

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 02/01/2026 to 02/28/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064838	02/05/2026	-\$54.07	16591	SHARON DREW
064848	02/05/2026	-\$40.00	19522	CAMERON MILLS
064925	02/05/2026	-\$29.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
065033	02/13/2026	\$1,433.98	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
065034	02/13/2026	\$201.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
065035	02/13/2026	\$1,000.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
065036	02/13/2026	\$266.97	16388	JOHN FODELL SOUTH ATHLETICS
065037	02/13/2026	\$17.98	16503	TERESA BENNETT NORTH
065038	02/13/2026	\$54.07	16591	SHARON DREW
065039	02/13/2026	\$2,542.05	17111	JEFFREY SANTROCK
065040	02/13/2026	\$150.00	17648	MICHIGAN SHAKESPEARE FESTIVAL, INC.
065041	02/13/2026	\$240.00	18592	SCREEN AND ROLL MATTHEW FERGUSON
065042	02/13/2026	\$200.00	18823	TOTAL SPORTS INC PREMIUM SPORTS INC
065043	02/13/2026	\$200.00	18942	THRIVE
065044	02/13/2026	\$40.00	19522	CAMERON MILLS
065045	02/13/2026	\$500.00	19720	DETROIT THRIVE
065046	02/13/2026	\$738.00	19766	DETROIT TIGERS, INC.
065047	02/13/2026	\$134.95	19964	SAMANTHA LAMBERTI NORTH
065048	02/13/2026	\$10.61	20336	ELLIOTT ANN WEISS
065049	02/13/2026	\$5.98	20557	DOROTHY HEITJAN BARNES
065050	02/13/2026	\$31.83	20696	GRACE DAVIS GERESY
065051	02/13/2026	\$21.22	20901	ISABELLA CHAPTINI
065052	02/13/2026	\$10.61	20944	LILY GOLABEK
065053	02/13/2026	\$62.70	20959	PAUL GOLM NORTH
065054	02/13/2026	\$21.22	21287	ISABELLA ROTH
065055	02/13/2026	\$3,500.00	21293	MICHAEL MICHALSKI
065056	02/13/2026	\$250.00	21300	ENERY ALCHEMIST
065057	02/13/2026	\$714.00	21308	MOTOR CITY SCREEN PRINTING AND EMBROIDERY
065058	02/13/2026	\$500.00	21319	WILLIAM R. REWITZER JR.
065059	02/13/2026	\$5,200.00	42558	MICHIGAN DECA
065060	02/13/2026	\$363.95	MSC58	SOUTH ATHLETICS REIMB
065061	02/13/2026	\$111.37	MSC61	SOUTH REIMBURSEMENT
065062	02/27/2026	\$201.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
065063	02/27/2026	\$2,000.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
065064	02/27/2026	\$1,521.00	16416	GAMETIME PROMOTIONS
065065	02/27/2026	\$159.00	16563	WILLIAM FLEMING SOUTH ATHLETICS
065066	02/27/2026	\$40.00	19466	KEVIN SHUBNELL
065067	02/27/2026	\$224.28	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
065068	02/27/2026	\$143.88	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
065069	02/27/2026	\$45.46	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
065070	02/27/2026	\$55.19	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
065071	02/27/2026	\$172.00	20804	AILEEN HURTIG
065072	02/27/2026	\$300.00	21016	STEVE ZARANEK
065073	02/27/2026	\$3,106.27	21283	FROSTY FRUIT, LLC
065074	02/27/2026	\$347.50	21332	SHUTTERBOOTH DETROIT JERIKA ELIZABETH, LLC
065075	02/27/2026	\$37.00	MSC58	SOUTH ATHLETICS REIMB
065076	02/27/2026	\$580.96	MSC58	SOUTH ATHLETICS REIMB

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065077	02/27/2026	\$67.50	MSC58	SOUTH ATHLETICS REIMB
637413	02/05/2026	-\$385.00	20467	PEYTON WEIL NORTH
637463	02/05/2026	-\$17.99	98128	MICHELLE STACKPOOLE BROWNELL
637496	02/05/2026	-\$35.88	19341	MELISSA FRAME BROWNELL
637506	02/05/2026	-\$170.00	20467	PEYTON WEIL NORTH
637590	02/05/2026	-\$43.68	19786	MELANIE BAKA BARNES
637605	02/05/2026	-\$110.00	20467	PEYTON WEIL NORTH
637627	02/06/2026	-\$25.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS
637689	02/05/2026	-\$191.48	19423	CULLIGAN OF ANN ARBOR/DETROIT CRH OHIO LTD
637997	02/10/2026	-\$678.80	18808	FORD MOTOR CREDIT COMPANY ATTN: SZUBA &
638001	02/10/2026	-\$150.00	19352	ANCHOR BAY SCHOOL DISTRICT BD OF EDUC
638039	02/13/2026	\$292.22	03127	AT&T
638040	02/13/2026	\$180.00	09427	BURKE'S SPORT HAVEN, INC.
638041	02/13/2026	\$1,005.47	13239	CITY OF GROSSE POINTE PARK
638042	02/13/2026	\$136.60	13336	CHAPTER 13 TRUSTEE
638043	02/13/2026	\$30.16	14083	MATTHEW KOTES BROWNELL
638044	02/13/2026	\$60.00	14129	COLUMBUS CLAY & CERAMICS CO.
638045	02/13/2026	\$526.30	14205	COMCAST
638046	02/13/2026	\$324.00	14802	FRIENDSHIP CIRCLE
638047	02/13/2026	\$4,315.02	15521	VERIZON WIRELESS 001
638048	02/13/2026	\$234.90	16162	MOUSSA HAMKA
638049	02/13/2026	\$100.00	16388	JOHN FODELL SOUTH ATHLETICS
638050	02/13/2026	\$110.00	16563	WILLIAM FLEMING SOUTH ATHLETICS
638051	02/13/2026	\$217.50	17224	ROY BISHOP BOE
638052	02/13/2026	\$6.99	17317	MANDOLYN GRATTAN
638053	02/13/2026	\$39,484.63	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
638054	02/13/2026	\$500.00	18168	US BANK CM-9690
638055	02/13/2026	\$2,500.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
638056	02/13/2026	\$8,794.69	18799	STATE OF MICHIGAN
638057	02/13/2026	\$82.32	18877	KRISTY KISSKALT
638058	02/13/2026	\$18.24	18982	ALEXANDRA GULYAS PARCELLS
638059	02/13/2026	\$500.00	19188	MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE
638060	02/13/2026	\$35.88	19341	MELISSA FRAME BROWNELL
638061	02/13/2026	\$100.00	19378	NOVI COMMUNITY SCHOOL DISTRICT ATTN: ATHLETICS
638062	02/13/2026	\$500.00	19474	TROY SCHOOL DISTRICT
638063	02/13/2026	\$1,920.00	19556	LAKESIDE INDOOR LAKESIDE BASEBALL CLUB, LLC
638064	02/13/2026	\$310.00	19828	LEGACY PIANO CARE
638065	02/13/2026	\$15.00	19839	BRADLEY SMITH NORTH
638066	02/13/2026	\$1,255.00	20163	JOKERS 4 FUN LLC
638067	02/13/2026	\$411.00	20381	AT&T CORP
638068	02/13/2026	\$1,056.84	20467	PEYTON WEIL NORTH
638069	02/13/2026	\$1,542.26	20499	VANESSA COVERDILL BARNES
638070	02/13/2026	\$337.00	20686	KATHERINE FISHER
638071	02/13/2026	\$9.65	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638072	02/13/2026	\$94.07	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638073	02/13/2026	\$57.40	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638074	02/13/2026	\$101.94	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987

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638075	02/13/2026	\$98.72	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638076	02/13/2026	\$279.08	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638077	02/13/2026	\$307.14	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638078	02/13/2026	\$15.00	20804	AILEEN HURTIG
638079	02/13/2026	\$217.50	21047	WEBER & OLCESE, P.L.C.
638080	02/13/2026	\$1,203.21	21112	STATE OF MICHIGAN COLLECTION SERVICES BUREAU
638081	02/13/2026	\$346.60	21148	ELENA SHIMIZU-CRUZ BROWNELL
638082	02/13/2026	\$450.00	21162	WARREN MOTT HIGH SCHOOL c/o GIRLS CROSS
638083	02/13/2026	\$148.96	21236	JACQUELINE DAVIS NORTH
638084	02/13/2026	\$150.00	21270	MACOMB COUNTY GIRLS WRESTLING, INC.
638085	02/13/2026	\$87.50	21272	Academic Therapy Publications/High Noon Books Ann Arbor
638086	02/13/2026	\$50.00	21299	OXFORD COMMUNITY SCHOOLS
638087	02/13/2026	\$58.99	21302	WENDY RELAN
638088	02/13/2026	\$337.00	21310	DAWN DOBIJA
638089	02/13/2026	\$1,200.00	21311	JEANNETTE ANCONA
638090	02/13/2026	\$513.00	21313	CHERYL KANKA
638091	02/13/2026	\$53.43	21315	CHRISTOPHER MILLS PIERCE
638092	02/13/2026	\$513.00	21322	EMMA ARRIGO
638093	02/13/2026	\$513.00	21328	THERESA BLEVINS OUR LADY STAR OF THE SEA
638094	02/13/2026	\$221.45	27802	FORTON'S MOWER SERVICE
638095	02/13/2026	\$585.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS
638096	02/13/2026	\$16,539.12	32710	VILLAGE OF GROSSE PTE SHORES
638097	02/13/2026	\$50.00	41218	MASSP
638098	02/13/2026	\$249.00	41219	MASB
638099	02/13/2026	\$5,225.00	42558	MICHIGAN DECA
638100	02/13/2026	\$2,840.00	53460	PURVIS & FOSTER INC
638101	02/13/2026	\$61.92	53802	QUILL _R
638101	02/25/2026	-\$61.92	53802	QUILL _R
638102	02/13/2026	\$180.61	60244	STAPLES CREDIT PLAN DEPT DET
638103	02/13/2026	\$180.25	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638104	02/13/2026	\$75.00	61264	STEVENSON ATTN: ATHLETICS
638105	02/13/2026	\$3,849.60	62643	ULLIANCE, INC.
638106	02/13/2026	\$3,048.09	76802	YOUNG SUPPLY COMPANY
638107	02/13/2026	\$161.54	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
638108	02/13/2026	\$119.97	92394	COREY ERNST BROWNELL
638109	02/13/2026	\$34.75	97309	NANCY RIETH NORTH
638110	02/13/2026	\$60.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638111	02/13/2026	\$50.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638112	02/13/2026	\$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
638113	02/13/2026	\$43.79	MSCPA	MISC PAYMENTS
638114	02/13/2026	\$175.00	MSCPA	MISC PAYMENTS
638115	02/13/2026	\$175.00	MSCPA	MISC PAYMENTS
638116	02/27/2026	\$2,250.00	03726	ANGOTT'S DRAPERY SERVICES INC
638117	02/27/2026	\$2,188.00	09427	BURKE'S SPORT HAVEN, INC.
638118	02/27/2026	\$13,204.25	13240	CITY OF GROSSE PTE WOODS
638119	02/27/2026	\$6,420.93	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
638120	02/27/2026	\$136.60	13336	CHAPTER 13 TRUSTEE

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638121	02/27/2026	\$160.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
638122	02/27/2026	\$380.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
638123	02/27/2026	\$845.14	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638124	02/27/2026	\$2.12	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638125	02/27/2026	\$1,718.26	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638126	02/27/2026	\$31,907.58	18873	WESTERN MICHIGAN UNIVERSITY
638127	02/27/2026	\$340.00	19170	DETROIT METRO SKATING COUNCIL c/o MARY MOSS
638128	02/27/2026	\$750.00	19309	LAKE ORION COMMUNITY SCHOOLS
638129	02/27/2026	\$25.00	19718	MARY BETH COFFEY FERRY
638130	02/27/2026	\$1,449.55	19980	BRADFORD GLASS LLC
638131	02/27/2026	\$300.00	20126	L'ANSE CREUSE PUBLIC SCHOOLS
638132	02/27/2026	\$25.00	20437	ANGELA STANLEY PARCELLS
638133	02/27/2026	\$275.49	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638134	02/27/2026	\$31.65	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638135	02/27/2026	\$31.65	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638136	02/27/2026	\$184.99	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638137	02/27/2026	\$19.97	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638138	02/27/2026	\$53.94	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638139	02/27/2026	\$15.97	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638140	02/27/2026	\$136.10	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
638141	02/27/2026	\$739.18	20796	GROSSE POINTE EDUCATIONAL SUPPORT
638142	02/27/2026	\$899.66	20797	GROSSE POINTE PLANT ASSOCIATION
638143	02/27/2026	\$433.65	20824	SAHAR SAFADI BARNES
638144	02/27/2026	\$71.37	21047	WEBER & OLCESE, P.L.C.
638145	02/27/2026	\$825.00	21119	ROMINA PROFETA
638146	02/27/2026	\$78.49	21148	ELENA SHIMIZU-CRUZ BROWNELL
638147	02/27/2026	\$2,173.00	21160	ALLEGION ACCESS TECHNOLOGIES, LLC.
638148	02/27/2026	\$50.00	21171	MELONEY CARGILL NORTH
638149	02/27/2026	\$225.00	21275	HOLLAND PUBLIC SCHOOLS
638150	02/27/2026	\$260.00	21323	Orchard Lake Schools: Saint Mary's Preparatory and Polish
638151	02/27/2026	\$275.00	21325	POWER CATHOLIC HIGH SCHOOL
638152	02/27/2026	\$150.00	21326	ANN ARBOR HURON HIGH SCHOOL ATHLETIC
638153	02/27/2026	\$257.44	41219	MASB
638154	02/27/2026	\$545.00	41318	MSBO
638155	02/27/2026	\$292.00	53460	PURVIS & FOSTER INC
638156	02/27/2026	\$313.10	76802	YOUNG SUPPLY COMPANY
638157	02/27/2026	\$161.54	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
638158	02/27/2026	\$53.97	92394	COREY ERNST BROWNELL
638159	02/27/2026	\$400.00	MSCPA	MISC PAYMENTS
901301	02/18/2026	\$2,051.79	13320	CITY OF GROSSE POINTE
A00760	02/03/2026	-\$159.51	21290	PETER LOCH
A00787	02/13/2026	\$17,720.43	09050	BSN SPORTS, LLC
A00788	02/13/2026	\$1,148.80	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A00789	02/13/2026	\$207.13	14613	PETER PALEN SOUTH
A00790	02/13/2026	\$15.00	14693	ANDREA BOLTON PIERCE
A00791	02/13/2026	\$1,327.05	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
A00792	02/13/2026	\$3,500.00	15561	HUDL

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A00793	02/13/2026	\$953.25	16280	E.A. GRAPHICS ETHNIC ARTWORK, INC.
A00794	02/13/2026	\$2,540.98	16351	PRECISION BLADES, LLC
A00795	02/13/2026	\$5,046.81	17792	AMAZON CAPITAL SERVICES, INC.
A00796	02/13/2026	\$50.96	18268	MARCI CHARUBA PARCELLS
A00797	02/13/2026	\$39.00	18302	CATHERINE SONNENBERG PIERCE
A00798	02/13/2026	\$179.98	18419	REBECCA CHURRAY PIERCE
A00799	02/13/2026	\$1,674.15	18508	ENCORE CATERING & BANQUET CENTER LAKELAND
A00800	02/13/2026	\$24,950.00	18784	BAIR LAKE BIBLE CAMP
A00801	02/13/2026	\$323.34	19187	JOHN KAUFFMAN BROWNELL
A00802	02/13/2026	\$352.00	19363	K. MAE KRAFTS
A00803	02/13/2026	\$51.96	19451	STEPHEN SHIER
A00804	02/13/2026	\$659.09	19671	FOLLETT CONTENT SOLUTIONS, LLC
A00805	02/13/2026	\$22.50	19771	COMPLETE TEAM OUTFITTER INC
A00806	02/13/2026	\$19.59	19852	SHANNON SINGER SOUTH
A00807	02/13/2026	\$842.70	20159	D&B GROCERS, INC
A00808	02/13/2026	\$1,152.08	20248	Lakeshore Merchandisers International LLC Lakeshore
A00809	02/13/2026	\$25.58	20427	DANIEL DEMARCO SOUTH
A00809	02/19/2026	-\$25.58	20427	DANIEL DEMARCO SOUTH
A00810	02/13/2026	\$300.00	20451	ANDREW RISHMAWI SOUTH ATHLETICS
A00811	02/13/2026	\$14.00	20494	THE GREAT PUT ON, INC
A00812	02/13/2026	\$5,549.93	21024	BIKES BLADES & BOARDS
A00813	02/13/2026	\$15,000.00	21233	WORLDSTRIDES
A00814	02/13/2026	\$2,176.79	21258	TAYLOR SHAHEEN NORTH ATHLETICS
A00815	02/13/2026	\$375.00	21294	PRIME TIME PENGUIN UNLIMITED LLC MARK H.
A00816	02/13/2026	\$468.00	21297	BLAZE BITE
A00817	02/13/2026	\$1,050.00	21301	MICHIGAN CENTER FOR CIVIC EDUCATION
A00818	02/13/2026	\$23.00	21306	JESSICA S. BRYAN
A00818	02/19/2026	-\$23.00	21306	JESSICA S. BRYAN
A00819	02/13/2026	\$2,022.22	21314	ALLSTAR CHAUFFEURED SERVIES
A00820	02/13/2026	\$2,880.38	39181	JOSTENS INC.
A00821	02/13/2026	\$2,555.00	39616	LABELSTOP, INC
A00822	02/13/2026	\$145.99	44050	MUSICAL RESOURCES OF TOLEDO
A00823	02/13/2026	\$218.98	51726	SIR SPEEDY
A00824	02/13/2026	\$1,395.00	55120	THE ROOSTERTAIL, INC.
A00825	02/13/2026	\$4,498.00	57405	SEHI COMPUTER PRODUCTS INC _R
A00826	02/13/2026	\$432.00	58802	SKIP PRINTING COMPANY
A00827	02/13/2026	\$374.51	90099	HEATHER ALBRECHT PIERCE
A00828	02/13/2026	\$90.25	99044	RICHARD WOLF
A00829	02/13/2026	\$883.05	01361	AERO FILTER INC
A00830	02/13/2026	\$811.50	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
A00831	02/13/2026	\$395.00	04849	AVENTRIC TECHNOLOGIES, LLC.
A00832	02/13/2026	\$819.72	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
A00833	02/13/2026	\$81.23	05768	BEAN BROS TROPHY & AWARD CO.
A00834	02/13/2026	\$950.30	06542	BEST PLUMBING SPECIALTIES, INC
A00835	02/13/2026	\$537.00	09050	BSN SPORTS, LLC
A00836	02/13/2026	\$360.00	11581	CENTRAL MICHIGAN PAPER
A00837	02/13/2026	\$5,969.00	13176	APPLE, INC

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A00838	02/13/2026	\$706.50	13183	CENTRAL MICHIGAN PAPER _R
A00839	02/13/2026	\$1,053.89	13217	SCHOOL SPECIALTY, LLC
A00840	02/13/2026	\$8,300.68	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A00841	02/13/2026	\$204.31	13801	CLEAR RATE COMMUNICATIONS, LLC
A00842	02/13/2026	\$780.00	13804	GALLAGHER FIRE EQUIPMENT
A00843	02/13/2026	\$457.65	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A00844	02/13/2026	\$2,317.89	14108	COLT PLUMBING COMPANY
A00845	02/13/2026	\$5,248.92	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A00846	02/13/2026	\$90.00	14613	PETER PALEN SOUTH
A00847	02/13/2026	\$375.00	15088	HICKEY LEADERSHIP GROUP
A00848	02/13/2026	\$1,309.00	15535	EVERWHITE CORPORATION
A00849	02/13/2026	\$5,275.00	16111	GREAT LAKES SPORTS CITY
A00850	02/13/2026	\$18,900.00	16647	ESH FOUNDATION
A00851	02/13/2026	\$51,279.06	16682	CONSTELLATION NEWENERGY, INC.
A00852	02/13/2026	\$43.73	17120	SHELLY ROTHENBUHLER SOUTH
A00853	02/13/2026	\$15,100.00	17562	PLANTE MORAN REALPOINT, LLC
A00854	02/13/2026	\$290.70	17764	CDW GOVERNMENT LLC CDW LLC
A00855	02/13/2026	\$10,705.98	17792	AMAZON CAPITAL SERVICES, INC.
A00856	02/13/2026	\$619.49	17872	BIO-RAD LABORATORIES, INC.
A00857	02/13/2026	\$250.00	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
A00858	02/13/2026	\$2,400.00	18103	GREAT LAKES TENT CO
A00859	02/13/2026	\$16.35	18268	MARCI CHARUBA PARCELLS
A00860	02/13/2026	\$464.54	18433	THOMAS TORRENTO NORTH
A00861	02/13/2026	\$500.00	18442	SCENTCO, INC.
A00862	02/13/2026	\$2,341.39	19020	DTE ENERGY.
A00863	02/13/2026	\$10,783.68	19023	DTE ENERGY
A00864	02/13/2026	\$603.53	19031	MOSS AUDIO CORPORATION
A00865	02/13/2026	\$695.80	19182	GREAT LAKES ACE HARDWARE
A00866	02/13/2026	\$201,345.84	19220	AUXILIO, INC.
A00867	02/13/2026	\$5,357.23	19392	DETROIT PUMP & MFG. CO.
A00868	02/13/2026	\$318.92	19451	STEPHEN SHIER
A00869	02/13/2026	\$4,586.62	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A00870	02/13/2026	\$1,698.59	19671	FOLLETT CONTENT SOLUTIONS, LLC
A00871	02/13/2026	\$43.68	19786	MELANIE BAKA BARNES
A00872	02/13/2026	\$1,971.65	20083	SHERRY BETCHER
A00872	02/19/2026	-\$1,971.65	20083	SHERRY BETCHER
A00873	02/13/2026	\$2,391.80	20098	NICK LOPEZ SOUTH
A00874	02/13/2026	\$8,140.00	20226	DIHYDRO SERVICES INC.
A00875	02/13/2026	\$44.23	20448	PAIGE DAVEY RICHARD
A00876	02/13/2026	\$245.91	20677	STEPHEN HURLEY SOUTH
A00877	02/13/2026	\$4,017.00	20788	BOILERS, CONTROLS & EQUIP., INC.
A00878	02/13/2026	\$1,191.13	20833	ITU INC.
A00879	02/13/2026	\$2,895.00	20883	STUKENT, INC
A00880	02/13/2026	\$3,418.00	21011	H-O-H WATER TECHNOLOGY, INC
A00881	02/13/2026	\$88.48	21015	HEATHER BOWERSOX NORTH
A00882	02/13/2026	\$2,726.98	21122	Telnet Worldwide Interactive Services Network, Inc.
A00883	02/13/2026	\$2,893.00	21233	WORLDSTRIDES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00884	02/13/2026	\$49.80	21252	JENNIFER MORRIS
A00885	02/13/2026	\$880.00	21281	RCM HEALTHCARE SERVICES
A00886	02/13/2026	\$159.51	21290	PETER LOCH
A00887	02/13/2026	\$4,310.00	21292	UNITED IMAGE GROUP
A00888	02/13/2026	\$45.00	21305	KYLE MONROE
A00889	02/13/2026	\$4,495.00	21309	BALLFROG BALLFROG.COM, LLC
A00890	02/13/2026	\$1,099.56	21314	ALLSTAR CHAUFFEURED SERVIES
A00891	02/13/2026	\$45,375.19	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A00892	02/13/2026	\$925.00	24549	ELECTRONIC SAFETY, INC.
A00893	02/13/2026	\$405.98	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A00894	02/13/2026	\$1,811.25	30506	GILBERT'S PRO HARDWARE, INC.
A00895	02/13/2026	\$1,984.08	31315	GRAINGER W.W. GRAINGER INC
A00896	02/13/2026	\$1,248.60	39205	JW PEPPER AND SON, INC
A00897	02/13/2026	\$949.65	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
A00898	02/13/2026	\$242.78	41880	MARSHALL MUSIC CO
A00899	02/13/2026	\$370.00	43072	MICHIGAN VIRTUAL
A00900	02/13/2026	\$17,315.17	44701	IMPERIAL DADE
A00901	02/13/2026	\$624.00	47223	NATIONAL TRAILS INC
A00902	02/13/2026	\$1,107.31	51726	SIR SPEEDY
A00903	02/13/2026	\$775.00	54310	RAYHAVEN GROUP, INC
A00904	02/13/2026	\$2,403.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
A00905	02/13/2026	\$5,420.99	56118	SATTERLUND SUPPLY CO
A00906	02/13/2026	\$4,283.02	63510	THERMAL-NETICS INC
A00907	02/13/2026	\$132.82	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A00908	02/13/2026	\$822.09	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A00909	02/13/2026	\$117.13	66011	UNIFIRST CORPORATION
A00910	02/13/2026	\$1,178.54	72400	WASTE MANAGEMENT OF MICHIGAN
A00911	02/13/2026	\$83.09	92218	LESLIE DOLLE PIERCE
A00912	02/13/2026	\$136.72	96301	LAURA LOVEDAY MASON
A00913	02/13/2026	\$17.99	98128	MICHELLE STACKPOOLE BROWNELL
A00914	02/27/2026	\$441.91	04123	THE ARGUS-PRESS
A00915	02/27/2026	\$10,125.65	09050	BSN SPORTS, LLC
A00916	02/27/2026	\$309.00	14678	BRANDY ROKICKI BARNES
A00917	02/27/2026	\$3,981.85	15700	CORPORATE TRAVEL SERVICE, INC.
A00918	02/27/2026	\$29.98	16503	TERESA BENNETT NORTH
A00919	02/27/2026	\$7,333.52	17017	WESTIN BOOK CADILLAC CADILLAC HOTEL HOLDINGS
A00920	02/27/2026	\$715.50	17092	ANZ LOGOWEAR LLC
A00921	02/27/2026	\$238.50	17598	DAVIDS GOLD MEDAL SPORTS
A00922	02/27/2026	\$1,250.00	17682	UNIVERSITY OF MICHIGAN SSC ACCOUNTS
A00923	02/27/2026	\$2,405.22	17792	AMAZON CAPITAL SERVICES, INC.
A00924	02/27/2026	\$22.70	17984	LISA AOUAD MASON
A00925	02/27/2026	\$650.00	19376	313 LACROSSE LLC LBLC ATHLETICS
A00926	02/27/2026	\$1,147.50	19810	DRIVERGENT TRANSPORTATION
A00927	02/27/2026	\$86.00	19852	SHANNON SINGER SOUTH
A00928	02/27/2026	\$638.00	20032	DREW KISSKALT PARCELLS
A00929	02/27/2026	\$825.20	20159	D&B GROCERS, INC
A00930	02/27/2026	\$25.58	20427	DANIEL DEMARCO SOUTH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00931	02/27/2026	\$1,895.00	20862	MOBILE ED PRODUCTIONS, INC
A00932	02/27/2026	\$250.00	21256	FAN BLOOD LLC
A00933	02/27/2026	\$23.00	21285	BOBBY MITCHELL JR.
A00934	02/27/2026	\$23.00	21306	JESSICA S. BRYAN
A00935	02/27/2026	\$91.79	31315	GRAINGER W.W. GRAINGER INC
A00936	02/27/2026	\$99.95	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
A00937	02/27/2026	\$1,395.00	55120	THE ROOSTERTAIL, INC.
A00938	02/27/2026	\$745.84	04123	THE ARGUS-PRESS
A00939	02/27/2026	\$1,307.19	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
A00940	02/27/2026	\$497.90	06542	BEST PLUMBING SPECIALTIES, INC
A00941	02/27/2026	\$92.00	11350	CENGAGE LEARNING
A00942	02/27/2026	\$156.22	13217	SCHOOL SPECIALTY, LLC
A00943	02/27/2026	\$94.82	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A00944	02/27/2026	\$116,926.13	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A00945	02/27/2026	\$53.76	15139	JULIE MAYO MONTEITH
A00946	02/27/2026	\$38.00	16503	TERESA BENNETT NORTH
A00947	02/27/2026	\$32,764.43	16682	CONSTELLATION NEWENERGY, INC.
A00948	02/27/2026	\$516.42	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
A00949	02/27/2026	\$48,498.25	17562	PLANTE MORAN REALPOINT, LLC
A00950	02/27/2026	\$737.30	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
A00951	02/27/2026	\$3,820.65	17792	AMAZON CAPITAL SERVICES, INC.
A00952	02/27/2026	\$28.88	18087	DINEEN KROTCHER DEFER
A00953	02/27/2026	\$9,105.99	18103	GREAT LAKES TENT CO
A00954	02/27/2026	\$673.81	18152	ARCH ENVIRONMENTAL GROUP
A00955	02/27/2026	\$1,956.06	18404	MICHAEL VIVIANI NORTH
A00956	02/27/2026	\$2,079.00	18933	BULK BOOKSTORE CTBOOK HOLDINGS LLC
A00957	02/27/2026	\$38,911.39	19020	DTE ENERGY.
A00958	02/27/2026	\$18,419.94	19023	DTE ENERGY
A00959	02/27/2026	\$2,896.98	19031	MOSS AUDIO CORPORATION
A00960	02/27/2026	\$260.00	19098	TEE PEE INC
A00961	02/27/2026	\$1,391.60	19182	GREAT LAKES ACE HARDWARE
A00962	02/27/2026	\$40,787.05	19455	TK ELEVATOR CORPORATION
A00963	02/27/2026	\$17,968.00	19533	B & B MAINTENANCE SERVICES, INC.
A00964	02/27/2026	\$432.42	19816	SETON TRICOR DIRECT INC
A00965	02/27/2026	\$1,971.65	20083	SHERRY BETCHER
A00966	02/27/2026	\$1,095.96	20098	NICK LOPEZ SOUTH
A00967	02/27/2026	\$2,628.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A00968	02/27/2026	\$115.34	20531	SARAH BUCHKOWSKI-NEWTON NORTH
A00969	02/27/2026	\$27,625.00	20595	TRAFERA, LLC TRAFERA HOLDINGS, LLC
A00970	02/27/2026	\$650.00	20706	THE LOCKOUT CO.
A00971	02/27/2026	\$686,171.63	20730	HOLCOMB CONTRACTING LLC
A00972	02/27/2026	\$951.93	20788	BOILERS, CONTROLS & EQUIP., INC.
A00973	02/27/2026	\$145,334.85	21108	AL'S ASPHALT PAVING CO.
A00974	02/27/2026	\$90.00	21233	WORLDSTRIDES
A00975	02/27/2026	\$960.00	21281	RCM HEALTHCARE SERVICES
A00976	02/27/2026	\$55.80	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A00977	02/27/2026	\$2,600.09	31315	GRAINGER W.W. GRAINGER INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00978	02/27/2026	\$176.88	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
A00979	02/27/2026	\$481.43	39205	JW PEPPER AND SON, INC
A00980	02/27/2026	\$2,840.00	41591	MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN
A00981	02/27/2026	\$197.27	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
A00982	02/27/2026	\$1,118.85	44500	MCMaster-CARR SUPPLY COMPANY
A00983	02/27/2026	\$1,054.20	47220	NATIONAL TIME & SIGNAL CORP.
A00984	02/27/2026	\$383.85	47620	QUADIENT FINANCE USA, INC.
A00985	02/27/2026	\$952.00	49145	NOODLE TOOLS INC
A00986	02/27/2026	\$1,182.02	51726	SIR SPEEDY
A00987	02/27/2026	\$61.92	53802	QUILL _R
A00988	02/27/2026	\$1,125.00	54310	RAYHAVEN GROUP, INC
A00989	02/27/2026	\$413.37	56118	SATTERLUND SUPPLY CO
A00990	02/27/2026	\$511.03	57405	SEHI COMPUTER PRODUCTS INC _R
A00991	02/27/2026	\$208.91	57791	SHIFFLER EQUIPMENT SALES, INC.
A00992	02/27/2026	\$288.00	58802	SKIP PRINTING COMPANY
A00993	02/27/2026	\$700.00	59830	SPINA ELECTRIC CO
A00994	02/27/2026	\$12,030.64	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
A00995	02/27/2026	\$6,000.00	65455	TRIPLE R CONSULTANTS
A00996	02/27/2026	\$80.00	95934	COURTNEY JOHNSON SOUTH
A00997	02/27/2026	\$25.00	98128	MICHELLE STACKPOOLE BROWNELL
A00998	02/27/2026	\$3,139.46	19491	KRISTEN STOVALL SOUTH
Count:	397	Grand Total:	\$2,078,975.76	