

## Check Reconciliation Report

## Grosse Pointe Public School

| CheckNum | CheckDate  | Amount      | Vendor No. | VendorSearchName                              |
|----------|------------|-------------|------------|---|
| 617313   | 11/03/2021 | -\$72.00    | 92515      | REBECCA FANNON ADM                            |
| 621191   | 11/03/2021 | -\$465.00   | 18756      | MICHIGAN SCHOOL COUNSELOR ASSOCIATION         |
| 621471   | 11/05/2021 | \$24,450.00 | 00302      | A-OK CLEANING SERVICE, LLC                    |
| 621472   | 11/05/2021 | \$76.80     | 00419      | ABSOPURE WATER CO DEPT 866720                 |
| 621473   | 11/05/2021 | \$125.71    | 01589      | AIRGAS USA, LLC                               |
| 621474   | 11/05/2021 | \$372.00    | 01750      | ALA   |
| 621475   | 11/05/2021 | \$1,253.49  | 03128      | AT&T  |
| 621476   | 11/05/2021 | \$309.38    | 07290      | BLICK ART MATERIALS DICK BLICK COMPANY        |
| 621477   | 11/05/2021 | \$1,579.98  | 09050      | BSN SPORTS, LLC                               |
| 621478   | 11/05/2021 | \$1,110.00  | 11581      | CENTRAL MICHIGAN PAPER                        |
| 621479   | 11/05/2021 | \$420.16    | 11716      | CHAPTER 13 TRUSTEE                            |
| 621480   | 11/05/2021 | \$711.42    | 11734      | LOWE'S LOWE'S HOME CENTERS INC.               |
| 621481   | 11/05/2021 | \$1,509.65  | 13217      | SCHOOL SPECIALTY, LLC                         |
| 621482   | 11/05/2021 | \$146.00    | 13254      | TIVOLI PROMOTIONS, LLC                        |
| 621483   | 11/05/2021 | \$2,795.00  | 13316      | SCHUMACHER ELECTRIC, INC.                     |
| 621484   | 11/05/2021 | \$75.00     | 13461      | MACOMB/ST. CLAIR FACILITY MGR ASSOC           |
| 621485   | 11/05/2021 | \$3,000.00  | 13830      | FULL CIRCLE FOUNDATION, INC.                  |
| 621486   | 11/05/2021 | \$2,798.00  | 14059      | PROGRESSIVE PLUMBING SUPPLY, INC.             |
| 621486   | 11/24/2021 | -\$2,798.00 | 14059      | PROGRESSIVE PLUMBING SUPPLY, INC.             |
| 621487   | 11/05/2021 | \$1,189.10  | 14129      | COLUMBUS CLAY & CERAMICS CO.                  |
| 621490   | 11/05/2021 | \$9,025.10  | 14605      | TRINITY TRANSPORTATION                        |
| 621491   | 11/05/2021 | \$20.00     | 14689      | VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL |
| 621493   | 11/05/2021 | \$2,260.99  | 14917      | CONSTELLATION NEWENERGY - GAS DIVISION LLC    |
| 621494   | 11/05/2021 | \$45.00     | 14957      | BULLDOG RECORDS MANAGEMENT, INC.              |
| 621495   | 11/05/2021 | \$2,425.44  | 16237      | BATTERIES PLUS BULBS #987 G & L POWERUP, INC. |
| 621496   | 11/05/2021 | \$99.00     | 16276      | CYNTHIA MOREFIELD-PINDER SOUTH                |
| 621497   | 11/05/2021 | \$125.00    | 16388      | JOHN FODELL                                   |
| 621498   | 11/05/2021 | \$39.98     | 16574      | NOAH ZOGAS NORTH                              |
| 621500   | 11/05/2021 | \$35,630.98 | 16682      | CONSTELLATION NEWENERGY, INC.                 |
| 621501   | 11/05/2021 | \$379.00    | 16850      | ALCOPRO, INC.                                 |
| 621502   | 11/05/2021 | \$239.30    | 16859      | QUENCH USA, INC.                              |
| 621503   | 11/05/2021 | \$253.99    | 16928      | STAPLES ADVANTAGE                             |
| 621504   | 11/05/2021 | \$579.00    | 17253      | SPECTRUM WIRELESS (USA) INC.                  |
| 621505   | 11/05/2021 | \$450.00    | 17388      | A4 ACCESS, LLC                                |
| 621506   | 11/05/2021 | \$37.98     | 17536      | SUSAN SIPOS NORTH                             |
| 621509   | 11/05/2021 | \$2,378.12  | 17792      | AMAZON CAPITAL SERVICES, INC.                 |
| 621510   | 11/05/2021 | \$900.00    | 17816      | LAWRENCE TECHNOLOGICAL UNIVERSITY             |
| 621511   | 11/05/2021 | \$1,650.00  | 17834      | PREFERRED CHARTER SERVICE, LLC                |
| 621512   | 11/05/2021 | \$89.99     | 17845      | MICHELE STOPINSKI BARNES                      |
| 621513   | 11/05/2021 | \$3,320.04  | 17891      | SOLIANT HEALTH INC                            |
| 621514   | 11/05/2021 | \$154.80    | 17904      | WESTERN PSYCHOLOGICAL SERVICES MANSON         |
| 621515   | 11/05/2021 | \$392.00    | 17968      | AMPLIFY EDUCATION, INC.                       |
| 621516   | 11/05/2021 | \$779.43    | 18136      | AT&T  |
| 621517   | 11/05/2021 | \$410.00    | 18171      | DETROIT DISPOSAL & RECYCLING, LLC             |
| 621518   | 11/05/2021 | \$36.49     | 18599      | SHELBY SALAJKA SOUTH                          |
| 621519   | 11/05/2021 | \$200.00    | 18672      | KEVIN BRISKI PIANO TUNING KEVIN BRISKI        |
| 621520   | 11/05/2021 | \$3,000.00  | 18795      | VIRTRU CORPORATION                            |
| 621521   | 11/05/2021 | \$14,301.58 | 18980      | ROBERT HARAN                                  |
| 621522   | 11/05/2021 | \$21,425.05 | 19003      | POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE    |

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| 621523   | 11/05/2021 | \$7,833.83     | 19020      | DTE ENERGY.                                  |
| 621524   | 11/05/2021 | \$870.00       | 19098      | TEE PEE INC                                  |
| 621525   | 11/05/2021 | \$40.00        | 19235      | KIMBERLY KING NORTH                          |
| 621526   | 11/05/2021 | \$425.00       | 19303      | LAKE SHORE PUBLIC SCHOOLS                    |
| 621527   | 11/05/2021 | \$40.00        | 19522      | CAMERON MILLS                                |
| 621528   | 11/05/2021 | \$155.11       | 19535      | GUIDED READERS, INC.                         |
| 621529   | 11/05/2021 | \$675.00       | 19568      | EDUCATORS LEGAL SERVICES, PLLC               |
| 621530   | 11/05/2021 | \$1,952.06     | 19586      | BOOKPAL, LLC                                 |
| 621531   | 11/05/2021 | \$200.00       | 19597      | COLIN RODEN                                  |
| 621532   | 11/05/2021 | \$219.00       | 19601      | AQUATIC DESIGNS LLC                          |
| 621533   | 11/05/2021 | \$390.00       | 19603      | DRAMATISTS PLAY SERVICE, INC.                |
| 621534   | 11/05/2021 | \$22.06        | 19608      | KRISTEN BOUCHER BARNES                       |
| 621535   | 11/05/2021 | \$200.00       | 19617      | ANDREW ROGERS                                |
| 621536   | 11/05/2021 | \$865.00       | 24549      | ELECTRONIC SAFETY, INC.                      |
| 621537   | 11/05/2021 | \$257.70       | 25740      | EXWAY ELECTRIC SUPPLY COMPANY, INC.          |
| 621538   | 11/05/2021 | \$605.35       | 31315      | GRAINGER W.W. GRAINGER INC                   |
| 621539   | 11/05/2021 | \$4,090.20     | 31688      | GRAYBAR ELECTRIC CO ATTN: ACCTS REC          |
| 621540   | 11/05/2021 | \$46.00        | 39205      | JW PEPPER AND SON, INC                       |
| 621541   | 11/05/2021 | \$2,470.00     | 40010      | LEARNING A-Z                                 |
| 621542   | 11/05/2021 | \$530.00       | 40518      | LIFETOUCH NATL SCHOOL STUDIOS, INC.          |
| 621543   | 11/05/2021 | \$249.46       | 42577      | MFASCO HEALTH AND SAFETY COMPANY ROBERTSON   |
| 621544   | 11/05/2021 | \$11,239.51    | 44460      | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC   |
| 621545   | 11/05/2021 | \$86.35        | 51726      | SIR SPEEDY                                   |
| 621546   | 11/05/2021 | \$396.00       | 52882      | PRO-ED INC.                                  |
| 621547   | 11/05/2021 | \$10,941.31    | 53460      | PURVIS & FOSTER INC                          |
| 621548   | 11/05/2021 | \$21,052.16    | 54760      | RICCO SECURITY, INC. SPIRIT INVESTIGATIONS & |
| 621549   | 11/05/2021 | \$4,090.39     | 55336      | S & S WORLDWIDE                              |
| 621550   | 11/05/2021 | \$4,944.28     | 57780      | SHAR PRODUCTS COMPANY                        |
| 621551   | 11/05/2021 | \$3,286.75     | 58093      | SHORELINE COMPANIES                          |
| 621552   | 11/05/2021 | \$1,350.00     | 58802      | SKIP PRINTING COMPANY                        |
| 621553   | 11/05/2021 | \$350.00       | 60893      | STATE OF MICHIGAN MI DEPT ENVIRONMENT        |
| 621554   | 11/05/2021 | \$443.39       | 61558      | SUCCESS BY DESIGN, INC                       |
| 621555   | 11/05/2021 | \$3,880.00     | 62643      | ULLIANCE, INC.                               |
| 621556   | 11/05/2021 | \$355.00       | 63510      | THERMAL-NETICS INC                           |
| 621557   | 11/05/2021 | \$761.00       | 65995      | ULINE, INC.                                  |
| 621558   | 11/05/2021 | \$124.12       | 66011      | UNIFIRST CORPORATION                         |
| 621559   | 11/05/2021 | \$100.00       | 68103      | UNIVERSITY LIGGETT SCHOOL                    |
| 621560   | 11/05/2021 | \$36,556.35    | 72789      | WAYNE RESA                                   |
| 621561   | 11/05/2021 | \$2,534.19     | 73192      | WEINGARTZ SUPPLY CO.                         |
| 621562   | 11/05/2021 | \$1,170.00     | 76802      | YOUNG SUPPLY COMPANY                         |
| 621563   | 11/05/2021 | \$2,225.00     | 92005      | OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN  |
| 621564   | 11/05/2021 | \$72.00        | 92515      | REBECCA FANNON ADM                           |
| 621565   | 11/05/2021 | \$54.00        | 96012      | SHAWN MCNAMARA                               |
| 621566   | 11/05/2021 | \$35.00        | MSC57      | NORTH ATHLETICS REIMBURSEMENT                |
| 621567   | 11/05/2021 | \$50.00        | MSC58      | SOUTH ATHLETICS REIMB                        |
| 621568   | 11/05/2021 | \$600.00       | MSC61      | SOUTH REIMBURSEMENT                          |
| 621569   | 11/05/2021 | \$1,438.00     | 04435      | ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.    |
| 621570   | 11/05/2021 | \$2,100,962.98 | 18643      | TURNER CONSTRUCTION COMPANY                  |
| 621571   | 11/05/2021 | \$69,335.00    | 19008      | QUALIFIED ABATEMENT SERVICES, INC.           |

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| 621572   | 11/05/2021 | \$3,715.60  | 19615      | THUNDERMOP DIVERSIFIED                          |
| 621573   | 11/05/2021 | \$590.00    | 72647      | WAYNE COUNTY HEALTH DEPARTMENT                  |
| 621574   | 11/12/2021 | \$29.90     | 00419      | ABSOPURE WATER CO DEPT 866720                   |
| 621575   | 11/12/2021 | \$253.15    | 01860      | ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE      |
| 621576   | 11/12/2021 | \$465.00    | 03625      | ANDERSON DOOR COMPANY                           |
| 621577   | 11/12/2021 | \$6,401.79  | 04654      | AUDIO SENTRY CORP                               |
| 621578   | 11/12/2021 | \$426.16    | 05219      | BMI SUPPLY                                      |
| 621579   | 11/12/2021 | \$158.74    | 06370      | BENJAMIN HENRI NORTH                            |
| 621580   | 11/12/2021 | \$1,524.38  | 13217      | SCHOOL SPECIALTY, LLC                           |
| 621581   | 11/12/2021 | \$16,165.82 | 13233      | CITY OF GROSSE POINTE FARMS/WATER DEPT          |
| 621582   | 11/12/2021 | \$24,676.30 | 13240      | CITY OF GROSSE PTE WOODS                        |
| 621583   | 11/12/2021 | \$2,000.00  | 13316      | SCHUMACHER ELECTRIC, INC.                       |
| 621584   | 11/12/2021 | \$615.00    | 13341      | DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL     |
| 621585   | 11/12/2021 | \$36.80     | 13421      | CLASSIC WEAR LLC MARY KATE MELVILLE             |
| 621586   | 11/12/2021 | \$530.97    | 13473      | CHET'S RENT-ALL                                 |
| 621587   | 11/12/2021 | \$79.99     | 13727      | MICHELLE HARTMAN MONTEITH                       |
| 621588   | 11/12/2021 | \$873.40    | 13801      | CLEAR RATE COMMUNICATIONS, INC.                 |
| 621589   | 11/12/2021 | \$858.75    | 13804      | GALLAGHER FIRE EQUIPMENT                        |
| 621590   | 11/12/2021 | \$920.00    | 14048      | JACKSON SERVICE CO.                             |
| 621591   | 11/12/2021 | \$621.34    | 14059      | PROGRESSIVE PLUMBING SUPPLY, INC.               |
| 621592   | 11/12/2021 | \$1,858.00  | 14342      | POWER TECHNIQUES INC                            |
| 621593   | 11/12/2021 | \$806.50    | 14359      | TOTAL REPAIR SERVICE, INC.                      |
| 621594   | 11/12/2021 | \$1,310.56  | 14534      | AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.       |
| 621595   | 11/12/2021 | \$25.00     | 14542      | ALBATROSS CREATIVE EMBROIDERY LLC               |
| 621597   | 11/12/2021 | \$15,659.80 | 14605      | TRINITY TRANSPORTATION                          |
| 621598   | 11/12/2021 | \$15,388.66 | 14912      | FRANKLIN COVEY CLIENT SALES INC                 |
| 621599   | 11/12/2021 | \$236.98    | 15060      | A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION  |
| 621600   | 11/12/2021 | \$225.00    | 15088      | HICKEY LEADERSHIP GROUP                         |
| 621601   | 11/12/2021 | \$24.58     | 15290      | MACKENZIE HEBERT BARNES                         |
| 621602   | 11/12/2021 | \$170.00    | 15479      | NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN  |
| 621603   | 11/12/2021 | \$250.00    | 15481      | DETROIT WAYNE MUSIC STUDIO LLC RICHARD M        |
| 621604   | 11/12/2021 | \$720.00    | 15634      | SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC. |
| 621605   | 11/12/2021 | \$882.79    | 15848      | ANDERSEN MATERIAL HANDLING                      |
| 621606   | 11/12/2021 | \$31.00     | 16321      | CLAIRE LADUE                                    |
| 621607   | 11/12/2021 | \$191.80    | 16359      | KEN FERGUSON BARNES                             |
| 621608   | 11/12/2021 | \$51.38     | 16759      | CHRISTINA PARTALIS PIERCE                       |
| 621609   | 11/12/2021 | \$750.00    | 16799      | CLINTON COUNTY RESA                             |
| 621610   | 11/12/2021 | \$157.08    | 16859      | QUENCH USA, INC.                                |
| 621611   | 11/12/2021 | \$25.45     | 17127      | JACQUELYN CLAEYS PIERCE                         |
| 621612   | 11/12/2021 | \$1,755.00  | 17253      | SPECTRUM WIRELESS (USA) INC.                    |
| 621613   | 11/12/2021 | \$224.00    | 17453      | SOLUTIONS CARPET & UPHOLSTERY CARE, LLC         |
| 621614   | 11/12/2021 | \$625.72    | 17507      | MACKIN EDUCATIONAL RESOURCES MACKIN BOOK        |
| 621615   | 11/12/2021 | \$1,249.99  | 17554      | STATE OF MICHIGAN - DETROIT 2021 CITY WH        |
| 621616   | 11/12/2021 | \$1,559.34  | 17610      | DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX        |
| 621618   | 11/12/2021 | \$2,537.90  | 17792      | AMAZON CAPITAL SERVICES, INC.                   |
| 621619   | 11/12/2021 | \$3,300.00  | 17816      | LAWRENCE TECHNOLOGICAL UNIVERSITY               |
| 621620   | 11/12/2021 | \$871.72    | 17872      | BIO-RAD LABORATORIES, INC.                      |
| 621621   | 11/12/2021 | \$5,444.71  | 17891      | SOLIANT HEALTH INC                              |
| 621622   | 11/12/2021 | \$33.71     | 17930      | MELISSA LIPSCOMB MONTEITH                       |

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| 621623   | 11/12/2021 | \$1,513.25   | 18171      | DETROIT DISPOSAL & RECYCLING, LLC             |
| 621624   | 11/12/2021 | \$55.46      | 18208      | MARGARET PAWLAK PARCELLS                      |
| 621625   | 11/12/2021 | \$84.77      | 18240      | DEMCO, INC.                                   |
| 621626   | 11/12/2021 | \$22.29      | 18389      | MARLANA JONES MONTEITH                        |
| 621627   | 11/12/2021 | \$155.00     | 18417      | MICHIGAN MUSIC CONFERENCE                     |
| 621628   | 11/12/2021 | \$339.87     | 18490      | KATHRYN LEWANDOSKI RICHARD                    |
| 621629   | 11/12/2021 | \$71.01      | 18569      | MARY SAYLOR BARNES                            |
| 621630   | 11/12/2021 | \$920.00     | 18572      | STATE OF MICHIGAN - LARA                      |
| 621631   | 11/12/2021 | \$1,750.00   | 18652      | TRANSFORMATIVE ENGAGEMENT SOLUTIONS           |
| 621632   | 11/12/2021 | \$400.00     | 18692      | NATIONAL CENTER FOR YOUTH ISSUES              |
| 621633   | 11/12/2021 | \$1,403.95   | 18698      | EVERYDAY SPEECH LLC                           |
| 621634   | 11/12/2021 | \$120.00     | 18757      | LAUREN KLEIN NORTH                            |
| 621635   | 11/12/2021 | \$999.72     | 18759      | RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC |
| 621636   | 11/12/2021 | \$304.80     | 18796      | LORI OSTERTAG NORTH                           |
| 621637   | 11/12/2021 | \$3,640.00   | 18807      | MONEYBALL SPORTSWEAR LLC                      |
| 621638   | 11/12/2021 | \$1,380.84   | 19095      | QUADIENT LEASING USA, INC.                    |
| 621639   | 11/12/2021 | \$7,608.75   | 19125      | PEPWEAR, LLC                                  |
| 621640   | 11/12/2021 | \$61.77      | 19151      | KIMBERLY MOSKWA BARNES                        |
| 621641   | 11/12/2021 | \$139.92     | 19217      | MARIA DESKINS BARNES                          |
| 621642   | 11/12/2021 | \$147.18     | 19296      | SUNDANCE NEWBRIDGE LLC                        |
| 621643   | 11/12/2021 | \$320.00     | 19363      | K. MAE KRAFTS                                 |
| 621644   | 11/12/2021 | \$15,534.07  | 19454      | BERNCO, INC                                   |
| 621645   | 11/12/2021 | \$130,254.00 | 19494      | GORNO BROTHERS, INC. GORNO FORD               |
| 621646   | 11/12/2021 | \$1,932.30   | 19503      | WEX HEALTH, INC.                              |
| 621647   | 11/12/2021 | \$2,755.00   | 19525      | SUPERIOR GROUNDCOVER INC.                     |
| 621648   | 11/12/2021 | \$401.42     | 19583      | TEAM EQUIPMENT COMPANY                        |
| 621649   | 11/12/2021 | \$15.01      | 19584      | ALYSSA CURTIS                                 |
| 621650   | 11/12/2021 | \$182.50     | 19618      | SCRIPPS NATIONAL SPELLING BEE, INC.           |
| 621651   | 11/12/2021 | \$19,891.00  | 19623      | FRITZ MORGOTT PLUMBING & HEATING              |
| 621652   | 11/12/2021 | \$497.25     | 19633      | UNITED RENTALS (NORTH AMERICA), INC.          |
| 621653   | 11/12/2021 | \$18,078.00  | 20226      | DIHYDRO SERVICES INC.                         |
| 621654   | 11/12/2021 | \$125.76     | 22860      | ACCO BRANDS USA LLC GBC                       |
| 621655   | 11/12/2021 | \$5,629.56   | 24265      | EHRESMAN ASSOCIATES INC SUITE 350             |
| 621656   | 11/12/2021 | \$1,292.00   | 25272      | ENVIRONMENTAL SUPPORT SERVICES, LTD           |
| 621657   | 11/12/2021 | \$2,159.00   | 26202      | FBH ARCHITECTURAL SECURITY, INC.              |
| 621658   | 11/12/2021 | \$104.86     | 27425      | FLINN SCIENTIFIC INC                          |
| 621659   | 11/12/2021 | \$584.65     | 27802      | FORTON'S MOWER SERVICE                        |
| 621660   | 11/12/2021 | \$328.75     | 30330      | GEORGE'S DISCOUNT AUTO PARTS, INC             |
| 621661   | 11/12/2021 | \$282.46     | 31315      | GRAINGER W.W. GRAINGER INC                    |
| 621662   | 11/12/2021 | \$500.12     | 31688      | GRAYBAR ELECTRIC CO ATTN: ACCTS REC           |
| 621663   | 11/12/2021 | \$1,063.13   | 32880      | GROSSE POINTE NEWS POINTE NEWS INCORPORATED   |
| 621664   | 11/12/2021 | \$20,527.81  | 38941      | JOHNSON CONTROLS                              |
| 621665   | 11/12/2021 | \$33.14      | 39205      | JW PEPPER AND SON, INC                        |
| 621666   | 11/12/2021 | \$1,400.00   | 41245      | MDL TREE SERVICE                              |
| 621667   | 11/12/2021 | \$1,022.35   | 41577      | MACOMB COMM COLLEGE CASHIER CC-G131           |
| 621668   | 11/12/2021 | \$412.48     | 41880      | MARSHALL MUSIC COMPANY                        |
| 621669   | 11/12/2021 | \$255.69     | 41881      | MARSHALL MUSIC COMPANY                        |
| 621670   | 11/12/2021 | \$2,287.42   | 42230      | METROPOLITAN AIR COMPRESSOR, INC.             |
| 621671   | 11/12/2021 | \$145.92     | 42577      | MFASCO HEALTH AND SAFETY COMPANY ROBERTSON    |

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| 621672   | 11/12/2021 | \$32,117.00  | 43072      | MICHIGAN VIRTUAL                             |
| 621673   | 11/12/2021 | \$332.61     | 44460      | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC   |
| 621674   | 11/12/2021 | \$1,835.94   | 44700      | NCS PEARSON, INC                             |
| 621675   | 11/12/2021 | \$26,697.53  | 44701      | NICHOLS PAPER & SUPPLY CO                    |
| 621676   | 11/12/2021 | \$445.39     | 47620      | QUADIENT FINANCE USA, INC.                   |
| 621677   | 11/12/2021 | \$35.45      | 49919      | OFFICE DEPOT                                 |
| 621678   | 11/12/2021 | \$14,698.11  | 50198      | OTIS ELEVATOR CO                             |
| 621679   | 11/12/2021 | \$1,577.29   | 51726      | SIR SPEEDY                                   |
| 621680   | 11/12/2021 | \$751.26     | 53800      | QUILL CORPORATION                            |
| 621681   | 11/12/2021 | \$548.52     | 53802      | QUILL _R                                     |
| 621682   | 11/12/2021 | \$1,005.00   | 54310      | RAYHAVEN GROUP, INC                          |
| 621683   | 11/12/2021 | \$14,536.98  | 54760      | RICCO SECURITY, INC. SPIRIT INVESTIGATIONS & |
| 621684   | 11/12/2021 | \$178.50     | 55030      | ROCKET ENTERPRISES INC                       |
| 621685   | 11/12/2021 | \$3,406.90   | 55981      | SANTORO, INC 15232 HARPER                    |
| 621686   | 11/12/2021 | \$1,710.00   | 57415      | SELINA IRONWORKS, INC RONALD A. SCHRADE      |
| 621687   | 11/12/2021 | \$288.95     | 57780      | SHAR PRODUCTS COMPANY                        |
| 621688   | 11/12/2021 | \$705.31     | 57791      | SHIFFLER EQUIPMENT SALES, INC.               |
| 621690   | 11/12/2021 | \$47,680.45  | 58093      | SHORELINE COMPANIES                          |
| 621691   | 11/12/2021 | \$425.00     | 58802      | SKIP PRINTING COMPANY                        |
| 621692   | 11/12/2021 | \$768.30     | 61730      | PENCHURA, LLC                                |
| 621693   | 11/12/2021 | \$1,580.00   | 61983      | SWEATS 'N' STUFF, LTD                        |
| 621694   | 11/12/2021 | \$18,221.11  | 63510      | THERMAL-NETICS INC                           |
| 621695   | 11/12/2021 | \$552,970.00 | 64700      | TOSHIBA BUSINESS SOLUTIONS, INC.             |
| 621696   | 11/12/2021 | \$4,219.57   | 65995      | ULINE, INC.                                  |
| 621697   | 11/12/2021 | \$14.00      | 71140      | VILLAGE LOCKSMITH INC                        |
| 621698   | 11/12/2021 | \$17,946.85  | 72400      | WASTE MANAGEMENT OF MICHIGAN                 |
| 621699   | 11/12/2021 | \$869.44     | 73192      | WEINGARTZ SUPPLY CO.                         |
| 621700   | 11/12/2021 | \$6,832.00   | 76802      | YOUNG SUPPLY COMPANY                         |
| 621701   | 11/12/2021 | \$109.54     | 96725      | MEAGHAN O'BRIEN POST BARNES                  |
| 621702   | 11/12/2021 | \$476.76     | 96743      | PATRICIA O'HARE                              |
| 621703   | 11/12/2021 | \$44.85      | MSC36      | MISC REFUNDS                                 |
| 621704   | 11/12/2021 | \$259.87     | MSC57      | NORTH ATHLETICS REIMBURSEMENT                |
| 621705   | 11/12/2021 | \$20,125.00  | 13829      | ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.    |
| 621706   | 11/12/2021 | \$179,292.72 | 18212      | FRENCH ASSOCIATES, INC.                      |
| 621707   | 11/12/2021 | \$15,708.77  | 18182      | PULLMAN SST INC                              |
| 621708   | 11/12/2021 | \$50,717.51  | 18212      | FRENCH ASSOCIATES, INC.                      |
| 621709   | 11/12/2021 | \$34,836.80  | 24265      | EHRESMAN ASSOCIATES INC SUITE 350            |
| 621710   | 11/15/2021 | \$1,500.00   | 19456      | SEAN SPENCE                                  |
| 621711   | 11/19/2021 | \$4,483.60   | 01322      | ADN ADMINISTRATORS ATTN: CHERI FILIPIAK      |
| 621712   | 11/19/2021 | \$100.39     | 01860      | ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE   |
| 621713   | 11/19/2021 | \$730.00     | 03726      | ANGOTT'S DRAPERY SERVICES INC                |
| 621714   | 11/19/2021 | \$676.60     | 04123      | THE ARGUS-PRESS                              |
| 621715   | 11/19/2021 | \$998.98     | 04223      | ARROW OFFICE SUPPLY CO                       |
| 621716   | 11/19/2021 | \$309.66     | 07290      | BLICK ART MATERIALS DICK BLICK COMPANY       |
| 621717   | 11/19/2021 | \$230.00     | 08514      | BRAINPOP LLC                                 |
| 621718   | 11/19/2021 | \$126.00     | 09427      | BURKE'S SPORT HAVEN, INC.                    |
| 621719   | 11/19/2021 | \$9,918.25   | 11350      | CENGAGE LEARNING                             |
| 621720   | 11/19/2021 | \$420.16     | 11716      | CHAPTER 13 TRUSTEE                           |
| 621721   | 11/19/2021 | \$516.10     | 13217      | SCHOOL SPECIALTY, LLC                        |

## Grosse Pointe Public School

| CheckNum | CheckDate  | Amount      | Vendor No. | VendorSearchName                                 |
|----------|------------|-------------|------------|--|
| 621722   | 11/19/2021 | \$23,577.82 | 13525      | MADISON NATIONAL LIFE INSURANCE CO., INC.        |
| 621723   | 11/19/2021 | \$519.27    | 13752      | DEBORAH FUGA                                     |
| 621724   | 11/19/2021 | \$212.12    | 13796      | SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY       |
| 621725   | 11/19/2021 | \$74.09     | 14083      | MATTHEW KOTES PIERCE                             |
| 621726   | 11/19/2021 | \$9,060.00  | 14377      | PLANTE & MORAN, PLLC                             |
| 621727   | 11/19/2021 | \$85,932.00 | 14605      | TRINITY TRANSPORTATION                           |
| 621728   | 11/19/2021 | \$2,397.29  | 14976      | LOU'S PET SHOP, INC.                             |
| 621729   | 11/19/2021 | \$337.20    | 15060      | A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION   |
| 621730   | 11/19/2021 | \$1,625.00  | 15252      | CONVENTIONAL CARPET                              |
| 621731   | 11/19/2021 | \$575.00    | 15498      | CYNTHIA ANN KANAKRY                              |
| 621732   | 11/19/2021 | \$5,161.62  | 15521      | VERIZON WIRELESS 001                             |
| 621733   | 11/19/2021 | \$600.60    | 15557      | S.A. MORMAN & COMPANY                            |
| 621734   | 11/19/2021 | \$715.29    | 15858      | FOLLETT SCHOOL SOLUTIONS INC                     |
| 621735   | 11/19/2021 | \$1,880.00  | 16322      | TEAM STORE INC. LLC                              |
| 621736   | 11/19/2021 | \$14.17     | 16673      | MONICA BRUMBAUGH STUDENT SERVICES                |
| 621737   | 11/19/2021 | \$19,675.87 | 16682      | CONSTELLATION NEWENERGY, INC.                    |
| 621738   | 11/19/2021 | \$75.60     | 16859      | QUENCH USA, INC.                                 |
| 621741   | 11/19/2021 | \$2,033.85  | 17792      | AMAZON CAPITAL SERVICES, INC.                    |
| 621742   | 11/19/2021 | \$2,244.75  | 17891      | SOLIANT HEALTH INC                               |
| 621743   | 11/19/2021 | \$298.10    | 17904      | WESTERN PSYCHOLOGICAL SERVICES MANSON            |
| 621744   | 11/19/2021 | \$5,770.00  | 17911      | RICHEY ATHLETICS RICHEY & SON INC.               |
| 621745   | 11/19/2021 | \$400.00    | 17978      | ANN MARIE STROZYNSKI-MCCRANDALL                  |
| 621746   | 11/19/2021 | \$24.75     | 18261      | JOHN CLASS PARCELLS TECHNOLOGY                   |
| 621747   | 11/19/2021 | \$20.00     | 18328      | PIONEER VALLEY BOOKS PIONEER VALLEY              |
| 621748   | 11/19/2021 | \$33.97     | 18404      | MICHAEL VIVIANI NORTH                            |
| 621749   | 11/19/2021 | \$65.00     | 18756      | MICHIGAN SCHOOL COUNSELOR ASSOCIATION            |
| 621750   | 11/19/2021 | \$78.96     | 18765      | MOLLY SENG BARNES                                |
| 621751   | 11/19/2021 | \$89.88     | 18796      | LORI OSTERTAG NORTH                              |
| 621752   | 11/19/2021 | \$159.00    | 18879      | KATRINA SCHULTZ PARCELLS                         |
| 621753   | 11/19/2021 | \$100.80    | 18912      | KIMBERLY DEPTULA NORTH                           |
| 621754   | 11/19/2021 | \$450.00    | 18971      | PARENTING AND TEACHING WITH G.L.O., LLC GLORIA J |
| 621755   | 11/19/2021 | \$89.82     | 19192      | IOSUA PETRUC PARCELLS                            |
| 621756   | 11/19/2021 | \$1,897.50  | 19204      | MILLER JOHNSON MILLER JOHNSON SNELL &            |
| 621757   | 11/19/2021 | \$11.93     | 19208      | JACOB PIAZZA PARCELLS                            |
| 621758   | 11/19/2021 | \$468.00    | 19237      | TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN      |
| 621759   | 11/19/2021 | \$85.34     | 19276      | AMBER STRASZ                                     |
| 621760   | 11/19/2021 | \$300.00    | 19463      | MICHIGAN HIGH SCHOOL FIELD HOCKEY LEAGUE         |
| 621761   | 11/19/2021 | \$103.41    | 19503      | WEX HEALTH, INC.                                 |
| 621762   | 11/19/2021 | \$180.00    | 19518      | PISTONS SPORTS AND ENTERTAINMENT PALACE          |
| 621763   | 11/19/2021 | \$1,607.20  | 19587      | VERIZON WIRELESS 002                             |
| 621764   | 11/19/2021 | \$139.99    | 19634      | ELITECH TECHNOLOGY, INC.                         |
| 621765   | 11/19/2021 | \$154.15    | 19636      | MARY HOWLETT ADM                                 |
| 621766   | 11/19/2021 | \$91.00     | 22079      | EASTSIDE MUSIC LTD.                              |
| 621767   | 11/19/2021 | \$220.79    | 27425      | FLINN SCIENTIFIC INC                             |
| 621768   | 11/19/2021 | \$628.42    | 27538      | FOLLETT EDUCATIONAL SERVICES                     |
| 621769   | 11/19/2021 | \$1,254.52  | 30506      | GILBERT'S PRO HARDWARE, INC.                     |
| 621770   | 11/19/2021 | \$91.52     | 31315      | GRAINGER W.W. GRAINGER INC                       |
| 621771   | 11/19/2021 | \$1,075.14  | 31350      | GRAPHIC SCIENCES, INC                            |
| 621772   | 11/19/2021 | \$389.57    | 39205      | JW PEPPER AND SON, INC                           |

## Check Reconciliation Report

## Grosse Pointe Public School

| CheckNum | CheckDate  | Amount       | Vendor No. | VendorSearchName                             |
|----------|------------|--------------|------------|--|
| 621773   | 11/19/2021 | \$1,826.16   | 39595      | KROGER'S MICH CUSTOMER                       |
| 621774   | 11/19/2021 | \$1,913.75   | 39683      | LAKESHORE LEARNING MATERIALS                 |
| 621775   | 11/19/2021 | \$406.31     | 40518      | LIFETOUCH NATL SCHOOL STUDIOS, INC.          |
| 621776   | 11/19/2021 | \$580.00     | 41307      | MSBOA DISTRICT XVI ATTN: KELSEY FOLMAR       |
| 621777   | 11/19/2021 | \$40.00      | 41881      | MARSHALL MUSIC COMPANY                       |
| 621778   | 11/19/2021 | \$399.00     | 42132      | GLAZIER CLINICS MEGA CLINICS                 |
| 621779   | 11/19/2021 | \$1,090.45   | 43141      | MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP     |
| 621780   | 11/19/2021 | \$109.84     | 49919      | OFFICE DEPOT                                 |
| 621781   | 11/19/2021 | \$40.94      | 51726      | SIR SPEEDY                                   |
| 621782   | 11/19/2021 | \$217.50     | 52870      | PRINT XPRESS                                 |
| 621783   | 11/19/2021 | \$491.65     | 53802      | QUILL _R                                     |
| 621784   | 11/19/2021 | \$325.44     | 54420      | REALLY GOOD STUFF, LLC                       |
| 621785   | 11/19/2021 | \$7,415.78   | 54760      | RICCO SECURITY, INC. SPIRIT INVESTIGATIONS & |
| 621786   | 11/19/2021 | \$1,161.82   | 55981      | SANTORO, INC 15232 HARPER                    |
| 621787   | 11/19/2021 | \$1,562.50   | 58093      | SHORELINE COMPANIES                          |
| 621788   | 11/19/2021 | \$1,341.73   | 65995      | ULINE, INC.                                  |
| 621789   | 11/19/2021 | \$4,500.00   | 72789      | WAYNE RESA                                   |
| 621790   | 11/19/2021 | \$142.08     | 91211      | MARGARET BUBECK BROWNELL                     |
| 621791   | 11/19/2021 | \$103.43     | 91340      | AMY CALLAWAY BURKE BROWNELL                  |
| 621792   | 11/19/2021 | \$100.80     | 91803      | SCOTT COOPER PARCELLS                        |
| 621793   | 11/19/2021 | \$2,225.00   | 92005      | OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN  |
| 621794   | 11/19/2021 | \$207.42     | 92851      | JENNIFER FRANKS BARNES                       |
| 621795   | 11/19/2021 | \$100.80     | 96425      | DIANE MONTGOMERY NORTH                       |
| 621796   | 11/19/2021 | \$51.25      | MSC36      | MISC REFUNDS                                 |
| 621797   | 11/19/2021 | \$16,000.00  | 14377      | PLANTE & MORAN, PLLC                         |
| 621799   | 11/19/2021 | \$19,849.82  | 17759      | DELTA NETWORK SERVICES LLC                   |
| 621800   | 11/19/2021 | \$367,610.79 | 18643      | TURNER CONSTRUCTION COMPANY                  |
| 621801   | 11/19/2021 | \$3,522.40   | 19481      | PALMER MOVING & STORAGE                      |
| 621803   | 11/24/2021 | \$276.66     | 02028      | AMAZON                                       |
| 621804   | 11/24/2021 | \$682.50     | 04123      | THE ARGUS-PRESS                              |
| 621805   | 11/24/2021 | \$152.50     | 04223      | ARROW OFFICE SUPPLY CO                       |
| 621806   | 11/24/2021 | \$307.63     | 05205      | B & H PHOTO VIDEO B & H FOTO & ELECTRONICS   |
| 621807   | 11/24/2021 | \$270.47     | 09050      | BSN SPORTS, LLC                              |
| 621808   | 11/24/2021 | \$767.72     | 13217      | SCHOOL SPECIALTY, LLC                        |
| 621809   | 11/24/2021 | \$4,058.57   | 13804      | GALLAGHER FIRE EQUIPMENT                     |
| 621810   | 11/24/2021 | \$33,231.17  | 14205      | COMCAST                                      |
| 621811   | 11/24/2021 | \$20,071.05  | 14605      | TRINITY TRANSPORTATION                       |
| 621812   | 11/24/2021 | \$454.74     | 14745      | RYAN FRANCIS MAIRE                           |
| 621813   | 11/24/2021 | \$26.59      | 16003      | SUSAN JORDAN BROWNELL                        |
| 621814   | 11/24/2021 | \$1,100.00   | 16322      | TEAM STORE INC. LLC                          |
| 621815   | 11/24/2021 | \$293.68     | 17224      | ROY BISHOP BOE                               |
| 621816   | 11/24/2021 | \$67.00      | 17253      | SPECTRUM WIRELESS (USA) INC.                 |
| 621817   | 11/24/2021 | \$282.24     | 17631      | PAUL HIBBS                                   |
| 621820   | 11/24/2021 | \$2,315.75   | 17792      | AMAZON CAPITAL SERVICES, INC.                |
| 621821   | 11/24/2021 | \$1,497.25   | 17891      | SOLIANT HEALTH INC                           |
| 621822   | 11/24/2021 | \$129.80     | 17904      | WESTERN PSYCHOLOGICAL SERVICES MANSON        |
| 621823   | 11/24/2021 | \$220.00     | 18328      | PIONEER VALLEY BOOKS PIONEER VALLEY          |
| 621824   | 11/24/2021 | \$850.00     | 18387      | CRYSTAL CLEAN POWERWASHING LLC BLAKE         |
| 621825   | 11/24/2021 | \$1,750.00   | 18652      | TRANSFORMATIVE ENGAGEMENT SOLUTIONS          |

## Grosse Pointe Public School

| CheckNum | CheckDate  | Amount         | Vendor No. | VendorSearchName                             |
|----------|------------|----------------|------------|--|
| 621826   | 11/24/2021 | \$20.16        | 18993      | JENNIFER SMITH FERRY                         |
| 621827   | 11/24/2021 | \$11,053.00    | 19392      | DETROIT PUMP & MFG. CO.                      |
| 621828   | 11/24/2021 | \$5.99         | 19416      | DEBRA WALLACE-DEMPSEY PIERCE                 |
| 621829   | 11/24/2021 | \$33.00        | 19580      | DARLENE LOVELACE BROWNELL                    |
| 621830   | 11/24/2021 | \$100.00       | 19601      | AQUATIC DESIGNS LLC                          |
| 621831   | 11/24/2021 | \$750.00       | 19602      | MARK GLAZER ARBITRATOR AND ATTORNEY          |
| 621832   | 11/24/2021 | \$100.00       | 19638      | JASON BANKSTON SOUTH                         |
| 621833   | 11/24/2021 | \$64.25        | 19641      | AMANDA SIMS                                  |
| 621834   | 11/24/2021 | \$47.36        | 19645      | BRYAN AUE PARCELLS                           |
| 621835   | 11/24/2021 | \$20.00        | 19649      | BROOKE BARTLETT                              |
| 621836   | 11/24/2021 | \$597.00       | 22079      | EASTSIDE MUSIC LTD.                          |
| 621837   | 11/24/2021 | \$5,722.94     | 24839      | EMBREE SIGN CO                               |
| 621838   | 11/24/2021 | \$1,680.00     | 32880      | GROSSE POINTE NEWS POINTE NEWS INCORPORATED  |
| 621839   | 11/24/2021 | \$340.82       | 39595      | KROGER'S MICH CUSTOMER                       |
| 621840   | 11/24/2021 | \$447.35       | 39683      | LAKESHORE LEARNING MATERIALS                 |
| 621841   | 11/24/2021 | \$2,240.00     | 42558      | MICHIGAN DECA                                |
| 621842   | 11/24/2021 | \$844.00       | 49145      | NOODLE TOOLS INC                             |
| 621843   | 11/24/2021 | \$160.97       | 49919      | OFFICE DEPOT                                 |
| 621844   | 11/24/2021 | \$44.82        | 51726      | SIR SPEEDY                                   |
| 621845   | 11/24/2021 | \$632.00       | 53802      | QUILL _R                                     |
| 621846   | 11/24/2021 | \$24.99        | 54420      | REALLY GOOD STUFF, LLC                       |
| 621847   | 11/24/2021 | \$6,535.58     | 54760      | RICCO SECURITY, INC. SPIRIT INVESTIGATIONS & |
| 621848   | 11/24/2021 | \$948.75       | 55200      | ROVIN CERAMICS MOTOWN ENTERPRISES, INC.      |
| 621849   | 11/24/2021 | \$255.88       | 55331      | RYDIN DRI-STICK DECAL CORPORATION            |
| 621850   | 11/24/2021 | \$818.13       | 56520      | SCHOLASTIC INC                               |
| 621851   | 11/24/2021 | \$4,889.36     | 65995      | ULINE, INC.                                  |
| 621852   | 11/24/2021 | \$78.95        | 96775      | CHERYL OWSEN BROWNELL                        |
| 621853   | 11/24/2021 | \$485.00       | MSC37      | SOUTH ATHLETIC REFUND                        |
| 621854   | 11/24/2021 | \$625.00       | MSC58      | SOUTH ATHLETICS REIMB                        |
| 621855   | 11/24/2021 | \$1,156.00     | 17695      | SPALDING DEDECKER                            |
| 621856   | 11/24/2021 | \$1,651,963.13 | 18643      | TURNER CONSTRUCTION COMPANY                  |
| 621857   | 11/24/2021 | \$120,907.54   | 19008      | QUALIFIED ABATEMENT SERVICES, INC.           |
| 621858   | 11/24/2021 | \$2,071.56     | 19261      | NOVA ENVIRONMENTAL, INC.                     |

Count: 376

Grand Total: \$6,371,022.32