

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 01/01/2026 to 01/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064560	01/05/2026	-\$21.22	20944	LILY GOLABEK
064826	01/20/2026	-\$550.00	MSC58	SOUTH ATHLETICS REIMB
064880	01/26/2026	-\$190.48	MSC57	NORTH ATHLETICS REIMBURSEMENT
064884	01/12/2026	-\$67.50	MSC58	SOUTH ATHLETICS REIMB
064887	01/26/2026	-\$31.68	MSC61	SOUTH REIMBURSEMENT
064908	01/09/2026	-\$3,008.00	21260	BROADWAY LICENSING
064916	01/26/2026	-\$2,000.00	MSC58	SOUTH ATHLETICS REIMB
064970	01/26/2026	-\$32.08	MSC61	SOUTH REIMBURSEMENT
064976	01/16/2026	\$43.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
064977	01/16/2026	\$652.05	16294	JOHN VANALST
064978	01/16/2026	\$1,409.12	17111	JEFFREY SANTROCK
064979	01/16/2026	\$2,921.25	17148	THE ADVENTURE PARK AT WEST BLOOMFIELD, LLC
064980	01/16/2026	\$200.00	18942	THRIVE
064981	01/16/2026	\$31.35	18957	REBECCA MURAWSKI NORTH
064982	01/16/2026	\$1,016.46	19139	MELISSA PETZ SOUTH
064983	01/16/2026	\$26.94	19729	BRENT REVELLO SOUTH
064984	01/16/2026	\$560.00	19828	LEGACY PIANO CARE
064985	01/16/2026	\$250.00	19965	DANIEL DOOLITTLE
064986	01/16/2026	\$500.00	20592	GP ZOOLOGY DONALD J COOK
064987	01/16/2026	\$3,890.00	20862	MOBILE ED PRODUCTIONS, INC
064988	01/16/2026	\$21.22	20944	LILY GOLABEK
064989	01/16/2026	\$300.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
064990	01/16/2026	\$526.00	75591	WOODS TROPHIES
064991	01/16/2026	\$639.37	MSC57	NORTH ATHLETICS REIMBURSEMENT
064992	01/16/2026	\$182.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
064993	01/16/2026	\$463.77	MSC57	NORTH ATHLETICS REIMBURSEMENT
064994	01/16/2026	\$67.00	MSC58	SOUTH ATHLETICS REIMB
064995	01/16/2026	\$67.50	MSC58	SOUTH ATHLETICS REIMB
064996	01/16/2026	\$10.26	MSC58	SOUTH ATHLETICS REIMB
064997	01/16/2026	\$54.42	MSC61	SOUTH REIMBURSEMENT
064998	01/16/2026	\$161.81	MSC61	SOUTH REIMBURSEMENT
064999	01/16/2026	\$2,090.00	MSCPA	MISC PAYMENTS
065000	01/30/2026	\$2,257.92	14035	AMWAY GRAND PLAZA HOTEL AMWAY HOTEL
065001	01/30/2026	\$304.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
065002	01/30/2026	\$1,071.99	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
065003	01/30/2026	\$996.00	15171	MYDEAL GRAPHICS
065004	01/30/2026	\$8,109.61	16366	COUNTRY CLUB OF DETROIT
065005	01/30/2026	\$473.34	16563	WILLIAM FLEMING
065006	01/30/2026	\$252.75	17537	COURTNEY DYKSTRA DEFER
065007	01/30/2026	\$639.00	17718	PEGGY BONBRISCO NORTH
065008	01/30/2026	\$109.65	17982	MARY TOCCO NORTH
065009	01/30/2026	\$87.68	19466	KEVIN SHUBNELL
065010	01/30/2026	\$115.83	19964	SAMANTHA LAMBERTI PARCELLS
065011	01/30/2026	\$120.54	20118	ERIC JOCHUM
065012	01/30/2026	\$63.78	20135	ANNA FLEURY
065013	01/30/2026	\$45.13	20309	AMANDA ORBAN SOUTH
065014	01/30/2026	\$348.00	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987

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065015	01/30/2026	\$612.00	20804	AILEEN HURTIG
065016	01/30/2026	\$577.58	20959	PAUL GOLM NORTH
065017	01/30/2026	\$100.00	21282	REV'D UP FUN
065018	01/30/2026	\$550.00	21288	KRISTINA VLAHOS
065019	01/30/2026	\$3,250.00	41221	MASSP STUDENT LEADERSHIP SUITE 100
065020	01/30/2026	\$1,740.00	42558	MICHIGAN DECA
065021	01/30/2026	\$1,000.00	62188	WONDERSHOWZ LLC
065022	01/30/2026	\$900.00	64690	TOTAL SOCCER SOCCERTEEZE, INC.
065023	01/30/2026	\$1,217.00	75591	WOODS TROPHIES
065024	01/30/2026	\$255.00	96856	DENNIS PENNEY
065025	01/30/2026	\$190.48	MSC57	NORTH ATHLETICS REIMBURSEMENT
065026	01/30/2026	\$865.00	MSC58	SOUTH ATHLETICS REIMB
065027	01/30/2026	\$220.00	MSC58	SOUTH ATHLETICS REIMB
065028	01/30/2026	\$2,000.00	MSC58	SOUTH ATHLETICS REIMB
065029	01/30/2026	\$31.68	MSC61	SOUTH REIMBURSEMENT
065030	01/30/2026	\$32.08	MSC61	SOUTH REIMBURSEMENT
065031	01/30/2026	\$1,169.55	MSC62	NORTH REIMBURSEMENT
065032	01/30/2026	\$122.66	MSC62	NORTH REIMBURSEMENT
637179	01/06/2026	-\$26.25	20135	ANNA FLEURY
637652	01/20/2026	-\$583.87	MSC58	SOUTH ATHLETICS REIMB
637911	01/07/2026	\$11,052.50	14547	MIDWEST COMPUTER RESOURCES
637912	01/16/2026	\$155.95	00496	ACCURATE LABEL DESIGNS, INC. BLDG A, STE 500
637913	01/16/2026	\$296.25	03127	AT&T
637914	01/16/2026	\$875.00	03726	ANGOTT'S DRAPERY SERVICES INC
637915	01/16/2026	\$112.55	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
637916	01/16/2026	\$4,150.00	04420	ASH ENTERPRISES INTERNATIONAL, INC.
637917	01/16/2026	\$509.00	09427	BURKE'S SPORT HAVEN, INC.
637918	01/16/2026	\$13,162.98	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
637919	01/16/2026	\$17,189.99	13240	CITY OF GROSSE PTE WOODS
637920	01/16/2026	\$136.00	13336	CHAPTER 13 TRUSTEE
637921	01/16/2026	\$197.92	13801	CLEAR RATE COMMUNICATIONS, LLC
637922	01/16/2026	\$130.00	13862	TAYLOR BARCZYK BROWNELL
637923	01/16/2026	\$23.66	14083	MATTHEW KOTES BROWNELL
637924	01/16/2026	\$1,515.55	14129	COLUMBUS CLAY & CERAMICS CO.
637925	01/16/2026	\$558.92	14205	COMCAST
637926	01/16/2026	\$2,175.50	14547	MIDWEST COMPUTER RESOURCES
637927	01/16/2026	\$350.00	14741	CONSTANCE J. LOPETRONE MAIRE
637928	01/16/2026	\$3,415.54	15521	VERIZON WIRELESS 001
637929	01/16/2026	\$411.18	16162	MOUSSA HAMKA
637930	01/16/2026	\$211.33	17537	COURTNEY DYKSTRA DEFER
637931	01/16/2026	\$87.80	18077	GROESBECK LUMBER & SUPPLY, INC.
637932	01/16/2026	\$200.00	18396	ST. CLARE OF MONTEFALCO
637933	01/16/2026	\$1,551.21	18562	STATE OF MICHIGAN MICHIGAN DEPARTMENT OF
637934	01/16/2026	\$275.00	18755	ANN ARBOR SKYLINE ATHLETIC BOOSTER CLUB
637935	01/16/2026	\$681.00	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
637936	01/16/2026	\$229.44	18808	FORD MOTOR CREDIT COMPANY ATTN: SZUBA &
637937	01/16/2026	\$55.00	18873	WESTERN MICHIGAN UNIVERSITY

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637938	01/16/2026	\$4,124.00	18965	EASTERN MICHIGAN UNIVERSITY
637939	01/16/2026	\$65.00	19032	BEHAVIOR SCIENCE SYSTEMS, INC.
637940	01/16/2026	\$400.00	19288	WARREN WOODS TOWER
637941	01/16/2026	\$590.00	19376	313 LACROSSE LLC LBLC ATHLETICS
637942	01/16/2026	\$600.00	19828	LEGACY PIANO CARE
637943	01/16/2026	\$349.45	19980	BRADFORD GLASS LLC
637944	01/16/2026	\$2,500.00	20088	PITNEY BOWES BANK INC PURCHASE POWER
637945	01/16/2026	\$26.25	20135	ANNA FLEURY
637946	01/16/2026	\$847.61	20299	AT&T ILLINOIS
637947	01/16/2026	\$411.00	20381	AT&T CORP
637948	01/16/2026	\$578.89	20454	INDEPENDENT TRUCK UPLIFTERS
637949	01/16/2026	\$9,600.00	20510	HENRY FORD HEALTH
637950	01/16/2026	\$150.00	20692	AQUATIC DESIGNZ
637951	01/16/2026	\$180.60	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
637952	01/16/2026	\$688.08	20796	GROSSE POINTE EDUCATIONAL SUPPORT
637953	01/16/2026	\$899.66	20797	GROSSE POINTE PLANT ASSOCIATION
637954	01/16/2026	\$217.50	21047	WEBER & OLCESE, P.L.C.
637955	01/16/2026	\$505.00	21067	REFRIGERATION SERVICE PLUS
637956	01/16/2026	\$300.00	21119	ROMINA PROFETA
637957	01/16/2026	\$495.00	21146	NORTH FARMINGTON SOFTBALL BOOSTERS
637958	01/16/2026	\$89.18	21203	KARANA HALES HAYWOOD PARCELLS
637959	01/16/2026	\$267.26	21274	CHARITY HYLIARD SOUTH
637960	01/16/2026	\$431.97	21286	MIDLAND FUNDING LLC C/O MARY JANE M. ELLIOTT
637961	01/16/2026	\$755.57	27802	FORTON'S MOWER SERVICE
637962	01/16/2026	\$389.97	38912	JOE'S TRAILER SALES INC.
637963	01/16/2026	\$922.80	41219	MASB STE 400
637964	01/16/2026	\$485.00	41312	MSBOA
637965	01/16/2026	\$1,249.75	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
637966	01/16/2026	\$469.00	47620	QUADIENT FINANCE USA, INC.
637967	01/16/2026	\$360.50	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
637968	01/16/2026	\$375.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
637969	01/16/2026	\$600.17	76802	YOUNG SUPPLY COMPANY
637970	01/16/2026	\$74.80	91426	WALTER CHARUBA BROWNELL
637971	01/16/2026	\$15.12	93148	DANIELLE GOSTOMSKI KERBY
637972	01/16/2026	\$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
637973	01/16/2026	\$55.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
637974	01/16/2026	\$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
637975	01/16/2026	\$300.00	MSCPA	MISC PAYMENTS
637976	01/30/2026	\$530.70	11040	CAROLINA BIOLOGICAL
637977	01/30/2026	\$9,807.53	13240	CITY OF GROSSE PTE WOODS
637978	01/30/2026	\$10,830.25	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
637979	01/30/2026	\$137.20	13336	CHAPTER 13 TRUSTEE
637980	01/30/2026	\$526.30	14205	COMCAST
637981	01/30/2026	\$879.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
637982	01/30/2026	\$49.72	16291	ELIZABETH MICHAELS NORTH
637983	01/30/2026	\$73.35	16563	WILLIAM FLEMING
637984	01/30/2026	\$82.88	16673	MONICA BRUMBAUGH STUDENT SERVICES

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637985	01/30/2026	\$112.10	16840	GINA BORDATO BARNES
637986	01/30/2026	\$456.75	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
637987	01/30/2026	\$1,426.59	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
637988	01/30/2026	\$500.00	17978	ANN MARIE STROZYNSKI-MCCRANDALL
637989	01/30/2026	\$83.37	18161	SETH CUENY BOE
637990	01/30/2026	\$48.93	18290	KRISTEN ALLES
637991	01/30/2026	\$270.04	18389	MARLANA JONES BARNES
637992	01/30/2026	\$1,553.11	18562	STATE OF MICHIGAN MICHIGAN DEPARTMENT OF
637993	01/30/2026	\$139.10	18568	JESSICA GAULT BARNES
637994	01/30/2026	\$750.00	18711	GUARNERI HOUSE
637995	01/30/2026	\$65.00	18756	MICHIGAN SCHOOL COUNSELOR ASSOCIATION
637996	01/30/2026	\$45.50	18765	MOLLY SENG BARNES
637997	01/30/2026	\$678.80	18808	FORD MOTOR CREDIT COMPANY ATTN: SZUBA &
637998	01/30/2026	\$6,147.07	18857	DETROIT SALT COMPANY, LLC
637999	01/30/2026	\$3,297.00	18965	EASTERN MICHIGAN UNIVERSITY
638000	01/30/2026	\$126.98	19284	PAIGE LESHER BARNES
638001	01/30/2026	\$150.00	19352	ANCHOR BAY SCHOOL DISTRICT BD OF EDUC
638002	01/30/2026	\$41.94	19480	ERICA THACKER
638003	01/30/2026	\$5.99	19523	JULIE PAPPAS
638004	01/30/2026	\$101.40	19547	COURTNEY KLIMAN DEFER
638005	01/30/2026	\$45.57	19608	KRISTEN BRACEFUL BARNES
638006	01/30/2026	\$3,319.65	19821	SCHOLASTIC BOOK FAIRS
638007	01/30/2026	\$15.00	19839	BRADLEY SMITH NORTH
638008	01/30/2026	\$300.00	19873	ELIANA GROSS
638009	01/30/2026	\$114.03	19983	KOLINA NOUHAN BARNES
638010	01/30/2026	\$42.98	20025	LINDSAY TREPANOWSKI BARNES
638011	01/30/2026	\$247.00	20062	FAMILY, CAREER AND COMMUNITY LEADERS OF
638012	01/30/2026	\$1,625.40	20088	PITNEY BOWES BANK INC PURCHASE POWER
638013	01/30/2026	\$168.70	20132	KELLY MARTZ BARNES
638014	01/30/2026	\$142.80	20418	KELSEY NORDQUIST BARNES
638015	01/30/2026	\$102.83	20478	VERONICA SALCICCIOLI BARNES
638016	01/30/2026	\$779.54	20531	SARAH BUCHKOWSKI-NEWTON NORTH
638017	01/30/2026	\$92.05	20593	MADELINE SCHEBIL BARNES
638018	01/30/2026	\$155.14	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
638019	01/30/2026	\$688.08	20796	GROSSE POINTE EDUCATIONAL SUPPORT
638020	01/30/2026	\$899.66	20797	GROSSE POINTE PLANT ASSOCIATION
638021	01/30/2026	\$287.63	20824	SAHAR SAFADI BARNES
638022	01/30/2026	\$222.67	20855	MICHAEL KARPINSKI
638023	01/30/2026	\$435.00	21047	WEBER & OLCESE, P.L.C.
638024	01/30/2026	\$376.50	21102	ChromebookParts.com PC Parts Plus LLC
638025	01/30/2026	\$199.08	21112	STATE OF MICHIGAN COLLECTION SERVICES BUREAU
638026	01/30/2026	\$75.60	21247	DIONNA DAMASKOS BINGE NORTH
638027	01/30/2026	\$42.00	21251	DANIELLE DOOLITTLE'S FERRY
638028	01/30/2026	\$583.87	21288	KRISTINA VLAHOS
638029	01/30/2026	\$158.88	21296	KATARZYNA GRIFFITH SOUTH
638030	01/30/2026	\$234.00	41040	LUCK'S MUSIC LIBRARY
638031	01/30/2026	\$420.00	41331	MSVMA

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638032	01/30/2026	\$875.00	42650	MICHIGAN NEGOTIATORS ASSOC
638033	01/30/2026	\$329.10	49910	ROY O'BRIEN INC
638034	01/30/2026	\$407.73	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
638035	01/30/2026	\$13,637.62	76802	YOUNG SUPPLY COMPANY
638036	01/30/2026	\$150.00	91440	JOSEPH CHILA
638037	01/30/2026	\$217.42	92851	JENNIFER FRANKS BARNES
638038	01/30/2026	\$150.00	MSCPA	MISC PAYMENTS
A00510	01/07/2026	-\$11,052.50	14547	MIDWEST COMPUTER RESOURCES
A00512	01/06/2026	-\$6,375.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
A00575	01/16/2026	\$445.43	04123	THE ARGUS-PRESS
A00576	01/16/2026	\$488.69	09050	BSN SPORTS, LLC
A00577	01/16/2026	\$1,467.34	13577	LESLIE SAROLI PARCELLS
A00578	01/16/2026	\$17.57	14613	PETER PALEN SOUTH
A00579	01/16/2026	\$5,697.90	16351	PRECISION BLADES, LLC
A00580	01/16/2026	\$130.54	16859	QUENCH USA, INC.
A00581	01/16/2026	\$2,901.19	17792	AMAZON CAPITAL SERVICES, INC.
A00582	01/16/2026	\$69.37	17818	APPLIED INNOVATION LOWERY CORP
A00583	01/16/2026	\$82.17	18291	MARGARET PIERCE SOUTH
A00584	01/16/2026	\$111.66	19127	HENRY FORD COLLEGE
A00585	01/16/2026	\$331.01	19187	JOHN KAUFFMAN BROWNELL
A00586	01/16/2026	\$5,491.74	19321	KERCHEVAL DANCE
A00587	01/16/2026	\$366.62	19846	ROBERT JOHNSON NORTH
A00588	01/16/2026	\$19.59	19852	SHANNON SINGER SOUTH
A00589	01/16/2026	\$4,186.95	19988	SHAUN HAMPTON
A00590	01/16/2026	\$4,000.00	20359	PARAGON ENTERTAINMENT, LLC DAVID BOJI
A00591	01/16/2026	\$2,005.27	20851	STEVE BENARD SOUTH
A00592	01/16/2026	\$5,000.00	21242	POWER AD COMPANY
A00593	01/16/2026	\$421.17	21258	TAYLOR SHAHEEN NORTH ATHLETICS
A00594	01/16/2026	\$7,586.00	21273	CREATIVE CONNERS
A00595	01/16/2026	\$2,250.00	21278	WORLD PROMOTIONAL SERVICES, INC.
A00596	01/16/2026	\$205.68	21285	BOBBY MITCHELL JR.
A00597	01/16/2026	\$244.00	39616	LABELSTOP, INC
A00598	01/16/2026	\$1,426.50	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
A00599	01/16/2026	\$1,800.00	47223	NATIONAL TRAILS INC
A00600	01/16/2026	\$135.00	61983	SWEATS 'N' STUFF, LTD
A00601	01/16/2026	\$390.75	01361	AERO FILTER INC
A00602	01/16/2026	\$2,500.00	04654	AUDIO SENTRY CORP
A00603	01/16/2026	\$276.00	04849	AVENTRIC TECHNOLOGIES, LLC.
A00604	01/16/2026	\$2,833.96	06542	BEST PLUMBING SPECIALTIES, INC
A00605	01/16/2026	\$1,488.00	11581	CENTRAL MICHIGAN PAPER
A00606	01/16/2026	\$2,580.00	13183	CENTRAL MICHIGAN PAPER _R
A00607	01/16/2026	\$1,044.74	13217	SCHOOL SPECIALTY, LLC
A00608	01/16/2026	\$1,427.99	13473	CHET'S RENT-ALL
A00609	01/16/2026	\$49,678.03	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A00610	01/16/2026	\$3,511.00	13804	GALLAGHER FIRE EQUIPMENT
A00611	01/16/2026	\$1,470.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
A00612	01/16/2026	\$844.63	14059	PROGRESSIVE PLUMBING SUPPLY, INC.

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A00613	01/16/2026	\$822.38	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A00614	01/16/2026	\$2,210.00	14696	IXL LEARNING, INC
A00615	01/16/2026	\$6,719.00	14967	POWER VAC OF MICHIGAN, INC.
A00616	01/16/2026	\$250.00	15088	HICKEY LEADERSHIP GROUP
A00617	01/16/2026	\$6,375.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
A00618	01/16/2026	\$16,362.50	16647	ESH FOUNDATION
A00619	01/16/2026	\$52,026.14	16682	CONSTELLATION NEWENERGY, INC.
A00620	01/16/2026	\$7,080.00	16844	LIMINEX, INC.
A00621	01/16/2026	\$203.47	16859	QUENCH USA, INC.
A00622	01/16/2026	\$230,306.10	17730	DELL MARKETING LP C/O DELL USA LP _R
A00623	01/16/2026	\$66,760.82	17764	CDW GOVERNMENT LLC CDW LLC
A00624	01/16/2026	\$4,243.81	17792	AMAZON CAPITAL SERVICES, INC.
A00625	01/16/2026	\$22.94	17933	CRYSTAL FLETCHER BARNES
A00626	01/16/2026	\$205.80	18302	CATHERINE SONNENBERG PIERCE
A00627	01/16/2026	\$19,300.00	18790	COGNIA INC.
A00628	01/16/2026	\$1,351.79	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
A00629	01/16/2026	\$83.74	18932	KATHRYN HAGGERTY BROWNELL
A00630	01/16/2026	\$1,910.65	18945	GALLAGHER BENEFIT SERVICES, INC.
A00631	01/16/2026	\$3,893.15	19020	DTE ENERGY.
A00632	01/16/2026	\$21,096.59	19023	DTE ENERGY
A00633	01/16/2026	\$1,196.21	19031	MOSS AUDIO CORPORATION
A00634	01/16/2026	\$28,590.61	19073	CITY OF GROSSE POINTE FARMS
A00635	01/16/2026	\$250.00	19172	MULTI-HEALTH SYSTEMS INC MHS
A00636	01/16/2026	\$7,665.00	19204	MILLER JOHNSON ATTORNEYS
A00637	01/16/2026	\$3,710.00	19220	AUXILIO, INC.
A00638	01/16/2026	\$491.82	19254	ANDREW PRAEDEL NORTH
A00639	01/16/2026	\$16,616.00	19533	B & B MAINTENANCE SERVICES, INC.
A00640	01/16/2026	\$4,552.70	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A00641	01/16/2026	\$1,132.53	19671	FOLLETT CONTENT SOLUTIONS, LLC
A00642	01/16/2026	\$244.95	19988	SHAUN HAMPTON
A00643	01/16/2026	\$94.50	20090	GEORGIANNA MURRAY
A00644	01/16/2026	\$1,051.58	20098	NICK LOPEZ SOUTH
A00645	01/16/2026	\$1,118.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A00646	01/16/2026	\$8,140.00	20226	DIHYDRO SERVICES INC.
A00647	01/16/2026	\$75,524.50	20268	COLLINS & BLAHA, P.C.
A00648	01/16/2026	\$60,676.00	20304	REALLY GREAT READING COMPANY, LLC
A00649	01/16/2026	\$1,163.88	20446	ADRIENNE NASH
A00650	01/16/2026	\$136.82	20459	THRESHOLD AVERY PRODUCTS CORPORATION
A00651	01/16/2026	\$101.92	20522	CAMERON JOHNSON PARCELLS - TECH
A00652	01/16/2026	\$529.20	20587	POINTE HARDWARE AND LUMBER
A00653	01/16/2026	\$2,677.50	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
A00654	01/16/2026	\$393.75	20706	THE LOCKOUT CO.
A00655	01/16/2026	\$10,083.25	20788	BOILERS, CONTROLS & EQUIP., INC.
A00656	01/16/2026	\$121.93	20828	APPERSON EDUCATION PRODUCTS, INC. APPPERSON
A00657	01/16/2026	\$325.00	20881	AMY CLOR
A00658	01/16/2026	\$4,892.68	21011	H-O-H WATER TECHNOLOGY, INC
A00659	01/16/2026	\$4,766.54	21122	Telnet Worldwide Interactive Services Network, Inc.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00660	01/16/2026	\$6,127.22	21200	PARTNR HAUS INTERIORS
A00661	01/16/2026	\$26.60	21279	MICHELLE DUESETTE YOUNG
A00662	01/16/2026	\$2,780.00	21281	RCM HEALTHCARE SERVICES
A00663	01/16/2026	\$568.00	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A00664	01/16/2026	\$362.50	24549	ELECTRONIC SAFETY, INC.
A00665	01/16/2026	\$568.29	27425	FLINN SCIENTIFIC INC
A00666	01/16/2026	\$685.10	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A00667	01/16/2026	\$1,021.06	30506	GILBERT'S PRO HARDWARE, INC.
A00668	01/16/2026	\$4,033.41	31315	GRAINGER W.W. GRAINGER INC
A00669	01/16/2026	\$2,222.89	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
A00670	01/16/2026	\$12,381.77	38941	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC
A00671	01/16/2026	\$682.87	39205	JW PEPPER AND SON, INC
A00672	01/16/2026	\$138.00	41880	MARSHALL MUSIC CO
A00673	01/16/2026	\$25.34	42258	METRO WELDING SUPPLY
A00674	01/16/2026	\$256.47	51726	SIR SPEEDY
A00675	01/16/2026	\$214.30	53800	QUILL CORPORATION
A00676	01/16/2026	\$12,775.00	54310	RAYHAVEN GROUP, INC
A00677	01/16/2026	\$2,590.56	56118	SATTERLUND SUPPLY CO
A00678	01/16/2026	\$2,028.00	61983	SWEATS 'N' STUFF, LTD
A00679	01/16/2026	\$127.39	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A00680	01/16/2026	\$325.12	66011	UNIFIRST CORPORATION
A00681	01/16/2026	\$5,467.45	72400	WASTE MANAGEMENT OF MICHIGAN
A00682	01/16/2026	\$2,349.13	72789	WAYNE RESA
A00683	01/16/2026	\$371.96	73192	WEINGARTZ SUPPLY CO.
A00684	01/30/2026	\$435.44	04123	THE ARGUS-PRESS
A00685	01/30/2026	\$16,765.70	09050	BSN SPORTS, LLC
A00686	01/30/2026	\$3,344.00	13176	APPLE, INC
A00687	01/30/2026	\$1,928.00	13217	SCHOOL SPECIALTY, LLC
A00688	01/30/2026	\$1,686.36	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A00689	01/30/2026	\$332.41	16509	KATHERINE PARENT SOUTH
A00690	01/30/2026	\$375.00	17120	SHELLY ROTHENBUHLER SOUTH
A00691	01/30/2026	\$348.00	17214	CATHERINE VERNIER KERBY
A00692	01/30/2026	\$682.01	17792	AMAZON CAPITAL SERVICES, INC.
A00693	01/30/2026	\$34.98	18268	MARCI CHARUBA PARCELLS
A00694	01/30/2026	\$223.00	18807	MONEYBALL SPORTSWEAR LLC
A00695	01/30/2026	\$873.47	19456	SEAN SPENCE
A00696	01/30/2026	\$10,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
A00697	01/30/2026	\$3,248.00	19771	COMPLETE TEAM OUTFITTER INC
A00698	01/30/2026	\$135.00	19789	ROYAL RENTALS
A00699	01/30/2026	\$94.76	19852	SHANNON SINGER SOUTH
A00700	01/30/2026	\$1,003.50	20159	D&B GROCERS, INC
A00701	01/30/2026	\$934.29	20606	SCOTT ANTHONY SOWERS NORTH
A00702	01/30/2026	\$2,785.00	21295	PADDLE+PAR RAINCHECK PICKLEBALL, LLC
A00703	01/30/2026	\$6,395.00	55120	THE ROOSTERTAIL, INC.
A00704	01/30/2026	\$642.00	58802	SKIP PRINTING COMPANY
A00705	01/30/2026	\$161.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
A00706	01/30/2026	\$49.90	00419	ABSOPURE WATER CO DEPT 866720

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00707	01/30/2026	\$12,130.10	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
A00708	01/30/2026	\$9,805.23	01361	AERO FILTER INC
A00709	01/30/2026	\$2,063.70	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
A00710	01/30/2026	\$740.04	04123	THE ARGUS-PRESS
A00711	01/30/2026	\$200.00	04654	AUDIO SENTRY CORP
A00712	01/30/2026	\$156.00	04849	AVENTRIC TECHNOLOGIES, LLC.
A00713	01/30/2026	\$3,088.72	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
A00714	01/30/2026	\$3,616.02	06542	BEST PLUMBING SPECIALTIES, INC
A00715	01/30/2026	\$5,280.00	11581	CENTRAL MICHIGAN PAPER
A00716	01/30/2026	\$1,149.88	13217	SCHOOL SPECIALTY, LLC
A00717	01/30/2026	\$17,700.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
A00718	01/30/2026	\$3,754.34	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A00719	01/30/2026	\$1,129.62	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A00720	01/30/2026	\$58.94	14678	BRANDY ROKICKI BARNES
A00721	01/30/2026	\$2,820.00	14695	POINTE MAGAZINE ATTN: ACCOUNTING DEPARTMENT
A00722	01/30/2026	\$103,581.02	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A00723	01/30/2026	\$8,176.00	14967	POWER VAC OF MICHIGAN, INC.
A00724	01/30/2026	\$250.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
A00725	01/30/2026	\$6,375.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
A00726	01/30/2026	\$5,061.22	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
A00727	01/30/2026	\$33,592.58	16682	CONSTELLATION NEWENERGY, INC.
A00728	01/30/2026	\$300.55	16859	QUENCH USA, INC.
A00729	01/30/2026	\$21.88	17536	SUSAN SIPOS SOUTH
A00730	01/30/2026	\$93.52	17553	EMILY ACHILLE BARNES
A00731	01/30/2026	\$15,200.00	17562	PLANTE MORAN REALPOINT, LLC
A00732	01/30/2026	\$7,769.21	17792	AMAZON CAPITAL SERVICES, INC.
A00733	01/30/2026	\$843.25	18152	ARCH ENVIRONMENTAL GROUP
A00734	01/30/2026	\$774.97	18240	DEMCO, INC.
A00735	01/30/2026	\$2,858.36	18404	MICHAEL VIVIANI NORTH
A00736	01/30/2026	\$29,073.12	19020	DTE ENERGY.
A00737	01/30/2026	\$19,122.32	19023	DTE ENERGY
A00738	01/30/2026	\$2,700.00	19031	MOSS AUDIO CORPORATION
A00739	01/30/2026	\$139.93	19151	KIMBERLY MOSKWA BARNES
A00740	01/30/2026	\$6,996.22	19182	GREAT LAKES ACE HARDWARE
A00741	01/30/2026	\$20.89	19201	AMAZON WEB SERVICES, INC.
A00742	01/30/2026	\$335,828.24	19220	AUXILIO, INC.
A00743	01/30/2026	\$65.59	19235	KIMBERLY KING NORTH
A00744	01/30/2026	\$14,560.00	19533	B & B MAINTENANCE SERVICES, INC.
A00745	01/30/2026	\$244.95	19988	SHAUN HAMPTON
A00746	01/30/2026	\$617.00	20078	PRO-COMM INC
A00747	01/30/2026	\$2,555.40	20098	NICK LOPEZ SOUTH
A00748	01/30/2026	\$50.08	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
A00749	01/30/2026	\$677.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A00750	01/30/2026	\$159,019.56	20435	TAHER INC
A00751	01/30/2026	\$57.12	20438	MARC WEAVER
A00752	01/30/2026	\$600.00	20606	SCOTT ANTHONY SOWERS NORTH
A00753	01/30/2026	\$758.75	20706	THE LOCKOUT CO.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00754	01/30/2026	\$1,432.65	20788	BOILERS, CONTROLS & EQUIP., INC.
A00755	01/30/2026	\$164.77	20828	APPERSON EDUCATION PRODUCTS, INC. APPPERSON
A00756	01/30/2026	\$591.63	20833	ITU INC.
A00757	01/30/2026	\$47.56	20996	ADAM CRAWFORD
A00758	01/30/2026	\$76.09	21277	KATELYN KOBERSTEIN BARNES
A00759	01/30/2026	\$1,600.00	21281	RCM HEALTHCARE SERVICES
A00760	01/30/2026	\$159.51	21290	PETER LOCH
A00761	01/30/2026	\$16,756.25	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A00762	01/30/2026	\$2,236.50	24549	ELECTRONIC SAFETY, INC.
A00763	01/30/2026	\$142.80	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
A00764	01/30/2026	\$577.90	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A00765	01/30/2026	\$1,026.01	31315	GRAINGER W.W. GRAINGER INC
A00766	01/30/2026	\$826.63	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
A00767	01/30/2026	\$2,070.00	38941	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC
A00768	01/30/2026	\$1,271.30	39181	JOSTENS INC.
A00769	01/30/2026	\$943.28	39205	JW PEPPER AND SON, INC
A00770	01/30/2026	\$1,472.10	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
A00771	01/30/2026	\$1,506.60	41880	MARSHALL MUSIC CO
A00772	01/30/2026	\$28.64	42258	METRO WELDING SUPPLY
A00773	01/30/2026	\$645.66	51245	PEARSON CLINICAL ASSESSMENT NCS PEARSON, INC.
A00774	01/30/2026	\$342.00	52870	PRINT XPRESS
A00775	01/30/2026	\$163.43	53800	QUILL CORPORATION
A00776	01/30/2026	\$515.00	54310	RAYHAVEN GROUP, INC
A00777	01/30/2026	\$127.99	54950	RIO GRANDE, INC.
A00778	01/30/2026	\$775.59	55981	SANTORO, INC 15232 HARPER
A00779	01/30/2026	\$239,616.00	57405	SEHI COMPUTER PRODUCTS INC _R
A00780	01/30/2026	\$6,500.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
A00781	01/30/2026	\$1,108.30	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A00782	01/30/2026	\$689.82	66011	UNIFIRST CORPORATION
A00783	01/30/2026	\$1,100.00	72789	WAYNE RESA
A00784	01/30/2026	\$280.00	90099	HEATHER ALBRECHT
A00785	01/30/2026	\$22.96	91385	HEATHER CARROLL MAIRE
A00786	01/30/2026	\$134.82	96298	AIMEE MILLER BARNES
Count:	409	Grand Total:	\$2,188,274.32	