CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
065665	10/09/2026	$190.00	16190	REGENTS OF THE UNIVERSITY OF MICHIGAN
065666	10/09/2026	$291.07	16388	JOHN FODELL SOUTH ATHLETICS
065667	10/09/2026	$622.64	17127	JACQUELYN BINGHAM PIERCE
065668	10/09/2026	$1,000.00	18207	SARA DIRKSE PIERCE
065669	10/09/2026	$53.49	18290	KRISTEN ALLES
065670	10/09/2026	$419.11	18408	WEST MICHIGAN BASEBALL FRANCHISING LLC
065671	10/09/2026	$1,890.00	19132	THE CORNER STUDIO CORNER STUDIP, GP LLC
065672	10/09/2026	$525.00	19376	313 LACROSSE LLC LBLC ATHLETICS
065673	10/09/2026	$12,400.00	19836	OSC INC.
065674	10/09/2026	$1,470.00	20514	QUICK SILVER MARKETING SOLUTION, LLC
065675	10/09/2026	$1,000.00	20602	PRIME ATHLETIC DEVELOPMENT LLC ARTHUR CANADA
065676	10/09/2026	$90.00	20746	MZK EMBROIDERY SPECIALTIES ERIC WERNER
065677	10/09/2026	$517.42	20766	BETHANY DANIELLE DERRINGER
065678	10/09/2026	$569.75	21046	T-SHIRT GUY VINCE WILLIAMS
065679	10/09/2026	$135.00	21139	HEALTHY KIDZ, INC.
065680	10/09/2026	$285.00	21214	ROBERT DANCY
065681	10/09/2026	$949.57	21283	FROSTY FRUIT, LLC
065682	10/09/2026	$1,024.80	75591	WOODS TROPHIES
065683	10/09/2026	$179.88	MSC57	NORTH ATHLETICS REIMBURSEMENT
065684	10/09/2026	$426.16	MSC57	NORTH ATHLETICS REIMBURSEMENT
065685	10/09/2026	$77.89	MSC58	SOUTH ATHLETICS REIMB
065686	10/09/2026	$1,375.25	MSC58	SOUTH ATHLETICS REIMB
065687	10/09/2026	$1,015.21	MSC58	SOUTH ATHLETICS REIMB
065688	10/09/2026	$111.98	MSC58	SOUTH ATHLETICS REIMB
065689	10/09/2026	$38.73	MSC61	SOUTH REIMBURSEMENT
065690	10/09/2026	$150.00	MSCPA	MISC PAYMENTS
065691	10/14/2026	$600.00	21591	YNA ENTERPRISES LLC
065692	10/23/2026	$19.00	14926	KAISER STUDIO
065693	10/23/2026	$101.76	17064	ALEXIS LECZNAR PARCELLS
065694	10/23/2026	$292.06	17127	JACQUELYN BINGHAM PIERCE
065695	10/23/2026	$242.44	18207	SARA DIRKSE PIERCE
065696	10/23/2026	$353.50	18337	JESSICA ROULEAU
065696	10/29/2026	-$353.50	18337	JESSICA ROULEAU
065697	10/23/2026	$388.50	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
065698	10/23/2026	$1,678.15	19637	CONCORD THEATRICALS CORP
065699	10/23/2026	$1,815.00	20056	GBRAND LLC
065700	10/23/2026	$76.15	20313	KATHERINE BARBOUR SOUTH
065701	10/23/2026	$190.60	20400	JESSICA RENEE TURNER NORTH
065701	10/27/2026	-$190.60	20400	JESSICA RENEE TURNER NORTH
065702	10/23/2026	$200.00	20649	DANIELLE MILLER MAIRE
065703	10/23/2026	$1,155.00	20746	MZK EMBROIDERY SPECIALTIES ERIC WERNER
065704	10/23/2026	$393.46	20766	BETHANY DANIELLE DERRINGER
065705	10/23/2026	$40.00	21596	SUSAN CHRISTINE WEBB
065706	10/23/2026	$1,751.20	21602	ARMANDO'S MEXICAN RESTAURANT
065707	10/23/2026	$754.00	21604	ALTERNATIVE PHOTOGRAPHY
065708	10/23/2026	$1,175.00	21608	J's Silkscreen of Richmond
065709	10/23/2026	$280.00	41822	MARCHIORI CATERING, INC. SUITE 105

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065710	10/23/2026	$750.00	61264	STEVENSON ATTN: ATHLETICS
065711	10/23/2026	$307.00	75591	WOODS TROPHIES
065712	10/23/2026	$50.00	93685	PAT HAYES
065713	10/23/2026	$129.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
065714	10/23/2026	$75.38	MSC57	NORTH ATHLETICS REIMBURSEMENT
065715	10/23/2026	$70.50	MSC58	SOUTH ATHLETICS REIMB
065716	10/23/2026	$131.48	MSC58	SOUTH ATHLETICS REIMB
065717	10/23/2026	$46.24	MSC61	SOUTH REIMBURSEMENT
065718	10/23/2026	$184.77	MSC61	SOUTH REIMBURSEMENT
065719	10/23/2026	$141.10	MSC61	SOUTH REIMBURSEMENT
635136	10/16/2026	-$5.00	28738	GROSSE POINTE NORTH CHOIR PARENTS SUPPORT
636427	10/16/2026	-$20.00	28738	GROSSE POINTE NORTH CHOIR PARENTS SUPPORT
636428	10/16/2026	-$15.00	28738	GROSSE POINTE NORTH CHOIR PARENTS SUPPORT
638869	10/02/2026	$112.55	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
638870	10/09/2026	$3,350.00	00785	ACME MAINTENANCE SERVICE, INC.
638871	10/09/2026	$19,872.30	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
638872	10/09/2026	$4,025.32	11734	LOWE'S LOWE'S HOME CENTERS INC.
638873	10/09/2026	$2,962.10	13320	CITY OF GROSSE POINTE
638874	10/09/2026	$414.27	13336	CHAPTER 13 TRUSTEE
638875	10/09/2026	$414.27	13336	CHAPTER 13 TRUSTEE
638876	10/09/2026	$2,111.45	14129	COLUMBUS CLAY & CERAMICS CO.
638877	10/09/2026	$1,600.00	14385	GODDARD COATINGS COMPANY
638878	10/09/2026	$1,540.00	14567	EASTSIDE TENNIS & FITNESS CLUB
638879	10/09/2026	$3,823.04	15521	VERIZON WIRELESS 001
638880	10/09/2026	$2,500.00	17942	MURRAY CENTER FOR BEHAVIORAL WELLNESS
638881	10/09/2026	$197.00	18077	GROESBECK LUMBER & SUPPLY, INC.
638882	10/09/2026	$500.00	18168	US BANK CM-9690
638883	10/09/2026	$1,046.95	18711	GUARNERI HOUSE
638884	10/09/2026	$300.00	19359	MACOMB COUNTY TENNIS COACHES ASSOCIATION
638885	10/09/2026	$2,410.71	19402	FANTASEE INTEGRATION LLC
638886	10/09/2026	$325.00	19828	LEGACY PIANO CARE
638887	10/09/2026	$19,509.23	19836	OSC INC.
638888	10/09/2026	$2,174.98	19980	BRADFORD GLASS LLC
638889	10/09/2026	$934.00	19985	HANDSLEIGHT LLC
638890	10/09/2026	$70.00	20023	GREAT LAKES REGIONAL FIELD HOCKEY, INC.
638891	10/09/2026	$149.97	20088	PITNEY BOWES INC
638892	10/09/2026	$101.86	20319	JONATHAN STANDER BARNES
638893	10/09/2026	$250.00	20703	LIVONIA PUBLIC SCHOOLS SCHOOL DISTRICT
638894	10/09/2026	$421.66	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638895	10/09/2026	$605.31	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638896	10/09/2026	$445.60	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638897	10/09/2026	$330.30	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638898	10/09/2026	$200.00	20806	EISENHOWER HIGH SCHOOL
638899	10/09/2026	$920.00	21101	DEXTER COMMUNITY SCHOOLS WASHTENAW &
638900	10/09/2026	$675.00	21119	ROMINA PROFETA
638901	10/09/2026	$307.44	21533	STILLMAN LAW OFFICE
638902	10/09/2026	$307.44	21533	STILLMAN LAW OFFICE

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
638903	10/09/2026	$37.93	21582	ELIZABETH WENDELL JEROME
638904	10/09/2026	$8.00	21593	ISABELLA PHILIPPO
638905	10/09/2026	$727.20	21594	Elizabeth Niedowicz
638906	10/09/2026	$36,532.00	32950	GROSSE POINTE PUBLIC LIBRARY
638907	10/09/2026	$375.00	41312	MSBOA
638908	10/09/2026	$359.50	53460	PURVIS & FOSTER INC
638909	10/09/2026	$35.25	55503	SABISTON BUILDERS SUPPLY INC.
638910	10/09/2026	$75.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638911	10/09/2026	$4,596.90	76802	YOUNG SUPPLY COMPANY
638912	10/09/2026	$492.00	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638913	10/09/2026	$492.00	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638914	10/09/2026	$260.00	93685	PAT HAYES
638915	10/09/2026	$52.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638916	10/09/2026	$225.00	MSCPA	MISC PAYMENTS
638917	10/09/2026	$75.00	MSCPA	MISC PAYMENTS
638918	10/09/2026	$250.00	MSCPA	MISC PAYMENTS
638919	10/09/2026	$175.00	MSCPA	MISC PAYMENTS
638920	10/23/2026	$598.00	03625	ANDERSON DOOR COMPANY
638921	10/23/2026	$137.75	11734	LOWE'S LOWE'S HOME CENTERS INC.
638922	10/23/2026	$3,643.45	13239	CITY OF GROSSE POINTE PARK
638923	10/23/2026	$2,436.78	13239	CITY OF GROSSE POINTE PARK
638924	10/23/2026	$6,405.54	13240	CITY OF GROSSE PTE WOODS
638925	10/23/2026	$414.27	13336	CHAPTER 13 TRUSTEE
638926	10/23/2026	$530.92	14205	COMCAST
638927	10/23/2026	$300.00	14741	CONSTANCE J. LOPETRONE MAIRE
638928	10/23/2026	$3,801.24	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
638929	10/23/2026	$264.50	16840	GINA BORDATO BARNES
638930	10/23/2026	$358.72	17224	ROY BISHOP BOE
638931	10/23/2026	$1,466.10	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
638932	10/23/2026	$45.48	17584	DERONNE HARDWARE AND RENTAL
638933	10/23/2026	$124.94	18077	GROESBECK LUMBER & SUPPLY, INC.
638934	10/23/2026	$275.00	18756	MICHIGAN SCHOOL COUNSELOR ASSOCIATION
638935	10/23/2026	$10,920.00	18995	VSC, INC.
638936	10/23/2026	$1,371.42	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
638937	10/23/2026	$14.72	19238	KRISTEN DEVOOGHT BARNES
638938	10/23/2026	$11.60	19684	LISA NEWBOLD BARNES
638939	10/23/2026	$1,335.00	19980	BRADFORD GLASS LLC
638940	10/23/2026	$166.90	19983	KOLINA NOUHAN BARNES
638941	10/23/2026	$120.00	20023	GREAT LAKES REGIONAL FIELD HOCKEY, INC.
638942	10/23/2026	$14,112.00	20202	LANDSCAPE AMERICA, INC.
638943	10/23/2026	$80.10	20319	JONATHAN STANDER BARNES
638944	10/23/2026	$411.00	20381	AT&T CORP
638945	10/23/2026	$30.00	20467	PEYTON WEIL NORTH
638946	10/23/2026	$200.00	20701	BD OF EDUC WAYNE CO HURON SCHOOL DISTRICT
638947	10/23/2026	$473.77	20790	HOME DEPOT CREDIT SERVICES DEPT 32-2539307987
638948	10/23/2026	$500.81	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
638949	10/23/2026	$1,139.61	20796	GROSSE POINTE EDUCATIONAL SUPPORT

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
638950	10/23/2026	$1,163.34	20797	GROSSE POINTE PLANT ASSOCIATION
638951	10/23/2026	$180.00	20819	GARY P. KOWALEWSKI
638952	10/23/2026	$2,100.00	21098	MERCY HIGH SCHOOL
638953	10/23/2026	$77.18	21148	ELENA SHIMIZU-CRUZ
638954	10/23/2026	$84.61	21158	WILLIAM MICHAEL MCKEE
638955	10/23/2026	$3,984.00	21224	WASHTENAW COMMUNITY COLLEGE WCC CASHIER'S
638956	10/23/2026	$300.00	21377	EDGE PARTNERSHIPS
638957	10/23/2026	$232.35	21533	STILLMAN LAW OFFICE
638958	10/23/2026	$175.00	21549	MILFORD HIGH SCHOOL HURON VALLEY SCHOOLS
638959	10/23/2026	$107.92	21611	MELISSA KEAGLE
638960	10/23/2026	$40.00	28738	GROSSE POINTE NORTH CHOIR PARENTS SUPPORT
638961	10/23/2026	$299.00	41219	MASB
638962	10/23/2026	$4,050.00	41245	MDL TREE SERVICE
638963	10/23/2026	$610.00	41318	MSBO
638964	10/23/2026	$224.37	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
638965	10/23/2026	$16,259.32	53460	PURVIS & FOSTER INC
638966	10/23/2026	$35.25	55503	SABISTON BUILDERS SUPPLY INC.
638967	10/23/2026	$4,150.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
638968	10/23/2026	$154.72	57820	SHERWIN-WILLIAMS
638969	10/23/2026	$509.03	60244	STAPLES ADVANTAGE DEPT DET
638970	10/23/2026	$664.35	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
638971	10/23/2026	$4,103.70	73570	WEST MUSIC COMPANY 1212 5TH STREET
638972	10/23/2026	$1,056.22	76802	YOUNG SUPPLY COMPANY
638973	10/23/2026	$492.00	92005	DAVID RUSKIN CHAPTER 13 STANDING TRUSTEE
638974	10/23/2026	$999.00	MSC54	EARLY CHILDCARE REFUND
638975	10/23/2026	$70.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
638976	10/23/2026	$119.99	MSC57	NORTH ATHLETICS REIMBURSEMENT
A02773	10/09/2026	$2,823.00	04849	AVENTRIC TECHNOLOGIES, LLC.
A02774	10/09/2026	$7,547.00	06625	BIANCO TRAVEL & TOURS, INC. BIANCO TOURS, INC.
A02775	10/09/2026	$16,408.80	07349	BLUE LAKES CHARTERS & TOURS, INC.
A02776	10/09/2026	$3,936.56	09050	BSN SPORTS, LLC
A02777	10/09/2026	$210.00	09427	BURKE'S SPORT HAVEN, INC.
A02778	10/09/2026	$12,818.00	13176	APPLE, INC
A02779	10/09/2026	$3,571.60	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
A02780	10/09/2026	$1,516.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
A02781	10/09/2026	$27.44	14613	PETER PALEN SOUTH
A02782	10/09/2026	$762.18	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
A02783	10/09/2026	$300.00	16111	GREAT LAKES SPORTS CITY
A02784	10/09/2026	$932.00	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
A02785	10/09/2026	$1,360.00	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
A02786	10/09/2026	$5,513.00	17633	DEE'S SPORT SHOP INC
A02787	10/09/2026	$70.00	17718	PEGGY BONBRISCO NORTH
A02788	10/09/2026	$11,873.69	17792	AMAZON CAPITAL SERVICES, INC.
A02789	10/09/2026	$1,050.00	18124	MEDIA SWING, LLC
A02790	10/09/2026	$544.24	18768	HOWIES HOCKEY TAPE HOWIES HOCKEY INC.
A02791	10/09/2026	$54,030.11	18784	BAIR LAKE BIBLE CAMP
A02792	10/09/2026	$159.93	18967	VERONICA CLEVENGER SOUTH

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A02793	10/09/2026	$280.00	19134	ALLEGRA PRINT & IMAGING
A02794	10/09/2026	$550.98	19187	JOHN KAUFFMAN BROWNELL
A02795	10/09/2026	$1,771.50	19220	AUXILIO, INC.
A02796	10/09/2026	$5,879.72	19450	PHOENIX DESIGN CONCEPTS INC
A02797	10/09/2026	$550.00	19768	DETROIT ZOOLOGICAL SOCIETY SCHOOL GROUPS
A02798	10/09/2026	$20.99	19852	SHANNON SINGER SOUTH
A02799	10/09/2026	$530.95	20159	D&B GROCERS, INC
A02800	10/09/2026	$6,750.00	20359	PARAGON ENTERTAINMENT, LLC DAVID BOJI
A02801	10/09/2026	$1,243.00	20420	SUPERIOR STICKERS LLC
A02802	10/09/2026	$2,744.50	20606	SCOTT ANTHONY SOWERS NORTH
A02803	10/09/2026	$566.73	20924	JILL MARTIN NORTH
A02804	10/09/2026	$189.07	20959	PAUL GOLM NORTH
A02805	10/09/2026	$200.00	21172	ANNA-MARIE KATHLEEN GATT
A02806	10/09/2026	$350.00	21206	THE FANCY DANCER COMPANY
A02807	10/09/2026	$567.44	21436	MORGAN BOECKHOLT
A02808	10/09/2026	$600.00	21584	OKIYMO MANICA
A02809	10/09/2026	$1,055.92	21588	KOREY EKO
A02810	10/09/2026	$600.00	21591	YNA ENTERPRISES LLC
A02810	10/14/2026	-$600.00	21591	YNA ENTERPRISES LLC
A02811	10/09/2026	$1,800.36	27845	4IMPRINT
A02812	10/09/2026	$338.00	30905	GOPHER SPORT
A02813	10/09/2026	$304.00	38152	HUNGRY HOWIE'S
A02814	10/09/2026	$273.95	38790	J'S ORIGINAL SILKSCREENS
A02815	10/09/2026	$45,726.00	39181	JOSTENS INC.
A02816	10/09/2026	$52.70	39205	J. W. PEPPER & SON INC
A02817	10/09/2026	$453.25	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
A02818	10/09/2026	$55.74	53800	QUILL CORPORATION
A02819	10/09/2026	$189.65	56155	BAKING COMPANY, LLC
A02820	10/09/2026	$1,900.00	58802	SKIP PRINTING COMPANY
A02821	10/09/2026	$259.90	70660	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC
A02822	10/09/2026	$232.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
A02823	10/09/2026	$1,183.25	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
A02824	10/09/2026	$83.80	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
A02825	10/09/2026	$584.85	04223	ARROW OFFICE SUPPLY CO
A02826	10/09/2026	$9,245.29	04654	AUDIO SENTRY CORP
A02827	10/09/2026	$8,810.58	09050	BSN SPORTS, LLC
A02828	10/09/2026	$1,197.50	13183	CENTRAL MICHIGAN PAPER
A02829	10/09/2026	$5,514.49	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A02830	10/09/2026	$10,583.27	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
A02831	10/09/2026	$199.59	13801	CLEAR RATE COMMUNICATIONS, LLC
A02832	10/09/2026	$4,027.00	13804	GALLAGHER FIRE EQUIPMENT
A02833	10/09/2026	$400.00	13852	COLLEGE BOARD
A02834	10/09/2026	$886.63	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A02835	10/09/2026	$3,920.00	14221	FUN AND FUNCTION
A02836	10/09/2026	$215.80	14836	LISA RHEAUME DEFER
A02837	10/09/2026	$3,972.50	14967	POWER VAC OF MICHIGAN, INC.
A02838	10/09/2026	$375.00	15088	HICKEY LEADERSHIP GROUP

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A02839	10/09/2026	$365.40	16025	MELISSA LAMPELA-KIFER BROWNELL
A02840	10/09/2026	$1,640.05	16156	L.L. JOHNSON LUMBER MFG. COMPANY
A02841	10/09/2026	$65,942.31	16682	CONSTELLATION NEWENERGY, INC.
A02842	10/09/2026	$285.77	16759	CHRISTINA PARTALIS PIERCE
A02843	10/09/2026	$3,390.00	16784	MEDSTAR INC
A02844	10/09/2026	$207.00	16850	ALCOPRO, INC.
A02845	10/09/2026	$98.00	17259	CONCENTRA OCCUPATIONAL HEALTH CENTERS OF
A02846	10/09/2026	$3,622.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
A02847	10/09/2026	$15,000.00	17562	PLANTE MORAN REALPOINT, LLC
A02848	10/09/2026	$19,715.12	17792	AMAZON CAPITAL SERVICES, INC.
A02849	10/09/2026	$300.00	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
A02850	10/09/2026	$308,687.70	17921	IMAGINE LEARNING, INC.
A02851	10/09/2026	$114.97	17933	CRYSTAL FLETCHER BARNES
A02852	10/09/2026	$199.42	18194	BRIAN JAEGER
A02853	10/09/2026	$138.46	18211	LAMINATING AND BINDING SOLUTIONS, INC
A02854	10/09/2026	$355.00	18314	STARFALL EDUCATION FOUNDATION
A02855	10/09/2026	$3,972.50	18365	SERVICEPRO PLUMBING & ENVIRONMENTAL
A02856	10/09/2026	$1,729.00	18404	MICHAEL VIVIANI NORTH
A02857	10/09/2026	$243.00	18481	LISA DOUGHERTY BARNES
A02858	10/09/2026	$5,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
A02859	10/09/2026	$6,398.00	18689	COMMITTEE FOR CHILDREN
A02860	10/09/2026	$279.00	18804	NATIONWIDE LIFTS OF MICHIGAN JAMES HOWARD
A02861	10/09/2026	$22.48	18842	JORDYN PARENT MASON
A02862	10/09/2026	$13,000.00	18893	YEO & YEO, PC
A02863	10/09/2026	$1,450.75	18933	BULK BOOKSTORE
A02864	10/09/2026	$3,079.29	19020	DTE ENERGY.
A02865	10/09/2026	$12,197.52	19023	DTE ENERGY
A02866	10/09/2026	$2,915.05	19031	MOSS AUDIO CORPORATION
A02867	10/09/2026	$19,650.62	19065	MPS MACMILLAN HOLDINGS LLC
A02868	10/09/2026	$365.00	19098	TEE PEE INC
A02869	10/09/2026	$1,200.00	19172	MULTI-HEALTH SYSTEMS INC MHS
A02870	10/09/2026	$44.52	19191	IAN FLEMING PIERCE
A02871	10/09/2026	$3,245.85	19220	AUXILIO, INC.
A02872	10/09/2026	$125.00	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
A02873	10/09/2026	$4,892.38	19455	TK ELEVATOR CORPORATION
A02874	10/09/2026	$5,295.20	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
A02875	10/09/2026	$1,235.96	19671	FOLLETT CONTENT SOLUTIONS, LLC
A02876	10/09/2026	$1,586.00	19805	HEATHER BRESSER
A02877	10/09/2026	$226.10	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
A02878	10/09/2026	$3,997.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A02879	10/09/2026	$3,410.00	20322	RESPONDUS INC
A02880	10/09/2026	$29,628.59	20435	TAHER INC
A02881	10/09/2026	$455.13	20531	SARAH BUCHKOWSKI-NEWTON NORTH
A02882	10/09/2026	$378.18	20593	MADELINE SCHEBIL BARNES
A02883	10/09/2026	$2,837.50	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
A02884	10/09/2026	$370.50	20595	TRAFERA, LLC TRAFERA HOLDINGS, LLC
A02885	10/09/2026	$532.12	20708	DOWNRIVER REFRIGERATION SUPPLY CO

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02886	10/09/2026	$227.89	20828	APPERSON EDUCATION PRODUCTS, INC. APPERSON
A02887	10/09/2026	$25.84	20955	SUSAN BLACK
A02888	10/09/2026	$750.00	21035	WEILER CREATIVE MEDIA RONALD WEILER
A02889	10/09/2026	$1,008.72	21097	BELL FORK LIFT, INC.
A02890	10/09/2026	$4,758.45	21122	Telnet Worldwide Interactive Services Network, Inc.
A02891	10/09/2026	$6,240.00	21207	ROOFING TECHNOLOGY ASSOCIATES, LTD.
A02892	10/09/2026	$365.09	21247	DIONNA DAMASKOS BINGE NORTH
A02893	10/09/2026	$10,882.00	21563	GOODWORKS CLEANING CO, LLC
A02894	10/09/2026	$1,253.62	21569	ERICA SHOVEIN
A02895	10/09/2026	$407.47	21586	NICOLE SEALS
A02896	10/09/2026	$4,000.00	21587	CHRISTOPHER GREY REMODELING & DESIGN, LLC
A02897	10/09/2026	$1,000.95	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
A02898	10/09/2026	$1,372.25	24549	ELECTRONIC SAFETY, INC.
A02899	10/09/2026	$877.50	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
A02900	10/09/2026	$3,526.07	31234	GORDON FOOD SERVICE, INC.
A02901	10/09/2026	$3,762.94	31315	GRAINGER W.W. GRAINGER INC
A02902	10/09/2026	$205.20	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
A02903	10/09/2026	$19,954.05	38941	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC
A02904	10/09/2026	$551.39	39205	J. W. PEPPER & SON INC
A02905	10/09/2026	$2,857.93	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
A02906	10/09/2026	$1,797.87	41880	MARSHALL MUSIC CO
A02907	10/09/2026	$26,722.64	44701	IMPERIAL DADE
A02908	10/09/2026	$167.51	51726	SIR SPEEDY
A02909	10/09/2026	$10,020.05	52017	POE RESTORATION & WATERPROOFING CO.
A02910	10/09/2026	$557.58	53800	QUILL CORPORATION
A02911	10/09/2026	$855.00	54310	RAYHAVEN GROUP, INC UNITED DOOR AND
A02912	10/09/2026	$2,033.20	54472	CONTRACTORS RENTAL CORPORATION
A02913	10/09/2026	$2,368.83	55981	SANTORO, INC 15232 HARPER
A02914	10/09/2026	$1,703.01	56518	SCHOLASTIC MAGAZINES
A02915	10/09/2026	$24,814.60	58093	SHORELINE COMPANIES
A02916	10/09/2026	$2,568.00	58802	SKIP PRINTING COMPANY
A02917	10/09/2026	$1,482.23	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A02918	10/09/2026	$523.86	66011	UNIFIRST CORPORATION
A02919	10/09/2026	$4,943.77	72400	WASTE MANAGEMENT OF MICHIGAN
A02920	10/09/2026	$88,413.89	72789	WAYNE RESA
A02921	10/09/2026	$426.58	73192	WEINGARTZ SUPPLY CO.
A02922	10/09/2026	$23.99	98128	MICHELLE STACKPOOLE BROWNELL
A02923	10/23/2026	$768.12	04123	THE ARGUS-PRESS
A02924	10/23/2026	$1,212.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
A02925	10/23/2026	$1,438.75	09050	BSN SPORTS, LLC
A02926	10/23/2026	$986.00	13176	APPLE, INC
A02927	10/23/2026	$24.95	13903	GINA GREEN MAIRE
A02928	10/23/2026	$626.25	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
A02929	10/23/2026	$60.00	15759	GREG WOLFF PIERCE
A02930	10/23/2026	$167.74	16773	MELANIE LAUER SOUTH
A02931	10/23/2026	$42.45	16859	QUENCH USA, INC.
A02932	10/23/2026	$469.15	16940	TROY HERNANDEZ SOUTH

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02933	10/23/2026	$316.00	17633	DEE'S SPORT SHOP INC
A02934	10/23/2026	$800.00	17764	CDW GOVERNMENT LLC CDW LLC
A02935	10/23/2026	$3,850.13	17792	AMAZON CAPITAL SERVICES, INC.
A02936	10/23/2026	$643.41	17818	APPLIED INNOVATION LOWERY CORP
A02937	10/23/2026	$59.46	18268	MARCI CHARUBA PARCELLS
A02938	10/23/2026	$900.00	18592	SCREEN AND ROLL
A02939	10/23/2026	$6,016.00	18802	KI CONCERTS LLC HEADFIRST COMPANIES LLC
A02940	10/23/2026	$89.16	19187	JOHN KAUFFMAN BROWNELL
A02941	10/23/2026	$254.37	19201	AMAZON WEB SERVICES, INC.
A02942	10/23/2026	$14,850.00	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
A02943	10/23/2026	$4,189.50	19450	PHOENIX DESIGN CONCEPTS INC
A02944	10/23/2026	$1,503.00	19771	COMPLETE TEAM OUTFITTER INC
A02945	10/23/2026	$450.00	19846	ROBERT JOHNSON NORTH
A02946	10/23/2026	$20.99	19852	SHANNON SINGER SOUTH
A02947	10/23/2026	$6,348.00	20191	TEAM GAZELLE, INC.
A02948	10/23/2026	$154.42	20248	Lakeshore Merchandisers International LLC Lakeshore
A02949	10/23/2026	$1,967.00	20420	SUPERIOR STICKERS LLC
A02950	10/23/2026	$451.22	20498	DONN BACON SOUTH
A02951	10/23/2026	$634.79	20606	SCOTT ANTHONY SOWERS NORTH
A02952	10/23/2026	$623.99	20728	SOUND PLANNING COMMUNICATIONS
A02953	10/23/2026	$108.95	20803	COLLEEN BYRN
A02954	10/23/2026	$125.97	20924	JILL MARTIN NORTH
A02955	10/23/2026	$68.00	20959	PAUL GOLM NORTH
A02956	10/23/2026	$1,080.55	21206	THE FANCY DANCER COMPANY
A02957	10/23/2026	$450.00	21436	MORGAN BOECKHOLT
A02958	10/23/2026	$9.98	21548	KRISTINA JUNGA
A02959	10/23/2026	$500.00	21601	SMPLFD PRINTING
A02960	10/23/2026	$6,000.00	21603	STAND STRONG SERVICES, LLC
A02961	10/23/2026	$6,000.00	32991	GPS CHOIR BOOSTERS MATT JAKUBOWSKI -
A02962	10/23/2026	$384.00	38152	HUNGRY HOWIE'S
A02963	10/23/2026	$364.00	38790	J'S ORIGINAL SILKSCREENS
A02964	10/23/2026	$80.00	39616	LABELSTOP, INC
A02965	10/23/2026	$196.00	43770	MOEHRING WOODS FLOWERS BRUCE A ANDERSON
A02966	10/23/2026	$92.73	51726	SIR SPEEDY
A02967	10/23/2026	$1,395.00	55120	THE ROOSTERTAIL, INC.
A02968	10/23/2026	$360.00	58802	SKIP PRINTING COMPANY
A02969	10/23/2026	$2,278.84	59955	THE SCREEN PRINT DEPT. INC
A02970	10/23/2026	$8,037.45	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
A02971	10/23/2026	$714.43	04123	THE ARGUS-PRESS
A02972	10/23/2026	$11,780.80	04654	AUDIO SENTRY CORP
A02973	10/23/2026	$920.88	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
A02974	10/23/2026	$1,432.77	06542	BEST PLUMBING SPECIALTIES, INC
A02975	10/23/2026	$4,399.16	09050	BSN SPORTS, LLC
A02976	10/23/2026	$4,350.00	13183	CENTRAL MICHIGAN PAPER
A02977	10/23/2026	$3,684.95	13217	NASCO EDUCATION, LLC SCHOOL SPECIALTY, LLC
A02978	10/23/2026	$27,848.00	13417	CLARK HILL STRASBURGER CLARK HILL PLC
A02979	10/23/2026	$1,565.58	13473	CHET'S RENT-ALL

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A02980	10/23/2026	$852.46	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
A02981	10/23/2026	$655.78	14108	COLT PLUMBING COMPANY
A02982	10/23/2026	$139.00	14613	PETER PALEN SOUTH
A02983	10/23/2026	$99.99	14671	JONATHAN BYRNE NORTH
A02984	10/23/2026	$3,471.89	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
A02985	10/23/2026	$7,362.50	14967	POWER VAC OF MICHIGAN, INC.
A02986	10/23/2026	$16,000.00	15561	HUDL
A02987	10/23/2026	$5,515.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
A02988	10/23/2026	$118.00	15590	CR SUCESS LEARNING LLC
A02989	10/23/2026	$300.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
A02990	10/23/2026	$36.00	16025	MELISSA LAMPELA-KIFER BROWNELL
A02991	10/23/2026	$1,009.89	16156	L.L. JOHNSON LUMBER MFG. COMPANY
A02992	10/23/2026	$419.93	16195	MAKEMUSIC, INC.
A02993	10/23/2026	$74.53	16631	EMILY MILLER MONTEITH
A02994	10/23/2026	$39,578.72	16682	CONSTELLATION NEWENERGY, INC.
A02995	10/23/2026	$99.00	16791	KENDRA CARALIS SOUTH
A02996	10/23/2026	$187.08	16859	QUENCH USA, INC.
A02997	10/23/2026	$139.13	17120	SHELLY ROTHENBUHLER SOUTH
A02998	10/23/2026	$2,237.34	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
A02999	10/23/2026	$517.92	17306	D J CONLEY ASSOC INC
A03000	10/23/2026	$33,433.00	17562	PLANTE MORAN REALPOINT, LLC
A03001	10/23/2026	$202.97	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
A03002	10/23/2026	$5,378.94	17730	DELL MARKETING LP C/O DELL USA LP R
A03003	10/23/2026	$62,211.67	17759	DELTA NETWORK SERVICES LLC
A03004	10/23/2026	$22,092.12	17792	AMAZON CAPITAL SERVICES, INC.
A03005	10/23/2026	$658.90	17921	IMAGINE LEARNING, INC.
A03006	10/23/2026	$483.00	18171	DETROIT DISPOSAL & RECYCLING, LLC
A03007	10/23/2026	$79.22	18240	DEMCO, INC.
A03008	10/23/2026	$147.52	18389	MARLANA JONES BARNES
A03009	10/23/2026	$869.05	18560	R L DEPPMANN CO
A03010	10/23/2026	$254.34	18568	JESSICA GAULT BARNES
A03011	10/23/2026	$941.85	18945	GALLAGHER BENEFIT SERVICES, INC.
A03012	10/23/2026	$37,623.42	19020	DTE ENERGY.
A03013	10/23/2026	$23,683.30	19023	DTE ENERGY
A03014	10/23/2026	$4,528.20	19031	MOSS AUDIO CORPORATION
A03015	10/23/2026	$122.43	19182	GREAT LAKES ACE HARDWARE
A03016	10/23/2026	$157,114.73	19220	AUXILIO, INC.
A03017	10/23/2026	$16.80	19235	KIMBERLY KING NORTH
A03018	10/23/2026	$160.89	19284	PAIGE LESHER BARNES
A03019	10/23/2026	$222.22	19357	EMILY JABLONSKI
A03020	10/23/2026	$637.50	19457	MANEUVERING THE MIDDLE LLC
A03021	10/23/2026	$11,865.00	19515	PLANTE MORAN, PLLC
A03022	10/23/2026	$496.50	19583	TEAM EQUIPMENT COMPANY
A03023	10/23/2026	$140.45	19608	KRISTEN BRACEFUL BARNES
A03024	10/23/2026	$182.23	19671	FOLLETT CONTENT SOLUTIONS, LLC
A03025	10/23/2026	$124.00	19747	CHRISTOPHER TREPANOWSKI NORTH
A03026	10/23/2026	$60.00	19840	ERIC PRAEDEL NORTH

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A03027	10/23/2026	$23,021.00	19896	PMA MANAGEMENT CORP
A03028	10/23/2026	$19.95	19964	SAMANTHA LAMBERTI NORTH
A03029	10/23/2026	$90.74	20025	LINDSAY TREPANOWSKI BARNES
A03030	10/23/2026	$6,908.00	20112	SCHENA ROOFING & SHEET METAL CO., INC.
A03031	10/23/2026	$1,980.00	20205	PREMIER GROUP ASSOCIATES, LC
A03032	10/23/2026	$8,140.00	20226	DIHYDRO SERVICES INC.
A03033	10/23/2026	$156,036.91	20435	TAHER INC
A03034	10/23/2026	$148.81	20446	ADRIENNE NASH
A03035	10/23/2026	$94.69	20478	VERONICA SALCICCIOLI BARNES
A03036	10/23/2026	$103.45	20508	RYONET CORPORATION
A03037	10/23/2026	$841.94	20531	SARAH BUCHKOWSKI-NEWTON NORTH
A03038	10/23/2026	$10.00	20557	DOROTHY HEITJAN BARNES
A03039	10/23/2026	$74,390.35	20562	PEA GROUP PROFESSIONAL ENGINEERING
A03040	10/23/2026	$1,558.87	20587	POINTE HARDWARE AND LUMBER
A03041	10/23/2026	$151.32	20593	MADELINE SCHEBIL BARNES
A03042	10/23/2026	$678.96	20708	DOWNRIVER REFRIGERATION SUPPLY CO
A03043	10/23/2026	$86,283.79	20730	HOLCOMB CONTRACTING LLC
A03044	10/23/2026	$586.00	20788	BOILERS, CONTROLS & EQUIP., INC.
A03045	10/23/2026	$8,615.00	20911	MICHIGAN MECHANICAL REPAIR
A03046	10/23/2026	$38.53	20955	SUSAN BLACK
A03047	10/23/2026	$2,885.00	21011	H-O-H WATER TECHNOLOGY, INC
A03048	10/23/2026	$78.01	21015	HEATHER BOWERSOX NORTH
A03049	10/23/2026	$600.00	21035	WEILER CREATIVE MEDIA RONALD WEILER
A03050	10/23/2026	$4,390.00	21200	PARTNR HAUS INTERIORS
A03051	10/23/2026	$74.99	21216	THE AUTISM HELPER INC. SASHA LONG
A03052	10/23/2026	$44.99	21277	KATELYN KOBERSTEIN BARNES
A03053	10/23/2026	$73.22	21315	CHRISTOPHER MILLS PIERCE
A03054	10/23/2026	$156,859.89	21324	THE COLLABORATIVE INC
A03055	10/23/2026	$263.03	21335	THERESA WALKER
A03056	10/23/2026	$729.96	21396	FERGUSON ENTERPRISES, LLC
A03057	10/23/2026	$71,131.90	21568	ADN ADMINISTRATORS - CLAIMS
A03058	10/23/2026	$81.79	21586	NICOLE SEALS
A03059	10/23/2026	$46.62	21589	CLAIRE YEE
A03060	10/23/2026	$4,100.00	21598	MICHIGAN BLEACHER LLC
A03061	10/23/2026	$40.58	21607	LAUREN BRICK
A03062	10/23/2026	$416.55	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
A03063	10/23/2026	$71.68	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
A03064	10/23/2026	$2,979.56	30506	GILBERT'S PRO HARDWARE, INC.
A03065	10/23/2026	$26.35	30905	GOPHER SPORT
A03066	10/23/2026	$656.20	31234	GORDON FOOD SERVICE, INC.
A03067	10/23/2026	$845.88	31315	GRAINGER W.W. GRAINGER INC
A03068	10/23/2026	$4,275.00	38941	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC
A03069	10/23/2026	$1,299.01	39205	J. W. PEPPER & SON INC
A03070	10/23/2026	$25.25	41595	STANDARD ELECTRIC COMPANY MADISON ELECTRIC
A03071	10/23/2026	$427.50	41880	MARSHALL MUSIC CO
A03072	10/23/2026	$3,207.75	42201	METROPOLITAN DETROIT BUREAU OF SCHOOL
A03073	10/23/2026	$31.50	42258	METRO WELDING SUPPLY

Check Reconciliation Report

Grosse Pointe Public School

Date Range: 10/01/2026 to 10/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A03074	10/23/2026	$104.15	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
A03075	10/23/2026	$141.27	44701	IMPERIAL DADE
A03076	10/23/2026	$5,442.59	51721	PIONEER MANUFACTURING CO. PIONEER ATHLETICS
A03077	10/23/2026	$15,969.91	51726	SIR SPEEDY
A03078	10/23/2026	$21.65	53800	QUILL CORPORATION
A03079	10/23/2026	$93.55	53802	QUILL_R
A03080	10/23/2026	$8,111.50	54310	RAYHAVEN GROUP, INC UNITED DOOR AND
A03081	10/23/2026	$1,560.20	54472	CONTRACTORS RENTAL CORPORATION
A03082	10/23/2026	$262.05	55026	ROCHESTER 100 INC
A03083	10/23/2026	$1,003.00	55140	ROSE PEST SOLUTIONS
A03084	10/23/2026	$633.40	56118	SATTERLUND SUPPLY CO
A03085	10/23/2026	$1,457.52	56518	SCHOLASTIC MAGAZINES
A03086	10/23/2026	$35.87	57780	SHAR PRODUCTS COMPANY
A03087	10/23/2026	$371.60	57791	SHIFFLER EQUIPMENT SALES, INC.
A03088	10/23/2026	$1,789.00	58093	SHORELINE COMPANIES
A03089	10/23/2026	$99.75	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
A03090	10/23/2026	$1,037.18	65995	ULINE, INC. ATTN: ACCOUNTS RECEIVABLE
A03091	10/23/2026	$485.86	66011	UNIFIRST CORPORATION
A03092	10/23/2026	$438.71	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
A03093	10/23/2026	$554.98	73192	WEINGARTZ SUPPLY CO.
A03094	10/23/2026	$259.46	92851	JENNIFER FRANKS BARNES
A03095	10/23/2026	$96.86	96298	AIMEE MILLER BARNES

Count: 492 **Grand Total: $2,530,605.37**