

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2025 to 02/28/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063067	02/12/2025	-\$14,720.00	20507	THE CERAMIC SHOP LLC
063625	02/12/2025	-\$5,000.00	55120	THE ROOSTERTAIL, INC.
063704	02/14/2025	\$418.93	04123	THE ARGUS-PRESS
063705	02/14/2025	\$3,096.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
063706	02/14/2025	\$3,999.83	09050	BSN SPORTS, LLC
063707	02/14/2025	\$283.07	11040	CAROLINA BIOLOGICAL
063708	02/14/2025	\$599.98	13176	APPLE, INC
063709	02/14/2025	\$619.00	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
063710	02/14/2025	\$670.17	13908	LINDA SCHULTZ SOUTH
063711	02/14/2025	\$431.07	14613	PETER PALEN SOUTH
063712	02/14/2025	\$110.00	14935	CHAMBERLIN PONY RIDES AND MOBILE PETTING ZOO
063713	02/14/2025	\$948.56	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
063714	02/14/2025	\$500.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
063715	02/14/2025	\$285.32	16509	KATHERINE PARENT SOUTH
063716	02/14/2025	\$161.80	16563	WILLIAM FLEMING
063717	02/14/2025	\$212.50	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
063718	02/14/2025	\$80.86	16859	QUENCH USA, INC.
063719	02/14/2025	\$885.06	16974	ACME PARTYWORKS MILCO, INC.
063720	02/14/2025	\$157.00	17537	COURTNEY DYKSTRA DEFER
063721	02/14/2025	\$24,895.00	17563	ADVANCED LIGHTING & SOUND, INC.
063722	02/14/2025	\$1,742.03	17792	AMAZON CAPITAL SERVICES, INC.
063723	02/14/2025	\$112.00	18207	SARA DIRKSE PIERCE
063724	02/14/2025	\$34.47	18268	MARCI CHARUBA PARCELLS
063725	02/14/2025	\$144.00	18293	STUDENT ADVENTURES INC.
063726	02/14/2025	\$2,705.48	18363	SARAH DUFFIELD PIERCE
063727	02/14/2025	\$7,800.00	18784	BAIR LAKE BIBLE CAMP
063728	02/14/2025	\$317.99	19139	MELISSA PETZ SOUTH
063729	02/14/2025	\$87.87	19187	JOHN KAUFFMAN BROWNELL
063730	02/14/2025	\$4,602.42	19321	KERCHEVAL DANCE
063731	02/14/2025	\$6,070.00	19431	GLOBAL VENDING GROUP
063732	02/14/2025	\$58.50	19540	OMAR SIDDIQUI
063733	02/14/2025	\$775.37	19542	GROSSE POINTE FOUNDATION FOR PUBLIC
063734	02/14/2025	\$400.00	19556	LAKESIDE INDOOR LAKESIDE BASEBALL CLUB, LLC
063735	02/14/2025	\$800.00	19710	IMAGAMERICA EQR2
063736	02/14/2025	\$45.50	20336	ELLIOTT ANN WEISS
063737	02/14/2025	\$14,720.00	20507	THE CERAMIC SHOP LLC
063738	02/14/2025	\$1,092.17	20626	GEAR UP SPORTS INC
063739	02/14/2025	\$45.50	20637	LUCAS BOWER SOUTH
063740	02/14/2025	\$1,372.50	20653	WATERMARK BAR & GRILLE, INC
063741	02/14/2025	\$75.00	20687	TRACIE J WELLS
063742	02/14/2025	\$26.00	20696	GRACE DAVIS GERESY
063743	02/14/2025	\$250.00	20879	NICOLE RUNYON
063744	02/14/2025	\$5,000.00	20881	AMY CLOR NORTH
063745	02/14/2025	\$330.00	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
063746	02/14/2025	\$5.89	42258	METRO WELDING SUPPLY
063747	02/14/2025	\$2,665.32	42558	MICHIGAN DECA
063748	02/14/2025	\$665.06	51726	SIR SPEEDY

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063749	02/14/2025	\$5,000.00	55120	THE ROOSTERTAIL, INC.
063750	02/14/2025	\$329.67	56518	SCHOLASTIC MAGAZINES
063751	02/14/2025	\$260.00	58802	SKIP PRINTING COMPANY
063752	02/14/2025	\$638.00	61983	SWEATS 'N' STUFF, LTD
063753	02/14/2025	\$650.00	91440	JOSEPH CHILA
063754	02/14/2025	\$340.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063755	02/14/2025	\$1,180.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063756	02/14/2025	\$759.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063757	02/14/2025	\$0.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063758	02/14/2025	\$0.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063759	02/14/2025	\$42.00	MSC58	SOUTH ATHLETICS REIMB
063760	02/14/2025	\$15.60	MSC61	SOUTH REIMBURSEMENT
063761	02/14/2025	\$41.38	MSC61	SOUTH REIMBURSEMENT
063762	02/14/2025	\$167.59	MSC61	SOUTH REIMBURSEMENT
063763	02/14/2025	\$589.37	MSC57	NORTH ATHLETICS REIMBURSEMENT
063764	02/14/2025	\$166.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
063765	02/28/2025	\$4,937.85	09050	BSN SPORTS, LLC
063766	02/28/2025	\$3,086.91	13176	APPLE, INC
063767	02/28/2025	\$400.00	13852	COLLEGE BOARD
063768	02/28/2025	\$9,558.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
063769	02/28/2025	\$780.00	16065	JOSEPH DROUIN NORTH
063770	02/28/2025	\$14,730.79	16351	PRECISION BLADES, LLC
063771	02/28/2025	\$901.94	16388	JOHN FODELL
063772	02/28/2025	\$650.00	16567	CHAD HEPNER SOUTH
063773	02/28/2025	\$4,760.64	17017	WESTIN BOOK CADILLAC CADILLAC HOTEL HOLDINGS
063774	02/28/2025	\$1,991.04	17537	COURTNEY DYKSTRA DEFER
063775	02/28/2025	\$7,800.21	17792	AMAZON CAPITAL SERVICES, INC.
063776	02/28/2025	\$220.00	17814	ALLISON DUNN NORTH
063777	02/28/2025	\$2,096.70	18293	STUDENT ADVENTURES INC.
063778	02/28/2025	\$664.21	18363	SARAH DUFFIELD PIERCE
063779	02/28/2025	\$261.94	18419	REBECCA CHURRAY PIERCE
063780	02/28/2025	\$200.00	18508	ENCORE CATERING & BANQUET CENTER LAKELAND
063781	02/28/2025	\$18.00	19045	CREATIVE AWARDS INC.
063782	02/28/2025	\$275.38	19187	JOHN KAUFFMAN BROWNELL
063783	02/28/2025	\$133.21	19522	CAMERON MILLS
063784	02/28/2025	\$1,082.43	19846	ROBERT JOHNSON NORTH
063785	02/28/2025	\$92.00	19852	SHANNON SUGAMELE SOUTH
063786	02/28/2025	\$328.00	20141	JOHN MARTIN PHOTOGRAPHY, INC.
063787	02/28/2025	\$840.83	20159	D&B GROCERS, INC
063788	02/28/2025	\$59.96	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.
063789	02/28/2025	\$831.00	20193	GEORGE FORMICOLA SOUTH
063790	02/28/2025	\$362.05	20626	GEAR UP SPORTS INC
063791	02/28/2025	\$2,199.90	20722	PENN STATE INDUSTRIES
063792	02/28/2025	\$264.96	20733	KOEGEL MEATS, INC
063793	02/28/2025	\$1,769.95	20882	BYRD TOOL EXPERTS
063794	02/28/2025	\$243.13	20899	FLOSPORTS, INC TRACK WRESTLING
063795	02/28/2025	\$59.93	20907	THERESE ANN ELDREDGE SOUTH

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063796	02/28/2025	\$282.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063797	02/28/2025	\$50.00	42558	MICHIGAN DECA
063798	02/28/2025	\$127.50	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
063799	02/28/2025	\$1,375.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
063800	02/28/2025	\$1,350.30	52870	PRINT XPRESS
063801	02/28/2025	\$2,000.00	55120	THE ROOSTERTAIL, INC.
063802	02/28/2025	\$202.43	56155	BAKING COMPANY, LLC
063803	02/28/2025	\$300.00	62188	WONDERSHOWZ LLC
063804	02/28/2025	\$335.20	90901	GARY BENNETT NORTH
063805	02/28/2025	\$286.97	92075	SARA DELGADO NORTH
063806	02/28/2025	\$70.00	93118	STEPHEN GERESY
063807	02/28/2025	\$266.57	93130	TROY GLASSER
063808	02/28/2025	\$78.78	MSC57	NORTH ATHLETICS REIMBURSEMENT
063809	02/28/2025	\$171.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
063810	02/28/2025	\$67.00	MSC58	SOUTH ATHLETICS REIMB
063811	02/28/2025	\$32.40	MSC61	SOUTH REIMBURSEMENT
063812	02/28/2025	\$1,019.24	19220	AUXILIO, INC.
634068	02/26/2025	-\$225.00	19036	LAKEVIEW HIGH SCHOOL ATTN: ATHLETICS
634970	02/03/2025	-\$920.72	11734	LOWE'S LOWE'S HOME CENTERS INC.
635029	02/14/2025	-\$102.78	96000	DAVID MARTIN
635042	02/05/2025	-\$2,070.00	09427	BURKE'S SPORT HAVEN, INC.
635050	02/05/2025	-\$568.81	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
635062	02/05/2025	-\$121.47	16673	MONICA BRUMBAUGH STUDENT SERVICES
635063	02/05/2025	-\$393.31	16840	GINA BORDATO BARNES
635075	02/05/2025	-\$66.20	18389	MARLANA JONES BARNES
635076	02/05/2025	-\$58,560.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
635078	02/05/2025	-\$668.81	18433	THOMAS TORRENTO NORTH
635079	02/05/2025	-\$183.10	18568	JESSICA GAULT BARNES
635098	02/05/2025	-\$16.08	19853	SONIA IMRE BOE
635105	02/05/2025	-\$166.16	20132	KELLY MARTZ BARNES
635107	02/05/2025	-\$8,140.00	20226	DIHYDRO SERVICES INC.
635108	02/05/2025	-\$134.96	20400	JESSICA RENEE TURNER NORTH
635115	02/05/2025	-\$2,951.38	20515	BOTMASTERZ ROBOTICS HIGH SCHOOL
635118	02/05/2025	-\$73.90	20593	MADELINE SCHEBIL BARNES
635119	02/05/2025	-\$1,373.50	20685	KATRINA SOUCY
635124	02/05/2025	-\$691.72	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
635133	02/05/2025	-\$37.50	24839	EMBREE SIGN CO
635141	02/05/2025	-\$205.00	41312	MSBOA
635151	02/05/2025	-\$22,836.10	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
635155	02/14/2025	-\$205.93	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
635161	02/05/2025	-\$12.00	71140	VILLAGE LOCKSMITH INC
635167	02/05/2025	-\$187.13	92851	JENNIFER FRANKS BARNES
635170	02/05/2025	-\$10.98	MSC57	NORTH ATHLETICS REIMBURSEMENT
635177	02/03/2025	\$1,341.49	20898	ABBIEANN FARLEY
635178	02/05/2025	\$2,070.00	09427	BURKE'S SPORT HAVEN, INC.
635179	02/05/2025	\$568.81	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
635180	02/05/2025	\$121.47	16673	MONICA BRUMBAUGH STUDENT SERVICES

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635181	02/05/2025	\$393.31	16840	GINA BORDATO BARNES
635182	02/05/2025	\$66.20	18389	MARLANA JONES BARNES
635183	02/05/2025	\$58,560.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
635184	02/05/2025	\$668.81	18433	THOMAS TORRENTO NORTH
635185	02/05/2025	\$183.10	18568	JESSICA GAULT BARNES
635186	02/05/2025	\$16.08	19853	SONIA IMRE BOE
635187	02/05/2025	\$166.16	20132	KELLY MARTZ BARNES
635188	02/05/2025	\$8,140.00	20226	DIHYDRO SERVICES INC.
635189	02/05/2025	\$134.96	20400	JESSICA RENEE TURNER NORTH
635190	02/05/2025	\$2,951.38	20515	BOTMASTERZ ROBOTICS HIGH SCHOOL
635191	02/05/2025	\$73.90	20593	MADLINE SCHEBIL BARNES
635192	02/05/2025	\$1,373.50	20685	KATRINA SOUCY
635193	02/05/2025	\$691.72	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
635194	02/05/2025	\$16,500.00	20902	EMICS, INC
635195	02/05/2025	\$37.50	24839	EMBREE SIGN CO
635196	02/05/2025	\$410.00	41312	MSBOA
635197	02/05/2025	\$22,836.10	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
635198	02/05/2025	\$12.00	71140	VILLAGE LOCKSMITH INC
635199	02/05/2025	\$187.13	92851	JENNIFER FRANKS BARNES
635200	02/05/2025	\$10.98	MSC57	NORTH ATHLETICS REIMBURSEMENT
635201	02/14/2025	\$1,425.00	00785	ACME MAINTENANCE SERVICE, INC.
635202	02/14/2025	\$2,118.80	01361	AERO FILTER INC
635203	02/14/2025	\$564.88	03127	AT&T
635204	02/14/2025	\$439.91	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
635205	02/14/2025	\$4,150.00	04420	ASH ENTERPRISES INTERNATIONAL, INC. ASH
635206	02/14/2025	\$215.32	04440	ASCD
635207	02/14/2025	\$413.24	04654	AUDIO SENTRY CORP
635208	02/14/2025	\$584.00	04849	AVENTRIC TECHNOLOGIES, LLC.
635209	02/14/2025	\$2,172.03	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
635210	02/14/2025	\$198.90	05424	BANKS VACUUM-GROSSE PTE
635211	02/14/2025	\$592.30	06542	BEST PLUMBING SPECIALTIES, INC
635212	02/14/2025	\$214.40	09050	BSN SPORTS, LLC
635213	02/14/2025	\$1,320.00	11581	CENTRAL MICHIGAN PAPER
635214	02/14/2025	\$1,363.51	11734	LOWE'S LOWE'S HOME CENTERS INC.
635215	02/14/2025	\$678.10	13217	SCHOOL SPECIALTY, LLC
635216	02/14/2025	\$21,099.10	13240	CITY OF GROSSE PTE WOODS
635217	02/14/2025	\$1,353.25	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
635218	02/14/2025	\$290.58	13801	CLEAR RATE COMMUNICATIONS, LLC
635219	02/14/2025	\$7,060.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
635220	02/14/2025	\$40.18	13908	LINDA SCHULTZ SOUTH
635221	02/14/2025	\$38.98	13949	ANDREA GRUENWALD PARCELLS
635222	02/14/2025	\$55,271.12	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
635223	02/14/2025	\$29.12	14083	MATTHEW KOTES PIERCE
635224	02/14/2025	\$9,873.25	14205	COMCAST
635225	02/14/2025	\$3,698.95	14359	TOTAL REPAIR SERVICE, INC.
635226	02/14/2025	\$2,477.87	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
635227	02/14/2025	\$35,737.54	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE

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635228	02/14/2025	\$145.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
635229	02/14/2025	\$4,438.50	15252	CONVENTIONAL CARPET
635230	02/14/2025	\$3,979.73	15521	VERIZON WIRELESS 001
635231	02/14/2025	\$27.46	16003	SUSAN JORDAN BROWNELL
635232	02/14/2025	\$6,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
635233	02/14/2025	\$132.00	16388	JOHN FODELL
635234	02/14/2025	\$0.00	16404	CROWNE PLAZA LANSING WEST LAKE COUNTRY
635235	02/14/2025	\$573.55	16574	NOAH ZOGAS NORTH
635236	02/14/2025	\$71.76	16759	CHRISTINA PARTALIS PIERCE
635237	02/14/2025	\$111.35	16796	JANE PLIETH
635238	02/14/2025	\$182.75	16859	QUENCH USA, INC.
635239	02/14/2025	\$1,433.69	17066	NALCO COMPANY LLC
635240	02/14/2025	\$2,800.75	17151	EXPLORE LEARNING, LLC
635241	02/14/2025	\$275.00	17253	SPECTRUM WIRELESS (USA) INC.
635242	02/14/2025	\$95.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
635243	02/14/2025	\$825.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
635244	02/14/2025	\$62.54	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
635245	02/14/2025	\$1,666.50	17730	DELL MARKETING LP C/O DELL USA LP _R
635246	02/14/2025	\$10,148.70	17764	CDW GOVERNMENT LLC CDW LLC
635247	02/14/2025	\$13,296.95	17792	AMAZON CAPITAL SERVICES, INC.
635248	02/14/2025	\$2,099.18	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
635249	02/14/2025	\$10.45	17954	JOSEPH EVENS BARNES
635250	02/14/2025	\$1,478.40	17968	AMPLIFY EDUCATION, INC.
635251	02/14/2025	\$334.18	18077	GROESBECK LUMBER & SUPPLY, INC.
635252	02/14/2025	\$565.00	18143	IMPRINTS LABEL & DECAL IMPRINTS, INC.
635253	02/14/2025	\$3,959.73	18152	ARCH ENVIRONMENTAL GROUP
635254	02/14/2025	\$10.00	18389	MARLANA JONES BARNES
635255	02/14/2025	\$174,761.35	18643	TURNER CONSTRUCTION COMPANY
635256	02/14/2025	\$5,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
635257	02/14/2025	\$25.00	18752	JAMES KETTEL BROWNELL
635258	02/14/2025	\$852.90	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
635259	02/14/2025	\$9,009.54	18857	DETROIT SALT COMPANY, LLC
635260	02/14/2025	\$942.30	18945	GALLAGHER BENEFIT SERVICES, INC.
635261	02/14/2025	\$1,750.00	19055	TOCCO MANNINO LANDSCAPE
635262	02/14/2025	\$6,971.23	19182	GREAT LAKES ACE HARDWARE
635263	02/14/2025	\$7.99	19187	JOHN KAUFFMAN BROWNELL
635264	02/14/2025	\$37.22	19201	AMAZON WEB SERVICES, INC.
635265	02/14/2025	\$680.61	19220	AUXILIO, INC.
635266	02/14/2025	\$15.54	19244	ANNA BOES PIERCE
635267	02/14/2025	\$753.75	19261	NOVA ENVIRONMENTAL, INC.
635268	02/14/2025	\$2,625.00	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
635269	02/14/2025	\$236.58	19357	EMILY JABLONSKI BARNES
635270	02/14/2025	\$32,205.10	19455	TK ELEVATOR CORPORATION
635271	02/14/2025	\$1,018.34	19512	ANIXTER INC
635272	02/14/2025	\$30,362.50	19533	B & B MAINTENANCE SERVICES, INC.
635273	02/14/2025	\$580.42	19587	VERIZON WIRELESS 002
635274	02/14/2025	\$1,308.70	19671	FOLLETT CONTENT SOLUTIONS, LLC

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635275	02/14/2025	\$27,008.49	19836	OSC INC.
635276	02/14/2025	\$3,500.00	20064	STEEL MILL COMPONENTS, INC.
635277	02/14/2025	\$6,231.17	20098	NICK LOPEZ SOUTH
635278	02/14/2025	\$3,528.50	20112	SCHENA ROOFING & SHEET METAL CO., INC.
635279	02/14/2025	\$10.00	20132	KELLY MARTZ BARNES
635280	02/14/2025	\$570.00	20178	SHORES TRAILER SALES
635281	02/14/2025	\$8,140.00	20226	DIHYDRO SERVICES INC.
635282	02/14/2025	\$39,732.25	20268	COLLINS & BLAHA, P.C.
635283	02/14/2025	\$1,721.15	20299	AT&T ILLINOIS
635284	02/14/2025	\$600.00	20381	AT&T CORP
635285	02/14/2025	\$184,344.40	20435	TAHER INC
635286	02/14/2025	\$40.67	20438	MARC WEAVER NORTH
635287	02/14/2025	\$215.04	20496	PITNEY BOWES, INC
635288	02/14/2025	\$49.99	20499	VANESSA COVERDILL BARNES
635289	02/14/2025	\$82.95	20517	NAGHAM EL HAGE NORTH
635290	02/14/2025	\$83.02	20522	CAMERON JOHNSON PARCELLS - TECH
635291	02/14/2025	\$84.44	20570	MIDLAND FUNDING LLC
635292	02/14/2025	\$1,000.00	20572	VICTORIA TENUTA
635293	02/14/2025	\$864.36	20587	POINTE HARDWARE AND LUMBER
635294	02/14/2025	\$5,980.00	20620	AIM HIGH SCHOOL
635295	02/14/2025	\$294.38	20708	DOWNRIVER REFRIGERATION SUPPLY CO
635296	02/14/2025	\$11,376.70	20730	HOLCOMB CONTRACTING LLC
635297	02/14/2025	\$6,899.00	20761	OPEN UP RESOURCES
635298	02/14/2025	\$100.00	20779	REDSKY TECHNOLOGIES, INC.
635299	02/14/2025	\$3,112.79	20788	BOILERS, CONTROLS & EQUIP., INC.
635300	02/14/2025	\$31,550.00	20815	DIVISION 23 SALES LLC
635301	02/14/2025	\$1,831.02	20832	PEARSON EDUCATION INC
635302	02/14/2025	\$762.09	20836	BRADY PLUS COMPANY
635303	02/14/2025	\$13,199.40	20858	FRAYER CONSULTING SERVICES, LLC
635304	02/14/2025	\$919.00	20872	SAFE SOCIAL NETWORK, LLC
635305	02/14/2025	\$579.16	20877	NIELSEN-KELLERMAN CO
635306	02/14/2025	\$2,895.00	20883	STUKENT, INC
635307	02/14/2025	\$56.05	20903	CHRISTINA STRONG
635308	02/14/2025	\$2,975.00	20905	MICHIGAN RESEARCHERS ASSOCIATES, INC EPIC-MRA
635309	02/14/2025	\$8,000.00	20906	DORENE PHILPOT PHIPOT LAW OFFICE PLLC/LLC
635310	02/14/2025	\$181.12	22680	ED HAASS SALES CO
635311	02/14/2025	\$961.45	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
635312	02/14/2025	\$362.50	24549	ELECTRONIC SAFETY, INC.
635313	02/14/2025	\$1,924.50	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
635314	02/14/2025	\$721.60	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
635315	02/14/2025	\$615.48	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
635316	02/14/2025	\$1,608.52	30506	GILBERT'S PRO HARDWARE, INC.
635317	02/14/2025	\$11,657.94	31315	GRAINGER W.W. GRAINGER INC
635318	02/14/2025	\$879.48	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
635319	02/14/2025	\$651.78	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
635320	02/14/2025	\$7,845.25	38941	JOHNSON CONTROLS
635321	02/14/2025	\$300.79	39205	JW PEPPER AND SON, INC

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635322	02/14/2025	\$2,579.00	39616	LABELSTOP, INC
635323	02/14/2025	\$564.86	41040	LUCK'S MUSIC LIBRARY
635324	02/14/2025	\$54,946.08	41050	LUIGI FERDINANDI & SON CEMENT
635325	02/14/2025	\$297.00	41219	MASB STE 400
635326	02/14/2025	\$15.00	41312	MSBOA
635327	02/14/2025	\$3,913.68	41595	MADISON ELECTRIC CO
635328	02/14/2025	\$5,286.61	41880	MARSHALL MUSIC CO
635329	02/14/2025	\$368.50	41881	MARSHALL MUSIC COMPANY
635330	02/14/2025	\$15.84	42258	METRO WELDING SUPPLY
635331	02/14/2025	\$3,420.00	42558	MICHIGAN DECA
635332	02/14/2025	\$1,655.78	43109	MIDSTATES RECYCLING SERVICES
635333	02/14/2025	\$83.86	44500	MCMASTER-CARR SUPPLY COMPANY
635334	02/14/2025	\$24,668.86	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
635335	02/14/2025	\$4,135.60	51726	SIR SPEEDY
635336	02/14/2025	\$737.63	53802	QUILL _R
635337	02/14/2025	\$666.51	54472	INTERSTATE BILLING SERVICE, INC.
635338	02/14/2025	\$11,897.09	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
635339	02/14/2025	\$709.00	55030	ROCKET ENTERPRISES INC
635340	02/14/2025	\$2,195.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
635341	02/14/2025	\$567.37	57791	SHIFFLER EQUIPMENT SALES, INC.
635342	02/14/2025	\$46.25	57820	SHERWIN-WILLIAMS
635343	02/14/2025	\$7,527.60	58093	SHORELINE COMPANIES
635344	02/14/2025	\$508.39	60244	STAPLES CREDIT PLAN DEPT DET
635345	02/14/2025	\$1,510.25	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
635346	02/14/2025	\$6,718.45	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
635347	02/14/2025	\$7,853.03	63510	THERMAL-NETICS INC
635348	02/14/2025	\$151.94	65995	ULINE, INC.
635349	02/14/2025	\$151.32	66011	UNIFIRST CORPORATION
635350	02/14/2025	\$465.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
635351	02/14/2025	\$7,009.52	72400	WASTE MANAGEMENT OF MICHIGAN
635352	02/14/2025	\$14,276.82	72789	WAYNE RESA
635353	02/14/2025	\$2,693.86	73192	WEINGARTZ SUPPLY CO.
635354	02/14/2025	\$5,585.50	76802	YOUNG SUPPLY COMPANY
635355	02/14/2025	\$374.26	90099	HEATHER ALBRECHT
635356	02/14/2025	\$129.18	91385	HEATHER CARROLL MAIRE
635357	02/14/2025	\$102.78	96000	DAVID MARTIN
635358	02/14/2025	\$112.00	96425	DIANE MONTGOMERY NORTH
635359	02/14/2025	\$205.93	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
635360	02/20/2025	\$3,008.88	20098	NICK LOPEZ SOUTH
635361	02/20/2025	\$780.09	20913	DEMETRIA HUMBERT
635362	02/28/2025	\$4,028.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
635363	02/28/2025	\$3,006.15	01361	AERO FILTER INC
635364	02/28/2025	\$4,200.00	01780	ALARM MONITORING CO., L.L.C.
635365	02/28/2025	\$728.06	04123	THE ARGUS-PRESS
635366	02/28/2025	\$419.59	06542	BEST PLUMBING SPECIALTIES, INC
635367	02/28/2025	\$5,037.00	11581	CENTRAL MICHIGAN PAPER
635368	02/28/2025	\$238.00	13176	APPLE, INC

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635369	02/28/2025	\$393.28	13217	SCHOOL SPECIALTY, LLC
635370	02/28/2025	\$9,091.92	13239	CITY OF GROSSE POINTE PARK
635371	02/28/2025	\$27,553.73	13240	CITY OF GROSSE PTE WOODS
635372	02/28/2025	\$5,432.93	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
635373	02/28/2025	\$8.82	13482	ANN LIGHTBODY PIERCE
635374	02/28/2025	\$19,598.38	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
635375	02/28/2025	\$7,113.58	13852	COLLEGE BOARD
635376	02/28/2025	\$176.36	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
635377	02/28/2025	\$9,625.46	14205	COMCAST
635378	02/28/2025	\$16.71	14568	JACK PERTILE
635379	02/28/2025	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
635380	02/28/2025	\$907.07	15858	FOLLETT SCHOOL SOLUTIONS INC
635381	02/28/2025	\$579.21	15900	GOODWAY TECHNOLOGIES CORPORATION
635382	02/28/2025	\$9,300.00	16111	GREAT LAKES SPORTS CITY
635383	02/28/2025	\$48.28	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
635384	02/28/2025	\$21,675.00	16647	ESH FOUNDATION
635385	02/28/2025	\$343.98	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
635386	02/28/2025	\$64.50	17722	CARRIE MORRIS PIERCE
635387	02/28/2025	\$19,006.65	17730	DELL MARKETING LP C/O DELL USA LP _R
635388	02/28/2025	\$3,802.07	17792	AMAZON CAPITAL SERVICES, INC.
635389	02/28/2025	\$261.72	17872	BIO-RAD LABORATORIES, INC.
635390	02/28/2025	\$129.98	17933	CRYSTAL FLETCHER
635391	02/28/2025	\$639.75	18077	GROESBECK LUMBER & SUPPLY, INC.
635392	02/28/2025	\$7,102.49	18103	GREAT LAKES TENT CO
635393	02/28/2025	\$3,315.73	18404	MICHAEL VIVIANI NORTH
635394	02/28/2025	\$27.11	18842	JORDYN PARENT MASON
635395	02/28/2025	\$42.47	19086	HAND2MIND, INC.
635396	02/28/2025	\$170.00	19170	DETROIT METRO SKATING COUNCIL
635397	02/28/2025	\$2,893.80	19182	GREAT LAKES ACE HARDWARE
635398	02/28/2025	\$500.00	19188	MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE
635399	02/28/2025	\$653.57	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
635400	02/28/2025	\$525.00	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
635401	02/28/2025	\$350.00	19288	WARREN WOODS TOWER
635402	02/28/2025	\$227.59	19311	LEARNING LINKS - USA, INC
635403	02/28/2025	\$100.00	19378	NOVI COMMUNITY SCHOOL DISTRICT ATTN: ATHLETICS
635404	02/28/2025	\$407.85	19512	ANIXTER INC
635405	02/28/2025	\$376.62	19671	FOLLETT CONTENT SOLUTIONS, LLC
635406	02/28/2025	\$54.00	20028	SWIMTOPIA TEAM TOPIA, INC.
635407	02/28/2025	\$876.20	20112	SCHENA ROOFING & SHEET METAL CO., INC.
635408	02/28/2025	\$600.00	20381	AT&T CORP
635409	02/28/2025	\$59.88	20517	NAGHAM EL HAGE NORTH
635410	02/28/2025	\$86.12	20531	SARAH BUCHKOWSKI-NEWTON NORTH
635411	02/28/2025	\$8,345.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
635412	02/28/2025	\$522.44	20832	PEARSON EDUCATION INC
635413	02/28/2025	\$17.12	20844	JENNIFER FLICKINGER
635414	02/28/2025	\$1,440.00	20889	CROSS-BATTERY ASSESSMENT LLC
635415	02/28/2025	\$127.20	20921	MARTA HUSLEY

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635416	02/28/2025	\$3,091.20	24549	ELECTRONIC SAFETY, INC.
635417	02/28/2025	\$20.00	24839	EMBREE SIGN CO
635418	02/28/2025	\$248.65	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
635419	02/28/2025	\$1,006.86	31315	GRAINGER W.W. GRAINGER INC
635420	02/28/2025	\$514.80	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
635421	02/28/2025	\$102.48	32300	GRIZZLY INDUSTRIAL, INC.
635422	02/28/2025	\$420.25	38912	JOE'S TRAILER SALES INC.
635423	02/28/2025	\$38.70	39181	JOSTENS INC.
635424	02/28/2025	\$579.27	39205	JW PEPPER AND SON, INC
635425	02/28/2025	\$500.00	39616	LABELSTOP, INC
635426	02/28/2025	\$435.10	39683	LAKESHORE LEARNING MATERIALS
635427	02/28/2025	\$143.75	41040	LUCK'S MUSIC LIBRARY
635428	02/28/2025	\$670.80	41050	LUIGI FERDINANDI & SON CEMENT
635429	02/28/2025	\$1,393.50	41880	MARSHALL MUSIC CO
635430	02/28/2025	\$200.00	42558	MICHIGAN DECA
635431	02/28/2025	\$2,165.78	43109	MIDSTATES RECYCLING SERVICES
635432	02/28/2025	\$2,290.53	43325	MILLER CANFIELD PADDOCK & STONE, P.L.C.
635433	02/28/2025	\$591.68	44500	MCMASTER-CARR SUPPLY COMPANY
635434	02/28/2025	\$896.00	49145	NOODLE TOOLS INC
635435	02/28/2025	\$162.85	51726	SIR SPEEDY
635436	02/28/2025	\$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
635437	02/28/2025	\$760.00	53460	PURVIS & FOSTER INC
635438	02/28/2025	\$15,764.62	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
635439	02/28/2025	\$130.00	55030	ROCKET ENTERPRISES INC
635440	02/28/2025	\$48.75	55503	SABISTON BUILDERS SUPPLY INC.
635441	02/28/2025	\$115.75	57820	SHERWIN-WILLIAMS
635442	02/28/2025	\$1,400.00	58802	SKIP PRINTING COMPANY
635443	02/28/2025	\$1,215.87	59830	SPINA ELECTRIC CO
635444	02/28/2025	\$2,093.01	63510	THERMAL-NETICS INC
635445	02/28/2025	\$467.88	65995	ULINE, INC.
635446	02/28/2025	\$362.42	66011	UNIFIRST CORPORATION
635447	02/28/2025	\$40.00	72789	WAYNE RESA
635448	02/28/2025	\$25.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
635449	02/28/2025	\$1,717.84	76802	YOUNG SUPPLY COMPANY
635450	02/28/2025	\$40.00	91195	NICOL BRUMME FERRY
635451	02/28/2025	\$100.50	96000	DAVID MARTIN
635452	02/28/2025	\$59.88	97104	JOANNA PORVIN BROWNELL
635453	02/28/2025	\$906.00	MSC54	EARLY CHILDCARE REFUND
635454	02/28/2025	\$0.00	19220	AUXILIO, INC.
635455	02/28/2025	\$125,400.80	19220	AUXILIO, INC.
901102	02/18/2025	\$50,116.78	16682	CONSTELLATION NEWENERGY, INC.
901103	02/21/2025	\$60.13	19020	DTE ENERGY.
901104	02/18/2025	\$1,316.99	19020	DTE ENERGY.
901105	02/18/2025	\$706.28	19020	DTE ENERGY.
901106	02/18/2025	\$17.65	19020	DTE ENERGY.
901107	02/18/2025	\$55.92	19020	DTE ENERGY.
901108	02/18/2025	\$9,198.31	19023	DTE ENERGY

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901109	02/18/2025	\$1,458.59	19023	DTE ENERGY
Count:	424	Grand Total:	\$1,629,775.91	