

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625083	09/01/2022	\$2,463.89	13239	CITY OF GROSSE POINTE PARK
625084	09/01/2022	\$116.89	17792	AMAZON CAPITAL SERVICES, INC.
625085	09/01/2022	\$120.00	MSC54	EARLY CHILDCARE REFUND
625085	09/02/2022	-\$120.00	MSC54	EARLY CHILDCARE REFUND
625086	09/01/2022	\$360.00	18572	STATE OF MICHIGAN - LARA
625087	09/01/2022	\$786.95	19891	DEAF COMMUNITY ADVOCACY NETWORK, INC.
625088	09/01/2022	\$4,633.75	50198	OTIS ELEVATOR CO
625089	09/01/2022	\$31.98	17792	AMAZON CAPITAL SERVICES, INC.
625090	09/02/2022	\$34,758.00	19060	BLUE STAR, INC
625091	09/02/2022	\$5,675.00	10255	J D CANDLER ROOFING COMPANY INC
625092	09/02/2022	\$1,000.00	13240	CITY OF GROSSE PTE WOODS
625093	09/02/2022	\$23,500.00	18980	ROBERT HARAN
625094	09/02/2022	\$3,956.24	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
625095	09/02/2022	\$5,906.25	19806	CODENITY, INC.
625096	09/02/2022	\$750.00	19941	Philip Peterson Food Service Petty Cash
625097	09/02/2022	\$206.40	65420	TRINITY TRANSPORTATION
625098	09/02/2022	\$20.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
625099	09/02/2022	\$801.21	02028	AMAZON
625100	09/02/2022	\$3,195.49	14605	TRINITY TRANSPORTATION
625101	09/02/2022	\$13,938.35	15521	VERIZON WIRELESS 001
625102	09/02/2022	\$133.50	17220	CURRICULUM ASSOCIATES, LLC
625103	09/02/2022	\$1,060.00	17759	DELTA NETWORK SERVICES LLC
625104	09/02/2022	\$1,181.45	17792	AMAZON CAPITAL SERVICES, INC.
625105	09/02/2022	\$370.10	18879	KATRINA SCHULTZ
625106	09/02/2022	\$583.65	19077	TECH ENTERPRISES, INC. TECHNOLOGY NETWORK
625107	09/02/2022	\$374.98	19209	MELISSA WALTER
625108	09/02/2022	\$79.00	19490	CHRIS STANLEY
625109	09/02/2022	\$2,073.00	19743	STEPHANIE LISTMAN
625110	09/02/2022	\$39.43	19930	STEPHEN BARSTYS
625111	09/02/2022	\$405.60	53802	QUILL _R
625112	09/02/2022	\$137.50	75591	WOODS TROPHIES
625113	09/02/2022	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
625114	09/02/2022	\$898.00	03625	ANDERSON DOOR COMPANY
625115	09/02/2022	\$204.00	04849	AVENTRIC TECHNOLOGIES, LLC.
625116	09/02/2022	\$1,594.00	10255	J D CANDLER ROOFING COMPANY INC
625117	09/02/2022	\$5,800.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
625118	09/02/2022	\$10,781.43	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
625119	09/02/2022	\$277.62	14359	TOTAL REPAIR SERVICE, INC.
625120	09/02/2022	\$296.49	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
625121	09/02/2022	\$240.25	18244	Denny's Heating, Cooling & Refridgeration Service
625122	09/02/2022	\$1,336.87	18560	R L DEPPMANN CO DEPARTMENT #200701
625123	09/02/2022	\$12,059.66	19455	TK ELEVATOR CORPORATION
625124	09/02/2022	\$1,800.00	19932	ANTI DEFAMATION LEAGUE
625125	09/02/2022	\$3,855.00	22079	EASTSIDE MUSIC LTD.
625126	09/02/2022	\$751.13	44500	MCMASTER-CARR SUPPLY COMPANY
625127	09/02/2022	\$325.00	55030	ROCKET ENTERPRISES INC
625128	09/02/2022	\$940.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
625129	09/02/2022	\$140.80	55503	SABISTON BUILDERS SUPPLY INC.
625130	09/02/2022	\$3,756.45	55981	SANTORO, INC 15232 HARPER

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625131	09/02/2022	\$3,885.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
625132	09/02/2022	\$139.81	57791	SHIFFLER EQUIPMENT SALES, INC.
625133	09/02/2022	\$2,990.65	58093	SHORELINE COMPANIES
625134	09/02/2022	\$8,597.35	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
625135	09/02/2022	\$852.00	63510	THERMAL-NETICS INC
625136	09/02/2022	\$5,547.13	72400	WASTE MANAGEMENT OF MICHIGAN
625137	09/02/2022	\$425.50	76802	YOUNG SUPPLY COMPANY
625138	09/02/2022	\$120.00	MSC54	EARLY CHILDCARE REFUND
625139	09/02/2022	\$1,372.78	10255	J D CANDLER ROOFING COMPANY INC
625140	09/02/2022	\$149.88	13473	CHET'S RENT-ALL
625141	09/02/2022	\$4,379.78	13804	GALLAGHER FIRE EQUIPMENT
625142	09/02/2022	\$1,023.50	18171	DETROIT DISPOSAL & RECYCLING, LLC
625143	09/02/2022	\$102.86	19014	DETROIT CHEMICAL & PAPER CO
625144	09/02/2022	\$800.00	19460	FIVE SEASONS TREE AND LANDSCAPE
625145	09/02/2022	\$168.75	19836	O.S.C., INC.
625146	09/02/2022	\$130.25	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
625147	09/02/2022	\$6,959.45	31315	GRAINGER W.W. GRAINGER INC
625148	09/02/2022	\$1,873.40	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
625149	09/02/2022	\$144.38	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
625150	09/02/2022	\$320.64	41595	MADISON ELECTRIC CO
625151	09/02/2022	\$22,785.37	50198	OTIS ELEVATOR CO
625152	09/02/2022	\$485.47	52084	POINTE HARDWARE & LUMBER NORTHEAST
625153	09/02/2022	\$745.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
625154	09/02/2022	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
625155	09/02/2022	\$513.52	03127	AT&T
625156	09/02/2022	\$511.49	04123	THE ARGUS-PRESS
625157	09/02/2022	\$407.00	04440	ASCD
625158	09/02/2022	\$222.72	13217	SCHOOL SPECIALTY, LLC
625159	09/02/2022	\$4,383.00	15320	INACOMP TECHNICAL SERVICES GROUP LLC
625160	09/02/2022	\$13,000.00	15561	HUDL
625161	09/02/2022	\$1,599.00	17136	MYSTERY SCIENCE INC. MYSTERY SCIENCE INC.
625162	09/02/2022	\$3,807.70	17792	AMAZON CAPITAL SERVICES, INC.
625163	09/02/2022	\$2,100.00	17981	BIG TEAMS LLC
625164	09/02/2022	\$9,072.00	18216	BACKUPIFY, INC
625164	09/07/2022	-\$9,072.00	18216	BACKUPIFY, INC
625165	09/02/2022	\$399.80	18639	DRAMA EDUCATION NETWORK
625166	09/02/2022	\$21,000.00	18693	THE HANOVER RESEARCH COUNCIL LLC
625167	09/02/2022	\$24.20	18993	JENNIFER SMITH FERRY
625168	09/02/2022	\$24,488.48	19020	DTE ENERGY.
625169	09/02/2022	\$1,830.00	19041	SWANK DIGITAL CAMPUS SWANK MOTION PICTURES,
625170	09/02/2022	\$18,600.00	19074	ZOOM VIDEO COMMUNICATIONS, INC.
625171	09/02/2022	\$123.94	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
625172	09/02/2022	\$657.00	19457	MANEUVERING THE MIDDLE LLC
625173	09/02/2022	\$179.73	19466	KEVIN SHUBNELL
625174	09/02/2022	\$300.00	19727	ROTARY CLUB OF GROSSE POINTE
625175	09/02/2022	\$184.74	19839	BRADLEY SMITH NORTH
625176	09/02/2022	\$1,974.00	19917	HI-POD INC.
625177	09/02/2022	\$245.00	24839	EMBREE SIGN CO
625178	09/02/2022	\$768.07	27425	FLINN SCIENTIFIC INC

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625179	09/02/2022	\$37.90	30905	GOPHER SPORT
625180	09/02/2022	\$1,828.25	36060	THE HENRY FORD CALL CENTER/GROUP SALES
625181	09/02/2022	\$202.23	39205	JW PEPPER AND SON, INC
625182	09/02/2022	\$385.00	41331	MSVMA
625183	09/02/2022	\$345.00	41536	MACOMB AREA CONFERENCE
625184	09/02/2022	\$2,336.10	47600	NEFF COMPANY
625185	09/02/2022	\$12,000.00	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
625186	09/02/2022	\$429.75	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
625187	09/02/2022	\$204.50	53802	QUILL _R
625188	09/02/2022	\$579.28	54420	REALLY GOOD STUFF, LLC
625189	09/02/2022	\$158.06	57780	SHAR PRODUCTS COMPANY
625190	09/02/2022	\$28.00	97309	NANCY RIETH
625191	09/02/2022	\$299.00	98128	MICHELLE STACKPOOLE
625192	09/06/2022	\$1,112.00	15327	OB PROMOTIONS USA, LLC PAUL OBRYAN
625192	09/28/2022	-\$1,112.00	15327	OB PROMOTIONS USA, LLC PAUL OBRYAN
625193	09/06/2022	\$2,893.80	16351	PRECISION BLADES, LLC
625194	09/06/2022	\$64.40	17792	AMAZON CAPITAL SERVICES, INC.
625195	09/06/2022	\$360.00	17891	SOLIANT HEALTH INC
625196	09/06/2022	\$6,416.76	24265	EHRESMAN ASSOCIATES INC SUITE 350
625197	09/06/2022	\$293.76	95942	ROBERT MCINTYRE PARCELLS
625198	09/09/2022	\$294.00	13176	APPLE, INC
625199	09/09/2022	\$65.70	13217	SCHOOL SPECIALTY, LLC
625200	09/09/2022	\$30.95	13482	ANN LIGHTBODY
625201	09/09/2022	\$4,072.54	14605	TRINITY TRANSPORTATION
625202	09/09/2022	\$60.00	14613	PETER PALEN SOUTH
625203	09/09/2022	\$3,000.00	15905	LEXIA LEARNING SYSTEMS, LLC
625204	09/09/2022	\$314.90	16859	QUENCH USA, INC.
625205	09/09/2022	\$2,502.03	17792	AMAZON CAPITAL SERVICES, INC.
625206	09/09/2022	\$799.00	18711	GUARNERI HOUSE
625207	09/09/2022	\$981.35	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
625208	09/09/2022	\$130.00	19339	APOLLO STUDIOS MUSIC PUBLISHING ANDREW DAVID
625209	09/09/2022	\$3,000.00	19489	BRAD WAID MEDIA LLC
625210	09/09/2022	\$6,500.00	19844	INSTRUCTIONAL COACHING GROUP
625211	09/09/2022	\$2,500.00	19920	ACES IN EDUCATION
625212	09/09/2022	\$424.00	24839	EMBREE SIGN CO
625213	09/09/2022	\$82.99	39205	JW PEPPER AND SON, INC
625214	09/09/2022	\$375.00	41312	MSBOA
625215	09/09/2022	\$81.88	51726	SIR SPEEDY
625216	09/09/2022	\$35.79	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
625217	09/09/2022	\$644.96	53802	QUILL _R
625218	09/09/2022	\$336.20	56518	SCHOLASTIC MAGAZINES
625219	09/09/2022	\$6,435.22	57405	SEHI COMPUTER PRODUCTS INC _R
625220	09/09/2022	\$99.00	98127	BRIAN STACKPOOLE NORTH
625221	09/09/2022	\$84.80	MSC36	MISC REFUNDS
625222	09/09/2022	\$463,175.06	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
625223	09/09/2022	\$17,300.00	17759	DELTA NETWORK SERVICES LLC
625224	09/09/2022	\$94,334.86	19031	MOSS AUDIO CORPORATION
625225	09/09/2022	\$5,235.00	19515	PLANTE MORAN, PLLC
625226	09/09/2022	\$8,316.00	19745	BROTHERS & BRICKS LLC

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625227	09/09/2022	\$22,750.00	19902	TOP CHOICE BUILDING MAINTENACE LLC
625228	09/09/2022	\$42,302.78	19943	NYX CLEANING SERVICES
625229	09/09/2022	\$16,607.82	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
625230	09/09/2022	\$3,234.00	16638	TELADOC, INC.
625231	09/09/2022	\$3,580.50	19152	VECTOR SOLUTIONS SCENARIO LEARNING, LLC
625232	09/09/2022	\$20,185.19	19454	BERNCO, INC
625233	09/09/2022	\$377.00	19948	LAKESIDE LIGHTING AND IRRIGATION, LLC
625234	09/09/2022	\$5,078.21	03128	AT&T
625235	09/09/2022	\$169.56	13217	SCHOOL SPECIALTY, LLC
625236	09/09/2022	\$16,134.98	13240	CITY OF GROSSE PTE WOODS
625237	09/09/2022	\$1,848.14	13801	CLEAR RATE COMMUNICATIONS, INC.
625238	09/09/2022	\$2,266.18	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
625239	09/09/2022	\$2,649.30	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
625240	09/09/2022	\$13,938.35	15521	VERIZON WIRELESS 001
625241	09/09/2022	\$31,152.52	16682	CONSTELLATION NEWENERGY, INC.
625242	09/09/2022	\$299.99	17792	AMAZON CAPITAL SERVICES, INC.
625243	09/09/2022	\$68.48	18211	LAMINATING AND BINDING SOLUTIONS, INC
625244	09/09/2022	\$458.42	19587	VERIZON WIRELESS 002
625245	09/09/2022	\$16,600.00	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
625246	09/09/2022	\$88.00	92515	REBECCA FANNON ADM
625247	09/09/2022	\$888.03	11716	CHAPTER 13 TRUSTEE
625248	09/09/2022	\$158.51	13217	SCHOOL SPECIALTY, LLC
625249	09/09/2022	\$648.60	14605	TRINITY TRANSPORTATION
625250	09/09/2022	\$41.72	16796	JANE PLIETH
625251	09/09/2022	\$107.73	17120	SHELLY ROTHENBUHLER SOUTH
625252	09/09/2022	\$13.58	17229	ERIC VANSTON NORTH ATHLETICS
625253	09/09/2022	\$696.56	17554	STATE OF MICHIGAN - DETROIT 2022 City WH
625254	09/09/2022	\$370.50	17792	AMAZON CAPITAL SERVICES, INC.
625255	09/09/2022	\$296.02	18240	DEMCO, INC.
625256	09/09/2022	\$257.97	18711	GUARNERI HOUSE
625257	09/09/2022	\$22,710.13	19020	DTE ENERGY.
625258	09/09/2022	\$1,031.88	19951	JEFFERSON CAPITAL SYSTEMS, LLC
625259	09/09/2022	\$120.00	24839	EMBREE SIGN CO
625260	09/09/2022	\$244.63	27425	FLINN SCIENTIFIC INC
625261	09/09/2022	\$704.94	39205	JW PEPPER AND SON, INC
625262	09/09/2022	\$750.00	41312	MSBOA
625263	09/09/2022	\$770.00	41331	MSVMA
625264	09/09/2022	\$100.15	53802	QUILL _R
625265	09/09/2022	\$1,788.25	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625266	09/09/2022	\$690.00	MSC54	EARLY CHILDCARE REFUND
625267	09/09/2022	\$513.00	MSC54	EARLY CHILDCARE REFUND
625268	09/09/2022	\$9,017.97	17562	PLANTE MORAN CRESA, LLC
625269	09/15/2022	\$56.56	18398	CRYSTAL HAYES
625270	09/15/2022	\$44.74	18842	JORDYN PARENT MASON
625271	09/15/2022	\$19.96	19928	AVA RAUCH
625272	09/15/2022	\$33.24	19929	CONNOR TROOST
625273	09/15/2022	\$659.81	02028	AMAZON
625274	09/15/2022	\$1,000.00	13908	LINDA SCHULTZ
625275	09/15/2022	\$9,047.19	14342	POWER TECHNIQUES INC

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625276	09/15/2022	\$7,167.22	14605	TRINITY TRANSPORTATION
625277	09/15/2022	\$130.91	14613	PETER PALEN SOUTH
625278	09/15/2022	\$1,500.00	14696	IXL LEARNING, INC
625279	09/15/2022	\$200.00	15088	HICKEY LEADERSHIP GROUP
625280	09/15/2022	\$103.27	15288	LISA KHOURY SOUTH
625281	09/15/2022	\$4,317.78	15521	VERIZON WIRELESS 001
625282	09/15/2022	\$71.22	16928	STAPLES ADVANTAGE
625283	09/15/2022	\$110.24	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
625284	09/15/2022	\$2,940.86	17792	AMAZON CAPITAL SERVICES, INC.
625285	09/15/2022	\$5,005.13	18658	INTERNATIONAL INSTITUTE FOR RESTORATIVE
625286	09/15/2022	\$22,863.00	18704	TAYLOR MUSIC, INC
625287	09/15/2022	\$47,755.00	18711	GUARNERI HOUSE
625288	09/15/2022	\$71.85	19201	AMAZON WEB SERVICES, INC.
625289	09/15/2022	\$7.29	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
625290	09/15/2022	\$198,720.00	19303	LAKE SHORE PUBLIC SCHOOLS
625291	09/15/2022	\$2,042.50	19495	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS
625292	09/15/2022	\$30,436.70	19513	WASHINGTON MUSIC CENTER
625293	09/15/2022	\$100.00	19601	AQUATIC DESIGNS LLC
625294	09/15/2022	\$27.00	19747	CHRISTOPHER TREPANOWSKI NORTH
625295	09/15/2022	\$460.72	27425	FLINN SCIENTIFIC INC
625296	09/15/2022	\$156.73	44050	MUSICAL RESOURCES OF TOLEDO
625297	09/15/2022	\$2,415.21	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625298	09/15/2022	\$373.49	61558	SUCCESS BY DESIGN, INC
625299	09/15/2022	\$4,414.50	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
625300	09/15/2022	\$450.63	95942	ROBERT MCINTYRE PARCELLS
625301	09/15/2022	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
625302	09/15/2022	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
625303	09/16/2022	\$1,560.00	11581	CENTRAL MICHIGAN PAPER
625304	09/16/2022	\$1,395.00	13660	BUREAU OF EDUCATION & RESEARCH INSTITUTE OF
625305	09/16/2022	\$13,316.39	14912	FRANKLIN COVEY CLIENT SALES INC
625306	09/16/2022	\$177.56	17792	AMAZON CAPITAL SERVICES, INC.
625307	09/16/2022	\$91.00	19341	MELISSA FRAME BROWNELL
625308	09/16/2022	\$1,228.12	19955	ANDYMARK INC.
625309	09/16/2022	\$375.00	41312	MSBOA
625310	09/16/2022	\$1,062.00	41880	MARSHALL MUSIC COMPANY
625311	09/16/2022	\$431.53	50600	PALOS SPORTS
625312	09/16/2022	\$127.25	53800	QUILL CORPORATION
625313	09/16/2022	\$1,401.33	53802	QUILL _R
625314	09/16/2022	\$715.97	70603	VARITRONICS, LLC
625315	09/16/2022	\$79.50	91211	MARGARET BUBECK
625316	09/16/2022	\$262.03	98127	BRIAN STACKPOOLE NORTH
625317	09/16/2022	\$82.00	03002	AMERICAN RED CROSS
625318	09/16/2022	\$3,799.53	01361	AERO FILTER INC
625319	09/16/2022	\$998.00	03625	ANDERSON DOOR COMPANY
625320	09/16/2022	\$375.91	10255	J D CANDLER ROOFING COMPANY INC
625321	09/16/2022	\$426.60	13292	KSS ENTERPRISES
625322	09/16/2022	\$3,745.00	13316	SCHUMACHER ELECTRIC, INC.
625323	09/16/2022	\$5,046.92	13320	CITY OF GROSSE POINTE
625324	09/16/2022	\$640.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625325	09/16/2022	\$529.73	13473	CHET'S RENT-ALL
625326	09/16/2022	\$1,348.01	13804	GALLAGHER FIRE EQUIPMENT
625327	09/16/2022	\$38,302.89	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
625328	09/16/2022	\$7,042.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
625329	09/16/2022	\$142.87	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
625330	09/16/2022	\$1,500.00	17265	SHELLEYANN KEELEAN MONTEITH
625331	09/16/2022	\$126.57	17371	GFL ENVIRONMENTAL USA INC
625332	09/16/2022	\$521.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
625333	09/16/2022	\$102.49	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
625334	09/16/2022	\$15,159.50	18292	MULTI-CONTRACTING SERVICES
625335	09/16/2022	\$1,655.00	18572	STATE OF MICHIGAN - LARA
625336	09/16/2022	\$110.50	18810	MICHIGAN.COM DETROIT NEWSPAPER PARTNERSHIP
625337	09/16/2022	\$2,406.59	19455	TK ELEVATOR CORPORATION
625338	09/16/2022	\$11,200.00	19533	B & B MAINTENANCE SERVICES, INC.
625339	09/16/2022	\$38,356.16	19836	O.S.C., INC.
625340	09/16/2022	\$3,790.00	19847	RJR SERVICES, INC. ESJ ENTERPRISE, INC.
625341	09/16/2022	\$7,800.00	19936	LASER SPORT SURFACING LASER STRIPING LLC
625342	09/16/2022	\$1,917.76	19948	LAKESIDE LIGHTING AND IRRIGATION, LLC
625343	09/16/2022	\$14,908.00	20226	DIHYDRO SERVICES INC.
625344	09/16/2022	\$1,916.77	22680	ED HAASS SALES CO
625345	09/16/2022	\$1,242.50	24549	ELECTRONIC SAFETY, INC.
625346	09/16/2022	\$769.95	27802	FORTON'S MOWER SERVICE
625347	09/16/2022	\$5,205.49	28923	GAMETIME PLAYCORE WISCONSIN INC.
625348	09/16/2022	\$257.62	31234	GORDON FOOD SERVICE, INC.
625349	09/16/2022	\$1,796.33	31315	GRAINGER W.W. GRAINGER INC
625350	09/16/2022	\$183.75	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
625351	09/16/2022	\$5,390.02	41595	MADISON ELECTRIC CO
625352	09/16/2022	\$641.12	43109	MIDSTATES RECYCLING SERVICES
625353	09/16/2022	\$288.21	44500	MCMASTER-CARR SUPPLY COMPANY
625354	09/16/2022	\$440.60	47220	NATIONAL TIME & SIGNAL CORP.
625355	09/16/2022	\$994.52	47620	QUADIENT FINANCE USA, INC.
625356	09/16/2022	\$546.88	49910	ROY O'BRIEN INC
625357	09/16/2022	\$14,821.00	50198	OTIS ELEVATOR CO
625358	09/16/2022	\$2,156.02	51721	PIONEER MANUFACTURING CO.
625359	09/16/2022	\$2,485.00	54310	RAYHAVEN GROUP, INC
625360	09/16/2022	\$1,997.48	54472	INTERSTATE BILLING SERVICE, INC.
625361	09/16/2022	\$501.00	55503	SABISTON BUILDERS SUPPLY INC.
625362	09/16/2022	\$2,300.45	57791	SHIFFLER EQUIPMENT SALES, INC.
625363	09/16/2022	\$760.41	57820	SHERWIN-WILLIAMS
625364	09/16/2022	\$4,710.00	59830	SPINA ELECTRIC CO
625365	09/16/2022	\$185.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
625366	09/16/2022	\$1,515.00	63510	THERMAL-NETICS INC
625367	09/16/2022	\$6,169.45	72400	WASTE MANAGEMENT OF MICHIGAN
625368	09/16/2022	\$3,548.78	76802	YOUNG SUPPLY COMPANY
625369	09/16/2022	\$1,092.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625370	09/16/2022	\$420.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
625371	09/16/2022	\$5,993.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
625372	09/16/2022	\$46.00	MSC54	EARLY CHILDCARE REFUND
625373	09/16/2022	\$712.50	17891	SOLIANT HEALTH INC

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625374	09/16/2022	\$1,671.50	06371	BENZ MICROSCOPE OPTICS CENTER, INC.
625375	09/16/2022	\$49.99	14097	TRACEY CORDEN
625376	09/16/2022	\$82.25	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
625377	09/16/2022	\$6,900.68	14605	TRINITY TRANSPORTATION
625378	09/16/2022	\$188.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
625379	09/16/2022	\$587.50	15590	CR SUCESS LEARNING LLC
625380	09/16/2022	\$99.00	16003	SUSAN JORDAN BROWNELL
625381	09/16/2022	\$2,400.33	17792	AMAZON CAPITAL SERVICES, INC.
625382	09/16/2022	\$2,779.00	17921	IMAGINE LEARNING, INC.
625383	09/16/2022	\$12,500.00	18203	GENESIS TECHNOLOGIES, INC. REUBEN RAJ
625384	09/16/2022	\$314.52	18240	DEMCO, INC.
625385	09/16/2022	\$314.18	18530	THRESHOLD DATA MANAGEMENT, INC
625386	09/16/2022	\$53.50	18752	JAMES KETTEL BROWNELL
625387	09/16/2022	\$16,240.00	18995	VSC, INC.
625388	09/16/2022	\$8,117.94	19065	MPS MACMILLAN HOLDINGS LLC
625389	09/16/2022	\$345.00	19111	CCCAM COMPETITIVE CHEER COACHES ASSOCIATION
625390	09/16/2022	\$223.95	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
625391	09/16/2022	\$30.00	19545	CRISTINA MILLS BROWNELL
625392	09/16/2022	\$1,900.00	19959	SHAPE MICHIGAN
625393	09/16/2022	\$172.00	24839	EMBREE SIGN CO
625394	09/16/2022	\$59.78	39683	LAKESHORE LEARNING MATERIALS
625395	09/16/2022	\$316.59	41040	LUCK'S MUSIC LIBRARY
625396	09/16/2022	\$13,803.30	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
625397	09/16/2022	\$520.99	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
625398	09/16/2022	\$3,434.83	54420	REALLY GOOD STUFF, LLC
625399	09/16/2022	\$615.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
625400	09/16/2022	\$232.30	66011	UNIFIRST CORPORATION
625401	09/16/2022	\$1,049.70	73570	WEST MUSIC COMPANY 1212 5TH STREET
625402	09/16/2022	\$143.88	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
625403	09/16/2022	\$99.00	94212	AMANDA PATA NORTH
625404	09/22/2022	\$5,874.34	17764	CDW GOVERNMENT LLC CDW LLC
625405	09/22/2022	\$364.06	17792	AMAZON CAPITAL SERVICES, INC.
625406	09/23/2022	\$158,716.34	18794	DIGITAL AGE TECHNOLOGIES, INC.
625407	09/27/2022	\$5,000.00	14377	PLANTE MORAN, PLLC
625408	09/27/2022	\$114,522.58	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
625409	09/27/2022	\$56,947.50	19008	QUALIFIED ABATEMENT SERVICES, INC.
625410	09/27/2022	\$65,095.60	19031	MOSS AUDIO CORPORATION
625411	09/27/2022	\$35,229.60	19113	CONTINENTAL CONTRACTING CO
625412	09/27/2022	\$110,500.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
625413	09/27/2022	\$58,693.58	19461	ACTIVE SOLUTIONS GROUP INC.
625414	09/27/2022	\$3,113,979.88	18643	TURNER CONSTRUCTION COMPANY
625415	09/27/2022	\$14,445.00	19008	QUALIFIED ABATEMENT SERVICES, INC.
625416	09/27/2022	\$99.80	00419	ABSOPURE WATER CO DEPT 866720
625417	09/27/2022	\$265.97	03127	AT&T
625418	09/27/2022	\$1,715.50	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
625419	09/27/2022	\$516.06	09050	BSN SPORTS, LLC
625420	09/27/2022	\$296.01	11716	CHAPTER 13 TRUSTEE
625421	09/27/2022	\$5,896.60	13217	SCHOOL SPECIALTY, LLC
625422	09/27/2022	\$945.35	13421	CLASSIC WEAR LLC MARY KATE MELVILLE

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625423	09/27/2022	\$3.69	13482	ANN LIGHTBODY
625424	09/27/2022	\$45.98	13906	SARA MEIER
625425	09/27/2022	\$13,872.85	14605	TRINITY TRANSPORTATION
625426	09/27/2022	\$1,400.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
625427	09/27/2022	\$754.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
625428	09/27/2022	\$2,313.85	15590	CR SUCESS LEARNING LLC
625429	09/27/2022	\$248.22	16388	JOHN FODELL
625430	09/27/2022	\$1,399.00	16600	CRISIS PREVENTION INST, INC.
625431	09/27/2022	\$17,214.48	16682	CONSTELLATION NEWENERGY, INC.
625432	09/27/2022	\$72.34	16859	QUENCH USA, INC.
625433	09/27/2022	\$897.00	17253	SPECTRUM WIRELESS (USA) INC.
625434	09/27/2022	\$230.00	17282	KENT SCOTT
625435	09/27/2022	\$477.08	17366	WEVIDEO, INC.
625436	09/27/2022	\$423.11	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
625437	09/27/2022	\$6,396.26	17792	AMAZON CAPITAL SERVICES, INC.
625438	09/27/2022	\$1,931.52	17891	SOLIANT HEALTH INC
625439	09/27/2022	\$500.00	18175	HIRING SOLUTIONS, LLC
625440	09/27/2022	\$63.99	18218	JOHN KERNAN RICHARD
625441	09/27/2022	\$52.60	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
625442	09/27/2022	\$1,565.00	18711	GUARNERI HOUSE
625443	09/27/2022	\$27.49	18738	BARBARA GUEST NORTH
625444	09/27/2022	\$7,904.08	19020	DTE ENERGY.
625445	09/27/2022	\$681.59	19166	ELECTROCOMM-MICHIGAN
625446	09/27/2022	\$7,400.00	19183	KAMI NOTABLE, INC.
625447	09/27/2022	\$108.13	19192	IOSUA PETRUC PARCELLS
625448	09/27/2022	\$17.81	19193	DILLON MCNAMARA PARCELLS
625449	09/27/2022	\$19,168.00	19194	EKINOPS CORPORATION
625450	09/27/2022	\$9.75	19208	JACOB PIAZZA PARCELLS
625451	09/27/2022	\$188.50	19357	EMILY BARC BARNES
625452	09/27/2022	\$674.40	19376	LBLC ATHLETICS 313 LACROSSE LLC
625453	09/27/2022	\$1,837.00	19535	GUIDED READERS, INC.
625454	09/27/2022	\$355.00	19538	LILLIE LODER BARNES
625455	09/27/2022	\$46.88	19608	KRISTEN BOUCHER BARNES
625456	09/27/2022	\$2,319.50	19916	ROGERS ATHLETIC COMPANY
625457	09/27/2022	\$24.98	19931	SARA ROBERTS PARCELLS
625458	09/27/2022	\$343.96	19951	JEFFERSON CAPITAL SYSTEMS, LLC
625459	09/27/2022	\$63.50	19960	JOHN HANCOCK
625460	09/27/2022	\$900.00	19967	MICHIGAN SOCCER NETWORK LLC
625461	09/27/2022	\$112.58	19969	BRYAN SCHUERMAN
625462	09/27/2022	\$425.00	19970	S AND S II CHARTER AND TOURS INC
625463	09/27/2022	\$424.09	22860	ACCO BRANDS USA LLC GBC
625464	09/27/2022	\$389.54	27425	FLINN SCIENTIFIC INC
625465	09/27/2022	\$303.49	33050	GROW PUBLICATIONS
625466	09/27/2022	\$11,232.00	37980	HOUGHTON MIFFLIN HARCOURT
625467	09/27/2022	\$177.49	39205	JW PEPPER AND SON, INC
625468	09/27/2022	\$5,184.28	39683	LAKESHORE LEARNING MATERIALS
625469	09/27/2022	\$2,964.00	40010	LEARNING A-Z
625470	09/27/2022	\$864.00	41219	MASB STE 400
625471	09/27/2022	\$1,158.00	41250	MEMSPA

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625472	09/27/2022	\$1,444.61	44050	MUSICAL RESOURCES OF TOLEDO
625473	09/27/2022	\$385.00	44614	NASSP NHS & NJHS
625474	09/27/2022	\$869.68	49919	ODP OFFICE SOLUTIONS
625475	09/27/2022	\$2,267.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
625476	09/27/2022	\$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
625477	09/27/2022	\$161.10	51793	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
625478	09/27/2022	\$113.26	53800	QUILL CORPORATION
625479	09/27/2022	\$647.86	53802	QUILL _R
625480	09/27/2022	\$152.00	54420	REALLY GOOD STUFF, LLC
625481	09/27/2022	\$24,055.12	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625482	09/27/2022	\$561.35	55336	S & S WORLDWIDE
625483	09/27/2022	\$240.09	56518	SCHOLASTIC MAGAZINES
625484	09/27/2022	\$77.00	57531	SERVICE SPORTS INC
625485	09/27/2022	\$57.27	57780	SHAR PRODUCTS COMPANY
625486	09/27/2022	\$113.41	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
625487	09/27/2022	\$350.00	93362	ELIZABETH GULICK
625488	09/27/2022	\$34.15	95942	ROBERT MCINTYRE PARCELLS
625489	09/27/2022	\$45.50	98788	COREY WEBSTER
625490	09/27/2022	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
625491	09/27/2022	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
625492	09/29/2022	\$4,476.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
625493	09/29/2022	\$18,320.79	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
625494	09/29/2022	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
625495	09/29/2022	\$1,112.00	15327	OB PROMOTIONS USA, LLC PAUL OBRYAN
625496	09/29/2022	\$500.00	18168	US BANK CM-9690
625497	09/29/2022	\$1,170.00	25801	F A R MANAGEMENT INC
625498	09/29/2022	\$15,956.57	25801	F A R MANAGEMENT INC
625499	09/29/2022	\$2,983,006.37	18643	TURNER CONSTRUCTION COMPANY
625500	09/29/2022	\$174,175.38	19544	FASTDECKS, INC.
625501	09/29/2022	\$4,799.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
625502	09/29/2022	\$1,999.00	11581	CENTRAL MICHIGAN PAPER
625503	09/29/2022	\$3,230.96	13217	SCHOOL SPECIALTY, LLC
625504	09/29/2022	\$7,258.53	14605	TRINITY TRANSPORTATION
625505	09/29/2022	\$525.18	14899	MICHAEL JON DEAN SUPERINTENDENT
625506	09/29/2022	\$2,400.00	16190	REGENTS OF THE UNIVERSITY OF MICHIGAN
625507	09/29/2022	\$87.17	17220	CURRICULUM ASSOCIATES, LLC
625508	09/29/2022	\$477.99	17759	DELTA NETWORK SERVICES LLC
625509	09/29/2022	\$3,000.00	17762	OVERDRIVE, INC.
625510	09/29/2022	\$1,706.25	17792	AMAZON CAPITAL SERVICES, INC.
625511	09/29/2022	\$1,636.50	17891	SOLIANT HEALTH INC
625512	09/29/2022	\$384.16	17968	AMPLIFY EDUCATION, INC.
625513	09/29/2022	\$2,112.48	18404	MICHAEL VIVIANI NORTH
625514	09/29/2022	\$1,255.62	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
625515	09/29/2022	\$71.81	19201	AMAZON WEB SERVICES, INC.
625516	09/29/2022	\$578.08	19587	VERIZON WIRELESS 002
625517	09/29/2022	\$75.00	19972	GROSSE POINTE BOARD OF REALTORS
625518	09/29/2022	\$231.99	41881	MARSHALL MUSIC COMPANY
625519	09/29/2022	\$1,100.00	51245	PEARSON CLINICAL ASSESSMENT
625520	09/29/2022	\$174.53	60244	STAPLES CREDIT PLAN DEPT DET

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625521	09/29/2022	\$100.00	92515	REBECCA FANNON ADM
Count:	442	Grand Total:	\$9,009,303.28	