

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 10/01/2025 to 10/31/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064679	10/10/2025	\$570.00	09427	BURKE'S SPORT HAVEN, INC.
064680	10/10/2025	\$1,457.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
064681	10/10/2025	\$166.52	16388	JOHN FODELL SOUTH ATHLETICS
064682	10/10/2025	\$406.34	16509	KATHERINE PARENT SOUTH
064683	10/10/2025	\$1,005.10	16840	GINA BORDATO BARNES
064684	10/10/2025	\$676.68	17120	SHELLY ROTHENBUHLER SOUTH
064685	10/10/2025	\$125.60	17727	PRINTING EXPRESS & PROMOTIONS
064686	10/10/2025	\$300.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
064687	10/10/2025	\$353.97	18207	SARA DIRKSE PIERCE
064688	10/10/2025	\$19.99	18268	MARCI CHARUBA PARCELLS
064689	10/10/2025	\$23,629.00	18784	BAIR LAKE BIBLE CAMP
064690	10/10/2025	\$435.30	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
064691	10/10/2025	\$211.05	19139	MELISSA PETZ SOUTH
064692	10/10/2025	\$324.02	19187	JOHN KAUFFMAN BROWNELL
064693	10/10/2025	\$599.00	19274	MATBOSS, LLC
064694	10/10/2025	\$150.00	19552	GEORGE SPITERI
064695	10/10/2025	\$875.00	19637	CONCORD THEATRICALS CORP
064696	10/10/2025	\$237.53	19747	CHRISTOPHER TREPANOWSKI NORTH
064697	10/10/2025	\$1,050.00	20056	GBRAND LLC
064698	10/10/2025	\$600.00	20083	SHERRY BETCHER
064699	10/10/2025	\$870.00	20228	GEORGE WOHLWEND SOCCER SUPPLY, INC GEORGE'S
064700	10/10/2025	\$2,956.16	20606	SCOTT ANTHONY SOWERS NORTH
064701	10/10/2025	\$133.20	20733	KOEGEL MEATS, INC
064702	10/10/2025	\$63.96	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
064703	10/10/2025	\$113.75	21015	HEATHER BOWERSOX NORTH
064704	10/10/2025	\$100.00	21194	WYATT LEE ROBERTS
064705	10/10/2025	\$8,252.16	21195	Grosse Pointe South Class of 2016 Alumni Fund Margaret
064706	10/10/2025	\$248.00	21197	BOLT ATHLETICS
064707	10/10/2025	\$180.24	21201	MOLLIE KEUTEN NORTH
064708	10/10/2025	\$382.00	21202	EDSEL & ELEANOR FORD HOUSE ATTN: GROUP SALES
064709	10/10/2025	\$3,830.00	32952	GPS BAND AND ORCHESTRA BOOSTERS
064710	10/10/2025	\$208.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
064711	10/10/2025	\$529.65	38790	J'S ORIGINAL SILKSCREENS
064712	10/10/2025	\$398.25	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
064713	10/10/2025	\$372.00	61983	SWEATS 'N' STUFF, LTD
064714	10/10/2025	\$15.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
064715	10/10/2025	\$195.76	MSC58	SOUTH ATHLETICS REIMB
064716	10/10/2025	\$50.54	MSC62	NORTH REIMBURSEMENT
064717	10/24/2025	\$649.00	13908	LINDA SCHULTZ SOUTH
064718	10/24/2025	\$392.75	15038	CHRISTINE KUHL NORTH
064719	10/24/2025	\$1,621.39	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
064720	10/24/2025	\$197.06	15759	GREG WOLFF PIERCE
064721	10/24/2025	\$656.12	15939	RODGER HUNWICK BROWNELL
064722	10/24/2025	\$894.35	16321	CLAIRE LADUE SOUTH
064723	10/24/2025	\$6,885.56	16351	PRECISION BLADES, LLC
064724	10/24/2025	\$461.20	16388	JOHN FODELL SOUTH ATHLETICS
064725	10/24/2025	\$7.98	16503	TERESA BENNETT NORTH

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064726	10/24/2025	\$207.84	16509	KATHERINE PARENT SOUTH
064727	10/24/2025	\$82.01	16808	ASPIRE FUND RAISING MIDLAND FUND RAISING INC
064728	10/24/2025	\$293.28	16839	JENNIFER SHERMAN NORTH
064729	10/24/2025	\$2,921.25	17148	THE ADVENTURE PARK AT WEST BLOOMFIELD, LLC
064730	10/24/2025	\$51.36	17835	JUDITH GAFFREY PIERCE
064731	10/24/2025	\$952.00	18124	MEDIA SWING, LLC
064732	10/24/2025	\$133.43	18207	SARA DIRKSE PIERCE
064733	10/24/2025	\$387.00	18592	SCREEN AND ROLL MATTHEW FERGUSON
064734	10/24/2025	\$2,846.00	18807	MONEYBALL SPORTSWEAR LLC
064735	10/24/2025	\$1,107.49	19139	MELISSA PETZ SOUTH
064736	10/24/2025	\$354.90	19187	JOHN KAUFFMAN BROWNELL
064737	10/24/2025	\$234.15	19401	PARTY ADVENTURE
064738	10/24/2025	\$70.59	19459	ANDREA DOHERTY PIERCE
064739	10/24/2025	\$405.00	19557	COACHCOMM, LLC
064740	10/24/2025	\$97.35	19840	ERIC PRAEDEL NORTH
064741	10/24/2025	\$20.99	19912	TAMARA ARENT PIERCE
064742	10/24/2025	\$1,133.00	19995	WESTVIEW ORCHARDS KBR INC
064743	10/24/2025	\$2,534.87	20159	D&B GROCERS, INC
064744	10/24/2025	\$723.36	20248	Lakeshore Merchandisers International LLC Lakeshore
064745	10/24/2025	\$929.00	20514	QUICK SILVER MARKETING SOLUTION, LLC
064746	10/24/2025	\$650.00	20623	THOMAS POLLARD INC TOM POLLARD DESIGNS
064747	10/24/2025	\$133.20	20733	KOEGEL MEATS, INC
064748	10/24/2025	\$2,024.00	20847	MORASSO MEDIA, LLC
064749	10/24/2025	\$67.75	20924	JILL MARTIN NORTH
064750	10/24/2025	\$150.00	21172	ANNA-MARIE KATHLEEN GATT
064751	10/24/2025	\$140.50	21213	JAMES BENNETT NORTH
064752	10/24/2025	\$270.00	21214	ROBERT DANCY
064753	10/24/2025	\$16.28	21217	ELISABETH EVO
064754	10/24/2025	\$345.10	35653	HEALY AWARDS INC
064755	10/24/2025	\$720.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
064756	10/24/2025	\$219.75	50171	OTC BRANDS, INC.
064757	10/24/2025	\$1,200.00	51726	SIR SPEEDY
064758	10/24/2025	\$1,395.00	55120	THE ROOSTERTAIL, INC.
064759	10/24/2025	\$750.00	61264	STEVENSON ATTN: ATHLETICS
064760	10/24/2025	\$280.00	61266	STEWART FINE PORTRAITURE & GALLERY
064761	10/24/2025	\$33.12	93118	STEPHEN GERESY
064762	10/24/2025	\$129.00	95934	COURTNEY JOHNSON SOUTH
064763	10/24/2025	\$374.80	98182	MARK STEINER/MDS
064764	10/24/2025	\$47.04	MSC57	NORTH ATHLETICS REIMBURSEMENT
064765	10/24/2025	\$67.50	MSC58	SOUTH ATHLETICS REIMB
064766	10/24/2025	\$67.50	MSC58	SOUTH ATHLETICS REIMB
064767	10/24/2025	\$67.50	MSC58	SOUTH ATHLETICS REIMB
064768	10/24/2025	\$53.40	MSC58	SOUTH ATHLETICS REIMB
064769	10/24/2025	\$0.00	MSC58	SOUTH ATHLETICS REIMB
064770	10/24/2025	\$124.98	MSC58	SOUTH ATHLETICS REIMB
064771	10/24/2025	\$1,004.62	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
636934	10/16/2025	-\$7,957.90	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION

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637068	10/15/2025	-\$12,901.00	20296	Critical Response Group, LLC
637194	10/23/2025	-\$258.73	21048	ROOSEN, VARCHETTI & OLIVIER, PLLC
637313	10/30/2025	-\$51.20	21048	ROOSEN, VARCHETTI & OLIVIER, PLLC
637341	10/30/2025	-\$4,500.00	51244	PEARSON
637366	10/14/2025	-\$55.19	96301	LAURA LOVEDAY MASON
637368	10/01/2025	\$1,222.00	20387	REAL LIFE INC.
637369	10/08/2025	\$2,340.76	98656	KELLY VESS
637370	10/10/2025	\$1,080.00	11581	CENTRAL MICHIGAN PAPER
637371	10/10/2025	\$1,447.40	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
637372	10/10/2025	\$36.40	14083	MATTHEW KOTES PIERCE
637373	10/10/2025	\$4,331.80	14129	COLUMBUS CLAY & CERAMICS CO.
637374	10/10/2025	\$16,300.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
637375	10/10/2025	\$139.00	14613	PETER PALEN SOUTH
637376	10/10/2025	\$24.99	15314	NICOLE FEKIN
637377	10/10/2025	\$95.98	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
637378	10/10/2025	\$99.00	16276	CYNTHIA MOREFIELD-PINDER SOUTH
637379	10/10/2025	\$387.94	16673	MONICA BRUMBAUGH STUDENT SERVICES
637380	10/10/2025	\$557.75	16840	GINA BORDATO BARNES
637381	10/10/2025	\$202.90	16943	RACHEL BUTLER PARCELLS
637382	10/10/2025	\$63.79	17120	SHELLY ROTHENBUHLER SOUTH
637383	10/10/2025	\$290.26	17306	D J CONLEY ASSOC INC
637384	10/10/2025	\$99.00	17537	COURTNEY DYKSTRA DEFER
637385	10/10/2025	\$1,875.86	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
637386	10/10/2025	\$2,423.25	17730	DELL MARKETING LP C/O DELL USA LP _R
637387	10/10/2025	\$86.37	18087	DINEEN KROTCHER DEFER
637388	10/10/2025	\$381.50	18389	MARLANA JONES BARNES
637389	10/10/2025	\$2,907.97	18404	MICHAEL VIVIANI NORTH
637390	10/10/2025	\$590.37	18568	JESSICA GAULT BARNES
637391	10/10/2025	\$2,500.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
637392	10/10/2025	\$1,175.00	18711	GUARNERI HOUSE
637393	10/10/2025	\$125.09	18765	MOLLY SENG BARNES
637394	10/10/2025	\$20,041.84	18873	WESTERN MICHIGAN UNIVERSITY
637395	10/10/2025	\$14.04	19124	MELISSA HAMOLLI MONTEITH
637396	10/10/2025	\$37.79	19201	AMAZON WEB SERVICES, INC.
637397	10/10/2025	\$336.14	19284	PAIGE LESHER BARNES
637398	10/10/2025	\$300.00	19303	LAKE SHORE PUBLIC SCHOOLS
637399	10/10/2025	\$57.26	19357	EMILY JABLONSKI BARNES
637400	10/10/2025	\$6,487.26	19512	ANIXTER INC
637401	10/10/2025	\$32.78	19572	SARAH PROFETA
637402	10/10/2025	\$206.50	19618	SCRIPPS NATIONAL SPELLING BEE, INC.
637403	10/10/2025	\$4,580.26	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
637404	10/10/2025	\$1,304.50	19805	HEATHER BRESSER
637405	10/10/2025	\$155.00	19828	LEGACY PIANO CARE
637406	10/10/2025	\$48,110.12	19836	OSC INC.
637407	10/10/2025	\$910.36	19980	BRADFORD GLASS LLC
637408	10/10/2025	\$324.24	19983	KOLINA NOUHAN BARNES
637409	10/10/2025	\$2,551.86	20098	NICK LOPEZ SOUTH

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637410	10/10/2025	\$1,000.00	20230	John Kline
637411	10/10/2025	\$750.00	20268	COLLINS & BLAHA, P.C.
637412	10/10/2025	\$258.58	20418	KELSEY NORDQUIST BARNES
637413	10/10/2025	\$385.00	20467	PEYTON WEIL NORTH
637414	10/10/2025	\$311.50	20487	MELISSA CREECH BARNES
637415	10/10/2025	\$119.00	20522	CAMERON JOHNSON PARCELLS - TECH
637416	10/10/2025	\$362.22	20531	SARAH BUCHKOWSKI-NEWTON NORTH
637417	10/10/2025	\$352.87	20593	MADELINE SCHEBIL BARNES
637418	10/10/2025	\$1,181.25	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
637419	10/10/2025	\$627.45	20708	DOWNRIVER REFRIGERATION SUPPLY CO
637420	10/10/2025	\$380.80	20755	ANDREA TUTTLE
637421	10/10/2025	\$145.60	20762	ANDREW CROSSON PARCELLS
637422	10/10/2025	\$1,597.13	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
637423	10/10/2025	\$3,600.00	20792	THE DANIELSON GROUP, INC
637424	10/10/2025	\$180.60	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
637425	10/10/2025	\$489.40	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
637426	10/10/2025	\$899.66	20797	GROSSE POINTE PLANT ASSOCIATION
637427	10/10/2025	\$228.91	20801	MIDLAND CREDIT MANAGEMENT, INC
637428	10/10/2025	\$75.00	20806	UTICA COMMUNITY SCHOOLS
637429	10/10/2025	\$291.60	20976	LUCIDO & MANZELLA, P.C.
637430	10/10/2025	\$217.50	21047	WEBER & OLCESE, P.L.C.
637431	10/10/2025	\$303.64	21090	WELTMAN, WEINBERG & REIS CO., L.P.A. DANIEL E.
637432	10/10/2025	\$460,973.68	21108	AL'S ASPHALT PAVING CO.
637433	10/10/2025	\$462.62	21112	STATE OF MICHIGAN COLLECTION SERVICES BUREAU
637434	10/10/2025	\$15.00	21148	ELENA SHIMIZU-CRUZ BROWNELL
637435	10/10/2025	\$100.00	21155	FADIA MEDA
637436	10/10/2025	\$35.00	21158	WILLIAM MICHAEL MCKEE
637437	10/10/2025	\$1,000.00	21166	MATTHEW DAVID BAKER
637438	10/10/2025	\$1,050.00	21178	MICHAEL RETERSTORF
637439	10/10/2025	\$120.00	21193	ED LAZAR
637440	10/10/2025	\$650.79	21196	J & D PARTY RENTAL
637441	10/10/2025	\$99.90	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
637442	10/10/2025	\$68.88	41040	LUCK'S MUSIC LIBRARY
637443	10/10/2025	\$150.00	41318	MSBO
637444	10/10/2025	\$296.44	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
637445	10/10/2025	\$905.66	51245	PEARSON CLINICAL ASSESSMENT
637446	10/10/2025	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
637447	10/10/2025	\$317.50	53460	PURVIS & FOSTER INC
637448	10/10/2025	\$2,018.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
637449	10/10/2025	\$157.00	55503	SABISTON BUILDERS SUPPLY INC.
637450	10/10/2025	\$709.17	56518	SCHOLASTIC MAGAZINES
637451	10/10/2025	\$600.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
637452	10/10/2025	\$1,820.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
637453	10/10/2025	\$250.46	57780	SHAR PRODUCTS COMPANY
637454	10/10/2025	\$67.29	57820	SHERWIN-WILLIAMS
637455	10/10/2025	\$69.13	60244	STAPLES CREDIT PLAN DEPT DET
637456	10/10/2025	\$300.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION

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637457	10/10/2025	\$6,872.00	72400	WASTE MANAGEMENT OF MICHIGAN
637458	10/10/2025	\$2,200.00	73570	WEST MUSIC COMPANY 1212 5TH STREET
637459	10/10/2025	\$12,335.99	76802	YOUNG SUPPLY COMPANY
637460	10/10/2025	\$135.59	91385	HEATHER CARROLL MAIRE
637461	10/10/2025	\$224.95	92075	SARA DELGADO
637462	10/10/2025	\$207.04	97309	NANCY RIETH NORTH
637463	10/10/2025	\$17.99	98128	MICHELLE STACKPOOLE BROWNELL
637464	10/10/2025	\$103.74	98788	COREY WEBSTER PARCELLS TECHNOLOGY
637465	10/10/2025	\$170.00	MSC58	SOUTH ATHLETICS REIMB
637466	10/13/2025	\$699.36	21209	CHERRI TURNER
637467	10/14/2025	\$2,285.41	21211	JULIE A NUTTHALAPATI
637468	10/14/2025	\$1,424.09	21212	ALEXANDRIA M. SHIVERS
637469	10/20/2025	\$258.73	21220	CRAIG BARDILL
637470	10/24/2025	\$289.82	03127	AT&T
637471	10/24/2025	\$1,968.11	13239	CITY OF GROSSE POINTE PARK
637472	10/24/2025	\$4,640.53	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
637473	10/24/2025	\$203.99	13801	CLEAR RATE COMMUNICATIONS, LLC
637474	10/24/2025	\$251.26	13908	LINDA SCHULTZ SOUTH
637475	10/24/2025	\$3,943.65	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
637476	10/24/2025	\$526.54	14205	COMCAST
637477	10/24/2025	\$99.99	14671	JONATHAN BYRNE NORTH
637478	10/24/2025	\$10,452.90	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
637479	10/24/2025	\$175.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
637480	10/24/2025	\$4,731.82	15521	VERIZON WIRELESS 001
637481	10/24/2025	\$65.75	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
637482	10/24/2025	\$59.88	16276	CYNTHIA MOREFIELD-PINDER SOUTH
637483	10/24/2025	\$51.69	16509	KATHERINE PARENT SOUTH
637484	10/24/2025	\$99.00	16791	KENDRA CARALIS SOUTH
637485	10/24/2025	\$701.80	17253	SPECTRUM WIRELESS (USA) INC.
637486	10/24/2025	\$1,964.37	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
637487	10/24/2025	\$1,035.95	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
637488	10/24/2025	\$316.27	18077	GROESBECK LUMBER & SUPPLY, INC.
637489	10/24/2025	\$1,277.03	18404	MICHAEL VIVIANI NORTH
637490	10/24/2025	\$479.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
637491	10/24/2025	\$1,804.00	18807	MONEYBALL SPORTSWEAR LLC
637492	10/24/2025	\$328.00	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
637493	10/24/2025	\$24.67	18982	ALEXANDRA GULYAS PARCELLS
637494	10/24/2025	\$840.00	19170	DETROIT METRO SKATING COUNCIL
637495	10/24/2025	\$2,057.13	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
637496	10/24/2025	\$35.88	19341	MELISSA FRAME BROWNELL
637497	10/24/2025	\$567.00	19376	313 LACROSSE LLC LBLC ATHLETICS
637498	10/24/2025	\$59.88	19417	PATRICK BROWN BROWNELL
637499	10/24/2025	\$19.08	19729	BRENT REVELLO SOUTH
637500	10/24/2025	\$120.00	20023	GREAT LAKES REGIONAL FIELD HOCKEY, INC.
637501	10/24/2025	\$541.99	20088	PITNEY BOWES BANK INC PURCHASE POWER
637502	10/24/2025	\$3,040.66	20098	NICK LOPEZ SOUTH
637503	10/24/2025	\$31,955.50	20268	COLLINS & BLAHA, P.C.

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637504	10/24/2025	\$858.62	20299	AT&T ILLINOIS
637505	10/24/2025	\$411.00	20381	AT&T CORP
637506	10/24/2025	\$170.00	20467	PEYTON WEIL NORTH
637507	10/24/2025	\$757.02	20531	SARAH BUCHKOWSKI-NEWTON NORTH
637508	10/24/2025	\$150.00	20692	AQUATIC DESIGNZ
637509	10/24/2025	\$110.93	20708	DOWNRIVER REFRIGERATION SUPPLY CO
637510	10/24/2025	\$49.14	20762	ANDREW CROSSON PARCELLS
637511	10/24/2025	\$180.60	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
637512	10/24/2025	\$489.40	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
637513	10/24/2025	\$899.66	20797	GROSSE POINTE PLANT ASSOCIATION
637514	10/24/2025	\$194.12	20801	MIDLAND CREDIT MANAGEMENT, INC
637515	10/24/2025	\$180.00	20819	GARY P. KOWALEWSKI
637516	10/24/2025	\$233.58	20976	LUCIDO & MANZELLA, P.C.
637517	10/24/2025	\$217.50	21047	WEBER & OLCESE, P.L.C.
637518	10/24/2025	\$303.63	21090	WELTMAN, WEINBERG & REIS CO., L.P.A. DANIEL E.
637519	10/24/2025	\$462.62	21112	STATE OF MICHIGAN COLLECTION SERVICES BUREAU
637520	10/24/2025	\$17.58	21148	ELENA SHIMIZU-CRUZ BROWNELL
637521	10/24/2025	\$38.22	21203	KARANA HALES HAYWOOD PARCELLS
637522	10/24/2025	\$588.00	21224	WASHTENAW COMMUNITY COLLEGE WCC CASHIER'S
637523	10/24/2025	\$1,230.49	21226	CINDY PARRAVANO SOUTH
637524	10/24/2025	\$92.12	21228	NICHOLAS LESCH BOE
637525	10/24/2025	\$848.00	21229	JUDY GAFFREY
637526	10/24/2025	\$92.12	21230	HEIDI HANNAN BOA
637527	10/24/2025	\$559.39	21232	JESSICA K. JUSTIN NORTH
637528	10/24/2025	\$434.74	27802	FORTON'S MOWER SERVICE
637529	10/24/2025	\$5,850.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
637530	10/24/2025	\$9,025.00	43325	MILLER CANFIELD PADDOCK & STONE, P.L.C.
637531	10/24/2025	\$7,647.50	44700	NCS PEARSON, INC CERTIPORT
637532	10/24/2025	\$270.00	47600	NEFF COMPANY
637533	10/24/2025	\$31.00	47620	QUADIENT FINANCE USA, INC.
637534	10/24/2025	\$3,433.14	49919	ODP BUSINESS SOLUTIONS, LLC
637535	10/24/2025	\$476.10	51726	SIR SPEEDY
637536	10/24/2025	\$358.45	52870	PRINT XPRESS
637537	10/24/2025	\$870.00	53460	PURVIS & FOSTER INC
637538	10/24/2025	\$109.89	56520	SCHOLASTIC INC
637539	10/24/2025	\$105.30	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
637540	10/24/2025	\$100.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
637541	10/24/2025	\$68.39	57820	SHERWIN-WILLIAMS
637542	10/24/2025	\$941.79	60244	STAPLES CREDIT PLAN DEPT DET
637543	10/24/2025	\$1,215.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
637544	10/24/2025	\$293.87	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
637545	10/24/2025	\$255.74	66011	UNIFIRST CORPORATION
637546	10/24/2025	\$84.38	91426	WALTER CHARUBA BROWNELL
637547	10/24/2025	\$55.19	96301	LAURA LOVEDAY MASON
637548	10/24/2025	\$264.00	96851	SCOTT PELTIER SOUTH
637549	10/24/2025	\$58.59	MSC27	MILEAGE REIMBURSEMENT
637550	10/24/2025	\$40.00	MSC57	NORTH ATHLETICS REIMBURSEMENT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
637551	10/24/2025	\$3,521.64	11734	LOWE'S LOWE'S HOME CENTERS INC.
637552	10/24/2025	\$610.83	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
637553	10/24/2025	\$713.45	21209	CHERRI TURNER
637556	10/28/2025	\$2,600.00	21233	WORLD CLASS VACATIONS
901292	10/14/2025	\$851.01	19020	DTE ENERGY.
901293	10/14/2025	\$2,133.02	19020	DTE ENERGY.
901294	10/14/2025	\$513.51	19020	DTE ENERGY.
901295	10/14/2025	\$18.03	19020	DTE ENERGY.
901296	10/14/2025	\$57.17	19020	DTE ENERGY.
901297	10/14/2025	\$8,600.26	19023	DTE ENERGY
901298	10/14/2025	\$1,341.48	19023	DTE ENERGY
901299	10/15/2025	\$2,773.97	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
A00063	10/10/2025	\$444.75	04123	THE ARGUS-PRESS
A00064	10/10/2025	\$1,290.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
A00065	10/10/2025	\$6,474.72	09050	BSN SPORTS, LLC
A00066	10/10/2025	\$182.85	13217	SCHOOL SPECIALTY, LLC
A00067	10/10/2025	\$11,990.75	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A00068	10/10/2025	\$400.00	13852	COLLEGE BOARD
A00069	10/10/2025	\$116.96	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
A00070	10/10/2025	\$6,411.65	17792	AMAZON CAPITAL SERVICES, INC.
A00071	10/10/2025	\$711.63	17818	APPLIED INNOVATION LOWERY CORP
A00072	10/10/2025	\$500.00	17834	PREFERRED CHARTER SERVICE, LLC
A00073	10/10/2025	\$2,032.00	20339	LIVONIA TROPHY & SCREENPRINTING, INC.
A00074	10/10/2025	\$1,799.00	20420	SUPERIOR STICKERS LLC
A00075	10/10/2025	\$2,136.80	20673	KLETT WORLD LANGUAGES, INC.
A00076	10/10/2025	\$195.00	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
A00077	10/10/2025	\$328.68	27425	FLINN SCIENTIFIC INC
A00078	10/10/2025	\$100.00	58802	SKIP PRINTING COMPANY
A00078	10/15/2025	-\$100.00	58802	SKIP PRINTING COMPANY
A00079	10/10/2025	\$417.38	59955	THE SCREEN PRINT DEPT. INC
A00080	10/10/2025	\$8,026.20	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
A00081	10/10/2025	\$2,713.95	01361	AERO FILTER INC
A00082	10/10/2025	\$630.22	04654	AUDIO SENTRY CORP
A00083	10/10/2025	\$90.00	05768	BEAN BROS TROPHY & AWARD CO.
A00084	10/10/2025	\$1,367.27	09050	BSN SPORTS, LLC
A00085	10/10/2025	\$5,628.40	11350	CENGAGE LEARNING
A00086	10/10/2025	\$2,507.14	13217	SCHOOL SPECIALTY, LLC
A00087	10/10/2025	\$19,110.00	13417	CLARK HILL STRASBURGER CLARK HILL PLC
A00088	10/10/2025	\$400.00	13852	COLLEGE BOARD
A00089	10/10/2025	\$8,312.55	14967	POWER VAC OF MICHIGAN, INC.
A00090	10/10/2025	\$375.00	15088	HICKEY LEADERSHIP GROUP
A00091	10/10/2025	\$600.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
A00092	10/10/2025	\$55,126.15	16682	CONSTELLATION NEWENERGY, INC.
A00093	10/10/2025	\$742.70	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
A00094	10/10/2025	\$7,949.23	17189	TODAY'S CLASSROOM LLC
A00095	10/10/2025	\$67,333.36	17759	DELTA NETWORK SERVICES LLC
A00096	10/10/2025	\$12,467.78	17792	AMAZON CAPITAL SERVICES, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00097	10/10/2025	\$10,381.00	17921	IMAGINE LEARNING, INC.
A00098	10/10/2025	\$500.00	18168	US BANK CM-9690
A00099	10/10/2025	\$179.00	18804	NATIONWIDE LIFTS OF MICHIGAN JAMES HOWARD
A00100	10/10/2025	\$35.00	19204	MILLER JOHNSON ATTORNEYS
A00101	10/10/2025	\$6,464.00	19533	B & B MAINTENANCE SERVICES, INC.
A00102	10/10/2025	\$927.00	19812	DOW JONES & COMPANY INC.
A00103	10/10/2025	\$4,780.00	20078	PRO-COMM INC
A00104	10/10/2025	\$9,932.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A00105	10/10/2025	\$8,140.00	20226	DIHYDRO SERVICES INC.
A00106	10/10/2025	\$425.95	20304	REALLY GREAT READING COMPANY, LLC
A00107	10/10/2025	\$40,805.11	20435	TAHER INC
A00108	10/10/2025	\$5,800.97	20788	BOILERS, CONTROLS & EQUIP., INC.
A00109	10/10/2025	\$230.11	21065	LAW OFFICES OF DENNIS POLLARD PC
A00110	10/10/2025	\$2,250.00	21085	GREAT MINDS, PBC
A00111	10/10/2025	\$4,600.00	21168	CURRICULUM ASSOCIATES, LLC.
A00112	10/10/2025	\$94.49	21170	GREAT IDEAS for TEACHING, INC.
A00113	10/10/2025	\$133.88	21180	GEYER INSTRUCTIONAL PRODUCTS
A00114	10/10/2025	\$11,017.22	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A00115	10/10/2025	\$1,200.00	28319	FRONTLINE TECHNOLOGIES GROUP LLC
A00116	10/10/2025	\$252.63	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A00117	10/10/2025	\$6,532.22	30506	GILBERT'S PRO HARDWARE, INC.
A00118	10/10/2025	\$868.54	31315	GRAINGER W.W. GRAINGER INC
A00119	10/10/2025	\$692.79	39205	JW PEPPER AND SON, INC
A00120	10/10/2025	\$385.00	39616	LABELSTOP, INC
A00121	10/10/2025	\$241.40	41880	MARSHALL MUSIC CO
A00122	10/10/2025	\$1,353.67	51721	PIONEER MANUFACTURING CO. PIONEER ATHLETICS
A00123	10/10/2025	\$232.44	53800	QUILL CORPORATION
A00124	10/10/2025	\$15,250.00	54310	RAYHAVEN GROUP, INC
A00125	10/10/2025	\$3,857.60	55336	S & S WORLDWIDE
A00126	10/10/2025	\$1,956.78	55981	SANTORO, INC 15232 HARPER
A00127	10/10/2025	\$1,439.70	58093	SHORELINE COMPANIES
A00128	10/10/2025	\$455.00	58802	SKIP PRINTING COMPANY
A00128	10/15/2025	-\$455.00	58802	SKIP PRINTING COMPANY
A00129	10/10/2025	\$5,687.04	63510	THERMAL-NETICS INC
A00130	10/10/2025	\$30.28	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
A00131	10/10/2025	\$54,349.00	72789	WAYNE RESA
A00132	10/10/2025	\$196.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
A00133	10/24/2025	\$343.68	04123	THE ARGUS-PRESS
A00134	10/24/2025	\$2,667.28	09050	BSN SPORTS, LLC
A00135	10/24/2025	\$9,457.60	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A00136	10/24/2025	\$2,267.78	15574	GEAR FOR SPORTS, INC. GFSI, INC.
A00137	10/24/2025	\$213.06	16280	E.A. GRAPHICS ETHNIC ARTWORK, INC.
A00138	10/24/2025	\$3,523.76	17092	ANZ LOGOWEAR LLC
A00139	10/24/2025	\$1,732.58	17792	AMAZON CAPITAL SERVICES, INC.
A00140	10/24/2025	\$346.00	17818	APPLIED INNOVATION LOWERY CORP
A00141	10/24/2025	\$7,237.49	18103	GREAT LAKES TENT CO
A00142	10/24/2025	\$49,525.00	18784	BAIR LAKE BIBLE CAMP

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A00143	10/24/2025	\$190.00	19789	ROYAL RENTALS
A00144	10/24/2025	\$720.00	21206	THE FANCY DANCER COMPANY
A00145	10/24/2025	\$651.00	21208	HYDRANGEA KITCHEN LLC
A00145	10/29/2025	-\$651.00	21208	HYDRANGEA KITCHEN LLC
A00146	10/24/2025	\$250.00	21210	JACK BENJAMIN RYAN SKYVIEW CREATIONS
A00147	10/24/2025	\$1,206.35	38790	J'S ORIGINAL SILKSCREENS
A00148	10/24/2025	\$34.85	39181	JOSTENS INC.
A00149	10/24/2025	\$119.24	44050	MUSICAL RESOURCES OF TOLEDO
A00150	10/24/2025	\$205.96	56155	BAKING COMPANY, LLC
A00151	10/24/2025	\$1,202.00	58802	SKIP PRINTING COMPANY
A00152	10/24/2025	\$2,164.52	59955	THE SCREEN PRINT DEPT. INC
A00153	10/24/2025	\$966.16	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
A00154	10/24/2025	\$562.89	06542	BEST PLUMBING SPECIALTIES, INC
A00155	10/24/2025	\$8,247.02	09050	BSN SPORTS, LLC
A00156	10/24/2025	\$1,320.00	11581	CENTRAL MICHIGAN PAPER
A00157	10/24/2025	\$1,694.61	13217	SCHOOL SPECIALTY, LLC
A00158	10/24/2025	\$44,494.17	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A00159	10/24/2025	\$77.15	13981	ADVANCED SIGNS INC.
A00160	10/24/2025	\$1,003.59	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A00161	10/24/2025	\$3,958.00	14967	POWER VAC OF MICHIGAN, INC.
A00162	10/24/2025	\$35,916.06	16682	CONSTELLATION NEWENERGY, INC.
A00163	10/24/2025	\$2,700.00	16784	MEDSTAR INC
A00164	10/24/2025	\$369.58	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
A00165	10/24/2025	\$200.00	17478	DAKTRONICS, INC.
A00166	10/24/2025	\$27,795.66	17792	AMAZON CAPITAL SERVICES, INC.
A00167	10/24/2025	\$33,046.88	19020	DTE ENERGY.
A00168	10/24/2025	\$12,888.20	19023	DTE ENERGY
A00169	10/24/2025	\$836.27	19031	MOSS AUDIO CORPORATION
A00170	10/24/2025	\$28,430.98	19073	CITY OF GROSSE POINTE FARMS
A00171	10/24/2025	\$365.00	19098	TEE PEE INC
A00172	10/24/2025	\$5,860.40	19220	AUXILIO, INC.
A00173	10/24/2025	\$800.00	19268	MICHIGAN AIR PRODUCTS CO
A00174	10/24/2025	\$7,634.00	19392	DETROIT PUMP & MFG. CO.
A00175	10/24/2025	\$1,839.96	19671	FOLLETT CONTENT SOLUTIONS, LLC
A00176	10/24/2025	\$23,021.00	19896	PMA MANAGEMENT CORP
A00177	10/24/2025	\$1,470.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A00178	10/24/2025	\$12,901.00	20296	Critical Response Group, LLC
A00179	10/24/2025	\$219,538.64	20435	TAHER INC
A00180	10/24/2025	\$137.57	20587	POINTE HARDWARE AND LUMBER
A00181	10/24/2025	\$5,018.74	20706	THE LOCKOUT CO.
A00182	10/24/2025	\$69.31	20736	BLACKSTONE INDUSTRIES LLC
A00183	10/24/2025	\$4,983.19	20788	BOILERS, CONTROLS & EQUIP., INC.
A00184	10/24/2025	\$5,600.00	21011	H-O-H WATER TECHNOLOGY, INC
A00185	10/24/2025	\$1,685.00	21025	BONE CLONES
A00186	10/24/2025	\$405,152.44	21085	GREAT MINDS, PBC
A00187	10/24/2025	\$1,870.17	21097	BELL FORK LIFT, INC.
A00188	10/24/2025	\$17,088.00	21207	ROOFING TECHNOLOGY ASSOCIATES, LTD.

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A00189	10/24/2025	\$1,500.00	21227	ARGENT INSTITUTIONAL TRUST COMPANY
A00190	10/24/2025	\$1,864.79	22860	ACCO BRANDS USA LLC
A00191	10/24/2025	\$1,572.00	24549	ELECTRONIC SAFETY, INC.
A00192	10/24/2025	\$297.50	24839	EMBREE SIGN CO
A00193	10/24/2025	\$636.90	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A00194	10/24/2025	\$1,966.21	31315	GRAINGER W.W. GRAINGER INC
A00195	10/24/2025	\$444.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
A00196	10/24/2025	\$593.19	39205	JW PEPPER AND SON, INC
A00197	10/24/2025	\$9,612.31	41880	MARSHALL MUSIC CO
A00198	10/24/2025	\$3,133.00	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
A00199	10/24/2025	\$21.60	42258	METRO WELDING SUPPLY
A00200	10/24/2025	\$1,757.37	44500	MCMASTER-CARR SUPPLY COMPANY
A00201	10/24/2025	\$593.03	53800	QUILL CORPORATION
A00202	10/24/2025	\$212.00	54310	RAYHAVEN GROUP, INC
A00203	10/24/2025	\$436.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
A00204	10/24/2025	\$39.57	55336	S & S WORLDWIDE
A00205	10/24/2025	\$231.62	56118	SATTERLUND SUPPLY CO
A00206	10/24/2025	\$455.00	58802	SKIP PRINTING COMPANY
A00207	10/24/2025	\$2,019.98	63510	THERMAL-NETICS INC
A00208	10/24/2025	\$136.38	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
A00209	10/24/2025	\$14,515.88	72789	WAYNE RESA

Count: 444**Grand Total: \$2,319,342.29**