Check Reconciliation Report

Grosse Pointe Public School

Date Range: 08/01/2026 to 08/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
065228	08/19/2026	-$116.90	90581	SARAH NEELY MAIRE
065248	08/19/2026	-$54.42	MSC61	SOUTH REIMBURSEMENT
065320	08/20/2026	-$21.99	MSC61	SOUTH REIMBURSEMENT
065336	08/20/2026	-$105.02	19964	SAMANTHA LAMBERTI NORTH
065487	08/07/2026	-$539.70	MSC57	NORTH ATHLETICS REIMBURSEMENT
065574	08/07/2026	$57.12	18207	SARA DIRKSE PIERCE
065575	08/07/2026	$11,000.00	19052	MICHIGAN STATE UNIVERSITY ATTN: SANDRA SNOW
065576	08/07/2026	$2,000.00	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
065577	08/07/2026	$1,000.00	21524	UNIVERSITY OF DAYTON
065578	08/07/2026	$1,000.00	21525	ALBION COLLEGE
065579	08/07/2026	$1,000.00	21526	DOUGLAS J INSTITUTE, INC.
065580	08/07/2026	$1,000.00	21527	UNIVERSITY OF WASHINGTON
065581	08/07/2026	$1,000.00	21528	WHEATON COLLEGE
065582	08/14/2026	$1,000.00	13908	LINDA SCHULTZ SOUTH
065583	08/14/2026	$175.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
065584	08/14/2026	$2,100.00	20056	GBRAND LLC
065585	08/14/2026	$445.81	21373	POPPLERS MUSIC, INC.
065586	08/14/2026	$150.00	41218	MASSP
065587	08/14/2026	$539.70	MSC57	NORTH ATHLETICS REIMBURSEMENT
065588	08/14/2026	$67.50	MSC58	SOUTH ATHLETICS REIMB
065589	08/28/2026	$120.00	16366	COUNTRY CLUB OF DETROIT
065590	08/28/2026	$434.69	16388	JOHN FODELL SOUTH ATHLETICS
065591	08/28/2026	$144.68	17262	CHELSEA BROZO NORTH ATHLETICS
065592	08/28/2026	$445.41	18337	JESSICA ROULEAU
065593	08/28/2026	$495.00	19828	LEGACY PIANO CARE
065594	08/28/2026	$950.00	19918	CAMPBELL SONIC LLC
065595	08/28/2026	$250.00	21135	JOCELYN PHILLIPS
065596	08/28/2026	$684.19	21514	THE READING LEAGUE, INC.
065597	08/28/2026	$112.93	21529	MEREDITH GILBERT
065598	08/28/2026	$1,000.00	21535	ALLISON ANDREN
065599	08/28/2026	$21.99	21542	MILLICENT VOLLMER
065600	08/28/2026	$4,260.00	41251	M-F ATHLETIC CO., INC. MFAC, LLC
065601	08/28/2026	$60.00	41268	MHSAA ATTN: CAP
065602	08/28/2026	$315.00	61266	STEWART FINE PORTRAITURE & GALLERY
065603	08/28/2026	$826.80	MSC58	SOUTH ATHLETICS REIMB
065604	08/28/2026	$67.50	MSC58	SOUTH ATHLETICS REIMB
065605	08/28/2026	$90.00	MSC58	SOUTH ATHLETICS REIMB
635779	08/19/2026	-$8.54	14678	BRANDY ROKICKI BARNES
636262	08/20/2026	-$58.09	19718	MARY BETH COFFEY FERRY
636321	08/18/2026	-$90.00	MSC58	SOUTH ATHLETICS REIMB
638287	08/19/2026	-$33.30	MSC57	NORTH ATHLETICS REIMBURSEMENT
638531	08/18/2026	-$291.95	14721	CARRIE BALDERSON
638687	08/07/2026	$1,000.00	13908	LINDA SCHULTZ SOUTH
638688	08/07/2026	$200.00	18653	ROYAL OAK SCHOOLS
638689	08/07/2026	$9,950.00	19055	TOCCO MANNINO LANDSCAPE
638690	08/07/2026	$41.47	19192	IOSUA PETRUC PARCELLS
638691	08/07/2026	$151.38	19965	DANIEL DOOLITTLE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
638692	08/07/2026	$487.31	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.
638693	08/07/2026	$712.45	20447	MOTION INDUSTRIES MI CONVEYANCE SOLUTIONS
638694	08/07/2026	$225.00	21119	ROMINA PROFETA
638695	08/07/2026	$250.00	21517	CROSWELL-LEXINGTON COMMUNITY SCHOOLS
638696	08/07/2026	$180.25	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638697	08/14/2026	$2,783.50	13239	CITY OF GROSSE POINTE PARK
638698	08/14/2026	$414.27	13336	CHAPTER 13 TRUSTEE
638699	08/14/2026	$314.00	18711	GUARNERI HOUSE
638700	08/14/2026	$4,100.00	19055	TOCCO MANNINO LANDSCAPE
638701	08/14/2026	$195.00	19247	DETROIT COUNTRY DAY SCHOOL
638702	08/14/2026	$411.00	20381	AT&T CORP
638703	08/14/2026	$61,500.00	20500	NWEA HMH EDUCATION COMPANY
638704	08/14/2026	$80.00	20718	MICHIGAN INTERSCHOLASTIC VOLLEYBALL COACHES
638705	08/14/2026	$7,500.00	40857	LOCHMOOR CLUB
638706	08/14/2026	$450.00	41218	MASSP
638707	08/14/2026	$25,500.00	41245	MDL TREE SERVICE
638708	08/14/2026	$18,099.00	41250	MEMSPA
638709	08/14/2026	$35.25	55503	SABISTON BUILDERS SUPPLY INC.
638710	08/14/2026	$3,384.62	56518	SCHOLASTIC MAGAZINES
638711	08/14/2026	$321.31	57820	SHERWIN-WILLIAMS
638712	08/14/2026	$160.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638713	08/14/2026	$1,348.98	76802	YOUNG SUPPLY COMPANY
638714	08/14/2026	$481.48	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638715	08/14/2026	$27.25	MSC61	SOUTH REIMBURSEMENT
638716	08/28/2026	$346.00	11734	LOWE'S LOWE'S HOME CENTERS INC.
638717	08/28/2026	$15,223.99	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
638718	08/28/2026	$14,090.88	13240	CITY OF GROSSE PTE WOODS
638719	08/28/2026	$2,577.53	13320	CITY OF GROSSE POINTE
638720	08/28/2026	$414.27	13336	CHAPTER 13 TRUSTEE
638721	08/28/2026	$528.96	14205	COMCAST
638722	08/28/2026	$64.00	16388	JOHN FODELL SOUTH ATHLETICS
638723	08/28/2026	$1,419.69	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638724	08/28/2026	$268.46	18077	GROESBECK LUMBER & SUPPLY, INC.
638725	08/28/2026	$1,200.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
638726	08/28/2026	$306.35	18389	MARLANA JONES BARNES
638727	08/28/2026	$4,630.00	18711	GUARNERI HOUSE
638728	08/28/2026	$150.00	19352	ANCHOR BAY SCHOOL DISTRICT BD OF EDUC
638729	08/28/2026	$2,348.00	19512	ANIXTER INC
638730	08/28/2026	$29,858.03	19836	OSC INC.
638731	08/28/2026	$165.18	19983	KOLINA NOUHAN BARNES
638732	08/28/2026	$156.00	20368	ELLEN MACRES FERRY
638733	08/28/2026	$454.72	20418	KELSEY NORDQUIST BARNES
638734	08/28/2026	$304.20	20487	MELISSA CREECH BARNES
638735	08/28/2026	$48,639.00	20500	NWEA HMH EDUCATION COMPANY
638736	08/28/2026	$264.98	20692	AQUATIC DESIGNZ
638737	08/28/2026	$125.00	20806	EISENHOWER HIGH SCHOOL
638738	08/28/2026	$125.00	21078	KELLER THOMA, P.C.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
638739	08/28/2026	$300.00	21098	MERCY HIGH SCHOOL
638740	08/28/2026	$750.00	21120	PAUL ANGELO NORTH CAFETERIA/TAHER
638741	08/28/2026	$100.00	21171	MELONEY CARGILL NORTH
638742	08/28/2026	$6,860.30	21472	CHEER ZONE
638743	08/28/2026	$307.44	21533	STILLMAN LAW OFFICE
638744	08/28/2026	$250.00	21534	CARDINAL MOONEY CATHOLIC HIGH SCHOOL
638745	08/28/2026	$300.00	21539	DIVINE CHILD HIGH SCHOOL
638746	08/28/2026	$339.80	21541	JOHN WILEY & SONS, INC.
638747	08/28/2026	$150.00	41318	MSBO
638748	08/28/2026	$100.00	41536	MACOMB AREA CONFERENCE
638749	08/28/2026	$642.58	57820	SHERWIN-WILLIAMS
638750	08/28/2026	$293.55	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638751	08/28/2026	$4,408.99	76802	YOUNG SUPPLY COMPANY
638752	08/28/2026	$492.00	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638753	08/28/2026	$228.00	MSC36	MISC REFUNDS
638754	08/28/2026	$95.50	MSC36	MISC REFUNDS
638755	08/28/2026	$195.00	MSC36	MISC REFUNDS
638756	08/28/2026	$228.00	MSC36	MISC REFUNDS
638757	08/28/2026	$1,488.00	MSC54	EARLY CHILDCARE REFUND
638758	08/28/2026	$999.00	MSC54	EARLY CHILDCARE REFUND
638759	08/28/2026	$999.00	MSC54	EARLY CHILDCARE REFUND
638760	08/28/2026	$614.00	MSC54	EARLY CHILDCARE REFUND
638761	08/28/2026	$251.38	MSC57	NORTH ATHLETICS REIMBURSEMENT
638762	08/28/2026	$24.77	MSC57	NORTH ATHLETICS REIMBURSEMENT
638763	08/28/2026	$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
638764	08/28/2026	$660.00	MSC58	SOUTH ATHLETICS REIMB
638765	08/31/2026	$1,500.00	19491	KRISTEN STOVALL SOUTH
A02203	08/17/2026	-$3,362.85	21464	GAME TIME ATHLETICS
A02225	08/17/2026	-$295.00	21092	SIX MILE TRACK CLUB CHRISTOPHER A. INCH
A02264	08/03/2026	-$110,494.03	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A02275	08/07/2026	$44.76	16503	TERESA BENNETT NORTH
A02276	08/07/2026	$113.80	17792	AMAZON CAPITAL SERVICES, INC.
A02277	08/07/2026	$74.90	39205	J. W. PEPPER & SON INC
A02278	08/07/2026	$6,894.00	39683	LAKESHORE LEARNING MATERIALS
A02279	08/07/2026	$319.50	52870	PRINT XPRESS
A02280	08/07/2026	$2,070.04	01361	AERO FILTER INC
A02281	08/07/2026	$5,727.78	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A02282	08/07/2026	$4,420.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A02283	08/07/2026	$1,074.25	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A02284	08/07/2026	$53,499.77	16682	CONSTELLATION NEWENERGY, INC.
A02285	08/07/2026	$883.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
A02286	08/07/2026	$424.95	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
A02287	08/07/2026	$2,109.60	17792	AMAZON CAPITAL SERVICES, INC.
A02288	08/07/2026	$471.55	18933	BULK BOOKSTORE
A02289	08/07/2026	$2,783.77	19020	DTE ENERGY.
A02290	08/07/2026	$1,474.65	19023	DTE ENERGY
A02291	08/07/2026	$365.00	19098	TEE PEE INC

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A02292	08/07/2026	$98.99	19201	AMAZON WEB SERVICES, INC.
A02293	08/07/2026	$914.08	19459	ANDREA DOHERTY PIERCE
A02294	08/07/2026	$18,304.00	19533	B & B MAINTENANCE SERVICES, INC.
A02295	08/07/2026	$4,782.23	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A02296	08/07/2026	$158.78	20090	GEORGIANNA MURRAY
A02297	08/07/2026	$8,000.00	20230	John Kline
A02298	08/07/2026	$105.56	20522	CAMERON JOHNSON PARCELLS - TECH
A02299	08/07/2026	$1,863.11	20788	BOILERS, CONTROLS & EQUIP., INC.
A02300	08/07/2026	$4,735.50	21122	Telnet Worldwide Interactive Services Network, Inc.
A02301	08/07/2026	$135.70	21465	CHENG & TSUI CO., INC
A02302	08/07/2026	$2,732.63	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A02303	08/07/2026	$870.42	30905	GOPHER SPORT
A02304	08/07/2026	$4,412.35	31315	GRAINGER W.W. GRAINGER INC
A02305	08/07/2026	$9,654.59	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
A02306	08/07/2026	$135.00	39616	LABELSTOP, INC
A02307	08/07/2026	$59,490.00	43072	MICHIGAN VIRTUAL
A02308	08/07/2026	$694.00	55026	ROCHESTER 100 INC
A02309	08/07/2026	$563.00	55030	ROCKET ENTERPRISES INC
A02310	08/07/2026	$1,679.18	57791	SHIFFLER EQUIPMENT SALES, INC.
A02311	08/07/2026	$7,129.00	58093	SHORELINE COMPANIES
A02312	08/07/2026	$3,025.00	58802	SKIP PRINTING COMPANY
A02313	08/07/2026	$840.00	59830	SPINA ELECTRIC CO
A02314	08/07/2026	$1,250.05	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
A02315	08/07/2026	$399.00	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
A02316	08/07/2026	$1,109.09	73192	WEINGARTZ SUPPLY CO.
A02317	08/07/2026	$61.95	97309	NANCY RIETH NORTH
A02318	08/07/2026	$67.21	98788	COREY WEBSTER PARCELLS TECHNOLOGY
A02319	08/14/2026	$5,029.00	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A02320	08/14/2026	$90.00	13949	ANDREA GRUENWALD PARCELLS
A02321	08/14/2026	$197.53	16509	KATHERINE PARENT SOUTH
A02322	08/14/2026	$89.99	17214	CATHERINE VERNIER KERBY
A02323	08/14/2026	$2,530.10	17792	AMAZON CAPITAL SERVICES, INC.
A02324	08/14/2026	$2,600.00	18049	MATT MICHELS TRAINING
A02325	08/14/2026	$4,600.00	20494	THE GREAT PUT ON, INC
A02326	08/14/2026	$635.30	20606	SCOTT ANTHONY SOWERS NORTH
A02327	08/14/2026	$1,786.54	20673	KLETT WORLD LANGUAGES, INC.
A02328	08/14/2026	$250.00	21522	CHAD TALLON
A02329	08/14/2026	$2,377.50	24839	EMBREE SIGN CO
A02330	08/14/2026	$1,395.00	55120	THE ROOSTERTAIL, INC.
A02331	08/14/2026	$1,209.00	61983	SWEATS 'N' STUFF, LTD
A02332	08/14/2026	$6,197.43	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE
A02333	08/14/2026	$1,183.78	04654	AUDIO SENTRY CORP
A02334	08/14/2026	$3,871.05	06542	BEST PLUMBING SPECIALTIES, INC
A02335	08/14/2026	$299.31	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A02336	08/14/2026	$108.68	13473	CHET'S RENT-ALL
A02337	08/14/2026	$189.63	13801	CLEAR RATE COMMUNICATIONS, LLC
A02338	08/14/2026	$1,889.00	13804	GALLAGHER FIRE EQUIPMENT

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A02339	08/14/2026	$15,842.16	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A02340	08/14/2026	$14,720.33	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A02341	08/14/2026	$4,420.00	14696	IXL LEARNING, INC
A02342	08/14/2026	$750.00	14967	POWER VAC OF MICHIGAN, INC.
A02343	08/14/2026	$289.42	16859	QUENCH USA, INC.
A02344	08/14/2026	$1,677.52	17792	AMAZON CAPITAL SERVICES, INC.
A02345	08/14/2026	$1,017.52	18171	DETROIT DISPOSAL & RECYCLING, LLC
A02346	08/14/2026	$1,450.00	18218	JOHN KERNAN RICHARD
A02347	08/14/2026	$957.60	18945	GALLAGHER BENEFIT SERVICES, INC.
A02348	08/14/2026	$181.16	19020	DTE ENERGY.
A02349	08/14/2026	$10,326.42	19023	DTE ENERGY
A02350	08/14/2026	$25,775.88	19031	MOSS AUDIO CORPORATION
A02351	08/14/2026	$795.93	19095	QUADIENT LEASING USA, INC.
A02352	08/14/2026	$41.98	19192	IOSUA PETRUC PARCELLS
A02353	08/14/2026	$29,484.00	19525	SUPERIOR GROUNDCOVER INC.
A02354	08/14/2026	$470.00	19911	A WISH COME TRUE
A02355	08/14/2026	$64.51	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
A02356	08/14/2026	$4,703.50	20205	PREMIER GROUP ASSOCIATES, LC
A02357	08/14/2026	$549.41	20587	POINTE HARDWARE AND LUMBER
A02358	08/14/2026	$2,885.00	21011	H-O-H WATER TECHNOLOGY, INC
A02359	08/14/2026	$17,797.95	21085	GREAT MINDS, PBC
A02360	08/14/2026	$1,500.00	21227	ARGENT INSTITUTIONAL TRUST COMPANY
A02361	08/14/2026	$330.00	21467	COMPUTER SPORTS MEDICINE, INC
A02362	08/14/2026	$12,000.00	24549	ELECTRONIC SAFETY, INC.
A02363	08/14/2026	$39.50	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
A02364	08/14/2026	$3,087.18	30506	GILBERT'S PRO HARDWARE, INC.
A02365	08/14/2026	$456.65	31315	GRAINGER W.W. GRAINGER INC
A02366	08/14/2026	$32.96	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
A02367	08/14/2026	$3,074.80	32300	GRIZZLY INDUSTRIAL, INC.
A02368	08/14/2026	$16,217.28	38941	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC
A02369	08/14/2026	$1,332.78	39205	J. W. PEPPER & SON INC
A02370	08/14/2026	$2,189.79	41880	MARSHALL MUSIC CO
A02371	08/14/2026	$32.00	42258	METRO WELDING SUPPLY
A02372	08/14/2026	$31,399.04	44701	IMPERIAL DADE
A02373	08/14/2026	$200.62	51726	SIR SPEEDY
A02374	08/14/2026	$65,747.50	52017	POE RESTORATION & WATERPROOFING CO.
A02375	08/14/2026	$252.00	55026	ROCHESTER 100 INC
A02376	08/14/2026	$300.00	55030	ROCKET ENTERPRISES INC
A02377	08/14/2026	$1,003.00	55140	ROSE PEST SOLUTIONS
A02378	08/14/2026	$25.18	57780	SHAR PRODUCTS COMPANY
A02379	08/14/2026	$275.00	58802	SKIP PRINTING COMPANY
A02380	08/14/2026	$99.75	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A02381	08/14/2026	$255.92	73192	WEINGARTZ SUPPLY CO.
A02382	08/14/2026	$130.50	98788	COREY WEBSTER PARCELLS TECHNOLOGY
A02383	08/28/2026	$11,926.97	09050	BSN SPORTS, LLC
A02384	08/28/2026	$2,191.00	09427	BURKE'S SPORT HAVEN, INC.
A02385	08/28/2026	$1,833.25	13421	CLASSIC WEAR LLC MARY KATE MELVILLE

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A02386	08/28/2026	$1,165.01	13577	LESLIE SAROLI PARCELLS
A02387	08/28/2026	$2,000.00	15561	HUDL
A02388	08/28/2026	$2,285.28	17092	ANZ LOGOWEAR LLC
A02389	08/28/2026	$233.70	17214	CATHERINE VERNIER KERBY
A02390	08/28/2026	$6,336.93	17792	AMAZON CAPITAL SERVICES, INC.
A02391	08/28/2026	$800.00	17854	SNO SITES TBP PRODUCTIONS, LLP
A02392	08/28/2026	$39.86	18179	JOHN CILLUFFO SOUTH
A02393	08/28/2026	$3,686.83	18240	DEMCO, INC.
A02394	08/28/2026	$3,776.00	18413	B & R SPORTING GOODS, INC.
A02395	08/28/2026	$742.50	18592	SCREEN AND ROLL
A02396	08/28/2026	$650.00	18670	MARK STOVER
A02397	08/28/2026	$250.00	18714	SHUDANE HENDRICKS
A02398	08/28/2026	$5,879.74	19450	PHOENIX DESIGN CONCEPTS INC
A02399	08/28/2026	$273.00	19491	KRISTEN STOVALL SOUTH
A02400	08/28/2026	$1,534.22	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
A02401	08/28/2026	$105.02	19964	SAMANTHA LAMBERTI NORTH
A02402	08/28/2026	$181.89	20606	SCOTT ANTHONY SOWERS NORTH
A02403	08/28/2026	$800.00	21172	ANNA-MARIE KATHLEEN GATT
A02404	08/28/2026	$637.34	21285	BOBBY MITCHELL JR.
A02405	08/28/2026	$1,963.00	21312	W.W. NORTON & COMPANY, INC.
A02406	08/28/2026	$2,094.24	21436	MORGAN BOECKHOLT
A02407	08/28/2026	$3,362.85	21464	GAME TIME ATHLETICS
A02408	08/28/2026	$3,000.00	21530	PILLARS OF PERFORMANCE LLC
A02409	08/28/2026	$140.95	21538	SARAH HAYES
A02410	08/28/2026	$112.00	38152	HUNGRY HOWIE'S
A02411	08/28/2026	$433.78	39205	J. W. PEPPER & SON INC
A02412	08/28/2026	$385.00	44614	NASSP
A02413	08/28/2026	$101.78	51726	SIR SPEEDY
A02414	08/28/2026	$1,395.00	55120	THE ROOSTERTAIL, INC.
A02415	08/28/2026	$4,405.00	58802	SKIP PRINTING COMPANY
A02416	08/28/2026	$713.62	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE
A02417	08/28/2026	$116.90	90581	SARAH NEELY MAIRE
A02418	08/28/2026	$1,371.80	01361	AERO FILTER INC
A02419	08/28/2026	$564.61	05219	BMI SUPPLY
A02420	08/28/2026	$343.60	06542	BEST PLUMBING SPECIALTIES, INC
A02421	08/28/2026	$3,783.00	09050	BSN SPORTS, LLC
A02422	08/28/2026	$4,510.00	13183	CENTRAL MICHIGAN PAPER
A02423	08/28/2026	$8,265.52	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A02424	08/28/2026	$7,625.96	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A02425	08/28/2026	$3,800.00	13804	GALLAGHER FIRE EQUIPMENT
A02426	08/28/2026	$1,275.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
A02427	08/28/2026	$669.50	13906	SARA MEIER
A02428	08/28/2026	$689.66	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A02429	08/28/2026	$747.03	14108	COLT PLUMBING COMPANY
A02430	08/28/2026	$3,832.08	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A02431	08/28/2026	$8.54	14678	BRANDY ROKICKI BARNES
A02432	08/28/2026	$291.95	14721	CARRIE BALDERSON

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02433	08/28/2026	$228.95	14836	LISA RHEAUME DEFER
A02434	08/28/2026	$2,101.26	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A02435	08/28/2026	$375.00	15088	HICKEY LEADERSHIP GROUP
A02436	08/28/2026	$22,945.00	15252	CONVENTIONAL CARPET
A02437	08/28/2026	$21,500.00	15561	HUDL
A02438	08/28/2026	$300.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
A02439	08/28/2026	$292.18	15848	ANDERSEN MATERIAL HANDLING
A02440	08/28/2026	$113,050.00	15905	LEXIA LEARNING SYSTEMS, LLC
A02441	08/28/2026	$71.78	16673	MONICA BRUMBAUGH STUDENT SERVICES
A02442	08/28/2026	$32,576.65	16682	CONSTELLATION NEWENERGY, INC.
A02443	08/28/2026	$1,944,531.00	16736	BEST ASPHALT, INC.
A02444	08/28/2026	$98.00	17259	CONCENTRA OCCUPATIONAL HEALTH CENTERS OF
A02445	08/28/2026	$3,745.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
A02446	08/28/2026	$29.48	17537	COURTNEY DYKSTRA DEFER
A02447	08/28/2026	$16,461.45	17730	DELL MARKETING LP C/O DELL USA LP _R
A02448	08/28/2026	$57,785.94	17759	DELTA NETWORK SERVICES LLC
A02449	08/28/2026	$19,259.45	17792	AMAZON CAPITAL SERVICES, INC.
A02450	08/28/2026	$534.52	18171	DETROIT DISPOSAL & RECYCLING, LLC
A02451	08/28/2026	$235.62	18211	LAMINATING AND BINDING SOLUTIONS, INC
A02452	08/28/2026	$5,090.17	18292	MULTI-CONTRACTING SERVICES
A02453	08/28/2026	$501.25	18568	JESSICA GAULT BARNES
A02454	08/28/2026	$5,485.00	18649	ARBITERSPORTS LLC
A02455	08/28/2026	$5,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
A02456	08/28/2026	$39,616.39	19020	DTE ENERGY.
A02457	08/28/2026	$19,483.38	19023	DTE ENERGY
A02458	08/28/2026	$222.12	19284	PAIGE LESHER BARNES
A02459	08/28/2026	$204.83	19357	EMILY JABLONSKI
A02460	08/28/2026	$7,909.70	19455	TK ELEVATOR CORPORATION
A02461	08/28/2026	$600.00	19459	ANDREA DOHERTY PIERCE
A02462	08/28/2026	$1,500.00	19491	KRISTEN STOVALL SOUTH
A02462	08/31/2026	-$1,500.00	19491	KRISTEN STOVALL SOUTH
A02463	08/28/2026	$276.15	19608	KRISTEN BRACEFUL BARNES
A02464	08/28/2026	$549.38	19671	FOLLETT CONTENT SOLUTIONS, LLC
A02465	08/28/2026	$103,374.00	19692	ROYAL ROOFING CO., INC.
A02466	08/28/2026	$58.09	19718	MARY BETH COFFEY FERRY
A02467	08/28/2026	$391,500.00	19901	S & H TRUCKING & EXCAVATING LLC
A02468	08/28/2026	$68,000.00	20057	GREAT LAKES RECREATION CO., LLC
A02469	08/28/2026	$77.38	20108	LYNDSAY PEABODY KERBY
A02470	08/28/2026	$1,570.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A02471	08/28/2026	$8,140.00	20226	DIHYDRO SERVICES INC.
A02472	08/28/2026	$18,408.93	20435	TAHER INC
A02473	08/28/2026	$49.99	20499	VANESSA COVERDILL BARNES
A02474	08/28/2026	$2,870.00	20562	PEA GROUP PROFESSIONAL ENGINEERING
A02475	08/28/2026	$71.12	20593	MADELINE SCHEBIL BARNES
A02476	08/28/2026	$37,884.00	20595	TRAFERA, LLC TRAFERA HOLDINGS, LLC
A02477	08/28/2026	$3,227.35	20708	DOWNRIVER REFRIGERATION SUPPLY CO
A02478	08/28/2026	$150,915.42	20730	HOLCOMB CONTRACTING LLC

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 08/01/2026 to 08/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02479	08/28/2026	$215.80	20824	SAHAR SAFADI BARNES
A02480	08/28/2026	$86,776.28	21085	GREAT MINDS, PBC
A02481	08/28/2026	$295.00	21092	SIX MILE TRACK CLUB CHRISTOPHER A. INCH
A02482	08/28/2026	$1,555.20	21207	ROOFING TECHNOLOGY ASSOCIATES, LTD.
A02483	08/28/2026	$44,563.00	21324	THE COLLABORATIVE INC
A02484	08/28/2026	$2,449.00	21390	EVAC + CHAIR NORTH AMERICA LLC
A02485	08/28/2026	$185.76	21396	FERGUSON ENTERPRISES, LLC
A02486	08/28/2026	$171,368.47	21429	THE REDESIGN GROUP
A02487	08/28/2026	$300.00	21537	MICHIGAN VFD SPECIALISTS LLC
A02488	08/28/2026	$33.30	21540	KRISTINA KAISER
A02489	08/28/2026	$253,401.93	21543	C&S ELECTRIC, INC
A02490	08/28/2026	$628.38	21544	LESLIE JONES
A02491	08/28/2026	$32,374.03	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A02492	08/28/2026	$25.40	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A02493	08/28/2026	$3,782.31	31315	GRAINGER W.W. GRAINGER INC
A02494	08/28/2026	$37.90	32300	GRIZZLY INDUSTRIAL, INC.
A02495	08/28/2026	$384.99	39205	J. W. PEPPER & SON INC
A02496	08/28/2026	$12,400.00	41880	MARSHALL MUSIC CO
A02497	08/28/2026	$31.50	42258	METRO WELDING SUPPLY
A02498	08/28/2026	$500.00	47620	QUADIENT FINANCE USA, INC.
A02499	08/28/2026	$1,383.48	51721	PIONEER MANUFACTURING CO. PIONEER ATHLETICS
A02500	08/28/2026	$53.44	53800	QUILL CORPORATION
A02501	08/28/2026	$137.36	53802	QUILL _R
A02502	08/28/2026	$2,420.00	54310	RAYHAVEN GROUP, INC
A02503	08/28/2026	$228.00	55030	ROCKET ENTERPRISES INC
A02504	08/28/2026	$821.10	55981	SANTORO, INC 15232 HARPER
A02505	08/28/2026	$265.39	56623	SCHOOL DATEBOOKS, INC.
A02506	08/28/2026	$1,502.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
A02507	08/28/2026	$211.23	56653	SCHOOL NURSE SUPPLY
A02508	08/28/2026	$49.56	57791	SHIFFLER EQUIPMENT SALES, INC.
A02509	08/28/2026	$4,662.95	58093	SHORELINE COMPANIES
A02510	08/28/2026	$649.40	63510	THERMAL-NETICS INC
A02511	08/28/2026	$2,962.40	72400	WASTE MANAGEMENT OF MICHIGAN
A02512	08/28/2026	$2,577.50	73192	WEINGARTZ SUPPLY CO.
A02513	08/28/2026	$18.48	93148	DANIELLE GOSTOMSKI KERBY

Count: 364 **Grand Total: $4,570,409.80**