

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
620353	12/06/2021	-\$7,615.00	19476	BRIGHTWHEEL DSSV. INC.
621361	12/08/2021	-\$6,011.37	13217	SCHOOL SPECIALTY, LLC
621713	12/14/2021	-\$730.00	03726	ANGOTT'S DRAPERY SERVICES INC
621735	12/02/2021	-\$1,880.00	16322	TEAM STORE INC. LLC
621859	12/06/2021	\$122.51	01589	AIRGAS USA, LLC
621860	12/06/2021	\$4,800.00	01780	ALARM MONITORING CO., L.L.C.
621862	12/06/2021	\$864.53	02028	AMAZON
621863	12/06/2021	\$352.63	10255	J D CANDLER ROOFING COMPANY INC
621864	12/06/2021	\$320.01	13217	SCHOOL SPECIALTY, LLC
621865	12/06/2021	\$389.38	13239	CITY OF GROSSE POINTE PARK
621866	12/06/2021	\$2,036.75	13316	SCHUMACHER ELECTRIC, INC.
621867	12/06/2021	\$145.11	13804	GALLAGHER FIRE EQUIPMENT
621868	12/06/2021	\$116.39	13908	LINDA SCHULTZ
621869	12/06/2021	\$719.04	14043	JOHN WILLARD
621870	12/06/2021	\$47.04	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
621871	12/06/2021	\$258.00	14605	TRINITY TRANSPORTATION
621872	12/06/2021	\$12.99	14613	PETER PALEN SOUTH
621873	12/06/2021	\$80.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
621874	12/06/2021	\$227.88	14899	MICHAEL JON DEAN SUPERINTENDENT
621875	12/06/2021	\$5,840.00	14967	POWER VAC OF MICHIGAN, INC.
621876	12/06/2021	\$116.00	15064	AMERICAN STRING TEACHERS ASSOCIATION
621877	12/06/2021	\$28.71	15288	LISA KHOURY SOUTH
621878	12/06/2021	\$1,655.00	15498	CYNTHIA ANN KANAKRY
621879	12/06/2021	\$1,830.57	15557	S.A. MORMAN & COMPANY
621880	12/06/2021	\$5,780.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
621881	12/06/2021	\$117.72	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
621882	12/06/2021	\$140.72	16360	JOE CIARAVINO NORTH ATHLETICS
621883	12/06/2021	\$42.92	16928	STAPLES ADVANTAGE
621884	12/06/2021	\$480.53	17214	CATHERINE VERNIER NORTH
621885	12/06/2021	\$226.02	17371	GFL ENVIRONMENTAL
621886	12/06/2021	\$455.00	17388	A4 ACCESS, LLC
621887	12/06/2021	\$1,107.64	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
621888	12/06/2021	\$722.64	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
621890	12/06/2021	\$1,062.12	17792	AMAZON CAPITAL SERVICES, INC.
621891	12/06/2021	\$3,200.00	18292	MULTI-CONTRACTING SERVICES
621892	12/06/2021	\$200.00	18321	BRYAN FORD
621893	12/06/2021	\$200.00	18322	EDWARD WIERSZEWSKI JR.
621894	12/06/2021	\$265.00	18570	RALEIGH APPLIANCE SERVICE, INC.
621895	12/06/2021	\$804.96	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
621897	12/06/2021	\$25,009.37	19020	DTE ENERGY.
621898	12/06/2021	\$106.84	19033	AMANDA MATHESON ADMIN
621899	12/06/2021	\$435.00	19098	TEE PEE INC
621900	12/06/2021	\$7,000.00	19107	GLOBAL OFFICE SOLUTIONS, LLC
621901	12/06/2021	\$35,850.00	19110	SANI-VAC SERVICE, INC
621902	12/06/2021	\$1,386.00	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
621903	12/06/2021	\$343.68	19139	MELISSA PETZ SOUTH
621904	12/06/2021	\$110.99	19187	JOHN KAUFFMAN BROWNELL
621905	12/06/2021	\$64,255.80	19220	AUXILIO, INC.
621906	12/06/2021	\$33,420.30	19455	TK ELEVATOR CORPORATION

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
621907	12/06/2021	\$1,445.40	19457	MANEUVERING THE MIDDLE LLC
621908	12/06/2021	\$9,995.76	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
621909	12/06/2021	\$315.68	19652	DAVID BRUMBAUGH
621910	12/06/2021	\$150.00	19657	SUZANNE POWELL
621911	12/06/2021	\$430.00	24549	ELECTRONIC SAFETY, INC.
621912	12/06/2021	\$1,760.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
621913	12/06/2021	\$103.12	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
621914	12/06/2021	\$645.00	30905	GOPHER SPORT
621915	12/06/2021	\$1,200.00	41218	MASSP
621916	12/06/2021	\$11,208.00	41876	MARSHALL LANDSCAPE, INC.
621917	12/06/2021	\$62.00	41881	MARSHALL MUSIC COMPANY
621918	12/06/2021	\$38.07	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
621919	12/06/2021	\$155.52	44500	MCMASTER-CARR SUPPLY COMPANY
621920	12/06/2021	\$8,800.19	50198	OTIS ELEVATOR CO
621921	12/06/2021	\$6,306.05	52084	POINTE HARDWARE & LUMBER NORTHEAST
621922	12/06/2021	\$122.45	53800	QUILL CORPORATION
621923	12/06/2021	\$36.54	53802	QUILL _R
621924	12/06/2021	\$495.00	54310	RAYHAVEN GROUP, INC
621925	12/06/2021	\$17,752.07	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
621926	12/06/2021	\$4,286.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
621927	12/06/2021	\$2,580.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
621928	12/06/2021	\$100.98	57780	SHAR PRODUCTS COMPANY
621929	12/06/2021	\$22,576.80	58093	SHORELINE COMPANIES
621930	12/06/2021	\$190.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
621931	12/06/2021	\$141.60	65995	ULINE, INC.
621932	12/06/2021	\$2,930.24	66011	UNIFIRST CORPORATION
621933	12/06/2021	\$34.12	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
621934	12/06/2021	\$75.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
621935	12/06/2021	\$6,918.93	73192	WEINGARTZ SUPPLY CO.
621936	12/06/2021	\$35.00	90901	GARY BENNETT NORTH
621937	12/06/2021	\$99.00	91354	HARRY CAMPION
621938	12/06/2021	\$154.56	96425	DIANE MONTGOMERY NORTH
621939	12/06/2021	\$57.11	99044	RICHARD WOLF
621940	12/06/2021	\$6.50	MSC36	MISC REFUNDS
621941	12/06/2021	\$100.00	MSC54	EARLY CHILDCARE REFUND
621942	12/06/2021	\$59.98	MSC57	NORTH ATHLETICS REIMBURSEMENT
621943	12/06/2021	\$125.00	MSC58	SOUTH ATHLETICS REIMB
621944	12/06/2021	\$948.17	MSC58	SOUTH ATHLETICS REIMB
621945	12/06/2021	\$190.21	MSC58	SOUTH ATHLETICS REIMB
621946	12/06/2021	\$398.72	MSC58	SOUTH ATHLETICS REIMB
621947	12/06/2021	\$2,807.89	17730	DELL MARKETING LP C/O DELL USA LP _R
621948	12/06/2021	\$9,490.00	19507	ZEPPELIN SERVICES INC
621949	12/06/2021	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
621950	12/10/2021	\$260.28	02028	AMAZON
621951	12/10/2021	\$293.37	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
621952	12/10/2021	\$411.95	09427	BURKE'S SPORT HAVEN, INC.
621953	12/10/2021	\$556.24	10255	J D CANDLER ROOFING COMPANY INC
621954	12/10/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
621955	12/10/2021	\$1,110.00	13183	CENTRAL MICHIGAN PAPER _R

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
621956	12/10/2021	\$471.58	13217	SCHOOL SPECIALTY, LLC
621957	12/10/2021	\$4,895.00	14208	TURFIX LLC
621958	12/10/2021	\$10,162.21	14359	TOTAL REPAIR SERVICE, INC.
621959	12/10/2021	\$14,628.60	14605	TRINITY TRANSPORTATION
621960	12/10/2021	\$62.91	14671	JONATHAN BYRNE NORTH
621962	12/10/2021	\$9,388.61	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
621963	12/10/2021	\$5,205.00	14967	POWER VAC OF MICHIGAN, INC.
621964	12/10/2021	\$125.00	15088	HICKEY LEADERSHIP GROUP
621965	12/10/2021	\$388.00	15650	DOUBLE EAGLE GOLF, LLC
621966	12/10/2021	\$1,525.00	15773	COUNCIL FOR EXCEPTIONAL CHILDREN
621967	12/10/2021	\$2,023.67	15858	FOLLETT SCHOOL SOLUTIONS INC
621968	12/10/2021	\$8,197.50	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
621969	12/10/2021	\$112.50	16351	PRECISION BLADES, LLC
621970	12/10/2021	\$196.22	16359	KEN FERGUSON BARNES
621971	12/10/2021	\$19,814.25	16638	TELADOC, INC.
621973	12/10/2021	\$19,488.38	16682	CONSTELLATION NEWENERGY, INC.
621974	12/10/2021	\$369.20	16928	STAPLES ADVANTAGE
621975	12/10/2021	\$12,978.79	17066	NALCO COMPANY LLC
621976	12/10/2021	\$107,912.39	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
621977	12/10/2021	\$825.67	17554	STATE OF MICHIGAN - DETROIT 2021 CITY WH
621978	12/10/2021	\$4,312.28	17730	DELL MARKETING LP C/O DELL USA LP _R
621982	12/10/2021	\$27,326.55	17792	AMAZON CAPITAL SERVICES, INC.
621983	12/10/2021	\$3,559.00	17891	SOLIANT HEALTH INC
621984	12/10/2021	\$29.96	17930	MELISSA LIPSCOMB MONTEITH
621985	12/10/2021	\$46.93	17954	JOSEPH EVENS BARNES
621986	12/10/2021	\$817.44	18136	AT&T
621987	12/10/2021	\$605.71	18244	Denny's Heating, Cooling & Refridgeration Service
621988	12/10/2021	\$171.00	18386	CUSTOM BATONS, INC. CHRISTOPHER BLOUNT
621989	12/10/2021	\$478.21	18559	PSARIANOS VIOLINS, LIMITED
621990	12/10/2021	\$129.00	18837	AMERICAN SCHOOL COUNSELOR ASSOCIATION
621991	12/10/2021	\$172.98	18932	KATHRYN SHARP MASON
621992	12/10/2021	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
621993	12/10/2021	\$7,253.95	19020	DTE ENERGY.
621994	12/10/2021	\$23,721.22	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
621995	12/10/2021	\$49.12	19121	SALLY SNETHKAMP-COLBY NORTH
621996	12/10/2021	\$199.95	19129	RACHEL LOSCHER DEFER
621997	12/10/2021	\$32.47	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
621998	12/10/2021	\$331.16	19161	TWO WAY RADIO GEAR, INC.
621999	12/10/2021	\$250.00	19188	MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE
622000	12/10/2021	\$3,172.83	19212	TENURGY
622001	12/10/2021	\$646.26	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
622002	12/10/2021	\$339.87	19370	ELISABETH GALVIN MASON
622003	12/10/2021	\$7,615.00	19476	BRIGHTWHEEL DSSV. INC.
622004	12/10/2021	\$1,869.30	19503	WEX HEALTH, INC.
622005	12/10/2021	\$2,961.47	19512	ANIXTER INC
622006	12/10/2021	\$1,500.00	19619	CYBER SAFETY CONSULTING
622007	12/10/2021	\$61.05	19632	THE VILLAGE PLAYHOUSE, INC
622008	12/10/2021	\$65.95	19646	JODIE MELLOWS BROWNELL
622009	12/10/2021	\$642.89	19658	ROGUE FITNESS COULTER VENTURES LLC

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622010	12/10/2021	\$292.27	22079	EASTSIDE MUSIC LTD.
622011	12/10/2021	\$3,630.29	24265	EHRESMAN ASSOCIATES INC SUITE 350
622012	12/10/2021	\$42.90	27802	FORTON'S MOWER SERVICE
622013	12/10/2021	\$341.25	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
622014	12/10/2021	\$427.99	39205	JW PEPPER AND SON, INC
622015	12/10/2021	\$2,102.36	44600	NBC TRUCK EQUIPMENT, INC.
622016	12/10/2021	\$1,029.00	47220	NATIONAL TIME & SIGNAL CORP.
622017	12/10/2021	\$42.39	49919	OFFICE DEPOT
622018	12/10/2021	\$404.16	51726	SIR SPEEDY
622019	12/10/2021	\$475.00	53460	PURVIS & FOSTER INC
622020	12/10/2021	\$45.69	53800	QUILL CORPORATION
622021	12/10/2021	\$12,782.57	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
622022	12/10/2021	\$400.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
622023	12/10/2021	\$1,915.30	55336	S & S WORLDWIDE
622024	12/10/2021	\$286.00	57531	SERVICE SPORTS INC
622025	12/10/2021	\$5,742.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
622026	12/10/2021	\$2,047.54	63510	THERMAL-NETICS INC
622027	12/10/2021	\$7,092.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
622028	12/10/2021	\$6,847.83	72789	WAYNE RESA
622029	12/10/2021	\$867.73	73192	WEINGARTZ SUPPLY CO.
622030	12/10/2021	\$158.86	76802	YOUNG SUPPLY COMPANY
622031	12/10/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
622032	12/10/2021	\$226.91	92851	JENNIFER FRANKS BARNES
622033	12/10/2021	\$78.79	95095	HELEN JOHNSON
622034	12/10/2021	\$219.20	97309	NANCY RIETH
622035	12/10/2021	\$108.30	98144	PAULA STAPERFENE NORTH
622036	12/10/2021	\$57.16	99222	STEPHEN ZARANEK
622037	12/10/2021	\$260.00	MSC54	EARLY CHILDCARE REFUND
622038	12/10/2021	\$67.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
622039	12/10/2021	\$67.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
622040	12/10/2021	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
622041	12/10/2021	\$3,132.90	18182	PULLMAN SST INC
622042	12/10/2021	\$17,406.10	24265	EHRESMAN ASSOCIATES INC SUITE 350
622043	12/10/2021	\$44,740.72	17562	PLANTE MORAN CRESA, LLC
622044	12/10/2021	\$8,637.82	18998	STRATEGIC ENERGY SOLUTIONS
622045	12/10/2021	\$10,000.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
622046	12/13/2021	\$12,383.35	16682	CONSTELLATION NEWENERGY, INC.
622048	12/13/2021	\$188,570.71	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
622049	12/13/2021	\$33,480.00	18292	MULTI-CONTRACTING SERVICES
622050	12/13/2021	\$32,232.36	19020	DTE ENERGY.
622051	12/13/2021	\$39.00	19665	State of Michigan Michigan Department of State
622052	12/13/2021	\$7,957.20	19604	RAM CONSTRUCTION SERVICES OF MICHIGAN, INC.
622053	12/13/2021	\$29,905.70	19666	Soil and Materials Engineers, Inc
622054	12/13/2021	\$23,670.00	10255	J D CANDLER ROOFING COMPANY INC
622055	12/14/2021	\$626.81	MSCPA	MISC PAYMENTS
622056	12/16/2021	\$730.00	03726	ANGOTT'S DRAPERY SERVICES INC
622057	12/16/2021	\$676.66	04123	THE ARGUS-PRESS
622058	12/16/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
622060	12/16/2021	\$4,569.31	13217	SCHOOL SPECIALTY, LLC

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622061	12/16/2021	\$6,080.72	13239	CITY OF GROSSE POINTE PARK
622062	12/16/2021	\$545.00	13316	SCHUMACHER ELECTRIC, INC.
622063	12/16/2021	\$119.34	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
622065	12/16/2021	\$77,635.98	14605	TRINITY TRANSPORTATION
622066	12/16/2021	\$5,916.50	15521	VERIZON WIRELESS 001
622067	12/16/2021	\$1,012.81	15858	FOLLETT SCHOOL SOLUTIONS INC
622068	12/16/2021	\$1,000.00	15913	HUMANeX VENTURES LLC
622069	12/16/2021	\$255.49	16363	ANDREW POLA NORTH
622070	12/16/2021	\$100.00	16796	JANE PLIETH
622071	12/16/2021	\$219.75	16840	GINA BORDATO BARNES
622072	12/16/2021	\$147.94	16859	QUENCH USA, INC.
622073	12/16/2021	\$100.68	17120	SHELLY ROTHENBUHLER SOUTH
622075	12/16/2021	\$2,121.00	17792	AMAZON CAPITAL SERVICES, INC.
622076	12/16/2021	\$4,873.23	17968	AMPLIFY EDUCATION, INC.
622077	12/16/2021	\$56.62	18261	JOHN CLASS PARCELLS TECHNOLOGY
622078	12/16/2021	\$450.30	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
622079	12/16/2021	\$46.20	18770	AMY OLENZEK PARCELLS
622080	12/16/2021	\$1,177.80	19020	DTE ENERGY.
622081	12/16/2021	\$52.36	19192	IOSUA PETRUC PARCELLS
622082	12/16/2021	\$51.88	19201	AMAZON WEB SERVICES, INC.
622083	12/16/2021	\$23.91	19208	JACOB PIAZZA PARCELLS
622084	12/16/2021	\$34.47	19503	WEX HEALTH, INC.
622085	12/16/2021	\$1,206.30	19583	TEAM EQUIPMENT COMPANY
622086	12/16/2021	\$21.00	19584	ALYSSA CURTIS
622087	12/16/2021	\$7,899.00	20226	DIHYDRO SERVICES INC.
622088	12/16/2021	\$688.00	22079	EASTSIDE MUSIC LTD.
622089	12/16/2021	\$35.96	27425	FLINN SCIENTIFIC INC
622090	12/16/2021	\$196.90	31315	GRAINGER W.W. GRAINGER INC
622091	12/16/2021	\$222.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
622092	12/16/2021	\$857.06	39595	KROGER'S MICH CUSTOMER
622093	12/16/2021	\$185.00	39616	LABELSTOP, INC
622094	12/16/2021	\$804.00	41577	MACOMB COMM COLLEGE CASHIER CC-G131
622095	12/16/2021	\$558.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN
622096	12/16/2021	\$211.27	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
622097	12/16/2021	\$31,468.01	44701	NICHOLS PAPER & SUPPLY CO
622098	12/16/2021	\$197.15	51726	SIR SPEEDY
622099	12/16/2021	\$80.74	51788	PITNEY BOWES
622100	12/16/2021	\$56.25	52870	PRINT XPRESS
622101	12/16/2021	\$27.19	53802	QUILL _R
622102	12/16/2021	\$10,150.40	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
622103	12/16/2021	\$295.00	55030	ROCKET ENTERPRISES INC
622104	12/16/2021	\$375.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
622105	12/16/2021	\$810.79	55336	S & S WORLDWIDE
622106	12/16/2021	\$168.50	56653	SCHOOL NURSE SUPPLY
622107	12/16/2021	\$1,230.00	57531	SERVICE SPORTS INC
622108	12/16/2021	\$232.30	66011	UNIFIRST CORPORATION
622109	12/16/2021	\$1,025.80	70660	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE
622110	12/16/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
622111	12/16/2021	\$14.99	92647	ANNE FLANAGAN

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622112	12/16/2021	\$228.02	MSCPA	MISC PAYMENTS
622113	12/21/2021	\$2,995.68	03128	AT&T
622114	12/21/2021	\$5,076.90	04654	AUDIO SENTRY CORP
622115	12/21/2021	\$4,891.08	06542	BEST PLUMBING SPECIALTIES, INC
622116	12/21/2021	\$1,200.00	09050	BSN SPORTS, LLC
622117	12/21/2021	\$7,062.00	09427	BURKE'S SPORT HAVEN, INC.
622118	12/21/2021	\$409.43	10255	J D CANDLER ROOFING COMPANY INC
622119	12/21/2021	\$747.60	11581	CENTRAL MICHIGAN PAPER
622120	12/21/2021	\$1,407.00	13183	CENTRAL MICHIGAN PAPER _R
622122	12/21/2021	\$1,007.04	13217	SCHOOL SPECIALTY, LLC
622123	12/21/2021	\$150.02	13292	KSS ENTERPRISES
622125	12/21/2021	\$18,921.72	14605	TRINITY TRANSPORTATION
622126	12/21/2021	\$125.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
622127	12/21/2021	\$31.43	14899	MICHAEL JON DEAN SUPERINTENDENT
622127	12/22/2021	-\$31.43	14899	MICHAEL JON DEAN SUPERINTENDENT
622128	12/21/2021	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
622129	12/21/2021	\$95.00	16162	MOUSSA HAMKA SOUTH
622130	12/21/2021	\$630.75	16513	BLOOMFIELD SPORTS SHOP INC.
622131	12/21/2021	\$80.00	16563	WILLIAM FLEMING
622132	12/21/2021	\$18,315.00	16647	ESH FOUNDATION
622133	12/21/2021	\$180.46	16928	STAPLES ADVANTAGE
622134	12/21/2021	\$528.59	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
622135	12/21/2021	\$11.56	17556	MICHELLE KENNY PIERCE
622136	12/21/2021	\$1,174.68	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
622137	12/21/2021	\$55,474.87	17764	CDW GOVERNMENT LLC CDW LLC
622139	12/21/2021	\$4,035.09	17792	AMAZON CAPITAL SERVICES, INC.
622140	12/21/2021	\$5,800.00	17951	TOP CAT SALES, LLC
622141	12/21/2021	\$632.87	18240	DEMCO, INC.
622142	12/21/2021	\$7,217.00	18292	MULTI-CONTRACTING SERVICES
622143	12/21/2021	\$83.00	18337	JESSICA ROULEAU
622144	12/21/2021	\$1,763.38	18404	MICHAEL VIVIANI NORTH
622145	12/21/2021	\$150.00	18561	LAUREN BARKER FERRY
622146	12/21/2021	\$121.63	18569	MARY SAYLOR BARNES
622147	12/21/2021	\$1,750.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
622148	12/21/2021	\$7,019.01	18933	BULK BOOKSTORE CTBOOK HOLDINGS LLC
622149	12/21/2021	\$776.51	19014	DETROIT CHEMICAL & PAPER CO
622150	12/21/2021	\$1,446.23	19020	DTE ENERGY.
622151	12/21/2021	\$190.65	19076	TOBI DYNAVOX LLC
622152	12/21/2021	\$9,235.16	19107	GLOBAL OFFICE SOLUTIONS, LLC
622153	12/21/2021	\$158.76	19151	KIMBERLY MOSKWA BARNES
622154	12/21/2021	\$9,990.00	19159	NICHE.COM
622155	12/21/2021	\$5,550.00	19183	KAMI NOTABLE, INC.
622156	12/21/2021	\$61.77	19201	AMAZON WEB SERVICES, INC.
622157	12/21/2021	\$142,102.15	19440	STAPLES INC. Staples Contract & Comercial LLC
622158	12/21/2021	\$33.00	19580	DARLENE LOVELACE BROWNELL
622159	12/21/2021	\$100.00	19601	AQUATIC DESIGNS LLC
622160	12/21/2021	\$20.00	19628	SHERETTE CLINE
622161	12/21/2021	\$187.87	19662	SCOT JUNGLAS PIERCE
622162	12/21/2021	\$29.99	19663	ISABELLE NGUYEN

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622163	12/21/2021	\$223.92	19668	ARK THERAPEUTIC SERVICES, INC
622164	12/21/2021	\$238.46	19672	PLURAL PUBLISHING INC
622165	12/21/2021	\$530.00	22079	EASTSIDE MUSIC LTD.
622166	12/21/2021	\$310.00	24549	ELECTRONIC SAFETY, INC.
622167	12/21/2021	\$1,223.36	27538	FOLLETT EDUCATIONAL SERVICES
622168	12/21/2021	\$54.00	28738	GP NORTH CHOIR PARENT SUPPORT GROUP
622169	12/21/2021	\$1,155.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
622170	12/21/2021	\$2,318.00	38941	JOHNSON CONTROLS
622171	12/21/2021	\$108.00	40010	LEARNING A-Z
622172	12/21/2021	\$1,025.00	41307	MSBOA DISTRICT XVI ATTN: TIMOTHY HOEY, VICE
622173	12/21/2021	\$229.22	41880	MARSHALL MUSIC COMPANY
622174	12/21/2021	\$915.00	43109	MIDSTATES RECYCLING SERVICES
622175	12/21/2021	\$356.16	44700	NCS PEARSON, INC
622176	12/21/2021	\$183.75	49919	OFFICE DEPOT
622177	12/21/2021	\$41,078.22	50198	OTIS ELEVATOR CO
622178	12/21/2021	\$746.28	51726	SIR SPEEDY
622179	12/21/2021	\$201.06	51788	PITNEY BOWES
622180	12/21/2021	\$172.08	53800	QUILL CORPORATION
622181	12/21/2021	\$39.60	53802	QUILL _R
622182	12/21/2021	\$80.94	54420	REALLY GOOD STUFF, LLC
622183	12/21/2021	\$416.66	57780	SHAR PRODUCTS COMPANY
622184	12/21/2021	\$11,980.25	58093	SHORELINE COMPANIES
622185	12/21/2021	\$27.99	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
622186	12/21/2021	\$203.51	71140	VILLAGE LOCKSMITH INC
622187	12/21/2021	\$18.09	91385	HEATHER CARROLL MAIRE
622188	12/21/2021	\$102.97	92288	TAMERA DUFFIELD BROWNELL
622189	12/21/2021	\$189.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
622190	12/21/2021	\$57.58	97104	JOANNA PORVIN BROWNELL
622191	12/21/2021	\$1,144,275.86	18643	TURNER CONSTRUCTION COMPANY
622192	12/21/2021	\$2,840.00	19261	NOVA ENVIRONMENTAL, INC.
622193	12/21/2021	\$43,160.40	19461	ACTIVE SOLUTIONS GROUP INC.
622194	12/21/2021	\$7,099.20	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
622195	12/21/2021	\$8,550.00	19008	QUALIFIED ABATEMENT SERVICES, INC.
622196	12/21/2021	\$7,452.15	19261	NOVA ENVIRONMENTAL, INC.
622197	12/29/2021	\$4,416.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
622198	12/29/2021	\$19,597.68	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
622199	12/29/2021	\$16,640.15	13830	FULL CIRCLE FOUNDATION, INC.
622200	12/29/2021	\$7,486.53	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
622201	12/29/2021	\$31.43	14899	MICHAEL JON DEAN SUPERINTENDENT
622202	12/29/2021	\$3,795.00	16638	TELADOC, INC.
622203	12/29/2021	\$183.20	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
622204	12/29/2021	\$1,095.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
622205	12/29/2021	\$29,155.00	19533	B & B MAINTENANCE SERVICES, INC.
622206	12/29/2021	\$1,170.00	25801	F A R MANAGEMENT INC
622207	12/29/2021	\$2,431.63	72789	WAYNE RESA
622208	12/29/2021	\$1,857.21	73192	WEINGARTZ SUPPLY CO.

Count: 340

Grand Total: \$2,945,368.50