

## Check Reconciliation Report

## Grosse Pointe Public School

| CheckNum | CheckDate  | Amount       | Vendor No. | VendorSearchName                                |
|----------|------------|--------------|------------|---|
| 624375   | 07/06/2022 | -\$959.00    | 41944      | THE MASTER TEACHER, INC.                        |
| 624409   | 07/14/2022 | -\$3,954.07  | 13862      | TAYLOR BARCZYK                                  |
| 624581   | 07/07/2022 | -\$13,364.18 | 24265      | EHRESMAN ASSOCIATES INC SUITE 350               |
| 624582   | 07/01/2022 | \$2,000.00   | 13310      | STATE OF MICHIGAN - CD MICHIGAN DEPT OF         |
| 624583   | 07/01/2022 | \$482.61     | 17098      | NICOLE PILGRIM                                  |
| 624584   | 07/08/2022 | \$592.02     | 11716      | CHAPTER 13 TRUSTEE                              |
| 624585   | 07/08/2022 | \$811.51     | 11734      | LOWE'S LOWE'S HOME CENTERS INC.                 |
| 624586   | 07/08/2022 | \$586.82     | 13217      | SCHOOL SPECIALTY, LLC                           |
| 624587   | 07/08/2022 | \$14,594.52  | 13240      | CITY OF GROSSE PTE WOODS                        |
| 624588   | 07/08/2022 | \$1,272.73   | 14359      | TOTAL REPAIR SERVICE, INC.                      |
| 624589   | 07/08/2022 | \$19.43      | 14568      | JACK PERTILE                                    |
| 624590   | 07/08/2022 | \$11,511.72  | 14605      | TRINITY TRANSPORTATION                          |
| 624591   | 07/08/2022 | \$78.00      | 16162      | MOUSSA HAMKA SOUTH                              |
| 624592   | 07/08/2022 | \$3,423.00   | 16638      | TELADOC, INC.                                   |
| 624593   | 07/08/2022 | \$1,569.67   | 17189      | TODAYS CLASSROOM LLC                            |
| 624594   | 07/08/2022 | \$1,196.15   | 17554      | STATE OF MICHIGAN - DETROIT 2022 City WH        |
| 624595   | 07/08/2022 | \$8,042.10   | 17730      | DELL MARKETING LP C/O DELL USA LP R             |
| 624596   | 07/08/2022 | \$8,408.22   | 17792      | AMAZON CAPITAL SERVICES, INC.                   |
| 624597   | 07/08/2022 | \$3,415.93   | 17891      | SOLIANT HEALTH INC                              |
| 624598   | 07/08/2022 | \$44.46      | 17954      | JOSEPH EVENS BARNES                             |
| 624599   | 07/08/2022 | \$1,604.92   | 18136      | AT&T  |
| 624600   | 07/08/2022 | \$2,334.01   | 18152      | ARCH ENVIRONMENTAL GROUP                        |
| 624601   | 07/08/2022 | \$257.22     | 18161      | SETH CUENY BOE                                  |
| 624602   | 07/08/2022 | \$750.99     | 18240      | DEMCO, INC.                                     |
| 624603   | 07/08/2022 | \$15.00      | 18328      | PIONEER VALLEY BOOKS PIONEER VALLEY             |
| 624604   | 07/08/2022 | \$104.00     | 18339      | ELIZABETH BORNOTY SOUTH                         |
| 624605   | 07/08/2022 | \$258.04     | 18360      | MICHELLE FRONTIERA BARNES                       |
| 624606   | 07/08/2022 | \$40.95      | 18389      | MARLANA JONES MONTEITH                          |
| 624607   | 07/08/2022 | \$1,938.10   | 19020      | DTE ENERGY.                                     |
| 624608   | 07/08/2022 | \$5,790.00   | 19261      | NOVA ENVIRONMENTAL, INC.                        |
| 624609   | 07/08/2022 | \$722.19     | 19357      | EMILY BARC BARNES                               |
| 624610   | 07/08/2022 | \$12,059.66  | 19455      | TK ELEVATOR CORPORATION                         |
| 624611   | 07/08/2022 | \$3,380.00   | 19507      | ZEPPELIN SERVICES INC                           |
| 624612   | 07/08/2022 | \$15.85      | 19584      | ALYSSA CURTIS                                   |
| 624613   | 07/08/2022 | \$4,069.76   | 19624      | SECURITY ARCHIVES GROSSE POINTE STORAGE         |
| 624614   | 07/08/2022 | \$465.79     | 19645      | BRYAN AUE                                       |
| 624615   | 07/08/2022 | \$200.42     | 19676      | KIMBERLY DANIELEWICZ                            |
| 624616   | 07/08/2022 | \$1,200.00   | 19702      | EDSPIRE LEADERSHIP, LLC                         |
| 624617   | 07/08/2022 | \$150.00     | 19764      | MARK BRAD RICHARDS PIERCE                       |
| 624618   | 07/08/2022 | \$4,800.00   | 19823      | TRUENORTH RIGGING                               |
| 624619   | 07/08/2022 | \$2,583.80   | 19881      | STATE OF MICHIGAN SECOND INJURY FUND            |
| 624620   | 07/08/2022 | \$318.90     | 19882      | STATE OF MICHIGAN - SILICOSIS, DUST DISEASE AND |
| 624621   | 07/08/2022 | \$138.46     | 27538      | FOLLETT EDUCATIONAL SERVICES                    |
| 624622   | 07/08/2022 | \$23.45      | 30905      | GOPHER SPORT                                    |
| 624623   | 07/08/2022 | \$4,952.68   | 32710      | VILLAGE OF GROSSE PTE SHORES                    |
| 624624   | 07/08/2022 | \$60.00      | 41880      | MARSHALL MUSIC COMPANY                          |
| 624625   | 07/08/2022 | \$77.00      | 41881      | MARSHALL MUSIC COMPANY                          |
| 624626   | 07/08/2022 | \$606.38     | 47600      | NEFF COMPANY                                    |
| 624627   | 07/08/2022 | \$1,625.40   | 51788      | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC      |

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| 624628   | 07/08/2022 | \$1,170.00   | 53460      | PURVIS & FOSTER INC                            |
| 624628   | 07/20/2022 | -\$1,170.00  | 53460      | PURVIS & FOSTER INC                            |
| 624629   | 07/08/2022 | \$1,315.00   | 55140      | ROSE PEST SOLUTIONS BIO-SERV CORPORATION       |
| 624630   | 07/08/2022 | \$4,169.25   | 56520      | SCHOLASTIC INC                                 |
| 624631   | 07/08/2022 | \$655.99     | 57791      | SHIFFLER EQUIPMENT SALES, INC.                 |
| 624632   | 07/08/2022 | \$300.00     | 58093      | SHORELINE COMPANIES                            |
| 624633   | 07/08/2022 | \$3,888.00   | 62643      | ULLIANCE, INC.                                 |
| 624634   | 07/08/2022 | \$290.48     | 66011      | UNIFIRST CORPORATION                           |
| 624635   | 07/08/2022 | \$2,344.50   | 73192      | WEINGARTZ SUPPLY CO.                           |
| 624636   | 07/08/2022 | \$50.00      | 75591      | WOODS TROPHIES                                 |
| 624637   | 07/08/2022 | \$1,220.46   | 76802      | YOUNG SUPPLY COMPANY                           |
| 624638   | 07/08/2022 | \$46.04      | 91385      | HEATHER CARROLL MAIRE                          |
| 624639   | 07/08/2022 | \$50.00      | 92515      | REBECCA FANNON ADM                             |
| 624640   | 07/08/2022 | \$100.00     | MSC36      | MISC REFUNDS                                   |
| 624641   | 07/08/2022 | \$44.45      | MSC36      | MISC REFUNDS                                   |
| 624642   | 07/08/2022 | \$3,678.89   | 18212      | FRENCH ASSOCIATES, INC.                        |
| 624643   | 07/08/2022 | \$12,364.18  | 24265      | EHRESMAN ASSOCIATES INC SUITE 350              |
| 624644   | 07/08/2022 | \$1,308.45   | 58093      | SHORELINE COMPANIES                            |
| 624645   | 07/08/2022 | \$50,825.35  | 18212      | FRENCH ASSOCIATES, INC.                        |
| 624646   | 07/08/2022 | \$12,147.00  | 18998      | STRATEGIC ENERGY SOLUTIONS                     |
| 624647   | 07/08/2022 | \$120,195.00 | 19005      | BDS ENVIRONMENTAL BUILDING DECOMMISSION        |
| 624648   | 07/08/2022 | \$1,597.50   | 19060      | BLUE STAR, INC                                 |
| 624649   | 07/08/2022 | \$17,335.00  | 19261      | NOVA ENVIRONMENTAL, INC.                       |
| 624650   | 07/08/2022 | \$393.75     | 32880      | GROSSE POINTE NEWS WEEKLY BUGLE, LLC           |
| 624652   | 07/12/2022 | \$6,000.00   | 19567      | Peter and Lisa Kotula                          |
| 624653   | 07/15/2022 | \$3,187.00   | 01830      | RIDDELL ALL AMERICAN SPORTS ALL AMERICAN       |
| 624654   | 07/15/2022 | \$5,361.90   | 04654      | AUDIO SENTRY CORP                              |
| 624655   | 07/15/2022 | \$8,350.95   | 11350      | CENGAGE LEARNING                               |
| 624656   | 07/15/2022 | \$3,954.07   | 13862      | TAYLOR BARCZYK                                 |
| 624657   | 07/15/2022 | \$51.00      | 14702      | ELIZABETH WANG MONTEITH                        |
| 624658   | 07/15/2022 | \$2,179.40   | 15060      | A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION |
| 624659   | 07/15/2022 | \$2,260.06   | 15177      | DEBRA REDLIN                                   |
| 624660   | 07/15/2022 | \$11,661.66  | 15561      | HUDL   |
| 624661   | 07/15/2022 | \$5,000.00   | 15562      | VARSITY SPORT FLOORING, INC. BOULEVARD         |
| 624662   | 07/15/2022 | \$1,086.20   | 15608      | LISA KLINE SOUTH HS                            |
| 624663   | 07/15/2022 | \$270.50     | 16359      | KEN FERGUSON BARNES                            |
| 624664   | 07/15/2022 | \$2,000.00   | 16503      | TERESA BENNETT NORTH                           |
| 624665   | 07/15/2022 | \$155.96     | 16509      | KATHERINE PARENT SOUTH                         |
| 624666   | 07/15/2022 | \$38,092.80  | 16682      | CONSTELLATION NEWENERGY, INC.                  |
| 624667   | 07/15/2022 | \$999.00     | 17185      | AVID CENTER Dept 270                           |
| 624668   | 07/15/2022 | \$1,778.67   | 17755      | CYNTHIA PARRAVANO SOUTH                        |
| 624669   | 07/15/2022 | \$330.47     | 17792      | AMAZON CAPITAL SERVICES, INC.                  |
| 624670   | 07/15/2022 | \$2,667.50   | 18649      | ARBITERSPORTS LLC                              |
| 624671   | 07/15/2022 | \$1,086.20   | 18661      | ALAN VASSEL SOUTH                              |
| 624672   | 07/15/2022 | \$300.00     | 19463      | MICHIGAN HIGH SCHOOL FIELD HOCKEY LEAGUE       |
| 624673   | 07/15/2022 | \$154.44     | 19608      | KRISTEN BOUCHER BARNES                         |
| 624674   | 07/15/2022 | \$18,141.51  | 19658      | ROGUE FITNESS COULTER VENTURES LLC             |
| 624675   | 07/15/2022 | \$1,150.00   | 19856      | THE UNIVERSITY OF TEXAS AT SAN ANTONIO         |
| 624676   | 07/15/2022 | \$600.00     | 41536      | MACOMB AREA CONFERENCE                         |

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| 624677   | 07/15/2022 | \$477.00     | 43890      | SECURITAS ELECTRONIC SECURITY, INC.          |
| 624678   | 07/15/2022 | \$10,598.00  | 53460      | PURVIS & FOSTER INC                          |
| 624679   | 07/15/2022 | \$1,220.00   | 54310      | RAYHAVEN GROUP, INC                          |
| 624680   | 07/15/2022 | \$2,214.95   | 65995      | ULINE, INC.                                  |
| 624681   | 07/15/2022 | \$100.00     | 72789      | WAYNE RESA                                   |
| 624682   | 07/15/2022 | \$50,085.00  | 19060      | BLUE STAR, INC                               |
| 624683   | 07/15/2022 | \$27,885.60  | 19499      | HICKS CONSTRUCTION COMPANY                   |
| 624684   | 07/15/2022 | \$4,168.50   | 19549      | BLOOM ROOFING SYSTEMS, INC.                  |
| 624685   | 07/15/2022 | \$20,803.28  | 19592      | OMEGA FLOORS, INC.                           |
| 624686   | 07/15/2022 | \$28,440.00  | 19745      | BROTHERS & BRICKS LLC                        |
| 624687   | 07/21/2022 | \$4,651.45   | 01322      | ADN ADMINISTRATORS ATTN: CHERI FILIPIAK      |
| 624688   | 07/21/2022 | \$2,220.00   | 09427      | BURKE'S SPORT HAVEN, INC.                    |
| 624689   | 07/21/2022 | \$1,730.46   | 11734      | LOWE'S LOWE'S HOME CENTERS INC.              |
| 624690   | 07/21/2022 | \$149.35     | 13322      | CITY OF HARPER WOODS                         |
| 624691   | 07/21/2022 | \$16,607.82  | 13525      | MADISON NATIONAL LIFE INSURANCE CO., INC.    |
| 624692   | 07/21/2022 | \$104.97     | 13752      | DEBORAH FUGA                                 |
| 624693   | 07/21/2022 | \$150.00     | 13804      | GALLAGHER FIRE EQUIPMENT                     |
| 624694   | 07/21/2022 | \$339.04     | 14534      | AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.    |
| 624695   | 07/21/2022 | \$5,381.77   | 15176      | ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL |
| 624696   | 07/21/2022 | \$1,700.00   | 15498      | CYNTHIA ANN KANAKRY                          |
| 624697   | 07/21/2022 | \$4,700.00   | 15905      | LEXIA LEARNING SYSTEMS, LLC                  |
| 624698   | 07/21/2022 | \$9,618.00   | 17185      | AVID CENTER Dept 270                         |
| 624699   | 07/21/2022 | \$1,128.09   | 17214      | CATHERINE VERNIER NORTH                      |
| 624700   | 07/21/2022 | \$9,250.00   | 17263      | CHARTWELLS DINING SERVICES COMPASS GROUP     |
| 624701   | 07/21/2022 | \$126.57     | 17371      | GFL ENVIRONMENTAL USA INC                    |
| 624702   | 07/21/2022 | \$272.78     | 17792      | AMAZON CAPITAL SERVICES, INC.                |
| 624703   | 07/21/2022 | \$2,185.22   | 17842      | CHARTWELLS CATERING INVOICES GPPS FOOD       |
| 624704   | 07/21/2022 | \$19,185.47  | 17895      | MADISON NATIONAL LIFE SHORT-TERM DISABILITY  |
| 624705   | 07/21/2022 | \$287.64     | 17959      | STEVEN DRADER NORTH PAC                      |
| 624706   | 07/21/2022 | \$30.00      | 18171      | DETROIT DISPOSAL & RECYCLING, LLC            |
| 624707   | 07/21/2022 | \$45.02      | 18213      | RACHEL SIEFERT KIDS CLUB                     |
| 624708   | 07/21/2022 | \$803.48     | 18404      | MICHAEL VIVIANI NORTH                        |
| 624709   | 07/21/2022 | \$100.00     | 18631      | ANNABEL AYRAULT                              |
| 624710   | 07/21/2022 | \$100.00     | 18632      | MIA STEPHANOFF                               |
| 624711   | 07/21/2022 | \$39.49      | 18771      | ALISHA SALLI DEFER                           |
| 624712   | 07/21/2022 | \$3,600.00   | 18773      | MICHIGAN TECHNOLOGICAL UNIVERSITY            |
| 624713   | 07/21/2022 | \$1,045.80   | 18945      | GALLAGHER BENEFIT SERVICES, INC.             |
| 624714   | 07/21/2022 | \$229.44     | 19014      | DETROIT CHEMICAL & PAPER CO                  |
| 624715   | 07/21/2022 | \$8,632.50   | 19020      | DTE ENERGY.                                  |
| 624716   | 07/21/2022 | \$50.25      | 19235      | KIMBERLY KING NORTH                          |
| 624717   | 07/21/2022 | \$100.00     | 19444      | MEREDITH OLZEM                               |
| 624718   | 07/21/2022 | \$46,706.74  | 19454      | BERNCO, INC                                  |
| 624719   | 07/21/2022 | \$26.87      | 19468      | DAWN LEVICK                                  |
| 624720   | 07/21/2022 | \$16.74      | 19479      | MICHELE MAISON                               |
| 624721   | 07/21/2022 | \$2,950.00   | 19507      | ZEPPELIN SERVICES INC                        |
| 624722   | 07/21/2022 | \$18,141.51  | 19658      | ROGUE FITNESS COULTER VENTURES LLC           |
| 624722   | 08/01/2022 | -\$18,141.51 | 19658      | ROGUE FITNESS COULTER VENTURES LLC           |
| 624723   | 07/21/2022 | \$18.02      | 19684      | LISA NEWBOLD BARNES                          |
| 624724   | 07/21/2022 | \$157.66     | 19713      | JENNIFER TOBONI BARNES                       |

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| 624725   | 07/21/2022 | \$1,137.50   | 19806      | CODENITY, INC.                             |
| 624726   | 07/21/2022 | \$100.00     | 19855      | SAHITH NANNAPANENI                         |
| 624727   | 07/21/2022 | \$100.00     | 19867      | NATALIE BABCOCK                            |
| 624728   | 07/21/2022 | \$60.00      | 19868      | EMMA BABCOCK                               |
| 624729   | 07/21/2022 | \$60.00      | 19869      | JENNA WINOWIECKI                           |
| 624730   | 07/21/2022 | \$100.00     | 19870      | SOPHIA BOROWSKI                            |
| 624731   | 07/21/2022 | \$80.00      | 19871      | EVA BOROWSKI                               |
| 624732   | 07/21/2022 | \$60.00      | 19872      | CHARLOTTE JULIEN                           |
| 624733   | 07/21/2022 | \$90.00      | 19874      | KAITLYN BARR                               |
| 624734   | 07/21/2022 | \$120.00     | 19875      | ELIZABETH RHEAUME                          |
| 624735   | 07/21/2022 | \$140.00     | 19876      | MARY SCHADEN                               |
| 624736   | 07/21/2022 | \$140.00     | 19878      | ANNABELLE JULIEN                           |
| 624737   | 07/21/2022 | \$140.00     | 19879      | OLIVIA DODENHOFF                           |
| 624738   | 07/21/2022 | \$42.19      | 19885      | HANNAH WHITMAN                             |
| 624739   | 07/21/2022 | \$44.90      | 19888      | THERESA COMILLA                            |
| 624740   | 07/21/2022 | \$1,988.00   | 19892      | MARY CORBET                                |
| 624741   | 07/21/2022 | \$18,500.00  | 19896      | PMA MANAGEMENT CORP                        |
| 624742   | 07/21/2022 | \$195.00     | 28738      | GROSSE POINTE NORTH CHOIR BOOSTERS         |
| 624743   | 07/21/2022 | \$624.41     | 31234      | GORDON FOOD SERVICE, INC.                  |
| 624744   | 07/21/2022 | \$41,233.11  | 32950      | GROSSE POINTE PUBLIC LIBRARY               |
| 624745   | 07/21/2022 | \$900.83     | 35653      | HEALY AWARDS INC                           |
| 624746   | 07/21/2022 | \$2,337.50   | 41509      | MACIE PUBLISHING COMPANY                   |
| 624747   | 07/21/2022 | \$18,679.77  | 44460      | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC |
| 624748   | 07/21/2022 | \$941.06     | 47620      | QUADIENT FINANCE USA, INC.                 |
| 624749   | 07/21/2022 | \$8,357.13   | 72400      | WASTE MANAGEMENT OF MICHIGAN               |
| 624750   | 07/21/2022 | \$156.10     | 97309      | NANCY RIETH                                |
| 624751   | 07/21/2022 | \$197.26     | 98415      | KRISTEN TOPPER BARNES                      |
| 624752   | 07/21/2022 | \$67.25      | MSC36      | MISC REFUNDS                               |
| 624753   | 07/21/2022 | \$686.00     | MSC54      | EARLY CHILDCARE REFUND                     |
| 624754   | 07/21/2022 | \$224.64     | MSC57      | NORTH ATHLETICS REIMBURSEMENT              |
| 624755   | 07/21/2022 | \$5,109.98   | 14377      | PLANTE MORAN, PLLC                         |
| 624756   | 07/21/2022 | \$2,500.00   | 17562      | PLANTE MORAN CRESA, LLC                    |
| 624757   | 07/21/2022 | \$107,438.63 | 18794      | DIGITAL AGE TECHNOLOGIES, INC.             |
| 624758   | 07/21/2022 | \$21,596.50  | 18998      | STRATEGIC ENERGY SOLUTIONS                 |
| 624759   | 07/21/2022 | \$48,762.00  | 19008      | QUALIFIED ABATEMENT SERVICES, INC.         |
| 624760   | 07/21/2022 | \$14,970.60  | 19031      | MOSS AUDIO CORPORATION                     |
| 624761   | 07/21/2022 | \$49,000.00  | 19153      | CORRIGAN MOVING SYSTEMS CORRIGAN MOVING    |
| 624762   | 07/21/2022 | \$94,872.50  | 19261      | NOVA ENVIRONMENTAL, INC.                   |
| 624763   | 07/21/2022 | \$10,570.00  | 19453      | NORTH COAST STUDIOS, INC.                  |
| 624764   | 07/21/2022 | \$4,368.60   | 58093      | SHORELINE COMPANIES                        |
| 624765   | 07/25/2022 | \$269.43     | 17933      | CRYSTAL FLETCHER                           |
| 624766   | 07/25/2022 | \$3,203.41   | 19894      | HOPE HOFFMAN                               |
| 624767   | 07/29/2022 | \$4,091.50   | 01830      | RIDDELL ALL AMERICAN SPORTS ALL AMERICAN   |
| 624768   | 07/29/2022 | \$1,498.25   | 03128      | AT&T                                       |
| 624769   | 07/29/2022 | \$14,191.96  | 11350      | CENGAGE LEARNING                           |
| 624770   | 07/29/2022 | \$4,402.70   | 13240      | CITY OF GROSSE PTE WOODS                   |
| 624771   | 07/29/2022 | \$894.48     | 13801      | CLEAR RATE COMMUNICATIONS, INC.            |
| 624772   | 07/29/2022 | \$34.66      | 14059      | PROGRESSIVE PLUMBING SUPPLY, INC.          |
| 624773   | 07/29/2022 | \$1,445.40   | 14359      | TOTAL REPAIR SERVICE, INC.                 |

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| 624774   | 07/29/2022 | \$7,876.44   | 14605      | TRINITY TRANSPORTATION                      |
| 624775   | 07/29/2022 | \$8,108.78   | 14917      | CONSTELLATION NEWENERGY - GAS DIVISION LLC  |
| 624776   | 07/29/2022 | \$1,378.84   | 15039      | OCLC ONLINE COMPUTER LIBRARY CENTER INC.    |
| 624777   | 07/29/2022 | \$4,502.62   | 15521      | VERIZON WIRELESS 001                        |
| 624778   | 07/29/2022 | \$1,939.21   | 15858      | FOLLETT SCHOOL SOLUTIONS INC                |
| 624779   | 07/29/2022 | \$102,240.00 | 15905      | LEXIA LEARNING SYSTEMS, LLC                 |
| 624780   | 07/29/2022 | \$74,682.84  | 16667      | VISTA HIGHER LEARNING                       |
| 624781   | 07/29/2022 | \$47,374.41  | 16682      | CONSTELLATION NEWENERGY, INC.               |
| 624782   | 07/29/2022 | \$93.00      | 16928      | STAPLES ADVANTAGE                           |
| 624783   | 07/29/2022 | \$207,062.68 | 17263      | CHARTWELLS DINING SERVICES COMPASS GROUP    |
| 624784   | 07/29/2022 | \$127.92     | 17792      | AMAZON CAPITAL SERVICES, INC.               |
| 624785   | 07/29/2022 | \$540.00     | 17891      | SOLIANT HEALTH INC                          |
| 624786   | 07/29/2022 | \$34.00      | 17895      | MADISON NATIONAL LIFE SHORT-TERM DISABILITY |
| 624787   | 07/29/2022 | \$21,425.05  | 19003      | POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE  |
| 624788   | 07/29/2022 | \$43,189.92  | 19020      | DTE ENERGY.                                 |
| 624789   | 07/29/2022 | \$85.94      | 19192      | IOSUA PETRUC PARCELLS                       |
| 624790   | 07/29/2022 | \$70.39      | 19201      | AMAZON WEB SERVICES, INC.                   |
| 624791   | 07/29/2022 | \$8.48       | 19208      | JACOB PIAZZA PARCELLS                       |
| 624792   | 07/29/2022 | \$2,869.82   | 19212      | TENURGY                                     |
| 624793   | 07/29/2022 | \$156.08     | 19237      | TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN |
| 624794   | 07/29/2022 | \$11,388.18  | 19454      | BERNCO, INC                                 |
| 624795   | 07/29/2022 | \$300.00     | 19463      | MICHIGAN HIGH SCHOOL FIELD HOCKEY LEAGUE    |
| 624796   | 07/29/2022 | \$27,230.00  | 19533      | B & B MAINTENANCE SERVICES, INC.            |
| 624797   | 07/29/2022 | \$169.38     | 19587      | VERIZON WIRELESS 002                        |
| 624798   | 07/29/2022 | \$2,485.00   | 19604      | RAM CONSTRUCTION SERVICES OF MICHIGAN, INC. |
| 624799   | 07/29/2022 | \$1,375.00   | 19744      | NATIONAL ASSOCIATION OF SCHOOL              |
| 624800   | 07/29/2022 | \$7,129.16   | 19836      | O.S.C., INC.                                |
| 624801   | 07/29/2022 | \$107.39     | 19887      | MITCHELL LORD                               |
| 624802   | 07/29/2022 | \$40.48      | 19889      | EMILY SKVARCE                               |
| 624803   | 07/29/2022 | \$28.89      | 19890      | TORREY STACKPOOLE                           |
| 624804   | 07/29/2022 | \$35.56      | 19905      | BETH WILCZEK                                |
| 624805   | 07/29/2022 | \$1,691.00   | 24549      | ELECTRONIC SAFETY, INC.                     |
| 624806   | 07/29/2022 | \$1,385.23   | 30330      | GEORGE'S DISCOUNT AUTO PARTS, INC           |
| 624807   | 07/29/2022 | \$1,188.21   | 30506      | GILBERT'S PRO HARDWARE, INC.                |
| 624808   | 07/29/2022 | \$31,057.92  | 37980      | HOUGHTON MIFFLIN HARCOURT                   |
| 624809   | 07/29/2022 | \$574.00     | 38941      | JOHNSON CONTROLS                            |
| 624810   | 07/29/2022 | \$25,277.00  | 41876      | MARSHALL LANDSCAPE, INC.                    |
| 624811   | 07/29/2022 | \$4,979.17   | 44701      | NICHOLS PAPER & SUPPLY CO                   |
| 624812   | 07/29/2022 | \$54,912.00  | 49257      | NWEA NORTHWEST EVALUATION ASSOCIATION       |
| 624813   | 07/29/2022 | \$1,126.25   | 50198      | OTIS ELEVATOR CO                            |
| 624814   | 07/29/2022 | \$87,107.65  | 51240      | SAVVAS LEARNING COMPANY LLC GATEWAY         |
| 624815   | 07/29/2022 | \$2,846.17   | 51726      | SIR SPEEDY                                  |
| 624816   | 07/29/2022 | \$940.00     | 55140      | ROSE PEST SOLUTIONS BIO-SERV CORPORATION    |
| 624817   | 07/29/2022 | \$435.76     | 57820      | SHERWIN-WILLIAMS                            |
| 624818   | 07/29/2022 | \$3,888.00   | 62643      | ULLIANCE, INC.                              |
| 624819   | 07/29/2022 | \$3,067.36   | 63510      | THERMAL-NETICS INC                          |
| 624820   | 07/29/2022 | \$4,917.00   | 64700      | TOSHIBA BUSINESS SOLUTIONS, INC.            |
| 624821   | 07/29/2022 | \$1,857.75   | 65420      | TRINITY TRANSPORTATION                      |
| 624822   | 07/29/2022 | \$1,853.52   | 65995      | ULINE, INC.                                 |

## Check Reconciliation Report

## Grosse Pointe Public School

| CheckNum | CheckDate  | Amount         | Vendor No. | VendorSearchName                            |
|----------|------------|----------------|------------|---|
| 624823   | 07/29/2022 | \$40.82        | 66011      | UNIFIRST CORPORATION                        |
| 624824   | 07/29/2022 | \$58.27        | 73192      | WEINGARTZ SUPPLY CO.                        |
| 624825   | 07/29/2022 | \$4,393.61     | 76802      | YOUNG SUPPLY COMPANY                        |
| 624826   | 07/29/2022 | \$54.87        | 98788      | COREY WEBSTER                               |
| 624827   | 07/29/2022 | \$63.90        | MSC36      | MISC REFUNDS                                |
| 624828   | 07/29/2022 | \$49,596.75    | 13819      | NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC |
| 624829   | 07/29/2022 | \$188,910.00   | 13829      | ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.   |
| 624830   | 07/29/2022 | \$36,233.12    | 17562      | PLANTE MORAN CRESA, LLC                     |
| 624831   | 07/29/2022 | \$76,756.46    | 18212      | FRENCH ASSOCIATES, INC.                     |
| 624832   | 07/29/2022 | \$2,190,259.38 | 18643      | TURNER CONSTRUCTION COMPANY                 |
| 624833   | 07/29/2022 | \$84,420.00    | 19008      | QUALIFIED ABATEMENT SERVICES, INC.          |
| 624834   | 07/29/2022 | \$131,841.00   | 19060      | BLUE STAR, INC                              |
| 624835   | 07/29/2022 | \$134,051.70   | 19153      | CORRIGAN MOVING SYSTEMS CORRIGAN MOVING     |
| 624836   | 07/29/2022 | \$308.00       | 19261      | NOVA ENVIRONMENTAL, INC.                    |
| 624837   | 07/29/2022 | \$156,156.44   | 19481      | PALMER MOVING & STORAGE                     |
| 624838   | 07/29/2022 | \$3,500.00     | 19902      | TOP CHOICE BUILDING MAINTENACE LLC          |
| 624839   | 07/29/2022 | \$18,000.00    | 17562      | PLANTE MORAN CRESA, LLC                     |
| 624840   | 07/29/2022 | \$2,358.21     | 18212      | FRENCH ASSOCIATES, INC.                     |
| 624841   | 07/29/2022 | \$148,500.00   | 19901      | S&H TRUCKING & EXCAVATING LLC               |

Count: 264

Grand Total: \$5,247,271.39