

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 10/01/2023 to 10/31/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
061459	10/10/2023	-\$150.00	41218	MASSP
061533	10/06/2023	\$149.97	09050	BSN SPORTS, LLC
061534	10/06/2023	\$47.99	13482	ANN LIGHTBODY
061535	10/06/2023	\$370.14	16509	KATHERINE PARENT SOUTH
061536	10/06/2023	\$406.56	17258	KAITLIN EDGERTON SOUTH
061537	10/06/2023	\$1,626.30	17792	AMAZON CAPITAL SERVICES, INC.
061538	10/06/2023	\$115.39	17818	APPLIED IMAGING LOWERY CORP
061539	10/06/2023	\$450.00	17834	PREFERRED CHARTER SERVICE, LLC
061540	10/06/2023	\$188.07	19187	JOHN KAUFFMAN BROWNELL
061541	10/06/2023	\$1,151.18	19220	AUXILIO, INC.
061542	10/06/2023	\$804.46	19480	ERICA THACKER
061543	10/06/2023	\$550.00	19521	CAROL ANN OWENS
061544	10/06/2023	\$516.00	19648	PRESTO CANDLE COMPANY
061545	10/06/2023	\$1,308.61	19973	BOB'S SPECIALTY COMPANY
061546	10/06/2023	\$668.06	20159	D&B GROCERS, INC
061547	10/06/2023	\$9,660.00	20201	CARR'S MOTORCOACH, LLC
061548	10/06/2023	\$803.68	20248	Lakeshore Merchandisers International LLC Lakeshore
061549	10/06/2023	\$1,141.20	20269	Pilot Marketing - Proforma Marketplace
061550	10/06/2023	\$5,797.00	20341	TRIPLE THREAT COSTUMES JULIE MARCIGLIANO
061551	10/06/2023	\$9,636.46	32952	GPS BAND AND ORCHESTRA BOOSTERS
061552	10/06/2023	\$122.50	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
061553	10/06/2023	\$77.50	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS
061554	10/06/2023	\$1,340.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
061555	10/06/2023	\$1,575.75	57531	SERVICE SPORTS INC
061556	10/06/2023	\$89.54	MSC57	NORTH ATHLETICS REIMBURSEMENT
061557	10/06/2023	\$360.40	MSC61	SOUTH REIMBURSEMENT
061558	10/06/2023	\$44.77	MSC61	SOUTH REIMBURSEMENT
061559	10/06/2023	\$321.39	MSC61	SOUTH REIMBURSEMENT
061560	10/05/2023	\$750.00	19521	CAROL ANN OWENS
061561	10/13/2023	\$700.00	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
061562	10/13/2023	\$112.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
061563	10/13/2023	\$160.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061564	10/13/2023	\$159.00	15038	CHRISTINE KUHL NORTH
061565	10/13/2023	\$851.51	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
061566	10/13/2023	\$1,542.80	15575	CHAMPION CUSTOM PRODUCTS INC.
061567	10/13/2023	\$10,000.00	16385	KERBY PTO
061568	10/13/2023	\$289.34	16388	JOHN FODELL
061569	10/13/2023	\$189.45	16563	WILLIAM FLEMING
061570	10/13/2023	\$1,027.58	16878	SPORTS IMPORTS INC.
061571	10/13/2023	\$68.18	17064	ALEXIS LECZNAR PARCELLS
061572	10/13/2023	\$4,622.60	17792	AMAZON CAPITAL SERVICES, INC.
061573	10/13/2023	\$265.00	17950	MIOTECH SPORTS MEDICINE SUPPLIES
061574	10/13/2023	\$27.55	18291	MARGARET PIERCE SOUTH
061575	10/13/2023	\$80.91	18363	SARAH DUFFIELD PIERCE
061576	10/13/2023	\$84.85	18656	BAND SHOPPE PEARISON INCORPORATED
061577	10/13/2023	\$13,099.00	18784	BAIR LAKE BIBLE CAMP
061578	10/13/2023	\$399.86	19139	MELISSA PETZ SOUTH

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061579	10/13/2023	\$75.00	19552	GEORGE SPITERI
061580	10/13/2023	\$300.00	19553	RAMP DETROIT ERIN JOHNSON
061581	10/13/2023	\$797.97	19988	SHAUN HAMPTON
061582	10/13/2023	\$3,060.00	20201	CARR'S MOTORCOACH, LLC
061583	10/13/2023	\$1,200.00	20290	HISTORIC SURFACES LLC
061584	10/13/2023	\$86.64	20400	JESSICA RENEE TURNER NORTH
061585	10/13/2023	\$1,362.32	20402	ANN WESTMEIER BROWNELL
061586	10/13/2023	\$2,546.70	38790	J'S ORIGINAL SILKSCREENS
061587	10/13/2023	\$41.49	39205	JW PEPPER AND SON, INC
061588	10/13/2023	\$259.80	56155	BAKING COMPANY, LLC
061589	10/13/2023	\$725.00	61264	STEVENSON HIGH SCHOOL ATTN: JEFF LOPO
061590	10/13/2023	\$2,041.96	99222	STEPHEN ZARANEK
061591	10/13/2023	\$371.93	MSC58	SOUTH ATHLETICS REIMB
061592	10/13/2023	\$750.00	MSC58	SOUTH ATHLETICS REIMB
061593	10/13/2023	\$139.38	MSC58	SOUTH ATHLETICS REIMB
061594	10/13/2023	\$1,056.50	19995	WESTVIEW ORCHARDS KBR INC
061595	10/20/2023	\$429.29	04123	THE ARGUS-PRESS
061596	10/20/2023	\$5,241.29	09050	BSN SPORTS, LLC
061597	10/20/2023	\$44.58	11734	LOWE'S LOWE'S HOME CENTERS INC.
061598	10/20/2023	\$82.45	13482	ANN LIGHTBODY
061599	10/20/2023	\$831.60	13908	LINDA SCHULTZ SOUTH
061600	10/20/2023	\$200.00	14425	MICHELLE ORHAN
061601	10/20/2023	\$1,124.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
061602	10/20/2023	\$39.00	14693	ANDREA BOLTON
061603	10/20/2023	\$21.55	15038	CHRISTINE KUHL NORTH
061604	10/20/2023	\$212.14	16509	KATHERINE PARENT SOUTH
061605	10/20/2023	\$6,075.00	16647	ESH FOUNDATION
061606	10/20/2023	\$95.00	16759	CHRISTINA PARTALIS PIERCE
061607	10/20/2023	\$20.00	16796	JANE PLIETH
061608	10/20/2023	\$105.00	16941	JULIE NIXON NORTH
061609	10/20/2023	\$446.50	17258	KAITLIN EDGERTON SOUTH
061610	10/20/2023	\$3,195.70	17792	AMAZON CAPITAL SERVICES, INC.
061611	10/20/2023	\$1,860.00	17951	TOP CAT SALES
061612	10/20/2023	\$6,748.14	18103	GREAT LAKES TENT CO
061613	10/20/2023	\$522.20	18801	CARNEGIE LEARNING, INC.
061614	10/20/2023	\$837.42	18948	VARSITY SHOP INC
061615	10/20/2023	\$792.47	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
061616	10/20/2023	\$1,650.00	19139	MELISSA PETZ SOUTH
061617	10/20/2023	\$106.74	19522	CAMERON MILLS
061618	10/20/2023	\$2,082.00	19771	COMPLETE TEAM OUTFITTER INC
061619	10/20/2023	\$699.54	20159	D&B GROCERS, INC
061620	10/20/2023	\$895.50	20248	Lakeshore Merchandisers International LLC Lakeshore
061621	10/20/2023	\$429.10	20341	TRIPLE THREAT COSTUMES JULIE MARCIGLIANO
061622	10/20/2023	\$2,011.13	20382	BATTLE - ABC, LLC
061623	10/20/2023	\$500.00	20406	CORIO
061624	10/20/2023	\$1,000.00	20408	CNY COSTUMES, INC
061625	10/20/2023	\$5,080.00	20411	MUSI FILING SOLUTIONS WILK SOLUTIONS LLC

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061626	10/20/2023	\$41,000.00	32989	SOUTH ATHLETICS BOOSTER CLUB
061627	10/20/2023	\$6,500.23	39181	JOSTENS INC.
061628	10/20/2023	\$294.43	39205	JW PEPPER AND SON, INC
061629	10/20/2023	\$4.80	42258	METRO WELDING SUPPLY
061630	10/20/2023	\$2,530.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
061631	10/20/2023	\$362.00	57531	SERVICE SPORTS INC
061632	10/20/2023	\$238.75	99044	RICHARD WOLF
061633	10/20/2023	\$55.10	MSC57	NORTH ATHLETICS REIMBURSEMENT
061634	10/20/2023	\$200.34	MSC58	SOUTH ATHLETICS REIMB
061635	10/20/2023	\$37.08	MSC61	SOUTH REIMBURSEMENT
061636	10/20/2023	\$105.43	MSC61	SOUTH REIMBURSEMENT
061637	10/20/2023	\$39.20	MSC61	SOUTH REIMBURSEMENT
061638	10/20/2023	\$156.46	MSC61	SOUTH REIMBURSEMENT
061639	10/20/2023	\$39.20	MSC61	SOUTH REIMBURSEMENT
061640	10/20/2023	\$2,780.00	17130	MICHIGAN EDUCATIONAL THEATRE ASSOCIATION
061641	10/27/2023	\$200.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
061642	10/27/2023	\$252.03	15177	DEBRA REDLIN
061643	10/27/2023	\$573.54	16294	JOHN VAN ALST
061644	10/27/2023	\$106.48	16388	JOHN FODELL
061645	10/27/2023	\$2,548.48	17092	ANZ LOGOWEAR LLC
061646	10/27/2023	\$138.95	17127	JACQUELYN BINGHAM PIERCE
061647	10/27/2023	\$593.39	17262	CHELSEA BROZO NORTH ATHLETICS
061648	10/27/2023	\$2,102.99	17792	AMAZON CAPITAL SERVICES, INC.
061649	10/27/2023	\$574.00	17951	TOP CAT SALES
061650	10/27/2023	\$185.00	18417	MICHIGAN MUSIC CONFERENCE
061651	10/27/2023	\$788.48	19220	AUXILIO, INC.
061652	10/27/2023	\$200.00	20389	DETROIT BODY GARAGE TERRA CASTRO
061653	10/27/2023	\$491.88	20401	WOBBLEWORKS, INC
061654	10/27/2023	\$1,205.75	20420	SUPERIOR STICKERS LLC
061655	10/27/2023	\$75.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
061656	10/27/2023	\$55.00	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS
061657	10/27/2023	\$76.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
061658	10/27/2023	\$527.12	56520	SCHOLASTIC INC
061659	10/27/2023	\$489.06	59370	SOUTHPAW ENTERPRISES
061660	10/27/2023	\$755.05	91803	SCOTT COOPER
061661	10/27/2023	\$80.63	99044	RICHARD WOLF
061662	10/27/2023	\$66.25	MSC58	SOUTH ATHLETICS REIMB
629685	10/12/2023	-\$2,623.00	20281	Reverent Fear L.L.C. JEFF CANIFF
629821	10/04/2023	-\$12,941.53	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
629839	10/02/2023	\$3,330.83	20393	CHRISTIAN FENTON
629840	10/02/2023	\$15,375.00	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
629842	10/04/2023	\$12,941.53	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
629843	10/05/2023	\$345.70	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
629844	10/05/2023	\$236.95	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
629845	10/05/2023	\$16,943.18	09050	BSN SPORTS, LLC
629846	10/05/2023	\$780.00	13183	CENTRAL MICHIGAN PAPER _R
629847	10/05/2023	\$1,171.61	13217	SCHOOL SPECIALTY, LLC

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629848	10/05/2023	\$5,211.70	13240	CITY OF GROSSE PTE WOODS
629849	10/05/2023	\$1,775.98	13473	CHET'S RENT-ALL
629850	10/05/2023	\$621.43	14658	COLLEGE FOR CREATIVE STUDIES
629851	10/05/2023	\$82.20	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
629852	10/05/2023	\$200.00	15088	HICKEY LEADERSHIP GROUP
629853	10/05/2023	\$4,349.00	16600	CRISIS PREVENTION INST, INC.
629854	10/05/2023	\$189.99	16928	STAPLES ADVANTAGE
629855	10/05/2023	\$868.12	17224	ROY BISHOP BOE
629856	10/05/2023	\$87.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
629857	10/05/2023	\$270.85	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
629858	10/05/2023	\$7,614.60	17792	AMAZON CAPITAL SERVICES, INC.
629859	10/05/2023	\$2,243.50	17891	SOLIANT HEALTH INC
629860	10/05/2023	\$2,638.42	18201	JARVIS PROPERTY RESTORATION
629861	10/05/2023	\$25.98	18207	SARA DIRKSE PIERCE
629862	10/05/2023	\$97.90	18240	DEMCO, INC.
629863	10/05/2023	\$1,730.15	18404	MICHAEL VIVIANI NORTH
629864	10/05/2023	\$47,669.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
629865	10/05/2023	\$318.00	18711	GUARNERI HOUSE
629866	10/05/2023	\$3,850.00	18773	MICHIGAN TECHNOLOGICAL UNIVERSITY
629867	10/05/2023	\$242.35	19191	IAN FLEMING PIERCE
629868	10/05/2023	\$6,431.36	19220	AUXILIO, INC.
629869	10/05/2023	\$25.00	19459	ANDREA DOHERTY PIERCE
629870	10/05/2023	\$360.00	19480	ERICA THACKER
629871	10/05/2023	\$59,888.00	19494	GORNO BROTHERS, INC. GORNO FORD
629872	10/05/2023	\$100.00	19601	AQUATIC DESIGNS LLC
629873	10/05/2023	\$4,416.04	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
629874	10/05/2023	\$545.20	19671	FOLLETT CONTENT SOLUTIONS, LLC
629875	10/05/2023	\$3,301.06	19806	CODENITY, INC.
629876	10/05/2023	\$125.00	19828	LEGACY PIANO CARE
629877	10/05/2023	\$132.00	19974	HOLIDAY INN GRAND RAPIDS DOWNTOWN ST. JULIEN
629877	10/18/2023	-\$132.00	19974	HOLIDAY INN GRAND RAPIDS DOWNTOWN ST. JULIEN
629878	10/05/2023	\$1,200.00	20069	EMPIRICAL RESOLUTION, INC.
629879	10/05/2023	\$879.20	20098	NICK LOPEZ SOUTH
629880	10/05/2023	\$865.75	20160	TRIMARK STRATEGIC STRATEGIC EQUIPMENT, LLC
629881	10/05/2023	\$789.95	20241	MELISSA LYNN KEAGLE
629882	10/05/2023	\$196.75	20301	Anna Christindis
629883	10/05/2023	\$67.92	20383	THE MILLCRAFT PAPER COMPANY
629884	10/05/2023	\$300.00	20390	PLYMOUTH-CANTON COMMUNITY SCHOOLS
629885	10/05/2023	\$2,150.00	20392	NATIONAL COUNCIL OF TEACHERS OF ENGLISH
629886	10/05/2023	\$45.80	20394	CHRISTINE MORRISON NORTH
629887	10/05/2023	\$400.27	22079	EASTSIDE MUSIC LTD.
629888	10/05/2023	\$572.79	27425	FLINN SCIENTIFIC INC
629889	10/05/2023	\$1,588.90	31350	GRAPHIC SCIENCES, INC
629890	10/05/2023	\$3,070.33	39191	JUNIOR LIBRARY GUILD
629891	10/05/2023	\$96.30	39205	JW PEPPER AND SON, INC
629892	10/05/2023	\$40.00	41312	MSBOA
629893	10/05/2023	\$345.00	41536	MACOMB AREA CONFERENCE L'ANSE CREUSE HIGH

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629894	10/05/2023	\$29,390.00	41876	MARSHALL LANDSCAPE, INC.
629895	10/05/2023	\$127.85	41880	MARSHALL MUSIC COMPANY
629896	10/05/2023	\$138.48	44050	MUSICAL RESOURCES OF TOLEDO
629897	10/05/2023	\$8,375.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
629898	10/05/2023	\$15,245.25	44700	NCS PEARSON, INC
629899	10/05/2023	\$500.00	47620	QUADIENT FINANCE USA, INC.
629900	10/05/2023	\$57,500.00	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
629901	10/05/2023	\$72.39	49919	ODP OFFICE SOLUTIONS
629902	10/05/2023	\$417.31	51726	SIR SPEEDY
629903	10/05/2023	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
629904	10/05/2023	\$30.48	53800	QUILL CORPORATION
629905	10/05/2023	\$366.23	53802	QUILL _R
629906	10/05/2023	\$5,099.16	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
629907	10/05/2023	\$2,747.26	56518	SCHOLASTIC MAGAZINES
629908	10/05/2023	\$1,258.38	56623	SCHOOL DATEBOOKS, INC.
629909	10/05/2023	\$1,620.40	60244	STAPLES CREDIT PLAN DEPT DET
629910	10/05/2023	\$160.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
629911	10/05/2023	\$35.88	66011	UNIFIRST CORPORATION
629912	10/05/2023	\$1,027.20	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
629913	10/05/2023	\$45.62	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
629914	10/05/2023	\$63.01	93006	SHELLEY GARLAND
629915	10/05/2023	\$47.94	93999	KIMBERLY HOOL
629916	10/05/2023	\$161.26	99044	RICHARD WOLF
629917	10/05/2023	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
629918	10/06/2023	\$15,983.10	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
629919	10/06/2023	\$2,581,511.73	18643	TURNER CONSTRUCTION COMPANY
629920	10/06/2023	\$2,345.85	30506	GILBERT'S PRO HARDWARE, INC.
629921	10/06/2023	\$3,418.78	52084	POINTE HARDWARE & LUMBER NORTHEAST
629922	10/06/2023	\$400.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
629923	10/13/2023	\$23,000.00	00302	A-OK CLEANING SERVICE, LLC
629924	10/13/2023	\$2,350.00	00785	ACME MAINTENANCE SERVICE, INC.
629925	10/13/2023	\$1,080.87	01361	AERO FILTER INC
629926	10/13/2023	\$151.29	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
629927	10/13/2023	\$133.96	02028	AMAZON CAPITAL SERVICES, INC- DO NOT USE
629928	10/13/2023	\$723.58	04123	THE ARGUS-PRESS
629929	10/13/2023	\$10,575.78	04654	AUDIO SENTRY CORP
629930	10/13/2023	\$240.00	04849	AVENTRIC TECHNOLOGIES, LLC.
629931	10/13/2023	\$202.94	05424	BANKS VACUUM-GROSSE PTE
629932	10/13/2023	\$3,666.69	06542	BEST PLUMBING SPECIALTIES, INC
629933	10/13/2023	\$680.02	07290	BLICK ART MATERIALS DICK BLICK COMPANY
629934	10/13/2023	\$1,380.00	11581	CENTRAL MICHIGAN PAPER
629935	10/13/2023	\$128.97	13217	SCHOOL SPECIALTY, LLC
629936	10/13/2023	\$2,283.65	13473	CHET'S RENT-ALL
629937	10/13/2023	\$758.13	13801	CLEAR RATE COMMUNICATIONS, LLC
629938	10/13/2023	\$10,409.00	13804	GALLAGHER FIRE EQUIPMENT
629939	10/13/2023	\$5,915.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
629940	10/13/2023	\$39.17	14083	MATTHEW KOTES PIERCE

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629941	10/13/2023	\$39,000.00	14377	PLANTE MORAN, PLLC
629942	10/13/2023	\$7,846.36	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
629943	10/13/2023	\$3.47	15290	MACKENZIE HEBERT BARNES
629944	10/13/2023	\$297.60	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
629945	10/13/2023	\$90.84	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
629946	10/13/2023	\$130.00	16388	JOHN FODELL
629947	10/13/2023	\$252.45	16797	CADILLAC ASPHALT LLC
629948	10/13/2023	\$159.29	16840	GINA BORDATO BARNES
629949	10/13/2023	\$174.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
629950	10/13/2023	\$1,300.64	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
629951	10/13/2023	\$4,911.26	17792	AMAZON CAPITAL SERVICES, INC.
629952	10/13/2023	\$943.99	18077	GROESBECK LUMBER & SUPPLY, INC.
629953	10/13/2023	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
629954	10/13/2023	\$799.00	18218	JOHN KERNAN RICHARD
629955	10/13/2023	\$325.00	18268	MARCI CHARUBA PARCELLS
629956	10/13/2023	\$1,050.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
629957	10/13/2023	\$52.11	18419	REBECCA CHURRAY PIERCE
629958	10/13/2023	\$6,972.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
629959	10/13/2023	\$13,333.00	18455	WAYNE STATE UNIVERSITY
629960	10/13/2023	\$2,605.00	18649	ARBITERSPORTS LLC
629961	10/13/2023	\$399.50	18711	GUARNERI HOUSE
629962	10/13/2023	\$934.37	19014	DETROIT CHEMICAL & PAPER CO
629963	10/13/2023	\$58.23	19192	IOSUA PETRUC PARCELLS
629964	10/13/2023	\$17.42	19193	DILLON MCNAMARA PARCELLS
629965	10/13/2023	\$35.71	19201	AMAZON WEB SERVICES, INC.
629966	10/13/2023	\$6,928.61	19220	AUXILIO, INC.
629967	10/13/2023	\$125.00	19359	MACOMB COUNTY TENNIS COACHES ASSOCIATION
629968	10/13/2023	\$145.70	19508	JANEIL DIVITA
629969	10/13/2023	\$52,657.50	19533	B & B MAINTENANCE SERVICES, INC.
629970	10/13/2023	\$125.00	19828	LEGACY PIANO CARE
629971	10/13/2023	\$119.21	19960	JOHN HANCOCK
629972	10/13/2023	\$371.60	19980	BRADFORD GLASS LLC
629973	10/13/2023	\$10,596.87	20017	FACILITIES MANAGEMENT EXPRESS, LLC
629974	10/13/2023	\$220.08	20143	BRANDY PAVLIK BOE
629975	10/13/2023	\$18,600.00	20203	D.J. Conley Associates, Inc.
629975	10/25/2023	-\$18,600.00	20203	D.J. Conley Associates, Inc.
629976	10/13/2023	\$7,753.00	20226	DIHYDRO SERVICES INC.
629977	10/13/2023	\$327.50	20240	BEN MATTESON BOE
629978	10/13/2023	\$23,550.00	20249	DC BYERS COMPANY BYERS DC DETROIT INC
629979	10/13/2023	\$2,623.00	20281	Reverent Fear L.L.C. JEFF CANIFF
629980	10/13/2023	\$6,475.30	20304	REALLY GREAT READING COMPANY, INC REALLY
629981	10/13/2023	\$33.32	20396	COURTNEY VAN NATTER FERRY
629982	10/13/2023	\$59.88	20399	ANGELINA KUCZEWSKI KERBY
629983	10/13/2023	\$14,000.00	20407	GALILEO LEADERSHIP CONSORTIUM
629984	10/13/2023	\$1,285.86	20708	DOWNRIVER REFRIGERATION SUPPLY CO
629985	10/13/2023	\$13,152.50	24549	ELECTRONIC SAFETY, INC.
629986	10/13/2023	\$305.00	24839	EMBREE SIGN CO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
629987	10/13/2023	\$735.75	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
629988	10/13/2023	\$89.10	27425	FLINN SCIENTIFIC INC
629989	10/13/2023	\$487.93	27802	FORTON'S MOWER SERVICE
629990	10/13/2023	\$1,054.88	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
629991	10/13/2023	\$526.06	30905	GOPHER SPORT
629992	10/13/2023	\$8,917.36	31315	GRAINGER W.W. GRAINGER INC
629993	10/13/2023	\$603.20	31350	GRAPHIC SCIENCES, INC
629994	10/13/2023	\$364.20	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
629995	10/13/2023	\$488.69	39205	JW PEPPER AND SON, INC
629996	10/13/2023	\$0.00	41331	MSVMA
629997	10/13/2023	\$605.28	41880	MARSHALL MUSIC COMPANY
629998	10/13/2023	\$258.46	49919	ODP OFFICE SOLUTIONS
629999	10/13/2023	\$3,154.19	53800	QUILL CORPORATION
630000	10/13/2023	\$13,113.37	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
630001	10/13/2023	\$56,090.20	59266	SOUND PLANNING COMMUNICATIONS, INC.
630002	10/13/2023	\$3,200.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
630003	10/13/2023	\$265.72	66011	UNIFIRST CORPORATION
630004	10/13/2023	\$47.94	90890	HOLLI MCNALLY BROWNELL
630005	10/13/2023	\$195.37	91195	NICOL BRUMME FERRY
630006	10/13/2023	\$217.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
630007	10/13/2023	\$117.90	MSC58	SOUTH ATHLETICS REIMB
630008	10/13/2023	\$9,000.00	17562	PLANTE MORAN REALPOINT, LLC
630009	10/13/2023	\$750.00	19008	QUALIFIED ABATEMENT SERVICES, INC.
630010	10/13/2023	\$95,350.25	20205	PREMIER GROUP ASSOCIATES, LC
630011	10/20/2023	\$262.56	03127	AT&T
630012	10/20/2023	\$416.86	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
630013	10/20/2023	\$1,400.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
630014	10/20/2023	\$5,550.83	09050	BSN SPORTS, LLC
630015	10/20/2023	\$380.53	10255	J D CANDLER ROOFING COMPANY INC
630016	10/20/2023	\$5,037.00	11581	CENTRAL MICHIGAN PAPER
630017	10/20/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
630018	10/20/2023	\$3,207.12	11734	LOWE'S LOWE'S HOME CENTERS INC.
630019	10/20/2023	\$843.87	13217	SCHOOL SPECIALTY, LLC
630020	10/20/2023	\$2,527.23	13239	CITY OF GROSSE POINTE PARK
630021	10/20/2023	\$9,709.82	13240	CITY OF GROSSE PTE WOODS
630022	10/20/2023	\$1,103.85	13366	HEINEMANN
630023	10/20/2023	\$18,743.50	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
630024	10/20/2023	\$131.68	13908	LINDA SCHULTZ SOUTH
630025	10/20/2023	\$7,572.24	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
630026	10/20/2023	\$18,729.35	14154	N2Y DJC HOLDINGS LLC
630027	10/20/2023	\$2,272.20	14359	TOTAL REPAIR SERVICE, INC.
630028	10/20/2023	\$1,546.00	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
630029	10/20/2023	\$3,969.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
630030	10/20/2023	\$89.99	14671	JONATHAN BYRNE NORTH
630031	10/20/2023	\$12,980.00	14967	POWER VAC OF MICHIGAN, INC.
630032	10/20/2023	\$10,720.50	15521	VERIZON WIRELESS 001
630033	10/20/2023	\$126.10	15557	S.A. MORMAN & COMPANY

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630034	10/20/2023	\$1,250.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
630035	10/20/2023	\$7,020.00	15905	LEXIA LEARNING SYSTEMS, LLC
630036	10/20/2023	\$134.88	16276	CYNTHIA MOREFIELD-PINDER SOUTH
630037	10/20/2023	\$75.64	16563	WILLIAM FLEMING
630038	10/20/2023	\$3,139.50	16638	TELADOC, INC.
630039	10/20/2023	\$70.28	16673	MONICA BRUMBAUGH STUDENT SERVICES
630040	10/20/2023	\$531.52	16759	CHRISTINA PARTALIS PIERCE
630041	10/20/2023	\$99.00	16791	KENDRA CARALIS SOUTH
630042	10/20/2023	\$163.32	16840	GINA BORDATO BARNES
630043	10/20/2023	\$14,690.84	17066	NALCO COMPANY LLC
630044	10/20/2023	\$2,405.75	17759	DELTA NETWORK SERVICES LLC
630045	10/20/2023	\$9,492.61	17792	AMAZON CAPITAL SERVICES, INC.
630046	10/20/2023	\$1,410.41	17891	SOLIANT HEALTH INC
630047	10/20/2023	\$142.36	18087	DINEEN KROTCHÉ
630048	10/20/2023	\$637.79	18103	GREAT LAKES TENT CO
630049	10/20/2023	\$495.01	18240	DEMCO, INC.
630050	10/20/2023	\$13,240.00	18292	MULTI-CONTRACTING SERVICES
630051	10/20/2023	\$463.94	18360	MICHELLE FRONTIERA BARNES
630052	10/20/2023	\$13.00	18425	MICHIGAN DEPARTMENT OF STATE INTERNAL
630053	10/20/2023	\$357.00	18711	GUARNERI HOUSE
630054	10/20/2023	\$99.00	18734	GAIL EMMONS TROMBLY
630055	10/20/2023	\$3,300.00	18795	VIRTRU CORPORATION
630056	10/20/2023	\$9,900.00	18804	NATIONWIDE LIFTS OF MICHIGAN
630057	10/20/2023	\$217.20	19151	KIMBERLY MOSKWA BARNES
630058	10/20/2023	\$4,288.35	19212	TENURGY
630059	10/20/2023	\$171,717.41	19220	AUXILIO, INC.
630060	10/20/2023	\$151.70	19284	PAIGE LESHER BARNES
630061	10/20/2023	\$24.95	19357	EMILY JABLONSKI BARNES
630062	10/20/2023	\$12,579.21	19512	ANIXTER INC
630063	10/20/2023	\$25.00	19540	OMAR SIDDIQUI
630064	10/20/2023	\$648.66	19583	TEAM EQUIPMENT COMPANY
630065	10/20/2023	\$12.83	19645	BRYAN AUE
630066	10/20/2023	\$379.67	19671	FOLLETT CONTENT SOLUTIONS, LLC
630067	10/20/2023	\$116.00	19747	CHRISTOPHER TREPANOWSKI NORTH
630068	10/20/2023	\$15,224.81	19836	O.S.C., INC.
630069	10/20/2023	\$143.88	19974	HOLIDAY INN GRAND RAPIDS DOWNTOWN ST. JULIEN
630070	10/20/2023	\$114.17	19983	KOLINA NOUHAN
630071	10/20/2023	\$1,500.00	20000	MCCOURT'S MUSICAL INSTRUMENTS
630072	10/20/2023	\$1,961.33	20005	PROQUEST LP
630073	10/20/2023	\$83.05	20088	PITNEY BOWES BANK INC PURCHASE POWER
630074	10/20/2023	\$1,118.64	20098	NICK LOPEZ SOUTH
630075	10/20/2023	\$294.21	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
630076	10/20/2023	\$985.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
630077	10/20/2023	\$450.00	20121	Z PLUMBERZ PLUMBERZ NORTH AMERICA, LLC
630078	10/20/2023	\$2,053.00	20202	LANDSCAPE AMERICA, INC.
630079	10/20/2023	\$295.00	20271	JOSHUA JAMES WOOLLS
630080	10/20/2023	\$14,806.00	20297	THE LIBRARY STORE, INC.

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630081	10/20/2023	\$2,770.60	20338	MAINS PEBBLE PLACE INC. MAINS LANDSCAPE SUPPLY
630082	10/20/2023	\$636.00	20381	AT&T CORP
630083	10/20/2023	\$50.00	20391	ROMEO COMMUNITY SCHOOLS
630084	10/20/2023	\$930.00	20412	CAREERSTAFF UNLIMITED, LLC
630085	10/20/2023	\$834.00	20413	WATERMARK INSIGHTS, LLC
630086	10/20/2023	\$237.57	20418	KELSEY NORDQUIST BARNES
630087	10/20/2023	\$2,735.00	24265	EHRESMAN ASSOCIATES, INC
630088	10/20/2023	\$17.00	24839	EMBREE SIGN CO
630089	10/20/2023	\$35.79	27425	FLINN SCIENTIFIC INC
630090	10/20/2023	\$329.89	33050	GROW PUBLICATIONS
630091	10/20/2023	\$1,117.96	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
630092	10/20/2023	\$1,273.82	39205	JW PEPPER AND SON, INC
630093	10/20/2023	\$132.00	40010	LEARNING A-Z
630094	10/20/2023	\$2,000.00	41245	MDL TREE SERVICE
630095	10/20/2023	\$2,846.76	41595	MADISON ELECTRIC CO
630096	10/20/2023	\$757.43	41880	MARSHALL MUSIC COMPANY
630097	10/20/2023	\$337.39	43109	MIDSTATES RECYCLING SERVICES
630098	10/20/2023	\$477.00	43890	SECURITAS ELECTRONIC SECURITY, INC.
630099	10/20/2023	\$24.99	44050	MUSICAL RESOURCES OF TOLEDO
630100	10/20/2023	\$23,228.06	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
630101	10/20/2023	\$935.75	49910	ROY O'BRIEN INC
630102	10/20/2023	\$133.90	49919	ODP OFFICE SOLUTIONS
630103	10/20/2023	\$26,940.86	50198	OTIS ELEVATOR CO
630104	10/20/2023	\$172.44	51721	PIONEER MANUFACTURING CO.
630105	10/20/2023	\$508.95	51726	SIR SPEEDY
630106	10/20/2023	\$330.00	52870	PRINT XPRESS
630107	10/20/2023	\$5,128.51	53460	PURVIS & FOSTER INC
630108	10/20/2023	\$6,550.00	54310	RAYHAVEN GROUP, INC
630109	10/20/2023	\$6,608.46	54472	INTERSTATE BILLING SERVICE, INC.
630110	10/20/2023	\$17,291.83	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
630111	10/20/2023	\$2,142.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
630112	10/20/2023	\$9,879.67	55981	SANTORO, INC 15232 HARPER
630113	10/20/2023	\$856.57	56518	SCHOLASTIC MAGAZINES
630114	10/20/2023	\$900.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
630115	10/20/2023	\$292.74	57791	SHIFFLER EQUIPMENT SALES, INC.
630116	10/20/2023	\$580.08	57820	SHERWIN-WILLIAMS
630117	10/20/2023	\$36,778.10	58093	SHORELINE COMPANIES
630118	10/20/2023	\$1,794.00	59830	SPINA ELECTRIC CO
630119	10/20/2023	\$39.63	60244	STAPLES CREDIT PLAN DEPT DET
630120	10/20/2023	\$3,849.60	62643	ULLIANCE, INC.
630121	10/20/2023	\$8,212.40	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
630122	10/20/2023	\$2,971.25	63510	THERMAL-NETICS INC
630123	10/20/2023	\$6,507.04	65995	ULINE, INC.
630124	10/20/2023	\$210.00	66008	UNI-DIG INC
630125	10/20/2023	\$14,060.85	72400	WASTE MANAGEMENT OF MICHIGAN
630126	10/20/2023	\$20,198.92	73192	WEINGARTZ SUPPLY CO.
630127	10/20/2023	\$3,193.47	76802	YOUNG SUPPLY COMPANY

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630128	10/20/2023	\$1,139.37	90890	HOLLI MCNALLY BROWNELL
630129	10/20/2023	\$128.38	92051	MICHELLE DAVIS NORTH
630130	10/20/2023	\$180.00	94212	AMANDA PATA NORTH
630131	10/20/2023	\$203.12	97309	NANCY RIETH
630132	10/20/2023	\$13.48	99044	RICHARD WOLF
630133	10/20/2023	\$22.35	MSC36	MISC REFUNDS
630134	10/20/2023	\$46,364.40	19499	HICKS CONSTRUCTION COMPANY
630135	10/20/2023	\$4,309.52	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
630136	10/20/2023	\$6,678.35	24265	EHRESMAN ASSOCIATES, INC
630137	10/20/2023	\$652.13	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
630138	10/25/2023	\$889.38	20423	TIONNA HALL BARNES
630139	10/27/2023	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
630140	10/27/2023	\$4,061.35	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
630141	10/27/2023	\$432.32	02028	AMAZON CAPITAL SERVICES, INC- DO NOT USE
630142	10/27/2023	\$1,805.39	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
630143	10/27/2023	\$2,805.00	08514	BRAINPOP LLC
630144	10/27/2023	\$75.85	09050	BSN SPORTS, LLC
630145	10/27/2023	\$1,380.00	11581	CENTRAL MICHIGAN PAPER
630146	10/27/2023	\$296.01	11716	CHAPTER 13 TRUSTEE
630147	10/27/2023	\$6,435.01	13217	SCHOOL SPECIALTY, LLC
630148	10/27/2023	\$413.42	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
630149	10/27/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
630150	10/27/2023	\$422.75	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
630151	10/27/2023	\$2,400.00	16784	MEDSTAR INC
630152	10/27/2023	\$173.00	16928	STAPLES ADVANTAGE
630153	10/27/2023	\$1,000.00	17004	PFM FINANCIAL ADVISORS LLC
630154	10/27/2023	\$87.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
630155	10/27/2023	\$31,195.85	17562	PLANTE MORAN REALPOINT, LLC
630156	10/27/2023	\$5,339.42	17792	AMAZON CAPITAL SERVICES, INC.
630157	10/27/2023	\$16.99	17814	ALLISON DUNN NORTH
630158	10/27/2023	\$15,621.90	17891	SOLIANT HEALTH INC
630159	10/27/2023	\$443.49	18103	GREAT LAKES TENT CO
630160	10/27/2023	\$790,259.40	18643	TURNER CONSTRUCTION COMPANY
630161	10/27/2023	\$9,177.12	18873	WESTERN MICHIGAN UNIVERSITY
630162	10/27/2023	\$15.86	18982	ALEXANDRA GULYAS PARCELLS
630163	10/27/2023	\$13,330.80	18995	VSC, INC.
630164	10/27/2023	\$4,289.30	19031	MOSS AUDIO CORPORATION
630165	10/27/2023	\$68,557.58	19065	MPS MACMILLAN HOLDINGS LLC
630166	10/27/2023	\$1,460.00	19098	TEE PEE INC
630167	10/27/2023	\$2,367.54	19220	AUXILIO, INC.
630168	10/27/2023	\$200.00	19518	PISTONS SPORTS AND ENTERTAINMENT PALACE
630169	10/27/2023	\$187.50	19618	SCRIPPS NATIONAL SPELLING BEE, INC.
630170	10/27/2023	\$3,107.26	19671	FOLLETT CONTENT SOLUTIONS, LLC
630171	10/27/2023	\$100.00	20023	GREAT LAKES REGIONAL FIELD HOCKEY, INC.
630172	10/27/2023	\$869.14	20075	STEELE SPEECH SERVICES LLC
630173	10/27/2023	\$665.53	20098	NICK LOPEZ SOUTH
630174	10/27/2023	\$162.50	20291	Julia Liagre

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630175	10/27/2023	\$845.99	20299	AT&T ILLINOIS
630176	10/27/2023	\$125.00	20409	JEFFREY THERRIAN
630177	10/27/2023	\$18,600.00	20415	D.J. CONLEY RENTALS, LLC D.J. CONLEY ASSOCIATES,
630178	10/27/2023	\$150.00	20419	TIFFANY LUDWIG MASON
630179	10/27/2023	\$5,800.00	20422	Kara Brooklier, PhD, PC
630180	10/27/2023	\$1,170.00	25801	F A R MANAGEMENT INC
630181	10/27/2023	\$5,000.00	40857	LOCHMOOR CLUB
630182	10/27/2023	\$980.00	41822	MARCHIORI CATERING, INC. SUITE 105
630183	10/27/2023	\$718.50	41880	MARSHALL MUSIC COMPANY
630184	10/27/2023	\$43,100.00	43072	MICHIGAN VIRTUAL
630185	10/27/2023	\$231.55	53802	QUILL _R
630186	10/27/2023	\$8,835.97	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
630187	10/27/2023	\$435.00	55026	ROCHESTER 100 INC
630188	10/27/2023	\$665.87	56518	SCHOLASTIC MAGAZINES
630189	10/27/2023	\$46.76	60244	STAPLES CREDIT PLAN DEPT DET
630190	10/27/2023	\$679.26	70603	VARITRONICS, LLC
630191	10/27/2023	\$2,160.42	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
630192	10/27/2023	\$59.99	91803	SCOTT COOPER
630193	10/27/2023	\$133.95	92851	JENNIFER FRANKS BARNES
630194	10/27/2023	\$80.63	99044	RICHARD WOLF
630195	10/27/2023	\$75.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
630196	10/27/2023	\$1,125.20	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
900414	10/06/2023	\$772.75	19020	DTE ENERGY.
900415	10/06/2023	\$1,087.10	19020	DTE ENERGY.
900416	10/06/2023	\$1,057.00	19020	DTE ENERGY.
900417	10/06/2023	\$3,527.51	19020	DTE ENERGY.
900418	10/06/2023	\$855.42	19020	DTE ENERGY.
900419	10/06/2023	\$4,291.11	19020	DTE ENERGY.
900420	10/06/2023	\$405.98	19020	DTE ENERGY.
900421	10/06/2023	\$887.04	19020	DTE ENERGY.
900422	10/06/2023	\$1,152.02	19020	DTE ENERGY.
900423	10/06/2023	\$936.66	19020	DTE ENERGY.
900424	10/06/2023	\$11,459.67	19020	DTE ENERGY.
900425	10/06/2023	\$295.41	19020	DTE ENERGY.
900426	10/06/2023	\$6,796.16	19023	DTE ENERGY
900427	10/06/2023	\$8,602.31	19023	DTE ENERGY
900428	10/06/2023	\$1,227.39	19023	DTE ENERGY
900429	10/06/2023	\$315.78	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900430	10/06/2023	\$11.08	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900431	10/06/2023	\$3.37	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900432	10/06/2023	\$139.29	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900433	10/06/2023	\$35.57	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900434	10/06/2023	\$249.53	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900435	10/06/2023	\$52.10	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900436	10/06/2023	\$7.43	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900437	10/06/2023	\$121.16	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900438	10/06/2023	\$64.18	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 10/01/2023 to 10/31/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
900439	10/06/2023	\$18.55	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900440	10/06/2023	\$4.40	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900441	10/06/2023	\$35.06	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900442	10/06/2023	\$84.88	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900443	10/06/2023	\$39.48	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900444	10/06/2023	\$493.42	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900445	10/06/2023	\$23.12	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900446	10/06/2023	\$13.81	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
900447	10/06/2023	\$14,369.13	16682	CONSTELLATION NEWENERGY, INC.
900448	10/06/2023	\$581.26	16682	CONSTELLATION NEWENERGY, INC.
900449	10/06/2023	\$2,492.17	16682	CONSTELLATION NEWENERGY, INC.
900450	10/06/2023	\$374.00	16682	CONSTELLATION NEWENERGY, INC.
900451	10/06/2023	\$420.74	16682	CONSTELLATION NEWENERGY, INC.
900452	10/06/2023	\$1,264.61	16682	CONSTELLATION NEWENERGY, INC.
900453	10/06/2023	\$4,466.99	16682	CONSTELLATION NEWENERGY, INC.
900454	10/06/2023	\$1,003.33	16682	CONSTELLATION NEWENERGY, INC.
900455	10/06/2023	\$1,108.62	16682	CONSTELLATION NEWENERGY, INC.
900456	10/06/2023	\$874.82	16682	CONSTELLATION NEWENERGY, INC.
900457	10/06/2023	\$1,303.63	16682	CONSTELLATION NEWENERGY, INC.
900458	10/06/2023	\$1,387.78	16682	CONSTELLATION NEWENERGY, INC.
900459	10/06/2023	\$5,456.77	16682	CONSTELLATION NEWENERGY, INC.
900460	10/06/2023	\$1,044.31	16682	CONSTELLATION NEWENERGY, INC.
900461	10/06/2023	\$277.40	16682	CONSTELLATION NEWENERGY, INC.
900462	10/26/2023	\$19,638.36	16682	CONSTELLATION NEWENERGY, INC.
900463	10/26/2023	\$1,887.68	16682	CONSTELLATION NEWENERGY, INC.
900464	10/26/2023	\$317.28	16682	CONSTELLATION NEWENERGY, INC.
900465	10/26/2023	\$56.73	19020	DTE ENERGY.
900466	10/26/2023	\$14.87	19020	DTE ENERGY.
900467	10/26/2023	\$326.16	19020	DTE ENERGY.
900468	10/26/2023	\$1,614.52	19020	DTE ENERGY.
900469	10/26/2023	\$949.54	19020	DTE ENERGY.

Count: 548

Grand Total: \$5,467,703.90