

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2024 to 03/31/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
062145	03/04/2024	-\$212.00	20520	REAL WORLD SCHOLARS, INC
062188	03/01/2024	\$395.85	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
062189	03/01/2024	\$714.32	13908	LINDA SCHULTZ SOUTH
062190	03/01/2024	\$87.45	13949	ANDREA GRUENWALD PARCELLS
062191	03/01/2024	\$37.00	14613	PETER PALEN SOUTH
062192	03/01/2024	\$180.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
062193	03/01/2024	\$24.99	15038	CHRISTINE KUHL NORTH
062194	03/01/2024	\$645.54	15171	MYDEAL GRAPHICS
062195	03/01/2024	\$54.00	15759	GREG WOLFF PIERCE
062196	03/01/2024	\$3,300.00	16111	GREAT LAKES SPORTS CITY
062197	03/01/2024	\$258.47	16388	JOHN FODELL
062198	03/01/2024	\$99.00	16563	WILLIAM FLEMING
062199	03/01/2024	\$135.74	16796	JANE PLIETH
062200	03/01/2024	\$616.00	17537	COURTNEY DYKSTRA
062201	03/01/2024	\$2,287.37	17792	AMAZON CAPITAL SERVICES, INC.
062202	03/01/2024	\$259.00	17814	ALLISON DUNN NORTH
062203	03/01/2024	\$390.00	18293	STUDENT ADVENTURES INC.
062204	03/01/2024	\$10.00	18306	MU ALPHA THETA
062205	03/01/2024	\$537.00	19771	COMPLETE TEAM OUTFITTER INC
062206	03/01/2024	\$135.00	19789	ROYAL RENTALS
062207	03/01/2024	\$1,147.50	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
062208	03/01/2024	\$23.75	20043	JENNIFER VICK SOUTH
062209	03/01/2024	\$1,078.00	20141	JOHN MARTIN PHOTOGRAPHY, INC.
062210	03/01/2024	\$2,100.00	20145	THE PREP PREP LLC
062211	03/01/2024	\$1,009.09	20159	D&B GROCERS, INC
062212	03/01/2024	\$757.57	20248	Lakeshore Merchandisers International LLC Lakeshore
062213	03/01/2024	\$220.89	20448	PAIGE DAVEY RICHARD
062214	03/01/2024	\$1,369.75	20494	THE GREAT PUT ON, INC
062215	03/01/2024	\$3,760.00	20507	THE CERAMIC SHOP LLC
062216	03/01/2024	\$15.84	42258	METRO WELDING SUPPLY
062217	03/01/2024	\$327.50	58802	SKIP PRINTING COMPANY
062218	03/01/2024	\$732.00	61983	SWEATS 'N' STUFF, LTD
062219	03/01/2024	\$170.45	99044	RICHARD WOLF
062220	03/01/2024	\$245.42	MSC57	NORTH ATHLETICS REIMBURSEMENT
062221	03/01/2024	\$150.00	MSC58	SOUTH ATHLETICS REIMB
062222	03/01/2024	\$95.40	MSC58	SOUTH ATHLETICS REIMB
062223	03/01/2024	\$185.84	MSC58	SOUTH ATHLETICS REIMB
062224	03/01/2024	\$378.48	MSC58	SOUTH ATHLETICS REIMB
062225	03/01/2024	\$137.61	MSC58	SOUTH ATHLETICS REIMB
062226	03/01/2024	\$41.26	MSC61	SOUTH REIMBURSEMENT
062227	03/01/2024	\$92.25	MSC61	SOUTH REIMBURSEMENT
062228	03/05/2024	\$212.00	20520	REAL WORLD SCHOLARS, INC
062229	03/08/2024	\$430.35	04123	THE ARGUS-PRESS
062230	03/08/2024	\$333.86	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
062231	03/08/2024	\$175.98	09050	BSN SPORTS, LLC
062232	03/08/2024	\$45.37	14026	LAUREN BROWN PARCELLS
062233	03/08/2024	\$50.00	15928	JODIE RANDAZZO FERRY

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062234	03/08/2024	\$1,000.00	16098	MAC & RAY'S HARBOR RESTAURANT ENTERPRISES II,
062235	03/08/2024	\$356.00	16850	ALCOPRO, INC.
062236	03/08/2024	\$3,851.28	17017	WESTIN BOOK CADILLAC CADILLAC HOTEL HOLDINGS
062237	03/08/2024	\$736.95	17120	SHELLY ROTHENBUHLER SOUTH
062238	03/08/2024	\$107.08	17132	ALEXA MCCONAGHY SOUTH
062239	03/08/2024	\$400.00	17537	COURTNEY DYKSTRA
062240	03/08/2024	\$2,502.61	17792	AMAZON CAPITAL SERVICES, INC.
062241	03/08/2024	\$286.22	17912	JILL HARRISON
062242	03/08/2024	\$125.00	17951	TOP CAT SALES
062243	03/08/2024	\$1,140.55	19220	AUXILIO, INC.
062244	03/08/2024	\$1,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
062245	03/08/2024	\$584.55	19725	THE COSTUMER STORY FIRST, INC.
062246	03/08/2024	\$569.62	20159	D&B GROCERS, INC
062247	03/08/2024	\$500.00	20406	CORIO
062248	03/08/2024	\$322.02	39181	JOSTENS INC.
062249	03/08/2024	\$503.30	39205	JW PEPPER AND SON, INC
062250	03/08/2024	\$28.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
062251	03/08/2024	\$316.60	90901	GARY BENNETT NORTH
062252	03/08/2024	\$99.38	91333	KATE MURRAY NORTH
062253	03/08/2024	\$315.29	95646	ELIZABETH LULIS SOUTH
062254	03/15/2024	\$1,140.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
062255	03/15/2024	\$400.63	09050	BSN SPORTS, LLC
062256	03/15/2024	\$75.04	11734	LOWE'S LOWE'S HOME CENTERS INC.
062257	03/15/2024	\$4,789.00	13176	APPLE, INC
062258	03/15/2024	\$1,950.86	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
062259	03/15/2024	\$105.63	15966	LISA SICKLESTEEL
062260	03/15/2024	\$763.90	16941	JULIE NIXON NORTH
062261	03/15/2024	\$1,177.10	17537	COURTNEY DYKSTRA
062262	03/15/2024	\$2,063.05	17792	AMAZON CAPITAL SERVICES, INC.
062263	03/15/2024	\$970.00	18508	ENCORE CATERING & BANQUET CENTER LAKELAND
062264	03/15/2024	\$65.70	18537	REBECCA PETRILLI SOUTH
062265	03/15/2024	\$480.00	18990	DOWNRIVER OFFICE
062266	03/15/2024	\$747.04	19376	313 LACROSSE LLC LBLC ATHLETICS
062267	03/15/2024	\$10.98	19491	KRISTEN STOVALL SOUTH
062268	03/15/2024	\$180.00	19846	ROBERT JOHNSON NORTH
062269	03/15/2024	\$2,332.33	20083	SHERRY BETCHER
062270	03/15/2024	\$53.11	20197	DANIEL ALLEN
062271	03/15/2024	\$2,096.10	20550	GUARDIAN MUSIC AND GROUP TRAVEL
062272	03/15/2024	\$62.65	20553	CAROL A. HOLMES
062273	03/15/2024	\$523.90	39205	JW PEPPER AND SON, INC
062274	03/15/2024	\$460.00	39616	LABELSTOP, INC
062275	03/15/2024	\$5.51	42258	METRO WELDING SUPPLY
062276	03/15/2024	\$1,300.00	42954	MICHIGAN SPEECH SPEECH COACHES INC C/O RUTH
062277	03/15/2024	\$273.48	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
062278	03/15/2024	\$230.94	56155	BAKING COMPANY, LLC
062279	03/15/2024	\$10.99	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
062280	03/15/2024	\$284.64	90901	GARY BENNETT NORTH

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062281	03/15/2024	\$105.89	95934	COURTNEY JOHNSON SOUTH
062282	03/15/2024	\$50.55	MSC57	NORTH ATHLETICS REIMBURSEMENT
062283	03/15/2024	\$119.00	MSC58	SOUTH ATHLETICS REIMB
062284	03/15/2024	\$374.25	MSC58	SOUTH ATHLETICS REIMB
062285	03/15/2024	\$90.00	MSC58	SOUTH ATHLETICS REIMB
062286	03/15/2024	\$330.00	MSC61	SOUTH REIMBURSEMENT
062287	03/15/2024	\$48.61	MSC61	SOUTH REIMBURSEMENT
062288	03/22/2024	\$430.30	04123	THE ARGUS-PRESS
062289	03/22/2024	\$213.67	05560	BAUDVILLE, INC
062290	03/22/2024	\$2,399.77	13176	APPLE, INC
062291	03/22/2024	\$1,625.30	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
062292	03/22/2024	\$190.55	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
062293	03/22/2024	\$886.25	15171	MYDEAL GRAPHICS
062294	03/22/2024	\$44.28	17258	KAITLIN EDGERTON SOUTH
062295	03/22/2024	\$1,831.78	17792	AMAZON CAPITAL SERVICES, INC.
062296	03/22/2024	\$140.49	17912	JILL HARRISON
062297	03/22/2024	\$88.24	17984	LISA AOUD MASON
062298	03/22/2024	\$46.41	18268	MARCI CHARUBA PARCELLS
062299	03/22/2024	\$215.83	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
062300	03/22/2024	\$123.59	19139	MELISSA PETZ SOUTH
062301	03/22/2024	\$2,731.41	19220	AUXILIO, INC.
062302	03/22/2024	\$43.52	19480	ERICA THACKER
062303	03/22/2024	\$1,725.00	19768	DETROIT ZOOLOGICAL SOCIETY SCHOOL GROUPS
062304	03/22/2024	\$166.00	19771	COMPLETE TEAM OUTFITTER INC
062305	03/22/2024	\$190.79	20032	DREW KISSKALT PARCELLS
062306	03/22/2024	\$186.98	20135	ANNA FLEURY
062307	03/22/2024	\$795.82	20159	D&B GROCERS, INC
062308	03/22/2024	\$32.98	20233	HEATHER CHASE
062309	03/22/2024	\$300.00	20427	DANIEL DEMARCO SOUTH
062310	03/22/2024	\$13,996.00	20508	RYONET CORPORATION
062311	03/22/2024	\$1,092.00	20514	QUICK SILVER MARKETING SOLUTION, LLC
062312	03/22/2024	\$200.00	20538	HEATHER REMPALA FERRY
062313	03/22/2024	\$40.20	20551	NICHOLE WASHINGTON PARCELLS
062314	03/22/2024	\$250.00	20554	ROB WIDDIS PHOTOGRAPHY LLC
062315	03/22/2024	\$300.00	20559	HANNAH BOSSNER
062316	03/22/2024	\$164.49	39205	JW PEPPER AND SON, INC
062317	03/22/2024	\$4,273.25	52893	PRO D J SERVICES, INC.
062318	03/22/2024	\$6,500.00	55120	THE ROOSTERTAIL, INC.
062319	03/22/2024	\$56.00	58802	SKIP PRINTING COMPANY
062320	03/22/2024	\$103.03	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
062321	03/22/2024	\$3,108.24	73570	WEST MUSIC COMPANY 1212 5TH STREET
062322	03/22/2024	\$16.38	MSC57	NORTH ATHLETICS REIMBURSEMENT
062323	03/22/2024	\$206.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
062324	03/22/2024	\$45.02	MSC61	SOUTH REIMBURSEMENT
062325	03/28/2024	\$490.00	09427	BURKE'S SPORT HAVEN, INC.
062326	03/28/2024	\$753.30	13217	SCHOOL SPECIALTY, LLC
062327	03/28/2024	\$192.89	14568	JACK PERTILE

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062328	03/28/2024	\$178.08	17258	KAITLIN EDGERTON SOUTH
062329	03/28/2024	\$513.08	17722	CARRIE MORRIS PIERCE
062330	03/28/2024	\$1,284.01	17792	AMAZON CAPITAL SERVICES, INC.
062331	03/28/2024	\$327.00	20056	Gbrand LLC
062332	03/28/2024	\$130.00	20197	DANIEL ALLEN
062333	03/28/2024	\$300.00	20427	DANIEL DEMARCO SOUTH
062334	03/28/2024	\$2,484.30	20550	GUARDIAN MUSIC AND GROUP TRAVEL
062335	03/28/2024	\$544.80	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
062336	03/28/2024	\$123.25	75591	WOODS TROPHIES
062337	03/28/2024	\$99.85	90901	GARY BENNETT NORTH
062338	03/28/2024	\$548.51	MSC57	NORTH ATHLETICS REIMBURSEMENT
062339	03/28/2024	\$132.82	MSC57	NORTH ATHLETICS REIMBURSEMENT
062340	03/28/2024	\$41.26	MSC61	SOUTH REIMBURSEMENT
631358	03/07/2024	-\$20.00	20526	HOLLY WILLSON PARCELLS
631436	03/05/2024	-\$7,300.00	20121	Z PLUMBERZ PLUMBERZ NORTH AMERICA, LLC
631467	03/01/2024	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
631468	03/01/2024	\$7,006.33	01361	AERO FILTER INC
631469	03/01/2024	\$487.52	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
631470	03/01/2024	\$3,578.00	04849	AVENTRIC TECHNOLOGIES, LLC.
631471	03/01/2024	\$2,365.09	06542	BEST PLUMBING SPECIALTIES, INC
631472	03/01/2024	\$476.55	07290	BLICK ART MATERIALS DICK BLICK COMPANY
631473	03/01/2024	\$1,184.00	09050	BSN SPORTS, LLC
631474	03/01/2024	\$1,423.00	11581	CENTRAL MICHIGAN PAPER
631475	03/01/2024	\$2,402.50	13183	CENTRAL MICHIGAN PAPER _R
631476	03/01/2024	\$682.70	13217	SCHOOL SPECIALTY, LLC
631477	03/01/2024	\$12,889.20	13240	CITY OF GROSSE PTE WOODS
631478	03/01/2024	\$760.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
631479	03/01/2024	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
631480	03/01/2024	\$24.08	13908	LINDA SCHULTZ SOUTH
631481	03/01/2024	\$591.91	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
631482	03/01/2024	\$2,450.00	14208	TURFIX LLC
631483	03/01/2024	\$4,684.60	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
631484	03/01/2024	\$128.24	14678	BRANDY ROKICKI BARNES
631485	03/01/2024	\$2,280.00	14967	POWER VAC OF MICHIGAN, INC.
631486	03/01/2024	\$300.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
631487	03/01/2024	\$185.50	16859	QUENCH USA, INC.
631488	03/01/2024	\$91.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
631489	03/01/2024	\$4,331.34	17730	DELL MARKETING LP C/O DELL USA LP _R
631490	03/01/2024	\$16,000.00	17764	CDW GOVERNMENT LLC CDW LLC
631491	03/01/2024	\$6,530.73	17792	AMAZON CAPITAL SERVICES, INC.
631492	03/01/2024	\$500.00	18168	US BANK CM-9690
631493	03/01/2024	\$71.04	18240	DEMCO, INC.
631494	03/01/2024	\$47.91	18389	MARLANA JONES BARNES
631495	03/01/2024	\$5,293.21	18404	MICHAEL VIVIANI NORTH
631496	03/01/2024	\$9,377.12	18873	WESTERN MICHIGAN UNIVERSITY
631497	03/01/2024	\$157,546.42	19220	AUXILIO, INC.
631498	03/01/2024	\$375.00	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC

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631499	03/01/2024	\$2,120.00	19475	TRIHES ATHLETIC APPAREL LLC
631500	03/01/2024	\$20.00	19523	JULIE PAPPAS
631501	03/01/2024	\$24,360.00	19533	B & B MAINTENANCE SERVICES, INC.
631502	03/01/2024	\$9.40	19620	ANDRE WILLIAMS
631503	03/01/2024	\$999.68	19671	FOLLETT CONTENT SOLUTIONS, LLC
631504	03/01/2024	\$3,135.77	19836	OSC INC.
631505	03/01/2024	\$2,848.49	20098	NICK LOPEZ SOUTH
631506	03/01/2024	\$206.44	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
631507	03/01/2024	\$350.00	20121	Z PLUMBERZ PLUMBERZ NORTH AMERICA, LLC
631508	03/01/2024	\$4,730.00	20202	LANDSCAPE AMERICA, INC.
631509	03/01/2024	\$25,802.00	20296	Critical Response Group, LLC
631510	03/01/2024	\$828.25	20299	AT&T ILLINOIS
631511	03/01/2024	\$1,286.25	20412	CAREERSTAFF UNLIMITED, LLC
631512	03/01/2024	\$2,796.50	20424	THERAPY TRAVELERS, LLC EPIC SPECIAL EDUCATION
631513	03/01/2024	\$190,558.84	20435	TAHER INC
631514	03/01/2024	\$362.16	20496	PITNEY BOWES, INC
631515	03/01/2024	\$49.00	20513	FUTURE US LLC FUTURE US HOLDINGS, INC
631516	03/01/2024	\$95.88	20517	NAGHAM EL HAGE
631517	03/01/2024	\$4,175.00	20518	BENCHMARK EDUCATION COMPANY LLC
631518	03/01/2024	\$128.81	20531	SARAH BUCHKOWSKI-NEWTON
631519	03/01/2024	\$1,250.00	20536	FUTURE OF LEARNING COUNCIL
631520	03/01/2024	\$240.59	22680	ED HAASS SALES CO
631521	03/01/2024	\$194.38	27425	FLINN SCIENTIFIC INC
631522	03/01/2024	\$333.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
631523	03/01/2024	\$2,415.23	33897	H & S ENGINEERING INC
631524	03/01/2024	\$1,539.53	38941	JOHNSON CONTROLS
631525	03/01/2024	\$1,187.45	39181	JOSTENS INC.
631526	03/01/2024	\$234.59	39205	JW PEPPER AND SON, INC
631527	03/01/2024	\$43.76	41040	LUCK'S MUSIC LIBRARY
631528	03/01/2024	\$1,000.00	47620	QUADIENT FINANCE USA, INC.
631529	03/01/2024	\$1,655.22	51726	SIR SPEEDY
631530	03/01/2024	\$18,560.00	52017	POE RESTORATION & WATERPROOFING CO.
631531	03/01/2024	\$579.02	53800	QUILL CORPORATION
631532	03/01/2024	\$188.05	53802	QUILL _R
631533	03/01/2024	\$950.00	54310	RAYHAVEN GROUP, INC
631534	03/01/2024	\$11,673.46	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631535	03/01/2024	\$2,767.45	55981	SANTORO, INC 15232 HARPER
631536	03/01/2024	\$485.20	56118	SATTERLUND SUPPLY CO
631537	03/01/2024	\$998.79	56518	SCHOLASTIC MAGAZINES
631538	03/01/2024	\$9,539.80	58093	SHORELINE COMPANIES
631539	03/01/2024	\$1,266.37	65995	ULINE, INC.
631540	03/01/2024	\$351.30	66011	UNIFIRST CORPORATION
631541	03/01/2024	\$112.28	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
631542	03/01/2024	\$3,242.00	72789	WAYNE RESA
631543	03/05/2024	\$1,214.70	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
631544	03/08/2024	\$4,825.00	04654	AUDIO SENTRY CORP
631545	03/08/2024	\$65.44	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS

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631546	03/08/2024	\$812.04	06542	BEST PLUMBING SPECIALTIES, INC
631547	03/08/2024	\$296.01	11716	CHAPTER 13 TRUSTEE
631548	03/08/2024	\$2.00	11734	LOWE'S LOWE'S HOME CENTERS INC.
631549	03/08/2024	\$59.87	13217	SCHOOL SPECIALTY, LLC
631550	03/08/2024	\$448.23	13240	CITY OF GROSSE PTE WOODS
631551	03/08/2024	\$819.36	13473	CHET'S RENT-ALL
631552	03/08/2024	\$6.90	13482	ANN LIGHTBODY
631553	03/08/2024	\$293.66	13801	CLEAR RATE COMMUNICATIONS, LLC
631554	03/08/2024	\$845.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
631555	03/08/2024	\$8,616.00	13852	COLLEGE BOARD
631556	03/08/2024	\$546.26	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
631557	03/08/2024	\$72.52	14251	CHRISTOPHER SKOWRONSKI NORTH
631558	03/08/2024	\$321.64	14359	TOTAL REPAIR SERVICE, INC.
631559	03/08/2024	\$458.24	14594	DON PATA NORTH
631560	03/08/2024	\$740.00	14967	POWER VAC OF MICHIGAN, INC.
631561	03/08/2024	\$100.00	15088	HICKEY LEADERSHIP GROUP
631562	03/08/2024	\$6,015.77	15521	VERIZON WIRELESS 001
631563	03/08/2024	\$19.25	15858	FOLLETT SCHOOL SOLUTIONS INC
631564	03/08/2024	\$7,350.00	16111	GREAT LAKES SPORTS CITY
631565	03/08/2024	\$11,385.00	16647	ESH FOUNDATION
631566	03/08/2024	\$219.00	16850	ALCOPRO, INC.
631567	03/08/2024	\$258.52	16859	QUENCH USA, INC.
631568	03/08/2024	\$16,159.92	17066	NALCO COMPANY LLC
631569	03/08/2024	\$80.91	17120	SHELLY ROTHENBUHLER SOUTH
631570	03/08/2024	\$9,000.00	17562	PLANTE MORAN REALPOINT, LLC
631571	03/08/2024	\$716.95	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
631572	03/08/2024	\$236.89	17730	DELL MARKETING LP C/O DELL USA LP _R
631573	03/08/2024	\$3,552.29	17792	AMAZON CAPITAL SERVICES, INC.
631574	03/08/2024	\$808.89	17872	BIO-RAD LABORATORIES, INC.
631575	03/08/2024	\$1,605.87	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
631576	03/08/2024	\$206.00	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
631577	03/08/2024	\$72.35	17950	MIOTECH SPORTS MEDICINE SUPPLIES
631578	03/08/2024	\$222.00	18077	GROESBECK LUMBER & SUPPLY, INC.
631579	03/08/2024	\$400.00	18113	AMERICAN ATHLETIX LLC MARK D. SCOTT
631580	03/08/2024	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
631581	03/08/2024	\$69.76	18285	SANDRA CAMERON FERRY
631582	03/08/2024	\$204.86	18537	REBECCA PETRILLI SOUTH
631583	03/08/2024	\$80.00	18711	GUARNERI HOUSE
631584	03/08/2024	\$1,346.73	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
631585	03/08/2024	\$3,971.45	19031	MOSS AUDIO CORPORATION
631586	03/08/2024	\$25.63	19182	GREAT LAKES ACE HARDWARE
631587	03/08/2024	\$36.02	19201	AMAZON WEB SERVICES, INC.
631588	03/08/2024	\$224,653.22	19220	AUXILIO, INC.
631589	03/08/2024	\$2,500.00	19229	BUILDING BRIDGES THERAPY CENTER NABERHAUS
631590	03/08/2024	\$77.25	19235	KIMBERLY KING NORTH
631591	03/08/2024	\$10,080.00	19533	B & B MAINTENANCE SERVICES, INC.
631592	03/08/2024	\$100.00	19601	AQUATIC DESIGNS LLC

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631593	03/08/2024	\$4,441.32	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
631594	03/08/2024	\$3,684.72	19671	FOLLETT CONTENT SOLUTIONS, LLC
631595	03/08/2024	\$160.00	19828	LEGACY PIANO CARE
631596	03/08/2024	\$3,530.30	19836	OSC INC.
631597	03/08/2024	\$61.43	19991	FAYZA HUSSEINI SOUTH
631598	03/08/2024	\$31,445.00	20078	PRO-COMM INC
631599	03/08/2024	\$128.63	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
631600	03/08/2024	\$3,865.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
631601	03/08/2024	\$7,753.00	20226	DIHYDRO SERVICES INC.
631602	03/08/2024	\$3,250.00	20412	CAREERSTAFF UNLIMITED, LLC
631603	03/08/2024	\$8,800.00	20415	D.J. CONLEY RENTALS, LLC D.J. CONLEY ASSOCIATES,
631604	03/08/2024	\$5,593.00	20424	THERAPY TRAVELERS, LLC EPIC SPECIAL EDUCATION
631605	03/08/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
631606	03/08/2024	\$203,124.36	20435	TAHER INC
631607	03/08/2024	\$15.19	20437	ANGELA STANLEY PARCELLS
631608	03/08/2024	\$66.39	20496	PITNEY BOWES, INC
631609	03/08/2024	\$11,977.00	20503	DOLLAMUR SPORT SURFACES OR SWAIN SPORTS
631610	03/08/2024	\$20.00	20524	NICHOLAS SYMONETTE PARCELLS
631611	03/08/2024	\$170.94	20531	SARAH BUCHKOWSKI-NEWTON
631612	03/08/2024	\$289.30	20535	LS&S, LLC
631613	03/08/2024	\$101,692.98	20539	ROBERT CLANCY CONTRACTING, INC
631614	03/08/2024	\$895.00	20541	BUSINESS U LLC
631615	03/08/2024	\$297.70	20708	DOWNRIVER REFRIGERATION SUPPLY CO
631616	03/08/2024	\$47,599.70	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
631616	03/18/2024	-\$47,599.70	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
631617	03/08/2024	\$395.30	24549	ELECTRONIC SAFETY, INC.
631618	03/08/2024	\$410.73	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
631619	03/08/2024	\$201.66	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
631620	03/08/2024	\$1,441.29	30506	GILBERT'S PRO HARDWARE, INC.
631621	03/08/2024	\$5,717.06	31315	GRAINGER W.W. GRAINGER INC
631622	03/08/2024	\$38.40	31350	GRAPHIC SCIENCES, INC
631623	03/08/2024	\$413.60	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
631624	03/08/2024	\$10,391.00	38941	JOHNSON CONTROLS
631625	03/08/2024	\$473.47	39205	JW PEPPER AND SON, INC
631626	03/08/2024	\$85.38	41880	MARSHALL MUSIC COMPANY
631627	03/08/2024	\$969.41	51245	PEARSON CLINICAL ASSESSMENT
631628	03/08/2024	\$3,338.92	51721	PIONEER MANUFACTURING CO.
631629	03/08/2024	\$234.51	51726	SIR SPEEDY
631630	03/08/2024	\$827.58	52084	POINTE HARDWARE & LUMBER NORTHEAST
631631	03/08/2024	\$356.40	52882	PRO-ED INC.
631632	03/08/2024	\$1,811.85	53800	QUILL CORPORATION
631633	03/08/2024	\$636.59	53802	QUILL _R
631634	03/08/2024	\$11,091.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631635	03/08/2024	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
631636	03/08/2024	\$226.50	57820	SHERWIN-WILLIAMS
631637	03/08/2024	\$255.79	60244	STAPLES CREDIT PLAN DEPT DET
631638	03/08/2024	\$681.03	65420	TRINITY TRANSPORTATION

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631639	03/08/2024	\$1,641.63	65995	ULINE, INC.
631640	03/08/2024	\$50.00	68103	UNIVERSITY LIGGETT SCHOOL
631641	03/08/2024	\$154.40	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
631642	03/08/2024	\$6,650.18	72400	WASTE MANAGEMENT OF MICHIGAN
631643	03/08/2024	\$493.23	73192	WEINGARTZ SUPPLY CO.
631644	03/08/2024	\$1,182.75	76802	YOUNG SUPPLY COMPANY
631645	03/08/2024	\$78.00	90099	HEATHER ALBRECHT
631646	03/08/2024	\$266.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
631647	03/08/2024	\$51.02	93006	SHELLEY GARLAND
631648	03/08/2024	\$107.20	96425	DIANE MONTGOMERY NORTH
631649	03/08/2024	\$36.40	MSC54	EARLY CHILDCARE REFUND
631650	03/08/2024	\$73.35	MSC57	NORTH ATHLETICS REIMBURSEMENT
631651	03/08/2024	\$204.00	MSCPA	MISC PAYMENTS
631652	03/08/2024	\$32,150.00	17562	PLANTE MORAN REALPOINT, LLC
631653	03/08/2024	\$375.00	19261	NOVA ENVIRONMENTAL, INC.
631654	03/08/2024	\$2,633.40	17891	SOLIANT HEALTH INC
631655	03/15/2024	\$1,612.04	01361	AERO FILTER INC
631656	03/15/2024	\$478.38	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
631657	03/15/2024	\$189.59	03886	APPERSON, INC.
631658	03/15/2024	\$235.71	05768	BEAN BROS TROPHY & AWARD CO.
631659	03/15/2024	\$2,248.83	06542	BEST PLUMBING SPECIALTIES, INC
631660	03/15/2024	\$576.00	09427	BURKE'S SPORT HAVEN, INC.
631661	03/15/2024	\$1,103.05	11734	LOWE'S LOWE'S HOME CENTERS INC.
631662	03/15/2024	\$674.44	13239	CITY OF GROSSE POINTE PARK
631663	03/15/2024	\$467.06	13473	CHET'S RENT-ALL
631664	03/15/2024	\$452.85	13711	MAXI AIDS INC.
631665	03/15/2024	\$84.34	14594	DON PATA NORTH
631666	03/15/2024	\$13,461.00	14967	POWER VAC OF MICHIGAN, INC.
631667	03/15/2024	\$2,797.00	15252	CONVENTIONAL CARPET
631668	03/15/2024	\$144.34	15288	LISA KHOURY SOUTH
631669	03/15/2024	\$373.85	16388	JOHN FODELL
631670	03/15/2024	\$4,867.50	16647	ESH FOUNDATION
631671	03/15/2024	\$95.01	16673	MONICA BRUMBAUGH STUDENT SERVICES
631672	03/15/2024	\$188.04	16840	GINA BORDATO BARNES
631673	03/15/2024	\$87.32	16859	QUENCH USA, INC.
631674	03/15/2024	\$360.00	17382	DAFT DIGITAL ARTS, FILM & TELEVISION
631675	03/15/2024	\$33.50	17536	SUSAN SIPOS NORTH
631676	03/15/2024	\$214.33	17553	EMILY ACHILLE RICHARD
631677	03/15/2024	\$4,476.86	17792	AMAZON CAPITAL SERVICES, INC.
631678	03/15/2024	\$73.24	17950	MIOTECH SPORTS MEDICINE SUPPLIES
631679	03/15/2024	\$578.00	17951	TOP CAT SALES
631680	03/15/2024	\$8.17	17954	JOSEPH EVENS BARNES
631681	03/15/2024	\$554.40	17968	AMPLIFY EDUCATION, INC.
631682	03/15/2024	\$40.67	18389	MARLANA JONES BARNES
631683	03/15/2024	\$1,228.01	18560	R L DEPPMANN CO DEPARTMENT #200701
631684	03/15/2024	\$253.09	18568	JESSICA GAULT BARNES
631685	03/15/2024	\$60,223.92	18643	TURNER CONSTRUCTION COMPANY

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631686	03/15/2024	\$315.00	18711	GUARNERI HOUSE
631687	03/15/2024	\$456.50	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
631688	03/15/2024	\$46.90	18930	JENNIFER CAMERON BARNES
631689	03/15/2024	\$110.67	19014	DETROIT CHEMICAL & PAPER CO
631690	03/15/2024	\$46,134.69	19031	MOSS AUDIO CORPORATION
631691	03/15/2024	\$119.06	19151	KIMBERLY MOSKWA BARNES
631692	03/15/2024	\$3,259.41	19220	AUXILIO, INC.
631693	03/15/2024	\$230.01	19235	KIMBERLY KING NORTH
631694	03/15/2024	\$262.25	19284	PAIGE LESHER BARNES
631695	03/15/2024	\$138.00	19301	KIMBERLY GERLACH BROWNELL
631696	03/15/2024	\$6,401.70	19323	ZOHO CORPORATION
631697	03/15/2024	\$273.29	19357	EMILY JABLONSKI BARNES
631698	03/15/2024	\$1,492.98	19376	313 LACROSSE LLC LBLC ATHLETICS
631699	03/15/2024	\$12,267.50	19533	B & B MAINTENANCE SERVICES, INC.
631700	03/15/2024	\$289.58	19587	VERIZON WIRELESS 002
631701	03/15/2024	\$92.46	19608	KRISTEN BOUCHER BARNES
631702	03/15/2024	\$740.28	19671	FOLLETT CONTENT SOLUTIONS, LLC
631703	03/15/2024	\$55.77	19707	JENNIFER WEISBRODT NORTH
631704	03/15/2024	\$358.85	19757	3PI TECH SOLUTIONS, INC.
631705	03/15/2024	\$97.49	19983	KOLINA NOUHAN
631706	03/15/2024	\$259.97	19988	SHAUN HAMPTON
631707	03/15/2024	\$52.39	19991	FAYZA HUSSEINI SOUTH
631708	03/15/2024	\$1,056.72	20018	LEARNIX, LLC
631709	03/15/2024	\$47.70	20025	LINDSAY TREPANOWSKI
631710	03/15/2024	\$7,120.06	20098	NICK LOPEZ SOUTH
631711	03/15/2024	\$103.18	20132	KELLY MARTZ
631712	03/15/2024	\$44,868.00	20268	COLLINS & BLAHA, P.C.
631713	03/15/2024	\$92.80	20418	KELSEY NORDQUIST BARNES
631714	03/15/2024	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
631715	03/15/2024	\$31.89	20438	MARC WEAVER NORTH
631716	03/15/2024	\$207.99	20478	VERONICA SALCICCIOLI BARNES
631717	03/15/2024	\$279.03	20487	MELISSA CREECH BARNES
631718	03/15/2024	\$65.26	20522	CAMERON JOHNSON PARCELLS - TECH
631719	03/15/2024	\$206.20	20545	NATIONAL Balsa ERIC GRANGER
631720	03/15/2024	\$6,342.73	20552	GERALD A. BROOKS JR.
631721	03/15/2024	\$407.90	22680	ED HAASS SALES CO
631722	03/15/2024	\$362.50	24549	ELECTRONIC SAFETY, INC.
631723	03/15/2024	\$399.75	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
631724	03/15/2024	\$1,105.98	31315	GRAINGER W.W. GRAINGER INC
631725	03/15/2024	\$7,392.48	38354	CYBERFORCEIQ, LLC
631726	03/15/2024	\$256.99	39205	JW PEPPER AND SON, INC
631727	03/15/2024	\$15.46	42258	METRO WELDING SUPPLY
631728	03/15/2024	\$1,012.39	43109	MIDSTATES RECYCLING SERVICES
631729	03/15/2024	\$341.78	44500	MCMaster-CARR SUPPLY COMPANY
631730	03/15/2024	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
631731	03/15/2024	\$919.20	53460	PURVIS & FOSTER INC
631732	03/15/2024	\$30.78	53802	QUILL _R

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631733	03/15/2024	\$11,309.32	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631734	03/15/2024	\$1,564.31	55981	SANTORO, INC 15232 HARPER
631735	03/15/2024	\$1,142.43	56520	SCHOLASTIC INC
631736	03/15/2024	\$16,157.80	58093	SHORELINE COMPANIES
631737	03/15/2024	\$130.95	61463	STUDENTMAGS COLLEGE RESEARCH PARK
631738	03/15/2024	\$4,945.65	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
631739	03/15/2024	\$600.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
631740	03/15/2024	\$21,443.26	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
631741	03/15/2024	\$696.60	65420	TRINITY TRANSPORTATION
631742	03/15/2024	\$695.68	65995	ULINE, INC.
631743	03/15/2024	\$57.63	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
631744	03/15/2024	\$274.88	76802	YOUNG SUPPLY COMPANY
631745	03/15/2024	\$124.16	91340	AMY CALLAWAY BURKE BROWNELL
631746	03/15/2024	\$146.73	92851	JENNIFER FRANKS BARNES
631747	03/15/2024	\$102.78	96298	AIMEE MILLER
631748	03/15/2024	\$110.01	98788	COREY WEBSTER
631749	03/15/2024	\$148.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
631750	03/15/2024	\$22.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
631751	03/15/2024	\$31.10	MSC57	NORTH ATHLETICS REIMBURSEMENT
631752	03/15/2024	\$287.65	MSC57	NORTH ATHLETICS REIMBURSEMENT
631753	03/15/2024	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
631754	03/15/2024	\$22.01	MSC58	SOUTH ATHLETICS REIMB
631755	03/15/2024	\$39,533.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
631756	03/15/2024	\$136.68	20143	BRANDY PAVLIK BOE
631844	03/22/2024	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
631845	03/22/2024	\$4,239.90	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
631846	03/22/2024	\$547.06	03127	AT&T
631847	03/22/2024	\$718.66	04123	THE ARGUS-PRESS
631848	03/22/2024	\$8,275.00	04654	AUDIO SENTRY CORP
631849	03/22/2024	\$3,569.87	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
631850	03/22/2024	\$1,012.86	06542	BEST PLUMBING SPECIALTIES, INC
631851	03/22/2024	\$600.00	09427	BURKE'S SPORT HAVEN, INC.
631852	03/22/2024	\$2,740.00	11581	CENTRAL MICHIGAN PAPER
631853	03/22/2024	\$493.59	13217	SCHOOL SPECIALTY, LLC
631854	03/22/2024	\$75.00	13461	MACOMB/ST. CLAIR FACILITY MGR ASSOC
631855	03/22/2024	\$7,361.00	13804	GALLAGHER FIRE EQUIPMENT
631856	03/22/2024	\$762.19	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
631857	03/22/2024	\$27.87	14083	MATTHEW KOTES PIERCE
631858	03/22/2024	\$284.00	14613	PETER PALEN SOUTH
631859	03/22/2024	\$218.33	16388	JOHN FODELL
631860	03/22/2024	\$205.00	16574	NOAH ZOGAS NORTH
631861	03/22/2024	\$10.00	16673	MONICA BRUMBAUGH STUDENT SERVICES
631862	03/22/2024	\$460.00	17229	ERIC VANSTON NORTH ATHLETICS
631863	03/22/2024	\$3,604.56	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
631864	03/22/2024	\$9,053.60	17562	PLANTE MORAN REALPOINT, LLC
631865	03/22/2024	\$5,710.65	17792	AMAZON CAPITAL SERVICES, INC.
631866	03/22/2024	\$124.46	18211	LAMINATING AND BINDING SOLUTIONS, INC

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631867	03/22/2024	\$355.00	18314	STARFALL EDUCATION FOUNDATION
631868	03/22/2024	\$13.99	18401	CHELSEA DAVIS KIDS CLUB
631869	03/22/2024	\$206.43	18569	MARY SAYLOR BARNES
631870	03/22/2024	\$1,403.95	18698	EVERYDAY SPEECH LLC
631871	03/22/2024	\$720.00	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
631872	03/22/2024	\$76.38	18765	MOLLY SENG BARNES
631873	03/22/2024	\$43,443.00	18804	NATIONWIDE LIFTS OF MICHIGAN
631874	03/22/2024	\$9,504.08	19031	MOSS AUDIO CORPORATION
631875	03/22/2024	\$17.76	19187	JOHN KAUFFMAN BROWNELL
631876	03/22/2024	\$801.33	19220	AUXILIO, INC.
631877	03/22/2024	\$1,310.00	19239	ENVIRO-AIRE INC
631878	03/22/2024	\$10.00	19284	PAIGE LESHER BARNES
631879	03/22/2024	\$1,039.00	19376	313 LACROSSE LLC LBLC ATHLETICS
631880	03/22/2024	\$12,792.50	19533	B & B MAINTENANCE SERVICES, INC.
631881	03/22/2024	\$132.78	19671	FOLLETT CONTENT SOLUTIONS, LLC
631882	03/22/2024	\$249.00	20020	SLP NOW, LLC
631883	03/22/2024	\$205.58	20088	PITNEY BOWES BANK INC PURCHASE POWER
631884	03/22/2024	\$1,552.69	20098	NICK LOPEZ SOUTH
631885	03/22/2024	\$129.98	20132	KELLY MARTZ
631886	03/22/2024	\$96.95	20176	NEBRASKA SCIENTIFIC CYRGUS CO. LLC
631887	03/22/2024	\$611.64	20381	AT&T CORP
631888	03/22/2024	\$971.25	20412	CAREERSTAFF UNLIMITED, LLC
631889	03/22/2024	\$10.00	20418	KELSEY NORDQUIST BARNES
631890	03/22/2024	\$2,796.50	20424	THERAPY TRAVELERS, LLC EPIC SPECIAL EDUCATION
631891	03/22/2024	\$501.51	20531	SARAH BUCHKOWSKI-NEWTON
631892	03/22/2024	\$4,795.19	20537	HARRINGTON INDUSTRIAL PLASTICS LLC
631893	03/22/2024	\$100.00	20544	ATHLETIKA SPORTS AND FITNESS MATT HAZZARD
631894	03/22/2024	\$399.00	20556	APPLY EBP, LLC
631895	03/22/2024	\$10.00	20557	DOROTHY HEITJAN BARNES
631896	03/22/2024	\$164.07	20560	MARIA PALUZZI PARCELLS
631897	03/22/2024	\$67,267.90	20562	PEA GROUP PROFESSIONAL ENGINEERING
631898	03/22/2024	\$4,156.70	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
631899	03/22/2024	\$725.00	24549	ELECTRONIC SAFETY, INC.
631900	03/22/2024	\$300.00	24839	EMBREE SIGN CO
631901	03/22/2024	\$137.15	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
631902	03/22/2024	\$1,006.42	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
631903	03/22/2024	\$2,646.88	30905	GOPHER SPORT
631904	03/22/2024	\$89.94	31315	GRAINGER W.W. GRAINGER INC
631905	03/22/2024	\$194.25	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
631906	03/22/2024	\$499.40	39205	JW PEPPER AND SON, INC
631907	03/22/2024	\$61.74	41880	MARSHALL MUSIC COMPANY
631908	03/22/2024	\$500.94	43890	SECURITAS ELECTRONIC SECURITY, INC.
631909	03/22/2024	\$385.00	44614	NASSP NHS & NJHS
631910	03/22/2024	\$1,412.46	51726	SIR SPEEDY
631911	03/22/2024	\$290.00	52870	PRINT XPRESS
631912	03/22/2024	\$148.14	53800	QUILL CORPORATION
631913	03/22/2024	\$490.78	53802	QUILL _R

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631914	03/22/2024	\$10,183.62	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631915	03/22/2024	\$332.25	55503	SABISTON BUILDERS SUPPLY INC.
631916	03/22/2024	\$659.34	56518	SCHOLASTIC MAGAZINES
631917	03/22/2024	\$245.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
631918	03/22/2024	\$566.45	60244	STAPLES CREDIT PLAN DEPT DET
631919	03/22/2024	\$1,205.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
631920	03/22/2024	\$736.00	61266	STEWART FINE PORTRAITURE & GALLERY
631921	03/22/2024	\$3,531.51	65995	ULINE, INC.
631922	03/22/2024	\$71.76	66011	UNIFIRST CORPORATION
631923	03/22/2024	\$681.33	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
631924	03/22/2024	\$99.65	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
631925	03/22/2024	\$3,921.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
631926	03/22/2024	\$20.00	72789	WAYNE RESA
631927	03/22/2024	\$44.50	75591	WOODS TROPHIES
631928	03/22/2024	\$6,847.08	76802	YOUNG SUPPLY COMPANY
631929	03/22/2024	\$100.00	92377	JENNIFER SPEARS NORTH
631930	03/22/2024	\$114.92	98415	KRISTEN TOPPER BARNES
631931	03/22/2024	\$28,184.04	17562	PLANTE MORAN REALPOINT, LLC
631932	03/28/2024	\$213.49	04654	AUDIO SENTRY CORP
631933	03/28/2024	\$306.32	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
631934	03/28/2024	\$373.03	11040	CAROLINA BIOLOGICAL
631935	03/28/2024	\$4,110.00	11581	CENTRAL MICHIGAN PAPER
631936	03/28/2024	\$3,749.41	13240	CITY OF GROSSE PTE WOODS
631937	03/28/2024	\$504.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
631938	03/28/2024	\$539.36	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUOX & MORLEY
631939	03/28/2024	\$449.67	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
631940	03/28/2024	\$625.00	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
631941	03/28/2024	\$193.50	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
631942	03/28/2024	\$199.92	16509	KATHERINE PARENT SOUTH
631943	03/28/2024	\$1,518.28	17792	AMAZON CAPITAL SERVICES, INC.
631944	03/28/2024	\$3,277.60	18560	R L DEPPMANN CO DEPARTMENT #200701
631945	03/28/2024	\$1,931.09	18711	GUARNERI HOUSE
631946	03/28/2024	\$348.00	19363	K. MAE KRAFTS
631947	03/28/2024	\$13,072.50	19533	B & B MAINTENANCE SERVICES, INC.
631948	03/28/2024	\$8,339.89	19748	CADILLAC TRAVEL, INC.
631949	03/28/2024	\$4,090.78	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
631950	03/28/2024	\$44.94	20088	PITNEY BOWES BANK INC PURCHASE POWER
631951	03/28/2024	\$875.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
631952	03/28/2024	\$263,289.00	20379	MICHIGAN GLASS COATINGS
631953	03/28/2024	\$1,093.75	20412	CAREERSTAFF UNLIMITED, LLC
631954	03/28/2024	\$28,800.00	20510	HENRY FORD HEALTH
631955	03/28/2024	\$249.26	20533	TAYLOR & FRANCIS GROUP LLC
631956	03/28/2024	\$31,576.50	20562	PEA GROUP PROFESSIONAL ENGINEERING
631957	03/28/2024	\$199.00	20563	MARGARET BOURCIER ST PAUL ON THE LAKE
631958	03/28/2024	\$144.40	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
631959	03/28/2024	\$114.02	31315	GRAINGER W.W. GRAINGER INC
631960	03/28/2024	\$113.49	39205	JW PEPPER AND SON, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
631961	03/28/2024	\$5.74	41880	MARSHALL MUSIC COMPANY
631962	03/28/2024	\$79.32	49919	ODP BUSINESS SOLUTIONS, LLC
631963	03/28/2024	\$3,128.09	53800	QUILL CORPORATION
631964	03/28/2024	\$124.52	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
631965	03/28/2024	\$525.00	55026	ROCHESTER 100 INC
631966	03/28/2024	\$190.50	56653	SCHOOL NURSE SUPPLY
631967	03/28/2024	\$525.50	57820	SHERWIN-WILLIAMS
631968	03/28/2024	\$1,052.81	65995	ULINE, INC.
631969	03/28/2024	\$279.54	66011	UNIFIRST CORPORATION
631970	03/28/2024	\$362.60	73192	WEINGARTZ SUPPLY CO.
631971	03/28/2024	\$428.00	75591	WOODS TROPHIES
631972	03/28/2024	\$361.55	76802	YOUNG SUPPLY COMPANY
631973	03/28/2024	\$597.69	92051	MICHELLE DAVIS NORTH
631974	03/28/2024	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
631975	03/28/2024	\$100.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
900714	03/04/2024	\$1,268.65	13320	CITY OF GROSSE POINTE
900715	03/04/2024	\$714.17	13320	CITY OF GROSSE POINTE
900716	03/04/2024	\$627.42	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900717	03/04/2024	\$1,250.46	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900718	03/04/2024	\$567.25	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900719	03/04/2024	\$134.21	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900720	03/04/2024	\$827.08	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900721	03/04/2024	\$3,578.06	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900722	03/04/2024	\$134.21	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900723	03/04/2024	\$11,524.34	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900724	03/01/2024	\$13,120.14	16682	CONSTELLATION NEWENERGY, INC.
900725	03/01/2024	\$437.45	16682	CONSTELLATION NEWENERGY, INC.
900726	03/01/2024	\$1,180.18	16682	CONSTELLATION NEWENERGY, INC.
900727	03/01/2024	\$4,196.22	16682	CONSTELLATION NEWENERGY, INC.
900728	03/01/2024	\$843.75	16682	CONSTELLATION NEWENERGY, INC.
900729	03/01/2024	\$757.01	16682	CONSTELLATION NEWENERGY, INC.
900730	03/01/2024	\$5,954.01	16682	CONSTELLATION NEWENERGY, INC.
900731	03/01/2024	\$1,197.57	16682	CONSTELLATION NEWENERGY, INC.
900732	03/01/2024	\$1,448.49	16682	CONSTELLATION NEWENERGY, INC.
900733	03/01/2024	\$1,349.28	16682	CONSTELLATION NEWENERGY, INC.
900734	03/01/2024	\$1,164.77	16682	CONSTELLATION NEWENERGY, INC.
900735	03/01/2024	\$481.94	16682	CONSTELLATION NEWENERGY, INC.
900736	03/01/2024	\$963.42	19020	DTE ENERGY.
900737	03/01/2024	\$1,413.08	19020	DTE ENERGY.
900738	03/01/2024	\$1,255.09	19020	DTE ENERGY.
900739	03/01/2024	\$4,073.23	19020	DTE ENERGY.
900740	03/01/2024	\$1,505.78	19020	DTE ENERGY.
900741	03/01/2024	\$5,715.69	19020	DTE ENERGY.
900742	03/01/2024	\$561.10	19020	DTE ENERGY.
900743	03/01/2024	\$1,271.32	19020	DTE ENERGY.
900744	03/01/2024	\$1,240.68	19020	DTE ENERGY.
900745	03/01/2024	\$859.69	19020	DTE ENERGY.

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900746	03/01/2024	\$13,821.56	19020	DTE ENERGY.
900747	03/01/2024	\$602.67	19020	DTE ENERGY.
900748	03/01/2024	\$7,207.39	19023	DTE ENERGY
900749	03/01/2024	\$10,710.48	19023	DTE ENERGY
900750	03/08/2024	\$134.21	19073	CITY OF GROSSE POINTE FARMS
900751	03/08/2024	\$134.21	19073	CITY OF GROSSE POINTE FARMS
900752	03/08/2024	\$26.69	19020	DTE ENERGY.
900753	03/08/2024	\$1,327.54	19020	DTE ENERGY.
900754	03/08/2024	\$8,806.39	19023	DTE ENERGY
900755	03/08/2024	\$1,459.72	19023	DTE ENERGY
900756	03/08/2024	\$13,941.00	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900757	03/11/2024	\$182.16	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900758	03/08/2024	\$2,220.99	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900759	03/08/2024	\$1,772.32	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900760	03/08/2024	\$2,545.14	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900761	03/08/2024	\$3,108.14	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900762	03/08/2024	\$5,684.10	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900763	03/08/2024	\$7,998.61	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900764	03/08/2024	\$683.11	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900765	03/08/2024	\$14,067.43	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900766	03/08/2024	\$1,600.07	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900767	03/08/2024	\$50.92	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900768	03/08/2024	\$2,075.82	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900769	03/08/2024	\$1,490.68	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900770	03/08/2024	\$2,747.23	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900771	03/08/2024	\$43.36	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900772	03/08/2024	\$3,168.63	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900773	03/08/2024	\$446.15	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900774	03/08/2024	\$9,069.83	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900775	03/08/2024	\$2,576.85	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900776	03/15/2024	\$673.20	16682	CONSTELLATION NEWENERGY, INC.
900777	03/15/2024	\$1,222.02	16682	CONSTELLATION NEWENERGY, INC.
900778	03/15/2024	\$17,887.08	16682	CONSTELLATION NEWENERGY, INC.
900779	03/15/2024	\$764.95	19023	DTE ENERGY
900780	03/15/2024	\$17.63	19023	DTE ENERGY
900781	03/15/2024	\$61.46	19023	DTE ENERGY
900782	03/21/2024	\$5,328.92	16682	CONSTELLATION NEWENERGY, INC.
900783	03/21/2024	\$974.38	16682	CONSTELLATION NEWENERGY, INC.
900784	03/21/2024	\$1,382.74	16682	CONSTELLATION NEWENERGY, INC.
900785	03/21/2024	\$1,194.04	16682	CONSTELLATION NEWENERGY, INC.
900786	03/21/2024	\$1,135.68	16682	CONSTELLATION NEWENERGY, INC.
900787	03/21/2024	\$611.40	16682	CONSTELLATION NEWENERGY, INC.
900788	03/21/2024	\$715.83	16682	CONSTELLATION NEWENERGY, INC.
900789	03/21/2024	\$445.88	16682	CONSTELLATION NEWENERGY, INC.
900790	03/21/2024	\$731.11	19020	DTE ENERGY.
900791	03/21/2024	\$1,238.90	19020	DTE ENERGY.
900792	03/21/2024	\$1,410.62	19020	DTE ENERGY.

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900793	03/21/2024	\$5,001.62	19020	DTE ENERGY.
900794	03/21/2024	\$1,039.02	19020	DTE ENERGY.
900795	03/21/2024	\$1,185.80	19020	DTE ENERGY.
900796	03/21/2024	\$803.75	19020	DTE ENERGY.
900797	03/21/2024	\$13,245.67	19020	DTE ENERGY.
900798	03/21/2024	\$558.09	19020	DTE ENERGY.
900799	03/26/2024	\$1,024.90	16682	CONSTELLATION NEWENERGY, INC.
900800	03/26/2024	\$390.99	16682	CONSTELLATION NEWENERGY, INC.
900801	03/26/2024	\$3,636.34	16682	CONSTELLATION NEWENERGY, INC.
900802	03/26/2024	\$11,983.74	16682	CONSTELLATION NEWENERGY, INC.
900803	03/26/2024	\$1,085.00	19020	DTE ENERGY.
900804	03/26/2024	\$3,461.39	19020	DTE ENERGY.
900805	03/26/2024	\$508.13	19020	DTE ENERGY.
900806	03/26/2024	\$6,867.53	19023	DTE ENERGY
900807	03/26/2024	\$10,783.41	19023	DTE ENERGY
Count:	673	Grand Total:	\$2,768,113.45	