627537	03/03/2023	\$14.31	16928	STAPLES ADVANTAGE
627538	03/03/2023	\$4,349.55	17792	AMAZON CAPITAL SERVICES, INC.
627539	03/03/2023	\$1,347.50	17891	SOLIAN HEALTH INC
627540	03/03/2023	\$1,470.56	17968	AMPLIFY EDUCATION, INC.
627541	03/03/2023	\$1,505.70	18276	NATIONAL CONSTRUCTION RENTALS, INC.
627541	03/29/2023	-\$1,505.70	18276	NATIONAL CONSTRUCTION RENTALS, INC.
627542	03/03/2023	\$8.13	18932	KATHRYN SHARP BROWNELL
627543	03/03/2023	\$47,825.98	19020	DTE ENERGY.
627544	03/03/2023	\$237.24	19491	KRISTEN STOVALL SOUTH
627545	03/03/2023	\$167.00	19535	GUIDED READERS, INC.
627546	03/03/2023	\$1,020.85	19631	ACCESS CUSTOMER SUPPORT LLC
627547	03/03/2023	\$175.00	19727	ROTARY CLUB OF GROSSE POINTE
627548	03/03/2023	\$80.00	19732	LAUREN HANCOCK SOUTH
627549	03/03/2023	\$8.36	19754	MICHIGAN DEPARTMENT OF TREASURY CITY TAX
627550	03/03/2023	\$16,482.50	19798	KIDS READ NOW, INC.
627551	03/03/2023	\$41.73	20147	HEATHER MUSCHONG
627552	03/03/2023	\$44.14	20148	PATTI STEHLIN
627553	03/03/2023	\$20.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS
627554	03/03/2023	\$137.70	41040	LUCK'S MUSIC LIBRARY
627555	03/03/2023	\$310.27	41880	MARSHALL MUSIC COMPANY
627556	03/03/2023	\$131.34	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
627557	03/03/2023	\$487.48	53800	QUILL CORPORATION
627558	03/03/2023	\$341.72	53802	QUILL _R
627559	03/03/2023	\$868.31	55336	S & S WORLDWIDE
627560	03/03/2023	\$518.88	65420	TRINITY TRANSPORTATION
627561	03/03/2023	\$47.66	92218	LESLIE DOLLE
627562	03/03/2023	\$226.50	96725	MEAGHAN O'BRIEN POST BARNES
627563	03/03/2023	\$19.66	98150	MARK SONNENBERG BROWNELL
627564	03/03/2023	\$779.81	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
627565	03/03/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
627566	03/03/2023	\$402.63	19254	ANDREW PRAEDEL NORTH
627567	03/03/2023	\$1,800.00	20156	TRITERRA TRITERRA, LLC
627568	03/03/2023	\$282.50	51726	SIR SPEEDY
627569	03/03/2023	\$1,898.93	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627570	03/03/2023	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
627571	03/03/2023	\$918.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
627572	03/03/2023	\$44,204.00	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
627573	03/03/2023	\$31,440.52	17562	PLANTE MORAN CRESA, LLC
627574	03/03/2023	\$396,091.20	18643	TURNER CONSTRUCTION COMPANY
627575	03/03/2023	\$3,946.53	18998	STRATEGIC ENERGY SOLUTIONS
627576	03/03/2023	\$4,440.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
627577	03/03/2023	\$91,187.10	19499	HICKS CONSTRUCTION COMPANY

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627578	03/03/2023	\$38,882.50	19739	UNITED LAWNSCAPE, LLC
627580	03/09/2023	\$369.90	18218	JOHN KERNAN RICHARD
627581	03/13/2023	\$27,818.76	19461	ACTIVE SOLUTIONS GROUP INC.
627582	03/17/2023	\$717.34	04123	THE ARGUS-PRESS
627583	03/17/2023	\$585.00	06370	BENJAMIN HENRI NORTH
627584	03/17/2023	\$5,200.00	09427	BURKE'S SPORT HAVEN, INC.
627585	03/17/2023	\$1,560.00	13183	CENTRAL MICHIGAN PAPER _R
627586	03/17/2023	\$1,971.38	13217	SCHOOL SPECIALTY, LLC
627587	03/17/2023	\$3,188.15	13320	CITY OF GROSSE POINTE
627588	03/17/2023	\$313.64	13322	CITY OF HARPER WOODS
627589	03/17/2023	\$1,473.68	14035	AMWAY GRAND PLAZA HOTEL AMWAY HOTEL
627590	03/17/2023	\$61.90	14083	MATTHEW KOTES PIERCE
627591	03/17/2023	\$216.15	14671	JONATHAN BYRNE NORTH
627592	03/17/2023	\$5.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
627593	03/17/2023	\$147.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
627594	03/17/2023	\$4,050.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
627595	03/17/2023	\$1,977.00	15864	PLAQUES & SUCH
627596	03/17/2023	\$7,786.25	16111	GREAT LAKES SPORTS CITY
627597	03/17/2023	\$82.66	16243	JENNA ROEBUCK
627598	03/17/2023	\$84.82	16359	KEN FERGUSON BARNES
627599	03/17/2023	\$168.64	16859	QUENCH USA, INC.
627600	03/17/2023	\$60.72	16996	LAUREN NIXON BROWNELL
627601	03/17/2023	\$933.42	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
627602	03/17/2023	\$488.80	17730	DELL MARKETING LP C/O DELL USA LP _R
627603	03/17/2023	\$3,924.48	17792	AMAZON CAPITAL SERVICES, INC.
627604	03/17/2023	\$1,400.00	17891	SOLIANT HEALTH INC
627605	03/17/2023	\$166.88	17968	AMPLIFY EDUCATION, INC.
627606	03/17/2023	\$348.99	18103	GREAT LAKES TENT CO
627607	03/17/2023	\$55.91	18218	JOHN KERNAN RICHARD
627608	03/17/2023	\$225.22	18240	DEMCO, INC.
627609	03/17/2023	\$76.50	18317	MACGILL & CO WILLIAM V. MACGILL & CO.
627610	03/17/2023	\$6,999.04	18347	SOCIAL THINKING PUBLISHING
627611	03/17/2023	\$187.20	18433	THOMAS TORRENTO NORTH
627612	03/17/2023	\$300.00	18442	SCENTCO, INC.
627613	03/17/2023	\$183.94	18568	JESSICA GAULT BARNES
627614	03/17/2023	\$444.35	19076	TOBI DYNAVOX LLC
627615	03/17/2023	\$32.29	19156	ANGELA WHATELEY
627616	03/17/2023	\$3,181.70	19252	BOOKSOURCE GL GROUP INC.
627617	03/17/2023	\$1,375.00	19363	K. MAE KRAFTS
627618	03/17/2023	\$288.59	19587	VERIZON WIRELESS 002
627619	03/17/2023	\$160.21	19608	KRISTEN BOUCHER BARNES
627620	03/17/2023	\$702.04	19671	FOLLETT CONTENT SOLUTIONS, LLC
627621	03/17/2023	\$32.75	19888	THERESA COMILLA
627622	03/17/2023	\$85.74	19984	EMILY RENNPAGE
627623	03/17/2023	\$423.86	20098	NICK LOPEZ SOUTH
627624	03/17/2023	\$250.00	20155	MADISON MUSIC WORKS
627625	03/17/2023	\$231.48	27425	FLINN SCIENTIFIC INC
627626	03/17/2023	\$51.99	39205	JW PEPPER AND SON, INC
627627	03/17/2023	\$43.91	39683	LAKESHORE LEARNING MATERIALS

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627628	03/17/2023	\$130.17	41040	LUCK'S MUSIC LIBRARY
627629	03/17/2023	\$2,625.86	41577	MACOMB COMM COLLEGE CASHIER CC-G131
627630	03/17/2023	\$568.35	41880	MARSHALL MUSIC COMPANY
627631	03/17/2023	\$74.25	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
627632	03/17/2023	\$38.97	49919	ODP OFFICE SOLUTIONS
627633	03/17/2023	\$12,371.11	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
627634	03/17/2023	\$2,429.25	51245	PEARSON CLINICAL ASSESSMENT
627635	03/17/2023	\$968.42	51726	SIR SPEEDY
627636	03/17/2023	\$71.73	52084	POINTE HARDWARE & LUMBER NORTHEAST
627637	03/17/2023	\$29.12	53800	QUILL CORPORATION
627638	03/17/2023	\$13,063.47	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627639	03/17/2023	\$3,510.80	57405	SEHI COMPUTER PRODUCTS INC _R
627640	03/17/2023	\$4,156.00	57531	SERVICE SPORTS INC
627641	03/17/2023	\$3,437.38	65420	TRINITY TRANSPORTATION
627642	03/17/2023	\$24.73	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
627643	03/17/2023	\$71.53	93006	SHELLEY GARLAND
627644	03/17/2023	\$63.04	MSC57	NORTH ATHLETICS REIMBURSEMENT
627645	03/17/2023	\$188.54	01361	AERO FILTER INC
627646	03/17/2023	\$75.79	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
627647	03/17/2023	\$155.28	03886	APPERSON, INC.
627648	03/17/2023	\$4,150.00	04420	ASH ENTERPRISES INTERNATIONAL, INC. ASH
627649	03/17/2023	\$1,179.00	04849	AVENTRIC TECHNOLOGIES, LLC.
627650	03/17/2023	\$253.10	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
627651	03/17/2023	\$5,791.09	06542	BEST PLUMBING SPECIALTIES, INC
627652	03/17/2023	\$2,587.94	09050	BSN SPORTS, LLC
627653	03/17/2023	\$1,353.35	11581	CENTRAL MICHIGAN PAPER
627654	03/17/2023	\$9,697.14	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
627655	03/17/2023	\$1,858.87	13239	CITY OF GROSSE POINTE PARK
627656	03/17/2023	\$313.64	13322	CITY OF HARPER WOODS
627656	03/20/2023	-\$313.64	13322	CITY OF HARPER WOODS
627657	03/17/2023	\$20,683.05	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
627658	03/17/2023	\$695.60	13801	CLEAR RATE COMMUNICATIONS, LLC
627659	03/17/2023	\$898.00	13804	GALLAGHER FIRE EQUIPMENT
627660	03/17/2023	\$360.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
627661	03/17/2023	\$11,061.45	14205	COMCAST
627662	03/17/2023	\$1,238.89	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
627663	03/17/2023	\$200.00	15088	HICKEY LEADERSHIP GROUP
627664	03/17/2023	\$12.00	15903	CHRISTY DAVENPORT PIERCE
627665	03/17/2023	\$88.95	16359	KEN FERGUSON BARNES
627666	03/17/2023	\$2,100.00	16366	COUNTRY CLUB OF DETROIT
627667	03/17/2023	\$87.90	16370	MICHAEL LAMB
627668	03/17/2023	\$99.99	16563	WILLIAM FLEMING
627669	03/17/2023	\$479.69	16574	NOAH ZOGAS NORTH
627670	03/17/2023	\$4,249.00	16600	CRISIS PREVENTION INST, INC.
627671	03/17/2023	\$3,360.00	16638	TELADOC, INC.
627672	03/17/2023	\$3,595.00	16652	EDYNAMIC LP EDYNAMIC HOLDINGS LP
627673	03/17/2023	\$106.77	16673	MONICA BRUMBAUGH STUDENT SERVICES
627674	03/17/2023	\$87.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
627675	03/17/2023	\$289,130.10	17263	CHARTWELLS DINING SERVICES COMPASS GROUP

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627676	03/17/2023	\$933.42	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
627676	03/20/2023	-\$933.42	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
627677	03/17/2023	\$539.53	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
627678	03/17/2023	\$1,215.00	17648	MICHIGAN SHAKESPEARE FESTIVAL, INC.
627679	03/17/2023	\$480.00	17727	PRINTING EXPRESS & PROMOTIONS
627680	03/17/2023	\$4,995.00	17764	CDW GOVERNMENT LLC CDW LLC
627681	03/17/2023	\$9,494.61	17792	AMAZON CAPITAL SERVICES, INC.
627682	03/17/2023	\$74.50	17793	THOUGHTFUL LEARNING
627683	03/17/2023	\$220.92	17872	BIO-RAD LABORATORIES, INC.
627684	03/17/2023	\$476.36	17921	IMAGINE LEARNING, INC.
627685	03/17/2023	\$59.67	17954	JOSEPH EVENS BARNES
627686	03/17/2023	\$7,339.99	18103	GREAT LAKES TENT CO
627687	03/17/2023	\$52.40	18337	JESSICA ROULEAU
627688	03/17/2023	\$87.51	18360	MICHELLE FRONTIERA BARNES
627689	03/17/2023	\$19.85	18606	PATRICIA MOCERI NORTH
627690	03/17/2023	\$2,551.00	18711	GUARNERI HOUSE
627691	03/17/2023	\$74.08	18765	MOLLY SENG BARNES
627692	03/17/2023	\$59.88	18770	AMY OLENZEK
627693	03/17/2023	\$2,975.10	18857	DETROIT SALT COMPANY, LLC
627694	03/17/2023	\$117.25	18930	JENNIFER CAMERON BARNES
627695	03/17/2023	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
627696	03/17/2023	\$10,523.00	19031	MOSS AUDIO CORPORATION
627697	03/17/2023	\$334.05	19139	MELISSA PETZ SOUTH
627698	03/17/2023	\$122.88	19151	KIMBERLY MOSKWA BARNES
627699	03/17/2023	\$3,198.71	19182	GREAT LAKES ACE HARDWARE
627700	03/17/2023	\$47.68	19192	IOSUA PETRUC PARCELLS
627701	03/17/2023	\$26.20	19193	DILLON MCNAMARA PARCELLS
627702	03/17/2023	\$3,574.28	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
627703	03/17/2023	\$15.20	19208	JACOB PIAZZA PARCELLS
627704	03/17/2023	\$223.62	19235	KIMBERLY KING NORTH
627705	03/17/2023	\$80,016.25	19261	NOVA ENVIRONMENTAL, INC.
627706	03/17/2023	\$26.90	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
627707	03/17/2023	\$60.72	19284	PAIGE LESHER PARCELLS
627708	03/17/2023	\$356.39	19357	EMILY JABLONSKI BARNES
627709	03/17/2023	\$300.00	19363	K. MAE KRAFTS
627710	03/17/2023	\$1,140.00	19477	PARCELLS MIDDLE SCHOOL PTO
627711	03/17/2023	\$990.00	19487	STEVENS T. MASON ELEMENTARY SCHOOL PTO
627712	03/17/2023	\$6,500.00	19515	PLANTE MORAN, PLLC
627713	03/17/2023	\$89,495.00	19533	B & B MAINTENANCE SERVICES, INC.
627714	03/17/2023	\$742.50	19568	EDUCATORS LEGAL SERVICES, PLLC
627715	03/17/2023	\$4,234.65	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
627716	03/17/2023	\$250.00	19758	VAN DYKE PUBLIC SCHOOLS
627717	03/17/2023	\$700.00	19806	CODENITY, INC.
627718	03/17/2023	\$90.72	19960	JOHN HANCOCK
627719	03/17/2023	\$5,471.98	19980	BRADFORD GLASS LLC
627720	03/17/2023	\$68.64	20025	LINDSAY TREPANOWSKI
627721	03/17/2023	\$340.00	20041	THE MEDICAL TEAM PERSONAL CARE
627722	03/17/2023	\$952.93	20098	NICK LOPEZ SOUTH
627723	03/17/2023	\$251.73	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE

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627724	03/17/2023	\$230.30	20133	GREY MATTER CLIMB GLOBAL SOLUTIONS, INC.
627725	03/17/2023	\$128.38	20143	BRANDY PAVLIK BOE
627726	03/17/2023	\$8,750.00	20161	TOP CHOICE BUILDING MAINTENANCE LLC
627727	03/17/2023	\$35.99	20162	KAREN DEREYNA
627728	03/17/2023	\$7,940.69	20168	Wayne County Clerk
627729	03/17/2023	\$1,650.00	20177	Rebecca Klisz-Hulbert
627730	03/17/2023	\$10,100.00	20178	SHORES TRAILER SALES
627731	03/17/2023	\$870.00	20184	Grosse Pointe Alumni & Friends
627732	03/17/2023	\$7,454.00	20226	DIHYDRO SERVICES INC.
627733	03/17/2023	\$457.81	22680	ED HAASS SALES CO
627734	03/17/2023	\$7,335.10	24265	EHRESMAN ASSOCIATES, INC
627735	03/17/2023	\$408.00	24839	EMBREE SIGN CO
627736	03/17/2023	\$968.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
627737	03/17/2023	\$25.90	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
627738	03/17/2023	\$42.63	26222	FEDEX FEDERAL EXPRESS CORPORATION
627739	03/17/2023	\$897.20	28319	FRONTLINE TECHNOLOGIES GROUP LLC
627740	03/17/2023	\$67.48	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
627741	03/17/2023	\$1,221.30	30506	GILBERT'S PRO HARDWARE, INC.
627742	03/17/2023	\$24.00	31350	GRAPHIC SCIENCES, INC
627743	03/17/2023	\$1,095.41	39181	JOSTENS INC.
627744	03/17/2023	\$50.99	39205	JW PEPPER AND SON, INC
627745	03/17/2023	\$319,738.34	41050	LUIGI FERDINANDI & SON CEMENT
627746	03/17/2023	\$3,300.00	41245	MDL TREE SERVICE
627747	03/17/2023	\$664.40	41251	M-F ATHLETIC CO., INC. MFAC, LLC
627748	03/17/2023	\$433.99	41880	MARSHALL MUSIC COMPANY
627749	03/17/2023	\$13,245.56	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627750	03/17/2023	\$25.06	59955	THE SCREEN PRINT DEPT. INC
627751	03/17/2023	\$255.00	61266	STEWART FINE PORTRAITURE & GALLERY
627752	03/17/2023	\$1,200.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
627753	03/17/2023	\$7,802.95	65420	TRINITY TRANSPORTATION
627754	03/17/2023	\$264.00	66011	UNIFIRST CORPORATION
627755	03/17/2023	\$40,352.90	72789	WAYNE RESA
627756	03/17/2023	\$320.00	77052	ZANER BLOSER, INC.
627757	03/17/2023	\$33.90	92218	LESLIE DOLLE
627758	03/17/2023	\$95.00	92377	JENNIFER SPEARS NORTH
627759	03/17/2023	\$138.07	92851	JENNIFER FRANKS BARNES
627760	03/17/2023	\$15.48	95095	HELEN JOHNSON
627761	03/17/2023	\$125.00	98721	BETH WALSH-SAHUTSKE
627762	03/17/2023	\$1,190.98	99222	STEPHEN ZARANEK
627763	03/17/2023	\$62.70	MSC36	MISC REFUNDS
627764	03/24/2023	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
627765	03/24/2023	\$1,075.86	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
627766	03/24/2023	\$9,266.05	11581	CENTRAL MICHIGAN PAPER
627767	03/24/2023	\$2,437.61	13217	SCHOOL SPECIALTY, LLC
627768	03/24/2023	\$17.00	13977	JULIE LAWRENCE
627769	03/24/2023	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
627770	03/24/2023	\$40.61	15759	GREG WOLFF PIERCE
627771	03/24/2023	\$50.25	16003	SUSAN JORDAN BROWNELL
627772	03/24/2023	\$1,385.85	16388	JOHN FODELL

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627773	03/24/2023	\$119.00	16631	EMILY MILLER
627774	03/24/2023	\$6,352.50	16647	ESH FOUNDATION
627775	03/24/2023	\$157.88	16859	QUENCH USA, INC.
627776	03/24/2023	\$59.88	16943	RACHEL BUTLER PARCELLS
627777	03/24/2023	\$75.00	17121	ELIZABETH NAPORANO SOUTH
627778	03/24/2023	\$14,827.50	17151	EXPLORE LEARNING, LLC
627779	03/24/2023	\$8,752.95	17792	AMAZON CAPITAL SERVICES, INC.
627780	03/24/2023	\$62.01	17862	JOSEPH SPRYSZAK SOUTH
627781	03/24/2023	\$220.92	17872	BIO-RAD LABORATORIES, INC.
627782	03/24/2023	\$2,205.00	17891	SOLIANT HEALTH INC
627783	03/24/2023	\$63.26	17930	MELISSA LIPSCOMB MONTEITH
627784	03/24/2023	\$138.04	18240	DEMCO, INC.
627785	03/24/2023	\$13.99	18363	SARAH DUFFIELD PIERCE
627786	03/24/2023	\$6.87	18422	SHARON STOGLIN MAIRE
627787	03/24/2023	\$86.07	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
627788	03/24/2023	\$1,750.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
627789	03/24/2023	\$59.88	18770	AMY OLENZEK
627790	03/24/2023	\$18.90	18993	JENNIFER SMITH FERRY
627791	03/24/2023	\$621.43	19127	HENRY FORD COLLEGE
627792	03/24/2023	\$13.98	19187	JOHN KAUFFMAN BROWNELL
627793	03/24/2023	\$34.82	19201	AMAZON WEB SERVICES, INC.
627794	03/24/2023	\$26.90	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
627795	03/24/2023	\$255.97	19277	KATHRYN COYLE BROWNELL
627796	03/24/2023	\$138.00	19301	KIMBERLY GERLACH BROWNELL
627797	03/24/2023	\$248.64	19417	PATRICK BROWN BROWNELL
627798	03/24/2023	\$320.00	19506	KOOPER RICHARDS
627799	03/24/2023	\$100.00	19601	AQUATIC DESIGNS LLC
627800	03/24/2023	\$1,600.00	19702	EDSPIRE LEADERSHIP, LLC
627801	03/24/2023	\$2,834.52	19748	CADILLAC TRAVEL, INC.
627802	03/24/2023	\$33.17	19791	PATRICIA BLAZINSKI BROWNELL
627803	03/24/2023	\$295.85	19969	BRYAN SCHUERMAN
627804	03/24/2023	\$28.75	20094	JUDIT DEZEERY
627805	03/24/2023	\$128.69	20098	NICK LOPEZ SOUTH
627806	03/24/2023	\$1,202.00	20163	JOKERS 4 FUN LLC
627807	03/24/2023	\$250.00	20173	MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION
627808	03/24/2023	\$19.20	31350	GRAPHIC SCIENCES, INC
627809	03/24/2023	\$313.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
627810	03/24/2023	\$2,131.55	39181	JOSTENS INC.
627811	03/24/2023	\$220.97	39205	JW PEPPER AND SON, INC
627812	03/24/2023	\$901.56	41219	MASB STE 400
627813	03/24/2023	\$12,303.50	42558	MICHIGAN DECA
627814	03/24/2023	\$2,252.95	51726	SIR SPEEDY
627815	03/24/2023	\$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
627816	03/24/2023	\$65.00	52870	PRINT XPRESS
627817	03/24/2023	\$271.41	53800	QUILL CORPORATION
627818	03/24/2023	\$12,209.63	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627819	03/24/2023	\$560.34	56518	SCHOLASTIC MAGAZINES
627820	03/24/2023	\$6,504.60	56655	SCHOOL OUTFITTERS LLC SCHOOLHOUSE
627821	03/24/2023	\$96.90	60244	STAPLES CREDIT PLAN DEPT DET

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627822	03/24/2023	\$510.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
627823	03/24/2023	\$206.85	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
627824	03/24/2023	\$297,184.85	65420	TRINITY TRANSPORTATION
627825	03/24/2023	\$31.48	66011	UNIFIRST CORPORATION
627826	03/24/2023	\$109.96	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
627827	03/24/2023	\$105.90	91211	MARGARET BUBECK
627828	03/24/2023	\$209.00	95934	COURTNEY JOHNSON SOUTH
627829	03/24/2023	\$171.30	97104	JOANNA PORVIN BROWNELL
627830	03/24/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
627831	03/24/2023	\$254.14	MSC57	NORTH ATHLETICS REIMBURSEMENT
627832	03/24/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
627833	03/24/2023	\$3,897.78	13217	SCHOOL SPECIALTY, LLC
627834	03/24/2023	\$400.23	13292	KSS ENTERPRISES
627835	03/24/2023	\$830.17	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
627836	03/24/2023	\$1,714.15	14359	TOTAL REPAIR SERVICE, INC.
627837	03/24/2023	\$63.75	16574	NOAH ZOGAS NORTH
627838	03/24/2023	\$5,418.45	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
627839	03/24/2023	\$16,373.00	18292	MULTI-CONTRACTING SERVICES
627840	03/24/2023	\$1,938.24	18560	R L DEPPMANN CO DEPARTMENT #200701
627841	03/24/2023	\$117.83	19235	KIMBERLY KING NORTH
627842	03/24/2023	\$4,554.58	19836	O.S.C., INC.
627843	03/24/2023	\$5,438.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
627844	03/24/2023	\$5,250.00	20164	RECVISE LLC
627845	03/24/2023	\$8,950.49	31315	GRAINGER W.W. GRAINGER INC
627846	03/24/2023	\$364.20	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
627847	03/24/2023	\$8,705.99	32710	VILLAGE OF GROSSE PTE SHORES
627848	03/24/2023	\$1,564.41	38941	JOHNSON CONTROLS
627849	03/24/2023	\$179.95	41595	MADISON ELECTRIC CO
627850	03/24/2023	\$820.56	43109	MIDSTATES RECYCLING SERVICES
627851	03/24/2023	\$170.98	44500	MCMASTER-CARR SUPPLY COMPANY
627852	03/24/2023	\$19,506.39	50198	OTIS ELEVATOR CO
627853	03/24/2023	\$347.75	51726	SIR SPEEDY
627854	03/24/2023	\$560.50	52084	POINTE HARDWARE & LUMBER NORTHEAST
627855	03/24/2023	\$2,005.00	53460	PURVIS & FOSTER INC
627856	03/24/2023	\$9,670.00	54310	RAYHAVEN GROUP, INC
627857	03/24/2023	\$1,025.00	55030	ROCKET ENTERPRISES INC
627858	03/24/2023	\$840.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
627859	03/24/2023	\$875.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
627860	03/24/2023	\$2,623.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
627861	03/24/2023	\$1,430.00	59830	SPINA ELECTRIC CO
627862	03/24/2023	\$13,002.27	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
627863	03/24/2023	\$674.81	66011	UNIFIRST CORPORATION
627864	03/24/2023	\$6,630.83	72400	WASTE MANAGEMENT OF MICHIGAN
627865	03/24/2023	\$623.60	76802	YOUNG SUPPLY COMPANY
627866	03/24/2023	\$52,792.03	18643	TURNER CONSTRUCTION COMPANY
627867	03/24/2023	\$323,274.96	19544	FASTDECKS, INC.
627868	03/24/2023	\$12,608.00	20188	DETROIT BOILER COMPANY
627869	03/24/2023	\$2,837.00	58093	SHORELINE COMPANIES
627870	03/24/2023	\$1,998.44	18212	FRENCH ASSOCIATES, INC.

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627871	03/24/2023	\$676,788.16	18643	TURNER CONSTRUCTION COMPANY
627872	03/24/2023	\$665.00	19261	NOVA ENVIRONMENTAL, INC.
627873	03/24/2023	\$221.67	19816	SETON TRICOR DIRECT INC
627874	03/31/2023	\$4,680.00	11581	CENTRAL MICHIGAN PAPER
627875	03/31/2023	\$378.20	13217	SCHOOL SPECIALTY, LLC
627876	03/31/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
627877	03/31/2023	\$125.00	14386	STATE OF MICHIGAN LICENSING AND REGULATORY
627878	03/31/2023	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
627879	03/31/2023	\$100.00	15038	CHRISTINE KUHL NORTH
627880	03/31/2023	\$5,476.35	15521	VERIZON WIRELESS 001
627881	03/31/2023	\$49.85	16243	JENNA ROEBUCK
627882	03/31/2023	\$2,313.69	17792	AMAZON CAPITAL SERVICES, INC.
627883	03/31/2023	\$1,230.00	17834	PREFERRED CHARTER SERVICE, LLC
627884	03/31/2023	\$131.26	18262	ERIN AMOS
627885	03/31/2023	\$5,617.92	18404	MICHAEL VIVIANI NORTH
627886	03/31/2023	\$125.00	18757	LAUREN KLEIN NORTH
627887	03/31/2023	\$720.00	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
627888	03/31/2023	\$450.00	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
627889	03/31/2023	\$6,401.70	19323	ZOHO CORPORATION
627890	03/31/2023	\$2,693.73	19671	FOLLETT CONTENT SOLUTIONS, LLC
627891	03/31/2023	\$11,450.64	19748	CADILLAC TRAVEL, INC.
627892	03/31/2023	\$132.15	19969	BRYAN SCHUERMAN
627893	03/31/2023	\$51.88	19984	EMILY RENNPAGE
627894	03/31/2023	\$1,386.93	20098	NICK LOPEZ SOUTH
627895	03/31/2023	\$99.00	20176	NEBRASKA SCIENTIFIC CYRGUS CO. LLC
627896	03/31/2023	\$1,780.61	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.
627897	03/31/2023	\$91.85	39205	JW PEPPER AND SON, INC
627898	03/31/2023	\$3,611.70	42558	MICHIGAN DECA
627899	03/31/2023	\$1,639.80	53050	PSAT/NMSQT
627900	03/31/2023	\$6,560.50	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627901	03/31/2023	\$1,070.00	58802	SKIP PRINTING COMPANY
627902	03/31/2023	\$1,164.88	61558	SUCCESS BY DESIGN, INC
627903	03/31/2023	\$1,400.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
627904	03/31/2023	\$16,917.71	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
627905	03/31/2023	\$482.45	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
627906	03/31/2023	\$42.97	17003	MONICA ELLERBEE
627907	03/31/2023	\$1,225.96	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
627908	03/31/2023	\$500.00	18168	US BANK CM-9690
627909	03/31/2023	\$185.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
627910	03/31/2023	\$554.16	99176	GEOFFREY YOUNG NORTH

Count: 383

Grand Total: \$3,571,739.42