

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 12/01/2024 to 12/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062818	12/04/2024	-\$396.00	18863	SWIMOUTLET.COM SPIRALEDGE, INC.
063291	12/06/2024	-\$99.99	16773	MELANIE LAUER SOUTH
063437	12/02/2024	\$421.38	04123	THE ARGUS-PRESS
063438	12/02/2024	\$791.20	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
063439	12/02/2024	\$1,065.91	09050	BSN SPORTS, LLC
063440	12/02/2024	\$2,878.10	13176	APPLE, INC
063441	12/02/2024	\$1,196.25	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063442	12/02/2024	\$715.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
063443	12/02/2024	\$90.00	14613	PETER PALEN SOUTH
063444	12/02/2024	\$3,652.38	15171	MYDEAL GRAPHICS
063445	12/02/2024	\$3,934.23	15858	FOLLETT SCHOOL SOLUTIONS INC
063446	12/02/2024	\$63.85	15966	LISA SICKLESTEEL PARCELLS
063447	12/02/2024	\$70.81	17132	ALEXA MCCONAGHY SOUTH
063448	12/02/2024	\$265.60	17214	CATHERINE VERNIER KERBY
063449	12/02/2024	\$571.00	17537	COURTNEY DYKSTRA DEFER
063450	12/02/2024	\$34.00	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
063451	12/02/2024	\$1,135.02	17792	AMAZON CAPITAL SERVICES, INC.
063452	12/02/2024	\$140.00	18196	EAN WILLIAMS RICHARD
063453	12/02/2024	\$154.77	19139	MELISSA PETZ SOUTH
063454	12/02/2024	\$462.68	19220	AUXILIO, INC.
063455	12/02/2024	\$279.96	19491	KRISTEN STOVALL SOUTH
063456	12/02/2024	\$40.00	19522	CAMERON MILLS
063457	12/02/2024	\$1,363.17	19725	THE COSTUMER STORY FIRST, INC.
063458	12/02/2024	\$55.41	19852	SHANNON SUGAMELE SOUTH
063459	12/02/2024	\$150.00	20135	ANNA FLEURY
063460	12/02/2024	\$1,067.79	20159	D&B GROCERS, INC
063461	12/02/2024	\$751.17	20248	Lakeshore Merchandisers International LLC Lakeshore
063462	12/02/2024	\$124.16	20626	GEAR UP SPORTS INC
063463	12/02/2024	\$164.12	20802	Emily Henderlong
063464	12/02/2024	\$4,060.09	20820	THE GUIDANCE CENTER
063465	12/02/2024	\$0.00	20826	DETROIT RIVERTOWN BREWING CO., LLC ATWATER
063466	12/02/2024	\$2,245.80	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
063467	12/02/2024	\$7,615.00	32993	SOUTH BAND & ORCHESTRA BOOSTERS
063468	12/02/2024	\$60.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063469	12/02/2024	\$1,473.00	42558	MICHIGAN DECA
063470	12/02/2024	\$144.08	44050	MUSICAL RESOURCES OF TOLEDO
063471	12/02/2024	\$19.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
063472	12/02/2024	\$205.12	56155	BAKING COMPANY, LLC
063473	12/02/2024	\$560.00	58802	SKIP PRINTING COMPANY
063474	12/02/2024	\$27.99	91829	KEVIN COX
063475	12/02/2024	\$271.21	98277	THOMAS SZMRECSANYI
063476	12/02/2024	\$140.00	MSC58	SOUTH ATHLETICS REIMB
063477	12/02/2024	\$358.94	MSC58	SOUTH ATHLETICS REIMB
063478	12/02/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
063479	12/02/2024	\$309.43	MSC61	SOUTH REIMBURSEMENT
063480	12/02/2024	\$38.38	MSC61	SOUTH REIMBURSEMENT
063481	12/02/2024	\$38.38	MSC61	SOUTH REIMBURSEMENT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063482	12/06/2024	\$194.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063483	12/06/2024	\$79.98	16503	TERESA BENNETT NORTH
063484	12/06/2024	\$40.43	16859	QUENCH USA, INC.
063485	12/06/2024	\$1,372.50	17792	AMAZON CAPITAL SERVICES, INC.
063486	12/06/2024	\$26.97	18302	CATHERINE HUSK PIERCE
063487	12/06/2024	\$16,835.00	19450	PHOENIX DESIGN CONCEPTS INC
063488	12/06/2024	\$75.00	20390	PLYMOUTH-CANTON COMMUNITY SCHOOLS
063489	12/06/2024	\$250.00	20656	NICOLE JENSEN PARCELLS
063490	12/06/2024	\$580.00	20784	STRIPE AWARDS
063491	12/06/2024	\$396.00	20834	SPIRALEDGE INC. DBA SWIMOUTLET.COM
063492	12/06/2024	\$63,419.83	39181	JOSTENS INC.
063493	12/06/2024	\$1,000.00	43870	MONTEITH PTO
063494	12/06/2024	\$158.88	90099	HEATHER ALBRECHT
063495	12/13/2024	\$91.00	05768	BEAN BROS TROPHY & AWARD CO.
063496	12/13/2024	\$569.96	09050	BSN SPORTS, LLC
063497	12/13/2024	\$84.00	11975	CHARVAT THE FLORIST
063498	12/13/2024	\$11,808.00	13176	APPLE, INC
063499	12/13/2024	\$3,699.60	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063500	12/13/2024	\$378.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063501	12/13/2024	\$33.83	15038	CHRISTINE KUHL NORTH
063502	12/13/2024	\$899.99	16388	JOHN FODELL
063503	12/13/2024	\$800.00	16416	GAMETIME PROMOTIONS
063504	12/13/2024	\$334.38	16509	KATHERINE PARENT SOUTH
063505	12/13/2024	\$172.80	17262	CHELSEA BROZO NORTH ATHLETICS
063506	12/13/2024	\$999.69	17792	AMAZON CAPITAL SERVICES, INC.
063507	12/13/2024	\$49.46	18268	MARCI CHARUBA PARCELLS
063508	12/13/2024	\$43.30	18393	AMANDA BUNGARD SOUTH
063509	12/13/2024	\$396.00	18863	SWIMOUTLET.COM SPIRALEDGE, INC.
063510	12/13/2024	\$1,175.07	19220	AUXILIO, INC.
063511	12/13/2024	\$111.33	19522	CAMERON MILLS
063512	12/13/2024	\$486.12	20261	SARAH VANDAGENS SOUTH
063513	12/13/2024	\$241.00	20427	DANIEL DEMARCO SOUTH
063514	12/13/2024	\$90.00	20829	KALAMAZOO CHRISTIAN SCHOOL ASSOCIATION
063515	12/13/2024	\$281.60	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
063516	12/13/2024	\$150.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063517	12/13/2024	\$1,282.50	39616	LABELSTOP, INC
063518	12/13/2024	\$75.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
063519	12/13/2024	\$5.70	42258	METRO WELDING SUPPLY
063520	12/13/2024	\$2,000.00	55120	THE ROOSTERTAIL, INC.
063521	12/13/2024	\$284.34	92075	SARA DELGADO NORTH
063522	12/13/2024	\$200.00	94066	KEVIN RICHARDS
063523	12/13/2024	\$206.07	MSC57	NORTH ATHLETICS REIMBURSEMENT
063524	12/13/2024	\$200.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063525	12/13/2024	\$150.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063526	12/13/2024	\$1,514.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
063527	12/13/2024	\$699.98	MSC58	SOUTH ATHLETICS REIMB
063528	12/13/2024	\$1,084.66	MSC58	SOUTH ATHLETICS REIMB

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063529	12/13/2024	\$19.95	MSC58	SOUTH ATHLETICS REIMB
063530	12/13/2024	\$340.36	MSC58	SOUTH ATHLETICS REIMB
063531	12/13/2024	\$76.01	MSC58	SOUTH ATHLETICS REIMB
063532	12/13/2024	\$214.85	MSC62	NORTH REIMBURSEMENT
063533	12/13/2024	\$603.26	MSC62	NORTH REIMBURSEMENT
063534	12/13/2024	\$2,471.67	MSC62	NORTH REIMBURSEMENT
063535	12/20/2024	\$303.38	04123	THE ARGUS-PRESS
063536	12/20/2024	\$15,935.69	09050	BSN SPORTS, LLC
063537	12/20/2024	\$1,645.00	13176	APPLE, INC
063538	12/20/2024	\$1,629.70	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063539	12/20/2024	\$20.14	13482	ANN LIGHTBODY PIERCE
063540	12/20/2024	\$1,803.50	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
063541	12/20/2024	\$1,730.65	14671	JONATHAN BYRNE NORTH
063542	12/20/2024	\$1,072.29	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
063543	12/20/2024	\$226.88	15966	LISA SICKLESTEEL PARCELLS
063544	12/20/2024	\$3,688.80	16219	BLAKE'S ORCHARD INC.
063545	12/20/2024	\$53.00	16321	CLAIRE LADUE SOUTH
063546	12/20/2024	\$4,742.40	16366	COUNTRY CLUB OF DETROIT
063547	12/20/2024	\$275.15	16484	NICOLE WESTFALL SOUTH
063548	12/20/2024	\$193.90	16509	KATHERINE PARENT SOUTH
063549	12/20/2024	\$123.11	16773	MELANIE LAUER SOUTH
063550	12/20/2024	\$1,614.06	17792	AMAZON CAPITAL SERVICES, INC.
063551	12/20/2024	\$187.00	17818	APPLIED IMAGING LOWERY CORP
063552	12/20/2024	\$971.32	17984	LISA AOUAD MASON
063553	12/20/2024	\$64.25	18427	DAVID SMITH SOUTH
063554	12/20/2024	\$160.00	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
063555	12/20/2024	\$496.60	19139	MELISSA PETZ SOUTH
063556	12/20/2024	\$293.94	19220	AUXILIO, INC.
063557	12/20/2024	\$758.77	19508	JANEIL DIVITA
063558	12/20/2024	\$190.00	19789	ROYAL RENTALS
063559	12/20/2024	\$2,500.00	20145	THE PREP PREP LLC
063560	12/20/2024	\$831.24	20159	D&B GROCERS, INC
063561	12/20/2024	\$133.28	20313	KATHERINE BARBOUR
063562	12/20/2024	\$157.73	20427	DANIEL DEMARCO SOUTH
063563	12/20/2024	\$30.99	20531	SARAH BUCHKOWSKI-NEWTON NORTH
063564	12/20/2024	\$250.00	20731	THE RUSTIC ROOT DESIGN COMPANY LINDSAY
063565	12/20/2024	\$34.95	20738	RACHAEL GOULET SOUTH
063566	12/20/2024	\$150.00	20839	FRANKENMUTH SCHOOL DISTRICT
063567	12/20/2024	\$6,262.00	20845	KIDS GOTTA PLAY, INC
063568	12/20/2024	\$3,318.67	41822	MARCHIORI CATERING, INC. SUITE 105
063569	12/20/2024	\$385.00	44614	NASSP NHS & NJHS
063570	12/20/2024	\$491.75	58802	SKIP PRINTING COMPANY
063571	12/20/2024	\$300.00	91440	JOSEPH CHILA
063572	12/20/2024	\$10.00	92048	JILL DAVENPORT NORTH
063573	12/20/2024	\$930.00	96851	SCOTT PELTIER SOUTH
063574	12/20/2024	\$22.93	MSC58	SOUTH ATHLETICS REIMB
063575	12/20/2024	\$19.95	MSC58	SOUTH ATHLETICS REIMB

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063576	12/20/2024	\$487.01	MSC58	SOUTH ATHLETICS REIMB
063577	12/20/2024	\$68.97	MSC61	SOUTH REIMBURSEMENT
063578	12/27/2024	\$362.55	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063579	12/27/2024	\$25.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
063580	12/27/2024	\$2,250.00	15700	CORPORATE TRAVEL SERVICE, INC.
063581	12/27/2024	\$19,954.84	16351	PRECISION BLADES, LLC
063582	12/27/2024	\$1,210.34	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
063583	12/27/2024	\$331.08	16791	KENDRA CARALIS SOUTH
063584	12/27/2024	\$275.51	17537	COURTNEY DYKSTRA DEFER
063585	12/27/2024	\$11,614.75	17730	DELL MARKETING LP C/O DELL USA LP _R
063586	12/27/2024	\$466.43	17792	AMAZON CAPITAL SERVICES, INC.
063587	12/27/2024	\$65.00	18756	MICHIGAN SCHOOL COUNSELOR ASSOCIATION
063588	12/27/2024	\$674.60	18923	CHERRYDALE FUNDRAISING CD FUND, LLC
063589	12/27/2024	\$1,766.95	19139	MELISSA PETZ SOUTH
063590	12/27/2024	\$260.57	19187	JOHN KAUFFMAN BROWNELL
063591	12/27/2024	\$150.80	19451	STEPHEN SHIER PARCELLS
063592	12/27/2024	\$400.00	19720	DETROIT THRIVE D. JAEGER ENTERPRISES
063593	12/27/2024	\$3,713.95	19821	SCHOLASTIC BOOK FAIRS
063594	12/27/2024	\$1,587.13	20083	SHERRY BETCHER
063595	12/27/2024	\$1,063.19	20248	Lakeshore Merchandisers International LLC Lakeshore
063596	12/27/2024	\$71.00	20400	JESSICA RENEE TURNER NORTH
063597	12/27/2024	\$1,993.19	20606	SCOTT ANTHONY SOWERS
063598	12/27/2024	\$25.00	20689	VICTORIA LUPHER SOUTH
063599	12/27/2024	\$720.00	41331	MSVMA
063600	12/27/2024	\$318.14	59955	THE SCREEN PRINT DEPT. INC
063601	12/27/2024	\$125.00	61266	STEWART FINE PORTRAITURE & GALLERY
063602	12/27/2024	\$189.20	70660	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC
063603	12/27/2024	\$213.20	90890	HOLLI MCNALLY BROWNELL
063604	12/27/2024	\$121.55	90901	GARY BENNETT NORTH
063605	12/27/2024	\$512.79	MSC57	NORTH ATHLETICS REIMBURSEMENT
063606	12/27/2024	\$144.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
634495	12/17/2024	-\$1,263.36	20704	THE READING WAREHOUSE INC.
634547	12/02/2024	\$554.00	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
634548	12/02/2024	\$2,211.96	09050	BSN SPORTS, LLC
634549	12/02/2024	\$463.85	10255	J D CANDLER ROOFING COMPANY INC
634550	12/02/2024	\$1,320.00	13183	CENTRAL MICHIGAN PAPER _R
634551	12/02/2024	\$1,119.53	13217	SCHOOL SPECIALTY, LLC
634552	12/02/2024	\$500.00	13482	ANN LIGHTBODY PIERCE
634553	12/02/2024	\$28,072.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
634554	12/02/2024	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
634555	12/02/2024	\$58.75	16322	TEAM STORE INC. LLC
634556	12/02/2024	\$361.09	16388	JOHN FODELL
634557	12/02/2024	\$84.69	16673	MONICA BRUMBAUGH STUDENT SERVICES
634558	12/02/2024	\$273.84	16840	GINA BORDATO BARNES
634559	12/02/2024	\$2.38	16859	QUENCH USA, INC.
634560	12/02/2024	\$43.95	17003	MONICA ELLERBEE
634561	12/02/2024	\$465.05	17553	EMILY ACHILLE BARNES

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634562	12/02/2024	\$596.45	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
634563	12/02/2024	\$3,011.67	17792	AMAZON CAPITAL SERVICES, INC.
634564	12/02/2024	\$300.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
634565	12/02/2024	\$39.40	17954	JOSEPH EVENS BARNES
634566	12/02/2024	\$184.44	18211	LAMINATING AND BINDING SOLUTIONS, INC
634567	12/02/2024	\$474.07	18389	MARLANA JONES BARNES
634568	12/02/2024	\$3,551.35	18404	MICHAEL VIVIANI NORTH
634569	12/02/2024	\$915.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
634570	12/02/2024	\$2,875.00	18649	ARBITERSPORTS LLC
634571	12/02/2024	\$112.96	18765	MOLLY SENG BARNES
634572	12/02/2024	\$14,365.80	18873	WESTERN MICHIGAN UNIVERSITY
634573	12/02/2024	\$300.00	18930	JENNIFER CAMERON BARNES
634574	12/02/2024	\$762.09	19014	DETROIT CHEMICAL & PAPER CO
634575	12/02/2024	\$52,553.64	19073	CITY OF GROSSE POINTE FARMS
634576	12/02/2024	\$260.00	19098	TEE PEE INC
634577	12/02/2024	\$59.88	19187	JOHN KAUFFMAN BROWNELL
634578	12/02/2024	\$1,156.12	19220	AUXILIO, INC.
634579	12/02/2024	\$437.98	19235	KIMBERLY KING NORTH
634580	12/02/2024	\$188.34	19284	PAIGE LESHER BARNES
634581	12/02/2024	\$400.00	19288	WARREN WOODS TOWER
634582	12/02/2024	\$632.55	19357	EMILY JABLONSKI BARNES
634583	12/02/2024	\$59.99	19522	CAMERON MILLS
634584	12/02/2024	\$47,731.25	19533	B & B MAINTENANCE SERVICES, INC.
634585	12/02/2024	\$119.93	19608	KRISTEN BRACEFUL BARNES
634586	12/02/2024	\$1,882.18	19671	FOLLETT CONTENT SOLUTIONS, LLC
634587	12/02/2024	\$99.46	19729	BRENT REVELLO SOUTH
634588	12/02/2024	\$183.00	19774	KATHLEEN SMITH SOUTH
634589	12/02/2024	\$66.06	19983	KOLINA NOUHAN
634590	12/02/2024	\$1,453.89	19988	SHAUN HAMPTON
634591	12/02/2024	\$28.54	20025	LINDSAY TREPANOWSKI
634592	12/02/2024	\$443.54	20088	PITNEY BOWES BANK INC PURCHASE POWER
634593	12/02/2024	\$731.41	20098	NICK LOPEZ SOUTH
634594	12/02/2024	\$427.86	20132	KELLY MARTZ BARNES
634595	12/02/2024	\$600.00	20381	AT&T CORP
634596	12/02/2024	\$290.00	20416	DETROIT PISTONS BASKETBALL COMPANY PSE
634597	12/02/2024	\$311.28	20418	KELSEY NORDQUIST BARNES
634598	12/02/2024	\$143.38	20438	MARC WEAVER NORTH
634599	12/02/2024	\$582.77	20531	SARAH BUCHKOWSKI-NEWTON NORTH
634600	12/02/2024	\$318.25	20593	MADLINE SCHEBIL BARNES
634601	12/02/2024	\$146.74	20606	SCOTT ANTHONY SOWERS
634602	12/02/2024	\$338.98	20692	AQUATIC DESIGNZ
634603	12/02/2024	\$21,606.00	20761	OPEN UP RESOURCES
634604	12/02/2024	\$295.05	20788	BOILERS, CONTROLS & EQUIP., INC.
634605	12/02/2024	\$209.04	20824	SAHAR SAFADI BARNES
634606	12/02/2024	\$90.00	27319	FIRST ENGLISH LUTHERAN CHURCH
634607	12/02/2024	\$32.25	27425	FLINN SCIENTIFIC INC
634608	12/02/2024	\$7,740.36	30506	GILBERT'S PRO HARDWARE, INC.

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634609	12/02/2024	\$3,301.68	31315	GRAINGER W.W. GRAINGER INC
634610	12/02/2024	\$419.23	39205	JW PEPPER AND SON, INC
634611	12/02/2024	\$36.98	39683	LAKESHORE LEARNING MATERIALS
634612	12/02/2024	\$1,275.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
634613	12/02/2024	\$1,074.02	41880	MARSHALL MUSIC CO
634614	12/02/2024	\$596.38	51726	SIR SPEEDY
634615	12/02/2024	\$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
634616	12/02/2024	\$123.66	53802	QUILL _R
634617	12/02/2024	\$21,132.62	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634618	12/02/2024	\$190.15	55336	S & S WORLDWIDE
634619	12/02/2024	\$118.82	56653	SCHOOL NURSE SUPPLY
634620	12/02/2024	\$167.40	58959	SMILEMAKERS INC
634621	12/02/2024	\$174.22	60244	STAPLES CREDIT PLAN DEPT DET
634622	12/02/2024	\$600.00	61264	STEVENSON ATTN: ATHLETICS
634623	12/02/2024	\$150.95	61463	STUDENTMAGS COLLEGE RESEARCH PARK
634624	12/02/2024	\$1,030.22	61558	SUCCESS BY DESIGN, INC
634625	12/02/2024	\$567.57	65995	ULINE, INC.
634626	12/02/2024	\$39.46	66011	UNIFIRST CORPORATION
634627	12/02/2024	\$325.00	68103	UNIVERSITY LIGGETT SCHOOL
634628	12/02/2024	\$1,100.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
634629	12/02/2024	\$85.76	92048	JILL DAVENPORT NORTH
634630	12/02/2024	\$102.66	92218	LESLIE DOLLE
634631	12/02/2024	\$442.20	96298	AIMEE MILLER
634632	12/02/2024	\$250.58	96425	DIANE MONTGOMERY NORTH
634633	12/02/2024	\$51.72	97309	NANCY RIETH
634634	12/02/2024	\$300.00	MSCPA	MISC PAYMENTS
634635	12/02/2024	\$200.00	MSCPA	MISC PAYMENTS
634636	12/02/2024	\$250.00	MSCPA	MISC PAYMENTS
634637	12/06/2024	\$533.52	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
634638	12/06/2024	\$7.71	13482	ANN LIGHTBODY PIERCE
634639	12/06/2024	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
634640	12/06/2024	\$27.87	14083	MATTHEW KOTES PIERCE
634641	12/06/2024	\$10,200.00	16111	GREAT LAKES SPORTS CITY
634642	12/06/2024	\$10.00	16796	JANE PLIETH
634643	12/06/2024	\$1,231.36	17792	AMAZON CAPITAL SERVICES, INC.
634644	12/06/2024	\$6,893.96	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
634645	12/06/2024	\$40.32	17933	CRYSTAL FLETCHER
634646	12/06/2024	\$374.90	18302	CATHERINE HUSK PIERCE
634647	12/06/2024	\$8.67	18982	ALEXANDRA GULYAS PARCELLS
634648	12/06/2024	\$2,221.19	19031	MOSS AUDIO CORPORATION
634649	12/06/2024	\$1,990.00	19159	NICHE.COM
634650	12/06/2024	\$4,566.29	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
634651	12/06/2024	\$72.36	19853	SONIA IMRE BOE
634652	12/06/2024	\$1,540.23	20098	NICK LOPEZ SOUTH
634653	12/06/2024	\$874.91	20299	AT&T ILLINOIS
634654	12/06/2024	\$36.85	20570	MIDLAND FUNDING LLC
634655	12/06/2024	\$128.51	20677	STEPHEN HURLEY

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634656	12/06/2024	\$13,694.35	20704	THE READING WAREHOUSE INC.
634657	12/06/2024	\$174.74	20750	LAW OFFICE OF MATHHEW LA GRASSO, P.C
634658	12/06/2024	\$435.00	20801	MIDLAND CREDIT MANAGEMENT, INC
634659	12/06/2024	\$344.08	20825	STATE OF MICHIGAN DEPT 77437
634660	12/06/2024	\$75.00	39205	JW PEPPER AND SON, INC
634661	12/06/2024	\$224.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
634662	12/06/2024	\$10.39	41880	MARSHALL MUSIC CO
634663	12/06/2024	\$567.35	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
634664	12/13/2024	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
634665	12/13/2024	\$737.28	04123	THE ARGUS-PRESS
634666	12/13/2024	\$8,026.80	04654	AUDIO SENTRY CORP
634667	12/13/2024	\$452.14	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
634668	12/13/2024	\$1,138.77	09050	BSN SPORTS, LLC
634669	12/13/2024	\$213.47	09427	BURKE'S SPORT HAVEN, INC.
634670	12/13/2024	\$449.90	13176	APPLE, INC
634671	12/13/2024	\$162.89	13217	SCHOOL SPECIALTY, LLC
634672	12/13/2024	\$314.20	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
634673	12/13/2024	\$282.95	13801	CLEAR RATE COMMUNICATIONS, LLC
634674	12/13/2024	\$390.38	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
634675	12/13/2024	\$375.00	15088	HICKEY LEADERSHIP GROUP
634676	12/13/2024	\$4,022.21	15521	VERIZON WIRELESS 001
634677	12/13/2024	\$201.94	16388	JOHN FODELL
634678	12/13/2024	\$28,545.00	16647	ESH FOUNDATION
634679	12/13/2024	\$79.00	16709	AGIREPAIR ASSETGENIE, INC.
634680	12/13/2024	\$2.35	16859	QUENCH USA, INC.
634681	12/13/2024	\$8,264.63	17792	AMAZON CAPITAL SERVICES, INC.
634682	12/13/2024	\$105.09	18240	DEMCO, INC.
634683	12/13/2024	\$1,275.82	18481	LISA DOUGHERTY
634684	12/13/2024	\$175.07	18568	JESSICA GAULT BARNES
634685	12/13/2024	\$555.82	18765	MOLLY SENG BARNES
634686	12/13/2024	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
634687	12/13/2024	\$3,072.00	18965	EASTERN MICHIGAN UNIVERSITY
634688	12/13/2024	\$10.76	18982	ALEXANDRA GULYAS PARCELLS
634689	12/13/2024	\$534.72	19031	MOSS AUDIO CORPORATION
634690	12/13/2024	\$686.00	19182	GREAT LAKES ACE HARDWARE
634691	12/13/2024	\$8,547.00	19183	KAMI NOTABLE, INC.
634692	12/13/2024	\$73.85	19201	AMAZON WEB SERVICES, INC.
634693	12/13/2024	\$2,865.13	19220	AUXILIO, INC.
634694	12/13/2024	\$400.00	19288	WARREN WOODS TOWER
634695	12/13/2024	\$791.27	19512	ANIXTER INC
634696	12/13/2024	\$9,065.00	19533	B & B MAINTENANCE SERVICES, INC.
634697	12/13/2024	\$290.21	19587	VERIZON WIRELESS 002
634698	12/13/2024	\$574.67	19608	KRISTEN BRACEFUL BARNES
634699	12/13/2024	\$20.38	19671	FOLLETT CONTENT SOLUTIONS, LLC
634700	12/13/2024	\$75.84	19755	ELIZABETH MARRA PIERCE
634701	12/13/2024	\$243.32	19905	BETH WILCZEK
634702	12/13/2024	\$84.55	19983	KOLINA NOUHAN

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634703	12/13/2024	\$239.86	20013	SUSANNE BABCOCK PARCELLS
634704	12/13/2024	\$82.32	20088	PITNEY BOWES BANK INC PURCHASE POWER
634705	12/13/2024	\$381.53	20098	NICK LOPEZ SOUTH
634706	12/13/2024	\$216.80	20132	KELLY MARTZ BARNES
634707	12/13/2024	\$8,140.00	20226	DIHYDRO SERVICES INC.
634708	12/13/2024	\$431.95	20427	DANIEL DEMARCO SOUTH
634709	12/13/2024	\$13.35	20467	PEYTON WEIL NORTH
634710	12/13/2024	\$224.04	20478	VERONICA SALCICCIOLI BARNES
634711	12/13/2024	\$558.50	20487	MELISSA CREECH BARNES
634712	12/13/2024	\$28,800.00	20510	HENRY FORD HEALTH
634713	12/13/2024	\$193.96	20522	CAMERON JOHNSON PARCELLS - TECH
634714	12/13/2024	\$63.22	20531	SARAH BUCHKOWSKI-NEWTON NORTH
634715	12/13/2024	\$689.97	20588	MIA SIMMONS BARNES
634716	12/13/2024	\$556.49	20593	MADELINE SCHEBIL BARNES
634717	12/13/2024	\$165.98	20708	DOWNRIVER REFRIGERATION SUPPLY CO
634718	12/13/2024	\$177.44	20828	APPERSON EDUCATION PRODUCTS, INC. APPERSON
634719	12/13/2024	\$700.00	20831	MICHIGAN GIRLS HIGH SCHOOL HOCKEY LEAGUE
634720	12/13/2024	\$1,976.97	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
634721	12/13/2024	\$183.07	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
634722	12/13/2024	\$868.92	31315	GRAINGER W.W. GRAINGER INC
634723	12/13/2024	\$1,749.15	31350	GRAPHIC SCIENCES, INC
634724	12/13/2024	\$2,461.72	38941	JOHNSON CONTROLS
634725	12/13/2024	\$37.73	39181	JOSTENS INC.
634726	12/13/2024	\$778.35	39205	JW PEPPER AND SON, INC
634727	12/13/2024	\$1,369.00	39616	LABELSTOP, INC
634728	12/13/2024	\$375.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
634729	12/13/2024	\$15.65	42258	METRO WELDING SUPPLY
634730	12/13/2024	\$33.28	49919	ODP BUSINESS SOLUTIONS, LLC
634731	12/13/2024	\$752.30	51726	SIR SPEEDY
634732	12/13/2024	\$404.80	52882	PRO-ED INC.
634733	12/13/2024	\$396.49	53802	QUILL _R
634734	12/13/2024	\$460.00	54310	RAYHAVEN GROUP, INC
634735	12/13/2024	\$4,013.32	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634736	12/13/2024	\$375.00	55030	ROCKET ENTERPRISES INC
634737	12/13/2024	\$935.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
634738	12/13/2024	\$18.45	55503	SABISTON BUILDERS SUPPLY INC.
634739	12/13/2024	\$3,303.85	58093	SHORELINE COMPANIES
634740	12/13/2024	\$279.54	66011	UNIFIRST CORPORATION
634741	12/13/2024	\$3,076.56	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
634742	12/13/2024	\$369.52	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
634743	12/13/2024	\$445.12	76802	YOUNG SUPPLY COMPANY
634744	12/13/2024	\$315.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
634745	12/13/2024	\$59.23	98788	COREY WEBSTER
634746	12/13/2024	\$250.00	MSCPA	MISC PAYMENTS
634747	12/13/2024	\$325.00	MSCPA	MISC PAYMENTS
634748	12/13/2024	\$300.00	MSCPA	MISC PAYMENTS
634749	12/13/2024	\$0.00	MSCPA	MISC PAYMENTS

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634750	12/13/2024	\$75.00	MSCPA	MISC PAYMENTS
634751	12/20/2024	\$1,935.45	09050	BSN SPORTS, LLC
634752	12/20/2024	\$39.00	09427	BURKE'S SPORT HAVEN, INC.
634753	12/20/2024	\$5,441.00	13176	APPLE, INC
634754	12/20/2024	\$10,076.55	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
634755	12/20/2024	\$19,326.90	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
634756	12/20/2024	\$61.78	15290	MACKENZIE HEBERT BARNES
634757	12/20/2024	\$899.00	16567	CHAD HEPNER SOUTH
634758	12/20/2024	\$154.90	16673	MONICA BRUMBAUGH STUDENT SERVICES
634759	12/20/2024	\$216.80	16840	GINA BORDATO BARNES
634760	12/20/2024	\$239.98	16928	STAPLES ADVANTAGE
634761	12/20/2024	\$137.44	17120	SHELLY ROTHENBUHLER SOUTH
634762	12/20/2024	\$416.87	17553	EMILY ACHILLE BARNES
634763	12/20/2024	\$127.96	17554	STATE OF MICHIGAN - DETROIT 2024 City WH
634764	12/20/2024	\$3,000.00	17762	OVERDRIVE, INC.
634765	12/20/2024	\$4,136.83	17792	AMAZON CAPITAL SERVICES, INC.
634766	12/20/2024	\$300.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
634767	12/20/2024	\$114.57	18389	MARLANA JONES BARNES
634768	12/20/2024	\$660.56	18568	JESSICA GAULT BARNES
634769	12/20/2024	\$44.56	18765	MOLLY SENG BARNES
634770	12/20/2024	\$795.93	19095	QUADIENT LEASING USA, INC.
634771	12/20/2024	\$94.71	19139	MELISSA PETZ SOUTH
634772	12/20/2024	\$140.77	19151	KIMBERLY MOSKWA BARNES
634773	12/20/2024	\$13.98	19187	JOHN KAUFFMAN BROWNELL
634774	12/20/2024	\$2,178.55	19220	AUXILIO, INC.
634775	12/20/2024	\$178.09	19235	KIMBERLY KING NORTH
634776	12/20/2024	\$129.51	19284	PAIGE LESHER BARNES
634777	12/20/2024	\$257.28	19357	EMILY JABLONSKI BARNES
634778	12/20/2024	\$105.19	19608	KRISTEN BRACEFUL BARNES
634779	12/20/2024	\$558.50	19983	KOLINA NOUHAN
634780	12/20/2024	\$38.86	20025	LINDSAY TREPANOWSKI
634781	12/20/2024	\$50,000.00	20057	GREAT LAKES RECREATION CO., LLC
634782	12/20/2024	\$352.25	20088	PITNEY BOWES BANK INC PURCHASE POWER
634783	12/20/2024	\$2,550.00	20097	TEXTHELP INC
634784	12/20/2024	\$152.76	20132	KELLY MARTZ BARNES
634785	12/20/2024	\$10.00	20179	ALEXIS ROY FERRY
634786	12/20/2024	\$150.48	20418	KELSEY NORDQUIST BARNES
634787	12/20/2024	\$198,140.91	20435	TAHER INC
634788	12/20/2024	\$36.00	20437	ANGELA STANLEY PARCELLS
634789	12/20/2024	\$63.99	20438	MARC WEAVER NORTH
634790	12/20/2024	\$91.25	20478	VERONICA SALCICCIOLI BARNES
634791	12/20/2024	\$318.33	20487	MELISSA CREECH BARNES
634792	12/20/2024	\$46.24	20517	NAGHAM EL HAGE NORTH
634793	12/20/2024	\$297.44	20531	SARAH BUCHKOWSKI-NEWTON NORTH
634794	12/20/2024	\$36.85	20570	MIDLAND FUNDING LLC
634795	12/20/2024	\$508.40	20588	MIA SIMMONS BARNES
634796	12/20/2024	\$126.44	20593	MADLINE SCHEBIL BARNES

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634797	12/20/2024	\$241.54	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
634798	12/20/2024	\$405.08	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
634799	12/20/2024	\$422.02	20797	GROSSE POINTE PLANT ASSOCIATION
634800	12/20/2024	\$31.25	20812	ERICA MARIA GALVAN MASON
634801	12/20/2024	\$344.08	20825	STATE OF MICHIGAN DEPT 77437
634802	12/20/2024	\$11.99	22860	ACCO BRANDS USA LLC GBC
634803	12/20/2024	\$64.54	27425	FLINN SCIENTIFIC INC
634804	12/20/2024	\$1,062.25	30905	GOPHER SPORT
634805	12/20/2024	\$236.25	38965	JONES SCHOOL SUPPLY CO., INC.
634806	12/20/2024	\$507.78	39205	JW PEPPER AND SON, INC
634807	12/20/2024	\$665.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
634808	12/20/2024	\$205.00	41312	MSBOA
634809	12/20/2024	\$405.00	41536	MACOMB AREA CONFERENCE
634810	12/20/2024	\$94.59	41880	MARSHALL MUSIC CO
634811	12/20/2024	\$1,160.00	51245	PEARSON CLINICAL ASSESSMENT
634812	12/20/2024	\$616.94	51726	SIR SPEEDY
634813	12/20/2024	\$27,810.00	52017	POE RESTORATION & WATERPROOFING CO.
634814	12/20/2024	\$303.25	53802	QUILL _R
634815	12/20/2024	\$16,095.84	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634816	12/20/2024	\$3,039.43	55981	SANTORO, INC 15232 HARPER
634817	12/20/2024	\$170.00	58802	SKIP PRINTING COMPANY
634818	12/20/2024	\$29,961.79	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
634819	12/20/2024	\$693.70	70603	VARITRONICS, LLC
634820	12/20/2024	\$33.37	91426	WALTER CHARUBA BROWNELL
634821	12/20/2024	\$445.15	92851	JENNIFER FRANKS BARNES
634822	12/20/2024	\$1,440.00	96856	DENNIS PENNEY
634823	12/20/2024	\$48.49	97104	JOANNA PORVIN BROWNELL
634824	12/20/2024	\$950.00	MSCPA	MISC PAYMENTS
634825	12/20/2024	\$897.93	17003	MONICA ELLERBEE
634826	12/27/2024	\$8,294.75	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
634827	12/27/2024	\$300.00	04849	AVENTRIC TECHNOLOGIES, LLC.
634828	12/27/2024	\$1,348.63	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
634829	12/27/2024	\$555.31	06542	BEST PLUMBING SPECIALTIES, INC
634830	12/27/2024	\$296.68	09050	BSN SPORTS, LLC
634831	12/27/2024	\$1,320.00	13183	CENTRAL MICHIGAN PAPER _R
634832	12/27/2024	\$1,760.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
634833	12/27/2024	\$4,315.48	13852	COLLEGE BOARD
634834	12/27/2024	\$123.01	13949	ANDREA GRUENWALD PARCELLS
634835	12/27/2024	\$26.13	14083	MATTHEW KOTES PIERCE
634836	12/27/2024	\$9,090.90	14205	COMCAST
634837	12/27/2024	\$318.95	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
634838	12/27/2024	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
634839	12/27/2024	\$3,199.00	15700	CORPORATE TRAVEL SERVICE, INC.
634840	12/27/2024	\$5,700.00	16111	GREAT LAKES SPORTS CITY
634841	12/27/2024	\$9.68	16941	JULIE NIXON NORTH
634842	12/27/2024	\$16,159.92	17066	NALCO COMPANY LLC
634843	12/27/2024	\$1,265.73	17087	JOHNSON STRING INSTRUMENT

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634844	12/27/2024	\$2,737.48	17792	AMAZON CAPITAL SERVICES, INC.
634845	12/27/2024	\$36.03	18240	DEMCO, INC.
634846	12/27/2024	\$8,047.00	18804	NATIONWIDE LIFTS OF MICHIGAN
634847	12/27/2024	\$1,750.00	19055	TOCCO MANNINO LANDSCAPE
634848	12/27/2024	\$1,715.00	19182	GREAT LAKES ACE HARDWARE
634849	12/27/2024	\$3,666.46	19220	AUXILIO, INC.
634850	12/27/2024	\$31,062.50	19533	B & B MAINTENANCE SERVICES, INC.
634851	12/27/2024	\$101.56	19671	FOLLETT CONTENT SOLUTIONS, LLC
634852	12/27/2024	\$2,105.00	19805	HEATHER BRESSER
634853	12/27/2024	\$95.00	19966	THE D ZONE
634854	12/27/2024	\$900.00	20069	EMPIRICAL RESOLUTION, INC.
634855	12/27/2024	\$210.90	20088	PITNEY BOWES BANK INC PURCHASE POWER
634856	12/27/2024	\$1,913.70	20098	NICK LOPEZ SOUTH
634857	12/27/2024	\$350.00	20121	Z PLUMBERZ PLUMBERZ NORTH AMERICA, LLC
634858	12/27/2024	\$111.99	20176	NEBRASKA SCIENTIFIC CYRGUS CO. LLC
634859	12/27/2024	\$65,137.75	20268	COLLINS & BLAHA, P.C.
634860	12/27/2024	\$600.00	20381	AT&T CORP
634861	12/27/2024	\$234.89	20531	SARAH BUCHKOWSKI-NEWTON NORTH
634862	12/27/2024	\$70.61	20606	SCOTT ANTHONY SOWERS
634863	12/27/2024	\$463.90	20706	THE LOCKOUT CO.
634864	12/27/2024	\$200.00	20779	REDSKY TECHNOLOGIES, INC.
634865	12/27/2024	\$1,379.43	20788	BOILERS, CONTROLS & EQUIP., INC.
634866	12/27/2024	\$53.60	20824	SAHAR SAFADI BARNES
634867	12/27/2024	\$3,671.13	20833	ITU INC.
634868	12/27/2024	\$125.00	20841	MELVINDALE NORTHER ALLEN PARK PUBLIC SCHOOLS
634869	12/27/2024	\$63.20	20843	ROBERT C. ENGLISH, JR.
634870	12/27/2024	\$48.68	20848	KAI BAYLESS
634871	12/27/2024	\$458.13	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
634872	12/27/2024	\$3,668.46	31315	GRAINGER W.W. GRAINGER INC
634873	12/27/2024	\$4,758.00	38941	JOHNSON CONTROLS
634874	12/27/2024	\$752.98	39205	JW PEPPER AND SON, INC
634875	12/27/2024	\$980.48	41595	MADISON ELECTRIC CO
634876	12/27/2024	\$5,550.00	41876	MARSHALL LANDSCAPE, INC.
634877	12/27/2024	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
634878	12/27/2024	\$6,201.25	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
634879	12/27/2024	\$935.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
634880	12/27/2024	\$18.45	55503	SABISTON BUILDERS SUPPLY INC.
634881	12/27/2024	\$3,368.54	55981	SANTORO, INC 15232 HARPER
634882	12/27/2024	\$89.04	56118	SATTERLUND SUPPLY CO
634883	12/27/2024	\$1,324.90	61730	PENCHURA, LLC
634884	12/27/2024	\$195.12	63510	THERMAL-NETICS INC
634885	12/27/2024	\$110.00	65995	ULINE, INC.
634886	12/27/2024	\$2,325.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
634887	12/27/2024	\$42,492.83	72789	WAYNE RESA
634888	12/27/2024	\$559.77	76802	YOUNG SUPPLY COMPANY
634889	12/27/2024	\$29.48	92048	JILL DAVENPORT NORTH
634890	12/27/2024	\$62.97	92394	COREY ERNST BROWNELL

Check Reconciliation Report**Grosse Pointe Public School****Date Range: 12/01/2024 to 12/31/2024**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
634891	12/27/2024	\$234.23	93118	STEPHEN GERESY
634892	12/27/2024	\$97.86	98150	MARK SONNENBERG BROWNELL
901052	12/03/2024	\$14,370.71	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
901053	12/03/2024	\$6,958.77	19023	DTE ENERGY
901054	12/13/2024	\$28,956.29	16682	CONSTELLATION NEWENERGY, INC.
901055	12/16/2024	\$2,448.17	13320	CITY OF GROSSE POINTE
901056	12/13/2024	\$499.98	19020	DTE ENERGY.
901057	12/13/2024	\$1,508.10	19020	DTE ENERGY.
901058	12/13/2024	\$539.52	19020	DTE ENERGY.
901059	12/13/2024	\$17.62	19020	DTE ENERGY.
901060	12/13/2024	\$61.23	19020	DTE ENERGY.
901061	12/13/2024	\$11,715.89	19023	DTE ENERGY
901062	12/13/2024	\$9,071.59	19023	DTE ENERGY
901063	12/13/2024	\$1,412.41	19023	DTE ENERGY
901064	12/23/2024	\$30,971.59	16682	CONSTELLATION NEWENERGY, INC.
Count:	532	Grand Total:	\$1,462,969.64	