

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
623816	06/23/2022	-\$100.00	15088	HICKEY LEADERSHIP GROUP
624071	06/01/2022	-\$6,013.02	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
624129	06/01/2022	-\$15,114.02	50198	OTIS ELEVATOR CO
624154	06/03/2022	\$1,369.94	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
624155	06/03/2022	\$296.01	11716	CHAPTER 13 TRUSTEE
624156	06/03/2022	\$644.02	13217	SCHOOL SPECIALTY, LLC
624157	06/03/2022	\$71.50	13320	CITY OF GROSSE POINTE
624158	06/03/2022	\$150.00	13852	COLLEGE BOARD
624159	06/03/2022	\$3,989.18	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
624162	06/03/2022	\$103,921.42	14605	TRINITY TRANSPORTATION
624164	06/03/2022	\$56,493.46	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
624165	06/03/2022	\$3,114.72	15247	CONTINENTAL PRESS INC
624166	06/03/2022	\$68.14	16003	SUSAN JORDAN BROWNELL
624167	06/03/2022	\$980.67	16682	CONSTELLATION NEWENERGY, INC.
624168	06/03/2022	\$36,512.70	16719	BLACKBOARD, INC.
624169	06/03/2022	\$181.88	16928	STAPLES ADVANTAGE
624170	06/03/2022	\$25.10	17251	JEFFREY NYENHUIS PARCELS
624171	06/03/2022	\$126.57	17371	GFL ENVIRONMENTAL
624173	06/03/2022	\$3,047.13	17792	AMAZON CAPITAL SERVICES, INC.
624174	06/03/2022	\$12,601.45	17891	SOLIANT HEALTH INC
624175	06/03/2022	\$50.00	18357	CHRISTOPHER BOLIO
624176	06/03/2022	\$125.87	18770	AMY OLENZEK PARCELS
624177	06/03/2022	\$116.77	18967	VERONICA CLEVENGER SOUTH
624179	06/03/2022	\$23,263.66	19020	DTE ENERGY.
624180	06/03/2022	\$1,062.13	19193	DILLON MCNAMARA PARCELS
624181	06/03/2022	\$500.00	19460	FIVE SEASONS TREE AND LANDSCAPE
624182	06/03/2022	\$100.00	19568	EDUCATORS LEGAL SERVICES, PLLC
624183	06/03/2022	\$9,782.05	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
624184	06/03/2022	\$3,399.50	19631	ACCESS CUSTOMER SUPPORT LLC
624185	06/03/2022	\$2,018.25	19717	ALC SCHOOLS, LLC
624186	06/03/2022	\$465.79	19753	MIDLAND FUNDING LLC c/o MICHAEL STILLMAN
624187	06/03/2022	\$146.91	19757	3PI TECH SOLUTIONS, INC.
624188	06/03/2022	\$568.45	19821	SCHOLASTIC BOOK FAIRS
624189	06/03/2022	\$1,084.12	22079	EASTSIDE MUSIC LTD.
624190	06/03/2022	\$603.46	27538	FOLLETT EDUCATIONAL SERVICES
624191	06/03/2022	\$262.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
624192	06/03/2022	\$9.75	39205	JW PEPPER AND SON, INC
624196	06/03/2022	\$2,576.00	41880	MARSHALL MUSIC COMPANY
624197	06/03/2022	\$1,996.68	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
624198	06/03/2022	\$385.00	44614	NASSP NHS & NJHS
624199	06/03/2022	\$17,114.02	50198	OTIS ELEVATOR CO
624200	06/03/2022	\$131.38	51726	SIR SPEEDY
624201	06/03/2022	\$2,500.00	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
624202	06/03/2022	\$1,315.80	52870	PRINT XPRESS
624203	06/03/2022	\$10,705.92	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
624204	06/03/2022	\$317.53	56518	SCHOLASTIC MAGAZINES
624205	06/03/2022	\$25.75	57780	SHAR PRODUCTS COMPANY
624206	06/03/2022	\$1,107.50	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
624207	06/03/2022	\$136.30	66011	UNIFIRST CORPORATION

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
624208	06/03/2022	\$6,162.13	72400	WASTE MANAGEMENT OF MICHIGAN
624209	06/03/2022	\$868.55	75591	WOODS TROPHIES
624210	06/03/2022	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
624211	06/03/2022	\$70.00	96856	DENNIS PENNEY
624212	06/03/2022	\$56.84	98788	COREY WEBSTER
624213	06/03/2022	\$111.95	MSC58	SOUTH ATHLETICS REIMB
624213	06/07/2022	-\$111.95	MSC58	SOUTH ATHLETICS REIMB
624214	06/03/2022	\$155.78	MSC61	SOUTH REIMBURSEMENT
624215	06/03/2022	\$97.68	MSC61	SOUTH REIMBURSEMENT
624216	06/03/2022	\$437.50	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
624217	06/03/2022	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
624218	06/03/2022	\$9,513.40	58093	SHORELINE COMPANIES
624219	06/03/2022	\$44,713.18	17562	PLANTE MORAN CRESA, LLC
624221	06/03/2022	\$78,643.73	18212	FRENCH ASSOCIATES, INC.
624222	06/03/2022	\$2,106.41	19835	DANIEL GRIESBAUM
624223	06/10/2022	\$1,489.44	03128	AT&T
624224	06/10/2022	\$695.00	04123	THE ARGUS-PRESS
624225	06/10/2022	\$216.00	04849	AVENTRIC TECHNOLOGIES, LLC.
624226	06/10/2022	\$781.40	06370	BENJAMIN HENRI NORTH
624227	06/10/2022	\$837.42	06542	BEST PLUMBING SPECIALTIES, INC
624228	06/10/2022	\$1,100.40	10255	J D CANDLER ROOFING COMPANY INC
624229	06/10/2022	\$1,900.00	11350	CENGAGE LEARNING
624230	06/10/2022	\$1,260.00	11581	CENTRAL MICHIGAN PAPER
624231	06/10/2022	\$655.50	13183	CENTRAL MICHIGAN PAPER _R
624232	06/10/2022	\$2,116.06	13217	SCHOOL SPECIALTY, LLC
624233	06/10/2022	\$296.45	13292	KSS ENTERPRISES
624234	06/10/2022	\$1,915.00	13316	SCHUMACHER ELECTRIC, INC.
624235	06/10/2022	\$186.11	13322	CITY OF HARPER WOODS
624236	06/10/2022	\$3,571.33	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
624237	06/10/2022	\$4,393.71	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
624238	06/10/2022	\$4,775.55	14129	COLUMBUS CLAY & CERAMICS CO.
624241	06/10/2022	\$110,929.38	14605	TRINITY TRANSPORTATION
624242	06/10/2022	\$570.95	14644	CONNER PARK FLORIST, INC
624243	06/10/2022	\$161.85	15557	S.A. MORMAN & COMPANY
624244	06/10/2022	\$3,423.00	16638	TELADOC, INC.
624246	06/10/2022	\$31,804.44	16682	CONSTELLATION NEWENERGY, INC.
624247	06/10/2022	\$273.75	16840	GINA BORDATO BARNES
624248	06/10/2022	\$925.56	16928	STAPLES ADVANTAGE
624249	06/10/2022	\$108.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
624250	06/10/2022	\$821.94	17554	STATE OF MICHIGAN - DETROIT 2022 City WH
624251	06/10/2022	\$1,632.72	17562	PLANTE MORAN CRESA, LLC
624252	06/10/2022	\$653.93	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
624253	06/10/2022	\$432.00	17762	OVERDRIVE, INC.
624255	06/10/2022	\$4,216.25	17792	AMAZON CAPITAL SERVICES, INC.
624256	06/10/2022	\$7,244.85	17891	SOLIANT HEALTH INC
624257	06/10/2022	\$16,547.50	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
624258	06/10/2022	\$774.02	18136	AT&T
624259	06/10/2022	\$446.81	18240	DEMCO, INC.
624260	06/10/2022	\$290.63	18433	THOMAS TORRENTO NORTH

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624261	06/10/2022	\$383.47	18568	JESSICA GAULT BARNES
624262	06/10/2022	\$7,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
624263	06/10/2022	\$949.98	18665	SWEETWATER SWEETWATER SOUND INC.
624264	06/10/2022	\$652.22	19020	DTE ENERGY.
624265	06/10/2022	\$33.01	19187	JOHN KAUFFMAN BROWNELL
624266	06/10/2022	\$630.00	19211	SHI INTERNATIONAL
624267	06/10/2022	\$224.28	19311	LEARNING LINKS - USA, INC
624268	06/10/2022	\$46,865.00	19533	B & B MAINTENANCE SERVICES, INC.
624269	06/10/2022	\$171.41	19608	KRISTEN BOUCHER BARNES
624270	06/10/2022	\$27.40	19671	FOLLETT CONTENT SOLUTIONS, LLC
624271	06/10/2022	\$1,121.25	19717	ALC SCHOOLS, LLC
624272	06/10/2022	\$25,914.00	19778	PROMAXIMA MANUFACTURING WYNNPRO, LLC
624273	06/10/2022	\$671.00	19832	MINIPCR BIO AMPLYUS
624274	06/10/2022	\$1,350.00	19834	R.E. LEGGETTE COMPANY
624275	06/10/2022	\$111.30	19841	CHLOE PEEK
624276	06/10/2022	\$3,000.00	19843	Oakland Neuropsychology Center
624277	06/10/2022	\$160.97	20708	DOWNRIVER REFRIGERATION SUPPLY CO
624278	06/10/2022	\$513.41	27425	FLINN SCIENTIFIC INC
624279	06/10/2022	\$7,805.84	28319	FRONTLINE TECHNOLOGIES GROUP LLC
624280	06/10/2022	\$3,390.12	30506	GILBERT'S PRO HARDWARE, INC.
624281	06/10/2022	\$1,173.84	31315	GRAINGER W.W. GRAINGER INC
624282	06/10/2022	\$900.00	38790	J'S SILKSCREENS
624283	06/10/2022	\$199.50	38965	JONES SCHOOL SUPPLY CO., INC.
624284	06/10/2022	\$910.84	39181	JOSTENS INC.
624285	06/10/2022	\$9,200.00	41245	MDL TREE SERVICE
624286	06/10/2022	\$6,091.80	41595	MADISON ELECTRIC CO
624287	06/10/2022	\$0.00	41876	MARSHALL LANDSCAPE, INC.
624288	06/10/2022	\$1,148.43	41880	MARSHALL MUSIC COMPANY
624289	06/10/2022	\$355.84	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
624290	06/10/2022	\$143.29	44500	MCMASTER-CARR SUPPLY COMPANY
624291	06/10/2022	\$18,855.44	44701	NICHOLS PAPER & SUPPLY CO
624292	06/10/2022	\$330.62	49919	ODP OFFICE SOLUTIONS
624293	06/10/2022	\$4,803.84	50600	PALOS SPORTS
624294	06/10/2022	\$303.16	51721	PIONEER MANUFACTURING CO.
624295	06/10/2022	\$1,216.69	51726	SIR SPEEDY
624296	06/10/2022	\$200.80	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
624297	06/10/2022	\$1,543.47	52084	POINTE HARDWARE & LUMBER NORTHEAST
624298	06/10/2022	\$16,507.50	53460	PURVIS & FOSTER INC
624299	06/10/2022	\$332.45	53800	QUILL CORPORATION
624300	06/10/2022	\$177.63	53802	QUILL_R
624301	06/10/2022	\$10,168.30	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
624302	06/10/2022	\$4,805.38	55981	SANTORO, INC 15232 HARPER
624303	06/10/2022	\$995.21	57791	SHIFFLER EQUIPMENT SALES, INC.
624304	06/10/2022	\$6,071.75	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
624305	06/10/2022	\$3,013.32	63510	THERMAL-NETICS INC
624306	06/10/2022	\$3,234.39	65995	ULINE, INC.
624307	06/10/2022	\$465.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
624308	06/10/2022	\$132.80	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
624309	06/10/2022	\$15,651.85	72789	WAYNE RESA

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624310	06/10/2022	\$345.14	73192	WEINGARTZ SUPPLY CO.
624311	06/10/2022	\$137.71	96725	MEAGHAN O'BRIEN POST BARNES
624312	06/10/2022	\$269.22	98687	MARIANNE MODLIN
624313	06/10/2022	\$2,500.00	14377	PLANTE MORAN, PLLC
624314	06/10/2022	\$11,952.03	17730	DELL MARKETING LP C/O DELL USA LP _R
624315	06/10/2022	\$19,491.90	17759	DELTA NETWORK SERVICES LLC
624316	06/10/2022	\$5,000.00	19515	PLANTE MORAN, PLLC
624317	06/10/2022	\$55,570.20	57405	SEHI COMPUTER PRODUCTS INC _R
624318	06/17/2022	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
624319	06/17/2022	\$4,424.20	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
624320	06/17/2022	\$1,489.44	03128	AT&T
624321	06/17/2022	\$146.90	03886	APPERSON, INC.
624322	06/17/2022	\$1,144.23	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
624323	06/17/2022	\$38,757.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
624324	06/17/2022	\$253.73	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
624325	06/17/2022	\$2,761.68	10255	J D CANDLER ROOFING COMPANY INC
624326	06/17/2022	\$2,320.95	13217	SCHOOL SPECIALTY, LLC
624327	06/17/2022	\$67.00	13366	HEINEMANN
624328	06/17/2022	\$21,284.07	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
624329	06/17/2022	\$24.98	13752	DEBORAH FUGA
624330	06/17/2022	\$882.39	13801	CLEAR RATE COMMUNICATIONS, INC.
624334	06/17/2022	\$9,324.40	14605	TRINITY TRANSPORTATION
624335	06/17/2022	\$28.98	14671	JONATHAN BYRNE NORTH
624336	06/17/2022	\$519.12	15247	CONTINENTAL PRESS INC
624337	06/17/2022	\$5,086.53	15521	VERIZON WIRELESS 001
624338	06/17/2022	\$357.20	16162	MOUSSA HAMKA SOUTH
624339	06/17/2022	\$145.78	16859	QUENCH USA, INC.
624340	06/17/2022	\$86.78	17220	CURRICULUM ASSOCIATES, LLC
624341	06/17/2022	\$112,646.63	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
624342	06/17/2022	\$21.93	17556	MICHELLE KENNY PIERCE
624343	06/17/2022	\$262.40	17718	PEGGY BONBRISCO NORTH
624345	06/17/2022	\$8,601.92	17792	AMAZON CAPITAL SERVICES, INC.
624346	06/17/2022	\$5,234.32	17891	SOLIANT HEALTH INC
624347	06/17/2022	\$724.08	17968	AMPLIFY EDUCATION, INC.
624348	06/17/2022	\$506.48	18171	DETROIT DISPOSAL & RECYCLING, LLC
624349	06/17/2022	\$1,799.00	18227	SMORE FIREPLACE, INC.
624350	06/17/2022	\$279.23	18404	MICHAEL VIVIANI NORTH
624351	06/17/2022	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
624352	06/17/2022	\$185.59	19139	MELISSA PETZ SOUTH
624353	06/17/2022	\$125.00	19184	GFL ENVIRONMENTAL RECYCLING SERVICES LLC
624354	06/17/2022	\$75.87	19201	AMAZON WEB SERVICES, INC.
624355	06/17/2022	\$341.00	19211	SHI INTERNATIONAL
624356	06/17/2022	\$2,141.97	19212	TENURGY
624357	06/17/2022	\$177.90	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
624358	06/17/2022	\$1,859.42	19262	BEST BUY BUSINESS ADVANTAGE ACCOUNT MULTI
624359	06/17/2022	\$1,500.00	19490	CHRIS STANLEY
624360	06/17/2022	\$100.00	19601	AQUATIC DESIGNS LLC
624361	06/17/2022	\$143.11	19816	SETON TRICOR DIRECT INC
624362	06/17/2022	\$20.99	19839	BRADLEY SMITH NORTH

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624363	06/17/2022	\$672.75	19845	EVERDRIVEN TECHNOLOGIES, LLC
624364	06/17/2022	\$7,719.00	19847	RJR SERVICES, INC. ESJ ENTERPRISE, INC.
624365	06/17/2022	\$1,125.00	19848	HNR FOOD SERVICES LLC
624366	06/17/2022	\$114.54	19853	SONIA IMRE BOE
624367	06/17/2022	\$595.00	19854	CLP LANDSCAPE SERVICES
624368	06/17/2022	\$7,899.00	20226	DIHYDRO SERVICES INC.
624369	06/17/2022	\$160.00	26202	FBH ARCHITECTURAL SECURITY, INC.
624370	06/17/2022	\$156.00	27425	FLINN SCIENTIFIC INC
624371	06/17/2022	\$333.76	27538	FOLLETT EDUCATIONAL SERVICES
624372	06/17/2022	\$521.80	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
624373	06/17/2022	\$2,500.00	40857	LOCHMOOR CLUB
624374	06/17/2022	\$315.37	41880	MARSHALL MUSIC COMPANY
624375	06/17/2022	\$959.00	41944	THE MASTER TEACHER, INC.
624376	06/17/2022	\$3,262.72	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
624377	06/17/2022	\$1,070.56	43109	MIDSTATES RECYCLING SERVICES
624378	06/17/2022	\$150.00	43770	MOEHRING WOODS FLOWERS BRUCE ALAN
624379	06/17/2022	\$172.80	49919	ODP OFFICE SOLUTIONS
624380	06/17/2022	\$1,641.25	50198	OTIS ELEVATOR CO
624381	06/17/2022	\$75.00	52870	PRINT XPRESS
624382	06/17/2022	\$2,261.23	54472	INTERSTATE BILLING SERVICE, INC.
624383	06/17/2022	\$7,032.36	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
624384	06/17/2022	\$2,850.00	58802	SKIP PRINTING COMPANY
624385	06/17/2022	\$218.90	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
624386	06/17/2022	\$290.00	61266	STEWART FINE PORTRAITURE & GALLERY
624387	06/17/2022	\$200.00	61983	SWEATS 'N' STUFF, LTD
624388	06/17/2022	\$541.80	65420	TRINITY TRANSPORTATION
624389	06/17/2022	\$9,197.48	72789	WAYNE RESA
624389	06/30/2022	-\$9,197.48	72789	WAYNE RESA
624390	06/17/2022	\$293.90	MSC36	MISC REFUNDS
624391	06/17/2022	\$166.30	MSC36	MISC REFUNDS
624392	06/17/2022	\$49.98	MSC57	NORTH ATHLETICS REIMBURSEMENT
624397	06/17/2022	\$31,193.59	17562	PLANTE MORAN CRESA, LLC
624398	06/17/2022	\$58,787.82	17730	DELL MARKETING LP C/O DELL USA LP _R
624400	06/17/2022	\$1,126,700.09	18643	TURNER CONSTRUCTION COMPANY
624401	06/17/2022	\$1,129.39	MSCPA	MISC PAYMENTS
624402	06/24/2022	\$249.23	03127	AT&T
624403	06/24/2022	\$188.55	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
624404	06/24/2022	\$2,582.00	09427	BURKE'S SPORT HAVEN, INC.
624405	06/24/2022	\$296.01	11716	CHAPTER 13 TRUSTEE
624406	06/24/2022	\$518.40	13183	CENTRAL MICHIGAN PAPER _R
624407	06/24/2022	\$1,419.95	13217	SCHOOL SPECIALTY, LLC
624408	06/24/2022	\$807.49	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
624409	06/24/2022	\$3,954.07	13862	TAYLOR BARCZYK BROWNELL
624410	06/24/2022	\$31.59	13903	GINA GREEN MAIRE
624411	06/24/2022	\$140.00	13949	ANDREA GRUENWALD PARCELLS
624412	06/24/2022	\$136.37	14083	MATTHEW KOTES PIERCE
624413	06/24/2022	\$1,127.74	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
624414	06/24/2022	\$5,162.50	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
624415	06/24/2022	\$1,870.50	14605	TRINITY TRANSPORTATION

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624416	06/24/2022	\$40.19	14678	BRANDY ROKICKI BARNES
624417	06/24/2022	\$29.38	14741	CONSTANCE J. KARPINSKI MAIRE
624418	06/24/2022	\$325.00	15088	HICKEY LEADERSHIP GROUP
624419	06/24/2022	\$1,031.65	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
624420	06/24/2022	\$2,533.00	15650	DOUBLE EAGLE GOLF, LLC
624421	06/24/2022	\$1,625.00	15653	PROCAM MACOMBER HADDAD LLC
624422	06/24/2022	\$96.64	16673	MONICA BRUMBAUGH STUDENT SERVICES
624423	06/24/2022	\$60.62	16928	STAPLES ADVANTAGE
624424	06/24/2022	\$125.78	16960	ERIN MORETZ SOUTH
624425	06/24/2022	\$215.28	17195	ROBERT WOZNIAK MASON
624426	06/24/2022	\$483.08	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
624427	06/24/2022	\$124.49	17537	COURTNEY DYKSTRA
624428	06/24/2022	\$307.40	17718	PEGGY BONBRISCO NORTH
624429	06/24/2022	\$2,132.88	17792	AMAZON CAPITAL SERVICES, INC.
624430	06/24/2022	\$58.15	17845	MICHELE STOPINSKI BARNES
624431	06/24/2022	\$1,268.75	17891	SOLIANT HEALTH INC
624432	06/24/2022	\$5,064.84	18163	TECHSMITH CORPORATION
624433	06/24/2022	\$250.00	18175	HIRING SOLUTIONS, LLC
624434	06/24/2022	\$84.18	18261	JOHN CLASS PARCELLS TECHNOLOGY
624435	06/24/2022	\$11.07	18290	KRISTEN ALLES NORTH
624436	06/24/2022	\$137.36	18569	MARY SAYLOR BARNES
624437	06/24/2022	\$96.84	18770	AMY OLENZEK PARCELLS
624438	06/24/2022	\$73.41	18946	DATA CONTROL INC.
624439	06/24/2022	\$1,111.62	19139	MELISSA PETZ SOUTH
624440	06/24/2022	\$61.83	19192	IOSUA PETRUC PARCELLS
624441	06/24/2022	\$21.70	19193	DILLON MCNAMARA PARCELLS
624442	06/24/2022	\$75.70	19216	LINDA SLINDER RICHARD
624443	06/24/2022	\$100.00	19236	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND
624444	06/24/2022	\$189.62	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
624445	06/24/2022	\$2,213.46	19262	BEST BUY BUSINESS ADVANTAGE ACCOUNT MULTI
624446	06/24/2022	\$307.36	19451	STEPHEN SHIER PARCELLS
624447	06/24/2022	\$101.44	19547	COURTNEY KLIMAN
624448	06/24/2022	\$3,226.00	19671	FOLLETT CONTENT SOLUTIONS, LLC
624449	06/24/2022	\$465.79	19753	MIDLAND FUNDING LLC c/o MICHAEL STILLMAN
624450	06/24/2022	\$1,321.00	19832	MINIPCR BIO AMPLYUS
624451	06/24/2022	\$27.00	19846	ROBERT JOHNSON NORTH
624452	06/24/2022	\$171.77	19851	MAXWELL VON HATTEN PARCELLS
624453	06/24/2022	\$6,120.00	19859	SALVATORE PRESSCOTT PORTER & PORTER, PLLC JS
624454	06/24/2022	\$6,183.00	19860	JACOB CROSS
624455	06/24/2022	\$9,633.00	19861	BETH THOMAS
624456	06/24/2022	\$1,335.75	22079	EASTSIDE MUSIC LTD.
624457	06/24/2022	\$1,170.00	25801	F A R MANAGEMENT INC
624458	06/24/2022	\$251.05	27802	FORTON'S MOWER SERVICE
624459	06/24/2022	\$320.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
624460	06/24/2022	\$6,330.52	39179	JOSTENS INC.
624461	06/24/2022	\$1,442.22	39181	JOSTENS INC.
624462	06/24/2022	\$436.49	39205	JW PEPPER AND SON, INC
624463	06/24/2022	\$2,625.00	41218	MASSP
624464	06/24/2022	\$3,678.81	41880	MARSHALL MUSIC COMPANY

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
624465	06/24/2022	\$59.90	43770	MOEHRING WOODS FLOWERS BRUCE ALAN
624466	06/24/2022	\$473.82	44700	NCS PEARSON, INC
624467	06/24/2022	\$1,949.31	51726	SIR SPEEDY
624468	06/24/2022	\$410.05	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
624469	06/24/2022	\$585.00	52870	PRINT XPRESS
624470	06/24/2022	\$101.96	53800	QUILL CORPORATION
624471	06/24/2022	\$17.67	53802	QUILL _R
624472	06/24/2022	\$11,686.49	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
624473	06/24/2022	\$71.25	56653	SCHOOL NURSE SUPPLY
624474	06/24/2022	\$11,475.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
624475	06/24/2022	\$1,584.42	59955	THE SCREEN PRINT DEPT. INC
624476	06/24/2022	\$282.00	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
624477	06/24/2022	\$58,503.73	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
624478	06/24/2022	\$9,673.64	73538	WENGER CORPORATION
624479	06/24/2022	\$237.00	75591	WOODS TROPHIES
624480	06/24/2022	\$286.47	91290	JAMES CADOTTE DEFER
624481	06/24/2022	\$130.51	93118	STEPHEN GERESY
624482	06/24/2022	\$36.86	93148	DANIELLE GOSTOMSKI KERBY
624483	06/24/2022	\$467.22	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
624484	06/24/2022	\$145.20	96725	MEAGHAN O'BRIEN POST BARNES
624485	06/24/2022	\$957.57	96743	PATRICIA O'HARE
624486	06/24/2022	\$15.00	MSC36	MISC REFUNDS
624487	06/24/2022	\$507.55	MSC37	SOUTH ATHLETIC REFUND
624488	06/24/2022	\$92.00	MSC54	EARLY CHILDCARE REFUND
624489	06/24/2022	\$250.00	MSC54	EARLY CHILDCARE REFUND
624490	06/24/2022	\$294.21	MSCPA	MISC PAYMENTS
624491	06/24/2022	\$276.84	47620	QUADIENT FINANCE USA, INC.
624492	06/24/2022	\$70,445.70	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
624493	06/27/2022	\$1,129.39	MSCPA	MISC PAYMENTS
624494	06/30/2022	\$63.80	00419	ABSOPURE WATER CO DEPT 866720
624495	06/30/2022	\$6,649.30	04223	ARROW OFFICE SUPPLY CO
624496	06/30/2022	\$4,000.00	04654	AUDIO SENTRY CORP
624497	06/30/2022	\$751.00	04849	AVENTRIC TECHNOLOGIES, LLC.
624498	06/30/2022	\$6,500.35	11734	LOWE'S LOWE'S HOME CENTERS INC.
624499	06/30/2022	\$147.47	13217	SCHOOL SPECIALTY, LLC
624500	06/30/2022	\$3,131.87	13239	CITY OF GROSSE POINTE PARK
624501	06/30/2022	\$513.96	13862	TAYLOR BARCZYK BROWNELL
624502	06/30/2022	\$124.50	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
624503	06/30/2022	\$3,749.00	14262	MSDSOONLINE, INC.
624504	06/30/2022	\$3,917.12	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
624505	06/30/2022	\$875.00	14605	TRINITY TRANSPORTATION
624506	06/30/2022	\$30.48	14613	PETER PALEN SOUTH
624507	06/30/2022	\$5,226.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
624508	06/30/2022	\$25,394.60	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
624509	06/30/2022	\$550.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
624510	06/30/2022	\$17.27	15741	DAN GILLERAN
624511	06/30/2022	\$407.09	16162	MOUSSA HAMKA SOUTH
624512	06/30/2022	\$81.61	16574	NOAH ZOGAS NORTH
624513	06/30/2022	\$25,496.27	16682	CONSTELLATION NEWENERGY, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
624514	06/30/2022	\$256.80	16797	CADILLAC ASPHALT LLC
624515	06/30/2022	\$495.23	16928	STAPLES ADVANTAGE
624516	06/30/2022	\$370.00	17408	CHRIS BOOTH SOUTH
624517	06/30/2022	\$2,524.76	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
624518	06/30/2022	\$234.44	17755	CYNTHIA PARRAVANO SOUTH
624519	06/30/2022	\$2,449.08	17792	AMAZON CAPITAL SERVICES, INC.
624520	06/30/2022	\$609.33	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
624521	06/30/2022	\$6,576.98	17891	SOLIANT HEALTH INC
624522	06/30/2022	\$45.53	18087	DINEEN KROTCHÉ
624523	06/30/2022	\$9,524.22	18103	GREAT LAKES TENT CO
624524	06/30/2022	\$447.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
624525	06/30/2022	\$410.00	18291	MARGARET PIERCE SOUTH
624526	06/30/2022	\$200.02	18339	ELIZABETH BORNOTY SOUTH
624527	06/30/2022	\$146.40	18661	ALAN VASSEL SOUTH
624528	06/30/2022	\$330.88	18811	JULIE BOURKE KERBY
624529	06/30/2022	\$223.35	18904	RICHARD COOPER NORTH
624530	06/30/2022	\$48,670.12	19020	DTE ENERGY.
624531	06/30/2022	\$825.00	19049	CAREER TECH MEDIA
624532	06/30/2022	\$1,179.98	19376	LBLC ATHLETICS 313 LACROSSE LLC
624533	06/30/2022	\$18,155.30	19513	WASHINGTON MUSIC CENTER
624534	06/30/2022	\$1,487.50	19533	B & B MAINTENANCE SERVICES, INC.
624535	06/30/2022	\$784.40	19587	VERIZON WIRELESS 002
624536	06/30/2022	\$336.32	19679	ANDREA FINNEY FERRY
624537	06/30/2022	\$1,938.00	19743	STEPHANIE LISTMAN
624538	06/30/2022	\$257.40	19782	BRANDON WHEELER SOUTH
624539	06/30/2022	\$3,150.00	19817	CONTRACT WELDING & FABRICATING, INC.
624540	06/30/2022	\$2,550.13	19836	O.S.C., INC.
624541	06/30/2022	\$37.36	19838	FLIPSIDE PRODUCTS
624542	06/30/2022	\$2,004.25	24265	EHRESMAN ASSOCIATES INC SUITE 350
624543	06/30/2022	\$480.00	24549	ELECTRONIC SAFETY, INC.
624544	06/30/2022	\$66.00	27425	FLINN SCIENTIFIC INC
624545	06/30/2022	\$19,030.36	28319	FRONTLINE TECHNOLOGIES GROUP LLC
624546	06/30/2022	\$796.26	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
624547	06/30/2022	\$4,567.95	31315	GRAINGER W.W. GRAINGER INC
624548	06/30/2022	\$1,240.42	39181	JOSTENS INC.
624549	06/30/2022	\$46,696.00	41876	MARSHALL LANDSCAPE, INC.
624550	06/30/2022	\$334.27	44500	MCMASTER-CARR SUPPLY COMPANY
624551	06/30/2022	\$69.95	49919	ODP OFFICE SOLUTIONS
624552	06/30/2022	\$129.61	51726	SIR SPEEDY
624553	06/30/2022	\$1,890.00	53050	PSAT/NMSQT
624554	06/30/2022	\$798.54	53800	QUILL CORPORATION
624555	06/30/2022	\$200.62	53802	QUILL _R
624556	06/30/2022	\$87.98	54420	REALLY GOOD STUFF, LLC
624557	06/30/2022	\$7,372.51	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
624558	06/30/2022	\$435.10	56118	SATTERLUND SUPPLY CO
624559	06/30/2022	\$2,416.00	57531	SERVICE SPORTS INC
624560	06/30/2022	\$239.50	58802	SKIP PRINTING COMPANY
624561	06/30/2022	\$3,591.69	63510	THERMAL-NETICS INC
624562	06/30/2022	\$3,288.37	65995	ULINE, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
624563	06/30/2022	\$42.33	66011	UNIFIRST CORPORATION
624564	06/30/2022	\$4,697.48	72789	WAYNE RESA
624565	06/30/2022	\$375.70	73192	WEINGARTZ SUPPLY CO.
624566	06/30/2022	\$68.99	92515	REBECCA FANNON ADM
624567	06/30/2022	\$1,066.46	95942	ROBERT MCINTYRE PARCELLS
624568	06/30/2022	\$1,246.05	97929	MARK SOBIERALSKI
624569	06/30/2022	\$95.00	MSC36	MISC REFUNDS
624570	06/30/2022	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
624571	06/30/2022	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
624572	06/30/2022	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
624573	06/30/2022	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
624574	06/30/2022	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
624575	06/30/2022	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
624576	06/30/2022	\$215.28	MSC57	NORTH ATHLETICS REIMBURSEMENT
624577	06/30/2022	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
624578	06/30/2022	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
624579	06/30/2022	\$2,812.50	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
624580	06/30/2022	\$761.41	18212	FRENCH ASSOCIATES, INC.
624581	06/30/2022	\$13,364.18	24265	EHRESMAN ASSOCIATES INC SUITE 350

Count: 411

Grand Total: \$3,010,284.61