

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 07/01/2026 to 07/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
065535	07/02/2026	\$61.90	14741	CONSTANCE J. LOPETRONE MAIRE
065536	07/02/2026	\$1,160.63	19477	PARCELLS PTO c/o Maria Quint
065537	07/02/2026	\$850.00	19483	NATIONAL CONEY ISLAND, INC
065538	07/02/2026	\$145.88	20283	Aakanksha Nagori
065539	07/02/2026	\$125.00	21424	KATE HUBMEIER
065540	07/02/2026	\$145.88	21427	BENSON HILLIKER
065541	07/02/2026	\$145.88	21431	RENE QUINT
065542	07/02/2026	\$400.00	91440	JOSEPH CHILA
065543	07/02/2026	\$203.43	MSC57	NORTH ATHLETICS REIMBURSEMENT
065544	07/10/2026	\$1,700.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
065545	07/10/2026	\$1,651.00	16277	RICHARD PTO
065546	07/10/2026	\$175.00	MSCPA	MISC PAYMENTS
065547	07/10/2026	\$175.00	MSCPA	MISC PAYMENTS
065548	07/17/2026	\$5,494.00	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
065549	07/17/2026	\$13.36	20283	Aakanksha Nagori
065550	07/17/2026	\$1,000.00	20602	PRIME ATHLETIC DEVELOPMENT LLC ARTHUR CANADA
065551	07/17/2026	\$16.70	20663	JULIETTE LAURENCEAU
065552	07/17/2026	\$3.34	20667	EMMA BARR
065553	07/17/2026	\$16.70	20669	CAROLINE WORDEN
065554	07/17/2026	\$20.04	21451	EDWARD MACAULAY
065555	07/17/2026	\$6.70	21454	MATTHEW ESHMAN
065556	07/17/2026	\$289.00	21456	KARTER RICHARDS
065557	07/17/2026	\$319.18	MSC57	NORTH ATHLETICS REIMBURSEMENT
065558	07/24/2026	\$152.99	18791	SYDNEY BRUMME
065559	07/24/2026	\$175.05	21070	ZANE HEMLER
065560	07/24/2026	\$140.04	21072	LORENZO DICHIO
065561	07/24/2026	\$175.05	21094	BRAYDEN KOZLOWSKI
065562	07/24/2026	\$175.05	21095	OWEN KOZLOWSKI
065563	07/24/2026	\$18,794.70	21421	TRAK MACHINE TOOLS
065564	07/24/2026	\$45.00	75591	WOODS TROPHIES
065565	07/24/2026	\$300.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065566	07/31/2026	\$1,632.00	16366	COUNTRY CLUB OF DETROIT
065567	07/31/2026	\$249.00	17262	CHELSEA BROZO NORTH ATHLETICS
065568	07/31/2026	\$664.44	20366	KAITLYN CROSSON PIERCE
065569	07/31/2026	\$228.48	21443	OFFICE CHAIRS UNLIMITED MICHAEL HARLEY
065570	07/31/2026	\$602.28	21463	THE/STUDIO TECHNOLOGIES
065571	07/31/2026	\$75.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
065572	07/31/2026	\$67.50	MSC58	SOUTH ATHLETICS REIMB
065573	07/31/2026	\$381.36	MSC58	SOUTH ATHLETICS REIMB
638603	07/02/2026	\$7,743.00	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
638604	07/02/2026	\$1,251.34	13239	CITY OF GROSSE POINTE PARK
638605	07/02/2026	\$164.98	14741	CONSTANCE J. LOPETRONE MAIRE
638606	07/02/2026	\$3,465.68	15521	VERIZON WIRELESS 001
638607	07/02/2026	\$3,000.59	19500	STATE OF MICHIGAN-SET FUND REVENUE SERVICES
638608	07/02/2026	\$5,000.00	20192	DELTAMATH SOLUTIONS INC.
638609	07/02/2026	\$13,341.75	20205	PREMIER GROUP ASSOCIATES, LC
638610	07/02/2026	\$14,400.00	20510	HENRY FORD HEALTH

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 07/01/2026 to 07/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
638611	07/02/2026	\$165.00	20523	CHRISTOPHER METZGER
638612	07/02/2026	\$12,000.00	21457	SAFE SCAN SOLUTIONS, LLC
638613	07/02/2026	\$877.50	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
638614	07/02/2026	\$825.00	41218	MASSP
638615	07/02/2026	\$5,444.20	41219	MASB
638616	07/02/2026	\$60.00	41318	MSBO
638617	07/02/2026	\$1,000.00	41536	MACOMB AREA CONFERENCE
638618	07/02/2026	\$1,760.00	42361	MAASE
638619	07/02/2026	\$385.00	44614	NASSP NHS & NJHS
638620	07/02/2026	\$391.35	53460	PURVIS & FOSTER INC
638621	07/02/2026	\$180.00	60889	STATE OF MICHIGAN DEPT OF TECHNOLOGY, MGMT &
638622	07/02/2026	\$300.00	68103	UNIVERSITY LIGGETT SCHOOL
638623	07/02/2026	\$512.90	76802	YOUNG SUPPLY COMPANY
638624	07/10/2026	\$414.27	13336	CHAPTER 13 TRUSTEE
638625	07/10/2026	\$1,722.00	15498	CYNTHIA ANN KANAKRY
638626	07/10/2026	\$328.26	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
638627	07/10/2026	\$2,052.82	19836	OSC INC.
638628	07/10/2026	\$34.90	20319	JONATHAN STANDER BARNES
638629	07/10/2026	\$675.00	21119	ROMINA PROFETA
638630	07/10/2026	\$303.95	57820	SHERWIN-WILLIAMS
638631	07/10/2026	\$3,706.90	76802	YOUNG SUPPLY COMPANY
638632	07/10/2026	\$481.48	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638633	07/17/2026	\$350.80	11734	LOWE'S LOWE'S HOME CENTERS INC.
638634	07/17/2026	\$3,951.47	13240	CITY OF GROSSE PTE WOODS
638635	07/17/2026	\$9,976.58	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
638636	07/17/2026	\$414.27	13336	CHAPTER 13 TRUSTEE
638637	07/17/2026	\$54.80	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
638638	07/17/2026	\$120.58	18077	GROESBECK LUMBER & SUPPLY, INC.
638639	07/17/2026	\$325.00	19727	ROTARY CLUB OF GROSSE POINTE
638640	07/17/2026	\$3,698.86	19836	OSC INC.
638641	07/17/2026	\$411.00	20381	AT&T CORP
638642	07/17/2026	\$57.79	27802	FORTON'S MOWER SERVICE
638643	07/17/2026	\$750.00	41312	MSBOA
638644	07/17/2026	\$1,000.00	41536	MACOMB AREA CONFERENCE
638645	07/17/2026	\$773.49	57820	SHERWIN-WILLIAMS
638646	07/17/2026	\$10,724.90	76802	YOUNG SUPPLY COMPANY
638647	07/17/2026	\$481.48	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638648	07/17/2026	\$1,759.28	97929	MARK SOBIERALSKI SOUTH ATHLETICS
638649	07/17/2026	\$540.00	MSC58	SOUTH ATHLETICS REIMB
638650	07/24/2026	\$749.05	13239	CITY OF GROSSE POINTE PARK
638651	07/24/2026	\$526.00	14205	COMCAST
638652	07/24/2026	\$170.00	18280	MAS/FPS
638653	07/24/2026	\$200.00	18651	DAKOTA HIGH SCHOOL CHIPPEWA VALLEY SCHOOLS
638654	07/24/2026	\$150.00	18812	EASTSIDE RACING COMPANY ROBERT BUSQUAERT
638655	07/24/2026	\$150.00	19352	ANCHOR BAY SCHOOL DISTRICT BD OF EDUC
638656	07/24/2026	\$300.00	20390	PLYMOUTH-CANTON COMMUNITY SCHOOLS
638657	07/24/2026	\$175.00	21069	MIDLAND PUBLIC SCHOOLS

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 07/01/2026 to 07/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
638658	07/24/2026	\$300.00	21466	FR GABRIEL RICHARD HIGH SCHOOL
638659	07/24/2026	\$100.00	21468	WEBBERVILLE COMMUNITY SCHOOLS
638660	07/24/2026	\$2,250.00	21471	Open Government Law
638661	07/24/2026	\$29,579.00	53460	PURVIS & FOSTER INC
638662	07/24/2026	\$217.83	57820	SHERWIN-WILLIAMS
638663	07/24/2026	\$293.55	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638664	07/24/2026	\$1,291.80	76802	YOUNG SUPPLY COMPANY
638665	07/31/2026	\$981.00	03726	ANGOTT'S DRAPERY SERVICES INC
638666	07/31/2026	\$4,442.77	13240	CITY OF GROSSE PTE WOODS
638667	07/31/2026	\$414.27	13336	CHAPTER 13 TRUSTEE
638668	07/31/2026	\$167.40	13862	TAYLOR BARCZYK BROWNELL
638669	07/31/2026	\$3,386.01	15521	VERIZON WIRELESS 001
638670	07/31/2026	\$2,497.12	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638671	07/31/2026	\$500.00	18424	OAKLAND UNIVERSITY
638672	07/31/2026	\$6.99	19465	SHEILA THOMPSON
638673	07/31/2026	\$652.81	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638674	07/31/2026	\$675.00	21119	ROMINA PROFETA
638675	07/31/2026	\$7,500.00	40857	LOCHMOOR CLUB
638676	07/31/2026	\$2,500.00	41250	MEMSPA
638677	07/31/2026	\$175.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
638678	07/31/2026	\$989.00	42361	MAASE
638679	07/31/2026	\$1,950.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
638680	07/31/2026	\$73.91	57820	SHERWIN-WILLIAMS
638681	07/31/2026	\$1,500.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638682	07/31/2026	\$481.48	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638683	07/31/2026	\$1,339.20	MSC54	EARLY CHILDCARE REFUND
638684	07/31/2026	\$467.00	MSC54	EARLY CHILDCARE REFUND
638685	07/31/2026	\$248.40	MSC54	EARLY CHILDCARE REFUND
638686	07/31/2026	\$299.00	MSC58	SOUTH ATHLETICS REIMB
901304	07/17/2026	\$1,500.00	41250	MEMSPA
A02083	07/02/2026	\$212.85	17792	AMAZON CAPITAL SERVICES, INC.
A02084	07/02/2026	\$1,764.75	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A02085	07/02/2026	\$1,965.87	09050	BSN SPORTS, LLC
A02086	07/02/2026	\$16,777.34	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A02087	07/02/2026	\$16,348.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
A02088	07/02/2026	\$59,176.46	16682	CONSTELLATION NEWENERGY, INC.
A02089	07/02/2026	\$4,908.88	17792	AMAZON CAPITAL SERVICES, INC.
A02090	07/02/2026	\$21,584.00	19533	B & B MAINTENANCE SERVICES, INC.
A02091	07/02/2026	\$123.10	20677	STEPHEN HURLEY SOUTH
A02092	07/02/2026	\$1,000.00	21419	EVENTLINK
A02093	07/02/2026	\$6,750.00	21450	DS2 SURFACES LLC
A02094	07/02/2026	\$76,443.02	28319	FRONTLINE TECHNOLOGIES GROUP LLC
A02095	07/02/2026	\$982.27	31315	GRAINGER W.W. GRAINGER INC
A02096	07/02/2026	\$7,536.05	38941	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC
A02097	07/02/2026	\$442,386.00	41208	M A I S L JOINT RISK MANAGEMENT TRUST
A02098	07/02/2026	\$645.19	55981	SANTORO, INC 15232 HARPER
A02099	07/02/2026	\$2,556.00	57405	SEHI COMPUTER PRODUCTS INC R

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 07/01/2026 to 07/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02100	07/02/2026	\$450.00	58802	SKIP PRINTING COMPANY
A02101	07/02/2026	\$24.40	92515	REBECCA FANNON
A02102	07/10/2026	\$577.50	05768	BEAN BROS TROPHY & AWARD CO.
A02103	07/10/2026	\$35.00	13981	ADVANCED SIGNS INC.
A02104	07/10/2026	\$212.01	17792	AMAZON CAPITAL SERVICES, INC.
A02105	07/10/2026	\$792.00	18592	SCREEN AND ROLL
A02106	07/10/2026	\$2,623.94	21193	EDMUND LAZAR
A02107	07/10/2026	\$100.51	51726	SIR SPEEDY
A02108	07/10/2026	\$1,750.00	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
A02109	07/10/2026	\$56.78	99222	STEPHEN ZARANER
A02110	07/10/2026	\$258.49	04654	AUDIO SENTRY CORP
A02111	07/10/2026	\$191.80	13801	CLEAR RATE COMMUNICATIONS, LLC
A02112	07/10/2026	\$191.48	16859	QUENCH USA, INC.
A02113	07/10/2026	\$25,025.00	17764	CDW GOVERNMENT LLC CDW LLC
A02114	07/10/2026	\$116.91	17792	AMAZON CAPITAL SERVICES, INC.
A02115	07/10/2026	\$27,496.58	19003	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE
A02116	07/10/2026	\$3,067.93	19020	DTE ENERGY.
A02117	07/10/2026	\$11,811.77	19023	DTE ENERGY
A02118	07/10/2026	\$1,328.40	19455	TK ELEVATOR CORPORATION
A02119	07/10/2026	\$4,719.47	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A02120	07/10/2026	\$1,145.25	20205	PREMIER GROUP ASSOCIATES, LC
A02121	07/10/2026	\$8,140.00	20226	DIHYDRO SERVICES INC.
A02122	07/10/2026	\$53,149.00	20268	COLLINS & BLAHA, P.C.
A02123	07/10/2026	\$30,240.00	20510	HENRY FORD HEALTH
A02124	07/10/2026	\$5,030.00	20725	MINGA SOLUTIONS US INC.
A02125	07/10/2026	\$4,735.50	21122	Telnet Worldwide Interactive Services Network, Inc.
A02126	07/10/2026	\$750.00	21309	BALLFROG BALLFROG.COM, LLC
A02127	07/10/2026	\$4,000.00	21330	GENERAL SPORTS BASEBALL LLC
A02128	07/10/2026	\$496.04	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A02129	07/10/2026	\$188.33	31315	GRAINGER W.W. GRAINGER INC
A02130	07/10/2026	\$635.47	31350	GRAPHIC SCIENCES, INC
A02131	07/10/2026	\$559.52	32300	GRIZZLY INDUSTRIAL, INC.
A02132	07/10/2026	\$288.00	41880	MARSHALL MUSIC CO
A02133	07/10/2026	\$151.00	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
A02134	07/10/2026	\$6,147.88	44701	IMPERIAL DADE
A02135	07/10/2026	\$464.00	52870	PRINT XPRESS
A02136	07/10/2026	\$500.00	54310	RAYHAVEN GROUP, INC
A02137	07/10/2026	\$324.00	55331	RYDIN DRI-STICK DECAL CORPORATION
A02138	07/10/2026	\$4,695.29	55981	SANTORO, INC 15232 HARPER
A02139	07/10/2026	\$3,912.00	62643	ULLIANCE, INC.
A02140	07/10/2026	\$99.75	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A02141	07/10/2026	\$446.47	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A02142	07/10/2026	\$1,902.81	72400	WASTE MANAGEMENT OF MICHIGAN
A02143	07/17/2026	\$1,182.95	09050	BSN SPORTS, LLC
A02144	07/17/2026	\$315.00	09427	BURKE'S SPORT HAVEN, INC.
A02145	07/17/2026	\$245.05	17792	AMAZON CAPITAL SERVICES, INC.
A02146	07/17/2026	\$276.00	18592	SCREEN AND ROLL

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 07/01/2026 to 07/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02147	07/17/2026	\$796.11	20851	STEVE BENARD SOUTH
A02148	07/17/2026	\$14.96	21016	STEVE ZARANEK
A02149	07/17/2026	\$418.10	21077	INCENTIVE SUPPLY, INC.
A02150	07/17/2026	\$1,383.36	21285	BOBBY MITCHELL JR.
A02151	07/17/2026	\$1,225.49	39205	J. W. PEPPER & SON INC
A02152	07/17/2026	\$10,044.00	57405	SEHI COMPUTER PRODUCTS INC _R
A02153	07/17/2026	\$600.00	58802	SKIP PRINTING COMPANY
A02154	07/17/2026	\$528.00	09050	BSN SPORTS, LLC
A02155	07/17/2026	\$1,330.00	11581	CENTRAL MICHIGAN PAPER
A02156	07/17/2026	\$10,797.50	13417	CLARK HILL STRASBURGER CLARK HILL PLC
A02157	07/17/2026	\$846.33	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A02158	07/17/2026	\$1,297.64	15024	K-LOG, INC.
A02159	07/17/2026	\$119.97	15966	LISA SICKLESTEEL
A02160	07/17/2026	\$34,946.85	16682	CONSTELLATION NEWENERGY, INC.
A02161	07/17/2026	\$15,000.00	17562	PLANTE MORAN REALPOINT, LLC
A02162	07/17/2026	\$32,042.50	17764	CDW GOVERNMENT LLC CDW LLC
A02163	07/17/2026	\$7,308.61	18560	R L DEPPMANN CO DEPARTMENT #200701
A02164	07/17/2026	\$7,998.49	18746	DETROIT PUBLIC SCHOOLS COMMUNITY DISTRICT
A02165	07/17/2026	\$1,085.00	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
A02166	07/17/2026	\$500.68	19254	ANDREW PRAEDEL NORTH
A02167	07/17/2026	\$12,705.00	19515	PLANTE MORAN, PLLC
A02168	07/17/2026	\$668,466.00	19692	ROYAL ROOFING CO., INC.
A02169	07/17/2026	\$2,069.99	19805	HEATHER BRESSER
A02170	07/17/2026	\$2,591.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A02171	07/17/2026	\$8,140.00	20226	DIHYDRO SERVICES INC.
A02172	07/17/2026	\$46,022.50	20562	PEA GROUP PROFESSIONAL ENGINEERING
A02173	07/17/2026	\$133.44	20587	POINTE HARDWARE AND LUMBER
A02174	07/17/2026	\$843.75	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
A02175	07/17/2026	\$36,019.39	20730	HOLCOMB CONTRACTING LLC
A02176	07/17/2026	\$374.05	20788	BOILERS, CONTROLS & EQUIP., INC.
A02177	07/17/2026	\$2,885.00	21011	H-O-H WATER TECHNOLOGY, INC
A02178	07/17/2026	\$6,220.80	21207	ROOFING TECHNOLOGY ASSOCIATES, LTD.
A02179	07/17/2026	\$576.10	21285	BOBBY MITCHELL JR.
A02180	07/17/2026	\$3,990.00	21292	UNITED IMAGE GROUP
A02181	07/17/2026	\$1,000.00	21419	EVENTLINK
A02182	07/17/2026	\$4,217.50	21458	FINALFORMS
A02183	07/17/2026	\$2,000.00	21459	CORKER CONSULTING LLC
A02184	07/17/2026	\$1,200.25	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A02185	07/17/2026	\$425.00	24549	ELECTRONIC SAFETY, INC.
A02186	07/17/2026	\$607.29	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A02187	07/17/2026	\$414.18	30506	GILBERT'S PRO HARDWARE, INC.
A02188	07/17/2026	\$4,648.82	31315	GRAINGER W.W. GRAINGER INC
A02189	07/17/2026	\$138.75	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
A02190	07/17/2026	\$6,147.88	44701	IMPERIAL DADE
A02191	07/17/2026	\$25.09	51726	SIR SPEEDY
A02192	07/17/2026	\$130.00	55030	ROCKET ENTERPRISES INC
A02193	07/17/2026	\$1,003.00	55140	ROSE PEST SOLUTIONS

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 07/01/2026 to 07/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02194	07/17/2026	\$350.00	58093	SHORELINE COMPANIES
A02195	07/17/2026	\$380.00	59830	SPINA ELECTRIC CO
A02196	07/17/2026	\$1,020.00	63510	THERMAL-NETICS INC
A02197	07/17/2026	\$175.00	72789	WAYNE RESA
A02198	07/17/2026	\$1,678.99	73192	WEINGARTZ SUPPLY CO.
A02199	07/17/2026	\$634.92	99222	STEPHEN ZARANEK
A02200	07/24/2026	\$1,345.50	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A02201	07/24/2026	\$624.35	16503	TERESA BENNETT NORTH
A02202	07/24/2026	\$1,532.92	17792	AMAZON CAPITAL SERVICES, INC.
A02203	07/24/2026	\$3,362.85	21464	GAME TIME ATHLETICS
A02204	07/24/2026	\$360.00	39616	LABELSTOP, INC
A02205	07/24/2026	\$7,755.15	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
A02206	07/24/2026	\$17,419.84	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A02207	07/24/2026	\$3,950.28	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A02208	07/24/2026	\$3,685.00	14967	POWER VAC OF MICHIGAN, INC.
A02209	07/24/2026	\$33,433.00	17562	PLANTE MORAN REALPOINT, LLC
A02210	07/24/2026	\$3,600.00	18773	MICHIGAN TECHNOLOGICAL UNIVERSITY
A02211	07/24/2026	\$41,678.57	19020	DTE ENERGY.
A02212	07/24/2026	\$365.00	19098	TEE PEE INC
A02213	07/24/2026	\$11,100.00	19183	NOTABLE, INC. KAMI
A02214	07/24/2026	\$1,202.76	19455	TK ELEVATOR CORPORATION
A02215	07/24/2026	\$1,527.16	19881	STATE OF MICHIGAN SECOND INJURY FUND
A02216	07/24/2026	\$2,258.75	20205	PREMIER GROUP ASSOCIATES, LC
A02217	07/24/2026	\$1,800.00	20259	BISBEE INFRARED SERVICES, INC
A02218	07/24/2026	\$94,932.00	20268	COLLINS & BLAHA, P.C.
A02219	07/24/2026	\$751.01	20451	ANDREW RISHMAWI SOUTH ATHLETICS
A02220	07/24/2026	\$18,777.52	20562	PEA GROUP PROFESSIONAL ENGINEERING
A02221	07/24/2026	\$952.44	20708	DOWNRIVER REFRIGERATION SUPPLY CO
A02222	07/24/2026	\$23,982.43	20730	HOLCOMB CONTRACTING LLC
A02223	07/24/2026	\$243,672.77	20785	ASPHALT SPECIALISTS LLC
A02224	07/24/2026	\$1,435.51	20836	BRADY PLUS COMPANY
A02225	07/24/2026	\$295.00	21092	SIX MILE TRACK CLUB CHRISTOPHER A. INCH
A02226	07/24/2026	\$133,687.00	21324	THE COLLABORATIVE INC
A02227	07/24/2026	\$5,462.45	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A02228	07/24/2026	\$425.00	24549	ELECTRONIC SAFETY, INC.
A02229	07/24/2026	\$176.49	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A02230	07/24/2026	\$1,572.70	31315	GRAINGER W.W. GRAINGER INC
A02231	07/24/2026	\$449.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
A02232	07/24/2026	\$37.00	47620	QUADIENT FINANCE USA, INC.
A02233	07/24/2026	\$4,115.79	55981	SANTORO, INC 15232 HARPER
A02234	07/24/2026	\$5,512.02	56118	SATTERLUND SUPPLY CO
A02235	07/24/2026	\$593.20	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A02236	07/24/2026	\$51.94	73192	WEINGARTZ SUPPLY CO.
A02237	07/24/2026	\$60.78	97309	NANCY RIETH NORTH
A02238	07/31/2026	\$3,574.30	16351	PRECISION BLADES, LLC
A02239	07/31/2026	\$52.77	17792	AMAZON CAPITAL SERVICES, INC.
A02240	07/31/2026	\$2,088.20	18801	CARNEGIE LEARNING, INC.

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 07/01/2026 to 07/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02241	07/31/2026	\$1,547.70	45424	NATIONAL BUSINESS FURNITURE, LLC
A02242	07/31/2026	\$7,938.00	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
A02243	07/31/2026	\$776.70	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE
A02244	07/31/2026	\$1,539.45	98182	MARK STEINER/MDS
A02245	07/31/2026	\$3,880.00	04849	AVENTRIC TECHNOLOGIES, LLC.
A02246	07/31/2026	\$1,703.17	06542	BEST PLUMBING SPECIALTIES, INC
A02247	07/31/2026	\$9,082.79	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A02248	07/31/2026	\$2,450.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
A02249	07/31/2026	\$3,976.62	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A02250	07/31/2026	\$7,427.00	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A02251	07/31/2026	\$4,977.42	15024	K-LOG, INC.
A02252	07/31/2026	\$125.10	16509	KATHERINE PARENT SOUTH
A02253	07/31/2026	\$416.95	17792	AMAZON CAPITAL SERVICES, INC.
A02254	07/31/2026	\$131.95	17933	CRYSTAL FLETCHER BARNES
A02255	07/31/2026	\$7,998.49	18746	DETROIT PUBLIC SCHOOLS COMMUNITY DISTRICT
A02256	07/31/2026	\$23,828.28	19023	DTE ENERGY
A02257	07/31/2026	\$347.90	19182	GREAT LAKES ACE HARDWARE
A02258	07/31/2026	\$3,354.39	19455	TK ELEVATOR CORPORATION
A02259	07/31/2026	\$4,988.90	20078	PRO-COMM INC
A02260	07/31/2026	\$11,560.50	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A02261	07/31/2026	\$922.00	20836	BRADY PLUS COMPANY
A02262	07/31/2026	\$122.44	21396	FERGUSON ENTERPRISES, LLC
A02263	07/31/2026	\$1,216,034.82	21473	DeMaria Building Company Inc
A02264	07/31/2026	\$110,494.03	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A02265	07/31/2026	\$9,941.19	28319	FRONTLINE TECHNOLOGIES GROUP LLC
A02266	07/31/2026	\$494.52	31315	GRAINGER W.W. GRAINGER INC
A02267	07/31/2026	\$351.96	41880	MARSHALL MUSIC CO
A02268	07/31/2026	\$914.53	44500	MCMASTER-CARR SUPPLY COMPANY
A02269	07/31/2026	\$127,876.00	52017	POE RESTORATION & WATERPROOFING CO.
A02270	07/31/2026	\$4,290.00	54310	RAYHAVEN GROUP, INC
A02271	07/31/2026	\$162.00	57791	SHIFFLER EQUIPMENT SALES, INC.
A02272	07/31/2026	\$6,142.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
A02273	07/31/2026	\$459.71	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A02274	07/31/2026	\$1,500.00	72789	WAYNE RESA
Count:	316	Grand Total:	\$4,299,494.62	