

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 06/01/2024 to 06/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062634	06/10/2024	-\$253.75	19305	PROFORMA AMPLIFIED AMPLIFIED INC
062687	06/07/2024	\$510.15	05768	BEAN BROS TROPHY & AWARD CO.
062688	06/07/2024	\$415.43	09050	BSN SPORTS, LLC
062689	06/07/2024	\$229.95	09427	BURKE'S SPORT HAVEN, INC.
062690	06/07/2024	\$3,617.90	13366	HEINEMANN
062691	06/07/2024	\$782.95	14613	PETER PALEN SOUTH
062692	06/07/2024	\$1,000.00	14658	COLLEGE FOR CREATIVE STUDIES
062693	06/07/2024	\$444.00	14926	KAISER STUDIO
062694	06/07/2024	\$450.00	16111	GREAT LAKES SPORTS CITY
062695	06/07/2024	\$1,060.00	16162	MOUSSA HAMKA SOUTH
062696	06/07/2024	\$651.14	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
062697	06/07/2024	\$68.97	17248	STEVEN CHEVALIER
062698	06/07/2024	\$1,103.38	17718	PEGGY BONBRISCO NORTH
062699	06/07/2024	\$168.36	17792	AMAZON CAPITAL SERVICES, INC.
062700	06/07/2024	\$3,100.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
062701	06/07/2024	\$168.09	17912	JILL HARRISON
062702	06/07/2024	\$324.00	18413	B & R SPORTING GOODS, INC.
062703	06/07/2024	\$61.97	18481	LISA DOUGHERTY
062704	06/07/2024	\$59.74	18665	SWEETWATER SWEETWATER SOUND INC.
062705	06/07/2024	\$90.00	18696	DIGIGRAPHX CO.
062706	06/07/2024	\$284.86	19220	AUXILIO, INC.
062707	06/07/2024	\$113.14	19466	KEVIN SHUBNELL
062708	06/07/2024	\$125.00	19828	LEGACY PIANO CARE
062709	06/07/2024	\$48.75	20199	LESLIE TIRE SERVICE, INC CBA HOLDINGS, INC.
062709	06/19/2024	-\$48.75	20199	LESLIE TIRE SERVICE, INC CBA HOLDINGS, INC.
062710	06/07/2024	\$2,720.00	20201	CARR'S MOTORCOACH, LLC
062711	06/07/2024	\$4,100.00	20266	University of Michigan Office of Financial Aide
062712	06/07/2024	\$2,856.50	20581	QSDG MANUFACTURING LLC
062713	06/07/2024	\$1,000.00	20624	BUTLER UNIVERSITY
062714	06/07/2024	\$250.00	20625	WESTERN CAROLINA UNIVERSITY
062715	06/07/2024	\$1,500.00	27319	FIRST ENGLISH LUTHERAN CHURCH
062716	06/07/2024	\$250.00	32710	VILLAGE OF GROSSE PTE SHORES
062717	06/07/2024	\$478.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
062718	06/07/2024	\$293.00	38790	J'S ORIGINAL SILKSCREENS
062719	06/07/2024	\$8,200.51	39181	JOSTENS INC.
062720	06/07/2024	\$739.54	41880	MARSHALL MUSIC COMPANY
062721	06/07/2024	\$468.00	52870	PRINT XPRESS
062722	06/07/2024	\$5,000.00	55120	THE ROOSTERTAIL, INC.
062723	06/07/2024	\$100.00	58802	SKIP PRINTING COMPANY
062724	06/07/2024	\$1,000.00	68818	UNIVERSITY OF MICHIGAN THE CAREER CENTER
062725	06/07/2024	\$212.02	96425	DIANE MONTGOMERY NORTH
062726	06/07/2024	\$333.05	MSC57	NORTH ATHLETICS REIMBURSEMENT
062727	06/07/2024	\$124.74	MSC57	NORTH ATHLETICS REIMBURSEMENT
062728	06/10/2024	\$3,925.90	18508	ENCORE CATERING & BANQUET CENTER LAKELAND
062729	06/14/2024	\$10.00	05768	BEAN BROS TROPHY & AWARD CO.
062730	06/14/2024	\$4,560.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
062731	06/14/2024	\$95.00	09427	BURKE'S SPORT HAVEN, INC.

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062732	06/14/2024	\$59,398.00	13852	COLLEGE BOARD
062733	06/14/2024	\$1,298.00	15171	MYDEAL GRAPHICS
062734	06/14/2024	\$5,012.71	15815	STATE OF MICHIGAN MICHIGAN DEPT. OF TREASURY
062735	06/14/2024	\$128.00	15966	LISA SICKLESTEEL
062736	06/14/2024	\$27.00	16509	KATHERINE PARENT SOUTH
062737	06/14/2024	\$47.94	17127	JACQUELYN BINGHAM PIERCE
062738	06/14/2024	\$5,000.00	17537	COURTNEY DYKSTRA
062739	06/14/2024	\$2,550.21	17792	AMAZON CAPITAL SERVICES, INC.
062740	06/14/2024	\$972.00	18413	B & R SPORTING GOODS, INC.
062741	06/14/2024	\$4,165.85	18781	GILDA'S CLUB METRO DETROIT
062742	06/14/2024	\$250.00	18821	JC DRUMMIN MUSIC
062743	06/14/2024	\$625.67	19139	MELISSA PETZ SOUTH
062744	06/14/2024	\$2,056.66	19220	AUXILIO, INC.
062745	06/14/2024	\$1,245.74	19252	BOOKSOURCE GL GROUP INC.
062746	06/14/2024	\$6,120.00	19431	GLOBAL VENDING GROUP
062747	06/14/2024	\$65.95	19628	SHERETTE CLINE SOUTH
062748	06/14/2024	\$595.00	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
062749	06/14/2024	\$253.75	20269	PROFORMA MARKETPLACE
062750	06/14/2024	\$29.47	20491	ALISSA LAMORAND PARCELLS
062751	06/14/2024	\$1,509.00	20601	VOMELA COMMERCIAL GROUP MI C2 IMAGING LLC
062752	06/14/2024	\$100.00	20627	GETAWAY TOURS AND CHARTERS
062753	06/14/2024	\$1,000.00	20628	HAMPTON UNIVERSITY
062754	06/14/2024	\$48.54	39205	JW PEPPER AND SON, INC
062755	06/14/2024	\$750.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
062756	06/14/2024	\$80.00	58802	SKIP PRINTING COMPANY
062757	06/14/2024	\$92.22	95934	COURTNEY JOHNSON SOUTH
062758	06/14/2024	\$58.64	98150	MARK SONNENBERG BROWNELL
062759	06/14/2024	\$80.00	MSC36	MISC REFUNDS
062760	06/14/2024	\$341.10	MSC36	MISC REFUNDS
062761	06/14/2024	\$40.00	MSC36	MISC REFUNDS
062762	06/14/2024	\$562.00	MSC58	SOUTH ATHLETICS REIMB
062763	06/14/2024	\$96.00	MSC61	SOUTH REIMBURSEMENT
062764	06/14/2024	\$135.16	MSC61	SOUTH REIMBURSEMENT
062765	06/14/2024	\$25.00	MSC61	SOUTH REIMBURSEMENT
062766	06/20/2024	\$6,309.00	06625	BIANCO TRAVEL & TOURS, INC. BIANCO TOURS, INC.
062767	06/20/2024	\$936.00	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
062768	06/20/2024	\$48.75	13577	LESLIE SAROLI PARCELLS
062769	06/20/2024	\$1,900.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
062770	06/20/2024	\$2,300.00	16111	GREAT LAKES SPORTS CITY
062771	06/20/2024	\$31.23	16503	TERESA BENNETT NORTH
062772	06/20/2024	\$115.06	16563	WILLIAM FLEMING
062773	06/20/2024	\$134.58	17258	KAITLIN EDGERTON SOUTH
062774	06/20/2024	\$403.27	17792	AMAZON CAPITAL SERVICES, INC.
062775	06/20/2024	\$141.56	17896	MARGARET O' CONNELL RICHARD
062776	06/20/2024	\$208.00	18196	EAN WILLIAMS RICHARD
062777	06/20/2024	\$80.00	18711	GUARNERI HOUSE
062778	06/20/2024	\$800.00	18812	EASTSIDE RACING COMPANY ROBERT BUSQUAERT

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062779	06/20/2024	\$1,093.64	19139	MELISSA PETZ SOUTH
062780	06/20/2024	\$3,942.10	19220	AUXILIO, INC.
062781	06/20/2024	\$291.46	19466	KEVIN SHUBNELL
062782	06/20/2024	\$21.19	19522	CAMERON MILLS
062783	06/20/2024	\$270.85	19656	SHEILA DOSS NORTH
062784	06/20/2024	\$4,420.00	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
062785	06/20/2024	\$95.00	19852	SHANNON SUGAMELE SOUTH
062786	06/20/2024	\$158.40	20089	HALF-PINT KIDS, INC.
062787	06/20/2024	\$406.05	20151	FLYLEAF PUBLISHING, LLC
062788	06/20/2024	\$1,233.13	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.
062789	06/20/2024	\$240.00	20427	DANIEL DEMARCO SOUTH
062790	06/20/2024	\$2,016.04	20632	TRX TRAINING JFXD TRX ACQ LLC
062791	06/20/2024	\$972.00	20653	WATERMARK BAR & GRILLE, INC
062792	06/20/2024	\$44.00	20654	SOCIETA' ONORARIA ITALICA
062793	06/20/2024	\$825.00	32991	GROSSE POINTE SOUTH
062794	06/20/2024	\$4,987.36	41822	MARCHIORI CATERING, INC. SUITE 105
062795	06/20/2024	\$51.00	41880	MARSHALL MUSIC COMPANY
062796	06/20/2024	\$10.85	42258	METRO WELDING SUPPLY
062797	06/20/2024	\$588.50	47600	NEFF COMPANY
062798	06/20/2024	\$114.74	51726	SIR SPEEDY
062799	06/20/2024	\$135.00	58802	SKIP PRINTING COMPANY
062800	06/20/2024	\$342.50	75591	WOODS TROPHIES
062801	06/20/2024	\$500.00	MSC47	SCHOLARSHIP AWARD
062802	06/20/2024	\$492.49	MSC57	NORTH ATHLETICS REIMBURSEMENT
062803	06/20/2024	\$572.84	MSC57	NORTH ATHLETICS REIMBURSEMENT
062804	06/20/2024	\$68.25	MSC58	SOUTH ATHLETICS REIMB
062805	06/20/2024	\$600.00	MSC58	SOUTH ATHLETICS REIMB
062806	06/20/2024	\$341.46	MSC58	SOUTH ATHLETICS REIMB
062807	06/20/2024	\$132.87	MSC58	SOUTH ATHLETICS REIMB
062808	06/20/2024	\$136.96	MSC58	SOUTH ATHLETICS REIMB
062809	06/20/2024	\$87.69	MSC58	SOUTH ATHLETICS REIMB
062810	06/20/2024	\$50.98	MSC58	SOUTH ATHLETICS REIMB
062811	06/20/2024	\$83.25	MSC61	SOUTH REIMBURSEMENT
062812	06/20/2024	\$20.13	MSC61	SOUTH REIMBURSEMENT
062813	06/20/2024	\$1,200.00	MSCPA	MISC PAYMENTS
062814	06/28/2024	\$194.00	05768	BEAN BROS TROPHY & AWARD CO.
062815	06/28/2024	\$1,774.01	09050	BSN SPORTS, LLC
062816	06/28/2024	\$418.04	17792	AMAZON CAPITAL SERVICES, INC.
062817	06/28/2024	\$390.00	18592	SCREEN AND ROLL MATTHEW FERGUSON
062818	06/28/2024	\$396.00	18863	SWIMOUTLET.COM SPIRALEDGE, INC.
062819	06/28/2024	\$658.25	19220	AUXILIO, INC.
062820	06/28/2024	\$120.00	19867	NATALIE BABCOCK
062821	06/28/2024	\$220.00	19871	EVA BOROWSKI
062822	06/28/2024	\$120.00	19872	CHARLOTTE JULIEN
062823	06/28/2024	\$100.00	20283	Aakanksha Naqori
062824	06/28/2024	\$100.00	20284	Ella Richardson
062825	06/28/2024	\$90.00	20292	Kelsey Kathleen Schafer

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062826	06/28/2024	\$140.00	20294	Brennan Hill
062827	06/28/2024	\$90.00	20371	LEAH BURNEY
062828	06/28/2024	\$3,649.00	20573	SIDELINE POWER
062829	06/28/2024	\$120.00	20631	CLAIRE SWIATKOWSKI
062830	06/28/2024	\$40.98	20649	DANIELLE MILLER MAIRE
062831	06/28/2024	\$120.00	20651	TIFFANY LA SHAY MAHONE NORTH ATHLETICS
062832	06/28/2024	\$120.00	20652	TIARA MAHONE NORTH ATHLETICS
062833	06/28/2024	\$700.00	20657	TODD SIMON SIMON BASKETBALL, LLC
062834	06/28/2024	\$90.00	20658	ISABELLA BOEDEKER
062835	06/28/2024	\$80.00	20661	ADDISON MOSES
062836	06/28/2024	\$80.00	20662	DAPHNE SPIES
062837	06/28/2024	\$100.00	20663	JULIETTE LAURENCEAU
062838	06/28/2024	\$80.00	20664	KAYLEE MARTIN
062839	06/28/2024	\$50.00	20665	KINLEY ARIOLI
062840	06/28/2024	\$100.00	20666	CAROLINE MURRAY
062841	06/28/2024	\$100.00	20667	EMMA BARR
062842	06/28/2024	\$100.00	20669	CAROLINE WORDEN
062843	06/28/2024	\$120.00	20671	CHARLES D. ROCHO
062844	06/28/2024	\$120.00	20672	HENRY D. ROCHO
062845	06/28/2024	\$200.00	32940	NORTH ATHLETIC BOOSTERS
062846	06/28/2024	\$1,368.00	57405	SEHI COMPUTER PRODUCTS INC _R
062847	06/28/2024	\$451.13	59955	THE SCREEN PRINT DEPT. INC
062848	06/28/2024	\$112.36	90581	SARAH NEELY MAIRE
062849	06/28/2024	\$71.44	90901	GARY BENNETT NORTH
629912	06/03/2024	-\$1,027.20	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
632428	06/12/2024	-\$479.30	13217	SCHOOL SPECIALTY, LLC
632675	06/07/2024	\$200.00	04654	AUDIO SENTRY CORP
632676	06/07/2024	\$3,343.00	04849	AVENTRIC TECHNOLOGIES, LLC.
632677	06/07/2024	\$175.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
632678	06/07/2024	\$288.38	13801	CLEAR RATE COMMUNICATIONS, LLC
632679	06/07/2024	\$13.99	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
632680	06/07/2024	\$1,500.00	14208	TURFIX LLC
632681	06/07/2024	\$485.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
632682	06/07/2024	\$7,400.00	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
632683	06/07/2024	\$401.12	16294	JOHN VAN ALST
632684	06/07/2024	\$1,214.54	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
632685	06/07/2024	\$9,000.00	17562	PLANTE MORAN REALPOINT, LLC
632686	06/07/2024	\$887.13	17718	PEGGY BONBRISCO NORTH
632687	06/07/2024	\$44.95	17755	CYNTHIA PARRAVANO SOUTH
632688	06/07/2024	\$583.44	17792	AMAZON CAPITAL SERVICES, INC.
632689	06/07/2024	\$620.55	18077	GROESBECK LUMBER & SUPPLY, INC.
632690	06/07/2024	\$800.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
632691	06/07/2024	\$21.52	18752	JAMES KETTEL BROWNELL
632692	06/07/2024	\$2,015.00	19098	TEE PEE INC
632693	06/07/2024	\$3,788.90	19220	AUXILIO, INC.
632694	06/07/2024	\$550.00	19354	CARTER CROMPTON SITE DEVELOPMENT
632695	06/07/2024	\$470.40	19512	ANIXTER INC

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632696	06/07/2024	\$26,915.00	19533	B & B MAINTENANCE SERVICES, INC.
632697	06/07/2024	\$4,568.25	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
632698	06/07/2024	\$125.00	19828	LEGACY PIANO CARE
632699	06/07/2024	\$3,308.34	19836	OSC INC.
632700	06/07/2024	\$6,004.01	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
632701	06/07/2024	\$600.00	19966	THE D ZONE
632702	06/07/2024	\$262.64	20143	BRANDY PAVLIK BOE
632703	06/07/2024	\$100.87	20148	PATTI STEHLIN
632704	06/07/2024	\$2,895.00	20202	LANDSCAPE AMERICA, INC.
632705	06/07/2024	\$15,506.00	20226	DIHYDRO SERVICES INC.
632706	06/07/2024	\$1,414.43	20271	JOSHUA JAMES WOOLLS
632707	06/07/2024	\$82.50	20305	CHRISTOPHER STOVALL
632708	06/07/2024	\$5,890.50	20424	THERAPY TRAVELERS, LLC EPIC SPECIAL EDUCATION
632709	06/07/2024	\$799.72	20587	POINTE HARDWARE AND LUMBER
632710	06/07/2024	\$202.15	20603	AMANDA ADAMS
632711	06/07/2024	\$7,200.00	20618	FISHTANK LEARNING, INC
632712	06/07/2024	\$232.91	20708	DOWNRIVER REFRIGERATION SUPPLY CO
632713	06/07/2024	\$362.50	24549	ELECTRONIC SAFETY, INC.
632714	06/07/2024	\$69,625.00	28923	GAMETIME PLAYCORE WISCONSIN INC.
632715	06/07/2024	\$841.16	30506	GILBERT'S PRO HARDWARE, INC.
632716	06/07/2024	\$70.46	31315	GRAINGER W.W. GRAINGER INC
632717	06/07/2024	\$12,035.67	32710	VILLAGE OF GROSSE PTE SHORES
632718	06/07/2024	\$18,183.28	38941	JOHNSON CONTROLS
632719	06/07/2024	\$17,379.00	41876	MARSHALL LANDSCAPE, INC.
632720	06/07/2024	\$8,920.99	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
632721	06/07/2024	\$2,013.25	51726	SIR SPEEDY
632722	06/07/2024	\$29,994.50	53460	PURVIS & FOSTER INC
632723	06/07/2024	\$310.00	54310	RAYHAVEN GROUP, INC
632724	06/07/2024	\$9,684.32	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
632725	06/07/2024	\$1,335.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
632726	06/07/2024	\$163.25	55503	SABISTON BUILDERS SUPPLY INC.
632727	06/07/2024	\$30.19	57820	SHERWIN-WILLIAMS
632728	06/07/2024	\$125.00	58802	SKIP PRINTING COMPANY
632729	06/07/2024	\$290.00	61266	STEWART FINE PORTRAITURE & GALLERY
632730	06/07/2024	\$270.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
632731	06/07/2024	\$19,350.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
632732	06/07/2024	\$573.85	65995	ULINE, INC.
632733	06/07/2024	\$20.98	66011	UNIFIRST CORPORATION
632734	06/07/2024	\$295.00	68103	UNIVERSITY LIGGETT SCHOOL
632735	06/07/2024	\$32.56	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
632736	06/07/2024	\$6,587.06	72400	WASTE MANAGEMENT OF MICHIGAN
632737	06/07/2024	\$67.74	73192	WEINGARTZ SUPPLY CO.
632738	06/07/2024	\$364.06	76802	YOUNG SUPPLY COMPANY
632739	06/07/2024	\$89.60	93006	SHELLEY GARLAND
632740	06/07/2024	\$563.48	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
632741	06/07/2024	\$237.18	96425	DIANE MONTGOMERY NORTH
632742	06/07/2024	\$305.80	99222	STEPHEN ZARANEK

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632743	06/07/2024	\$29.25	MSC36	MISC REFUNDS
632744	06/07/2024	\$700.00	MSC41	NORTH HIGH
632745	06/07/2024	\$860.32	MSC54	EARLY CHILDCARE REFUND
632746	06/07/2024	\$164.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
632747	06/07/2024	\$75.00	MSCPA	MISC PAYMENTS
632748	06/06/2024	\$1,115.20	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
632749	06/10/2024	\$1,113.64	17256	STATE OF MICHIGAN ATTN: CHIEF CASHIER
632750	06/12/2024	\$0.00	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF
632751	06/12/2024	\$0.00	18213	RACHEL SIEFERT
632752	06/12/2024	\$2,000.00	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF
632753	06/12/2024	\$2,418.07	18213	RACHEL SIEFERT
632754	06/14/2024	\$817.40	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
632755	06/14/2024	\$8,275.80	04654	AUDIO SENTRY CORP
632756	06/14/2024	\$12,914.34	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
632757	06/14/2024	\$479.30	13217	SCHOOL SPECIALTY, LLC
632758	06/14/2024	\$9,244.42	13240	CITY OF GROSSE PTE WOODS
632759	06/14/2024	\$88.20	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
632760	06/14/2024	\$34.84	14083	MATTHEW KOTES PIERCE
632761	06/14/2024	\$70.15	14678	BRANDY ROKICKI BARNES
632762	06/14/2024	\$62.96	15290	MACKENZIE HEBERT BARNES
632763	06/14/2024	\$4,212.06	15815	STATE OF MICHIGAN MICHIGAN DEPT. OF TREASURY
632764	06/14/2024	\$2,200.00	15913	HUMANeX VENTURES LLC
632765	06/14/2024	\$401.12	16294	JOHN VAN ALST
632766	06/14/2024	\$88.95	16359	KEN FERGUSON BARNES
632767	06/14/2024	\$94.87	16673	MONICA BRUMBAUGH STUDENT SERVICES
632768	06/14/2024	\$130.00	16689	FORTUNA PIANO INC.
632769	06/14/2024	\$280.56	16840	GINA BORDATO BARNES
632770	06/14/2024	\$237.18	17195	ROBERT WOZNIAK MASON
632771	06/14/2024	\$259.02	17553	EMILY ACHILLE RICHARD
632772	06/14/2024	\$18,033.77	17562	PLANTE MORAN REALPOINT, LLC
632773	06/14/2024	\$7,551.14	17792	AMAZON CAPITAL SERVICES, INC.
632774	06/14/2024	\$600.00	17819	REBECCA LEPAK LLC
632775	06/14/2024	\$1,451.17	18212	FRENCH ASSOCIATES, INC.
632776	06/14/2024	\$85.91	18261	JOHN CLASS PARCELLS TECHNOLOGY
632777	06/14/2024	\$40,960.50	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
632778	06/14/2024	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
632779	06/14/2024	\$367.75	18568	JESSICA GAULT BARNES
632780	06/14/2024	\$381.90	18569	MARY SAYLOR BARNES
632781	06/14/2024	\$69.14	18765	MOLLY SENG BARNES
632782	06/14/2024	\$315.30	19151	KIMBERLY MOSKWA BARNES
632783	06/14/2024	\$18.37	19192	IOSUA PETRUC PARCELLS
632784	06/14/2024	\$36.53	19201	AMAZON WEB SERVICES, INC.
632785	06/14/2024	\$8,464.98	19220	AUXILIO, INC.
632786	06/14/2024	\$2,800.00	19229	BUILDING BRIDGES THERAPY CENTER NABERHAUS
632787	06/14/2024	\$99.03	19235	KIMBERLY KING NORTH
632788	06/14/2024	\$17.49	19244	ANNA BOES PIERCE
632789	06/14/2024	\$15.99	19265	RENEE HUTTON

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
632790	06/14/2024	\$680.77	19313	JOSEPH FINAZZO PIERCE
632791	06/14/2024	\$14,454.56	19512	ANIXTER INC
632792	06/14/2024	\$11,427.50	19533	B & B MAINTENANCE SERVICES, INC.
632793	06/14/2024	\$118.29	19547	COURTNEY KLIMAN
632794	06/14/2024	\$237.18	19555	ERIC EPLIN NORTH
632795	06/14/2024	\$34.10	19584	ALYSSA CURTIS
632796	06/14/2024	\$96.21	19608	KRISTEN BRACEFUL BARNES
632797	06/14/2024	\$8.40	19677	ANNE BETHELL KERBY
632798	06/14/2024	\$465.79	19753	MIDLAND FUNDING LLC c/o MICHAEL STILLMAN
632799	06/14/2024	\$56.28	19853	SONIA IMRE BOE
632800	06/14/2024	\$1,876.07	19881	STATE OF MICHIGAN SECOND INJURY FUND
632801	06/14/2024	\$138.91	19882	STATE OF MICHIGAN - SILICOSIS, DUST DISEASE AND
632802	06/14/2024	\$1,342.65	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
632803	06/14/2024	\$64.25	19990	RAQUEL LAGOS-MARTINEZ
632804	06/14/2024	\$175.00	20001	ERIKA M. FELL PARCELLS
632805	06/14/2024	\$922.28	20098	NICK LOPEZ SOUTH
632806	06/14/2024	\$173.75	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
632807	06/14/2024	\$329.95	20271	JOSHUA JAMES WOOLLS
632808	06/14/2024	\$1,181.00	20272	Renegade Staging, LLC
632809	06/14/2024	\$1,005.00	20293	ARTHUR J. GALLAGHER (US) LLC RISK PROGRAM
632810	06/14/2024	\$25.00	20399	ANGELINA KUCZEWSKI KERBY
632811	06/14/2024	\$1,550.00	20412	CAREERSTAFF UNLIMITED, LLC
632812	06/14/2024	\$249.64	20418	KELSEY NORDQUIST BARNES
632813	06/14/2024	\$240,640.18	20435	TAHER INC
632814	06/14/2024	\$118.19	20478	VERONICA SALCICCIOLI BARNES
632815	06/14/2024	\$525.27	20484	EPS OPERATIONS, LLC EEP-EPS HOLDINGS, LLC
632816	06/14/2024	\$113.63	20522	CAMERON JOHNSON PARCELLS - TECH
632817	06/14/2024	\$906.00	20562	PEA GROUP PROFESSIONAL ENGINEERING
632818	06/14/2024	\$236.44	20593	MADELINE SCHEBIL BARNES
632819	06/14/2024	\$45,494.85	20630	MSC FLOORS, INC MICHIGAN SPECIALITY COATINGS,
632820	06/14/2024	\$323.46	20708	DOWNRIVER REFRIGERATION SUPPLY CO
632821	06/14/2024	\$2,786.05	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
632822	06/14/2024	\$152.68	31315	GRAINGER W.W. GRAINGER INC
632823	06/14/2024	\$138.75	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
632824	06/14/2024	\$7,473.42	38941	JOHNSON CONTROLS
632825	06/14/2024	\$75.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
632826	06/14/2024	\$1,370.00	47223	NATIONAL TRAILS INC
632827	06/14/2024	\$13,116.26	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
632828	06/14/2024	\$50.98	57820	SHERWIN-WILLIAMS
632829	06/14/2024	\$3,025.00	58802	SKIP PRINTING COMPANY
632830	06/14/2024	\$11,747.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
632831	06/14/2024	\$510.40	63510	THERMAL-NETICS INC
632832	06/14/2024	\$535.95	65995	ULINE, INC.
632833	06/14/2024	\$15.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
632834	06/14/2024	\$174.88	76802	YOUNG SUPPLY COMPANY
632835	06/14/2024	\$150.75	95629	SUSAN LUCCHESI BARNES
632836	06/14/2024	\$83.62	96298	AIMEE MILLER

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632837	06/14/2024	\$99.00	96851	SCOTT PELTIER
632838	06/14/2024	\$85.36	98788	COREY WEBSTER
632839	06/20/2024	\$4,006.80	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
632840	06/20/2024	\$1,265.50	04654	AUDIO SENTRY CORP
632841	06/20/2024	\$1,042.00	04849	AVENTRIC TECHNOLOGIES, LLC.
632842	06/20/2024	\$8,972.46	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
632843	06/20/2024	\$27.76	11040	CAROLINA BIOLOGICAL
632844	06/20/2024	\$1,035.24	11734	LOWE'S LOWE'S HOME CENTERS INC.
632845	06/20/2024	\$1,352.60	13217	SCHOOL SPECIALTY, LLC
632846	06/20/2024	\$2,388.86	13239	CITY OF GROSSE POINTE PARK
632847	06/20/2024	\$13,559.55	13240	CITY OF GROSSE PTE WOODS
632848	06/20/2024	\$20,217.91	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
632849	06/20/2024	\$14.74	14026	LAUREN BROWN PARCELLS
632850	06/20/2024	\$15.68	14083	MATTHEW KOTES PIERCE
632851	06/20/2024	\$27.87	14678	BRANDY ROKICKI BARNES
632852	06/20/2024	\$66.20	15290	MACKENZIE HEBERT BARNES
632853	06/20/2024	\$2,430.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
632854	06/20/2024	\$795.00	16734	THE HANEN CENTRE
632855	06/20/2024	\$16.75	17553	EMILY ACHILLE RICHARD
632856	06/20/2024	\$12,570.97	17792	AMAZON CAPITAL SERVICES, INC.
632857	06/20/2024	\$31.83	17954	JOSEPH EVENS BARNES
632858	06/20/2024	\$69.68	18389	MARLANA JONES BARNES
632859	06/20/2024	\$1,014.87	18404	MICHAEL VIVIANI NORTH
632860	06/20/2024	\$44.49	18930	JENNIFER CAMERON BARNES
632861	06/20/2024	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
632862	06/20/2024	\$46,417.31	18960	GOLD STAR PRODUCTS GOLD STAR EQUIPMENT, INC.
632863	06/20/2024	\$3,235.00	19031	MOSS AUDIO CORPORATION
632864	06/20/2024	\$441.46	19139	MELISSA PETZ SOUTH
632865	06/20/2024	\$312.56	19151	KIMBERLY MOSKWA BARNES
632866	06/20/2024	\$65.45	19216	LINDA SLINDER RICHARD
632867	06/20/2024	\$3,062.65	19220	AUXILIO, INC.
632868	06/20/2024	\$108.94	19284	PAIGE LESHER BARNES
632869	06/20/2024	\$245.96	19357	EMILY JABLONSKI BARNES
632870	06/20/2024	\$124.31	19451	STEPHEN SHIER PARCELLS
632871	06/20/2024	\$1,140.00	19460	FIVE SEASONS TREE SERVICE
632872	06/20/2024	\$13,982.50	19533	B & B MAINTENANCE SERVICES, INC.
632873	06/20/2024	\$167.50	19572	SARAH PROFETA PARCELLS
632874	06/20/2024	\$10.45	19584	ALYSSA CURTIS
632875	06/20/2024	\$542.63	19705	ELIZABETH RAINBOLT MONTEITH
632876	06/20/2024	\$250.00	19904	MUNETRIX LLC
632877	06/20/2024	\$39.46	19983	KOLINA NOUHAN
632878	06/20/2024	\$283.34	19984	EMILY RENNPAGE
632879	06/20/2024	\$55.48	19991	FAYZA HUSSEINI SOUTH
632880	06/20/2024	\$73.16	20025	LINDSAY TREPANOWSKI
632881	06/20/2024	\$553.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
632882	06/20/2024	\$174.47	20132	KELLY MARTZ
632883	06/20/2024	\$699.71	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.

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632884	06/20/2024	\$6,375.00	20202	LANDSCAPE AMERICA, INC.
632885	06/20/2024	\$10,181.00	20268	COLLINS & BLAHA, P.C.
632886	06/20/2024	\$60.00	20305	CHRISTOPHER STOVALL
632887	06/20/2024	\$930.00	20412	CAREERSTAFF UNLIMITED, LLC
632888	06/20/2024	\$5,224.95	20424	THERAPY TRAVELERS, LLC EPIC SPECIAL EDUCATION
632889	06/20/2024	\$36.45	20438	MARC WEAVER NORTH
632890	06/20/2024	\$271.17	20487	MELISSA CREECH BARNES
632891	06/20/2024	\$28,800.00	20510	HENRY FORD HEALTH
632892	06/20/2024	\$3,868.50	20558	BIGSIGNS.COM, INC.
632893	06/20/2024	\$290.51	20588	MIA SIMMONS
632894	06/20/2024	\$989.55	20605	DELTA-T GROUP DETROIT, INC.
632895	06/20/2024	\$362.50	24549	ELECTRONIC SAFETY, INC.
632896	06/20/2024	\$788.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
632897	06/20/2024	\$579.40	39181	JOSTENS INC.
632898	06/20/2024	\$15.84	42258	METRO WELDING SUPPLY
632899	06/20/2024	\$11,513.45	43325	MILLER CANFIELD PADDOCK & STONE, P.L.C.
632900	06/20/2024	\$299.52	51726	SIR SPEEDY
632901	06/20/2024	\$530.00	54310	RAYHAVEN GROUP, INC
632902	06/20/2024	\$9,176.82	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
632903	06/20/2024	\$1,786.60	56520	SCHOLASTIC INC
632904	06/20/2024	\$28,730.94	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
632905	06/20/2024	\$313.64	66011	UNIFIRST CORPORATION
632906	06/20/2024	\$85.51	73192	WEINGARTZ SUPPLY CO.
632907	06/20/2024	\$50.00	75591	WOODS TROPHIES
632908	06/20/2024	\$7,314.54	76802	YOUNG SUPPLY COMPANY
632909	06/20/2024	\$195.91	90099	HEATHER ALBRECHT
632910	06/20/2024	\$96.01	91385	HEATHER CARROLL MAIRE
632911	06/20/2024	\$232.39	91510	DAVID CLEVELAND
632912	06/20/2024	\$131.32	92051	MICHELLE DAVIS NORTH
632913	06/20/2024	\$251.32	92851	JENNIFER FRANKS BARNES
632914	06/20/2024	\$137.15	93118	STEPHEN GERESY
632915	06/20/2024	\$49.98	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
632916	06/20/2024	\$30.75	98128	MICHELLE STACKPOOLE
632917	06/20/2024	\$393.23	98150	MARK SONNENBERG BROWNELL
632918	06/20/2024	\$241.94	98415	KRISTEN TOPPER
632919	06/20/2024	\$3,493.55	99222	STEPHEN ZARANEK
632920	06/20/2024	\$67.87	99300	NATALIE ZOUFAL MONTEITH
632921	06/20/2024	\$5.50	MSC36	MISC REFUNDS
632922	06/20/2024	\$195.20	MSC54	EARLY CHILDCARE REFUND
632923	06/20/2024	\$128.64	MSC57	NORTH ATHLETICS REIMBURSEMENT
632924	06/20/2024	\$125.45	MSC58	SOUTH ATHLETICS REIMB
632925	06/20/2024	\$555.83	MSC58	SOUTH ATHLETICS REIMB
632926	06/20/2024	\$702.00	MSC58	SOUTH ATHLETICS REIMB
632927	06/26/2024	\$1,292.64	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
632928	06/26/2024	\$293.65	19575	KENDRA SPURGEON
632929	06/28/2024	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
632930	06/28/2024	\$2,618.00	03726	ANGOTT'S DRAPERY SERVICES INC

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632931	06/28/2024	\$12,101.92	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
632932	06/28/2024	\$1,771.35	13473	CHET'S RENT-ALL
632933	06/28/2024	\$487.48	13796	SECREST,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
632934	06/28/2024	\$1,870.00	13804	GALLAGHER FIRE EQUIPMENT
632935	06/28/2024	\$21,500.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
632936	06/28/2024	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
632937	06/28/2024	\$4,771.50	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
632938	06/28/2024	\$3,876.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
632939	06/28/2024	\$217.08	14721	CARRIE BALDERSON
632940	06/28/2024	\$2,125.00	15498	CYNTHIA ANN KANAKRY
632941	06/28/2024	\$9,054.98	15521	VERIZON WIRELESS 001
632942	06/28/2024	\$122.61	16673	MONICA BRUMBAUGH STUDENT SERVICES
632943	06/28/2024	\$84.84	16859	QUENCH USA, INC.
632944	06/28/2024	\$91.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
632945	06/28/2024	\$666.74	17265	SHELLEYANN KEELEAN MONTEITH
632946	06/28/2024	\$13,317.58	17792	AMAZON CAPITAL SERVICES, INC.
632947	06/28/2024	\$5,824.60	18163	TECHSMITH CORPORATION
632948	06/28/2024	\$6,615.33	18171	DETROIT DISPOSAL & RECYCLING, LLC
632949	06/28/2024	\$839.98	18207	SARA DIRKSE PIERCE
632950	06/28/2024	\$59.34	18765	MOLLY SENG BARNES
632951	06/28/2024	\$777.87	18811	JULIE BOURKE KERBY
632952	06/28/2024	\$2,751.40	18857	DETROIT SALT COMPANY, LLC
632953	06/28/2024	\$84.42	18877	KRISTY KISSKALT RICHARD
632954	06/28/2024	\$51.05	18930	JENNIFER CAMERON BARNES
632955	06/28/2024	\$54.00	18938	BEFOUR, INC.
632956	06/28/2024	\$10,867.54	19220	AUXILIO, INC.
632957	06/28/2024	\$537.02	19235	KIMBERLY KING NORTH
632958	06/28/2024	\$113.30	19284	PAIGE LESHER BARNES
632959	06/28/2024	\$308.80	19357	EMILY JABLONSKI BARNES
632960	06/28/2024	\$863.44	19512	ANIXTER INC
632961	06/28/2024	\$12,635.00	19533	B & B MAINTENANCE SERVICES, INC.
632962	06/28/2024	\$288.77	19587	VERIZON WIRELESS 002
632963	06/28/2024	\$221.77	19608	KRISTEN BRACEFUL BARNES
632964	06/28/2024	\$191.00	19721	SOUTH LAKES SCHOOLS
632965	06/28/2024	\$9,553.06	19980	BRADFORD GLASS LLC
632966	06/28/2024	\$40.54	19983	KOLINA NOUHAN
632967	06/28/2024	\$82.01	19984	EMILY RENNPAGE
632968	06/28/2024	\$1,153.00	20052	TRI-STATE FILLING SYSTEMS, INC.
632969	06/28/2024	\$205,500.00	20057	GREAT LAKES RECREATION CO., LLC
632970	06/28/2024	\$4,285.05	20075	STEELE SPEECH SERVICES LLC
632971	06/28/2024	\$16,685.00	20078	PRO-COMM INC
632972	06/28/2024	\$218.26	20088	PITNEY BOWES BANK INC PURCHASE POWER
632973	06/28/2024	\$152.76	20090	GEORGIANNA MURRAY
632974	06/28/2024	\$8,688.24	20098	NICK LOPEZ SOUTH
632975	06/28/2024	\$1,650.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
632976	06/28/2024	\$7,083.54	20160	TRIMARK USA LLC
632977	06/28/2024	\$19,807.00	20268	COLLINS & BLAHA, P.C.

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632978	06/28/2024	\$491.97	20381	AT&T CORP
632979	06/28/2024	\$258.89	20418	KELSEY NORDQUIST BARNES
632980	06/28/2024	\$5,890.50	20424	THERAPY TRAVELERS, LLC EPIC SPECIAL EDUCATION
632981	06/28/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
632982	06/28/2024	\$161.10	20496	PITNEY BOWES, INC
632983	06/28/2024	\$18.47	20525	RHIANNON LITTLE-SUROWSKI
632984	06/28/2024	\$2,240.34	20562	PEA GROUP PROFESSIONAL ENGINEERING
632985	06/28/2024	\$16,219.28	20569	MICHIGAN CAT POWER SYSTEMS DIVISION
632986	06/28/2024	\$36.85	20570	MIDLAND FUNDING LLC
632987	06/28/2024	\$167.63	20593	MADLINE SCHEBIL BARNES
632988	06/28/2024	\$1,781.19	20605	DELTA-T GROUP DETROIT, INC.
632989	06/28/2024	\$52.44	20642	SCHOOLGIRL STYLE LLC
632990	06/28/2024	\$167.50	20656	NICOLE JENSEN PARCELLS
632991	06/28/2024	\$68.64	20677	STEPHEN HURLEY
632992	06/28/2024	\$1,404.34	20708	DOWNRIVER REFRIGERATION SUPPLY CO
632993	06/28/2024	\$515.50	24549	ELECTRONIC SAFETY, INC.
632994	06/28/2024	\$126.64	31315	GRAINGER W.W. GRAINGER INC
632995	06/28/2024	\$510.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
632996	06/28/2024	\$716.93	38912	JOE'S TRAILER SALES INC.
632997	06/28/2024	\$4,934.00	38941	JOHNSON CONTROLS
632998	06/28/2024	\$1,000.00	43072	MICHIGAN VIRTUAL
632999	06/28/2024	\$1,030.39	43109	MIDSTATES RECYCLING SERVICES
633000	06/28/2024	\$672.94	43890	SECURITAS ELECTRONIC SECURITY, INC.
633001	06/28/2024	\$24.80	53802	QUILL _R
633002	06/28/2024	\$5,202.20	54472	INTERSTATE BILLING SERVICE, INC.
633003	06/28/2024	\$249.04	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
633004	06/28/2024	\$3,275.00	55030	ROCKET ENTERPRISES INC
633005	06/28/2024	\$359.97	60244	STAPLES CREDIT PLAN DEPT DET
633006	06/28/2024	\$75.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
633007	06/28/2024	\$2,073.33	63510	THERMAL-NETICS INC
633008	06/28/2024	\$171.41	65995	ULINE, INC.
633009	06/28/2024	\$987.45	76802	YOUNG SUPPLY COMPANY
633010	06/28/2024	\$1,444.18	97929	MARK SOBIERALSKI
633011	06/28/2024	\$275.00	MSC36	MISC REFUNDS
633012	06/28/2024	\$373.00	MSC54	EARLY CHILDCARE REFUND
633013	06/28/2024	\$420.30	MSC54	EARLY CHILDCARE REFUND
633014	06/28/2024	\$507.60	MSC54	EARLY CHILDCARE REFUND
633015	06/28/2024	\$450.00	MSCPA	MISC PAYMENTS
900346	06/30/2024	\$963.56	16682	CONSTELLATION NEWENERGY, INC.
900348	06/30/2024	\$4,342.91	16682	CONSTELLATION NEWENERGY, INC.
900707	06/30/2024	\$172.99	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900940	06/13/2024	\$2,360.78	13320	CITY OF GROSSE POINTE
900941	06/13/2024	\$461.65	16682	CONSTELLATION NEWENERGY, INC.
900942	06/13/2024	\$36,503.93	16682	CONSTELLATION NEWENERGY, INC.
900943	06/14/2024	\$2,534.52	16682	CONSTELLATION NEWENERGY, INC.
900944	06/13/2024	\$13,389.57	16682	CONSTELLATION NEWENERGY, INC.
900945	06/13/2024	\$489.74	19020	DTE ENERGY.

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 06/01/2024 to 06/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900946	06/13/2024	\$1,667.53	19020	DTE ENERGY.
900947	06/13/2024	\$414.71	19020	DTE ENERGY.
900948	06/13/2024	\$18.98	19020	DTE ENERGY.
900949	06/13/2024	\$61.69	19020	DTE ENERGY.
900950	06/13/2024	\$9,305.09	19023	DTE ENERGY
900951	06/13/2024	\$1,297.71	19023	DTE ENERGY
900952	06/27/2024	\$984.72	19020	DTE ENERGY.
900953	06/27/2024	\$1,625.36	19020	DTE ENERGY.
900954	06/27/2024	\$1,550.86	19020	DTE ENERGY.
900955	06/27/2024	\$4,341.88	19020	DTE ENERGY.
900956	06/27/2024	\$5,606.83	19020	DTE ENERGY.
900957	06/27/2024	\$551.32	19020	DTE ENERGY.
900958	06/27/2024	\$1,133.31	19020	DTE ENERGY.
900959	06/27/2024	\$1,646.49	19020	DTE ENERGY.
900960	06/27/2024	\$1,351.79	19020	DTE ENERGY.
900961	06/27/2024	\$18,134.58	19020	DTE ENERGY.
900962	06/27/2024	\$486.15	19020	DTE ENERGY.
900963	06/27/2024	\$6,974.18	19023	DTE ENERGY
900964	06/27/2024	\$13,994.97	19023	DTE ENERGY
900965	06/27/2024	\$10,388.26	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900966	06/27/2024	\$2,602.16	16682	CONSTELLATION NEWENERGY, INC.
900967	06/27/2024	\$1,431.02	16682	CONSTELLATION NEWENERGY, INC.
900968	06/27/2024	\$2,639.53	16682	CONSTELLATION NEWENERGY, INC.
900969	06/27/2024	\$2,118.49	16682	CONSTELLATION NEWENERGY, INC.
900970	06/27/2024	\$2,470.45	16682	CONSTELLATION NEWENERGY, INC.
900971	06/27/2024	\$703.20	16682	CONSTELLATION NEWENERGY, INC.
900972	06/27/2024	\$7,405.19	16682	CONSTELLATION NEWENERGY, INC.
900973	06/27/2024	\$19,865.87	16682	CONSTELLATION NEWENERGY, INC.
900974	06/27/2024	\$587.97	16682	CONSTELLATION NEWENERGY, INC.
900975	06/27/2024	\$9,641.70	16682	CONSTELLATION NEWENERGY, INC.
900976	06/27/2024	\$2,377.68	16682	CONSTELLATION NEWENERGY, INC.
900977	06/27/2024	\$1,732.20	16682	CONSTELLATION NEWENERGY, INC.

Count: 549

Grand Total: \$1,925,903.48