CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063948	04/11/2025	$1,176.00	07349	BLUE LAKES CHARTERS & TOURS, INC.
063949	04/11/2025	$751.50	09050	BSN SPORTS, LLC
063950	04/11/2025	$446.50	13908	LINDA SCHULTZ SOUTH
063951	04/11/2025	$2,645.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
063952	04/11/2025	$542.97	14613	PETER PALEN SOUTH
063953	04/11/2025	$240.00	14926	KAISER STUDIO
063954	04/11/2025	$129.50	15062	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
063955	04/11/2025	$117.14	15966	LISA SICKLESTEEL PARCELLS
063956	04/11/2025	$78.85	16484	NICOLE WESTFALL SOUTH
063957	04/11/2025	$704.90	17092	ANZ LOGOWEAR LLC
063958	04/11/2025	$1,103.63	17537	COURTNEY DYKSTRA DEFER
063959	04/11/2025	$2,691.51	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
063960	04/11/2025	$3,180.61	17792	AMAZON CAPITAL SERVICES, INC.
063961	04/11/2025	$187.00	17818	APPLIED IMAGING LOWERY CORP
063962	04/11/2025	$450.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
063963	04/11/2025	$80.01	18218	JOHN KERNAN RICHARD
063964	04/11/2025	$650.00	18291	MARGARET PIERCE SOUTH
063965	04/11/2025	$2,786.60	18293	STUDENT ADVENTURES INC.
063966	04/11/2025	$150.00	18990	DOWNRIVER OFFICE
063967	04/11/2025	$366.47	19139	MELISSA PETZ SOUTH
063968	04/11/2025	$23.09	19187	JOHN KAUFFMAN BROWNELL
063969	04/11/2025	$770.07	19220	AUXILIO, INC.
063970	04/11/2025	$561.00	19363	K. MAE KRAFTS
063971	04/11/2025	$98.95	19480	ERICA THACKER
063972	04/11/2025	$130.93	19522	CAMERON MILLS
063973	04/11/2025	$653.00	19771	COMPLETE TEAM OUTFITTER INC
063974	04/11/2025	$100.00	20157	GRAND LEDGE PUBLIC SCHOOLS
063975	04/11/2025	$1,064.52	20159	D&B GROCERS, INC
063976	04/11/2025	$166.50	20193	GEORGE FORMICOLA SOUTH
063977	04/11/2025	$1,003.85	20248	Lakeshore Merchandisers International LLC Lakeshore
063978	04/11/2025	$335.52	20614	PRIME TIME AWARDS INC.
063979	04/11/2025	$133.20	20733	KOEGEL MEATS, INC
063980	04/11/2025	$1,149.00	20930	NORTH AMERICAN RESCUE, LLC 27-1024029
063981	04/11/2025	$1,125.00	20951	Licavoli's Sugar Coated Designs by Josie
063982	04/11/2025	$4,290.00	24839	EMBREE SIGN CO
063983	04/11/2025	$80.97	31717	THE GREAT FRAME UP GILDED VISIONS, LLC
063984	04/11/2025	$75.00	38152	HUNGRY HOWIE'S METRO FOOD CONCEPTS, LLC
063985	04/11/2025	$3,550.26	39181	JOSTENS INC.
063986	04/11/2025	$473.99	39205	JW PEPPER AND SON, INC
063987	04/11/2025	$21.82	42258	METRO WELDING SUPPLY
063988	04/11/2025	$138.25	44050	MUSICAL RESOURCES OF TOLEDO
063989	04/11/2025	$693.76	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
063990	04/11/2025	$880.00	44609	NAQT ACADEMIC QUIZ TOURNAMENT CHAD KUBICEK
063991	04/11/2025	$1,349.94	51726	SIR SPEEDY
063992	04/11/2025	$309.36	53802	QUILL _R
063993	04/11/2025	$4,185.00	55120	THE ROOSTERTAIL, INC.
063994	04/11/2025	$102.43	56155	BAKING COMPANY, LLC

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
063995	04/11/2025	$190.80	72789	WAYNE RESA
063996	04/11/2025	$153.90	90099	HEATHER ALBRECHT
063997	04/11/2025	$707.46	MSC62	NORTH REIMBURSEMENT
063998	04/25/2025	$894.92	04123	THE ARGUS-PRESS
063999	04/25/2025	$250.00	05215	BCAM BASKETBALL COACHES ASSN OF MI
064000	04/25/2025	$400.00	05768	BEAN BROS TROPHY & AWARD CO.
064001	04/25/2025	$800.36	09050	BSN SPORTS, LLC
064002	04/25/2025	$549.50	09427	BURKE'S SPORT HAVEN, INC.
064003	04/25/2025	$946.50	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
064004	04/25/2025	$1,329.50	14542	ALBATROSS CREATIVE EMBROIDERY LLC
064005	04/25/2025	$130.09	14613	PETER PALEN SOUTH
064006	04/25/2025	$1,664.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
064007	04/25/2025	$1,592.50	14895	STANLEY SAWICKI & SON, INC.
064008	04/25/2025	$740.08	15057	SHELBY WHOLESALE DISTRIBUTORS, INC.
064009	04/25/2025	$344.40	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
064010	04/25/2025	$790.00	16280	E.A. GRAPHICS ETHNIC ARTWORK, INC.
064011	04/25/2025	$2,427.52	16388	JOHN FODELL
064012	04/25/2025	$300.00	16503	TERESA BENNETT NORTH
064013	04/25/2025	$5,462.96	16509	KATHERINE PARENT SOUTH
064014	04/25/2025	$6,800.00	16647	ESH FOUNDATION
064015	04/25/2025	$2,771.29	17111	JEFFREY SANTROCK
064016	04/25/2025	$205.95	17113	EARTH'S BIRTHDAY PROJECT
064017	04/25/2025	$194.23	17251	JEFFREY NYENHUIS PIERCE
064018	04/25/2025	$90.00	17382	DAFT DIGITAL ARTS, FILM & TELEVISION
064019	04/25/2025	$900.00	17674	CAPPUCCINO MAN, INC.
064020	04/25/2025	$1,826.49	17755	CYNTHIA PARRAVANO SOUTH
064021	04/25/2025	$8,142.35	17792	AMAZON CAPITAL SERVICES, INC.
064022	04/25/2025	$1,260.20	18124	MEDIA SWING, LLC
064023	04/25/2025	$387.36	18408	WEST MICHIGAN BASEBALL FRANCHISING LLC
064024	04/25/2025	$1,396.50	18711	GUARNERI HOUSE
064025	04/25/2025	$2,085.00	18807	MONEYBALL SPORTSWEAR LLC
064026	04/25/2025	$1,259.36	18933	BULK BOOKSTORE CTBOOK HOLDINGS LLC
064027	04/25/2025	$515.00	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
064028	04/25/2025	$33.27	19139	MELISSA PETZ SOUTH
064029	04/25/2025	$1,329.44	19220	AUXILIO, INC.
064030	04/25/2025	$80.00	19244	ANNA BOES PIERCE
064031	04/25/2025	$1,433.75	19397	ALLEGRA FOUR C ENTERPRISES INC
064032	04/25/2025	$325.00	19505	WAYNE STATE UNIVERSITY
064033	04/25/2025	$20,520.00	19688	GEM THEATRE COLONY CLUB ENTERTAINMENT LLC
064034	04/25/2025	$375.00	19966	THE D ZONE
064035	04/25/2025	$960.79	20159	D&B GROCERS, INC
064036	04/25/2025	$1,850.00	20264	Cool Jacks LLC
064037	04/25/2025	$146.93	20366	KAITLYN CROSSON PIERCE
064038	04/25/2025	$130.00	20400	JESSICA RENEE TURNER NORTH
064039	04/25/2025	$103.61	20435	TAHER INC
064040	04/25/2025	$139.61	20597	ALEXANDER FINNEY SOUTH
064041	04/25/2025	$986.00	20634	DOUBLE SS PROMOTIONS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
064042	04/25/2025	$133.20	20733	KOEGEL MEATS, INC
064043	04/25/2025	$907.74	20748	ADAPTIVE TECH SOLUTIONS, LLC
064044	04/25/2025	$20,262.00	20845	KIDS GOTTA PLAY, INC
064045	04/25/2025	$5,238.20	20940	TOUCHMATH
064046	04/25/2025	$252.00	20941	INVENTORY TRADING COMPANY X-GRAIN
064047	04/25/2025	$1,300.00	20954	BRETT MICHAEL SCHALK
064048	04/25/2025	$2,239.30	20956	LEGO EDUCATION US
064049	04/25/2025	$350.00	20964	REGINA'S FOOD TRUCK, LLC
064050	04/25/2025	$145.00	23184	EDUCATIONAL THEATRE ASSOCIATION
064051	04/25/2025	$500.00	32988	GROSSE POINTE SOUTH MOTHERS CLUB
064052	04/25/2025	$4,184.50	38790	J'S ORIGINAL SILKSCREENS
064053	04/25/2025	$405.06	39205	JW PEPPER AND SON, INC
064054	04/25/2025	$2,300.00	39616	LABELSTOP, INC
064055	04/25/2025	$192.44	39683	LAKESHORE LEARNING MATERIALS
064056	04/25/2025	$610.00	41331	MSVMA
064057	04/25/2025	$244.32	41880	MARSHALL MUSIC CO
064058	04/25/2025	$428.01	42258	METRO WELDING SUPPLY
064059	04/25/2025	$236.79	44050	MUSICAL RESOURCES OF TOLEDO
064060	04/25/2025	$385.00	44614	NASSP NHS & NJHS
064061	04/25/2025	$1,154.50	52870	PRINT XPRESS
064062	04/25/2025	$18,500.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
064063	04/25/2025	$1,630.00	58802	SKIP PRINTING COMPANY
064064	04/25/2025	$674.49	59955	THE SCREEN PRINT DEPT. INC
064065	04/25/2025	$71.49	92048	JILL DAVENPORT NORTH
064066	04/25/2025	$83.75	93177	JAMES GROSS - PIERCE MIDDLE SCHOOL
064067	04/25/2025	$343.85	98182	MARK STEINER/MDS
064068	04/25/2025	$1,549.17	99222	STEPHEN ZARANEK
064069	04/25/2025	$205.68	MSC58	SOUTH ATHLETICS REIMB
064070	04/25/2025	$1,175.98	MSC58	SOUTH ATHLETICS REIMB
064071	04/25/2025	$67.00	MSC58	SOUTH ATHLETICS REIMB
064072	04/25/2025	$166.26	MSC58	SOUTH ATHLETICS REIMB
064073	04/25/2025	$163.96	MSC61	SOUTH REIMBURSEMENT
064074	04/25/2025	$1,500.00	MSCPA	MISC PAYMENTS
064075	04/25/2025	$140.00	MSCPA	MISC PAYMENTS
064076	04/25/2025	$100.00	MSCPA	MISC PAYMENTS
634291	04/09/2025	-$49.58	19786	MELANIE BAKA
635173	04/15/2025	-$200.00	MSCPA	MISC PAYMENTS
635250	04/22/2025	-$1,478.40	17968	AMPLIFY EDUCATION, INC.
635533	04/22/2025	-$370.00	19352	ANCHOR BAY SCHOOL DISTRICT BD OF EDUC
635537	04/03/2025	-$295.00	19459	ANDREA DOHERTY PIERCE
635574	04/03/2025	-$99.00	20893	MICHIGAN ASSOCIATION OF SCHOOL BOARDS
635594	04/10/2025	-$1,116.30	41880	MARSHALL MUSIC CO
635753	04/11/2025	$49.90	00419	ABSOPURE WATER CO DEPT 866720
635754	04/11/2025	$173.95	00496	ACCURATE LABEL DESIGNS, INC.
635755	04/11/2025	$104.55	01361	AERO FILTER INC
635756	04/11/2025	$1,201.00	03726	ANGOTT'S DRAPERY SERVICES INC
635757	04/11/2025	$763.68	04123	THE ARGUS-PRESS

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635758	04/11/2025	$797.00	04849	AVENTRIC TECHNOLOGIES, LLC.
635759	04/11/2025	$6,078.55	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
635760	04/11/2025	$1,569.50	09427	BURKE'S SPORT HAVEN, INC.
635761	04/11/2025	$42.25	11040	CAROLINA BIOLOGICAL
635762	04/11/2025	$1,320.00	11581	CENTRAL MICHIGAN PAPER
635763	04/11/2025	$1,630.80	11734	LOWE'S LOWE'S HOME CENTERS INC.
635764	04/11/2025	$718.00	13183	CENTRAL MICHIGAN PAPER _R
635765	04/11/2025	$693.61	13217	SCHOOL SPECIALTY, LLC
635766	04/11/2025	$2,922.64	13240	CITY OF GROSSE PTE WOODS
635767	04/11/2025	$9,901.66	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
635768	04/11/2025	$695.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
635769	04/11/2025	$899.00	13417	CLARK HILL STRASBURGER CLARK HILL PLC
635770	04/11/2025	$10,671.19	13830	FULL CIRCLE FOUNDATION, INC.
635771	04/11/2025	$11,701.00	13852	COLLEGE BOARD
635772	04/11/2025	$284.20	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
635773	04/11/2025	$27.30	14083	MATTHEW KOTES PIERCE
635774	04/11/2025	$175.00	14129	COLUMBUS CLAY & CERAMICS CO.
635775	04/11/2025	$1,800.00	14208	TURFIX LLC
635776	04/11/2025	$2,556.45	14359	TOTAL REPAIR SERVICE, INC.
635777	04/11/2025	$816.21	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
635778	04/11/2025	$768.00	14567	EASTSIDE TENNIS & FITNESS CLUB
635779	04/11/2025	$8.54	14678	BRANDY ROKICKI BARNES
635780	04/11/2025	$6,848.00	14967	POWER VAC OF MICHIGAN, INC.
635781	04/11/2025	$252.30	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
635782	04/11/2025	$2,554.00	15252	CONVENTIONAL CARPET
635783	04/11/2025	$7,936.79	15521	VERIZON WIRELESS 001
635784	04/11/2025	$24.99	15903	CHRISTY DAVENPORT PIERCE
635785	04/11/2025	$120.00	16003	SUSAN JORDAN BROWNELL
635786	04/11/2025	$349.20	16237	BATTERIES PLUS BULBS #987 Sparky Enterprises, LLC
635787	04/11/2025	$159.99	16370	MICHAEL LAMB
635788	04/11/2025	$6,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
635789	04/11/2025	$154.38	16418	TAMARA SHEPARD
635790	04/11/2025	$26.94	16591	SHARON DREW
635791	04/11/2025	$111.93	16673	MONICA BRUMBAUGH STUDENT SERVICES
635792	04/11/2025	$193.08	16840	GINA BORDATO BARNES
635793	04/11/2025	$40.43	16859	QUENCH USA, INC.
635794	04/11/2025	$905.55	16928	STAPLES ADVANTAGE
635795	04/11/2025	$594.56	17003	MONICA ELLERBEE
635796	04/11/2025	$50.00	17214	CATHERINE VERNIER KERBY
635797	04/11/2025	$59.88	17317	MANDOLYN GRATTAN
635798	04/11/2025	$400.00	17334	BIG TOP PARTY RENTALS ROBERT LOKOTAR
635799	04/11/2025	$113.19	17553	EMILY ACHILLE BARNES
635800	04/11/2025	$13,813.54	17792	AMAZON CAPITAL SERVICES, INC.
635801	04/11/2025	$300.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
635802	04/11/2025	$4,436.15	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
635803	04/11/2025	$37.00	17896	MARGARET O' CONNELL RICHARD
635804	04/11/2025	$185.26	18077	GROESBECK LUMBER & SUPPLY, INC.

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635805	04/11/2025	$81.15	18240	DEMCO, INC.
635806	04/11/2025	$69.51	18389	MARLANA JONES BARNES
635807	04/11/2025	$343.94	18404	MICHAEL VIVIANI NORTH
635808	04/11/2025	$190.39	18568	JESSICA GAULT BARNES
635809	04/11/2025	$72.80	18765	MOLLY SENG BARNES
635810	04/11/2025	$2,085.00	18801	CARNEGIE LEARNING, INC.
635811	04/11/2025	$179.00	18804	NATIONWIDE LIFTS OF MICHIGAN
635812	04/11/2025	$63.42	18930	JENNIFER CAMERON BARNES
635813	04/11/2025	$167.86	19151	KIMBERLY MOSKWA BARNES
635814	04/11/2025	$1,372.00	19182	GREAT LAKES ACE HARDWARE
635815	04/11/2025	$174.88	19187	JOHN KAUFFMAN BROWNELL
635816	04/11/2025	$4,237.49	19220	AUXILIO, INC.
635817	04/11/2025	$225.00	19234	LB GOLF, LLC
635818	04/11/2025	$67.97	19235	KIMBERLY KING NORTH
635819	04/11/2025	$5,386.50	19323	ZOHO CORPORATION
635820	04/11/2025	$250.74	19357	EMILY JABLONSKI BARNES
635821	04/11/2025	$54.99	19358	DREW DETTLINGER BROWNELL
635822	04/11/2025	$195.00	19363	K. MAE KRAFTS
635823	04/11/2025	$227.99	19376	313 LACROSSE LLC LBLC ATHLETICS
635824	04/11/2025	$8,718.67	19455	TK ELEVATOR CORPORATION
635825	04/11/2025	$21,297.50	19533	B & B MAINTENANCE SERVICES, INC.
635826	04/11/2025	$142.16	19545	CRISTINA MILLS BROWNELL
635827	04/11/2025	$58.94	19584	ALYSSA CURTIS
635828	04/11/2025	$116.41	19608	KRISTEN BRACEFUL BARNES
635829	04/11/2025	$4,705.82	19624	SECURITY ARCHIVES DATA MANAGEMENT GROSSE
635830	04/11/2025	$3,179.77	19671	FOLLETT CONTENT SOLUTIONS, LLC
635831	04/11/2025	$466.00	19768	DETROIT ZOOLOGICAL SOCIETY SCHOOL GROUPS
635832	04/11/2025	$49.58	19786	MELANIE BAKA
635833	04/11/2025	$135.00	19828	LEGACY PIANO CARE
635834	04/11/2025	$7,247.27	19836	OSC INC.
635835	04/11/2025	$1,866.65	19897	IMAGE360-PLYMOUTH ALLIANCE FRANCHISE
635836	04/11/2025	$249.99	19988	SHAUN HAMPTON
635837	04/11/2025	$17.78	20025	LINDSAY TREPANOWSKI
635838	04/11/2025	$46.54	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
635839	04/11/2025	$13,848.80	20112	SCHENA ROOFING & SHEET METAL CO., INC.
635840	04/11/2025	$110.60	20132	KELLY MARTZ BARNES
635841	04/11/2025	$9,260.00	20226	DIHYDRO SERVICES INC.
635842	04/11/2025	$1,738.65	20299	AT&T ILLINOIS
635843	04/11/2025	$102.27	20418	KELSEY NORDQUIST BARNES
635844	04/11/2025	$42.84	20438	MARC WEAVER NORTH
635845	04/11/2025	$1,155.60	20467	PEYTON WEIL NORTH
635846	04/11/2025	$117.32	20478	VERONICA SALCICCIOLI BARNES
635847	04/11/2025	$60.00	20531	SARAH BUCHKOWSKI-NEWTON NORTH
635848	04/11/2025	$537.87	20571	KEN PRATHER
635849	04/11/2025	$235.50	20587	POINTE HARDWARE AND LUMBER
635850	04/11/2025	$132.65	20593	MADELINE SCHEBIL BARNES
635851	04/11/2025	$5,200.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN

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635852	04/11/2025	$2,990.00	20620	AIM HIGH SCHOOL
635853	04/11/2025	$150.00	20692	AQUATIC DESIGNZ
635854	04/11/2025	$239.22	20708	DOWNRIVER REFRIGERATION SUPPLY CO
635855	04/11/2025	$22,849.20	20858	FRAYER CONSULTING SERVICES, LLC
635856	04/11/2025	$12,595.93	20911	MICHIGAN MECHANICAL REPAIR
635857	04/11/2025	$3,737.00	20926	MATTHEW JAMES KERWIN MUSIC FOR ALL
635858	04/11/2025	$3,819.17	20928	MASON GILLESPIE GILLESPIE PAINTING LLC
635859	04/11/2025	$1,125.00	20929	ZASKI ACCOUNTING, LLC
635860	04/11/2025	$12.50	20937	SUSAN TAWILE
635861	04/11/2025	$1,245.50	24265	EHRESMAN ARCHITECTS EHRESMAN ASSOCIATES, INC
635862	04/11/2025	$900.00	24549	ELECTRONIC SAFETY, INC.
635863	04/11/2025	$20.00	24839	EMBREE SIGN CO
635864	04/11/2025	$777.57	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
635865	04/11/2025	$603.47	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
635866	04/11/2025	$1,104.46	30506	GILBERT'S PRO HARDWARE, INC.
635867	04/11/2025	$584.76	30905	GOPHER SPORT
635868	04/11/2025	$2,722.22	31315	GRAINGER W.W. GRAINGER INC
635869	04/11/2025	$192.38	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
635870	04/11/2025	$13,711.97	32710	VILLAGE OF GROSSE PTE SHORES
635871	04/11/2025	$2,490.50	38941	JOHNSON CONTROLS
635872	04/11/2025	$34.85	39181	JOSTENS INC.
635873	04/11/2025	$718.78	39205	JW PEPPER AND SON, INC
635874	04/11/2025	$2,798.00	40015	LEARNING GIZMOS, INC.
635875	04/11/2025	$90.00	41040	LUCK'S MUSIC LIBRARY
635876	04/11/2025	$6,698.00	41577	MACOMB COMM COLLEGE CASHIER CC-G131
635877	04/11/2025	$615.75	41880	MARSHALL MUSIC CO
635878	04/11/2025	$21.82	42258	METRO WELDING SUPPLY
635879	04/11/2025	$11,866.00	42558	MICHIGAN DECA
635880	04/11/2025	$46,530.00	43072	MICHIGAN VIRTUAL
635881	04/11/2025	$8,080.00	43875	MORE COMPUTER SUPPLIES
635882	04/11/2025	$18,008.25	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
635883	04/11/2025	$170.00	53460	PURVIS & FOSTER INC
635884	04/11/2025	$283.13	53802	QUILL _R
635885	04/11/2025	$6,240.00	54310	RAYHAVEN GROUP, INC
635886	04/11/2025	$19,038.13	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
635887	04/11/2025	$410.00	55030	ROCKET ENTERPRISES INC
635888	04/11/2025	$1,870.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
635889	04/11/2025	$2,905.37	55981	SANTORO, INC 15232 HARPER
635890	04/11/2025	$1,415.16	56118	SATTERLUND SUPPLY CO
635891	04/11/2025	$3,710.52	57405	SEHI COMPUTER PRODUCTS INC _R
635892	04/11/2025	$8,520.00	58093	SHORELINE COMPANIES
635893	04/11/2025	$1,620.00	59830	SPINA ELECTRIC CO
635894	04/11/2025	$380.00	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
635895	04/11/2025	$1,868.75	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
635896	04/11/2025	$217.52	63510	THERMAL-NETICS INC
635897	04/11/2025	$6,837.73	72400	WASTE MANAGEMENT OF MICHIGAN
635898	04/11/2025	$3,921.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635899	04/11/2025	$525.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
635900	04/11/2025	$690.08	73192	WEINGARTZ SUPPLY CO.
635901	04/11/2025	$25.00	90581	SARAH NEELY MAIRE
635902	04/11/2025	$59.88	92377	JENNIFER SPEARS NORTH
635903	04/11/2025	$131.11	92851	JENNIFER FRANKS BARNES
635904	04/11/2025	$84.21	96000	DAVID MARTIN
635905	04/11/2025	$101.71	97104	JOANNA PORVIN BROWNELL
635906	04/25/2025	$4,045.15	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
635907	04/25/2025	$252.00	01750	AMERICAN LIBRARY ASSOCIATION
635908	04/25/2025	$323.96	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
635909	04/25/2025	$173.00	02021	ALUMINUM ATHLETIC EQUIPMENT COMPANY
635910	04/25/2025	$672.00	03002	AMERICAN RED CROSS
635911	04/25/2025	$282.44	03127	AT&T
635912	04/25/2025	$1,559.60	04223	ARROW OFFICE SUPPLY CO
635913	04/25/2025	$17,050.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
635914	04/25/2025	$103.38	06542	BEST PLUMBING SPECIALTIES, INC
635915	04/25/2025	$467.48	09050	BSN SPORTS, LLC
635916	04/25/2025	$5,438.54	09427	BURKE'S SPORT HAVEN, INC.
635917	04/25/2025	$2,483.00	11581	CENTRAL MICHIGAN PAPER
635918	04/25/2025	$579.00	13183	CENTRAL MICHIGAN PAPER R
635919	04/25/2025	$522.51	13217	SCHOOL SPECIALTY, LLC
635920	04/25/2025	$2,223.92	13239	CITY OF GROSSE POINTE PARK
635921	04/25/2025	$16,721.76	13240	CITY OF GROSSE PTE WOODS
635922	04/25/2025	$465.00	13417	CLARK HILL STRASBURGER CLARK HILL PLC
635923	04/25/2025	$1,678.85	13473	CHET'S RENT-ALL
635924	04/25/2025	$21,865.27	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
635925	04/25/2025	$289.97	13801	CLEAR RATE COMMUNICATIONS, LLC
635926	04/25/2025	$560.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
635927	04/25/2025	$695.36	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
635928	04/25/2025	$176.75	14129	COLUMBUS CLAY & CERAMICS CO.
635929	04/25/2025	$523.24	14205	COMCAST
635930	04/25/2025	$3,185.90	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
635931	04/25/2025	$70.94	14568	JACK PERTILE
635932	04/25/2025	$11.00	14613	PETER PALEN SOUTH
635933	04/25/2025	$565.50	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
635934	04/25/2025	$45.22	14678	BRANDY ROKICKI BARNES
635935	04/25/2025	$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
635936	04/25/2025	$258.36	15858	FOLLETT SOFTWARE
635937	04/25/2025	$189.56	16673	MONICA BRUMBAUGH STUDENT SERVICES
635938	04/25/2025	$254.90	16759	CHRISTINA PARTALIS PIERCE
635939	04/25/2025	$18,099.11	17066	NALCO COMPANY LLC
635940	04/25/2025	$329.00	17127	JACQUELYN BINGHAM PIERCE
635941	04/25/2025	$196.66	17251	JEFFREY NYENHUIS PIERCE
635942	04/25/2025	$95.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
635943	04/25/2025	$600.00	17334	BIG TOP PARTY RENTALS ROBERT LOKOTAR
635944	04/25/2025	$1,852.72	17366	WEVIDEO, INC.
635945	04/25/2025	$595.29	17553	EMILY ACHILLE BARNES

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635946	04/25/2025	$1,348.06	17554	STATE OF MICHIGAN - DETROIT 2025 City WH
635947	04/25/2025	$11,519.90	17730	DELL MARKETING LP C/O DELL USA LP R
635948	04/25/2025	$14,003.68	17792	AMAZON CAPITAL SERVICES, INC.
635949	04/25/2025	$1,478.40	17968	AMPLIFY EDUCATION, INC.
635950	04/25/2025	$138.52	18077	GROESBECK LUMBER & SUPPLY, INC.
635951	04/25/2025	$431.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
635952	04/25/2025	$1,400.00	18236	JETS PIZZA BBS PIZZA, INC.
635953	04/25/2025	$823.65	18240	DEMCO, INC.
635954	04/25/2025	$49.35	18389	MARLANA JONES BARNES
635955	04/25/2025	$5,109.07	18404	MICHAEL VIVIANI NORTH
635956	04/25/2025	$90.00	18481	LISA DOUGHERTY
635957	04/25/2025	$212.51	18568	JESSICA GAULT BARNES
635958	04/25/2025	$549.00	18665	SWEETWATER SWEETWATER SOUND INC.
635959	04/25/2025	$76.30	18765	MOLLY SENG BARNES
635960	04/25/2025	$456.50	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
635961	04/25/2025	$21,000.00	18790	COGNIA INC.
635962	04/25/2025	$168.88	18862	KERRY VLAHANTONES
635963	04/25/2025	$68.81	18930	JENNIFER CAMERON BARNES
635964	04/25/2025	$545.00	18932	KATHRYN SHARP BROWNELL
635965	04/25/2025	$7,885.59	19073	CITY OF GROSSE POINTE FARMS
635966	04/25/2025	$579.25	19098	TEE PEE INC
635967	04/25/2025	$1,371.42	19127	HENRY FORD COLLEGE
635968	04/25/2025	$649.00	19151	KIMBERLY MOSKWA BARNES
635969	04/25/2025	$12.09	19187	JOHN KAUFFMAN BROWNELL
635970	04/25/2025	$37.38	19201	AMAZON WEB SERVICES, INC.
635971	04/25/2025	$11,511.93	19220	AUXILIO, INC.
635972	04/25/2025	$224.49	19235	KIMBERLY KING NORTH
635973	04/25/2025	$21.42	19244	ANNA BOES PIERCE
635974	04/25/2025	$200.00	19277	KATHRYN COYLE BROWNELL
635975	04/25/2025	$138.00	19301	KIMBERLY GERLACH BROWNELL
635976	04/25/2025	$299.99	19341	MELISSA FRAME BROWNELL
635977	04/25/2025	$215.81	19357	EMILY JABLONSKI BARNES
635978	04/25/2025	$23.39	19358	DREW DETTLINGER BROWNELL
635979	04/25/2025	$555.00	19363	K. MAE KRAFTS
635980	04/25/2025	$292.47	19376	313 LACROSSE LLC LBLC ATHLETICS
635981	04/25/2025	$270.00	19477	PARCELLS MIDDLE SCHOOL PTO
635982	04/25/2025	$10,255.00	19533	B & B MAINTENANCE SERVICES, INC.
635983	04/25/2025	$200.00	19562	HURON CLINTON METROPOLITAN AUTHORITY
635984	04/25/2025	$15.47	19584	ALYSSA CURTIS
635985	04/25/2025	$208.81	19608	KRISTEN BRACEFUL BARNES
635986	04/25/2025	$2,868.12	19671	FOLLETT CONTENT SOLUTIONS, LLC
635987	04/25/2025	$715.00	19748	CADILLAC TRAVEL, INC.
635988	04/25/2025	$134.17	19791	PATRICIA BLAZINSKI BROWNELL
635989	04/25/2025	$162.82	19983	KOLINA NOUHAN
635990	04/25/2025	$249.00	20020	SLP NOW, LLC
635991	04/25/2025	$40.53	20025	LINDSAY TREPANOWSKI
635992	04/25/2025	$7,810.71	20098	NICK LOPEZ SOUTH

Grosse Pointe Public School

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
635993	04/25/2025	$1,146.80	20112	SCHENA ROOFING & SHEET METAL CO., INC.
635994	04/25/2025	$242.20	20132	KELLY MARTZ BARNES
635995	04/25/2025	$8,140.00	20226	DIHYDRO SERVICES INC.
635996	04/25/2025	$789.53	20271	JOSHUA JAMES WOOLLS
635997	04/25/2025	$26.94	20366	KAITLYN CROSSON PIERCE
635998	04/25/2025	$635.12	20381	AT&T CORP
635999	04/25/2025	$194.11	20418	KELSEY NORDQUIST BARNES
636000	04/25/2025	$143,164.86	20435	TAHER INC
636001	04/25/2025	$113.96	20478	VERONICA SALCICCIOLI BARNES
636002	04/25/2025	$349.30	20487	MELISSA CREECH BARNES
636003	04/25/2025	$270.00	20492	VIRGINIA JEUP BOE
636004	04/25/2025	$318.60	20514	QUICK SILVER MARKETING SOLUTION, LLC
636005	04/25/2025	$46.01	20517	NAGHAM EL HAGE NORTH
636006	04/25/2025	$114.45	20522	CAMERON JOHNSON PARCELLS - TECH
636007	04/25/2025	$455.28	20588	MIA SIMMONS BARNES
636008	04/25/2025	$123.90	20593	MADELINE SCHEBIL BARNES
636009	04/25/2025	$2,800.00	20594	KN ED CONSULTING, LLC KATHRYN NEUMANN
636010	04/25/2025	$168.00	20634	DOUBLE SS PROMOTIONS
636011	04/25/2025	$44.41	20708	DOWNRIVER REFRIGERATION SUPPLY CO
636012	04/25/2025	$210.00	20721	AHMED ISMAIL BOE
636013	04/25/2025	$597.85	20747	ENABLING DEVICES TOYS FOR SPECIAL CHILDREN,
636014	04/25/2025	$170.56	20795	GP ASSOCIATION OF EDUCATIONAL OFFICE
636015	04/25/2025	$489.18	20796	GROSSE POINTE EDUCATIONAL PARA ASSOCIATION
636016	04/25/2025	$629.38	20797	GROSSE POINTE PLANT ASSOCIATION
636017	04/25/2025	$190.00	20804	AILEEN HURTIG
636018	04/25/2025	$290.62	20823	SCHOOL FIX® CATALOG
636019	04/25/2025	$75.17	20870	FIRST BOOK
636020	04/25/2025	$931.20	20893	MICHIGAN ASSOCIATION OF SCHOOL BOARDS
636021	04/25/2025	$3,817.99	20905	MICHIGAN RESEARCHERS ASSOCIATES, INC EPIC-MRA
636022	04/25/2025	$200.00	20912	SALEM BOYS SWIM & DIVE BOOSTERS
636023	04/25/2025	$3,737.00	20926	MATTHEW JAMES KERWIN MUSIC FOR ALL
636024	04/25/2025	$9.80	20955	SUSAN BLACK
636025	04/25/2025	$351.08	20959	PAUL GOLM NORTH
636026	04/25/2025	$1,357.00	20966	Infobase Holding, Inc.
636027	04/25/2025	$215.18	20976	LUCIDO & MANZELLA, P.C.
636028	04/25/2025	$118.50	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
636029	04/25/2025	$312.96	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
636030	04/25/2025	$3,041.24	30905	GOPHER SPORT
636031	04/25/2025	$653.69	31315	GRAINGER W.W. GRAINGER INC
636032	04/25/2025	$183.04	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
636033	04/25/2025	$995.14	32300	GRIZZLY INDUSTRIAL, INC.
636034	04/25/2025	$4,654.15	38941	JOHNSON CONTROLS
636035	04/25/2025	$299.25	39181	JOSTENS INC.
636036	04/25/2025	$1,404.38	39191	JUNIOR LIBRARY GUILD
636037	04/25/2025	$440.48	39205	JW PEPPER AND SON, INC
636038	04/25/2025	$1,190.00	39616	LABELSTOP, INC
636039	04/25/2025	$415.00	41331	MSVMA

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
636040	04/25/2025	$1,485.71	41822	MARCHIORI CATERING, INC. SUITE 105
636041	04/25/2025	$389.00	41880	MARSHALL MUSIC CO
636042	04/25/2025	$782.41	43109	MIDSTATES RECYCLING SERVICES
636043	04/25/2025	$385.00	44614	NASSP NHS & NJHS
636044	04/25/2025	$475.29	51721	PIONEER MANUFACTURING CO.
636045	04/25/2025	$2,320.45	51726	SIR SPEEDY
636046	04/25/2025	$118.53	51879	PITSCO EDUCATION
636047	04/25/2025	$310.00	52870	PRINT XPRESS
636048	04/25/2025	$4,727.62	53802	QUILL R
636049	04/25/2025	$276.02	54472	INTERSTATE BILLING SERVICE, INC.
636050	04/25/2025	$12,177.02	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
636051	04/25/2025	$523.17	55981	SANTORO, INC 15232 HARPER
636052	04/25/2025	$981.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
636053	04/25/2025	$599.70	57780	SHAR PRODUCTS COMPANY
636054	04/25/2025	$552.51	57820	SHERWIN-WILLIAMS
636055	04/25/2025	$17,087.00	58093	SHORELINE COMPANIES
636056	04/25/2025	$867.00	58802	SKIP PRINTING COMPANY
636057	04/25/2025	$150.89	58959	SMILEMAKERS INC
636058	04/25/2025	$671.68	60244	STAPLES CREDIT PLAN DEPT DET
636059	04/25/2025	$469.30	60891	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
636060	04/25/2025	$12,157.45	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
636061	04/25/2025	$161.41	65995	ULINE, INC.
636062	04/25/2025	$164.58	66011	UNIFIRST CORPORATION
636063	04/25/2025	$821.63	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
636064	04/25/2025	$367.99	73192	WEINGARTZ SUPPLY CO.
636065	04/25/2025	$1,367.96	76802	YOUNG SUPPLY COMPANY
636066	04/25/2025	$34.17	91195	NICOL BRUMME FERRY
636067	04/25/2025	$13.50	91340	AMY CALLAWAY BURKE BROWNELL
636068	04/25/2025	$13.50	92377	JENNIFER SPEARS NORTH
636069	04/25/2025	$50.00	96180	RON NAGY
636070	04/25/2025	$129.00	96301	LAURA LOVEDAY MASON
636071	04/25/2025	$103.49	96851	SCOTT PELTIER SOUTH
636072	04/25/2025	$46.22	98335	BILL THOMPSON
636073	04/25/2025	$60.00	MSC36	MISC REFUNDS
636074	04/25/2025	$125.00	MSCPA	MISC PAYMENTS
636075	04/25/2025	$80.00	MSCPA	MISC PAYMENTS
901136	04/02/2025	$979.24	19020	DTE ENERGY.
901147	04/02/2025	$99,682.72	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
901148	04/15/2025	$485.63	13320	CITY OF GROSSE POINTE
901149	04/15/2025	$1,325.74	13320	CITY OF GROSSE POINTE
901150	04/14/2025	$50,462.84	16682	CONSTELLATION NEWENERGY, INC.
901151	04/14/2025	$599.86	19020	DTE ENERGY.
901152	04/14/2025	$1,378.16	19020	DTE ENERGY.
901153	04/14/2025	$930.42	19020	DTE ENERGY.
901154	04/14/2025	$17.65	19020	DTE ENERGY.
901155	04/14/2025	$7,173.46	19023	DTE ENERGY
901156	04/14/2025	$9,377.46	19023	DTE ENERGY

Check Reconciliation Report

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Date Range: 04/01/2025 to 04/30/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
901157	04/14/2025	$9,308.00	19023	DTE ENERGY
901158	04/14/2025	$1,460.88	19023	DTE ENERGY
901159	04/28/2025	$70,067.71	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
901160	04/28/2025	$28,165.05	16682	CONSTELLATION NEWENERGY, INC.
901161	04/28/2025	$951.32	19020	DTE ENERGY.
901162	04/28/2025	$1,417.82	19020	DTE ENERGY.
901163	04/28/2025	$1,099.73	19020	DTE ENERGY.
901164	04/28/2025	$4,227.59	19020	DTE ENERGY.
901165	04/28/2025	$1,209.54	19020	DTE ENERGY.
901166	04/28/2025	$4,581.12	19020	DTE ENERGY.
901167	04/28/2025	$747.30	19020	DTE ENERGY.
901168	04/28/2025	$1,269.08	19020	DTE ENERGY.
901169	04/28/2025	$1,482.87	19020	DTE ENERGY.
901170	04/28/2025	$881.23	19020	DTE ENERGY.
901171	04/28/2025	$10,749.47	19020	DTE ENERGY.
901172	04/28/2025	$58.33	19020	DTE ENERGY.
901173	04/28/2025	$7,167.07	19023	DTE ENERGY
901174	04/28/2025	$11,191.31	19023	DTE ENERGY

Count: 488 **Grand Total: $1,398,354.37**