

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 05/01/2024 to 05/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062490	05/03/2024	\$1,320.00	13183	CENTRAL MICHIGAN PAPER _R
062491	05/03/2024	\$1,140.28	13217	SCHOOL SPECIALTY, LLC
062492	05/03/2024	\$532.57	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
062493	05/03/2024	\$164.94	15177	DEBRA REDLIN
062494	05/03/2024	\$39.98	15939	RODGER HUNWICK BROWNELL
062495	05/03/2024	\$19.98	15966	LISA SICKLESTEEL
062496	05/03/2024	\$231.87	16509	KATHERINE PARENT SOUTH
062497	05/03/2024	\$185.50	16859	QUENCH USA, INC.
062498	05/03/2024	\$657.72	17092	ANZ LOGOWEAR LLC
062499	05/03/2024	\$511.70	17120	SHELLY ROTHENBUHLER SOUTH
062500	05/03/2024	\$295.08	17792	AMAZON CAPITAL SERVICES, INC.
062501	05/03/2024	\$1,095.49	18103	GREAT LAKES TENT CO
062502	05/03/2024	\$813.86	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
062503	05/03/2024	\$1,351.79	19220	AUXILIO, INC.
062504	05/03/2024	\$188.32	19451	STEPHEN SHIER PARCELLS
062505	05/03/2024	\$772.00	19771	COMPLETE TEAM OUTFITTER INC
062506	05/03/2024	\$1,553.75	20339	LIVONIA TROPHY & SCREENPRINTING, INC.
062507	05/03/2024	\$141.82	20427	DANIEL DEMARCO SOUTH
062508	05/03/2024	\$56.95	20597	ALEXANDER FINNEY SOUTH
062509	05/03/2024	\$50.00	39205	JW PEPPER AND SON, INC
062510	05/03/2024	\$85.57	41880	MARSHALL MUSIC COMPANY
062511	05/03/2024	\$167.89	42258	METRO WELDING SUPPLY
062512	05/03/2024	\$3,670.00	42954	MICHIGAN SPEECH SPEECH COACHES INC C/O RUTH
062513	05/03/2024	\$79.96	49919	ODP BUSINESS SOLUTIONS, LLC
062514	05/03/2024	\$338.78	55331	RYDIN DRI-STICK DECAL CORPORATION
062515	05/03/2024	\$360.00	58802	SKIP PRINTING COMPANY
062516	05/03/2024	\$450.00	62188	WONDERSHOWZ LLC
062517	05/03/2024	\$14.00	75591	WOODS TROPHIES
062518	05/03/2024	\$50.40	93118	STEPHEN GERESY
062519	05/03/2024	\$420.00	96851	SCOTT PELTIER
062520	05/03/2024	\$500.00	98721	BETH WALSH-SAHUTSKE
062521	05/03/2024	\$95.41	MSC61	SOUTH REIMBURSEMENT
062522	05/03/2024	\$434.45	MSC61	SOUTH REIMBURSEMENT
062523	05/03/2024	\$88.75	MSC61	SOUTH REIMBURSEMENT
062524	05/03/2024	\$52.62	MSC61	SOUTH REIMBURSEMENT
062525	05/03/2024	\$399.94	MSC61	SOUTH REIMBURSEMENT
062526	05/07/2024	\$20,836.56	55120	THE ROOSTERTAIL, INC.
062527	05/10/2024	\$430.26	04123	THE ARGUS-PRESS
062528	05/10/2024	\$175.50	05768	BEAN BROS TROPHY & AWARD CO.
062529	05/10/2024	\$1,676.00	13176	APPLE, INC
062530	05/10/2024	\$691.95	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
062531	05/10/2024	\$240.00	13949	ANDREA GRUENWALD PARCELLS
062532	05/10/2024	\$499.52	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
062533	05/10/2024	\$495.26	15966	LISA SICKLESTEEL
062534	05/10/2024	\$509.49	17626	GROSSE POINTE YACHT CLUB
062535	05/10/2024	\$275.00	17673	INTER-STATE STUDIO & PUBLISHING CO.
062536	05/10/2024	\$850.00	17674	CAPPUCCINO MAN, INC.

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062537	05/10/2024	\$1,723.38	17792	AMAZON CAPITAL SERVICES, INC.
062538	05/10/2024	\$1,475.00	17834	PREFERRED CHARTER SERVICE, LLC
062539	05/10/2024	\$170.91	17896	MARGARET O' CONNELL RICHARD
062540	05/10/2024	\$248.84	18291	MARGARET PIERCE SOUTH
062541	05/10/2024	\$526.08	19139	MELISSA PETZ SOUTH
062542	05/10/2024	\$26,737.20	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
062543	05/10/2024	\$734.00	19771	COMPLETE TEAM OUTFITTER INC
062544	05/10/2024	\$411.20	19852	SHANNON SUGAMELE SOUTH
062545	05/10/2024	\$738.33	20159	D&B GROCERS, INC
062546	05/10/2024	\$253.39	20193	GEORGE FORMICOLA SOUTH
062547	05/10/2024	\$50.00	20211	CK Corporation of Centerline Captain Kool
062548	05/10/2024	\$536.98	20248	Lakeshore Merchandisers International LLC Lakeshore
062549	05/10/2024	\$213.75	20339	LIVONIA TROPHY & SCREENPRINTING, INC.
062550	05/10/2024	\$3,200.00	20359	DAVID BOJI PARAGON ENTERTAINMENT, LLC
062551	05/10/2024	\$103.38	20555	HASTY AWARDS
062552	05/10/2024	\$8,624.00	20596	DESIGN FOR LIFE, LLC
062553	05/10/2024	\$701.23	20606	SCOTT ANTHONY SOWERS
062554	05/10/2024	\$16,755.00	39181	JOSTENS INC.
062555	05/10/2024	\$208.09	51726	SIR SPEEDY
062556	05/10/2024	\$573.85	54420	REALLY GOOD STUFF, LLC
062557	05/10/2024	\$225.47	56155	BAKING COMPANY, LLC
062558	05/10/2024	\$8,928.00	57405	SEHI COMPUTER PRODUCTS INC _R
062559	05/10/2024	\$270.00	58802	SKIP PRINTING COMPANY
062560	05/10/2024	\$55.60	92048	JILL DAVENPORT NORTH
062561	05/10/2024	\$500.00	MSC47	SCHOLARSHIP AWARD
062562	05/10/2024	\$500.00	MSC47	SCHOLARSHIP AWARD
062563	05/10/2024	\$500.00	MSC47	SCHOLARSHIP AWARD
062564	05/10/2024	\$500.00	MSC47	SCHOLARSHIP AWARD
062565	05/10/2024	\$288.11	MSC58	SOUTH ATHLETICS REIMB
062566	05/10/2024	\$1,454.27	MSC58	SOUTH ATHLETICS REIMB
062567	05/10/2024	\$476.81	MSC58	SOUTH ATHLETICS REIMB
062568	05/10/2024	\$62.97	MSC61	SOUTH REIMBURSEMENT
062569	05/17/2024	\$912.34	09050	BSN SPORTS, LLC
062570	05/17/2024	\$510.00	09427	BURKE'S SPORT HAVEN, INC.
062571	05/17/2024	\$151.74	13217	SCHOOL SPECIALTY, LLC
062572	05/17/2024	\$5,172.31	13482	ANN LIGHTBODY
062573	05/17/2024	\$602.02	13908	LINDA SCHULTZ SOUTH
062574	05/17/2024	\$440.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
062575	05/17/2024	\$860.00	14935	CHAMBERLIN PONY RIDES AND MOBILE PETTING ZOO
062576	05/17/2024	\$300.00	16111	GREAT LAKES SPORTS CITY
062577	05/17/2024	\$7,087.60	16351	PRECISION BLADES, LLC
062578	05/17/2024	\$250.00	16388	JOHN FODELL
062579	05/17/2024	\$263.66	16509	KATHERINE PARENT SOUTH
062580	05/17/2024	\$179.12	16563	WILLIAM FLEMING
062581	05/17/2024	\$100.00	16759	CHRISTINA PARTALIS PIERCE
062582	05/17/2024	\$126.87	16839	JENNIFER SHERMAN NORTH
062583	05/17/2024	\$2,497.99	16940	TROY HERNANDEZ

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062584	05/17/2024	\$111.60	17064	ALEXIS LECZNAR PARCELLS
062585	05/17/2024	\$3,765.06	17792	AMAZON CAPITAL SERVICES, INC.
062586	05/17/2024	\$450.00	17834	PREFERRED CHARTER SERVICE, LLC
062587	05/17/2024	\$31.92	19187	JOHN KAUFFMAN BROWNELL
062588	05/17/2024	\$1,099.15	19220	AUXILIO, INC.
062589	05/17/2024	\$750.00	19521	CAROL ANN OWENS
062590	05/17/2024	\$5,215.00	19658	ROGUE FITNESS COULTER VENTURES LLC
062591	05/17/2024	\$1,722.50	20170	JC GOSS COMPANY
062592	05/17/2024	\$1,850.00	20264	Cool Jacks LLC
062593	05/17/2024	\$12,000.00	20282	West Michigan Band Instruments
062594	05/17/2024	\$16.99	20427	DANIEL DEMARCO SOUTH
062595	05/17/2024	\$157.12	20491	ALISSA LAMORAND PARCELLS
062596	05/17/2024	\$2,737.50	20514	QUICK SILVER MARKETING SOLUTION, LLC
062597	05/17/2024	\$30.00	20520	REAL WORLD SCHOLARS, INC
062598	05/17/2024	\$12,190.01	20604	SOURCEONE IMAGING LLC VIZCOM MEDIA
062599	05/17/2024	\$650.00	20611	CHRISTINE SEMMIER VISUAL FOLKLORE LLC
062600	05/17/2024	\$19.15	39181	JOSTENS INC.
062601	05/17/2024	\$44.99	41880	MARSHALL MUSIC COMPANY
062602	05/17/2024	\$5.70	42258	METRO WELDING SUPPLY
062603	05/17/2024	\$64.66	51726	SIR SPEEDY
062604	05/17/2024	\$561.33	61558	SUCCESS BY DESIGN, INC
062605	05/17/2024	\$34.35	92048	JILL DAVENPORT NORTH
062606	05/17/2024	\$160.00	93118	STEPHEN GERESY
062607	05/17/2024	\$250.00	MSC47	SCHOLARSHIP AWARD
062608	05/17/2024	\$443.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
062609	05/17/2024	\$52.75	MSC61	SOUTH REIMBURSEMENT
062610	05/17/2024	\$68.25	MSC61	SOUTH REIMBURSEMENT
062611	05/17/2024	\$20.13	MSC61	SOUTH REIMBURSEMENT
062612	05/17/2024	\$68.25	MSC61	SOUTH REIMBURSEMENT
062613	05/23/2024	\$0.00	41822	MARCHIORI CATERING, INC. SUITE 105
062616	05/23/2024	\$10,117.84	41822	MARCHIORI CATERING, INC. SUITE 105
062617	05/24/2024	\$1,335.73	04123	THE ARGUS-PRESS
062618	05/24/2024	\$78.63	05768	BEAN BROS TROPHY & AWARD CO.
062619	05/24/2024	\$756.00	09050	BSN SPORTS, LLC
062620	05/24/2024	\$2,775.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
062621	05/24/2024	\$420.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
062622	05/24/2024	\$241.42	15038	CHRISTINE KUHL NORTH
062623	05/24/2024	\$2,298.75	15054	BARRISTER GARDENS
062624	05/24/2024	\$1,435.75	15171	MYDEAL GRAPHICS
062625	05/24/2024	\$183.40	15874	LONGSTRETH SPORTING GOODS, LLC
062626	05/24/2024	\$693.22	16351	PRECISION BLADES, LLC
062627	05/24/2024	\$1,005.94	16388	JOHN FODELL
062628	05/24/2024	\$38.50	16859	QUENCH USA, INC.
062629	05/24/2024	\$552.00	17258	KAITLIN EDGERTON SOUTH
062630	05/24/2024	\$3,750.39	17792	AMAZON CAPITAL SERVICES, INC.
062631	05/24/2024	\$325.00	18322	EDWARD WIERSZEWSKI JR.
062632	05/24/2024	\$20,000.00	18711	GUARNERI HOUSE

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062633	05/24/2024	\$95.53	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
062634	05/24/2024	\$253.75	19305	PROFORMA AMPLIFIED AMPLIFIED INC
062635	05/24/2024	\$91.92	19522	CAMERON MILLS
062636	05/24/2024	\$296.08	19671	FOLLETT CONTENT SOLUTIONS, LLC
062637	05/24/2024	\$212.50	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
062638	05/24/2024	\$29.99	19774	KATHLEEN SMITH SOUTH
062639	05/24/2024	\$683.76	20261	SARAH VANDAGENS SOUTH
062640	05/24/2024	\$325.00	20385	JAMES LABEAU
062641	05/24/2024	\$150.00	20427	DANIEL DEMARCO SOUTH
062642	05/24/2024	\$610.00	20494	THE GREAT PUT ON, INC
062643	05/24/2024	\$1,750.00	20602	PRIME ATHLETIC DEVELOPMENT LLC ARTHUR CANADA
062644	05/24/2024	\$936.00	20612	FIREPROOF AUTHENTICS JOHN MCMAHON
062645	05/24/2024	\$3,450.80	38790	J'S ORIGINAL SILKSCREENS
062646	05/24/2024	\$422.09	39205	JW PEPPER AND SON, INC
062647	05/24/2024	\$124.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
062648	05/24/2024	\$1,383.74	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
062649	05/24/2024	\$728.89	53802	QUILL_R
062650	05/24/2024	\$735.00	58802	SKIP PRINTING COMPANY
062651	05/24/2024	\$175.00	61266	STEWART FINE PORTRAITURE & GALLERY
062652	05/24/2024	\$1,324.30	75591	WOODS TROPHIES
062653	05/24/2024	\$1,185.27	91354	HARRY CAMPION
062654	05/24/2024	\$1,000.00	MSC47	SCHOLARSHIP AWARD
062655	05/24/2024	\$104.95	MSC57	NORTH ATHLETICS REIMBURSEMENT
062656	05/24/2024	\$104.95	MSC57	NORTH ATHLETICS REIMBURSEMENT
062657	05/24/2024	\$325.03	MSC57	NORTH ATHLETICS REIMBURSEMENT
062658	05/24/2024	\$325.03	MSC57	NORTH ATHLETICS REIMBURSEMENT
062659	05/24/2024	\$54.06	MSC58	SOUTH ATHLETICS REIMB
062660	05/24/2024	\$41.26	MSC61	SOUTH REIMBURSEMENT
062661	05/31/2024	\$4,191.37	09050	BSN SPORTS, LLC
062662	05/31/2024	\$97,012.00	13852	COLLEGE BOARD
062663	05/31/2024	\$300.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
062664	05/31/2024	\$400.00	14678	BRANDY ROKICKI BARNES
062665	05/31/2024	\$54.84	15966	LISA SICKLESTEEL
062666	05/31/2024	\$360.48	17120	SHELLY ROTHENBUHLER SOUTH
062667	05/31/2024	\$325.00	19505	WAYNE STATE UNIVERSITY
062668	05/31/2024	\$187.78	19522	CAMERON MILLS
062669	05/31/2024	\$712.50	19792	COURT4 TENNIS LLC
062670	05/31/2024	\$2,091.50	19973	BOB'S SPECIALTY COMPANY
062671	05/31/2024	\$920.76	20400	JESSICA RENEE TURNER NORTH
062672	05/31/2024	\$2,399.00	20634	DOUBLE SS PROMOTIONS
062673	05/31/2024	\$280.48	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
062674	05/31/2024	\$735.00	47600	NEFF COMPANY
062675	05/31/2024	\$1,581.34	51360	J W PEPPER & SON INC
062676	05/31/2024	\$209.03	51726	SIR SPEEDY
062677	05/31/2024	\$912.50	52893	PRO D J SERVICES, INC.
062678	05/31/2024	\$475.55	59955	THE SCREEN PRINT DEPT. INC
062679	05/31/2024	\$923.30	75591	WOODS TROPHIES

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062680	05/31/2024	\$2,000.00	MSC47	SCHOLARSHIP AWARD
062681	05/31/2024	\$500.00	MSC47	SCHOLARSHIP AWARD
062682	05/31/2024	\$2,000.00	MSC47	SCHOLARSHIP AWARD
062683	05/31/2024	\$1,000.00	MSC47	SCHOLARSHIP AWARD
062684	05/31/2024	\$1,000.00	MSC47	SCHOLARSHIP AWARD
062685	05/31/2024	\$202.12	MSC58	SOUTH ATHLETICS REIMB
062686	05/31/2024	\$40.26	MSC61	SOUTH REIMBURSEMENT
632177	05/07/2024	-\$579.60	24839	EMBREE SIGN CO
632346	05/03/2024	\$688.00	04123	THE ARGUS-PRESS
632347	05/03/2024	\$484.00	04849	AVENTRIC TECHNOLOGIES, LLC.
632348	05/03/2024	\$202.78	11040	CAROLINA BIOLOGICAL
632349	05/03/2024	\$77.38	13217	SCHOOL SPECIALTY, LLC
632350	05/03/2024	\$822.87	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
632351	05/03/2024	\$10,350.00	14208	TURFIX LLC
632352	05/03/2024	\$906.95	14359	TOTAL REPAIR SERVICE, INC.
632353	05/03/2024	\$10,800.00	14377	PLANTE MORAN, PLLC
632354	05/03/2024	\$2,902.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
632355	05/03/2024	\$200.00	15088	HICKEY LEADERSHIP GROUP
632356	05/03/2024	\$554.57	15247	CONTINENTAL PRESS INC
632357	05/03/2024	\$27.65	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
632358	05/03/2024	\$40.05	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
632359	05/03/2024	\$173.68	16859	QUENCH USA, INC.
632360	05/03/2024	\$1,175.27	17066	NALCO COMPANY LLC
632361	05/03/2024	\$256.50	17224	ROY BISHOP BOE
632362	05/03/2024	\$578.42	17553	EMILY ACHILLE RICHARD
632363	05/03/2024	\$1,217.86	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
632364	05/03/2024	\$91.15	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
632364	05/14/2024	-\$91.15	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
632365	05/03/2024	\$11,072.53	17792	AMAZON CAPITAL SERVICES, INC.
632366	05/03/2024	\$3,785.15	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
632367	05/03/2024	\$1,125.00	17951	TOP CAT SALES
632368	05/03/2024	\$1,565.00	18236	JETS PIZZA BBS PIZZA, INC.
632369	05/03/2024	\$80.60	18389	MARLANA JONES BARNES
632370	05/03/2024	\$1,250.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
632371	05/03/2024	\$2,213.63	19014	DETROIT CHEMICAL & PAPER CO
632372	05/03/2024	\$3,239.54	19031	MOSS AUDIO CORPORATION
632373	05/03/2024	\$33.98	19086	HAND2MIND, INC.
632374	05/03/2024	\$318.66	19151	KIMBERLY MOSKWA BARNES
632375	05/03/2024	\$187,227.38	19220	AUXILIO, INC.
632376	05/03/2024	\$627.50	19261	NOVA ENVIRONMENTAL, INC.
632377	05/03/2024	\$282.00	19363	K. MAE KRAFTS
632378	05/03/2024	\$274.69	19451	STEPHEN SHIER PARCELLS
632379	05/03/2024	\$12,506.55	19455	TK ELEVATOR CORPORATION
632380	05/03/2024	\$11,707.50	19533	B & B MAINTENANCE SERVICES, INC.
632381	05/03/2024	\$100.00	19601	AQUATIC DESIGNS LLC
632382	05/03/2024	\$4,380.61	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
632383	05/03/2024	\$9,072.98	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE

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632384	05/03/2024	\$6,294.46	20083	SHERRY BETCHER
632385	05/03/2024	\$5,938.92	20098	NICK LOPEZ SOUTH
632386	05/03/2024	\$293.85	20132	KELLY MARTZ
632387	05/03/2024	\$7,753.00	20226	DIHYDRO SERVICES INC.
632388	05/03/2024	\$501.16	20240	BEN MATTESON BOE
632389	05/03/2024	\$50.00	20391	ROMEO HIGH SCHOOL ROMEO COMMUNITY SCHOOLS
632390	05/03/2024	\$1,876.49	20484	EPS OPERATIONS, LLC EEP-EPS HOLDINGS, LLC
632391	05/03/2024	\$212.93	20577	INSPIRE TO CREATE ENTERPRISES LLC DIANA ALBER
632392	05/03/2024	\$715.43	20587	POINTE HARDWARE AND LUMBER
632393	05/03/2024	\$4,433.00	20598	EDWARDS GLASS COMPANY
632394	05/03/2024	\$197.70	20708	DOWNRIVER REFRIGERATION SUPPLY CO
632395	05/03/2024	\$389.50	24549	ELECTRONIC SAFETY, INC.
632396	05/03/2024	\$432.50	27802	FORTON'S MOWER SERVICE
632397	05/03/2024	\$273.16	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
632398	05/03/2024	\$1,801.71	30506	GILBERT'S PRO HARDWARE, INC.
632399	05/03/2024	\$1,138.89	39181	JOSTENS INC.
632400	05/03/2024	\$40.99	39205	JW PEPPER AND SON, INC
632401	05/03/2024	\$19.52	41595	MADISON ELECTRIC CO
632402	05/03/2024	\$1,250.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
632403	05/03/2024	\$200.00	43072	MICHIGAN VIRTUAL
632404	05/03/2024	\$328.80	44760	NASCO NASCO EDUCATION LLC
632405	05/03/2024	\$1,959.30	51245	PEARSON CLINICAL ASSESSMENT
632406	05/03/2024	\$2,383.60	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
632407	05/03/2024	\$654.53	51726	SIR SPEEDY
632408	05/03/2024	\$308.00	52882	PRO-ED INC.
632409	05/03/2024	\$66.60	53802	QUILL _R
632410	05/03/2024	\$460.00	54310	RAYHAVEN GROUP, INC
632411	05/03/2024	\$10,649.30	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
632412	05/03/2024	\$130.00	55030	ROCKET ENTERPRISES INC
632413	05/03/2024	\$935.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
632414	05/03/2024	\$215.80	57780	SHAR PRODUCTS COMPANY
632415	05/03/2024	\$558.70	57791	SHIFFLER EQUIPMENT SALES, INC.
632416	05/03/2024	\$172.96	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
632417	05/03/2024	\$6,192.42	72400	WASTE MANAGEMENT OF MICHIGAN
632418	05/03/2024	\$416.74	76802	YOUNG SUPPLY COMPANY
632419	05/03/2024	\$47.09	93006	SHELLEY GARLAND
632420	05/03/2024	\$221.10	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
632421	05/03/2024	\$36.55	97309	NANCY RIETH
632422	05/03/2024	\$647.20	97309	NANCY RIETH
632423	05/10/2024	\$191.99	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
632424	05/10/2024	\$390.00	04654	AUDIO SENTRY CORP
632425	05/10/2024	\$418.56	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
632426	05/10/2024	\$1,364.00	09427	BURKE'S SPORT HAVEN, INC.
632427	05/10/2024	\$54.24	11040	CAROLINA BIOLOGICAL
632428	05/10/2024	\$479.30	13217	SCHOOL SPECIALTY, LLC
632429	05/10/2024	\$9,689.86	13240	CITY OF GROSSE PTE WOODS
632430	05/10/2024	\$152.31	13366	HEINEMANN

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632431	05/10/2024	\$291.44	13801	CLEAR RATE COMMUNICATIONS, LLC
632432	05/10/2024	\$260.25	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
632433	05/10/2024	\$74.99	14613	PETER PALEN SOUTH
632434	05/10/2024	\$1,682.00	14967	POWER VAC OF MICHIGAN, INC.
632435	05/10/2024	\$5,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
632436	05/10/2024	\$1,140.00	17111	JEFFREY SANTROCK
632437	05/10/2024	\$871.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
632438	05/10/2024	\$16,450.42	17792	AMAZON CAPITAL SERVICES, INC.
632439	05/10/2024	\$387.16	18077	GROESBECK LUMBER & SUPPLY, INC.
632440	05/10/2024	\$750.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
632441	05/10/2024	\$105.00	18393	AMANDA BUNGARD SOUTH
632442	05/10/2024	\$5,120.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
632443	05/10/2024	\$299.52	19014	DETROIT CHEMICAL & PAPER CO
632444	05/10/2024	\$284.50	19098	TEE PEE INC
632445	05/10/2024	\$113.92	19139	MELISSA PETZ SOUTH
632446	05/10/2024	\$1,190.25	19155	LEADER BUSINESS MACOMB LLC
632447	05/10/2024	\$36.32	19201	AMAZON WEB SERVICES, INC.
632448	05/10/2024	\$9,568.17	19220	AUXILIO, INC.
632449	05/10/2024	\$245.16	19311	LEARNING LINKS - USA, INC
632450	05/10/2024	\$384.00	19363	K. MAE KRAFTS
632451	05/10/2024	\$1,140.00	19456	SEAN SPENCE
632452	05/10/2024	\$22,487.50	19533	B & B MAINTENANCE SERVICES, INC.
632453	05/10/2024	\$39.84	19671	FOLLETT CONTENT SOLUTIONS, LLC
632454	05/10/2024	\$7,000.00	19822	MASTERLIBRARY.COM, LLC
632455	05/10/2024	\$430.00	19980	BRADFORD GLASS LLC
632456	05/10/2024	\$444.75	19984	EMILY RENNPAGE
632457	05/10/2024	\$1,140.00	20083	SHERRY BETCHER
632458	05/10/2024	\$1,995.00	20202	LANDSCAPE AMERICA, INC.
632459	05/10/2024	\$570.00	20241	MELISSA LYNN KEAGLE
632460	05/10/2024	\$7,182.10	20304	REALLY GREAT READING COMPANY, INC REALLY
632461	05/10/2024	\$87.50	20305	CHRISTOPHER STOVALL
632462	05/10/2024	\$87.98	20398	WORKSMAN CYCLES COMPANY INC
632463	05/10/2024	\$1,173.33	20415	D.J. CONLEY RENTALS, LLC D.J. CONLEY ASSOCIATES,
632464	05/10/2024	\$161.10	20496	PITNEY BOWES, INC
632465	05/10/2024	\$89.85	20522	CAMERON JOHNSON PARCELLS - TECH
632466	05/10/2024	\$750.00	20568	THE DBQ PROJECT THE DBQ COMPANY
632467	05/10/2024	\$285.00	20603	AMANDA ADAMS
632468	05/10/2024	\$228.10	20708	DOWNRIVER REFRIGERATION SUPPLY CO
632469	05/10/2024	\$289.80	24839	EMBREE SIGN CO
632470	05/10/2024	\$325.00	25971	THE FAMILY CENTER FAMILY CENTER OF GROSSE PTE
632471	05/10/2024	\$37,477.75	28319	FRONTLINE TECHNOLOGIES GROUP LLC
632472	05/10/2024	\$192.73	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
632473	05/10/2024	\$62.11	31315	GRAINGER W.W. GRAINGER INC
632474	05/10/2024	\$418.16	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
632475	05/10/2024	\$408.40	39181	JOSTENS INC.
632476	05/10/2024	\$20.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
632477	05/10/2024	\$5,000.00	40857	LOCHMOOR CLUB

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632478	05/10/2024	\$34,633.34	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
632479	05/10/2024	\$896.00	49145	NOODLE TOOLS INC
632480	05/10/2024	\$339.20	51245	PEARSON CLINICAL ASSESSMENT
632481	05/10/2024	\$12,953.54	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
632482	05/10/2024	\$340.78	55331	RYDIN DRI-STICK DECAL CORPORATION
632483	05/10/2024	\$7,231.07	56655	SCHOOL OUTFITTERS LLC SCHOOLHOUSE
632484	05/10/2024	\$5,082.50	58093	SHORELINE COMPANIES
632485	05/10/2024	\$189.21	60244	STAPLES CREDIT PLAN DEPT DET
632486	05/10/2024	\$198.25	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
632487	05/10/2024	\$148.62	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
632488	05/10/2024	\$428.76	65995	ULINE, INC.
632489	05/10/2024	\$3,948.11	76802	YOUNG SUPPLY COMPANY
632490	05/10/2024	\$1,058.94	92051	MICHELLE DAVIS NORTH
632491	05/10/2024	\$42.88	96425	DIANE MONTGOMERY NORTH
632492	05/10/2024	\$187.27	98788	COREY WEBSTER
632493	05/10/2024	\$42.88	MSC57	NORTH ATHLETICS REIMBURSEMENT
632494	05/10/2024	\$71.02	MSC57	NORTH ATHLETICS REIMBURSEMENT
632495	05/10/2024	\$41.92	MSC57	NORTH ATHLETICS REIMBURSEMENT
632496	05/10/2024	\$350.00	MSC62	NORTH REIMBURSEMENT
632497	05/10/2024	\$187.50	MSC62	NORTH REIMBURSEMENT
632498	05/10/2024	\$203,500.62	20435	TAHER INC
632499	05/17/2024	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
632500	05/17/2024	\$718.68	04123	THE ARGUS-PRESS
632501	05/17/2024	\$1,609.18	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
632502	05/17/2024	\$264.20	05768	BEAN BROS TROPHY & AWARD CO.
632503	05/17/2024	\$1,182.03	11040	CAROLINA BIOLOGICAL
632504	05/17/2024	\$1,246.54	13217	SCHOOL SPECIALTY, LLC
632505	05/17/2024	\$181.02	13239	CITY OF GROSSE POINTE PARK
632506	05/17/2024	\$4,249.18	13240	CITY OF GROSSE PTE WOODS
632507	05/17/2024	\$10.79	13482	ANN LIGHTBODY
632508	05/17/2024	\$18,977.84	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
632509	05/17/2024	\$33.10	14083	MATTHEW KOTES PIERCE
632510	05/17/2024	\$19.77	14678	BRANDY ROKICKI BARNES
632511	05/17/2024	\$131.49	14741	CONSTANCE J. KARPINSKI MAIRE
632512	05/17/2024	\$200.00	16600	CRISIS PREVENTION INST, INC.
632513	05/17/2024	\$84.15	16673	MONICA BRUMBAUGH STUDENT SERVICES
632514	05/17/2024	\$192.66	16840	GINA BORDATO BARNES
632515	05/17/2024	\$5,145.63	17111	JEFFREY SANTROCK
632516	05/17/2024	\$2,754.34	17730	DELL MARKETING LP C/O DELL USA LP _R
632517	05/17/2024	\$15,602.52	17792	AMAZON CAPITAL SERVICES, INC.
632518	05/17/2024	\$45.76	18389	MARLANA JONES BARNES
632519	05/17/2024	\$2,933.79	18404	MICHAEL VIVIANI NORTH
632520	05/17/2024	\$255.82	18568	JESSICA GAULT BARNES
632521	05/17/2024	\$76.45	18765	MOLLY SENG BARNES
632522	05/17/2024	\$1,000.00	18790	COGNIA INC.
632523	05/17/2024	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
632524	05/17/2024	\$237,431.32	19220	AUXILIO, INC.

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632525	05/17/2024	\$86.10	19235	KIMBERLY KING NORTH
632526	05/17/2024	\$88.84	19284	PAIGE LESHER BARNES
632527	05/17/2024	\$224.39	19311	LEARNING LINKS - USA, INC
632528	05/17/2024	\$291.64	19357	EMILY JABLONSKI BARNES
632529	05/17/2024	\$134.34	19608	KRISTEN BRACEFUL BARNES
632530	05/17/2024	\$1,004.00	19655	CUSTOMINK, LLC CUSTOMINK PARENT, LLC
632531	05/17/2024	\$455.76	19671	FOLLETT CONTENT SOLUTIONS, LLC
632532	05/17/2024	\$1,219.18	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
632533	05/17/2024	\$899.94	19964	SAMANTHA LAMBERTI PARCELLS
632534	05/17/2024	\$52.59	20025	LINDSAY TREPANOWSKI
632535	05/17/2024	\$303.95	20088	PITNEY BOWES BANK INC PURCHASE POWER
632536	05/17/2024	\$1,176.34	20098	NICK LOPEZ SOUTH
632537	05/17/2024	\$40.98	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
632538	05/17/2024	\$301.90	20132	KELLY MARTZ
632539	05/17/2024	\$600.00	20381	AT&T CORP
632540	05/17/2024	\$110.55	20418	KELSEY NORDQUIST BARNES
632541	05/17/2024	\$5,890.50	20424	THERAPY TRAVELERS, LLC EPIC SPECIAL EDUCATION
632542	05/17/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
632543	05/17/2024	\$41.00	20438	MARC WEAVER NORTH
632544	05/17/2024	\$104.92	20478	VERONICA SALCICCIOLI BARNES
632545	05/17/2024	\$6,091.90	20562	PEA GROUP PROFESSIONAL ENGINEERING
632546	05/17/2024	\$2,211.00	20578	PROMPTER PEOPLE, INC.
632547	05/17/2024	\$120.00	20583	KID & PLAY LLC JOYCE ALVAREZ WAGNER
632548	05/17/2024	\$152.22	20593	MADELINE SCHEBIL BARNES
632549	05/17/2024	\$1,385.37	20605	DELTA-T GROUP DETROIT, INC.
632550	05/17/2024	\$100.00	22079	EASTSIDE MUSIC LTD.
632551	05/17/2024	\$236.49	30905	GOPHER SPORT
632552	05/17/2024	\$15.65	42258	METRO WELDING SUPPLY
632553	05/17/2024	\$525.00	47223	NATIONAL TRAILS INC
632554	05/17/2024	\$91.96	50171	OTC BRANDS, INC.
632555	05/17/2024	\$28.04	53800	QUILL CORPORATION
632556	05/17/2024	\$11,858.86	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
632557	05/17/2024	\$549.88	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
632558	05/17/2024	\$259.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
632559	05/17/2024	\$164.58	66011	UNIFIRST CORPORATION
632560	05/17/2024	\$4,961.25	72789	WAYNE RESA
632561	05/17/2024	\$1,272.98	91333	KATE MURRAY NORTH
632562	05/17/2024	\$146.60	92851	JENNIFER FRANKS BARNES
632563	05/17/2024	\$301.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
632564	05/17/2024	\$2,652.34	18212	FRENCH ASSOCIATES, INC.
632565	05/17/2024	\$153,440.98	18643	TURNER CONSTRUCTION COMPANY
632566	05/17/2024	\$12,316.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
632567	05/17/2024	\$54,569.90	18995	VSC, INC.
632568	05/17/2024	\$1,000.00	19261	NOVA ENVIRONMENTAL, INC.
632569	05/23/2024	\$4,141.85	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
632570	05/23/2024	\$273.52	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
632571	05/23/2024	\$359.74	06542	BEST PLUMBING SPECIALTIES, INC

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632572	05/23/2024	\$282.36	09427	BURKE'S SPORT HAVEN, INC.
632573	05/23/2024	\$2,058.50	11734	LOWE'S LOWE'S HOME CENTERS INC.
632574	05/23/2024	\$5,210.70	13217	SCHOOL SPECIALTY, LLC
632575	05/23/2024	\$722.25	13292	KSS ENTERPRISES
632576	05/23/2024	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
632577	05/23/2024	\$49.56	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
632578	05/23/2024	\$28.14	14062	CLAUDINE MANCHESTER BARNES
632579	05/23/2024	\$27.87	14083	MATTHEW KOTES PIERCE
632580	05/23/2024	\$1,782.02	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
632581	05/23/2024	\$2,940.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
632582	05/23/2024	\$5,094.64	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
632583	05/23/2024	\$879.16	17718	PEGGY BONBRISCO NORTH
632584	05/23/2024	\$2,461.98	17792	AMAZON CAPITAL SERVICES, INC.
632585	05/23/2024	\$65.29	17862	JOSEPH SPRYSZAK SOUTH
632586	05/23/2024	\$21,775.00	17911	RICHEY ATHLETICS RICHEY & SON INC.
632587	05/23/2024	\$1,151.40	17968	AMPLIFY EDUCATION, INC.
632588	05/23/2024	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
632589	05/23/2024	\$4,160.60	18292	MULTI-CONTRACTING SERVICES
632590	05/23/2024	\$1,020.00	19031	MOSS AUDIO CORPORATION
632591	05/23/2024	\$15.00	19161	TWO WAY RADIO GEAR, INC.
632592	05/23/2024	\$123,452.76	19220	AUXILIO, INC.
632593	05/23/2024	\$325.00	19505	WAYNE STATE UNIVERSITY
632594	05/23/2024	\$22,790.70	19512	ANIXTER INC
632595	05/23/2024	\$13,011.25	19533	B & B MAINTENANCE SERVICES, INC.
632596	05/23/2024	\$296.00	19555	ERIC EPLIN NORTH
632597	05/23/2024	\$17.69	19584	ALYSSA CURTIS
632598	05/23/2024	\$181.01	19671	FOLLETT CONTENT SOLUTIONS, LLC
632599	05/23/2024	\$778.93	19836	OSC INC.
632600	05/23/2024	\$765.00	19950	FIRST TO THE FINISH SPORTS INC.
632601	05/23/2024	\$71.76	19983	KOLINA NOUHAN
632602	05/23/2024	\$2,890.39	20075	STEELE SPEECH SERVICES LLC
632603	05/23/2024	\$16,685.00	20078	PRO-COMM INC
632604	05/23/2024	\$572.80	20088	PITNEY BOWES BANK INC PURCHASE POWER
632605	05/23/2024	\$1,845.35	20098	NICK LOPEZ SOUTH
632606	05/23/2024	\$3,627.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
632607	05/23/2024	\$445.00	20418	KELSEY NORDQUIST BARNES
632608	05/23/2024	\$2,902.75	20424	THERAPY TRAVELERS, LLC EPIC SPECIAL EDUCATION
632609	05/23/2024	\$73.70	20570	MIDLAND FUNDING LLC
632610	05/23/2024	\$250.00	20592	GP ZOOLOGY DONALD J COOK
632611	05/23/2024	\$989.55	20605	DELTA-T GROUP DETROIT, INC.
632612	05/23/2024	\$406.50	20614	PRIME TIME AWARDS INC.
632613	05/23/2024	\$747.83	22680	ED HAASS SALES CO
632614	05/23/2024	\$3,157.84	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
632615	05/23/2024	\$481.75	24549	ELECTRONIC SAFETY, INC.
632616	05/23/2024	\$338.16	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
632617	05/23/2024	\$258.56	31315	GRAINGER W.W. GRAINGER INC
632618	05/23/2024	\$300.00	41245	MDL TREE SERVICE

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632619	05/23/2024	\$599.00	41250	MEMSPA
632620	05/23/2024	\$75.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
632621	05/23/2024	\$200.00	43072	MICHIGAN VIRTUAL
632622	05/23/2024	\$1,030.39	43109	MIDSTATES RECYCLING SERVICES
632623	05/23/2024	\$131.25	51579	PHOENIX STONE COMPANY
632624	05/23/2024	\$21,600.00	53460	PURVIS & FOSTER INC
632625	05/23/2024	\$12,748.87	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
632626	05/23/2024	\$322.50	55030	ROCKET ENTERPRISES INC
632627	05/23/2024	\$207.00	58802	SKIP PRINTING COMPANY
632628	05/23/2024	\$2,250.85	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
632629	05/23/2024	\$782.59	65995	ULINE, INC.
632630	05/23/2024	\$818.50	76802	YOUNG SUPPLY COMPANY
632631	05/23/2024	\$406.02	92075	SARA DELGADO PARCELLS
632632	05/23/2024	\$985.75	MSC36	MISC REFUNDS
632633	05/23/2024	\$27.40	MSC36	MISC REFUNDS
632634	05/23/2024	\$279.95	MSC36	MISC REFUNDS
632635	05/23/2024	\$180.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
632636	05/23/2024	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
632637	05/23/2024	\$60.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
632638	05/23/2024	\$200.00	MSC62	NORTH REIMBURSEMENT
632639	05/23/2024	\$150.00	MSCPA	MISC PAYMENTS
632641	05/30/2024	\$1,919.61	19101	CHERYL BRIGGS RICHARD
632642	05/31/2024	\$495.00	14644	CONNER PARK FLORIST, INC
632643	05/31/2024	\$64,500.83	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
632644	05/31/2024	\$2,760.00	17151	EXPLORE LEARNING, LLC
632645	05/31/2024	\$4,198.69	17792	AMAZON CAPITAL SERVICES, INC.
632646	05/31/2024	\$2,345.13	18404	MICHAEL VIVIANI NORTH
632647	05/31/2024	\$1,337.21	18562	STATE OF MICHIGAN MICHIGAN DEPARTMENT OF
632648	05/31/2024	\$24,016.57	19003	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE
632649	05/31/2024	\$1,835.00	19031	MOSS AUDIO CORPORATION
632650	05/31/2024	\$313.95	19220	AUXILIO, INC.
632651	05/31/2024	\$15,000.00	19515	PLANTE MORAN, PLLC
632652	05/31/2024	\$288.77	19587	VERIZON WIRELESS 002
632653	05/31/2024	\$100.00	19601	AQUATIC DESIGNS LLC
632654	05/31/2024	\$175.00	19828	LEGACY PIANO CARE
632655	05/31/2024	\$842.40	19836	OSC INC.
632656	05/31/2024	\$22,714.00	19904	MUNETRIX LLC
632657	05/31/2024	\$850.00	20214	FAIRCHILD SPORTS TIMING
632658	05/31/2024	\$1,539.00	20268	COLLINS & BLAHA, P.C.
632659	05/31/2024	\$2,987.75	20424	THERAPY TRAVELERS, LLC EPIC SPECIAL EDUCATION
632660	05/31/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
632661	05/31/2024	\$100.00	20488	JOANNE TRUZA PARCELLS
632662	05/31/2024	\$36.85	20570	MIDLAND FUNDING LLC
632663	05/31/2024	\$1,398.00	20585	GREAT LAKES WINDOW WORKS LLC
632664	05/31/2024	\$1,787.19	20605	DELTA-T GROUP DETROIT, INC.
632665	05/31/2024	\$8,150.00	20620	AIM HIGH SCHOOL
632666	05/31/2024	\$5,717.45	28319	FRONTLINE TECHNOLOGIES GROUP LLC

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Date Range: 05/01/2024 to 05/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
632667	05/31/2024	\$55.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS
632668	05/31/2024	\$165.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
632669	05/31/2024	\$48.51	51726	SIR SPEEDY
632670	05/31/2024	\$831.85	52870	PRINT XPRESS
632671	05/31/2024	\$11,163.63	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
632672	05/31/2024	\$30.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
632673	05/31/2024	\$624.48	76802	YOUNG SUPPLY COMPANY
632674	05/31/2024	\$175.00	MSCPA	MISC PAYMENTS
900880	05/03/2024	\$10,740.44	19023	DTE ENERGY
900881	05/03/2024	\$1,043.24	16682	CONSTELLATION NEWENERGY, INC.
900882	05/03/2024	\$3,450.37	16682	CONSTELLATION NEWENERGY, INC.
900883	05/03/2024	\$377.82	16682	CONSTELLATION NEWENERGY, INC.
900884	05/03/2024	\$12,484.10	16682	CONSTELLATION NEWENERGY, INC.
900885	05/09/2024	\$1,290.21	16682	CONSTELLATION NEWENERGY, INC.
900886	05/09/2024	\$17,928.46	16682	CONSTELLATION NEWENERGY, INC.
900887	05/09/2024	\$522.51	16682	CONSTELLATION NEWENERGY, INC.
900888	05/09/2024	\$693.51	19020	DTE ENERGY.
900889	05/09/2024	\$1,393.83	19020	DTE ENERGY.
900890	05/09/2024	\$628.25	19020	DTE ENERGY.
900891	05/09/2024	\$17.63	19020	DTE ENERGY.
900892	05/09/2024	\$56.91	19020	DTE ENERGY.
900893	05/09/2024	\$8,803.53	19023	DTE ENERGY
900894	05/09/2024	\$1,311.79	19023	DTE ENERGY
900895	05/23/2024	\$2,985.88	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900896	05/23/2024	\$2,891.21	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900897	05/23/2024	\$345.03	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900898	05/23/2024	\$1,998.07	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900899	05/23/2024	\$1,088.93	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900900	05/23/2024	\$2,216.55	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900901	05/23/2024	\$1,274.93	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900902	05/23/2024	\$51.09	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900903	05/23/2024	\$205.15	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900904	05/23/2024	\$143.81	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900905	05/23/2024	\$1,640.36	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900906	05/23/2024	\$768.22	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900907	05/23/2024	\$60.99	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900908	05/23/2024	\$255.86	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900909	05/23/2024	\$658.66	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900910	05/23/2024	\$1,328.72	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900911	05/23/2024	\$5,047.32	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900912	05/23/2024	\$9,928.42	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900913	05/23/2024	\$1,087.06	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900914	05/23/2024	\$2,193.12	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900915	05/23/2024	\$1,045.37	16682	CONSTELLATION NEWENERGY, INC.
900916	05/23/2024	\$358.67	16682	CONSTELLATION NEWENERGY, INC.
900917	05/23/2024	\$3,668.49	16682	CONSTELLATION NEWENERGY, INC.
900918	05/23/2024	\$424.95	16682	CONSTELLATION NEWENERGY, INC.

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Date Range: 05/01/2024 to 05/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900919	05/23/2024	\$1,295.12	16682	CONSTELLATION NEWENERGY, INC.
900920	05/23/2024	\$863.24	16682	CONSTELLATION NEWENERGY, INC.
900921	05/23/2024	\$1,243.48	16682	CONSTELLATION NEWENERGY, INC.
900922	05/23/2024	\$5,455.35	16682	CONSTELLATION NEWENERGY, INC.
900923	05/23/2024	\$1,278.24	16682	CONSTELLATION NEWENERGY, INC.
900924	05/23/2024	\$585.15	16682	CONSTELLATION NEWENERGY, INC.
900925	05/23/2024	\$851.15	16682	CONSTELLATION NEWENERGY, INC.
900926	05/23/2024	\$707.06	19020	DTE ENERGY.
900927	05/23/2024	\$1,284.94	19020	DTE ENERGY.
900928	05/23/2024	\$1,104.49	19020	DTE ENERGY.
900929	05/23/2024	\$3,493.69	19020	DTE ENERGY.
900930	05/23/2024	\$1,331.96	19020	DTE ENERGY.
900931	05/23/2024	\$5,121.21	19020	DTE ENERGY.
900932	05/23/2024	\$479.02	19020	DTE ENERGY.
900933	05/23/2024	\$927.59	19020	DTE ENERGY.
900934	05/23/2024	\$1,316.60	19020	DTE ENERGY.
900935	05/23/2024	\$938.60	19020	DTE ENERGY.
900936	05/23/2024	\$14,075.69	19020	DTE ENERGY.
900937	05/23/2024	\$539.39	19020	DTE ENERGY.
900938	05/23/2024	\$13,463.71	19023	DTE ENERGY
900939	05/23/2024	\$6,889.38	19023	DTE ENERGY

Count: 585

Grand Total: \$2,340,012.86