

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 11/01/2024 to 11/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063139	11/01/2024	-\$86.00	20733	KOEGEL MEATS, INC
063284	11/01/2024	\$726.00	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
063285	11/01/2024	\$2,070.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
063286	11/01/2024	\$1,283.40	09050	BSN SPORTS, LLC
063287	11/01/2024	\$882.00	13176	APPLE, INC
063288	11/01/2024	\$198.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063289	11/01/2024	\$570.44	16294	JOHN VAN ALST
063290	11/01/2024	\$695.00	16654	SEW SUCCESSFUL, INC.
063291	11/01/2024	\$99.99	16773	MELANIE LAUER
063292	11/01/2024	\$3,669.10	17092	ANZ LOGOWEAR LLC
063293	11/01/2024	\$1,005.29	17120	SHELLY ROTHENBUHLER SOUTH
063294	11/01/2024	\$1,562.16	17792	AMAZON CAPITAL SERVICES, INC.
063295	11/01/2024	\$595.00	17814	ALLISON DUNN NORTH
063296	11/01/2024	\$80.91	18363	SARAH DUFFIELD PIERCE
063297	11/01/2024	\$91.74	18393	AMANDA BUNGARD SOUTH
063298	11/01/2024	\$53.46	18427	DAVID SMITH SOUTH
063299	11/01/2024	\$391.53	19220	AUXILIO, INC.
063300	11/01/2024	\$500.00	19477	PARCELLS MIDDLE SCHOOL PTO
063301	11/01/2024	\$27.00	19603	DRAMATISTS PLAY SERVICE, INC.
063302	11/01/2024	\$1,219.52	19771	COMPLETE TEAM OUTFITTER INC
063303	11/01/2024	\$30.67	20427	DANIEL DEMARCO SOUTH
063304	11/01/2024	\$18,382.00	20599	ART BOARDS PATRICK MACKIN CUSTOM FURNITURE
063305	11/01/2024	\$110.90	20606	SCOTT ANTHONY SOWERS
063306	11/01/2024	\$430.00	20733	KOEGEL MEATS, INC
063307	11/01/2024	\$115.58	20769	APEX LEADERSHIP CO. OF MICHIGAN SPEEDPRO
063308	11/01/2024	\$1,400.00	20791	SHADES OF PINK FOUNDATION
063309	11/01/2024	\$300.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063310	11/01/2024	\$918.95	38790	J'S ORIGINAL SILKSCREENS
063311	11/01/2024	\$6,556.27	39181	JOSTENS INC.
063312	11/01/2024	\$325.00	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS
063313	11/01/2024	\$120.00	58802	SKIP PRINTING COMPANY
063314	11/01/2024	\$139.92	99044	RICHARD WOLF
063315	11/01/2024	\$153.40	MSC57	NORTH ATHLETICS REIMBURSEMENT
063316	11/01/2024	\$133.86	MSC57	NORTH ATHLETICS REIMBURSEMENT
063317	11/01/2024	\$42.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063318	11/01/2024	\$252.84	MSC57	NORTH ATHLETICS REIMBURSEMENT
063319	11/01/2024	\$165.84	MSC57	NORTH ATHLETICS REIMBURSEMENT
063320	11/01/2024	\$237.19	MSC58	SOUTH ATHLETICS REIMB
063321	11/01/2024	\$747.80	MSC58	SOUTH ATHLETICS REIMB
063322	11/01/2024	\$29.04	MSC61	SOUTH REIMBURSEMENT
063323	11/08/2024	\$420.95	04123	THE ARGUS-PRESS
063324	11/08/2024	\$58.27	13482	ANN LIGHTBODY
063325	11/08/2024	\$40.17	16759	CHRISTINA PARTALIS PIERCE
063326	11/08/2024	\$89.50	16839	JENNIFER SHERMAN NORTH
063327	11/08/2024	\$25.00	17030	CHERYL FOX BROWNELL
063328	11/08/2024	\$157.64	17127	JACQUELYN BINGHAM PIERCE
063329	11/08/2024	\$985.00	17537	COURTNEY DYKSTRA

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063330	11/08/2024	\$3,141.77	17792	AMAZON CAPITAL SERVICES, INC.
063331	11/08/2024	\$36.46	18268	MARCI CHARUBA PARCELLS
063332	11/08/2024	\$128.96	19417	PATRICK BROWN BROWNELL
063333	11/08/2024	\$849.53	20159	D&B GROCERS, INC
063334	11/08/2024	\$758.57	20248	Lakeshore Merchandisers International LLC Lakeshore
063335	11/08/2024	\$234.52	20531	SARAH BUCHKOWSKI-NEWTON
063336	11/08/2024	\$3,587.00	20561	CLAY PLANET PSI CONSULTING, INC
063337	11/08/2024	\$90.00	20806	UTICA COMMUNITY SCHOOLS
063338	11/08/2024	\$200.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063339	11/08/2024	\$100.00	41218	MASSP
063340	11/08/2024	\$265.00	52870	PRINT XPRESS
063341	11/08/2024	\$250.00	MSC58	SOUTH ATHLETICS REIMB
063342	11/08/2024	\$149.99	MSC58	SOUTH ATHLETICS REIMB
063343	11/08/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
063344	11/15/2024	\$421.43	04123	THE ARGUS-PRESS
063345	11/15/2024	\$139.00	05768	BEAN BROS TROPHY & AWARD CO.
063346	11/15/2024	\$2,000.77	09050	BSN SPORTS, LLC
063347	11/15/2024	\$135.00	11975	CHARVAT THE FLORIST
063348	11/15/2024	\$1,453.95	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063349	11/15/2024	\$350.00	13482	ANN LIGHTBODY
063350	11/15/2024	\$495.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
063351	11/15/2024	\$252.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063352	11/15/2024	\$2,414.20	14957	BULLDOG RECORDS MANAGEMENT, INC.
063353	11/15/2024	\$924.59	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
063354	11/15/2024	\$60.01	15939	RODGER HUNWICK BROWNELL
063355	11/15/2024	\$2,260.65	16064	STEVE ZARANЕК
063356	11/15/2024	\$190.96	16388	JOHN FODELL
063357	11/15/2024	\$119.28	16509	KATHERINE PARENT SOUTH
063358	11/15/2024	\$3,812.50	16647	ESH FOUNDATION
063359	11/15/2024	\$2,095.00	17130	MICHIGAN EDUCATIONAL THEATRE ASSOCIATION
063360	11/15/2024	\$530.00	17262	CHELSEA BROZO NORTH ATHLETICS
063361	11/15/2024	\$697.00	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
063362	11/15/2024	\$656.11	17792	AMAZON CAPITAL SERVICES, INC.
063363	11/15/2024	\$793.23	17818	APPLIED IMAGING LOWERY CORP
063364	11/15/2024	\$804.00	18124	MEDIA SWING, LLC
063365	11/15/2024	\$314.87	18207	SARA DIRKSE PIERCE
063366	11/15/2024	\$3,151.36	19220	AUXILIO, INC.
063367	11/15/2024	\$107.34	19522	CAMERON MILLS
063368	11/15/2024	\$333.91	19671	FOLLETT CONTENT SOLUTIONS, LLC
063369	11/15/2024	\$325.99	19846	ROBERT JOHNSON NORTH
063370	11/15/2024	\$1,039.01	20013	SUSANNE BABCOCK PARCELLS
063371	11/15/2024	\$3,524.50	20626	GEAR UP SPORTS INC
063372	11/15/2024	\$1,597.74	20653	WATERMARK BAR & GRILLE, INC
063373	11/15/2024	\$899.00	20726	MODERN SOCIAL DETROIT LLC
063374	11/15/2024	\$500.00	20727	LRG ENTERTAINMENT, INC
063375	11/15/2024	\$176.20	20733	KOEGEL MEATS, INC
063376	11/15/2024	\$49.23	20802	Emily Henderlong

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063377	11/15/2024	\$125.73	20803	COLLEEN BYRN
063378	11/15/2024	\$1,895.00	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
063379	11/15/2024	\$120.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS
063380	11/15/2024	\$350.00	32940	NORTH ATHLETIC BOOSTERS
063381	11/15/2024	\$55,500.00	32989	SOUTH ATHLETICS BOOSTER CLUB
063382	11/15/2024	\$5,593.94	32991	GROSSE POINTE SOUTH
063383	11/15/2024	\$453.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063384	11/15/2024	\$500.00	38790	J'S ORIGINAL SILKSCREENS
063385	11/15/2024	\$1,029.00	41221	MASSP STUDENT LEADERSHIP SUITE 100
063386	11/15/2024	\$3,270.12	41822	MARCHIORI CATERING, INC. SUITE 105
063387	11/15/2024	\$2,360.00	42050	MEADOW BROOK THEATRE OAKLAND UNIVERSITY
063388	11/15/2024	\$48.89	44050	MUSICAL RESOURCES OF TOLEDO
063389	11/15/2024	\$1,600.00	61983	SWEATS 'N' STUFF, LTD
063390	11/15/2024	\$391.46	90099	HEATHER ALBRECHT
063391	11/15/2024	\$1,544.44	MSC58	SOUTH ATHLETICS REIMB
063392	11/15/2024	\$65.94	MSC58	SOUTH ATHLETICS REIMB
063393	11/15/2024	\$1,869.04	MSC58	SOUTH ATHLETICS REIMB
063394	11/15/2024	\$100.22	MSC61	SOUTH REIMBURSEMENT
063395	11/15/2024	\$38.38	MSC61	SOUTH REIMBURSEMENT
063396	11/15/2024	\$250.00	MSC61	SOUTH REIMBURSEMENT
063397	11/15/2024	\$300.00	MSC62	NORTH REIMBURSEMENT
063398	11/22/2024	\$108.96	09050	BSN SPORTS, LLC
063399	11/22/2024	\$2,790.00	13176	APPLE, INC
063400	11/22/2024	\$1,453.95	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063401	11/22/2024	\$560.99	13908	LINDA SCHULTZ SOUTH
063402	11/22/2024	\$66.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
063403	11/22/2024	\$250.00	15038	CHRISTINE KUHL NORTH
063404	11/22/2024	\$16,342.00	15700	CORPORATE TRAVEL SERVICE, INC.
063405	11/22/2024	\$21.79	15966	LISA SICKLESTEEL
063406	11/22/2024	\$99.99	16773	MELANIE LAUER
063407	11/22/2024	\$41.56	16859	QUENCH USA, INC.
063408	11/22/2024	\$97.40	17262	CHELSEA BROZO NORTH ATHLETICS
063409	11/22/2024	\$1,020.00	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
063410	11/22/2024	\$2,394.08	17792	AMAZON CAPITAL SERVICES, INC.
063411	11/22/2024	\$165.00	18206	KRISTEN TUCKER
063412	11/22/2024	\$741.60	18361	REBEL ATHLETIC INC.
063413	11/22/2024	\$404.00	18592	SCREEN AND ROLL MATTHEW FERGUSON
063414	11/22/2024	\$136.49	18749	ALISON GROJEAN PIERCE
063415	11/22/2024	\$7,929.00	19616	SCHWARTZ'S GREENHOUSE
063416	11/22/2024	\$55.48	19852	SHANNON SUGAMELE SOUTH
063417	11/22/2024	\$495.90	20606	SCOTT ANTHONY SOWERS
063418	11/22/2024	\$2,528.07	20626	GEAR UP SPORTS INC
063419	11/22/2024	\$400.00	20809	DANIEL JOHN NICKY
063420	11/22/2024	\$53.71	20814	RYAN S BOYD
063421	11/22/2024	\$1,011.40	20816	MACKELLAR PROMOTIONAL MARKETING
063422	11/22/2024	\$120.00	20822	UNIVERSITY OF MICHIGAN SCIENCE OLYMPIAD
063423	11/22/2024	\$12,250.00	32940	NORTH ATHLETIC BOOSTERS

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063424	11/22/2024	\$240.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063425	11/22/2024	\$712.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
063426	11/22/2024	\$4,079.86	41822	MARCHIORI CATERING, INC. SUITE 105
063427	11/22/2024	\$3,728.00	42050	MEADOW BROOK THEATRE OAKLAND UNIVERSITY
063428	11/22/2024	\$5.89	42258	METRO WELDING SUPPLY
063429	11/22/2024	\$150.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
063430	11/22/2024	\$35.98	44050	MUSICAL RESOURCES OF TOLEDO
063431	11/22/2024	\$1,000.00	55120	THE ROOSTERTAIL, INC.
063432	11/22/2024	\$300.00	MSC58	SOUTH ATHLETICS REIMB
063433	11/22/2024	\$20.46	MSC58	SOUTH ATHLETICS REIMB
063434	11/22/2024	\$38.38	MSC61	SOUTH REIMBURSEMENT
063435	11/22/2024	\$60.00	MSC61	SOUTH REIMBURSEMENT
063436	11/25/2024	\$419.10	20731	THE RUSTIC ROOT DESIGN COMPANY LINDSAY
633264	11/06/2024	-\$279.12	27802	FORTON'S MOWER SERVICE
633349	11/13/2024	-\$704.00	11734	LOWE'S LOWE'S HOME CENTERS INC.
633889	11/11/2024	-\$2,781.32	18404	MICHAEL VIVIANI NORTH
634044	11/13/2024	-\$3,525.55	11734	LOWE'S LOWE'S HOME CENTERS INC.
634073	11/01/2024	-\$2,950.00	19521	CAROL ANN OWENS
634128	11/01/2024	\$50.00	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
634129	11/01/2024	\$8,026.80	04654	AUDIO SENTRY CORP
634130	11/01/2024	\$172.03	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
634131	11/01/2024	\$70.00	05215	BCAM BASKETBALL COACHES ASSN OF MI
634132	11/01/2024	\$197.20	05768	BEAN BROS TROPHY & AWARD CO.
634133	11/01/2024	\$2,000.00	09050	BSN SPORTS, LLC
634134	11/01/2024	\$1,320.00	11581	CENTRAL MICHIGAN PAPER
634135	11/01/2024	\$1,795.00	13183	CENTRAL MICHIGAN PAPER _R
634136	11/01/2024	\$4,698.71	13217	SCHOOL SPECIALTY, LLC
634137	11/01/2024	\$8,945.48	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
634138	11/01/2024	\$19,504.60	14154	N2Y DJC HOLDINGS LLC
634139	11/01/2024	\$89.99	14613	PETER PALEN SOUTH
634140	11/01/2024	\$30.28	14678	BRANDY ROKICKI BARNES
634141	11/01/2024	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
634142	11/01/2024	\$375.00	15088	HICKEY LEADERSHIP GROUP
634143	11/01/2024	\$1,190.00	15498	CYNTHIA ANN KANAKRY
634144	11/01/2024	\$7,745.41	15521	VERIZON WIRELESS 001
634145	11/01/2024	\$65.93	16673	MONICA BRUMBAUGH STUDENT SERVICES
634146	11/01/2024	\$99.00	16791	KENDRA CARALIS SOUTH
634147	11/01/2024	\$189.18	16840	GINA BORDATO BARNES
634148	11/01/2024	\$351.75	17003	MONICA ELLERBEE
634149	11/01/2024	\$1,000.00	17004	PFM FINANCIAL ADVISORS LLC
634150	11/01/2024	\$323.52	17120	SHELLY ROTHENBUHLER SOUTH
634151	11/01/2024	\$54.01	17220	CURRICULUM ASSOCIATES, LLC
634152	11/01/2024	\$125.00	17253	SPECTRUM WIRELESS (USA) INC.
634153	11/01/2024	\$354.19	17262	CHELSEA BROZO NORTH ATHLETICS
634154	11/01/2024	\$258.75	17553	EMILY ACHILLE RICHARD
634155	11/01/2024	\$120.00	17633	DEE'S SPORT SHOP INC
634156	11/01/2024	\$2,838.00	17792	AMAZON CAPITAL SERVICES, INC.

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634157	11/01/2024	\$600.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
634158	11/01/2024	\$500.64	17968	AMPLIFY EDUCATION, INC.
634159	11/01/2024	\$4,081.58	18152	ARCH ENVIRONMENTAL GROUP
634160	11/01/2024	\$120.46	18211	LAMINATING AND BINDING SOLUTIONS, INC
634161	11/01/2024	\$255.47	18240	DEMCO, INC.
634162	11/01/2024	\$116.58	18389	MARLANA JONES BARNES
634163	11/01/2024	\$159.28	18560	R L DEPPMANN CO DEPARTMENT #200701
634164	11/01/2024	\$228.97	18568	JESSICA GAULT BARNES
634165	11/01/2024	\$60.97	18749	ALISON GROJEAN PIERCE
634166	11/01/2024	\$45.90	18765	MOLLY SENG BARNES
634167	11/01/2024	\$400.00	18812	EASTSIDE RACING COMPANY ROBERT BUSQUAERT
634168	11/01/2024	\$53.97	19086	HAND2MIND, INC.
634169	11/01/2024	\$371.38	19151	KIMBERLY MOSKWA BARNES
634170	11/01/2024	\$817.33	19220	AUXILIO, INC.
634171	11/01/2024	\$49.31	19235	KIMBERLY KING NORTH
634172	11/01/2024	\$61.71	19284	PAIGE LESHER BARNES
634173	11/01/2024	\$257.68	19357	EMILY JABLONSKI BARNES
634174	11/01/2024	\$644.00	19455	TK ELEVATOR CORPORATION
634175	11/01/2024	\$2,171.00	19535	LAPREA EDUCATION INC.
634176	11/01/2024	\$80.87	19608	KRISTEN BRACEFUL BARNES
634177	11/01/2024	\$954.96	19671	FOLLETT CONTENT SOLUTIONS, LLC
634178	11/01/2024	\$5,853.62	19728	STATE OF MICHIGAN
634179	11/01/2024	\$809.21	19980	BRADFORD GLASS LLC
634180	11/01/2024	\$104.25	19983	KOLINA NOUHAN
634181	11/01/2024	\$2,945.00	20015	WOLVERINE STONE COMPANY
634182	11/01/2024	\$75.71	20025	LINDSAY TREPANOWSKI
634183	11/01/2024	\$731.06	20098	NICK LOPEZ SOUTH
634184	11/01/2024	\$849.00	20121	Z PLUMBERZ PLUMBERZ NORTH AMERICA, LLC
634185	11/01/2024	\$235.57	20132	KELLY MARTZ
634186	11/01/2024	\$4,567.50	20164	RECWISE LLC
634187	11/01/2024	\$600.00	20381	AT&T CORP
634188	11/01/2024	\$50.00	20407	GALILEO LEADERSHIP CONSORTIUM
634189	11/01/2024	\$100.00	20409	JEFFREY THERRIAN
634190	11/01/2024	\$189.81	20418	KELSEY NORDQUIST BARNES
634191	11/01/2024	\$48.78	20438	MARC WEAVER NORTH
634192	11/01/2024	\$245.63	20487	MELISSA CREECH BARNES
634193	11/01/2024	\$483.50	20514	QUICK SILVER MARKETING SOLUTION, LLC
634194	11/01/2024	\$275.24	20531	SARAH BUCHKOWSKI-NEWTON
634195	11/01/2024	\$36.85	20570	MIDLAND FUNDING LLC
634196	11/01/2024	\$209.51	20593	MADELINE SCHEBIL BARNES
634197	11/01/2024	\$8,725.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
634198	11/01/2024	\$27,625.00	20595	TRAFERA, LLC TRAFERA HOLDINGS, LLC
634199	11/01/2024	\$1,118.62	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
634200	11/01/2024	\$9,414.81	20706	THE LOCKOUT CO.
634201	11/01/2024	\$240.45	20709	ZEAL CREDIT UNION
634202	11/01/2024	\$192.35	20750	LAW OFFICE OF MATHHEW LA GRASSO, P.C
634203	11/01/2024	\$25.95	20766	BETHANY DANIELLE DERRINGER

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634204	11/01/2024	\$47.50	20773	Hunter Vishey
634205	11/01/2024	\$70.00	20775	IAN SEXTON
634206	11/01/2024	\$40.00	20776	LIAM MCNALLY
634207	11/01/2024	\$100.00	20779	REDSKY TECHNOLOGIES, INC.
634208	11/01/2024	\$47.50	20780	CONNOR GOTTARDO
634209	11/01/2024	\$70.00	20781	TAJ BALLARD
634210	11/01/2024	\$300.44	20782	Trek Retail Corporation
634211	11/01/2024	\$558.50	24549	ELECTRONIC SAFETY, INC.
634212	11/01/2024	\$409.92	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
634213	11/01/2024	\$3,545.58	31315	GRAINGER W.W. GRAINGER INC
634214	11/01/2024	\$306.59	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
634215	11/01/2024	\$53.19	39205	JW PEPPER AND SON, INC
634216	11/01/2024	\$475.00	39616	LABELSTOP, INC
634217	11/01/2024	\$280.00	41331	MSVMA
634218	11/01/2024	\$950.00	41822	MARCHIORI CATERING, INC. SUITE 105
634219	11/01/2024	\$106.29	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
634220	11/01/2024	\$200.00	47620	QUADIENT FINANCE USA, INC.
634221	11/01/2024	\$192.30	51360	J W PEPPER & SON INC
634222	11/01/2024	\$3,335.97	51726	SIR SPEEDY
634223	11/01/2024	\$396.00	53802	QUILL _R
634224	11/01/2024	\$7,347.50	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634225	11/01/2024	\$61.90	55503	SABISTON BUILDERS SUPPLY INC.
634226	11/01/2024	\$306.95	60244	STAPLES CREDIT PLAN DEPT DET
634227	11/01/2024	\$936.00	61983	SWEATS 'N' STUFF, LTD
634228	11/01/2024	\$2,626.00	65995	ULINE, INC.
634229	11/01/2024	\$60.81	92218	LESLIE DOLLE
634230	11/01/2024	\$118.12	92851	JENNIFER FRANKS BARNES
634231	11/01/2024	\$271.10	94212	AMANDA PATA NORTH
634232	11/01/2024	\$38.46	96000	DAVID MARTIN
634233	11/01/2024	\$145.06	97309	NANCY RIETH
634234	11/01/2024	\$273.78	98288	ANDREW TAYLOR SOUTH
634235	11/01/2024	\$59.99	MSC36	MISC REFUNDS
634236	11/01/2024	\$37.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
634237	11/01/2024	\$354.00	MSC58	SOUTH ATHLETICS REIMB
634238	11/01/2024	\$101.61	18212	FRENCH ASSOCIATES, INC.
634239	11/01/2024	\$550.00	19521	CAROL ANN OWENS
634240	11/01/2024	\$36.85	20570	MIDLAND FUNDING LLC
634241	11/01/2024	\$214.32	20707	JEFFERSON CAPITAL SYSTEMS C/O MICHAEL
634242	11/01/2024	\$240.45	20709	ZEAL CREDIT UNION
634243	11/01/2024	\$192.35	20750	LAW OFFICE OF MATHHEW LA GRASSO, P.C
634244	11/08/2024	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
634245	11/08/2024	\$2,099.60	04223	ARROW OFFICE SUPPLY CO
634246	11/08/2024	\$465.08	06542	BEST PLUMBING SPECIALTIES, INC
634247	11/08/2024	\$2,680.19	11350	CENGAGE LEARNING
634248	11/08/2024	\$690.42	13217	SCHOOL SPECIALTY, LLC
634249	11/08/2024	\$575.27	13473	CHE'T'S RENT-ALL
634250	11/08/2024	\$420.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 11/01/2024 to 11/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
634251	11/08/2024	\$9,000.00	13830	FULL CIRCLE FOUNDATION, INC.
634252	11/08/2024	\$41.00	14026	LAUREN BROWN PARCELLS
634253	11/08/2024	\$550.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
634254	11/08/2024	\$1,533.26	14567	EASTSIDE TENNIS & FITNESS CLUB
634255	11/08/2024	\$391.00	14967	POWER VAC OF MICHIGAN, INC.
634256	11/08/2024	\$510.00	15498	CYNTHIA ANN KANAKRY
634257	11/08/2024	\$5,613.34	15521	VERIZON WIRELESS 001
634258	11/08/2024	\$126.22	15939	RODGER HUNWICK BROWNELL
634259	11/08/2024	\$454.47	16003	SUSAN JORDAN BROWNELL
634260	11/08/2024	\$201.10	16759	CHRISTINA PARTALIS PIERCE
634261	11/08/2024	\$3,000.00	16784	MEDSTAR INC
634262	11/08/2024	\$190.02	16859	QUENCH USA, INC.
634263	11/08/2024	\$25.35	17220	CURRICULUM ASSOCIATES, LLC
634264	11/08/2024	\$671.94	17730	DELL MARKETING LP C/O DELL USA LP _R
634265	11/08/2024	\$4,290.88	17792	AMAZON CAPITAL SERVICES, INC.
634266	11/08/2024	\$3,620.83	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
634267	11/08/2024	\$27,441.18	17921	IMAGINE LEARNING, INC.
634268	11/08/2024	\$948.75	18171	DETROIT DISPOSAL & RECYCLING, LLC
634269	11/08/2024	\$1,811.54	18404	MICHAEL VIVIANI NORTH
634270	11/08/2024	\$1,043.00	18711	GUARNERI HOUSE
634271	11/08/2024	\$22,452.50	18784	BAIR LAKE BIBLE CAMP
634272	11/08/2024	\$14,572.80	18804	NATIONWIDE LIFTS OF MICHIGAN
634273	11/08/2024	\$1,000.00	18812	EASTSIDE RACING COMPANY ROBERT BUSQUAERT
634274	11/08/2024	\$6,000.00	18893	YEO & YEO, PC
634275	11/08/2024	\$82.38	19014	DETROIT CHEMICAL & PAPER CO
634276	11/08/2024	\$3,295.00	19031	MOSS AUDIO CORPORATION
634277	11/08/2024	\$260.00	19098	TEE PEE INC
634278	11/08/2024	\$343.00	19182	GREAT LAKES ACE HARDWARE
634279	11/08/2024	\$127.84	19187	JOHN KAUFFMAN BROWNELL
634280	11/08/2024	\$111,850.78	19220	AUXILIO, INC.
634281	11/08/2024	\$8.71	19257	VALERIE SACCHETTI
634282	11/08/2024	\$496.43	19392	DETROIT PUMP & MFG. CO.
634283	11/08/2024	\$190.00	19495	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS
634284	11/08/2024	\$7,825.66	19512	ANIXTER INC
634285	11/08/2024	\$42,910.00	19533	B & B MAINTENANCE SERVICES, INC.
634286	11/08/2024	\$290.21	19587	VERIZON WIRELESS 002
634287	11/08/2024	\$4,434.81	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
634288	11/08/2024	\$2,459.50	19631	ACCESS CUSTOMER SUPPORT LLC
634289	11/08/2024	\$18.01	19671	FOLLETT CONTENT SOLUTIONS, LLC
634290	11/08/2024	\$122.75	19747	CHRISTOPHER TREPANOWSKI NORTH
634291	11/08/2024	\$49.58	19786	MELANIE BAKA
634292	11/08/2024	\$900.00	19812	DOW JONES & COMPANY INC.
634293	11/08/2024	\$2,088.92	19836	OSC INC.
634294	11/08/2024	\$196.40	20088	PITNEY BOWES BANK INC PURCHASE POWER
634295	11/08/2024	\$2,611.12	20098	NICK LOPEZ SOUTH
634296	11/08/2024	\$5,000.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
634297	11/08/2024	\$820.31	20299	AT&T ILLINOIS

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Grosse Pointe Public School

Date Range: 11/01/2024 to 11/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
634298	11/08/2024	\$963.20	20304	REALLY GREAT READING COMPANY, INC REALLY
634299	11/08/2024	\$150.00	20391	ROMEO HIGH SCHOOL ROMEO COMMUNITY SCHOOLS
634300	11/08/2024	\$100.00	20409	JEFFREY THERRIAN
634301	11/08/2024	\$240,854.06	20435	TAHER INC
634302	11/08/2024	\$131.19	20446	ADRIENNE NASH
634303	11/08/2024	\$7.95	20467	PEYTON WEIL NORTH
634304	11/08/2024	\$289.84	20517	NAGHAM EL HAGE
634305	11/08/2024	\$333.20	20531	SARAH BUCHKOWSKI-NEWTON
634306	11/08/2024	\$653.65	20588	MIA SIMMONS
634307	11/08/2024	\$25.00	20783	ROBERT SOLOMON
634308	11/08/2024	\$2,037.00	20784	STRIPE AWARDS
634309	11/08/2024	\$1,173.67	20788	BOILERS, CONTROLS & EQUIP., INC.
634310	11/08/2024	\$5,000.00	20792	THE DANIELSON GROUP, INC
634311	11/08/2024	\$1,260.00	20793	GRAND VALLEY STATE UNIVERSITY
634312	11/08/2024	\$11,700.00	24549	ELECTRONIC SAFETY, INC.
634313	11/08/2024	\$94.50	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
634314	11/08/2024	\$279.12	27802	FORTON'S MOWER SERVICE
634315	11/08/2024	\$850.30	31315	GRAINGER W.W. GRAINGER INC
634316	11/08/2024	\$431.20	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
634317	11/08/2024	\$35,000.00	32950	GROSSE POINTE PUBLIC LIBRARY
634318	11/08/2024	\$31.35	39181	JOSTENS INC.
634319	11/08/2024	\$364.88	39205	JW PEPPER AND SON, INC
634320	11/08/2024	\$750.00	41218	MASSP
634321	11/08/2024	\$561.52	41880	MARSHALL MUSIC CO
634322	11/08/2024	\$150.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
634323	11/08/2024	\$545.25	51726	SIR SPEEDY
634324	11/08/2024	\$300.00	52870	PRINT XPRESS
634325	11/08/2024	\$846.25	53802	QUILL _R
634326	11/08/2024	\$95.00	54310	RAYHAVEN GROUP, INC
634327	11/08/2024	\$11,185.97	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634328	11/08/2024	\$1,718.14	55981	SANTORO, INC 15232 HARPER
634329	11/08/2024	\$138.95	57791	SHIFFLER EQUIPMENT SALES, INC.
634330	11/08/2024	\$59.56	57820	SHERWIN-WILLIAMS
634331	11/08/2024	\$226.00	58802	SKIP PRINTING COMPANY
634332	11/08/2024	\$6,606.67	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
634333	11/08/2024	\$1,032.65	63510	THERMAL-NETICS INC
634334	11/08/2024	\$2,850.06	73192	WEINGARTZ SUPPLY CO.
634335	11/08/2024	\$1,800.00	73570	WEST MUSIC COMPANY 1212 5TH STREET
634336	11/08/2024	\$25.00	75591	WOODS TROPHIES
634337	11/08/2024	\$527.90	76802	YOUNG SUPPLY COMPANY
634338	11/08/2024	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
634339	11/08/2024	\$40.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
634340	11/08/2024	\$311.50	MSC58	SOUTH ATHLETICS REIMB
634341	11/08/2024	\$4,000.00	13240	CITY OF GROSSE PTE WOODS
634342	11/08/2024	\$6,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
634343	11/12/2024	\$6,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
634344	11/15/2024	\$416.22	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS



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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
634345	11/15/2024	\$1,230.92	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
634346	11/15/2024	\$2,817.90	08514	BRAINPOP LLC
634347	11/15/2024	\$1,771.44	09050	BSN SPORTS, LLC
634348	11/15/2024	\$2,020.15	13217	SCHOOL SPECIALTY, LLC
634349	11/15/2024	\$23,516.86	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
634350	11/15/2024	\$1,811.05	13473	CHET'S RENT-ALL
634351	11/15/2024	\$9.25	13482	ANN LIGHTBODY
634352	11/15/2024	\$286.27	13801	CLEAR RATE COMMUNICATIONS, LLC
634353	11/15/2024	\$1,397.49	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
634354	11/15/2024	\$2,348.90	14129	COLUMBUS CLAY & CERAMICS CO.
634355	11/15/2024	\$809.50	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
634356	11/15/2024	\$1,442.48	14957	BULLDOG RECORDS MANAGEMENT, INC.
634357	11/15/2024	\$397.10	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
634358	11/15/2024	\$375.00	15088	HICKEY LEADERSHIP GROUP
634359	11/15/2024	\$312.00	15217	MOBYMAX, LLC
634360	11/15/2024	\$85.00	15498	CYNTHIA ANN KANAKRY
634361	11/15/2024	\$343.20	15590	CR SUCESS LEARNING LLC
634362	11/15/2024	\$51.99	15759	GREG WOLFF PIERCE
634363	11/15/2024	\$24.36	16509	KATHERINE PARENT SOUTH
634364	11/15/2024	\$29.00	16591	SHARON DREW
634365	11/15/2024	\$92.86	16759	CHRISTINA PARTALIS PIERCE
634366	11/15/2024	\$600.00	16784	MEDSTAR INC
634367	11/15/2024	\$59.88	16791	KENDRA CARALIS SOUTH
634368	11/15/2024	\$89.08	16859	QUENCH USA, INC.
634369	11/15/2024	\$1,682.38	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
634370	11/15/2024	\$52.00	17262	CHELSEA BROZO NORTH ATHLETICS
634371	11/15/2024	\$1,716.44	17730	DELL MARKETING LP C/O DELL USA LP _R
634372	11/15/2024	\$6,472.55	17792	AMAZON CAPITAL SERVICES, INC.
634373	11/15/2024	\$761.06	18240	DEMCO, INC.
634374	11/15/2024	\$2,781.32	18404	MICHAEL VIVIANI NORTH
634375	11/15/2024	\$8,602.65	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
634376	11/15/2024	\$350.81	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
634377	11/15/2024	\$32,225.00	18784	BAIR LAKE BIBLE CAMP
634378	11/15/2024	\$121.00	19032	BEHAVIOR SCIENCE SYSTEMS, INC.
634379	11/15/2024	\$840.00	19170	DETROIT METRO SKATING COUNCIL
634380	11/15/2024	\$218,506.87	19220	AUXILIO, INC.
634381	11/15/2024	\$378.00	19376	313 LACROSSE LLC LBLC ATHLETICS
634382	11/15/2024	\$59.88	19417	PATRICK BROWN BROWNELL
634383	11/15/2024	\$1,716.01	19455	TK ELEVATOR CORPORATION
634384	11/15/2024	\$67,300.00	19515	PLANTE MORAN, PLLC
634385	11/15/2024	\$7,000.00	19533	B & B MAINTENANCE SERVICES, INC.
634386	11/15/2024	\$391.41	19671	FOLLETT CONTENT SOLUTIONS, LLC
634387	11/15/2024	\$21.50	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
634388	11/15/2024	\$525.96	19980	BRADFORD GLASS LLC
634389	11/15/2024	\$150.00	20028	SWIMTOPIA TEAM TOPIA, INC.
634390	11/15/2024	\$27,957.60	20304	REALLY GREAT READING COMPANY, INC REALLY
634391	11/15/2024	\$49.58	20468	LISA THOMAS FERRY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
634392	11/15/2024	\$525.27	20484	EPS OPERATIONS, LLC EEP-EPS HOLDINGS, LLC
634393	11/15/2024	\$59.67	20531	SARAH BUCHKOWSKI-NEWTON
634394	11/15/2024	\$36.85	20570	MIDLAND FUNDING LLC
634395	11/15/2024	\$2,990.00	20620	AIM HIGH SCHOOL
634396	11/15/2024	\$182.50	20631	CLAIRE SWIATKOWSKI
634397	11/15/2024	\$1,263.36	20704	THE READING WAREHOUSE INC.
634398	11/15/2024	\$240.45	20709	ZEAL CREDIT UNION
634399	11/15/2024	\$59.55	20722	PENN STATE INDUSTRIES
634400	11/15/2024	\$192.35	20750	LAW OFFICE OF MATHHEW LA GRASSO, P.C
634401	11/15/2024	\$1,018.40	20778	TEXTBOOK WAREHOUSE, LLC
634402	11/15/2024	\$500.10	20798	Turning Technologies LLC
634403	11/15/2024	\$447.51	20801	MIDLAND CREDIT MANAGEMENT, INC
634404	11/15/2024	\$205.00	20804	AILEEN HURTIG
634405	11/15/2024	\$4,229.55	20811	SYNCHRONY BANK LOWE'S PROX
634406	11/15/2024	\$3,448.77	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
634407	11/15/2024	\$39.98	31315	GRAINGER W.W. GRAINGER INC
634408	11/15/2024	\$566.03	39205	JW PEPPER AND SON, INC
634409	11/15/2024	\$396.00	39616	LABELSTOP, INC
634410	11/15/2024	\$75.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
634411	11/15/2024	\$819.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
634412	11/15/2024	\$1,023.08	41880	MARSHALL MUSIC CO
634413	11/15/2024	\$39,690.00	43072	MICHIGAN VIRTUAL
634414	11/15/2024	\$238.64	53802	QUILL _R
634415	11/15/2024	\$2,175.00	54310	RAYHAVEN GROUP, INC
634416	11/15/2024	\$18,359.30	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634417	11/15/2024	\$366.70	54950	RIO GRANDE, INC.
634418	11/15/2024	\$1,718.75	56518	SCHOLASTIC MAGAZINES
634419	11/15/2024	\$274.73	56520	SCHOLASTIC INC
634420	11/15/2024	\$324.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
634421	11/15/2024	\$750.00	61983	SWEATS 'N' STUFF, LTD
634422	11/15/2024	\$7,146.83	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
634423	11/15/2024	\$299.27	66011	UNIFIRST CORPORATION
634424	11/15/2024	\$360.06	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
634425	11/15/2024	\$6,617.13	72400	WASTE MANAGEMENT OF MICHIGAN
634426	11/15/2024	\$36,061.83	72789	WAYNE RESA
634427	11/15/2024	\$50.00	72810	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
634428	11/15/2024	\$188.04	91340	AMY CALLAWAY BURKE BROWNELL
634429	11/15/2024	\$70.38	95934	COURTNEY JOHNSON SOUTH
634430	11/15/2024	\$30.00	97309	NANCY RIETH
634431	11/15/2024	\$173.55	99222	STEPHEN ZARANEK
634432	11/15/2024	\$311.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
634433	11/15/2024	\$80.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
634434	11/15/2024	\$107.08	MSC58	SOUTH ATHLETICS REIMB
634435	11/15/2024	\$100.00	MSC58	SOUTH ATHLETICS REIMB
634436	11/15/2024	\$41,235.79	18643	TURNER CONSTRUCTION COMPANY
634437	11/22/2024	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
634438	11/22/2024	\$561.99	03127	AT&T

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634439	11/22/2024	\$725.80	04123	THE ARGUS-PRESS
634440	11/22/2024	\$4,312.98	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
634441	11/22/2024	\$6,487.96	09050	BSN SPORTS, LLC
634442	11/22/2024	\$3,960.00	11581	CENTRAL MICHIGAN PAPER
634443	11/22/2024	\$538.50	13183	CENTRAL MICHIGAN PAPER _R
634444	11/22/2024	\$242.20	13217	SCHOOL SPECIALTY, LLC
634445	11/22/2024	\$5,928.32	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
634446	11/22/2024	\$22,230.49	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
634447	11/22/2024	\$1,190.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
634448	11/22/2024	\$36.44	13908	LINDA SCHULTZ SOUTH
634449	11/22/2024	\$38.32	14083	MATTHEW KOTES PIERCE
634450	11/22/2024	\$33.93	14221	FUN AND FUNCTION
634451	11/22/2024	\$1,321.88	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
634452	11/22/2024	\$107.47	14678	BRANDY ROKICKI BARNES
634453	11/22/2024	\$58.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
634454	11/22/2024	\$160.20	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
634455	11/22/2024	\$59.88	16276	CYNTHIA MOREFIELD-PINDER SOUTH
634456	11/22/2024	\$317.97	16388	JOHN FODELL
634457	11/22/2024	\$280.79	16418	TAMARA SHEPARD
634458	11/22/2024	\$1,949.00	16600	CRISIS PREVENTION INST, INC.
634459	11/22/2024	\$12,940.80	16844	GoGuardian LIMINEX, INC.
634460	11/22/2024	\$173.68	16859	QUENCH USA, INC.
634461	11/22/2024	\$90.00	17030	CHERYL FOX BROWNELL
634462	11/22/2024	\$3,054.00	17066	NALCO COMPANY LLC
634463	11/22/2024	\$0.00	17554	STATE OF MICHIGAN - DETROIT 2024 City WH
634464	11/22/2024	\$1,142.93	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
634465	11/22/2024	\$405.00	17613	LRP PUBLICATIONS, INC.
634466	11/22/2024	\$3,715.38	17730	DELL MARKETING LP C/O DELL USA LP _R
634467	11/22/2024	\$3,900.00	17759	DELTA NETWORK SERVICES LLC
634468	11/22/2024	\$10,306.01	17792	AMAZON CAPITAL SERVICES, INC.
634469	11/22/2024	\$364.50	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
634470	11/22/2024	\$31.06	17896	MARGARET O' CONNELL RICHARD
634471	11/22/2024	\$1,338.40	17968	AMPLIFY EDUCATION, INC.
634472	11/22/2024	\$936.45	18171	DETROIT DISPOSAL & RECYCLING, LLC
634473	11/22/2024	\$300.00	19055	TOCCO MANNINO LANDSCAPE
634474	11/22/2024	\$502.63	19151	KIMBERLY MOSKWA BARNES
634475	11/22/2024	\$4,277.84	19220	AUXILIO, INC.
634476	11/22/2024	\$295.40	19235	KIMBERLY KING NORTH
634477	11/22/2024	\$15.54	19244	ANNA BOES PIERCE
634478	11/22/2024	\$89.65	19358	DREW DETTLINGER BROWNELL
634479	11/22/2024	\$32,410.00	19533	B & B MAINTENANCE SERVICES, INC.
634480	11/22/2024	\$336.67	19671	FOLLETT CONTENT SOLUTIONS, LLC
634481	11/22/2024	\$375.00	19828	LEGACY PIANO CARE
634482	11/22/2024	\$541.99	20088	PITNEY BOWES BANK INC PURCHASE POWER
634483	11/22/2024	\$1,429.26	20098	NICK LOPEZ SOUTH
634484	11/22/2024	\$8,140.00	20226	DIHYDRO SERVICES INC.
634485	11/22/2024	\$17,072.75	20268	COLLINS & BLAHA, P.C.

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 11/01/2024 to 11/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
634486	11/22/2024	\$270.00	20418	KELSEY NORDQUIST BARNES
634487	11/22/2024	\$160.70	20531	SARAH BUCHKOWSKI-NEWTON
634488	11/22/2024	\$13,850.00	20567	ALLIED VENTILATION, INC
634489	11/22/2024	\$36.85	20570	MIDLAND FUNDING LLC
634490	11/22/2024	\$564.53	20587	POINTE HARDWARE AND LUMBER
634491	11/22/2024	\$37.32	20589	SUSAN SPEIRS NORTH
634492	11/22/2024	\$9,500.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
634493	11/22/2024	\$90.00	20656	NICOLE JENSEN PARCELLS
634494	11/22/2024	\$122.08	20690	JILL BARRON RICHARD
634495	11/22/2024	\$1,263.36	20704	THE READING WAREHOUSE INC.
634496	11/22/2024	\$242.12	20709	ZEAL CREDIT UNION
634497	11/22/2024	\$192.35	20750	LAW OFFICE OF MATHHEW LA GRASSO, P.C
634498	11/22/2024	\$200.00	20779	REDSKY TECHNOLOGIES, INC.
634499	11/22/2024	\$74.44	20788	BOILERS, CONTROLS & EQUIP., INC.
634500	11/22/2024	\$241.54	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
634501	11/22/2024	\$457.31	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
634502	11/22/2024	\$510.56	20797	GROSSE POINTE PLANT ASSOCIATION
634503	11/22/2024	\$435.00	20801	MIDLAND CREDIT MANAGEMENT, INC
634504	11/22/2024	\$19.96	20808	ELIZABETH JOHNSTON
634505	11/22/2024	\$180.00	20812	ERICA MARIA GALVAN
634506	11/22/2024	\$90.00	20813	AMBER HOJNACKI MASON
634507	11/22/2024	\$90.00	20819	GARY P. KOWALEWSKI
634508	11/22/2024	\$828.17	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
634509	11/22/2024	\$2,919.95	31315	GRAINGER W.W. GRAINGER INC
634510	11/22/2024	\$831.14	31350	GRAPHIC SCIENCES, INC
634511	11/22/2024	\$396.00	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
634512	11/22/2024	\$480.86	39205	JW PEPPER AND SON, INC
634513	11/22/2024	\$897.94	41219	MASB STE 400
634514	11/22/2024	\$580.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
634515	11/22/2024	\$5,316.43	41577	MACOMB COMM COLLEGE CASHIER CC-G131
634516	11/22/2024	\$407.06	41595	MADISON ELECTRIC CO
634517	11/22/2024	\$2,609.48	41880	MARSHALL MUSIC CO
634518	11/22/2024	\$3,182.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
634519	11/22/2024	\$15.84	42258	METRO WELDING SUPPLY
634520	11/22/2024	\$656.36	51726	SIR SPEEDY
634521	11/22/2024	\$160.00	52870	PRINT XPRESS
634522	11/22/2024	\$2,333.91	53460	PURVIS & FOSTER INC
634523	11/22/2024	\$1,370.86	53802	QUILL _R
634524	11/22/2024	\$735.00	54310	RAYHAVEN GROUP, INC
634525	11/22/2024	\$8,469.81	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634526	11/22/2024	\$2,156.11	55981	SANTORO, INC 15232 HARPER
634527	11/22/2024	\$3,940.10	58093	SHORELINE COMPANIES
634528	11/22/2024	\$354.88	60244	STAPLES CREDIT PLAN DEPT DET
634529	11/22/2024	\$1,195.50	61730	PENCHURA, LLC
634530	11/22/2024	\$23.97	63495	THERAPY SHOPPE
634531	11/22/2024	\$2,419.32	65995	ULINE, INC.
634532	11/22/2024	\$750.35	66011	UNIFIRST CORPORATION

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 11/01/2024 to 11/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
634533	11/22/2024	\$1,176.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
634534	11/22/2024	\$630.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
634535	11/22/2024	\$2,349.19	76802	YOUNG SUPPLY COMPANY
634536	11/22/2024	\$39.98	90099	HEATHER ALBRECHT
634537	11/22/2024	\$85.76	92048	JILL DAVENPORT NORTH
634538	11/22/2024	\$72.76	96000	DAVID MARTIN
634539	11/22/2024	\$83.62	98788	COREY WEBSTER
634540	11/22/2024	\$30.00	MSC58	SOUTH ATHLETICS REIMB
634541	11/22/2024	\$200.00	MSCPA	MISC PAYMENTS
634542	11/22/2024	\$210.00	MSCPA	MISC PAYMENTS
634543	11/22/2024	\$177.00	MSCPA	MISC PAYMENTS
634544	11/22/2024	\$41,871.47	20057	GREAT LAKES RECREATION CO., LLC
634545	11/22/2024	\$21,680.72	18212	FRENCH ASSOCIATES, INC.
634546	11/22/2024	\$1,867.96	17554	STATE OF MICHIGAN - DETROIT 2024 City WH
901029	11/07/2024	\$2,693.95	13320	CITY OF GROSSE POINTE
901030	11/01/2024	\$4,519.33	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
901031	11/07/2024	\$52,274.80	19020	DTE ENERGY.

Count: 581

Grand Total: \$1,985,120.17