

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
061395	09/08/2023	\$56.00	11975	CHARVAT THE FLORIST
061396	09/08/2023	\$736.55	13908	LINDA SCHULTZ SOUTH
061397	09/08/2023	\$400.00	15054	BARRISTER GARDENS
061398	09/08/2023	\$1,000.00	16366	COUNTRY CLUB OF DETROIT
061399	09/08/2023	\$417.20	16388	JOHN FODELL
061400	09/08/2023	\$2,442.00	17092	ANZ LOGOWEAR LLC
061401	09/08/2023	\$99.73	17258	KAITLIN EDGERTON SOUTH
061402	09/08/2023	\$399.59	17792	AMAZON CAPITAL SERVICES, INC.
061403	09/08/2023	\$186.38	18363	SARAH DUFFIELD PIERCE
061404	09/08/2023	\$176.68	19508	JANEIL DIVITA
061405	09/08/2023	\$150.00	19520	BRENNA GOODMAN
061406	09/08/2023	\$22.76	19522	CAMERON MILLS
061407	09/08/2023	\$372.00	19540	OMAR SIDDIQUI
061408	09/08/2023	\$156.00	19541	MIKAYLA SMOLEN
061409	09/08/2023	\$113.00	20068	GAME ONE BRENNAN-EBERLY TEAM SPORTS INC
061410	09/08/2023	\$1,906.24	20166	Francis Enterprises, LLC
061411	09/08/2023	\$3,912.00	20334	SECURLY, INC.
061412	09/08/2023	\$354.00	20336	ELLIOTT ANN WEISS
061413	09/08/2023	\$120.46	20366	KAITLYN CROSSON PIERCE
061414	09/08/2023	\$300.00	20367	BENJAMIN DEAN TAYLOR BENJAMIN TAYLOR MUSIC,
061415	09/08/2023	\$465.00	41331	MSVMA
061416	09/08/2023	\$87.96	44050	MUSICAL RESOURCES OF TOLEDO
061417	09/08/2023	\$37.47	49919	ODP OFFICE SOLUTIONS
061418	09/08/2023	\$1,912.50	57531	SERVICE SPORTS INC
061419	09/08/2023	\$725.00	61264	STEVENSON HIGH SCHOOL ATTN: JEFF LOPO
061420	09/08/2023	\$1,805.00	66440	UNITED RENT-ALL
061421	09/08/2023	\$565.71	98714	JULIE WALKLEY
061422	09/08/2023	\$143.10	MSC58	SOUTH ATHLETICS REIMB
061423	09/08/2023	\$42.20	MSC58	SOUTH ATHLETICS REIMB
061424	09/08/2023	\$348.44	MSC58	SOUTH ATHLETICS REIMB
061425	09/08/2023	\$374.99	MSC58	SOUTH ATHLETICS REIMB
061426	09/08/2023	\$172.58	MSC58	SOUTH ATHLETICS REIMB
061427	09/18/2023	\$183.60	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
061428	09/18/2023	\$1,182.60	09050	BSN SPORTS, LLC
061429	09/18/2023	\$202.50	09427	BURKE'S SPORT HAVEN, INC.
061430	09/18/2023	\$4,733.95	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061431	09/18/2023	\$502.85	15939	RODGER HUNWICK BROWNELL
061432	09/18/2023	\$285.00	16111	GREAT LAKES SPORTS CITY
061433	09/18/2023	\$1,000.00	16190	REGENTS OF THE UNIVERSITY OF MICHIGAN
061434	09/18/2023	\$196.12	16360	JOE CIARAVINO NORTH ATHLETICS
061435	09/18/2023	\$257.32	16503	TERESA BENNETT NORTH
061436	09/18/2023	\$1,120.00	17031	TRESONA MULTIMEDIA, LLC
061437	09/18/2023	\$337.78	17262	CHELSEA BROZO NORTH ATHLETICS
061438	09/18/2023	\$1,285.04	17792	AMAZON CAPITAL SERVICES, INC.
061439	09/18/2023	\$43.04	18207	SARA DIRKSE PIERCE
061440	09/18/2023	\$200.00	18749	ALISON GROJEAN PIERCE
061441	09/18/2023	\$19.99	18752	JAMES KETTEL BROWNELL
061442	09/18/2023	\$690.00	18924	DAWNMARIE PORTOFF
061443	09/18/2023	\$61.28	19191	IAN FLEMING PIERCE

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
061444	09/18/2023	\$90.00	19630	MARYN SMITH
061445	09/18/2023	\$1,267.30	19671	FOLLETT CONTENT SOLUTIONS, LLC
061446	09/18/2023	\$2,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
061447	09/18/2023	\$1,061.25	20159	D&B GROCERS, INC
061448	09/18/2023	\$5,827.45	20191	TEAM GAZELLE, INC.
061449	09/18/2023	\$719.01	20248	Lakeshore Merchandisers International LLC Lakeshore
061450	09/18/2023	\$3,000.00	20359	DAVID BOJI PARAGON ENTERTAINMENT, LLC
061451	09/18/2023	\$60.00	20370	MARIA NOEL SICILIANO
061452	09/18/2023	\$45.00	20371	LEAH BURNEY
061453	09/18/2023	\$60.00	20372	GRACE A. CLEARY
061454	09/18/2023	\$60.00	20375	LAUREN LEFEBVRE
061455	09/18/2023	\$60.00	20376	ELIZABETH MIA WOZNIAK
061456	09/18/2023	\$28.00	20378	DEANNA PLOTZKE SOUTH
061457	09/18/2023	\$540.00	24839	EMBREE SIGN CO
061458	09/18/2023	\$24,375.00	32991	GROSSE POINTE SOUTH
061459	09/18/2023	\$150.00	41218	MASSP
061460	09/18/2023	\$4.96	42258	METRO WELDING SUPPLY
061461	09/18/2023	\$252.00	52870	PRINT XPRESS
061462	09/18/2023	\$237.98	56155	BAKING COMPANY, LLC
061463	09/18/2023	\$60.00	92218	LESLIE DOLLE
061464	09/18/2023	\$247.12	95934	COURTNEY JOHNSON SOUTH
061465	09/18/2023	\$68.62	98288	ANDREW TAYLOR SOUTH
061466	09/18/2023	\$569.72	MSC57	NORTH ATHLETICS REIMBURSEMENT
061467	09/18/2023	\$202.74	MSC57	NORTH ATHLETICS REIMBURSEMENT
061468	09/18/2023	\$47.70	MSC57	NORTH ATHLETICS REIMBURSEMENT
061469	09/18/2023	\$525.00	MSC61	SOUTH REIMBURSEMENT
061470	09/22/2023	\$3,199.50	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061471	09/22/2023	\$162.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
061472	09/22/2023	\$80.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061473	09/22/2023	\$1,882.36	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
061474	09/22/2023	\$218.12	16484	NICOLE WESTFALL SOUTH
061475	09/22/2023	\$620.85	16509	KATHERINE PARENT SOUTH
061476	09/22/2023	\$3,701.81	16878	SPORTS IMPORTS INC.
061477	09/22/2023	\$360.00	17031	TRESONA MULTIMEDIA, LLC
061478	09/22/2023	\$2,702.40	17258	KAITLIN EDGERTON SOUTH
061479	09/22/2023	\$3,737.20	17792	AMAZON CAPITAL SERVICES, INC.
061480	09/22/2023	\$7,383.70	17950	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL
061481	09/22/2023	\$316.52	18207	SARA DIRKSE PIERCE
061482	09/22/2023	\$300.00	18337	JESSICA ROULEAU
061483	09/22/2023	\$516.48	18408	WEST MICHIGAN BASEBALL FRANCHISING LLC
061484	09/22/2023	\$1,640.00	18592	SCREEN AND ROLL MATTHEW FERGUSON
061485	09/22/2023	\$208.00	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
061486	09/22/2023	\$40.14	19508	JANEIL DIVITA
061487	09/22/2023	\$600.00	19559	MICHIGAN PLAYMAKERS
061488	09/22/2023	\$1,394.00	20170	JC GOSS COMPANY
061489	09/22/2023	\$592.50	20191	TEAM GAZELLE, INC.
061490	09/22/2023	\$1,435.91	38790	J'S ORIGINAL SILKSCREENS
061491	09/22/2023	\$1,397.43	39205	JW PEPPER AND SON, INC
061492	09/22/2023	\$391.50	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON

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061493	09/22/2023	\$390.00	58802	SKIP PRINTING COMPANY
061494	09/22/2023	\$1,483.06	59955	THE SCREEN PRINT DEPT. INC
061495	09/22/2023	\$207.50	75591	WOODS TROPHIES
061496	09/22/2023	\$62.50	93118	STEPHEN GERESY
061497	09/22/2023	\$100.00	99044	RICHARD WOLF
061498	09/22/2023	\$68.25	MSC58	SOUTH ATHLETICS REIMB
061499	09/22/2023	\$71.50	MSC58	SOUTH ATHLETICS REIMB
061500	09/22/2023	\$126.12	MSC58	SOUTH ATHLETICS REIMB
061501	09/22/2023	\$239.97	MSC58	SOUTH ATHLETICS REIMB
061502	09/22/2023	\$104.82	MSC58	SOUTH ATHLETICS REIMB
061503	09/22/2023	\$500.00	MSC58	SOUTH ATHLETICS REIMB
061504	09/22/2023	\$96.00	20386	MICHIGAN MINERALOGICAL SOCIETY
061505	09/29/2023	\$416.70	04123	THE ARGUS-PRESS
061506	09/29/2023	\$13,494.60	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061507	09/29/2023	\$400.00	13852	COLLEGE BOARD
061508	09/29/2023	\$1,200.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061509	09/29/2023	\$229.89	16484	NICOLE WESTFALL SOUTH
061510	09/29/2023	\$17.10	16509	KATHERINE PARENT SOUTH
061511	09/29/2023	\$84.07	16563	WILLIAM FLEMING
061512	09/29/2023	\$1,783.99	17792	AMAZON CAPITAL SERVICES, INC.
061513	09/29/2023	\$974.00	18293	STUDENT ADVENTURES INC.
061514	09/29/2023	\$260.00	18322	EDWARD WIERSZEWSKI JR.
061515	09/29/2023	\$1,399.00	18665	SWEETWATER SWEETWATER SOUND INC.
061516	09/29/2023	\$10,472.00	18784	BAIR LAKE BIBLE CAMP
061517	09/29/2023	\$85.00	19052	MICHIGAN STATE UNIVERSITY ATTN: SANDRA SNOW
061518	09/29/2023	\$515.28	19139	MELISSA PETZ SOUTH
061519	09/29/2023	\$40.00	19451	STEPHEN SHIER PARCELLS
061520	09/29/2023	\$7,685.00	19616	SCHWARTZ'S GREENHOUSE
061521	09/29/2023	\$4,590.00	20201	CARR'S MOTORCOACH, LLC
061522	09/29/2023	\$2,662.75	20213	PILOT MARKETING
061523	09/29/2023	\$3,000.00	20359	DAVID BOJI PARAGON ENTERTAINMENT, LLC
061524	09/29/2023	\$260.00	20385	JAMES LABEAU
061525	09/29/2023	\$1,056.00	20387	REAL LIFE INC.
061526	09/29/2023	\$90.98	44050	MUSICAL RESOURCES OF TOLEDO
061527	09/29/2023	\$290.00	58802	SKIP PRINTING COMPANY
061528	09/29/2023	\$391.14	MSC36	MISC REFUNDS
061529	09/29/2023	\$31.78	MSC58	SOUTH ATHLETICS REIMB
061530	09/29/2023	\$224.57	MSC58	SOUTH ATHLETICS REIMB
061531	09/29/2023	\$100.00	MSC61	SOUTH REIMBURSEMENT
061532	09/29/2023	\$75.00	MSC62	NORTH REIMBURSEMENT
629584	09/08/2023	\$262.56	03127	AT&T
629585	09/08/2023	\$1,380.00	11581	CENTRAL MICHIGAN PAPER
629586	09/08/2023	\$82.76	13217	SCHOOL SPECIALTY, LLC
629587	09/08/2023	\$250.54	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
629588	09/08/2023	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
629589	09/08/2023	\$35.90	14899	MICHAEL JON DEAN SUPERINTENDENT
629590	09/08/2023	\$109.20	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
629591	09/08/2023	\$225.00	15088	HICKEY LEADERSHIP GROUP
629592	09/08/2023	\$2,696.10	15590	CR SUCESS LEARNING LLC

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
629593	09/08/2023	\$214.01	15966	LISA SICKLESTEEL
629594	09/08/2023	\$1,894.55	16156	L.L. JOHNSON LUMBER MFG. COMPANY
629595	09/08/2023	\$3,144.75	16638	TELADOC, INC.
629596	09/08/2023	\$331.50	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
629597	09/08/2023	\$326.52	16859	QUENCH USA, INC.
629598	09/08/2023	\$16,835.82	16878	SPORTS IMPORTS INC.
629599	09/08/2023	\$18.96	17497	CLAIRE HART SOUTH
629600	09/08/2023	\$5,055.68	17792	AMAZON CAPITAL SERVICES, INC.
629601	09/08/2023	\$21.00	17835	JUDITH GAFFREY PIERCE
629602	09/08/2023	\$47.88	17862	JOSEPH SPRYSZAK SOUTH
629603	09/08/2023	\$11,027.24	17921	IMAGINE LEARNING, INC.
629604	09/08/2023	\$12,500.00	18203	GENESIS TECHNOLOGIES, INC. REUBEN RAJ
629605	09/08/2023	\$149.99	18218	JOHN KERNAN RICHARD
629606	09/08/2023	\$108.11	18337	JESSICA ROULEAU
629607	09/08/2023	\$145.00	18427	DAVID SMITH SOUTH
629608	09/08/2023	\$2,990.00	18649	ARBITERSPORTS LLC
629609	09/08/2023	\$35.77	19201	AMAZON WEB SERVICES, INC.
629610	09/08/2023	\$5,907.60	19457	MANEUVERING THE MIDDLE LLC
629611	09/08/2023	\$100.00	19601	AQUATIC DESIGNS LLC
629612	09/08/2023	\$4,405.35	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
629613	09/08/2023	\$231.92	19671	FOLLETT CONTENT SOLUTIONS, LLC
629614	09/08/2023	\$300.00	19727	ROTARY CLUB OF GROSSE POINTE
629614	09/21/2023	-\$300.00	19727	ROTARY CLUB OF GROSSE POINTE
629615	09/08/2023	\$78,900.00	19936	LASER SPORT SURFACING LASER STRIPING LLC
629616	09/08/2023	\$1,702.31	20327	LAKEYTRIA W. FELDER BOTMASTERZ,
629617	09/08/2023	\$70.00	20350	ALGONAC COMMUNITY SCHOOLS
629618	09/08/2023	\$340.00	20368	ELLEN MACRES FERRY
629619	09/08/2023	\$22.10	20369	KAMILLE WALSH FERRY
629620	09/08/2023	\$110.00	20374	WAYNE COUNTY ASSOCIATION OF SCHOOL BOARDS
629621	09/08/2023	\$187.00	24839	EMBREE SIGN CO
629622	09/08/2023	\$67.70	27425	FLINN SCIENTIFIC INC
629623	09/08/2023	\$30,060.44	32950	GROSSE POINTE PUBLIC LIBRARY
629624	09/08/2023	\$287.10	38790	J'S ORIGINAL SILKSCREENS
629625	09/08/2023	\$23.75	39181	JOSTENS INC.
629626	09/08/2023	\$522.99	39205	JW PEPPER AND SON, INC
629627	09/08/2023	\$546.00	41880	MARSHALL MUSIC COMPANY
629628	09/08/2023	\$2,376.00	47600	NEFF COMPANY
629629	09/08/2023	\$22.98	49919	ODP OFFICE SOLUTIONS
629630	09/08/2023	\$4,819.40	51726	SIR SPEEDY
629631	09/08/2023	\$161.10	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
629632	09/08/2023	\$591.18	53802	QUILL _R
629633	09/08/2023	\$9,168.51	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
629634	09/08/2023	\$280.17	56518	SCHOLASTIC MAGAZINES
629635	09/08/2023	\$100.00	58802	SKIP PRINTING COMPANY
629636	09/08/2023	\$148.50	75591	WOODS TROPHIES
629637	09/08/2023	\$74.59	91829	KEVIN COX
629638	09/08/2023	\$150.00	92515	REBECCA FANNON ADM
629639	09/08/2023	\$47.88	97309	NANCY RIETH
629640	09/18/2023	\$17,423.45	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN

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629641	09/18/2023	\$399.04	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
629642	09/18/2023	\$227.68	07290	BLICK ART MATERIALS DICK BLICK COMPANY
629643	09/18/2023	\$949.64	09050	BSN SPORTS, LLC
629644	09/18/2023	\$1,695.00	13183	CENTRAL MICHIGAN PAPER _R
629645	09/18/2023	\$1,171.01	13217	SCHOOL SPECIALTY, LLC
629646	09/18/2023	\$325.18	13239	CITY OF GROSSE POINTE PARK
629647	09/18/2023	\$104.39	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
629648	09/18/2023	\$575.75	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
629649	09/18/2023	\$466.84	15521	VERIZON WIRELESS 001
629650	09/18/2023	\$132.00	15966	LISA SICKLESTEEL
629651	09/18/2023	\$12,323.19	16844	GoGuardian LIMINEX, INC.
629652	09/18/2023	\$79.38	16859	QUENCH USA, INC.
629653	09/18/2023	\$60.00	17262	CHELSEA BROZO NORTH ATHLETICS
629654	09/18/2023	\$485.98	17366	WEVIDEO, INC.
629655	09/18/2023	\$16.51	17631	PAUL HIBBS
629656	09/18/2023	\$601.12	17759	DELTA NETWORK SERVICES LLC
629657	09/18/2023	\$21,760.00	17764	CDW GOVERNMENT LLC CDW LLC
629658	09/18/2023	\$4,322.91	17792	AMAZON CAPITAL SERVICES, INC.
629659	09/18/2023	\$757.22	17950	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL
629660	09/18/2023	\$347.00	18183	JDS GROUP LLC
629661	09/18/2023	\$699.00	18218	JOHN KERNAN RICHARD
629662	09/18/2023	\$619.74	18240	DEMCO, INC.
629663	09/18/2023	\$252.35	18361	REBEL ATHLETIC INC.
629664	09/18/2023	\$452.09	18530	THRESHOLD DATA MANAGEMENT, INC
629665	09/18/2023	\$273.90	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
629666	09/18/2023	\$5,302.00	18711	GUARNERI HOUSE
629667	09/18/2023	\$8,000.00	18790	COGNIA INC.
629668	09/18/2023	\$61.41	19123	KEITH HOWELL
629669	09/18/2023	\$169.66	19191	IAN FLEMING PIERCE
629670	09/18/2023	\$49.58	19192	IOSUA PETRUC PARCELLS
629671	09/18/2023	\$4,108.69	19220	AUXILIO, INC.
629672	09/18/2023	\$247.46	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
629673	09/18/2023	\$8,600.00	19354	CARTER CROMPTON SITE DEVELOPMENT
629674	09/18/2023	\$197.10	19457	MANEUVERING THE MIDDLE LLC
629675	09/18/2023	\$596.00	19531	BYRDSEED, LLC
629676	09/18/2023	\$150.98	19547	COURTNEY KLIMAN
629677	09/18/2023	\$1,576.19	19671	FOLLETT CONTENT SOLUTIONS, LLC
629678	09/18/2023	\$130.00	19747	CHRISTOPHER TREPANOWSKI NORTH
629679	09/18/2023	\$1,000.00	19766	DETROIT TIGERS, INC.
629680	09/18/2023	\$135.00	19828	LEGACY PIANO CARE
629681	09/18/2023	\$35.11	19960	JOHN HANCOCK
629682	09/18/2023	\$378.79	20088	PITNEY BOWES BANK INC PURCHASE POWER
629683	09/18/2023	\$722.88	20159	D&B GROCERS, INC
629684	09/18/2023	\$750.00	20166	Francis Enterprises, LLC
629685	09/18/2023	\$2,623.00	20281	Reverent Fear L.L.C. The Polybandstand
629686	09/18/2023	\$403.89	20328	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC.
629687	09/18/2023	\$73.59	20331	MARGARET REES-BAKER
629688	09/18/2023	\$80.00	20363	GABRIELLA ALISON MILLER
629689	09/18/2023	\$1,582.00	20634	DOUBLE SS PROMOTIONS

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629690	09/18/2023	\$231.28	22860	ACCO BRANDS USA LLC GBC
629691	09/18/2023	\$119.00	24839	EMBREE SIGN CO
629692	09/18/2023	\$620.03	39205	JW PEPPER AND SON, INC
629693	09/18/2023	\$1,288.42	39683	LAKESHORE LEARNING MATERIALS
629694	09/18/2023	\$750.00	41312	MSBOA
629695	09/18/2023	\$175.70	41880	MARSHALL MUSIC COMPANY
629696	09/18/2023	\$302.44	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
629697	09/18/2023	\$111,500.00	43072	MICHIGAN VIRTUAL
629698	09/18/2023	\$385.00	44614	NASSP NHS & NJHS
629699	09/18/2023	\$3,270.25	47600	NEFF COMPANY
629700	09/18/2023	\$3,602.00	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
629701	09/18/2023	\$540.40	51726	SIR SPEEDY
629702	09/18/2023	\$820.64	53802	QUILL _R
629703	09/18/2023	\$9,917.83	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
629704	09/18/2023	\$429.54	55331	RYDIN DRI-STICK DECAL CORPORATION
629705	09/18/2023	\$1,844.80	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
629706	09/18/2023	\$131.58	56653	SCHOOL NURSE SUPPLY
629707	09/18/2023	\$35.58	60244	STAPLES CREDIT PLAN DEPT DET
629708	09/18/2023	\$922.51	65995	ULINE, INC.
629709	09/18/2023	\$6.57	90901	GARY BENNETT NORTH
629710	09/18/2023	\$244.17	91340	AMY CALLAWAY BURKE BROWNELL
629711	09/18/2023	\$46.57	91510	DAVID CLEVELAND
629712	09/18/2023	\$99.07	92394	COREY ERNST BROWNELL
629713	09/18/2023	\$99.00	94212	AMANDA PATA NORTH
629714	09/18/2023	\$20.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
629715	09/18/2023	\$24.95	MSC61	SOUTH REIMBURSEMENT
629716	09/18/2023	\$24.95	MSC61	SOUTH REIMBURSEMENT
629717	09/18/2023	\$37,819.02	17562	PLANTE MORAN CRESA, LLC
629718	09/18/2023	\$25,483.40	19008	QUALIFIED ABATEMENT SERVICES, INC.
629719	09/18/2023	\$27,549.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
629720	09/22/2023	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
629721	09/22/2023	\$3,947.55	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
629722	09/22/2023	\$2,011.90	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
629723	09/22/2023	\$576.47	02028	AMAZON CAPITAL SERVICES, INC- DO NOT USE
629724	09/22/2023	\$262.56	03127	AT&T
629725	09/22/2023	\$5,105.12	11350	CENGAGE LEARNING
629726	09/22/2023	\$1,380.00	11581	CENTRAL MICHIGAN PAPER
629727	09/22/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
629728	09/22/2023	\$4,677.98	13217	SCHOOL SPECIALTY, LLC
629729	09/22/2023	\$6.88	13482	ANN LIGHTBODY
629730	09/22/2023	\$19,541.99	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
629731	09/22/2023	\$271.92	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
629732	09/22/2023	\$150.00	14386	STATE OF MICHIGAN LICENSING AND REGULATORY
629733	09/22/2023	\$1,909.60	15590	CR SUCESS LEARNING LLC
629734	09/22/2023	\$134.99	16003	SUSAN JORDAN BROWNELL
629735	09/22/2023	\$37.00	16294	JOHN VAN ALST
629736	09/22/2023	\$192.82	16563	WILLIAM FLEMING
629737	09/22/2023	\$7,200.00	17759	DELTA NETWORK SERVICES LLC
629738	09/22/2023	\$33,400.00	17764	CDW GOVERNMENT LLC CDW LLC

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
629739	09/22/2023	\$5,735.66	17792	AMAZON CAPITAL SERVICES, INC.
629740	09/22/2023	\$1,500.00	17839	THE HUNTINGTON NATIONAL BANK
629741	09/22/2023	\$650.00	17854	SNO SITES TBP PRODUCTIONS, LLP
629742	09/22/2023	\$225.22	17896	MARGARET O' CONNELL RICHARD
629743	09/22/2023	\$1,317.39	17950	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL
629744	09/22/2023	\$425.00	18711	GUARNERI HOUSE
629745	09/22/2023	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
629746	09/22/2023	\$1,242.00	19077	TECH ENTERPRISES, INC. TECHNOLOGY NETWORK
629747	09/22/2023	\$16.92	19187	JOHN KAUFFMAN BROWNELL
629748	09/22/2023	\$60,879.50	19533	B & B MAINTENANCE SERVICES, INC.
629749	09/22/2023	\$1,980.00	19556	LAKESIDE BASEBALL CLUB, LLC
629750	09/22/2023	\$101,963.21	19836	O.S.C., INC.
629751	09/22/2023	\$44.54	19853	SONIA IMRE BOE
629752	09/22/2023	\$1,908.00	19916	ROGERS ATHLETIC COMPANY
629753	09/22/2023	\$4,233.74	19988	SHAUN HAMPTON
629754	09/22/2023	\$4,700.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
629755	09/22/2023	\$7,753.00	20226	DIHYDRO SERVICES INC.
629756	09/22/2023	\$1,908.50	20304	REALLY GREAT READING COMPANY, INC REALLY
629757	09/22/2023	\$645.43	20381	AT&T CORP
629758	09/22/2023	\$9,600.00	20384	ALMA COLLEGE ATTN: FINANCIAL SERVICES
629759	09/22/2023	\$2,865.00	24265	EHRESMAN ASSOCIATES, INC
629760	09/22/2023	\$724.93	27425	FLINN SCIENTIFIC INC
629761	09/22/2023	\$2,427.29	30506	GILBERT'S PRO HARDWARE, INC.
629762	09/22/2023	\$5,265.20	31315	GRAINGER W.W. GRAINGER INC
629763	09/22/2023	\$362.00	39205	JW PEPPER AND SON, INC
629764	09/22/2023	\$375.00	41312	MSBOA
629765	09/22/2023	\$385.00	41331	MSVMA
629766	09/22/2023	\$600.00	41536	MACOMB AREA CONFERENCE L'ANSE CREUSE HIGH
629767	09/22/2023	\$60.00	41880	MARSHALL MUSIC COMPANY
629768	09/22/2023	\$22,165.26	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
629769	09/22/2023	\$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
629770	09/22/2023	\$11,935.55	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
629771	09/22/2023	\$298.85	56520	SCHOLASTIC INC
629772	09/22/2023	\$135.00	58802	SKIP PRINTING COMPANY
629773	09/22/2023	\$5,721.35	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
629774	09/22/2023	\$265.72	66011	UNIFIRST CORPORATION
629775	09/22/2023	\$5.98	91290	JAMES CADOTTE DEFER
629776	09/22/2023	\$817.50	MSC54	EARLY CHILDCARE REFUND
629777	09/22/2023	\$40.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
629778	09/22/2023	\$20,455.82	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
629779	09/22/2023	\$6,533.50	24265	EHRESMAN ASSOCIATES, INC
629780	09/27/2023	\$1,631.61	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
629781	09/29/2023	\$1,497.94	02028	AMAZON CAPITAL SERVICES, INC- DO NOT USE
629782	09/29/2023	\$862.97	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
629783	09/29/2023	\$1,232.00	11350	CENGAGE LEARNING
629784	09/29/2023	\$5,968.30	11581	CENTRAL MICHIGAN PAPER
629785	09/29/2023	\$534.96	13217	SCHOOL SPECIALTY, LLC
629786	09/29/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
629787	09/29/2023	\$1,938.90	14129	COLUMBUS CLAY & CERAMICS CO.

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
629788	09/29/2023	\$109.98	14613	PETER PALEN SOUTH
629789	09/29/2023	\$320.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
629790	09/29/2023	\$200.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
629791	09/29/2023	\$215.23	16673	MONICA BRUMBAUGH STUDENT SERVICES
629792	09/29/2023	\$37.60	16941	JULIE NIXON NORTH
629793	09/29/2023	\$2,713.14	17189	TODAY'S CLASSROOM LLC
629794	09/29/2023	\$214.81	17220	CURRICULUM ASSOCIATES, LLC
629795	09/29/2023	\$44,031.05	17792	AMAZON CAPITAL SERVICES, INC.
629796	09/29/2023	\$1,094.10	17891	SOLIANT HEALTH INC
629797	09/29/2023	\$90.00	18172	CATHERINE RAPP BROWNELL
629798	09/29/2023	\$3,667.58	18404	MICHAEL VIVIANI NORTH
629799	09/29/2023	\$4,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
629800	09/29/2023	\$308.45	18711	GUARNERI HOUSE
629801	09/29/2023	\$153.86	18765	MOLLY SENG BARNES
629802	09/29/2023	\$131.00	18930	JENNIFER CAMERON BARNES
629803	09/29/2023	\$298.72	19139	MELISSA PETZ SOUTH
629804	09/29/2023	\$4,005.74	19220	AUXILIO, INC.
629805	09/29/2023	\$88.82	19284	PAIGE LESHER PARCELLS
629806	09/29/2023	\$89.60	19357	EMILY JABLONSKI BARNES
629807	09/29/2023	\$3,000.00	19489	BRAD WAID MEDIA LLC
629808	09/29/2023	\$83.05	20088	PITNEY BOWES BANK INC PURCHASE POWER
629809	09/29/2023	\$276.76	20241	MELISSA LYNN KEAGLE
629810	09/29/2023	\$12,901.00	20296	Critical Response Group, LLC
629811	09/29/2023	\$775.23	20299	AT&T ILLINOIS
629812	09/29/2023	\$4,000.00	20329	THE JODEE BLANCO GROUP INC.
629813	09/29/2023	\$393.27	27425	FLINN SCIENTIFIC INC
629814	09/29/2023	\$787.89	39205	JW PEPPER AND SON, INC
629815	09/29/2023	\$3,042.00	40010	LEARNING A-Z
629816	09/29/2023	\$109.59	41040	LUCK'S MUSIC LIBRARY
629817	09/29/2023	\$846.73	41880	MARSHALL MUSIC COMPANY
629818	09/29/2023	\$138.44	49919	ODP OFFICE SOLUTIONS
629819	09/29/2023	\$123.02	51120	PAXTON PATTERSON LLC
629820	09/29/2023	\$776.66	53802	QUILL _R
629821	09/29/2023	\$12,941.53	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
629822	09/29/2023	\$170.00	58802	SKIP PRINTING COMPANY
629823	09/29/2023	\$334.70	60244	STAPLES CREDIT PLAN DEPT DET
629824	09/29/2023	\$1,500.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
629825	09/29/2023	\$42,064.95	72789	WAYNE RESA
629826	09/29/2023	\$1,399.60	73570	WEST MUSIC COMPANY 1212 5TH STREET
629827	09/29/2023	\$77.85	90099	HEATHER ALBRECHT
629828	09/29/2023	\$15.99	91510	DAVID CLEVELAND
629829	09/29/2023	\$79.90	92394	COREY ERNST BROWNELL
629830	09/29/2023	\$686.50	MSC54	EARLY CHILDCARE REFUND
629831	09/29/2023	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
629832	09/29/2023	\$5,304.68	18212	FRENCH ASSOCIATES, INC.
629833	09/29/2023	\$7,165.00	19008	QUALIFIED ABATEMENT SERVICES, INC.
629834	09/29/2023	\$3,047.09	19703	CLASSIC PAINTING COMPANY, INC.
629835	09/29/2023	\$2,000.00	20393	CHRISTIAN FENTON
900346	09/11/2023	-\$963.56	16682	CONSTELLATION NEWENERGY, INC.

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900348	09/11/2023	-\$4,342.91	16682	CONSTELLATION NEWENERGY, INC.
900370	09/01/2023	\$6,450.15	19023	DTE ENERGY
900371	09/01/2023	\$2,336.35	19023	DTE ENERGY
900372	09/01/2023	\$435.19	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900373	09/01/2023	\$69.28	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900374	09/01/2023	\$140.80	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900375	09/01/2023	\$86.25	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900376	09/01/2023	\$17.36	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900377	09/01/2023	\$94.61	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900378	09/01/2023	\$132.78	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900379	09/01/2023	\$81.44	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900380	09/01/2023	\$355.79	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900381	09/01/2023	\$7.43	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900382	09/01/2023	\$208.39	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900383	09/01/2023	\$196.43	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900384	09/01/2023	\$861.36	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900385	09/01/2023	\$225.58	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900386	09/01/2023	\$45.64	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900387	09/01/2023	\$85.43	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900388	09/01/2023	\$318.94	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900389	09/01/2023	\$63.45	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900390	09/01/2023	\$67.07	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900391	09/01/2023	\$85.61	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900392	09/01/2023	\$11,488.18	16682	CONSTELLATION NEWENERGY, INC.
900395	09/19/2023	\$189.70	16682	CONSTELLATION NEWENERGY, INC.
900396	09/19/2023	\$20,904.66	16682	CONSTELLATION NEWENERGY, INC.
900397	09/19/2023	\$1,858.30	16682	CONSTELLATION NEWENERGY, INC.
900398	09/19/2023	\$1,252.43	19023	DTE ENERGY
900399	09/19/2023	\$339.95	19020	DTE ENERGY.
900400	09/19/2023	\$1,590.72	19020	DTE ENERGY.
900401	09/19/2023	\$227.74	19020	DTE ENERGY.
900402	09/19/2023	\$14.87	19020	DTE ENERGY.
900403	09/19/2023	\$53.21	19020	DTE ENERGY.
900404	09/19/2023	\$8,382.83	19023	DTE ENERGY
900405	09/19/2023	\$990.64	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900406	09/19/2023	\$8,644.63	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900407	09/19/2023	\$772.95	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900408	09/19/2023	\$1,119.38	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900409	09/19/2023	\$400.07	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900410	09/19/2023	\$134.21	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900411	09/19/2023	\$404.87	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900412	09/19/2023	\$134.21	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900413	09/19/2023	\$134.21	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT

Count: 435

Grand Total: \$1,327,745.48