

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2026 to 03/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064468	03/25/2026	-\$60.00	21080	LILY ANN SHANLEY
064905	03/24/2026	-\$75.72	20711	DANIEL HYLIARD
065022	03/05/2026	-\$900.00	64690	FRASER SOCCER MANAGEMENT
065051	03/20/2026	-\$21.22	20901	ISABELLA CHAPTINI
065078	03/13/2026	\$945.58	16388	JOHN FODELL SOUTH ATHLETICS
065079	03/13/2026	\$337.46	17755	CYNTHIA PARRAVANO SOUTH
065080	03/13/2026	\$838.28	19327	VICTORYSTORE.COM
065081	03/13/2026	\$794.00	19376	313 LACROSSE LLC LBLC ATHLETICS
065082	03/13/2026	\$1,295.00	19393	DETROIT MINI DONUT LLC
065083	03/13/2026	\$300.00	19657	SUZANNE POWELL
065084	03/13/2026	\$5,090.00	19766	DETROIT TIGERS, INC.
065085	03/13/2026	\$900.00	19787	OLGA TECOS ARETEE DAY SPA
065086	03/13/2026	\$1,200.00	20990	FM Visuals, LLC
065087	03/13/2026	\$478.67	21054	LAURIE STINE
065088	03/13/2026	\$5,399.94	21318	GTECH FITNESS, INC.
065089	03/13/2026	\$900.00	21338	FRASER SOCCER MANAGEMENT, LLC
065090	03/13/2026	\$450.00	21342	LIKE A HYPNOTIST, LLC THOMAS GIORIANDO
065091	03/13/2026	\$275.00	32940	NORTH ATHLETIC BOOSTERS
065092	03/13/2026	\$1,547.50	32952	GPS BAND AND ORCHESTRA BOOSTERS
065093	03/13/2026	\$1,000.00	32988	GROSSE POINTE SOUTH MOTHERS CLUB
065094	03/13/2026	\$500.00	41218	MASSP
065095	03/13/2026	\$700.00	91440	JOSEPH CHILA
065096	03/13/2026	\$16.49	MSC57	NORTH ATHLETICS REIMBURSEMENT
065097	03/13/2026	\$425.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065098	03/13/2026	\$34.97	MSC57	NORTH ATHLETICS REIMBURSEMENT
065099	03/13/2026	\$563.68	MSC57	NORTH ATHLETICS REIMBURSEMENT
065100	03/13/2026	\$283.91	MSC58	SOUTH ATHLETICS REIMB
065101	03/13/2026	\$371.00	MSC58	SOUTH ATHLETICS REIMB
065102	03/13/2026	\$32.08	MSC61	SOUTH REIMBURSEMENT
065103	03/13/2026	\$19.59	MSC61	SOUTH REIMBURSEMENT
065104	03/13/2026	\$32.08	MSC61	SOUTH REIMBURSEMENT
065105	03/13/2026	\$60.00	MSCPA	MISC PAYMENTS
065106	03/13/2026	\$350.00	MSCPA	MISC PAYMENTS
065107	03/27/2026	\$1,200.00	09427	BURKE'S SPORT HAVEN, INC.
065108	03/27/2026	\$676.44	13908	LINDA SCHULTZ SOUTH
065109	03/27/2026	\$100.00	15759	GREG WOLFF PIERCE
065110	03/27/2026	\$216.35	16388	JOHN FODELL SOUTH ATHLETICS
065111	03/27/2026	\$2,681.77	17262	CHELSEA BROZO NORTH ATHLETICS
065112	03/27/2026	\$1,869.72	17537	COURTNEY DYKSTRA DEFER
065113	03/27/2026	\$276.00	18196	EAN WILLIAMS RICHARD
065114	03/27/2026	\$350.00	19288	WARREN WOODS TOWER
065115	03/27/2026	\$80.97	20135	ANNA FLEURY
065116	03/27/2026	\$1,000.00	20602	PRIME ATHLETIC DEVELOPMENT LLC ARTHUR CANADA
065117	03/27/2026	\$3,789.28	20653	WATERMARK BAR & GRILLE, INC
065118	03/27/2026	\$75.72	20711	DANIEL HYLIARD
065119	03/27/2026	\$74.94	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
065120	03/27/2026	\$21.22	20901	ISABELLA CHAPTINI

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065121	03/27/2026	\$600.79	20977	Research Press Co., Inc.
065122	03/27/2026	\$60.00	21080	LILY ANN SHANLEY
065123	03/27/2026	\$700.00	21339	ROBERT ARCAND
065124	03/27/2026	\$0.00	42558	MICHIGAN DECA
065125	03/27/2026	\$1,000.00	43870	MONTEITH PTO
065126	03/27/2026	\$200.00	62188	WONDERSHOWZ LLC
065127	03/27/2026	\$273.00	75591	WOODS TROPHIES
065128	03/27/2026	\$29.94	97670	JASON SENSKA
065129	03/27/2026	\$50.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065130	03/27/2026	\$500.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065131	03/27/2026	\$72.60	MSC57	NORTH ATHLETICS REIMBURSEMENT
065132	03/27/2026	\$190.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
065133	03/27/2026	\$156.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065134	03/27/2026	\$168.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065135	03/27/2026	\$86.00	MSC58	SOUTH ATHLETICS REIMB
065136	03/27/2026	\$37.00	MSC58	SOUTH ATHLETICS REIMB
065137	03/27/2026	\$33.30	MSC58	SOUTH ATHLETICS REIMB
065138	03/27/2026	\$67.50	MSC58	SOUTH ATHLETICS REIMB
065139	03/27/2026	\$987.74	MSC62	NORTH REIMBURSEMENT
065140	03/27/2026	\$3,974.95	42558	MICHIGAN DECA
637015	03/25/2026	-\$37.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
637238	03/25/2026	-\$33.30	MSC57	NORTH ATHLETICS REIMBURSEMENT
637922	03/19/2026	-\$130.00	13862	TAYLOR BARCZYK BROWNELL
637925	03/19/2026	-\$558.92	14205	COMCAST
637970	03/20/2026	-\$74.80	91426	WALTER CHARUBA BROWNELL
637994	03/19/2026	-\$750.00	18711	GUARNERI HOUSE
638132	03/23/2026	-\$25.00	20437	ANGELA STANLEY PARCELLS
638160	03/13/2026	\$391.95	00496	ACCURATE LABEL DESIGNS, INC. BLDG A, STE 500
638161	03/13/2026	\$3,350.00	00785	ACME MAINTENANCE SERVICE, INC.
638162	03/13/2026	\$619.36	11040	CAROLINA BIOLOGICAL
638163	03/13/2026	\$8,100.82	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
638164	03/13/2026	\$712.00	13239	CITY OF GROSSE POINTE PARK
638165	03/13/2026	\$136.60	13336	CHAPTER 13 TRUSTEE
638166	03/13/2026	\$45.82	14026	LAUREN BROWN NORTH
638167	03/13/2026	\$28.28	14083	MATTHEW KOTES BROWNELL
638168	03/13/2026	\$450.38	14594	DON PATA NORTH
638169	03/13/2026	\$3,365.04	15521	VERIZON WIRELESS 001
638170	03/13/2026	\$66.47	16291	ELIZABETH MICHAELS NORTH
638170	03/18/2026	-\$66.47	16291	ELIZABETH MICHAELS NORTH
638171	03/13/2026	\$134.76	16418	TAMARA SHEPARD NORTH
638172	03/13/2026	\$106.14	16673	MONICA BRUMBAUGH STUDENT SERVICES
638173	03/13/2026	\$30.00	16799	CLINTON COUNTY RESA
638174	03/13/2026	\$123.95	16840	GINA BORDATO BARNES
638175	03/13/2026	\$41.27	17317	MANDOLYN GRATTAN
638176	03/13/2026	\$41.11	17631	PAUL HIBBS
638177	03/13/2026	\$3,343.20	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
638178	03/13/2026	\$85.32	18077	GROESBECK LUMBER & SUPPLY, INC.

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638178	03/18/2026	-\$85.32	18077	GROESBECK LUMBER & SUPPLY, INC.
638179	03/13/2026	\$500.00	18168	US BANK CM-9690
638180	03/13/2026	\$188.10	18568	JESSICA GAULT BARNES
638181	03/13/2026	\$2,072.15	18711	GUARNERI HOUSE
638182	03/13/2026	\$52.13	18765	MOLLY SENG BARNES
638183	03/13/2026	\$456.50	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
638184	03/13/2026	\$286.14	18862	KERRY VLAHANTONES
638184	03/18/2026	-\$286.14	18862	KERRY VLAHANTONES
638185	03/13/2026	\$2,490.00	19159	NICHE.COM
638185	03/25/2026	-\$2,490.00	19159	NICHE.COM
638186	03/13/2026	\$201.80	19281	SCHOLASTIC BOOK CLUBS
638187	03/13/2026	\$1,830.00	19477	PARCELLS MIDDLE SCHOOL PTO
638188	03/13/2026	\$1,020.00	19542	GROSSE POINTE FOUNDATION FOR PUBLIC
638188	03/18/2026	-\$1,020.00	19542	GROSSE POINTE FOUNDATION FOR PUBLIC
638189	03/13/2026	\$89.83	19608	KRISTEN BRACEFUL BARNES
638190	03/13/2026	\$45.01	19718	MARY BETH COFFEY FERRY
638191	03/13/2026	\$349.45	19980	BRADFORD GLASS LLC
638192	03/13/2026	\$83.23	19983	KOLINA NOUHAN BARNES
638193	03/13/2026	\$14.28	20478	VERONICA SALCICCIOLI BARNES
638194	03/13/2026	\$328.68	20487	MELISSA CREECH BARNES
638195	03/13/2026	\$870.00	20492	VIRGINIA JEUP BOE
638196	03/13/2026	\$58.08	20496	PITNEY BOWES, INC
638197	03/13/2026	\$300.00	20592	GP ZOOLOGY DONALD J COOK
638198	03/13/2026	\$450.00	20692	AQUATIC DESIGNZ
638199	03/13/2026	\$3,630.00	20721	AHMED VEHBI ISMAIL
638200	03/13/2026	\$144.41	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638201	03/13/2026	\$471.02	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638202	03/13/2026	\$2,024.00	20966	Infobase Holding, Inc.
638203	03/13/2026	\$145.38	20994	TAMMY VANDERVLUCHT
638203	03/18/2026	-\$145.38	20994	TAMMY VANDERVLUCHT
638204	03/13/2026	\$68.00	21022	SCHOOLPICTURES.COM
638205	03/13/2026	\$600.00	21119	ROMINA PROFETA
638206	03/13/2026	\$10.50	21236	JACQUELINE DAVIS NORTH
638207	03/13/2026	\$4,328.10	21271	TIGER MEDICAL
638208	03/13/2026	\$165.00	21296	KATARZYNA GRIFFITH SOUTH
638209	03/13/2026	\$900.00	21327	SOUTH LYON COMMUNITY SCHOOL DISTRICT
638210	03/13/2026	\$6.99	21337	DANA DAVENPORT SOUTH
638211	03/13/2026	\$877.50	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
638212	03/13/2026	\$115.20	41040	LUCK'S MUSIC LIBRARY
638213	03/13/2026	\$878.53	57820	SHERWIN-WILLIAMS
638214	03/13/2026	\$417.48	60244	STAPLES CREDIT PLAN DEPT DET
638215	03/13/2026	\$600.00	64690	FRASER SOCCER MANAGEMENT
638215	03/30/2026	-\$600.00	64690	FRASER SOCCER MANAGEMENT
638216	03/13/2026	\$94.50	75591	WOODS TROPHIES
638217	03/13/2026	\$103.30	76802	YOUNG SUPPLY COMPANY
638218	03/13/2026	\$138.46	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638219	03/13/2026	\$64.00	93118	STEPHEN GERESY SOUTH

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638220	03/13/2026	\$59.88	97104	JOANNA PORVIN BROWNELL
638221	03/13/2026	\$759.36	MSC54	EARLY CHILDCARE REFUND
638222	03/13/2026	\$480.05	MSC54	EARLY CHILDCARE REFUND
638223	03/13/2026	\$1,530.00	MSC54	EARLY CHILDCARE REFUND
638224	03/13/2026	\$303.44	MSC54	EARLY CHILDCARE REFUND
638224	03/18/2026	-\$303.44	MSC54	EARLY CHILDCARE REFUND
638225	03/13/2026	\$52.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638226	03/13/2026	\$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
638227	03/13/2026	\$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
638228	03/13/2026	\$200.00	MSCPA	MISC PAYMENTS
638229	03/13/2026	\$600.00	MSCPA	MISC PAYMENTS
638230	03/27/2026	\$3,622.39	13240	CITY OF GROSSE PTE WOODS
638231	03/27/2026	\$7,852.79	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
638232	03/27/2026	\$136.60	13336	CHAPTER 13 TRUSTEE
638233	03/27/2026	\$985.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
638234	03/27/2026	\$130.00	13862	TAYLOR BARCZYK BROWNELL
638235	03/27/2026	\$1,456.00	14129	COLUMBUS CLAY & CERAMICS CO.
638236	03/27/2026	\$526.30	14205	COMCAST
638237	03/27/2026	\$83.70	14568	JACK PERTILE PIERCE
638238	03/27/2026	\$375.89	15177	DEBRA REDLIN PARCELLS
638239	03/27/2026	\$165.35	15907	CASTERS & EQUIPMENT CO. CREATIVE INDUSTRIAL
638240	03/27/2026	\$1,199.94	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
638241	03/27/2026	\$66.47	16291	ELIZABETH MICHAELS NORTH
638242	03/27/2026	\$122.96	16673	MONICA BRUMBAUGH STUDENT SERVICES
638243	03/27/2026	\$93.09	16759	CHRISTINA PARTALIS PIERCE
638244	03/27/2026	\$180.98	16840	GINA BORDATO BARNES
638245	03/27/2026	\$460.00	17382	DAFT DIGITAL ARTS, FILM & TELEVISION
638246	03/27/2026	\$1,689.71	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638247	03/27/2026	\$79.44	17722	CARRIE MORRIS PIERCE
638248	03/27/2026	\$85.32	18077	GROESBECK LUMBER & SUPPLY, INC.
638249	03/27/2026	\$296.52	18568	JESSICA GAULT BARNES
638250	03/27/2026	\$61.05	18765	MOLLY SENG BARNES
638251	03/27/2026	\$300.00	19082	SAULSBY FIRE INSPECTION SERVICE
638252	03/27/2026	\$88.85	19084	SMARTSIGN XPRESSMYSELF.COM LLC
638253	03/27/2026	\$190.00	19362	TIMBERWOOD GOLF CLUB
638254	03/27/2026	\$1,020.00	19542	GROSSE POINTE FOUNDATION FOR PUBLIC
638255	03/27/2026	\$149.93	19608	KRISTEN BRACEFUL BARNES
638256	03/27/2026	\$25.00	19774	KATHLEEN SMITH SOUTH
638257	03/27/2026	\$1,433.36	19980	BRADFORD GLASS LLC
638258	03/27/2026	\$180.82	19983	KOLINA NOUHAN BARNES
638259	03/27/2026	\$101.07	20088	PITNEY BOWES BANK INC PURCHASE POWER
638260	03/27/2026	\$37.81	20299	AT&T ILLINOIS
638261	03/27/2026	\$411.00	20381	AT&T CORP
638262	03/27/2026	\$204.31	20418	KELSEY NORDQUIST BARNES
638263	03/27/2026	\$178.35	20487	MELISSA CREECH BARNES
638264	03/27/2026	\$14,400.00	20510	HENRY FORD HEALTH
638265	03/27/2026	\$258.50	20545	NATIONAL Balsa ERIC GRANGER

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638266	03/27/2026	\$469.77	20614	PRIME TIME AWARDS INC.
638267	03/27/2026	\$848.91	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638268	03/27/2026	\$136.10	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
638269	03/27/2026	\$733.57	20796	GROSSE POINTE EDUCATIONAL SUPPORT
638270	03/27/2026	\$899.66	20797	GROSSE POINTE PLANT ASSOCIATION
638271	03/27/2026	\$32.36	20907	THERESE ANN ELDREDGE
638272	03/27/2026	\$25.00	20924	JILL MARTIN NORTH
638273	03/27/2026	\$88.74	21234	ASHLEY GOLITKO PARCELLS
638274	03/27/2026	\$2,829.45	21240	OZONE LEOTARDS
638275	03/27/2026	\$314.32	21322	EMMA ARRIGO
638276	03/27/2026	\$54.00	27802	FORTON'S MOWER SERVICE
638277	03/27/2026	\$550.00	41218	MASSP
638278	03/27/2026	\$410.00	41312	MSBOA
638279	03/27/2026	\$3,420.00	42558	MICHIGAN DECA
638280	03/27/2026	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
638281	03/27/2026	\$400.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
638282	03/27/2026	\$89.03	60244	STAPLES CREDIT PLAN DEPT DET
638283	03/27/2026	\$293.55	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638284	03/27/2026	\$138.46	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638285	03/27/2026	\$113.40	98415	KRISTEN TOPPER BARNES
638286	03/27/2026	\$303.44	MSC54	EARLY CHILDCARE REFUND
638287	03/27/2026	\$33.30	MSC57	NORTH ATHLETICS REIMBURSEMENT
638288	03/27/2026	\$100.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638289	03/27/2026	\$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
638290	03/27/2026	\$37.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638291	03/27/2026	\$27.96	MSCPA	MISC PAYMENTS
A00925	03/09/2026	-\$650.00	19376	313 LACROSSE LLC LBLC ATHLETICS
A00984	03/09/2026	-\$383.85	47620	QUADIENT FINANCE USA, INC.
A00999	03/13/2026	\$441.99	04123	THE ARGUS-PRESS
A01000	03/13/2026	\$136.50	05768	BEAN BROS TROPHY & AWARD CO.
A01001	03/13/2026	\$5,724.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
A01002	03/13/2026	\$11,766.85	13176	APPLE, INC
A01003	03/13/2026	\$4,452.58	13217	SCHOOL SPECIALTY, LLC
A01004	03/13/2026	\$1,641.95	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A01005	03/13/2026	\$125.00	14425	MICHELLE ORHAN
A01006	03/13/2026	\$180.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
A01007	03/13/2026	\$1,191.74	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
A01008	03/13/2026	\$920.60	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
A01009	03/13/2026	\$3,659.00	16351	PRECISION BLADES, LLC
A01010	03/13/2026	\$103.00	16503	TERESA BENNETT NORTH
A01011	03/13/2026	\$89.14	16859	QUENCH USA, INC.
A01012	03/13/2026	\$39.96	17251	JEFFREY NYENHUIS PIERCE
A01013	03/13/2026	\$3,107.89	17792	AMAZON CAPITAL SERVICES, INC.
A01014	03/13/2026	\$51.96	18268	MARCI CHARUBA PARCELLS
A01015	03/13/2026	\$168.00	18921	GROUND TRAVEL SPECIALIST INC
A01016	03/13/2026	\$39.49	18932	KATHRYN HAGGERTY BROWNELL
A01017	03/13/2026	\$491.76	19187	JOHN KAUFFMAN BROWNELL

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A01018	03/13/2026	\$522.00	19363	K. MAE KRAFTS
A01019	03/13/2026	\$1,080.00	19553	RAMP DETROIT ERIN JOHNSON
A01020	03/13/2026	\$7,885.98	19725	THE COSTUMER STORY FIRST, INC.
A01021	03/13/2026	\$1,525.00	19771	COMPLETE TEAM OUTFITTER INC
A01022	03/13/2026	\$69.59	19852	SHANNON SINGER SOUTH
A01023	03/13/2026	\$4,987.30	20083	SHERRY BETCHER
A01024	03/13/2026	\$668.70	20159	D&B GROCERS, INC
A01025	03/13/2026	\$2,000.00	20406	CORIO, LLC CORINNE CALLAHAN
A01026	03/13/2026	\$1,745.83	20606	SCOTT ANTHONY SOWERS NORTH
A01027	03/13/2026	\$280.00	20731	THE RUSTIC ROOT DESIGN COMPANY LINDSAY
A01028	03/13/2026	\$1,050.00	20951	Licavoli's Sugar Coated Designs by Josie
A01029	03/13/2026	\$3,509.00	21017	NICOLE MEREDITH
A01030	03/13/2026	\$1,800.00	21056	HELEN BURKETT
A01031	03/13/2026	\$107.27	21161	KELLY KEYES BARNES
A01032	03/13/2026	\$600.75	21258	TAYLOR SHAHEEN NORTH ATHLETICS
A01033	03/13/2026	\$4,495.00	21309	BALLFROG BALLFROG.COM, LLC
A01034	03/13/2026	\$675.00	21333	FANCY FLASH PHOTO BOOTH, LLC SARENA HARRIS
A01035	03/13/2026	\$1,480.00	21340	GOROUT REPETIX, INC
A01036	03/13/2026	\$400.00	24839	EMBREE SIGN CO
A01037	03/13/2026	\$83.54	39205	JW PEPPER AND SON, INC
A01038	03/13/2026	\$1,606.00	39616	LABELSTOP, INC
A01039	03/13/2026	\$797.88	39683	LAKESHORE LEARNING MATERIALS
A01040	03/13/2026	\$363.69	44050	MUSICAL RESOURCES OF TOLEDO
A01041	03/13/2026	\$95.97	51726	SIR SPEEDY
A01042	03/13/2026	\$1,338.60	52870	PRINT XPRESS
A01043	03/13/2026	\$1,395.00	55120	THE ROOSTERTAIL, INC.
A01044	03/13/2026	\$6,375.50	58802	SKIP PRINTING COMPANY
A01045	03/13/2026	\$505.21	90901	GARY BENNETT NORTH
A01046	03/13/2026	\$367.20	09050	BSN SPORTS, LLC
A01047	03/13/2026	\$3,356.00	11581	CENTRAL MICHIGAN PAPER
A01048	03/13/2026	\$11,365.00	13176	APPLE, INC
A01049	03/13/2026	\$898.41	13217	SCHOOL SPECIALTY, LLC
A01050	03/13/2026	\$198.29	13801	CLEAR RATE COMMUNICATIONS, LLC
A01051	03/13/2026	\$2,760.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
A01052	03/13/2026	\$4,778.96	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A01053	03/13/2026	\$11,719.14	14359	TOTAL REPAIR SERVICE, INC.
A01054	03/13/2026	\$7,331.27	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A01055	03/13/2026	\$39.44	14678	BRANDY ROKICKI BARNES
A01056	03/13/2026	\$1,470.00	14695	POINTE MAGAZINE ATTN: ACCOUNTING DEPARTMENT
A01057	03/13/2026	\$375.00	15088	HICKEY LEADERSHIP GROUP
A01058	03/13/2026	\$36.00	16025	MELISSA LAMPELA-KIFER BROWNELL
A01059	03/13/2026	\$6,375.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
A01060	03/13/2026	\$2,499.00	16600	CRISIS PREVENTION INST, INC.
A01061	03/13/2026	\$57,682.49	16682	CONSTELLATION NEWENERGY, INC.
A01062	03/13/2026	\$353.04	16859	QUENCH USA, INC.
A01063	03/13/2026	\$153.98	17003	MONICA ELLERBEE
A01064	03/13/2026	\$4,448.00	17418	KAGAN PROFESSIONAL DEVELOPMENT, INC.

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2026 to 03/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01065	03/13/2026	\$1,305.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
A01066	03/13/2026	\$40,999.59	17562	PLANTE MORAN REALPOINT, LLC
A01067	03/13/2026	\$77.25	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
A01068	03/13/2026	\$10,440.08	17792	AMAZON CAPITAL SERVICES, INC.
A01069	03/13/2026	\$600.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
A01070	03/13/2026	\$6,331.16	17921	IMAGINE LEARNING, INC.
A01071	03/13/2026	\$1,258.24	18152	ARCH ENVIRONMENTAL GROUP
A01072	03/13/2026	\$434.26	18537	REBECCA PETRILLI SOUTH
A01073	03/13/2026	\$3,239.95	18698	EVERYDAY SPEECH LLC
A01074	03/13/2026	\$1,167.00	18921	GROUND TRAVEL SPECIALIST INC
A01075	03/13/2026	\$2,632.37	19020	DTE ENERGY.
A01076	03/13/2026	\$10,695.13	19023	DTE ENERGY
A01077	03/13/2026	\$570.00	19031	MOSS AUDIO CORPORATION
A01078	03/13/2026	\$108.10	19151	KIMBERLY MOSKWA BARNES
A01079	03/13/2026	\$4,174.80	19182	GREAT LAKES ACE HARDWARE
A01080	03/13/2026	\$880.00	19211	SHI INTERNATIONAL CORP
A01081	03/13/2026	\$21,716.24	19220	AUXILIO, INC.
A01082	03/13/2026	\$71.70	19235	KIMBERLY KING NORTH
A01083	03/13/2026	\$221.00	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
A01084	03/13/2026	\$147.39	19284	PAIGE LESHER BARNES
A01085	03/13/2026	\$5,998.00	19323	ZOHO CORPORATION
A01086	03/13/2026	\$16,107.62	19455	TK ELEVATOR CORPORATION
A01087	03/13/2026	\$13.19	19480	ERICA THACKER
A01088	03/13/2026	\$4,633.61	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A01089	03/13/2026	\$3,689.67	19671	FOLLETT CONTENT SOLUTIONS, LLC
A01090	03/13/2026	\$47.54	19729	BRENT REVELLO SOUTH
A01091	03/13/2026	\$10,511.09	20017	FACILITIES MANAGEMENT EXPRESS, LLC
A01092	03/13/2026	\$31.32	20025	LINDSAY TREPANOWSKI BARNES
A01093	03/13/2026	\$7,066.74	20098	NICK LOPEZ SOUTH
A01094	03/13/2026	\$948.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A01095	03/13/2026	\$72.21	20132	KELLY MARTZ BARNES
A01096	03/13/2026	\$56.08	20176	NEBRASKA SCIENTIFIC CYRGUS CO. LLC
A01097	03/13/2026	\$633.29	20193	GEORGE FORMICOLA SOUTH
A01098	03/13/2026	\$13,896.00	20226	DIHYDRO SERVICES INC.
A01099	03/13/2026	\$50,871.25	20268	COLLINS & BLAHA, P.C.
A01100	03/13/2026	\$182,397.74	20435	TAHER INC
A01101	03/13/2026	\$250.00	20516	UNITED SHORE PROFESSIONAL BASEBALL LEAGUE
A01102	03/13/2026	\$108.68	20522	CAMERON JOHNSON PARCELLS - TECH
A01103	03/13/2026	\$92.95	20531	SARAH BUCHKOWSKI-NEWTON NORTH
A01104	03/13/2026	\$151.73	20587	POINTE HARDWARE AND LUMBER
A01105	03/13/2026	\$540.00	20706	THE LOCKOUT CO.
A01106	03/13/2026	\$80,097.55	20730	HOLCOMB CONTRACTING LLC
A01107	03/13/2026	\$1,050.00	20731	THE RUSTIC ROOT DESIGN COMPANY LINDSAY
A01108	03/13/2026	\$1,578.60	20788	BOILERS, CONTROLS & EQUIP., INC.
A01109	03/13/2026	\$18.56	20955	SUSAN BLACK
A01110	03/13/2026	\$2,800.00	21011	H-O-H WATER TECHNOLOGY, INC
A01111	03/13/2026	\$4,594.16	21122	Telnet Worldwide Interactive Services Network, Inc.

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2026 to 03/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01112	03/13/2026	\$323.68	21161	KELLY KEYES BARNES
A01113	03/13/2026	\$110.93	21247	DIONNA DAMASKOS BINGE NORTH
A01114	03/13/2026	\$14,500.00	21303	VIMEO.COM, INC
A01115	03/13/2026	\$1,484.00	21307	SIDESTREET DINER
A01116	03/13/2026	\$128.20	21331	KARI MANNINO
A01117	03/13/2026	\$50,583.75	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A01118	03/13/2026	\$208.50	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
A01119	03/13/2026	\$1,179.75	27425	FLINN SCIENTIFIC INC
A01120	03/13/2026	\$1,205.55	30506	GILBERT'S PRO HARDWARE, INC.
A01121	03/13/2026	\$1,954.24	31315	GRAINGER W.W. GRAINGER INC
A01122	03/13/2026	\$308.80	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
A01123	03/13/2026	\$8,287.50	38354	CYBERFORCE   Q, LLC
A01124	03/13/2026	\$2,161.20	39181	JOSTENS INC.
A01125	03/13/2026	\$658.54	39205	JW PEPPER AND SON, INC
A01126	03/13/2026	\$28.64	42258	METRO WELDING SUPPLY
A01127	03/13/2026	\$74.32	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
A01128	03/13/2026	\$662.32	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
A01129	03/13/2026	\$450.66	44500	MCMASTER-CARR SUPPLY COMPANY
A01130	03/13/2026	\$24,052.90	44701	IMPERIAL DADE
A01131	03/13/2026	\$383.85	47620	QUADIENT FINANCE USA, INC.
A01132	03/13/2026	\$705.48	51726	SIR SPEEDY
A01133	03/13/2026	\$220.29	53800	QUILL CORPORATION
A01134	03/13/2026	\$100.96	53802	QUILL _R
A01135	03/13/2026	\$1,950.00	54310	RAYHAVEN GROUP, INC
A01136	03/13/2026	\$969.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
A01137	03/13/2026	\$160.88	55981	SANTORO, INC 15232 HARPER
A01138	03/13/2026	\$63.38	56118	SATTERLUND SUPPLY CO
A01139	03/13/2026	\$490.00	57405	SEHI COMPUTER PRODUCTS INC _R
A01140	03/13/2026	\$225.00	58802	SKIP PRINTING COMPANY
A01141	03/13/2026	\$1,250.00	59830	SPINA ELECTRIC CO
A01142	03/13/2026	\$897.16	63510	THERMAL-NETICS INC
A01143	03/13/2026	\$99.75	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A01144	03/13/2026	\$2,518.18	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A01145	03/13/2026	\$372.98	66011	UNIFIRST CORPORATION
A01146	03/13/2026	\$223.05	72400	WASTE MANAGEMENT OF MICHIGAN
A01147	03/13/2026	\$36,843.68	72789	WAYNE RESA
A01148	03/13/2026	\$48.25	91340	AMY CALLAWAY BURKE BROWNELL
A01149	03/13/2026	\$19.14	91385	HEATHER CARROLL MAIRE
A01150	03/13/2026	\$53.56	91426	WALTER CHARUBA BROWNELL
A01151	03/13/2026	\$58.73	92048	JILL DAVENPORT NORTH
A01152	03/13/2026	\$24.07	92515	REBECCA FANNON
A01153	03/13/2026	\$59.88	96851	SCOTT PELTIER SOUTH
A01154	03/27/2026	\$442.38	04123	THE ARGUS-PRESS
A01155	03/27/2026	\$172.25	05560	BAUDVILLE, INC
A01156	03/27/2026	\$12,706.96	09050	BSN SPORTS, LLC
A01157	03/27/2026	\$525.13	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
A01158	03/27/2026	\$3,024.80	15700	CORPORATE TRAVEL SERVICE, INC.

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2026 to 03/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01159	03/27/2026	\$613.73	16503	TERESA BENNETT NORTH
A01160	03/27/2026	\$131.00	16563	WILLIAM FLEMING SOUTH ATHLETICS
A01161	03/27/2026	\$5,447.50	16647	ESH FOUNDATION
A01162	03/27/2026	\$930.00	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
A01163	03/27/2026	\$3,329.36	17792	AMAZON CAPITAL SERVICES, INC.
A01164	03/27/2026	\$74.10	18393	AMANDA BUNGARD SOUTH
A01165	03/27/2026	\$200.00	18942	THRIVE
A01166	03/27/2026	\$380.00	19206	CHRISTINA MICHAUD PIERCE
A01167	03/27/2026	\$491.40	19220	AUXILIO, INC.
A01168	03/27/2026	\$729.74	19355	ANCORA PUBLISHING
A01169	03/27/2026	\$23.92	19491	KRISTEN STOVALL SOUTH
A01170	03/27/2026	\$22.34	19606	CHRISTINA DEVEROUX
A01171	03/27/2026	\$22.58	19852	SHANNON SINGER SOUTH
A01172	03/27/2026	\$818.51	20193	GEORGE FORMICOLA SOUTH
A01173	03/27/2026	\$643.28	20586	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY
A01174	03/27/2026	\$149.69	20606	SCOTT ANTHONY SOWERS NORTH
A01175	03/27/2026	\$3,042.50	20862	MOBILE ED PRODUCTIONS, INC
A01176	03/27/2026	\$187.40	20959	PAUL GOLM NORTH
A01177	03/27/2026	\$160.95	21285	BOBBY MITCHELL JR.
A01178	03/27/2026	\$8,892.00	21312	W.W. NORTON & COMPANY, INC.
A01179	03/27/2026	\$427.90	27845	4IMPRINT
A01180	03/27/2026	\$1,203.71	32300	GRIZZLY INDUSTRIAL, INC.
A01181	03/27/2026	\$54.74	39205	JW PEPPER AND SON, INC
A01182	03/27/2026	\$480.00	39616	LABELSTOP, INC
A01183	03/27/2026	\$788.48	41880	MARSHALL MUSIC CO
A01184	03/27/2026	\$160.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
A01185	03/27/2026	\$1,395.00	55120	THE ROOSTERTAIL, INC.
A01186	03/27/2026	\$170.16	56155	BAKING COMPANY, LLC
A01187	03/27/2026	\$1,976.00	58802	SKIP PRINTING COMPANY
A01188	03/27/2026	\$392.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
A01189	03/27/2026	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
A01190	03/27/2026	\$3,995.15	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
A01191	03/27/2026	\$252.00	01750	AMERICAN LIBRARY ASSOCIATION
A01192	03/27/2026	\$741.78	04123	THE ARGUS-PRESS
A01193	03/27/2026	\$8,986.00	04654	AUDIO SENTRY CORP
A01194	03/27/2026	\$2,551.31	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
A01195	03/27/2026	\$1,574.68	06542	BEST PLUMBING SPECIALTIES, INC
A01196	03/27/2026	\$2,131.87	09050	BSN SPORTS, LLC
A01197	03/27/2026	\$8,152.00	11581	CENTRAL MICHIGAN PAPER
A01198	03/27/2026	\$6,404.00	13176	APPLE, INC
A01199	03/27/2026	\$440.52	13217	SCHOOL SPECIALTY, LLC
A01200	03/27/2026	\$1,621.10	13852	COLLEGE BOARD
A01201	03/27/2026	\$16.06	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A01202	03/27/2026	\$5,250.00	14262	VELOCITYEHS, INC.
A01203	03/27/2026	\$137.32	14678	BRANDY ROKICKI BARNES
A01204	03/27/2026	\$183,744.25	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A01205	03/27/2026	\$1,855.90	15700	CORPORATE TRAVEL SERVICE, INC.

## Check Reconciliation Report

Grosse Pointe Public School

Date Range: 03/01/2026 to 03/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01206	03/27/2026	\$93.37	15966	LISA SICKLESTEEL
A01207	03/27/2026	\$203.78	16025	MELISSA LAMPELA-KIFER BROWNELL
A01208	03/27/2026	\$6,375.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
A01209	03/27/2026	\$129.00	16631	EMILY MILLER MONTEITH
A01210	03/27/2026	\$11,375.00	16647	ESH FOUNDATION
A01211	03/27/2026	\$1,885.00	16652	EDYNAMIC LP EDYNAMIC HOLDINGS LP
A01212	03/27/2026	\$31,107.75	16682	CONSTELLATION NEWENERGY, INC.
A01213	03/27/2026	\$1,799.00	17136	MYSTERY SCIENCE INC. C/O DISCOVERY EDUCATION,
A01214	03/27/2026	\$1,540.52	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
A01215	03/27/2026	\$1,260.57	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
A01216	03/27/2026	\$12,724.74	17792	AMAZON CAPITAL SERVICES, INC.
A01217	03/27/2026	\$1,950.00	17834	PREFERRED CHARTER SERVICE, LLC
A01218	03/27/2026	\$1,317.80	17921	IMAGINE LEARNING, INC.
A01219	03/27/2026	\$911.74	18103	GREAT LAKES TENT CO
A01220	03/27/2026	\$534.52	18171	DETROIT DISPOSAL & RECYCLING, LLC
A01221	03/27/2026	\$335.09	18268	MARCI CHARUBA PARCELLS
A01222	03/27/2026	\$25.00	18393	AMANDA BUNGARD SOUTH
A01223	03/27/2026	\$292.46	18404	MICHAEL VIVIANI NORTH
A01224	03/27/2026	\$1,395.00	18609	UNIVERSITY OF DETROIT MERCY ATTN: SAO 3RD
A01225	03/27/2026	\$286.14	18862	KERRY VLAHANTONES
A01226	03/27/2026	\$19.91	18982	ALEXANDRA GULYAS PARCELLS
A01227	03/27/2026	\$34,517.81	19020	DTE ENERGY.
A01228	03/27/2026	\$1,381.97	19022	AMSCOPE UNITED SCOPE LLC
A01229	03/27/2026	\$20,263.99	19023	DTE ENERGY
A01230	03/27/2026	\$143.62	19151	KIMBERLY MOSKWA BARNES
A01231	03/27/2026	\$2,490.00	19159	NICHE.COM
A01232	03/27/2026	\$1,799.64	19182	GREAT LAKES ACE HARDWARE
A01233	03/27/2026	\$3,111.50	19220	AUXILIO, INC.
A01234	03/27/2026	\$609.86	19235	KIMBERLY KING NORTH
A01235	03/27/2026	\$125.28	19284	PAIGE LESHER BARNES
A01236	03/27/2026	\$77.75	19358	DREW DETTLINGER BROWNELL
A01237	03/27/2026	\$1,654.91	19671	FOLLETT CONTENT SOLUTIONS, LLC
A01238	03/27/2026	\$4,618.98	19748	CADILLAC TRAVEL, INC.
A01239	03/27/2026	\$1,650.00	19779	MOTOR CITY KARTS LLC
A01240	03/27/2026	\$1,034.32	19998	ANITA HASSAN MASON
A01241	03/27/2026	\$41.47	20025	LINDSAY TREPANOWSKI BARNES
A01242	03/27/2026	\$4,785.00	20078	PRO-COMM INC
A01243	03/27/2026	\$500.67	20098	NICK LOPEZ SOUTH
A01244	03/27/2026	\$7,354.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A01245	03/27/2026	\$94.61	20132	KELLY MARTZ BARNES
A01246	03/27/2026	\$3,000.00	20193	GEORGE FORMICOLA SOUTH
A01247	03/27/2026	\$166,796.80	20435	TAHER INC
A01248	03/27/2026	\$25.00	20437	ANGELA STANLEY PARCELLS
A01249	03/27/2026	\$119.99	20478	VERONICA SALCICCIOLI BARNES
A01250	03/27/2026	\$250.00	20516	UNITED SHORE PROFESSIONAL BASEBALL LEAGUE
A01251	03/27/2026	\$127.31	20522	CAMERON JOHNSON PARCELLS - TECH
A01252	03/27/2026	\$200.03	20593	MADLINE SCHEBIL BARNES

**Check Reconciliation Report****Grosse Pointe Public School****Date Range: 03/01/2026 to 03/31/2026**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
A01253	03/27/2026	\$677.23	20708	DOWNRIVER REFRIGERATION SUPPLY CO
A01254	03/27/2026	\$88.25	20788	BOILERS, CONTROLS & EQUIP., INC.
A01255	03/27/2026	\$260.49	20824	SAHAR SAFADI BARNES
A01256	03/27/2026	\$10.88	20955	SUSAN BLACK
A01257	03/27/2026	\$145.38	20994	TAMMY VANDERVLUCHT
A01258	03/27/2026	\$265.46	21065	LAW OFFICES OF DENNIS POLLARD PC
A01259	03/27/2026	\$626.23	21161	KELLY KEYES BARNES
A01260	03/27/2026	\$138.97	21247	DIONNA DAMASKOS BINGE NORTH
A01261	03/27/2026	\$8,100.00	21316	AYA HEALTHCARE, INC.
A01262	03/27/2026	\$21.46	21335	THERESA WALKER
A01263	03/27/2026	\$998.00	21344	ATIXA
A01264	03/27/2026	\$1,240.00	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A01265	03/27/2026	\$602.31	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A01266	03/27/2026	\$4,205.01	31315	GRAINGER W.W. GRAINGER INC
A01267	03/27/2026	\$705.63	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
A01268	03/27/2026	\$14,294.45	38941	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC
A01269	03/27/2026	\$874.07	39205	JW PEPPER AND SON, INC
A01270	03/27/2026	\$573.17	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
A01271	03/27/2026	\$224.00	41880	MARSHALL MUSIC CO
A01272	03/27/2026	\$30.50	42258	METRO WELDING SUPPLY
A01273	03/27/2026	\$46,740.00	43072	MICHIGAN VIRTUAL
A01274	03/27/2026	\$1,060.23	47620	QUADIENT FINANCE USA, INC.
A01275	03/27/2026	\$2,293.09	51721	PIONEER MANUFACTURING CO. PIONEER ATHLETICS
A01276	03/27/2026	\$1,471.17	53800	QUILL CORPORATION
A01277	03/27/2026	\$4,200.00	54310	RAYHAVEN GROUP, INC
A01278	03/27/2026	\$139.77	56118	SATTERLUND SUPPLY CO
A01279	03/27/2026	\$82.30	56653	SCHOOL NURSE SUPPLY
A01280	03/27/2026	\$15.28	57780	SHAR PRODUCTS COMPANY
A01281	03/27/2026	\$229.94	57791	SHIFFLER EQUIPMENT SALES, INC.
A01282	03/27/2026	\$370.00	58093	SHORELINE COMPANIES
A01283	03/27/2026	\$380.00	59830	SPINA ELECTRIC CO
A01284	03/27/2026	\$774.09	63510	THERMAL-NETICS INC
A01285	03/27/2026	\$28,345.18	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A01286	03/27/2026	\$158.92	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A01287	03/27/2026	\$357.94	66011	UNIFIRST CORPORATION
A01288	03/27/2026	\$90.23	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
A01289	03/27/2026	\$81.99	73192	WEINGARTZ SUPPLY CO.
A01290	03/27/2026	\$74.80	91426	WALTER CHARUBA BROWNELL
A01291	03/27/2026	\$147.90	92075	SARA DELGADO
A01292	03/27/2026	\$109.04	92851	JENNIFER FRANKS BARNES
A01293	03/27/2026	\$45.10	97309	NANCY RIETH NORTH

**Count: 511****Grand Total: \$1,724,596.51**