

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
621668	02/10/2022	-\$412.48	41880	MARSHALL MUSIC COMPANY
622106	02/22/2022	-\$168.50	56653	SCHOOL NURSE SUPPLY
622569	02/04/2022	\$790.37	17098	NICOLE PILGRIM
622570	02/04/2022	\$3,025.17	19456	SEAN SPENCE
622571	02/04/2022	\$1,100.00	33897	H & S ENGINEERING INC
622572	02/04/2022	\$15,100.00	33897	H & S ENGINEERING INC
622573	02/07/2022	\$4,695.55	01361	AERO FILTER INC
622574	02/07/2022	\$89.00	04440	ASCD
622575	02/07/2022	\$711.46	07290	BLICK ART MATERIALS DICK BLICK COMPANY
622576	02/07/2022	\$3,430.11	09050	BSN SPORTS, LLC
622577	02/07/2022	\$347.50	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
622578	02/07/2022	\$450.30	11581	CENTRAL MICHIGAN PAPER
622579	02/07/2022	\$420.16	11716	CHAPTER 13 TRUSTEE
622580	02/07/2022	\$183.57	13217	SCHOOL SPECIALTY, LLC
622581	02/07/2022	\$6,326.68	13316	SCHUMACHER ELECTRIC, INC.
622582	02/07/2022	\$873.40	13801	CLEAR RATE COMMUNICATIONS, INC.
622583	02/07/2022	\$641.00	13804	GALLAGHER FIRE EQUIPMENT
622584	02/07/2022	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
622585	02/07/2022	\$3,236.38	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
622586	02/07/2022	\$310.67	14594	DON PATA NORTH
622590	02/07/2022	\$8,217.60	14605	TRINITY TRANSPORTATION
622591	02/07/2022	\$160.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
622592	02/07/2022	\$3,363.36	15247	CONTINENTAL PRESS INC
622593	02/07/2022	\$2,112.00	15252	CONVENTIONAL CARPET
622594	02/07/2022	\$105.00	15590	CR SUCESS LEARNING LLC
622595	02/07/2022	\$104.74	15966	LISA SICKLESTEEL
622596	02/07/2022	\$5,467.50	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
622597	02/07/2022	\$169.44	16499	PAUL H BROOKES PUBLISHING CO INC
622598	02/07/2022	\$3,449.25	16638	TELADOC, INC.
622599	02/07/2022	\$223.43	16928	STAPLES ADVANTAGE
622600	02/07/2022	\$1,323.00	17080	COLLEGE ENTRANCE EXAMINATION BOARD
622601	02/07/2022	\$34.95	17229	ERIC VANSTON NORTH ATHLETICS
622602	02/07/2022	\$126.57	17371	GFL ENVIRONMENTAL
622603	02/07/2022	\$398.11	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
622605	02/07/2022	\$2,473.63	17792	AMAZON CAPITAL SERVICES, INC.
622606	02/07/2022	\$10.98	17835	JUDITH GAFFREY PIERCE
622607	02/07/2022	\$4,225.30	17891	SOLIANT HEALTH INC
622608	02/07/2022	\$808.60	18136	AT&T
622609	02/07/2022	\$449.52	18208	MARGARET PAWLAK PARCELLS
622610	02/07/2022	\$100.00	18672	KEVIN BRISKI PIANO TUNING KEVIN BRISKI
622611	02/07/2022	\$850.00	18696	DIGIGRAPHX CO.
622612	02/07/2022	\$1,033.00	18709	NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL
622613	02/07/2022	\$260.00	18711	GUARNERI HOUSE
622614	02/07/2022	\$95.87	18770	AMY OLENZEK PARCELLS
622615	02/07/2022	\$663.40	18793	SOUTHEASTERN PERFORMANCE APPAREL
622616	02/07/2022	\$4,503.56	18857	DETROIT SALT COMPANY, LLC
622617	02/07/2022	\$179.74	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
622618	02/07/2022	\$16,390.60	19107	GLOBAL OFFICE SOLUTIONS, LLC
622619	02/07/2022	\$23,606.92	19112	HOTZ CATERING AND RENTAL HOTZ CATERING

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622620	02/07/2022	\$117.87	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
622621	02/07/2022	\$1,275.00	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
622622	02/07/2022	\$39,821.00	19454	BERNCO, INC
622623	02/07/2022	\$8,032.50	19533	B & B MAINTENANCE SERVICES, INC.
622624	02/07/2022	\$3,811.54	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
622625	02/07/2022	\$800.00	19660	SCA OF MI, LLC
622626	02/07/2022	\$76.96	19695	TERRI LUCAS FERRY
622627	02/07/2022	\$72.50	19698	AARON IHRIE
622628	02/07/2022	\$1,200.00	19702	EDSPIRE LEADERSHIP, LLC
622629	02/07/2022	\$7,899.00	20226	DIHYDRO SERVICES INC.
622630	02/07/2022	\$1,222.08	22079	EASTSIDE MUSIC LTD.
622631	02/07/2022	\$547.83	22680	ED HAASS SALES CO
622632	02/07/2022	\$352.00	22860	ACCO BRANDS USA LLC GBC
622633	02/07/2022	\$101.60	24265	EHRESMAN ASSOCIATES INC SUITE 350
622634	02/07/2022	\$119.00	24839	EMBREE SIGN CO
622635	02/07/2022	\$968.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
622636	02/07/2022	\$600.00	26202	FBH ARCHITECTURAL SECURITY, INC.
622637	02/07/2022	\$47.63	27802	FORTON'S MOWER SERVICE
622638	02/07/2022	\$889.06	31315	GRAINGER W.W. GRAINGER INC
622639	02/07/2022	\$600.00	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
622640	02/07/2022	\$2,037.00	38941	JOHNSON CONTROLS
622642	02/07/2022	\$1,686.32	41880	MARSHALL MUSIC COMPANY
622643	02/07/2022	\$1,353.58	49910	ROY O'BRIEN INC
622644	02/07/2022	\$183.99	49919	OFFICE DEPOT
622645	02/07/2022	\$2,751.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
622646	02/07/2022	\$206.68	51726	SIR SPEEDY
622647	02/07/2022	\$341.02	53800	QUILL CORPORATION
622648	02/07/2022	\$8,934.39	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
622649	02/07/2022	\$39.00	57531	SERVICE SPORTS INC
622650	02/07/2022	\$177.42	57780	SHAR PRODUCTS COMPANY
622651	02/07/2022	\$2,660.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
622652	02/07/2022	\$565.00	63510	THERMAL-NETICS INC
622653	02/07/2022	\$245.10	65420	TRINITY TRANSPORTATION
622654	02/07/2022	\$232.30	66011	UNIFIRST CORPORATION
622655	02/07/2022	\$48.00	71140	VILLAGE LOCKSMITH INC
622656	02/07/2022	\$315.60	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
622657	02/07/2022	\$3,400.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
622658	02/07/2022	\$37.50	75591	WOODS TROPHIES
622659	02/07/2022	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
622660	02/07/2022	\$97.44	95942	ROBERT MCINTYRE PARCELLS
622661	02/07/2022	\$50.00	96425	DIANE MONTGOMERY NORTH
622662	02/07/2022	\$50.00	98150	MARK SONNENBERG BROWNELL
622663	02/07/2022	\$366.00	MSC54	EARLY CHILDCARE REFUND
622664	02/07/2022	\$19.39	MSC54	EARLY CHILDCARE REFUND
622665	02/07/2022	\$160.16	MSC57	NORTH ATHLETICS REIMBURSEMENT
622666	02/07/2022	\$51.65	MSC57	NORTH ATHLETICS REIMBURSEMENT
622667	02/07/2022	\$125.56	MSC64	PARCELLS REIMBURSEMENT
622668	02/07/2022	\$100.00	MSC64	PARCELLS REIMBURSEMENT
622674	02/07/2022	\$31,181.36	17562	PLANTE MORAN CRESA, LLC

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622675	02/07/2022	\$4,500.00	17695	SPALDING DEDECKER
622676	02/07/2022	\$11,047.50	19533	B & B MAINTENANCE SERVICES, INC.
622677	02/07/2022	\$288.75	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
622678	02/07/2022	\$16,890.00	14385	GODDARD COATINGS COMPANY
622679	02/07/2022	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
622680	02/07/2022	\$1,528.15	24265	EHRESMAN ASSOCIATES INC SUITE 350
622681	02/07/2022	\$8,592.00	53460	PURVIS & FOSTER INC
622682	02/07/2022	\$8,700.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
622683	02/11/2022	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
622684	02/11/2022	\$2,998.15	03128	AT&T
622685	02/11/2022	\$419.88	04223	ARROW OFFICE SUPPLY CO
622686	02/11/2022	\$1,037.60	11040	CAROLINA BIOLOGICAL
622687	02/11/2022	\$1,094.72	13217	SCHOOL SPECIALTY, LLC
622688	02/11/2022	\$404.58	13239	CITY OF GROSSE POINTE PARK
622689	02/11/2022	\$3,816.04	13240	CITY OF GROSSE PTE WOODS
622690	02/11/2022	\$1,756.55	13801	CLEAR RATE COMMUNICATIONS, INC.
622691	02/11/2022	\$751.25	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
622692	02/11/2022	\$15.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
622694	02/11/2022	\$14,632.56	14605	TRINITY TRANSPORTATION
622696	02/11/2022	\$85,903.72	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
622697	02/11/2022	\$30,871.45	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
622698	02/11/2022	\$1,338.50	14967	POWER VAC OF MICHIGAN, INC.
622699	02/11/2022	\$275.00	15088	HICKEY LEADERSHIP GROUP
622700	02/11/2022	\$33.23	15290	MACKENZIE HEBERT BARNES
622701	02/11/2022	\$59.88	16276	CYNTHIA MOREFIELD-PINDER SOUTH
622702	02/11/2022	\$161.11	16359	KEN FERGUSON BARNES
622703	02/11/2022	\$107.99	16418	TAMARA SHEPARD
622704	02/11/2022	\$58.86	16574	NOAH ZOGAS NORTH
622705	02/11/2022	\$17,655.00	16647	ESH FOUNDATION
622706	02/11/2022	\$39.31	16673	MONICA BRUMBAUGH STUDENT SERVICES
622708	02/11/2022	\$36,592.41	16682	CONSTELLATION NEWENERGY, INC.
622709	02/11/2022	\$1,008.00	17253	SPECTRUM WIRELESS (USA) INC.
622710	02/11/2022	\$7,335.89	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
622711	02/11/2022	\$680.00	17478	DAKTRONICS INC SDS-12-2222
622712	02/11/2022	\$125.99	17536	SUSAN SIPOS NORTH
622713	02/11/2022	\$96.66	17537	COURTNEY DYKSTRA
622714	02/11/2022	\$7.18	17556	MICHELLE KENNY PIERCE
622715	02/11/2022	\$43.45	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
622716	02/11/2022	\$1,490.77	17730	DELL MARKETING LP C/O DELL USA LP _R
622718	02/11/2022	\$78,518.10	17792	AMAZON CAPITAL SERVICES, INC.
622719	02/11/2022	\$3,901.00	17820	FIFE-PEARCE ELECTRIC COMPANY
622720	02/11/2022	\$3,396.65	17891	SOLIANT HEALTH INC
622721	02/11/2022	\$34.40	17930	MELISSA LIPSCOMB MONTEITH
622722	02/11/2022	\$17.78	17954	JOSEPH EVENS BARNES
622723	02/11/2022	\$279.44	17968	AMPLIFY EDUCATION, INC.
622724	02/11/2022	\$386.38	18207	SARA DIRKSE PIERCE
622725	02/11/2022	\$67.72	18283	GENEVA SCULLY PIERCE
622726	02/11/2022	\$70.00	18363	SARAH DUFFIELD PIERCE
622727	02/11/2022	\$214.70	18433	THOMAS TORRENTO NORTH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622728	02/11/2022	\$84.71	18569	MARY SAYLOR BARNES
622729	02/11/2022	\$1,625.47	18708	AMPLIFIED IT, LLC
622730	02/11/2022	\$14,385.80	19020	DTE ENERGY.
622731	02/11/2022	\$59.40	19086	HAND2MIND, INC.
622732	02/11/2022	\$21.94	19151	KIMBERLY MOSKWA BARNES
622733	02/11/2022	\$234.60	19211	SHI INTERNATIONAL
622734	02/11/2022	\$440.16	19254	ANDREW PRAEDEL NORTH
622735	02/11/2022	\$1,099.32	19440	STAPLES INC. Staples Contract & Comercial LLC
622736	02/11/2022	\$1,879.80	19503	WEX HEALTH, INC.
622737	02/11/2022	\$94,167.50	19533	B & B MAINTENANCE SERVICES, INC.
622738	02/11/2022	\$18.84	19584	ALYSSA CURTIS
622739	02/11/2022	\$66.11	19608	KRISTEN BOUCHER BARNES
622740	02/11/2022	\$238.62	19679	ANDREA FINNEY FERRY
622741	02/11/2022	\$30.00	19681	REGINALD LIVINGSTON
622742	02/11/2022	\$788.00	19687	NAVIGATE360, LLC
622743	02/11/2022	\$134.45	19707	JENNIFER WEISBRODT NORTH
622744	02/11/2022	\$80.42	19714	JANINE KAZNOWSKI NORTH
622745	02/11/2022	\$1,101.25	19717	ALC SCHOOLS, LLC
622746	02/11/2022	\$145.72	22680	ED HAASS SALES CO
622747	02/11/2022	\$1,015.94	24265	EHRESMAN ASSOCIATES INC SUITE 350
622748	02/11/2022	\$19.24	39205	JW PEPPER AND SON, INC
622749	02/11/2022	\$300.00	41218	MASSP
622750	02/11/2022	\$671.88	41595	MADISON ELECTRIC CO
622752	02/11/2022	\$428.46	41880	MARSHALL MUSIC COMPANY
622753	02/11/2022	\$994.83	43109	MIDSTATES RECYCLING SERVICES
622754	02/11/2022	\$214.56	44600	NBC TRUCK EQUIPMENT, INC.
622755	02/11/2022	\$3,064.25	47600	NEFF COMPANY
622756	02/11/2022	\$3,571.82	50198	OTIS ELEVATOR CO
622757	02/11/2022	\$353.17	51726	SIR SPEEDY
622758	02/11/2022	\$360.00	52870	PRINT XPRESS
622759	02/11/2022	\$1,447.64	53800	QUILL CORPORATION
622760	02/11/2022	\$306.56	53802	QUILL _R
622761	02/11/2022	\$15,032.54	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
622762	02/11/2022	\$3,652.54	55981	SANTORO, INC 15232 HARPER
622763	02/11/2022	\$105.00	58802	SKIP PRINTING COMPANY
622764	02/11/2022	\$555.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
622765	02/11/2022	\$1,378.45	65995	ULINE, INC.
622766	02/11/2022	\$28.56	66011	UNIFIRST CORPORATION
622767	02/11/2022	\$36,556.35	72789	WAYNE RESA
622768	02/11/2022	\$50.00	72810	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
622769	02/11/2022	\$53.47	92851	JENNIFER FRANKS BARNES
622770	02/11/2022	\$70.00	95933	COURTNEY HAMIDI
622771	02/11/2022	\$251.00	98128	MICHELLE STACKPOOLE
622772	02/11/2022	\$57.22	98172	LISA STEINER NORTH
622773	02/11/2022	\$23.25	MSC36	MISC REFUNDS
622774	02/11/2022	\$93.40	MSC36	MISC REFUNDS
622775	02/11/2022	\$1,173.42	MSC61	SOUTH REIMBURSEMENT
622776	02/11/2022	\$845.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
622777	02/11/2022	\$27,485.00	14967	POWER VAC OF MICHIGAN, INC.

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622778	02/11/2022	\$642.00	19692	ROYAL ROOFING CO., INC.
622779	02/11/2022	\$8,500.00	14377	PLANTE MORAN, PLLC
622780	02/11/2022	\$21,450.00	17759	DELTA NETWORK SERVICES LLC
622781	02/11/2022	\$27,525.00	18998	STRATEGIC ENERGY SOLUTIONS
622782	02/11/2022	\$12,240.00	19261	NOVA ENVIRONMENTAL, INC.
622783	02/11/2022	\$23,017.50	19499	HICKS CONSTRUCTION COMPANY
622784	02/17/2022	\$420.74	03886	APPERSON, INC.
622785	02/17/2022	\$678.60	04123	THE ARGUS-PRESS
622786	02/17/2022	\$1,268.66	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
622787	02/17/2022	\$273.95	05424	BANKS VACUUM-GROSSE PTE
622788	02/17/2022	\$1,995.00	08514	BRAINPOP LLC
622789	02/17/2022	\$1,666.96	11040	CAROLINA BIOLOGICAL
622790	02/17/2022	\$3,780.00	11581	CENTRAL MICHIGAN PAPER
622791	02/17/2022	\$420.16	11716	CHAPTER 13 TRUSTEE
622793	02/17/2022	\$2,487.09	11734	LOWE'S LOWE'S HOME CENTERS INC.
622794	02/17/2022	\$690.00	13183	CENTRAL MICHIGAN PAPER _R
622795	02/17/2022	\$470.60	13217	SCHOOL SPECIALTY, LLC
622796	02/17/2022	\$9,000.00	13454	GENESEE INTERMEDIATE SCHOOL DISTRICT
622797	02/17/2022	\$20,052.70	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
622798	02/17/2022	\$146.39	13577	LESLIE SAROLI PARCELLS
622799	02/17/2022	\$21,660.72	14605	TRINITY TRANSPORTATION
622800	02/17/2022	\$540.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
622801	02/17/2022	\$31,050.00	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL
622802	02/17/2022	\$1,224.72	15301	COUSIN'S CONCERT & ATTIRE COUSIN'S UNIFORM &
622803	02/17/2022	\$500.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
622804	02/17/2022	\$541.80	15858	FOLLETT SCHOOL SOLUTIONS INC
622805	02/17/2022	\$33.42	16003	SUSAN JORDAN BROWNELL
622806	02/17/2022	\$72.34	16859	QUENCH USA, INC.
622807	02/17/2022	\$80.41	16928	STAPLES ADVANTAGE
622808	02/17/2022	\$1,585.00	17080	COLLEGE ENTRANCE EXAMINATION BOARD
622809	02/17/2022	\$105,128.12	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
622810	02/17/2022	\$814.34	17554	STATE OF MICHIGAN - DETROIT 2021 CITY WH
622811	02/17/2022	\$19.24	17556	MICHELLE KENNY PIERCE
622812	02/17/2022	\$260.80	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
622813	02/17/2022	\$91.39	17718	PEGGY BONBRISCO NORTH
622815	02/17/2022	\$1,904.30	17792	AMAZON CAPITAL SERVICES, INC.
622816	02/17/2022	\$1,366.62	17891	SOLIANT HEALTH INC
622817	02/17/2022	\$58.48	18211	LAMINATING AND BINDING SOLUTIONS, INC
622818	02/17/2022	\$79.21	18261	JOHN CLASS PARCELLS TECHNOLOGY
622819	02/17/2022	\$782.20	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
622820	02/17/2022	\$19.99	18398	CRYSTAL HAYES
622821	02/17/2022	\$930.00	18609	UNIVERSITY OF DETROIT MERCY
622822	02/17/2022	\$250.00	18711	GUARNERI HOUSE
622823	02/17/2022	\$21.50	18993	JENNIFER SMITH FERRY
622824	02/17/2022	\$182.26	19166	ELECTROCOMM-MICHIGAN
622825	02/17/2022	\$71.43	19192	IOSUA PETRUC PARCELLS
622826	02/17/2022	\$3,982.94	19212	TENURGY
622827	02/17/2022	\$53.41	19235	KIMBERLY KING NORTH
622828	02/17/2022	\$33.00	19580	DARLENE LOVELACE BROWNELL

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622829	02/17/2022	\$100.00	19601	AQUATIC DESIGNS LLC
622830	02/17/2022	\$446.40	19632	THE VILLAGE PLAYHOUSE, INC
622831	02/17/2022	\$26.15	19713	JENNIFER TOBONI BARNES
622832	02/17/2022	\$444.50	19717	ALC SCHOOLS, LLC
622833	02/17/2022	\$7.78	19718	MARY COFFEY FERRY
622834	02/17/2022	\$335.36	22860	ACCO BRANDS USA LLC GBC
622835	02/17/2022	\$215.00	24549	ELECTRONIC SAFETY, INC.
622836	02/17/2022	\$667.05	27425	FLINN SCIENTIFIC INC
622837	02/17/2022	\$1,074.65	30506	GILBERT'S PRO HARDWARE, INC.
622838	02/17/2022	\$320.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
622839	02/17/2022	\$672.96	39205	JW PEPPER AND SON, INC
622840	02/17/2022	\$600.00	39315	KEATON PUBLICATIONS GROUP LLC
622841	02/17/2022	\$1,855.00	42558	MICHIGAN DECA
622842	02/17/2022	\$742.00	43599	MIRACLE RECREATION EQUIPMENT CO.
622843	02/17/2022	\$9.79	47620	QUADIENT FINANCE USA, INC.
622844	02/17/2022	\$191.17	49919	OFFICE DEPOT
622845	02/17/2022	\$500.00	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
622846	02/17/2022	\$21.59	53802	QUILL _R
622847	02/17/2022	\$1,491.00	54310	RAYHAVEN GROUP, INC
622848	02/17/2022	\$8,824.54	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
622849	02/17/2022	\$1,299.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
622850	02/17/2022	\$8,300.00	57405	SEHI COMPUTER PRODUCTS INC _R
622851	02/17/2022	\$399.00	57531	SERVICE SPORTS INC
622852	02/17/2022	\$144.56	57780	SHAR PRODUCTS COMPANY
622853	02/17/2022	\$232.20	65420	TRINITY TRANSPORTATION
622854	02/17/2022	\$18.25	66011	UNIFIRST CORPORATION
622855	02/17/2022	\$693.21	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
622856	02/17/2022	\$5,677.60	72400	WASTE MANAGEMENT OF MICHIGAN
622857	02/17/2022	\$590.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
622858	02/17/2022	\$340.00	72789	WAYNE RESA
622859	02/17/2022	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
622860	02/17/2022	\$283.50	93210	CAROLYN GROSS
622861	02/17/2022	\$35.88	97104	JOANNA PORVIN BROWNELL
622862	02/17/2022	\$199.00	MSC54	EARLY CHILDCARE REFUND
622863	02/17/2022	\$143.34	MSC62	NORTH REIMBURSEMENT
622865	02/17/2022	\$498,730.16	18643	TURNER CONSTRUCTION COMPANY
622866	02/17/2022	\$6,156.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
622867	02/17/2022	\$54,307.33	19549	BLOOM ROOFING SYSTEMS, INC.
622868	02/17/2022	\$43,124.31	19544	FASTDECKS, INC.
622870	02/25/2022	\$839.94	02028	AMAZON
622871	02/25/2022	\$1,804.00	04849	AVENTRIC TECHNOLOGIES, LLC.
622872	02/25/2022	\$613.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
622873	02/25/2022	\$1,260.00	11581	CENTRAL MICHIGAN PAPER
622874	02/25/2022	\$487.01	13217	SCHOOL SPECIALTY, LLC
622875	02/25/2022	\$133.11	13908	LINDA SCHULTZ
622875	02/28/2022	-\$133.11	13908	LINDA SCHULTZ
622876	02/25/2022	\$48.71	13977	JULIE LAWRENCE
622879	02/25/2022	\$93,785.00	14605	TRINITY TRANSPORTATION
622880	02/25/2022	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622881	02/25/2022	\$5,570.69	15521	VERIZON WIRELESS 001
622882	02/25/2022	\$685.39	15858	FOLLETT SCHOOL SOLUTIONS INC
622883	02/25/2022	\$53.91	15903	CHRISTY DAVENPORT PIERCE
622884	02/25/2022	\$8,580.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
622885	02/25/2022	\$421.00	16156	L.L. JOHNSON LUMBER MFG. COMPANY
622886	02/25/2022	\$16.37	16796	JANE PLIETH
622887	02/25/2022	\$89.24	16928	STAPLES ADVANTAGE
622888	02/25/2022	\$6.49	17556	MICHELLE KENNY PIERCE
622891	02/25/2022	\$4,981.90	17792	AMAZON CAPITAL SERVICES, INC.
622892	02/25/2022	\$57.75	18087	DINEEN KROTCHÉ
622893	02/25/2022	\$1,062.00	18204	RENAISSANCE LEARNING, INC.
622894	02/25/2022	\$326.12	18240	DEMCO, INC.
622895	02/25/2022	\$655.62	18433	THOMAS TORRENTO NORTH
622896	02/25/2022	\$465.00	18609	UNIVERSITY OF DETROIT MERCY
622897	02/25/2022	\$3,500.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
622898	02/25/2022	\$1,500.00	18709	NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL
622899	02/25/2022	\$36.77	18749	ALISON GROJEAN PIERCE
622900	02/25/2022	\$7.00	18770	AMY OLENZEK PARCELLS
622901	02/25/2022	\$755.00	18856	MICHIGAN SCIENCE TEACHERS ASSOCIATION
622902	02/25/2022	\$340.00	18979	MACOMB BATTING CAGES, INC
622903	02/25/2022	\$60.83	19201	AMAZON WEB SERVICES, INC.
622904	02/25/2022	\$207.30	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
622905	02/25/2022	\$1,380.49	19275	SCHOOL ZONE PUBLISHING CO.
622906	02/25/2022	\$76.84	19547	COURTNEY KLIMAN
622907	02/25/2022	\$2,400.00	19587	VERIZON WIRELESS 002
622908	02/25/2022	\$227.39	19671	FOLLETT CONTENT SOLUTIONS, LLC
622909	02/25/2022	\$1,499.75	19712	MEDIFY AIR, LLC
622910	02/25/2022	\$1,500.00	19716	MILLENNIUM LIMOUSINES INC
622911	02/25/2022	\$150.00	19721	SOUTH LAKE HIGH SCHOOL ATHLETICS
622912	02/25/2022	\$59.95	19724	GIA PUBLICATIONS, INC.
622913	02/25/2022	\$102.33	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
622914	02/25/2022	\$30.50	39205	JW PEPPER AND SON, INC
622915	02/25/2022	\$162.87	41040	LUCK'S MUSIC LIBRARY
622916	02/25/2022	\$511.77	41880	MARSHALL MUSIC COMPANY
622917	02/25/2022	\$11.97	41881	MARSHALL MUSIC COMPANY
622918	02/25/2022	\$306.81	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
622919	02/25/2022	\$1,480.69	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
622920	02/25/2022	\$281.51	44700	NCS PEARSON, INC
622921	02/25/2022	\$57.56	49919	OFFICE DEPOT
622922	02/25/2022	\$157.34	51726	SIR SPEEDY
622923	02/25/2022	\$401.82	51793	PITNEY BOWES PURCHASE POWER
622924	02/25/2022	\$14,502.18	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
622925	02/25/2022	\$125.00	58802	SKIP PRINTING COMPANY
622926	02/25/2022	\$59.98	92394	COREY ERNST BROWNELL
622927	02/25/2022	\$294.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
622928	02/25/2022	\$80.50	96725	MEAGHAN O'BRIEN POST BARNES
622929	02/25/2022	\$1,349.54	96743	PATRICIA O'HARE
622930	02/25/2022	\$42.47	96775	CHERYL OWSEN BROWNELL
622931	02/25/2022	\$100.00	MSC54	EARLY CHILDCARE REFUND

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622932	02/25/2022	\$35.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
622933	02/25/2022	\$115.50	MSC62	NORTH REIMBURSEMENT
622934	02/25/2022	\$4,478.10	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
622935	02/25/2022	\$125.71	01589	AIRGAS USA, LLC
622936	02/25/2022	\$71.35	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
622937	02/25/2022	\$384.56	10255	J D CANDLER ROOFING COMPANY INC
622938	02/25/2022	\$420.16	11716	CHAPTER 13 TRUSTEE
622939	02/25/2022	\$16,155.95	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
622940	02/25/2022	\$3,565.12	13239	CITY OF GROSSE POINTE PARK
622941	02/25/2022	\$1,790.00	13316	SCHUMACHER ELECTRIC, INC.
622942	02/25/2022	\$208.97	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
622943	02/25/2022	\$387.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
622944	02/25/2022	\$19,422.19	16682	CONSTELLATION NEWENERGY, INC.
622945	02/25/2022	\$1,000.00	17004	PFM FINANCIAL ADVISORS LLC
622946	02/25/2022	\$15,624.75	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
622947	02/25/2022	\$65.40	19014	DETROIT CHEMICAL & PAPER CO
622948	02/25/2022	\$25,799.23	19020	DTE ENERGY.
622949	02/25/2022	\$11,279.60	19107	GLOBAL OFFICE SOLUTIONS, LLC
622950	02/25/2022	\$3,742.50	19507	ZEPPELIN SERVICES INC
622951	02/25/2022	\$5,147.91	19512	ANIXTER INC
622952	02/25/2022	\$50.00	19568	EDUCATORS LEGAL SERVICES, PLLC
622953	02/25/2022	\$1,121.25	19717	ALC SCHOOLS, LLC
622954	02/25/2022	\$383.77	19728	STATE OF MICHIGAN
622955	02/25/2022	\$7,899.00	20226	DIHYDRO SERVICES INC.
622956	02/25/2022	\$747.43	22680	ED HAASS SALES CO
622957	02/25/2022	\$465.15	24265	EHRESMAN ASSOCIATES INC SUITE 350
622958	02/25/2022	\$2,116.36	31315	GRAINGER W.W. GRAINGER INC
622959	02/25/2022	\$162.19	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
622960	02/25/2022	\$56.85	57791	SHIFFLER EQUIPMENT SALES, INC.
622961	02/25/2022	\$375.00	58093	SHORELINE COMPANIES
622962	02/25/2022	\$233.41	63510	THERMAL-NETICS INC
622963	02/25/2022	\$3,397.54	65995	ULINE, INC.
622964	02/25/2022	\$236.40	76802	YOUNG SUPPLY COMPANY
622965	02/25/2022	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
622966	02/25/2022	\$100.00	MSC54	EARLY CHILDCARE REFUND
622967	02/25/2022	\$9,562.75	19706	JOHNSON AND WOOD, LLC
622968	02/25/2022	\$2,724.84	24265	EHRESMAN ASSOCIATES INC SUITE 350
622969	02/25/2022	\$750.00	17839	THE HUNTINGTON NATIONAL BANK
622970	02/25/2022	\$341.25	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC

Count: 382

Grand Total: \$2,078,192.06