

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
628350	05/05/2023	\$1,786.50	11581	CENTRAL MICHIGAN PAPER
628351	05/05/2023	\$305.14	13217	SCHOOL SPECIALTY, LLC
628352	05/05/2023	\$2,997.45	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
628353	05/05/2023	\$94.82	14568	JACK PERTILE
628354	05/05/2023	\$337.69	14594	DON PATA NORTH
628355	05/05/2023	\$200.00	15088	HICKEY LEADERSHIP GROUP
628356	05/05/2023	\$226.50	16243	JENNA ROEBUCK
628357	05/05/2023	\$168.64	16859	QUENCH USA, INC.
628358	05/05/2023	\$174.86	17317	MANDOLYN GRATTAN
628359	05/05/2023	\$444.00	17543	DATA IMAGE, LLC
628360	05/05/2023	\$40.09	17631	PAUL HIBBS
628361	05/05/2023	\$1,575.00	17764	CDW GOVERNMENT LLC CDW LLC
628362	05/05/2023	\$16,942.79	17792	AMAZON CAPITAL SERVICES, INC.
628363	05/05/2023	\$2,187.50	17891	SOLIANT HEALTH INC
628364	05/05/2023	\$166.88	17968	AMPLIFY EDUCATION, INC.
628365	05/05/2023	\$151.11	19151	KIMBERLY MOSKWA BARNES
628366	05/05/2023	\$107.68	19156	ANGELA WHATELEY
628367	05/05/2023	\$630.00	19211	SHI INTERNATIONAL
628368	05/05/2023	\$1,624.00	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
628369	05/05/2023	\$529.00	19379	PAR, INC. PSYCHOLOGICAL ASSESSMENT
628370	05/05/2023	\$70.15	19629	SERGEI LIE
628371	05/05/2023	\$533.50	19658	ROGUE FITNESS COULTER VENTURES LLC
628372	05/05/2023	\$432.75	19671	FOLLETT CONTENT SOLUTIONS, LLC
628373	05/05/2023	\$221.78	19747	CHRISTOPHER TREPANOWSKI NORTH
628374	05/05/2023	\$66.74	19888	THERESA COMILLA
628375	05/05/2023	\$27.98	19931	SARA ROBERTS PARCELLS
628376	05/05/2023	\$48.96	19969	BRYAN SCHUERMAN
628377	05/05/2023	\$156.55	19984	EMILY RENNPAGE
628378	05/05/2023	\$403.35	20132	KELLY MARTZ
628379	05/05/2023	\$42.20	20176	NEBRASKA SCIENTIFIC CYRGUS CO. LLC
628380	05/05/2023	\$300.00	20214	FAIRCHILD SPORTS TIMING
628381	05/05/2023	\$137.65	30905	GOPHER SPORT
628382	05/05/2023	\$6,950.64	38354	CYBERFORCEIQ, LLC
628383	05/05/2023	\$22.50	39205	JW PEPPER AND SON, INC
628384	05/05/2023	\$1,950.00	41251	M-F ATHLETIC CO., INC. MFAC, LLC
628385	05/05/2023	\$99.55	41880	MARSHALL MUSIC COMPANY
628386	05/05/2023	\$721.35	51245	PEARSON CLINICAL ASSESSMENT
628387	05/05/2023	\$170.50	53802	QUILL _R
628388	05/05/2023	\$7,611.15	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628389	05/05/2023	\$518.50	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
628390	05/05/2023	\$1,076.27	60244	STAPLES CREDIT PLAN DEPT DET
628391	05/05/2023	\$113,423.86	65420	TRINITY TRANSPORTATION
628392	05/05/2023	\$87.22	MSCPA	MISC PAYMENTS
628393	05/05/2023	\$33.91	MSCPA	MISC PAYMENTS
628394	05/05/2023	\$8,778.59	01361	AERO FILTER INC
628395	05/05/2023	\$14,410.00	04654	AUDIO SENTRY CORP
628396	05/05/2023	\$8,740.00	04849	AVENTRIC TECHNOLOGIES, LLC.
628397	05/05/2023	\$1,209.24	10255	J D CANDLER ROOFING COMPANY INC
628398	05/05/2023	\$592.02	11716	CHAPTER 13 TRUSTEE

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
628399	05/05/2023	\$382.30	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
628400	05/05/2023	\$3,794.44	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
628401	05/05/2023	\$3,381.00	16638	TELADOC, INC.
628402	05/05/2023	\$5,383.45	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
628403	05/05/2023	\$4.59	17792	AMAZON CAPITAL SERVICES, INC.
628404	05/05/2023	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
628405	05/05/2023	\$2,800.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
628406	05/05/2023	\$120.00	18572	STATE OF MICHIGAN - LARA
628407	05/05/2023	\$107.33	19014	DETROIT CHEMICAL & PAPER CO
628408	05/05/2023	\$121.48	19512	ANIXTER INC
628409	05/05/2023	\$37,065.00	19533	B & B MAINTENANCE SERVICES, INC.
628410	05/05/2023	\$2,966.65	19806	CODENITY, INC.
628411	05/05/2023	\$525.00	19836	O.S.C., INC.
628412	05/05/2023	\$3,000.00	24549	ELECTRONIC SAFETY, INC.
628413	05/05/2023	\$715.00	24839	EMBREE SIGN CO
628414	05/05/2023	\$829.00	26202	FBH ARCHITECTURAL SECURITY, INC.
628415	05/05/2023	\$240.78	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
628416	05/05/2023	\$2,206.17	31315	GRAINGER W.W. GRAINGER INC
628417	05/05/2023	\$962.39	43109	MIDSTATES RECYCLING SERVICES
628418	05/05/2023	\$1,550.35	44500	MCMASTER-CARR SUPPLY COMPANY
628419	05/05/2023	\$7,225.00	54310	RAYHAVEN GROUP, INC
628420	05/05/2023	\$698.50	55030	ROCKET ENTERPRISES INC
628421	05/05/2023	\$3,383.21	55981	SANTORO, INC 15232 HARPER
628422	05/05/2023	\$5,093.50	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
628423	05/05/2023	\$1,317.93	63510	THERMAL-NETICS INC
628424	05/05/2023	\$1,528.32	65995	ULINE, INC.
628425	05/05/2023	\$550.30	76802	YOUNG SUPPLY COMPANY
628426	05/05/2023	\$6,023.54	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
628427	05/05/2023	\$2,566.60	58093	SHORELINE COMPANIES
628428	05/12/2023	\$2,391.87	13239	CITY OF GROSSE POINTE PARK
628429	05/12/2023	\$13,201.97	13240	CITY OF GROSSE PTE WOODS
628430	05/12/2023	\$557.56	13320	CITY OF GROSSE POINTE
628431	05/12/2023	\$49.06	15290	MACKENZIE HEBERT BARNES
628432	05/12/2023	\$79.02	16591	SHARON DREW
628433	05/12/2023	\$219.75	16840	GINA BORDATO BARNES
628434	05/12/2023	\$197.09	18404	MICHAEL VIVIANI NORTH
628435	05/12/2023	\$40.00	18419	REBECCA CHURRAY PIERCE
628436	05/12/2023	\$103.95	19269	CLAIRE KIDDER BOE
628437	05/12/2023	\$4,211.51	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
628438	05/12/2023	\$80.14	19671	FOLLETT CONTENT SOLUTIONS, LLC
628439	05/12/2023	\$22,464.00	19904	MUNETRIX LLC
628440	05/12/2023	\$9,188.00	20098	NICK LOPEZ SOUTH
628441	05/12/2023	\$400.00	20179	ALEXIS MCCULLUM FERRY
628442	05/12/2023	\$550.00	41217	MASSP MASC/MAHS
628443	05/12/2023	\$48,419.28	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
628444	05/12/2023	\$35,865.50	72789	WAYNE RESA
628445	05/12/2023	\$67.92	90581	SARAH NEELY MAIRE
628446	05/12/2023	\$54.99	92851	JENNIFER FRANKS BARNES
628447	05/12/2023	\$59.88	97104	JOANNA PORVIN BROWNELL

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## Grosse Pointe Public School

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628448	05/12/2023	\$159.65	98150	MARK SONNENBERG BROWNELL
628449	05/12/2023	\$1,630.36	03128	AT&T
628450	05/12/2023	\$62.46	03886	APPERSON, INC.
628451	05/12/2023	\$285.00	09427	BURKE'S SPORT HAVEN, INC.
628452	05/12/2023	\$2,511.06	11040	CAROLINA BIOLOGICAL
628453	05/12/2023	\$3,064.43	13217	SCHOOL SPECIALTY, LLC
628454	05/12/2023	\$615.00	14129	COLUMBUS CLAY & CERAMICS CO.
628455	05/12/2023	\$12.99	14613	PETER PALEN SOUTH
628456	05/12/2023	\$950.00	15650	DOUBLE EAGLE GOLF, LLC
628457	05/12/2023	\$65.96	15779	CHRISTINE PORADA MONTEITH
628458	05/12/2023	\$123.21	16359	KEN FERGUSON BARNES
628459	05/12/2023	\$60.07	16759	CHRISTINA PARTALIS PIERCE
628460	05/12/2023	\$449.88	16928	STAPLES ADVANTAGE
628461	05/12/2023	\$17.47	16960	ERIN MORETZ SOUTH
628462	05/12/2023	\$77.17	17121	ELIZABETH NAPORANO SOUTH
628463	05/12/2023	\$656.71	17258	KAITLIN EDGERTON SOUTH
628464	05/12/2023	\$222.00	17543	DATA IMAGE, LLC
628465	05/12/2023	\$16,970.92	17730	DELL MARKETING LP C/O DELL USA LP _R
628466	05/12/2023	\$12,139.29	17792	AMAZON CAPITAL SERVICES, INC.
628467	05/12/2023	\$3,620.00	17951	TOP CAT SALES
628468	05/12/2023	\$39.85	18401	CHELSEA DAVIS KIDS CLUB
628469	05/12/2023	\$5,319.19	18404	MICHAEL VIVIANI NORTH
628470	05/12/2023	\$53.72	18606	PATRICIA MOCERI NORTH
628471	05/12/2023	\$2,700.00	18708	AMPLIFIED IT, LLC CDW LLC
628472	05/12/2023	\$35.77	19187	JOHN KAUFFMAN BROWNELL
628473	05/12/2023	\$85.35	19235	KIMBERLY KING NORTH
628474	05/12/2023	\$422.67	19357	EMILY JABLONSKI BARNES
628475	05/12/2023	\$1,212.00	19456	SEAN SPENCE
628476	05/12/2023	\$41.92	19555	ERIC EPLIN NORTH
628477	05/12/2023	\$111.48	19713	JENNIFER TOBONI BARNES
628478	05/12/2023	\$2,057.00	19743	STEPHANIE LISTMAN
628479	05/12/2023	\$125.00	19828	LEGACY PIANO CARE
628480	05/12/2023	\$48.67	20025	LINDSAY TREPANOWSKI
628481	05/12/2023	\$1,616.00	20083	SHERRY BETCHER
628482	05/12/2023	\$404.00	20085	EMMA SHETTLER
628483	05/12/2023	\$140.96	20098	NICK LOPEZ SOUTH
628484	05/12/2023	\$146.20	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
628485	05/12/2023	\$555.12	20153	HEGGERTY PHONEMIC AWARENESS LITERARY
628486	05/12/2023	\$18.21	20187	ANATOMY WAREHOUSE ANATOMICAL WOLFWIDE LLC
628487	05/12/2023	\$339.99	20229	RTR DIRECT, LLC RTR KIDS RUGS
628488	05/12/2023	\$808.00	20241	MELISSA LYNN KEAGLE
628489	05/12/2023	\$3,980.00	20243	METRO SIGNS, INC. METRO SIGNS & LIGHTING
628490	05/12/2023	\$15.00	20244	CRISTINA MANCINI
628491	05/12/2023	\$74.57	20247	Lisa Klick
628492	05/12/2023	\$3,452.83	27425	FLINN SCIENTIFIC INC
628493	05/12/2023	\$898.61	30905	GOPHER SPORT
628494	05/12/2023	\$419.50	36964	HODGE PRODUCTS, INC
628495	05/12/2023	\$12.95	39205	JW PEPPER AND SON, INC
628496	05/12/2023	\$2,500.00	40857	LOCHMOOR CLUB

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628497	05/12/2023	\$54.95	41251	M-F ATHLETIC CO., INC. MFAC, LLC
628498	05/12/2023	\$46.42	41880	MARSHALL MUSIC COMPANY
628499	05/12/2023	\$1,187.89	41881	MARSHALL MUSIC COMPANY
628500	05/12/2023	\$128.72	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
628501	05/12/2023	\$282.88	43678	MODERN BIOLOGY INC MODA HOLDINGS INC.
628502	05/12/2023	\$159.70	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
628503	05/12/2023	\$480.50	52870	PRINT XPRESS
628504	05/12/2023	\$27,058.61	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628505	05/12/2023	\$667.86	55336	S & S WORLDWIDE
628506	05/12/2023	\$615.20	59955	THE SCREEN PRINT DEPT. INC
628507	05/12/2023	\$179.90	60244	STAPLES CREDIT PLAN DEPT DET
628508	05/12/2023	\$34.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
628509	05/12/2023	\$119.00	61266	STEWART FINE PORTRAITURE & GALLERY
628510	05/12/2023	\$8,212.22	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
628511	05/12/2023	\$12,940.77	65420	TRINITY TRANSPORTATION
628512	05/12/2023	\$114.95	73570	WEST MUSIC COMPANY 1212 5TH STREET
628513	05/12/2023	\$176.59	92851	JENNIFER FRANKS BARNES
628514	05/12/2023	\$546.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
628515	05/12/2023	\$85.02	96725	MEAGHAN O'BRIEN POST BARNES
628516	05/12/2023	\$87,780.42	18212	FRENCH ASSOCIATES, INC.
628517	05/12/2023	\$450.00	19261	NOVA ENVIRONMENTAL, INC.
628518	05/19/2023	\$96.75	03127	AT&T
628519	05/19/2023	\$201.83	03886	APPERSON, INC.
628520	05/19/2023	\$723.92	04123	THE ARGUS-PRESS
628521	05/19/2023	\$469.08	05560	BAUDVILLE, INC
628522	05/19/2023	\$273.61	13217	SCHOOL SPECIALTY, LLC
628523	05/19/2023	\$710.49	13801	CLEAR RATE COMMUNICATIONS, LLC
628524	05/19/2023	\$368.00	14803	THE PARENT INSTITUTE PAPERCLIP MEDIA
628525	05/19/2023	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
628526	05/19/2023	\$378.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
628527	05/19/2023	\$4,077.55	15521	VERIZON WIRELESS 001
628528	05/19/2023	\$90.00	16791	KENDRA CARALIS SOUTH
628529	05/19/2023	\$239.67	17120	SHELLY ROTHENBUHLER SOUTH
628530	05/19/2023	\$180.00	17563	ADVANCED LIGHTING & SOUND, INC.
628531	05/19/2023	\$5,357.03	17792	AMAZON CAPITAL SERVICES, INC.
628532	05/19/2023	\$300.00	18711	GUARNERI HOUSE
628533	05/19/2023	\$35.29	19201	AMAZON WEB SERVICES, INC.
628534	05/19/2023	\$100.00	19601	AQUATIC DESIGNS LLC
628535	05/19/2023	\$91.91	19729	BRENT REVELLO SOUTH
628536	05/19/2023	\$6,500.00	19844	INSTRUCTIONAL COACHING GROUP
628537	05/19/2023	\$166.24	22860	ACCO BRANDS USA LLC GBC
628538	05/19/2023	\$11.38	41880	MARSHALL MUSIC COMPANY
628539	05/19/2023	\$137.96	42258	METRO WELDING SUPPLY
628540	05/19/2023	\$838.50	52870	PRINT XPRESS
628541	05/19/2023	\$809.38	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628542	05/19/2023	\$518.88	65420	TRINITY TRANSPORTATION
628543	05/19/2023	\$899.51	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
628544	05/19/2023	\$68.17	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
628545	05/19/2023	\$1,760.80	13217	SCHOOL SPECIALTY, LLC

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628546	05/19/2023	\$70.15	14083	MATTHEW KOTES PIERCE
628547	05/19/2023	\$816.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
628548	05/19/2023	\$2,712.00	17111	JEFFREY SANTROCK
628549	05/19/2023	\$300.00	18611	MOTOR CITY GRIP SUPPLY JEREMY SCHROEDER
628550	05/19/2023	\$310.00	18711	GUARNERI HOUSE
628551	05/19/2023	\$24.97	19187	JOHN KAUFFMAN BROWNELL
628552	05/19/2023	\$28.90	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
628553	05/19/2023	\$445.16	19491	KRISTEN STOVALL SOUTH
628554	05/19/2023	\$56.49	19543	NATALIE BRUVERIS MONTEITH
628555	05/19/2023	\$525.37	19671	FOLLETT CONTENT SOLUTIONS, LLC
628556	05/19/2023	\$765.00	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
628557	05/19/2023	\$8,042.87	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628558	05/19/2023	\$3,032.76	57405	SEHI COMPUTER PRODUCTS INC _R
628559	05/19/2023	\$14,387.20	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
628560	05/19/2023	\$10,442.48	65420	TRINITY TRANSPORTATION
628561	05/19/2023	\$22.01	93362	ELIZABETH GULICK
628562	05/19/2023	\$5,533.17	00494	ACCU-WEATHER INC
628563	05/19/2023	\$4,608.90	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
628564	05/19/2023	\$177.98	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
628565	05/19/2023	\$16,780.66	04654	AUDIO SENTRY CORP
628566	05/19/2023	\$329.91	05424	BANKS VACUUM-GROSSE PTE
628567	05/19/2023	\$129.02	06542	BEST PLUMBING SPECIALTIES, INC
628568	05/19/2023	\$899.64	10255	J D CANDLER ROOFING COMPANY INC
628569	05/19/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
628570	05/19/2023	\$836.08	13292	KSS ENTERPRISES
628571	05/19/2023	\$20,272.97	13525	MADISON NATIONAL LIFE
628572	05/19/2023	\$698.00	13804	GALLAGHER FIRE EQUIPMENT
628573	05/19/2023	\$562.50	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
628574	05/19/2023	\$14,585.73	14067	KALPA PROFESSIONAL DEVELOPMENT, LLC
628575	05/19/2023	\$5,104.67	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
628576	05/19/2023	\$34,482.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
628577	05/19/2023	\$14,385.00	14967	POWER VAC OF MICHIGAN, INC.
628578	05/19/2023	\$129.27	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
628579	05/19/2023	\$1,175.27	17066	NALCO COMPANY LLC
628580	05/19/2023	\$7,510.92	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
628581	05/19/2023	\$93,815.04	18015	WAYNE COUNTY TREASURER ERIC SABREE
628582	05/19/2023	\$1,423.99	19182	GREAT LAKES ACE HARDWARE
628583	05/19/2023	\$185.85	19218	MIDLAND FUNDING LLC C/O WELTMAN, WEINBERG &
628584	05/19/2023	\$22,925.00	19533	B & B MAINTENANCE SERVICES, INC.
628585	05/19/2023	\$7,000.00	19822	MASTERLIBRARY.COM, LLC
628586	05/19/2023	\$2,115.27	19836	O.S.C., INC.
628587	05/19/2023	\$128.38	20143	BRANDY PAVLIK BOE
628588	05/19/2023	\$11,900.00	20182	ELITE FIRE SAFETY, LLC
628589	05/19/2023	\$1,971.00	20199	LESLIE TIRE SERVICE, INC CBA HOLDINGS, INC.
628590	05/19/2023	\$7,454.00	20226	DIHYDRO SERVICES INC.
628591	05/19/2023	\$873.25	24549	ELECTRONIC SAFETY, INC.
628592	05/19/2023	\$1,977.20	24839	EMBREE SIGN CO
628593	05/19/2023	\$446.80	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
628594	05/19/2023	\$1,170.00	25801	F A R MANAGEMENT INC

## Grosse Pointe Public School

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628595	05/19/2023	\$1,859.25	28923	GAMETIME PLAYCORE WISCONSIN INC.
628596	05/19/2023	\$436.37	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
628597	05/19/2023	\$871.93	30506	GILBERT'S PRO HARDWARE, INC.
628598	05/19/2023	\$582.26	31315	GRAINGER W.W. GRAINGER INC
628599	05/19/2023	\$374.63	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
628600	05/19/2023	\$11,236.00	38941	JOHNSON CONTROLS
628601	05/19/2023	\$2,600.00	41245	MDL TREE SERVICE
628602	05/19/2023	\$3,972.54	41595	MADISON ELECTRIC CO
628603	05/19/2023	\$833.23	44500	MCMASTER-CARR SUPPLY COMPANY
628604	05/19/2023	\$8,691.84	50198	OTIS ELEVATOR CO
628605	05/19/2023	\$1,815.59	52084	POINTE HARDWARE & LUMBER NORTHEAST
628606	05/19/2023	\$1,296.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
628607	05/19/2023	\$639.80	63510	THERMAL-NETICS INC
628608	05/19/2023	\$4,547.20	72400	WASTE MANAGEMENT OF MICHIGAN
628609	05/19/2023	\$40.74	73192	WEINGARTZ SUPPLY CO.
628610	05/19/2023	\$93.22	93630	ROBIN HARTNETT
628611	05/19/2023	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
628612	05/22/2023	\$723.92	04123	THE ARGUS-PRESS
628613	05/22/2023	\$105.00	19151	KIMBERLY MOSKWA BARNES
628614	05/22/2023	\$105.00	19732	LAUREN HANCOCK SOUTH
628615	05/22/2023	\$105.00	20132	KELLY MARTZ
628616	05/22/2023	\$105.00	20258	KATHY SMITH
628617	05/26/2023	\$777.47	13217	SCHOOL SPECIALTY, LLC
628618	05/26/2023	\$41.92	14062	CLAUDINE MANCHESTER BARNES
628619	05/26/2023	\$99.00	16003	SUSAN JORDAN BROWNELL
628620	05/26/2023	\$70.22	16673	MONICA BRUMBAUGH STUDENT SERVICES
628621	05/26/2023	\$1,608.94	17792	AMAZON CAPITAL SERVICES, INC.
628622	05/26/2023	\$202.92	19311	LEARNING LINKS - USA, INC
628623	05/26/2023	\$2,023.70	19671	FOLLETT CONTENT SOLUTIONS, LLC
628624	05/26/2023	\$4,000.00	19925	FIRST
628625	05/26/2023	\$127.84	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
628626	05/26/2023	\$172,247.55	65420	TRINITY TRANSPORTATION
628627	05/26/2023	\$22.01	93362	ELIZABETH GULICK
628628	05/26/2023	\$262.00	03726	ANGOTT'S DRAPERY SERVICES INC
628629	05/26/2023	\$328.00	04440	ASCD
628630	05/26/2023	\$389.00	10255	J D CANDLER ROOFING COMPANY INC
628631	05/26/2023	\$1,560.00	11581	CENTRAL MICHIGAN PAPER
628632	05/26/2023	\$537.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
628633	05/26/2023	\$995.00	13525	MADISON NATIONAL LIFE
628634	05/26/2023	\$254.00	13804	GALLAGHER FIRE EQUIPMENT
628635	05/26/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
628636	05/26/2023	\$214.36	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
628637	05/26/2023	\$1,446.59	14359	TOTAL REPAIR SERVICE, INC.
628638	05/26/2023	\$580.11	15900	GOODWAY TECHNOLOGIES CORPORATION
628639	05/26/2023	\$990.27	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
628640	05/26/2023	\$286.20	16797	CADILLAC ASPHALT LLC
628641	05/26/2023	\$315.76	16859	QUENCH USA, INC.
628642	05/26/2023	\$818.75	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
628643	05/26/2023	\$471.50	18171	DETROIT DISPOSAL & RECYCLING, LLC

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
628644	05/26/2023	\$73.08	18770	AMY OLENZEK
628645	05/26/2023	\$125.37	19014	DETROIT CHEMICAL & PAPER CO
628646	05/26/2023	\$1,961.56	19212	TENURGY
628647	05/26/2023	\$26,845.00	19533	B & B MAINTENANCE SERVICES, INC.
628648	05/26/2023	\$4,089.69	19836	O.S.C., INC.
628649	05/26/2023	\$1,373.27	19881	STATE OF MICHIGAN SECOND INJURY FUND
628650	05/26/2023	\$103.50	19882	STATE OF MICHIGAN - SILICOSIS, DUST DISEASE AND
628651	05/26/2023	\$4,662.33	19980	BRADFORD GLASS LLC
628652	05/26/2023	\$6,765.00	20078	PRO-COMM INC
628653	05/26/2023	\$1,946.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
628654	05/26/2023	\$59.77	20708	DOWNRIVER REFRIGERATION SUPPLY CO
628655	05/26/2023	\$202.09	27802	FORTON'S MOWER SERVICE
628656	05/26/2023	\$183.08	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
628657	05/26/2023	\$1,796.43	31315	GRAINGER W.W. GRAINGER INC
628658	05/26/2023	\$457.88	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
628659	05/26/2023	\$363.37	38912	JOE'S TRAILER SALES INC.
628660	05/26/2023	\$2,375.00	41218	MASSP
628661	05/26/2023	\$906.99	41595	MADISON ELECTRIC CO
628662	05/26/2023	\$15,800.00	41876	MARSHALL LANDSCAPE, INC.
628663	05/26/2023	\$962.39	43109	MIDSTATES RECYCLING SERVICES
628664	05/26/2023	\$360.00	51579	PHOENIX STONE COMPANY
628665	05/26/2023	\$341.72	53802	QUILL _R
628666	05/26/2023	\$650.00	54310	RAYHAVEN GROUP, INC
628667	05/26/2023	\$4,233.46	54472	INTERSTATE BILLING SERVICE, INC.
628668	05/26/2023	\$675.00	55030	ROCKET ENTERPRISES INC
628669	05/26/2023	\$293.55	55503	SABISTON BUILDERS SUPPLY INC.
628670	05/26/2023	\$13,475.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
628671	05/26/2023	\$1,215.00	59830	SPINA ELECTRIC CO
628672	05/26/2023	\$7,345.50	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
628673	05/26/2023	\$25.60	63510	THERMAL-NETICS INC
628674	05/26/2023	\$3,926.73	65995	ULINE, INC.
628675	05/26/2023	\$30.00	71140	VILLAGE LOCKSMITH INC
628676	05/26/2023	\$4,725.00	72789	WAYNE RESA
628677	05/26/2023	\$18,463.86	73192	WEINGARTZ SUPPLY CO.
628678	05/26/2023	\$5,676.59	76802	YOUNG SUPPLY COMPANY
628679	05/26/2023	\$100.91	93118	STEPHEN GERESY
628680	05/26/2023	\$279.00	95934	COURTNEY JOHNSON SOUTH
628681	05/26/2023	\$60.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
628682	05/26/2023	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
628683	05/26/2023	\$36,674.35	18643	TURNER CONSTRUCTION COMPANY
628684	05/26/2023	\$7,370.68	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
628685	05/26/2023	\$38,870.10	20070	SHAW INTEGRATED AND TURF SOLUTIONS INC
628686	05/26/2023	\$808.50	58093	SHORELINE COMPANIES
628687	05/26/2023	\$32,000.00	63510	THERMAL-NETICS INC
628688	05/26/2023	\$74,802.00	73538	WENGER CORPORATION
628689	05/26/2023	\$31,310.12	17562	PLANTE MORAN CRESA, LLC
628690	05/26/2023	\$5,893.50	17759	DELTA NETWORK SERVICES LLC
628691	05/26/2023	\$282,037.87	18643	TURNER CONSTRUCTION COMPANY
628692	05/26/2023	\$13,000.00	19515	PLANTE MORAN, PLLC

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
628693	05/26/2023	\$767.89	03128	AT&T
628694	05/26/2023	\$1,560.00	11581	CENTRAL MICHIGAN PAPER
628695	05/26/2023	\$1,699.73	13217	SCHOOL SPECIALTY, LLC
628696	05/26/2023	\$942.00	14567	EASTSIDE TENNIS & FITNESS CLUB
628697	05/26/2023	\$435.00	14644	CONNER PARK FLORIST, INC
628698	05/26/2023	\$52.90	14899	MICHAEL JON DEAN SUPERINTENDENT
628699	05/26/2023	\$210.26	16996	LAUREN NIXON BROWNELL
628700	05/26/2023	\$537.48	17792	AMAZON CAPITAL SERVICES, INC.
628701	05/26/2023	\$927.50	17891	SOLIANT HEALTH INC
628702	05/26/2023	\$148.55	18335	LIFELOC TECHNOLOGIES INC.
628703	05/26/2023	\$145.41	18360	MICHELLE FRONTIERA BARNES
628704	05/26/2023	\$63.01	19192	IOSUA PETRUC PARCELLS
628705	05/26/2023	\$37.66	19208	JACOB PIAZZA PARCELLS
628706	05/26/2023	\$286.97	19587	VERIZON WIRELESS 002
628707	05/26/2023	\$1,972.00	19631	ACCESS CUSTOMER SUPPORT LLC
628708	05/26/2023	\$310.86	19747	CHRISTOPHER TREPANOWSKI NORTH
628709	05/26/2023	\$425.00	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
628710	05/26/2023	\$83.51	19960	JOHN HANCOCK
628711	05/26/2023	\$488.70	20217	JUST RIGHT READER, INC
628712	05/26/2023	\$276.25	30905	GOPHER SPORT
628713	05/26/2023	\$2,394.12	39181	JOSTENS INC.
628714	05/26/2023	\$9,275.00	43875	MORE COMPUTER SUPPLIES
628715	05/26/2023	\$495.00	52870	PRINT XPRESS
628716	05/26/2023	\$83.02	54420	REALLY GOOD STUFF, LLC
628717	05/26/2023	\$12,999.32	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628718	05/26/2023	\$65.99	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
628719	05/26/2023	\$567.53	65420	TRINITY TRANSPORTATION
628720	05/26/2023	\$98.80	66011	UNIFIRST CORPORATION
628721	05/26/2023	\$8.50	75591	WOODS TROPHIES

Count: 372

Grand Total: \$1,940,469.14