

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
061233	08/22/2023	-\$50.00	20211	CK Corporation of Centerline Captain Kool
061299	08/16/2023	-\$91.95	20298	LOWERY CORPORATION APPLIED INNOVATION
061305	08/04/2023	\$655.68	09050	BSN SPORTS, LLC
061306	08/04/2023	\$698.60	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061307	08/04/2023	\$75.00	19505	WAYNE STATE UNIVERSITY
061308	08/04/2023	\$4,500.00	20282	West Michigan Band Instruments
061309	08/04/2023	\$920.97	35653	HEALY AWARDS INC
061310	08/04/2023	\$666.00	MSC58	SOUTH ATHLETICS REIMB
061311	08/04/2023	\$50.00	75591	WOODS TROPHIES
061312	08/11/2023	\$680.00	16573	TAP GYMNASTICS, LLC JOHN BLACHA
061313	08/11/2023	\$4.80	42258	METRO WELDING SUPPLY
061314	08/11/2023	\$38.06	51726	SIR SPEEDY
061315	08/11/2023	\$1,450.00	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
061333	08/11/2023	\$208.98	09050	BSN SPORTS, LLC
061334	08/11/2023	\$1,000.00	13908	LINDA SCHULTZ SOUTH
061335	08/11/2023	\$324.51	15939	RODGER HUNWICK BROWNELL
061336	08/11/2023	\$18.48	16509	KATHERINE PARENT SOUTH
061337	08/11/2023	\$98.90	17792	AMAZON CAPITAL SERVICES, INC.
061338	08/11/2023	\$45,000.00	18763	SNIDER RECREATION, INC.
061339	08/11/2023	\$1,151.82	20068	GAME ONE BRENNAN-EBERLY TEAM SPORTS INC
061340	08/11/2023	\$15,522.14	20215	RECREONICS, INC
061341	08/11/2023	\$1,403.64	20894	DRAMATIC PUBLISHING COMPANY, INC.
061342	08/11/2023	\$3,053.10	40857	LOCHMOOR CLUB
061343	08/11/2023	\$5,151.60	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
061344	08/11/2023	\$160.59	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
061345	08/11/2023	\$1,000.00	55120	THE ROOSTERTAIL, INC.
061346	08/11/2023	\$819.70	55331	RYDIN DRI-STICK DECAL CORPORATION
061347	08/11/2023	\$5,089.32	56623	SCHOOL DATEBOOKS, INC.
061348	08/11/2023	\$80.00	58802	SKIP PRINTING COMPANY
061349	08/11/2023	\$191.76	MSC58	SOUTH ATHLETICS REIMB
061352	08/18/2023	\$567.60	17818	APPLIED IMAGING LOWERY CORP
061353	08/18/2023	\$5,841.46	65420	TRINITY TRANSPORTATION
061354	08/18/2023	\$476.10	13577	LESLIE SAROLI PARCELLS
061355	08/18/2023	\$956.64	17792	AMAZON CAPITAL SERVICES, INC.
061356	08/18/2023	\$6,400.00	18638	THE SCHOOLPLANNER COMPANY MIMEO.COM, INC.
061357	08/18/2023	\$5,400.00	19737	THE SENSORY PATH, INC.
061358	08/18/2023	\$1,200.00	20290	HISTORIC SURFACES LLC
061359	08/18/2023	\$48.00	20305	CHRISTOPHER STOVALL
061360	08/18/2023	\$4.96	42258	METRO WELDING SUPPLY
061361	08/18/2023	\$800.00	57531	SERVICE SPORTS INC
061362	08/25/2023	\$0.00	20336	ELLIOTT ANN WEISS
061363	08/25/2023	\$84.00	20336	ELLIOTT ANN WEISS
061364	08/25/2023	\$950.00	14394	JAMES PECAR
061365	08/25/2023	\$200.00	18714	SHUDANE HENDRICKS
061366	08/25/2023	\$500.00	91440	JOSEPH CHILA
061367	08/25/2023	\$307.96	09050	BSN SPORTS, LLC
061368	08/25/2023	\$2,232.36	13577	LESLIE SAROLI PARCELLS
061369	08/25/2023	\$523.45	15327	OB PROMOTIONS USA
061370	08/25/2023	\$2,500.00	15561	HUDL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
061371	08/25/2023	\$623.16	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
061372	08/25/2023	\$56.62	17792	AMAZON CAPITAL SERVICES, INC.
061373	08/25/2023	\$599.00	19274	MATBOSS MATBOSS, LLC
061374	08/25/2023	\$486.26	19973	BOB'S SPECIALTY COMPANY
061375	08/25/2023	\$4,590.00	20201	CARR'S MOTORCOACH, LLC
061376	08/25/2023	\$4,285.00	20242	SHOOT-A-WAY, INC
061377	08/25/2023	\$5,975.00	20333	VARSITY SPIRIT LLC UCA, UDA, & VARSITY.COM
061378	08/25/2023	\$95.95	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
061379	08/25/2023	\$990.00	57531	SERVICE SPORTS INC
061380	08/25/2023	\$174.14	MSC57	NORTH ATHLETICS REIMBURSEMENT
061381	08/25/2023	\$165.52	MSC57	NORTH ATHLETICS REIMBURSEMENT
061382	08/25/2023	\$243.45	MSC57	NORTH ATHLETICS REIMBURSEMENT
061383	08/31/2023	\$8.89	20233	HEATHER CHASE
061384	08/31/2023	\$1,243.00	39205	JW PEPPER AND SON, INC
061385	08/31/2023	\$1,875.93	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
061386	08/31/2023	\$500.00	14062	CLAUDINE MANCHESTER BARNES
061387	08/31/2023	\$2,358.84	17792	AMAZON CAPITAL SERVICES, INC.
061388	08/31/2023	\$582.00	17951	TOP CAT SALES
061389	08/31/2023	\$600.00	19559	MICHIGAN PLAYMAKERS
061390	08/31/2023	\$575.00	19828	LEGACY PIANO CARE
061391	08/31/2023	\$2,300.60	20339	LIVONIA TROPHY & SCREENPRINTING, INC.
061392	08/31/2023	\$375.00	41312	MSBOA
061393	08/31/2023	\$4,432.50	57531	SERVICE SPORTS INC
061394	08/31/2023	\$218.47	MSC36	MISC REFUNDS
626719	08/22/2023	-\$125.00	MSC58	SOUTH ATHLETICS REIMB
629091	08/15/2023	-\$870.90	17894	MUNICIPAL ADVISORY COUNCIL OF MICHIGAN
629311	08/01/2023	\$870.90	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
629312	08/04/2023	\$262.15	03127	AT&T
629313	08/04/2023	\$102.58	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
629314	08/04/2023	\$1,728.74	14359	TOTAL REPAIR SERVICE, INC.
629315	08/04/2023	\$179.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
629316	08/04/2023	\$11,825.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
629317	08/04/2023	\$32,820.00	15905	LEXIA LEARNING SYSTEMS, LLC
629318	08/04/2023	\$1,024.35	17317	MANDOLYN GRATTA
629319	08/04/2023	\$1,008.07	17792	AMAZON CAPITAL SERVICES, INC.
629320	08/04/2023	\$24,491.00	17921	IMAGINE LEARNING, INC.
629321	08/04/2023	\$334.61	17950	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL
629322	08/04/2023	\$905.00	18711	GUARNERI HOUSE
629323	08/04/2023	\$800.00	18773	MICHIGAN TECHNOLOGICAL UNIVERSITY
629324	08/04/2023	\$10,607.25	19065	MPS MACMILLAN HOLDINGS LLC
629325	08/04/2023	\$43.85	19182	GREAT LAKES ACE HARDWARE
629326	08/04/2023	\$568.47	19212	TENURGY
629327	08/04/2023	\$75.98	19254	ANDREW PRAEDEL NORTH
629328	08/04/2023	\$79.92	19466	KEVIN SHUBNELL
629329	08/04/2023	\$4,251.71	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
629330	08/04/2023	\$406.12	20088	PITNEY BOWES BANK INC PURCHASE POWER
629331	08/04/2023	\$23,907.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
629332	08/04/2023	\$128.38	20143	BRANDY PAVLIK BOE
629333	08/04/2023	\$7,753.00	20226	DIHYDRO SERVICES INC.

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629334	08/04/2023	\$850.08	20240	BEN MATTESON BOE
629335	08/04/2023	\$778.01	20299	AT&T ILLINOIS
629336	08/04/2023	\$203.79	20708	DOWNRIVER REFRIGERATION SUPPLY CO
629337	08/04/2023	\$349.00	24839	EMBREE SIGN CO
629338	08/04/2023	\$1,503.73	30506	GILBERT'S PRO HARDWARE, INC.
629339	08/04/2023	\$600.00	41536	MACOMB AREA CONFERENCE
629340	08/04/2023	\$337.39	43109	MIDSTATES RECYCLING SERVICES
629341	08/04/2023	\$32,701.40	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
629342	08/04/2023	\$10,061.81	50198	OTIS ELEVATOR CO
629343	08/04/2023	\$19,454.60	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
629344	08/04/2023	\$1,147.65	51726	SIR SPEEDY
629345	08/04/2023	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
629346	08/04/2023	\$430.00	55030	ROCKET ENTERPRISES INC
629347	08/04/2023	\$1,841.80	55336	S & S WORLDWIDE
629348	08/04/2023	\$219.78	56518	SCHOLASTIC MAGAZINES
629349	08/04/2023	\$81.59	56520	SCHOLASTIC INC
629350	08/04/2023	\$785.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
629351	08/04/2023	\$860.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
629352	08/04/2023	\$7,093.42	72400	WASTE MANAGEMENT OF MICHIGAN
629353	08/04/2023	\$12,600.00	72789	WAYNE RESA
629353	08/25/2023	-\$12,600.00	72789	WAYNE RESA
629354	08/04/2023	\$803.51	76802	YOUNG SUPPLY COMPANY
629355	08/04/2023	\$161.09	97309	NANCY RIETH
629356	08/04/2023	\$206.77	MSC58	SOUTH ATHLETICS REIMB
629357	08/04/2023	\$11,293.00	24839	EMBREE SIGN CO
629358	08/04/2023	\$1,868.32	10255	J D CANDLER ROOFING COMPANY INC
629359	08/04/2023	\$696.61	11040	CAROLINA BIOLOGICAL
629360	08/04/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
629361	08/04/2023	\$417.56	19254	ANDREW PRAEDEL NORTH
629362	08/04/2023	\$41.27	19629	SERGEI LIE
629363	08/04/2023	\$1,352.00	20098	NICK LOPEZ SOUTH
629364	08/04/2023	\$2,926.46	20306	REDFORD LOCK COMPANY, INC REDFORD LOCK
629365	08/04/2023	\$193.18	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
629366	08/04/2023	\$329.67	56518	SCHOLASTIC MAGAZINES
629367	08/04/2023	\$2,248.30	58093	SHORELINE COMPANIES
629368	08/04/2023	\$3,576.00	59830	SPINA ELECTRIC CO
629369	08/04/2023	\$44,401.19	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
629370	08/04/2023	\$19,103.32	19031	MOSS AUDIO CORPORATION
629371	08/11/2023	\$358.36	17256	STATE OF MICHIGAN ATTN: CHIEF CASHIER
629372	08/11/2023	\$1,800.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
629373	08/11/2023	\$9,868.55	19671	FOLLETT CONTENT SOLUTIONS, LLC
629374	08/11/2023	\$128.86	20708	DOWNRIVER REFRIGERATION SUPPLY CO
629375	08/11/2023	\$62.96	66011	UNIFIRST CORPORATION
629376	08/11/2023	\$54,266.00	18643	TURNER CONSTRUCTION COMPANY
629377	08/11/2023	\$84,755.03	19544	FASTDECKS, INC.
629378	08/11/2023	\$795,445.94	18643	TURNER CONSTRUCTION COMPANY
629379	08/11/2023	\$127,662.65	19060	BLUE STAR, INC
629380	08/11/2023	\$2,109.00	19113	CONTINENTAL CONTRACTING CO
629381	08/11/2023	\$112,850.10	19499	HICKS CONSTRUCTION COMPANY

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629382	08/11/2023	\$21,732.90	19703	CLASSIC PAINTING COMPANY, INC.
629383	08/11/2023	\$89.00	04440	ASCD
629384	08/11/2023	\$592.02	11716	CHAPTER 13 TRUSTEE
629385	08/11/2023	\$339.08	13801	CLEAR RATE COMMUNICATIONS, LLC
629386	08/11/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
629387	08/11/2023	\$1,000.00	13908	LINDA SCHULTZ SOUTH
629388	08/11/2023	\$9.65	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
629389	08/11/2023	\$7,720.55	14342	POWER TECHNIQUES INC
629390	08/11/2023	\$782.93	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
629391	08/11/2023	\$58,000.00	14912	FRANKLIN COVEY CLIENT SALES INC
629392	08/11/2023	\$4,639.80	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
629393	08/11/2023	\$5,504.12	15521	VERIZON WIRELESS 001
629394	08/11/2023	\$13,900.00	15561	HUDL
629395	08/11/2023	\$6,400.00	16190	REGENTS OF THE UNIVERSITY OF MICHIGAN
629396	08/11/2023	\$1,204.40	16351	PRECISION BLADES, LLC
629397	08/11/2023	\$3,297.00	16638	TELADOC, INC.
629398	08/11/2023	\$2,036.60	17792	AMAZON CAPITAL SERVICES, INC.
629399	08/11/2023	\$9,072.00	18216	BACKUPIFY, INC
629400	08/11/2023	\$1,923.00	18711	GUARNERI HOUSE
629401	08/11/2023	\$1,136.42	19014	DETROIT CHEMICAL & PAPER CO
629402	08/11/2023	\$16.90	19192	IOSUA PETRUC PARCELLS
629403	08/11/2023	\$35.68	19201	AMAZON WEB SERVICES, INC.
629404	08/11/2023	\$687.71	19218	MIDLAND FUNDING LLC C/O WELTMAN, WEINBERG &
629405	08/11/2023	\$2,250.00	19491	KRISTEN STOVALL SOUTH
629406	08/11/2023	\$200.00	19601	AQUATIC DESIGNS LLC
629407	08/11/2023	\$116.82	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
629408	08/11/2023	\$24.42	20301	Anna Christindis
629409	08/11/2023	\$37,987.00	20302	FINALSITE
629410	08/11/2023	\$1,867.01	20309	AMANDA ORBAN
629411	08/11/2023	\$2,537.50	20313	KATHERINE BARBOUR
629412	08/11/2023	\$35.97	20314	JASMINE HOLLAN
629413	08/11/2023	\$87.04	20319	JONATHAN STANDER
629414	08/11/2023	\$150.00	24265	EHRESMAN ASSOCIATES, INC
629415	08/11/2023	\$460.00	24549	ELECTRONIC SAFETY, INC.
629416	08/11/2023	\$404.92	31315	GRAINGER W.W. GRAINGER INC
629417	08/11/2023	\$1,906.99	39205	JW PEPPER AND SON, INC
629418	08/11/2023	\$2,583.31	41595	MADISON ELECTRIC CO
629419	08/11/2023	\$599.06	51726	SIR SPEEDY
629420	08/11/2023	\$91.29	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
629421	08/11/2023	\$1,767.01	52084	POINTE HARDWARE & LUMBER NORTHEAST
629422	08/11/2023	\$350.00	55030	ROCKET ENTERPRISES INC
629423	08/11/2023	\$1,328.80	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
629424	08/11/2023	\$4,883.04	55981	SANTORO, INC 15232 HARPER
629425	08/11/2023	\$109.89	56518	SCHOLASTIC MAGAZINES
629426	08/11/2023	\$189.79	57791	SHIFFLER EQUIPMENT SALES, INC.
629427	08/11/2023	\$132.36	57820	SHERWIN-WILLIAMS
629428	08/11/2023	\$125.00	58802	SKIP PRINTING COMPANY
629429	08/11/2023	\$5,895.15	59955	THE SCREEN PRINT DEPT. INC
629430	08/11/2023	\$854.98	76802	YOUNG SUPPLY COMPANY

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629431	08/11/2023	\$232.14	90890	HOLLI MCNALLY BROWNELL
629432	08/11/2023	\$6,500.00	14377	PLANTE MORAN, PLLC
629433	08/11/2023	\$3,807.59	24265	EHRESMAN ASSOCIATES, INC
629434	08/11/2023	\$655.00	58093	SHORELINE COMPANIES
629435	08/18/2023	\$2,467.00	38941	JOHNSON CONTROLS
629436	08/18/2023	\$386.73	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
629437	08/18/2023	\$17,020.00	73192	WEINGARTZ SUPPLY CO.
629438	08/18/2023	\$2,818.80	06542	BEST PLUMBING SPECIALTIES, INC
629439	08/18/2023	\$993.44	11734	LOWE'S LOWE'S HOME CENTERS INC.
629440	08/18/2023	\$41.39	13482	ANN LIGHTBODY
629441	08/18/2023	\$1,040.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
629442	08/18/2023	\$907.54	14108	COLT PLUMBING COMPANY
629443	08/18/2023	\$12,828.40	15590	CR SUCESS LEARNING LLC
629444	08/18/2023	\$42,000.00	15905	LEXIA LEARNING SYSTEMS, LLC
629445	08/18/2023	\$599.80	16195	MAKEMUSIC, INC.
629446	08/18/2023	\$237.26	16859	QUENCH USA, INC.
629447	08/18/2023	\$932.34	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
629448	08/18/2023	\$1,669.41	17792	AMAZON CAPITAL SERVICES, INC.
629449	08/18/2023	\$199.98	18207	SARA DIRKSE PIERCE
629450	08/18/2023	\$33.47	18932	KATHRYN SHARP BROWNELL
629451	08/18/2023	\$8.13	18993	JENNIFER SMITH FERRY
629452	08/18/2023	\$3,443.32	19836	O.S.C., INC.
629453	08/18/2023	\$145.00	20000	MCCOURT'S MUSICAL INSTRUMENTS
629454	08/18/2023	\$183.36	20088	PITNEY BOWES BANK INC PURCHASE POWER
629455	08/18/2023	\$6,533.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
629456	08/18/2023	\$28,800.51	20263	Andrew Roy The Roy Company LLC
629457	08/18/2023	\$27,625.00	20303	KINCAID INFORMATION TECHNOLOGY, LLC
629458	08/18/2023	\$135,223.00	20304	REALLY GREAT READING COMPANY, INC REALLY
629459	08/18/2023	\$39.98	20321	LUKE KOHLER
629460	08/18/2023	\$4,045.00	20322	RESPONDUS INC
629461	08/18/2023	\$15.97	20326	CATHERINE CHRISTINIDIS
629462	08/18/2023	\$1,925.66	20708	DOWNRIVER REFRIGERATION SUPPLY CO
629463	08/18/2023	\$287.50	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
629464	08/18/2023	\$767.49	31315	GRAINGER W.W. GRAINGER INC
629465	08/18/2023	\$38.00	39205	JW PEPPER AND SON, INC
629466	08/18/2023	\$399.50	41595	MADISON ELECTRIC CO
629467	08/18/2023	\$900.00	42361	MAASE
629468	08/18/2023	\$400.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
629469	08/18/2023	\$1,640.29	49910	ROY O'BRIEN INC
629470	08/18/2023	\$2,613.63	51721	PIONEER MANUFACTURING CO.
629471	08/18/2023	\$88.65	51726	SIR SPEEDY
629472	08/18/2023	\$963.42	56623	SCHOOL DATEBOOKS, INC.
629473	08/18/2023	\$575.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
629474	08/18/2023	\$178.98	57791	SHIFFLER EQUIPMENT SALES, INC.
629475	08/18/2023	\$1,120.41	73192	WEINGARTZ SUPPLY CO.
629476	08/18/2023	\$34.20	97309	NANCY RIETH
629478	08/25/2023	\$132.71	06542	BEST PLUMBING SPECIALTIES, INC
629479	08/25/2023	\$1,902.49	13239	CITY OF GROSSE POINTE PARK
629480	08/25/2023	\$5,975.88	13830	FULL CIRCLE FOUNDATION, INC.

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629481	08/25/2023	\$8,939.52	14912	FRANKLIN COVEY CLIENT SALES INC
629482	08/25/2023	\$981.35	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
629483	08/25/2023	\$60.00	19872	CHARLOTTE JULIEN
629484	08/25/2023	\$5,487.00	20268	COLLINS & BLAHA, P.C.
629485	08/25/2023	\$60.00	20307	ADDISON ANN-MARIE MOLITOR
629486	08/25/2023	\$1,632.00	20337	THRUN, MAATSCH, AND NORDBERG, P.C.
629487	08/25/2023	\$369.36	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
629488	08/25/2023	\$1,475.00	50198	OTIS ELEVATOR CO
629489	08/25/2023	\$125.00	MSC58	SOUTH ATHLETICS REIMB
629490	08/25/2023	\$100,620.00	20205	PREMIER GROUP ASSOCIATES, LC
629491	08/25/2023	\$2,130.48	18212	FRENCH ASSOCIATES, INC.
629492	08/25/2023	\$1,885,693.74	18643	TURNER CONSTRUCTION COMPANY
629493	08/25/2023	\$50,102.10	19499	HICKS CONSTRUCTION COMPANY
629494	08/25/2023	\$25,477.01	19703	CLASSIC PAINTING COMPANY, INC.
629495	08/25/2023	\$75,120.55	20205	PREMIER GROUP ASSOCIATES, LC
629496	08/25/2023	\$282,832.13	18643	TURNER CONSTRUCTION COMPANY
629497	08/25/2023	\$99.80	00419	ABSOPURE WATER CO DEPT 866720
629498	08/25/2023	\$4,174.90	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
629499	08/25/2023	\$595.50	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
629500	08/25/2023	\$189.00	11581	CENTRAL MICHIGAN PAPER
629501	08/25/2023	\$1,170.00	13183	CENTRAL MICHIGAN PAPER _R
629502	08/25/2023	\$14,401.47	13240	CITY OF GROSSE PTE WOODS
629503	08/25/2023	\$401.13	13473	CHET'S RENT-ALL
629504	08/25/2023	\$19,722.71	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
629505	08/25/2023	\$112.00	13804	GALLAGHER FIRE EQUIPMENT
629506	08/25/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
629507	08/25/2023	\$10,640.00	15458	P.J. HEBERT, INC.
629508	08/25/2023	\$1,500.00	15590	CR SUCESS LEARNING LLC
629509	08/25/2023	\$392.17	17220	CURRICULUM ASSOCIATES, LLC
629510	08/25/2023	\$33.30	17262	CHELSEA BROZO NORTH ATHLETICS
629511	08/25/2023	\$1,522.65	17792	AMAZON CAPITAL SERVICES, INC.
629512	08/25/2023	\$208.33	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
629513	08/25/2023	\$250.82	18211	LAMINATING AND BINDING SOLUTIONS, INC
629514	08/25/2023	\$31,599.76	18643	TURNER CONSTRUCTION COMPANY
629515	08/25/2023	\$21,000.00	18693	THE HANOVER RESEARCH COUNCIL LLC
629516	08/25/2023	\$37.78	19929	CONNOR TROOST
629517	08/25/2023	\$31.18	19960	JOHN HANCOCK
629518	08/25/2023	\$82.94	20314	JASMINE HOLLAN
629519	08/25/2023	\$31.42	20708	DOWNRIVER REFRIGERATION SUPPLY CO
629520	08/25/2023	\$293.19	27425	FLINN SCIENTIFIC INC
629521	08/25/2023	\$470.26	31315	GRAINGER W.W. GRAINGER INC
629522	08/25/2023	\$375.00	41312	MSBOA
629523	08/25/2023	\$721.94	53802	QUILL _R
629524	08/25/2023	\$7,365.77	55981	SANTORO, INC 15232 HARPER
629525	08/25/2023	\$1,279.20	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
629526	08/25/2023	\$179.20	57791	SHIFFLER EQUIPMENT SALES, INC.
629527	08/25/2023	\$1,089.14	61558	SUCCESS BY DESIGN, INC
629528	08/25/2023	\$206.90	70660	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC
629529	08/25/2023	\$1,500.00	72789	WAYNE RESA

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
629530	08/25/2023	\$136.30	MSC36	MISC REFUNDS
629531	08/25/2023	\$491.97	MSC57	NORTH ATHLETICS REIMBURSEMENT
629532	08/25/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
629533	08/25/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
629534	08/25/2023	\$750.00	MSCPA	MISC PAYMENTS
629535	08/25/2023	\$12,600.00	72789	WAYNE RESA
629536	08/30/2023	\$788.84	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
629537	08/31/2023	\$65.98	13752	DEBORAH FUGA
629538	08/31/2023	\$85.00	17111	JEFFREY SANTROCK
629539	08/31/2023	\$1,023.75	18945	GALLAGHER BENEFIT SERVICES, INC.
629540	08/31/2023	\$3,000.00	19220	AUXILIO, INC.
629541	08/31/2023	\$84.00	19456	SEAN SPENCE
629542	08/31/2023	\$113.00	20083	SHERRY BETCHER
629543	08/31/2023	\$28.00	20085	EMMA SHETTLER
629544	08/31/2023	\$56.00	20241	MELISSA LYNN KEAGLE
629545	08/31/2023	\$195.49	39205	JW PEPPER AND SON, INC
629546	08/31/2023	\$1,362.06	65420	TRINITY TRANSPORTATION
629547	08/31/2023	\$9.26	73192	WEINGARTZ SUPPLY CO.
629548	08/31/2023	\$119.93	92851	JENNIFER FRANKS BARNES
629549	08/31/2023	\$28,684.10	19008	QUALIFIED ABATEMENT SERVICES, INC.
629550	08/31/2023	\$17,679.75	19261	NOVA ENVIRONMENTAL, INC.
629551	08/31/2023	\$360.00	03625	ANDERSON DOOR COMPANY
629552	08/31/2023	\$32,500.00	04654	AUDIO SENTRY CORP
629553	08/31/2023	\$1,742.71	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
629554	08/31/2023	\$980.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
629555	08/31/2023	\$16,600.00	15905	LEXIA LEARNING SYSTEMS, LLC
629556	08/31/2023	\$317.97	16065	JOSEPH DROUIN NORTH
629557	08/31/2023	\$2,571.32	16388	JOHN FODELL
629558	08/31/2023	\$119.97	16941	JULIE NIXON NORTH
629559	08/31/2023	\$9,471.36	17792	AMAZON CAPITAL SERVICES, INC.
629560	08/31/2023	\$7,045.20	18361	REBEL ATHLETIC INC.
629561	08/31/2023	\$1,461.85	18658	INTERNATIONAL INSTITUTE FOR RESTORATIVE
629562	08/31/2023	\$263.00	18711	GUARNERI HOUSE
629563	08/31/2023	\$999.59	19031	MOSS AUDIO CORPORATION
629564	08/31/2023	\$1,116.13	19220	AUXILIO, INC.
629565	08/31/2023	\$396.00	19844	INSTRUCTIONAL COACHING GROUP
629566	08/31/2023	\$515.40	19980	BRADFORD GLASS LLC
629567	08/31/2023	\$3,031.85	20191	TEAM GAZELLE, INC.
629568	08/31/2023	\$4,500.00	20192	DELTAMATH SOLUTIONS INC.
629569	08/31/2023	\$810.29	20299	AT&T ILLINOIS
629570	08/31/2023	\$2,844.00	20304	REALLY GREAT READING COMPANY, INC REALLY
629571	08/31/2023	\$2,770.60	20338	MAINS PEBBLE PLACE INC. MAINS LANDSCAPE SUPPLY
629572	08/31/2023	\$250.00	20349	HALEY WOODROW WOODROW MUSIC LLC
629573	08/31/2023	\$716.80	24839	EMBREE SIGN CO
629574	08/31/2023	\$296.63	39683	LAKESHORE LEARNING MATERIALS
629575	08/31/2023	\$9,372.08	41219	MASB STE 400
629576	08/31/2023	\$14,900.00	41245	MDL TREE SERVICE
629577	08/31/2023	\$70.03	53802	QUILL _R
629578	08/31/2023	\$4,421.50	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
629579	08/31/2023	\$336.80	76802	YOUNG SUPPLY COMPANY
629580	08/31/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
629581	08/31/2023	\$27,133.60	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
629582	08/31/2023	\$3,350.00	19261	NOVA ENVIRONMENTAL, INC.
629583	08/31/2023	\$24,165.00	19008	QUALIFIED ABATEMENT SERVICES, INC.
900240	08/10/2023	\$186.93	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900241	08/10/2023	\$862.91	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900242	08/10/2023	\$203.44	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900243	08/10/2023	\$92.62	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900244	08/10/2023	\$498.97	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900245	08/10/2023	\$513.14	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900246	08/10/2023	\$74.24	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900247	08/10/2023	\$182.29	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900248	08/10/2023	\$97.04	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900249	08/10/2023	\$3,594.28	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900250	08/10/2023	\$31.29	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900251	08/10/2023	\$85.92	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900252	08/10/2023	\$120.86	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900253	08/10/2023	\$96.43	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900254	08/10/2023	\$147.79	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900255	08/10/2023	\$592.92	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900256	08/10/2023	\$141.18	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900257	08/10/2023	\$127.78	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900258	08/10/2023	\$1,525.77	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900259	08/10/2023	\$160.53	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900260	08/10/2023	\$846.53	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900261	08/10/2023	\$847.14	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900262	08/10/2023	\$87.99	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900263	08/10/2023	\$791.38	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900264	08/10/2023	\$163.11	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900265	08/10/2023	\$720.45	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900266	08/10/2023	\$211.84	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900267	08/10/2023	\$6,209.89	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900268	08/10/2023	\$301.44	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900269	08/10/2023	\$2,384.28	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900270	08/10/2023	\$3,872.38	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900271	08/10/2023	\$89.10	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900272	08/10/2023	\$192.94	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900273	08/10/2023	\$1,551.61	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900274	08/10/2023	\$1,042.38	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900275	08/10/2023	\$144.12	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900276	08/10/2023	\$2,311.71	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900277	08/10/2023	\$2,181.40	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900278	08/10/2023	\$2,811.27	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900279	08/10/2023	\$638.46	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900280	08/10/2023	\$1,894.09	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900281	08/10/2023	\$68.26	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900282	08/10/2023	\$2,003.44	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900283	08/10/2023	\$634.94	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900284	08/10/2023	\$1,264.44	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900285	08/10/2023	\$560.93	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900286	08/10/2023	\$10,495.48	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900287	08/10/2023	\$76.62	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900288	08/10/2023	\$384.40	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900289	08/10/2023	\$5,947.08	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900290	08/10/2023	\$3,775.84	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900291	08/10/2023	\$1.03	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900292	08/10/2023	\$2,121.18	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900293	08/10/2023	\$1,821.34	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900294	08/10/2023	\$2,102.88	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900295	08/10/2023	\$1,581.57	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900296	08/10/2023	\$201.64	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900297	08/10/2023	\$5,450.94	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900298	08/10/2023	\$3,238.25	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900299	08/10/2023	\$670.56	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900300	08/10/2023	\$3,043.69	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900301	08/10/2023	\$45.97	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900302	08/10/2023	\$2,401.18	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900303	08/10/2023	\$1,140.36	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900304	08/10/2023	\$857.02	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900305	08/10/2023	\$1,773.08	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900306	08/10/2023	\$12,390.50	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900307	08/10/2023	\$62.36	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900308	08/10/2023	\$518.55	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900309	08/10/2023	\$9,920.62	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900310	08/10/2023	\$12.10	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900311	08/10/2023	\$6,279.99	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900312	08/10/2023	\$3,470.40	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900313	08/10/2023	\$2,205.48	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900314	08/10/2023	\$136.20	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900315	08/10/2023	\$2,853.35	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900316	08/10/2023	\$2,884.33	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900317	08/10/2023	\$3,495.29	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900318	08/10/2023	\$7,623.10	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900319	08/10/2023	\$384.07	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900320	08/10/2023	\$3,450.45	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900321	08/10/2023	\$58.64	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900322	08/10/2023	\$1,703.94	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900323	08/10/2023	\$3,319.21	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900324	08/10/2023	\$1,692.36	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900325	08/10/2023	\$17,561.02	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900326	08/10/2023	\$1,317.17	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900327	08/10/2023	\$54.05	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900328	08/10/2023	\$10,184.18	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900329	08/10/2023	\$631.29	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900330	08/10/2023	\$6,631.44	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900331	08/10/2023	\$16.51	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900332	08/10/2023	\$3,963.60	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900333	08/10/2023	\$2,570.36	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900334	08/10/2023	\$165.25	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900335	08/10/2023	\$3,007.74	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900336	08/10/2023	\$921.25	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900337	08/11/2023	\$2,148.12	16682	CONSTELLATION NEWENERGY, INC.
900338	08/11/2023	\$92.61	16682	CONSTELLATION NEWENERGY, INC.
900339	08/11/2023	\$9,652.23	16682	CONSTELLATION NEWENERGY, INC.
900340	08/11/2023	\$17,241.42	16682	CONSTELLATION NEWENERGY, INC.
900341	08/25/2023	\$694.82	13320	CITY OF GROSSE POINTE
900342	08/25/2023	\$1,171.01	13320	CITY OF GROSSE POINTE
900343	08/25/2023	\$274.04	16682	CONSTELLATION NEWENERGY, INC.
900344	08/25/2023	\$711.85	16682	CONSTELLATION NEWENERGY, INC.
900345	08/18/2023	\$799.47	16682	CONSTELLATION NEWENERGY, INC.
900347	08/25/2023	\$1,114.31	16682	CONSTELLATION NEWENERGY, INC.
900349	08/25/2023	\$980.52	16682	CONSTELLATION NEWENERGY, INC.
900350	08/25/2023	\$1,574.72	16682	CONSTELLATION NEWENERGY, INC.
900351	08/25/2023	\$75.17	19020	DTE ENERGY.
900352	08/25/2023	\$629.16	19020	DTE ENERGY.
900353	08/25/2023	\$678.68	19020	DTE ENERGY.
900354	08/25/2023	\$515.65	19020	DTE ENERGY.
900355	08/25/2023	\$1,943.25	19020	DTE ENERGY.
900356	08/25/2023	\$813.93	19020	DTE ENERGY.
900357	08/25/2023	\$3,325.89	19020	DTE ENERGY.
900358	08/25/2023	\$1,770.49	19020	DTE ENERGY.
900359	08/25/2023	\$361.11	19020	DTE ENERGY.
900360	08/25/2023	\$801.26	19020	DTE ENERGY.
900361	08/25/2023	\$97.83	19020	DTE ENERGY.
900362	08/25/2023	\$1,257.84	19020	DTE ENERGY.
900363	08/25/2023	\$913.89	19020	DTE ENERGY.
900364	08/25/2023	\$8,008.67	19020	DTE ENERGY.
900365	08/25/2023	\$14.89	19020	DTE ENERGY.
900366	08/25/2023	\$48.16	19020	DTE ENERGY.
900367	08/25/2023	\$286.14	19020	DTE ENERGY.
900368	08/25/2023	\$12,829.28	19023	DTE ENERGY
900369	08/25/2023	\$7,810.85	19023	DTE ENERGY

Count: 476

Grand Total: \$5,256,783.95