

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
624323	08/18/2022	-\$38,757.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
624722	08/01/2022	-\$18,141.51	19658	ROGUE FITNESS COULTER VENTURES LLC
624842	08/05/2022	\$1,250.00	03002	AMERICAN RED CROSS
624843	08/05/2022	\$247.55	03127	AT&T
624844	08/05/2022	\$1,328.58	06542	BEST PLUMBING SPECIALTIES, INC
624845	08/05/2022	\$1,743.25	11581	CENTRAL MICHIGAN PAPER
624846	08/05/2022	\$903.63	13239	CITY OF GROSSE POINTE PARK
624847	08/05/2022	\$2,074.12	13473	CHET'S RENT-ALL
624848	08/05/2022	\$729.47	13804	GALLAGHER FIRE EQUIPMENT
624849	08/05/2022	\$3,065.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
624850	08/05/2022	\$2,190.00	14967	POWER VAC OF MICHIGAN, INC.
624851	08/05/2022	\$92.99	16484	NICOLE WESTFALL SOUTH
624852	08/05/2022	\$239.30	16859	QUENCH USA, INC.
624853	08/05/2022	\$129.34	16960	ERIN MORETZ SOUTH
624854	08/05/2022	\$13,023.79	17066	NALCO COMPANY LLC
624855	08/05/2022	\$126.57	17371	GFL ENVIRONMENTAL USA INC
624856	08/05/2022	\$215.27	17408	CHRIS BOOTH SOUTH
624857	08/05/2022	\$26,644.30	17730	DELL MARKETING LP C/O DELL USA LP R
624858	08/05/2022	\$44,572.41	17759	DELTA NETWORK SERVICES LLC
624859	08/05/2022	\$1,322.78	17792	AMAZON CAPITAL SERVICES, INC.
624860	08/05/2022	\$540.00	17891	SOLIANT HEALTH INC
624861	08/05/2022	\$1,500.00	17921	IMAGINE LEARNING, INC.
624862	08/05/2022	\$541.35	18171	DETROIT DISPOSAL & RECYCLING, LLC
624863	08/05/2022	\$250.00	18175	HIRING SOLUTIONS, LLC
624864	08/05/2022	\$33.78	18218	JOHN KERNAN RICHARD
624865	08/05/2022	\$168.79	18291	MARGARET PIERCE SOUTH
624866	08/05/2022	\$3,124.82	19014	DETROIT CHEMICAL & PAPER CO
624867	08/05/2022	\$11,220.00	19079	EDPUZZLE, INC.
624868	08/05/2022	\$690.42	19095	QUADIENT LEASING USA, INC.
624869	08/05/2022	\$25.16	19193	DILLON MCNAMARA PARCELLS
624870	08/05/2022	\$1,786.38	19455	TK ELEVATOR CORPORATION
624871	08/05/2022	\$371.00	19466	KEVIN SHUBNELL
624872	08/05/2022	\$13.98	19473	LESLEY GRAHAM
624873	08/05/2022	\$476.00	19531	BYRDSEED, LLC
624874	08/05/2022	\$10,727.50	19533	B & B MAINTENANCE SERVICES, INC.
624875	08/05/2022	\$1,356.62	19836	O.S.C., INC.
624876	08/05/2022	\$5,625.00	19847	RJR SERVICES, INC. ESJ ENTERPRISE, INC.
624877	08/05/2022	\$1,050.00	19865	TAFT EDUCATIONAL CENTER (TEC) THE TAFT SCHOOL
624878	08/05/2022	\$125.00	19880	CHRIS LINN ENTERTAINMENT CHRISTOPHER LINN
624879	08/05/2022	\$47.95	19895	KIERA FILBIN
624880	08/05/2022	\$47.22	19903	JOE CARLSON
624881	08/05/2022	\$24,414.00	19904	MUNETRIX LLC
624882	08/05/2022	\$8.75	19906	CHRISTINE BERGERON
624883	08/05/2022	\$2,250.00	19910	180 CHURCH
624884	08/05/2022	\$1,546.31	24265	EHRESMAN ASSOCIATES INC SUITE 350
624885	08/05/2022	\$2,462.00	24549	ELECTRONIC SAFETY, INC.
624886	08/05/2022	\$968.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
624887	08/05/2022	\$719.15	27802	FORTON'S MOWER SERVICE
624888	08/05/2022	\$337.53	31234	GORDON FOOD SERVICE, INC.

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
624889	08/05/2022	\$1,204.16	31315	GRAINGER W.W. GRAINGER INC
624890	08/05/2022	\$982.24	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
624891	08/05/2022	\$498.75	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
624892	08/05/2022	\$1,795.63	38941	JOHNSON CONTROLS
624893	08/05/2022	\$936.37	41595	MADISON ELECTRIC CO
624894	08/05/2022	\$3,440.00	41876	MARSHALL LANDSCAPE, INC.
624895	08/05/2022	\$1,497.00	42361	MAASE
624896	08/05/2022	\$2,545.56	43109	MIDSTATES RECYCLING SERVICES
624897	08/05/2022	\$16,654.82	44701	NICHOLS PAPER & SUPPLY CO
624898	08/05/2022	\$262.13	49910	ROY O'BRIEN INC
624899	08/05/2022	\$1,255.00	50198	OTIS ELEVATOR CO
624900	08/05/2022	\$1,359.04	57820	SHERWIN-WILLIAMS
624901	08/05/2022	\$11,575.00	72789	WAYNE RESA
624902	08/05/2022	\$338.65	76802	YOUNG SUPPLY COMPANY
624903	08/05/2022	\$218.79	92296	MEAGHAN DUNHAM
624904	08/05/2022	\$91.41	97309	NANCY RIETH
624905	08/05/2022	\$344.74	99176	GEOFFREY YOUNG NORTH
624906	08/05/2022	\$25,260.00	18182	PULLMAN SST INC
624907	08/05/2022	\$114.40	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
624908	08/05/2022	\$12,756.43	24265	EHRESMAN ASSOCIATES INC SUITE 350
624916	08/09/2022	\$623.55	01361	AERO FILTER INC
624917	08/09/2022	\$12.95	11734	LOWE'S LOWE'S HOME CENTERS INC.
624918	08/09/2022	\$763.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
624919	08/09/2022	\$44,263.24	14205	COMCAST
624920	08/09/2022	\$308.75	18244	Denny's Heating, Cooling & Refridgeration Service
624921	08/09/2022	\$421.45	19212	TENURGY
624922	08/09/2022	\$19,902.50	19533	B & B MAINTENANCE SERVICES, INC.
624923	08/12/2022	\$3,827.12	13320	CITY OF GROSSE POINTE
624924	08/12/2022	\$313.64	13322	CITY OF HARPER WOODS
624925	08/12/2022	\$1,788.18	13801	CLEAR RATE COMMUNICATIONS, INC.
624926	08/12/2022	\$162.35	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
624927	08/12/2022	\$66,885.75	14605	TRINITY TRANSPORTATION
624928	08/12/2022	\$40.60	14644	CONNER PARK FLORIST, INC
624929	08/12/2022	\$11,450.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
624930	08/12/2022	\$703.60	15815	STATE OF MICHIGAN MICHIGAN DEPT. OF TREASURY
624931	08/12/2022	\$3,375.75	16638	TELADOC, INC.
624932	08/12/2022	\$1,302.38	17066	NALCO COMPANY LLC
624933	08/12/2022	\$349.00	17127	JACQUELYN CLAEYS PIERCE
624934	08/12/2022	\$400.00	17214	CATHERINE VERNIER NORTH
624935	08/12/2022	\$195.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
624936	08/12/2022	\$347.98	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
624937	08/12/2022	\$719.58	17554	STATE OF MICHIGAN - DETROIT 2022 City WH
624938	08/12/2022	\$698.31	17792	AMAZON CAPITAL SERVICES, INC.
624939	08/12/2022	\$1,500.00	17839	THE HUNTINGTON NATIONAL BANK
624940	08/12/2022	\$3,042.50	17891	SOLIAANT HEALTH INC
624941	08/12/2022	\$55.01	17933	CRYSTAL FLETCHER
624942	08/12/2022	\$2,100.00	17981	BIG TEAMS LLC
624943	08/12/2022	\$250.00	18175	HIRING SOLUTIONS, LLC
624944	08/12/2022	\$11,640.00	18292	MULTI-CONTRACTING SERVICES

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
624945	08/12/2022	\$1,783.00	18649	ARBITERSPORTS LLC
624946	08/12/2022	\$7,516.80	18801	CARNEGIE LEARNING, INC.
624947	08/12/2022	\$250.00	19184	GFL ENVIRONMENTAL RECYCLING SERVICES LLC
624948	08/12/2022	\$571.33	19212	TENURGY
624949	08/12/2022	\$137,625.00	19222	STATE OF MICHIGAN MICHIGAN DEPT OF EDUCATION
624950	08/12/2022	\$2,250.00	19491	KRISTEN STOVALL SOUTH
624951	08/12/2022	\$3,244.09	19500	STATE OF MICHIGAN-SET FUND REVENUE SERVICES
624952	08/12/2022	\$359.57	19533	B & B MAINTENANCE SERVICES, INC.
624953	08/12/2022	\$100.00	19601	AQUATIC DESIGNS LLC
624954	08/12/2022	\$3,950.03	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
624955	08/12/2022	\$834.20	19670	DAVID G MONETTE CORPORATION
624956	08/12/2022	\$14.37	19853	SONIA IMRE BOE
624957	08/12/2022	\$17.61	19907	ALISSA BAIR
624958	08/12/2022	\$250.00	19908	EDINA BAND BOOSTERS
624959	08/12/2022	\$50.00	19914	WCTSA WAYNE COUNTY TRANSPORTATION
624960	08/12/2022	\$1,960.00	24549	ELECTRONIC SAFETY, INC.
624961	08/12/2022	\$407.25	36964	HODGE PRODUCTS, INC
624962	08/12/2022	\$23.30	39181	JOSTENS INC.
624963	08/12/2022	\$419.03	41595	MADISON ELECTRIC CO
624964	08/12/2022	\$442.44	42258	METRO WELDING SUPPLY
624965	08/12/2022	\$6,099.00	53818	LEARNING ALLY, INC CUSTOMER SERVICE
624966	08/12/2022	\$3,063.05	55981	SANTORO, INC 15232 HARPER
624967	08/12/2022	\$3,002.80	58093	SHORELINE COMPANIES
624968	08/12/2022	\$474.76	59955	THE SCREEN PRINT DEPT. INC
624969	08/12/2022	\$1,335.00	63510	THERMAL-NETICS INC
624970	08/12/2022	\$13,545.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
624971	08/12/2022	\$465.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
624972	08/12/2022	\$20,930.46	73192	WEINGARTZ SUPPLY CO.
624973	08/12/2022	\$300.00	95942	ROBERT MCINTYRE PARCELLS
624974	08/12/2022	\$306.50	MSC58	SOUTH ATHLETICS REIMB
624975	08/12/2022	\$265.00	MSC58	SOUTH ATHLETICS REIMB
624976	08/12/2022	\$6,670.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
624977	08/12/2022	\$4,251.10	18182	PULLMAN SST INC
624978	08/12/2022	\$2,659,030.75	18643	TURNER CONSTRUCTION COMPANY
624979	08/12/2022	\$5,942.50	18998	STRATEGIC ENERGY SOLUTIONS
624980	08/12/2022	\$280,449.00	19005	BDS ENVIRONMENTAL BUILDING DECOMMISSION
624981	08/12/2022	\$2,392.50	19008	QUALIFIED ABATEMENT SERVICES, INC.
624982	08/12/2022	\$2,610.00	19745	BROTHERS & BRICKS LLC
624983	08/12/2022	\$17,093.00	18212	FRENCH ASSOCIATES, INC.
624984	08/19/2022	\$4,562.05	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
624985	08/19/2022	\$5,175.20	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
624986	08/19/2022	\$5,327.88	03128	AT&T
624987	08/19/2022	\$38,757.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
624988	08/19/2022	\$592.02	11716	CHAPTER 13 TRUSTEE
624989	08/19/2022	\$964.14	11734	LOWE'S LOWE'S HOME CENTERS INC.
624990	08/19/2022	\$2,932.00	13183	CENTRAL MICHIGAN PAPER _R
624991	08/19/2022	\$7,927.20	13217	SCHOOL SPECIALTY, LLC
624992	08/19/2022	\$19,612.86	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
624993	08/19/2022	\$6,000.00	13830	FULL CIRCLE FOUNDATION, INC.

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
624994	08/19/2022	\$359.57	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
624995	08/19/2022	\$11,066.90	14205	COMCAST
624996	08/19/2022	\$14,000.00	14248	MICHIGAN SCHOOL BUSINESS OFFICIALS
624997	08/19/2022	\$61.45	14425	MICHELLE ORHAN
624998	08/19/2022	\$4,349.81	15521	VERIZON WIRELESS 001
624999	08/19/2022	\$319.24	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
625000	08/19/2022	\$12,541.44	16682	CONSTELLATION NEWENERGY, INC.
625001	08/19/2022	\$4.59	16796	JANE PLIETH
625002	08/19/2022	\$131.80	16807	ASHLEY GERBI SOUTH
625003	08/19/2022	\$18.03	17666	REBECCA OZAR
625004	08/19/2022	\$1,200.00	17749	NOAH BASKETBALL PILLAR VISION, INC.
625005	08/19/2022	\$1,400.00	17770	DIVISION OF NEUROPSYCHOLOGY HENRY FORD
625006	08/19/2022	\$945.00	17792	AMAZON CAPITAL SERVICES, INC.
625007	08/19/2022	\$1,305.72	17891	SOLIANT HEALTH INC
625008	08/19/2022	\$517.52	18077	GROESBECK LUMBER & SUPPLY, INC.
625009	08/19/2022	\$12.75	18213	RACHEL SIEFERT
625010	08/19/2022	\$4,996.64	18778	PLAGIX LLC
625011	08/19/2022	\$11,200.00	19533	B & B MAINTENANCE SERVICES, INC.
625012	08/19/2022	\$100.00	19601	AQUATIC DESIGNS LLC
625013	08/19/2022	\$66.69	19608	KRISTEN BOUCHER BARNES
625014	08/19/2022	\$3.75	19903	JOE CARLSON
625015	08/19/2022	\$53.01	19913	RHEA KOZLOWSKI
625016	08/19/2022	\$5,200.00	22680	ED HAASS SALES CO
625017	08/19/2022	\$325.07	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
625018	08/19/2022	\$1,287.28	30506	GILBERT'S PRO HARDWARE, INC.
625019	08/19/2022	\$187.50	47615	NEOLA, INC
625020	08/19/2022	\$2,850.79	56518	SCHOLASTIC MAGAZINES
625021	08/19/2022	\$787.05	65995	ULINE, INC.
625022	08/19/2022	\$150.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
625023	08/19/2022	\$162.00	MSC54	EARLY CHILDCARE REFUND
625024	08/19/2022	\$324.00	MSC54	EARLY CHILDCARE REFUND
625025	08/19/2022	\$67.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
625026	08/19/2022	\$40.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
625027	08/19/2022	\$259.78	MSC58	SOUTH ATHLETICS REIMB
625028	08/19/2022	\$1,449.15	18212	FRENCH ASSOCIATES, INC.
625029	08/19/2022	\$10.00	19261	NOVA ENVIRONMENTAL, INC.
625030	08/19/2022	\$42,940.31	18212	FRENCH ASSOCIATES, INC.
625031	08/19/2022	\$400.00	19261	NOVA ENVIRONMENTAL, INC.
625032	08/19/2022	\$297,500.00	19901	S&H TRUCKING & EXCAVATING LLC
625033	08/19/2022	\$4,446.20	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
625034	08/23/2022	\$846.24	19923	BAKER TILLY WEALTH MANAGEMENT, LLC BAKER TILLY
625034	08/24/2022	-\$846.24	19923	BAKER TILLY WEALTH MANAGEMENT, LLC BAKER TILLY
625035	08/24/2022	\$846.24	19923	BAKER TILLY WEALTH MANAGEMENT, LLC BAKER TILLY
625036	08/24/2022	\$87.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
625037	08/26/2022	\$27,900.00	19745	BROTHERS & BRICKS LLC
625038	08/26/2022	\$8,000.00	19544	FASTDECKS, INC.
625039	08/26/2022	\$31.98	17792	AMAZON CAPITAL SERVICES, INC.
625039	08/31/2022	-\$31.98	17792	AMAZON CAPITAL SERVICES, INC.
625040	08/26/2022	\$575.00	19880	CHRIS LINN ENTERTAINMENT CHRISTOPHER LINN

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625041	08/26/2022	\$3,900.00	19910	180 CHURCH
625042	08/26/2022	\$10,717.00	18998	STRATEGIC ENERGY SOLUTIONS
625043	08/26/2022	\$413,873.80	19005	BDS ENVIRONMENTAL BUILDING DECOMMISSION
625044	08/26/2022	\$2,373,189.98	18643	TURNER CONSTRUCTION COMPANY
625045	08/26/2022	\$91.16	02028	AMAZON
625046	08/26/2022	\$89.00	04440	ASCD
625047	08/26/2022	\$1,710.00	04849	AVENTRIC TECHNOLOGIES, LLC.
625048	08/26/2022	\$1,267.32	09050	BSN SPORTS, LLC
625049	08/26/2022	\$300.00	11350	CENGAGE LEARNING
625050	08/26/2022	\$1,560.00	11581	CENTRAL MICHIGAN PAPER
625051	08/26/2022	\$118.52	13217	SCHOOL SPECIALTY, LLC
625052	08/26/2022	\$26.93	13482	ANN LIGHTBODY
625053	08/26/2022	\$728.60	14605	TRINITY TRANSPORTATION
625054	08/26/2022	\$37.50	17120	SHELLY ROTHENBUHLER SOUTH
625055	08/26/2022	\$2,619.12	17792	AMAZON CAPITAL SERVICES, INC.
625056	08/26/2022	\$9,072.00	18216	BACKUPIFY, INC
625057	08/26/2022	\$1,284.50	18711	GUARNERI HOUSE
625058	08/26/2022	\$56.28	19192	IOSUA PETRUC PARCELLS
625059	08/26/2022	\$900.00	19365	PLATFORM ATHLETICS, LLC
625060	08/26/2022	\$15,117.73	19844	INSTRUCTIONAL COACHING GROUP
625061	08/26/2022	\$52.88	19887	MITCHELL LORD
625062	08/26/2022	\$16.25	19915	ANGELA BISKE
625063	08/26/2022	\$328.19	27845	4IMPRINT
625064	08/26/2022	\$200.91	39205	JW PEPPER AND SON, INC
625065	08/26/2022	\$276.30	41040	LUCK'S MUSIC LIBRARY
625066	08/26/2022	\$9,037.00	41219	MASB STE 400
625067	08/26/2022	\$375.00	41312	MSBOA
625068	08/26/2022	\$55.22	49919	ODP OFFICE SOLUTIONS
625069	08/26/2022	\$24.79	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
625070	08/26/2022	\$106.96	53802	QUILL R
625071	08/26/2022	\$1,212.90	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
625072	08/26/2022	\$60.00	58802	SKIP PRINTING COMPANY
625073	08/26/2022	\$221.25	95942	ROBERT MCINTYRE PARCELLS
625074	08/31/2022	\$43,883.10	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
625075	08/31/2022	\$786.95	19891	DEAF COMMUNITY ADVOCACY NETWORK, INC.
625076	08/31/2022	\$3,850.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
625077	08/31/2022	\$5,403.56	65995	ULINE, INC.
625078	08/31/2022	\$180.00	17891	SOLIAN HEALTH INC
625079	08/31/2022	\$225.93	19151	KIMBERLY MOSKWA BARNES
625080	08/31/2022	\$349.44	96306	PAUL MILLER
625081	08/31/2022	\$47.79	19930	STEPHEN BARSTYS

Count: 237

Grand Total: \$7,021,945.04