

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 06/01/2026 to 07/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
065280	06/03/2026	-\$220.00	21405	PETER J. SIGNORELLO ARTSOUL LLC: c/o PETER JOHN
065281	06/03/2026	-\$220.00	21405	PETER J. SIGNORELLO ARTSOUL LLC: c/o PETER JOHN
065298	06/05/2026	\$363.60	16509	KATHERINE PARENT SOUTH
065299	06/05/2026	\$78.45	17220	CURRICULUM ASSOCIATES, LLC
065300	06/05/2026	\$357.16	17771	BRIAN LEVINSON NORTH
065301	06/05/2026	\$246.08	18337	JESSICA ROULEAU
065302	06/05/2026	\$130.30	18339	ELIZABETH BORNOTY SOUTH
065303	06/05/2026	\$191.00	18967	VERONICA CLEVINGER SOUTH
065304	06/05/2026	\$88.63	19313	JOSEPH FINAZZO NORTH
065305	06/05/2026	\$300.00	20399	ANGELINA KUCZEWSKI KERBY
065306	06/05/2026	\$62.62	20649	DANIELLE MILLER MAIRE
065307	06/05/2026	\$144.00	20733	KOEGEL MEATS, INC
065308	06/05/2026	\$3,886.00	21009	CJ BARRYMORE'S SPORTS AND ENTERTAINMENT
065309	06/05/2026	\$70.00	21158	WILLIAM MICHAEL MCKEE
065310	06/05/2026	\$133.39	21337	DANA DAVENPORT SOUTH
065311	06/05/2026	\$440.00	21405	PETER J. SIGNORELLO ARTSOUL LLC: c/o PETER JOHN
065312	06/05/2026	\$385.00	44614	NASSP NHS & NJHS
065313	06/05/2026	\$654.80	47600	NEFF COMPANY
065314	06/05/2026	\$74.16	60244	STAPLES CREDIT PLAN DEPT DET
065315	06/05/2026	\$13.50	75591	WOODS TROPHIES
065316	06/05/2026	\$27.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065317	06/05/2026	\$1,627.27	MSC57	NORTH ATHLETICS REIMBURSEMENT
065318	06/05/2026	\$446.92	MSC57	NORTH ATHLETICS REIMBURSEMENT
065319	06/05/2026	\$85.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065320	06/05/2026	\$21.99	MSC61	SOUTH REIMBURSEMENT
065321	06/05/2026	\$250.00	MSCPA	MISC PAYMENTS
065322	06/08/2026	\$2,646.56	41822	MARCHIORI CATERING, INC. SUITE 105
065323	06/08/2026	\$3,292.00	21282	REV'D UP FUN
065324	06/08/2026	\$3,180.00	21360	URBAN AIR STERLING HEIGHTS, LLC
065325	06/18/2026	\$60.00	11975	CHARVAT THE FLORIST
065326	06/18/2026	\$1,133.28	13240	CITY OF GROSSE PTE WOODS
065327	06/18/2026	\$935.00	15171	MYDEAL GRAPHICS
065328	06/18/2026	\$150.00	15637	SEAN MCCARROLL NORTH
065329	06/18/2026	\$59.58	16003	SUSAN JORDAN BROWNELL
065330	06/18/2026	\$1,630.00	17648	MICHIGAN SHAKESPEARE FESTIVAL, INC.
065331	06/18/2026	\$5,674.40	18711	GUARNERI HOUSE
065332	06/18/2026	\$2,200.00	19055	TOCCO MANNINO LANDSCAPE
065333	06/18/2026	\$648.83	19139	MELISSA PETZ SOUTH
065334	06/18/2026	\$210.00	19376	313 LACROSSE LLC LBLC ATHLETICS
065335	06/18/2026	\$7.99	19417	PATRICK BROWN BROWNELL
065336	06/18/2026	\$105.02	19964	SAMANTHA LAMBERTI NORTH
065337	06/18/2026	\$2,850.00	20000	MCCOURT'S MUSICAL INSTRUMENTS
065338	06/18/2026	\$671.08	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.
065339	06/18/2026	\$890.00	20214	FAIRCHILD SPORTS TIMING
065340	06/18/2026	\$2,688.00	20653	WATERMARK BAR & GRILLE, INC
065341	06/18/2026	\$35.01	20696	GRACE DAVIS GERESY
065342	06/18/2026	\$35.01	20901	ISABELLA CHAPTINI

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
065343	06/18/2026	\$264.82	20924	JILL MARTIN NORTH
065344	06/18/2026	\$50.00	21101	DEXTER COMMUNITY SCHOOLS WASHTENAW &
065345	06/18/2026	\$35.01	21128	JOSEPH MICHEAL FODELL
065346	06/18/2026	\$35.01	21287	ISABELLA ROTH
065347	06/18/2026	\$15.92	21320	CONOR MAGEE
065348	06/18/2026	\$1,000.00	21360	URBAN AIR STERLING HEIGHTS, LLC
065349	06/18/2026	\$20.00	21413	LEAH KENDELL
065350	06/18/2026	\$21.22	21434	JOHN WILLIAM HORST
065351	06/18/2026	\$125.00	32940	NORTH ATHLETIC BOOSTERS
065352	06/18/2026	\$25,422.92	32991	GPS CHOIR BOOSTERS
065353	06/18/2026	\$1,492.50	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
065354	06/18/2026	\$50.00	41298	MIPA MICHIGAN INTERSCHOLASTIC PRESS
065355	06/18/2026	\$3,962.16	41822	MARCHIORI CATERING, INC. SUITE 105
065356	06/18/2026	\$250.00	91440	JOSEPH CHILA
065357	06/18/2026	\$398.00	98182	MARK STEINER/MDS
065358	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065359	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065360	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065361	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065362	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065363	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065364	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065365	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065366	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065367	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065368	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065369	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065370	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065371	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065372	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065373	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065374	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065375	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065376	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065377	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065378	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065379	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
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065383	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065384	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
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065386	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065387	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065388	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065389	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre

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Date Range: 06/01/2026 to 07/31/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
065390	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065391	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065392	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065393	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065394	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065395	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065396	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065397	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065398	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065399	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065400	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065401	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065402	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065403	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065404	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065405	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065406	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065407	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065408	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065409	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065410	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065411	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065412	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065413	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065414	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065415	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065416	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065417	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065418	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065419	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065420	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065421	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065422	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065423	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065424	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065425	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065426	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065427	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065428	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065429	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065430	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065431	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065432	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065433	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065434	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065435	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065436	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
065437	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065438	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065439	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065440	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065441	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065442	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065443	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065444	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065445	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065446	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065447	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065448	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065449	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
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065451	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065452	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065453	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
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065457	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065458	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065459	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065460	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065461	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065462	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065463	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065464	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065465	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065466	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065467	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065468	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065469	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065470	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065471	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065472	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065473	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065474	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065475	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065476	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065477	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065478	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065479	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065480	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065481	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065482	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065483	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre

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065484	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065485	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065486	06/18/2026	\$15.00	MSC36	MISC REFUNDS Grosse Pointe Theatre
065487	06/18/2026	\$539.70	MSC57	NORTH ATHLETICS REIMBURSEMENT
065488	06/18/2026	\$304.82	MSC57	NORTH ATHLETICS REIMBURSEMENT
065489	06/18/2026	\$969.30	MSC57	NORTH ATHLETICS REIMBURSEMENT
065490	06/18/2026	\$118.42	MSC57	NORTH ATHLETICS REIMBURSEMENT
065491	06/18/2026	\$139.80	MSC61	SOUTH REIMBURSEMENT
065492	06/18/2026	\$46.97	MSC61	SOUTH REIMBURSEMENT
065493	06/18/2026	\$15.00	MSCPA	MISC PAYMENTS
065494	06/18/2026	\$15.00	MSCPA	MISC PAYMENTS
065495	06/18/2026	\$15.00	MSCPA	MISC PAYMENTS
065496	06/18/2026	\$445.37	MSCPA	MISC PAYMENTS
065497	06/18/2026	\$15.00	MSCPA	MISC PAYMENTS
065498	06/26/2026	\$13,210.78	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
065499	06/26/2026	\$1,803.10	16388	JOHN FODELL SOUTH ATHLETICS
065500	06/26/2026	\$11.94	18179	JOHN CILLUFFO SOUTH
065501	06/26/2026	\$51.38	18427	DAVID SMITH SOUTH
065502	06/26/2026	\$80.00	20283	Aakanksha Nagori
065503	06/26/2026	\$62.62	20649	DANIELLE MILLER MAIRE
065504	06/26/2026	\$100.00	20663	JULIETTE LAURENCEAU
065505	06/26/2026	\$20.00	20667	EMMA BARR
065506	06/26/2026	\$100.00	20669	CAROLINE WORDEN
065507	06/26/2026	\$157.33	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
065508	06/26/2026	\$45.64	20907	THERESE ANN ELDREDGE
065509	06/26/2026	\$760.70	20918	GREAT AMERICAN BUSINESS PRODUCTS
065510	06/26/2026	\$450.00	21110	JOSEPH MOYNIHAN CONWAY
065511	06/26/2026	\$1,347.17	21407	JOHN R. WOODS
065512	06/26/2026	\$2,278.72	21417	RACHEL LAUZIERE
065513	06/26/2026	\$106.61	21418	PETER HOWLETT
065514	06/26/2026	\$100.00	21437	AVA DUDEK
065515	06/26/2026	\$2,550.00	21439	GAME ONE
065516	06/26/2026	\$142.50	21444	CALEB JOHN BRISSETTE
065517	06/26/2026	\$90.00	21445	BROOKE RYAN RUTTAN
065518	06/26/2026	\$90.00	21446	LAMEES SMITH
065519	06/26/2026	\$100.00	21447	WILHELMINA VANDERWERP
065520	06/26/2026	\$100.00	21448	AALIYAH BROWN
065521	06/26/2026	\$142.50	21449	TATE CHICHESTER
065522	06/26/2026	\$120.00	21451	EDWARD MACAULAY
065523	06/26/2026	\$115.00	21453	NICHOLAS S. HURD
065524	06/26/2026	\$110.00	21454	MATTHEW ESHMAN
065525	06/26/2026	\$109.50	41251	M-F ATHLETIC CO., INC. MFAC, LLC
065526	06/26/2026	\$427.50	75591	WOODS TROPHIES
065527	06/26/2026	\$88.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
065528	06/26/2026	\$67.50	MSC58	SOUTH ATHLETICS REIMB
065529	06/26/2026	\$49.12	MSC58	SOUTH ATHLETICS REIMB
065530	06/26/2026	\$1,100.00	MSC58	SOUTH ATHLETICS REIMB

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065531	06/26/2026	\$275.33	MSC58	SOUTH ATHLETICS REIMB
065532	06/26/2026	\$1,302.79	MSC58	SOUTH ATHLETICS REIMB
065533	06/26/2026	\$454.92	MSC58	SOUTH ATHLETICS REIMB
065534	06/26/2026	\$685.44	MSC58	SOUTH ATHLETICS REIMB
638474	06/05/2026	\$414.27	13336	CHAPTER 13 TRUSTEE
638475	06/05/2026	\$566.81	13949	ANDREA GRUENWALD PARCELLS
638476	06/05/2026	\$17.84	14062	CLAUDINE MANCHESTER BARNES
638477	06/05/2026	\$90.26	14741	CONSTANCE J. LOPETRONE MAIRE
638478	06/05/2026	\$2,278.00	15024	K-LOG, INC.
638479	06/05/2026	\$1,040.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
638480	06/05/2026	\$613.19	15177	DEBRA REDLIN PARCELLS
638481	06/05/2026	\$263.47	16673	MONICA BRUMBAUGH STUDENT SERVICES
638482	06/05/2026	\$2,527.20	16932	BINSON'S HOME HEALTH CARE CENTERS BINSON'S
638483	06/05/2026	\$278.40	17195	ROBERT WOZNIAK PARCELLS
638484	06/05/2026	\$286.01	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638485	06/05/2026	\$1,415.36	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
638486	06/05/2026	\$219.53	18161	SETH CUENY BOE
638487	06/05/2026	\$60.76	18389	MARLANA JONES BARNES
638488	06/05/2026	\$838.61	18568	JESSICA GAULT BARNES
638489	06/05/2026	\$100.63	18765	MOLLY SENG BARNES
638490	06/05/2026	\$275.00	19055	TOCCO MANNINO LANDSCAPE
638491	06/05/2026	\$564.69	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
638492	06/05/2026	\$698.39	19357	EMILY JABLONSKI BARNES
638493	06/05/2026	\$278.40	19555	ERIC EPLIN NORTH
638494	06/05/2026	\$8.31	19587	VERIZON WIRELESS 002
638495	06/05/2026	\$1,458.12	19836	OSC INC.
638496	06/05/2026	\$387.80	19951	JEFFERSON CAPITAL SYSTEMS, LLC
638497	06/05/2026	\$442.90	19983	KOLINA NOUHAN BARNES
638498	06/05/2026	\$278.40	20013	SUSANNE BABCOCK PARCELLS
638499	06/05/2026	\$198.88	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.
638500	06/05/2026	\$4,000.00	20230	John Kline
638501	06/05/2026	\$289.13	20418	KELSEY NORDQUIST BARNES
638502	06/05/2026	\$177.63	20487	MELISSA CREECH BARNES
638503	06/05/2026	\$24,313.60	20693	LOGISOFT COMPUTER PRODUCTS, LLC
638504	06/05/2026	\$128.89	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638505	06/05/2026	\$386.73	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638506	06/05/2026	\$199.02	21048	ROOSEN, VARCHETTI & OLIVIER, PLLC
638507	06/05/2026	\$588.00	21224	WASHTENAW COMMUNITY COLLEGE WCC CASHIER'S
638508	06/05/2026	\$495.00	21337	DANA DAVENPORT SOUTH
638509	06/05/2026	\$312.49	21389	TAUNYA SHASTAL
638510	06/05/2026	\$260.00	21409	CNJ SERVICES, INC.,
638511	06/05/2026	\$7,262.19	32710	VILLAGE OF GROSSE PTE SHORES
638512	06/05/2026	\$2,211.68	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
638512	06/30/2026	-\$2,211.68	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
638513	06/05/2026	\$2,196.00	42361	MAASE
638514	06/05/2026	\$125.00	42623	MIDWEST COLLABORATIVE LIBRARY SERVICES
638515	06/05/2026	\$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC

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638516	06/05/2026	\$40,193.00	53460	PURVIS & FOSTER INC
638517	06/05/2026	\$629.27	60244	STAPLES CREDIT PLAN DEPT DET
638518	06/05/2026	\$340.00	61266	STEWART FINE PORTRAITURE & GALLERY
638519	06/05/2026	\$685.71	68814	UNIVERSITY OF MICH-DEARBORN STUDENT
638520	06/05/2026	\$2,069.60	76802	YOUNG SUPPLY COMPANY
638521	06/05/2026	\$481.48	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638522	06/05/2026	\$303.44	MSC54	EARLY CHILDCARE REFUND
638523	06/05/2026	\$278.40	MSC57	NORTH ATHLETICS REIMBURSEMENT
638524	06/05/2026	\$278.40	MSC57	NORTH ATHLETICS REIMBURSEMENT
638525	06/05/2026	\$278.40	MSC62	NORTH REIMBURSEMENT
638526	06/18/2026	\$21.00	11040	CAROLINA BIOLOGICAL
638527	06/18/2026	\$617.06	13240	CITY OF GROSSE PTE WOODS
638528	06/18/2026	\$18,268.07	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
638529	06/18/2026	\$414.27	13336	CHAPTER 13 TRUSTEE
638530	06/18/2026	\$1,019.65	14205	COMCAST
638531	06/18/2026	\$291.95	14721	CARRIE BALDERSON
638532	06/18/2026	\$715.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
638533	06/18/2026	\$81.20	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
638534	06/18/2026	\$4,227.10	15521	VERIZON WIRELESS 001
638535	06/18/2026	\$248.00	15825	CHRISTOPHER TAKIS PIERCE
638536	06/18/2026	\$107.00	16162	MOUSSA HAMKA
638537	06/18/2026	\$283.48	16484	NICOLE WESTFALL SOUTH
638538	06/18/2026	\$310.66	16840	GINA BORDATO BARNES
638539	06/18/2026	\$1,869.61	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638540	06/18/2026	\$48,491.00	17562	PLANTE MORAN REALPOINT, LLC
638541	06/18/2026	\$99.40	18765	MOLLY SENG BARNES
638542	06/18/2026	\$28.00	19459	ANDREA DOHERTY PIERCE
638543	06/18/2026	\$71.82	19467	CYNTHIA EICHHORST FERRY
638544	06/18/2026	\$235.69	19547	COURTNEY KLIMAN DEFER
638545	06/18/2026	\$62.06	19584	ALYSSA CURTIS
638546	06/18/2026	\$432.49	19684	LISA NEWBOLD BARNES
638547	06/18/2026	\$236.35	19718	MARY BETH COFFEY FERRY
638548	06/18/2026	\$300.00	19873	ELIANA GROSS
638549	06/18/2026	\$145.46	19951	JEFFERSON CAPITAL SYSTEMS, LLC
638550	06/18/2026	\$1,002.32	19984	EMILY RENNPAGE
638551	06/18/2026	\$197.86	20088	PITNEY BOWES BANK INC PURCHASE POWER
638552	06/18/2026	\$824.60	20190	JOSTENS ACCOUNTS RECEIVABLE TVA KANE, INC.
638553	06/18/2026	\$440.00	20241	MELISSA LYNN KEAGLE
638554	06/18/2026	\$77.28	20261	SARAH VANDAGENS SOUTH
638555	06/18/2026	\$82.76	20345	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC
638556	06/18/2026	\$411.00	20381	AT&T CORP
638557	06/18/2026	\$111.65	20487	MELISSA CREECH BARNES
638558	06/18/2026	\$278.59	20591	BRADLEY ELSTONE BROWNELL
638559	06/18/2026	\$3,099.75	20722	PENN STATE INDUSTRIES
638560	06/18/2026	\$120.21	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
638561	06/18/2026	\$112.96	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
638562	06/18/2026	\$336.68	20796	GROSSE POINTE EDUCATIONAL SUPPORT

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638563	06/18/2026	\$344.04	20796	GROSSE POINTE EDUCATIONAL SUPPORT
638564	06/18/2026	\$449.83	20797	GROSSE POINTE PLANT ASSOCIATION
638565	06/18/2026	\$407.43	20797	GROSSE POINTE PLANT ASSOCIATION
638566	06/18/2026	\$564.60	20989	Plasti-Fab, Inc.
638567	06/18/2026	\$199.02	21048	ROOSEN, VARCHETTI & OLIVIER, PLLC
638568	06/18/2026	\$825.00	21119	ROMINA PROFETA
638569	06/18/2026	\$300.00	21423	NOAH GREENBERG
638570	06/18/2026	\$9,978.08	41219	MASB
638571	06/18/2026	\$1,672.43	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
638572	06/18/2026	\$1,410.00	53460	PURVIS & FOSTER INC
638573	06/18/2026	\$870.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
638574	06/18/2026	\$67.56	57820	SHERWIN-WILLIAMS
638575	06/18/2026	\$190.55	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638576	06/18/2026	\$60.00	75591	WOODS TROPHIES
638577	06/18/2026	\$2,462.66	76802	YOUNG SUPPLY COMPANY
638578	06/18/2026	\$481.48	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638579	06/18/2026	\$303.49	93118	STEPHEN GERESY SOUTH
638580	06/18/2026	\$278.40	MSC62	NORTH REIMBURSEMENT
638581	06/26/2026	\$27,435.50	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
638582	06/26/2026	\$8,719.91	13240	CITY OF GROSSE PTE WOODS
638583	06/26/2026	\$283.32	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
638584	06/26/2026	\$49.01	14083	MATTHEW KOTES BROWNELL
638585	06/26/2026	\$238.06	16294	JOHN VANALST NORTH ATHLETICS
638586	06/26/2026	\$8,463.42	18477	SOURCE ONE DIGITAL LLC
638587	06/26/2026	\$113.10	18877	KRISTY KISSKALT
638588	06/26/2026	\$28.46	19587	VERIZON WIRELESS 002
638589	06/26/2026	\$89.92	20088	PITNEY BOWES BANK INC PURCHASE POWER
638590	06/26/2026	\$5,192.50	20205	PREMIER GROUP ASSOCIATES, LC
638591	06/26/2026	\$450.00	20692	AQUATIC DESIGNZ
638592	06/26/2026	\$93.37	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638593	06/26/2026	\$387.22	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638594	06/26/2026	\$413.91	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638595	06/26/2026	\$9.57	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638596	06/26/2026	\$95.70	21219	Justin Ranieri
638597	06/26/2026	\$1,482.94	21455	AMBER SCHMITTDIEL
638598	06/26/2026	\$2,250.00	41245	MDL TREE SERVICE
638599	06/26/2026	\$5,341.80	76802	YOUNG SUPPLY COMPANY
638600	06/26/2026	\$18.48	93148	DANIELLE GOSTOMSKI KERBY
638601	06/26/2026	\$140.50	MSC36	MISC REFUNDS Grosse Pointe Theatre
638602	06/26/2026	\$43.65	MSC61	SOUTH REIMBURSEMENT
901303	06/23/2026	\$2,679.26	13320	CITY OF GROSSE POINTE
A01523	06/05/2026	-\$219.50	51721	PIONEER MANUFACTURING CO. PIONEER ATHLETICS
A01815	06/05/2026	\$6,174.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
A01816	06/05/2026	\$1,628.00	09427	BURKE'S SPORT HAVEN, INC.
A01817	06/05/2026	\$324.00	13176	APPLE, INC
A01818	06/05/2026	\$190.30	13217	SCHOOL SPECIALTY, LLC
A01819	06/05/2026	\$91,940.00	13852	COLLEGE BOARD

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A01820	06/05/2026	\$89.40	16503	TERESA BENNETT NORTH
A01821	06/05/2026	\$544.32	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
A01822	06/05/2026	\$1,725.00	17317	MANDOLYN GRATTAN
A01823	06/05/2026	\$500.00	17537	COURTNEY DYKSTRA DEFER
A01824	06/05/2026	\$665.50	17718	PEGGY BONBRISCO NORTH
A01825	06/05/2026	\$6,028.30	17792	AMAZON CAPITAL SERVICES, INC.
A01826	06/05/2026	\$520.56	18665	SWEETWATER
A01827	06/05/2026	\$641.70	18749	ALISON GROJEAN PIERCE
A01828	06/05/2026	\$82.76	19774	KATHLEEN SMITH SOUTH
A01829	06/05/2026	\$2,501.35	20083	SHERRY BETCHER
A01830	06/05/2026	\$154.42	20248	Lakeshore Merchandisers International LLC Lakeshore
A01831	06/05/2026	\$735.76	20427	DANIEL DEMARCO SOUTH
A01832	06/05/2026	\$70.74	21052	SUSAN DEMPSEY
A01833	06/05/2026	\$115.86	21285	BOBBY MITCHELL JR.
A01834	06/05/2026	\$22,400.00	21406	SOLICH PIANO AND MUSIC COMPANY
A01835	06/05/2026	\$512.90	38790	J'S ORIGINAL SILKSCREENS
A01836	06/05/2026	\$3,688.14	39181	JOSTENS INC.
A01837	06/05/2026	\$1,058.49	39205	JW PEPPER AND SON, INC
A01838	06/05/2026	\$1,030.73	39683	LAKESHORE LEARNING MATERIALS
A01839	06/05/2026	\$1,395.00	55120	THE ROOSTERTAIL, INC.
A01840	06/05/2026	\$575.00	58802	SKIP PRINTING COMPANY
A01841	06/05/2026	\$893.58	59955	THE SCREEN PRINT DEPT. INC
A01842	06/05/2026	\$1,734.00	61983	SWEATS 'N' STUFF, LTD
A01843	06/05/2026	\$25.00	92048	JILL DAVENPORT NORTH
A01844	06/05/2026	\$501.25	04654	AUDIO SENTRY CORP
A01845	06/05/2026	\$1,290.00	04849	AVENTRIC TECHNOLOGIES, LLC.
A01846	06/05/2026	\$3,196.95	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
A01847	06/05/2026	\$892.31	06542	BEST PLUMBING SPECIALTIES, INC
A01848	06/05/2026	\$3,990.00	11581	CENTRAL MICHIGAN PAPER
A01849	06/05/2026	\$1,089.08	13217	SCHOOL SPECIALTY, LLC
A01850	06/05/2026	\$191.55	13801	CLEAR RATE COMMUNICATIONS, LLC
A01851	06/05/2026	\$205.80	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A01852	06/05/2026	\$20,120.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
A01853	06/05/2026	\$404.26	14678	BRANDY ROKICKI BARNES
A01854	06/05/2026	\$43,470.22	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A01855	06/05/2026	\$250.00	15088	HICKEY LEADERSHIP GROUP
A01856	06/05/2026	\$48,868.13	16682	CONSTELLATION NEWENERGY, INC.
A01857	06/05/2026	\$250.00	17488	GILLIAN MARKWICK
A01858	06/05/2026	\$144.64	17553	EMILY ACHILLE BARNES
A01859	06/05/2026	\$48,433.00	17562	PLANTE MORAN REALPOINT, LLC
A01860	06/05/2026	\$867.93	17718	PEGGY BONBRISCO NORTH
A01861	06/05/2026	\$16,509.49	17792	AMAZON CAPITAL SERVICES, INC.
A01862	06/05/2026	\$2,563.95	18404	MICHAEL VIVIANI NORTH
A01863	06/05/2026	\$3,052.78	18665	SWEETWATER
A01864	06/05/2026	\$6,446.81	18893	YEO & YEO, PC
A01865	06/05/2026	\$2,621.49	19020	DTE ENERGY.
A01866	06/05/2026	\$32,857.06	19023	DTE ENERGY

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A01867	06/05/2026	\$1,910.00	19031	MOSS AUDIO CORPORATION
A01868	06/05/2026	\$315.01	19151	KIMBERLY MOSKWA BARNES
A01869	06/05/2026	\$55,737.50	19220	AUXILIO, INC.
A01870	06/05/2026	\$338.44	19284	PAIGE LESHER BARNES
A01871	06/05/2026	\$19,488.00	19533	B & B MAINTENANCE SERVICES, INC.
A01872	06/05/2026	\$283.04	19608	KRISTEN BRACEFUL BARNES
A01873	06/05/2026	\$4,733.61	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A01874	06/05/2026	\$193.50	19671	FOLLETT CONTENT SOLUTIONS, LLC
A01875	06/05/2026	\$2,075.58	19805	HEATHER BRESSER
A01876	06/05/2026	\$160.51	20025	LINDSAY TREPANOWSKI BARNES
A01877	06/05/2026	\$3,615.05	20098	NICK LOPEZ SOUTH
A01878	06/05/2026	\$899.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A01879	06/05/2026	\$293.34	20132	KELLY MARTZ BARNES
A01880	06/05/2026	\$278.40	20449	ALAN PARISH
A01881	06/05/2026	\$155.37	20478	VERONICA SALCICCIOLI BARNES
A01882	06/05/2026	\$441.31	20593	MADLINE SCHEBIL BARNES
A01883	06/05/2026	\$285.00	20706	THE LOCKOUT CO.
A01884	06/05/2026	\$52.86	20708	DOWNRIVER REFRIGERATION SUPPLY CO
A01885	06/05/2026	\$15,940.00	20728	SOUND PLANNING COMMUNICATIONS
A01886	06/05/2026	\$11.38	20955	SUSAN BLACK
A01887	06/05/2026	\$4,722.77	21122	Telnet Worldwide Interactive Services Network, Inc.
A01888	06/05/2026	\$166.88	21168	CURRICULUM ASSOCIATES, LLC.
A01889	06/05/2026	\$87.44	21247	DIONNA DAMASKOS BINGE NORTH
A01890	06/05/2026	\$271.37	21335	THERESA WALKER
A01891	06/05/2026	\$4,293.50	21363	NEXTGEN FURNITURE INC.
A01892	06/05/2026	\$2,750.00	21411	STEPHANIE LOUPEE, PsyD PC
A01893	06/05/2026	\$4,611.44	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A01894	06/05/2026	\$33.05	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A01895	06/05/2026	\$362.32	30506	GILBERT'S PRO HARDWARE, INC.
A01896	06/05/2026	\$2,592.73	31315	GRAINGER W.W. GRAINGER INC
A01897	06/05/2026	\$271.54	31350	GRAPHIC SCIENCES, INC
A01898	06/05/2026	\$17.49	39181	JOSTENS INC.
A01899	06/05/2026	\$153.30	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
A01900	06/05/2026	\$35,298.22	44701	IMPERIAL DADE
A01901	06/05/2026	\$1,997.44	51726	SIR SPEEDY
A01902	06/05/2026	\$110.48	53800	QUILL CORPORATION
A01903	06/05/2026	\$1,003.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
A01904	06/05/2026	\$339.93	56118	SATTERLUND SUPPLY CO
A01905	06/05/2026	\$99.46	56653	SCHOOL NURSE SUPPLY
A01906	06/05/2026	\$1,600.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
A01907	06/05/2026	\$1,114.18	63510	THERMAL-NETICS INC
A01908	06/05/2026	\$3,760.05	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A01909	06/05/2026	\$4,676.56	72400	WASTE MANAGEMENT OF MICHIGAN
A01910	06/05/2026	\$36,573.68	72789	WAYNE RESA
A01911	06/05/2026	\$235.06	73192	WEINGARTZ SUPPLY CO.
A01912	06/05/2026	\$2,311.62	73538	WENGER CORPORATION
A01913	06/05/2026	\$42.66	92515	REBECCA FANNON

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A01914	06/05/2026	\$126.66	92851	JENNIFER FRANKS BARNES
A01915	06/05/2026	\$300.15	96298	AIMEE MILLER BARNES
A01916	06/18/2026	\$411.19	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
A01917	06/18/2026	\$741.20	04849	AVENTRIC TECHNOLOGIES, LLC.
A01918	06/18/2026	\$231.55	05768	BEAN BROS TROPHY & AWARD CO.
A01919	06/18/2026	\$3,019.57	09050	BSN SPORTS, LLC
A01920	06/18/2026	\$315.00	09427	BURKE'S SPORT HAVEN, INC.
A01921	06/18/2026	\$51.05	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A01922	06/18/2026	\$58,565.00	13852	COLLEGE BOARD
A01923	06/18/2026	\$42.45	16859	QUENCH USA, INC.
A01924	06/18/2026	\$5,035.15	16878	SPORTS IMPORTS INC.
A01925	06/18/2026	\$206.74	17718	PEGGY BONBRISCO NORTH
A01926	06/18/2026	\$1,582.83	17792	AMAZON CAPITAL SERVICES, INC.
A01927	06/18/2026	\$530.04	17818	APPLIED INNOVATION LOWERY CORP
A01928	06/18/2026	\$960.00	18413	B & R SPORTING GOODS, INC.
A01929	06/18/2026	\$316.00	18807	MONEYBALL SPORTSWEAR LLC
A01930	06/18/2026	\$1,107.20	19187	JOHN KAUFFMAN BROWNELL
A01931	06/18/2026	\$246.32	19235	KIMBERLY KING NORTH
A01932	06/18/2026	\$1,466.25	19810	DRIVERGENT TRANSPORTATION
A01933	06/18/2026	\$695.00	19846	ROBERT JOHNSON NORTH
A01934	06/18/2026	\$1,417.29	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
A01935	06/18/2026	\$1,500.00	20289	MIDWEST ATHLETICS, LLC
A01936	06/18/2026	\$1,953.00	20420	SUPERIOR STICKERS LLC
A01937	06/18/2026	\$79.05	20959	PAUL GOLM NORTH
A01938	06/18/2026	\$204.00	21206	THE FANCY DANCER COMPANY
A01939	06/18/2026	\$1,587.62	21436	MORGAN BOECKHOLT
A01940	06/18/2026	\$4,000.00	32988	GROSSE POINTE SOUTH MOTHERS CLUB KATHERINE
A01941	06/18/2026	\$80.00	38152	HUNGRY HOWIE'S
A01942	06/18/2026	\$25,018.81	39181	JOSTENS INC.
A01943	06/18/2026	\$81.00	39205	JW PEPPER AND SON, INC
A01944	06/18/2026	\$1,805.50	39616	LABELSTOP, INC
A01945	06/18/2026	\$91.83	51726	SIR SPEEDY
A01946	06/18/2026	\$190.71	56655	SCHOOL OUTFITTERS LLC SCHOOLHOUSE
A01947	06/18/2026	\$336.12	57780	SHAR PRODUCTS COMPANY
A01948	06/18/2026	\$1,567.50	58802	SKIP PRINTING COMPANY
A01949	06/18/2026	\$52.45	91340	AMY CALLAWAY BURKE BROWNELL
A01950	06/18/2026	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
A01951	06/18/2026	\$432.00	03002	AMERICAN RED CROSS TRAINING SERVICES
A01952	06/18/2026	\$310.00	05560	BAUDVILLE, INC
A01953	06/18/2026	\$371.50	13183	CENTRAL MICHIGAN PAPER _R
A01954	06/18/2026	\$130.63	13217	SCHOOL SPECIALTY, LLC
A01955	06/18/2026	\$10,091.34	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A01956	06/18/2026	\$8,359.42	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A01957	06/18/2026	\$142.68	15139	JULIE MAYO MONTEITH
A01958	06/18/2026	\$32,573.89	16682	CONSTELLATION NEWENERGY, INC.
A01959	06/18/2026	\$93.54	16859	QUENCH USA, INC.
A01960	06/18/2026	\$47.49	17003	MONICA ELLERBEE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01961	06/18/2026	\$531.35	17537	COURTNEY DYKSTRA DEFER
A01962	06/18/2026	\$75.98	17553	EMILY ACHILLE BARNES
A01963	06/18/2026	\$100.66	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
A01964	06/18/2026	\$5,721.43	17792	AMAZON CAPITAL SERVICES, INC.
A01965	06/18/2026	\$377.75	18152	ARCH ENVIRONMENTAL GROUP
A01966	06/18/2026	\$546.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
A01967	06/18/2026	\$399.00	18665	SWEETWATER
A01968	06/18/2026	\$410.89	19020	DTE ENERGY.
A01969	06/18/2026	\$18,784.89	19073	CITY OF GROSSE POINTE FARMS
A01970	06/18/2026	\$180.96	19151	KIMBERLY MOSKWA BARNES
A01971	06/18/2026	\$441,516.06	19220	AUXILIO, INC.
A01972	06/18/2026	\$149.65	19235	KIMBERLY KING NORTH
A01973	06/18/2026	\$436.30	19451	STEPHEN SHIER
A01974	06/18/2026	\$1,540.29	19671	FOLLETT CONTENT SOLUTIONS, LLC
A01975	06/18/2026	\$629.75	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
A01976	06/18/2026	\$25,016.65	19904	MUNETRIX LLC
A01977	06/18/2026	\$72.65	20025	LINDSAY TREPANOWSKI BARNES
A01978	06/18/2026	\$386.66	20098	NICK LOPEZ SOUTH
A01979	06/18/2026	\$60.50	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
A01980	06/18/2026	\$955.50	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A01981	06/18/2026	\$8,140.00	20226	DIHYDRO SERVICES INC.
A01982	06/18/2026	\$52,647.00	20268	COLLINS & BLAHA, P.C.
A01983	06/18/2026	\$104.40	20438	MARC WEAVER
A01984	06/18/2026	\$99.25	20478	VERONICA SALCICCIOLI BARNES
A01985	06/18/2026	\$102.15	20522	CAMERON JOHNSON PARCELLS - TECH
A01986	06/18/2026	\$2,410.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
A01987	06/18/2026	\$90.00	20595	TRAFERA, LLC TRAFERA HOLDINGS, LLC
A01988	06/18/2026	\$1,560.89	20708	DOWNRIVER REFRIGERATION SUPPLY CO
A01989	06/18/2026	\$81,756.95	20730	HOLCOMB CONTRACTING LLC
A01990	06/18/2026	\$356.20	20788	BOILERS, CONTROLS & EQUIP., INC.
A01991	06/18/2026	\$450.38	20824	SAHAR SAFADI BARNES
A01992	06/18/2026	\$25.66	20955	SUSAN BLACK
A01993	06/18/2026	\$2,800.00	21011	H-O-H WATER TECHNOLOGY, INC
A01994	06/18/2026	\$265.70	21065	LAW OFFICES OF DENNIS POLLARD PC
A01995	06/18/2026	\$77.45	21215	RACHAEL PESTA PARCELLS
A01996	06/18/2026	\$46.98	21277	KATELYN KOBERSTEIN BARNES
A01997	06/18/2026	\$70.61	21315	CHRISTOPHER MILLS PIERCE
A01998	06/18/2026	\$9.72	21335	THERESA WALKER
A01999	06/18/2026	\$710.26	21433	MONTANA CRAWFORD
A02000	06/18/2026	\$980.05	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A02001	06/18/2026	\$9,460.00	24839	EMBREE SIGN CO
A02002	06/18/2026	\$4.06	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A02003	06/18/2026	\$1,301.55	31315	GRAINGER W.W. GRAINGER INC
A02004	06/18/2026	\$10,605.93	32300	GRIZZLY INDUSTRIAL, INC.
A02005	06/18/2026	\$766.63	39683	LAKESHORE LEARNING MATERIALS
A02006	06/18/2026	\$32.00	42258	METRO WELDING SUPPLY
A02007	06/18/2026	\$274.08	51726	SIR SPEEDY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02008	06/18/2026	\$113.00	52870	PRINT XPRESS
A02009	06/18/2026	\$13.59	53800	QUILL CORPORATION
A02010	06/18/2026	\$17.84	53802	QUILL _R
A02011	06/18/2026	\$114.39	54420	REALLY GOOD STUFF, LLC
A02012	06/18/2026	\$415.00	55030	ROCKET ENTERPRISES INC
A02013	06/18/2026	\$1,380.42	57780	SHAR PRODUCTS COMPANY
A02014	06/18/2026	\$3,912.00	62643	ULLIANCE, INC.
A02015	06/18/2026	\$1,110.09	63510	THERMAL-NETICS INC
A02016	06/18/2026	\$31,497.10	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A02017	06/18/2026	\$1,551.66	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A02018	06/18/2026	\$363.94	66011	UNIFIRST CORPORATION
A02019	06/18/2026	\$1,066.16	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
A02020	06/18/2026	\$29.44	91385	HEATHER CARROLL MAIRE
A02021	06/18/2026	\$205.32	92851	JENNIFER FRANKS BARNES
A02022	06/18/2026	\$183.54	97309	NANCY RIETH NORTH
A02023	06/18/2026	\$263.03	98415	KRISTEN TOPPER BARNES
A02024	06/18/2026	\$90.77	98788	COREY WEBSTER PARCELLS TECHNOLOGY
A02025	06/26/2026	\$121.30	05768	BEAN BROS TROPHY & AWARD CO.
A02026	06/26/2026	\$14,107.34	09050	BSN SPORTS, LLC
A02027	06/26/2026	\$376.25	09427	BURKE'S SPORT HAVEN, INC.
A02028	06/26/2026	\$300.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
A02029	06/26/2026	\$964.38	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
A02030	06/26/2026	\$40.00	17092	ANZ LOGOWEAR LLC
A02031	06/26/2026	\$113.96	17214	CATHERINE VERNIER KERBY
A02032	06/26/2026	\$1,989.25	17792	AMAZON CAPITAL SERVICES, INC.
A02033	06/26/2026	\$318.00	19846	ROBERT JOHNSON NORTH
A02034	06/26/2026	\$160.95	21285	BOBBY MITCHELL JR.
A02035	06/26/2026	\$518.05	27845	4IMPRINT
A02036	06/26/2026	\$38.10	39181	JOSTENS INC.
A02037	06/26/2026	\$145.48	41880	MARSHALL MUSIC CO
A02038	06/26/2026	\$38.49	44050	MUSICAL RESOURCES OF TOLEDO
A02039	06/26/2026	\$480.50	52870	PRINT XPRESS
A02040	06/26/2026	\$152.09	90901	GARY BENNETT NORTH
A02041	06/26/2026	\$2,053.13	99222	STEPHEN ZARANEK
A02042	06/26/2026	\$262.44	01361	AERO FILTER INC
A02043	06/26/2026	\$420.00	03002	AMERICAN RED CROSS TRAINING SERVICES
A02044	06/26/2026	\$3,402.38	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
A02045	06/26/2026	\$245.91	13217	SCHOOL SPECIALTY, LLC
A02046	06/26/2026	\$98,669.00	13417	CLARK HILL STRASBURGER CLARK HILL PLC
A02047	06/26/2026	\$13,733.76	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A02048	06/26/2026	\$125.00	15088	HICKEY LEADERSHIP GROUP
A02049	06/26/2026	\$182.70	16574	NOAH ZOGAS NORTH
A02050	06/26/2026	\$580.64	17792	AMAZON CAPITAL SERVICES, INC.
A02051	06/26/2026	\$1,329.92	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
A02052	06/26/2026	\$42,641.01	19020	DTE ENERGY.
A02053	06/26/2026	\$22,630.20	19023	DTE ENERGY
A02054	06/26/2026	\$795.93	19095	QUADIENT LEASING USA, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02055	06/26/2026	\$365.00	19098	TEE PEE INC
A02056	06/26/2026	\$136,685.82	19220	AUXILIO, INC.
A02057	06/26/2026	\$1,237.50	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
A02058	06/26/2026	\$9,917.62	19515	PLANTE MORAN, PLLC
A02059	06/26/2026	\$853.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A02060	06/26/2026	\$35.89	20437	ANGELA STANLEY PARCELLS
A02061	06/26/2026	\$1,415.00	20562	PEA GROUP PROFESSIONAL ENGINEERING
A02062	06/26/2026	\$2,500.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
A02063	06/26/2026	\$1,002.00	20595	TRAFERA, LLC TRAFERA HOLDINGS, LLC
A02064	06/26/2026	\$934.77	20708	DOWNRIVER REFRIGERATION SUPPLY CO
A02065	06/26/2026	\$2,280.00	20730	HOLCOMB CONTRACTING LLC
A02066	06/26/2026	\$49.14	21203	KARANA HALES HAYWOOD PARCELLS
A02067	06/26/2026	\$300.00	21266	STACKED SOLUTIONS LLC
A02068	06/26/2026	\$34.95	21279	MICHELLE DUESETTE YOUNG
A02069	06/26/2026	\$347.61	21396	FERGUSON ENTERPRISES, LLC
A02070	06/26/2026	\$6,300.00	21450	DS2 SURFACES LLC
A02071	06/26/2026	\$900.75	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A02072	06/26/2026	\$175.00	24839	EMBREE SIGN CO
A02073	06/26/2026	\$488.95	39181	JOSTENS INC.
A02074	06/26/2026	\$797.68	39205	JW PEPPER AND SON, INC
A02075	06/26/2026	\$1,020.00	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
A02076	06/26/2026	\$1,181.17	41880	MARSHALL MUSIC CO
A02077	06/26/2026	\$977.23	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
A02078	06/26/2026	\$15.60	54420	REALLY GOOD STUFF, LLC
A02079	06/26/2026	\$110.43	57780	SHAR PRODUCTS COMPANY
A02080	06/26/2026	\$68.54	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A02081	06/26/2026	\$58.98	73192	WEINGARTZ SUPPLY CO.
A02082	06/26/2026	\$129.25	92218	LESLIE DOLLE PIERCE
Count:	639	Grand Total:	\$2,241,524.58	