

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626374	12/01/2022	\$342.06	02028	AMAZON
626375	12/01/2022	\$24.60	07290	BLICK ART MATERIALS DICK BLICK COMPANY
626376	12/01/2022	\$1,119.98	09050	BSN SPORTS, LLC
626377	12/01/2022	\$10,414.16	11350	CENGAGE LEARNING
626378	12/01/2022	\$331.61	13217	SCHOOL SPECIALTY, LLC
626379	12/01/2022	\$0.10	14605	TRINITY TRANSPORTATION
626380	12/01/2022	\$418.38	14678	BRANDY ROKICKI BARNES
626381	12/01/2022	\$20.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
626382	12/01/2022	\$400.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
626383	12/01/2022	\$960.48	15858	FOLLETT SCHOOL SOLUTIONS INC
626384	12/01/2022	\$90.00	16563	WILLIAM FLEMING
626385	12/01/2022	\$157.50	17189	TODAYS CLASSROOM LLC
626386	12/01/2022	\$105.00	17317	MANDOLYN GRATTAN
626387	12/01/2022	\$832.40	17792	AMAZON CAPITAL SERVICES, INC.
626388	12/01/2022	\$1,470.00	17891	SOLIANT HEALTH INC
626389	12/01/2022	\$594.00	17951	TOP CAT SALES, LLC
626390	12/01/2022	\$303.89	17984	LISA AOUAD MASON
626391	12/01/2022	\$2,973.73	18404	MICHAEL VIVIANI NORTH
626392	12/01/2022	\$1,301.30	18481	LISA DOUGHERTY
626393	12/01/2022	\$1,016.92	18568	JESSICA GAULT BARNES
626394	12/01/2022	\$30.00	18631	ANNABEL AYRAULT
626395	12/01/2022	\$520.44	18711	GUARNERI HOUSE
626396	12/01/2022	\$318.75	18765	MOLLY SENG BARNES
626397	12/01/2022	\$59.88	19187	JOHN KAUFFMAN BROWNELL
626398	12/01/2022	\$255.75	19491	KRISTEN STOVALL SOUTH
626399	12/01/2022	\$83.02	19523	JULIE PAPPAS
626400	12/01/2022	\$321.25	19608	KRISTEN BOUCHER BARNES
626401	12/01/2022	\$153.56	19629	SERGEI LIE
626402	12/01/2022	\$167.17	19752	SCHOOL HEALTH CORPORATION
626403	12/01/2022	\$80.27	19969	BRYAN SCHUERMAN
626404	12/01/2022	\$100.00	20047	EMMA DUDEK
626405	12/01/2022	\$429.00	31236	GORDON N. STOWE & ASSOCIATES, INC.
626406	12/01/2022	\$1,307.81	41822	MARCHIORI CATERING, INC. SUITE 105
626407	12/01/2022	\$407.95	41880	MARSHALL MUSIC COMPANY
626408	12/01/2022	\$5,581.08	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626409	12/01/2022	\$278.00	75591	WOODS TROPHIES
626410	12/01/2022	\$49.50	93006	SHELLEY GARLAND
626411	12/01/2022	\$306.56	98415	KRISTEN TOPPER BARNES
626412	12/01/2022	\$231.88	MSC58	SOUTH ATHLETICS REIMB
626413	12/01/2022	\$1,375.00	09050	BSN SPORTS, LLC
626414	12/01/2022	\$1,854.84	13217	SCHOOL SPECIALTY, LLC
626415	12/01/2022	\$311.75	13239	CITY OF GROSSE POINTE PARK
626416	12/01/2022	\$141.12	13577	LESLIE SAROLI PARCELLS
626417	12/01/2022	\$405.00	16388	JOHN FODELL
626418	12/01/2022	\$310.11	16928	STAPLES ADVANTAGE
626419	12/01/2022	\$87.16	17220	CURRICULUM ASSOCIATES, LLC
626420	12/01/2022	\$20.00	17317	MANDOLYN GRATTAN
626421	12/01/2022	\$213.76	17536	SUSAN SIPOS NORTH
626422	12/01/2022	\$236.29	17730	DELL MARKETING LP C/O DELL USA LP _R

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## Grosse Pointe Public School

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626423	12/01/2022	\$1,857.00	17792	AMAZON CAPITAL SERVICES, INC.
626424	12/01/2022	\$47,873.41	19020	DTE ENERGY.
626425	12/01/2022	\$100.00	19601	AQUATIC DESIGNS LLC
626426	12/01/2022	\$825.00	19744	NATIONAL ASSOCIATION OF SCHOOL
626427	12/01/2022	\$66.51	20043	JENNIFER VICK SOUTH
626428	12/01/2022	\$74.68	27425	FLINN SCIENTIFIC INC
626429	12/01/2022	\$13.17	39181	JOSTENS INC.
626430	12/01/2022	\$105.00	39205	JW PEPPER AND SON, INC
626431	12/01/2022	\$180.00	41307	MSBOA DISTRICT XVI TIMOTHY HOEY, VP FOR B&O
626432	12/01/2022	\$71.12	41880	MARSHALL MUSIC COMPANY
626433	12/01/2022	\$648.38	44050	MUSICAL RESOURCES OF TOLEDO
626434	12/01/2022	\$205.00	51360	J W PEPPER & SON INC
626435	12/01/2022	\$290.00	51726	SIR SPEEDY
626436	12/01/2022	\$89.85	52870	PRINT XPRESS
626437	12/01/2022	\$7,312.84	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626438	12/01/2022	\$135.15	56653	SCHOOL NURSE SUPPLY
626439	12/01/2022	\$819.00	57531	SERVICE SPORTS INC
626440	12/01/2022	\$364.43	61558	SUCCESS BY DESIGN, INC
626441	12/01/2022	\$62.04	66011	UNIFIRST CORPORATION
626442	12/01/2022	\$99.00	91354	HARRY CAMPION
626443	12/01/2022	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
626444	12/01/2022	\$2,467.47	01361	AERO FILTER INC
626445	12/01/2022	\$846.97	05424	BANKS VACUUM-GROSSE PTE
626446	12/01/2022	\$2,488.01	10255	J D CANDLER ROOFING COMPANY INC
626447	12/01/2022	\$735.00	13316	SCHUMACHER ELECTRIC, INC.
626448	12/01/2022	\$1,310.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
626449	12/01/2022	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
626450	12/01/2022	\$146.53	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
626451	12/01/2022	\$834.00	14359	TOTAL REPAIR SERVICE, INC.
626452	12/01/2022	\$4,990.00	14967	POWER VAC OF MICHIGAN, INC.
626453	12/01/2022	\$1,666.08	15557	S.A. MORMAN & COMPANY
626454	12/01/2022	\$263.89	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
626455	12/01/2022	\$4,567.50	17891	SOLIAN HEALTH INC
626456	12/01/2022	\$3,239.94	18560	R L DEPPMANN CO DEPARTMENT #200701
626457	12/01/2022	\$335.00	18572	STATE OF MICHIGAN - LARA
626458	12/01/2022	\$1,236.61	19212	TENURGY
626459	12/01/2022	\$1,493.75	19455	TK ELEVATOR CORPORATION
626460	12/01/2022	\$148.62	19512	ANIXTER INC
626461	12/01/2022	\$12,665.60	19533	B & B MAINTENANCE SERVICES, INC.
626462	12/01/2022	\$4,033.09	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
626463	12/01/2022	\$28,960.19	19806	CODENITY, INC.
626464	12/01/2022	\$26.07	19831	SUBURBAN BOLT & SUPPLY CO
626465	12/01/2022	\$1,180.35	19836	O.S.C., INC.
626466	12/01/2022	\$2,000.00	20059	TRENCHLESS SOLUTIONS INC
626467	12/01/2022	\$2,376.90	20708	DOWNRIVER REFRIGERATION SUPPLY CO
626468	12/01/2022	\$244.55	22680	ED HAASS SALES CO
626469	12/01/2022	\$1,904.71	24265	EHRESMAN ASSOCIATES INC SUITE 350
626470	12/01/2022	\$145.00	24549	ELECTRONIC SAFETY, INC.
626471	12/01/2022	\$91.80	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626472	12/01/2022	\$48.25	27802	FORTON'S MOWER SERVICE
626473	12/01/2022	\$1,354.31	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
626474	12/01/2022	\$1,051.19	30506	GILBERT'S PRO HARDWARE, INC.
626475	12/01/2022	\$6,949.80	31315	GRAINGER W.W. GRAINGER INC
626476	12/01/2022	\$897.20	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
626477	12/01/2022	\$1,449.35	38941	JOHNSON CONTROLS
626478	12/01/2022	\$4,969.27	41595	MADISON ELECTRIC CO
626479	12/01/2022	\$16,540.00	41876	MARSHALL LANDSCAPE, INC.
626480	12/01/2022	\$945.56	43109	MIDSTATES RECYCLING SERVICES
626481	12/01/2022	\$66.58	47620	QUADIENT FINANCE USA, INC.
626482	12/01/2022	\$4,407.50	50198	OTIS ELEVATOR CO
626483	12/01/2022	\$1,780.96	51721	PIONEER MANUFACTURING CO.
626484	12/01/2022	\$1,528.90	52084	POINTE HARDWARE & LUMBER NORTHEAST
626485	12/01/2022	\$5,629.50	53460	PURVIS & FOSTER INC
626486	12/01/2022	\$4,153.46	54472	INTERSTATE BILLING SERVICE, INC.
626487	12/01/2022	\$1,015.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
626488	12/01/2022	\$49.40	55503	SABISTON BUILDERS SUPPLY INC.
626489	12/01/2022	\$4,398.22	55981	SANTORO, INC 15232 HARPER
626490	12/01/2022	\$2,820.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
626491	12/01/2022	\$398.38	57791	SHIFFLER EQUIPMENT SALES, INC.
626492	12/01/2022	\$3,868.65	58093	SHORELINE COMPANIES
626493	12/01/2022	\$740.00	59830	SPINA ELECTRIC CO
626494	12/01/2022	\$7,711.14	61730	PENCHURA, LLC
626495	12/01/2022	\$1,629.09	63510	THERMAL-NETICS INC
626496	12/01/2022	\$8,030.43	65995	ULINE, INC.
626497	12/01/2022	\$238.57	66011	UNIFIRST CORPORATION
626498	12/01/2022	\$4,478.80	73192	WEINGARTZ SUPPLY CO.
626499	12/01/2022	\$1,987.70	76802	YOUNG SUPPLY COMPANY
626500	12/01/2022	\$3,465.43	24265	EHRESMAN ASSOCIATES INC SUITE 350
626501	12/01/2022	\$20,810.00	41876	MARSHALL LANDSCAPE, INC.
626502	12/01/2022	\$2,730.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626503	12/01/2022	\$3,316.45	58093	SHORELINE COMPANIES
626504	12/01/2022	\$45,635.00	04654	AUDIO SENTRY CORP
626505	12/01/2022	\$514,391.32	18643	TURNER CONSTRUCTION COMPANY
626506	12/01/2022	\$9,895.00	19261	NOVA ENVIRONMENTAL, INC.
626507	12/01/2022	\$41,971.50	19499	HICKS CONSTRUCTION COMPANY
626508	12/01/2022	\$367.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
626509	12/09/2022	\$4,889.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
626510	12/09/2022	\$592.02	11716	CHAPTER 13 TRUSTEE
626511	12/09/2022	\$1,180.15	13217	SCHOOL SPECIALTY, LLC
626512	12/09/2022	\$825.00	13977	JULIE LAWRENCE
626513	12/09/2022	\$250.00	14741	CONSTANCE J. KARPINSKI MAIRE
626514	12/09/2022	\$14,707.64	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
626515	12/09/2022	\$10,132.50	16111	GREAT LAKES SPORTS CITY
626516	12/09/2022	\$1,983.04	16156	L.L. JOHNSON LUMBER MFG. COMPANY
626517	12/09/2022	\$2,583.00	16322	TEAM STORE INC. LLC
626518	12/09/2022	\$31,070.46	16682	CONSTELLATION NEWENERGY, INC.
626519	12/09/2022	\$3.78	16859	QUENCH USA, INC.
626520	12/09/2022	\$3,579.63	17792	AMAZON CAPITAL SERVICES, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626521	12/09/2022	\$179.80	18568	JESSICA GAULT BARNES
626522	12/09/2022	\$42.19	18877	KRISTY KISSKALT PIERCE
626523	12/09/2022	\$315.00	18930	JENNIFER CAMERON BARNES
626524	12/09/2022	\$38.90	18993	JENNIFER SMITH FERRY
626525	12/09/2022	\$11.04	19086	HAND2MIND, INC.
626526	12/09/2022	\$35.13	19156	ANGELA WHATELEY
626527	12/09/2022	\$73.65	19490	CHRIS STANLEY
626528	12/09/2022	\$45.44	19984	EMILY RENNPAGE
626529	12/09/2022	\$58.98	20051	SJ PRINTER SANAKIRK INC
626530	12/09/2022	\$633.98	20053	COLLEEN WORDEN
626531	12/09/2022	\$321.30	51726	SIR SPEEDY
626532	12/09/2022	\$1,146.33	53802	QUILL _R
626533	12/09/2022	\$2,218.44	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626534	12/09/2022	\$308.08	65420	TRINITY TRANSPORTATION
626535	12/09/2022	\$37.79	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
626536	12/09/2022	\$128.00	77052	ZANER BLOSER, INC.
626537	12/09/2022	\$34.56	93006	SHELLEY GARLAND
626538	12/09/2022	\$1,199.91	14605	TRINITY TRANSPORTATION
626539	12/09/2022	\$296.67	16025	MELISSA LAMPELA-KIFER BROWNELL
626540	12/09/2022	\$496.27	16563	WILLIAM FLEMING
626541	12/09/2022	\$9,964.37	17792	AMAZON CAPITAL SERVICES, INC.
626542	12/09/2022	\$13.98	19187	JOHN KAUFFMAN BROWNELL
626543	12/09/2022	\$52.76	19491	KRISTEN STOVALL SOUTH
626544	12/09/2022	\$591.95	19658	ROGUE FITNESS COULTER VENTURES LLC
626545	12/09/2022	\$400.00	19747	CHRISTOPHER TREPANOWSKI NORTH
626546	12/09/2022	\$32.99	19782	BRANDON WHEELER SOUTH
626547	12/09/2022	\$19.72	41880	MARSHALL MUSIC COMPANY
626548	12/09/2022	\$35.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
626549	12/09/2022	\$122.23	51726	SIR SPEEDY
626550	12/09/2022	\$405.37	65420	TRINITY TRANSPORTATION
626551	12/09/2022	\$212.96	91211	MARGARET BUBECK
626552	12/09/2022	\$1,294.00	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
626553	12/09/2022	\$757.19	13217	SCHOOL SPECIALTY, LLC
626554	12/09/2022	\$343.10	13801	CLEAR RATE COMMUNICATIONS, INC.
626555	12/09/2022	\$637.32	15858	FOLLETT SCHOOL SOLUTIONS INC
626556	12/09/2022	\$179.80	16127	JULIE HUELLMANTEL BARNES
626557	12/09/2022	\$47.25	16243	JENNA ROEBUCK
626557	12/20/2022	-\$47.25	16243	JENNA ROEBUCK
626558	12/09/2022	\$10.00	16796	JANE PLIETH
626559	12/09/2022	\$22.94	16996	LAUREN NIXON BROWNELL
626560	12/09/2022	\$1,202.50	17478	DAKTRONICS INC SDS-12-2222
626561	12/09/2022	\$1,125.00	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
626562	12/09/2022	\$17.63	17631	PAUL HIBBS
626563	12/09/2022	\$4,335.16	17792	AMAZON CAPITAL SERVICES, INC.
626564	12/09/2022	\$308.80	18389	MARLANA JONES MONTEITH
626565	12/09/2022	\$70.50	19284	PAIGE LESHAR PARCELLS
626566	12/09/2022	\$179.80	19713	JENNIFER TOBONI BARNES
626567	12/09/2022	\$75.23	19811	NEOSHUA BUTLER
626568	12/09/2022	\$31.06	19888	THERESA COMILLA

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## Grosse Pointe Public School

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626569	12/09/2022	\$75.74	19931	SARA ROBERTS PARCELLS
626570	12/09/2022	\$2,450.00	20000	MCCOURT'S MUSICAL INSTRUMENTS
626571	12/09/2022	\$317.50	20048	RON KOCHAN MONTEITH
626572	12/09/2022	\$120.90	20065	STICKTOGETHER PRODUCTS, LLC
626573	12/09/2022	\$1,398.00	20067	ARTICULATE GLOBAL, LLC
626574	12/09/2022	\$168.74	27425	FLINN SCIENTIFIC INC
626575	12/09/2022	\$255.80	51726	SIR SPEEDY
626576	12/09/2022	\$145.00	55026	ROCHESTER 100 INC
626577	12/09/2022	\$141.50	66011	UNIFIRST CORPORATION
626578	12/09/2022	\$78.00	75591	WOODS TROPHIES
626579	12/09/2022	\$4,778.14	13240	CITY OF GROSSE PTE WOODS
626580	12/09/2022	\$36.76	13322	CITY OF HARPER WOODS
626581	12/09/2022	\$157,793.65	14605	TRINITY TRANSPORTATION
626582	12/09/2022	\$3,344.25	16638	TELADOC, INC.
626583	12/09/2022	\$81.46	16859	QUENCH USA, INC.
626584	12/09/2022	\$1,885.50	17891	SOLIANT HEALTH INC
626585	12/09/2022	\$250.00	17978	ANN MARIE STROZYNSKI-MCCRANDALL
626586	12/09/2022	\$3,379.12	18404	MICHAEL VIVIANI NORTH
626587	12/09/2022	\$3,162.50	19568	EDUCATORS LEGAL SERVICES, PLLC
626588	12/09/2022	\$5,237.83	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
626589	12/09/2022	\$1,500.00	41318	MSBO
626590	12/09/2022	\$1,400.84	51726	SIR SPEEDY
626591	12/09/2022	\$6,819.91	72400	WASTE MANAGEMENT OF MICHIGAN
626592	12/09/2022	\$179.80	98415	KRISTEN TOPPER BARNES
626593	12/09/2022	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
626594	12/09/2022	\$180,764.10	19544	FASTDECKS, INC.
626595	12/09/2022	\$362,700.00	19901	S&H TRUCKING & EXCAVATING LLC
626596	12/09/2022	\$59,068.48	20011	AMERICAN FENCE & SUPPLY CO., INC.
626597	12/09/2022	\$31,218.13	17562	PLANTE MORAN CRESA, LLC
626598	12/09/2022	\$5,616.92	19031	MOSS AUDIO CORPORATION
626599	12/09/2022	\$751,296.60	20070	SHAW INTEGRATED AND TURF SOLUTIONS INC
626600	12/16/2022	\$169.90	05768	BEAN BROS TROPHY & AWARD CO.
626601	12/16/2022	\$2,375.50	08514	BRAINPOP LLC
626602	12/16/2022	\$380.33	13217	SCHOOL SPECIALTY, LLC
626603	12/16/2022	\$45.16	13908	LINDA SCHULTZ
626604	12/16/2022	\$10,684.00	14129	COLUMBUS CLAY & CERAMICS CO.
626605	12/16/2022	\$11,052.70	14205	COMCAST
626606	12/16/2022	\$206.05	15858	FOLLETT SCHOOL SOLUTIONS INC
626607	12/16/2022	\$499.63	16127	JULIE HUELLMANTEL BARNES
626608	12/16/2022	\$437.57	16840	GINA BORDATO BARNES
626609	12/16/2022	\$705.07	17554	STATE OF MICHIGAN - DETROIT 2022 City WH
626610	12/16/2022	\$59,837.79	17764	CDW GOVERNMENT LLC CDW LLC
626611	12/16/2022	\$1,845.94	17792	AMAZON CAPITAL SERVICES, INC.
626612	12/16/2022	\$500.00	18812	EASTSIDE RACING COMPANY
626613	12/16/2022	\$2,400.86	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
626614	12/16/2022	\$34.79	19201	AMAZON WEB SERVICES, INC.
626615	12/16/2022	\$317.50	19652	DAVID BRUMBAUGH
626616	12/16/2022	\$93.28	19814	JESSICA WIESELER SOUTH
626617	12/16/2022	\$60.00	19931	SARA ROBERTS PARCELLS

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626618	12/16/2022	\$296.85	20035	SHANTRELL GRIFFIN PARCELLS
626619	12/16/2022	\$14.83	20084	CAROLYN RIVERS FERRY
626620	12/16/2022	\$202.36	27425	FLINN SCIENTIFIC INC
626621	12/16/2022	\$1,155.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
626622	12/16/2022	\$275.00	42861	MICHIGAN READING ASSOCIATION
626628	12/16/2022	\$10,152.48	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626629	12/16/2022	\$6,844.30	59266	SOUND PLANNING COMMUNICATIONS, INC.
626630	12/16/2022	\$116.44	60244	STAPLES CREDIT PLAN DEPT DET
626631	12/16/2022	\$129.72	65420	TRINITY TRANSPORTATION
626632	12/16/2022	\$730.00	96856	DENNIS PENNEY
626633	12/16/2022	\$172,055.47	14605	TRINITY TRANSPORTATION
626634	12/16/2022	\$121.12	16759	CHRISTINA PARTALIS PIERCE
626635	12/16/2022	\$4.50	16796	JANE PLIETH
626636	12/16/2022	\$279.42	17792	AMAZON CAPITAL SERVICES, INC.
626637	12/16/2022	\$192.40	18765	MOLLY SENG BARNES
626638	12/16/2022	\$36.50	19192	IOSUA PETRUC PARCELLS
626639	12/16/2022	\$32.25	19193	DILLON MCNAMARA PARCELLS
626640	12/16/2022	\$984.41	19671	FOLLETT CONTENT SOLUTIONS, LLC
626641	12/16/2022	\$74.50	19960	JOHN HANCOCK
626642	12/16/2022	\$900.00	20069	EMPIRICAL RESOLUTION, INC.
626643	12/16/2022	\$529.68	22860	ACCO BRANDS USA LLC GBC
626644	12/16/2022	\$62.35	49919	ODP OFFICE SOLUTIONS
626645	12/16/2022	\$741.67	53802	QUILL _R
626646	12/16/2022	\$1,162.00	57531	SERVICE SPORTS INC
626647	12/21/2022	\$44,980.07	18212	FRENCH ASSOCIATES, INC.
626648	12/21/2022	\$1,277,376.02	18643	TURNER CONSTRUCTION COMPANY
626649	12/21/2022	\$8,543.50	18998	STRATEGIC ENERGY SOLUTIONS
626650	12/21/2022	\$10,905.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
626651	12/22/2022	\$36.00	05768	BEAN BROS TROPHY & AWARD CO.
626652	12/22/2022	\$484.13	09050	BSN SPORTS, LLC
626653	12/22/2022	\$9,662.45	13217	SCHOOL SPECIALTY, LLC
626654	12/22/2022	\$1,107.98	14605	TRINITY TRANSPORTATION
626655	12/22/2022	\$200.00	15088	HICKEY LEADERSHIP GROUP
626656	12/22/2022	\$1,550.00	15498	CYNTHIA ANN KANAKRY
626657	12/22/2022	\$23,552.50	16647	ESH FOUNDATION
626658	12/22/2022	\$153.75	17224	ROY BISHOP BOE
626659	12/22/2022	\$67.93	17497	CLAIRE SOBOLAK SOUTH
626660	12/22/2022	\$121.25	17771	BRIAN LEVINSON NORTH
626661	12/22/2022	\$1,231.95	17792	AMAZON CAPITAL SERVICES, INC.
626662	12/22/2022	\$4,200.00	17921	IMAGINE LEARNING, INC.
626663	12/22/2022	\$1,961.26	18240	DEMCO, INC.
626664	12/22/2022	\$8,533.81	19020	DTE ENERGY.
626665	12/22/2022	\$5,990.00	19159	NICHE.COM
626666	12/22/2022	\$7,860.00	19476	BRIGHTWHEEL DSSV. INC.
626667	12/22/2022	\$364.34	19491	KRISTEN STOVALL SOUTH
626668	12/22/2022	\$782.48	19508	JANEIL DIVITA
626669	12/22/2022	\$74.81	19629	SERGEI LIE
626670	12/22/2022	\$159.25	19713	JENNIFER TOBONI BARNES
626671	12/22/2022	\$80.16	19969	BRYAN SCHUERMAN

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626672	12/22/2022	\$15,269.80	20008	BOSTON FOUNDRY, INC. MADE IN COOKWARE
626673	12/22/2022	\$317.50	20046	LISA PAPAS
626674	12/22/2022	\$64.25	20054	AMANDA TROISI
626675	12/22/2022	\$1,240.00	20056	GBRAND LLC
626676	12/22/2022	\$300.00	20072	ST. PAUL CENTRAL MUSIC BOOSTERS CLUB
626677	12/22/2022	\$133.29	20073	DIANE ZEDAN
626678	12/22/2022	\$324.72	27845	4IMPRINT
626679	12/22/2022	\$180.00	41307	MSBOA DISTRICT XVI TIMOTHY HOEY, VP FOR B&O
626680	12/22/2022	\$969.19	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
626681	12/22/2022	\$785.74	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
626682	12/22/2022	\$171.22	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626683	12/22/2022	\$699.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
626684	12/22/2022	\$47,122.88	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
626685	12/22/2022	\$1,299.77	65420	TRINITY TRANSPORTATION
626686	12/22/2022	\$48.60	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
626687	12/22/2022	\$141.11	91211	MARGARET BUBECK
626688	12/22/2022	\$371.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
626689	12/22/2022	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
626690	12/22/2022	\$1,231.94	03128	AT&T
626691	12/22/2022	\$450.00	14741	CONSTANCE J. KARPINSKI MAIRE
626692	12/22/2022	\$73.88	16673	MONICA BRUMBAUGH STUDENT SERVICES
626693	12/22/2022	\$5,029.94	17730	DELL MARKETING LP C/O DELL USA LP _R
626694	12/22/2022	\$1,501.02	17792	AMAZON CAPITAL SERVICES, INC.
626695	12/22/2022	\$279.64	19491	KRISTEN STOVALL SOUTH
626696	12/22/2022	\$1,000.00	20082	JEFFREY BETCHER
626697	12/22/2022	\$74.46	51726	SIR SPEEDY
626698	12/22/2022	\$294.53	53802	QUILL _R
626699	12/22/2022	\$100.00	92515	REBECCA FANNON ADM
626700	12/22/2022	\$121.06	92851	JENNIFER FRANKS BARNES
626701	12/22/2022	\$10.00	MSC64	PARCELLS REIMBURSEMENT
626702	12/22/2022	\$85.27	MSC64	PARCELLS REIMBURSEMENT
626703	12/22/2022	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
626704	12/22/2022	\$250.54	03127	AT&T
626705	12/22/2022	\$502.55	13217	SCHOOL SPECIALTY, LLC
626706	12/22/2022	\$1,962.02	14605	TRINITY TRANSPORTATION
626707	12/22/2022	\$3,466.96	14957	BULLDOG RECORDS MANAGEMENT, INC.
626708	12/22/2022	\$115.00	16359	KEN FERGUSON BARNES
626709	12/22/2022	\$2,101.32	17792	AMAZON CAPITAL SERVICES, INC.
626710	12/22/2022	\$183.39	18240	DEMCO, INC.
626711	12/22/2022	\$35.00	18337	JESSICA ROULEAU
626712	12/22/2022	\$176.38	19608	KRISTEN BOUCHER BARNES
626713	12/22/2022	\$5,071.00	20057	GREAT LAKES RECREATION CO., LLC
626714	12/22/2022	\$800.00	37980	HOUGHTON MIFFLIN HARCOURT
626715	12/22/2022	\$2,913.00	39683	LAKESHORE LEARNING MATERIALS
626716	12/22/2022	\$2,104.88	55336	S & S WORLDWIDE
626717	12/22/2022	\$129.72	65420	TRINITY TRANSPORTATION
626718	12/22/2022	\$33.96	91211	MARGARET BUBECK
626719	12/22/2022	\$125.00	MSC58	SOUTH ATHLETICS REIMB
626720	12/22/2022	\$291.00	MSC58	SOUTH ATHLETICS REIMB

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626721	12/22/2022	\$4,663.90	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
626722	12/22/2022	\$2,474.89	01361	AERO FILTER INC
626723	12/22/2022	\$2,689.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
626724	12/22/2022	\$1,271.88	06542	BEST PLUMBING SPECIALTIES, INC
626725	12/22/2022	\$1,797.02	11734	LOWE'S LOWE'S HOME CENTERS INC.
626726	12/22/2022	\$114.95	13292	KSS ENTERPRISES
626727	12/22/2022	\$5,465.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
626728	12/22/2022	\$19,676.98	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
626729	12/22/2022	\$2,775.14	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
626730	12/22/2022	\$1,786.10	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
626731	12/22/2022	\$6,984.18	14605	TRINITY TRANSPORTATION
626732	12/22/2022	\$5,285.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
626733	12/22/2022	\$140.53	14957	BULLDOG RECORDS MANAGEMENT, INC.
626734	12/22/2022	\$188.20	15557	S.A. MORMAN & COMPANY
626735	12/22/2022	\$74.30	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
626736	12/22/2022	\$47.25	16243	JENNA ROEBUCK
626737	12/22/2022	\$141.76	17371	GFL ENVIRONMENTAL USA INC
626738	12/22/2022	\$7,369.00	17891	SOLIANT HEALTH INC
626739	12/22/2022	\$524.12	18560	R L DEPPMANN CO DEPARTMENT #200701
626740	12/22/2022	\$690.42	19095	QUADIENT LEASING USA, INC.
626741	12/22/2022	\$686.00	19182	GREAT LAKES ACE HARDWARE
626742	12/22/2022	\$1,293.22	19212	TENURGY
626743	12/22/2022	\$1,039.35	19357	EMILY JABLONSKI BARNES
626744	12/22/2022	\$24,080.00	19533	B & B MAINTENANCE SERVICES, INC.
626745	12/22/2022	\$6,448.75	19836	O.S.C., INC.
626746	12/22/2022	\$41.00	19905	BETH WILCZEK
626747	12/22/2022	\$0.00	20062	FAMILY, CAREER AND COMMUNITY LEADERS OF
626748	12/22/2022	\$24,036.28	20078	PRO-COMM INC
626749	12/22/2022	\$485.50	20085	EMMA SHETTLER
626750	12/22/2022	\$8,294.00	20226	DIHYDRO SERVICES INC.
626751	12/22/2022	\$275.36	20708	DOWNRIVER REFRIGERATION SUPPLY CO
626752	12/22/2022	\$117.93	27802	FORTON'S MOWER SERVICE
626753	12/22/2022	\$234.28	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
626754	12/22/2022	\$1,472.45	30506	GILBERT'S PRO HARDWARE, INC.
626755	12/22/2022	\$1,138.59	31315	GRAINGER W.W. GRAINGER INC
626756	12/22/2022	\$192.96	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
626757	12/22/2022	\$157.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
626758	12/22/2022	\$980.00	33897	H & S ENGINEERING INC
626759	12/22/2022	\$1,207.44	37980	HOUGHTON MIFFLIN HARCOURT
626760	12/22/2022	\$12,185.00	38941	JOHNSON CONTROLS
626761	12/22/2022	\$5,058.00	41595	MADISON ELECTRIC CO
626762	12/22/2022	\$17,631.62	44701	NICHOLS PAPER & SUPPLY CO
626763	12/22/2022	\$8,013.75	50198	OTIS ELEVATOR CO
626764	12/22/2022	\$954.34	52084	POINTE HARDWARE & LUMBER NORTHEAST
626765	12/22/2022	\$19,400.00	54310	RAYHAVEN GROUP, INC
626766	12/22/2022	\$1,160.77	54472	INTERSTATE BILLING SERVICE, INC.
626767	12/22/2022	\$3,003.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626768	12/22/2022	\$655.00	55030	ROCKET ENTERPRISES INC
626769	12/22/2022	\$840.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626770	12/22/2022	\$49.40	55503	SABISTON BUILDERS SUPPLY INC.
626771	12/22/2022	\$1,100.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
626772	12/22/2022	\$1,398.10	58093	SHORELINE COMPANIES
626773	12/22/2022	\$390.00	59830	SPINA ELECTRIC CO
626774	12/22/2022	\$1,908.00	61730	PENCHURA, LLC
626775	12/22/2022	\$131.25	65995	ULINE, INC.
626776	12/22/2022	\$866.62	66011	UNIFIRST CORPORATION
626777	12/22/2022	\$1,470.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
626778	12/22/2022	\$789.80	76802	YOUNG SUPPLY COMPANY
626779	12/22/2022	\$6,749.00	58093	SHORELINE COMPANIES
626780	12/22/2022	\$91,002.60	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
626781	12/22/2022	\$44,025.00	19060	BLUE STAR, INC
626782	12/22/2022	\$26,079.50	19113	CONTINENTAL CONTRACTING CO
626783	12/22/2022	\$643.13	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
626784	12/28/2022	\$1,969.80	MSCPA	MISC PAYMENTS

Count: 407

Grand Total: \$4,794,015.64