

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
008972	07/29/2022	\$10,605.35	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
008973	07/29/2022	\$15,780.99	20150	DIRECT ENERGY BUSINESS
008974	07/29/2022	\$3,145.01	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
008975	07/29/2022	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
008976	07/29/2022	\$67.72	33000	GORDON FOOD SERVICE INC PO BOX 88029
008977	07/29/2022	\$700.00	33460	GRAPHIC MAGIC INC.
008978	07/29/2022	\$165,724.98	41500	IRS
008980	07/29/2022	\$482,936.02	52561	MPSERS
008981	07/29/2022	\$4,411.08	73550	STANDARD/RELIANCE TRUST
008982	07/29/2022	\$36,106.82	79790	TSA
008983	07/29/2022	\$611.80	80990	UNITED STATES TREASURY INTERNAL REVENUE
008984	07/29/2022	\$779.67	91199	REVTRAK
008985	07/29/2022	\$33,407.95	B0111	STATE OF MICHIGAN
008986	07/29/2022	\$193.80	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
008987	07/29/2022	\$2,481.77	23780	EDUSTAFF LLC
008988	07/29/2022	\$1,621.65	56577	PNC BANK
008989	08/24/2022	\$1,079.50	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
008990	08/24/2022	\$1,015.63	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
008991	08/31/2022	\$193.80	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
008992	08/31/2022	\$5,000.00	05251	ARBITER PAY/REF PAY
008993	08/31/2022	\$2,983.16	17285	CRYSTAL FLASH MONROE
008994	08/31/2022	\$8,878.01	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
008995	08/31/2022	\$14,144.61	20150	DIRECT ENERGY BUSINESS
008996	08/31/2022	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
008997	08/31/2022	\$700.00	33460	GRAPHIC MAGIC INC.
008998	08/31/2022	\$175,971.95	41500	IRS
008999	08/31/2022	\$166.55	46426	LEGALSHIELD
009001	08/31/2022	\$620,986.92	52561	MPSERS
009002	08/31/2022	\$2,646.03	56577	PNC BANK
009003	08/31/2022	\$4,417.70	73550	STANDARD/RELIANCE TRUST
009004	08/31/2022	\$36,056.82	79790	TSA
009005	08/31/2022	\$498.28	91199	REVTRAK
009006	08/31/2022	\$24,973.26	B0111	STATE OF MICHIGAN
009007	09/30/2022	\$193.80	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009008	09/30/2022	\$6,986.14	17285	CRYSTAL FLASH MONROE
009009	09/30/2022	\$9,566.97	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009010	09/30/2022	\$13,429.23	20150	DIRECT ENERGY BUSINESS
009011	09/30/2022	\$355.43	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009012	09/30/2022	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
009016	09/30/2022	\$26,312.19	33000	GORDON FOOD SERVICE INC PO BOX 88029
009017	09/30/2022	\$700.00	33460	GRAPHIC MAGIC INC.
009018	09/30/2022	\$278,823.56	41500	IRS
009019	09/30/2022	\$377.00	46426	LEGALSHIELD
009021	09/30/2022	\$300,653.30	52561	MPSERS
009022	09/30/2022	\$1,530.44	56577	PNC BANK
009023	09/30/2022	\$6,627.66	73550	STANDARD/RELIANCE TRUST
009024	09/30/2022	\$49,758.17	79790	TSA

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009025	09/30/2022	\$84.60	82699	WAGeworks, INC
009026	09/30/2022	\$709.25	91199	REVTRAK
009027	09/30/2022	\$10,718.80	91199	REVTRAK
009028	09/30/2022	\$26,242.81	B0111	STATE OF MICHIGAN
009029	10/31/2022	\$191.70	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009030	10/31/2022	\$5,000.00	05251	ARBITER PAY/REF PAY
009031	10/31/2022	\$6,297.50	17285	CRYSTAL FLASH MONROE
009032	10/31/2022	\$10,580.35	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009033	10/31/2022	\$15,440.78	20150	DIRECT ENERGY BUSINESS
009034	10/31/2022	\$69.84	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009038	10/31/2022	\$29,555.37	33000	GORDON FOOD SERVICE INC PO BOX 88029
009039	10/31/2022	\$700.00	33460	GRAPHIC MAGIC INC.
009040	10/31/2022	\$1,192.04	38190	HOME DEPOT CREDIT SERVICES
009041	10/31/2022	\$1,757.52	39650	RICOH USA INC MANAGED SERVICES
009042	10/31/2022	\$187,066.38	41500	IRS
009043	10/31/2022	\$188.50	46426	LEGALSHIELD
009045	10/31/2022	\$315,681.29	52561	MPSERS
009046	10/31/2022	\$1,594.24	56577	PNC BANK
009047	10/31/2022	\$4,423.32	73550	STANDARD/RELIANCE TRUST
009048	10/31/2022	\$16,934.88	79790	TSA
009049	10/31/2022	\$84.60	82699	WAGeworks, INC
009050	10/31/2022	\$42,803.28	B0111	STATE OF MICHIGAN
009051	11/30/2022	\$127.80	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009052	11/30/2022	\$9,012.40	17285	CRYSTAL FLASH MONROE
009053	11/30/2022	\$10,077.72	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009054	11/30/2022	\$7,546.65	20150	DIRECT ENERGY BUSINESS
009055	11/30/2022	\$621.95	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009056	11/30/2022	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
009061	11/30/2022	\$27,351.81	33000	GORDON FOOD SERVICE INC PO BOX 88029
009062	11/30/2022	\$700.00	33460	GRAPHIC MAGIC INC.
009063	11/30/2022	\$1,757.52	39650	RICOH USA INC MANAGED SERVICES
009064	11/30/2022	\$181,478.01	41500	IRS
009066	11/30/2022	\$319,254.10	52561	MPSERS
009067	11/30/2022	\$1,607.40	56577	PNC BANK
009068	11/30/2022	\$4,426.67	73550	STANDARD/RELIANCE TRUST
009069	11/30/2022	\$51,778.64	79790	TSA
009070	11/30/2022	\$234.60	82699	WAGeworks, INC
009071	11/30/2022	\$629.03	91199	REVTRAK
009072	11/30/2022	\$28,725.51	B0111	STATE OF MICHIGAN
009073	12/30/2022	\$40.32	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009074	12/30/2022	\$5,000.00	05251	ARBITER PAY/REF PAY
009075	12/30/2022	\$8,399.74	17285	CRYSTAL FLASH MONROE
009076	12/30/2022	\$9,781.57	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009077	12/30/2022	\$18,612.63	20150	DIRECT ENERGY BUSINESS
009078	12/30/2022	\$4,099.40	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009079	12/30/2022	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
009083	12/30/2022	\$26,830.93	33000	GORDON FOOD SERVICE INC PO BOX 88029

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009084	12/30/2022	\$700.00	33460	GRAPHIC MAGIC INC.
009085	12/30/2022	\$1,757.52	39650	RICOH USA INC MANAGED SERVICES
009086	12/30/2022	\$222,239.01	41500	IRS
009087	12/30/2022	\$355.05	46426	LEGALSHIELD
009089	12/30/2022	\$666,888.21	52561	MPSERS
009090	12/30/2022	\$1,820.99	56577	PNC BANK
009091	12/30/2022	\$4,467.98	73550	STANDARD/RELIANCE TRUST
009092	12/30/2022	\$34,465.76	79790	TSA
009093	12/30/2022	\$84.60	82699	WAGeworks, INC
009094	12/30/2022	\$1,068.69	91199	REVTRAK
009095	12/30/2022	\$27,862.29	B0111	STATE OF MICHIGAN
009096	01/31/2023	\$40.32	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009097	01/31/2023	\$10,000.00	05251	ARBITER PAY/REF PAY
009098	01/31/2023	\$3,008.59	17285	CRYSTAL FLASH MONROE
009099	01/31/2023	\$12,326.33	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009100	01/31/2023	\$12,810.93	20150	DIRECT ENERGY BUSINESS
009101	01/31/2023	\$9,516.44	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009102	01/31/2023	\$153.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
009105	01/31/2023	\$16,918.80	33000	GORDON FOOD SERVICE INC PO BOX 88029
009106	01/31/2023	\$1,757.52	39650	RICOH USA INC MANAGED SERVICES
009107	01/31/2023	\$179,504.07	41500	IRS
009108	01/31/2023	\$188.50	46426	LEGALSHIELD
009110	01/31/2023	\$837,165.70	52561	MPSERS
009111	01/31/2023	\$1,468.58	56577	PNC BANK
009112	01/31/2023	\$5,963.68	73550	STANDARD/RELIANCE TRUST
009113	01/31/2023	\$34,448.76	79790	TSA
009114	01/31/2023	\$372.92	91199	REVTRAK
009115	01/31/2023	\$4,046.15	91250	HEALTH EQUITY
009116	01/31/2023	\$33,415.69	B0111	STATE OF MICHIGAN
009117	02/28/2023	\$40.32	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009118	02/28/2023	\$12,800.00	05251	ARBITER PAY/REF PAY
009119	02/28/2023	\$9,586.77	17285	CRYSTAL FLASH MONROE
009120	02/28/2023	\$9,533.40	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009121	02/28/2023	\$5,685.71	20150	DIRECT ENERGY BUSINESS
009122	02/28/2023	\$19,094.53	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009123	02/28/2023	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
009129	02/28/2023	\$25,475.21	33000	GORDON FOOD SERVICE INC PO BOX 88029
009130	02/28/2023	\$1,757.52	39650	RICOH USA INC MANAGED SERVICES
009131	02/28/2023	\$180,776.97	41500	IRS
009133	02/28/2023	\$500,465.88	52561	MPSERS
009134	02/28/2023	\$1,587.47	56577	PNC BANK
009135	02/28/2023	\$206.12	70199	RAISERIGHT
009136	02/28/2023	\$5,984.54	73550	STANDARD/RELIANCE TRUST
009137	02/28/2023	\$34,981.76	79790	TSA
009138	02/28/2023	\$84.60	82699	WAGeworks, INC
009139	02/28/2023	\$866.32	91199	REVTRAK
009140	02/28/2023	\$9,499.88	91250	HEALTH EQUITY

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009141	02/28/2023	\$27,468.07	B0111	STATE OF MICHIGAN
009142	03/31/2023	\$40.32	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009143	03/31/2023	\$4,916.24	17285	CRYSTAL FLASH MONROE
009144	03/31/2023	\$11,894.24	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009145	03/31/2023	\$12,232.36	20150	DIRECT ENERGY BUSINESS
009146	03/31/2023	\$17,770.62	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009147	03/31/2023	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
009152	03/31/2023	\$25,293.22	33000	GORDON FOOD SERVICE INC PO BOX 88029
009153	03/31/2023	\$1,757.52	39650	RICOH USA INC MANAGED SERVICES
009154	03/31/2023	\$278,776.65	41500	IRS
009155	03/31/2023	\$377.00	46426	LEGALSHIELD
009164	03/31/2023	\$1,125,439.23	52561	MPSERS
009165	03/31/2023	\$1,599.05	56577	PNC BANK
009166	03/31/2023	\$8,943.20	73550	STANDARD/RELIANCE TRUST
009167	03/31/2023	\$35,081.76	79790	TSA
009168	03/31/2023	\$84.60	82699	WAGeworks, INC
009169	03/31/2023	\$391.46	91199	REVTRAK
009170	03/31/2023	\$5,041.54	91250	HEALTH EQUITY
009171	03/31/2023	\$28,100.66	B0111	STATE OF MICHIGAN
009172	04/28/2023	\$60.48	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009173	04/28/2023	\$6,807.92	17285	CRYSTAL FLASH MONROE
009174	04/28/2023	\$10,814.55	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009175	04/28/2023	\$18,663.14	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009176	04/28/2023	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
009180	04/28/2023	\$16,746.61	33000	GORDON FOOD SERVICE INC PO BOX 88029
009181	04/28/2023	\$1,757.52	39650	RICOH USA INC MANAGED SERVICES
009182	04/28/2023	\$177,018.18	41500	IRS
009191	04/28/2023	\$600,150.84	52561	MPSERS
009192	04/28/2023	\$5,959.86	73550	STANDARD/RELIANCE TRUST
009193	04/28/2023	\$52,843.41	79790	TSA
009194	04/28/2023	\$1,339.13	91199	REVTRAK
009195	04/28/2023	\$3,785.54	91250	HEALTH EQUITY
009196	04/28/2023	\$43,141.45	B0111	STATE OF MICHIGAN
009197	04/28/2023	\$1,787.06	56577	PNC BANK
009198	05/31/2023	\$40.32	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009199	05/31/2023	\$6,543.90	17285	CRYSTAL FLASH MONROE
009200	05/31/2023	\$11,274.05	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009201	05/31/2023	\$38,963.88	20150	DIRECT ENERGY BUSINESS
009202	05/31/2023	\$16,110.14	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009203	05/31/2023	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
009204	05/31/2023	\$29,630.54	33000	GORDON FOOD SERVICE INC PO BOX 88029
009205	05/31/2023	\$1,757.52	39650	RICOH USA INC MANAGED SERVICES
009206	05/31/2023	\$185,486.57	41500	IRS
009207	05/31/2023	\$607,351.62	52561	MPSERS
009208	05/31/2023	\$1,619.56	56577	PNC BANK
009209	05/31/2023	\$5,979.89	73550	STANDARD/RELIANCE TRUST
009210	05/31/2023	\$35,613.30	79790	TSA

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009211	05/31/2023	\$84.60	82699	WAGeworks, INC
009212	05/31/2023	\$1,093.82	91199	REVTRAK
009213	05/31/2023	\$5,704.12	91250	HEALTH EQUITY
009214	05/31/2023	\$26,847.03	B0111	STATE OF MICHIGAN
009215	06/30/2023	\$40.32	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
009216	06/30/2023	\$5,818.33	17285	CRYSTAL FLASH MONROE
009217	06/30/2023	\$11,236.63	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
009218	06/30/2023	\$12,502.26	20150	DIRECT ENERGY BUSINESS
009219	06/30/2023	\$10,858.87	26690	CONSTELLATION NEWENERGY GAS DIVISION LLC
009220	06/30/2023	\$4.95	27372	FIRST DATA FIRST BANK MERCHANT SERVICES
009221	06/30/2023	\$10,566.70	33000	GORDON FOOD SERVICE INC PO BOX 88029
009222	06/30/2023	\$1,757.52	39650	RICOH USA INC MANAGED SERVICES
009223	06/30/2023	\$236,724.75	41500	IRS
009224	06/30/2023	\$530.60	46426	LEGALSHIELD
009225	06/30/2023	\$533,299.62	52561	MPSERS
009226	06/30/2023	\$1,760.02	56577	PNC BANK
009227	06/30/2023	\$16,182.38	73550	STANDARD/RELIANCE TRUST
009228	06/30/2023	\$52,456.86	79790	TSA
009229	06/30/2023	\$338.60	82699	WAGeworks, INC
009230	06/30/2023	\$818.79	91199	REVTRAK
009231	06/30/2023	\$4,440.39	91250	HEALTH EQUITY
009232	06/30/2023	\$27,403.59	B0111	STATE OF MICHIGAN
163109	07/14/2022	-\$80.00	MSC61	REFUND
163961	06/14/2023	-\$200.00	MSC61	REFUND
163967	06/14/2023	-\$200.00	MSC61	REFUND
164367	06/14/2023	-\$270.00	79320	TRENTON HIGH SCHOOL
165029	03/08/2023	-\$45.00	MSC03	ATHLETIC WORKER
165048	09/13/2022	-\$500.00	S0104	AVA BONHAM & MICHIGAN STATE UNIVERSITY
165130	09/13/2022	-\$10.00	MSC03	ATHLETIC WORKER
165201	06/14/2023	-\$1,000.00	04007	AMERICAN HEART ASSOCIATION
165207	07/28/2022	-\$103.00	49400	MARSHALL MUSIC CO
165239	07/11/2022	\$938.71	13415	Chapter 13 Trustee - T. Terry
165240	07/11/2022	\$64.60	51500	MISDU
165241	07/11/2022	\$300.46	51500	MISDU
165242	07/14/2022	\$80.00	MSC61	REFUND
165243	07/19/2022	\$574.73	00130	21ST CENTURY MEDIA - MICHIGAN
165244	07/19/2022	\$467.60	00490	A & R MUSIC CO
165245	07/19/2022	\$19,708.00	02080	AL'S ASPHALT PAVING CO
165246	07/19/2022	\$192.96	13893	ANNETTE ADER
165247	07/19/2022	\$4,918.00	15001	COLLINS & BLAHA, P.C
165248	07/19/2022	\$656.00	18655	DEARBORN SPEECH AND SENSORY CENTER, INC
165249	07/19/2022	\$1,434.14	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
165250	07/19/2022	\$7.00	44120	JW PEPPER & SON INC
165251	07/19/2022	\$192.00	63395	PURE DATA SERVICES LLC
165252	07/19/2022	\$164.92	64400	RALPH'S LAWN EQUIPMENT SALES & REPAIR INC
165253	07/19/2022	\$78.44	70700	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
165254	07/19/2022	\$601.10	72060	SMILEY TIRE AND RETREADING

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165255	07/19/2022	\$1,662.50	82153	VETERAN'S CLEANING LLC
165256	07/19/2022	\$227.29	91679	SUZANNE SANCHEZ-HONKALA
165257	07/19/2022	\$200.00	02110	ALLEN PARK HIGH SCHOOL
165258	07/19/2022	\$1,385.70	07460	BSN SPORTS LLC
165259	07/19/2022	\$169.80	17220	CROWN TROPHY MARGELO ENTERPRISES INC
165260	07/19/2022	\$185.00	22287	EAST JACKSON HIGH SCHOOL
165260	11/07/2022	-\$185.00	22287	EAST JACKSON HIGH SCHOOL
165261	07/19/2022	\$500.00	26000	ERIE MASON HIGH SCHOOL MASON CONSOLIDATED
165262	07/19/2022	\$475.00	39600	HURON SCHOOL DISTRICT
165263	07/19/2022	\$6,387.00	49840	MASB*MICHIGAN ASSOCIATION OF SCHOOL BOARDS
165264	07/19/2022	\$150.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
165264	07/28/2022	-\$150.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
165265	07/19/2022	\$200.00	53890	MILAN HIGH SCHOOL ATHLETICS
165266	07/19/2022	\$270.00	67135	RIVERVIEW COMMUNITY HIGH SCHOOL ATHLETIC
165267	07/19/2022	\$121,008.00	70790	MASB-SEG PROPERTY/CASUALTY POOL, INC.
165268	07/19/2022	\$4,365.00	70929	SEG WORKERS COMPENSATION FUND
165269	07/19/2022	\$253.99	70955	SHELBURNE ADVERTISING, INC
165270	07/19/2022	\$225.00	79320	TRENTON HIGH SCHOOL
165271	07/29/2022	\$237.50	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
165272	07/29/2022	\$1,356.00	62800	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
165273	07/29/2022	\$4,882.80	69390	SCHOLASTIC
165274	07/29/2022	\$1,212.50	78005	THRUN, MAATSCH, AND NORDBERG, P.C THRUN LAW
165275	07/29/2022	\$90.00	02275	ALL-TRONICS EAST MICHIGAN INC
165276	07/29/2022	\$206.25	24300	ELITE FUND INC
165277	07/29/2022	\$710.00	26661	EVER READY CLEANERS & LAUNDRY
165278	07/29/2022	\$4,400.00	28597	FOXBRIGHT SOLUTIONS LLC
165279	07/29/2022	\$2,325.00	46875	LOGISOFT COMPUTER PRODUCTS LLC
165280	07/29/2022	\$450.00	49830	MASA*MICHIGAN ASSOCIATION OF SCHOOL
165280	08/23/2022	-\$450.00	49830	MASA*MICHIGAN ASSOCIATION OF SCHOOL
165281	07/29/2022	\$85.00	55090	MPAAA*MICHIGAN PUPIL ACCOUNTING & ATTENDANCE
165282	07/29/2022	\$4,635.00	57575	NAVIGATE 360, LLC
165283	07/29/2022	\$3,995.00	57992	THE POSITIVITY PROJECT
165284	07/29/2022	\$9,360.00	66249	RECON MANAGEMENT GROUP LLC
165285	07/29/2022	\$140.00	67400	ROPPOS WOOD & ENGRAVING
165286	07/29/2022	\$49.71	85450	WILLIAM STEVENSON
165287	07/29/2022	\$4,724.00	90400	EIDEX LLC
165288	07/29/2022	\$3,630.42	91703	TIMECLOCK PLUS, LLC
165289	07/29/2022	\$300.00	B0111	STATE OF MICHIGAN
165290	07/29/2022	\$938.71	13415	Chapter 13 Trustee - T. Terry
165291	07/29/2022	\$64.60	51500	MISDU
165292	07/29/2022	\$300.46	51500	MISDU
165297	08/09/2022	\$938.71	13415	Chapter 13 Trustee - T. Terry
165298	08/09/2022	\$64.60	51500	MISDU
165299	08/09/2022	\$300.46	51500	MISDU
165300	08/09/2022	\$200.00	85450	WILLIAM STEVENSON
165301	08/10/2022	\$2,823.35	09190	BOILERS CONTROLS & EQUIP INC
165302	08/10/2022	\$102.50	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165303	08/10/2022	\$104.42	13749	SARAH CHAO
165304	08/10/2022	\$350.00	13830	WATSON LABEL PRODUCTS
165305	08/10/2022	\$54.57	27170	FEDERAL EXPRESS CORPORATION
165306	08/10/2022	\$2,487.50	52857	MICHIGAN VIRTUAL UNIVERSITY
165307	08/10/2022	\$1,908.60	57530	NATIONAL TIME & SIGNAL CORPORATION
165308	08/10/2022	\$5,900.00	82115	VECTOR TECH GROUP
165309	08/10/2022	\$5,630.00	88937	YEO & YEO CPAS & BUSINESS CONSULTANTS
165310	08/10/2022	\$850.86	12240	CAROLINA BIOLOGICAL SUPPLY CO
165311	08/10/2022	\$2,000.00	14013	CURRICULUM K12 PARTNERS INC. PROJECT STEM
165312	08/10/2022	\$158.97	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
165313	08/10/2022	\$8,000.00	19695	DETROIT ROOFING INSPECTION SERVICE INC
165314	08/10/2022	\$2,999.00	22826	EDUPARTS
165315	08/10/2022	\$1,105.00	30050	GALLAGHER FIRE EQUIPMENT COMPANY
165316	08/10/2022	\$135.00	50495	MCW PARTNERS, LLC MICHIGAN CLEAR WATER
165317	08/10/2022	\$150.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
165318	08/10/2022	\$480.00	56315	NASSP
165319	08/10/2022	\$1,825.00	60540	PARAGRAFIX
165320	08/10/2022	\$280.00	67311	ROCKET ENTERPRISE INC
165321	08/10/2022	\$4,411.80	67450	ROSE PEST SOLUTIONS, INC.
165322	08/10/2022	\$1,725.00	67788	RUNYAN POTTERY SUPPLY
165323	08/10/2022	\$750.00	74859	TAILORED EDUCATION
165324	08/10/2022	\$412.50	78005	THRUN, MAATSCH, AND NORDBERG, P.C THRUN LAW
165325	08/10/2022	\$663.50	80998	UNITY SCHOOL BUS PARTS INC
165326	08/10/2022	\$5.16	90823	JODY LEMERAND
165327	08/10/2022	\$950.00	91669	JOSEPH BURLEY FREELANCE ENVIRO- TECH DBA TRI-
165328	08/17/2022	\$13,905.54	07481	BEDFORD, FREEMAN & WORTH HIGH SCHOOL
165329	08/17/2022	\$4,775.00	28594	FORMAX CONSTRUCTION, LLC
165330	08/17/2022	\$10,074.86	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
165331	08/17/2022	\$4,905.42	35995	HPS LLC
165332	08/17/2022	\$3,120.00	63926	CENTRAL MICHIGAN PAPER
165333	08/17/2022	\$1,281.00	69375	SCENARIO LEARNING LLC DEPT 3974
165334	08/17/2022	\$357.95	85060	WAYNE COUNTY TREASURER
165335	08/23/2022	\$938.71	13415	Chapter 13 Trustee - T. Terry
165336	08/23/2022	\$64.60	51500	MISDU
165337	08/23/2022	\$300.46	51500	MISDU
165338	08/24/2022	\$4,930.50	15001	COLLINS & BLAHA, P.C
165339	08/24/2022	\$25,429.95	62800	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
165340	08/24/2022	\$113,691.60	87800	WYANDOTTE PUBLIC SCHOOLS ATTN: BUSINESS
165341	08/26/2022	\$57.48	07330	BARNES & NOBLE
165342	08/26/2022	\$1,200.00	13576	JAMES O'BRIEN JR
165343	08/26/2022	\$962.00	26675	EXPERT MECHANICAL SERVICE INC.
165344	08/26/2022	\$4,475.00	28594	FORMAX CONSTRUCTION, LLC
165345	08/26/2022	\$2,500.00	28811	FUTURE OF LEARNING COUNCIL
165346	08/26/2022	\$24.99	44683	KROGER THE KROGER CO OF MI
165347	08/26/2022	\$76.93	45800	LAKESHORE LEARNING MATERIALS
165348	08/26/2022	\$59.93	48525	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES
165349	08/26/2022	\$71.50	50963	METRO TRP

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165350	08/26/2022	\$146.37	51465	MEYER MUSIC INC.
165351	08/26/2022	\$146.30	51751	MISSION NUTRITION MINMOR INDUSTRIES, LLC
165352	08/26/2022	\$2,487.50	52857	MICHIGAN VIRTUAL UNIVERSITY
165353	08/26/2022	\$315.00	58020	ROCHESTER 100 INC NICKY'S FOLDERS
165354	08/26/2022	\$580.00	59201	NOVICKI MUSIC & DESIGN LLC
165355	08/26/2022	\$1,106.00	60565	PARK ATHLETIC SUPPLY CO
165356	08/26/2022	\$3,120.00	63926	CENTRAL MICHIGAN PAPER
165357	08/26/2022	\$212.95	66260	REALLY GOOD STUFF, LLC
165358	08/26/2022	\$2,773.00	67129	RIGHT FIELD, LLC RICK PONTIUS, CGIP, CIC
165359	08/26/2022	\$156.68	69390	SCHOLASTIC
165360	08/26/2022	\$580.00	77999	THOMAS WOLF
165361	08/26/2022	\$71.50	80998	UNITY SCHOOL BUS PARTS INC
165362	08/26/2022	\$4,990.00	85151	THEBOOKPC.COM, INC
165363	08/26/2022	\$750.00	90465	PATRICIA DUFFETT
165364	08/26/2022	\$730.00	91095	STACY LYNN SCHIELE
165365	08/26/2022	\$420.00	91201	RHIANNA LAUREN URBANOWICZ
165366	08/26/2022	\$1,275.00	91702	LANCE THORNSBERRY TIMBER AND NAILS
165367	08/26/2022	\$580.00	99153	HANNAH WHITAKER
165368	09/08/2022	\$938.71	13415	Chapter 13 Trustee - T. Terry
165369	09/08/2022	\$64.60	51500	MISDU
165370	09/08/2022	\$300.46	51500	MISDU
165371	09/08/2022	\$500.00	13596	CHEEROGRAPHY, LLC
165372	09/08/2022	\$1,500.00	39590	HURON LEAGUE
165373	09/08/2022	\$895.00	41488	MIHA
165374	09/08/2022	\$200.00	47530	LUMAN CHRISTI HIGH SCHOOL
165374	10/19/2022	-\$200.00	47530	LUMAN CHRISTI HIGH SCHOOL
165375	09/08/2022	\$2,373.00	55005	MONROE SPORTS VARSITY ATHLETIC
165375	10/19/2022	-\$2,373.00	55005	MONROE SPORTS VARSITY ATHLETIC
165376	09/08/2022	\$2,075.00	57800	NEFF COMPANY
165377	09/08/2022	\$250.00	73940	TRENTON PUBLIC SCHOOLS
165378	09/08/2022	\$100.00	79320	TRENTON HIGH SCHOOL
165379	09/08/2022	\$2,400.00	80004	UM-DEARBORN VOLLEYBALL REGENTS OF THE
165380	09/08/2022	\$615.60	91920	JOHN SHADE
165381	09/08/2022	\$50.00	B0111	STATE OF MICHIGAN
165382	09/08/2022	\$50.00	B0111	STATE OF MICHIGAN
165383	09/09/2022	\$30.00	04002	AMERICAN LOCK & KEY INC
165384	09/09/2022	\$35.00	10183	NCS PEARSON, INC.
165385	09/09/2022	\$989.45	13450	CHROMEBOOKPARTS.COM
165386	09/09/2022	\$799.00	13498	GRIT LEADERSHIP KEVIN BROENE
165387	09/09/2022	\$1,456.32	13824	OREFICE LTD
165388	09/09/2022	\$100.00	15079	COMMUNITY GROWN GARDENS
165389	09/09/2022	\$672.40	17220	CROWN TROPHY MARGELO ENTERPRISES INC
165390	09/09/2022	\$384.50	19906	DIFFERENT STROKES
165391	09/09/2022	\$850.00	27102	FAIRCHILD SPORTS TIMING
165392	09/09/2022	\$89,475.84	32240	GIBRALTAR SCHOOL DISTRICT
165393	09/09/2022	\$189.60	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165394	09/09/2022	\$10,574.65	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC



## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165395	09/09/2022	\$100.00	34895	GROSSE ILE POLICE DEPARTMENT
165396	09/09/2022	\$100.00	43223	JEFFERSON HIGH SCHOOL ATHLETICS DEPARTMENT
165397	09/09/2022	\$509.50	46875	LOGISOFT COMPUTER PRODUCTS LLC
165398	09/09/2022	\$20.00	52309	MHSAA
165399	09/09/2022	\$1,474.00	55005	MONROE SPORTS VARSITY ATHLETIC
165400	09/09/2022	\$210.00	55005	MONROE SPORTS VARSITY ATHLETIC
165401	09/09/2022	\$2,105.00	55005	MONROE SPORTS VARSITY ATHLETIC
165402	09/09/2022	\$3,725.00	56051	MUSICIAN'S FRIEND
165403	09/09/2022	\$1,904.09	59741	OSBURN INDUSTRIES
165404	09/09/2022	\$358.65	60567	PARKS MAINTENANCE INC. CORPORATE OFFICE
165405	09/09/2022	\$402.29	64400	RALPH'S LAWN EQUIPMENT SALES & REPAIR INC
165406	09/09/2022	\$13,572.08	67136	RIVERVIEW COMMUNITY SCHOOL DISTRICT
165407	09/09/2022	\$197.67	69405	SCHOLASTIC INC
165408	09/09/2022	\$155,108.28	70760	SEHI COMPUTER PRODUCTS, INC.
165409	09/09/2022	\$1,550.66	72060	SMILEY TIRE AND RETREADING
165410	09/09/2022	\$160.00	73405	ST MARY CATHOLIC CENTRAL
165411	09/09/2022	\$75.00	79320	TRENTON HIGH SCHOOL
165412	09/09/2022	\$949.63	80998	UNITY SCHOOL BUS PARTS INC
165413	09/09/2022	\$800.00	90021	AMANDA TEETS KIDS MOBIL FITNESS, LLC
165414	09/09/2022	\$22.22	90823	JODY LEMERAND
165415	09/09/2022	\$252.00	MSC68	CAFE REFUND
165416	09/13/2022	\$500.00	S0104	AVA BONHAM & MICHIGAN STATE UNIVERSITY
165417	09/13/2022	\$252.50	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
165418	09/13/2022	\$875.82	11110	BUCK'S OIL CO., INC.
165419	09/13/2022	\$492.00	12160	CAREFREE LAWN CENTER INC
165420	09/13/2022	\$2,487.50	52857	MICHIGAN VIRTUAL UNIVERSITY
165421	09/13/2022	\$3,287.05	62050	PIONEER MANUFACTURING COMPANY INC
165422	09/13/2022	\$3,657.00	78005	THRUN, MAATSCH, AND NORDBERG, P.C THRUN LAW
165423	09/13/2022	\$6,947.57	90271	LINDA RHYNE CONSULTING, LLC
165424	09/13/2022	\$24.95	MSC24	REIMBURSEMENT
165425	09/16/2022	\$938.71	13415	Chapter 13 Trustee - T. Terry
165426	09/16/2022	\$64.60	51500	MISDU
165427	09/16/2022	\$300.46	51500	MISDU
165428	09/20/2022	\$132.00	02275	ALL-TRONICS EAST MICHIGAN INC
165429	09/20/2022	\$85.00	04002	AMERICAN LOCK & KEY INC
165430	09/20/2022	\$3,750.00	13495	THE COLLABORATIVE
165431	09/20/2022	\$1,019.00	13499	GREGORY A. GILBERT ON TIME INSTALLATION, INC
165432	09/20/2022	\$1,330.00	21280	DOWNRIVER CLEANING SERVICES INC (DRC)
165433	09/20/2022	\$734.00	34887	GROSSE ILE LAWN SPRINKLER, INC.
165434	09/20/2022	\$4,955.42	35995	HPS LLC
165435	09/20/2022	\$350.00	44320	K & L SERVICES
165436	09/20/2022	\$2,900.00	44321	K12 MEDIA
165437	09/20/2022	\$226.29	44683	KROGER THE KROGER CO OF MI
165438	09/20/2022	\$53.49	49400	MARSHALL MUSIC CO
165439	09/20/2022	\$61.38	51751	MISSION NUTRITION MINMOR INDUSTRIES, LLC
165440	09/20/2022	\$495.42	60566	PARK TABLES
165441	09/20/2022	\$400.00	63395	PURE DATA SERVICES LLC

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165442	09/20/2022	\$4,365.00	70929	SEG WORKERS COMPENSATION FUND
165443	09/20/2022	\$660.80	72060	SMILEY TIRE AND RETREADING
165444	09/20/2022	\$580.00	72394	SOUND PLANNING COMMUNICATIONS
165445	09/20/2022	\$1,500.00	88939	YI-CHIA SCHMAEMAN
165446	09/20/2022	\$180.00	MSC61	REFUND
165447	09/22/2022	\$804.61	81860	USPS
165448	09/30/2022	\$175.00	02000	AIRPORT HIGH SCHOOL
165449	09/30/2022	\$115.00	12660	CCCAM ATTENTION: TREASURER
165450	09/30/2022	\$1,745.00	18450	DAKTRONICS INC SDS-12-2222
165451	09/30/2022	\$100.00	21455	DOWNRIVER SOCCER REFEREE ASSOCIATION Aaron
165452	09/30/2022	\$130.00	36756	HCMA HURON MEADOWS GOLF COURSE
165453	09/30/2022	\$780.00	41489	MIHA REGION B
165454	09/30/2022	\$709.95	53251	MIDWEST ATHLETICS
165455	09/30/2022	\$550.00	55005	MONROE SPORTS VARSITY ATHLETIC
165456	09/30/2022	\$1,418.45	73951	STEVE WEISS MUSIC
165457	09/30/2022	\$1,978.90	91490	KENDALL HUNT PUBLISHING
165458	09/30/2022	\$168.00	99154	HEATHER LAMBART
165459	09/30/2022	\$150.00	13192	BARBARA WEBB
165460	09/30/2022	\$944.72	13462	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
165461	09/30/2022	\$6,647.00	34887	GROSSE ILE LAWN SPRINKLER, INC.
165462	09/30/2022	\$3,450.00	44320	K & L SERVICES
165463	09/30/2022	\$445.00	49830	MASA*MICHIGAN ASSOCIATION OF SCHOOL
165463	11/07/2022	-\$445.00	49830	MASA*MICHIGAN ASSOCIATION OF SCHOOL
165464	09/30/2022	\$1,125.00	56040	MURRAY CENTER FOR BEHAVIORAL WELLNESS SARAH
165465	09/30/2022	\$1,676.57	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
165466	09/30/2022	\$384.62	69390	SCHOLASTIC
165467	09/30/2022	\$8.54	70000	SCHOOL SPECIALTY, LLC
165468	09/30/2022	\$299.95	74701	SWEETWATER SOUND HOLDINGS, LLC SWEETWATER
165469	09/30/2022	\$5,300.00	82153	VETERAN'S CLEANING LLC
165470	09/30/2022	\$975.00	90401	EKS SERVICES INCORPORATED
165471	09/30/2022	\$49.99	91663	KERI RATAJCZAK
165472	09/30/2022	\$348.76	91975	LORI RUMLEY
165473	09/30/2022	\$180.00	MSC61	REFUND
165474	09/30/2022	\$180.00	MSC61	REFUND
165475	09/30/2022	\$100.00	MSC61	REFUND
165476	09/30/2022	\$388.85	MSC68	CAFE REFUND
165477	10/07/2022	\$938.71	13415	Chapter 13 Trustee - T. Terry
165478	10/07/2022	\$64.60	51500	MISDU
165479	10/07/2022	\$300.46	51500	MISDU
165480	10/07/2022	\$42.99	51500	MISDU
165481	10/07/2022	\$89.00	05685	ASCD
165482	10/07/2022	\$3,750.00	13495	THE COLLABORATIVE
165483	10/07/2022	\$4,995.00	15001	COLLINS & BLAHA, P.C
165484	10/07/2022	\$1,060.00	29605	GENERAL SCOREBOARD, LLC
165485	10/07/2022	\$450.00	29800	GABRIEL RICHARD ATHLETICS
165486	10/07/2022	\$460.00	44320	K & L SERVICES
165487	10/07/2022	\$2,007.00	48526	MACMILLAN ASSOCIATES CONSULTING ENGINEERS

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165488	10/07/2022	\$175.00	53890	MILAN HIGH SCHOOL ATHLETICS
165489	10/07/2022	\$68.41	70700	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
165490	10/07/2022	\$1,040.00	71553	SIGN SHOP
165491	10/07/2022	\$19,800.00	78920	GROSSE ILE TOWNSHIP
165492	10/07/2022	\$884.70	82590	VSC, INC.
165493	10/07/2022	\$80.00	84700	WAYNE COUNTY ASSOCIATION OF SCHOOL BOARDS
165494	10/07/2022	\$15.47	90769	JULIA ROSCOE
165495	10/07/2022	\$165.00	MSC24	REIMBURSEMENT
165496	10/07/2022	\$1,632.00	41488	MIHA
165497	10/07/2022	\$75.00	44376	KALAMAZOO COLLEGE-TENNIS
165498	10/13/2022	\$122.95	19266	DES MOINES STAMP
165499	10/13/2022	\$1,450.00	22291	EASTERN MICHIGAN UNIVERSITY THIRD PARTY
165500	10/13/2022	\$206.25	24300	ELITE FUND INC
165501	10/13/2022	\$1,856.93	27251	FEYEN ZYLSTRA
165502	10/13/2022	\$2,806.00	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165503	10/13/2022	\$7,432.61	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
165504	10/13/2022	\$2,041.27	34801	GROSSE ILE GRIDIRON CLUB
165505	10/13/2022	\$3,341.00	34887	GROSSE ILE LAWN SPRINKLER, INC.
165506	10/13/2022	\$11,698.02	46460	LEGO EDUCATION
165507	10/13/2022	\$662.00	46721	LINCOLN PARK PUBLIC SCHOOLS
165508	10/13/2022	\$2,487.50	52857	MICHIGAN VIRTUAL UNIVERSITY
165509	10/13/2022	\$200.00	55006	MONTROSE HILL-MCCLOY HIGH SCHOOL
165510	10/13/2022	\$745.00	56051	MUSICIAN'S FRIEND
165511	10/13/2022	\$2,781.00	60540	PARAGRAFIX
165512	10/13/2022	\$7,518.13	60566	PARK TABLES
165513	10/13/2022	\$2,600.53	60567	PARKS MAINTENANCE INC. CORPORATE OFFICE
165514	10/13/2022	\$110.00	63395	PURE DATA SERVICES LLC
165515	10/13/2022	\$53.99	64400	RALPH'S LAWN EQUIPMENT SALES & REPAIR INC
165516	10/13/2022	\$1,765.00	67450	ROSE PEST SOLUTIONS, INC.
165517	10/13/2022	\$2,000.30	70000	SCHOOL SPECIALTY, LLC
165518	10/13/2022	\$460.39	70760	SEHI COMPUTER PRODUCTS, INC.
165519	10/13/2022	\$240.00	73835	STATE OF MICHIGAN DEPT OF LICENSING &
165520	10/13/2022	\$2,882.59	73971	STONECO OF MICHIGAN
165521	10/13/2022	\$3,270.99	74701	SWEETWATER SOUND HOLDINGS, LLC SWEETWATER
165522	10/13/2022	\$345.92	80998	UNITY SCHOOL BUS PARTS INC
165523	10/13/2022	\$50.00	85000	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
165524	10/13/2022	\$7,210.53	90271	LINDA RHYNE CONSULTING, LLC
165525	10/13/2022	\$150.00	91500	KENT SCOTT
165526	10/13/2022	\$1,850.00	91702	LANCE THORNSBERRY TIMBER AND NAILS
165527	10/13/2022	\$1.12	99146	JOSHUA BROWN
165528	10/13/2022	\$19.00	MSC24	REIMBURSEMENT
165529	10/13/2022	\$83.30	MSC24	REIMBURSEMENT
165530	10/13/2022	\$335.00	MSC24	REIMBURSEMENT
165531	10/17/2022	\$938.71	13415	Chapter 13 Trustee - T. Terry
165532	10/17/2022	\$64.60	51500	MISDU
165533	10/17/2022	\$300.46	51500	MISDU
165534	10/17/2022	\$42.99	51500	MISDU

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165535	10/20/2022	\$8,200.00	07078	OAKWOOD HEALTHCARE INC. BEAUMONT HEALTH
165536	10/20/2022	\$181.92	07450	B & D VACUUM CLEANER SALES & SERVICE, INC.
165537	10/20/2022	\$34.00	10595	FITNESS FINDERS, INC.
165538	10/20/2022	\$754.90	11829	WARDS SCIENCE
165539	10/20/2022	\$118.80	13824	OREFICE LTD
165540	10/20/2022	\$419.76	13826	LEARNLX, LLC ULTIMATESLP
165541	10/20/2022	\$725.00	14995	COLLEGE FOR CREATIVE STUDIES PRE COLLEGE
165542	10/20/2022	\$1,430.00	15090	COMPEAU BROS INC
165543	10/20/2022	\$159.96	35141	GITAR CENTER
165544	10/20/2022	\$1,120.00	36979	HOSA*FUTURE HEALTH PROFESSIONALS
165545	10/20/2022	\$4,798.40	37215	HENRY FORD COLLEGE CASHIERS OFFICE
165546	10/20/2022	\$142.26	44683	KROGER THE KROGER CO OF MI
165547	10/20/2022	\$150.00	46690	SCRUBS & BEYOND LLC
165548	10/20/2022	\$315.00	46696	LENNY PUSDESIRIS
165549	10/20/2022	\$345.00	47655	LYONS SERVICENTER INC
165550	10/20/2022	\$122.99	49400	MARSHALL MUSIC CO
165551	10/20/2022	\$100.00	49845	MASC/MAHS MICHIGAN STUDENT LEADERSHIP
165552	10/20/2022	\$667.52	54199	MIO-GUARD SPORTS MEDICINE BRENDAN SWEED
165553	10/20/2022	\$160.00	55010	MORRIS PRINTING GROUP, INC dba SCHOOL MATE
165554	10/20/2022	\$4,620.00	62051	PIONEER VALLEY BOOKS
165555	10/20/2022	\$240.00	62090	PLANBOOKEDU LLC
165556	10/20/2022	\$820.20	70000	SCHOOL SPECIALTY, LLC
165557	10/20/2022	\$150.00	78005	THRUN, MAATSCH, AND NORDBERG, P.C THRUN LAW
165558	10/20/2022	\$442.22	80998	UNITY SCHOOL BUS PARTS INC
165559	10/20/2022	\$2,975.00	82153	VETERAN'S CLEANING LLC
165560	10/20/2022	\$24,300.00	88937	YEO & YEO CPAS & BUSINESS CONSULTANTS
165561	10/20/2022	\$128.00	90272	LEARNING A-Z, LLC
165562	10/20/2022	\$16.40	91679	SUZANNE SANCHEZ-HONKALA
165563	10/20/2022	\$80.00	MSC01	ATHLETIC OFFICIAL
165564	10/27/2022	\$435.00	91679	SUZANNE SANCHEZ-HONKALA
165565	10/31/2022	\$64.60	51500	MISDU
165566	10/31/2022	\$300.46	51500	MISDU
165567	10/31/2022	\$42.99	51500	MISDU
165568	11/03/2022	\$615.00	02251	ALL HEART ATHLETICS
165569	11/03/2022	\$180.00	02275	ALL-TRONICS EAST MICHIGAN INC
165570	11/03/2022	\$45.00	04002	AMERICAN LOCK & KEY INC
165571	11/03/2022	\$200.00	07480	BEDFORD HIGH SCHOOL
165572	11/03/2022	\$522.50	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
165573	11/03/2022	\$2,437.20	12160	CAREFREE LAWN CENTER INC
165574	11/03/2022	\$3,100.00	13556	SHOOT-A-WAY INC
165575	11/03/2022	\$1,200.00	13576	JAMES O'BRIEN JR
165576	11/03/2022	\$33.89	13824	OREFICE LTD
165577	11/03/2022	\$11,225.00	15001	COLLINS & BLAHA, P.C
165578	11/03/2022	\$200.00	16199	CORUNNA PUBLIC SCHOOLS
165579	11/03/2022	\$4,800.00	19111	DELTA NETWORK SERVICES
165580	11/03/2022	\$155.00	28320	FLAT ROCK COMMUNITY SCHOOLS
165581	11/03/2022	\$42.50	33000	GORDON FOOD SERVICE INC PO BOX 88029

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165582	11/03/2022	\$2,774.25	34800	GROSSE ILE GOLF AND COUNTRY CLUB
165583	11/03/2022	\$549.00	39000	HUDL
165584	11/03/2022	\$175.00	39625	IDA HIGH SCHOOL
165585	11/03/2022	\$200.00	46720	LINCOLN PARK HIGH SCHOOL SCHOOL DISTRICT OF
165586	11/03/2022	\$567.50	52309	MHSAA
165587	11/03/2022	\$347.00	57530	NATIONAL TIME & SIGNAL CORPORATION
165588	11/03/2022	\$500.00	77999	THOMAS WOLF
165589	11/03/2022	\$3,845.62	88939	YI-CHIA SCHMAEMAN
165590	11/03/2022	\$100.00	91095	STACY LYNN SCHIELE
165591	11/03/2022	\$98.91	91345	NICHOLAS BATTISHILL
165592	11/03/2022	\$300.00	91375	JODY MOSKALL
165593	11/03/2022	\$500.00	99153	HANNAH WHITAKER
165594	11/03/2022	\$60.00	MSC03	ATHLETIC WORKER
165595	11/03/2022	\$75.00	MSC03	ATHLETIC WORKER
165596	11/03/2022	\$20.00	MSC03	ATHLETIC WORKER
165597	11/03/2022	\$65.00	MSC03	ATHLETIC WORKER
165598	11/03/2022	\$165.00	MSC03	ATHLETIC WORKER
165599	11/03/2022	\$85.00	MSC03	ATHLETIC WORKER
165599	02/03/2023	-\$85.00	MSC03	ATHLETIC WORKER
165600	11/03/2022	\$105.00	MSC03	ATHLETIC WORKER
165601	11/03/2022	\$165.00	MSC03	ATHLETIC WORKER
165602	11/03/2022	\$80.00	MSC03	ATHLETIC WORKER
165603	11/03/2022	\$90.00	MSC03	ATHLETIC WORKER
165604	11/03/2022	\$30.00	MSC03	ATHLETIC WORKER
165605	11/03/2022	\$55.00	MSC03	ATHLETIC WORKER
165606	11/03/2022	\$30.00	MSC03	ATHLETIC WORKER
165607	11/03/2022	\$24.95	MSC24	REIMBURSEMENT
165608	11/03/2022	\$40.00	MSC24	REIMBURSEMENT
165609	11/03/2022	\$138.95	MSC24	REIMBURSEMENT
165610	11/03/2022	\$57.99	MSC24	REIMBURSEMENT
165611	11/11/2022	\$590.00	14205	CHRISTINA COBB
165612	11/11/2022	\$350.00	91001	ALISON SINGELYN
165613	11/11/2022	\$64.60	51500	MISDU
165614	11/11/2022	\$300.46	51500	MISDU
165615	11/11/2022	\$42.99	51500	MISDU
165616	11/11/2022	\$158.97	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
165617	11/11/2022	\$105.81	18634	DEARBORN OFFSET PRINTING INC
165618	11/11/2022	\$520.00	21100	DOUGLAS ELECTRIC COMPANY
165619	11/11/2022	\$1,400.00	32460	GLOBAL GREEN SERVICE GROUP
165620	11/11/2022	\$625.44	44120	JW PEPPER & SON INC
165621	11/11/2022	\$445.00	49830	MASA*MICHIGAN ASSOCIATION OF SCHOOL
165622	11/11/2022	\$135.00	50495	MCW PARTNERS, LLC MICHIGAN CLEAR WATER
165623	11/11/2022	\$504.37	50963	METRO TRP
165624	11/11/2022	\$11,440.00	52857	MICHIGAN VIRTUAL UNIVERSITY
165625	11/11/2022	\$150.00	67135	RIVERVIEW COMMUNITY HIGH SCHOOL ATHLETIC
165626	11/11/2022	\$39.16	73580	STAPLES
165627	11/11/2022	\$234.53	80998	UNITY SCHOOL BUS PARTS INC

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165628	11/11/2022	\$300.00	85800	Williamston Soccer Boosters
165629	11/11/2022	\$7,350.00	90271	LINDA RHYNE CONSULTING, LLC
165630	11/11/2022	\$46.95	90375	KATIE BAYNES
165631	11/11/2022	\$213.35	90576	JOHN SCHIESLER
165632	11/11/2022	\$450.00	91201	RHIANNA LAUREN URBANOWICZ
165633	11/11/2022	\$246.47	91345	NICHOLAS BATTISHILL
165634	11/11/2022	\$120.00	91941	ROBERT COX
165635	11/11/2022	\$64.65	MSC24	REIMBURSEMENT
165636	11/11/2022	\$41.50	MSC24	REIMBURSEMENT
165637	11/11/2022	\$500.00	S0090	ERIC ALLEN CRUICKSHANK
165638	11/17/2022	\$76,398.00	53300	MIDWEST TRANSIT EQUIPMENT, INC.
165639	11/18/2022	\$200.00	02225	ALLIED, INC. PREMIER BANK
165640	11/18/2022	\$250.00	02275	ALL-TRONICS EAST MICHIGAN INC
165641	11/18/2022	\$20.16	02650	ALYSON KEMENY
165642	11/18/2022	\$60.00	04002	AMERICAN LOCK & KEY INC
165643	11/18/2022	\$3,256.32	10612	CHARLES BUTLER
165644	11/18/2022	\$5,621.00	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
165645	11/18/2022	\$360.00	11500	Carlson Athletic Club
165646	11/18/2022	\$100.00	11585	CARLSON HIGH SCHOOL ATHLETIC DEPARTMENT
165647	11/18/2022	\$898.37	13462	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
165648	11/18/2022	\$400.00	15000	COLLEGEBOARD COLLEGE ENTRANCE EXAMINATION
165649	11/18/2022	\$5,994.00	15001	COLLINS & BLAHA, P.C
165650	11/18/2022	\$680.00	21400	DOWNRIVER OFFICE
165651	11/18/2022	\$930.00	30050	GALLAGHER FIRE EQUIPMENT COMPANY
165652	11/18/2022	\$3,213.00	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165653	11/18/2022	\$2,722.35	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
165654	11/18/2022	\$14.05	44080	JOSTENS INC (CHICAGO)
165655	11/18/2022	\$125.00	45795	LAKE ORION HIGH SCHOOL
165656	11/18/2022	\$825.00	49950	THE MASTER TEACHER, INC
165657	11/18/2022	\$18,015.90	53209	MIAT COLLEGE OF TECHNOLOGY
165658	11/18/2022	\$1,000.00	53210	MICHAEL RYAN
165659	11/18/2022	\$225.00	57530	NATIONAL TIME & SIGNAL CORPORATION
165660	11/18/2022	\$1,000.00	61910	PFM FINANCIAL ADVISORS LLC
165661	11/18/2022	\$778.96	64251	RACHAEL GUZZARDO
165662	11/18/2022	\$1,264.25	64400	RALPH'S LAWN EQUIPMENT SALES & REPAIR INC
165663	11/18/2022	\$286.25	67311	ROCKET ENTERPRISE INC
165664	11/18/2022	\$125.00	67450	ROSE PEST SOLUTIONS, INC.
165665	11/18/2022	\$2,132.31	69390	SCHOLASTIC
165666	11/18/2022	\$966.78	70760	SEHI COMPUTER PRODUCTS, INC.
165667	11/18/2022	\$4,365.00	70929	SEG WORKERS COMPENSATION FUND
165668	11/18/2022	\$1,536.00	72394	SOUND PLANNING COMMUNICATIONS
165669	11/18/2022	\$64.12	73580	STAPLES
165670	11/18/2022	\$110.00	78005	THRUN, MAATSCH, AND NORDBERG, P.C THRUN LAW
165671	11/18/2022	\$150.00	82115	VECTOR TECH GROUP
165672	11/18/2022	\$4,300.00	82153	VETERAN'S CLEANING LLC
165673	11/18/2022	\$141.94	86100	THEO'S NICHE SCRUB SHOP
165674	11/18/2022	\$2,570.00	88937	YEO & YEO CPAS & BUSINESS CONSULTANTS

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165675	11/18/2022	\$515.00	90516	WILLIAM JONES
165676	11/18/2022	\$54.45	90823	JODY LEMERAND
165677	11/18/2022	\$14.40	90881	CHARISSE HOFFMAN
165678	11/18/2022	\$516.90	91588	JEFF ANDERSON
165679	11/18/2022	\$1,000.00	91591	JEFF SYMONS
165680	11/18/2022	\$75.00	MSC03	ATHLETIC WORKER
165681	11/18/2022	\$75.00	MSC03	ATHLETIC WORKER
165682	11/18/2022	\$75.00	MSC03	ATHLETIC WORKER
165683	11/18/2022	\$75.00	MSC03	ATHLETIC WORKER
165684	11/18/2022	\$75.00	MSC03	ATHLETIC WORKER
165685	11/18/2022	\$281.96	MSC24	REIMBURSEMENT
165686	11/28/2022	\$64.60	51500	MISDU
165687	11/28/2022	\$300.46	51500	MISDU
165688	11/28/2022	\$42.99	51500	MISDU
165689	11/28/2022	\$379.50	00490	A & R MUSIC CO
165690	11/28/2022	\$170.00	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
165691	11/28/2022	\$1,950.00	12160	CAREFREE LAWN CENTER INC
165692	11/28/2022	\$200.00	13429	CHIPPEWA VALLEY HIGH SCHOOL
165693	11/28/2022	\$4,000.00	13596	CHEEROGRAPHY, LLC
165694	11/28/2022	\$913.75	17220	CROWN TROPHY MARGELO ENTERPRISES INC
165695	11/28/2022	\$255.19	18634	DEARBORN OFFSET PRINTING INC
165696	11/28/2022	\$1,549.00	30050	GALLAGHER FIRE EQUIPMENT COMPANY
165697	11/28/2022	\$150.00	43223	JEFFERSON HIGH SCHOOL ATHLETICS DEPARTMENT
165698	11/28/2022	\$107.19	44683	KROGER THE KROGER CO OF MI
165699	11/28/2022	\$740.07	49400	MARSHALL MUSIC CO
165700	11/28/2022	\$640.00	52307	MICHIGAN HOSA MICHIGAN HEALTH COUNCIL
165701	11/28/2022	\$3,995.00	57992	THE POSITIVITY PROJECT
165702	11/28/2022	\$3,105.87	69390	SCHOLASTIC
165703	11/28/2022	\$140.00	79320	TRENTON HIGH SCHOOL
165704	11/28/2022	\$839.56	85211	WENDY KEARNEY
165705	11/28/2022	\$100.00	91192	KIMBERLY LINTON
165706	11/28/2022	\$26.25	99250	RAQUEL SEARLES
165707	11/28/2022	\$797.21	99776	AUDRIE SHADE
165708	11/28/2022	\$15.00	MSC03	ATHLETIC WORKER
165709	11/28/2022	\$175.00	MSC03	ATHLETIC WORKER
165710	12/09/2022	\$64.60	51500	MISDU
165711	12/09/2022	\$300.46	51500	MISDU
165712	12/09/2022	\$42.99	51500	MISDU
165713	12/09/2022	\$35,550.00	00260	ALUMINUM ATHLETIC EQUIPMENT CO.
165714	12/09/2022	\$28.81	02650	ALYSON KEMENY
165715	12/09/2022	\$2,520.96	07460	BSN SPORTS LLC
165716	12/09/2022	\$150.00	13160	ROCHESTER HIGH SCHOOL
165717	12/09/2022	\$300.00	21890	DUNDEE HIGH SCHOOL ATHLETIC DEPARTMENT
165718	12/09/2022	\$210.00	29605	GENERAL SCOREBOARD, LLC
165719	12/09/2022	\$3,086.00	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165720	12/09/2022	\$3,989.01	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
165721	12/09/2022	\$192.24	36801	HEGGERTY

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165722	12/09/2022	\$11.54	45800	LAKESHORE LEARNING MATERIALS
165723	12/09/2022	\$486.62	54199	MIO-GUARD SPORTS MEDICINE BRENDAN SWEED
165724	12/09/2022	\$4,320.00	66778	RENAISSANCE
165725	12/09/2022	\$225.00	79320	TRENTON HIGH SCHOOL
165726	12/09/2022	\$931.49	80003	ULINE ATTN: ACCOUNTS RECEIVABLE
165727	12/09/2022	\$347.89	85211	WENDY KEARNEY
165728	12/09/2022	\$87.01	90775	AUDRIE KALISZ
165729	12/09/2022	\$100.00	90823	JODY LEMERAND
165730	12/09/2022	\$900.00	91190	PAUL LACROIX
165731	12/09/2022	\$61.50	91695	TIM DONIA
165732	12/09/2022	\$200.00	91700	TIM RODGERS
165733	12/09/2022	\$75.00	MSC24	REIMBURSEMENT
165734	12/09/2022	\$4,766.72	MSC24	REIMBURSEMENT
165735	12/09/2022	\$83.92	MSC24	REIMBURSEMENT
165736	12/13/2022	\$7,456.14	01500	AERO FILTER, INC.
165737	12/13/2022	\$217.65	10183	NCS PEARSON, INC.
165738	12/13/2022	\$2,175.75	14208	SCHWARTZ'S GREENHOUSE, INC
165739	12/13/2022	\$65.70	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165740	12/13/2022	\$275.00	37583	HERKIMER RADIO SERVICE
165741	12/13/2022	\$650.00	44320	K & L SERVICES
165742	12/13/2022	\$3,120.00	63926	CENTRAL MICHIGAN PAPER
165743	12/13/2022	\$254.46	64251	RACHAEL GUZZARDO
165744	12/13/2022	\$425.00	82153	VETERAN'S CLEANING LLC
165745	12/13/2022	\$5,486.20	88939	YI-CHIA SCHMAEMAN
165746	12/13/2022	\$39.30	90375	KATIE BAYNES
165747	12/13/2022	\$24.99	91418	AMY BROWN
165748	12/13/2022	\$51.59	91425	ANDREA DISHON
165749	12/13/2022	\$530.00	91453	MILLER FAMILY CUSTOM METAL LLC
165750	12/15/2022	\$310.00	40901	ASHLAND UNIVERSITY INSTITUTE FOR MULTI-
165751	12/29/2022	\$64.60	51500	MISDU
165752	12/29/2022	\$300.46	51500	MISDU
165753	12/29/2022	\$42.99	51500	MISDU
165754	12/29/2022	\$23.53	02650	ALYSON KEMENY
165755	12/29/2022	\$22,650.00	05239	APPTEGY INC
165756	12/29/2022	\$275.00	10183	NCS PEARSON, INC.
165757	12/29/2022	\$2,073.50	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
165758	12/29/2022	\$814.64	13417	CHAPP & BUSHEY OIL CO, INC
165759	12/29/2022	\$100.00	13474	BIG RAPIDS PUBLIC SCHOOLS ATHLETIC DEPT.
165760	12/29/2022	\$1,560.00	19111	DELTA NETWORK SERVICES
165761	12/29/2022	\$133.00	30050	GALLAGHER FIRE EQUIPMENT COMPANY
165762	12/29/2022	\$163.77	33000	GORDON FOOD SERVICE INC PO BOX 88029
165763	12/29/2022	\$110.60	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165764	12/29/2022	\$1,399.72	37583	HERKIMER RADIO SERVICE
165765	12/29/2022	\$314.94	44120	JW PEPPER & SON INC
165766	12/29/2022	\$125.00	45795	LAKE ORION HIGH SCHOOL
165767	12/29/2022	\$355.00	47655	LYONS SERVICENTER INC
165768	12/29/2022	\$205.65	51465	MEYER MUSIC INC.



## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165769	12/29/2022	\$1,674.67	52150	MICHIGAN ELEVATOR LLC MEI TOTAL ELEVATOR
165770	12/29/2022	\$355.00	63395	PURE DATA SERVICES LLC
165771	12/29/2022	\$108.36	64251	RACHAEL GUZZARDO
165772	12/29/2022	\$13,374.20	72060	SMILEY TIRE AND RETREADING
165773	12/29/2022	\$5,210.00	78005	THRUN, MAATSCH, AND NORDBERG, P.C THRUN LAW
165774	12/29/2022	\$386.40	80998	UNITY SCHOOL BUS PARTS INC
165775	12/29/2022	\$187.60	90275	LINDSEY PARSONS
165776	12/29/2022	\$278.85	90784	JUSTIN TROMBKA
165777	12/29/2022	\$83.79	91362	GENEVIEVE RAMIREZ
165778	12/29/2022	\$30.66	91366	NICOLE KAUL
165779	12/29/2022	\$1,131.28	91702	LANCE THORNSBERRY TIMBER AND NAILS
165781	01/13/2023	\$64.60	51500	MISDU
165782	01/13/2023	\$300.46	51500	MISDU
165783	01/13/2023	\$42.99	51500	MISDU
165784	01/13/2023	\$0.00	03128	AMAZON
165785	01/13/2023	\$2,746.93	07460	BSN SPORTS LLC
165786	01/13/2023	\$220.00	09196	BOOSTERS OF AVONDALE ATTN: MICHAEL SHELDON
165787	01/13/2023	\$6,775.00	21630	DROSSCO CUSTOM HARDWOOD, INC. C/O STEVEN M
165788	01/13/2023	\$206.25	24300	ELITE FUND INC
165789	01/13/2023	\$700.00	30050	GALLAGHER FIRE EQUIPMENT COMPANY
165790	01/13/2023	\$2,811.00	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165791	01/13/2023	\$2,086.59	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
165792	01/13/2023	\$260.00	47655	LYONS SERVICENTER INC
165793	01/13/2023	\$313.45	48525	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES
165794	01/13/2023	\$200.00	50954	MELVINDALE HIGH SCHOOL
165795	01/13/2023	\$1,904.50	57800	NEFF COMPANY
165796	01/13/2023	\$254.89	64400	RALPH'S LAWN EQUIPMENT SALES & REPAIR INC
165797	01/13/2023	\$70.65	70700	SECRET, WARDLE, LYNCH, HAMPTON, TRUOX &
165798	01/13/2023	\$735.00	70760	SEHI COMPUTER PRODUCTS, INC.
165799	01/13/2023	\$64.58	73580	STAPLES
165800	01/24/2023	\$64.60	51500	MISDU
165801	01/24/2023	\$300.46	51500	MISDU
165802	01/24/2023	\$42.99	51500	MISDU
165803	01/24/2023	\$150.00	02000	AIRPORT HIGH SCHOOL
165804	01/24/2023	\$21.25	02650	ALYSON KEMENY
165805	01/24/2023	\$15.00	04002	AMERICAN LOCK & KEY INC
165806	01/24/2023	\$387.50	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
165807	01/24/2023	\$1,750.84	11110	BUCK'S OIL CO., INC.
165808	01/24/2023	\$14,758.00	11490	CEI MICHIGAN, LLC
165809	01/24/2023	\$572.55	13462	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
165810	01/24/2023	\$23,881.00	15001	COLLINS & BLAHA, P.C
165811	01/24/2023	\$150.00	17101	CRESTWOOD HIGH SCHOOL
165812	01/24/2023	\$210.00	30050	GALLAGHER FIRE EQUIPMENT COMPANY
165813	01/24/2023	\$865.00	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165814	01/24/2023	\$150.00	39600	HURON SCHOOL DISTRICT
165815	01/24/2023	\$200.00	46720	LINCOLN PARK HIGH SCHOOL SCHOOL DISTRICT OF
165816	01/24/2023	\$190.00	49091	MANCHESTER JUNIOR/SENIOR HIGH SCHOOL

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165816	02/16/2023	-\$190.00	49091	MANCHESTER JUNIOR/SENIOR HIGH SCHOOL
165817	01/24/2023	\$195.96	49400	MARSHALL MUSIC CO
165818	01/24/2023	\$30.00	50963	METRO TRP
165819	01/24/2023	\$26.00	54199	MIO-GUARD SPORTS MEDICINE BRENDAN SWEED
165820	01/24/2023	\$4,736.00	57530	NATIONAL TIME & SIGNAL CORPORATION
165821	01/24/2023	\$440.00	60565	PARK ATHLETIC SUPPLY CO
165821	02/16/2023	-\$440.00	60565	PARK ATHLETIC SUPPLY CO
165822	01/24/2023	\$2,445.32	60567	PARKS MAINTENANCE INC. CORPORATE OFFICE
165823	01/24/2023	\$1,560.00	63926	CENTRAL MICHIGAN PAPER
165824	01/24/2023	\$165.07	64251	RACHAEL GUZZARDO
165825	01/24/2023	\$1,119.85	64400	RALPH'S LAWN EQUIPMENT SALES & REPAIR INC
165826	01/24/2023	\$55.00	67115	RICHARD BROS. APPLIANCE SERVICE & PARTS
165827	01/24/2023	\$4,726.59	69390	SCHOLASTIC
165828	01/24/2023	\$5,972.40	72060	SMILEY TIRE AND RETREADING
165829	01/24/2023	\$130.00	73835	STATE OF MICHIGAN DEPT OF LICENSING &
165830	01/24/2023	\$6,693.75	78005	THRUN, MAATSCH, AND NORDBERG, P.C THRUN LAW
165831	01/24/2023	\$1,212.50	82153	VETERAN'S CLEANING LLC
165832	01/24/2023	\$615.40	84725	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
165833	01/24/2023	\$87.00	85214	WENDY ROBLEDO-CASTILLO
165834	01/24/2023	\$926.62	88939	YI-CHIA SCHMAEMAN
165835	01/24/2023	\$16.51	90769	JULIA ROSCOE
165836	01/24/2023	\$80.46	91345	NICHOLAS BATTISHILL
165837	01/24/2023	\$392.43	91419	AMY SEGUIN
165838	01/24/2023	\$140.80	91532	JOAN SCLATER
165839	01/24/2023	\$337.60	91994	LARRY SWICK
165840	01/24/2023	\$123.83	MSC24	REIMBURSEMENT
165841	01/24/2023	\$70.00	MSC24	REIMBURSEMENT
165842	01/24/2023	\$100.00	MSC24	REIMBURSEMENT
165843	01/24/2023	\$52.33	MSC24	REIMBURSEMENT
165844	02/03/2023	\$64.60	51500	MISDU
165845	02/03/2023	\$300.46	51500	MISDU
165846	02/03/2023	\$42.99	51500	MISDU
165847	02/03/2023	\$150.00	02000	AIRPORT HIGH SCHOOL
165848	02/03/2023	\$14.04	02650	ALYSON KEMENY
165849	02/03/2023	\$1,095.67	09190	BOILERS CONTROLS & EQUIP INC
165850	02/03/2023	\$26.70	10575	CARLETON FARM SUPPLY INC
165851	02/03/2023	\$1,592.00	11050	CAE HEALTHCARE, INC.
165852	02/03/2023	\$260.00	11585	CARLSON HIGH SCHOOL ATHLETIC DEPARTMENT
165853	02/03/2023	\$975.00	12160	CAREFREE LAWN CENTER INC
165854	02/03/2023	\$1,071.00	15000	COLLEGEBOARD COLLEGE ENTRANCE EXAMINATION
165855	02/03/2023	\$3,648.00	15090	COMPEAU BROS INC
165856	02/03/2023	\$12.00	17220	CROWN TROPHY MARGELO ENTERPRISES INC
165857	02/03/2023	\$2,532.50	35995	HPS LLC
165858	02/03/2023	\$1,645.00	36980	HOSA- MI
165859	02/03/2023	\$564.18	44683	KROGER THE KROGER CO OF MI
165860	02/03/2023	\$114.10	49400	MARSHALL MUSIC CO
165861	02/03/2023	\$135.00	50495	MCW PARTNERS, LLC MICHIGAN CLEAR WATER

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165862	02/03/2023	\$620.00	50519	MECA C/O ASHLEY REISBIG, MONTCALM AREA CAREER
165863	02/03/2023	\$175.00	52308	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION
165864	02/03/2023	\$89.10	62051	PIONEER VALLEY BOOKS
165865	02/03/2023	\$75.00	62077	PIONEER HIGH SCHOOL C/O: ATHLETIC DIRECTOR
165866	02/03/2023	\$45.00	63395	PURE DATA SERVICES LLC
165867	02/03/2023	\$1,560.00	63926	CENTRAL MICHIGAN PAPER
165868	02/03/2023	\$45.56	64251	RACHAEL GUZZARDO
165869	02/03/2023	\$550.00	67319	ROOSEVELT HIGH SCHOOL
165870	02/03/2023	\$572.22	69390	SCHOLASTIC
165871	02/03/2023	\$657.32	80998	UNITY SCHOOL BUS PARTS INC
165872	02/03/2023	\$6,687.11	85060	WAYNE COUNTY TREASURER
165873	02/03/2023	\$481.81	85211	WENDY KEARNEY
165874	02/03/2023	\$255.90	86100	THEO'S NICHE SCRUB SHOP
165875	02/03/2023	\$116.20	90375	KATIE BAYNES
165876	02/03/2023	\$112.97	90823	JODY LEMERAND
165877	02/03/2023	\$80.00	91165	EMILY LEHMANN-TEEN
165878	02/03/2023	\$49.00	91345	NICHOLAS BATTISHILL
165879	02/03/2023	\$419.75	91425	ANDREA DISHON
165880	02/03/2023	\$1,400.00	91454	MIKE SOUKUP
165881	02/03/2023	\$50,288.55	91650	PLANTE & MORAN CRESA
165882	02/03/2023	\$85.00	MSC03	ATHLETIC WORKER
165883	02/03/2023	\$189.00	MSC24	REIMBURSEMENT
165883	02/16/2023	-\$189.00	MSC24	REIMBURSEMENT
165884	02/03/2023	\$15.98	MSC24	REIMBURSEMENT
165885	02/03/2023	\$12.50	MSC24	REIMBURSEMENT
165885	02/16/2023	-\$12.50	MSC24	REIMBURSEMENT
165886	02/17/2023	\$64.60	51500	MISDU
165887	02/17/2023	\$300.46	51500	MISDU
165888	02/17/2023	\$42.99	51500	MISDU
165889	02/17/2023	\$329.98	07450	B & D VACUUM CLEANER SALES & SERVICE, INC.
165890	02/17/2023	\$190.00	11585	CARLSON HIGH SCHOOL ATHLETIC DEPARTMENT
165890	05/10/2023	-\$190.00	11585	CARLSON HIGH SCHOOL ATHLETIC DEPARTMENT
165891	02/17/2023	\$50.50	14201	CLAIRE L. COLEMAN
165892	02/17/2023	\$158.97	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
165893	02/17/2023	\$58.50	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165894	02/17/2023	\$2,184.15	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
165895	02/17/2023	\$100.00	35045	GROSSE POINTE SOUTH HIGH SCHOOL C/O: CHRIS
165896	02/17/2023	\$13,795.74	37215	HENRY FORD COLLEGE CASHIERS OFFICE
165897	02/17/2023	\$3,750.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
165898	02/17/2023	\$66.98	44120	JW PEPPER & SON INC
165899	02/17/2023	\$3,593.00	44321	K12 MEDIA
165900	02/17/2023	\$300.00	51420	METROPOLITAN DETROIT BUREAU OF SCHOOL
165901	02/17/2023	\$60.38	53208	MICHAEL RIFFE
165902	02/17/2023	\$50.00	60540	PARAGRAFIX
165903	02/17/2023	\$4,457.00	60565	PARK ATHLETIC SUPPLY CO
165904	02/17/2023	\$143.00	62810	PRO-ED, INC.
165905	02/17/2023	\$61.60	66261	REALLY GREAT READING COMPANY

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165906	02/17/2023	\$150.00	67307	ROCHESTER-ADAMS HIGH SCHOOL ATHLETIC
165907	02/17/2023	\$10,049.45	69478	SCHOOL OUTFITTERS
165908	02/17/2023	\$1,006.00	72394	SOUND PLANNING COMMUNICATIONS
165909	02/17/2023	\$414.88	80998	UNITY SCHOOL BUS PARTS INC
165910	02/17/2023	\$1,500.00	82153	VETERAN'S CLEANING LLC
165911	02/17/2023	\$317.63	85211	WENDY KEARNEY
165912	02/17/2023	\$2,207.95	88939	YI-CHIA SCHMAEMAN
165913	02/17/2023	\$242.55	90311	MARK KLEINHANS
165914	02/17/2023	\$9.45	90375	KATIE BAYNES
165915	02/17/2023	\$32.83	90769	JULIA ROSCOE
165916	02/17/2023	\$175.00	91270	LB GOLF LLC
165917	02/17/2023	\$200.00	91270	LB GOLF LLC
165918	02/17/2023	\$185.00	91270	LB GOLF LLC
165918	04/21/2023	-\$185.00	91270	LB GOLF LLC
165919	02/17/2023	\$100.00	91312	MICHAEL GAVALA
165920	02/17/2023	\$26.60	91366	NICOLE KAUL
165921	02/17/2023	\$105.00	MSC03	ATHLETIC WORKER
165922	02/17/2023	\$75.00	MSC24	REIMBURSEMENT
165923	02/17/2023	\$189.00	MSC24	REIMBURSEMENT
165924	02/17/2023	\$12.50	MSC24	REIMBURSEMENT
165925	02/17/2023	\$55.00	MSC61	REFUND
165926	02/24/2023	\$8,958.00	61907	PETTY CASH
165927	03/03/2023	\$64.60	51500	MISDU
165928	03/03/2023	\$300.46	51500	MISDU
165929	03/03/2023	\$42.99	51500	MISDU
165930	03/03/2023	\$400.00	13474	BIG RAPIDS PUBLIC SCHOOLS ATHLETIC DEPT.
165931	03/03/2023	\$210.00	14329	COLDWATER HIGH SCHOOL ATHLETIC DIRECTOR
165932	03/03/2023	\$140.00	17220	CROWN TROPHY MARGELO ENTERPRISES INC
165933	03/03/2023	\$725.00	22291	EASTERN MICHIGAN UNIVERSITY THIRD PARTY
165934	03/03/2023	\$895.10	26675	EXPERT MECHANICAL SERVICE INC.
165935	03/03/2023	\$270.00	28566	FOREST HILLS EASTERN HIGH SCHOOL ATHLETIC
165935	05/10/2023	-\$270.00	28566	FOREST HILLS EASTERN HIGH SCHOOL ATHLETIC
165936	03/03/2023	\$4,175.35	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165937	03/03/2023	\$14,880.00	34887	GROSSE ILE LAWN SPRINKLER, INC.
165938	03/03/2023	\$40.00	36979	HOSA*FUTURE HEALTH PROFESSIONALS
165939	03/03/2023	\$4,210.16	37583	HERKIMER RADIO SERVICE
165940	03/03/2023	\$150.00	39600	HURON SCHOOL DISTRICT
165940	03/20/2023	-\$150.00	39600	HURON SCHOOL DISTRICT
165941	03/03/2023	\$1,174.70	44080	JOSTENS INC (CHICAGO)
165942	03/03/2023	\$2,975.00	44321	K12 MEDIA
165943	03/03/2023	\$614.02	49400	MARSHALL MUSIC CO
165944	03/03/2023	\$275.48	64251	RACHAEL GUZZARDO
165945	03/03/2023	\$2,868.60	70760	SEHI COMPUTER PRODUCTS, INC.
165946	03/03/2023	\$4,365.00	70929	SEG WORKERS COMPENSATION FUND
165947	03/03/2023	\$440.00	72394	SOUND PLANNING COMMUNICATIONS
165948	03/03/2023	\$3,683.93	73050	SPARTAN DISTRIBUTORS INC
165949	03/03/2023	\$10,920.00	74580	SUPERIOR GROUNDCOVER, INC.

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165950	03/03/2023	\$356.00	78005	THRUN, MAATSCH, AND NORDBERG, P.C THRUN LAW
165951	03/03/2023	\$4,350.00	80910	UNIVERSITY OF MICHIGAN-DEARBORN STUDENT
165952	03/03/2023	\$290.00	81860	USPS
165953	03/03/2023	\$203.51	90298	CHEYLA WAGNER
165954	03/03/2023	\$5,500.00	91249	GROUND TRAVEL SPECIALIST, INC
165955	03/03/2023	\$100.00	92117	DAVID CORNETT
165956	03/03/2023	\$125.00	MSC24	REIMBURSEMENT
165957	03/08/2023	\$33.47	02650	ALYSON KEMENY
165958	03/08/2023	\$614.00	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
165959	03/08/2023	\$800.22	13462	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
165960	03/08/2023	\$13,287.50	15001	COLLINS & BLAHA, P.C
165961	03/08/2023	\$1,500.00	15090	COMPEAU BROS INC
165962	03/08/2023	\$6,160.00	29550	THE STEPPING STONES GROUP, LLC
165963	03/08/2023	\$270.00	34802	GROSSE ILE HISTORICAL SOCIETY
165964	03/08/2023	\$6,525.00	37215	HENRY FORD COLLEGE CASHIERS OFFICE
165965	03/08/2023	\$557.05	44080	JOSTENS INC (CHICAGO)
165966	03/08/2023	\$1,915.00	44320	K & L SERVICES
165967	03/08/2023	\$150.00	46690	SCRUBS & BEYOND LLC
165968	03/08/2023	\$2,208.47	46875	LOGISOFT COMPUTER PRODUCTS LLC
165969	03/08/2023	\$325.00	50981	MERCY HIGH SCHOOL
165970	03/08/2023	\$15.00	51420	METROPOLITAN DETROIT BUREAU OF SCHOOL
165971	03/08/2023	\$46.52	56050	MUSIC THEATRE INTERNATIONAL
165972	03/08/2023	\$400.00	63395	PURE DATA SERVICES LLC
165973	03/08/2023	\$2,375.00	82153	VETERAN'S CLEANING LLC
165974	03/08/2023	\$78.87	90255	LINDA COBB
165975	03/08/2023	\$18.14	90375	KATIE BAYNES
165976	03/08/2023	\$45.00	MSC03	ATHLETIC WORKER
165977	03/08/2023	\$97.45	MSC24	REIMBURSEMENT
165978	03/17/2023	\$64.60	51500	MISDU
165979	03/17/2023	\$300.46	51500	MISDU
165980	03/17/2023	\$42.99	51500	MISDU
165981	03/17/2023	\$270.00	02275	ALL-TRONICS EAST MICHIGAN INC
165982	03/17/2023	\$30.00	02301	ALLEN'S BOWLING AND TROPHY SUPPLIES
165983	03/17/2023	\$958.45	07460	BSN SPORTS LLC
165984	03/17/2023	\$515.00	12160	CAREFREE LAWN CENTER INC
165985	03/17/2023	\$1,117.47	13450	CHROMEBOOKPARTS.COM
165986	03/17/2023	\$60.00	13730	BALE COMPANY
165987	03/17/2023	\$41.50	17220	CROWN TROPHY MARGELO ENTERPRISES INC
165988	03/17/2023	\$150.00	17286	CRYSTAL GARDENS
165989	03/17/2023	\$65.85	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
165990	03/17/2023	\$4,167.87	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
165991	03/17/2023	\$250.00	39600	HURON SCHOOL DISTRICT
165992	03/17/2023	\$322.56	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
165993	03/17/2023	\$37.20	44080	JOSTENS INC (CHICAGO)
165994	03/17/2023	\$200.00	46721	LINCOLN PARK PUBLIC SCHOOLS
165995	03/17/2023	\$123.97	49400	MARSHALL MUSIC CO
165996	03/17/2023	\$31.50	53208	MICHAEL RIFFE

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
165997	03/17/2023	\$2,405.55	62050	PIONEER MANUFACTURING COMPANY INC
165998	03/17/2023	\$2,145.00	71552	SIDE STREET SIGNS
165999	03/17/2023	\$3,239.90	72060	SMILEY TIRE AND RETREADING
166000	03/17/2023	\$175.96	80998	UNITY SCHOOL BUS PARTS INC
166001	03/17/2023	\$324.44	85211	WENDY KEARNEY
166002	03/17/2023	\$576.15	87780	WYANDOTTE ALARM COMPANY
166003	03/17/2023	\$17.18	91366	NICOLE KAUL
166004	03/17/2023	\$945.00	91591	JEFF SYMONS
166005	03/17/2023	\$195.19	90775	AUDRIE KALISZ
166006	03/17/2023	\$3,910.69	85060	WAYNE COUNTY TREASURER
166007	03/30/2023	\$49.28	02650	ALYSON KEMENY
166008	03/30/2023	\$205.00	04002	AMERICAN LOCK & KEY INC
166009	03/30/2023	\$190.00	11585	CARLSON HIGH SCHOOL ATHLETIC DEPARTMENT
166010	03/30/2023	\$409.55	13462	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
166011	03/30/2023	\$160.00	13497	GREENHILLS SCHOOL ATHLETIC DEPARTMENT
166012	03/30/2023	\$25.25	14201	CLAIRE L. COLEMAN
166013	03/30/2023	\$11,895.50	15001	COLLINS & BLAHA, P.C
166014	03/30/2023	\$429.00	17220	CROWN TROPHY MARGELO ENTERPRISES INC
166015	03/30/2023	\$206.25	24300	ELITE FUND INC
166016	03/30/2023	\$270.00	28566	FOREST HILLS EASTERN HIGH SCHOOL ATHLETIC
166016	04/12/2023	-\$270.00	28566	FOREST HILLS EASTERN HIGH SCHOOL ATHLETIC
166017	03/30/2023	\$2,358.20	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
166018	03/30/2023	\$3,625.00	44320	K & L SERVICES
166019	03/30/2023	\$250.00	49846	MASON HIGH SCHOOL
166020	03/30/2023	\$4,776.00	49913	MASSP MI ASSOCIATION OF SECONDARY SCHOOL
166021	03/30/2023	\$150.00	52871	MICHLOA LACROSSE ASSIGNING KARL BRUNSMAN
166022	03/30/2023	\$500.00	53220	MICHIGAN ALLIANCE FOR STUDENT OPPORTUNITY
166023	03/30/2023	\$495.00	58806	NORTH FARMINGTON HIGH SCHOOL ATHLETIC DEPT
166024	03/30/2023	\$1,008.00	65000	SOUND COM CORPORATION RAULAN SOUND COM
166025	03/30/2023	\$3,142.96	69400	SCHOLASTIC BOOK FAIRS SCHOLASTIC CORPORATION
166026	03/30/2023	\$126.90	70700	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
166027	03/30/2023	\$200.00	71950	SKYLINE HIGH SCHOOL
166028	03/30/2023	\$310.00	72394	SOUND PLANNING COMMUNICATIONS
166029	03/30/2023	\$891.80	75349	THE BENTLEY BANQUET & CONFERENCE CENTER
166030	03/30/2023	\$313.50	80998	UNITY SCHOOL BUS PARTS INC
166031	03/30/2023	\$405.28	85211	WENDY KEARNEY
166032	03/30/2023	\$350.00	87195	WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT
166033	03/30/2023	\$121.10	90311	MARK KLEINHANS
166034	03/30/2023	\$17.02	90375	KATIE BAYNES
166035	03/30/2023	\$110.04	90784	JUSTIN TROMBKA
166036	03/30/2023	\$750.00	91702	LANCE THORNSBERRY TIMBER AND NAILS
166037	03/30/2023	\$95.00	MSC03	ATHLETIC WORKER
166038	03/30/2023	\$35.00	MSC03	ATHLETIC WORKER
166039	03/30/2023	\$15.00	MSC03	ATHLETIC WORKER
166040	03/30/2023	\$40.00	MSC03	ATHLETIC WORKER
166040	04/12/2023	-\$40.00	MSC03	ATHLETIC WORKER
166041	03/30/2023	\$60.00	MSC03	ATHLETIC WORKER

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
166041	04/12/2023	-\$60.00	MSC03	ATHLETIC WORKER
166042	03/30/2023	\$15.00	MSC03	ATHLETIC WORKER
166043	03/30/2023	\$50.00	MSC03	ATHLETIC WORKER
166044	03/30/2023	\$235.00	MSC03	ATHLETIC WORKER
166045	03/30/2023	\$20.00	MSC03	ATHLETIC WORKER
166046	03/30/2023	\$345.00	MSC03	ATHLETIC WORKER
166047	03/30/2023	\$45.00	MSC03	ATHLETIC WORKER
166048	03/30/2023	\$140.00	MSC03	ATHLETIC WORKER
166049	03/30/2023	\$225.00	MSC03	ATHLETIC WORKER
166050	03/30/2023	\$30.00	MSC03	ATHLETIC WORKER
166050	04/12/2023	-\$30.00	MSC03	ATHLETIC WORKER
166051	03/30/2023	\$15.00	MSC03	ATHLETIC WORKER
166052	03/30/2023	\$15.00	MSC03	ATHLETIC WORKER
166053	03/30/2023	\$15.00	MSC03	ATHLETIC WORKER
166054	03/30/2023	\$25.00	MSC03	ATHLETIC WORKER
166055	03/30/2023	\$85.00	MSC03	ATHLETIC WORKER
166058	03/30/2023	\$0.00	MSC03	ATHLETIC WORKER
166059	03/30/2023	\$0.00	MSC24	REIMBURSEMENT
166060	03/30/2023	\$215.00	MSC03	ATHLETIC WORKER
166061	03/30/2023	\$828.00	MSC24	REIMBURSEMENT
166062	03/31/2023	\$64.60	51500	MISDU
166063	03/31/2023	\$300.46	51500	MISDU
166064	03/31/2023	\$42.99	51500	MISDU
166065	04/05/2023	\$9.90	64251	RACHAEL GUZZARDO
166066	04/14/2023	\$550.00	04004	AMERICAN ATHLETIX
166067	04/14/2023	\$3,087.50	09041	BGSU CONFERENCE AND EVENT SERVICES BGSU
166068	04/14/2023	\$525.00	12160	CAREFREE LAWN CENTER INC
166069	04/14/2023	\$52.25	13285	MELINDA MENDAL
166070	04/14/2023	\$575.00	15090	COMPEAU BROS INC
166071	04/14/2023	\$880.00	21100	DOUGLAS ELECTRIC COMPANY
166072	04/14/2023	\$352.00	30880	ACCO BRANDS USA LLC (GBC)
166073	04/14/2023	\$829.55	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
166074	04/14/2023	\$1,832.27	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
166075	04/14/2023	\$1,408.96	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
166076	04/14/2023	\$98.99	44120	JW PEPPER & SON INC
166077	04/14/2023	\$399.60	46460	LEGO EDUCATION
166078	04/14/2023	\$249.86	46690	SCRUBS & BEYOND LLC
166079	04/14/2023	\$2,500.00	48526	MACMILLAN ASSOCIATES CONSULTING ENGINEERS
166080	04/14/2023	\$136.50	49400	MARSHALL MUSIC CO
166081	04/14/2023	\$370.54	51465	MEYER MUSIC INC.
166082	04/14/2023	\$28.00	53208	MICHAEL RIFFE
166083	04/14/2023	\$398.00	60540	PARAGRAFIX
166084	04/14/2023	\$1,175.00	60601	PBC GURU
166085	04/14/2023	\$2,500.00	64415	RAPTOR TECHNOLOGIES DEPT 141
166086	04/14/2023	\$1,040.00	72394	SOUND PLANNING COMMUNICATIONS
166087	04/14/2023	\$4,306.50	78500	CENGAGE LEARNING
166088	04/14/2023	\$29.23	80998	UNITY SCHOOL BUS PARTS INC

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
166089	04/14/2023	\$1,416.00	84850	WAYNE COUNTY HEALTH DEPARTMENT HEALTH
166090	04/14/2023	\$211.63	85211	WENDY KEARNEY
166091	04/14/2023	\$590.00	85214	WENDY ROBLEDO-CASTILLO
166092	04/14/2023	\$351.00	85217	WESTERN PSYCHOLOGICAL SERVICES
166093	04/14/2023	\$150.00	87195	WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT
166094	04/14/2023	\$2,356.65	88939	YI-CHIA SCHMAEMAN
166095	04/14/2023	\$64.54	90769	JULIA ROSCOE
166096	04/14/2023	\$18.24	91366	NICOLE KAUL
166097	04/14/2023	\$207.21	91679	SUZANNE SANCHEZ-HONKALA
166098	04/14/2023	\$4,429.65	MSC24	REIMBURSEMENT
166099	04/14/2023	\$4,429.65	MSC24	REIMBURSEMENT
166100	04/14/2023	\$64.60	51500	MISDU
166101	04/14/2023	\$300.46	51500	MISDU
166102	04/14/2023	\$42.99	51500	MISDU
166103	04/21/2023	\$56,407.42	78005	THRUN, MAATSCH, AND NORDBERG, P.C THRUN LAW
166104	04/21/2023	\$28,500.00	90783	S&P GLOBAL RATING STANDARD & POOR'S FINANCIAL
166105	04/21/2023	\$1,000.00	B0111	STATE OF MICHIGAN
166106	04/24/2023	\$13,003.20	13553	EF EDUCATIONAL TOURS
166107	04/24/2023	\$1,820.00	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
166108	04/24/2023	\$59.99	12160	CAREFREE LAWN CENTER INC
166109	04/24/2023	\$500.00	13708	ISABELLA RISTA
166110	04/24/2023	\$5,721.00	15001	COLLINS & BLAHA, P.C
166111	04/24/2023	\$1,000.00	19721	DEXTON TEEN
166112	04/24/2023	\$160.00	28320	FLAT ROCK COMMUNITY SCHOOLS
166113	04/24/2023	\$20,720.00	29550	THE STEPPING STONES GROUP, LLC
166114	04/24/2023	\$259.80	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
166115	04/24/2023	\$44,859.66	34899	GROSSE ILE EDUCATION FOUNDATION
166116	04/24/2023	\$200.00	39600	HURON SCHOOL DISTRICT
166117	04/24/2023	\$7,500.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
166118	04/24/2023	\$410.00	44085	JOSTENS (SOUTH LYON)
166119	04/24/2023	\$1,035.46	46875	LOGISOFT COMPUTER PRODUCTS LLC
166120	04/24/2023	\$300.00	48551	MADELINE MEROLLA
166121	04/24/2023	\$85.58	52100	MICHIGAN CUSTOMER CHARGES KROGER
166122	04/24/2023	\$47.46	56080	MANS LUMBER & MILLWORK
166123	04/24/2023	\$300.00	59535	OLIVIA LEMERAND
166124	04/24/2023	\$1,560.00	63926	CENTRAL MICHIGAN PAPER
166125	04/24/2023	\$59.75	66301	REEFER PETERBILT METRO
166126	04/24/2023	\$29.26	80998	UNITY SCHOOL BUS PARTS INC
166127	04/24/2023	\$737.50	82153	VETERAN'S CLEANING LLC
166128	04/24/2023	\$50.00	85010	WCTSA*WAYNE COUNTY TRANSPORTATION
166129	04/24/2023	\$64.00	90255	LINDA COBB
166130	04/24/2023	\$350.00	91001	ALISON SINGELYN
166131	04/24/2023	\$47.61	91345	NICHOLAS BATTISHILL
166132	04/24/2023	\$500.00	91367	BRITTANY WALTON
166133	04/24/2023	\$50.00	91956	JANN STAHR
166134	04/28/2023	\$64.60	51500	MISDU
166135	04/28/2023	\$300.46	51500	MISDU



## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
166136	04/28/2023	\$42.99	51500	MISDU
166137	05/04/2023	\$435.00	91679	SUZANNE SANCHEZ-HONKALA
166138	05/05/2023	\$64.08	02650	ALYSON KEMENY
166139	05/05/2023	\$248.74	13417	CHAPP & BUSHEY OIL CO, INC
166140	05/05/2023	\$158.97	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
166141	05/05/2023	\$150.00	21359	THE COLLEGE BOARD- NATL
166142	05/05/2023	\$1,647.00	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
166143	05/05/2023	\$347.50	34887	GROSSE ILE LAWN SPRINKLER, INC.
166144	05/05/2023	\$500.00	34897	GROSSE ILE ROWING CLUB
166145	05/05/2023	\$14.05	44080	JOSTENS INC (CHICAGO)
166146	05/05/2023	\$49.99	44120	JW PEPPER & SON INC
166147	05/05/2023	\$3,750.00	48526	MACMILLAN ASSOCIATES CONSULTING ENGINEERS
166148	05/05/2023	\$21.99	49400	MARSHALL MUSIC CO
166149	05/05/2023	\$135.00	50495	MCW PARTNERS, LLC MICHIGAN CLEAR WATER
166150	05/05/2023	\$1,560.00	51465	MEYER MUSIC INC.
166151	05/05/2023	\$110.04	51751	MISSION NUTRITION MINMOR INDUSTRIES, LLC
166152	05/05/2023	\$33.25	53208	MICHAEL RIFFE
166153	05/05/2023	\$165.00	60567	PARKS MAINTENANCE INC. CORPORATE OFFICE
166154	05/05/2023	\$1,175.00	60601	PBC GURU
166155	05/05/2023	\$12,413.06	62275	POCKET NURSE MEDICAL SUPPLIES
166156	05/05/2023	\$1,560.00	63926	CENTRAL MICHIGAN PAPER
166157	05/05/2023	\$203.49	64251	RACHAEL GUZZARDO
166158	05/05/2023	\$3,161.53	64401	RAM CONSTRUCTION SERVICES
166159	05/05/2023	\$141.81	80998	UNITY SCHOOL BUS PARTS INC
166160	05/05/2023	\$2,362.50	82153	VETERAN'S CLEANING LLC
166161	05/05/2023	\$573.66	85211	WENDY KEARNEY
166162	05/05/2023	\$5,068.00	90022	AMERICAN COLLEGE OF SURGEONS NORTH
166163	05/05/2023	\$255.57	90375	KATIE BAYNES
166164	05/05/2023	\$95.86	90784	JUSTIN TROMBKA
166165	05/09/2023	\$0.00	91427	ANDREA SCHOENHERR
166166	05/09/2023	\$40.00	91427	ANDREA SCHOENHERR
166167	05/16/2023	\$64.60	51500	MISDU
166168	05/16/2023	\$300.46	51500	MISDU
166169	05/16/2023	\$42.99	51500	MISDU
166170	05/19/2023	\$0.00	82251	VOLUME SERVICES, INC DBA SODEXO LIVE!
166171	05/19/2023	\$15,558.30	82251	VOLUME SERVICES, INC DBA SODEXO LIVE!
166172	05/19/2023	\$150.00	14379	DOMINIC GRAPENTIEN
166173	05/19/2023	\$2,500.00	S0115	ALEXANDRIA YAGER
166174	05/19/2023	\$1,000.00	S0116	CAILEY O'FARRELL
166175	05/19/2023	\$2,500.00	S0117	JUDY HENG
166176	05/19/2023	\$2,500.00	S0118	KRISTEN KEIM
166177	05/19/2023	\$2,500.00	S0119	MAXWELL KARL
166178	05/19/2023	\$2,500.00	S0120	SOPHIE SNIDER
166179	05/19/2023	\$1,000.00	S0121	ALEXANDRA SMITH
166180	05/19/2023	\$140.00	S0122	GABBY TETLER
166181	05/19/2023	\$140.00	S0123	JULIA SHAMUS
166182	05/19/2023	\$140.00	S0124	KELLY ANTOSIEWICZ

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
166183	05/19/2023	\$140.00	S0125	REAGAN QUINN
166184	05/19/2023	\$0.00	S0126	SERAFIM DIONYSSOPOULOS
166185	05/19/2023	\$400.00	S0127	CECILY NOONAN
166186	05/19/2023	\$400.00	S0128	JOANNA MEYRING
166187	05/19/2023	\$400.00	S0129	LEXI YAGER
166188	05/19/2023	\$400.00	S0130	PATRICK MARSH
166189	05/19/2023	\$500.00	S0131	SUSAN HO
166190	05/19/2023	\$150.00	S0132	JACOB BROWN
166191	05/19/2023	\$150.00	S0133	NOLAN SCHMITTOU
166192	05/19/2023	\$1,000.00	S0134	TYLER SWICK
166193	05/19/2023	\$200.00	S0134	TYLER SWICK
166194	05/19/2023	\$500.00	S0138	ALISON KISIEL & UNIVERSITY OF MICHIGAN
166195	05/19/2023	\$500.00	S0139	AVI PATEL & UNIVERSITY OF MICHIGAN
166196	05/19/2023	\$1,000.00	S0140	ANDREW PERCHA & U OF D MERCY
166197	05/19/2023	\$500.00	S0141	CALEB JOHNSON & WESTERN MICHIGAN UNIVERSITY
166198	05/19/2023	\$150.00	S0142	NELSON HAYDAMACKER
166199	05/19/2023	\$500.00	S0143	CECILIA LIND & MICHIGAN STATE UNIVERSITY
166200	05/19/2023	\$2,000.00	S0144	GABBY TETLER & OAKLAND COUNTY COMMUNITY
166200	06/14/2023	-\$2,000.00	S0144	GABBY TETLER & OAKLAND COUNTY COMMUNITY
166201	05/19/2023	\$0.00	S0145	SERAFIM DIONYSSOPOULOS & UNIVERSITY OF
166202	05/19/2023	\$500.00	S0146	ALEXANDRIA YAGER & EASTERN MICHIGAN
166203	05/19/2023	\$500.00	S0148	SOPHIE SNIDER & COLLEGE OF CHARLESTON
166204	05/19/2023	\$140.00	S0126	SERAFIM DIONYSSOPOULOS
166205	05/19/2023	\$615.00	S0145	SERAFIM DIONYSSOPOULOS & UNIVERSITY OF
166206	05/19/2023	\$3,454.00	00130	21ST CENTURY MEDIA - MICHIGAN
166207	05/19/2023	\$180.00	02000	AIRPORT HIGH SCHOOL
166208	05/19/2023	\$53.17	02650	ALYSON KEMENY
166209	05/19/2023	\$27.55	02651	AMANDA BUTTERFIELD
166210	05/19/2023	\$20.00	10499	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
166211	05/19/2023	\$250.00	10612	CHARLES BUTLER
166212	05/19/2023	\$1,714.70	11482	CDW GOVERNMENT CDW-G.COM
166213	05/19/2023	\$378.34	13462	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
166214	05/19/2023	\$76.95	13730	BALE COMPANY
166215	05/19/2023	\$1,502.00	24300	ELITE FUND INC
166216	05/19/2023	\$1,706.65	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
166217	05/19/2023	\$1,978.61	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
166218	05/19/2023	\$2,160.00	36980	HOSA- MI
166219	05/19/2023	\$1,180.00	37210	THE HENRY FORD CALL CENTER/GROUP SALES
166220	05/19/2023	\$4,560.00	39715	IMAGINE LEARNING, INC
166221	05/19/2023	\$690.00	41600	ISLAND ATHLETICS
166222	05/19/2023	\$1,490.17	46875	LOGISOFT COMPUTER PRODUCTS LLC
166223	05/19/2023	\$210.00	48659	MADISON SCHOOLS ATHLETIC DEPARTMENT
166224	05/19/2023	\$67.93	49400	MARSHALL MUSIC CO
166225	05/19/2023	\$176.22	50963	METRO TRP
166226	05/19/2023	\$11,080.00	52857	MICHIGAN VIRTUAL UNIVERSITY
166227	05/19/2023	\$18,288.30	53209	MIAT COLLEGE OF TECHNOLOGY
166228	05/19/2023	\$458.75	60540	PARAGRAFIX

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
166229	05/19/2023	\$650.00	67138	ROB RAYMOND
166230	05/19/2023	\$3,075.61	69400	SCHOLASTIC BOOK FAIRS SCHOLASTIC CORPORATION
166231	05/19/2023	\$3,900.00	73071	SPINBALL SPORTS
166232	05/19/2023	\$39.69	73580	STAPLES
166233	05/19/2023	\$375.57	80998	UNITY SCHOOL BUS PARTS INC
166234	05/19/2023	\$263.38	85211	WENDY KEARNEY
166235	05/19/2023	\$350.00	87195	WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT
166236	05/19/2023	\$29,578.00	88940	YMCA STORER CAMPS
166237	05/19/2023	\$45.81	90375	KATIE BAYNES
166238	05/19/2023	\$36,500.00	90382	KEM-TEC & ASSOCIATES
166239	05/19/2023	\$47.30	90775	AUDRIE KALISZ
166240	05/19/2023	\$200.00	91165	EMILY LEHMANN-TEEN
166241	05/19/2023	\$19.81	91366	NICOLE KAUL
166242	05/19/2023	\$35.00	91418	AMY BROWN
166243	05/22/2023	\$2,500.00	S0150	DELANEY ARNDT
166244	05/22/2023	\$2,500.00	S0151	OWEN SOBIECHOWSKI
166245	05/30/2023	\$64.60	51500	MISDU
166246	05/30/2023	\$300.46	51500	MISDU
166247	05/30/2023	\$42.99	51500	MISDU
166248	05/30/2023	\$73.50	10183	NCS PEARSON, INC.
166249	05/30/2023	\$634.64	12160	CAREFREE LAWN CENTER INC
166250	05/30/2023	\$1,625.00	21360	THE GUIDANCE CENTER ATTN FRAN WASZKIEWICZ
166251	05/30/2023	\$93.00	21455	DOWNRIVER SOCCER REFEREE ASSOCIATION Aaron
166252	05/30/2023	\$935.00	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
166253	05/30/2023	\$150.00	43223	JEFFERSON HIGH SCHOOL ATHLETICS DEPARTMENT
166254	05/30/2023	\$293.98	64400	RALPH'S LAWN EQUIPMENT SALES & REPAIR INC
166255	05/30/2023	\$1,538.48	69390	SCHOLASTIC
166256	05/30/2023	\$396.00	78799	TOWN CENTER INC
166257	05/30/2023	\$387.99	80998	UNITY SCHOOL BUS PARTS INC
166258	05/30/2023	\$134.60	91700	TIM RODGERS
166259	05/30/2023	\$71.00	MSC24	REIMBURSEMENT
166260	05/30/2023	\$33.50	MSC24	REIMBURSEMENT
166261	05/30/2023	\$2,123.47	MSC24	REIMBURSEMENT
166262	05/30/2023	\$57.00	MSC61	REFUND
166263	05/30/2023	\$67.80	MSC68	CAFE REFUND
166264	06/07/2023	\$400.00	91551	JENNIFER MCCALL
166265	06/08/2023	\$470.00	59750	OUTDOOR ADVENTURE CENTER
166266	06/09/2023	\$64.60	51500	MISDU
166267	06/09/2023	\$300.46	51500	MISDU
166268	06/09/2023	\$42.99	51500	MISDU
166269	06/09/2023	\$861.00	01500	AERO FILTER, INC.
166270	06/09/2023	\$296.00	10612	CHARLES BUTLER
166271	06/09/2023	\$657.50	10900	BUILDING AUTOMATED SYSTEMS AND SERVICES
166272	06/09/2023	\$120.00	13608	PLYMOUTH GIRLS BASKETBALL
166273	06/09/2023	\$2,150.10	15103	COMPLETE BOOK AND MEDIA SUPPLY, LLC
166274	06/09/2023	\$5,407.50	29550	THE STEPPING STONES GROUP, LLC
166275	06/09/2023	\$500.00	32646	GOGUARDIAN LIMINEX INC DBA GOGUARDIAN

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
166276	06/09/2023	\$1,340.15	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
166277	06/09/2023	\$1,897.31	34640	TOWNSHIP OF GROSSE ILE DEPARTMENT OF PUBLIC
166278	06/09/2023	\$180.00	36980	HOSA- MI
166279	06/09/2023	\$9,504.00	37215	HENRY FORD COLLEGE CASHIERS OFFICE
166280	06/09/2023	\$991.79	44049	J.J. KELLER & ASSOCIATES, INC
166281	06/09/2023	\$146.14	44080	JOSTENS INC (CHICAGO)
166282	06/09/2023	\$1,366.56	46460	LEGO EDUCATION
166283	06/09/2023	\$70.00	51420	METROPOLITAN DETROIT BUREAU OF SCHOOL
166284	06/09/2023	\$400.00	63395	PURE DATA SERVICES LLC
166285	06/09/2023	\$238.65	70955	SHELBURNE ADVERTISING, INC
166286	06/09/2023	\$3,375.00	82153	VETERAN'S CLEANING LLC
166287	06/09/2023	\$55.30	91161	EMILY SCHAFFER
166288	06/09/2023	\$4,013.21	91350	BLUE STAR SPORTSWEAR, INC ANNA BARTELS
166289	06/09/2023	\$120.00	91359	BRIAN KRYK
166290	06/09/2023	\$280.00	91962	JAMES FROST
166291	06/09/2023	\$57.00	MSC61	REFUND
166292	06/13/2023	\$95.09	64251	RACHAEL GUZZARDO
166293	06/15/2023	\$1,587.00	91345	NICHOLAS BATTISHILL
166294	06/20/2023	\$932.20	91550	JENNIFER DUPUIS
166295	06/20/2023	\$2,000.00	S0144	GABBY TETLER & OAKLAND COUNTY COMMUNITY
166296	06/21/2023	\$373.76	85211	WENDY KEARNEY
166297	06/22/2023	\$3,281.00	04007	AMERICAN HEART ASSOCIATION
166298	06/22/2023	\$1,000.00	04007	AMERICAN HEART ASSOCIATION
166299	06/22/2023	\$333.97	10612	CHARLES BUTLER
166300	06/22/2023	\$828.75	17220	CROWN TROPHY MARGELO ENTERPRISES INC
166301	06/22/2023	\$95.00	19720	DEXTER HIGH SCHOOL ATHLETICS
166302	06/22/2023	\$1,220.40	28599	FORD YACHT CLUB
166303	06/22/2023	\$275.25	29605	GENERAL SCOREBOARD, LLC
166304	06/22/2023	\$70.00	52201	MICHIGAN HIGH SCHOOL SOFTBALL COACHES
166305	06/22/2023	\$2,800.00	55009	MORIAH WILKE
166306	06/22/2023	\$300.00	67319	ROOSEVELT HIGH SCHOOL
166307	06/22/2023	\$156.10	91959	JAMES BENNETT
166308	06/22/2023	\$125.41	91962	JAMES FROST
166309	06/22/2023	\$269.36	91994	LARRY SWICK
166310	06/22/2023	\$800.00	92010	MADISON O'HEHIR-KNAPP
166311	06/22/2023	\$26.15	MSC68	CAFE REFUND
166312	06/22/2023	\$49.90	MSC68	CAFE REFUND
166313	06/22/2023	\$59.70	MSC68	CAFE REFUND
166314	06/22/2023	\$78.55	MSC68	CAFE REFUND
166315	06/22/2023	\$10.60	MSC68	CAFE REFUND
166316	06/22/2023	\$27.94	MSC68	CAFE REFUND
166317	06/22/2023	\$195.25	MSC68	CAFE REFUND
166318	06/22/2023	\$12.95	MSC68	CAFE REFUND
166319	06/22/2023	\$34.65	MSC68	CAFE REFUND
166320	06/22/2023	\$18.45	MSC68	CAFE REFUND
166321	06/22/2023	\$16.25	MSC68	CAFE REFUND
166322	06/22/2023	\$75.05	MSC68	CAFE REFUND

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
166323	06/22/2023	\$172.35	MSC68	CAFE REFUND
166324	06/22/2023	\$5.65	MSC68	CAFE REFUND
166325	06/22/2023	\$12.35	MSC68	CAFE REFUND
166326	06/22/2023	\$24.20	MSC68	CAFE REFUND
166327	06/22/2023	\$68.20	MSC68	CAFE REFUND
166328	06/22/2023	\$69.45	MSC68	CAFE REFUND
166329	06/22/2023	\$30.00	MSC68	CAFE REFUND
166330	06/22/2023	\$36.40	MSC68	CAFE REFUND
166331	06/22/2023	\$38.45	MSC68	CAFE REFUND
166332	06/22/2023	\$252.00	MSC68	CAFE REFUND
166333	06/22/2023	\$5.90	MSC68	CAFE REFUND
166334	06/22/2023	\$16.75	MSC68	CAFE REFUND
166335	06/22/2023	\$16.60	MSC68	CAFE REFUND
166336	06/22/2023	\$21.55	MSC68	CAFE REFUND
166337	06/22/2023	\$6.70	MSC68	CAFE REFUND
166338	06/22/2023	\$21.60	MSC68	CAFE REFUND
166339	06/22/2023	\$23.20	MSC68	CAFE REFUND
166340	06/22/2023	\$54.50	MSC68	CAFE REFUND
166341	06/22/2023	\$14.25	MSC68	CAFE REFUND
166342	06/22/2023	\$6.65	MSC68	CAFE REFUND
166343	06/22/2023	\$25.65	MSC68	CAFE REFUND
166344	06/26/2023	\$125.00	74585	SUMMERFIELD HIGH SCHOOL
166345	06/26/2023	\$19,648.73	91650	PLANTE & MORAN CRESA
166346	06/26/2023	\$270.00	02275	ALL-TRONICS EAST MICHIGAN INC
166347	06/26/2023	\$70.00	10183	NCS PEARSON, INC.
166348	06/26/2023	\$327.29	13285	MELINDA MENDAL
166349	06/26/2023	\$609.20	13417	CHAPP & BUSHEY OIL CO, INC
166350	06/26/2023	\$21,385.00	15000	COLLEGEBOARD COLLEGE ENTRANCE EXAMINATION
166351	06/26/2023	\$11,963.00	15001	COLLINS & BLAHA, P.C
166352	06/26/2023	\$498.64	28346	FLYLEAF PUBLISHING
166353	06/26/2023	\$400.00	33190	GRACIAS' GREENHOUSE BESSIE NEWBERY
166354	06/26/2023	\$1,270.20	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
166355	06/26/2023	\$0.00	39600	HURON SCHOOL DISTRICT
166356	06/26/2023	\$60.95	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
166357	06/26/2023	\$590.00	44320	K & L SERVICES
166358	06/26/2023	\$450.00	46690	SCRUBS & BEYOND LLC
166359	06/26/2023	\$2,375.00	48526	MACMILLAN ASSOCIATES CONSULTING ENGINEERS
166360	06/26/2023	\$37.00	49400	MARSHALL MUSIC CO
166361	06/26/2023	\$71.70	50963	METRO TRP
166362	06/26/2023	\$716.00	52150	MICHIGAN ELEVATOR LLC MEI TOTAL ELEVATOR
166363	06/26/2023	\$1,698.00	60540	PARAGRAFIX
166364	06/26/2023	\$6,090.00	66777	RENEGADE STAGING, LLC
166365	06/26/2023	\$5,534.93	70781	SERVICE EXPRESS LLC
166366	06/26/2023	\$6,525.00	80910	UNIVERSITY OF MICHIGAN-DEARBORN STUDENT
166367	06/26/2023	\$13,266.00	81024	THE UNIVERSITY OF MICHIGAN ATHLETIC DEPT
166368	06/26/2023	\$9,810.65	82730	WALSWORTH PUBLISHING COMPANY
166369	06/26/2023	\$1,515.00	88939	YI-CHIA SCHMAEMAN

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
166370	06/26/2023	\$75.25	90255	LINDA COBB
166371	06/26/2023	\$72.55	90375	KATIE BAYNES
166372	06/26/2023	\$185.23	90775	AUDRIE KALISZ
166373	06/26/2023	\$41.65	90784	JUSTIN TROMBKA
166374	06/26/2023	\$83.86	91366	NICOLE KAUL
166375	06/28/2023	\$25.41	02650	ALYSON KEMENY
166376	06/28/2023	\$47.25	53208	MICHAEL RIFFE
166377	06/28/2023	\$2,872.96	69400	SCHOLASTIC BOOK FAIRS SCHOLASTIC CORPORATION
166378	06/28/2023	\$30.95	88970	YOUNG SUPPLY CO
166379	06/28/2023	\$155.75	90311	MARK KLEINHANS
166380	06/28/2023	\$32.80	90375	KATIE BAYNES
166381	06/28/2023	\$121.39	90784	JUSTIN TROMBKA
166382	06/28/2023	\$94.43	91362	GENEVIEVE RAMIREZ
166383	06/28/2023	\$9.80	99158	ELIZABETH MCBEE
166384	06/30/2023	\$64.60	51500	MISDU
166385	06/30/2023	\$300.46	51500	MISDU
166386	06/30/2023	\$42.99	51500	MISDU
166387	06/30/2023	\$400.00	90382	KEM-TEC & ASSOCIATES
502392	07/29/2022	\$698.83	03128	AMAZON
502393	07/29/2022	\$105.00	10000	BROWN INDUSTRIES
502394	07/29/2022	\$339.50	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502395	07/29/2022	\$276.75	20140	DINN BROS
502396	07/29/2022	\$1,288.11	21100	DOUGLAS ELECTRIC COMPANY
502397	07/29/2022	\$55.80	27170	FEDERAL EXPRESS CORPORATION
502398	07/29/2022	\$212.50	39400	HUNGRY HOWIES
502399	07/29/2022	\$384.00	39700	IMAGINATION STATION
502400	07/29/2022	\$512.33	44567	KONA ICE
502401	07/29/2022	\$227.34	44683	KROGER THE KROGER CO OF MI
502402	07/29/2022	\$99.98	50600	MEIJER
502403	07/29/2022	\$50.00	54200	MIRAGE FINE JEWELERS
502404	07/29/2022	\$200.70	62050	PIONEER MANUFACTURING COMPANY INC
502405	07/29/2022	\$795.00	71600	SILVER STRONG & ASSOCIATES LLC
502406	07/29/2022	\$2,600.78	74775	TV'S DELI & DINER
502407	07/29/2022	\$394.28	78560	TIM HORTONS
502408	07/29/2022	\$52.92	81860	USPS
502409	07/29/2022	\$390.00	84990	WAYNE COUNTY RESA
502410	07/29/2022	\$2,550.00	MSC02	MISC VENDOR
502411	07/29/2022	\$303.78	MSC02	MISC VENDOR
502412	08/23/2022	\$656.20	03128	AMAZON
502413	08/23/2022	\$1,273.30	16700	COURTYARD MARRIOTT
502414	08/23/2022	\$234.52	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502415	08/23/2022	\$293.19	50258	MEDCO SUPPLY CO.
502416	08/23/2022	\$449.84	60450	PANERA BREAD
502417	08/25/2022	\$2,450.00	13299	BIG TEAMS LLC
502418	08/25/2022	\$450.00	49830	MASA*MICHIGAN ASSOCIATION OF SCHOOL
502419	08/25/2022	\$582.96	63520	QUALITY SCIENCE LABS, LLC
502420	08/25/2022	\$313.73	MSC02	MISC VENDOR

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
502421	08/25/2022	\$217.10	MSC02	MISC VENDOR
502422	08/25/2022	\$287.49	MSC02	MISC VENDOR
502423	09/30/2022	\$613.01	03128	AMAZON
502424	09/30/2022	\$82.40	07340	BCAM*BASKETBALL COACHES ASSOCIATION OF
502425	09/30/2022	\$250.54	14136	BJ'S WHOLESALE CLUB
502426	09/30/2022	\$227.94	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502427	09/30/2022	\$2,106.44	21100	DOUGLAS ELECTRIC COMPANY
502428	09/30/2022	\$48.24	32880	AUTO VALUE TRENTON
502429	09/30/2022	\$79.51	39400	HUNGRY HOWIES
502430	09/30/2022	\$162.08	43226	JIMMY JOHN'S
502431	09/30/2022	\$174.19	44683	KROGER THE KROGER CO OF MI
502432	09/30/2022	\$348.97	47500	LOWES
502433	09/30/2022	\$579.00	50960	MEMSPA
502434	09/30/2022	\$150.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
502435	09/30/2022	\$17.47	68600	SAM'S CLUB
502436	09/30/2022	\$3,124.00	MSC02	MISC VENDOR
502437	09/30/2022	\$80.25	MSC02	MISC VENDOR
502438	09/30/2022	\$256.13	MSC02	MISC VENDOR
502439	09/30/2022	\$65.70	MSC02	MISC VENDOR
502443	10/31/2022	\$2,019.51	03128	AMAZON
502444	10/31/2022	\$510.83	04905	ANGELUS PACIFIC CO. INC.
502445	10/31/2022	\$293.55	07340	BCAM*BASKETBALL COACHES ASSOCIATION OF
502446	10/31/2022	\$375.00	13345	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOC
502447	10/31/2022	\$252.98	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502448	10/31/2022	\$38.43	20380	DOLLAR TREE STORES
502449	10/31/2022	\$240.00	21100	DOUGLAS ELECTRIC COMPANY
502450	10/31/2022	\$153.70	26500	ETSY.COM
502451	10/31/2022	\$45.04	49000	MICHAELS
502452	10/31/2022	\$1,480.29	49830	MASA*MICHIGAN ASSOCIATION OF SCHOOL
502453	10/31/2022	\$320.00	62090	PLANBOOKEDU LLC
502454	10/31/2022	\$1,881.00	67131	RISE VISION
502455	10/31/2022	\$39.96	68600	SAM'S CLUB
502456	10/31/2022	\$602.08	69405	SCHOLASTIC INC
502457	10/31/2022	\$110.98	81860	USPS
502458	10/31/2022	\$210.25	82700	WALMART
502459	10/31/2022	\$799.10	MSC02	MISC VENDOR
502460	10/31/2022	\$225.00	MSC02	MISC VENDOR
502461	10/31/2022	\$106.97	MSC02	MISC VENDOR
502462	10/31/2022	\$79.00	MSC02	MISC VENDOR
502463	10/31/2022	\$79.00	MSC02	MISC VENDOR
502464	10/31/2022	\$43.68	MSC02	MISC VENDOR
502467	11/30/2022	\$577.52	03128	AMAZON
502468	11/30/2022	\$974.00	14208	SCHWARTZ'S GREENHOUSE, INC
502469	11/30/2022	\$265.80	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502470	11/30/2022	\$324.48	19690	DETROIT DJ ENTERTAINMENT LLC
502471	11/30/2022	\$294.20	33400	GRAND TRAVERSE RESORT & SPA LLC
502472	11/30/2022	\$300.00	50520	MECA*MICHIGAN EDUCATIONAL CAREERS

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
502473	11/30/2022	\$1,328.00	50960	MEMSPA
502474	11/30/2022	\$420.00	55490	MSVMA
502475	11/30/2022	\$160.00	62090	PLANBOOKEDU LLC
502476	11/30/2022	\$215.75	73951	STEVE WEISS MUSIC
502477	11/30/2022	\$197.43	82700	WALMART
502478	11/30/2022	\$149.90	89210	ZOOM VIDEO COMMUNICATIONS INC.
502479	11/30/2022	\$926.96	MSC02	MISC VENDOR
502480	11/30/2022	\$620.00	MSC02	MISC VENDOR
502481	11/30/2022	\$118.52	MSC02	MISC VENDOR
502482	11/30/2022	\$50.00	MSC02	MISC VENDOR
502483	11/30/2022	\$188.89	MSC02	MISC VENDOR
502485	12/29/2022	\$878.39	03128	AMAZON
502486	12/29/2022	\$373.00	13345	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOC
502487	12/29/2022	\$248.15	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502488	12/29/2022	\$300.00	49960	MATHCOUNTS
502489	12/29/2022	\$89.00	50960	MEMSPA
502490	12/29/2022	\$112.00	62090	PLANBOOKEDU LLC
502491	12/29/2022	\$1,204.00	72394	SOUND PLANNING COMMUNICATIONS
502492	12/29/2022	\$147.96	MSC02	MISC VENDOR
502493	12/29/2022	\$9.99	MSC02	MISC VENDOR
502494	12/29/2022	\$117.45	MSC02	MISC VENDOR
502495	12/29/2022	\$773.50	MSC02	MISC VENDOR
502496	12/29/2022	\$131.90	MSC02	MISC VENDOR
502497	12/29/2022	\$94.23	MSC02	MISC VENDOR
502498	12/29/2022	\$82.61	MSC02	MISC VENDOR
502499	12/29/2022	\$7.99	MSC02	MISC VENDOR
502501	01/31/2023	\$656.13	03128	AMAZON
502502	01/31/2023	\$306.95	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502503	01/31/2023	\$522.55	21100	DOUGLAS ELECTRIC COMPANY
502504	01/31/2023	\$1,114.81	33400	GRAND TRAVERSE RESORT & SPA LLC
502505	01/31/2023	\$1,500.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
502506	01/31/2023	\$422.06	49255	MARRIOTT HOTELS
502507	01/31/2023	\$160.00	52350	MICHIGAN MUSIC CONFERENCE
502508	01/31/2023	\$140.49	56315	NASSP
502509	01/31/2023	\$65.50	68600	SAM'S CLUB
502510	01/31/2023	\$39.83	69390	SCHOLASTIC
502511	01/31/2023	\$79.00	73040	SMORE.COM
502512	01/31/2023	\$9.00	81860	USPS
502513	01/31/2023	\$855.00	MSC02	MISC VENDOR
502514	01/31/2023	\$745.00	MSC02	MISC VENDOR
502515	01/31/2023	\$1,010.00	MSC02	MISC VENDOR
502517	02/28/2023	\$814.43	03128	AMAZON
502518	02/28/2023	\$589.53	12240	CAROLINA BIOLOGICAL SUPPLY CO
502519	02/28/2023	\$476.67	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502520	02/28/2023	\$27.53	33000	GORDON FOOD SERVICE INC PO BOX 88029
502521	02/28/2023	\$1,500.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
502522	02/28/2023	\$7.98	44683	KROGER THE KROGER CO OF MI



## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
502523	02/28/2023	\$593.48	60450	PANERA BREAD
502524	02/28/2023	\$184.62	68600	SAM'S CLUB
502525	02/28/2023	\$8.97	74870	TARGET
502526	02/28/2023	\$37.80	81860	USPS
502527	02/28/2023	\$60.50	MSC02	MISC VENDOR
502528	02/28/2023	\$27.50	MSC02	MISC VENDOR
502529	02/28/2023	\$169.58	MSC02	MISC VENDOR
502531	03/28/2023	\$2,776.10	03128	AMAZON
502532	03/28/2023	\$216.00	04100	AMERICAN RED CROSS
502533	03/28/2023	\$1,162.25	04700	AMWAY GRAND PLAZA
502534	03/28/2023	\$72.59	12240	CAROLINA BIOLOGICAL SUPPLY CO
502535	03/28/2023	\$86.00	13345	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOC
502536	03/28/2023	\$3,313.98	16700	COURTYARD MARRIOTT
502537	03/28/2023	\$848.35	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502538	03/28/2023	\$633.80	21100	DOUGLAS ELECTRIC COMPANY
502539	03/28/2023	\$4,500.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
502540	03/28/2023	\$1,000.00	44683	KROGER THE KROGER CO OF MI
502541	03/28/2023	\$127.00	52308	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION
502542	03/28/2023	\$100.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
502543	03/28/2023	\$2,768.00	56050	MUSIC THEATRE INTERNATIONAL
502544	03/28/2023	\$1,592.70	67780	ROVIN CERAMICS
502545	03/28/2023	\$111.00	70685	SECOND WIND DREAMS, INC
502546	03/28/2023	\$156.20	82700	WALMART
502547	03/28/2023	\$292.72	MSC02	MISC VENDOR
502548	03/28/2023	\$300.00	MSC02	MISC VENDOR
502549	03/28/2023	\$200.00	MSC02	MISC VENDOR
502551	04/28/2023	\$556.17	03128	AMAZON
502552	04/28/2023	\$147.43	12240	CAROLINA BIOLOGICAL SUPPLY CO
502553	04/28/2023	\$205.00	13345	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOC
502554	04/28/2023	\$652.91	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502555	04/28/2023	\$406.32	21100	DOUGLAS ELECTRIC COMPANY
502556	04/28/2023	\$124.00	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
502557	04/28/2023	\$13.77	44683	KROGER THE KROGER CO OF MI
502558	04/28/2023	\$219.00	48550	MACUL*MICHIGAN ASSOCIATION FOR COMPUTER
502559	04/28/2023	\$1,189.20	49255	MARRIOTT HOTELS
502560	04/28/2023	\$765.00	51651	MICHIGAN AEYC ASSOCIATION FOR THE EDUCATION
502561	04/28/2023	\$209.00	MSC02	MISC VENDOR
502562	04/28/2023	\$1,860.00	MSC02	MISC VENDOR
502563	04/28/2023	\$950.00	MSC02	MISC VENDOR
502564	04/28/2023	\$1,718.11	MSC02	MISC VENDOR
502565	04/28/2023	\$794.26	MSC02	MISC VENDOR
502566	05/31/2023	\$1,021.62	03128	AMAZON
502567	05/31/2023	\$590.12	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502568	05/31/2023	\$812.24	21100	DOUGLAS ELECTRIC COMPANY
502569	05/31/2023	\$1,500.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
502570	05/31/2023	\$276.66	69410	SCHOLASTIC BOOK CLUBS, INC
502571	05/31/2023	\$28.75	81860	USPS

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
502572	05/31/2023	\$180.00	MSC02	MISC VENDOR
502573	05/31/2023	\$2,494.18	MSC02	MISC VENDOR
502574	05/31/2023	\$520.00	MSC02	MISC VENDOR
502575	06/13/2023	\$3,547.95	04700	AMWAY GRAND PLAZA
502576	06/13/2023	\$2,494.40	MSC02	MISC VENDOR
502577	06/29/2023	\$432.30	03128	AMAZON
502578	06/29/2023	\$450.52	18380	DTE ENERGY COMPANY REMITTANCE PROCESSING
502579	06/29/2023	\$489.90	38160	HOLIDAY INN
502580	06/29/2023	\$110.88	52857	MICHIGAN VIRTUAL UNIVERSITY
502581	06/29/2023	\$138.93	MSC02	MISC VENDOR
502582	06/29/2023	\$796.86	MSC02	MISC VENDOR
502583	06/29/2023	\$796.86	MSC02	MISC VENDOR
502584	06/29/2023	\$160.00	MSC02	MISC VENDOR
502585	06/29/2023	\$134.00	MSC02	MISC VENDOR
502586	06/29/2023	\$234.00	MSC02	MISC VENDOR
502587	06/29/2023	\$1,122.44	MSC02	MISC VENDOR
609279	07/29/2022	\$139.70	00200	ABSOPURE WATER CO
609280	07/29/2022	\$540.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609281	07/29/2022	\$0.00	01530	AFLAC AMERICAN FAMILY LIFE ASSURANCE COMPANY
609282	07/29/2022	\$1,050.94	03000	REPUBLIC SERVICES #241
609284	07/29/2022	\$2,624.65	03128	AMAZON
609285	07/29/2022	\$399.37	04480	AT&T MICHIGAN MICHIGAN BELL TELEPHONE
609286	07/29/2022	\$39.98	04500	AT&T DATA
609287	07/29/2022	\$788.52	05000	ANN ARBOR CLEANING SUPPLY CO
609288	07/29/2022	\$18.02	15067	COMCAST CABLE - XFINITY
609289	07/29/2022	\$33.94	27170	FEDERAL EXPRESS CORPORATION
609290	07/29/2022	\$2,803.23	38160	HOLIDAY INN
609291	07/29/2022	\$2,097.87	39650	RICOH USA INC MANAGED SERVICES
609292	07/29/2022	\$539.98	50980	MENARDS
609293	07/29/2022	\$0.00	56577	PNC BANK
609294	07/29/2022	\$495.02	69410	SCHOLASTIC BOOK CLUBS, INC
609295	07/29/2022	\$17.99	73430	STAMPS.COM
609296	07/29/2022	\$425.39	75250	TELNET WORLDWIDE INC
609297	07/29/2022	\$77.70	81860	USPS
609298	07/29/2022	\$199.28	82150	VERIZON
609299	07/29/2022	\$654.60	84725	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
609300	07/29/2022	\$45.00	84990	WAYNE COUNTY RESA
609301	07/29/2022	\$2,488.32	87780	WYANDOTTE ALARM COMPANY
609302	07/29/2022	\$0.00	91199	REVTRAK
609303	07/29/2022	\$315.00	99154	HEATHER LAMBART
609304	07/29/2022	\$180.00	B0111	STATE OF MICHIGAN
609305	07/29/2022	\$797.81	MSC02	MISC VENDOR
609306	07/29/2022	\$422.94	MSC02	MISC VENDOR
609307	07/29/2022	\$204.87	MSC02	MISC VENDOR
609308	07/29/2022	\$1,275.00	MSC02	MISC VENDOR
609309	08/23/2022	\$408.29	04480	AT&T MICHIGAN MICHIGAN BELL TELEPHONE
609310	08/23/2022	\$416.68	04510	AT&T-CABS DEPARTMENT

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609311	08/23/2022	\$575.84	32880	AUTO VALUE TRENTON
609312	08/23/2022	\$199.68	82150	VERIZON
609313	08/25/2022	\$26.00	00200	ABSOPURE WATER CO
609314	08/25/2022	\$540.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609315	08/25/2022	\$1,087.97	03000	REPUBLIC SERVICES #241
609319	08/25/2022	\$5,805.58	03128	AMAZON
609320	08/25/2022	\$39.98	04500	AT&T DATA
609321	08/25/2022	\$5,167.04	05000	ANN ARBOR CLEANING SUPPLY CO
609322	08/25/2022	\$310.50	07345	BASIC BENEFITS LLC
609323	08/25/2022	\$18.00	15067	COMCAST CABLE - XFINITY
609324	08/25/2022	\$485.79	19110	DELTA AIR LINES, INC
609325	08/25/2022	\$206.21	27170	FEDERAL EXPRESS CORPORATION
609326	08/25/2022	\$119.00	33400	GRAND TRAVERSE RESORT & SPA LLC
609327	08/25/2022	\$120.00	52309	MHSAA
609328	08/25/2022	\$810.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
609329	08/25/2022	\$1,150.00	56360	NATIONAL CONSORTIUM FOR HEALTH SCIENCE
609330	08/25/2022	\$704.11	64195	QUILL CORP
609331	08/25/2022	\$4,071.00	67783	RUBICON WEST LLC ONE WORLD TRADE CENTER
609332	08/25/2022	\$117.99	73430	STAMPS.COM
609333	08/25/2022	\$420.77	75250	TELNET WORLDWIDE INC
609334	08/25/2022	\$1,513.80	81860	USPS
609335	08/25/2022	\$32.99	82250	VISTAPRINT
609336	08/25/2022	\$27.00	MSC02	MISC VENDOR
609337	08/25/2022	\$196.09	MSC02	MISC VENDOR
609338	08/25/2022	\$27.00	MSC02	MISC VENDOR
609339	08/25/2022	\$40.00	MSC02	MISC VENDOR
609340	09/30/2022	\$78.50	00200	ABSOPURE WATER CO
609341	09/30/2022	\$540.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609342	09/30/2022	\$60.00	02050	AJ TEK CORPORATION
609343	09/30/2022	\$1,087.97	03000	REPUBLIC SERVICES #241
609350	09/30/2022	\$20,627.67	03128	AMAZON
609351	09/30/2022	\$2,272.90	04480	AT&T MICHIGAN MICHIGAN BELL TELEPHONE
609352	09/30/2022	\$39.98	04500	AT&T DATA
609353	09/30/2022	\$694.47	04510	AT&T-CABS DEPARTMENT
609354	09/30/2022	\$3,657.48	05000	ANN ARBOR CLEANING SUPPLY CO
609355	09/30/2022	\$3,360.00	05238	APPLIED EDUCATIONAL SYSTEMS INC.
609356	09/30/2022	\$18.00	15067	COMCAST CABLE - XFINITY
609357	09/30/2022	\$134.03	20270	DISCOUNT SCHOOL SUPPLY
609358	09/30/2022	\$13.75	20380	DOLLAR TREE STORES
609359	09/30/2022	\$53.96	27170	FEDERAL EXPRESS CORPORATION
609360	09/30/2022	\$63.79	32880	AUTO VALUE TRENTON
609361	09/30/2022	\$468.00	49840	MASB*MICHIGAN ASSOCIATION OF SCHOOL BOARDS
609362	09/30/2022	\$93.77	50980	MENARDS
609363	09/30/2022	\$128.63	52150	MICHIGAN ELEVATOR LLC MEI TOTAL ELEVATOR
609364	09/30/2022	\$12.00	52309	MHSAA
609365	09/30/2022	\$180.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
609366	09/30/2022	\$50.00	52875	MIVCA AMERICAN ATHLETE

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609367	09/30/2022	\$395.00	55090	MPAAA*MICHIGAN PUPIL ACCOUNTING & ATTENDANCE
609368	09/30/2022	\$20.24	59509	OFFICE DEPOT
609369	09/30/2022	\$167.09	60450	PANERA BREAD
609370	09/30/2022	\$191.33	64195	QUILL CORP
609371	09/30/2022	\$117.80	68600	SAM'S CLUB
609372	09/30/2022	\$250.00	73070	SPEECH TIME FUN, INC HALLIE SHERMAN
609373	09/30/2022	\$67.99	73430	STAMPS.COM
609374	09/30/2022	\$15.49	75220	TEACHERS PAY TEACHERS
609375	09/30/2022	\$419.86	75250	TELNET WORLDWIDE INC
609376	09/30/2022	\$354.40	81860	USPS
609377	09/30/2022	\$199.68	82150	VERIZON
609378	09/30/2022	\$167.14	82700	WALMART
609379	09/30/2022	\$349.00	87600	WUFOO.COM
609380	09/30/2022	\$165.00	87780	WYANDOTTE ALARM COMPANY
609381	09/30/2022	\$2,414.00	MSC02	MISC VENDOR
609382	09/30/2022	\$137.27	MSC02	MISC VENDOR
609383	09/30/2022	\$120.00	MSC02	MISC VENDOR
609384	09/30/2022	\$245.00	MSC02	MISC VENDOR
609385	09/30/2022	\$47.70	MSC02	MISC VENDOR
609386	10/31/2022	\$50.50	00200	ABSOPURE WATER CO
609387	10/31/2022	\$270.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609388	10/31/2022	\$1,087.97	03000	REPUBLIC SERVICES #241
609400	10/31/2022	\$12,093.71	03128	AMAZON
609401	10/31/2022	\$1,729.16	04480	AT&T MICHIGAN MICHIGAN BELL TELEPHONE
609402	10/31/2022	\$19.99	04500	AT&T DATA
609403	10/31/2022	\$3,862.11	05000	ANN ARBOR CLEANING SUPPLY CO
609404	10/31/2022	\$420.00	05238	APPLIED EDUCATIONAL SYSTEMS INC.
609405	10/31/2022	\$18.00	15067	COMCAST CABLE - XFINITY
609406	10/31/2022	\$816.00	19690	DETROIT DJ ENTERTAINMENT LLC
609407	10/31/2022	\$636.00	19905	DICK'S SPORTING GOODS
609408	10/31/2022	\$374.85	21000	DOUBLETREE BY HILTON
609409	10/31/2022	\$747.63	32880	AUTO VALUE TRENTON
609410	10/31/2022	\$39.86	33200	GRAINGER
609411	10/31/2022	\$25.00	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
609412	10/31/2022	\$1,545.58	39650	RICOH USA INC MANAGED SERVICES
609413	10/31/2022	\$36.53	41900	ISLAND CONEY
609414	10/31/2022	\$100.00	44683	KROGER THE KROGER CO OF MI
609415	10/31/2022	\$2,626.44	47500	LOWES
609416	10/31/2022	\$500.00	49913	MASSP MI ASSOCIATION OF SECONDARY SCHOOL
609417	10/31/2022	\$136.50	50600	MEIJER
609418	10/31/2022	\$595.00	50956	MEMORY BOX PHOTO BOOTHS
609419	10/31/2022	\$208.00	52305	MIAAA MI INTERSCHOLASTIC ATHLETIC ADMIN
609420	10/31/2022	\$490.00	56355	NATIONAL CENTER FOR YOUTH ISSUES
609421	10/31/2022	\$5,640.00	56815	NATIONAL HEALTHCAREER ASSOCIATION (NHA)
609422	10/31/2022	\$202.31	59221	NSS ENTERPRISES, INC
609423	10/31/2022	\$118.32	64195	QUILL CORP
609424	10/31/2022	\$17.99	73430	STAMPS.COM

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609425	10/31/2022	\$306.24	73840	STATE OF MICHIGAN-SOS SECRETARY OF STATE
609426	10/31/2022	\$422.63	75250	TELNET WORLDWIDE INC
609427	10/31/2022	\$849.94	81860	USPS
609428	10/31/2022	\$199.36	82150	VERIZON
609429	10/31/2022	\$32.99	82250	VISTAPRINT
609430	10/31/2022	\$282.87	82700	WALMART
609431	10/31/2022	\$300.00	84990	WAYNE COUNTY RESA
609432	10/31/2022	\$22.99	86900	WOLTERS KLUWER
609433	10/31/2022	\$2,653.32	87780	WYANDOTTE ALARM COMPANY
609434	10/31/2022	\$119.81	MSC02	MISC VENDOR
609435	10/31/2022	\$50.00	MSC02	MISC VENDOR
609436	10/31/2022	\$16.93	MSC02	MISC VENDOR
609437	10/31/2022	\$50.00	MSC02	MISC VENDOR
609438	10/31/2022	\$360.00	MSC02	MISC VENDOR
609439	10/31/2022	\$69.00	MSC02	MISC VENDOR
609440	10/31/2022	\$289.00	MSC02	MISC VENDOR
609441	10/31/2022	\$122.95	MSC02	MISC VENDOR
609442	10/31/2022	\$65.66	MSC02	MISC VENDOR
609443	11/30/2022	\$12.00	00200	ABSOPURE WATER CO
609444	11/30/2022	\$270.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609445	11/30/2022	\$1,087.97	03000	REPUBLIC SERVICES #241
609452	11/30/2022	\$4,264.89	03128	AMAZON
609453	11/30/2022	\$19.99	04500	AT&T DATA
609454	11/30/2022	\$173.67	04510	AT&T-CABS DEPARTMENT
609455	11/30/2022	\$3,799.72	05000	ANN ARBOR CLEANING SUPPLY CO
609456	11/30/2022	\$496.80	07345	BASIC BENEFITS LLC
609457	11/30/2022	\$163.75	14136	BJ'S WHOLESALE CLUB
609458	11/30/2022	\$18.00	15067	COMCAST CABLE - XFINITY
609459	11/30/2022	\$267.12	19905	DICK'S SPORTING GOODS
609460	11/30/2022	\$600.00	20373	DOCUSIGN
609461	11/30/2022	\$311.89	33400	GRAND TRAVERSE RESORT & SPA LLC
609462	11/30/2022	\$649.00	38190	HOME DEPOT CREDIT SERVICES
609463	11/30/2022	\$5,647.71	39650	RICOH USA INC MANAGED SERVICES
609464	11/30/2022	\$75.94	44683	KROGER THE KROGER CO OF MI
609465	11/30/2022	\$687.12	49255	MARRIOTT HOTELS
609466	11/30/2022	\$750.00	50960	MEMSPA
609467	11/30/2022	\$35.00	51420	METROPOLITAN DETROIT BUREAU OF SCHOOL
609468	11/30/2022	\$380.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
609469	11/30/2022	\$318.50	56315	NASSP
609470	11/30/2022	\$1,658.73	63503	QUALITY INN
609471	11/30/2022	\$23.46	64195	QUILL CORP
609472	11/30/2022	\$279.84	69390	SCHOLASTIC
609473	11/30/2022	\$572.20	72054	SMARTSIGN (MY ASSET TAG) XPRESSMYSELF.COM LLC
609474	11/30/2022	\$167.99	73430	STAMPS.COM
609475	11/30/2022	\$1,129.54	74600	SUPPLYHOUSE.COM
609476	11/30/2022	\$432.28	75250	TELNET WORLDWIDE INC
609477	11/30/2022	\$22.44	81860	USPS

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609478	11/30/2022	\$199.20	82150	VERIZON
609479	11/30/2022	\$32.99	82250	VISTAPRINT
609480	11/30/2022	\$450.00	84990	WAYNE COUNTY RESA
609481	11/30/2022	\$158.89	89210	ZOOM VIDEO COMMUNICATIONS INC.
609482	11/30/2022	\$53.00	MSC02	MISC VENDOR
609483	11/30/2022	\$53.00	MSC02	MISC VENDOR
609484	11/30/2022	\$53.00	MSC02	MISC VENDOR
609485	11/30/2022	\$35.80	MSC02	MISC VENDOR
609486	11/30/2022	\$119.99	MSC02	MISC VENDOR
609487	11/30/2022	\$110.24	MSC02	MISC VENDOR
609488	11/30/2022	\$176.40	MSC02	MISC VENDOR
609489	11/30/2022	\$50.00	MSC02	MISC VENDOR
609490	11/30/2022	\$1,269.34	MSC02	MISC VENDOR
609491	11/30/2022	\$325.16	MSC02	MISC VENDOR
609492	11/30/2022	\$325.00	MSC02	MISC VENDOR
609493	11/30/2022	\$100.00	MSC02	MISC VENDOR
609494	11/30/2022	\$162.27	MSC02	MISC VENDOR
609495	11/30/2022	\$3,700.00	MSC02	MISC VENDOR
609496	12/29/2022	\$88.90	00200	ABSOPURE WATER CO
609497	12/29/2022	\$180.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609498	12/29/2022	\$1,217.97	03000	REPUBLIC SERVICES #241
609504	12/29/2022	\$6,034.82	03128	AMAZON
609505	12/29/2022	\$162.50	04007	AMERICAN HEART ASSOCIATION
609506	12/29/2022	\$19.99	04500	AT&T DATA
609507	12/29/2022	\$350.00	04510	AT&T-CABS DEPARTMENT
609508	12/29/2022	\$677.65	05000	ANN ARBOR CLEANING SUPPLY CO
609509	12/29/2022	\$18.00	15067	COMCAST CABLE - XFINITY
609510	12/29/2022	\$151.78	17219	CROWN AWARDS
609511	12/29/2022	\$20.00	17300	CVS PHARMACY
609512	12/29/2022	\$89.97	26500	ETSY.COM
609513	12/29/2022	\$400.00	27148	FATHER & SON RESTORATION LLC
609514	12/29/2022	\$2,536.76	32880	AUTO VALUE TRENTON
609515	12/29/2022	\$11.98	33000	GORDON FOOD SERVICE INC PO BOX 88029
609516	12/29/2022	\$596.90	37630	HILTON
609517	12/29/2022	\$134.45	47500	LOWES
609518	12/29/2022	\$700.00	50520	MECA*MICHIGAN EDUCATIONAL CAREERS
609519	12/29/2022	\$300.00	50600	MEIJER
609520	12/29/2022	\$35.00	51420	METROPOLITAN DETROIT BUREAU OF SCHOOL
609521	12/29/2022	\$128.63	52150	MICHIGAN ELEVATOR LLC MEI TOTAL ELEVATOR
609522	12/29/2022	\$790.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
609523	12/29/2022	\$260.00	60565	PARK ATHLETIC SUPPLY CO
609524	12/29/2022	\$90.88	64195	QUILL CORP
609525	12/29/2022	\$200.00	70685	SECOND WIND DREAMS, INC
609526	12/29/2022	\$167.99	73430	STAMPS.COM
609527	12/29/2022	\$436.92	75250	TELNET WORLDWIDE INC
609528	12/29/2022	\$375.95	81860	USPS
609529	12/29/2022	\$199.20	82150	VERIZON

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609530	12/29/2022	\$27.99	MSC02	MISC VENDOR
609531	12/29/2022	\$500.00	MSC02	MISC VENDOR
609532	12/29/2022	\$324.00	MSC02	MISC VENDOR
609533	12/29/2022	\$1,500.00	MSC02	MISC VENDOR
609534	12/29/2022	\$11.00	MSC02	MISC VENDOR
609535	12/29/2022	\$600.00	MSC02	MISC VENDOR
609536	12/29/2022	\$600.00	MSC02	MISC VENDOR
609537	12/29/2022	\$1,500.00	MSC02	MISC VENDOR
609538	12/29/2022	\$1,500.00	MSC02	MISC VENDOR
609539	12/29/2022	\$250.00	MSC02	MISC VENDOR
609540	12/29/2022	\$190.00	MSC02	MISC VENDOR
609541	12/29/2022	\$70.00	MSC02	MISC VENDOR
609542	12/29/2022	\$63.69	MSC02	MISC VENDOR
609543	12/29/2022	\$63.69	MSC02	MISC VENDOR
609544	01/31/2023	\$112.80	00200	ABSOPURE WATER CO
609545	01/31/2023	\$180.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609546	01/31/2023	\$1,473.15	03000	REPUBLIC SERVICES #241
609550	01/31/2023	\$4,373.22	03128	AMAZON
609551	01/31/2023	\$19.99	04500	AT&T DATA
609552	01/31/2023	\$4,716.08	05000	ANN ARBOR CLEANING SUPPLY CO
609553	01/31/2023	\$18.00	15067	COMCAST CABLE - XFINITY
609554	01/31/2023	\$1,683.46	39650	RICOH USA INC MANAGED SERVICES
609555	01/31/2023	\$3,000.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
609556	01/31/2023	\$640.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
609557	01/31/2023	\$32.29	64195	QUILL CORP
609558	01/31/2023	\$117.99	73430	STAMPS.COM
609559	01/31/2023	\$413.76	74600	SUPPLYHOUSE.COM
609560	01/31/2023	\$428.66	75250	TELNET WORLDWIDE INC
609561	01/31/2023	\$38.36	81860	USPS
609562	01/31/2023	\$199.20	82150	VERIZON
609563	01/31/2023	\$13.64	82700	WALMART
609564	01/31/2023	\$2,488.32	87780	WYANDOTTE ALARM COMPANY
609565	01/31/2023	\$215.79	MSC02	MISC VENDOR
609566	02/28/2023	\$63.80	00200	ABSOPURE WATER CO
609567	02/28/2023	\$180.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609568	02/28/2023	\$1,087.97	03000	REPUBLIC SERVICES #241
609576	02/28/2023	\$7,989.76	03128	AMAZON
609577	02/28/2023	\$4,217.43	05000	ANN ARBOR CLEANING SUPPLY CO
609578	02/28/2023	\$1,040.00	05253	ARBITERSPORTS
609579	02/28/2023	\$21.22	15067	COMCAST CABLE - XFINITY
609580	02/28/2023	\$1,299.54	19905	DICK'S SPORTING GOODS
609581	02/28/2023	\$505.40	33000	GORDON FOOD SERVICE INC PO BOX 88029
609582	02/28/2023	\$2,349.00	39000	HUDL
609583	02/28/2023	\$51.00	39400	HUNGRY HOWIES
609584	02/28/2023	\$2,322.37	39650	RICOH USA INC MANAGED SERVICES
609585	02/28/2023	\$4,500.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
609586	02/28/2023	\$112.35	44683	KROGER THE KROGER CO OF MI

**Check Reconciliation Report****Grosse Ile Township Schools****Date Range: 07/01/2022 to 06/30/2023**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609587	02/28/2023	\$141.99	46460	LEGO EDUCATION
609588	02/28/2023	\$90.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
609589	02/28/2023	\$125.06	59509	OFFICE DEPOT
609590	02/28/2023	\$400.81	64195	QUILL CORP
609591	02/28/2023	\$1,549.72	67780	ROVIN CERAMICS
609592	02/28/2023	\$717.99	73430	STAMPS.COM
609593	02/28/2023	\$425.69	75250	TELNET WORLDWIDE INC
609594	02/28/2023	\$46.29	78560	TIM HORTONS
609595	02/28/2023	\$391.60	81860	USPS
609596	02/28/2023	\$199.12	82150	VERIZON
609597	02/28/2023	\$47.99	82250	VISTAPRINT
609598	02/28/2023	\$223.36	82700	WALMART
609599	02/28/2023	\$60.00	84990	WAYNE COUNTY RESA
609600	02/28/2023	\$13.88	85150	THE WEBSTAURANT STORE, INC.
609601	02/28/2023	\$853.20	85220	WEST MUSIC
609602	02/28/2023	\$165.00	87780	WYANDOTTE ALARM COMPANY
609603	02/28/2023	\$15.00	MSC02	MISC VENDOR
609604	02/28/2023	\$225.00	MSC02	MISC VENDOR
609605	02/28/2023	\$540.00	MSC02	MISC VENDOR
609606	03/29/2023	\$60.45	00200	ABSOPURE WATER CO
609607	03/29/2023	\$180.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609608	03/29/2023	\$1,087.97	03000	REPUBLIC SERVICES #241
609618	03/29/2023	\$10,901.76	03128	AMAZON
609619	03/29/2023	\$251.35	04480	AT&T MICHIGAN MICHIGAN BELL TELEPHONE
609620	03/29/2023	\$350.00	04510	AT&T-CABS DEPARTMENT
609621	03/29/2023	\$3,688.27	05000	ANN ARBOR CLEANING SUPPLY CO
609622	03/29/2023	\$21.22	15067	COMCAST CABLE - XFINITY
609623	03/29/2023	\$294.68	17215	CROWNE PLAZA HOTEL
609624	03/29/2023	\$1,172.82	19905	DICK'S SPORTING GOODS
609625	03/29/2023	\$133.14	26500	ETSY.COM
609626	03/29/2023	\$912.00	28650	FRESHWORKS INC
609627	03/29/2023	\$84.06	33000	GORDON FOOD SERVICE INC PO BOX 88029
609628	03/29/2023	\$5,314.71	39650	RICOH USA INC MANAGED SERVICES
609629	03/29/2023	\$1,914.40	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
609630	03/29/2023	\$128.63	52150	MICHIGAN ELEVATOR LLC MEI TOTAL ELEVATOR
609631	03/29/2023	\$2,070.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
609632	03/29/2023	\$345.00	55090	MPAAA*MICHIGAN PUPIL ACCOUNTING & ATTENDANCE
609633	03/29/2023	\$166.61	57576	NBC TRUCK EQUIPMENT DETROIT LOCATION
609634	03/29/2023	\$52.55	64195	QUILL CORP
609635	03/29/2023	\$902.42	68600	SAM'S CLUB
609636	03/29/2023	\$17.99	73430	STAMPS.COM
609637	03/29/2023	\$119.87	74445	SUBWAY
609638	03/29/2023	\$1,054.26	74600	SUPPLYHOUSE.COM
609639	03/29/2023	\$430.23	75250	TELNET WORLDWIDE INC
609640	03/29/2023	\$199.12	82150	VERIZON
609641	03/29/2023	\$101.10	82700	WALMART
609642	03/29/2023	\$20.00	84990	WAYNE COUNTY RESA



## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609643	03/29/2023	\$66.75	MSC02	MISC VENDOR
609644	03/29/2023	\$132.09	MSC02	MISC VENDOR
609645	03/29/2023	\$210.90	MSC02	MISC VENDOR
609646	03/29/2023	\$210.90	MSC02	MISC VENDOR
609647	03/29/2023	\$210.90	MSC02	MISC VENDOR
609648	03/29/2023	\$210.90	MSC02	MISC VENDOR
609649	03/29/2023	\$210.90	MSC02	MISC VENDOR
609650	03/29/2023	\$210.90	MSC02	MISC VENDOR
609651	03/29/2023	\$210.90	MSC02	MISC VENDOR
609652	03/29/2023	\$210.90	MSC02	MISC VENDOR
609653	03/29/2023	\$210.90	MSC02	MISC VENDOR
609654	03/29/2023	\$100.00	MSC02	MISC VENDOR
609655	03/29/2023	\$550.00	MSC02	MISC VENDOR
609656	03/29/2023	\$1,060.00	MSC02	MISC VENDOR
609657	04/28/2023	\$74.45	00200	ABSOPURE WATER CO
609658	04/28/2023	\$761.43	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609659	04/28/2023	\$1,087.97	03000	REPUBLIC SERVICES #241
609665	04/28/2023	\$6,294.41	03128	AMAZON
609666	04/28/2023	\$335.50	04480	AT&T MICHIGAN MICHIGAN BELL TELEPHONE
609667	04/28/2023	\$350.00	04510	AT&T-CABS DEPARTMENT
609668	04/28/2023	\$3,796.84	05000	ANN ARBOR CLEANING SUPPLY CO
609669	04/28/2023	\$21.22	15067	COMCAST CABLE - XFINITY
609670	04/28/2023	\$1,079.00	17286	CRYSTAL GARDENS
609671	04/28/2023	\$353.90	19110	DELTA AIR LINES, INC
609672	04/28/2023	\$337.94	32880	AUTO VALUE TRENTON
609673	04/28/2023	\$659.51	33400	GRAND TRAVERSE RESORT & SPA LLC
609674	04/28/2023	\$3,997.91	39650	RICOH USA INC MANAGED SERVICES
609675	04/28/2023	\$180.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
609676	04/28/2023	\$19.99	44683	KROGER THE KROGER CO OF MI
609677	04/28/2023	\$198.00	49840	MASB*MICHIGAN ASSOCIATION OF SCHOOL BOARDS
609678	04/28/2023	\$110.00	52309	MHSAA
609679	04/28/2023	\$600.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
609680	04/28/2023	\$83.16	52857	MICHIGAN VIRTUAL UNIVERSITY
609681	04/28/2023	\$3.67	55058	MOSYLE CORPORATION
609682	04/28/2023	\$17.99	73430	STAMPS.COM
609683	04/28/2023	\$429.28	75250	TELNET WORLDWIDE INC
609684	04/28/2023	\$12.20	81860	USPS
609685	04/28/2023	\$199.12	82150	VERIZON
609686	04/28/2023	\$33.99	82250	VISTAPRINT
609687	04/28/2023	\$47.28	82700	WALMART
609688	04/28/2023	\$1,715.40	87780	WYANDOTTE ALARM COMPANY
609689	04/28/2023	\$3.60	MSC02	MISC VENDOR
609690	04/28/2023	\$44.50	MSC02	MISC VENDOR
609691	04/28/2023	\$277.65	MSC02	MISC VENDOR
609692	04/28/2023	\$794.26	MSC02	MISC VENDOR
609693	04/28/2023	\$262.00	MSC02	MISC VENDOR
609694	05/31/2023	\$74.45	00200	ABSOPURE WATER CO

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609695	05/31/2023	\$620.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609696	05/31/2023	\$1,087.97	03000	REPUBLIC SERVICES #241
609697	05/31/2023	\$6,109.98	03128	AMAZON
609698	05/31/2023	\$390.29	04480	AT&T MICHIGAN MICHIGAN BELL TELEPHONE
609699	05/31/2023	\$700.52	04510	AT&T-CABS DEPARTMENT
609700	05/31/2023	\$1,722.30	04700	AMWAY GRAND PLAZA
609701	05/31/2023	\$5,412.89	05000	ANN ARBOR CLEANING SUPPLY CO
609702	05/31/2023	\$62.00	10000	BROWN INDUSTRIES
609703	05/31/2023	\$21.22	15067	COMCAST CABLE - XFINITY
609704	05/31/2023	\$4.10	17300	CVS PHARMACY
609705	05/31/2023	\$102.00	20140	DINN BROS
609706	05/31/2023	\$34.27	27170	FEDERAL EXPRESS CORPORATION
609707	05/31/2023	\$959.19	32880	AUTO VALUE TRENTON
609708	05/31/2023	\$56.57	34881	GI HARDWARE INC
609709	05/31/2023	\$1,861.92	39650	RICOH USA INC MANAGED SERVICES
609710	05/31/2023	\$1,208.00	39700	IMAGINATION STATION
609711	05/31/2023	\$67.15	44683	KROGER THE KROGER CO OF MI
609712	05/31/2023	\$18.00	49000	MICHAELS
609713	05/31/2023	\$56.20	50600	MEIJER
609714	05/31/2023	\$128.63	52150	MICHIGAN ELEVATOR LLC MEI TOTAL ELEVATOR
609715	05/31/2023	\$456.50	55058	MOSYLE CORPORATION
609716	05/31/2023	\$21.60	64195	QUILL CORP
609717	05/31/2023	\$499.26	69410	SCHOLASTIC BOOK CLUBS, INC
609718	05/31/2023	\$150.00	70772	SENROR WOOLY
609719	05/31/2023	\$17.99	73430	STAMPS.COM
609720	05/31/2023	\$430.43	75250	TELNET WORLDWIDE INC
609721	05/31/2023	\$210.17	81860	USPS
609722	05/31/2023	\$130.64	82700	WALMART
609723	05/31/2023	\$250.00	87780	WYANDOTTE ALARM COMPANY
609724	05/31/2023	\$100.00	MSC02	MISC VENDOR
609725	05/31/2023	\$35.99	MSC02	MISC VENDOR
609726	05/31/2023	\$80.51	MSC02	MISC VENDOR
609727	05/31/2023	\$731.65	MSC02	MISC VENDOR
609728	05/31/2023	\$418.53	MSC02	MISC VENDOR
609729	05/31/2023	\$37.00	MSC02	MISC VENDOR
609730	05/31/2023	\$50.00	MSC02	MISC VENDOR
609731	05/31/2023	\$32.56	MSC02	MISC VENDOR
609732	05/31/2023	\$230.07	MSC02	MISC VENDOR
609733	05/31/2023	\$28.60	MSC02	MISC VENDOR
609734	05/31/2023	\$630.83	MSC02	MISC VENDOR
609735	05/31/2023	\$1,024.26	MSC02	MISC VENDOR
609736	05/31/2023	\$179.05	MSC02	MISC VENDOR
609737	06/30/2023	\$115.90	00200	ABSOPURE WATER CO
609738	06/30/2023	\$620.00	00990	ACEE-DEUCEE PORTA CAN SUBURBAN SEWER &
609739	06/30/2023	\$1,087.97	03000	REPUBLIC SERVICES #241
609740	06/30/2023	\$4,894.35	03128	AMAZON
609741	06/30/2023	\$389.50	04480	AT&T MICHIGAN MICHIGAN BELL TELEPHONE

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609742	06/30/2023	\$5,123.48	05000	ANN ARBOR CLEANING SUPPLY CO
609743	06/30/2023	\$350.00	13270	FLEECE AND THANK YOU
609744	06/30/2023	\$6.10	13347	INTER-STATE STUDIO & PUBLISHING CO. ATTN:
609745	06/30/2023	\$21.22	15067	COMCAST CABLE - XFINITY
609746	06/30/2023	\$111.21	20376	DOLLAR DAYS
609747	06/30/2023	\$66.25	20380	DOLLAR TREE STORES
609748	06/30/2023	\$13.42	32880	AUTO VALUE TRENTON
609749	06/30/2023	\$113.25	33000	GORDON FOOD SERVICE INC PO BOX 88029
609750	06/30/2023	\$428.35	33400	GRAND TRAVERSE RESORT & SPA LLC
609751	06/30/2023	\$92.80	34500	GROSSE ILE BAKERY CHHUDNG PAN CHHAN INC
609752	06/30/2023	\$1,249.50	38160	HOLIDAY INN
609753	06/30/2023	\$1,497.70	39650	RICOH USA INC MANAGED SERVICES
609754	06/30/2023	\$344.00	39700	IMAGINATION STATION
609755	06/30/2023	\$100.00	40905	INSTITUTE FOR MULTI-SENSORY EDUCATION
609756	06/30/2023	\$591.94	44683	KROGER THE KROGER CO OF MI
609757	06/30/2023	\$44.45	50600	MEIJER
609758	06/30/2023	\$579.00	50960	MEMSPA
609759	06/30/2023	\$240.00	52650	MSBO*MICHIGAN SCHOOL BUSINESS OFFICIALS
609760	06/30/2023	\$27.72	52857	MICHIGAN VIRTUAL UNIVERSITY
609761	06/30/2023	\$65.00	52870	MICHIGAN WRESTLING ASSOCIATION CHRIS DUNHAM,
609762	06/30/2023	\$125.29	57000	NATIONAL SCHOOL FORMS INC IVY BUSINESS FORMS
609763	06/30/2023	\$296.75	60450	PANERA BREAD
609764	06/30/2023	\$79.16	64195	QUILL CORP
609765	06/30/2023	\$264.35	69405	SCHOLASTIC INC
609766	06/30/2023	\$19.99	73430	STAMPS.COM
609767	06/30/2023	\$105.98	74445	SUBWAY
609768	06/30/2023	\$476.71	75250	TELNET WORLDWIDE INC
609769	06/30/2023	\$30.06	78560	TIM HORTONS
609770	06/30/2023	\$1,926.00	78590	TOLEDO ZOO
609771	06/30/2023	\$105.53	82700	WALMART
609772	06/30/2023	\$65.48	MSC02	MISC VENDOR
609773	06/30/2023	\$404.25	MSC02	MISC VENDOR
609774	06/30/2023	\$867.64	MSC02	MISC VENDOR
609775	06/30/2023	\$24.95	MSC02	MISC VENDOR
609776	06/30/2023	\$24.95	MSC02	MISC VENDOR
609777	06/30/2023	\$675.00	MSC02	MISC VENDOR
609778	06/30/2023	\$550.00	MSC02	MISC VENDOR
609779	06/30/2023	\$1,139.00	MSC02	MISC VENDOR
A02772	07/11/2022	\$14,823.80	62655	POWERSCHOOL GROUP LLC
A02773	07/14/2022	\$355.39	81865	VALERIE ORR
A02774	07/19/2022	\$835.92	01090	ADICA FLEET SERVICES LLC
A02775	07/19/2022	\$9,414.07	01100	ADN ADMINISTRATORS INC
A02776	07/19/2022	\$54.95	13471	MICHAEL GRIMA
A02777	07/19/2022	\$513.92	34881	GI HARDWARE INC
A02778	07/19/2022	\$68.07	79555	TRI-COUNTY INTERNATIONAL TRUCKS, INC
A02779	07/19/2022	\$48,679.77	79701	TRINITY TRANSPORTATION
A02780	07/19/2022	\$924.00	01100	ADN ADMINISTRATORS INC

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02781	07/19/2022	\$2,456.63	28700	FRONTLINE TECHNOLOGIES GROUP LLC
A02782	07/19/2022	\$2,014.75	51420	METROPOLITAN DETROIT BUREAU OF SCHOOL
A02783	07/19/2022	\$17,640.00	58950	NWEA NORTHWEST EVALUATION ASSOCIATION
A02784	07/19/2022	\$6,607.53	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A02785	07/19/2022	\$2,995.00	66780	RESPONDUS
A02786	07/19/2022	\$6,253.18	67123	RIDDELL INC ALL AMERICAN SPORTS CORPORATION
A02787	07/19/2022	\$3,611.36	84990	WAYNE COUNTY RESA
A02788	07/19/2022	\$4,614.20	08500	BERKSHIRE DAIRY SUN VALLEY FOODS CO
A02789	07/29/2022	\$20,712.67	67308	ROK SYSTEMS, LLC.
A02790	07/29/2022	\$877.50	01100	ADN ADMINISTRATORS INC
A02791	07/29/2022	\$435.00	30060	GANDOL DOORS & HARDWARE, INC.
A02792	07/29/2022	\$780.54	53300	MIDWEST TRANSIT EQUIPMENT, INC.
A02793	07/29/2022	\$1,295.00	56465	NEOLA INC
A02794	07/29/2022	\$882.19	57550	NATIONAL VISION ADMINISTRATORS LLC
A02795	07/29/2022	\$985.03	79555	TRI-COUNTY INTERNATIONAL TRUCKS, INC
A02796	07/29/2022	\$175.00	84990	WAYNE COUNTY RESA
A02797	08/10/2022	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A02798	08/10/2022	\$2,561.02	55004	MONROE PLUMBING & HEATING CO
A02799	08/10/2022	\$12,287.50	01090	ADICA FLEET SERVICES LLC
A02800	08/10/2022	\$13,576.70	01100	ADN ADMINISTRATORS INC
A02801	08/10/2022	\$9,818.33	22750	EDMENTUM, INC.
A02802	08/10/2022	\$457.03	34881	GI HARDWARE INC
A02803	08/10/2022	\$349.77	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A02804	08/10/2022	\$162.00	55004	MONROE PLUMBING & HEATING CO
A02805	08/10/2022	\$803.36	57550	NATIONAL VISION ADMINISTRATORS LLC
A02806	08/10/2022	\$167.28	64195	QUILL CORP
A02807	08/10/2022	\$200.00	64200	QUINT PLUMBING & HEATING INC
A02808	08/10/2022	\$6,237.72	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A02809	08/10/2022	\$196.50	79555	TRI-COUNTY INTERNATIONAL TRUCKS, INC
A02810	08/10/2022	\$393.62	81865	VALERIE ORR
A02811	08/17/2022	\$606.00	07440	B & B GREASE TRAP AND DRAIN CLEANING INC
A02812	08/17/2022	\$25.83	13471	MICHAEL GRIMA
A02813	08/17/2022	\$119.02	53300	MIDWEST TRANSIT EQUIPMENT, INC.
A02814	08/17/2022	\$84.60	82699	WAGeworks, INC
A02815	08/24/2022	\$260.00	14340	CLARK HILL PLC ATTORNEYS AT LAW
A02816	08/26/2022	\$838.50	01100	ADN ADMINISTRATORS INC
A02817	08/26/2022	\$13.44	64195	QUILL CORP
A02818	08/26/2022	\$3,199.95	64200	QUINT PLUMBING & HEATING INC
A02819	08/26/2022	\$3,023.00	67308	ROK SYSTEMS, LLC.
A02820	08/29/2022	\$5,106.75	13320	STANDARD FOR SUCCESS, LLC.
A02821	09/08/2022	\$849.93	67123	RIDDELL INC ALL AMERICAN SPORTS CORPORATION
A02822	09/08/2022	\$965.99	90465	PATRICIA DUFFETT
A02823	09/09/2022	\$14,293.02	01100	ADN ADMINISTRATORS INC
A02824	09/09/2022	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A02825	09/09/2022	\$3,077.46	30060	GANDOL DOORS & HARDWARE, INC.
A02826	09/09/2022	\$556.70	34881	GI HARDWARE INC
A02827	09/09/2022	\$564.00	40800	INKED PROMOTIONS LLC

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02828	09/09/2022	\$501.00	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A02829	09/09/2022	\$5,990.32	50150	MCGRAW-HILL EDUCATION
A02830	09/09/2022	\$750.00	56465	NEOLA INC
A02831	09/09/2022	\$6,137.88	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A02832	09/13/2022	\$1,752.23	37545	HERC RENTALS, INC (DETROIT)
A02833	09/13/2022	\$814.91	57550	NATIONAL VISION ADMINISTRATORS LLC
A02834	09/13/2022	\$14.68	64195	QUILL CORP
A02835	09/13/2022	\$2,407.00	79701	TRINITY TRANSPORTATION
A02836	09/13/2022	\$1,500.00	84990	WAYNE COUNTY RESA
A02837	09/20/2022	\$43.40	13471	MICHAEL GRIMA
A02838	09/20/2022	\$367.60	19267	DESIGN SCIENCE, INC WIRIS
A02839	09/20/2022	\$133.69	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A02840	09/20/2022	\$11,475.01	50150	MCGRAW-HILL EDUCATION
A02841	09/20/2022	\$526.50	81865	VALERIE ORR
A02842	09/20/2022	\$84.60	82699	WAGeworks, INC
A02843	09/20/2022	\$77.35	90791	SABRINA GURNEY
A02844	09/30/2022	\$1,512.85	08500	BERKSHIRE DAIRY SUN VALLEY FOODS CO
A02845	09/30/2022	\$1,318.05	20240	BLICK ART MATERIALS
A02846	09/30/2022	\$1,473.45	50150	MCGRAW-HILL EDUCATION
A02847	09/30/2022	\$2,884.08	72045	SNA SPORTS GROUP
A02848	09/30/2022	\$976.50	01100	ADN ADMINISTRATORS INC
A02849	09/30/2022	\$766.46	20370	DOCHUB LLC
A02850	09/30/2022	\$1,509.54	27370	ARTHUR J GALLAGHER FIRST AGENCY BRANCH
A02851	09/30/2022	\$7.34	64195	QUILL CORP
A02852	09/30/2022	\$2,228.95	64200	QUINT PLUMBING & HEATING INC
A02853	09/30/2022	\$850.00	67123	RIDDELL INC ALL AMERICAN SPORTS CORPORATION
A02854	09/30/2022	\$8,915.00	84990	WAYNE COUNTY RESA
A02855	10/07/2022	\$8,998.54	01100	ADN ADMINISTRATORS INC
A02856	10/07/2022	\$894.51	57550	NATIONAL VISION ADMINISTRATORS LLC
A02857	10/07/2022	\$75.00	58950	NWEA NORTHWEST EVALUATION ASSOCIATION
A02858	10/07/2022	\$1,621.25	62800	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
A02859	10/07/2022	\$6,521.30	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A02860	10/07/2022	\$23.70	67123	RIDDELL INC ALL AMERICAN SPORTS CORPORATION
A02861	10/07/2022	\$110.89	81865	VALERIE ORR
A02862	10/07/2022	\$197.57	91315	MICHELLE DEMAGGIO
A02863	10/07/2022	\$1.93	99148	JOSHUA SHANK
A02864	10/07/2022	\$500.00	81865	VALERIE ORR
A02865	10/13/2022	\$14,606.61	79701	TRINITY TRANSPORTATION
A02866	10/13/2022	\$21,250.00	11567	CARE SOLACE, INC ADDITION TREATMENT
A02867	10/13/2022	\$52.57	13471	MICHAEL GRIMA
A02868	10/13/2022	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A02869	10/13/2022	\$258.30	34881	GI HARDWARE INC
A02870	10/13/2022	\$696.60	50150	MCGRAW-HILL EDUCATION
A02871	10/13/2022	\$452.00	62800	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
A02872	10/13/2022	\$55.90	64195	QUILL CORP
A02873	10/13/2022	\$300.00	64200	QUINT PLUMBING & HEATING INC
A02874	10/13/2022	\$937.44	72045	SNA SPORTS GROUP

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02875	10/13/2022	\$750.00	84990	WAYNE COUNTY RESA
A02876	10/20/2022	\$924.00	01100	ADN ADMINISTRATORS INC
A02877	10/20/2022	\$364.21	07470	BEAVER RESEARCH COMPANY
A02878	10/20/2022	\$1,859.47	08500	BERKSHIRE DAIRY SUN VALLEY FOODS CO
A02879	10/20/2022	\$2,200.00	19695	DETROIT ROOFING INSPECTION SERVICE INC
A02880	10/20/2022	\$33,589.00	39600	HURON SCHOOL DISTRICT
A02881	10/20/2022	\$1,882.08	50150	MCGRAW-HILL EDUCATION
A02882	10/20/2022	\$2,373.00	55005	MONROE SPORTS VARSITY ATHLETIC
A02883	10/20/2022	\$1,000.21	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A02884	10/20/2022	\$84.35	90260	LINDA DRZYZGA
A02885	10/20/2022	\$15.33	90772	ASHLEY PREVO
A02886	11/03/2022	\$2,629.00	11575	XELLO CAREER CRUISING
A02887	11/03/2022	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A02888	11/03/2022	\$334.89	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A02889	11/03/2022	\$5,590.00	55005	MONROE SPORTS VARSITY ATHLETIC
A02890	11/03/2022	\$891.66	57550	NATIONAL VISION ADMINISTRATORS LLC
A02891	11/03/2022	\$1,632.13	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A02892	11/03/2022	\$400.00	64200	QUINT PLUMBING & HEATING INC
A02893	11/03/2022	\$6,633.96	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A02894	11/03/2022	\$439.50	81865	VALERIE ORR
A02895	11/03/2022	\$4,725.00	84990	WAYNE COUNTY RESA
A02896	11/03/2022	\$117.95	91913	KIMBERLY WINTERS
A02897	11/09/2022	\$4,626.07	69460	BRIGHTLY DUDE SOLUTIONS, SCHOOLDUDE.COM
A02898	11/11/2022	\$9,605.76	01100	ADN ADMINISTRATORS INC
A02899	11/11/2022	\$837.00	14340	CLARK HILL PLC ATTORNEYS AT LAW
A02900	11/11/2022	\$271.87	34881	GI HARDWARE INC
A02901	11/11/2022	\$215.96	64195	QUILL CORP
A02902	11/18/2022	\$867.50	01100	ADN ADMINISTRATORS INC
A02903	11/18/2022	\$2,649.21	08500	BERKSHIRE DAIRY SUN VALLEY FOODS CO
A02904	11/18/2022	\$72.03	13471	MICHAEL GRIMA
A02905	11/18/2022	\$6,422.70	70000	SCHOOL SPECIALTY, LLC
A02906	11/18/2022	\$3,422.50	85215	INTRADO INTERACTIVE SERVICES CORP. EDUCATION
A02907	11/18/2022	\$107.52	90465	PATRICIA DUFFETT
A02908	11/18/2022	\$594.64	91094	STACEY METZGER
A02909	11/18/2022	\$74.20	91690	TAYLOR HOOVER
A02910	11/18/2022	\$4.91	99148	JOSHUA SHANK
A02911	11/21/2022	\$68,793.88	79701	TRINITY TRANSPORTATION
A02912	11/28/2022	\$4,100.00	07078	OAKWOOD HEALTHCARE INC. BEAUMONT HEALTH
A02913	11/28/2022	\$1,232.27	55004	MONROE PLUMBING & HEATING CO
A02914	11/28/2022	\$6,108.00	55005	MONROE SPORTS VARSITY ATHLETIC
A02915	11/28/2022	\$6,319.29	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A02916	12/09/2022	\$11,365.88	01100	ADN ADMINISTRATORS INC
A02917	12/09/2022	\$326.00	55005	MONROE SPORTS VARSITY ATHLETIC
A02918	12/09/2022	\$828.94	57550	NATIONAL VISION ADMINISTRATORS LLC
A02919	12/09/2022	\$121.46	70000	SCHOOL SPECIALTY, LLC
A02920	12/09/2022	\$2,075.02	78700	TODAY'S CLASSROOM LLC
A02921	12/09/2022	\$3,801.44	81865	VALERIE ORR

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02922	12/09/2022	\$2.81	99148	JOSHUA SHANK
A02923	12/13/2022	\$72,849.72	79701	TRINITY TRANSPORTATION
A02924	12/13/2022	\$1,100.00	19695	DETROIT ROOFING INSPECTION SERVICE INC
A02925	12/13/2022	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A02926	12/13/2022	\$423.90	34881	GI HARDWARE INC
A02927	12/13/2022	\$308.39	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A02928	12/13/2022	\$735.00	55005	MONROE SPORTS VARSITY ATHLETIC
A02929	12/13/2022	\$7,489.62	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A02930	12/13/2022	\$9,020.10	62655	POWERSCHOOL GROUP LLC
A02931	12/13/2022	\$1,050.00	64200	QUINT PLUMBING & HEATING INC
A02932	12/13/2022	\$1,932.00	72045	SNA SPORTS GROUP
A02933	12/29/2022	\$879.50	01100	ADN ADMINISTRATORS INC
A02934	12/29/2022	\$4,100.00	07078	OAKWOOD HEALTHCARE INC. BEAUMONT HEALTH
A02935	12/29/2022	\$50.96	13471	MICHAEL GRIMA
A02936	12/29/2022	\$216.00	14340	CLARK HILL PLC ATTORNEYS AT LAW
A02937	12/29/2022	\$982.11	30060	GANDOL DOORS & HARDWARE, INC.
A02938	12/29/2022	\$311.00	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A02939	12/29/2022	\$455.00	55005	MONROE SPORTS VARSITY ATHLETIC
A02940	12/29/2022	\$510.33	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A02941	12/29/2022	\$190.47	64195	QUILL CORP
A02942	12/29/2022	\$6,437.07	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A02943	12/29/2022	\$229.43	70000	SCHOOL SPECIALTY, LLC
A02944	12/29/2022	\$60,628.49	79701	TRINITY TRANSPORTATION
A02945	12/29/2022	\$8,915.06	84990	WAYNE COUNTY RESA
A02946	12/29/2022	\$1.58	99148	JOSHUA SHANK
A02947	01/13/2023	\$10,270.29	01100	ADN ADMINISTRATORS INC
A02948	01/13/2023	\$3,757.98	08500	BERKSHIRE DAIRY SUN VALLEY FOODS CO
A02949	01/13/2023	\$128.80	20240	BLICK ART MATERIALS
A02950	01/13/2023	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A02951	01/13/2023	\$347.62	34881	GI HARDWARE INC
A02952	01/13/2023	\$369.49	53300	MIDWEST TRANSIT EQUIPMENT, INC.
A02953	01/13/2023	\$613.96	55004	MONROE PLUMBING & HEATING CO
A02954	01/13/2023	\$3,231.36	62800	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
A02955	01/13/2023	\$150.00	67308	ROK SYSTEMS, LLC.
A02956	01/13/2023	\$507.95	70000	SCHOOL SPECIALTY, LLC
A02957	01/13/2023	\$841.00	72045	SNA SPORTS GROUP
A02958	01/13/2023	\$399.28	90381	KELLY CHESSOR
A02959	01/13/2023	\$76.37	91913	KIMBERLY WINTERS
A02960	01/24/2023	\$56,083.87	79701	TRINITY TRANSPORTATION
A02961	01/24/2023	\$197.20	07400	BEARING SERVICE, INC.
A02962	01/24/2023	\$1,346.47	30060	GANDOL DOORS & HARDWARE, INC.
A02963	01/24/2023	\$700.00	33460	GRAPHIC MAGIC INC.
A02964	01/24/2023	\$314.43	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A02965	01/24/2023	\$1,295.00	56465	NEOLA INC
A02966	01/24/2023	\$849.60	57550	NATIONAL VISION ADMINISTRATORS LLC
A02967	01/24/2023	\$474.80	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A02968	01/24/2023	\$66.20	64195	QUILL CORP

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02969	01/24/2023	\$6,445.72	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A02970	01/24/2023	\$5,757.50	67308	ROK SYSTEMS, LLC.
A02971	01/24/2023	\$486.84	70000	SCHOOL SPECIALTY, LLC
A02972	01/24/2023	\$243.25	81865	VALERIE ORR
A02973	01/24/2023	\$1,575.00	84990	WAYNE COUNTY RESA
A02974	01/24/2023	\$32.55	90576	JOHN SCHIESLER
A02975	01/24/2023	\$8,653.62	90699	DRC FIRE & WATER RESTORATION
A02976	01/24/2023	\$107.42	90789	ANN GRAY
A02977	01/24/2023	\$0.70	99148	JOSHUA SHANK
A02978	02/03/2023	\$13,497.77	01100	ADN ADMINISTRATORS INC
A02979	02/03/2023	\$4,100.00	07078	OAKWOOD HEALTHCARE INC. BEAUMONT HEALTH
A02980	02/03/2023	\$68.81	13471	MICHAEL GRIMA
A02981	02/03/2023	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A02982	02/03/2023	\$700.00	33460	GRAPHIC MAGIC INC.
A02983	02/03/2023	\$294.89	34881	GI HARDWARE INC
A02984	02/03/2023	\$216.85	53300	MIDWEST TRANSIT EQUIPMENT, INC.
A02985	02/03/2023	\$22,447.81	55004	MONROE PLUMBING & HEATING CO
A02986	02/03/2023	\$888.00	55005	MONROE SPORTS VARSITY ATHLETIC
A02987	02/03/2023	\$847.70	57550	NATIONAL VISION ADMINISTRATORS LLC
A02988	02/03/2023	\$327.75	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A02989	02/03/2023	\$35.99	64195	QUILL CORP
A02990	02/03/2023	\$775.03	84990	WAYNE COUNTY RESA
A02991	02/03/2023	\$15.40	91913	KIMBERLY WINTERS
A02992	02/03/2023	\$2.11	99148	JOSHUA SHANK
A02993	02/17/2023	\$6,082.96	08500	BERKSHIRE DAIRY SUN VALLEY FOODS CO
A02994	02/17/2023	\$70.49	13471	MICHAEL GRIMA
A02995	02/17/2023	\$313.80	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A02996	02/17/2023	\$817.79	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A02997	02/17/2023	\$199.80	59250	NXTEC USA LLC
A02998	02/17/2023	\$374.74	70000	SCHOOL SPECIALTY, LLC
A02999	02/17/2023	\$66.96	79555	TRI-COUNTY INTERNATIONAL TRUCKS, INC
A03000	02/17/2023	\$232.13	81865	VALERIE ORR
A03001	02/17/2023	\$270.91	90789	ANN GRAY
A03002	02/17/2023	\$54,638.94	79701	TRINITY TRANSPORTATION
A03003	03/03/2023	\$16,749.85	01100	ADN ADMINISTRATORS INC
A03004	03/03/2023	\$102.87	07400	BEARING SERVICE, INC.
A03005	03/03/2023	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A03006	03/03/2023	\$700.00	33460	GRAPHIC MAGIC INC.
A03007	03/03/2023	\$497.21	36101	HALO BRANDED SOLUTIONS, INC.
A03008	03/03/2023	\$110.00	53300	MIDWEST TRANSIT EQUIPMENT, INC.
A03009	03/03/2023	\$1,036.00	55005	MONROE SPORTS VARSITY ATHLETIC
A03010	03/03/2023	\$827.36	57550	NATIONAL VISION ADMINISTRATORS LLC
A03011	03/03/2023	\$79.50	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03012	03/03/2023	\$6,495.52	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A03013	03/03/2023	\$4,463.50	67308	ROK SYSTEMS, LLC.
A03014	03/03/2023	\$1,575.00	84990	WAYNE COUNTY RESA
A03015	03/03/2023	\$291.25	91094	STACEY METZGER



## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A03016	03/03/2023	\$24,628.94	11050	CAE HEALTHCARE, INC.
A03017	03/08/2023	\$276.76	34881	GI HARDWARE INC
A03018	03/08/2023	\$1,500.00	55005	MONROE SPORTS VARSITY ATHLETIC
A03019	03/08/2023	\$1,708.25	67308	ROK SYSTEMS, LLC.
A03020	03/08/2023	\$163.87	81865	VALERIE ORR
A03021	03/08/2023	\$8,915.06	84990	WAYNE COUNTY RESA
A03022	03/08/2023	\$2.81	99148	JOSHUA SHANK
A03023	03/17/2023	\$255.00	30060	GANDOL DOORS & HARDWARE, INC.
A03024	03/17/2023	\$4,924.55	36101	HALO BRANDED SOLUTIONS, INC.
A03025	03/17/2023	\$313.65	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A03026	03/17/2023	\$2,466.00	55005	MONROE SPORTS VARSITY ATHLETIC
A03027	03/17/2023	\$203.88	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03028	03/17/2023	\$110.22	90545	JILL SHANNON
A03029	03/17/2023	\$78.75	91913	KIMBERLY WINTERS
A03030	03/17/2023	\$559.43	81865	VALERIE ORR
A03031	03/30/2023	\$62,770.27	79701	TRINITY TRANSPORTATION
A03032	03/30/2023	\$903.50	01100	ADN ADMINISTRATORS INC
A03033	03/30/2023	\$8,200.00	07078	OAKWOOD HEALTHCARE INC. BEAUMONT HEALTH
A03034	03/30/2023	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A03035	03/30/2023	\$1,942.69	28700	FRONTLINE TECHNOLOGIES GROUP LLC
A03036	03/30/2023	\$794.00	55005	MONROE SPORTS VARSITY ATHLETIC
A03037	03/30/2023	\$855.02	57550	NATIONAL VISION ADMINISTRATORS LLC
A03038	03/30/2023	\$3,332.88	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03039	03/30/2023	\$8.26	64195	QUILL CORP
A03040	03/30/2023	\$5,589.40	64200	QUINT PLUMBING & HEATING INC
A03041	03/30/2023	\$6,519.98	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A03042	03/30/2023	\$4,291.00	72045	SNA SPORTS GROUP
A03043	03/30/2023	\$270.10	74595	SUPERIOR TEXT
A03044	03/30/2023	\$84.94	84990	WAYNE COUNTY RESA
A03045	03/30/2023	\$216.61	90789	ANN GRAY
A03046	03/30/2023	\$3.16	99148	JOSHUA SHANK
A03047	04/05/2023	\$3.68	90789	ANN GRAY
A03048	04/05/2023	\$10.14	91094	STACEY METZGER
A03049	04/14/2023	\$14,922.74	01100	ADN ADMINISTRATORS INC
A03050	04/14/2023	\$54.81	13471	MICHAEL GRIMA
A03051	04/14/2023	\$1,365.14	30060	GANDOL DOORS & HARDWARE, INC.
A03052	04/14/2023	\$700.00	33460	GRAPHIC MAGIC INC.
A03053	04/14/2023	\$564.82	34881	GI HARDWARE INC
A03054	04/14/2023	\$90.51	36101	HALO BRANDED SOLUTIONS, INC.
A03055	04/14/2023	\$9,562.28	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03056	04/14/2023	\$811.11	64200	QUINT PLUMBING & HEATING INC
A03057	04/14/2023	\$236.98	70000	SCHOOL SPECIALTY, LLC
A03058	04/14/2023	\$3,308.00	84990	WAYNE COUNTY RESA
A03059	04/14/2023	\$138.76	91094	STACEY METZGER
A03060	04/14/2023	\$101.99	99600	ZACHARY DETERS
A03061	04/21/2023	\$47,303.82	61910	PFM FINANCIAL ADVISORS LLC
A03062	04/21/2023	\$2,500.00	90651	IMAGEMASTER LLC

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A03063	04/24/2023	\$912.00	01100	ADN ADMINISTRATORS INC
A03064	04/24/2023	\$4,100.00	07078	OAKWOOD HEALTHCARE INC. BEAUMONT HEALTH
A03065	04/24/2023	\$4,237.67	08500	BERKSHIRE DAIRY SUN VALLEY FOODS CO
A03066	04/24/2023	\$28.84	13471	MICHAEL GRIMA
A03067	04/24/2023	\$345.69	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A03068	04/24/2023	\$8,394.94	55004	MONROE PLUMBING & HEATING CO
A03069	04/24/2023	\$1,898.00	55005	MONROE SPORTS VARSITY ATHLETIC
A03070	04/24/2023	\$1,744.69	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03071	04/24/2023	\$246.96	64195	QUILL CORP
A03072	04/24/2023	\$9,691.08	84990	WAYNE COUNTY RESA
A03073	05/05/2023	\$12,007.80	01100	ADN ADMINISTRATORS INC
A03074	05/05/2023	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A03075	05/05/2023	\$195.00	30060	GANDOL DOORS & HARDWARE, INC.
A03076	05/05/2023	\$700.00	33460	GRAPHIC MAGIC INC.
A03077	05/05/2023	\$107.00	34881	GI HARDWARE INC
A03078	05/05/2023	\$10,875.60	36101	HALO BRANDED SOLUTIONS, INC.
A03079	05/05/2023	\$208.05	53300	MIDWEST TRANSIT EQUIPMENT, INC.
A03080	05/05/2023	\$1,585.53	55004	MONROE PLUMBING & HEATING CO
A03081	05/05/2023	\$844.32	57550	NATIONAL VISION ADMINISTRATORS LLC
A03082	05/05/2023	\$4,968.03	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03083	05/05/2023	\$20.75	64195	QUILL CORP
A03084	05/05/2023	\$62.37	70000	SCHOOL SPECIALTY, LLC
A03085	05/05/2023	\$1,575.00	84990	WAYNE COUNTY RESA
A03086	05/05/2023	\$131.25	90260	LINDA DRZYZGA
A03087	05/05/2023	\$68.25	90576	JOHN SCHIESLER
A03088	05/05/2023	\$26.01	90755	ELENI BASTOUNIS-GHAWI
A03089	05/05/2023	\$67.30	90789	ANN GRAY
A03090	05/05/2023	\$163.80	91315	MICHELLE DEMAGGIO
A03091	05/05/2023	\$63,503.22	79701	TRINITY TRANSPORTATION
A03092	05/12/2023	\$785.00	91124	NUTTY SCIENTISTS OF SE MICHIGAN INSPIRED BY
A03092	05/15/2023	-\$785.00	91124	NUTTY SCIENTISTS OF SE MICHIGAN INSPIRED BY
A03093	05/16/2023	\$785.00	91124	NUTTY SCIENTISTS OF SE MICHIGAN INSPIRED BY
A03094	05/19/2023	\$58.10	13471	MICHAEL GRIMA
A03095	05/19/2023	\$510.52	30060	GANDOL DOORS & HARDWARE, INC.
A03096	05/19/2023	\$317.43	49260	MARSH USA, INC MARSH & MCLENNAN AGENCY LLC
A03097	05/19/2023	\$1,847.57	53300	MIDWEST TRANSIT EQUIPMENT, INC.
A03098	05/19/2023	\$554.69	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03099	05/19/2023	\$150.00	67308	ROK SYSTEMS, LLC.
A03100	05/19/2023	\$116.00	81865	VALERIE ORR
A03101	05/19/2023	\$265.80	91315	MICHELLE DEMAGGIO
A03102	05/19/2023	\$116,918.48	91650	PLANTE & MORAN CRESA
A03103	05/19/2023	\$3.85	99148	JOSHUA SHANK
A03104	05/25/2023	\$73,907.58	79701	TRINITY TRANSPORTATION
A03105	05/30/2023	\$930.50	01100	ADN ADMINISTRATORS INC
A03106	05/30/2023	\$4,100.00	07078	OAKWOOD HEALTHCARE INC. BEAUMONT HEALTH
A03107	05/30/2023	\$500.00	26685	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS
A03108	05/30/2023	\$600.00	55005	MONROE SPORTS VARSITY ATHLETIC

## Check Reconciliation Report

Grosse Ile Township Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A03109	05/30/2023	\$850.43	57550	NATIONAL VISION ADMINISTRATORS LLC
A03110	05/30/2023	\$6,414.68	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03111	05/30/2023	\$13,077.44	66776	RELIANCE STANDARD LIFE INSURANCE COMPANY
A03112	05/30/2023	\$916.52	70000	SCHOOL SPECIALTY, LLC
A03113	05/30/2023	\$4,319.43	90298	CHEYLA WAGNER
A03114	06/09/2023	\$11,577.58	01100	ADN ADMINISTRATORS INC
A03115	06/09/2023	\$8,600.00	19695	DETROIT ROOFING INSPECTION SERVICE INC
A03116	06/09/2023	\$300.00	55005	MONROE SPORTS VARSITY ATHLETIC
A03117	06/09/2023	\$967.50	67308	ROK SYSTEMS, LLC.
A03118	06/09/2023	\$2,387.18	08500	BERKSHIRE DAIRY SUN VALLEY FOODS CO
A03119	06/09/2023	\$5,206.44	79701	TRINITY TRANSPORTATION
A03120	06/13/2023	\$107.83	91094	STACEY METZGER
A03121	06/22/2023	\$77.00	55005	MONROE SPORTS VARSITY ATHLETIC
A03122	06/22/2023	\$75.18	90465	PATRICIA DUFFETT
A03123	06/26/2023	\$162.00	14340	CLARK HILL PLC ATTORNEYS AT LAW
A03124	06/26/2023	\$561.57	34881	GI HARDWARE INC
A03125	06/26/2023	\$1,210.00	40800	INKED PROMOTIONS LLC
A03126	06/26/2023	\$1,877.79	55004	MONROE PLUMBING & HEATING CO
A03127	06/26/2023	\$414.06	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03128	06/26/2023	\$2,472.45	67123	RIDDELL INC ALL AMERICAN SPORTS CORPORATION
A03129	06/26/2023	\$1,406.88	70000	SCHOOL SPECIALTY, LLC
A03130	06/26/2023	\$478.25	75250	TELNET WORLDWIDE INC
A03131	06/26/2023	\$64.24	90298	CHEYLA WAGNER
A03132	06/26/2023	\$4.58	90755	ELENI BASTOUNIS-GHAWI
A03133	06/26/2023	\$38.85	91913	KIMBERLY WINTERS
A03134	06/26/2023	\$620.00	39600	HURON SCHOOL DISTRICT
A03135	06/28/2023	\$592.55	08500	BERKSHIRE DAIRY SUN VALLEY FOODS CO
A03136	06/28/2023	\$700.00	33460	GRAPHIC MAGIC INC.
A03137	06/28/2023	\$16,794.00	39600	HURON SCHOOL DISTRICT
A03138	06/28/2023	\$652.80	58748	SELKING INTERNATIONAL & IDEALEASE DECATUR
A03139	06/28/2023	\$4,999.50	67308	ROK SYSTEMS, LLC.
A03140	06/28/2023	\$690.77	81865	VALERIE ORR
A03141	06/28/2023	\$106.40	90545	JILL SHANNON
A03142	06/28/2023	\$4.04	99148	JOSHUA SHANK
A03143	06/28/2023	\$79,603.95	79701	TRINITY TRANSPORTATION

Count: 2385

Grand Total: \$15,630,252.31