CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064762	12/08/2025	-$129.00	95934	COURTNEY JOHNSON SOUTH
064888	12/05/2025	$1,460.75	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
064889	12/05/2025	$65.40	15177	DEBRA REDLIN PARCELLS
064890	12/05/2025	$2,386.30	16064	- - -DO NOT USE- - - STEVE ZARNEK
064891	12/05/2025	$3,150.00	16219	BLAKE'S ORCHARD INC.
064892	12/05/2025	$162.41	16388	JOHN FODELL SOUTH ATHLETICS
064893	12/05/2025	$811.00	18124	MEDIA SWING, LLC
064894	12/05/2025	$58.07	18393	AMANDA BUNGARD SOUTH
064895	12/05/2025	$29.98	18474	KATIE MAKI NORTH
064896	12/05/2025	$53.98	18957	REBECCA MURAWSKI NORTH
064897	12/05/2025	$209.93	19139	MELISSA PETZ SOUTH
064898	12/05/2025	$261.94	19187	JOHN KAUFFMAN BROWNELL
064899	12/05/2025	$60.00	19491	KRISTEN STOVALL SOUTH
064900	12/05/2025	$365.15	19747	CHRISTOPHER TREPANOWSKI NORTH
064901	12/05/2025	$77.16	19852	SHANNON SINGER SOUTH
064902	12/05/2025	$1,358.00	19988	SHAUN HAMPTON
064903	12/05/2025	$337.99	20606	SCOTT ANTHONY SOWERS NORTH
064904	12/05/2025	$375.45	20686	KATHERINE FISHER
064904	12/15/2025	-$375.45	20686	KATHERINE FISHER
064905	12/05/2025	$75.72	20711	DANIEL HYLIARD
064906	12/05/2025	$1,856.80	21205	BASE10ASSETS, LLC
064907	12/05/2025	$289.75	21258	TAYLOR SHAHEEN NORTH ATHLETICS
064908	12/05/2025	$3,008.00	21260	BROADWAY LICENSING
064909	12/05/2025	$600.00	21261	SIDEKICKS MARTIAL ARTS STUDIO, INC.
064910	12/05/2025	$1,500.00	33000	GROSSE POINTE WAR MEMORIAL ASSOCIATION
064911	12/05/2025	$75.00	38152	HUNGRY HOWIE'S
064912	12/05/2025	$75.00	41268	MHSAA ATTN: CAP
064913	12/05/2025	$4,158.63	41822	MARCHIORI CATERING, INC. SUITE 105
064914	12/05/2025	$2,525.00	42558	MICHIGAN DECA
064915	12/05/2025	$1,000.00	MSC58	SOUTH ATHLETICS REIMB
064916	12/05/2025	$2,000.00	MSC58	SOUTH ATHLETICS REIMB
064917	12/05/2025	$195.76	MSC58	SOUTH ATHLETICS REIMB
064918	12/05/2025	$196.81	MSC58	SOUTH ATHLETICS REIMB
064919	12/05/2025	$13.50	MSC61	SOUTH REIMBURSEMENT
064920	12/05/2025	$119.16	MSC61	SOUTH REIMBURSEMENT
064921	12/05/2025	$35.48	MSC61	SOUTH REIMBURSEMENT
064922	12/19/2025	$673.91	13908	LINDA SCHULTZ SOUTH
064923	12/19/2025	$103.00	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
064924	12/19/2025	$999.14	14671	JONATHAN BYRNE NORTH
064925	12/19/2025	$29.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
064926	12/19/2025	$75.00	16388	JOHN FODELL SOUTH ATHLETICS
064927	12/19/2025	$276.79	16484	NICOLE WESTFALL SOUTH
064928	12/19/2025	$375.45	16509	KATHERINE PARENT SOUTH
064929	12/19/2025	$40.00	16796	JANE PLIETH PIERCE
064930	12/19/2025	$570.00	17537	COURTNEY DYKSTRA DEFER
064931	12/19/2025	$251.50	17718	PEGGY BONBRISCO NORTH
064932	12/19/2025	$70.44	18268	MARCI CHARUBA PARCELLS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064933	12/19/2025	$374.10	18404	MICHAEL VIVIANI NORTH
064934	12/19/2025	$128.00	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
064935	12/19/2025	$838.48	19139	MELISSA PETZ SOUTH
064936	12/19/2025	$1,909.60	19508	JANEIL DIVITA
064937	12/19/2025	$1,000.00	19720	DETROIT THRIVE
064938	12/19/2025	$33.95	19846	ROBERT JOHNSON NORTH
064939	12/19/2025	$19.59	19852	SHANNON SINGER SOUTH
064940	12/19/2025	$1,002.00	20083	SHERRY BETCHER
064941	12/19/2025	$24.98	20427	DANIEL DEMARCO SOUTH
064942	12/19/2025	$941.62	20531	SARAH BUCHKOWSKI-NEWTON NORTH
064943	12/19/2025	$589.10	20626	GEAR UP SPORTS INC
064944	12/19/2025	$490.00	20846	ALLIED PRINTING COMPANY, INC.
064945	12/19/2025	$16.75	20924	JILL MARTIN NORTH
064946	12/19/2025	$2,155.50	21258	TAYLOR SHAHEEN NORTH ATHLETICS
064947	12/19/2025	$3,800.00	21269	FLUTE WORLD
064948	12/19/2025	$1,920.00	41218	MASSP
064949	12/19/2025	$60.00	41268	MHSAA ATTN: CAP
064950	12/19/2025	$607.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
064951	12/19/2025	$2,341.10	59370	SOUTHPAW ENTERPRISES
064952	12/19/2025	$125.00	61266	STEWART FINE PORTRAITURE & GALLERY
064953	12/19/2025	$26.25	75591	WOODS TROPHIES
064954	12/19/2025	$213.75	92048	JILL DAVENPORT NORTH
064955	12/19/2025	$158.42	95646	ELIZABETH LULIS SOUTH
064956	12/19/2025	$258.00	95934	COURTNEY JOHNSON SOUTH
064957	12/19/2025	$67.50	MSC58	SOUTH ATHLETICS REIMB
064958	12/19/2025	$4,614.95	MSC58	SOUTH ATHLETICS REIMB
064959	12/19/2025	$51.96	MSC58	SOUTH ATHLETICS REIMB
064960	12/19/2025	$70.27	MSC58	SOUTH ATHLETICS REIMB
064961	12/19/2025	$50.00	MSC58	SOUTH ATHLETICS REIMB
064962	12/19/2025	$67.50	MSC58	SOUTH ATHLETICS REIMB
064963	12/19/2025	$371.00	MSC58	SOUTH ATHLETICS REIMB
064964	12/19/2025	$67.50	MSC58	SOUTH ATHLETICS REIMB
064965	12/19/2025	$39.18	MSC61	SOUTH REIMBURSEMENT
064966	12/19/2025	$32.08	MSC61	SOUTH REIMBURSEMENT
064967	12/19/2025	$34.08	MSC61	SOUTH REIMBURSEMENT
064968	12/19/2025	$349.54	MSC61	SOUTH REIMBURSEMENT
064969	12/19/2025	$162.44	MSC61	SOUTH REIMBURSEMENT
064970	12/19/2025	$32.08	MSC61	SOUTH REIMBURSEMENT
064971	12/19/2025	$250.00	MSCPA	MISC PAYMENTS
064972	12/19/2025	$150.00	MSCPA	MISC PAYMENTS
064973	12/19/2025	$150.00	MSCPA	MISC PAYMENTS
064974	12/19/2025	$130.00	MSCPA	MISC PAYMENTS
064975	12/29/2025	$1,500.00	20145	THE PREP
637704	12/08/2025	-$549.51	20796	GROSSE POINTE EDUCATIONAL SUPPORT
637712	12/02/2025	-$250.00	21091	MARINE CITY HIGH SCHOOL ATTN: ATHLETICS
637737	12/05/2025	$83.32	09427	BURKE'S SPORT HAVEN, INC.
637738	12/05/2025	$197.35	13801	CLEAR RATE COMMUNICATIONS, LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
637739	12/05/2025	$271.32	13949	ANDREA GRUENWALD PARCELLS
637740	12/05/2025	$44.80	14026	LAUREN BROWN NORTH
637741	12/05/2025	$27.30	14083	MATTHEW KOTES BROWNELL
637742	12/05/2025	$224.14	14678	BRANDY ROKICKI BARNES
637743	12/05/2025	$984.00	15498	CYNTHIA ANN KANAKRY
637744	12/05/2025	$112.56	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
637745	12/05/2025	$1,217.70	16388	JOHN FODELL SOUTH ATHLETICS
637746	12/05/2025	$341.49	16759	CHRISTINA PARTALIS PIERCE
637747	12/05/2025	$40.00	16796	JANE PLIETH PIERCE
637748	12/05/2025	$47.70	16997	JENNIFER WOZNIAK BROWNELL
637749	12/05/2025	$319.13	17553	EMILY ACHILLE BARNES
637750	12/05/2025	$83.16	18389	MARLANA JONES BARNES
637751	12/05/2025	$3,085.38	18404	MICHAEL VIVIANI NORTH
637752	12/05/2025	$298.16	18568	JESSICA GAULT BARNES
637753	12/05/2025	$100.00	18651	DAKOTA HIGH SCHOOL CHIPPEWA VALLEY SCHOOLS
637754	12/05/2025	$5,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
637755	12/05/2025	$64.89	18765	MOLLY SENG BARNES
637756	12/05/2025	$85.89	18930	JENNIFER CAMERON BARNES
637757	12/05/2025	$135.78	19139	MELISSA PETZ SOUTH
637758	12/05/2025	$772.80	19151	KIMBERLY MOSKWA BARNES
637759	12/05/2025	$59.88	19187	JOHN KAUFFMAN BROWNELL
637760	12/05/2025	$419.16	19235	KIMBERLY KING NORTH
637761	12/05/2025	$517.23	19284	PAIGE LESHER BARNES
637762	12/05/2025	$70.21	19608	KRISTEN BRACEFUL BARNES
637763	12/05/2025	$300.00	19701	MATT ESZES PIERCE
637764	12/05/2025	$220.92	19983	KOLINA NOUHAN BARNES
637765	12/05/2025	$1,216.00	19988	SHAUN HAMPTON
637766	12/05/2025	$71.47	20025	LINDSAY TREPANOWSKI BARNES
637767	12/05/2025	$1,456.77	20098	NICK LOPEZ SOUTH
637768	12/05/2025	$436.80	20132	KELLY MARTZ BARNES
637769	12/05/2025	$1,729.79	20299	AT&T ILLINOIS
637770	12/05/2025	$151.62	20418	KELSEY NORDQUIST BARNES
637771	12/05/2025	$70.56	20438	MARC WEAVER
637772	12/05/2025	$214.20	20487	MELISSA CREECH BARNES
637773	12/05/2025	$174.88	20517	NAGHAM EL HAGE NORTH
637774	12/05/2025	$230.30	20593	MADELINE SCHEBIL BARNES
637775	12/05/2025	$2,500.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
637776	12/05/2025	$305.90	20722	PENN STATE INDUSTRIES
637777	12/05/2025	$217.50	21047	WEBER & OLCESE, P.L.C.
637778	12/05/2025	$115.87	21090	WELTMAN, WEINBERG & REIS CO., L.P.A. DANIEL E.
637779	12/05/2025	$462.62	21112	STATE OF MICHIGAN COLLECTION SERVICES BUREAU
637780	12/05/2025	$27.57	21148	ELENA SHIMIZU-CRUZ
637781	12/05/2025	$17.64	21247	DIONNA DAMASKOS BINGE NORTH
637782	12/05/2025	$20.00	21248	ELYCIA ESCALANTE-LUTCHER KERBY
637783	12/05/2025	$72.24	21251	DANIELLE DOOLITTLE'S FERRY
637784	12/05/2025	$250.00	21257	KEAIRA RAHN BROWNELL
637785	12/05/2025	$70.56	21262	JESSICA STEWART BARNES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
637786	12/05/2025	$45.50	21263	KIM MANIKAS BROWNELL
637787	12/05/2025	$1,000.00	21264	STATE OF MICHIGAN
637788	12/05/2025	$845.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
637789	12/05/2025	$817.50	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
637790	12/05/2025	$201.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
637791	12/05/2025	$1,320.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
637792	12/05/2025	$191.47	57820	SHERWIN-WILLIAMS
637793	12/05/2025	$889.08	60244	STAPLES CREDIT PLAN
637794	12/05/2025	$7,537.94	72400	WASTE MANAGEMENT OF MICHIGAN
637795	12/05/2025	$50.00	72810	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS SARA
637796	12/05/2025	$1,320.00	76802	YOUNG SUPPLY COMPANY
637797	12/05/2025	$251.86	92851	JENNIFER FRANKS BARNES
637798	12/05/2025	$81.42	97309	NANCY RIETH NORTH
637799	12/05/2025	$29.96	98150	MARK SONNENBERG BROWNELL
637800	12/05/2025	$201.60	98415	KRISTEN TOPPER BARNES
637801	12/05/2025	$80.78	98788	COREY WEBSTER PARCELLS TECHNOLOGY
637802	12/05/2025	$134.75	99222	STEPHEN ZARANEK
637803	12/05/2025	$311.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
637804	12/05/2025	$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
637805	12/19/2025	$4.95	03127	AT&T
637806	12/19/2025	$798.00	03625	ANDERSON DOOR COMPANY
637807	12/19/2025	$70.00	05215	BCAM BASKETBALL COACHES ASSN OF MI
637808	12/19/2025	$1,008.00	09427	BURKE'S SPORT HAVEN, INC.
637809	12/19/2025	$268.05	11040	CAROLINA BIOLOGICAL
637810	12/19/2025	$1,176.83	13239	CITY OF GROSSE POINTE PARK
637811	12/19/2025	$10,906.65	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
637812	12/19/2025	$394.46	13473	CHET'S RENT-ALL
637813	12/19/2025	$30.14	13908	LINDA SCHULTZ SOUTH
637814	12/19/2025	$32.13	14568	JACK PERTILE PIERCE
637815	12/19/2025	$20.00	14613	PETER PALEN SOUTH
637816	12/19/2025	$656.25	14696	IXL LEARNING, INC
637817	12/19/2025	$3,351.93	15521	VERIZON WIRELESS 001
637818	12/19/2025	$143.20	16065	JOSEPH DROUIN NORTH
637819	12/19/2025	$1,950.00	16322	TEAM STORE INC. LLC
637820	12/19/2025	$299.08	16418	TAMARA SHEPARD NORTH
637821	12/19/2025	$999.00	16567	CHAD HEPNER SOUTH
637822	12/19/2025	$199.36	16673	MONICA BRUMBAUGH STUDENT SERVICES
637823	12/19/2025	$439.16	16840	GINA BORDATO BARNES
637824	12/19/2025	$116.33	17120	SHELLY ROTHENBUHLER SOUTH
637825	12/19/2025	$1,893.98	17214	CATHERINE VERNIER KERBY
637826	12/19/2025	$60.89	17251	JEFFREY NYENHUIS PIERCE
637827	12/19/2025	$1,750.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
637828	12/19/2025	$222.81	17553	EMILY ACHILLE BARNES
637829	12/19/2025	$1,697.29	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
637830	12/19/2025	$425.00	17613	LRP PUBLICATIONS, INC.
637831	12/19/2025	$235.62	18211	LAMINATING AND BINDING SOLUTIONS, INC
637832	12/19/2025	$42.77	18389	MARLANA JONES BARNES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
637833	12/19/2025	$416.45	18404	MICHAEL VIVIANI NORTH
637834	12/19/2025	$262.99	18568	JESSICA GAULT BARNES
637835	12/19/2025	$1,395.00	18609	UNIVERSITY OF DETROIT MERCY ATTN: SAO 3RD
637836	12/19/2025	$104.57	18765	MOLLY SENG BARNES
637837	12/19/2025	$129.00	18837	AMERICAN SCHOOL COUNSELOR ASSOCIATION
637838	12/19/2025	$5,982.16	18857	DETROIT SALT COMPANY, LLC
637839	12/19/2025	$255.00	18873	WESTERN MICHIGAN UNIVERSITY
637840	12/19/2025	$184.87	19151	KIMBERLY MOSKWA BARNES
637841	12/19/2025	$645.00	19174	FRASER PUBLIC SCHOOLS
637842	12/19/2025	$108.92	19235	KIMBERLY KING NORTH
637843	12/19/2025	$202.23	19284	PAIGE LESHER BARNES
637844	12/19/2025	$400.00	19288	WARREN WOODS TOWER
637845	12/19/2025	$150.00	19306	- - -DO NOT USE- - - LAKE SHORE PUBLIC SCHOOLS
637846	12/19/2025	$150.00	19427	LADY BALLERS INSIDER (WILKINS REPORT)
637847	12/19/2025	$67.69	19608	KRISTEN BRACEFUL BARNES
637848	12/19/2025	$263.20	19747	CHRISTOPHER TREPANOWSKI NORTH
637849	12/19/2025	$43.68	19786	MELANIE BAKA BARNES
637850	12/19/2025	$1,651.00	19805	HEATHER BRESSER
637851	12/19/2025	$165.00	19828	LEGACY PIANO CARE
637852	12/19/2025	$450.00	19836	OSC INC.
637853	12/19/2025	$15.00	19839	BRADLEY SMITH NORTH
637854	12/19/2025	$203.35	19983	KOLINA NOUHAN BARNES
637855	12/19/2025	$490.00	19988	SHAUN HAMPTON
637856	12/19/2025	$43.33	20025	LINDSAY TREPANOWSKI BARNES
637857	12/19/2025	$624.93	20098	NICK LOPEZ SOUTH
637858	12/19/2025	$51.73	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
637859	12/19/2025	$151.69	20132	KELLY MARTZ BARNES
637860	12/19/2025	$29,453.00	20268	COLLINS & BLAHA, P.C.
637861	12/19/2025	$411.00	20381	AT&T CORP
637862	12/19/2025	$310.00	20412	CAREERSTAFF UNLIMITED, LLC
637863	12/19/2025	$420.00	20416	DETROIT PISTONS BASKETBALL COMPANY PSE
637864	12/19/2025	$190.68	20418	KELSEY NORDQUIST BARNES
637865	12/19/2025	$172.34	20478	VERONICA SALCICCIOLI BARNES
637866	12/19/2025	$205.80	20487	MELISSA CREECH BARNES
637867	12/19/2025	$275.00	20489	SKYLINE HIGH SCHOOL BD OF EDUC WASHTENAW CO
637868	12/19/2025	$224.37	20496	PITNEY BOWES, INC
637869	12/19/2025	$99.75	20522	CAMERON JOHNSON PARCELLS - TECH
637870	12/19/2025	$238.12	20531	SARAH BUCHKOWSKI-NEWTON NORTH
637871	12/19/2025	$118.30	20593	MADELINE SCHEBIL BARNES
637872	12/19/2025	$549.51	20796	GROSSE POINTE EDUCATIONAL SUPPORT
637873	12/19/2025	$434.08	20804	AILEEN HURTIG
637874	12/19/2025	$200.00	20912	SALEM BOYS SWIM & DIVE BOOSTERS
637875	12/19/2025	$20.00	20948	Sarah Wit
637876	12/19/2025	$84.84	20955	SUSAN BLACK
637877	12/19/2025	$217.50	21047	WEBER & OLCESE, P.L.C.
637878	12/19/2025	$462.62	21112	STATE OF MICHIGAN COLLECTION SERVICES BUREAU
637879	12/19/2025	$55.41	21252	JENNIFER MORRIS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
637880	12/19/2025	$800.00	21269	FLUTE WORLD
637881	12/19/2025	$877.50	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
637882	12/19/2025	$7,500.00	40857	LOCHMOOR CLUB
637883	12/19/2025	$2,400.00	41245	MDL TREE SERVICE
637884	12/19/2025	$360.00	41307	MSBOA DISTRICT 16 AMY REVER-OBERLE
637885	12/19/2025	$747.93	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
637886	12/19/2025	$438.00	47620	QUADIENT FINANCE USA, INC.
637887	12/19/2025	$224.37	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
637888	12/19/2025	$2,373.50	53460	PURVIS & FOSTER INC
637889	12/19/2025	$132.58	53802	QUILL_R
637890	12/19/2025	$107.36	60244	STAPLES CREDIT PLAN
637891	12/19/2025	$1,534.70	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
637892	12/19/2025	$300.00	61264	STEVENSON ATTN: ATHLETICS
637893	12/19/2025	$3,849.60	62643	ULLIANCE, INC.
637894	12/19/2025	$342.29	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
637895	12/19/2025	$325.00	68103	UNIVERSITY LIGGETT SCHOOL
637896	12/19/2025	$1,176.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
637897	12/19/2025	$3,456.28	76802	YOUNG SUPPLY COMPANY
637898	12/19/2025	$34.23	91385	HEATHER CARROLL MAIRE
637899	12/19/2025	$176.80	91629	KAREN COLE MASON
637900	12/19/2025	$235.06	93118	STEPHEN GERESY SOUTH
637901	12/19/2025	$34.98	MSC57	NORTH ATHLETICS REIMBURSEMENT
637902	12/19/2025	$67.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
637903	12/19/2025	$35.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
637904	12/19/2025	$135.00	MSC61	SOUTH REIMBURSEMENT
637905	12/19/2025	$49.69	MSC62	NORTH REIMBURSEMENT
637906	12/19/2025	$75.00	MSCPA	MISC PAYMENTS
637907	12/19/2025	$275.00	MSCPA	MISC PAYMENTS
637908	12/19/2025	$350.00	MSCPA	MISC PAYMENTS
637909	12/19/2025	$250.00	MSCPA	MISC PAYMENTS
637910	12/29/2025	$0.00	20788	BOILERS, CONTROLS & EQUIP., INC.
901300	12/23/2025	$2,193.86	13320	CITY OF GROSSE POINTE
A00394	12/05/2025	$444.60	04123	THE ARGUS-PRESS
A00395	12/05/2025	$3,756.00	06625	BIANCO TRAVEL & TOURS, INC. BIANCO TOURS, INC.
A00396	12/05/2025	$1,410.25	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A00397	12/05/2025	$7,670.00	16647	ESH FOUNDATION
A00398	12/05/2025	$5,228.52	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
A00399	12/05/2025	$2,019.04	17792	AMAZON CAPITAL SERVICES, INC.
A00400	12/05/2025	$842.17	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY INC.
A00401	12/05/2025	$180.00	18807	MONEYBALL SPORTSWEAR LLC
A00402	12/05/2025	$299.99	19440	STAPLES INC. Staples Contract & Comercial LLC
A00403	12/05/2025	$90.00	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
A00404	12/05/2025	$400.00	20731	THE RUSTIC ROOT DESIGN COMPANY LINDSAY
A00405	12/05/2025	$2,109.85	21199	PRO AUDIO AND LIGHTING
A00406	12/05/2025	$230.81	21238	HYPE SOCKS, LLC
A00407	12/05/2025	$450.00	21255	DETROIT HISTORICAL SOCIETY
A00408	12/05/2025	$99.00	39616	LABELSTOP, INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00409	12/05/2025	$149.97	44050	MUSICAL RESOURCES OF TOLEDO
A00410	12/05/2025	$1,232.50	52870	PRINT XPRESS
A00411	12/05/2025	$3,125.00	58802	SKIP PRINTING COMPANY
A00412	12/05/2025	$1,983.58	59955	THE SCREEN PRINT DEPT. INC
A00413	12/05/2025	$49.90	00419	ABSOPURE WATER CO DEPT 866720
A00414	12/05/2025	$741.86	04123	THE ARGUS-PRESS
A00415	12/05/2025	$887.50	04654	AUDIO SENTRY CORP
A00416	12/05/2025	$1,320.00	11581	- - -DO NOT USE- - - CENTRAL MICHIGAN PAPER
A00417	12/05/2025	$1,255.63	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A00418	12/05/2025	$21,106.06	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A00419	12/05/2025	$4,807.29	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A00420	12/05/2025	$375.00	15088	HICKEY LEADERSHIP GROUP
A00421	12/05/2025	$10,425.00	16111	GREAT LAKES SPORTS CITY
A00422	12/05/2025	$44,144.57	16682	CONSTELLATION NEWENERGY, INC.
A00423	12/05/2025	$49,444.53	17004	PFM FINANCIAL ADVISORS LLC
A00424	12/05/2025	$3,295.00	17151	EXPLORE LEARNING, LLC
A00425	12/05/2025	$489.00	17259	CONCENTRA OCCUPATIONAL HEALTH CENTERS OF
A00426	12/05/2025	$200.00	17478	DAKTRONICS, INC.
A00427	12/05/2025	$58,396.02	17562	PLANTE MORAN REALPOINT, LLC
A00428	12/05/2025	$3,000.00	17762	OVERDRIVE, INC.
A00429	12/05/2025	$10,144.99	17792	AMAZON CAPITAL SERVICES, INC.
A00430	12/05/2025	$600.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
A00431	12/05/2025	$348.48	17921	IMAGINE LEARNING, INC.
A00432	12/05/2025	$273.36	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY INC.
A00433	12/05/2025	$3,300.00	18795	VIRTRU CORPORATION
A00434	12/05/2025	$2,163.57	19020	DTE ENERGY.
A00435	12/05/2025	$17,341.12	19023	DTE ENERGY
A00436	12/05/2025	$5,719.58	19183	NOTABLE, INC. KAMI
A00437	12/05/2025	$2,152.99	19220	AUXILIO, INC.
A00438	12/05/2025	$14,781.00	19455	TK ELEVATOR CORPORATION
A00439	12/05/2025	$1,750.00	19516	IMAGEMASTER, LLC
A00440	12/05/2025	$18,080.00	19533	B & B MAINTENANCE SERVICES, INC.
A00441	12/05/2025	$1,169.00	19535	LAPREA EDUCATION INC.
A00442	12/05/2025	$4,965.46	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A00443	12/05/2025	$1,588.92	19671	FOLLETT CONTENT SOLUTIONS, LLC
A00444	12/05/2025	$1,022.20	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A00445	12/05/2025	$213,393.43	20435	TAHER INC
A00446	12/05/2025	$33,321.87	20562	PEA GROUP PROFESSIONAL ENGINEERING
A00447	12/05/2025	$262.44	20587	POINTE HARDWARE AND LUMBER
A00448	12/05/2025	$248.00	20681	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
A00449	12/05/2025	$2,888.67	20706	THE LOCKOUT CO.
A00450	12/05/2025	$334,419.95	20785	ASPHALT SPECIALISTS LLC
A00451	12/05/2025	$813.67	20788	BOILERS, CONTROLS & EQUIP., INC.
A00452	12/05/2025	$118.10	20836	BRADY PLUS COMPANY
A00453	12/05/2025	$150.00	20945	Education.com Holdings, Inc.
A00454	12/05/2025	$22,408.38	21122	Telnet Worldwide Interactive Services Network, Inc.
A00455	12/05/2025	$419.25	21198	ADORAMA

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00456	12/05/2025	$4,400.00	21233	WORLDSTRIDES
A00457	12/05/2025	$18.45	21246	PLANK ROAD PUBLISHING, INC.
A00458	12/05/2025	$99.25	21253	SIRCHIE
A00459	12/05/2025	$298.13	21254	FISHER SCIENTIFIC COMPANY LLC
A00460	12/05/2025	$129.00	21259	ISTE+ASCD
A00461	12/05/2025	$94,263.13	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A00462	12/05/2025	$612.50	24549	ELECTRONIC SAFETY, INC.
A00463	12/05/2025	$434.67	27425	FLINN SCIENTIFIC INC
A00464	12/05/2025	$828.96	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A00465	12/05/2025	$1,381.83	30506	GILBERT'S PRO HARDWARE, INC.
A00466	12/05/2025	$1,712.11	31315	GRAINGER W.W. GRAINGER INC
A00467	12/05/2025	$511.50	39205	J. W. PEPPER & SON INC
A00468	12/05/2025	$45,463.11	41050	LUIGI FERDINANDI & SON CEMENT
A00469	12/05/2025	$470,575.00	41208	M A I S L JOINT RISK MANAGEMENT TRUST
A00470	12/05/2025	$2,194.50	41577	MACOMB COMM COLLEGE CASHIER CC-G131
A00471	12/05/2025	$63.00	41880	MARSHALL MUSIC CO
A00472	12/05/2025	$51,284.63	43325	MILLER CANFIELD PADDOCK & STONE, P.L.C.
A00473	12/05/2025	$95.60	50967	PASCO SCIENTIFIC CO P O BOX 619011
A00474	12/05/2025	$1,524.06	51726	SIR SPEEDY
A00475	12/05/2025	$107.01	53800	QUILL CORPORATION
A00476	12/05/2025	$510.87	56118	SATTERLUND SUPPLY CO
A00477	12/05/2025	$166.94	57780	SHAR PRODUCTS COMPANY
A00478	12/05/2025	$190.00	58802	SKIP PRINTING COMPANY
A00479	12/05/2025	$6,750.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
A00480	12/05/2025	$3,738.57	66011	UNIFIRST CORPORATION
A00481	12/05/2025	$2,974.20	70660	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC
A00482	12/19/2025	$446.29	04123	THE ARGUS-PRESS
A00483	12/19/2025	$583.30	05768	BEAN BROS TROPHY & AWARD CO.
A00484	12/19/2025	$18,013.02	09050	BSN SPORTS, LLC
A00485	12/19/2025	$4,350.00	16111	GREAT LAKES SPORTS CITY
A00486	12/19/2025	$2,263.20	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
A00487	12/19/2025	$1,589.38	17792	AMAZON CAPITAL SERVICES, INC.
A00488	12/19/2025	$1,500.00	20145	THE PREP
A00488	12/29/2025	-$1,500.00	20145	THE PREP
A00489	12/19/2025	$612.60	20159	D&B GROCERS, INC
A00490	12/19/2025	$119.50	20494	THE GREAT PUT ON, INC
A00491	12/19/2025	$285.00	21256	FAN BLOOD LLC
A00492	12/19/2025	$1,850.00	21265	O.E. ENTERPRISES EDWARD E. HARPER
A00493	12/19/2025	$240.00	21268	SULLY & SAM'S 3D PRINT LAND
A00494	12/19/2025	$82.00	39181	JOSTENS INC.
A00495	12/19/2025	$325.00	39616	LABELSTOP, INC
A00496	12/19/2025	$335.25	51726	SIR SPEEDY
A00497	12/19/2025	$1,395.00	55120	THE ROOSTERTAIL, INC.
A00498	12/19/2025	$117.00	58802	SKIP PRINTING COMPANY
A00499	12/19/2025	$5,554.12	59955	THE SCREEN PRINT DEPT. INC
A00500	12/19/2025	$820.00	61983	SWEATS 'N' STUFF, LTD
A00501	12/19/2025	$49.90	00419	ABSOPURE WATER CO DEPT 866720

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00502	12/19/2025	$4,738.30	01361	AERO FILTER INC
A00503	12/19/2025	$1,355.00	02021	ALUMINUM ATHLETIC EQUIPMENT COMPANY
A00504	12/19/2025	$742.72	04123	THE ARGUS-PRESS
A00505	12/19/2025	$8,386.80	04654	AUDIO SENTRY CORP
A00506	12/19/2025	$449.20	06542	BEST PLUMBING SPECIALTIES, INC
A00507	12/19/2025	$1,082.74	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A00508	12/19/2025	$8,239.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A00509	12/19/2025	$2,202.62	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
A00510	12/19/2025	$11,052.50	14547	MIDWEST COMPUTER RESOURCES
A00511	12/19/2025	$54,394.80	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A00512	12/19/2025	$6,375.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
A00513	12/19/2025	$27,900.00	16647	ESH FOUNDATION
A00514	12/19/2025	$30,142.24	16682	CONSTELLATION NEWENERGY, INC.
A00515	12/19/2025	$191.48	16859	QUENCH USA, INC.
A00516	12/19/2025	$1,200.00	17004	PFM FINANCIAL ADVISORS LLC
A00517	12/19/2025	$2,379.28	17189	TODAY'S CLASSROOM LLC
A00518	12/19/2025	$875.00	17478	DAKTRONICS, INC.
A00519	12/19/2025	$5,303.78	17792	AMAZON CAPITAL SERVICES, INC.
A00520	12/19/2025	$1,135.10	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
A00521	12/19/2025	$3,401.20	17921	IMAGINE LEARNING, INC.
A00522	12/19/2025	$2,708.50	18152	ARCH ENVIRONMENTAL GROUP
A00523	12/19/2025	$795.65	18240	DEMCO, INC.
A00524	12/19/2025	$746.29	18665	SWEETWATER
A00525	12/19/2025	$2,500.00	18994	EVERSTREAM GLC HOLDING COMPANY LLC
A00526	12/19/2025	$45,454.08	19020	DTE ENERGY.
A00527	12/19/2025	$7,401.77	19023	DTE ENERGY
A00528	12/19/2025	$1,062.81	19182	GREAT LAKES ACE HARDWARE
A00529	12/19/2025	$26.35	19201	AMAZON WEB SERVICES, INC.
A00530	12/19/2025	$2,981.30	19220	AUXILIO, INC.
A00531	12/19/2025	$29,000.00	19517	MOODY'S INVESTORS SERVICE, INC.
A00532	12/19/2025	$167.00	19535	LAPREA EDUCATION INC.
A00533	12/19/2025	$1,008.64	19660	SCA OF MI, LLC
A00534	12/19/2025	$396.79	19671	FOLLETT CONTENT SOLUTIONS, LLC
A00535	12/19/2025	$2,101.03	20005	PROQUEST LP
A00536	12/19/2025	$150.00	20028	SWIMTOPIA TEAM TOPIA, INC.
A00537	12/19/2025	$8,140.00	20226	DIHYDRO SERVICES INC.
A00538	12/19/2025	$186,733.45	20435	TAHER INC
A00539	12/19/2025	$6,139.70	20788	BOILERS, CONTROLS & EQUIP., INC.
A00540	12/19/2025	$438.59	20836	BRADY PLUS COMPANY
A00541	12/19/2025	$2,800.00	21011	H-O-H WATER TECHNOLOGY, INC
A00542	12/19/2025	$301.02	21065	LAW OFFICES OF DENNIS POLLARD PC
A00543	12/19/2025	$4,637.42	21122	Telnet Worldwide Interactive Services Network, Inc.
A00544	12/19/2025	$18,520.00	21207	ROOFING TECHNOLOGY ASSOCIATES, LTD.
A00545	12/19/2025	$2,754.00	21231	EVERWAY
A00546	12/19/2025	$300.00	21266	STACKED SOLUTIONS LLC
A00547	12/19/2025	$131.25	21267	SPRINGBOARDS and MORE
A00548	12/19/2025	$53,651.30	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00549	12/19/2025	$1,340.80	24549	ELECTRONIC SAFETY, INC.
A00550	12/19/2025	$2,617.68	27425	FLINN SCIENTIFIC INC
A00551	12/19/2025	$880.56	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A00552	12/19/2025	$4,635.33	31315	GRAINGER W.W. GRAINGER INC
A00553	12/19/2025	$2,750.76	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
A00554	12/19/2025	$13.05	39181	JOSTENS INC.
A00555	12/19/2025	$135.30	39205	J. W. PEPPER & SON INC
A00556	12/19/2025	$1,011.75	39683	LAKESHORE LEARNING MATERIALS
A00557	12/19/2025	$530.50	41577	MACOMB COMM COLLEGE CASHIER CC-G131
A00558	12/19/2025	$177.35	41880	MARSHALL MUSIC CO
A00559	12/19/2025	$620.00	43072	MICHIGAN VIRTUAL
A00560	12/19/2025	$1,137.50	43325	MILLER CANFIELD PADDOCK & STONE, P.L.C.
A00561	12/19/2025	$413.27	44500	MCMASTER-CARR SUPPLY COMPANY
A00562	12/19/2025	$122,503.68	44701	IMPERIAL DADE
A00563	12/19/2025	$258.65	51726	SIR SPEEDY
A00564	12/19/2025	$42.00	52870	PRINT XPRESS
A00565	12/19/2025	$217.80	52882	PRO-ED INC.
A00566	12/19/2025	$175.98	53800	QUILL CORPORATION
A00567	12/19/2025	$1,434.00	55140	ROSE PEST SOLUTIONS
A00568	12/19/2025	$13.49	57780	SHAR PRODUCTS COMPANY
A00569	12/19/2025	$550.00	58093	SHORELINE COMPANIES
A00570	12/19/2025	$1,836.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
A00571	12/19/2025	$34,486.30	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A00572	12/19/2025	$117.13	66011	UNIFIRST CORPORATION
A00573	12/19/2025	$36,573.68	72789	WAYNE RESA
A00574	12/19/2025	$1,167.53	73192	WEINGARTZ SUPPLY CO.

Count: 449 Grand Total: $2,630,537.80