

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 09/01/2025 to 09/30/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064581	09/12/2025	\$7,663.91	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
064582	09/12/2025	\$1,239.13	13908	LINDA SCHULTZ SOUTH
064583	09/12/2025	\$1,014.04	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
064584	09/12/2025	\$61.42	16773	MELANIE LAUER SOUTH
064585	09/12/2025	\$349.77	16791	KENDRA CARALIS SOUTH
064586	09/12/2025	\$123.31	16859	QUENCH USA, INC.
064587	09/12/2025	\$1,960.32	17111	JEFFREY SANTROCK
064588	09/12/2025	\$182.91	17214	CATHERINE VERNIER KERBY
064589	09/12/2025	\$1,536.88	17262	CHELSEA BROZO NORTH ATHLETICS
064590	09/12/2025	\$408.46	17718	PEGGY BONBRISCO NORTH
064591	09/12/2025	\$85.14	17755	CYNTHIA PARRAVANO SOUTH
064592	09/12/2025	\$1,308.50	18656	BAND SHOPPE PEARISON INCORPORATED
064593	09/12/2025	\$21.00	18997	CORINNE ODERFER
064594	09/12/2025	\$4,765.59	19022	AMSCOPE UNITED SCOPE LLC
064595	09/12/2025	\$475.11	19466	KEVIN SHUBNELL
064596	09/12/2025	\$33.63	19491	KRISTEN STOVALL SOUTH
064597	09/12/2025	\$830.65	20159	D&B GROCERS, INC
064598	09/12/2025	\$1,575.20	20166	Francis Enterprises, LLC
064599	09/12/2025	\$250.00	20433	DIANA M BALGENORTH
064600	09/12/2025	\$658.32	20626	GEAR UP SPORTS INC
064601	09/12/2025	\$332.08	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
064602	09/12/2025	\$233.42	20696	GRACE DAVIS GERESY
064603	09/12/2025	\$133.20	20733	KOEGEL MEATS, INC
064604	09/12/2025	\$302.39	20901	ISABELLA CHAPTINI
064605	09/12/2025	\$238.73	20944	LILY GOLABEK
064606	09/12/2025	\$8,700.00	21088	COLORADO TIME SYSTEMS EVERLASTING CLIMBING
064607	09/12/2025	\$3,000.00	21118	DESIGNS N SIGN, LLC.
064608	09/12/2025	\$26.53	21128	JOSEPH MICHEAL FODELL
064609	09/12/2025	\$286.47	21129	ANNELISE GERESY
064610	09/12/2025	\$159.15	21130	ZOE GRACE FODELL
064611	09/12/2025	\$250.00	21135	JOCELYN PHILLIPS
064612	09/12/2025	\$300.00	21136	KREASE GOALTENDING
064613	09/12/2025	\$365.00	21139	HEALTHY KIDZ, INC.
064614	09/12/2025	\$420.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
064615	09/12/2025	\$1,300.00	38790	J'S ORIGINAL SILKSCREENS
064616	09/12/2025	\$8,604.20	39181	JOSTENS INC.
064617	09/12/2025	\$210.00	39616	LABELSTOP, INC
064618	09/12/2025	\$80.00	41331	MSVMA
064619	09/12/2025	\$242.47	44050	MUSICAL RESOURCES OF TOLEDO
064620	09/12/2025	\$95.00	58802	SKIP PRINTING COMPANY
064621	09/12/2025	\$750.00	61264	STEVENSON ATTN: ATHLETICS
064622	09/12/2025	\$233.50	75591	WOODS TROPHIES
064623	09/12/2025	\$62.46	MSC57	NORTH ATHLETICS REIMBURSEMENT
064624	09/12/2025	\$276.25	MSC58	SOUTH ATHLETICS REIMB
064625	09/12/2025	\$34.57	MSC61	SOUTH REIMBURSEMENT
064626	09/12/2025	\$282.90	MSC61	SOUTH REIMBURSEMENT
064627	09/12/2025	\$218.12	MSC61	SOUTH REIMBURSEMENT

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064628	09/26/2025	\$131.21	14671	JONATHAN BYRNE NORTH
064629	09/26/2025	\$1,164.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
064630	09/26/2025	\$600.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
064631	09/26/2025	\$1,389.26	16388	JOHN FODELL
064632	09/26/2025	\$214.84	16773	MELANIE LAUER SOUTH
064633	09/26/2025	\$140.00	17718	PEGGY BONBRISCO NORTH
064634	09/26/2025	\$375.00	17722	CARRIE MORRIS PIERCE
064635	09/26/2025	\$176.31	17818	APPLIED IMAGING LOWERY CORP
064636	09/26/2025	\$138.80	17912	JILL HARRISON
064637	09/26/2025	\$308.00	18206	KRISTEN TUCKER
064638	09/26/2025	\$300.00	18766	FUSION INTEGRATED TRAINING LLC
064639	09/26/2025	\$593.10	18948	VARSITY SHOP INC
064640	09/26/2025	\$340.00	19052	MICHIGAN STATE UNIVERSITY ATTN: SANDRA SNOW
064641	09/26/2025	\$999.99	19105	CHORAL TRACKS LLC
064642	09/26/2025	\$416.72	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
064643	09/26/2025	\$49.85	19187	JOHN KAUFFMAN BROWNELL
064644	09/26/2025	\$361.09	19689	LORI MCCAIN NORTH
064645	09/26/2025	\$148.01	20313	KATHERINE BARBOUR
064646	09/26/2025	\$1,142.55	20420	SUPERIOR STICKERS LLC
064647	09/26/2025	\$133.20	20733	KOEGEL MEATS, INC
064648	09/26/2025	\$26,648.00	20961	GEIL INDUSTRIES GEIL KILNS
064649	09/26/2025	\$2,381.00	20998	TOLEDO MUD HENS BASEBALL CLUB INC.
064650	09/26/2025	\$124.97	21018	ANJANA MEHTA NORTH
064651	09/26/2025	\$100.00	21093	BRANDON SCHOOL DISTRICT COUNTIES OF OAKLAND
064652	09/26/2025	\$1,000.00	21141	ALLISON MERCER
064653	09/26/2025	\$499.00	21154	GREAT HISTORY CHALLENGE
064654	09/26/2025	\$2,500.00	21163	SMOOTH WAVE, LLC.
064655	09/26/2025	\$858.67	21173	MONICA M. MOURAD NORTH
064656	09/26/2025	\$242.42	30905	GOPHER SPORT
064657	09/26/2025	\$19,779.45	32991	GPS CHOIR BOOSTERS
064658	09/26/2025	\$661.53	35653	HEALY AWARDS INC
064659	09/26/2025	\$560.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
064660	09/26/2025	\$203.55	38790	J'S ORIGINAL SILKSCREENS
064661	09/26/2025	\$108.00	39616	LABELSTOP, INC
064662	09/26/2025	\$92.50	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS
064663	09/26/2025	\$41.99	44050	MUSICAL RESOURCES OF TOLEDO
064664	09/26/2025	\$1,345.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
064665	09/26/2025	\$291.75	52870	PRINT XPRESS
064666	09/26/2025	\$1,395.00	55120	THE ROOSTERTAIL, INC.
064667	09/26/2025	\$250.00	58802	SKIP PRINTING COMPANY
064668	09/26/2025	\$4,000.00	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
064669	09/26/2025	\$191.00	75591	WOODS TROPHIES
064670	09/26/2025	\$77.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
064671	09/26/2025	\$281.63	MSC57	NORTH ATHLETICS REIMBURSEMENT
064672	09/26/2025	\$15.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
064673	09/26/2025	\$60.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
064674	09/26/2025	\$50.23	MSC58	SOUTH ATHLETICS REIMB

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064675	09/26/2025	\$67.50	MSC58	SOUTH ATHLETICS REIMB
064676	09/26/2025	\$269.64	MSC58	SOUTH ATHLETICS REIMB
064677	09/26/2025	\$43.00	MSC58	SOUTH ATHLETICS REIMB
064678	09/26/2025	\$88.69	MSC61	SOUTH REIMBURSEMENT
637123	09/03/2025	\$2,000.00	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF
637124	09/12/2025	\$2,261.19	01361	AERO FILTER INC
637125	09/12/2025	\$300.56	03127	AT&T
637126	09/12/2025	\$713.10	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
637127	09/12/2025	\$1,345.10	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
637127	09/22/2025	-\$1,345.10	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
637128	09/12/2025	\$9.99	05424	BANKS VACUUM-GROSSE PTE
637129	09/12/2025	\$1,307.70	11040	CAROLINA BIOLOGICAL
637130	09/12/2025	\$2,652.92	11734	LOWE'S LOWE'S HOME CENTERS INC.
637131	09/12/2025	\$10,712.00	13176	APPLE, INC
637132	09/12/2025	\$1,446.44	13217	SCHOOL SPECIALTY, LLC
637133	09/12/2025	\$10,434.90	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
637134	09/12/2025	\$197.27	13801	CLEAR RATE COMMUNICATIONS, LLC
637135	09/12/2025	\$524.44	14205	COMCAST
637136	09/12/2025	\$8,571.24	14342	POWER TECHNIQUES INC
637137	09/12/2025	\$3,605.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
637138	09/12/2025	\$209.99	14671	JONATHAN BYRNE NORTH
637139	09/12/2025	\$250.00	14741	CONSTANCE J. LOPETRONE
637140	09/12/2025	\$4,666.35	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
637141	09/12/2025	\$5,077.19	15521	VERIZON WIRELESS 001
637142	09/12/2025	\$109.00	15874	LONGSTRETH SPORTING GOODS, LLC
637143	09/12/2025	\$27.97	15966	LISA SICKLESTEEL
637144	09/12/2025	\$104.85	16003	SUSAN JORDAN BROWNELL
637145	09/12/2025	\$35.90	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
637146	09/12/2025	\$121.05	16759	CHRISTINA PARTALIS PIERCE
637147	09/12/2025	\$117.37	16773	MELANIE LAUER SOUTH
637148	09/12/2025	\$345.00	16799	CLINTON COUNTY RESA
637149	09/12/2025	\$164.10	16941	JULIE NIXON
637150	09/12/2025	\$83.20	17262	CHELSEA BROZO NORTH ATHLETICS
637151	09/12/2025	\$4,380.04	17730	DELL MARKETING LP C/O DELL USA LP _R
637152	09/12/2025	\$1,178.38	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
637153	09/12/2025	\$534.52	18171	DETROIT DISPOSAL & RECYCLING, LLC
637154	09/12/2025	\$62.74	18218	JOHN KERNAN RICHARD
637155	09/12/2025	\$1,900.00	18277	ITHAKA HARBORS, INC.
637156	09/12/2025	\$27.00	18373	SHELBY KUBBE BARNES
637157	09/12/2025	\$13,800.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
637158	09/12/2025	\$3,176.72	18404	MICHAEL VIVIANI NORTH
637159	09/12/2025	\$5,569.45	18638	THE SCHOOLPLANNER COMPANY MIMCO.COM, INC.
637160	09/12/2025	\$726.60	18656	BAND SHOPPE PEARISON INCORPORATED
637161	09/12/2025	\$2,800.00	18689	COMMITTEE FOR CHILDREN
637162	09/12/2025	\$396.00	18706	RUNDOWN CREATOR, INC.
637162	09/23/2025	-\$396.00	18706	RUNDOWN CREATOR, INC.
637163	09/12/2025	\$125.00	19172	MULTI-HEALTH SYSTEMS INC MHS

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637164	09/12/2025	\$37.84	19201	AMAZON WEB SERVICES, INC.
637165	09/12/2025	\$38,586.93	19455	TK ELEVATOR CORPORATION
637166	09/12/2025	\$6,945.69	19500	STATE OF MICHIGAN-SET FUND REVENUE SERVICES
637167	09/12/2025	\$14,869.83	19512	ANIXTER INC
637168	09/12/2025	\$596.00	19531	BYRDSEED, LLC
637169	09/12/2025	\$5,968.00	19533	B & B MAINTENANCE SERVICES, INC.
637170	09/12/2025	\$153.34	19587	VERIZON WIRELESS 002
637171	09/12/2025	\$4,519.03	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
637172	09/12/2025	\$66.83	19707	JENNIFER WEISBRODT NORTH
637173	09/12/2025	\$140.00	19747	CHRISTOPHER TREPANOWSKI NORTH
637174	09/12/2025	\$4,184.60	19836	OSC INC.
637175	09/12/2025	\$456.40	19984	EMILY RENNPAGE
637176	09/12/2025	\$4,475.00	20078	PRO-COMM INC
637177	09/12/2025	\$91.29	20088	PITNEY BOWES BANK INC PURCHASE POWER
637178	09/12/2025	\$97,170.80	20112	SCHENA ROOFING & SHEET METAL CO., INC.
637179	09/12/2025	\$26.25	20135	ANNA FLEURY
637180	09/12/2025	\$1,192.00	20243	METRO SIGNS, INC. METRO SIGNS & LIGHTING
637181	09/12/2025	\$41,395.75	20268	COLLINS & BLAHA, P.C.
637182	09/12/2025	\$828.34	20299	AT&T ILLINOIS
637183	09/12/2025	\$325.94	20328	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC.
637184	09/12/2025	\$225.00	20435	TAHER INC
637184	09/25/2025	-\$225.00	20435	TAHER INC
637185	09/12/2025	\$224.37	20496	PITNEY BOWES, INC
637186	09/12/2025	\$80.85	20517	NAGHAM EL HAGE NORTH
637187	09/12/2025	\$300.00	20692	AQUATIC DESIGNZ
637188	09/12/2025	\$3,000.43	20708	DOWNRIVER REFRIGERATION SUPPLY CO
637189	09/12/2025	\$678.59	20788	BOILERS, CONTROLS & EQUIP., INC.
637190	09/12/2025	\$139.23	20801	MIDLAND CREDIT MANAGEMENT, INC
637191	09/12/2025	\$232.98	20976	LUCIDO & MANZELLA, P.C.
637192	09/12/2025	\$10,563.35	21011	H-O-H WATER TECHNOLOGY, INC
637193	09/12/2025	\$217.50	21047	WEBER & OLCESE, P.L.C.
637194	09/12/2025	\$258.73	21048	ROOSEN, VARCHETTI & OLIVIER, PLLC
637195	09/12/2025	\$10,998.00	21085	GREAT MINDS, PBC
637196	09/12/2025	\$302.90	21090	WELTMAN, WEINBERG & REIS CO., L.P.A. DANIEL E.
637197	09/12/2025	\$920.00	21101	DEXTER COMMUNITY SCHOOLS WASHTENAW &
637198	09/12/2025	\$529,972.74	21108	AL'S ASPHALT PAVING CO.
637199	09/12/2025	\$462.62	21112	STATE OF MICHIGAN COLLECTION SERVICES BUREAU
637200	09/12/2025	\$3,000.00	21118	DESIGNS N SIGN, LLC.
637201	09/12/2025	\$6.95	21122	IPFone - Telnet Worldwide Interactive Services Network, Inc.
637202	09/12/2025	\$1,320.00	21137	BARTON MALOW BUILDERS LLC (84-3081792)
637203	09/12/2025	\$225.00	21138	LIBRARY TRAC LLC.
637204	09/12/2025	\$200.00	21142	EAST GRAND RAPIDS PUBLIC SCHOOLS
637205	09/12/2025	\$170.35	21148	ELENA SHIMIZU-CRUZ BROWNELL
637206	09/12/2025	\$1,958.88	21161	KELLY KEYS BARNES
637207	09/12/2025	\$1,426.79	27425	FLINN SCIENTIFIC INC
637208	09/12/2025	\$313.88	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
637209	09/12/2025	\$421.00	39616	LABELSTOP, INC

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637210	09/12/2025	\$925.60	41219	MASB STE 400
637211	09/12/2025	\$2,700.00	41245	MDL TREE SERVICE
637212	09/12/2025	\$385.00	41331	MSVMA
637213	09/12/2025	\$12,667.00	41876	MARSHALL LANDSCAPE, INC.
637214	09/12/2025	\$1,760.38	41880	MARSHALL MUSIC CO
637215	09/12/2025	\$1,050.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
637216	09/12/2025	\$32,316.26	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
637217	09/12/2025	\$489.50	52870	PRINT XPRESS
637218	09/12/2025	\$16,445.00	54310	RAYHAVEN GROUP, INC
637219	09/12/2025	\$969.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
637220	09/12/2025	\$846.67	56520	SCHOLASTIC INC
637221	09/12/2025	\$1,527.57	57791	SHIFFLER EQUIPMENT SALES, INC.
637222	09/12/2025	\$192.53	57820	SHERWIN-WILLIAMS
637223	09/12/2025	\$20,022.40	58093	SHORELINE COMPANIES
637224	09/12/2025	\$3,849.60	62643	ULLIANCE, INC.
637225	09/12/2025	\$13,161.85	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
637226	09/12/2025	\$935.00	63510	THERMAL-NETICS INC
637227	09/12/2025	\$12,295.96	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
637228	09/12/2025	\$2,075.48	65995	ULINE, INC.
637229	09/12/2025	\$10,274.77	72400	WASTE MANAGEMENT OF MICHIGAN
637230	09/12/2025	\$25.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
637231	09/12/2025	\$207.68	73538	WENGER CORPORATION
637232	09/12/2025	\$2,761.40	76802	YOUNG SUPPLY COMPANY
637233	09/12/2025	\$50.00	90890	HOLLI MCNALLY
637234	09/12/2025	\$90.85	92394	COREY ERNST BROWNELL
637235	09/12/2025	\$190.00	98128	MICHELLE STACKPOOLE
637236	09/12/2025	\$100.94	98788	COREY WEBSTER
637237	09/12/2025	\$360.00	MSC54	EARLY CHILDCARE REFUND
637238	09/12/2025	\$33.30	MSC57	NORTH ATHLETICS REIMBURSEMENT
637239	09/12/2025	\$466.00	MSC58	SOUTH ATHLETICS REIMB
637240	09/12/2025	\$200.00	MSCPA	MISC PAYMENTS
637241	09/23/2025	\$2,340.77	98656	KELLY VESS
637242	09/26/2025	\$3,350.00	00785	ACME MAINTENANCE SERVICE, INC.
637243	09/26/2025	\$142.77	01361	AERO FILTER INC
637244	09/26/2025	\$163.00	02021	ALUMINUM ATHLETIC EQUIPMENT COMPANY
637245	09/26/2025	\$640.61	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
637246	09/26/2025	\$7,805.10	04654	AUDIO SENTRY CORP
637247	09/26/2025	\$795.00	04849	AVENTRIC TECHNOLOGIES, LLC.
637248	09/26/2025	\$4,080.00	11581	CENTRAL MICHIGAN PAPER
637249	09/26/2025	\$1,855.39	13239	CITY OF GROSSE POINTE PARK
637250	09/26/2025	\$4,203.19	13240	CITY OF GROSSE PTE WOODS
637251	09/26/2025	\$1,865.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
637252	09/26/2025	\$29,161.70	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
637253	09/26/2025	\$685.71	14658	COLLEGE FOR CREATIVE STUDIES
637254	09/26/2025	\$1,470.00	14695	POINTE MAGAZINE ATTN: ACCOUNTING DEPARTMENT
637255	09/26/2025	\$125.00	15064	AMERICAN STRING TEACHERS ASSOCIATION
637256	09/26/2025	\$3,723.00	15252	CONVENTIONAL CARPET

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637257	09/26/2025	\$13,290.20	15590	CR SUCESS LEARNING LLC
637258	09/26/2025	\$154.60	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
637259	09/26/2025	\$479.92	16195	MAKEMUSIC, INC.
637260	09/26/2025	\$55.20	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
637261	09/26/2025	\$177.64	16388	JOHN FODELL
637262	09/26/2025	\$300.00	16799	CLINTON COUNTY RESA
637263	09/26/2025	\$182.36	16859	QUENCH USA, INC.
637264	09/26/2025	\$137.20	17003	MONICA ELLERBEE
637265	09/26/2025	\$209.32	17214	CATHERINE VERNIER KERBY
637266	09/26/2025	\$174.99	17536	SUSAN SIPOS SOUTH
637267	09/26/2025	\$40.98	17772	HOLLY KUBEK DEFER
637268	09/26/2025	\$1,590.68	18171	DETROIT DISPOSAL & RECYCLING, LLC
637269	09/26/2025	\$355.00	18314	STARFALL EDUCATION FOUNDATION
637270	09/26/2025	\$61.68	18398	CRYSTAL HAYES
637271	09/26/2025	\$490.98	18404	MICHAEL VIVIANI NORTH
637272	09/26/2025	\$17,127.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
637273	09/26/2025	\$2,683.29	18665	SWEETWATER
637274	09/26/2025	\$981.35	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
637275	09/26/2025	\$14,560.00	18995	VSC, INC.
637276	09/26/2025	\$79.30	19124	MELISSA HAMOLLI MONTEITH
637277	09/26/2025	\$595.00	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
637278	09/26/2025	\$188.00	19363	K. MAE KRAFTS
637279	09/26/2025	\$192.00	19378	NOVI COMMUNITY SCHOOL DISTRICT ATTN: ATHLETICS
637280	09/26/2025	\$787.50	19455	TK ELEVATOR CORPORATION
637281	09/26/2025	\$6,055.50	19457	MANEUVERING THE MIDDLE LLC
637282	09/26/2025	\$155.57	19467	CYNTHIA EICHHORST FERRY
637283	09/26/2025	\$99.96	19480	ERICA THACKER
637284	09/26/2025	\$8,839.17	19512	ANIXTER INC
637285	09/26/2025	\$17,472.00	19533	B & B MAINTENANCE SERVICES, INC.
637286	09/26/2025	\$86.11	19547	COURTNEY KLIMAN DEFER
637287	09/26/2025	\$18.24	19587	VERIZON WIRELESS 002
637288	09/26/2025	\$99.49	19701	MATT ESZES PIERCE
637289	09/26/2025	\$5,862.33	19836	OSC INC.
637290	09/26/2025	\$83.99	19839	BRADLEY SMITH NORTH
637291	09/26/2025	\$1,405.00	19911	A WISH COME TRUE
637292	09/26/2025	\$165.87	20035	SHANTRELL GRIFFIN PARCELLS
637293	09/26/2025	\$6,720.00	20078	PRO-COMM INC
637294	09/26/2025	\$49.45	20088	PITNEY BOWES BANK INC PURCHASE POWER
637295	09/26/2025	\$1,138.38	20098	NICK LOPEZ SOUTH
637296	09/26/2025	\$158.91	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
637297	09/26/2025	\$830.82	20299	AT&T ILLINOIS
637298	09/26/2025	\$479.04	20381	AT&T CORP
637299	09/26/2025	\$8,000.00	20407	GALILEO LEADERSHIP CONSORTIUM
637300	09/26/2025	\$6,190.00	20567	ALLIED VENTILATION, INC
637301	09/26/2025	\$2,800.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
637302	09/26/2025	\$160.00	20685	KATRINA SOUCY
637303	09/26/2025	\$1,707.07	20708	DOWNRIVER REFRIGERATION SUPPLY CO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
637304	09/26/2025	\$1,751.14	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
637305	09/26/2025	\$228.91	20801	MIDLAND CREDIT MANAGEMENT, INC
637306	09/26/2025	\$38.47	20808	ELIZABETH JOHNSTON BROWNELL
637307	09/26/2025	\$1,246.38	20836	BRADY PLUS COMPANY
637308	09/26/2025	\$1,390.00	20883	STUKENT, INC
637309	09/26/2025	\$37.76	20924	JILL MARTIN NORTH
637310	09/26/2025	\$1,975.00	20961	GEIL INDUSTRIES GEIL KILNS
637311	09/26/2025	\$232.98	20976	LUCIDO & MANZELLA, P.C.
637312	09/26/2025	\$217.50	21047	WEBER & OLCESE, P.L.C.
637313	09/26/2025	\$51.20	21048	ROOSEN, VARCHETTI & OLIVIER, PLLC
637314	09/26/2025	\$302.90	21090	WELTMAN, WEINBERG & REIS CO., L.P.A. DANIEL E.
637315	09/26/2025	\$5,262.96	21097	BELL FORK LIFT, INC.
637316	09/26/2025	\$50.00	21107	CLAWSON PUBLIC SCHOOLS
637317	09/26/2025	\$462.62	21112	STATE OF MICHIGAN COLLECTION SERVICES BUREAU
637318	09/26/2025	\$4,830.00	21134	QUEEN CITY MED MART, LLC
637319	09/26/2025	\$50.00	21138	LIBRARY TRAC LLC.
637320	09/26/2025	\$29.99	21143	LILY FREY
637321	09/26/2025	\$89.99	21144	RYAN BOYD
637322	09/26/2025	\$200.00	21162	WARREN MOTT HIGH SCHOOL c/o GIRLS CROSS
637323	09/26/2025	\$64.66	21167	RACHEL HUPP
637324	09/26/2025	\$899.00	21171	MELONEY CARGILL NORTH
637325	09/26/2025	\$2,100.00	21175	S & S II CHARTER AND TOURS INC.
637326	09/26/2025	\$44.00	24839	EMBREE SIGN CO
637327	09/26/2025	\$136.92	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
637328	09/26/2025	\$312.52	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
637329	09/26/2025	\$1,801.84	31350	GRAPHIC SCIENCES, INC
637330	09/26/2025	\$14,092.84	32710	VILLAGE OF GROSSE PTE SHORES
637331	09/26/2025	\$35,296.00	32950	GROSSE POINTE PUBLIC LIBRARY
637332	09/26/2025	\$171.39	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
637333	09/26/2025	\$13,574.70	38941	JOHNSON CONTROLS
637334	09/26/2025	\$453.60	41040	LUCK'S MUSIC LIBRARY
637335	09/26/2025	\$77.50	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS
637336	09/26/2025	\$375.00	41312	MSBOA
637337	09/26/2025	\$1,815.00	41318	MSBO
637338	09/26/2025	\$2,655.00	41509	MACIE PUBLISHING COMPANY
637339	09/26/2025	\$850.00	41822	MARCHIORI CATERING, INC. SUITE 105
637340	09/26/2025	\$21.82	42258	METRO WELDING SUPPLY
637341	09/26/2025	\$4,500.00	51244	PEARSON
637342	09/26/2025	\$552.48	51726	SIR SPEEDY
637343	09/26/2025	\$15,835.00	52017	POE RESTORATION & WATERPROOFING CO.
637344	09/26/2025	\$161.70	52882	PRO-ED INC.
637345	09/26/2025	\$2,057.44	53460	PURVIS & FOSTER INC
637346	09/26/2025	\$60.00	54472	INTERSTATE BILLING SERVICE, INC.
637347	09/26/2025	\$130.00	55030	ROCKET ENTERPRISES INC
637348	09/26/2025	\$1,094.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
637349	09/26/2025	\$1,222.50	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
637350	09/26/2025	\$93.00	55503	SABISTON BUILDERS SUPPLY INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
637351	09/26/2025	\$349.65	56518	SCHOLASTIC MAGAZINES
637352	09/26/2025	\$535.20	56520	SCHOLASTIC INC
637353	09/26/2025	\$470.47	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
637354	09/26/2025	\$170.26	56653	SCHOOL NURSE SUPPLY
637355	09/26/2025	\$266.64	57820	SHERWIN-WILLIAMS
637356	09/26/2025	\$27,684.15	58093	SHORELINE COMPANIES
637357	09/26/2025	\$17,302.15	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
637358	09/26/2025	\$28,461.21	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
637359	09/26/2025	\$399.43	65995	ULINE, INC.
637360	09/26/2025	\$6,467.00	70660	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC
637361	09/26/2025	\$338.90	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
637362	09/26/2025	\$4,752.12	76802	YOUNG SUPPLY COMPANY
637363	09/26/2025	\$19.30	90581	SARAH NEELY MAIRE
637364	09/26/2025	\$422.94	90890	HOLLI MCNALLY
637365	09/26/2025	\$37.00	90901	GARY BENNETT NORTH
637366	09/26/2025	\$55.19	96301	LAURA LOVEDAY MASON
637367	09/26/2025	\$17.35	97309	NANCY RIETH NORTH
901254	09/02/2025	\$38,760.55	16682	CONSTELLATION NEWENERGY, INC.
901255	09/02/2025	\$2,820.96	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
901256	09/02/2025	\$829.59	19020	DTE ENERGY.
901257	09/02/2025	\$1,549.64	19020	DTE ENERGY.
901258	09/02/2025	\$1,062.98	19020	DTE ENERGY.
901259	09/02/2025	\$3,897.33	19020	DTE ENERGY.
901260	09/02/2025	\$1,252.57	19020	DTE ENERGY.
901261	09/02/2025	\$5,065.15	19020	DTE ENERGY.
901262	09/02/2025	\$456.24	19020	DTE ENERGY.
901263	09/02/2025	\$1,508.46	19020	DTE ENERGY.
901264	09/02/2025	\$1,611.94	19020	DTE ENERGY.
901265	09/02/2025	\$1,472.45	19020	DTE ENERGY.
901266	09/02/2025	\$10,206.90	19020	DTE ENERGY.
901267	09/02/2025	\$7,168.85	19023	DTE ENERGY
901268	09/02/2025	\$11,446.46	19023	DTE ENERGY
901269	09/15/2025	\$48,325.87	16682	CONSTELLATION NEWENERGY, INC.
901270	09/15/2025	\$574.87	19020	DTE ENERGY.
901271	09/15/2025	\$2,486.93	19020	DTE ENERGY.
901272	09/15/2025	\$300.69	19020	DTE ENERGY.
901273	09/15/2025	\$18.03	19020	DTE ENERGY.
901274	09/15/2025	\$55.75	19020	DTE ENERGY.
901275	09/15/2025	\$9,303.23	19023	DTE ENERGY
901276	09/15/2025	\$1,326.61	19023	DTE ENERGY
901277	09/29/2025	\$32,522.39	16682	CONSTELLATION NEWENERGY, INC.
901278	09/29/2025	\$3,248.29	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
901279	09/29/2025	\$917.04	19020	DTE ENERGY.
901280	09/29/2025	\$1,608.41	19020	DTE ENERGY.
901281	09/29/2025	\$1,393.06	19020	DTE ENERGY.
901282	09/29/2025	\$3,966.11	19020	DTE ENERGY.
901283	09/29/2025	\$1,331.81	19020	DTE ENERGY.

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901284	09/29/2025	\$5,960.46	19020	DTE ENERGY.
901285	09/29/2025	\$505.08	19020	DTE ENERGY.
901286	09/29/2025	\$1,458.05	19020	DTE ENERGY.
901287	09/29/2025	\$1,781.76	19020	DTE ENERGY.
901288	09/29/2025	\$1,229.42	19020	DTE ENERGY.
901289	09/29/2025	\$12,069.40	19020	DTE ENERGY.
901290	09/29/2025	\$7,447.93	19023	DTE ENERGY
901291	09/29/2025	\$12,973.45	19023	DTE ENERGY
A00004	09/12/2025	\$27,546.57	09050	BSN SPORTS, LLC
A00005	09/12/2025	\$1,766.77	17792	AMAZON CAPITAL SERVICES, INC.
A00006	09/12/2025	\$412.40	39205	JW PEPPER AND SON, INC
A00007	09/12/2025	\$72.58	06542	BEST PLUMBING SPECIALTIES, INC
A00008	09/12/2025	\$97,836.50	11350	CENGAGE LEARNING
A00009	09/12/2025	\$2,132.00	13183	CENTRAL MICHIGAN PAPER _R
A00010	09/12/2025	\$8,921.63	13417	CLARK HILL STRASBURGER CLARK HILL PLC
A00011	09/12/2025	\$8,911.00	13804	GALLAGHER FIRE EQUIPMENT
A00012	09/12/2025	\$51,502.50	17764	CDW GOVERNMENT LLC CDW LLC
A00013	09/12/2025	\$14,141.27	17792	AMAZON CAPITAL SERVICES, INC.
A00014	09/12/2025	\$57,254.85	17921	IMAGINE LEARNING, INC.
A00015	09/12/2025	\$21,600.00	18804	NATIONWIDE LIFTS OF MICHIGAN JAMES HOWARD
A00016	09/12/2025	\$25,775.88	19031	MOSS AUDIO CORPORATION
A00017	09/12/2025	\$65,574.66	19220	AUXILIO, INC.
A00018	09/12/2025	\$11,683.05	20017	FACILITIES MANAGEMENT EXPRESS, LLC
A00019	09/12/2025	\$12,000.00	24549	ELECTRONIC SAFETY, INC.
A00020	09/12/2025	\$1,757.15	31315	GRAINGER W.W. GRAINGER INC
A00021	09/12/2025	\$583.68	39205	JW PEPPER AND SON, INC
A00022	09/12/2025	\$981.45	55981	SANTORO, INC 15232 HARPER
A00023	09/26/2025	\$14,964.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
A00024	09/26/2025	\$2,890.08	09050	BSN SPORTS, LLC
A00025	09/26/2025	\$966.00	13176	APPLE, INC
A00026	09/26/2025	\$9,878.41	17792	AMAZON CAPITAL SERVICES, INC.
A00027	09/26/2025	\$1,855.00	09050	BSN SPORTS, LLC
A00028	09/26/2025	\$12,055.69	11350	CENGAGE LEARNING
A00029	09/26/2025	\$772.00	13183	CENTRAL MICHIGAN PAPER _R
A00030	09/26/2025	\$8,671.21	13217	SCHOOL SPECIALTY, LLC
A00031	09/26/2025	\$19,961.00	13417	CLARK HILL STRASBURGER CLARK HILL PLC
A00032	09/26/2025	\$3,286.29	14108	COLT PLUMBING COMPANY
A00033	09/26/2025	\$14,281.65	16600	CRISIS PREVENTION INST, INC.
A00034	09/26/2025	\$33,640.03	17189	TODAY'S CLASSROOM LLC
A00035	09/26/2025	\$777.79	17366	WEVIDEO, INC.
A00036	09/26/2025	\$2,621.00	17418	KAGAN PROFESSIONAL DEVELOPMENT, INC.
A00037	09/26/2025	\$21,885.88	17562	PLANTE MORAN REALPOINT, LLC
A00038	09/26/2025	\$17,876.27	17792	AMAZON CAPITAL SERVICES, INC.
A00039	09/26/2025	\$1,086.55	18240	DEMCO, INC.
A00040	09/26/2025	\$6,917.33	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
A00041	09/26/2025	\$1,050.00	19031	MOSS AUDIO CORPORATION
A00042	09/26/2025	\$365.00	19098	TEE PEE INC

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A00043	09/26/2025	\$2,701.32	19220	AUXILIO, INC.
A00044	09/26/2025	\$12,352.00	19392	DETROIT PUMP & MFG. CO.
A00045	09/26/2025	\$1,596.22	19671	FOLLETT CONTENT SOLUTIONS, LLC
A00046	09/26/2025	\$113.96	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
A00047	09/26/2025	\$988.00	20304	REALLY GREAT READING COMPANY, LLC
A00048	09/26/2025	\$627.91	20587	POINTE HARDWARE AND LUMBER
A00049	09/26/2025	\$262.50	20706	THE LOCKOUT CO.
A00050	09/26/2025	\$14,800.00	20764	KHAN ACADEMY, INC
A00051	09/26/2025	\$2,800.00	21011	H-O-H WATER TECHNOLOGY, INC
A00052	09/26/2025	\$9,133.92	21169	KASEYA US LLC
A00053	09/26/2025	\$16,613.85	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A00054	09/26/2025	\$797.00	24549	ELECTRONIC SAFETY, INC.
A00055	09/26/2025	\$53.05	31315	GRAINGER W.W. GRAINGER INC
A00056	09/26/2025	\$875.46	39205	JW PEPPER AND SON, INC
A00057	09/26/2025	\$7,490.00	41050	LUIGI FERDINANDI & SON CEMENT
A00058	09/26/2025	\$1,862.35	41880	MARSHALL MUSIC CO
A00059	09/26/2025	\$79,185.78	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
A00060	09/26/2025	\$808.07	53800	QUILL CORPORATION
A00061	09/26/2025	\$1,233.69	55981	SANTORO, INC 15232 HARPER
A00062	09/26/2025	\$5,525.00	63510	THERMAL-NETICS INC
A00062	09/30/2025	-\$5,525.00	63510	THERMAL-NETICS INC
Count:	444	Grand Total:	\$2,517,145.98	