

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627179	02/03/2023	\$36.50	00419	ABSOPURE WATER CO DEPT 866720
627180	02/03/2023	\$249.88	03886	APPERSON, INC.
627181	02/03/2023	\$717.96	04123	THE ARGUS-PRESS
627182	02/03/2023	\$1,704.00	09427	BURKE'S SPORT HAVEN, INC.
627183	02/03/2023	\$293.13	13217	SCHOOL SPECIALTY, LLC
627184	02/03/2023	\$314.63	13239	CITY OF GROSSE POINTE PARK
627185	02/03/2023	\$4,778.14	13240	CITY OF GROSSE PTE WOODS
627186	02/03/2023	\$83.42	13322	CITY OF HARPER WOODS
627187	02/03/2023	\$211.59	14251	CHRISTOPHER SKOWRONSKI NORTH
627188	02/03/2023	\$50,644.16	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
627189	02/03/2023	\$135.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
627190	02/03/2023	\$265.17	15288	LISA KHOURY SOUTH
627191	02/03/2023	\$749.07	15858	FOLLETT SCHOOL SOLUTIONS INC
627192	02/03/2023	\$21.24	16003	SUSAN JORDAN BROWNELL
627193	02/03/2023	\$2,935.29	16351	PRECISION BLADES, LLC
627194	02/03/2023	\$332.63	16960	ERIN MORETZ SOUTH
627195	02/03/2023	\$6.99	17229	ERIC VANSTON NORTH ATHLETICS
627196	02/03/2023	\$22.53	17258	KAITLIN EDGERTON SOUTH
627197	02/03/2023	\$108.00	17536	SUSAN SIPOS NORTH
627198	02/03/2023	\$4,171.08	17792	AMAZON CAPITAL SERVICES, INC.
627199	02/03/2023	\$927.50	17891	SOLIAANT HEALTH INC
627200	02/03/2023	\$8,386.40	17921	IMAGINE LEARNING, INC.
627201	02/03/2023	\$2,432.51	18240	DEMCO, INC.
627202	02/03/2023	\$747.92	18433	THOMAS TORRENTO NORTH
627203	02/03/2023	\$1,118.95	18493	SADDLEBACK EDUCATIONAL, INC.
627204	02/03/2023	\$45.00	18631	ANNABEL AYRAULT
627205	02/03/2023	\$160.56	18796	LORI OSTERTAG NORTH
627206	02/03/2023	\$1,200.00	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
627207	02/03/2023	\$39.98	19191	IAN FLEMING PIERCE
627208	02/03/2023	\$2,262.40	19275	SCHOOL ZONE PUBLISHING CO.
627209	02/03/2023	\$54.00	19358	DREW DETTLINGER BROWNELL
627209	02/06/2023	-\$54.00	19358	DREW DETTLINGER BROWNELL
627210	02/03/2023	\$288.59	19587	VERIZON WIRELESS 002
627211	02/03/2023	\$23.83	19671	FOLLETT CONTENT SOLUTIONS, LLC
627212	02/03/2023	\$112.90	19707	JENNIFER WEISBRODT NORTH
627213	02/03/2023	\$1,100.00	19922	KUYPERS CONSULTING, INC.
627214	02/03/2023	\$209.16	19969	BRYAN SCHUERMAN
627215	02/03/2023	\$1,085.00	20052	TRI-STATE FILLING SYSTEMS, INC.
627216	02/03/2023	\$59.21	20088	PITNEY BOWES BANK INC PURCHASE POWER
627217	02/03/2023	\$55.92	20119	BENJAMIN GODWIN
627218	02/03/2023	\$70.00	24839	EMBREE SIGN CO
627219	02/03/2023	\$277.20	27425	FLINN SCIENTIFIC INC
627220	02/03/2023	\$222.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
627221	02/03/2023	\$30.00	41040	LUCK'S MUSIC LIBRARY
627222	02/03/2023	\$2,495.20	41219	MASB STE 400
627223	02/03/2023	\$720.45	41944	THE MASTER TEACHER, INC.
627224	02/03/2023	\$12,250.00	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
627225	02/03/2023	\$31.68	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
627226	02/03/2023	\$176.93	49919	ODP OFFICE SOLUTIONS

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627227	02/03/2023	\$50.00	52870	PRINT XPRESS
627228	02/03/2023	\$2,131.20	53050	PSAT/NMSQT
627229	02/03/2023	\$153.90	53800	QUILL CORPORATION
627230	02/03/2023	\$6,075.07	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627231	02/03/2023	\$120.00	58802	SKIP PRINTING COMPANY
627232	02/03/2023	\$46.07	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
627233	02/03/2023	\$220.96	60244	STAPLES CREDIT PLAN DEPT DET
627234	02/03/2023	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
627235	02/03/2023	\$67.50	92296	MEAGHAN DUNHAM
627236	02/03/2023	\$131.88	92377	JENNIFER SPEARS NORTH
627237	02/03/2023	\$18.96	92647	ANNE FLANAGAN
627238	02/03/2023	\$75.56	93006	SHELLEY GARLAND
627239	02/03/2023	\$116.91	97309	NANCY RIETH
627240	02/03/2023	\$52.60	13217	SCHOOL SPECIALTY, LLC
627241	02/03/2023	\$1,271.02	16928	STAPLES ADVANTAGE
627242	02/03/2023	\$17.23	16996	LAUREN NIXON BROWNELL
627243	02/03/2023	\$523.68	17792	AMAZON CAPITAL SERVICES, INC.
627244	02/03/2023	\$300.00	18442	SCENTCO, INC.
627245	02/03/2023	\$4,845.20	18673	NUMOTION UNITED SEATING AND MOBILITY, LLC
627246	02/03/2023	\$394.00	18711	GUARNERI HOUSE
627247	02/03/2023	\$55.38	18877	KRISTY KISSKALT RICHARD
627248	02/03/2023	\$2,231.48	20098	NICK LOPEZ SOUTH
627249	02/03/2023	\$30.00	20114	REGINA WARREN
627250	02/03/2023	\$5,669.07	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627251	02/03/2023	\$18.00	MSC36	MISC REFUNDS
627252	02/03/2023	\$299.29	06542	BEST PLUMBING SPECIALTIES, INC
627253	02/03/2023	\$18,290.00	13217	SCHOOL SPECIALTY, LLC
627254	02/03/2023	\$492.50	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
627255	02/03/2023	\$169.64	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
627256	02/03/2023	\$110.83	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
627257	02/03/2023	\$2,822.19	14605	TRINITY TRANSPORTATION
627258	02/03/2023	\$115.00	16359	KEN FERGUSON BARNES
627259	02/03/2023	\$87.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
627260	02/03/2023	\$767.55	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
627261	02/03/2023	\$150.00	17834	PREFERRED CHARTER SERVICE, LLC
627262	02/03/2023	\$1,186.66	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
627263	02/03/2023	\$5,250.00	18893	YEO & YEO, PC
627264	02/03/2023	\$1,029.00	19182	GREAT LAKES ACE HARDWARE
627265	02/03/2023	\$3,254.99	19212	TENURGY
627266	02/03/2023	\$2,695.00	19568	EDUCATORS LEGAL SERVICES, PLLC
627267	02/03/2023	\$4,286.96	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
627268	02/03/2023	\$7.71	19754	MICHIGAN DEPARTMENT OF TREASURY CITY TAX
627269	02/03/2023	\$26,622.16	19806	CODENITY, INC.
627270	02/03/2023	\$1,095.97	19836	O.S.C., INC.
627271	02/03/2023	\$4,223.09	20078	PRO-COMM INC
627272	02/03/2023	\$76.84	20708	DOWNRIVER REFRIGERATION SUPPLY CO
627273	02/03/2023	\$920.28	22680	ED HAASS SALES CO
627274	02/03/2023	\$335.37	31315	GRAINGER W.W. GRAINGER INC
627275	02/03/2023	\$1,980.00	33897	H & S ENGINEERING INC

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627276	02/03/2023	\$281.30	41595	MADISON ELECTRIC CO
627277	02/03/2023	\$797.66	44600	NBC TRUCK EQUIPMENT, INC.
627278	02/03/2023	\$9,111.27	50198	OTIS ELEVATOR CO
627279	02/03/2023	\$662.25	55981	SANTORO, INC 15232 HARPER
627280	02/03/2023	\$675.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
627281	02/03/2023	\$1,041.36	57820	SHERWIN-WILLIAMS
627282	02/03/2023	\$79.73	66011	UNIFIRST CORPORATION
627283	02/03/2023	\$6,587.49	72400	WASTE MANAGEMENT OF MICHIGAN
627284	02/03/2023	\$2,390.38	72789	WAYNE RESA
627285	02/03/2023	\$520.51	73192	WEINGARTZ SUPPLY CO.
627286	02/03/2023	\$73.60	76802	YOUNG SUPPLY COMPANY
627287	02/03/2023	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
627288	02/03/2023	\$64,550.00	19901	S&H TRUCKING & EXCAVATING LLC
627289	02/03/2023	\$31,262.50	17562	PLANTE MORAN CRESA, LLC
627290	02/10/2023	\$219.40	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
627291	02/10/2023	\$122.34	07290	BLICK ART MATERIALS DICK BLICK COMPANY
627292	02/10/2023	\$119.00	13176	APPLE, INC
627293	02/10/2023	\$209.07	13217	SCHOOL SPECIALTY, LLC
627294	02/10/2023	\$11,061.45	14205	COMCAST
627295	02/10/2023	\$88,322.92	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
627296	02/10/2023	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
627297	02/10/2023	\$1,776.10	15247	CONTINENTAL PRESS INC
627298	02/10/2023	\$4,448.63	15521	VERIZON WIRELESS 001
627299	02/10/2023	\$300.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
627300	02/10/2023	\$44.15	16243	JENNA ROEBUCK
627301	02/10/2023	\$56,516.43	16682	CONSTELLATION NEWENERGY, INC.
627302	02/10/2023	\$20.00	16796	JANE PLIETH
627303	02/10/2023	\$125.99	17536	SUSAN SIPOS NORTH
627304	02/10/2023	\$1,529.50	17759	DELTA NETWORK SERVICES LLC
627305	02/10/2023	\$598.68	17792	AMAZON CAPITAL SERVICES, INC.
627306	02/10/2023	\$840.00	17891	SOLIANT HEALTH INC
627307	02/10/2023	\$147.70	17930	MELISSA LIPSCOMB MONTEITH
627308	02/10/2023	\$2,446.00	18103	GREAT LAKES TENT CO
627309	02/10/2023	\$41.92	18275	ASHELEY RYAN KERBY
627310	02/10/2023	\$129.18	18389	MARLANA JONES MONTEITH
627311	02/10/2023	\$196.02	18568	JESSICA GAULT BARNES
627312	02/10/2023	\$138.50	18606	PATRICIA MOCERI NORTH
627313	02/10/2023	\$7,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
627314	02/10/2023	\$120.00	18711	GUARNERI HOUSE
627315	02/10/2023	\$31.44	18993	JENNIFER SMITH FERRY
627316	02/10/2023	\$43,174.65	19020	DTE ENERGY.
627317	02/10/2023	\$64.32	19151	KIMBERLY MOSKWA BARNES
627318	02/10/2023	\$31.37	19156	ANGELA WHATELEY
627319	02/10/2023	\$251.75	19209	MELISSA WALTER
627320	02/10/2023	\$60.00	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
627321	02/10/2023	\$53.51	19284	PAIGE LESHER PARCELLS
627322	02/10/2023	\$412.96	19357	EMILY JABLONSKI BARNES
627323	02/10/2023	\$27.00	19358	DREW DETTLINGER BROWNELL
627324	02/10/2023	\$160.28	19608	KRISTEN BOUCHER BARNES

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627325	02/10/2023	\$332.93	19713	JENNIFER TOBONI BARNES
627326	02/10/2023	\$6,500.00	19844	INSTRUCTIONAL COACHING GROUP
627327	02/10/2023	\$34.58	19888	THERESA COMILLA
627328	02/10/2023	\$181.06	19969	BRYAN SCHUERMAN
627329	02/10/2023	\$44.87	19984	EMILY RENNPAGE
627330	02/10/2023	\$53.97	20025	LINDSAY TREPANOWSKI
627331	02/10/2023	\$408.50	20123	VITA ALUIA
627332	02/10/2023	\$237.50	20124	MADELEINE KAISER
627333	02/10/2023	\$237.50	20125	MEGHAN CARTER-WAID
627334	02/10/2023	\$10.30	20128	JACQUELINE GOYETTE KERBY
627335	02/10/2023	\$286.22	20132	KELLY MARTZ
627336	02/10/2023	\$2,840.84	30905	GOPHER SPORT
627337	02/10/2023	\$6,122.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN
627338	02/10/2023	\$79.87	44050	MUSICAL RESOURCES OF TOLEDO
627339	02/10/2023	\$5,290.77	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627340	02/10/2023	\$181.60	56623	SCHOOL DATEBOOKS, INC.
627341	02/10/2023	\$265.11	57780	SHAR PRODUCTS COMPANY
627342	02/10/2023	\$276.42	60244	STAPLES CREDIT PLAN DEPT DET
627343	02/10/2023	\$569.50	65420	TRINITY TRANSPORTATION
627344	02/10/2023	\$263.78	66011	UNIFIRST CORPORATION
627345	02/10/2023	\$103.00	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
627346	02/10/2023	\$4,725.00	72789	WAYNE RESA
627347	02/10/2023	\$35.17	93006	SHELLEY GARLAND
627348	02/10/2023	\$11,286.01	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
627349	02/10/2023	\$349.00	06370	BENJAMIN HENRI NORTH
627350	02/10/2023	\$345.73	13801	CLEAR RATE COMMUNICATIONS, LLC
627351	02/10/2023	\$74.28	14083	MATTHEW KOTES PIERCE
627352	02/10/2023	\$32,415.00	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
627353	02/10/2023	\$200.00	15088	HICKEY LEADERSHIP GROUP
627354	02/10/2023	\$10,377.50	16111	GREAT LAKES SPORTS CITY
627355	02/10/2023	\$250.51	16127	JULIE HUELLMANTEL BARNES
627356	02/10/2023	\$375.00	16294	JOHN VAN ALST
627357	02/10/2023	\$133.62	16360	JOE CIARAVINO NORTH ATHLETICS
627358	02/10/2023	\$1,319.67	17792	AMAZON CAPITAL SERVICES, INC.
627359	02/10/2023	\$63.75	18770	AMY OLENZEK
627360	02/10/2023	\$608.35	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
627361	02/10/2023	\$270.00	18979	MACOMB BATTING CAGES, INC
627362	02/10/2023	\$39.82	19192	IOSUA PETRUC PARCELLS
627363	02/10/2023	\$30.33	19193	DILLON MCNAMARA PARCELLS
627364	02/10/2023	\$35.11	19201	AMAZON WEB SERVICES, INC.
627365	02/10/2023	\$86.07	19811	NEOSHUA BUTLER
627366	02/10/2023	\$125.00	19828	LEGACY PIANO CARE
627367	02/10/2023	\$84.13	19931	SARA ROBERTS PARCELLS
627368	02/10/2023	\$94.84	19960	JOHN HANCOCK
627369	02/10/2023	\$138.30	20035	SHANTRELL GRIFFIN PARCELLS
627370	02/10/2023	\$143.57	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
627371	02/10/2023	\$148.97	41881	MARSHALL MUSIC COMPANY
627372	02/10/2023	\$342.43	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627373	02/10/2023	\$107.24	56520	SCHOLASTIC INC

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627374	02/10/2023	\$1,175.00	58802	SKIP PRINTING COMPANY
627375	02/10/2023	\$13.00	75591	WOODS TROPHIES
627376	02/10/2023	\$487.50	77052	ZANER BLOSER, INC.
627377	02/10/2023	\$175.67	92851	JENNIFER FRANKS BARNES
627378	02/10/2023	\$104.80	96425	DIANE MONTGOMERY NORTH
627379	02/10/2023	\$64.19	MSC57	NORTH ATHLETICS REIMBURSEMENT
627380	02/10/2023	\$1,394.75	06542	BEST PLUMBING SPECIALTIES, INC
627381	02/10/2023	\$1,235.00	13316	SCHUMACHER ELECTRIC, INC.
627382	02/10/2023	\$169.83	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
627383	02/10/2023	\$1,654.11	15011	GARRETT KELLEY
627384	02/10/2023	\$128.00	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
627385	02/10/2023	\$3,375.75	16638	TELADOC, INC.
627386	02/10/2023	\$14,326.17	17066	NALCO COMPANY LLC
627387	02/10/2023	\$140.74	17224	ROY BISHOP BOE
627388	02/10/2023	\$120.00	18572	STATE OF MICHIGAN - LARA
627389	02/10/2023	\$1,034.55	18945	GALLAGHER BENEFIT SERVICES, INC.
627390	02/10/2023	\$398.44	19182	GREAT LAKES ACE HARDWARE
627391	02/10/2023	\$1,500.00	19490	CHRIS STANLEY
627392	02/10/2023	\$318.25	19512	ANIXTER INC
627393	02/10/2023	\$18,874.50	19806	CODENITY, INC.
627394	02/10/2023	\$138.05	19816	SETON TRICOR DIRECT INC
627395	02/10/2023	\$6,200.00	20064	STEEL MILL COMPONENTS, INC.
627396	02/10/2023	\$220.08	20143	BRANDY PAVLIK BOE
627397	02/10/2023	\$7,454.00	20226	DIHYDRO SERVICES INC.
627398	02/10/2023	\$1,411.47	30506	GILBERT'S PRO HARDWARE, INC.
627399	02/10/2023	\$14.27	31315	GRAINGER W.W. GRAINGER INC
627400	02/10/2023	\$1,562.11	44500	MCMASTER-CARR SUPPLY COMPANY
627401	02/10/2023	\$2,520.00	50198	OTIS ELEVATOR CO
627402	02/10/2023	\$1,496.33	52084	POINTE HARDWARE & LUMBER NORTHEAST
627403	02/10/2023	\$0.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627404	02/10/2023	\$840.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
627405	02/10/2023	\$550.00	58093	SHORELINE COMPANIES
627406	02/10/2023	\$66.07	MSCPA	MISC PAYMENTS
627407	02/16/2023	\$152.01	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
627408	02/16/2023	\$78.89	07290	BLICK ART MATERIALS DICK BLICK COMPANY
627409	02/16/2023	\$432.00	11581	CENTRAL MICHIGAN PAPER
627410	02/16/2023	\$273.14	13217	SCHOOL SPECIALTY, LLC
627411	02/16/2023	\$24,836.17	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
627412	02/16/2023	\$712.20	14129	COLUMBUS CLAY & CERAMICS CO.
627413	02/16/2023	\$25.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
627414	02/16/2023	\$135.24	16003	SUSAN JORDAN BROWNELL
627415	02/16/2023	\$699.00	16567	CHAD HEPNER
627416	02/16/2023	\$17,985.00	16647	ESH FOUNDATION
627417	02/16/2023	\$662.49	17792	AMAZON CAPITAL SERVICES, INC.
627418	02/16/2023	\$840.00	17891	SOLIANT HEALTH INC
627419	02/16/2023	\$856.24	17984	LISA AOUAD MASON
627420	02/16/2023	\$1,890.00	18921	GROUND TRAVEL SPECIALIST INC
627421	02/16/2023	\$9.08	19187	JOHN KAUFFMAN BROWNELL
627422	02/16/2023	\$16.96	19263	SARA BEALES BARNES

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627423	02/16/2023	\$150.00	19288	WARREN WOODS TOWER HIGH SCHOOL C/O
627424	02/16/2023	\$1,283.33	19729	BRENT REVELLO BROWNELL
627425	02/16/2023	\$819.99	19752	SCHOOL HEALTH CORPORATION
627426	02/16/2023	\$4,930.00	20041	THE MEDICAL TEAM PERSONAL CARE
627427	02/16/2023	\$73.00	20135	ANNA FLEURY
627428	02/16/2023	\$104.30	27425	FLINN SCIENTIFIC INC
627429	02/16/2023	\$647.10	30905	GOPHER SPORT
627430	02/16/2023	\$289.50	41250	MEMSPA
627431	02/16/2023	\$30.00	41880	MARSHALL MUSIC COMPANY
627432	02/16/2023	\$275.23	53800	QUILL CORPORATION
627433	02/16/2023	\$14,197.35	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627434	02/16/2023	\$722.80	54950	RIO GRANDE, INC.
627435	02/16/2023	\$4,723.27	65420	TRINITY TRANSPORTATION
627436	02/16/2023	\$522.73	66717	U S GAMES SPORT SUPPLY GROUP
627437	02/16/2023	\$543.59	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
627438	02/16/2023	\$33.69	92288	TAMERA DUFFIELD BROWNELL
627439	02/16/2023	\$62,366.25	18643	TURNER CONSTRUCTION COMPANY
627440	02/16/2023	\$289,013.50	20011	AMERICAN FENCE & SUPPLY CO., INC.
627441	02/16/2023	\$2,721.50	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
627442	02/16/2023	\$25,965.45	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
627443	02/16/2023	\$6,695.25	18212	FRENCH ASSOCIATES, INC.
627444	02/16/2023	\$75,501.61	18643	TURNER CONSTRUCTION COMPANY
627445	02/16/2023	\$2,670.97	18998	STRATEGIC ENERGY SOLUTIONS
627446	02/16/2023	\$21,172.09	19031	MOSS AUDIO CORPORATION
627447	02/17/2023	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
627448	02/17/2023	\$723.30	04123	THE ARGUS-PRESS
627449	02/17/2023	\$304.89	13217	SCHOOL SPECIALTY, LLC
627450	02/17/2023	\$29.25	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
627451	02/17/2023	\$40.00	16503	TERESA BENNETT NORTH
627452	02/17/2023	\$37.00	16563	WILLIAM FLEMING
627453	02/17/2023	\$98.38	16673	MONICA BRUMBAUGH STUDENT SERVICES
627454	02/17/2023	\$102.97	16840	GINA BORDATO BARNES
627455	02/17/2023	\$6,395.98	17792	AMAZON CAPITAL SERVICES, INC.
627456	02/17/2023	\$3,650.00	17834	PREFERRED CHARTER SERVICE, LLC
627457	02/17/2023	\$1,417.50	17891	SOLIANT HEALTH INC
627458	02/17/2023	\$128.06	18211	LAMINATING AND BINDING SOLUTIONS, INC
627459	02/17/2023	\$450.00	18301	LAKE SHORE ADULT & COMMUNITY EDUCATION
627460	02/17/2023	\$76.77	18536	INTERNATIONAL MINUTE PRESS LCR PRINTING
627461	02/17/2023	\$10,040.10	19020	DTE ENERGY.
627462	02/17/2023	\$313.51	19491	KRISTEN STOVALL SOUTH
627463	02/17/2023	\$239.10	19571	MOLLY FRENCH
627464	02/17/2023	\$100.00	19601	AQUATIC DESIGNS LLC
627465	02/17/2023	\$415.00	19828	LEGACY PIANO CARE
627466	02/17/2023	\$4,440.00	19950	FIRST TO THE FINISH SPORTS INC.
627467	02/17/2023	\$314.00	20075	STEELE SPEECH SERVICES LLC
627468	02/17/2023	\$47.96	20098	NICK LOPEZ SOUTH
627469	02/17/2023	\$5,400.00	28319	FRONTLINE TECHNOLOGIES GROUP LLC
627470	02/17/2023	\$60.10	41040	LUCK'S MUSIC LIBRARY
627471	02/17/2023	\$548.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627472	02/17/2023	\$210.00	41822	MARCHIORI CATERING, INC. SUITE 105
627473	02/17/2023	\$155.00	41881	MARSHALL MUSIC COMPANY
627474	02/17/2023	\$2,295.00	42558	MICHIGAN DECA
627475	02/17/2023	\$208.81	53800	QUILL CORPORATION
627476	02/17/2023	\$487.48	53802	QUILL _R
627477	02/17/2023	\$13,954.03	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627478	02/17/2023	\$147.23	54950	RIO GRANDE, INC.
627479	02/17/2023	\$79.49	57780	SHAR PRODUCTS COMPANY
627480	02/17/2023	\$114.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
627481	02/17/2023	\$3,907.17	65420	TRINITY TRANSPORTATION
627482	02/17/2023	\$195.59	98277	THOMAS SZMRECSANYI
627483	02/24/2023	\$269.78	03127	AT&T
627484	02/24/2023	\$1,212.39	03128	AT&T
627485	02/24/2023	\$300.85	13217	SCHOOL SPECIALTY, LLC
627486	02/24/2023	\$117.94	14721	CARRIE BALDERSON
627487	02/24/2023	\$70,827.53	14912	FRANKLIN COVEY CLIENT SALES INC
627488	02/24/2023	\$210.24	16511	KELLY MORAWSKI KERBY
627489	02/24/2023	\$1,574.42	17792	AMAZON CAPITAL SERVICES, INC.
627490	02/24/2023	\$40.00	18337	JESSICA ROULEAU
627491	02/24/2023	\$144.35	22079	EASTSIDE MUSIC LTD.
627492	02/24/2023	\$214.87	53800	QUILL CORPORATION
627493	02/24/2023	\$1,712.16	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627494	02/24/2023	\$78.00	57531	SERVICE SPORTS INC
627495	02/24/2023	\$4,841.16	65420	TRINITY TRANSPORTATION
627496	02/24/2023	\$487.50	77052	ZANER BLOSER, INC.
627497	02/24/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
627498	02/24/2023	\$19.98	17792	AMAZON CAPITAL SERVICES, INC.
627499	02/24/2023	\$1,258.40	20105	HIGH NOON BOOKS ACADEMIC THERAPY SOLUTIONS,
627500	02/24/2023	\$644.57	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
627501	02/24/2023	\$3,084.59	65420	TRINITY TRANSPORTATION
627502	02/24/2023	\$4,565.30	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
627503	02/24/2023	\$394.06	06542	BEST PLUMBING SPECIALTIES, INC
627504	02/24/2023	\$590.04	13320	CITY OF GROSSE POINTE
627504	02/27/2023	-\$590.04	13320	CITY OF GROSSE POINTE
627505	02/24/2023	\$62.08	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
627506	02/24/2023	\$93.55	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
627507	02/24/2023	\$204.18	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
627508	02/24/2023	\$1,055.00	18572	STATE OF MICHIGAN - LARA
627509	02/24/2023	\$3,660.49	19212	TENURGY
627510	02/24/2023	\$3,430.55	19455	TK ELEVATOR CORPORATION
627511	02/24/2023	\$8,791.13	19512	ANIXTER INC
627512	02/24/2023	\$28,840.00	19533	B & B MAINTENANCE SERVICES, INC.
627513	02/24/2023	\$9,241.94	19806	CODENITY, INC.
627514	02/24/2023	\$8,700.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
627515	02/24/2023	\$65.00	20150	MICHIGAN URGENT CARE NEXTCARE MICHIGAN
627516	02/24/2023	\$412.00	24549	ELECTRONIC SAFETY, INC.
627517	02/24/2023	\$1,840.00	24839	EMBREE SIGN CO
627518	02/24/2023	\$250.64	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
627519	02/24/2023	\$1,872.73	31315	GRAINGER W.W. GRAINGER INC

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627520	02/24/2023	\$274.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN
627521	02/24/2023	\$4,584.26	41595	MADISON ELECTRIC CO
627522	02/24/2023	\$945.56	43109	MIDSTATES RECYCLING SERVICES
627523	02/24/2023	\$4,728.75	43325	MILLER CANFIELD PADDOCK & STONE, P.L.C.
627524	02/24/2023	\$269.42	49910	ROY O'BRIEN INC
627525	02/24/2023	\$1,545.00	50198	OTIS ELEVATOR CO
627526	02/24/2023	\$1,856.50	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
627527	02/24/2023	\$299.77	76802	YOUNG SUPPLY COMPANY
627528	02/24/2023	\$38.75	97309	NANCY RIETH
627529	02/27/2023	\$473.29	13320	CITY OF GROSSE POINTE

Count: 353

Grand Total: \$1,509,009.74