

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
058043	06/06/2023	-\$96.00	MSC61	SOUTH REIMBURSEMENT
058064	06/06/2023	-\$96.00	MSC61	SOUTH REIMBURSEMENT
060392	06/12/2023	-\$100.00	19421	THOMAS GIORLANDO
060732	06/05/2023	-\$1,207.94	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
060915	06/29/2023	-\$250.00	18875	BIG DADDY BODY ART
061047	06/02/2023	\$243.90	17792	AMAZON CAPITAL SERVICES, INC.
061048	06/02/2023	\$100.00	19421	THOMAS GIORLANDO
061049	06/02/2023	\$2,817.92	41822	MARCHIORI CATERING, INC. SUITE 105
061050	06/02/2023	\$36.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
061051	06/02/2023	\$96.00	MSC61	SOUTH REIMBURSEMENT
061052	06/02/2023	\$192.00	MSC61	SOUTH REIMBURSEMENT
061053	06/02/2023	\$50.00	MSC62	NORTH REIMBURSEMENT
061054	06/02/2023	\$6,440.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
061055	06/02/2023	\$50,996.00	13852	COLLEGE BOARD
061056	06/02/2023	\$5,000.00	14281	MICHIGAN STATE UNIVERSITY ATTN: CAROL STIER
061057	06/02/2023	\$912.50	15038	CHRISTINE KUHL NORTH
061058	06/02/2023	\$1,805.48	17792	AMAZON CAPITAL SERVICES, INC.
061059	06/02/2023	\$124.53	17896	MARGARET O' CONNELL RICHARD
061060	06/02/2023	\$61.47	18433	THOMAS TORRENTO NORTH
061061	06/02/2023	\$31.00	18757	LAUREN KLEIN NORTH
061062	06/02/2023	\$5,000.00	19505	WAYNE STATE UNIVERSITY
061063	06/02/2023	\$2,759.92	19752	SCHOOL HEALTH CORPORATION
061064	06/02/2023	\$126.42	19755	ELIZABETH MARRA PIERCE
061064	06/16/2023	-\$126.42	19755	ELIZABETH MARRA PIERCE
061065	06/02/2023	\$520.00	20256	REACH YOUTH PROGRAM
061066	06/02/2023	\$1,000.00	20262	Columbia College Chicago
061067	06/02/2023	\$6,000.00	20266	University of Michigan Office of Financial Aide
061068	06/02/2023	\$370.87	53802	QUILL _R
061069	06/02/2023	\$210.00	57531	SERVICE SPORTS INC
061070	06/02/2023	\$2,500.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
061071	06/02/2023	\$200.00	MSC47	SCHOLARSHIP AWARD
061072	06/02/2023	\$2,000.00	MSC47	SCHOLARSHIP AWARD
061073	06/02/2023	\$2,000.00	MSC47	SCHOLARSHIP AWARD
061074	06/02/2023	\$500.00	MSC47	SCHOLARSHIP AWARD
061075	06/02/2023	\$1,000.00	MSC47	SCHOLARSHIP AWARD
061076	06/02/2023	\$1,000.00	MSC47	SCHOLARSHIP AWARD
061077	06/02/2023	\$200.00	MSC47	SCHOLARSHIP AWARD
061078	06/02/2023	\$500.00	MSC47	SCHOLARSHIP AWARD
061079	06/02/2023	\$37.03	MSC62	NORTH REIMBURSEMENT
061080	06/09/2023	\$1,207.94	19397	ALLEGRA FOUR C ENTERPRISES INC
061081	06/09/2023	\$370.00	52870	PRINT XPRESS
061082	06/09/2023	\$50.00	MSC62	NORTH REIMBURSEMENT
061083	06/09/2023	\$25.00	MSC62	NORTH REIMBURSEMENT
061084	06/09/2023	\$589.61	04123	THE ARGUS-PRESS
061085	06/09/2023	\$5,278.89	06370	BENJAMIN HENRI NORTH
061086	06/09/2023	\$3,320.31	09050	BSN SPORTS, LLC
061087	06/09/2023	\$800.00	09427	BURKE'S SPORT HAVEN, INC.
061088	06/09/2023	\$98,924.00	13852	COLLEGE BOARD
061089	06/09/2023	\$500.00	14367	NICHOLAS KUHL

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061090	06/09/2023	\$120.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061091	06/09/2023	\$3,544.42	15874	LONGSTRETH SPORTING GOODS, LLC
061092	06/09/2023	\$3,000.00	16111	GREAT LAKES SPORTS CITY
061093	06/09/2023	\$35.00	16859	QUENCH USA, INC.
061094	06/09/2023	\$3,675.00	16940	TROY HERNANDEZ
061095	06/09/2023	\$299.00	17258	KAITLIN EDGERTON SOUTH
061096	06/09/2023	\$294.30	17792	AMAZON CAPITAL SERVICES, INC.
061097	06/09/2023	\$31,377.00	18784	BAIR LAKE BIBLE CAMP
061098	06/09/2023	\$400.00	18821	JC DRUMMIN MUSIC
061099	06/09/2023	\$11.99	19282	AMANDA CARPENTER
061100	06/09/2023	\$325.00	19505	WAYNE STATE UNIVERSITY
061101	06/09/2023	\$110.73	19522	CAMERON MILLS
061102	06/09/2023	\$3,511.50	19752	SCHOOL HEALTH CORPORATION
061103	06/09/2023	\$94.83	19964	SAMANTHA LAMBERTI PARCELLS
061104	06/09/2023	\$7,700.00	20242	SHOOT-A-WAY, INC
061105	06/09/2023	\$4,000.00	20267	Northern Michigan University
061106	06/09/2023	\$675.75	20269	Pilot Marketing - Proforma Marketplace
061107	06/09/2023	\$318.10	38790	J'S ORIGINAL SILKSCREENS
061108	06/09/2023	\$474.00	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS
061109	06/09/2023	\$100.00	42954	MICHIGAN SPEECH SPEECH COACHES INC C/O RUTH
061110	06/09/2023	\$202.05	44050	MUSICAL RESOURCES OF TOLEDO
061111	06/09/2023	\$145.23	53800	QUILL CORPORATION
061112	06/09/2023	\$160.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
061113	06/09/2023	\$102.60	72789	WAYNE RESA
061114	06/09/2023	\$20.50	75591	WOODS TROPHIES
061115	06/09/2023	\$217.94	90099	HEATHER ALBRECHT
061116	06/09/2023	\$2,444.55	91354	HARRY CAMPION
061117	06/09/2023	\$727.59	98714	JULIE WALKLEY
061118	06/09/2023	\$370.45	99222	STEPHEN ZARANEK
061119	06/09/2023	\$357.38	MSC57	NORTH ATHLETICS REIMBURSEMENT
061120	06/09/2023	\$40.07	MSC57	NORTH ATHLETICS REIMBURSEMENT
061121	06/09/2023	\$40.07	MSC57	NORTH ATHLETICS REIMBURSEMENT
061122	06/09/2023	\$68.25	MSC58	SOUTH ATHLETICS REIMB
061123	06/09/2023	\$36.11	MSC61	SOUTH REIMBURSEMENT
061124	06/09/2023	\$290.00	MSC62	NORTH REIMBURSEMENT
061125	06/09/2023	\$73.50	05768	BEAN BROS TROPHY & AWARD CO.
061126	06/09/2023	\$884.88	09050	BSN SPORTS, LLC
061127	06/09/2023	\$174.00	09427	BURKE'S SPORT HAVEN, INC.
061128	06/09/2023	\$976.00	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061129	06/09/2023	\$1,271.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
061130	06/09/2023	\$1,299.20	15054	BARRISTER GARDENS
061131	06/09/2023	\$71.91	15608	LISA KLINE SOUTH HS
061132	06/09/2023	\$555.00	16294	JOHN VAN ALST
061133	06/09/2023	\$3,013.00	16366	COUNTRY CLUB OF DETROIT
061134	06/09/2023	\$410.00	16573	TAP GYMNASTICS, LLC JOHN BLACHA
061135	06/09/2023	\$33.54	18337	JESSICA ROULEAU
061136	06/09/2023	\$750.00	18812	EASTSIDE RACING COMPANY
061137	06/09/2023	\$162.00	19491	KRISTEN STOVALL SOUTH
061138	06/09/2023	\$143.91	19522	CAMERON MILLS

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061139	06/09/2023	\$43.39	19628	SHERETTE CLINE SOUTH
061140	06/09/2023	\$2,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
061141	06/09/2023	\$285.99	19752	SCHOOL HEALTH CORPORATION
061142	06/09/2023	\$1,500.00	20214	FAIRCHILD SPORTS TIMING
061143	06/09/2023	\$5.83	20233	HEATHER CHASE
061144	06/09/2023	\$200.00	20251	Isabella Largin, LLC
061145	06/09/2023	\$6,916.89	32991	GROSSE POINTE SOUTH
061146	06/09/2023	\$375.88	51726	SIR SPEEDY
061147	06/09/2023	\$652.50	52870	PRINT XPRESS
061148	06/09/2023	\$391.50	58802	SKIP PRINTING COMPANY
061149	06/09/2023	\$1,093.18	65420	TRINITY TRANSPORTATION
061150	06/09/2023	\$190.80	75591	WOODS TROPHIES
061151	06/09/2023	\$385.00	92296	MEAGHAN DUNHAM
061152	06/09/2023	\$325.08	95942	ROBERT MCINTYRE PARCELLS
061153	06/09/2023	\$58.25	96425	DIANE MONTGOMERY NORTH
061154	06/09/2023	\$27.54	99044	RICHARD WOLF
061155	06/09/2023	\$500.00	MSC58	SOUTH ATHLETICS REIMB
061156	06/09/2023	\$75.00	MSC61	SOUTH REIMBURSEMENT
061157	06/09/2023	\$44.52	MSC61	SOUTH REIMBURSEMENT
061158	06/09/2023	\$99.11	MSC61	SOUTH REIMBURSEMENT
061159	06/09/2023	\$2,818.87	41822	MARCHIORI CATERING, INC. SUITE 105
061160	06/16/2023	\$120.00	05768	BEAN BROS TROPHY & AWARD CO.
061161	06/16/2023	\$222.61	09050	BSN SPORTS, LLC
061162	06/16/2023	\$72.00	11975	CHARVAT THE FLORIST
061163	06/16/2023	\$633.10	16351	PRECISION BLADES, LLC
061164	06/16/2023	\$609.12	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
061165	06/16/2023	\$119.80	19522	CAMERON MILLS
061166	06/16/2023	\$2,900.00	MSC58	SOUTH ATHLETICS REIMB
061167	06/16/2023	\$124.45	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
061168	06/16/2023	\$1,545.00	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061169	06/16/2023	\$19.46	13977	JULIE LAWRENCE
061170	06/16/2023	\$500.00	15996	MOLLY ZALESKI
061171	06/16/2023	\$200.00	16162	MOUSSA HAMKA SOUTH
061172	06/16/2023	\$120.47	18207	SARA DIRKSE PIERCE
061173	06/16/2023	\$30.54	18302	CATHERINE HUSK PIERCE
061174	06/16/2023	\$1,583.60	19139	MELISSA PETZ SOUTH
061175	06/16/2023	\$51.94	19774	KATHLEEN SMITH SOUTH
061176	06/16/2023	\$91.84	20128	JACQUELINE GOYETTE KERBY
061177	06/16/2023	\$651.54	20248	Lakeshore Merchandisers International LLC Lakeshore
061178	06/16/2023	\$17,455.53	39181	JOSTENS INC.
061179	06/16/2023	\$4.96	42258	METRO WELDING SUPPLY
061180	06/16/2023	\$272.40	52022	THE PORTRAIT PLACE CREATIVE IMAGING SOLUTIONS,
061181	06/16/2023	\$139.44	56155	BAKING COMPANY, LLC
061182	06/16/2023	\$648.60	65420	TRINITY TRANSPORTATION
061183	06/16/2023	\$150.00	91290	JAMES CADOTTE DEFER
061184	06/16/2023	\$124.48	MSC57	NORTH ATHLETICS REIMBURSEMENT
061185	06/16/2023	\$238.97	MSC57	NORTH ATHLETICS REIMBURSEMENT
061186	06/16/2023	\$90.00	MSC62	NORTH REIMBURSEMENT
061187	06/16/2023	\$139.00	19116	ANN ARBOR PIONEER ATHLETIC BOOSTER CLUB

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061188	06/16/2023	\$722.88	20159	D&B GROCERS, INC
061189	06/16/2023	\$55.00	39205	JW PEPPER AND SON, INC
061190	06/16/2023	\$4.96	42258	METRO WELDING SUPPLY
061191	06/16/2023	\$162.70	92296	MEAGHAN DUNHAM
061192	06/21/2023	\$56.00	11975	CHARVAT THE FLORIST
061193	06/21/2023	\$189.88	13949	ANDREA GRUENWALD PARCELLS
061194	06/21/2023	\$50.36	15177	DEBRA REDLIN
061195	06/21/2023	\$52.28	15928	JODIE RANDAZZO FERRY
061196	06/21/2023	\$362.10	16351	PRECISION BLADES, LLC
061197	06/21/2023	\$41.35	16563	WILLIAM FLEMING
061198	06/21/2023	\$35.00	16859	QUENCH USA, INC.
061199	06/21/2023	\$840.00	18504	GROSSE POINTE SOUTH HALYARD CLUB, INC.
061200	06/21/2023	\$219.80	18749	ALISON GROJEAN PIERCE
061201	06/21/2023	\$9,171.87	18763	SNIDER RECREATION, INC.
061202	06/21/2023	\$5,100.00	18784	BAIR LAKE BIBLE CAMP
061203	06/21/2023	\$6,000.00	18914	PAWS WITH A CAUSE
061204	06/21/2023	\$512.96	30905	GOPHER SPORT
061205	06/21/2023	\$734.85	51726	SIR SPEEDY
061206	06/21/2023	\$382.00	57531	SERVICE SPORTS INC
061207	06/21/2023	\$25.00	61983	SWEATS 'N' STUFF, LTD
061208	06/21/2023	\$408.25	75591	WOODS TROPHIES
061209	06/21/2023	\$469.47	MSC58	SOUTH ATHLETICS REIMB
061210	06/21/2023	\$100.00	MSC58	SOUTH ATHLETICS REIMB
061211	06/21/2023	\$309.37	MSC58	SOUTH ATHLETICS REIMB
061212	06/21/2023	\$549.00	MSC58	SOUTH ATHLETICS REIMB
061213	06/21/2023	\$811.15	MSC58	SOUTH ATHLETICS REIMB
061214	06/21/2023	\$559.99	17718	PEGGY BONBRISCO NORTH
061215	06/21/2023	\$1,222.43	17792	AMAZON CAPITAL SERVICES, INC.
061216	06/21/2023	\$3,060.00	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
061217	06/21/2023	\$4,185.00	20201	CARR'S MOTORCOACH, LLC
061218	06/21/2023	\$19.04	20279	NICHOLAS RAYMOND BARNES
061219	06/21/2023	\$3,122.48	39181	JOSTENS INC.
061220	06/21/2023	\$238.28	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
061221	06/30/2023	\$21.74	13977	JULIE LAWRENCE
061222	06/30/2023	\$20.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061223	06/30/2023	\$1,055.80	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
061224	06/30/2023	\$186.87	15903	CHRISTY DAVENPORT PIERCE
061225	06/30/2023	\$112.00	16654	SEW SUCCESSFUL, INC.
061226	06/30/2023	\$1,281.00	17262	CHELSEA BROZO NORTH ATHLETICS
061227	06/30/2023	\$1,010.37	17792	AMAZON CAPITAL SERVICES, INC.
061228	06/30/2023	\$30,394.98	18784	BAIR LAKE BIBLE CAMP
061229	06/30/2023	\$250.00	18875	BIG DADDY BODY ART
061230	06/30/2023	\$269.10	19746	CATHLEEN BEACH SOUTH
061231	06/30/2023	\$126.42	19755	ELIZABETH MARRA PIERCE
061232	06/30/2023	\$16,410.00	20201	CARR'S MOTORCOACH, LLC
061233	06/30/2023	\$50.00	20211	CK Corporation of Centerline Captain Kool
061234	06/30/2023	\$1,200.00	20290	HISTORIC SURFACES LLC
061235	06/30/2023	\$126.00	32991	GROSSE POINTE SOUTH
061236	06/30/2023	\$500.00	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS

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061237	06/30/2023	\$2,996.72	41822	MARCHIORI CATERING, INC. SUITE 105
061238	06/30/2023	\$110.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
061239	06/30/2023	\$97.83	51726	SIR SPEEDY
061240	06/30/2023	\$2,200.00	57531	SERVICE SPORTS INC
061241	06/30/2023	\$1,301.00	61983	SWEATS 'N' STUFF, LTD
061242	06/30/2023	\$648.60	65420	TRINITY TRANSPORTATION
061243	06/30/2023	\$271.67	MSC57	NORTH ATHLETICS REIMBURSEMENT
061244	06/30/2023	\$124.48	MSC57	NORTH ATHLETICS REIMBURSEMENT
061245	06/30/2023	\$66.30	MSC57	NORTH ATHLETICS REIMBURSEMENT
061246	06/30/2023	\$348.16	MSC57	NORTH ATHLETICS REIMBURSEMENT
061247	06/30/2023	\$104.94	MSC58	SOUTH ATHLETICS REIMB
061248	06/30/2023	\$625.00	MSC58	SOUTH ATHLETICS REIMB
061249	06/30/2023	\$269.24	MSC58	SOUTH ATHLETICS REIMB
061250	06/30/2023	\$182.01	MSC58	SOUTH ATHLETICS REIMB
061251	06/30/2023	\$0.00	MSC58	SOUTH ATHLETICS REIMB
061252	06/30/2023	\$49.88	MSC58	SOUTH ATHLETICS REIMB
620092	06/06/2023	-\$67.25	MSC58	SOUTH ATHLETICS REIMB
628722	06/02/2023	\$269.95	13217	SCHOOL SPECIALTY, LLC
628723	06/02/2023	\$210.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
628724	06/02/2023	\$77.12	16859	QUENCH USA, INC.
628725	06/02/2023	\$10,880.00	17764	CDW GOVERNMENT LLC CDW LLC
628726	06/02/2023	\$3,807.00	17792	AMAZON CAPITAL SERVICES, INC.
628727	06/02/2023	\$1,435.00	17891	SOLIANT HEALTH INC
628728	06/02/2023	\$24.04	18389	MARLANA JONES BARNES
628729	06/02/2023	\$3,818.43	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
628730	06/02/2023	\$114.04	18930	JENNIFER CAMERON BARNES
628731	06/02/2023	\$621.43	19127	HENRY FORD COLLEGE
628732	06/02/2023	\$421.89	19151	KIMBERLY MOSKWA BARNES
628733	06/02/2023	\$111.22	19284	PAIGE LESHER PARCELLS
628734	06/02/2023	\$7,860.00	19476	BRIGHTWHEEL DSSV. INC.
628735	06/02/2023	\$311.91	19608	KRISTEN BOUCHER BARNES
628736	06/02/2023	\$239.46	19672	PLURAL PUBLISHING INC
628737	06/02/2023	\$57.50	19684	LISA NEWBOLD BARNES
628738	06/02/2023	\$1,200.00	19702	EDSPIRE LEADERSHIP, LLC
628739	06/02/2023	\$940.40	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
628740	06/02/2023	\$11,910.17	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628741	06/02/2023	\$4,908.33	65420	TRINITY TRANSPORTATION
628742	06/02/2023	\$216.81	93006	SHELLEY GARLAND
628743	06/02/2023	\$572.00	03002	AMERICAN RED CROSS
628744	06/02/2023	\$5,753.00	03726	ANGOTT'S DRAPERY SERVICES INC
628745	06/02/2023	\$137.37	06542	BEST PLUMBING SPECIALTIES, INC
628746	06/02/2023	\$604.45	13366	HEINEMANN
628747	06/02/2023	\$4,629.24	14262	MSDSOONLINE, INC.
628748	06/02/2023	\$15,000.00	14377	PLANTE MORAN, PLLC
628749	06/02/2023	\$713.35	17792	AMAZON CAPITAL SERVICES, INC.
628750	06/02/2023	\$167.70	19512	ANIXTER INC
628751	06/02/2023	\$1,347.50	19568	EDUCATORS LEGAL SERVICES, PLLC
628752	06/02/2023	\$4,352.02	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
628753	06/02/2023	\$631.70	19816	SETON TRICOR DIRECT INC

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628754	06/02/2023	\$2,538.18	19980	BRADFORD GLASS LLC
628755	06/02/2023	\$95.00	20078	PRO-COMM INC
628756	06/02/2023	\$60.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS
628757	06/02/2023	\$72.42	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
628758	06/02/2023	\$512.18	31315	GRAINGER W.W. GRAINGER INC
628759	06/02/2023	\$4,700.00	50198	OTIS ELEVATOR CO
628760	06/02/2023	\$432.75	51721	PIONEER MANUFACTURING CO.
628761	06/02/2023	\$47,429.00	53460	PURVIS & FOSTER INC
628762	06/02/2023	\$1,160.77	54472	INTERSTATE BILLING SERVICE, INC.
628763	06/02/2023	\$12,645.45	55981	SANTORO, INC 15232 HARPER
628764	06/02/2023	\$462.88	57791	SHIFFLER EQUIPMENT SALES, INC.
628765	06/02/2023	\$288.00	57820	SHERWIN-WILLIAMS
628766	06/02/2023	\$706.23	63510	THERMAL-NETICS INC
628767	06/02/2023	\$1,385.22	65995	ULINE, INC.
628768	06/02/2023	\$5,524.83	72400	WASTE MANAGEMENT OF MICHIGAN
628771	06/02/2023	\$119,074.00	19544	FASTDECKS, INC.
628772	06/02/2023	\$173,600.08	20263	Andrew Roy The Roy Company LLC
628772	06/09/2023	-\$173,600.08	20263	Andrew Roy The Roy Company LLC
628773	06/02/2023	\$1,418.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
628774	06/02/2023	\$137.70	18998	STRATEGIC ENERGY SOLUTIONS
628775	06/02/2023	\$1,872.50	19261	NOVA ENVIRONMENTAL, INC.
628776	06/07/2023	\$338.35	13239	CITY OF GROSSE POINTE PARK
628777	06/07/2023	\$2,570.49	13240	CITY OF GROSSE PTE WOODS
628778	06/07/2023	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
628779	06/08/2023	\$7,485.92	20263	Andrew Roy The Roy Company LLC
628780	06/09/2023	\$6,984.18	65420	TRINITY TRANSPORTATION
628781	06/09/2023	\$2,000.00	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF
628782	06/09/2023	\$3,391.50	16638	TELADOC, INC.
628783	06/09/2023	\$174.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
628784	06/09/2023	\$1,243.48	17792	AMAZON CAPITAL SERVICES, INC.
628785	06/09/2023	\$973.50	20268	COLLINS & BLAHA, P.C.
628786	06/09/2023	\$8,391.28	28319	FRONTLINE TECHNOLOGIES GROUP LLC
628787	06/09/2023	\$284.05	30905	GOPHER SPORT
628788	06/09/2023	\$4,260.97	18212	FRENCH ASSOCIATES, INC.
628789	06/09/2023	\$39,390.70	19113	CONTINENTAL CONTRACTING CO
628790	06/09/2023	\$1,856.92	24265	EHRESMAN ASSOCIATES, INC
628791	06/09/2023	\$393.24	13801	CLEAR RATE COMMUNICATIONS, LLC
628792	06/09/2023	\$90.78	14083	MATTHEW KOTES PIERCE
628793	06/09/2023	\$111.63	14741	CONSTANCE J. KARPINSKI MAIRE
628794	06/09/2023	\$300.00	15088	HICKEY LEADERSHIP GROUP
628795	06/09/2023	\$113.18	16243	JENNA ROEBUCK
628796	06/09/2023	\$200.50	16359	KEN FERGUSON BARNES
628797	06/09/2023	\$139.19	16673	MONICA BRUMBAUGH STUDENT SERVICES
628798	06/09/2023	\$316.80	16932	BINSON'S HOME HEALTH CARE CENTERS BINSON'S
628799	06/09/2023	\$87.38	16996	LAUREN NIXON BROWNELL
628800	06/09/2023	\$1,170.00	17648	MICHIGAN SHAKESPEARE FESTIVAL, INC.
628801	06/09/2023	\$249.20	17792	AMAZON CAPITAL SERVICES, INC.
628802	06/09/2023	\$1,295.00	17891	SOLIANT HEALTH INC
628803	06/09/2023	\$54.43	19156	ANGELA WHATELEY

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628804	06/09/2023	\$161.85	19280	GROTH MUSIC PERCUSSION CHESTER E GROTH
628805	06/09/2023	\$357.56	19357	EMILY JABLONSKI BARNES
628806	06/09/2023	\$150.54	19416	DEBRA WALLACE-DEMPSEY PIERCE
628807	06/09/2023	\$276.48	19629	SERGEI LIE
628808	06/09/2023	\$472.45	19705	ELIZABETH RAINBOLT MONTEITH
628809	06/09/2023	\$1,560.00	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
628810	06/09/2023	\$42.18	19888	THERESA COMILLA
628811	06/09/2023	\$72.71	19984	EMILY RENNPAGE
628812	06/09/2023	\$295.68	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
628813	06/09/2023	\$13.17	39181	JOSTENS INC.
628814	06/09/2023	\$31,470.00	43072	MICHIGAN VIRTUAL
628815	06/09/2023	\$2,394.27	53800	QUILL CORPORATION
628816	06/09/2023	\$5,416.82	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628817	06/09/2023	\$65.99	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
628818	06/09/2023	\$899.96	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
628819	06/09/2023	\$1,066.35	73570	WEST MUSIC COMPANY 1212 5TH STREET
628820	06/09/2023	\$211.37	92851	JENNIFER FRANKS BARNES
628821	06/09/2023	\$137.35	93006	SHELLEY GARLAND
628822	06/09/2023	\$170.43	96725	MEAGHAN O'BRIEN POST BARNES
628823	06/09/2023	\$3.01	13482	ANN LIGHTBODY
628824	06/09/2023	\$134.60	13949	ANDREA GRUENWALD PARCELLS
628825	06/09/2023	\$254.14	15637	SEAN MCCARROLL NORTH
628826	06/09/2023	\$254.14	17195	ROBERT WOZNIAK MASON
628827	06/09/2023	\$22.98	18172	CATHERINE RAPP POUPARD
628828	06/09/2023	\$2,718.91	19031	MOSS AUDIO CORPORATION
628829	06/09/2023	\$254.14	19555	ERIC EPLIN NORTH
628830	06/09/2023	\$100.00	19601	AQUATIC DESIGNS LLC
628831	06/09/2023	\$37.20	19791	PATRICIA BLAZINSKI BROWNELL
628832	06/09/2023	\$254.14	20013	SUSANNE BABCOCK PARCELLS
628833	06/09/2023	\$498.00	20020	SLP NOW, LLC
628834	06/09/2023	\$42.50	20208	Benjamin George Truza
628835	06/09/2023	\$173.09	49919	ODP OFFICE SOLUTIONS
628836	06/09/2023	\$5,051.65	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628837	06/09/2023	\$502.67	65420	TRINITY TRANSPORTATION
628838	06/09/2023	\$254.14	96425	DIANE MONTGOMERY NORTH
628839	06/09/2023	\$160.00	MSC58	SOUTH ATHLETICS REIMB
628840	06/16/2023	\$18.00	05768	BEAN BROS TROPHY & AWARD CO.
628841	06/16/2023	\$8,877.10	17792	AMAZON CAPITAL SERVICES, INC.
628842	06/16/2023	\$352.55	18568	JESSICA GAULT BARNES
628843	06/16/2023	\$261.73	19139	MELISSA PETZ SOUTH
628844	06/16/2023	\$2,193.77	19220	AUXILIO, INC.
628845	06/16/2023	\$4,058.75	19810	DRIVERGENT TRANSPORTATION DRIVERGENT, INC.
628846	06/16/2023	\$144.62	20108	LYNDSAY PEABODY KERBY
628847	06/16/2023	\$28.00	52882	PRO-ED INC.
628848	06/16/2023	\$184,345.17	65420	TRINITY TRANSPORTATION
628849	06/16/2023	\$1,320.88	97929	MARK SOBIERALSKI
628850	06/16/2023	\$439.70	16127	JULIE HUELLMANTEL BARNES
628851	06/16/2023	\$341.41	16840	GINA BORDATO BARNES
628852	06/16/2023	\$74.00	17543	DATA IMAGE, LLC

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628853	06/16/2023	\$298.44	17718	PEGGY BONBRISCO NORTH
628854	06/16/2023	\$3,767.71	17792	AMAZON CAPITAL SERVICES, INC.
628855	06/16/2023	\$507.50	17891	SOLIANT HEALTH INC
628856	06/16/2023	\$7,339.99	18103	GREAT LAKES TENT CO
628857	06/16/2023	\$80.04	18389	MARLANA JONES BARNES
628858	06/16/2023	\$306.80	18569	MARY SAYLOR BARNES
628859	06/16/2023	\$1,000.00	19052	MICHIGAN STATE UNIVERSITY ATTN: JANELLE CURTIS
628860	06/16/2023	\$191.12	19139	MELISSA PETZ SOUTH
628861	06/16/2023	\$45.85	19192	IOSUA PETRUC PARCELLS
628862	06/16/2023	\$24.30	19208	JACOB PIAZZA PARCELLS
628863	06/16/2023	\$243.14	19679	ANDREA FINNEY FERRY
628864	06/16/2023	\$93.67	19960	JOHN HANCOCK
628865	06/16/2023	\$320.99	20088	PITNEY BOWES BANK INC PURCHASE POWER
628866	06/16/2023	\$5,889.64	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.
628867	06/16/2023	\$945.00	20272	Renegade Staging, LLC
628868	06/16/2023	\$894.45	41944	THE MASTER TEACHER, INC.
628869	06/16/2023	\$372.18	42258	METRO WELDING SUPPLY
628870	06/16/2023	\$1,996.68	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
628871	06/16/2023	\$1,996.25	51726	SIR SPEEDY
628872	06/16/2023	\$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
628873	06/16/2023	\$8,027.18	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628874	06/16/2023	\$3,125.00	58802	SKIP PRINTING COMPANY
628875	06/16/2023	\$11,747.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
628876	06/16/2023	\$290.00	61266	STEWART FINE PORTRAITURE & GALLERY
628877	06/16/2023	\$9,229.26	65420	TRINITY TRANSPORTATION
628878	06/16/2023	\$98.80	66011	UNIFIRST CORPORATION
628879	06/16/2023	\$184.99	92218	LESLIE DOLLE
628880	06/16/2023	\$152.50	92515	REBECCA FANNON ADM
628881	06/16/2023	\$3,025.96	95942	ROBERT MCINTYRE PARCELLS
628882	06/16/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
628883	06/16/2023	\$2,151.47	13239	CITY OF GROSSE POINTE PARK
628884	06/16/2023	\$537.07	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUOX & MORLEY
628885	06/16/2023	\$258.00	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
628886	06/16/2023	\$3,554.94	17792	AMAZON CAPITAL SERVICES, INC.
628887	06/16/2023	\$2,011.90	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
628888	06/16/2023	\$266.32	18161	SETH CUENY BOE
628889	06/16/2023	\$1,032.30	18945	GALLAGHER BENEFIT SERVICES, INC.
628890	06/16/2023	\$185.85	19218	MIDLAND FUNDING LLC C/O WELTMAN, WEINBERG &
628891	06/16/2023	\$5,000.00	19229	BUILDING BRIDGES THERAPY CENTER NABERHAUS
628892	06/16/2023	\$13,220.00	72789	WAYNE RESA
628893	06/16/2023	\$614.60	75591	WOODS TROPHIES
628894	06/16/2023	\$146.13	93118	STEPHEN GERESY
628895	06/16/2023	\$6,500.00	14377	PLANTE MORAN, PLLC
628896	06/16/2023	\$81,226.83	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
628897	06/16/2023	\$31,365.59	17562	PLANTE MORAN CRESA, LLC
628898	06/16/2023	\$53,409.77	19031	MOSS AUDIO CORPORATION
628899	06/16/2023	\$9,032.75	17562	PLANTE MORAN CRESA, LLC
628900	06/21/2023	\$4,530.90	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
628901	06/21/2023	\$296.01	11716	CHAPTER 13 TRUSTEE

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628902	06/21/2023	\$20,464.07	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
628903	06/21/2023	\$559.33	15825	CHRISTOPHER TAKIS PIERCE
628904	06/21/2023	\$144.00	18493	SADDLEBACK EDUCATIONAL, INC.
628905	06/21/2023	\$84,656.84	18643	TURNER CONSTRUCTION COMPANY
628906	06/21/2023	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
628907	06/21/2023	\$185.85	19218	MIDLAND FUNDING LLC C/O WELTMAN, WEINBERG &
628908	06/21/2023	\$536.60	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
628909	06/21/2023	\$318,127.68	18643	TURNER CONSTRUCTION COMPANY
628910	06/21/2023	\$11.99	13482	ANN LIGHTBODY
628911	06/21/2023	\$49.52	14083	MATTHEW KOTES PIERCE
628912	06/21/2023	\$258.19	14678	BRANDY ROKICKI BARNES
628913	06/21/2023	\$110.04	16503	TERESA BENNETT NORTH
628914	06/21/2023	\$186.09	17537	COURTNEY DYKSTRA
628915	06/21/2023	\$538.77	17792	AMAZON CAPITAL SERVICES, INC.
628916	06/21/2023	\$1,690.00	17834	PREFERRED CHARTER SERVICE, LLC
628917	06/21/2023	\$56.72	17930	MELISSA LIPSCOMB MONTEITH
628918	06/21/2023	\$124.65	18262	ERIN AMOS
628919	06/21/2023	\$54.63	18606	PATRICIA MOCERI NORTH
628920	06/21/2023	\$99.23	18770	AMY OLENZEK
628921	06/21/2023	\$102.38	18877	KRISTY KISSKALT RICHARD
628922	06/21/2023	\$32.75	19151	KIMBERLY MOSKWA BARNES
628923	06/21/2023	\$136.47	19216	LINDA SLINDER RICHARD
628924	06/21/2023	\$72.95	19403	BADGE-A-MINIT, LTD
628925	06/21/2023	\$371.25	19451	STEPHEN SHIER PARCELLS
628926	06/21/2023	\$118.10	20025	LINDSAY TREPANOWSKI
628927	06/21/2023	\$25.00	20274	Central Michigan University
628928	06/21/2023	\$296.09	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
628929	06/21/2023	\$5,887.67	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628930	06/21/2023	\$171.34	60244	STAPLES CREDIT PLAN DEPT DET
628931	06/21/2023	\$900.75	65420	TRINITY TRANSPORTATION
628932	06/21/2023	\$345.32	91290	JAMES CADOTTE DEFER
628933	06/21/2023	\$195.98	91510	DAVID CLEVELAND
628934	06/21/2023	\$110.04	92051	MICHELLE DAVIS NORTH
628935	06/21/2023	\$275.56	98415	KRISTEN TOPPER BARNES
628936	06/21/2023	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
628937	06/21/2023	\$725.97	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
628938	06/21/2023	\$14.87	13906	SARA MEIER
628939	06/21/2023	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
628940	06/21/2023	\$79.19	16359	KEN FERGUSON BARNES
628941	06/21/2023	\$694.96	17792	AMAZON CAPITAL SERVICES, INC.
628942	06/21/2023	\$238.01	18568	JESSICA GAULT BARNES
628943	06/21/2023	\$190.87	18930	JENNIFER CAMERON BARNES
628944	06/21/2023	\$529.00	19073	CITY OF GROSSE POINTE FARMS
628945	06/21/2023	\$365.00	19098	TEE PEE INC
628946	06/21/2023	\$29.34	19193	DILLON MCNAMARA PARCELLS
628947	06/21/2023	\$604.90	19235	KIMBERLY KING NORTH
628948	06/21/2023	\$96.15	19608	KRISTEN BOUCHER BARNES
628949	06/21/2023	\$158.12	19713	JENNIFER TOBONI BARNES
628950	06/21/2023	\$1,782.00	20105	HIGH NOON BOOKS ACADEMIC THERAPY SOLUTIONS,

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628951	06/21/2023	\$558.72	20132	KELLY MARTZ
628952	06/21/2023	\$904.20	41219	MASB STE 400
628953	06/21/2023	\$165.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
628954	06/21/2023	\$493.68	51726	SIR SPEEDY
628955	06/21/2023	\$7,114.42	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
628956	06/21/2023	\$701.04	65420	TRINITY TRANSPORTATION
628957	06/21/2023	\$611.84	98415	KRISTEN TOPPER BARNES
628958	06/21/2023	\$216.00	MSC54	EARLY CHILDCARE REFUND
628959	06/29/2023	\$900.74	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
628960	06/30/2023	\$304.98	01361	AERO FILTER INC
628961	06/30/2023	\$1,489.20	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
628962	06/30/2023	\$932.00	04849	AVENTRIC TECHNOLOGIES, LLC.
628963	06/30/2023	\$266.54	06542	BEST PLUMBING SPECIALTIES, INC
628964	06/30/2023	\$31.05	11040	CAROLINA BIOLOGICAL
628965	06/30/2023	\$351.00	11581	CENTRAL MICHIGAN PAPER
628966	06/30/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
628967	06/30/2023	\$896.83	11734	LOWE'S LOWE'S HOME CENTERS INC.
628968	06/30/2023	\$391.00	13183	CENTRAL MICHIGAN PAPER _R
628969	06/30/2023	\$16,832.96	13240	CITY OF GROSSE PTE WOODS
628970	06/30/2023	\$9.96	13482	ANN LIGHTBODY
628971	06/30/2023	\$5.37	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
628972	06/30/2023	\$142.00	14359	TOTAL REPAIR SERVICE, INC.
628973	06/30/2023	\$284.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
628974	06/30/2023	\$15.48	14568	JACK PERTILE
628975	06/30/2023	\$4,481.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
628976	06/30/2023	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
628977	06/30/2023	\$400.00	15088	HICKEY LEADERSHIP GROUP
628978	06/30/2023	\$180.00	16585	ST. CLAIR SHORES GOLF CLUB
628979	06/30/2023	\$154.34	16759	CHRISTINA PARTALIS PIERCE
628980	06/30/2023	\$260.55	16797	CADILLAC ASPHALT LLC
628981	06/30/2023	\$167.04	16840	GINA BORDATO BARNES
628982	06/30/2023	\$216.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
628983	06/30/2023	\$241,145.59	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
628984	06/30/2023	\$349.11	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
628985	06/30/2023	\$11,214.41	17792	AMAZON CAPITAL SERVICES, INC.
628986	06/30/2023	\$1,557.50	17891	SOLIAN HEALTH INC
628987	06/30/2023	\$66.09	17954	JOSEPH EVENS BARNES
628988	06/30/2023	\$20,000.00	17968	AMPLIFY EDUCATION, INC.
628989	06/30/2023	\$50.22	18077	GROESBECK LUMBER & SUPPLY, INC.
628990	06/30/2023	\$1,682.97	18152	ARCH ENVIRONMENTAL GROUP
628991	06/30/2023	\$0.66	18161	SETH CUENY BOE
628992	06/30/2023	\$479.00	18360	MICHELLE FRONTIERA BARNES
628993	06/30/2023	\$246.61	18765	MOLLY SENG BARNES
628994	06/30/2023	\$2,345.02	18784	BAIR LAKE BIBLE CAMP
628995	06/30/2023	\$853.20	18810	MICHIGAN.COM DETROIT NEWSPAPER PARTNERSHIP
628996	06/30/2023	\$450.00	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
628997	06/30/2023	\$888.20	19031	MOSS AUDIO CORPORATION
628998	06/30/2023	\$256.76	19033	AMANDA MATHESON ADMIN
628999	06/30/2023	\$8.49	19086	HAND2MIND, INC.

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629000	06/30/2023	\$140.17	19151	KIMBERLY MOSKWA BARNES
629001	06/30/2023	\$22,951.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
629002	06/30/2023	\$42.58	19156	ANGELA WHATELEY
629003	06/30/2023	\$32.90	19191	IAN FLEMING PIERCE
629004	06/30/2023	\$35.31	19201	AMAZON WEB SERVICES, INC.
629005	06/30/2023	\$1,795.97	19212	TENURGY
629006	06/30/2023	\$64.58	19218	MIDLAND FUNDING LLC C/O WELTMAN, WEINBERG &
629007	06/30/2023	\$60.26	19235	KIMBERLY KING NORTH
629008	06/30/2023	\$130.74	19284	PAIGE LESHER PARCELLS
629009	06/30/2023	\$411.27	19357	EMILY JABLONSKI BARNES
629010	06/30/2023	\$8,142.74	19512	ANIXTER INC
629011	06/30/2023	\$88,375.00	19533	B & B MAINTENANCE SERVICES, INC.
629012	06/30/2023	\$286.97	19587	VERIZON WIRELESS 002
629013	06/30/2023	\$59.06	19629	SERGEI LIE
629014	06/30/2023	\$1,420.20	19671	FOLLETT CONTENT SOLUTIONS, LLC
629015	06/30/2023	\$17,518.00	19778	PROMAXIMA MANUFACTURING WYNNPRO, LLC
629016	06/30/2023	\$23,985.50	19806	CODENITY, INC.
629017	06/30/2023	\$3,580.59	19836	O.S.C., INC.
629018	06/30/2023	\$80.00	19867	NATALIE BABCOCK
629019	06/30/2023	\$90.00	19869	JENNA WINOWIECKI
629020	06/30/2023	\$100.00	19871	EVA BOROWSKI
629021	06/30/2023	\$4,864.29	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
629022	06/30/2023	\$41.40	19984	EMILY RENNPAGE
629023	06/30/2023	\$40.00	20047	EMMA DUDEK
629024	06/30/2023	\$741.20	20088	PITNEY BOWES BANK INC PURCHASE POWER
629025	06/30/2023	\$47,653.30	20160	TRIMARK STRATEGIC STRATEGIC EQUIPMENT, LLC
629026	06/30/2023	\$436.25	20175	BUILDERS FIRSTSOURCE BFS GROUP LLC
629027	06/30/2023	\$23,125.00	20202	LANDSCAPE AMERICA, INC.
629028	06/30/2023	\$7,454.00	20226	DIHYDRO SERVICES INC.
629029	06/30/2023	\$6,132.26	20249	DC BYERS COMPANY BYERS DC DETROIT INC
629030	06/30/2023	\$1,211.93	20271	JOSHUA JAMES WOOLLS
629031	06/30/2023	\$80.00	20283	Aakanksha Nagori
629032	06/30/2023	\$100.00	20284	Ella Richardson
629033	06/30/2023	\$40.00	20285	Alana Williams
629034	06/30/2023	\$75.00	20286	Katherine Schorer
629035	06/30/2023	\$6,146.47	20708	DOWNRIVER REFRIGERATION SUPPLY CO
629036	06/30/2023	\$325.00	24549	ELECTRONIC SAFETY, INC.
629037	06/30/2023	\$586.78	27802	FORTON'S MOWER SERVICE
629038	06/30/2023	\$21.33	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
629039	06/30/2023	\$984.17	30506	GILBERT'S PRO HARDWARE, INC.
629040	06/30/2023	\$392.48	31315	GRAINGER W.W. GRAINGER INC
629041	06/30/2023	\$50.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
629042	06/30/2023	\$138.75	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
629043	06/30/2023	\$384.00	38941	JOHNSON CONTROLS
629044	06/30/2023	\$368.96	39205	JW PEPPER AND SON, INC
629045	06/30/2023	\$20,586.22	39683	LAKESHORE LEARNING MATERIALS
629046	06/30/2023	\$2,850.00	41245	MDL TREE SERVICE
629047	06/30/2023	\$605.29	41880	MARSHALL MUSIC COMPANY
629048	06/30/2023	\$1,037.39	43109	MIDSTATES RECYCLING SERVICES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
629049	06/30/2023	\$22,066.61	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
629050	06/30/2023	\$58.88	46221	NATIONAL LADDER & SCAFFOLD CO., INC.
629051	06/30/2023	\$100.00	48415	NEWSBANK INC
629052	06/30/2023	\$975.00	50198	OTIS ELEVATOR CO
629053	06/30/2023	\$1,454.00	52084	POINTE HARDWARE & LUMBER NORTHEAST
629054	06/30/2023	\$962.50	53460	PURVIS & FOSTER INC
629055	06/30/2023	\$624.17	53800	QUILL CORPORATION
629056	06/30/2023	\$508.63	53802	QUILL_R
629057	06/30/2023	\$3,801.45	54472	INTERSTATE BILLING SERVICE, INC.
629058	06/30/2023	\$2,804.38	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
629059	06/30/2023	\$6,456.42	55336	S & S WORLDWIDE
629060	06/30/2023	\$17.75	55503	SABISTON BUILDERS SUPPLY INC.
629061	06/30/2023	\$7,384.38	55981	SANTORO, INC 15232 HARPER
629062	06/30/2023	\$383.72	56675	SCHOOL TECH INC
629063	06/30/2023	\$74.52	57791	SHIFFLER EQUIPMENT SALES, INC.
629064	06/30/2023	\$148.55	57820	SHERWIN-WILLIAMS
629065	06/30/2023	\$909.00	58093	SHORELINE COMPANIES
629066	06/30/2023	\$6,526.20	61730	PENCHURA, LLC
629067	06/30/2023	\$4,089.49	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
629068	06/30/2023	\$5,386.78	63510	THERMAL-NETICS INC
629069	06/30/2023	\$179.33	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
629070	06/30/2023	\$130,880.52	65420	TRINITY TRANSPORTATION
629071	06/30/2023	\$2,244.73	65995	ULINE, INC.
629072	06/30/2023	\$1,701.00	68103	UNIVERSITY LIGGETT SCHOOL
629073	06/30/2023	\$12.25	71140	VILLAGE LOCKSMITH INC
629074	06/30/2023	\$320.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
629075	06/30/2023	\$74.90	73570	WEST MUSIC COMPANY 1212 5TH STREET
629076	06/30/2023	\$978.81	76802	YOUNG SUPPLY COMPANY
629077	06/30/2023	\$50.96	91290	JAMES CADOTTE DEFER
629078	06/30/2023	\$130.81	91385	HEATHER CARROLL MAIRE
629079	06/30/2023	\$16.55	92218	LESLIE DOLLE
629080	06/30/2023	\$95.04	93006	SHELLEY GARLAND
629081	06/30/2023	\$33.30	96425	DIANE MONTGOMERY NORTH
629082	06/30/2023	\$314.95	MSC36	MISC REFUNDS
629083	06/30/2023	\$54.70	MSC36	MISC REFUNDS
629084	06/30/2023	\$334.05	MSC57	NORTH ATHLETICS REIMBURSEMENT
629085	06/30/2023	\$500.00	MSC58	SOUTH ATHLETICS REIMB
900140	06/07/2023	\$128.41	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900141	06/07/2023	\$1,440.22	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900142	06/07/2023	\$3,802.59	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900143	06/07/2023	\$1,459.18	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900144	06/07/2023	\$128.41	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900145	06/07/2023	\$128.41	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900146	06/07/2023	\$128.41	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900147	06/07/2023	\$664.84	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900148	06/07/2023	\$1,491.80	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900149	06/07/2023	\$407.40	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900150	06/07/2023	\$1,130.14	13320	CITY OF GROSSE POINTE
900151	06/13/2023	\$764.80	19020	DTE ENERGY.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900152	06/13/2023	\$1,309.62	19020	DTE ENERGY.
900153	06/13/2023	\$334.59	19020	DTE ENERGY.
900154	06/13/2023	\$14.89	19020	DTE ENERGY.
900155	06/13/2023	\$51.35	19020	DTE ENERGY.
900156	06/13/2023	\$7,685.93	19020	DTE ENERGY.
900157	06/13/2023	\$338.91	16682	CONSTELLATION NEWENERGY, INC.
900158	06/13/2023	\$1,560.61	16682	CONSTELLATION NEWENERGY, INC.
900159	06/13/2023	\$19,306.38	16682	CONSTELLATION NEWENERGY, INC.
900160	06/13/2023	\$4,186.53	16682	CONSTELLATION NEWENERGY, INC.
900161	06/13/2023	\$1,046.43	16682	CONSTELLATION NEWENERGY, INC.
900162	06/13/2023	\$12,675.59	16682	CONSTELLATION NEWENERGY, INC.
900163	06/13/2023	\$386.13	16682	CONSTELLATION NEWENERGY, INC.
900164	06/02/2023	\$1,188.32	19020	DTE ENERGY.
900166	06/30/2023	\$780.27	19020	DTE ENERGY.
900167	06/30/2023	\$1,192.33	19020	DTE ENERGY.
900168	06/30/2023	\$1,045.99	19020	DTE ENERGY.
900169	06/30/2023	\$3,189.61	19020	DTE ENERGY.
900170	06/30/2023	\$1,069.46	19020	DTE ENERGY.
900171	06/30/2023	\$4,701.19	19020	DTE ENERGY.
900172	06/30/2023	\$411.83	19020	DTE ENERGY.
900173	06/30/2023	\$922.09	19020	DTE ENERGY.
900174	06/30/2023	\$1,033.70	19020	DTE ENERGY.
900175	06/30/2023	\$843.03	19020	DTE ENERGY.
900176	06/30/2023	\$14,275.84	19020	DTE ENERGY.
900177	06/30/2023	\$309.80	19020	DTE ENERGY.
900178	06/30/2023	\$6,499.70	19020	DTE ENERGY.
900179	06/30/2023	\$13,512.75	19020	DTE ENERGY.
900180	06/30/2023	\$454.65	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900181	06/30/2023	\$14,412.43	16682	CONSTELLATION NEWENERGY, INC.
900182	06/30/2023	\$4,160.51	16682	CONSTELLATION NEWENERGY, INC.
900183	06/30/2023	\$1,291.14	16682	CONSTELLATION NEWENERGY, INC.
900184	06/30/2023	\$442.28	16682	CONSTELLATION NEWENERGY, INC.
900185	06/30/2023	\$1,322.55	16682	CONSTELLATION NEWENERGY, INC.
900186	06/30/2023	\$1,487.04	16682	CONSTELLATION NEWENERGY, INC.
900187	06/30/2023	\$1,274.69	16682	CONSTELLATION NEWENERGY, INC.
900188	06/30/2023	\$914.11	16682	CONSTELLATION NEWENERGY, INC.
900189	06/30/2023	\$1,019.47	16682	CONSTELLATION NEWENERGY, INC.
900190	06/30/2023	\$6,183.83	16682	CONSTELLATION NEWENERGY, INC.
900191	06/30/2023	\$305.70	16682	CONSTELLATION NEWENERGY, INC.
900192	06/30/2023	\$1,125.30	16682	CONSTELLATION NEWENERGY, INC.
900193	06/30/2023	\$7,898.04	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900194	06/30/2023	\$128.41	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900195	06/30/2023	\$128.41	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900196	06/30/2023	\$458.52	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900197	06/30/2023	\$128.41	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900198	06/30/2023	\$417.26	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900199	06/30/2023	\$128.41	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900200	06/30/2023	\$1,852.86	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900201	06/30/2023	\$11,818.12	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
Count: 637		Grand Total: \$2,774,444.34		
