

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 09/01/2026 to 09/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
065092	09/21/2026	-\$1,547.50	32952	GPS BAND AND ORCHESTRA BOOSTERS
065538	09/11/2026	-\$145.88	20283	Aakanksha Nagori
065606	09/11/2026	\$500.00	14062	CLAUDINE MANCHESTER BARNES
065607	09/11/2026	\$112.50	15759	GREG WOLFF PIERCE
065608	09/11/2026	\$70.01	16591	SHARON DREW
065609	09/11/2026	\$350.00	18812	EASTSIDE RACING COMPANY ROBERT BUSQUAERT
065610	09/11/2026	\$71.01	18967	VERONICA CLEVINGER SOUTH
065611	09/11/2026	\$115.04	19466	KEVIN SHUBNELL
065612	09/11/2026	\$222.89	20313	KATHERINE BARBOUR SOUTH
065613	09/11/2026	\$500.00	21043	ORONDE ATEBA BRANCH
065614	09/11/2026	\$500.00	21084	JAMES SHELTON
065615	09/11/2026	\$250.00	21536	AMANDA HORWITZ
065616	09/11/2026	\$1,500.00	21561	JIM JONES ENTERPRISES LLC
065617	09/11/2026	\$405.00	41331	MSVMA
065618	09/11/2026	\$29.88	MSC57	NORTH ATHLETICS REIMBURSEMENT
065619	09/11/2026	\$115.21	MSC57	NORTH ATHLETICS REIMBURSEMENT
065620	09/11/2026	\$200.00	MSCPA	MISC PAYMENTS
065621	09/25/2026	\$908.15	13908	LINDA SCHULTZ SOUTH
065622	09/25/2026	\$258.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
065623	09/25/2026	\$219.87	15433	INTRASTATE DISTRIBUTORS, INC.
065624	09/25/2026	\$875.03	15939	RODGER HUNWICK BROWNELL
065625	09/25/2026	\$240.00	16388	JOHN FODELL SOUTH ATHLETICS
065626	09/25/2026	\$2,001.00	16974	ACME PARTYWORKS MILCO, INC.
065627	09/25/2026	\$117.95	18967	VERONICA CLEVINGER SOUTH
065628	09/25/2026	\$699.00	19274	MATBOSS, LLC
065629	09/25/2026	\$7,282.00	19616	SCHWARTZ'S GREENHOUSE
065630	09/25/2026	\$145.88	20283	Aakanksha Nagori
065631	09/25/2026	\$206.00	20386	MICHIGAN MINERALOGICAL SOCIETY
065632	09/25/2026	\$1,650.00	20387	REAL LIFE INC.
065633	09/25/2026	\$233.40	20696	GRACE DAVIS GERESY
065634	09/25/2026	\$154.80	20733	KOEGEL MEATS, INC
065635	09/25/2026	\$500.00	20754	EPIC SOLUTIONS EPIC SOLUTIONS WORLDWIDE LLC
065636	09/25/2026	\$204.23	20901	ISABELLA CHAPTINI
065637	09/25/2026	\$188.50	21129	ANNELISE GERESY
065638	09/25/2026	\$250.91	21287	ISABELLA ROTH
065639	09/25/2026	\$58.00	21320	CONOR MAGEE
065640	09/25/2026	\$292.82	21373	POPPLERS MUSIC, INC.
065641	09/25/2026	\$50.75	21434	JOHN WILLIAM HORST
065642	09/25/2026	\$140.04	21442	BRISCO RAINBOLT
065643	09/25/2026	\$186.72	21550	ALLISON BETCHER
065644	09/25/2026	\$250.00	21553	JAMES A. SIERACKI
065645	09/25/2026	\$750.00	21558	MICHAEL R. AMELOOT
065646	09/25/2026	\$512.00	21559	WHITAKER BEVERAGE LLC
065647	09/25/2026	\$415.00	21572	ELEVEN 11 INC.
065648	09/25/2026	\$833.22	21573	THE BRADLEY COMPANY, INC.
065649	09/25/2026	\$200.00	21579	JEFF DUNN PHOTOGRAPHY
065650	09/25/2026	\$22,364.17	32991	GPS CHOIR BOOSTERS

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065651	09/25/2026	\$675.00	41268	MHSAA ATTN: CAP
065652	09/25/2026	\$1,310.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
065653	09/25/2026	\$600.00	61264	STEVENSON ATTN: ATHLETICS
065654	09/25/2026	\$166.21	MSC57	NORTH ATHLETICS REIMBURSEMENT
065655	09/25/2026	\$98.40	MSC57	NORTH ATHLETICS REIMBURSEMENT
065656	09/25/2026	\$296.90	MSC57	NORTH ATHLETICS REIMBURSEMENT
065657	09/25/2026	\$392.86	MSC57	NORTH ATHLETICS REIMBURSEMENT
065658	09/25/2026	\$57.24	MSC57	NORTH ATHLETICS REIMBURSEMENT
065659	09/25/2026	\$284.62	MSC58	SOUTH ATHLETICS REIMB
065660	09/25/2026	\$67.50	MSC58	SOUTH ATHLETICS REIMB
065661	09/25/2026	\$149.98	MSC58	SOUTH ATHLETICS REIMB
065662	09/25/2026	\$300.00	MSC58	SOUTH ATHLETICS REIMB
065663	09/25/2026	\$2,485.00	MSCPA	MISC PAYMENTS
065664	09/25/2026	\$1,000.00	MSCPA	MISC PAYMENTS
635789	09/16/2026	-\$154.38	16418	TAMARA SHEPARD NORTH
636097	09/16/2026	-\$35.99	16418	TAMARA SHEPARD NORTH
638334	09/16/2026	-\$160.99	16418	TAMARA SHEPARD NORTH
638381	09/16/2026	-\$299.08	16418	TAMARA SHEPARD NORTH
638600	09/29/2026	-\$18.48	93148	DANIELLE GOSTOMSKI KERBY
638766	09/11/2026	\$1,173.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
638767	09/11/2026	\$4,311.48	15521	VERIZON WIRELESS 001
638768	09/11/2026	\$1,927.54	17111	JEFFREY SANTROCK
638769	09/11/2026	\$83.20	17262	CHELSEA BROZO NORTH ATHLETICS
638770	09/11/2026	\$301.00	18280	MAS/FPS
638771	09/11/2026	\$799.99	19105	CHORAL TRACKS LLC
638772	09/11/2026	\$3,466.09	19836	OSC INC.
638773	09/11/2026	\$101.07	20088	PITNEY BOWES INC
638774	09/11/2026	\$1,200.71	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638775	09/11/2026	\$600.00	21119	ROMINA PROFETA
638776	09/11/2026	\$32.09	21158	WILLIAM MICHAEL MCKEE
638777	09/11/2026	\$750.00	21462	BELLE ISLE GOLF COMPANY, LLC
638778	09/11/2026	\$400.00	21546	LAFAYETTE MUSIC PRODUCTIONS, INC
638779	09/11/2026	\$250.00	21549	MILFORD HIGH SCHOOL HURON VALLEY SCHOOLS
638780	09/11/2026	\$15.74	21557	KAREN CUENY
638781	09/11/2026	\$1,471.17	38912	JOE'S TRAILER SALES INC.
638782	09/11/2026	\$4,500.00	40857	LOCHMOOR CLUB
638783	09/11/2026	\$1,250.00	41245	MDL TREE SERVICE
638784	09/11/2026	\$175.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
638785	09/11/2026	\$750.00	41312	MSBOA
638786	09/11/2026	\$505.00	41331	MSVMA
638787	09/11/2026	\$425.43	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
638788	09/11/2026	\$957.90	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638789	09/11/2026	\$68.60	76802	YOUNG SUPPLY COMPANY
638790	09/11/2026	\$801.00	MSC54	EARLY CHILDCARE REFUND
638791	09/25/2026	\$356.00	13239	CITY OF GROSSE POINTE PARK
638792	09/25/2026	\$3,590.43	13240	CITY OF GROSSE PTE WOODS
638793	09/25/2026	\$414.27	13336	CHAPTER 13 TRUSTEE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
638794	09/25/2026	\$275.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
638795	09/25/2026	\$528.96	14205	COMCAST
638796	09/25/2026	\$4,200.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
638797	09/25/2026	\$78.90	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
638798	09/25/2026	\$583.50	16840	GINA BORDATO BARNES
638799	09/25/2026	\$1,423.52	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638800	09/25/2026	\$206.88	17584	DERONNE HARDWARE AND RENTAL
638801	09/25/2026	\$610.50	18019	MICHAEL DEMPSEY
638802	09/25/2026	\$220.00	18417	MICHIGAN MUSIC CONFERENCE
638803	09/25/2026	\$7,612.00	18424	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
638804	09/25/2026	\$364,469.60	18547	UNITED STATES TREASURY
638805	09/25/2026	\$100.00	18651	DAKOTA HIGH SCHOOL CHIPPEWA VALLEY SCHOOLS
638806	09/25/2026	\$150.00	18812	EASTSIDE RACING COMPANY ROBERT BUSQUAERT
638807	09/25/2026	\$38,408.87	18873	WESTERN MICHIGAN UNIVERSITY
638808	09/25/2026	\$8,597.00	18965	EASTERN MICHIGAN UNIVERSITY
638809	09/25/2026	\$175.00	19055	TOCCO MANNINO LANDSCAPE
638810	09/25/2026	\$5,281.50	19457	MANEUVERING THE MIDDLE LLC
638811	09/25/2026	\$537.00	19531	BYRDSEED, LLC
638812	09/25/2026	\$84.53	19587	VERIZON WIRELESS 002
638813	09/25/2026	\$125.00	19780	DEWITT PUBLIC SCHOOLS
638814	09/25/2026	\$6,138.19	19836	OSC INC.
638815	09/25/2026	\$459.53	19980	BRADFORD GLASS LLC
638816	09/25/2026	\$112.87	20088	PITNEY BOWES INC
638817	09/25/2026	\$373.99	20328	DISCOUNT MAGAZINE SUBSCRIPTION SERVICES, INC.
638818	09/25/2026	\$300.00	20350	ALGONAC COMMUNITY SCHOOLS
638819	09/25/2026	\$411.00	20381	AT&T CORP
638820	09/25/2026	\$163.40	20487	MELISSA CREECH BARNES
638821	09/25/2026	\$150.00	20692	AQUATIC DESIGNZ
638822	09/25/2026	\$297.16	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
638823	09/25/2026	\$489.87	20796	GROSSE POINTE EDUCATIONAL SUPPORT
638824	09/25/2026	\$1,115.72	20797	GROSSE POINTE PLANT ASSOCIATION
638825	09/25/2026	\$525.00	20806	EISENHOWER HIGH SCHOOL
638826	09/25/2026	\$550.00	21078	KELLER THOMA, P.C.
638827	09/25/2026	\$350.00	21138	LIBRARY TRAC LLC.
638828	09/25/2026	\$200.00	21142	EAST GRAND RAPIDS PUBLIC SCHOOLS
638829	09/25/2026	\$182.58	21148	ELENA SHIMIZU-CRUZ BROWNELL
638830	09/25/2026	\$90.45	21158	WILLIAM MICHAEL MCKEE
638831	09/25/2026	\$498.13	21385	LINDSEY KOCZENASZ
638832	09/25/2026	\$307.44	21533	STILLMAN LAW OFFICE
638833	09/25/2026	\$75.00	21554	ROMULUS COMMUNITY SCHOOLS
638834	09/25/2026	\$2,500.00	21556	WAYNE COUNTY
638835	09/25/2026	\$250.00	21564	ACDC LEADERSHIP INC.
638836	09/25/2026	\$399.82	21565	MARIA QUINT
638837	09/25/2026	\$300.00	21571	BIRCH RUN AREA SCHOOLS
638838	09/25/2026	\$225.00	21574	HARTLAND CONSOLIDATED SCHOOLS
638839	09/25/2026	\$1,125.00	41219	MASB
638840	09/25/2026	\$1,150.00	41245	MDL TREE SERVICE

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638841	09/25/2026	\$895.00	41331	MSVMA
638842	09/25/2026	\$199.00	42361	MAASE
638843	09/25/2026	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
638844	09/25/2026	\$1,953.00	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
638845	09/25/2026	\$293.55	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638846	09/25/2026	\$70.00	75591	WOODS TROPHIES
638847	09/25/2026	\$4,061.60	76802	YOUNG SUPPLY COMPANY
638848	09/25/2026	\$492.00	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638849	09/25/2026	\$137.32	92394	COREY ERNST BROWNELL
638850	09/25/2026	\$552.60	MSC54	EARLY CHILDCARE REFUND
638851	09/25/2026	\$899.10	MSC54	EARLY CHILDCARE REFUND
638852	09/25/2026	\$999.00	MSC54	EARLY CHILDCARE REFUND
638853	09/25/2026	\$340.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638854	09/25/2026	\$95.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638855	09/25/2026	\$610.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638856	09/25/2026	\$220.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638857	09/25/2026	\$220.00	MSC58	SOUTH ATHLETICS REIMB
638858	09/25/2026	\$220.00	MSC58	SOUTH ATHLETICS REIMB
638859	09/25/2026	\$128.70	MSC61	SOUTH REIMBURSEMENT
638860	09/25/2026	\$128.70	MSC61	SOUTH REIMBURSEMENT
638861	09/25/2026	\$128.70	MSC61	SOUTH REIMBURSEMENT
638862	09/25/2026	\$25.00	MSC62	NORTH REIMBURSEMENT
638863	09/25/2026	\$300.00	MSCPA	MISC PAYMENTS
638864	09/25/2026	\$200.00	MSCPA	MISC PAYMENTS
638865	09/25/2026	\$250.00	MSCPA	MISC PAYMENTS
638866	09/25/2026	\$325.00	MSCPA	MISC PAYMENTS
638867	09/25/2026	\$375.00	MSCPA	MISC PAYMENTS
638868	09/25/2026	\$485.00	MSCPA	MISC PAYMENTS
A02427	09/02/2026	-\$669.50	13906	SARA MEIER
A02433	09/02/2026	-\$228.95	14836	LISA RHEAUME DEFER
A02436	09/02/2026	-\$22,945.00	15252	CONVENTIONAL CARPET
A02452	09/02/2026	-\$5,090.17	18292	MULTI-CONTRACTING SERVICES
A02466	09/02/2026	-\$58.09	19718	MARY BETH COFFEY FERRY
A02469	09/02/2026	-\$77.38	20108	LYNDSAY PEABODY KERBY
A02473	09/02/2026	-\$49.99	20499	VANESSA COVERDILL BARNES
A02490	09/02/2026	-\$628.38	21544	LESLIE JONES
A02510	09/02/2026	-\$649.40	63510	THERMAL-NETICS INC
A02514	09/11/2026	\$1,732.26	09050	BSN SPORTS, LLC
A02515	09/11/2026	\$295.23	13577	LESLIE SAROLI PARCELLS
A02516	09/11/2026	\$3,398.00	15700	CORPORATE TRAVEL SERVICE, INC.
A02517	09/11/2026	\$4,921.00	16878	SPORTS IMPORTS INC.
A02518	09/11/2026	\$3,105.64	17792	AMAZON CAPITAL SERVICES, INC.
A02519	09/11/2026	\$177.51	17818	APPLIED INNOVATION LOWERY CORP
A02520	09/11/2026	\$30.92	18218	JOHN KERNAN RICHARD
A02521	09/11/2026	\$175.00	18413	B & R SPORTING GOODS, INC.
A02522	09/11/2026	\$3,712.47	18670	MARK STOVER
A02523	09/11/2026	\$36,982.00	18802	KI CONCERTS LLC HEADFIRST COMPANIES LLC

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A02524	09/11/2026	\$161.18	19840	ERIC PRAEDEL NORTH
A02525	09/11/2026	\$1,187.50	20191	TEAM GAZELLE, INC.
A02526	09/11/2026	\$1,450.00	20427	DANIEL DEMARCO SOUTH
A02527	09/11/2026	\$400.00	20433	DIANA M BALGENORTH
A02528	09/11/2026	\$39.99	20468	LISA THOMAS BARNES
A02529	09/11/2026	\$950.00	20668	THOMAS MCGUCKIN MONEREY POINTE HOME
A02530	09/11/2026	\$542.80	20894	DRAMATIC PUBLISHING COMPANY, INC.
A02531	09/11/2026	\$58.49	21258	TAYLOR SHAHEEN NORTH ATHLETICS
A02532	09/11/2026	\$517.99	21455	AMBER SCHMITTDIEL
A02533	09/11/2026	\$500.00	32988	GROSSE POINTE SOUTH MOTHERS CLUB KATHERINE
A02534	09/11/2026	\$692.00	39616	LABELSTOP, INC
A02535	09/11/2026	\$471.80	59955	THE SCREEN PRINT DEPT. INC
A02536	09/11/2026	\$119.60	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A02537	09/11/2026	\$3,054.39	73538	WENGER CORPORATION
A02538	09/11/2026	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
A02539	09/11/2026	\$17,370.00	04654	AUDIO SENTRY CORP
A02540	09/11/2026	\$157.64	06542	BEST PLUMBING SPECIALTIES, INC
A02541	09/11/2026	\$1,272.00	13176	APPLE, INC
A02542	09/11/2026	\$10,915.00	13183	CENTRAL MICHIGAN PAPER
A02543	09/11/2026	\$2,497.45	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A02544	09/11/2026	\$12,349.00	13417	CLARK HILL STRASBURGER CLARK HILL PLC
A02545	09/11/2026	\$190.77	13801	CLEAR RATE COMMUNICATIONS, LLC
A02546	09/11/2026	\$6,425.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
A02547	09/11/2026	\$669.50	13906	SARA MEIER
A02548	09/11/2026	\$2,276.57	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A02549	09/11/2026	\$8,972.53	14342	POWER TECHNIQUES INC
A02550	09/11/2026	\$228.95	14836	LISA RHEAUME DEFER
A02551	09/11/2026	\$22,945.00	15252	CONVENTIONAL CARPET
A02552	09/11/2026	\$56,850.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
A02553	09/11/2026	\$53,578.70	16682	CONSTELLATION NEWENERGY, INC.
A02554	09/11/2026	\$776,434.50	16736	BEST ASPHALT, INC.
A02555	09/11/2026	\$627.75	16797	CADILLAC ASPHALT LLC
A02556	09/11/2026	\$214.75	16859	QUENCH USA, INC.
A02557	09/11/2026	\$3,746.00	16878	SPORTS IMPORTS INC.
A02558	09/11/2026	\$446.84	17214	CATHERINE VERNIER KERBY
A02559	09/11/2026	\$48,433.00	17562	PLANTE MORAN REALPOINT, LLC
A02560	09/11/2026	\$285.00	17563	ADVANCED LIGHTING & SOUND, INC.
A02561	09/11/2026	\$291.95	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
A02562	09/11/2026	\$16,556.17	17730	DELL MARKETING LP C/O DELL USA LP R
A02563	09/11/2026	\$14,141.16	17792	AMAZON CAPITAL SERVICES, INC.
A02564	09/11/2026	\$23,983.67	17968	AMPLIFY EDUCATION, INC.
A02565	09/11/2026	\$826.98	18152	ARCH ENVIRONMENTAL GROUP
A02566	09/11/2026	\$12,500.00	18203	GENESIS TECHNOLOGIES, INC. REUBEN RAJ
A02567	09/11/2026	\$72.44	18218	JOHN KERNAN RICHARD
A02568	09/11/2026	\$5,090.17	18292	MULTI-CONTRACTING SERVICES
A02569	09/11/2026	\$21,278.98	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
A02570	09/11/2026	\$1,096.00	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.

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A02571	09/11/2026	\$3,306.09	19020	DTE ENERGY.
A02572	09/11/2026	\$11,939.89	19023	DTE ENERGY
A02573	09/11/2026	\$52.29	19192	IOSUA PETRUC PARCELLS
A02574	09/11/2026	\$112,556.74	19220	AUXILIO, INC.
A02575	09/11/2026	\$1,347.20	19455	TK ELEVATOR CORPORATION
A02576	09/11/2026	\$4,801.05	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A02577	09/11/2026	\$58.09	19718	MARY BETH COFFEY FERRY
A02578	09/11/2026	\$140.00	19747	CHRISTOPHER TREPANOWSKI NORTH
A02579	09/11/2026	\$487,660.00	20070	SHAW INTEGRATED AND TURF SOLUTIONS INC
A02580	09/11/2026	\$77.38	20108	LYNDSAY PEABODY KERBY
A02581	09/11/2026	\$1,888.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A02582	09/11/2026	\$1,473.70	20243	METRO SIGNS, INC. METRO SIGNS & LIGHTING
A02583	09/11/2026	\$29,359.00	20268	COLLINS & BLAHA, P.C.
A02584	09/11/2026	\$49.99	20499	VANESSA COVERDILL BARNES
A02584	09/16/2026	-\$49.99	20499	VANESSA COVERDILL BARNES
A02585	09/11/2026	\$232.44	20522	CAMERON JOHNSON PARCELLS - TECH
A02586	09/11/2026	\$23,566.25	20562	PEA GROUP PROFESSIONAL ENGINEERING
A02587	09/11/2026	\$27,607.50	20728	SOUND PLANNING COMMUNICATIONS
A02588	09/11/2026	\$157,941.47	20730	HOLCOMB CONTRACTING LLC
A02589	09/11/2026	\$19,450.00	20764	KHAN ACADEMY, INC
A02590	09/11/2026	\$984.00	20788	BOILERS, CONTROLS & EQUIP., INC.
A02591	09/11/2026	\$8,615.00	20911	MICHIGAN MECHANICAL REPAIR
A02592	09/11/2026	\$314.70	21065	LAW OFFICES OF DENNIS POLLARD PC
A02593	09/11/2026	\$4,608.11	21122	Telnet Worldwide Interactive Services Network, Inc.
A02594	09/11/2026	\$6,240.00	21207	ROOFING TECHNOLOGY ASSOCIATES, LTD.
A02595	09/11/2026	\$150,915.37	21543	C&S ELECTRIC, INC
A02596	09/11/2026	\$628.38	21544	LESLIE JONES
A02597	09/11/2026	\$175.00	21545	DUSTIN COTTRELL
A02597	09/17/2026	-\$175.00	21545	DUSTIN COTTRELL
A02598	09/11/2026	\$57.92	21548	KRISTINA JUNGA
A02599	09/11/2026	\$660.00	21551	ONE GREAT SHOP
A02600	09/11/2026	\$138.50	24839	EMBREE SIGN CO
A02601	09/11/2026	\$479.40	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
A02602	09/11/2026	\$3,967.42	30506	GILBERT'S PRO HARDWARE, INC.
A02603	09/11/2026	\$286.73	31315	GRAINGER W.W. GRAINGER INC
A02604	09/11/2026	\$1,037.54	31350	GRAPHIC SCIENCES, INC
A02605	09/11/2026	\$37.95	32300	GRIZZLY INDUSTRIAL, INC.
A02606	09/11/2026	\$276.00	39616	LABELSTOP, INC
A02607	09/11/2026	\$32.00	42258	METRO WELDING SUPPLY
A02608	09/11/2026	\$14,208.38	44701	IMPERIAL DADE
A02609	09/11/2026	\$13,048.00	48415	NEWSBANK INC
A02610	09/11/2026	\$252.00	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
A02611	09/11/2026	\$965.86	51245	PEARSON CLINICAL ASSESSMENT NCS PEARSON, INC.
A02612	09/11/2026	\$842.64	51726	SIR SPEEDY
A02613	09/11/2026	\$950.00	54310	RAYHAVEN GROUP, INC UNITED DOOR AND
A02614	09/11/2026	\$564.39	55026	ROCHESTER 100 INC
A02615	09/11/2026	\$604.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02616	09/11/2026	\$972.41	57791	SHIFFLER EQUIPMENT SALES, INC.
A02617	09/11/2026	\$3,853.76	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
A02618	09/11/2026	\$1,540.53	63510	THERMAL-NETICS INC
A02619	09/11/2026	\$99.75	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A02620	09/11/2026	\$71.48	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A02621	09/11/2026	\$208.22	98788	COREY WEBSTER PARCELLS TECHNOLOGY
A02622	09/25/2026	\$8,109.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
A02623	09/25/2026	\$7,677.25	09050	BSN SPORTS, LLC
A02624	09/25/2026	\$144.00	09427	BURKE'S SPORT HAVEN, INC.
A02625	09/25/2026	\$19,963.80	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A02626	09/25/2026	\$46.14	14671	JONATHAN BYRNE NORTH
A02627	09/25/2026	\$255.00	14693	ANDREA BOLTON PIERCE
A02628	09/25/2026	\$855.12	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
A02629	09/25/2026	\$89.95	16503	TERESA BENNETT NORTH
A02630	09/25/2026	\$267.85	16509	KATHERINE PARENT SOUTH
A02631	09/25/2026	\$2,075.00	16567	CHAD HEPNER SOUTH
A02632	09/25/2026	\$3.79	16591	SHARON DREW
A02633	09/25/2026	\$591.00	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
A02633	09/30/2026	-\$591.00	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
A02634	09/25/2026	\$44.57	16859	QUENCH USA, INC.
A02635	09/25/2026	\$297.72	17718	PEGGY BONBRISCO NORTH
A02636	09/25/2026	\$3,950.64	17792	AMAZON CAPITAL SERVICES, INC.
A02637	09/25/2026	\$7,607.49	18103	GREAT LAKES TENT CO
A02638	09/25/2026	\$3,615.00	18124	MEDIA SWING, LLC
A02639	09/25/2026	\$255.00	18302	CATHERINE SONNENBERG PIERCE
A02640	09/25/2026	\$145.15	18404	MICHAEL VIVIANI NORTH
A02641	09/25/2026	\$2,176.50	18592	SCREEN AND ROLL
A02642	09/25/2026	\$21,713.00	18784	BAIR LAKE BIBLE CAMP
A02643	09/25/2026	\$1,328.00	19363	K. MAE KRAFTS
A02644	09/25/2026	\$10,000.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
A02645	09/25/2026	\$1,402.00	19771	COMPLETE TEAM OUTFITTER INC
A02646	09/25/2026	\$450.00	19846	ROBERT JOHNSON NORTH
A02647	09/25/2026	\$825.00	19988	SHAUN HAMPTON
A02648	09/25/2026	\$486.44	20159	D&B GROCERS, INC
A02649	09/25/2026	\$3,643.40	20191	TEAM GAZELLE, INC.
A02650	09/25/2026	\$5,000.00	20359	PARAGON ENTERTAINMENT, LLC DAVID BOJI
A02651	09/25/2026	\$1,723.50	20420	SUPERIOR STICKERS LLC
A02652	09/25/2026	\$47.63	20498	DONN BACON SOUTH
A02653	09/25/2026	\$87.18	20803	COLLEEN BYRN
A02654	09/25/2026	\$566.73	20924	JILL MARTIN NORTH
A02654	09/28/2026	-\$566.73	20924	JILL MARTIN NORTH
A02655	09/25/2026	\$64.23	20959	PAUL GOLM NORTH
A02656	09/25/2026	\$600.00	21172	ANNA-MARIE KATHLEEN GATT
A02657	09/25/2026	\$48.76	21258	TAYLOR SHAHEEN NORTH ATHLETICS
A02658	09/25/2026	\$60.00	21297	BLAZE BITE
A02659	09/25/2026	\$800.00	21370	MOJO PHOTO MELISSA ARONDOSKI
A02660	09/25/2026	\$820.18	21436	MORGAN BOECKHOLT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02661	09/25/2026	\$517.99	21455	AMBER SCHMITTDIEL
A02662	09/25/2026	\$1,547.50	32952	GPS BAND AND ORCHESTRA BOOSTERS
A02663	09/25/2026	\$893.00	38152	HUNGRY HOWIE'S
A02664	09/25/2026	\$48.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
A02665	09/25/2026	\$1,395.00	55120	THE ROOSTERTAIL, INC.
A02666	09/25/2026	\$300.00	90901	GARY BENNETT NORTH
A02667	09/25/2026	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
A02668	09/25/2026	\$4,211.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
A02669	09/25/2026	\$545.53	04123	THE ARGUS-PRESS
A02670	09/25/2026	\$27,909.30	04654	AUDIO SENTRY CORP
A02671	09/25/2026	\$1,997.70	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A02672	09/25/2026	\$7,681.52	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A02673	09/25/2026	\$8,803.00	13804	GALLAGHER FIRE EQUIPMENT
A02674	09/25/2026	\$738.58	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A02675	09/25/2026	\$598.76	14108	COLT PLUMBING COMPANY
A02676	09/25/2026	\$193.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A02677	09/25/2026	\$3,063.00	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
A02678	09/25/2026	\$21.43	14613	PETER PALEN SOUTH
A02679	09/25/2026	\$94.99	14671	JONATHAN BYRNE NORTH
A02680	09/25/2026	\$1,470.00	14695	POINTE MAGAZINE ATTN: ACCOUNTING DEPARTMENT
A02681	09/25/2026	\$1,810.82	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A02682	09/25/2026	\$11,428.00	15590	CR SUCESS LEARNING LLC
A02682	09/28/2026	-\$11,428.00	15590	CR SUCESS LEARNING LLC
A02683	09/25/2026	\$550.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
A02684	09/25/2026	\$650.44	16418	TAMARA SHEPARD NORTH
A02685	09/25/2026	\$7.98	16591	SHARON DREW
A02686	09/25/2026	\$4,949.00	16600	CRISIS PREVENTION INST, INC.
A02687	09/25/2026	\$35,004.56	16682	CONSTELLATION NEWENERGY, INC.
A02688	09/25/2026	\$292.55	16859	QUENCH USA, INC.
A02689	09/25/2026	\$300.00	16940	TROY HERNANDEZ SOUTH
A02690	09/25/2026	\$645.52	17214	CATHERINE VERNIER KERBY
A02691	09/25/2026	\$736.48	17253	SPECTRUM WIRELESS (USA) INC.
A02692	09/25/2026	\$45.95	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
A02693	09/25/2026	\$5,053.00	17730	DELL MARKETING LP C/O DELL USA LP _R
A02694	09/25/2026	\$28,043.39	17792	AMAZON CAPITAL SERVICES, INC.
A02695	09/25/2026	\$3,174.60	17921	IMAGINE LEARNING, INC.
A02696	09/25/2026	\$534.52	18171	DETROIT DISPOSAL & RECYCLING, LLC
A02697	09/25/2026	\$2,692.50	18204	RENAISSANCE LEARNING, INC.
A02698	09/25/2026	\$1,910.17	18277	ITHAKA HARBORS, INC.
A02699	09/25/2026	\$6,750.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
A02700	09/25/2026	\$172.44	18389	MARLANA JONES BARNES
A02701	09/25/2026	\$1,920.91	18404	MICHAEL VIVIANI NORTH
A02702	09/25/2026	\$957.86	18481	LISA DOUGHERTY BARNES
A02703	09/25/2026	\$44,417.25	19020	DTE ENERGY.
A02704	09/25/2026	\$24,318.33	19023	DTE ENERGY
A02705	09/25/2026	\$221.38	19211	SHI INTERNATIONAL CORP
A02706	09/25/2026	\$104.50	19357	EMILY JABLONSKI

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A02707	09/25/2026	\$45.00	19363	K. MAE KRAFTS
A02708	09/25/2026	\$13,710.44	19455	TK ELEVATOR CORPORATION
A02709	09/25/2026	\$47,401.72	19515	PLANTE MORAN, PLLC
A02710	09/25/2026	\$20,480.00	19533	B & B MAINTENANCE SERVICES, INC.
A02711	09/25/2026	\$61.33	19608	KRISTEN BRACEFUL BARNES
A02712	09/25/2026	\$1,900.26	19671	FOLLETT CONTENT SOLUTIONS, LLC
A02713	09/25/2026	\$86,620.00	19692	ROYAL ROOFING CO., INC.
A02714	09/25/2026	\$46.59	19707	JENNIFER WEISBRODT NORTH
A02715	09/25/2026	\$927.00	19812	DOW JONES & COMPANY INC.
A02716	09/25/2026	\$22,452.73	20017	FACILITIES MANAGEMENT EXPRESS, LLC
A02717	09/25/2026	\$40.95	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
A02718	09/25/2026	\$4,907.00	20191	TEAM GAZELLE, INC.
A02719	09/25/2026	\$8,140.00	20226	DIHYDRO SERVICES INC.
A02720	09/25/2026	\$168.00	20304	REALLY GREAT READING COMPANY, LLC
A02721	09/25/2026	\$573.83	20499	VANESSA COVERDILL BARNES
A02722	09/25/2026	\$297.92	20531	SARAH BUCHKOWSKI-NEWTON NORTH
A02723	09/25/2026	\$7,991.99	20537	HARRINGTON INDUSTRIAL PLASTICS LLC
A02724	09/25/2026	\$631,332.00	20595	TRAFERA, LLC TRAFERA HOLDINGS, LLC
A02725	09/25/2026	\$1,818.95	20706	THE LOCKOUT CO.
A02726	09/25/2026	\$2,627.09	20708	DOWNRIVER REFRIGERATION SUPPLY CO
A02727	09/25/2026	\$12,340.00	20911	MICHIGAN MECHANICAL REPAIR
A02728	09/25/2026	\$2,885.00	21011	H-O-H WATER TECHNOLOGY, INC
A02729	09/25/2026	\$350.40	21085	GREAT MINDS, PBC
A02730	09/25/2026	\$450.00	21092	SIX MILE TRACK CLUB CHRISTOPHER A. INCH
A02731	09/25/2026	\$3,030.00	21096	SchoolStatus, LLC.
A02732	09/25/2026	\$9,802.94	21169	KASEYA US LLC
A02733	09/25/2026	\$1,150.35	21398	DAVID LICAVOLI
A02734	09/25/2026	\$12,598.38	21474	BrandSafway Industries LLC
A02735	09/25/2026	\$6,258.00	21532	TEACHING STRATEGIES,LLC
A02736	09/25/2026	\$175.00	21545	DUSTIN COTTRELL
A02737	09/25/2026	\$412.50	21552	LEEZA FORTNER
A02738	09/25/2026	\$2,231.80	21566	MELANIE DANLEY
A02739	09/25/2026	\$75,759.48	21568	ADN ADMINISTRATORS - CLAIMS
A02740	09/25/2026	\$398.92	21569	ERICA SHOVEIN
A02740	09/30/2026	-\$398.92	21569	ERICA SHOVEIN
A02741	09/25/2026	\$35.00	24839	EMBREE SIGN CO
A02742	09/25/2026	\$67.60	27425	FLINN SCIENTIFIC INC
A02743	09/25/2026	\$69.90	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A02744	09/25/2026	\$826.03	31234	GORDON FOOD SERVICE, INC.
A02744	09/30/2026	-\$826.03	31234	GORDON FOOD SERVICE, INC.
A02745	09/25/2026	\$5,405.46	31315	GRAINGER W.W. GRAINGER INC
A02746	09/25/2026	\$9.60	31350	GRAPHIC SCIENCES, INC
A02747	09/25/2026	\$1,618.70	39191	JUNIOR LIBRARY GUILD
A02748	09/25/2026	\$924.42	39205	J. W. PEPPER & SON INC
A02749	09/25/2026	\$11,349.04	39683	LAKESHORE LEARNING MATERIALS
A02750	09/25/2026	\$1,058.05	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
A02751	09/25/2026	\$6,820.67	41880	MARSHALL MUSIC CO

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A02752	09/25/2026	\$2,876.12	42230	METROPOLITAN AIR COMPRESSOR, INC.
A02753	09/25/2026	\$487.50	43325	MILLER CANFIELD PADDOCK & STONE, P.L.C.
A02754	09/25/2026	\$132.06	44500	MCMASTER-CARR SUPPLY COMPANY
A02755	09/25/2026	\$831.60	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
A02756	09/25/2026	\$3,684.23	51726	SIR SPEEDY
A02757	09/25/2026	\$168.93	53800	QUILL CORPORATION
A02758	09/25/2026	\$1,353.00	55140	ROSE PEST SOLUTIONS
A02759	09/25/2026	\$1,219.17	55981	SANTORO, INC 15232 HARPER
A02760	09/25/2026	\$3,610.57	56623	SCHOOL DATEBOOKS, INC.
A02761	09/25/2026	\$518.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
A02762	09/25/2026	\$19,059.00	58093	SHORELINE COMPANIES
A02763	09/25/2026	\$470.00	58802	SKIP PRINTING COMPANY
A02764	09/25/2026	\$427.00	59830	SPINA ELECTRIC CO
A02765	09/25/2026	\$3,108.29	63510	THERMAL-NETICS INC
A02766	09/25/2026	\$8,536.01	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A02767	09/25/2026	\$1,483.32	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A02768	09/25/2026	\$271.04	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
A02769	09/25/2026	\$6,361.30	72400	WASTE MANAGEMENT OF MICHIGAN
A02770	09/25/2026	\$128.97	73192	WEINGARTZ SUPPLY CO.
A02771	09/25/2026	\$84.96	91340	AMY CALLAWAY BURKE BROWNELL
A02772	09/28/2026	\$11,428.00	15590	CR SUCESS LEARNING LLC
Count: 444		Grand Total: \$4,216,539.79		