

## Check Reconciliation Report

## Grosse Pointe Public School

| CheckNum | CheckDate  | Amount       | Vendor No. | VendorSearchName                          |
|----------|------------|--------------|------------|---|
| 619763   | 07/21/2021 | -\$14,925.00 | 53460      | PURVIS & FOSTER INC                       |
| 620047   | 07/01/2021 | \$1,490.93   | 03128      | AT&T                                      |
| 620048   | 07/01/2021 | \$130.80     | 04223      | ARROW OFFICE SUPPLY CO                    |
| 620049   | 07/01/2021 | \$38,757.00  | 04435      | ARTHUR J GALLAGHER RISK MGMT SERVCS, INC. |
| 620050   | 07/01/2021 | \$98.26      | 07290      | BLICK ART MATERIALS DICK BLICK COMPANY    |
| 620051   | 07/01/2021 | \$49.39      | 14083      | MATTHEW KOTES PIERCE                      |
| 620052   | 07/01/2021 | \$107,383.06 | 14605      | TRINITY TRANSPORTATION                    |
| 620053   | 07/01/2021 | \$450.00     | 15088      | HICKEY LEADERSHIP GROUP                   |
| 620054   | 07/01/2021 | \$69.55      | 15315      | CAITLIN KEFGEN MAIRE                      |
| 620055   | 07/01/2021 | \$2,400.00   | 15371      | FORESITE DESIGN, INC. BRUCE LEMONS        |
| 620056   | 07/01/2021 | \$515.83     | 16509      | KATHERINE PARENT SOUTH                    |
| 620057   | 07/01/2021 | \$34,250.12  | 16667      | VISTA HIGHER LEARNING                     |
| 620058   | 07/01/2021 | \$59.00      | 16709      | AGIREPAIR ASSETGENIE, INC.                |
| 620059   | 07/01/2021 | \$52.97      | 16960      | ERIN MORETZ SOUTH                         |
| 620060   | 07/01/2021 | \$72.00      | 17253      | SPECTRUM WIRELESS (USA) INC.              |
| 620061   | 07/01/2021 | \$141.23     | 17317      | MANDOLYN GRATTAN KERBY                    |
| 620062   | 07/01/2021 | \$1,725.00   | 17543      | DATA IMAGE, LLC                           |
| 620063   | 07/01/2021 | \$1,124.14   | 17792      | AMAZON CAPITAL SERVICES, INC.             |
| 620064   | 07/01/2021 | \$476.40     | 17874      | WAYNE COUNTY COMMUNITY COLLEGE DISTRICT   |
| 620066   | 07/01/2021 | \$16,080.27  | 17891      | SOLIANT HEALTH INC                        |
| 620067   | 07/01/2021 | \$5,064.87   | 18163      | TECHSMITH CORPORATION                     |
| 620068   | 07/01/2021 | \$73.08      | 18770      | AMY OLENZEK PARCELLS                      |
| 620069   | 07/01/2021 | \$10.46      | 18879      | KATRINA SCHULTZ PIERCE                    |
| 620070   | 07/01/2021 | \$30.15      | 18967      | VERONICA CLEVINGER SOUTH                  |
| 620071   | 07/01/2021 | \$19.30      | 19335      | NEPHATERIA GILL                           |
| 620072   | 07/01/2021 | \$3,725.00   | 19372      | PRODUCTION MANAGEMENT ONE, INC.           |
| 620073   | 07/01/2021 | \$164.25     | 19451      | STEPHEN SHIER PARCELLS                    |
| 620074   | 07/01/2021 | \$89,730.00  | 19453      | NORTH COAST STUDIOS, INC.                 |
| 620075   | 07/01/2021 | \$407.00     | 20310      | DIMMER-WARREN ENTPRS, INC.                |
| 620076   | 07/01/2021 | \$4.45       | 22079      | EASTSIDE MUSIC LTD.                       |
| 620077   | 07/01/2021 | \$151.74     | 39205      | JW PEPPER AND SON, INC                    |
| 620078   | 07/01/2021 | \$150.56     | 39595      | KROGER'S MICH CUSTOMER                    |
| 620079   | 07/01/2021 | \$339.28     | 40518      | LIFETOUCH NATL SCHOOL STUDIOS, INC.       |
| 620080   | 07/01/2021 | \$1,580.80   | 46221      | NATIONAL LADDER & SCAFFOLD CO., INC.      |
| 620081   | 07/01/2021 | \$448.84     | 52870      | PRINT XPRESS                              |
| 620082   | 07/01/2021 | \$340.13     | 53800      | QUILL CORPORATION                         |
| 620083   | 07/01/2021 | \$500.00     | 64690      | TOTAL SOCCER SOCCERTEEZE, INC.            |
| 620084   | 07/01/2021 | \$220.00     | 75591      | WOODS TROPHIES                            |
| 620085   | 07/01/2021 | \$20.00      | 91432      | JEANNE DOLSON SOUTH HIGH                  |
| 620086   | 07/01/2021 | \$79.58      | 93148      | DANIELLE GOSTOMSKI KERBY                  |
| 620087   | 07/01/2021 | \$63.50      | 93770      | MICHAEL HEENAN MAIRE                      |
| 620088   | 07/01/2021 | \$54.34      | 94675      | SEAN KIFER PARCELLS                       |
| 620089   | 07/01/2021 | \$439.54     | 96743      | PATRICIA O'HARE                           |
| 620090   | 07/01/2021 | \$35.67      | 96775      | CHERYL OWSEN BROWNELL                     |
| 620091   | 07/01/2021 | \$150.00     | 97558      | JENNIFER SCHAUPETER                       |
| 620092   | 07/01/2021 | \$67.25      | MSC58      | SOUTH ATHLETICS REIMB                     |
| 620093   | 07/01/2021 | \$220,141.03 | 18643      | TURNER CONSTRUCTION COMPANY               |
| 620094   | 07/06/2021 | \$12,964.00  | 15922      | TIERNEY BROTHERS, INC.                    |
| 620095   | 07/06/2021 | \$40,812.50  | 19261      | NOVA ENVIRONMENTAL, INC.                  |

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| 620096   | 07/09/2021 | \$52.56      | 07290      | BLICK ART MATERIALS DICK BLICK COMPANY                      |
| 620097   | 07/09/2021 | \$420.16     | 11716      | CHAPTER 13 TRUSTEE  |
| 620098   | 07/09/2021 | \$20.52      | 13217      | SCHOOL SPECIALTY, LLC                                       |
| 620099   | 07/09/2021 | \$14,119.88  | 13240      | CITY OF GROSSE PTE WOODS                                    |
| 620100   | 07/09/2021 | \$3,000.00   | 13830      | FULL CIRCLE FOUNDATION, INC.                                |
| 620102   | 07/09/2021 | \$21,666.83  | 14917      | CONSTELLATION NEWENERGY - GAS DIVISION LLC                  |
| 620103   | 07/09/2021 | \$505.00     | 15498      | CYNTHIA ANN KANAKRY   |
| 620104   | 07/09/2021 | \$8,846.18   | 15521      | VERIZON WIRELESS CELLCO PARTNERSHIP                         |
| 620105   | 07/09/2021 | \$521.68     | 15815      | STATE OF MICHIGAN MICHIGAN DEPT. OF TREASURY                |
| 620106   | 07/09/2021 | \$172.00     | 16972      | LEE PRINTING COMPANY  |
| 620107   | 07/09/2021 | \$888.33     | 17554      | STATE OF MICHIGAN - DETROIT 2021 CITY WH                    |
| 620108   | 07/09/2021 | \$340.00     | 17563      | ADVANCED LIGHTING & SOUND, INC.                             |
| 620109   | 07/09/2021 | \$3,547.90   | 17730      | DELL MARKETING LP C/O DELL USA LP _R                        |
| 620110   | 07/09/2021 | \$3,608.08   | 17764      | CDW GOVERNMENT LLC CDW LLC                                  |
| 620112   | 07/09/2021 | \$4,910.65   | 17792      | AMAZON CAPITAL SERVICES, INC.                               |
| 620113   | 07/09/2021 | \$6,193.20   | 17874      | WAYNE COUNTY COMMUNITY COLLEGE DISTRICT                     |
| 620114   | 07/09/2021 | \$6,130.38   | 17891      | SOLIANT HEALTH INC  |
| 620115   | 07/09/2021 | \$162.23     | 17984      | LISA AOUAD MASON  |
| 620116   | 07/09/2021 | \$104,360.98 | 18204      | RENAISSANCE LEARNING, INC.                                  |
| 620117   | 07/09/2021 | \$149.00     | 18218      | JOHN KERNAN RICHARD   |
| 620118   | 07/09/2021 | \$240.00     | 18711      | GUARNERI HOUSE  |
| 620119   | 07/09/2021 | \$11,439.60  | 18794      | DIGITAL AGE TECHNOLOGIES, INC.                              |
| 620120   | 07/09/2021 | \$680.00     | 18856      | MICHIGAN SCIENCE TEACHERS ASSOCIATION                       |
| 620120   | 07/29/2021 | -\$680.00    | 18856      | MICHIGAN SCIENCE TEACHERS ASSOCIATION                       |
| 620121   | 07/09/2021 | \$299.00     | 19097      | KNOWLEDGE UNLIMITED, INC.                                   |
| 620122   | 07/09/2021 | \$620.61     | 19139      | MELISSA PETZ SOUTH  |
| 620123   | 07/09/2021 | \$293.54     | 19325      | WELLS FARGO C/O TIMOTHY BAXTER AND                          |
| 620124   | 07/09/2021 | \$5,175.00   | 19372      | PRODUCTION MANAGEMENT ONE, INC.                             |
| 620125   | 07/09/2021 | \$302.63     | 19402      | FANTASEE LIGHTING FL MANAGEMENT LLC                         |
| 620126   | 07/09/2021 | \$200.00     | 19442      | ROCHESTER COMMUNITY SCHOOLS                                 |
| 620127   | 07/09/2021 | \$33,420.31  | 19455      | TK ELEVATOR CORPORATION                                     |
| 620128   | 07/09/2021 | \$1,665.00   | 41250      | MEMSPA  |
| 620129   | 07/09/2021 | \$525.00     | 42361      | Michigan Association of Administrators of Special Education |
| 620130   | 07/09/2021 | \$385.00     | 44614      | NASSP NHS & NJHS  |
| 620131   | 07/09/2021 | \$584.33     | 44760      | NASCO NASCO EDUCATION LLC                                   |
| 620132   | 07/09/2021 | \$30.00      | 51726      | SIR SPEEDY  |
| 620133   | 07/09/2021 | \$2,318.01   | 51788      | PITNEY BOWES  |
| 620134   | 07/09/2021 | \$4,099.00   | 53818      | LEARNING ALLY, INC CUSTOMER SERVICE                         |
| 620135   | 07/09/2021 | \$329.67     | 56518      | SCHOLASTIC MAGAZINES  |
| 620136   | 07/09/2021 | \$207.88     | 56520      | SCHOLASTIC INC  |
| 620137   | 07/09/2021 | \$159.99     | 60241      | STAPLES CREDIT PLAN DEPT 11 - 0001403690                    |
| 620138   | 07/09/2021 | \$10,800.00  | 72790      | WAYNE COUNTY RESA WAYNE COUNTY REGIONAL                     |
| 620139   | 07/09/2021 | \$3,824.71   | 73538      | WENGER CORPORATION  |
| 620140   | 07/09/2021 | \$482.54     | 75591      | WOODS TROPHIES  |
| 620141   | 07/09/2021 | \$922.65     | 75900      | WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE                 |
| 620142   | 07/09/2021 | \$2,225.00   | 92005      | OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN                 |
| 620143   | 07/09/2021 | \$315.00     | 92296      | MEAGHAN DUNHAM  |
| 620144   | 07/09/2021 | \$1,269.31   | 95942      | ROBERT MCINTYRE PARCELLS                                    |
| 620145   | 07/09/2021 | \$43.36      | 97679      | DENISE SHARPLES   |

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| 620146   | 07/09/2021 | \$1,026.24   | 97929      | MARK SOBIERALSKI                            |
| 620147   | 07/16/2021 | \$955.62     | 01361      | AERO FILTER INC                             |
| 620148   | 07/16/2021 | \$120.29     | 01589      | AIRGAS USA, LLC                             |
| 620149   | 07/16/2021 | \$237.00     | 04440      | ASCD  |
| 620150   | 07/16/2021 | \$996.00     | 11581      | CENTRAL MICHIGAN PAPER                      |
| 620151   | 07/16/2021 | \$420.16     | 11716      | CHAPTER 13 TRUSTEE                          |
| 620152   | 07/16/2021 | \$851.49     | 11734      | LOWE'S LOWE'S HOME CENTERS INC.             |
| 620153   | 07/16/2021 | \$15,708.00  | 13316      | SCHUMACHER ELECTRIC, INC.                   |
| 620154   | 07/16/2021 | \$2.43       | 13482      | ANN LIGHTBODY                               |
| 620155   | 07/16/2021 | \$5,105.27   | 13830      | FULL CIRCLE FOUNDATION, INC.                |
| 620156   | 07/16/2021 | \$600.00     | 14385      | GODDARD COATINGS COMPANY                    |
| 620157   | 07/16/2021 | \$10.00      | 14568      | JACK PERTILE                                |
| 620158   | 07/16/2021 | \$120.23     | 14721      | CARRIE BALDERSON                            |
| 620159   | 07/16/2021 | \$2,127.42   | 14912      | FRANKLIN COVEY CLIENT SALES INC             |
| 620160   | 07/16/2021 | \$35,722.47  | 16719      | BLACKBOARD, INC.                            |
| 620161   | 07/16/2021 | \$25.50      | 16796      | JANE PLIETH                                 |
| 620162   | 07/16/2021 | \$26.00      | 17127      | JACKIE CLAEYS                               |
| 620163   | 07/16/2021 | \$1,042.20   | 17263      | CHARTWELLS DINING SERVICES COMPASS GROUP    |
| 620165   | 07/16/2021 | \$9,590.20   | 17792      | AMAZON CAPITAL SERVICES, INC.               |
| 620166   | 07/16/2021 | \$2,621.07   | 17891      | SOLIANT HEALTH INC                          |
| 620167   | 07/16/2021 | \$12,857.43  | 17895      | MADISON NATIONAL LIFE SHORT-TERM DISABILITY |
| 620168   | 07/16/2021 | \$500.00     | 18168      | US BANK CM-9690                             |
| 620169   | 07/16/2021 | \$803.25     | 18171      | DETROIT DISPOSAL & RECYCLING, LLC           |
| 620170   | 07/16/2021 | \$18.73      | 18207      | SARA DIRKSE PIERCE                          |
| 620171   | 07/16/2021 | \$61.87      | 18302      | CATHERINE HUSK PIERCE                       |
| 620172   | 07/16/2021 | \$396.00     | 18706      | RUNDOWN CREATOR, INC.                       |
| 620172   | 07/26/2021 | -\$396.00    | 18706      | RUNDOWN CREATOR, INC.                       |
| 620173   | 07/16/2021 | \$16.00      | 18842      | JORDYN PARENT MASON                         |
| 620174   | 07/16/2021 | \$49.90      | 18950      | JORDAN PHILLIPS SOUTH                       |
| 620175   | 07/16/2021 | \$1,723.21   | 19020      | DTE ENERGY.                                 |
| 620176   | 07/16/2021 | \$10,067.73  | 19023      | DTE ENERGY                                  |
| 620177   | 07/16/2021 | \$780.00     | 19063      | JOSEPH B. HERD                              |
| 620178   | 07/16/2021 | \$145.00     | 19164      | MACOMB DUPLICATING CO                       |
| 620179   | 07/16/2021 | \$25.31      | 19191      | IAN FLEMING PIERCE                          |
| 620180   | 07/16/2021 | \$171.50     | 19204      | MILLER JOHNSON MILLER JOHNSON SNELL &       |
| 620181   | 07/16/2021 | \$25.00      | 19206      | CHRISTINA MICHAUD PIERCE                    |
| 620182   | 07/16/2021 | \$98,298.73  | 19220      | AUXILIO, INC.                               |
| 620183   | 07/16/2021 | \$303.75     | 19295      | SABRINA CLAUSS-PREVOST SOUTH                |
| 620184   | 07/16/2021 | \$125.95     | 19325      | WELLS FARGO C/O TIMOTHY BAXTER AND          |
| 620185   | 07/16/2021 | \$180.00     | 19445      | SABRINA PREVOST                             |
| 620186   | 07/16/2021 | \$25.22      | 19458      | JANELLE GELDHOF                             |
| 620187   | 07/16/2021 | \$27.80      | 19459      | ANDREA DOHERTY PIERCE                       |
| 620188   | 07/16/2021 | \$2,200.00   | 19460      | FIVE SEASONS TREE AND LANDSCAPE             |
| 620189   | 07/16/2021 | \$1,716.00   | 20226      | DIHYDRO SERVICES INC.                       |
| 620190   | 07/16/2021 | \$5,811.35   | 24265      | EHRESMAN ASSOCIATES INC SUITE 350           |
| 620191   | 07/16/2021 | \$59.01      | 30330      | GEORGE'S DISCOUNT AUTO PARTS, INC           |
| 620192   | 07/16/2021 | \$1,000.00   | 31350      | GRAPHIC SCIENCES, INC                       |
| 620193   | 07/16/2021 | \$350,409.00 | 41208      | M A I S L JOINT RISK MANAGEMENT TRUST       |
| 620194   | 07/16/2021 | \$250.00     | 41245      | MDL TREE SERVICE                            |

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| 620195   | 07/16/2021 | \$957.90      | 49910      | ROY O'BRIEN INC                             |
| 620196   | 07/16/2021 | \$8,705.00    | 50198      | OTIS ELEVATOR CO                            |
| 620197   | 07/16/2021 | \$1,324.02    | 52084      | POINTE HARDWARE & LUMBER NORTHEAST          |
| 620198   | 07/16/2021 | \$1,823.22    | 55981      | SANTORO, INC 15232 HARPER                   |
| 620199   | 07/16/2021 | \$846.00      | 57820      | SHERWIN-WILLIAMS                            |
| 620200   | 07/16/2021 | \$607.75      | 58093      | SHORELINE COMPANIES                         |
| 620201   | 07/16/2021 | \$800.00      | 63260      | TESTING ENGINEERS & CONSULTANTS, INC. 1343  |
| 620202   | 07/16/2021 | \$31.92       | 71140      | VILLAGE LOCKSMITH INC                       |
| 620203   | 07/16/2021 | \$1,112.17    | 73192      | WEINGARTZ SUPPLY CO.                        |
| 620204   | 07/16/2021 | \$50.00       | 75591      | WOODS TROPHIES                              |
| 620205   | 07/16/2021 | \$612.03      | 76802      | YOUNG SUPPLY COMPANY                        |
| 620206   | 07/16/2021 | \$2,225.00    | 92005      | OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN |
| 620207   | 07/16/2021 | \$41.95       | 92218      | LESLIE DOLLE                                |
| 620208   | 07/16/2021 | \$20.53       | 96165      | SHERRY MARTIN FERRY                         |
| 620209   | 07/16/2021 | \$9.14        | 97558      | JENNIFER SCHAUPETER                         |
| 620210   | 07/16/2021 | \$116.45      | 97679      | DENISE SHARPLES                             |
| 620211   | 07/16/2021 | \$390.00      | MSC54      | EARLY CHILDCARE REFUND                      |
| 620212   | 07/16/2021 | \$282.25      | MSC54      | EARLY CHILDCARE REFUND                      |
| 620213   | 07/16/2021 | \$282.25      | MSC54      | EARLY CHILDCARE REFUND                      |
| 620214   | 07/16/2021 | \$561.00      | MSC54      | EARLY CHILDCARE REFUND                      |
| 620215   | 07/16/2021 | \$787.00      | MSC54      | EARLY CHILDCARE REFUND                      |
| 620217   | 07/16/2021 | \$57,663.12   | 18212      | FRENCH ASSOCIATES, INC.                     |
| 620218   | 07/16/2021 | \$73,387.06   | 18643      | TURNER CONSTRUCTION COMPANY                 |
| 620220   | 07/16/2021 | \$341,223.18  | 18995      | VSC, INC.                                   |
| 620221   | 07/16/2021 | \$11,182.50   | 18998      | STRATEGIC ENERGY SOLUTIONS                  |
| 620222   | 07/16/2021 | \$428,400.00  | 19005      | BDS ENVIRONMENTAL BUILDING DECOMMISSION     |
| 620223   | 07/16/2021 | \$216,059.00  | 19008      | QUALIFIED ABATEMENT SERVICES, INC.          |
| 620223   | 07/29/2021 | -\$216,059.00 | 19008      | QUALIFIED ABATEMENT SERVICES, INC.          |
| 620224   | 07/16/2021 | \$21,468.00   | 19060      | BLUE STAR, INC                              |
| 620225   | 07/16/2021 | \$31,934.80   | 19113      | CONTINENTAL CONTRACTING CO                  |
| 620226   | 07/16/2021 | \$106,550.00  | 19153      | CORRIGAN MOVING SYSTEMS CORRIGAN MOVING     |
| 620227   | 07/16/2021 | \$8,272.50    | 19261      | NOVA ENVIRONMENTAL, INC.                    |
| 620228   | 07/16/2021 | \$26,626.00   | 63260      | TESTING ENGINEERS & CONSULTANTS, INC. 1343  |
| 620229   | 07/22/2021 | \$4,404.05    | 01322      | ADN ADMINISTRATORS ATTN: CHERI FILIPIAK     |
| 620230   | 07/22/2021 | \$1,489.47    | 03128      | AT&T  |
| 620231   | 07/22/2021 | \$4,604.40    | 04654      | AUDIO SENTRY CORP                           |
| 620232   | 07/22/2021 | \$22,056.41   | 13525      | MADISON NATIONAL LIFE INSURANCE CO., INC.   |
| 620233   | 07/22/2021 | \$6,250.00    | 14699      | SHMOOP UNIVERSITY INC                       |
| 620234   | 07/22/2021 | \$1,316.31    | 15039      | OCLC ONLINE COMPUTER LIBRARY CENTER INC.    |
| 620235   | 07/22/2021 | \$805.20      | 15521      | VERIZON WIRELESS CELLCO PARTNERSHIP         |
| 620236   | 07/22/2021 | \$9,225.00    | 16123      | EDGENUITY INC.                              |
| 620237   | 07/22/2021 | \$2,667.50    | 17580      | FAMILYID, INC.                              |
| 620238   | 07/22/2021 | \$1,532.24    | 17792      | AMAZON CAPITAL SERVICES, INC.               |
| 620239   | 07/22/2021 | \$21.83       | 17933      | CRYSTAL FLETCHER                            |
| 620240   | 07/22/2021 | \$793.32      | 18136      | AT&T  |
| 620241   | 07/22/2021 | \$32.25       | 18164      | JESSICA MARKIE PRESCHOOL                    |
| 620242   | 07/22/2021 | \$142.80      | 19067      | DON BASCHAL PAC                             |
| 620243   | 07/22/2021 | \$9,670.00    | 19079      | EDPUZZLE, INC.                              |
| 620244   | 07/22/2021 | \$1,149.00    | 19168      | FORMATIVE SMARTEST EDU, INC.                |

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| 620245   | 07/22/2021 | \$225.00     | 19247      | DETROIT COUNTRY DAY SCHOOL                                  |
| 620246   | 07/22/2021 | \$37.78      | 19263      | SARA SCHRAM BARNES  |
| 620247   | 07/22/2021 | \$29.74      | 19265      | RENEE HUTTON  |
| 620248   | 07/22/2021 | \$1,156.00   | 19457      | MANEUVERING THE MIDDLE LLC                                  |
| 620249   | 07/22/2021 | \$900.00     | 19477      | PARCELLS MIDDLE SCHOOL PTO                                  |
| 620250   | 07/22/2021 | \$2,018.40   | 32710      | VILLAGE OF GROSSE PTE SHORES                                |
| 620251   | 07/22/2021 | \$270.00     | 42361      | Michigan Association of Administrators of Special Education |
| 620252   | 07/22/2021 | \$10,646.00  | 48415      | NEWSBANK INC  |
| 620253   | 07/22/2021 | \$161.10     | 51793      | PITNEY BOWES PURCHASE POWER                                 |
| 620254   | 07/22/2021 | \$14,925.00  | 53460      | PURVIS & FOSTER INC   |
| 620255   | 07/22/2021 | \$5,069.64   | 55981      | SANTORO, INC 15232 HARPER                                   |
| 620256   | 07/22/2021 | \$1,978.02   | 56518      | SCHOLASTIC MAGAZINES  |
| 620257   | 07/22/2021 | \$82.35      | 64700      | TOSHIBA BUSINESS SOLUTIONS, INC.                            |
| 620258   | 07/22/2021 | \$4,980.12   | 72400      | WASTE MANAGEMENT OF MICHIGAN                                |
| 620259   | 07/22/2021 | \$18,500.00  | 14377      | PLANTE & MORAN, PLLC  |
| 620260   | 07/22/2021 | \$194,400.00 | 18794      | DIGITAL AGE TECHNOLOGIES, INC.                              |
| 620261   | 07/22/2021 | \$104,623.20 | 19031      | MOSS AUDIO CORPORATION                                      |
| 620262   | 07/22/2021 | \$49,596.89  | 63260      | TESTING ENGINEERS & CONSULTANTS, INC. 1343                  |
| 620263   | 07/29/2021 | \$1,027.00   | 01361      | AERO FILTER INC   |
| 620264   | 07/29/2021 | \$598.00     | 03625      | ANDERSON DOOR COMPANY                                       |
| 620265   | 07/29/2021 | \$493.00     | 09427      | BURKE'S SPORT HAVEN, INC.                                   |
| 620266   | 07/29/2021 | \$420.16     | 11716      | CHAPTER 13 TRUSTEE  |
| 620267   | 07/29/2021 | \$1,000.00   | 13310      | STATE OF MICHIGAN - CD MICHIGAN DEPT OF                     |
| 620268   | 07/29/2021 | \$904.11     | 15011      | GARRETT KELLEY  |
| 620269   | 07/29/2021 | \$42,554.83  | 15176      | ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL                |
| 620270   | 07/29/2021 | \$1,085.00   | 15498      | CYNTHIA ANN KANAKRY   |
| 620271   | 07/29/2021 | \$5,055.95   | 15521      | VERIZON WIRELESS CELLCO PARTNERSHIP                         |
| 620272   | 07/29/2021 | \$1,008.86   | 15858      | FOLLETT SCHOOL SOLUTIONS INC                                |
| 620273   | 07/29/2021 | \$650.00     | 16647      | ESH FOUNDATION  |
| 620274   | 07/29/2021 | \$36,967.36  | 16682      | CONSTELLATION NEWENERGY, INC.                               |
| 620275   | 07/29/2021 | \$3,744.00   | 17633      | DEE'S SPORT SHOP INC  |
| 620277   | 07/29/2021 | \$3,225.69   | 17792      | AMAZON CAPITAL SERVICES, INC.                               |
| 620278   | 07/29/2021 | \$1,030.00   | 17891      | SOLANT HEALTH INC   |
| 620279   | 07/29/2021 | \$15,768.72  | 17895      | MADISON NATIONAL LIFE SHORT-TERM DISABILITY                 |
| 620280   | 07/29/2021 | \$35.00      | 17944      | CASEY QUICK   |
| 620281   | 07/29/2021 | \$283.00     | 18262      | ERIN AMOS   |
| 620282   | 07/29/2021 | \$80.00      | 18690      | CARLISLE WORTMAN ASSOCIATES, INC.                           |
| 620283   | 07/29/2021 | \$595.00     | 18856      | MICHIGAN SCIENCE TEACHERS ASSOCIATION                       |
| 620284   | 07/29/2021 | \$1,052.10   | 18945      | GALLAGHER BENEFIT SERVICES, INC.                            |
| 620285   | 07/29/2021 | \$5,346.01   | 19014      | DETROIT CHEMICAL & PAPER CO                                 |
| 620286   | 07/29/2021 | \$3,382.96   | 19020      | DTE ENERGY.   |
| 620287   | 07/29/2021 | \$12,315.61  | 19023      | DTE ENERGY  |
| 620288   | 07/29/2021 | \$44.41      | 19192      | IOSUA PETRUC PARCELLS                                       |
| 620289   | 07/29/2021 | \$25.31      | 19208      | JACOB PIAZZA PARCELLS                                       |
| 620290   | 07/29/2021 | \$73.92      | 19251      | HAMERAY PUBLISHING GROUP, INC.                              |
| 620291   | 07/29/2021 | \$86.05      | 19458      | JANELLE GELDHOF   |
| 620292   | 07/29/2021 | \$239.97     | 19466      | KEVIN SHUBNELL  |
| 620293   | 07/29/2021 | \$44.91      | 19467      | CYNTHIA EICHHORST   |
| 620294   | 07/29/2021 | \$177.27     | 19469      | SARAH RABAUT  |

## Check Reconciliation Report

## Grosse Pointe Public School

| CheckNum | CheckDate  | Amount       | Vendor No. | VendorSearchName                             |
|----------|------------|--------------|------------|--|
| 620295   | 07/29/2021 | \$100.00     | 19470      | LARRY LOBERT & ASSOCIATES                    |
| 620296   | 07/29/2021 | \$16.48      | 19471      | ANGELA HOWELL                                |
| 620297   | 07/29/2021 | \$7.98       | 19473      | LESLEY GRAHAM                                |
| 620298   | 07/29/2021 | \$16.15      | 19478      | PAM LIAGRE                                   |
| 620299   | 07/29/2021 | \$31.00      | 19479      | MICHELE MAISON                               |
| 620300   | 07/29/2021 | \$1,526.65   | 31350      | GRAPHIC SCIENCES, INC                        |
| 620301   | 07/29/2021 | \$200.00     | 39315      | KEATON PUBLICATIONS GROUP LLC                |
| 620302   | 07/29/2021 | \$1,295.00   | 47615      | NEOLA, INC                                   |
| 620303   | 07/29/2021 | \$13,427.29  | 50198      | OTIS ELEVATOR CO                             |
| 620304   | 07/29/2021 | \$23.38      | 51726      | SIR SPEEDY                                   |
| 620305   | 07/29/2021 | \$6,157.34   | 54310      | RAYHAVEN GROUP, INC                          |
| 620306   | 07/29/2021 | \$770.99     | 57791      | SHIFFLER EQUIPMENT SALES, INC.               |
| 620307   | 07/29/2021 | \$180.00     | 60889      | STATE OF MICHIGAN DEPT OF TECHNOLOGY, MGMT & |
| 620308   | 07/29/2021 | \$1,500.00   | 72789      | WAYNE RESA                                   |
| 620309   | 07/29/2021 | \$10,800.00  | 72790      | WAYNE COUNTY RESA WAYNE COUNTY REGIONAL      |
| 620310   | 07/29/2021 | \$2,225.00   | 92005      | OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN  |
| 620311   | 07/29/2021 | \$66.86      | 98788      | COREY WEBSTER                                |
| 620312   | 07/29/2021 | \$45,000.00  | 13829      | ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.    |
| 620313   | 07/29/2021 | \$1,250.00   | 17695      | SPALDING DEDECKER                            |
| 620314   | 07/29/2021 | \$493,900.00 | 19005      | BDS ENVIRONMENTAL BUILDING DECOMMISSION      |
| 620315   | 07/29/2021 | \$189,342.00 | 19008      | QUALIFIED ABATEMENT SERVICES, INC.           |

Count: 266

Grand Total: \$3,906,142.38