

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 04/01/2026 to 04/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064926	04/22/2026	-\$75.00	16388	JOHN FODELL SOUTH ATHLETICS
064997	04/29/2026	-\$54.42	MSC61	SOUTH REIMBURSEMENT
065012	04/22/2026	-\$63.78	20135	ANNA FLEURY
065141	04/10/2026	\$180.00	09427	BURKE'S SPORT HAVEN, INC.
065142	04/10/2026	\$275.00	15038	CHRISTINE KUHL NORTH
065143	04/10/2026	\$30.45	15928	JODIE RANDAZZO FERRY
065144	04/10/2026	\$391.16	16388	JOHN FODELL SOUTH ATHLETICS
065145	04/10/2026	\$339.88	17718	PEGGY BONBRISCO NORTH
065146	04/10/2026	\$300.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
065147	04/10/2026	\$2,181.73	18124	MEDIA SWING, LLC
065148	04/10/2026	\$911.38	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
065149	04/10/2026	\$1,263.55	20973	VS Athletics
065150	04/10/2026	\$1,091.66	21057	TODD WHITEFLEET
065151	04/10/2026	\$139.82	21337	DANA DAVENPORT SOUTH
065152	04/10/2026	\$105.51	21349	ADAM FERKOVICH
065153	04/10/2026	\$115.05	21356	MELANIE HOWARD
065154	04/10/2026	\$112.00	38152	HUNGRY HOWIE'S
065155	04/10/2026	\$166.50	41040	LUCK'S MUSIC LIBRARY
065156	04/10/2026	\$2,650.00	42558	MICHIGAN DECA
065157	04/10/2026	\$4,935.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
065158	04/10/2026	\$359.76	50171	OTC BRANDS, INC.
065159	04/10/2026	\$1,000.00	64690	FRASER SOCCER MANAGEMENT
065160	04/10/2026	\$39.81	75591	WOODS TROPHIES
065161	04/10/2026	\$258.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
065162	04/10/2026	\$291.50	MSC58	SOUTH ATHLETICS REIMB
065163	04/10/2026	\$151.71	MSC61	SOUTH REIMBURSEMENT
065164	04/24/2026	\$92.00	09427	BURKE'S SPORT HAVEN, INC.
065165	04/24/2026	\$166.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
065166	04/24/2026	\$1,715.00	14895	STANLEY SAWICKI & SON, INC.
065167	04/24/2026	\$325.00	16388	JOHN FODELL SOUTH ATHLETICS
065168	04/24/2026	\$46.00	16839	JENNIFER SHERMAN NORTH
065169	04/24/2026	\$36.52	17030	CHERYL FOX BROWNELL
065170	04/24/2026	\$203.40	17113	EARTH'S BIRTHDAY PROJECT
065171	04/24/2026	\$186.95	17755	CYNTHIA PARRAVANO SOUTH
065172	04/24/2026	\$60.88	17771	BRIAN LEVINSON NORTH
065173	04/24/2026	\$950.00	18618	ALL-AMERICAN SCREEN PRINTING INC.
065174	04/24/2026	\$89.99	19416	DEBRA WALLACE-DEMPSEY PIERCE
065175	04/24/2026	\$350.00	19505	WAYNE STATE UNIVERSITY ATTN: ATHLETICS
065176	04/24/2026	\$62.91	19964	SAMANTHA LAMBERTI NORTH
065177	04/24/2026	\$1,000.00	20602	PRIME ATHLETIC DEVELOPMENT LLC ARTHUR CANADA
065178	04/24/2026	\$144.00	20733	KOEGEL MEATS, INC
065179	04/24/2026	\$635.96	20948	Sarah Wit
065180	04/24/2026	\$525.00	21350	BIG RAPIDS PUBLIC SCHOOLS
065181	04/24/2026	\$612.35	21364	GROSSE POINTE ROBOTICS AND INNOVATION CENTER
065182	04/24/2026	\$399.10	21373	POPPLERS MUSIC, INC.
065183	04/24/2026	\$500.00	21380	CHARLOTTE BURNS KERBY
065184	04/24/2026	\$1,000.00	21381	STEPHANIE SELVAGGIO

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065185	04/24/2026	\$14,794.95	32991	GPS CHOIR BOOSTERS
065186	04/24/2026	\$350.00	72199	WARREN WOODS MIDDLE SCHOOL
065187	04/24/2026	\$60.00	93118	STEPHEN GERESY SOUTH
065188	04/24/2026	\$102.44	MSC57	NORTH ATHLETICS REIMBURSEMENT
065189	04/24/2026	\$175.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065190	04/24/2026	\$428.96	MSC57	NORTH ATHLETICS REIMBURSEMENT
065191	04/24/2026	\$26.97	MSC57	NORTH ATHLETICS REIMBURSEMENT
065192	04/24/2026	\$67.50	MSC58	SOUTH ATHLETICS REIMB
065193	04/24/2026	\$39.89	MSC58	SOUTH ATHLETICS REIMB
065194	04/24/2026	\$1,481.40	MSC61	SOUTH REIMBURSEMENT
065195	04/24/2026	\$1,462.38	MSC61	SOUTH REIMBURSEMENT
065196	04/24/2026	\$7,304.00	MSCPA	MISC PAYMENTS
065197	04/24/2026	\$700.00	MSCPA	MISC PAYMENTS
065198	04/24/2026	\$210.00	MSCPA	MISC PAYMENTS
637729	04/01/2026	-\$38.79	91629	KAREN COLE MASON
637820	04/29/2026	-\$299.08	16418	TAMARA SHEPARD NORTH
637902	04/23/2026	-\$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
638022	04/29/2026	-\$222.67	20855	MICHAEL KARPINSKI
638029	04/22/2026	-\$158.88	21296	KATARZYNA GRIFFITH SOUTH
638084	04/23/2026	-\$150.00	21270	MACOMB COUNTY GIRLS WRESTLING, INC.
638160	04/06/2026	-\$391.95	00496	ACCURATE LABEL DESIGNS, INC.
638292	04/10/2026	\$391.95	00496	ACCURATE LABEL DESIGNS, INC.
638293	04/10/2026	\$1,684.65	04223	ARROW OFFICE SUPPLY CO
638294	04/10/2026	\$136.60	13336	CHAPTER 13 TRUSTEE
638295	04/10/2026	\$35.82	14083	MATTHEW KOTES BROWNELL
638296	04/10/2026	\$288.55	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
638297	04/10/2026	\$4,772.15	15521	VERIZON WIRELESS 001
638298	04/10/2026	\$165.42	16003	SUSAN JORDAN BROWNELL
638299	04/10/2026	\$397.29	16388	JOHN FODELL SOUTH ATHLETICS
638300	04/10/2026	\$86.49	17064	ALEXIS LECZNR PARCELLS
638301	04/10/2026	\$43.30	18842	JORDYN PARENT MASON
638302	04/10/2026	\$450.00	19036	LAKEVIEW HIGH SCHOOL ATTN: ATHLETICS
638303	04/10/2026	\$200.00	19309	LAKE ORION COMMUNITY SCHOOLS
638304	04/10/2026	\$400.00	19362	TIMBERWOOD GOLF CLUB
638305	04/10/2026	\$573.26	19836	OSC INC.
638306	04/10/2026	\$89.58	19964	SAMANTHA LAMBERTI NORTH
638307	04/10/2026	\$207.95	20545	NATIONAL Balsa ERIC GRANGER
638308	04/10/2026	\$405.33	20614	PRIME TIME AWARDS INC.
638309	04/10/2026	\$34.00	20686	KATHERINE FISHER
638310	04/10/2026	\$282.81	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638311	04/10/2026	\$675.17	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638312	04/10/2026	\$600.00	21119	ROMINA PROFETA
638313	04/10/2026	\$107.38	21148	ELENA SHIMIZU-CRUZ BROWNELL
638314	04/10/2026	\$40.20	21310	DAWN DOBIJA
638315	04/10/2026	\$42.80	21328	THERESA BLEVINS OUR LADY STAR OF THE SEA
638316	04/10/2026	\$240.00	21345	MICHIGAN HOSA
638317	04/10/2026	\$250.00	21348	SALINE AREA SCHOOLS

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638318	04/10/2026	\$10.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS
638319	04/10/2026	\$65.50	55503	SABISTON BUILDERS SUPPLY INC.
638320	04/10/2026	\$375.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638321	04/10/2026	\$600.00	64690	FRASER SOCCER MANAGEMENT
638322	04/10/2026	\$38.79	91629	KAREN COLE MASON
638323	04/10/2026	\$138.46	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638324	04/10/2026	\$1,371.42	MSC61	SOUTH REIMBURSEMENT
638325	04/13/2026	\$50.00	21336	SHORES LANES
638326	04/24/2026	\$357.80	11734	LOWE'S LOWE'S HOME CENTERS INC.
638327	04/24/2026	\$1,156.60	13239	CITY OF GROSSE POINTE PARK
638328	04/24/2026	\$9,643.34	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
638329	04/24/2026	\$136.60	13336	CHAPTER 13 TRUSTEE
638330	04/24/2026	\$1,109.92	14205	COMCAST
638331	04/24/2026	\$420.00	14248	MICHIGAN SCHOOL BUSINESS OFFICIALS
638332	04/24/2026	\$140.03	14251	CHRISTOPHER SKOWRONSKI NORTH
638333	04/24/2026	\$35.39	14568	JACK PERTILE PIERCE
638334	04/24/2026	\$160.99	16418	TAMARA SHEPARD NORTH
638335	04/24/2026	\$551.73	16574	NOAH ZOGAS NORTH
638336	04/24/2026	\$1,666.86	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638337	04/24/2026	\$3,518.00	18019	MICHAEL DEMPSEY
638338	04/24/2026	\$1,200.00	18236	JETS PIZZA BBS PIZZA, INC.
638339	04/24/2026	\$2,500.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
638340	04/24/2026	\$3,520.00	18711	GUARNERI HOUSE
638341	04/24/2026	\$169.99	19376	313 LACROSSE LLC LBLC ATHLETICS
638342	04/24/2026	\$496.20	19512	ANIXTER INC
638343	04/24/2026	\$99.00	19545	CRISTINA MILLS BROWNELL
638344	04/24/2026	\$175.32	19747	CHRISTOPHER TREPANOWSKI NORTH
638345	04/24/2026	\$155.00	19828	LEGACY PIANO CARE
638346	04/24/2026	\$1,041.99	20088	PITNEY BOWES BANK INC PURCHASE POWER
638347	04/24/2026	\$411.00	20381	AT&T CORP
638348	04/24/2026	\$162.72	20517	NAGHAM EL HAGE NORTH
638349	04/24/2026	\$980.46	20614	PRIME TIME AWARDS INC.
638350	04/24/2026	\$119.45	20722	PENN STATE INDUSTRIES
638351	04/24/2026	\$158.61	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
638352	04/24/2026	\$692.72	20796	GROSSE POINTE EDUCATIONAL SUPPORT
638353	04/24/2026	\$857.52	20797	GROSSE POINTE PLANT ASSOCIATION
638354	04/24/2026	\$45.00	20804	AILEEN HURTIG
638355	04/24/2026	\$201.41	21236	JACQUELINE DAVIS NORTH
638356	04/24/2026	\$232.00	21310	DAWN DOBIJA
638357	04/24/2026	\$76.00	21346	TAKE A SWING, LLC
638358	04/24/2026	\$849.48	21364	GROSSE POINTE ROBOTICS AND INNOVATION CENTER
638359	04/24/2026	\$960.72	21372	STEVEN SILVA
638360	04/24/2026	\$200.00	41312	MSBOA
638361	04/24/2026	\$83.87	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
638362	04/24/2026	\$32,082.50	52017	POE RESTORATION & WATERPROOFING CO.
638363	04/24/2026	\$267.87	57820	SHERWIN-WILLIAMS
638364	04/24/2026	\$82.57	60244	STAPLES CREDIT PLAN DEPT DET

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638365	04/24/2026	\$3,921.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
638366	04/24/2026	\$2,109.77	76802	YOUNG SUPPLY COMPANY
638367	04/24/2026	\$481.48	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638368	04/24/2026	\$142.61	98788	COREY WEBSTER PARCELLS TECHNOLOGY
638369	04/24/2026	\$569.68	MSC57	NORTH ATHLETICS REIMBURSEMENT
638370	04/24/2026	\$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
638371	04/24/2026	\$220.00	MSC58	SOUTH ATHLETICS REIMB
638372	04/24/2026	\$694.13	MSC61	SOUTH REIMBURSEMENT
901302	04/14/2026	\$2,028.11	13320	CITY OF GROSSE POINTE
A01294	04/10/2026	\$5,136.15	09050	BSN SPORTS, LLC
A01295	04/10/2026	\$3,396.75	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A01296	04/10/2026	\$446.32	13577	LESLIE SAROLI PARCELLS
A01297	04/10/2026	\$411.47	16509	KATHERINE PARENT SOUTH
A01298	04/10/2026	\$239.00	16563	WILLIAM FLEMING SOUTH ATHLETICS
A01299	04/10/2026	\$430.00	17537	COURTNEY DYKSTRA DEFER
A01300	04/10/2026	\$1,264.76	17792	AMAZON CAPITAL SERVICES, INC.
A01301	04/10/2026	\$513.00	18990	DOWNRIVER OFFICE
A01302	04/10/2026	\$395.02	19187	JOHN KAUFFMAN BROWNELL
A01303	04/10/2026	\$1,445.00	19397	ALLEGRA FOUR C ENTERPRISES INC
A01304	04/10/2026	\$131.30	19451	STEPHEN SHIER
A01305	04/10/2026	\$101.44	19852	SHANNON SINGER SOUTH
A01306	04/10/2026	\$1,039.43	20159	D&B GROCERS, INC
A01307	04/10/2026	\$166.69	20193	GEORGE FORMICOLA SOUTH
A01308	04/10/2026	\$390.00	20438	MARC WEAVER
A01309	04/10/2026	\$124.87	21015	HEATHER BOWERSOX NORTH
A01310	04/10/2026	\$156.34	21290	PETER LOCH
A01311	04/10/2026	\$760.30	39205	JW PEPPER AND SON, INC
A01312	04/10/2026	\$476.23	51726	SIR SPEEDY
A01313	04/10/2026	\$1,395.00	55120	THE ROOSTERTAIL, INC.
A01314	04/10/2026	\$120.00	58802	SKIP PRINTING COMPANY
A01315	04/10/2026	\$118.03	95934	COURTNEY JOHNSON SOUTH
A01316	04/10/2026	\$50.00	96180	RONALD R NAGY
A01317	04/10/2026	\$608.00	04849	AVENTRIC TECHNOLOGIES, LLC.
A01318	04/10/2026	\$3,397.36	06542	BEST PLUMBING SPECIALTIES, INC
A01319	04/10/2026	\$330.62	09050	BSN SPORTS, LLC
A01320	04/10/2026	\$2,752.00	11581	CENTRAL MICHIGAN PAPER
A01321	04/10/2026	\$1,320.00	13183	CENTRAL MICHIGAN PAPER _R
A01322	04/10/2026	\$139.04	13217	SCHOOL SPECIALTY, LLC
A01323	04/10/2026	\$971.20	13473	CHET'S RENT-ALL
A01324	04/10/2026	\$193.08	13801	CLEAR RATE COMMUNICATIONS, LLC
A01325	04/10/2026	\$7,791.50	13852	COLLEGE BOARD
A01326	04/10/2026	\$545.74	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A01327	04/10/2026	\$37,524.42	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
A01328	04/10/2026	\$240.70	15011	GARRETT KELLEY TECH - PARCELLS
A01329	04/10/2026	\$300.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
A01330	04/10/2026	\$49,903.72	16682	CONSTELLATION NEWENERGY, INC.
A01331	04/10/2026	\$863.72	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE

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A01332	04/10/2026	\$48,433.00	17562	PLANTE MORAN REALPOINT, LLC
A01333	04/10/2026	\$1,498.20	17730	DELL MARKETING LP C/O DELL USA LP _R
A01334	04/10/2026	\$5,159.18	17792	AMAZON CAPITAL SERVICES, INC.
A01335	04/10/2026	\$657.87	18240	DEMCO, INC.
A01336	04/10/2026	\$3,602.55	18404	MICHAEL VIVIANI NORTH
A01337	04/10/2026	\$2,675.80	18453	BILDON APPLIANCE PARTS & SERVICE RESTAURANT
A01338	04/10/2026	\$736.69	18665	SWEETWATER
A01339	04/10/2026	\$1,000.00	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
A01340	04/10/2026	\$17.23	18982	ALEXANDRA GULYAS PARCELLS
A01341	04/10/2026	\$3,479.45	19020	DTE ENERGY.
A01342	04/10/2026	\$11,737.82	19023	DTE ENERGY
A01343	04/10/2026	\$795.93	19095	QUADIENT LEASING USA, INC.
A01344	04/10/2026	\$26.89	19187	JOHN KAUFFMAN BROWNELL
A01345	04/10/2026	\$103,200.83	19220	AUXILIO, INC.
A01346	04/10/2026	\$5,455.00	19392	DETROIT PUMP & MFG. CO.
A01347	04/10/2026	\$28,072.22	19455	TK ELEVATOR CORPORATION
A01348	04/10/2026	\$24,784.00	19533	B & B MAINTENANCE SERVICES, INC.
A01349	04/10/2026	\$4,594.40	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A01350	04/10/2026	\$2,788.41	19671	FOLLETT CONTENT SOLUTIONS, LLC
A01351	04/10/2026	\$196.51	19816	SETON TRICOR DIRECT INC
A01352	04/10/2026	\$34.99	19839	BRADLEY SMITH NORTH
A01353	04/10/2026	\$1,949.73	20098	NICK LOPEZ SOUTH
A01354	04/10/2026	\$2,969.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A01355	04/10/2026	\$8,140.00	20226	DIHYDRO SERVICES INC.
A01356	04/10/2026	\$25.27	20437	ANGELA STANLEY PARCELLS
A01357	04/10/2026	\$66.12	20438	MARC WEAVER
A01358	04/10/2026	\$17.99	20531	SARAH BUCHKOWSKI-NEWTON NORTH
A01359	04/10/2026	\$571.28	20587	POINTE HARDWARE AND LUMBER
A01360	04/10/2026	\$750.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
A01361	04/10/2026	\$4,067.36	20706	THE LOCKOUT CO.
A01362	04/10/2026	\$2,800.00	21011	H-O-H WATER TECHNOLOGY, INC
A01363	04/10/2026	\$4,623.02	21122	Telnet Worldwide Interactive Services Network, Inc.
A01364	04/10/2026	\$60.00	21285	BOBBY MITCHELL JR.
A01365	04/10/2026	\$384.00	21330	GENERAL SPORTS BASEBALL LLC
A01366	04/10/2026	\$330.40	21353	JENNIFER BOYD MONTEITH
A01367	04/10/2026	\$2,628.25	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A01368	04/10/2026	\$550.50	24549	ELECTRONIC SAFETY, INC.
A01369	04/10/2026	\$56.40	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
A01370	04/10/2026	\$660.61	27425	FLINN SCIENTIFIC INC
A01371	04/10/2026	\$394.75	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A01372	04/10/2026	\$2,209.19	30506	GILBERT'S PRO HARDWARE, INC.
A01373	04/10/2026	\$263.54	30905	GOPHER SPORT
A01374	04/10/2026	\$3,543.44	31315	GRAINGER W.W. GRAINGER INC
A01375	04/10/2026	\$1,120.49	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
A01376	04/10/2026	\$1,227.35	39181	JOSTENS INC.
A01377	04/10/2026	\$573.59	39205	JW PEPPER AND SON, INC
A01378	04/10/2026	\$4,984.00	41577	MACOMB COMM COLLEGE CASHIER CC-G131

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A01379	04/10/2026	\$22.52	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
A01380	04/10/2026	\$86.63	41880	MARSHALL MUSIC CO
A01381	04/10/2026	\$578.44	42258	METRO WELDING SUPPLY
A01382	04/10/2026	\$1,444.08	47620	QUADIENT FINANCE USA, INC.
A01383	04/10/2026	\$328.90	51721	PIONEER MANUFACTURING CO. PIONEER ATHLETICS
A01384	04/10/2026	\$177.31	53800	QUILL CORPORATION
A01385	04/10/2026	\$280.00	55030	ROCKET ENTERPRISES INC
A01386	04/10/2026	\$969.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
A01387	04/10/2026	\$311.22	56118	SATTERLUND SUPPLY CO
A01388	04/10/2026	\$1,376.48	57405	SEHI COMPUTER PRODUCTS INC _R
A01389	04/10/2026	\$629.89	57791	SHIFFLER EQUIPMENT SALES, INC.
A01390	04/10/2026	\$911.14	63510	THERMAL-NETICS INC
A01391	04/10/2026	\$99.75	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A01392	04/10/2026	\$1,807.46	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A01393	04/10/2026	\$4,616.18	72400	WASTE MANAGEMENT OF MICHIGAN
A01394	04/10/2026	\$165.98	72789	WAYNE RESA
A01395	04/10/2026	\$309.26	90890	HOLLI MCNALLY
A01396	04/10/2026	\$62.73	91426	WALTER CHARUBA BROWNELL
A01397	04/10/2026	\$79.79	92218	LESLIE DOLLE PIERCE
A01398	04/10/2026	\$168.42	92851	JENNIFER FRANKS BARNES
A01399	04/10/2026	\$65.16	96851	SCOTT PELTIER SOUTH
A01400	04/24/2026	\$1,247.20	07349	BLUE LAKES CHARTERS & TOURS, INC.
A01401	04/24/2026	\$8,212.01	09050	BSN SPORTS, LLC
A01402	04/24/2026	\$584.35	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A01403	04/24/2026	\$1,108.01	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
A01404	04/24/2026	\$5,582.69	16351	PRECISION BLADES, LLC
A01405	04/24/2026	\$2,755.33	17092	ANZ LOGOWEAR LLC
A01406	04/24/2026	\$372.28	17214	CATHERINE VERNIER KERBY
A01407	04/24/2026	\$4,223.76	17537	COURTNEY DYKSTRA DEFER
A01408	04/24/2026	\$11,250.00	17730	DELL MARKETING LP C/O DELL USA LP _R
A01409	04/24/2026	\$3,148.21	17792	AMAZON CAPITAL SERVICES, INC.
A01410	04/24/2026	\$988.39	18103	GREAT LAKES TENT CO
A01411	04/24/2026	\$236.54	19187	JOHN KAUFFMAN BROWNELL
A01412	04/24/2026	\$875.70	19220	AUXILIO, INC.
A01413	04/24/2026	\$1,755.00	19363	K. MAE KRAFTS
A01414	04/24/2026	\$1,883.00	19771	COMPLETE TEAM OUTFITTER INC
A01415	04/24/2026	\$19.59	19852	SHANNON SINGER SOUTH
A01416	04/24/2026	\$63.78	20135	ANNA FLEURY
A01417	04/24/2026	\$619.03	20159	D&B GROCERS, INC
A01418	04/24/2026	\$299.90	20193	GEORGE FORMICOLA SOUTH
A01419	04/24/2026	\$4,750.00	20359	PARAGON ENTERTAINMENT, LLC DAVID BOJI
A01420	04/24/2026	\$58.55	20427	DANIEL DEMARCO SOUTH
A01421	04/24/2026	\$540.00	20435	TAHER INC
A01422	04/24/2026	\$5,699.00	21317	ROBOLINK, INC.
A01423	04/24/2026	\$500.00	21359	DJ BMIC ENTERTAINMENT JOSEPH B MICHELS
A01424	04/24/2026	\$645.00	21367	SHOWCHOIRSTOCK.COM
A01425	04/24/2026	\$1,000.00	21370	MOJO PHOTO MELISSA ARONDOSKI

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 04/01/2026 to 04/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01426	04/24/2026	\$112.00	38152	HUNGRY HOWIE'S
A01427	04/24/2026	\$35.85	39181	JOSTENS INC.
A01428	04/24/2026	\$430.71	39205	JW PEPPER AND SON, INC
A01429	04/24/2026	\$2,028.00	39616	LABELSTOP, INC
A01430	04/24/2026	\$1,375.00	55120	THE ROOSTERTAIL, INC.
A01431	04/24/2026	\$1,010.00	58802	SKIP PRINTING COMPANY
A01432	04/24/2026	\$577.58	59955	THE SCREEN PRINT DEPT. INC
A01433	04/24/2026	\$750.00	61983	SWEATS 'N' STUFF, LTD
A01434	04/24/2026	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
A01435	04/24/2026	\$3,975.15	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
A01436	04/24/2026	\$3,611.66	01361	AERO FILTER INC
A01437	04/24/2026	\$624.00	03002	AMERICAN RED CROSS TRAINING SERVICES
A01438	04/24/2026	\$748.00	04123	THE ARGUS-PRESS
A01439	04/24/2026	\$718.26	04223	ARROW OFFICE SUPPLY CO
A01440	04/24/2026	\$300.00	04849	AVENTRIC TECHNOLOGIES, LLC.
A01441	04/24/2026	\$14,092.81	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
A01442	04/24/2026	\$1,851.09	06542	BEST PLUMBING SPECIALTIES, INC
A01443	04/24/2026	\$1,320.00	11581	CENTRAL MICHIGAN PAPER
A01444	04/24/2026	\$555.00	13183	CENTRAL MICHIGAN PAPER _R
A01445	04/24/2026	\$2,176.17	13217	SCHOOL SPECIALTY, LLC
A01446	04/24/2026	\$960.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
A01447	04/24/2026	\$20,416.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A01448	04/24/2026	\$592.15	14108	COLT PLUMBING COMPANY
A01449	04/24/2026	\$859.20	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A01450	04/24/2026	\$63,179.82	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A01451	04/24/2026	\$4,950.00	14967	POWER VAC OF MICHIGAN, INC.
A01452	04/24/2026	\$125.00	15088	HICKEY LEADERSHIP GROUP
A01453	04/24/2026	\$1,970.00	15864	PLAQUES & SUCH
A01454	04/24/2026	\$601.08	16156	L.L. JOHNSON LUMBER MFG. COMPANY
A01455	04/24/2026	\$6,375.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
A01456	04/24/2026	\$19.99	16509	KATHERINE PARENT SOUTH
A01457	04/24/2026	\$32,791.80	16682	CONSTELLATION NEWENERGY, INC.
A01458	04/24/2026	\$397.31	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
A01459	04/24/2026	\$2,981.75	17189	TODAY'S CLASSROOM LLC
A01460	04/24/2026	\$67.90	17251	JEFFREY NYENHUIS PIERCE
A01461	04/24/2026	\$59.88	17317	MANDOLYN GRATTAN
A01462	04/24/2026	\$1,556.28	17366	WEVIDEO, INC.
A01463	04/24/2026	\$274.54	17537	COURTNEY DYKSTRA DEFER
A01464	04/24/2026	\$1,110.60	17730	DELL MARKETING LP C/O DELL USA LP _R
A01465	04/24/2026	\$24,516.77	17792	AMAZON CAPITAL SERVICES, INC.
A01466	04/24/2026	\$623.25	18152	ARCH ENVIRONMENTAL GROUP
A01467	04/24/2026	\$5,824.60	18163	TECHSMITH CORPORATION
A01468	04/24/2026	\$573.16	18171	DETROIT DISPOSAL & RECYCLING, LLC
A01469	04/24/2026	\$500.00	18218	JOHN KERNAN RICHARD
A01470	04/24/2026	\$163.10	18240	DEMCO, INC.
A01471	04/24/2026	\$240.00	18254	THE MARKERBOARD PEOPLE
A01472	04/24/2026	\$1,223.93	18404	MICHAEL VIVIANI NORTH

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 04/01/2026 to 04/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01473	04/24/2026	\$47.96	18422	SHARON STOGLIN MAIRE
A01474	04/24/2026	\$34.95	18749	ALISON GROJEAN PIERCE
A01475	04/24/2026	\$1,630.60	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
A01476	04/24/2026	\$955.70	18945	GALLAGHER BENEFIT SERVICES, INC.
A01477	04/24/2026	\$40,102.01	19020	DTE ENERGY.
A01478	04/24/2026	\$22,936.55	19023	DTE ENERGY
A01479	04/24/2026	\$625.00	19098	TEE PEE INC
A01480	04/24/2026	\$58.21	19187	JOHN KAUFFMAN BROWNELL
A01481	04/24/2026	\$137.48	19191	IAN FLEMING PIERCE
A01482	04/24/2026	\$1,798.30	19220	AUXILIO, INC.
A01483	04/24/2026	\$609.86	19235	KIMBERLY KING NORTH
A01484	04/24/2026	\$141.96	19287	HEIDI TRUBA SOUTH
A01485	04/24/2026	\$495.00	19363	K. MAE KRAFTS
A01486	04/24/2026	\$952.50	19557	COACHCOMM, LLC
A01487	04/24/2026	\$2,246.00	19631	ACCESS CUSTOMER SUPPORT LLC
A01488	04/24/2026	\$504.32	19671	FOLLETT CONTENT SOLUTIONS, LLC
A01489	04/24/2026	\$15.00	19839	BRADLEY SMITH NORTH
A01490	04/24/2026	\$3,014.99	20083	SHERRY BETCHER
A01491	04/24/2026	\$4,636.14	20098	NICK LOPEZ SOUTH
A01492	04/24/2026	\$972.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A01493	04/24/2026	\$50,114.50	20268	COLLINS & BLAHA, P.C.
A01494	04/24/2026	\$225.00	20427	DANIEL DEMARCO SOUTH
A01495	04/24/2026	\$128.54	20522	CAMERON JOHNSON PARCELLS - TECH
A01496	04/24/2026	\$1,187.94	20531	SARAH BUCHKOWSKI-NEWTON NORTH
A01497	04/24/2026	\$1,007.50	20706	THE LOCKOUT CO.
A01498	04/24/2026	\$438.84	20708	DOWNRIVER REFRIGERATION SUPPLY CO
A01499	04/24/2026	\$5,799.00	20728	SOUND PLANNING COMMUNICATIONS
A01500	04/24/2026	\$953.54	20788	BOILERS, CONTROLS & EQUIP., INC.
A01501	04/24/2026	\$1,152.50	20836	BRADY PLUS COMPANY
A01502	04/24/2026	\$778.99	21008	GREAT LAKES SPORTS
A01503	04/24/2026	\$1,868.00	21097	BELL FORK LIFT, INC.
A01504	04/24/2026	\$36.27	21215	RACHAEL PESTA PARCELLS
A01505	04/24/2026	\$141.96	21228	NICHOLAS LESCH
A01506	04/24/2026	\$150.00	21270	MACOMB COUNTY GIRLS WRESTLING, INC.
A01507	04/24/2026	\$158.88	21296	KATARZYNA GRIFFITH SOUTH
A01508	04/24/2026	\$87.80	21315	CHRISTOPHER MILLS PIERCE
A01509	04/24/2026	\$1,487.50	21334	INTEGROW NUMERACY SOLUTIONS
A01510	04/24/2026	\$300.00	21355	KENNETH SIELOFF
A01511	04/24/2026	\$197.00	21368	GoZen GoStrenghts, Inc.
A01512	04/24/2026	\$340.00	21375	DCWS DETROIT CHAMBER WINDS & STRINGS
A01513	04/24/2026	\$4,779.31	27425	FLINN SCIENTIFIC INC
A01514	04/24/2026	\$644.30	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A01515	04/24/2026	\$1,394.44	30905	GOPHER SPORT
A01516	04/24/2026	\$1,482.35	31315	GRAINGER W.W. GRAINGER INC
A01517	04/24/2026	\$2,684.73	38941	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC
A01518	04/24/2026	\$739.58	39205	JW PEPPER AND SON, INC
A01519	04/24/2026	\$1,022.76	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC

**Check Reconciliation Report****Grosse Pointe Public School****Date Range: 04/01/2026 to 04/30/2026**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
A01520	04/24/2026	\$1,015.08	41880	MARSHALL MUSIC CO
A01521	04/24/2026	\$46,069.11	44701	IMPERIAL DADE
A01522	04/24/2026	\$1,810.00	47223	NATIONAL TRAILS INC
A01523	04/24/2026	\$219.50	51721	PIONEER MANUFACTURING CO. PIONEER ATHLETICS
A01524	04/24/2026	\$591.32	51726	SIR SPEEDY
A01525	04/24/2026	\$290.40	52882	PRO-ED INC.
A01526	04/24/2026	\$28,049.80	57405	SEHI COMPUTER PRODUCTS INC _R
A01527	04/24/2026	\$750.14	57780	SHAR PRODUCTS COMPANY
A01528	04/24/2026	\$672.67	57791	SHIFFLER EQUIPMENT SALES, INC.
A01529	04/24/2026	\$3,435.00	58093	SHORELINE COMPANIES
A01530	04/24/2026	\$2,595.99	63510	THERMAL-NETICS INC
A01531	04/24/2026	\$243.66	66011	UNIFIRST CORPORATION
A01532	04/24/2026	\$2,344.84	72789	WAYNE RESA
A01533	04/24/2026	\$235.06	73192	WEINGARTZ SUPPLY CO.
A01534	04/24/2026	\$274.18	98288	ANDREW TAYLOR SOUTH
A01535	04/24/2026	\$78.58	98335	BILL THOMPSON PIERCE
<b>Count:</b>	<b>392</b>	<b>Grand Total:</b>	<b>\$1,095,869.50</b>	