

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 11/01/2023 to 11/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
061520	11/16/2023	-\$7,685.00	19616	SCHWARTZ'S GREENHOUSE
061624	11/06/2023	-\$1,000.00	20408	CNY COSTUMES, INC
061663	11/03/2023	\$429.24	04123	THE ARGUS-PRESS
061664	11/03/2023	\$1,881.75	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061665	11/03/2023	\$715.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
061666	11/03/2023	\$360.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061667	11/03/2023	\$2,582.91	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
061668	11/03/2023	\$474.88	16940	TROY HERNANDEZ
061669	11/03/2023	\$100.00	17064	ALEXIS LECZNAR PARCELLS
061670	11/03/2023	\$83.65	17258	KAITLIN EDGERTON SOUTH
061671	11/03/2023	\$534.24	17262	CHELSEA BROZO NORTH ATHLETICS
061672	11/03/2023	\$2,034.34	17792	AMAZON CAPITAL SERVICES, INC.
061673	11/03/2023	\$368.31	17818	APPLIED IMAGING LOWERY CORP
061674	11/03/2023	\$46.24	17835	JUDITH GAFFREY PIERCE
061675	11/03/2023	\$103.60	18337	JESSICA ROULEAU
061676	11/03/2023	\$240.00	18990	DOWNRIVER OFFICE
061677	11/03/2023	\$1,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
061678	11/03/2023	\$234.92	19752	SCHOOL HEALTH CORPORATION
061679	11/03/2023	\$95.00	19979	SPORTDECALS SPORTDECALS, INC.
061680	11/03/2023	\$26.43	20077	SLOANE LEPPEN BROWNELL
061681	11/03/2023	\$975.00	32991	GROSSE POINTE SOUTH
061682	11/03/2023	\$1,568.00	41221	MASSP STUDENT LEADERSHIP SUITE 100
061683	11/03/2023	\$360.00	58802	SKIP PRINTING COMPANY
061684	11/03/2023	\$875.00	90099	HEATHER ALBRECHT
061685	11/03/2023	\$285.69	MSC58	SOUTH ATHLETICS REIMB
061686	11/03/2023	\$300.00	MSC58	SOUTH ATHLETICS REIMB
061687	11/03/2023	\$305.24	MSC58	SOUTH ATHLETICS REIMB
061688	11/03/2023	\$40.20	MSC61	SOUTH REIMBURSEMENT
061689	11/03/2023	\$39.20	MSC61	SOUTH REIMBURSEMENT
061690	11/03/2023	\$525.00	MSC61	SOUTH REIMBURSEMENT
061691	11/10/2023	\$142.25	15038	CHRISTINE KUHL NORTH
061692	11/10/2023	\$1,594.89	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
061693	11/10/2023	\$55.40	15741	DAN GILLERAN
061694	11/10/2023	\$39.98	15939	RODGER HUNWICK BROWNELL
061695	11/10/2023	\$3,936.29	17258	KAITLIN EDGERTON SOUTH
061696	11/10/2023	\$54.04	17262	CHELSEA BROZO NORTH ATHLETICS
061697	11/10/2023	\$111.31	17792	AMAZON CAPITAL SERVICES, INC.
061698	11/10/2023	\$440.00	17814	ALLISON DUNN NORTH
061699	11/10/2023	\$51.37	18283	GENEVA SCULLY PIERCE
061700	11/10/2023	\$22,304.00	18784	BAIR LAKE BIBLE CAMP
061701	11/10/2023	\$89.63	18879	KATRINA SCHULTZ
061702	11/10/2023	\$186.43	19656	SHEILA DOSS NORTH
061703	11/10/2023	\$250.00	20433	DIANA M BALGENORTH
061704	11/10/2023	\$284.40	27798	FORMAL FASHIONS INC
061705	11/10/2023	\$260.75	38790	J'S ORIGINAL SILKSCREENS
061706	11/10/2023	\$637.00	41218	MASSP
061707	11/10/2023	\$80.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON

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061708	11/10/2023	\$238.78	56155	BAKING COMPANY, LLC
061709	11/10/2023	\$192.00	61983	SWEATS 'N' STUFF, LTD
061710	11/10/2023	\$175.00	75591	WOODS TROPHIES
061711	11/10/2023	\$136.74	MSC57	NORTH ATHLETICS REIMBURSEMENT
061712	11/10/2023	\$273.48	MSC57	NORTH ATHLETICS REIMBURSEMENT
061713	11/10/2023	\$261.24	MSC62	NORTH REIMBURSEMENT
061714	11/20/2023	\$429.29	04123	THE ARGUS-PRESS
061715	11/20/2023	\$147.75	05768	BEAN BROS TROPHY & AWARD CO.
061716	11/20/2023	\$1,652.50	09050	BSN SPORTS, LLC
061717	11/20/2023	\$1,166.75	11734	LOWE'S LOWE'S HOME CENTERS INC.
061718	11/20/2023	\$754.52	13908	LINDA SCHULTZ SOUTH
061719	11/20/2023	\$275.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
061720	11/20/2023	\$240.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061721	11/20/2023	\$295.00	15692	SABLES ENTERPRISES FERRY PTO
061722	11/20/2023	\$68.44	15966	LISA SICKLESTEEL
061723	11/20/2023	\$2,925.00	16277	RICHARD PTO
061724	11/20/2023	\$4,657.07	16351	PRECISION BLADES, LLC
061725	11/20/2023	\$245.50	16388	JOHN FODELL
061726	11/20/2023	\$2,580.00	17031	TRESONA MULTIMEDIA, LLC
061727	11/20/2023	\$2,480.00	17130	MICHIGAN EDUCATIONAL THEATRE ASSOCIATION
061728	11/20/2023	\$694.16	17258	KAITLIN EDGERTON SOUTH
061729	11/20/2023	\$476.00	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
061730	11/20/2023	\$404.00	17727	PRINTING EXPRESS & PROMOTIONS
061731	11/20/2023	\$883.25	17792	AMAZON CAPITAL SERVICES, INC.
061732	11/20/2023	\$20.00	17814	ALLISON DUNN NORTH
061733	11/20/2023	\$225.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
061734	11/20/2023	\$43.33	17912	JILL HARRISON
061735	11/20/2023	\$265.00	17950	MIOTECH SPORTS MEDICINE SUPPLIES
061736	11/20/2023	\$1,070.00	17951	TOP CAT SALES
061737	11/20/2023	\$110.00	18417	MICHIGAN MUSIC CONFERENCE
061738	11/20/2023	\$315.00	18592	SCREEN AND ROLL MATTHEW FERGUSON
061739	11/20/2023	\$270.00	18597	AATSP MEMBERSHIP
061740	11/20/2023	\$849.99	18665	SWEETWATER SWEETWATER SOUND INC.
061741	11/20/2023	\$551.78	19220	AUXILIO, INC.
061742	11/20/2023	\$75.00	19287	HEIDI TRUBA SOUTH
061743	11/20/2023	\$150.00	19552	GEORGE SPITERI
061744	11/20/2023	\$7,685.00	19616	SCHWARTZ'S GREENHOUSE
061745	11/20/2023	\$617.27	20071	REV ROBOTICS LLC
061746	11/20/2023	\$1,050.32	20083	SHERRY BETCHER
061747	11/20/2023	\$468.18	20159	D&B GROCERS, INC
061748	11/20/2023	\$174.95	20427	DANIEL DEMARCO SOUTH
061749	11/20/2023	\$1,335.60	20431	ANCHOR APPAREL INC
061750	11/20/2023	\$1,350.00	20435	TAHER INC
061751	11/20/2023	\$583.00	20436	SPUN SUGAR DETROIT MANDY YOUNG
061752	11/20/2023	\$2,500.00	20443	DUGGAN ARRANGEMENTS LLC KEVEN ANDREW
061753	11/20/2023	\$13,900.00	32940	NORTH ATHLETIC BOOSTERS
061754	11/20/2023	\$49,627.20	39181	JOSTENS INC.

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061755	11/20/2023	\$602.96	39205	JW PEPPER AND SON, INC
061756	11/20/2023	\$0.00	41307	MSBOA DISTRICT 16 TIMOTHY HOEY, VP FOR B&O
061757	11/20/2023	\$5,327.70	41822	MARCHIORI CATERING, INC. SUITE 105
061758	11/20/2023	\$6,434.00	42050	MEADOW BROOK THEATRE OAKLAND UNIVERSITY
061759	11/20/2023	\$4.96	42258	METRO WELDING SUPPLY
061760	11/20/2023	\$18.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
061761	11/20/2023	\$685.13	47600	NEFF COMPANY
061762	11/20/2023	\$389.50	52870	PRINT XPRESS
061763	11/20/2023	\$1,000.00	55120	THE ROOSTERTAIL, INC.
061764	11/20/2023	\$615.39	56634	ANDERSON'S TAYMARK
061765	11/20/2023	\$900.00	58802	SKIP PRINTING COMPANY
061766	11/20/2023	\$128.00	75591	WOODS TROPHIES
061767	11/20/2023	\$18.30	92180	LAURA DISTELRATH SOUTH
061768	11/20/2023	\$20.00	92296	MEAGHAN DUNHAM
061769	11/20/2023	\$179.99	94066	KEVIN RICHARDS
061770	11/20/2023	\$297.70	98288	ANDREW TAYLOR SOUTH
061771	11/20/2023	\$125.00	MSC36	MISC REFUNDS
061772	11/20/2023	\$149.99	MSC58	SOUTH ATHLETICS REIMB
061773	11/20/2023	\$39.20	MSC61	SOUTH REIMBURSEMENT
061774	11/20/2023	\$176.00	MSC61	SOUTH REIMBURSEMENT
061775	11/20/2023	\$192.61	MSC61	SOUTH REIMBURSEMENT
061776	11/20/2023	\$13.26	MSC61	SOUTH REIMBURSEMENT
061777	11/20/2023	\$52.91	MSC61	SOUTH REIMBURSEMENT
061778	11/20/2023	\$129.91	MSC62	NORTH REIMBURSEMENT
061779	11/20/2023	\$680.00	41307	MSBOA DISTRICT 16 TIMOTHY HOEY, VP FOR B&O
061780	11/20/2023	\$1,534.00	41307	MSBOA DISTRICT 16 TIMOTHY HOEY, VP FOR B&O
630197	11/03/2023	\$99.43	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
630198	11/03/2023	\$193.30	05768	BEAN BROS TROPHY & AWARD CO.
630199	11/03/2023	\$610.00	09427	BURKE'S SPORT HAVEN, INC.
630200	11/03/2023	\$1,380.00	11581	CENTRAL MICHIGAN PAPER
630201	11/03/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
630202	11/03/2023	\$2,098.95	13217	SCHOOL SPECIALTY, LLC
630203	11/03/2023	\$16,651.25	13240	CITY OF GROSSE PTE WOODS
630204	11/03/2023	\$6.03	13482	ANN LIGHTBODY
630205	11/03/2023	\$34.15	14568	JACK PERTILE
630206	11/03/2023	\$1,470.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
630207	11/03/2023	\$65.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
630208	11/03/2023	\$59.88	16003	SUSAN JORDAN BROWNELL
630209	11/03/2023	\$38.00	16321	CLAIRE LADUE
630210	11/03/2023	\$87.32	16859	QUENCH USA, INC.
630211	11/03/2023	\$963.12	17730	DELL MARKETING LP C/O DELL USA LP _R
630212	11/03/2023	\$4,577.56	17792	AMAZON CAPITAL SERVICES, INC.
630213	11/03/2023	\$36.00	17862	JOSEPH SPRYSZAK SOUTH
630214	11/03/2023	\$127.14	17933	CRYSTAL FLETCHER
630215	11/03/2023	\$638.40	17968	AMPLIFY EDUCATION, INC.
630216	11/03/2023	\$670.84	18536	INTERNATIONAL MINUTE PRESS LCR PRINTING
630217	11/03/2023	\$6,841.00	18995	VSC, INC.

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630218	11/03/2023	\$2,680.00	19031	MOSS AUDIO CORPORATION
630219	11/03/2023	\$76.13	19124	MELISSA HAMOLLI MONTEITH
630220	11/03/2023	\$300.00	19159	NICHE.COM
630221	11/03/2023	\$840.00	19170	DETROIT METRO SKATING COUNCIL
630222	11/03/2023	\$12.33	19187	JOHN KAUFFMAN BROWNELL
630223	11/03/2023	\$49.63	19191	IAN FLEMING PIERCE
630224	11/03/2023	\$8,285.30	19220	AUXILIO, INC.
630225	11/03/2023	\$1,837.00	19535	GUIDED READERS, INC.
630226	11/03/2023	\$648.66	19583	TEAM EQUIPMENT COMPANY
630227	11/03/2023	\$503.30	19608	KRISTEN BOUCHER BARNES
630228	11/03/2023	\$187.50	19618	SCRIPPS NATIONAL SPELLING BEE, INC.
630229	11/03/2023	\$4,236.74	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
630230	11/03/2023	\$150.01	19857	CYNTHIA LYON MASON
630231	11/03/2023	\$2,194.50	19916	ROGERS ATHLETIC COMPANY
630232	11/03/2023	\$576.00	19988	SHAUN HAMPTON
630233	11/03/2023	\$267.24	20240	BEN MATTESON BOE
630234	11/03/2023	\$1,073.20	20412	CAREERSTAFF UNLIMITED, LLC
630235	11/03/2023	\$39.10	20421	KATHLEEN GORMAN DEFER
630236	11/03/2023	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
630237	11/03/2023	\$100.00	20429	BEDFORD EXPRESS BOOSTERS
630238	11/03/2023	\$231.26	22860	ACCO BRANDS USA LLC GBC
630239	11/03/2023	\$119.53	27425	FLINN SCIENTIFIC INC
630240	11/03/2023	\$2,036.23	30506	GILBERT'S PRO HARDWARE, INC.
630241	11/03/2023	\$588.15	41040	LUCK'S MUSIC LIBRARY
630242	11/03/2023	\$178.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN
630243	11/03/2023	\$464.71	41880	MARSHALL MUSIC COMPANY
630244	11/03/2023	\$104.90	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
630245	11/03/2023	\$158.93	44050	MUSICAL RESOURCES OF TOLEDO
630246	11/03/2023	\$385.00	44614	NASSP NHS & NJHS
630246	11/16/2023	-\$385.00	44614	NASSP NHS & NJHS
630247	11/03/2023	\$37,221.55	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
630248	11/03/2023	\$2,206.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
630249	11/03/2023	\$936.43	51726	SIR SPEEDY
630250	11/03/2023	\$3,312.14	53800	QUILL CORPORATION
630251	11/03/2023	\$262.80	53802	QUILL _R
630252	11/03/2023	\$10,143.67	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
630253	11/03/2023	\$162.50	56623	SCHOOL DATEBOOKS, INC.
630254	11/03/2023	\$621.43	68814	UNIVERSITY OF MICH-DEARBORN STUDENT
630255	11/03/2023	\$96.37	92218	LESLIE DOLLE
630256	11/03/2023	\$10.00	96425	DIANE MONTGOMERY NORTH
630257	11/03/2023	\$19.90	99044	RICHARD WOLF
630258	11/03/2023	\$90.00	MSC58	SOUTH ATHLETICS REIMB
630259	11/03/2023	\$46,675.94	17562	PLANTE MORAN REALPOINT, LLC
630260	11/03/2023	\$1,233.20	20412	CAREERSTAFF UNLIMITED, LLC
630261	11/03/2023	\$658.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
630262	11/08/2023	\$3,975.35	19835	DANIEL GRIESBAUM
630263	11/10/2023	\$706.60	04123	THE ARGUS-PRESS

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630264	11/10/2023	\$1,503.01	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
630265	11/10/2023	\$392.93	09050	BSN SPORTS, LLC
630266	11/10/2023	\$2,552.56	11350	CENGAGE LEARNING
630267	11/10/2023	\$2,911.96	13217	SCHOOL SPECIALTY, LLC
630268	11/10/2023	\$10,711.63	13240	CITY OF GROSSE PTE WOODS
630269	11/10/2023	\$500.00	13482	ANN LIGHTBODY
630270	11/10/2023	\$337.89	13801	CLEAR RATE COMMUNICATIONS, LLC
630271	11/10/2023	\$37.47	14083	MATTHEW KOTES PIERCE
630272	11/10/2023	\$200.00	15088	HICKEY LEADERSHIP GROUP
630273	11/10/2023	\$554.57	15247	CONTINENTAL PRESS INC
630274	11/10/2023	\$5,697.79	15521	VERIZON WIRELESS 001
630275	11/10/2023	\$31,500.00	15905	LEXIA LEARNING SYSTEMS, LLC
630276	11/10/2023	\$600.00	16784	MEDSTAR INC
630277	11/10/2023	\$176.86	16859	QUENCH USA, INC.
630278	11/10/2023	\$1,268.78	17792	AMAZON CAPITAL SERVICES, INC.
630279	11/10/2023	\$900.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
630280	11/10/2023	\$1,365.00	17891	SOLIANT HEALTH INC
630281	11/10/2023	\$2,036.71	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
630282	11/10/2023	\$597.00	18218	JOHN KERNAN RICHARD
630283	11/10/2023	\$3,592.53	18404	MICHAEL VIVIANI NORTH
630284	11/10/2023	\$6,000.00	18893	YEO & YEO, PC
630285	11/10/2023	\$57.12	19192	IOSUA PETRUC PARCELLS
630286	11/10/2023	\$19.39	19193	DILLON MCNAMARA PARCELLS
630287	11/10/2023	\$9,270.40	19220	AUXILIO, INC.
630288	11/10/2023	\$6,075.50	19454	BERNCO, INC
630289	11/10/2023	\$443.49	19457	MANEUVERING THE MIDDLE LLC
630290	11/10/2023	\$1,972.00	19631	ACCESS CUSTOMER SUPPORT LLC
630291	11/10/2023	\$16.96	19671	FOLLETT CONTENT SOLUTIONS, LLC
630292	11/10/2023	\$14,236.90	19703	CLASSIC PAINTING COMPANY, INC.
630293	11/10/2023	\$900.00	19812	DOW JONES & COMPANY INC.
630294	11/10/2023	\$13.50	19839	BRADLEY SMITH NORTH
630295	11/10/2023	\$73.56	19960	JOHN HANCOCK
630296	11/10/2023	\$150.00	20028	SWIMTOPIA TEAM TOPIA, INC.
630297	11/10/2023	\$390.00	20293	ARTHUR J. GALLAGHER (US) LLC RISK PROGRAM
630298	11/10/2023	\$50.98	20398	WORKSMAN CYCLES COMPANY INC
630299	11/10/2023	\$1,240.00	20412	CAREERSTAFF UNLIMITED, LLC
630300	11/10/2023	\$325.00	20428	MICHIGAN ASSOCIATION OF BROADCASTERS
630301	11/10/2023	\$464.00	20430	AJAX GOLF, LLC ALEX M. KOSKOS
630302	11/10/2023	\$70.00	24839	EMBREE SIGN CO
630303	11/10/2023	\$2,250.00	41509	MACIE PUBLISHING COMPANY
630304	11/10/2023	\$68,145.73	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
630305	11/10/2023	\$11,847.00	48415	NEWSBANK INC
630306	11/10/2023	\$337.68	49919	ODP BUSINESS SOLUTIONS, LLC
630307	11/10/2023	\$247.32	51726	SIR SPEEDY
630308	11/10/2023	\$161.10	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
630309	11/10/2023	\$373.48	53800	QUILL CORPORATION
630310	11/10/2023	\$7,762.96	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &

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630311	11/10/2023	\$1,827.82	57405	SEHI COMPUTER PRODUCTS INC _R
630312	11/10/2023	\$404.75	57780	SHAR PRODUCTS COMPANY
630313	11/10/2023	\$7,608.08	59266	SOUND PLANNING COMMUNICATIONS, INC.
630314	11/10/2023	\$915.03	65995	ULINE, INC.
630315	11/10/2023	\$50.00	72810	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
630316	11/10/2023	\$56.66	93006	SHELLEY GARLAND
630317	11/10/2023	\$101.49	MSC57	NORTH ATHLETICS REIMBURSEMENT
630318	11/10/2023	\$285.69	MSC57	NORTH ATHLETICS REIMBURSEMENT
630319	11/17/2023	\$42.97	19905	BETH WILCZEK
630320	11/17/2023	\$40.21	95095	HELEN JOHNSON
630321	11/20/2023	\$6,500.00	17562	PLANTE MORAN REALPOINT, LLC
630322	11/20/2023	\$7,105.19	18212	FRENCH ASSOCIATES, INC.
630323	11/20/2023	\$792,288.95	18643	TURNER CONSTRUCTION COMPANY
630324	11/20/2023	\$850.00	19261	NOVA ENVIRONMENTAL, INC.
630325	11/20/2023	\$2,244.44	19461	ACTIVE SOLUTIONS GROUP INC.
630326	11/20/2023	\$85,422.36	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
630327	11/20/2023	\$31,521.20	20205	PREMIER GROUP ASSOCIATES, LC
630328	11/20/2023	\$108,609.84	20263	Andrew Roy The Roy Company LLC
630329	11/20/2023	\$10,095.83	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
630330	11/20/2023	\$1,756.25	58093	SHORELINE COMPANIES
630331	11/20/2023	\$4,270.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
630332	11/20/2023	\$2,204.22	01361	AERO FILTER INC
630333	11/20/2023	\$4,500.00	01780	ALARM MONITORING CO., L.L.C.
630334	11/20/2023	\$139.40	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
630335	11/20/2023	\$273.32	03127	AT&T
630336	11/20/2023	\$598.00	03625	ANDERSON DOOR COMPANY
630337	11/20/2023	\$125.00	03726	ANGOTT'S DRAPERY SERVICES INC
630338	11/20/2023	\$7,206.67	04654	AUDIO SENTRY CORP
630339	11/20/2023	\$2,330.00	04849	AVENTRIC TECHNOLOGIES, LLC.
630340	11/20/2023	\$14,304.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
630341	11/20/2023	\$915.78	05219	BMI SUPPLY
630342	11/20/2023	\$7,048.03	06542	BEST PLUMBING SPECIALTIES, INC
630343	11/20/2023	\$7,836.80	09050	BSN SPORTS, LLC
630344	11/20/2023	\$381.77	10255	J D CANDLER ROOFING COMPANY INC
630345	11/20/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
630346	11/20/2023	\$1,144.16	11734	LOWE'S LOWE'S HOME CENTERS INC.
630347	11/20/2023	\$2,043.00	13183	CENTRAL MICHIGAN PAPER _R
630348	11/20/2023	\$2,456.61	13217	SCHOOL SPECIALTY, LLC
630349	11/20/2023	\$4,529.92	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
630350	11/20/2023	\$590.85	13473	CHET'S RENT-ALL
630351	11/20/2023	\$19,008.56	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
630352	11/20/2023	\$710.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
630353	11/20/2023	\$7,848.39	13830	FULL CIRCLE FOUNDATION, INC.
630354	11/20/2023	\$44.49	13908	LINDA SCHULTZ SOUTH
630355	11/20/2023	\$2,312.14	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
630356	11/20/2023	\$911.60	14108	COLT PLUMBING COMPANY
630357	11/20/2023	\$766.66	14359	TOTAL REPAIR SERVICE, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
630358	11/20/2023	\$600.00	14741	CONSTANCE J. KARPINSKI MAIRE
630359	11/20/2023	\$6,313.00	14967	POWER VAC OF MICHIGAN, INC.
630360	11/20/2023	\$55.09	15290	MACKENZIE HEBERT BARNES
630361	11/20/2023	\$183.60	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
630362	11/20/2023	\$1,000.00	15913	HUMANeX VENTURES LLC
630363	11/20/2023	\$114.75	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
630364	11/20/2023	\$59.88	16276	CYNTHIA MOREFIELD-PINDER SOUTH
630365	11/20/2023	\$3,160.50	16638	TELADOC, INC.
630366	11/20/2023	\$137.81	16673	MONICA BRUMBAUGH STUDENT SERVICES
630367	11/20/2023	\$239.08	16859	QUENCH USA, INC.
630368	11/20/2023	\$16.43	16941	JULIE NIXON NORTH
630369	11/20/2023	\$1,175.27	17066	NALCO COMPANY LLC
630370	11/20/2023	\$141.09	17127	JACQUELYN BINGHAM PIERCE
630371	11/20/2023	\$296.14	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
630372	11/20/2023	\$181.80	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
630373	11/20/2023	\$375.00	17613	LRP PUBLICATIONS, INC.
630374	11/20/2023	\$203.84	17771	BRIAN LEVINSON NORTH
630375	11/20/2023	\$7,143.15	17792	AMAZON CAPITAL SERVICES, INC.
630376	11/20/2023	\$1,200.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
630377	11/20/2023	\$3,502.10	17891	SOLIANT HEALTH INC
630378	11/20/2023	\$1,627.50	17891	SOLIANT HEALTH INC
630379	11/20/2023	\$300.00	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
630380	11/20/2023	\$203.89	17930	MELISSA LIPSCOMB MONTEITH
630381	11/20/2023	\$670.21	17944	CASEY QUICK
630382	11/20/2023	\$194.56	18077	GROESBECK LUMBER & SUPPLY, INC.
630383	11/20/2023	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
630384	11/20/2023	\$92.45	18207	SARA DIRKSE PIERCE
630385	11/20/2023	\$124.46	18211	LAMINATING AND BINDING SOLUTIONS, INC
630386	11/20/2023	\$920.00	18269	KILBURNS EQUIPMENT RENTAL, INC
630387	11/20/2023	\$119.95	18386	CUSTOM BATONS, INC. CHRISTOPHER BLOUNT
630388	11/20/2023	\$21,800.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
630389	11/20/2023	\$81.94	18389	MARLANA JONES BARNES
630390	11/20/2023	\$275.00	18396	ST. CLARE OF MONTEFALCO
630391	11/20/2023	\$1,496.58	18536	INTERNATIONAL MINUTE PRESS LCR PRINTING
630392	11/20/2023	\$4,259.34	18560	R L DEPPMANN CO DEPARTMENT #200701
630393	11/20/2023	\$2,700.00	18708	AMPLIFIED IT, LLC CDW LLC
630394	11/20/2023	\$374.00	18711	GUARNERI HOUSE
630395	11/20/2023	\$23.92	18842	JORDYN PARENT MASON
630396	11/20/2023	\$2,624.93	18857	DETROIT SALT COMPANY, LLC
630397	11/20/2023	\$450.00	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
630398	11/20/2023	\$41.27	18877	KRISTY KISSKALT RICHARD
630399	11/20/2023	\$971.55	18945	GALLAGHER BENEFIT SERVICES, INC.
630400	11/20/2023	\$731.77	19014	DETROIT CHEMICAL & PAPER CO
630401	11/20/2023	\$718.56	19151	KIMBERLY MOSKWA BARNES
630402	11/20/2023	\$3,680.50	19152	VECTOR SOLUTIONS SCENARIO LEARNING, LLC
630403	11/20/2023	\$778.09	19182	GREAT LAKES ACE HARDWARE
630404	11/20/2023	\$7,770.00	19183	KAMI NOTABLE, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
630405	11/20/2023	\$35.92	19201	AMAZON WEB SERVICES, INC.
630406	11/20/2023	\$812.50	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
630407	11/20/2023	\$1,838.51	19212	TENURGY
630408	11/20/2023	\$107,409.00	19220	AUXILIO, INC.
630409	11/20/2023	\$23.25	19244	ANNA BOES PIERCE
630410	11/20/2023	\$881.76	19357	EMILY JABLONSKI BARNES
630411	11/20/2023	\$5,484.22	19512	ANIXTER INC
630412	11/20/2023	\$54,250.00	19533	B & B MAINTENANCE SERVICES, INC.
630413	11/20/2023	\$22.44	19543	NATALIE BRUVERIS MONTEITH
630414	11/20/2023	\$100.00	19601	AQUATIC DESIGNS LLC
630415	11/20/2023	\$206.72	19608	KRISTEN BOUCHER BARNES
630416	11/20/2023	\$671.40	19671	FOLLETT CONTENT SOLUTIONS, LLC
630417	11/20/2023	\$12,438.65	19836	O.S.C., INC.
630418	11/20/2023	\$157.99	19857	CYNTHIA LYON MASON
630419	11/20/2023	\$127.33	20025	LINDSAY TREPANOWSKI
630420	11/20/2023	\$520.99	20088	PITNEY BOWES BANK INC PURCHASE POWER
630421	11/20/2023	\$1,842.74	20098	NICK LOPEZ SOUTH
630422	11/20/2023	\$106.28	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
630423	11/20/2023	\$840.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
630424	11/20/2023	\$4,700.00	20121	Z PLUMBERZ PLUMBERZ NORTH AMERICA, LLC
630425	11/20/2023	\$5,635.00	20164	RECWISE LLC
630426	11/20/2023	\$6,000.00	20259	BISBEE INFRARED SERVICES, INC
630427	11/20/2023	\$2,770.60	20338	MAINS PEBBLE PLACE INC. MAINS LANDSCAPE SUPPLY
630428	11/20/2023	\$636.00	20381	AT&T CORP
630429	11/20/2023	\$2,299.20	20412	CAREERSTAFF UNLIMITED, LLC
630430	11/20/2023	\$3,640.00	20417	OWEN TREE SERVICE, INC
630431	11/20/2023	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
630432	11/20/2023	\$648.00	20432	CNE TECHNOLOGIES, INC
630433	11/20/2023	\$122.31	20437	ANGELA STANLEY PARCELLS
630434	11/20/2023	\$35.63	20438	MARC WEAVER NORTH
630435	11/20/2023	\$850.00	20439	JANICE M. FIALKA
630436	11/20/2023	\$301.00	20447	MI CONVEYANCE SOLUTIONS
630437	11/20/2023	\$502.01	20708	DOWNRIVER REFRIGERATION SUPPLY CO
630438	11/20/2023	\$673.27	22680	ED HAASS SALES CO
630439	11/20/2023	\$3,380.00	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
630440	11/20/2023	\$510.00	24549	ELECTRONIC SAFETY, INC.
630441	11/20/2023	\$1,483.24	24839	EMBREE SIGN CO
630442	11/20/2023	\$1,841.29	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
630443	11/20/2023	\$205.91	27425	FLINN SCIENTIFIC INC
630444	11/20/2023	\$1,615.47	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
630445	11/20/2023	\$12,474.24	31315	GRAINGER W.W. GRAINGER INC
630446	11/20/2023	\$2,164.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
630447	11/20/2023	\$912.45	39205	JW PEPPER AND SON, INC
630448	11/20/2023	\$5,353.08	41219	MASB STE 400
630449	11/20/2023	\$1,600.00	41245	MDL TREE SERVICE
630450	11/20/2023	\$682.00	41307	MSBOA DISTRICT 16 TIMOTHY HOEY, VP FOR B&O
630451	11/20/2023	\$5,190.00	41577	MACOMB COMM COLLEGE CASHIER CC-G131

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630452	11/20/2023	\$302.97	41595	MADISON ELECTRIC CO
630453	11/20/2023	\$1,271.81	42230	METROPOLITAN AIR COMPRESSOR, INC.
630454	11/20/2023	\$1,949.78	43109	MIDSTATES RECYCLING SERVICES
630455	11/20/2023	\$799.90	44050	MUSICAL RESOURCES OF TOLEDO
630456	11/20/2023	\$670.23	44500	MCMASTER-CARR SUPPLY COMPANY
630457	11/20/2023	\$127.89	49919	ODP BUSINESS SOLUTIONS, LLC
630458	11/20/2023	\$14,455.56	50198	OTIS ELEVATOR CO
630459	11/20/2023	\$192.00	51360	J W PEPPER & SON INC
630460	11/20/2023	\$315.40	51726	SIR SPEEDY
630461	11/20/2023	\$1,071.21	52084	POINTE HARDWARE & LUMBER NORTHEAST
630462	11/20/2023	\$170.00	54310	RAYHAVEN GROUP, INC
630463	11/20/2023	\$21,113.28	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
630464	11/20/2023	\$485.43	54950	RIO GRANDE, INC.
630465	11/20/2023	\$710.00	55030	ROCKET ENTERPRISES INC
630466	11/20/2023	\$1,196.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
630467	11/20/2023	\$4,702.61	55981	SANTORO, INC 15232 HARPER
630468	11/20/2023	\$2,800.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
630469	11/20/2023	\$825.00	57531	SERVICE SPORTS INC
630470	11/20/2023	\$389.38	57791	SHIFFLER EQUIPMENT SALES, INC.
630471	11/20/2023	\$2,181.85	57820	SHERWIN-WILLIAMS
630472	11/20/2023	\$274.00	58802	SKIP PRINTING COMPANY
630473	11/20/2023	\$750.00	59830	SPINA ELECTRIC CO
630474	11/20/2023	\$827.50	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
630475	11/20/2023	\$2,814.96	63510	THERMAL-NETICS INC
630476	11/20/2023	\$168.58	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
630477	11/20/2023	\$4,186.22	65995	ULINE, INC.
630478	11/20/2023	\$105.00	66008	UNI-DIG INC
630479	11/20/2023	\$326.40	66011	UNIFIRST CORPORATION
630480	11/20/2023	\$37.50	71140	VILLAGE LOCKSMITH INC
630481	11/20/2023	\$6,779.82	72400	WASTE MANAGEMENT OF MICHIGAN
630482	11/20/2023	\$1,778.20	73192	WEINGARTZ SUPPLY CO.
630483	11/20/2023	\$3,143.00	76802	YOUNG SUPPLY COMPANY
630484	11/20/2023	\$37.00	90901	GARY BENNETT NORTH
630485	11/20/2023	\$99.00	91354	HARRY CAMPION
630486	11/20/2023	\$16.97	92218	LESLIE DOLLE
630487	11/20/2023	\$152.99	92377	JENNIFER SPEARS NORTH
630488	11/20/2023	\$750.00	96856	DENNIS PENNEY
630489	11/20/2023	\$30.97	99044	RICHARD WOLF
630490	11/20/2023	\$98.40	MSC54	EARLY CHILDCARE REFUND
630491	11/20/2023	\$37.23	MSC57	NORTH ATHLETICS REIMBURSEMENT
630492	11/20/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
630493	11/20/2023	\$37.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
630494	11/20/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
630495	11/20/2023	\$54.43	MSC61	SOUTH REIMBURSEMENT
630496	11/20/2023	\$1,800.46	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
630497	11/20/2023	\$330,000.00	20435	TAHER INC
900470	11/03/2023	\$356.76	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT

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900471	11/03/2023	\$1,380.38	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900472	11/03/2023	\$480.64	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900473	11/03/2023	\$134.21	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900474	11/03/2023	\$1,195.16	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900475	11/03/2023	\$134.21	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900476	11/03/2023	\$253.30	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900477	11/03/2023	\$16,764.13	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900478	11/03/2023	\$134.21	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900479	11/03/2023	\$3,935.31	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
900480	11/03/2023	\$723.69	13320	CITY OF GROSSE POINTE
900481	11/03/2023	\$1,268.65	13320	CITY OF GROSSE POINTE
900482	11/03/2023	\$760.49	19020	DTE ENERGY.
900483	11/03/2023	\$1,102.02	19020	DTE ENERGY.
900484	11/03/2023	\$1,018.36	19020	DTE ENERGY.
900485	11/03/2023	\$3,214.64	19020	DTE ENERGY.
900486	11/03/2023	\$1,229.38	19020	DTE ENERGY.
900487	11/03/2023	\$4,077.98	19020	DTE ENERGY.
900488	11/03/2023	\$390.02	19020	DTE ENERGY.
900490	11/03/2023	\$1,163.42	19020	DTE ENERGY.
900491	11/03/2023	\$760.37	19020	DTE ENERGY.
900492	11/03/2023	\$13,346.83	19020	DTE ENERGY.
900493	11/03/2023	\$472.38	19020	DTE ENERGY.
900494	11/03/2023	\$6,751.29	19023	DTE ENERGY
900495	11/03/2023	\$29,816.30	19023	DTE ENERGY
900496	11/03/2023	\$13,283.72	16682	CONSTELLATION NEWENERGY, INC.
900497	11/03/2023	\$1,214.52	16682	CONSTELLATION NEWENERGY, INC.
900498	11/03/2023	\$400.06	16682	CONSTELLATION NEWENERGY, INC.
900499	11/03/2023	\$4,061.41	16682	CONSTELLATION NEWENERGY, INC.
900500	11/03/2023	\$1,009.99	16682	CONSTELLATION NEWENERGY, INC.
900501	11/03/2023	\$1,488.06	16682	CONSTELLATION NEWENERGY, INC.
900502	11/03/2023	\$1,322.98	16682	CONSTELLATION NEWENERGY, INC.
900504	11/03/2023	\$858.32	16682	CONSTELLATION NEWENERGY, INC.
900505	11/03/2023	\$880.12	16682	CONSTELLATION NEWENERGY, INC.
900506	11/03/2023	\$5,180.50	16682	CONSTELLATION NEWENERGY, INC.
900507	11/03/2023	\$506.82	16682	CONSTELLATION NEWENERGY, INC.
900508	11/10/2023	\$75.57	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900509	11/10/2023	\$167.31	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900510	11/10/2023	\$22.96	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900511	11/10/2023	\$316.22	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900513	11/10/2023	\$21.78	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900514	11/10/2023	\$39.16	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900515	11/10/2023	\$98.12	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900516	11/10/2023	\$199.50	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900517	11/10/2023	\$77.26	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900518	11/10/2023	\$1,719.93	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900519	11/10/2023	\$859.40	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900520	11/10/2023	\$79.25	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC

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900521	11/10/2023	\$42.55	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900522	11/10/2023	\$19.58	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900523	11/10/2023	\$2,051.52	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900524	11/10/2023	\$1,374.66	16682	CONSTELLATION NEWENERGY, INC.
900525	11/10/2023	\$17,326.09	16682	CONSTELLATION NEWENERGY, INC.
900526	11/10/2023	\$395.00	16682	CONSTELLATION NEWENERGY, INC.
900527	11/21/2023	\$1,312.16	19023	DTE ENERGY
900528	11/21/2023	\$8,506.73	19023	DTE ENERGY
900529	11/21/2023	\$58.08	19020	DTE ENERGY.
900530	11/21/2023	\$14.87	19020	DTE ENERGY.
900531	11/21/2023	\$386.13	19023	DTE ENERGY
900532	11/21/2023	\$937.67	19020	DTE ENERGY.
900533	11/21/2023	\$1,163.94	19020	DTE ENERGY.
900534	11/21/2023	\$674.41	19020	DTE ENERGY.
900535	11/21/2023	\$1,117.17	19020	DTE ENERGY.
900536	11/21/2023	\$870.85	19020	DTE ENERGY.
900537	11/21/2023	\$3,139.83	19020	DTE ENERGY.
900538	11/21/2023	\$1,127.00	19020	DTE ENERGY.
900539	11/21/2023	\$3,734.64	19020	DTE ENERGY.
900540	11/21/2023	\$387.48	19020	DTE ENERGY.
900541	11/21/2023	\$886.05	19020	DTE ENERGY.
900542	11/21/2023	\$1,132.56	19020	DTE ENERGY.
900543	11/21/2023	\$666.22	19020	DTE ENERGY.
900544	11/21/2023	\$12,067.92	19020	DTE ENERGY.
900545	11/21/2023	\$481.28	19020	DTE ENERGY.
900546	11/21/2023	\$11,017.99	19023	DTE ENERGY
900547	11/21/2023	\$746.56	16682	CONSTELLATION NEWENERGY, INC.
900548	11/21/2023	\$1,362.56	16682	CONSTELLATION NEWENERGY, INC.
900549	11/21/2023	\$1,355.36	16682	CONSTELLATION NEWENERGY, INC.
900550	11/21/2023	\$758.09	16682	CONSTELLATION NEWENERGY, INC.
900551	11/21/2023	\$1,043.03	16682	CONSTELLATION NEWENERGY, INC.
900552	11/21/2023	\$1,342.61	16682	CONSTELLATION NEWENERGY, INC.
900553	11/21/2023	\$4,735.45	16682	CONSTELLATION NEWENERGY, INC.
900554	11/21/2023	\$518.36	16682	CONSTELLATION NEWENERGY, INC.

Count: 504

Grand Total: \$2,640,718.28