

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 12/01/2023 to 12/31/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
061639	12/06/2023	-\$39.20	MSC61	SOUTH REIMBURSEMENT
061689	12/06/2023	-\$39.20	MSC61	SOUTH REIMBURSEMENT
061726	12/20/2023	-\$2,580.00	17031	TRESONA MULTIMEDIA, LLC
061781	12/01/2023	\$429.19	04123	THE ARGUS-PRESS
061782	12/01/2023	\$258.00	05768	BEAN BROS TROPHY & AWARD CO.
061783	12/01/2023	\$31.93	13482	ANN LIGHTBODY
061784	12/01/2023	\$532.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
061785	12/01/2023	\$70.00	14613	PETER PALEN SOUTH
061786	12/01/2023	\$20.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061787	12/01/2023	\$42.34	15038	CHRISTINE KUHL NORTH
061788	12/01/2023	\$1,133.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
061789	12/01/2023	\$2,752.28	15171	MYDEAL GRAPHICS
061790	12/01/2023	\$497.38	15177	DEBRA REDLIN
061791	12/01/2023	\$216.83	15966	LISA SICKLESTEEL
061792	12/01/2023	\$704.65	16321	CLAIRE LADUE
061793	12/01/2023	\$16,610.37	16351	PRECISION BLADES, LLC
061794	12/01/2023	\$3,926.40	16366	COUNTRY CLUB OF DETROIT
061795	12/01/2023	\$416.19	16388	JOHN FODELL
061796	12/01/2023	\$665.46	16509	KATHERINE PARENT SOUTH
061797	12/01/2023	\$116.33	16773	MELANIE LAUER
061798	12/01/2023	\$111.00	16796	JANE PLIETH
061799	12/01/2023	\$400.87	16941	JULIE NIXON NORTH
061800	12/01/2023	\$467.60	17092	ANZ LOGOWEAR LLC
061801	12/01/2023	\$486.15	17258	KAITLIN EDGERTON SOUTH
061802	12/01/2023	\$867.07	17792	AMAZON CAPITAL SERVICES, INC.
061803	12/01/2023	\$450.00	17854	SNO SITES TBP PRODUCTIONS, LLP
061804	12/01/2023	\$87.92	18393	AMANDA BUNGARD SOUTH
061805	12/01/2023	\$150.00	18417	MICHIGAN MUSIC CONFERENCE
061806	12/01/2023	\$1,379.50	18923	CHERRYDALE FUNDRAISING CD FUND, LLC
061807	12/01/2023	\$239.50	19139	MELISSA PETZ SOUTH
061808	12/01/2023	\$436.30	19149	TERA SMITH MONTEITH
061809	12/01/2023	\$727.74	19220	AUXILIO, INC.
061810	12/01/2023	\$163.34	19522	CAMERON MILLS
061811	12/01/2023	\$75.00	19846	ROBERT JOHNSON NORTH
061812	12/01/2023	\$174.24	19857	CYNTHIA LYON MASON
061813	12/01/2023	\$1,040.28	20248	Lakeshore Merchandisers International LLC Lakeshore
061814	12/01/2023	\$97.98	20427	DANIEL DEMARCO SOUTH
061815	12/01/2023	\$194.50	20442	ALPHA-LIT DETROIT STEFANIE SMITH
061816	12/01/2023	\$196.68	20444	JILL STARKEY PIERCE
061817	12/01/2023	\$245.92	20448	PAIGE DAVEY RICHARD
061818	12/01/2023	\$74.80	20451	ANDREW RISHMAWI SOUTH ATHLETICS
061819	12/01/2023	\$188.90	20453	SANDRA MCCUE SOUTH
061820	12/01/2023	\$1,439.20	41822	MARCHIORI CATERING, INC. SUITE 105
061821	12/01/2023	\$1,730.50	52870	PRINT XPRESS
061822	12/01/2023	\$343.23	91829	KEVIN COX
061823	12/01/2023	\$107.42	97558	JENNIFER SCHAUPETER
061824	12/01/2023	\$112.99	98144	PAULA STAPERFENE NORTH

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061825	12/01/2023	\$422.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
061826	12/01/2023	\$514.92	MSC58	SOUTH ATHLETICS REIMB
061827	12/01/2023	\$160.00	MSC58	SOUTH ATHLETICS REIMB
061827	12/14/2023	-\$160.00	MSC58	SOUTH ATHLETICS REIMB
061828	12/01/2023	\$820.35	MSC58	SOUTH ATHLETICS REIMB
061829	12/01/2023	\$1,025.85	MSC58	SOUTH ATHLETICS REIMB
061830	12/01/2023	\$2,095.87	MSC58	SOUTH ATHLETICS REIMB
061831	12/01/2023	\$158.07	MSC61	SOUTH REIMBURSEMENT
061832	12/01/2023	\$59.80	MSC61	SOUTH REIMBURSEMENT
061833	12/01/2023	\$39.11	MSC61	SOUTH REIMBURSEMENT
061834	12/01/2023	\$964.25	MSC62	NORTH REIMBURSEMENT
061835	12/01/2023	\$459.98	MSC62	NORTH REIMBURSEMENT
061836	12/01/2023	\$1,500.00	MSC62	NORTH REIMBURSEMENT
061837	12/01/2023	\$324.37	MSC62	NORTH REIMBURSEMENT
061838	12/01/2023	\$114.37	MSC62	NORTH REIMBURSEMENT
061839	12/01/2023	\$89.97	MSC62	NORTH REIMBURSEMENT
061840	12/01/2023	\$460.69	MSC62	NORTH REIMBURSEMENT
061841	12/01/2023	\$353.94	MSC62	NORTH REIMBURSEMENT
061842	12/08/2023	\$4,605.41	09050	BSN SPORTS, LLC
061843	12/08/2023	\$2,467.50	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061844	12/08/2023	\$2,964.00	16219	BLAKE'S ORCHARD INC.
061845	12/08/2023	\$930.00	16416	GAMETIME PROMOTIONS
061846	12/08/2023	\$200.00	17666	REBECCA OZAR
061847	12/08/2023	\$1,751.73	17792	AMAZON CAPITAL SERVICES, INC.
061848	12/08/2023	\$142.00	18807	MONEYBALL SPORTSWEAR LLC
061849	12/08/2023	\$187.23	19139	MELISSA PETZ SOUTH
061850	12/08/2023	\$348.95	19220	AUXILIO, INC.
061851	12/08/2023	\$12.49	19459	ANDREA DOHERTY PIERCE
061852	12/08/2023	\$106.74	19522	CAMERON MILLS
061853	12/08/2023	\$1,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
061854	12/08/2023	\$917.95	20159	D&B GROCERS, INC
061855	12/08/2023	\$480.00	20201	CARR'S MOTORCOACH, LLC
061856	12/08/2023	\$17,310.86	39181	JOSTENS INC.
061857	12/08/2023	\$2,136.00	41880	MARSHALL MUSIC COMPANY
061858	12/08/2023	\$1,530.00	42558	MICHIGAN DECA
061859	12/08/2023	\$127.20	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
061860	12/08/2023	\$257.92	44050	MUSICAL RESOURCES OF TOLEDO
061861	12/08/2023	\$238.77	56155	BAKING COMPANY, LLC
061862	12/08/2023	\$155.00	58802	SKIP PRINTING COMPANY
061863	12/08/2023	\$78.97	93118	STEPHEN GERESY
061864	12/08/2023	\$332.00	MSC36	MISC REFUNDS
061865	12/08/2023	\$423.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
061866	12/08/2023	\$95.39	MSC58	SOUTH ATHLETICS REIMB
061867	12/08/2023	\$1,164.57	MSC58	SOUTH ATHLETICS REIMB
061868	12/08/2023	\$96.37	MSC58	SOUTH ATHLETICS REIMB
061869	12/08/2023	\$509.05	MSC58	SOUTH ATHLETICS REIMB
061870	12/08/2023	\$94.61	MSC61	SOUTH REIMBURSEMENT

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061871	12/08/2023	\$51.91	MSC61	SOUTH REIMBURSEMENT
061872	12/08/2023	\$39.20	MSC61	SOUTH REIMBURSEMENT
061873	12/08/2023	\$39.20	MSC61	SOUTH REIMBURSEMENT
061874	12/15/2023	\$425.61	04123	THE ARGUS-PRESS
061875	12/15/2023	\$3,701.30	09050	BSN SPORTS, LLC
061876	12/15/2023	\$379.38	11734	LOWE'S LOWE'S HOME CENTERS INC.
061877	12/15/2023	\$153.50	11975	CHARVAT THE FLORIST
061878	12/15/2023	\$1,912.95	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061879	12/15/2023	\$10,427.90	13852	COLLEGE BOARD
061880	12/15/2023	\$668.62	13908	LINDA SCHULTZ SOUTH
061881	12/15/2023	\$215.00	15928	JODIE RANDAZZO FERRY
061882	12/15/2023	\$389.80	16321	CLAIRE LADUE
061883	12/15/2023	\$1,834.26	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
061884	12/15/2023	\$6,523.81	17111	JEFFREY SANTROCK
061885	12/15/2023	\$271.92	17120	SHELLY ROTHENBUHLER SOUTH
061886	12/15/2023	\$1,934.88	17792	AMAZON CAPITAL SERVICES, INC.
061887	12/15/2023	\$2,682.50	18784	BAIR LAKE BIBLE CAMP
061888	12/15/2023	\$414.98	19045	CREATIVE AWARDS INC.
061889	12/15/2023	\$198.09	19220	AUXILIO, INC.
061890	12/15/2023	\$6,830.10	19321	KERCHEVAL DANCE
061891	12/15/2023	\$2,160.00	20056	GBRAND LLC
061892	12/15/2023	\$2,500.00	20145	THE PREP PREP LLC
061893	12/15/2023	\$20.45	20427	DANIEL DEMARCO SOUTH
061894	12/15/2023	\$105.98	20448	PAIGE DAVEY RICHARD
061895	12/15/2023	\$4.80	42258	METRO WELDING SUPPLY
061896	12/15/2023	\$78.36	51726	SIR SPEEDY
061897	12/15/2023	\$568.58	55331	RYDIN DRI-STICK DECAL CORPORATION
061898	12/15/2023	\$76.49	59955	THE SCREEN PRINT DEPT. INC
061899	12/15/2023	\$428.89	92394	COREY ERNST BROWNELL
061900	12/15/2023	\$46.80	93999	KIMBERLY HOOL
061901	12/15/2023	\$90.08	94675	SEAN KIFER PARCELLS
061902	12/15/2023	\$122.50	97670	JASON SENSKA
061903	12/15/2023	\$429.29	99222	STEPHEN ZARANЕК
061904	12/15/2023	\$57.56	MSC61	SOUTH REIMBURSEMENT
061905	12/21/2023	\$2,954.25	09050	BSN SPORTS, LLC
061906	12/21/2023	\$45.00	09427	BURKE'S SPORT HAVEN, INC.
061907	12/21/2023	\$1,575.46	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
061908	12/21/2023	\$54.95	13482	ANN LIGHTBODY
061909	12/21/2023	\$2,338.75	14671	JONATHAN BYRNE NORTH
061910	12/21/2023	\$200.00	15996	MOLLY ZALESKI
061911	12/21/2023	\$2,580.00	17031	TRESONA MULTIMEDIA, LLC
061912	12/21/2023	\$41.25	17214	CATHERINE VERNIER NORTH
061913	12/21/2023	\$2,452.10	17792	AMAZON CAPITAL SERVICES, INC.
061914	12/21/2023	\$264.20	18302	CATHERINE HUSK PIERCE
061915	12/21/2023	\$2,000.00	18704	TAYLOR MUSIC, INC
061916	12/21/2023	\$150.00	18821	JC DRUMMIN MUSIC
061917	12/21/2023	\$1,843.90	18923	CHERRYDALE FUNDRAISING CD FUND, LLC

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061918	12/21/2023	\$365.40	19305	PROFORMA AMPLIFIED AMPLIFIED INC
061919	12/21/2023	\$150.44	19468	DAWN LEVICK
061920	12/21/2023	\$3,659.26	19988	SHAUN HAMPTON
061921	12/21/2023	\$1,715.37	20159	D&B GROCERS, INC
061922	12/21/2023	\$1,284.01	20166	Francis Enterprises, LLC
061923	12/21/2023	\$1,095.00	20201	CARR'S MOTORCOACH, LLC
061924	12/21/2023	\$40.92	20366	KAITLYN CROSSON PIERCE
061925	12/21/2023	\$795.00	20464	SCHEER MAGIC PRODUCTIONS
061926	12/21/2023	\$43.23	20468	LISA THOMAS FERRY
061927	12/21/2023	\$150.00	20482	SIMPLY BOWDACIOUS MELINDA MALONE
061928	12/21/2023	\$225.00	39616	LABELSTOP, INC
061929	12/21/2023	\$300.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
061930	12/21/2023	\$460.00	41307	MSBOA DISTRICT 16 TIMOTHY HOEY, VP FOR B&O
061931	12/21/2023	\$1,815.00	41822	MARCHIORI CATERING, INC. SUITE 105
061932	12/21/2023	\$2,000.00	55120	THE ROOSTERTAIL, INC.
061933	12/21/2023	\$675.00	57531	SERVICE SPORTS INC
061934	12/21/2023	\$2,700.00	61266	STEWART FINE PORTRAITURE & GALLERY
061935	12/21/2023	\$26.96	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
061936	12/21/2023	\$162.95	90099	HEATHER ALBRECHT
061937	12/21/2023	\$41.01	MSC57	NORTH ATHLETICS REIMBURSEMENT
061938	12/21/2023	\$86.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
061939	12/21/2023	\$37.00	MSC58	SOUTH ATHLETICS REIMB
061940	12/21/2023	\$1,062.13	MSC58	SOUTH ATHLETICS REIMB
061941	12/21/2023	\$85.95	MSC62	NORTH REIMBURSEMENT
630155	12/06/2023	-\$31,195.85	17562	PLANTE MORAN REALPOINT, LLC
630326	12/06/2023	-\$85,422.36	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
630490	12/11/2023	-\$98.40	MSC54	EARLY CHILDCARE REFUND
630498	12/01/2023	\$126.35	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
630499	12/01/2023	\$888.03	11716	CHAPTER 13 TRUSTEE
630500	12/01/2023	\$538.93	13217	SCHOOL SPECIALTY, LLC
630501	12/01/2023	\$477.67	13239	CITY OF GROSSE POINTE PARK
630502	12/01/2023	\$5,143.83	13240	CITY OF GROSSE PTE WOODS
630503	12/01/2023	\$2,010.59	13473	CHET'S RENT-ALL
630504	12/01/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
630505	12/01/2023	\$660.00	14048	JACKSON SERVICE CO.
630506	12/01/2023	\$745.34	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
630507	12/01/2023	\$265.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
630508	12/01/2023	\$196.70	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
630509	12/01/2023	\$24.88	15177	DEBRA REDLIN
630510	12/01/2023	\$263.00	15217	MOBYMAX, LLC
630511	12/01/2023	\$1,205.00	15498	CYNTHIA ANN KANAKRY
630512	12/01/2023	\$21.49	16003	SUSAN JORDAN BROWNELL
630513	12/01/2023	\$56.25	16322	TEAM STORE INC. LLC
630514	12/01/2023	\$47.88	16418	TAMARA SHEPARD
630515	12/01/2023	\$83.68	17258	KAITLIN EDGERTON SOUTH
630516	12/01/2023	\$9,000.00	17562	PLANTE MORAN REALPOINT, LLC
630517	12/01/2023	\$3,963.07	17792	AMAZON CAPITAL SERVICES, INC.

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630518	12/01/2023	\$5,540.00	17834	PREFERRED CHARTER SERVICE, LLC
630519	12/01/2023	\$500.31	17835	JUDITH GAFFREY PIERCE
630520	12/01/2023	\$3,460.80	17891	SOLIAANT HEALTH INC
630521	12/01/2023	\$94.43	17933	CRYSTAL FLETCHER
630522	12/01/2023	\$408.00	17967	DANCE FORCE EXPRESS
630523	12/01/2023	\$427.36	18240	DEMCO, INC.
630524	12/01/2023	\$279.69	18268	MARCI CHARUBA PARCELLS
630525	12/01/2023	\$165.35	18302	CATHERINE HUSK PIERCE
630526	12/01/2023	\$1,250.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
630527	12/01/2023	\$265.50	18711	GUARNERI HOUSE
630528	12/01/2023	\$19.99	18749	ALISON GROJEAN PIERCE
630529	12/01/2023	\$274.53	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
630530	12/01/2023	\$95.76	18796	LORI OSTERTAG NORTH
630531	12/01/2023	\$1,000.00	18812	EASTSIDE RACING COMPANY
630532	12/01/2023	\$1,715.00	19182	GREAT LAKES ACE HARDWARE
630533	12/01/2023	\$71.16	19187	JOHN KAUFFMAN BROWNELL
630534	12/01/2023	\$13.23	19193	DILLON MCNAMARA PARCELLS
630535	12/01/2023	\$91,408.83	19220	AUXILIO, INC.
630536	12/01/2023	\$500.00	19454	BERNCO, INC
630537	12/01/2023	\$26,320.00	19533	B & B MAINTENANCE SERVICES, INC.
630538	12/01/2023	\$450.00	19670	DAVID G MONETTE CORPORATION
630539	12/01/2023	\$640.59	19747	CHRISTOPHER TREPANOWSKI NORTH
630540	12/01/2023	\$1,259.27	20098	NICK LOPEZ SOUTH
630541	12/01/2023	\$504.55	20132	KELLY MARTZ
630542	12/01/2023	\$7,753.00	20226	DIHYDRO SERVICES INC.
630543	12/01/2023	\$125.00	20409	JEFFREY THERRIAN
630544	12/01/2023	\$1,213.20	20412	CAREERSTAFF UNLIMITED, LLC
630545	12/01/2023	\$178.76	20426	ONEMAIN FINANCIAL GROUP, LLC C/O ROBERT WEISS
630546	12/01/2023	\$53.89	20446	ADRIENNE NASH
630547	12/01/2023	\$65.24	20449	ALAN PARISH
630548	12/01/2023	\$333.60	22680	ED HAASS SALES CO
630549	12/01/2023	\$788.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
630550	12/01/2023	\$60.00	27802	FORTON'S MOWER SERVICE
630551	12/01/2023	\$259.02	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
630552	12/01/2023	\$1,327.91	31315	GRAINGER W.W. GRAINGER INC
630553	12/01/2023	\$455.25	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
630554	12/01/2023	\$620.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
630555	12/01/2023	\$25,380.00	38941	JOHNSON CONTROLS
630556	12/01/2023	\$959.45	39205	JW PEPPER AND SON, INC
630557	12/01/2023	\$60.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
630558	12/01/2023	\$415.00	41307	MSBOA DISTRICT 16 TIMOTHY HOEY, VP FOR B&O
630559	12/01/2023	\$21,400.00	41876	MARSHALL LANDSCAPE, INC.
630560	12/01/2023	\$808.81	41880	MARSHALL MUSIC COMPANY
630561	12/01/2023	\$200.00	43109	MIDSTATES RECYCLING SERVICES
630562	12/01/2023	\$1,064.42	47620	QUADIENT FINANCE USA, INC.
630563	12/01/2023	\$82.11	49919	ODP BUSINESS SOLUTIONS, LLC
630564	12/01/2023	\$956.26	51726	SIR SPEEDY

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630565	12/01/2023	\$32.07	53802	QUILL R
630566	12/01/2023	\$2,685.00	54310	RAYHAVEN GROUP, INC
630567	12/01/2023	\$15,235.73	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
630568	12/01/2023	\$246.00	55503	SABISTON BUILDERS SUPPLY INC.
630569	12/01/2023	\$395.34	56520	SCHOLASTIC INC
630570	12/01/2023	\$2,071.00	57531	SERVICE SPORTS INC
630571	12/01/2023	\$2,957.00	58093	SHORELINE COMPANIES
630572	12/01/2023	\$560.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
630573	12/01/2023	\$36.31	60244	STAPLES CREDIT PLAN DEPT DET
630574	12/01/2023	\$1,834.00	61983	SWEATS 'N' STUFF, LTD
630575	12/01/2023	\$14,514.21	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
630576	12/01/2023	\$11,366.94	63510	THERMAL-NETICS INC
630577	12/01/2023	\$158.42	65995	ULINE, INC.
630578	12/01/2023	\$35.88	66011	UNIFIRST CORPORATION
630579	12/01/2023	\$946.92	73192	WEINGARTZ SUPPLY CO.
630580	12/01/2023	\$88.56	91426	WALTER CHARUBA BROWNELL
630581	12/01/2023	\$1,052.22	92377	JENNIFER SPEARS NORTH
630582	12/01/2023	\$346.63	95934	COURTNEY JOHNSON SOUTH
630583	12/01/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
630584	12/01/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
630585	12/01/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
630586	12/01/2023	\$37.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
630587	12/01/2023	\$31,290.13	17562	PLANTE MORAN REALPOINT, LLC
630588	12/01/2023	\$650.00	19261	NOVA ENVIRONMENTAL, INC.
630589	12/08/2023	\$7,313.35	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
630590	12/08/2023	\$210.00	09050	BSN SPORTS, LLC
630591	12/08/2023	\$463.31	13217	SCHOOL SPECIALTY, LLC
630592	12/08/2023	\$8,461.52	13240	CITY OF GROSSE PTE WOODS
630593	12/08/2023	\$975.15	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
630594	12/08/2023	\$1,288.00	14967	POWER VAC OF MICHIGAN, INC.
630595	12/08/2023	\$73.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
630596	12/08/2023	\$4,749.25	15521	VERIZON WIRELESS 001
630597	12/08/2023	\$849.06	16388	JOHN FODELL
630598	12/08/2023	\$3,186.75	16638	TELADOC, INC.
630599	12/08/2023	\$23,962.50	16647	ESH FOUNDATION
630600	12/08/2023	\$5,700.00	16784	MEDSTAR INC
630601	12/08/2023	\$39.32	16859	QUENCH USA, INC.
630602	12/08/2023	\$40.98	17220	CURRICULUM ASSOCIATES, LLC
630603	12/08/2023	\$915.52	17253	SPECTRUM WIRELESS (USA) INC.
630604	12/08/2023	\$27.63	17258	KAITLIN EDGERTON SOUTH
630605	12/08/2023	\$10,933.62	17792	AMAZON CAPITAL SERVICES, INC.
630606	12/08/2023	\$5,531.09	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
630607	12/08/2023	\$1,095.74	18711	GUARNERI HOUSE
630608	12/08/2023	\$2,372.50	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
630609	12/08/2023	\$192.06	19212	TENURGY
630610	12/08/2023	\$7,000.00	19214	PTC WIZARD
630611	12/08/2023	\$808.67	19512	ANIXTER INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
630612	12/08/2023	\$100.00	19601	AQUATIC DESIGNS LLC
630613	12/08/2023	\$5,249.39	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
630614	12/08/2023	\$146.56	19671	FOLLETT CONTENT SOLUTIONS, LLC
630615	12/08/2023	\$3,291.90	19836	OSC INC.
630616	12/08/2023	\$47.16	19853	SONIA IMRE BOE
630617	12/08/2023	\$7,753.00	20226	DIHYDRO SERVICES INC.
630618	12/08/2023	\$1,850.00	20243	METRO SIGNS, INC. METRO SIGNS & LIGHTING
630619	12/08/2023	\$828.92	20299	AT&T ILLINOIS
630620	12/08/2023	\$1,286.40	20412	CAREERSTAFF UNLIMITED, LLC
630621	12/08/2023	\$60.00	20448	PAIGE DAVEY RICHARD
630622	12/08/2023	\$1,080.00	20454	INDEPENDENT TRUCK UPLIFTERS
630623	12/08/2023	\$3,070.80	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
630624	12/08/2023	\$2,733.48	26202	FBH ARCHITECTURAL SECURITY, INC.
630625	12/08/2023	\$62.94	27425	FLINN SCIENTIFIC INC
630626	12/08/2023	\$1,412.74	30506	GILBERT'S PRO HARDWARE, INC.
630627	12/08/2023	\$2,699.39	31315	GRAINGER W.W. GRAINGER INC
630628	12/08/2023	\$220.00	39205	JW PEPPER AND SON, INC
630629	12/08/2023	\$5,000.00	40857	LOCHMOOR CLUB
630630	12/08/2023	\$124.88	41595	MADISON ELECTRIC CO
630631	12/08/2023	\$434.69	42258	METRO WELDING SUPPLY
630632	12/08/2023	\$22,309.57	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
630633	12/08/2023	\$132.87	49919	ODP BUSINESS SOLUTIONS, LLC
630634	12/08/2023	\$50.92	51726	SIR SPEEDY
630635	12/08/2023	\$1,522.19	52084	POINTE HARDWARE & LUMBER NORTHEAST
630636	12/08/2023	\$4,030.00	54310	RAYHAVEN GROUP, INC
630637	12/08/2023	\$10,962.94	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
630638	12/08/2023	\$375.00	55030	ROCKET ENTERPRISES INC
630639	12/08/2023	\$896.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
630640	12/08/2023	\$482.06	59830	SPINA ELECTRIC CO
630641	12/08/2023	\$3,344.00	63510	THERMAL-NETICS INC
630642	12/08/2023	\$265.72	66011	UNIFIRST CORPORATION
630643	12/08/2023	\$149.78	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
630644	12/08/2023	\$6,019.10	72400	WASTE MANAGEMENT OF MICHIGAN
630645	12/08/2023	\$1,176.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
630646	12/08/2023	\$2,372.23	72789	WAYNE RESA
630647	12/08/2023	\$1,542.17	73192	WEINGARTZ SUPPLY CO.
630648	12/08/2023	\$52.50	75591	WOODS TROPHIES
630649	12/08/2023	\$71.88	97309	NANCY RIETH
630650	12/08/2023	\$21.05	98128	MICHELLE STACKPOOLE
630651	12/08/2023	\$31,195.85	17562	PLANTE MORAN REALPOINT, LLC
630652	12/08/2023	\$89,082.00	19060	BLUE STAR, INC
630653	12/08/2023	\$6,032.50	19261	NOVA ENVIRONMENTAL, INC.
630654	12/08/2023	\$59,597.63	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
630655	12/08/2023	\$21,307.63	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
630656	12/13/2023	\$922.21	20472	MINNIE MCBRIDE MORNINGSIDE
630657	12/15/2023	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
630658	12/15/2023	\$4,500.00	01780	ALARM MONITORING CO., L.L.C.

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630659	12/15/2023	\$178.48	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
630660	12/15/2023	\$7,984.80	04654	AUDIO SENTRY CORP
630661	12/15/2023	\$27,711.06	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
630662	12/15/2023	\$24.59	06542	BEST PLUMBING SPECIALTIES, INC
630663	12/15/2023	\$361.43	10255	J D CANDLER ROOFING COMPANY INC
630664	12/15/2023	\$1,380.00	11581	CENTRAL MICHIGAN PAPER
630665	12/15/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
630666	12/15/2023	\$1,033.76	11734	LOWE'S LOWE'S HOME CENTERS INC.
630667	12/15/2023	\$13,398.75	13176	APPLE, INC
630668	12/15/2023	\$780.00	13183	CENTRAL MICHIGAN PAPER _R
630669	12/15/2023	\$642.98	13217	SCHOOL SPECIALTY, LLC
630670	12/15/2023	\$2,888.67	13239	CITY OF GROSSE POINTE PARK
630671	12/15/2023	\$223.20	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
630672	12/15/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
630673	12/15/2023	\$88.19	13908	LINDA SCHULTZ SOUTH
630674	12/15/2023	\$240.92	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
630675	12/15/2023	\$1,474.45	14129	COLUMBUS CLAY & CERAMICS CO.
630676	12/15/2023	\$109.15	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
630677	12/15/2023	\$535.00	15498	CYNTHIA ANN KANAKRY
630678	12/15/2023	\$666.21	15858	FOLLETT SCHOOL SOLUTIONS INC
630679	12/15/2023	\$107.20	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
630680	12/15/2023	\$450.14	17120	SHELLY ROTHENBUHLER SOUTH
630681	12/15/2023	\$809.91	17584	DERONNE HARDWARE AND RENTAL
630682	12/15/2023	\$339.70	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
630683	12/15/2023	\$3,000.00	17762	OVERDRIVE, INC.
630684	12/15/2023	\$3,022.16	17792	AMAZON CAPITAL SERVICES, INC.
630685	12/15/2023	\$7,500.00	17921	IMAGINE LEARNING, INC.
630686	12/15/2023	\$400.00	17978	ANN MARIE STROZYNSKI-MCCRANDALL
630687	12/15/2023	\$25.61	18196	EAN WILLIAMS RICHARD
630688	12/15/2023	\$2,646.85	18404	MICHAEL VIVIANI NORTH
630689	12/15/2023	\$128,849.46	18643	TURNER CONSTRUCTION COMPANY
630690	12/15/2023	\$506.62	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY, INC.
630691	12/15/2023	\$200.00	18821	JC DRUMMIN MUSIC
630692	12/15/2023	\$11,188.11	19031	MOSS AUDIO CORPORATION
630693	12/15/2023	\$500.00	19188	MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE
630694	12/15/2023	\$35.88	19201	AMAZON WEB SERVICES, INC.
630695	12/15/2023	\$1,456.50	19220	AUXILIO, INC.
630696	12/15/2023	\$470.75	19271	MICHIGAN EDUCATION ASSOCIATION C/O SUSAN
630697	12/15/2023	\$354.33	19512	ANIXTER INC
630698	12/15/2023	\$10,605.00	19533	B & B MAINTENANCE SERVICES, INC.
630699	12/15/2023	\$75.56	19545	CRISTINA MILLS BROWNELL
630700	12/15/2023	\$480.22	19671	FOLLETT CONTENT SOLUTIONS, LLC
630701	12/15/2023	\$409.97	20098	NICK LOPEZ SOUTH
630702	12/15/2023	\$1,995.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
630703	12/15/2023	\$5,024.98	20144	CKEPUSA, LLC
630704	12/15/2023	\$23,159.90	20160	TRIMARK STRATEGIC STRATEGIC EQUIPMENT, LLC
630705	12/15/2023	\$1,569.64	20185	C&G NEWSPAPERS C&G PUBLISHING, INC

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630706	12/15/2023	\$8,800.00	20415	D.J. CONLEY RENTALS, LLC D.J. CONLEY ASSOCIATES,
630707	12/15/2023	\$752,560.55	20435	TAHER INC
630708	12/15/2023	\$224.00	20457	GENERATION GENIUS, INC
630709	12/15/2023	\$620.76	22680	ED HAASS SALES CO
630710	12/15/2023	\$1,170.00	25801	F A R MANAGEMENT INC
630711	12/15/2023	\$94.60	27425	FLINN SCIENTIFIC INC
630712	12/15/2023	\$191.61	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
630713	12/15/2023	\$1,072.96	30905	GOPHER SPORT
630714	12/15/2023	\$1,049.08	31315	GRAINGER W.W. GRAINGER INC
630715	12/15/2023	\$391.32	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
630716	12/15/2023	\$1,165.00	41307	MSBOA DISTRICT 16 TIMOTHY HOEY, VP FOR B&O
630717	12/15/2023	\$91.98	41880	MARSHALL MUSIC COMPANY
630718	12/15/2023	\$11.71	42258	METRO WELDING SUPPLY
630719	12/15/2023	\$64.58	49910	ROY O'BRIEN INC
630720	12/15/2023	\$23,934.00	53460	PURVIS & FOSTER INC
630721	12/15/2023	\$654.28	53800	QUILL CORPORATION
630722	12/15/2023	\$1,533.63	53802	QUILL R
630723	12/15/2023	\$12,024.54	55981	SANTORO, INC 15232 HARPER
630724	12/15/2023	\$101.40	56518	SCHOLASTIC MAGAZINES
630725	12/15/2023	\$966.50	57780	SHAR PRODUCTS COMPANY
630726	12/15/2023	\$298.54	57820	SHERWIN-WILLIAMS
630727	12/15/2023	\$734.05	65995	ULINE, INC.
630728	12/15/2023	\$1,456.66	66011	UNIFIRST CORPORATION
630729	12/15/2023	\$36,690.79	72789	WAYNE RESA
630730	12/15/2023	\$366.93	76802	YOUNG SUPPLY COMPANY
630731	12/15/2023	\$62.94	92218	LESLIE DOLLE
630732	12/15/2023	\$203.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
630733	12/15/2023	\$25.00	97309	NANCY RIETH
630734	12/15/2023	\$2,097.16	99222	STEPHEN ZARANEK
630735	12/15/2023	\$98.40	MSC54	EARLY CHILDCARE REFUND
630736	12/21/2023	\$4,226.55	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
630737	12/21/2023	\$273.32	03127	AT&T
630738	12/21/2023	\$723.32	04123	THE ARGUS-PRESS
630739	12/21/2023	\$239.00	04440	ASCD
630740	12/21/2023	\$1,154.00	04849	AVENTRIC TECHNOLOGIES, LLC.
630741	12/21/2023	\$60.00	05215	BCAM BASKETBALL COACHES ASSN OF MI
630742	12/21/2023	\$272.40	05768	BEAN BROS TROPHY & AWARD CO.
630743	12/21/2023	\$669.66	06542	BEST PLUMBING SPECIALTIES, INC
630744	12/21/2023	\$395.86	07290	BLICK ART MATERIALS DICK BLICK COMPANY
630745	12/21/2023	\$7,489.99	09050	BSN SPORTS, LLC
630746	12/21/2023	\$339.96	10255	J D CANDLER ROOFING COMPANY INC
630747	12/21/2023	\$468.00	13183	CENTRAL MICHIGAN PAPER _R
630748	12/21/2023	\$495.19	13217	SCHOOL SPECIALTY, LLC
630749	12/21/2023	\$13,750.82	13240	CITY OF GROSSE PTE WOODS
630750	12/21/2023	\$18,681.81	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
630751	12/21/2023	\$363.37	13796	SECREST,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
630752	12/21/2023	\$1,464.58	13852	COLLEGE BOARD

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630753	12/21/2023	\$477.43	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
630754	12/21/2023	\$30.65	14083	MATTHEW KOTES PIERCE
630755	12/21/2023	\$1,503.50	14129	COLUMBUS CLAY & CERAMICS CO.
630756	12/21/2023	\$1,062.22	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
630757	12/21/2023	\$707.45	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
630758	12/21/2023	\$400.00	15088	HICKEY LEADERSHIP GROUP
630759	12/21/2023	\$10,500.00	16111	GREAT LAKES SPORTS CITY
630760	12/21/2023	\$916.90	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
630761	12/21/2023	\$142.27	16673	MONICA BRUMBAUGH STUDENT SERVICES
630762	12/21/2023	\$218.99	16759	CHRISTINA PARTALIS PIERCE
630763	12/21/2023	\$1,377.47	17003	MONICA ELLERBEE
630764	12/21/2023	\$931.93	17120	SHELLY ROTHENBUHLER SOUTH
630765	12/21/2023	\$144.51	17224	ROY BISHOP BOE
630766	12/21/2023	\$1,011.02	17536	SUSAN SIPOS NORTH
630767	12/21/2023	\$1,374.74	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
630768	12/21/2023	\$9,000.00	17562	PLANTE MORAN REALPOINT, LLC
630769	12/21/2023	\$689.79	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
630770	12/21/2023	\$68,227.84	17764	CDW GOVERNMENT LLC CDW LLC
630771	12/21/2023	\$2,065.48	17792	AMAZON CAPITAL SERVICES, INC.
630772	12/21/2023	\$7,665.00	17891	SOLIAANT HEALTH INC
630773	12/21/2023	\$18.15	17933	CRYSTAL FLETCHER
630774	12/21/2023	\$680.90	17984	LISA AOUAD MASON
630775	12/21/2023	\$75.00	18171	DETROIT DISPOSAL & RECYCLING, LLC
630776	12/21/2023	\$93.86	18240	DEMCO, INC.
630777	12/21/2023	\$30.00	18363	SARAH DUFFIELD PIERCE
630778	12/21/2023	\$202.60	18398	CRYSTAL HAYES
630779	12/21/2023	\$16.78	18419	REBECCA CHURRAY PIERCE
630780	12/21/2023	\$300.00	18696	DIGIGRAPHX CO.
630781	12/21/2023	\$591.50	18711	GUARNERI HOUSE
630782	12/21/2023	\$65.00	18756	MICHIGAN SCHOOL COUNSELOR ASSOCIATION
630783	12/21/2023	\$6,100.00	18790	COGNIA INC.
630784	12/21/2023	\$446.32	18811	JULIE BOURKE KERBY
630785	12/21/2023	\$129.00	18837	AMERICAN SCHOOL COUNSELOR ASSOCIATION
630786	12/21/2023	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
630787	12/21/2023	\$343.00	19182	GREAT LAKES ACE HARDWARE
630788	12/21/2023	\$65.50	19192	IOSUA PETRUC PARCELLS
630789	12/21/2023	\$18,952.95	19220	AUXILIO, INC.
630790	12/21/2023	\$247.20	19357	EMILY JABLONSKI BARNES
630791	12/21/2023	\$8,610.00	19533	B & B MAINTENANCE SERVICES, INC.
630792	12/21/2023	\$180.39	19608	KRISTEN BOUCHER BARNES
630793	12/21/2023	\$569.34	19671	FOLLETT CONTENT SOLUTIONS, LLC
630794	12/21/2023	\$4,000.00	19766	DETROIT TIGERS, INC.
630795	12/21/2023	\$155.00	19828	LEGACY PIANO CARE
630796	12/21/2023	\$4,629.35	19836	OSC INC.
630797	12/21/2023	\$75.00	19873	ELIANA GROSS
630798	12/21/2023	\$92.62	19960	JOHN HANCOCK
630799	12/21/2023	\$525.00	19980	BRADFORD GLASS LLC

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630800	12/21/2023	\$135.85	19983	KOLINA NOUHAN
630801	12/21/2023	\$60.85	20025	LINDSAY TREPANOWSKI
630802	12/21/2023	\$8,890.45	20263	Andrew Roy The Roy Company LLC
630803	12/21/2023	\$636.49	20381	AT&T CORP
630804	12/21/2023	\$3,016.00	20412	CAREERSTAFF UNLIMITED, LLC
630805	12/21/2023	\$2,245.00	20415	D.J. CONLEY RENTALS, LLC D.J. CONLEY ASSOCIATES,
630806	12/21/2023	\$238.49	20418	KELSEY NORDQUIST BARNES
630807	12/21/2023	\$35.63	20438	MARC WEAVER NORTH
630808	12/21/2023	\$1,654.71	20447	MI CONVEYANCE SOLUTIONS
630809	12/21/2023	\$25.00	20456	AUDRINA EPLIN
630810	12/21/2023	\$150.00	20463	B & D UPHOLSTERING ADAM ARNDT
630811	12/21/2023	\$128.50	20467	PEYTON WEIL
630812	12/21/2023	\$1,367.64	20480	GRETCHEN NOWROOZI PARCELLS
630813	12/21/2023	\$109.09	22079	EASTSIDE MUSIC LTD.
630814	12/21/2023	\$35.00	24839	EMBREE SIGN CO
630815	12/21/2023	\$766.00	27319	FIRST ENGLISH LUTHERAN CHURCH
630816	12/21/2023	\$245.51	27425	FLINN SCIENTIFIC INC
630817	12/21/2023	\$138.79	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
630818	12/21/2023	\$1,156.00	30905	GOPHER SPORT
630819	12/21/2023	\$2,181.31	31315	GRAINGER W.W. GRAINGER INC
630820	12/21/2023	\$4,379.68	38941	JOHNSON CONTROLS
630821	12/21/2023	\$253.99	39205	JW PEPPER AND SON, INC
630822	12/21/2023	\$143.44	41880	MARSHALL MUSIC COMPANY
630823	12/21/2023	\$962.39	43109	MIDSTATES RECYCLING SERVICES
630824	12/21/2023	\$500.94	43890	SECURITAS ELECTRONIC SECURITY, INC.
630825	12/21/2023	\$861.17	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
630826	12/21/2023	\$65.98	49919	ODP BUSINESS SOLUTIONS, LLC
630827	12/21/2023	\$1,140.00	51245	PEARSON CLINICAL ASSESSMENT
630828	12/21/2023	\$751.42	51726	SIR SPEEDY
630829	12/21/2023	\$1,826.46	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
630830	12/21/2023	\$370.00	52870	PRINT XPRESS
630831	12/21/2023	\$43.32	53800	QUILL CORPORATION
630832	12/21/2023	\$935.90	53802	QUILL _R
630833	12/21/2023	\$160.00	54310	RAYHAVEN GROUP, INC
630834	12/21/2023	\$22,479.84	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
630835	12/21/2023	\$3,984.50	58093	SHORELINE COMPANIES
630836	12/21/2023	\$75.00	58802	SKIP PRINTING COMPANY
630837	12/21/2023	\$2,488.02	59266	SOUND PLANNING COMMUNICATIONS, INC.
630838	12/21/2023	\$150.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
630839	12/21/2023	\$324.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
630840	12/21/2023	\$27,301.19	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
630841	12/21/2023	\$865.05	65995	ULINE, INC.
630842	12/21/2023	\$2,887.20	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
630843	12/21/2023	\$4,961.25	72789	WAYNE RESA
630844	12/21/2023	\$2,324.78	73192	WEINGARTZ SUPPLY CO.
630845	12/21/2023	\$449.71	76802	YOUNG SUPPLY COMPANY
630846	12/21/2023	\$164.58	90890	HOLLI MCNALLY BROWNELL

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Date Range: 12/01/2023 to 12/31/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
630847	12/21/2023	\$8.00	92377	JENNIFER SPEARS NORTH
630848	12/21/2023	\$31,150.00	17562	PLANTE MORAN REALPOINT, LLC
630849	12/21/2023	\$3,130.00	19261	NOVA ENVIRONMENTAL, INC.
900555	12/02/2023	\$6,767.59	19023	DTE ENERGY
900556	12/02/2023	\$464.08	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900557	12/02/2023	\$7,120.28	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900558	12/02/2023	\$754.40	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900559	12/02/2023	\$278.73	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900560	12/02/2023	\$82.06	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900561	12/02/2023	\$151.70	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900562	12/02/2023	\$300.88	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900563	12/02/2023	\$535.47	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900564	12/02/2023	\$917.00	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900565	12/02/2023	\$854.97	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900566	12/02/2023	\$447.07	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900567	12/02/2023	\$538.59	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900568	12/02/2023	\$1,319.28	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900569	12/02/2023	\$5,262.32	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900570	12/02/2023	\$65.04	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900571	12/02/2023	\$686.79	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900572	12/02/2023	\$104.72	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900573	12/02/2023	\$633.74	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900574	12/02/2023	\$13,678.24	16682	CONSTELLATION NEWENERGY, INC.
900575	12/02/2023	\$1,023.32	16682	CONSTELLATION NEWENERGY, INC.
900576	12/02/2023	\$396.75	16682	CONSTELLATION NEWENERGY, INC.
900577	12/02/2023	\$3,964.45	16682	CONSTELLATION NEWENERGY, INC.
900578	12/12/2023	\$574.80	16682	CONSTELLATION NEWENERGY, INC.
900579	12/12/2023	\$1,294.84	16682	CONSTELLATION NEWENERGY, INC.
900580	12/12/2023	\$18,013.13	16682	CONSTELLATION NEWENERGY, INC.
900581	12/12/2023	\$147.09	19020	DTE ENERGY.
900582	12/12/2023	\$1,134.29	19020	DTE ENERGY.
900583	12/12/2023	\$14.87	19020	DTE ENERGY.
900584	12/12/2023	\$8,535.13	19023	DTE ENERGY
900585	12/12/2023	\$1,326.27	19023	DTE ENERGY
900586	12/18/2023	\$524.82	19020	DTE ENERGY.
900587	12/18/2023	\$56.79	19020	DTE ENERGY.
900588	12/19/2023	\$1,018.93	13320	CITY OF GROSSE POINTE
900589	12/19/2023	\$1,840.09	13320	CITY OF GROSSE POINTE
900590	12/20/2023	\$1,141.39	16682	CONSTELLATION NEWENERGY, INC.
900591	12/20/2023	\$5,877.18	16682	CONSTELLATION NEWENERGY, INC.
900592	12/20/2023	\$783.54	16682	CONSTELLATION NEWENERGY, INC.
900593	12/20/2023	\$794.77	16682	CONSTELLATION NEWENERGY, INC.
900594	12/20/2023	\$1,311.62	16682	CONSTELLATION NEWENERGY, INC.
900595	12/20/2023	\$1,394.37	16682	CONSTELLATION NEWENERGY, INC.
900596	12/20/2023	\$1,427.27	16682	CONSTELLATION NEWENERGY, INC.
900597	12/20/2023	\$449.96	16682	CONSTELLATION NEWENERGY, INC.
900598	12/20/2023	\$6,839.30	19023	DTE ENERGY

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Date Range: 12/01/2023 to 12/31/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900599	12/20/2023	\$482.33	19020	DTE ENERGY.
900600	12/20/2023	\$3,765.76	19020	DTE ENERGY.
900601	12/20/2023	\$1,039.07	19020	DTE ENERGY.
900602	12/20/2023	\$715.91	19020	DTE ENERGY.
900603	12/20/2023	\$1,164.41	19020	DTE ENERGY.
900604	12/20/2023	\$1,189.97	19020	DTE ENERGY.
900605	12/20/2023	\$4,646.27	19020	DTE ENERGY.
900606	12/20/2023	\$967.91	19020	DTE ENERGY.
900607	12/20/2023	\$1,100.14	19020	DTE ENERGY.
900608	12/20/2023	\$689.98	19020	DTE ENERGY.
900609	12/20/2023	\$12,516.40	19020	DTE ENERGY.
900610	12/16/2023	\$428.52	19020	DTE ENERGY.
Count: 576		Grand Total: \$2,356,780.23		