

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626785	01/05/2023	\$1,034.73	07290	BLICK ART MATERIALS DICK BLICK COMPANY
626786	01/05/2023	\$12.90	13217	SCHOOL SPECIALTY, LLC
626787	01/05/2023	\$69.90	14671	JONATHAN BYRNE NORTH
626788	01/05/2023	\$41.00	17003	MONICA ELLERBEE
626789	01/05/2023	\$99.00	17064	ALEXIS LECZNAR PARCELLS
626790	01/05/2023	\$791.33	17792	AMAZON CAPITAL SERVICES, INC.
626791	01/05/2023	\$1,080.00	17951	TOP CAT SALES
626792	01/05/2023	\$106.81	18161	SETH CUENY BOE
626793	01/05/2023	\$34.98	18275	ASHELEY RYAN KERBY
626794	01/05/2023	\$194.56	18569	MARY SAYLOR BARNES
626795	01/05/2023	\$390.44	18930	JENNIFER CAMERON BARNES
626796	01/05/2023	\$283.94	19151	KIMBERLY MOSKWA BARNES
626797	01/05/2023	\$73.00	19235	KIMBERLY KING NORTH
626798	01/05/2023	\$267.81	19357	EMILY JABLONSKI BARNES
626799	01/05/2023	\$156.00	19601	AQUATIC DESIGNS LLC
626800	01/05/2023	\$1,081.76	19671	FOLLETT CONTENT SOLUTIONS, LLC
626801	01/05/2023	\$1,991.00	19743	STEPHANIE LISTMAN
626802	01/05/2023	\$205.00	19747	CHRISTOPHER TREPANOWSKI NORTH
626803	01/05/2023	\$111.94	19969	BRYAN SCHUERMAN
626804	01/05/2023	\$375.00	41307	MSBOA DISTRICT XVI TIMOTHY HOEY, VP FOR B&O
626805	01/05/2023	\$61.51	41880	MARSHALL MUSIC COMPANY
626806	01/05/2023	\$36.25	49919	ODP OFFICE SOLUTIONS
626807	01/05/2023	\$583.17	51726	SIR SPEEDY
626808	01/05/2023	\$360.00	52870	PRINT XPRESS
626809	01/05/2023	\$14,736.48	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626810	01/05/2023	\$2,381.25	65420	TRINITY TRANSPORTATION
626811	01/05/2023	\$31.48	66011	UNIFIRST CORPORATION
626812	01/05/2023	\$241.56	96725	MEAGHAN O'BRIEN POST BARNES
626813	01/05/2023	\$8,521.89	13830	FULL CIRCLE FOUNDATION, INC.
626814	01/05/2023	\$1,260.00	17891	SOLIANT HEALTH INC
626815	01/05/2023	\$10,848.30	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
626816	01/05/2023	\$3,500.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
626817	01/05/2023	\$1,182.50	19568	EDUCATORS LEGAL SERVICES, PLLC
626818	01/05/2023	\$4,263.50	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
626819	01/05/2023	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
626820	01/05/2023	\$343,300.00	19901	S&H TRUCKING & EXCAVATING LLC
626821	01/05/2023	\$2,184.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626822	01/05/2023	\$62,983.39	18794	DIGITAL AGE TECHNOLOGIES, INC.
626823	01/05/2023	\$34,020.00	19261	NOVA ENVIRONMENTAL, INC.
626824	01/09/2023	\$10,790.64	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
626825	01/09/2023	\$2,926.67	13239	CITY OF GROSSE POINTE PARK
626826	01/09/2023	\$400.00	17978	ANN MARIE STROZYNSKI-MCCRANDALL
626827	01/09/2023	\$43,061.48	19020	DTE ENERGY.
626828	01/17/2023	\$49.99	05424	BANKS VACUUM-GROSSE PTE
626829	01/17/2023	\$4,680.00	11581	CENTRAL MICHIGAN PAPER
626830	01/17/2023	\$268.60	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
626831	01/17/2023	\$3,381.00	16638	TELADOC, INC.
626832	01/17/2023	\$109,630.68	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
626833	01/17/2023	\$6,809.33	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC

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626834	01/17/2023	\$999.85	17584	DERONNE HARDWARE AND RENTAL
626835	01/17/2023	\$2,030.94	18560	R L DEPPMANN CO DEPARTMENT #200701
626836	01/17/2023	\$2,430.00	18649	ARBITERSPORTS LLC
626837	01/17/2023	\$690.42	19095	QUADIENT LEASING USA, INC.
626838	01/17/2023	\$40.07	19161	TWO WAY RADIO GEAR, INC.
626838	01/24/2023	-\$40.07	19161	TWO WAY RADIO GEAR, INC.
626839	01/17/2023	\$1,493.75	19455	TK ELEVATOR CORPORATION
626840	01/17/2023	\$255.50	19583	TEAM EQUIPMENT COMPANY
626841	01/17/2023	\$4,170.36	19836	O.S.C., INC.
626842	01/17/2023	\$80.16	19969	BRYAN SCHUERMAN
626843	01/17/2023	\$15,658.26	20098	NICK LOPEZ SOUTH
626844	01/17/2023	\$7,454.00	20226	DIHYDRO SERVICES INC.
626845	01/17/2023	\$4,854.72	20708	DOWNRIVER REFRIGERATION SUPPLY CO
626846	01/17/2023	\$8,969.57	24265	EHRESMAN ASSOCIATES, INC
626847	01/17/2023	\$521.92	24839	EMBREE SIGN CO
626848	01/17/2023	\$14.55	26222	FEDEX FEDERAL EXPRESS CORPORATION
626849	01/17/2023	\$348.09	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
626850	01/17/2023	\$2,855.62	31315	GRAINGER W.W. GRAINGER INC
626851	01/17/2023	\$4,828.72	38941	JOHNSON CONTROLS
626852	01/17/2023	\$820.56	43109	MIDSTATES RECYCLING SERVICES
626853	01/17/2023	\$477.00	43890	SECURITAS ELECTRONIC SECURITY, INC.
626854	01/17/2023	\$32,468.20	44701	IMPERIAL DADE NICHOLS PAPER & SUPPLY CO
626855	01/17/2023	\$1,255.00	50198	OTIS ELEVATOR CO
626856	01/17/2023	\$8,650.00	54310	RAYHAVEN GROUP, INC
626857	01/17/2023	\$5,124.25	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626858	01/17/2023	\$380.00	55030	ROCKET ENTERPRISES INC
626859	01/17/2023	\$375.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
626860	01/17/2023	\$569.58	63510	THERMAL-NETICS INC
626861	01/17/2023	\$6,208.16	65420	TRINITY TRANSPORTATION
626862	01/17/2023	\$1,418.42	65995	ULINE, INC.
626863	01/17/2023	\$1,974.96	66011	UNIFIRST CORPORATION
626864	01/17/2023	\$6,298.45	72400	WASTE MANAGEMENT OF MICHIGAN
626865	01/17/2023	\$35,627.90	72789	WAYNE RESA
626866	01/17/2023	\$423.99	90890	HOLLI MCNALLY BROWNELL
626867	01/17/2023	\$7,800.00	57405	SEHI COMPUTER PRODUCTS INC _R
626868	01/17/2023	\$63.61	03886	APPERSON, INC.
626869	01/17/2023	\$412.49	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
626870	01/17/2023	\$4,494.00	13176	APPLE, INC
626871	01/17/2023	\$767.70	13217	SCHOOL SPECIALTY, LLC
626872	01/17/2023	\$76.56	16243	JENNA ROEBUCK
626873	01/17/2023	\$53,562.31	16682	CONSTELLATION NEWENERGY, INC.
626874	01/17/2023	\$94.59	16859	QUENCH USA, INC.
626875	01/17/2023	\$17.94	16996	LAUREN NIXON BROWNELL
626876	01/17/2023	\$695.53	17554	STATE OF MICHIGAN - DETROIT 2023 City WH
626877	01/17/2023	\$5,134.31	17792	AMAZON CAPITAL SERVICES, INC.
626878	01/17/2023	\$399.00	18711	GUARNERI HOUSE
626879	01/17/2023	\$400.00	19084	SMARTSIGN XPRESSMYSELF.COM LLC
626880	01/17/2023	\$63.81	19156	ANGELA WHATELEY
626881	01/17/2023	\$13.00	19529	AL MISSANT

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626882	01/17/2023	\$20.31	19888	THERESA COMILLA
626883	01/17/2023	\$29.31	19984	EMILY RENNPAGE
626884	01/17/2023	\$15.78	22860	ACCO BRANDS USA LLC GBC
626885	01/17/2023	\$147.48	39205	JW PEPPER AND SON, INC
626886	01/17/2023	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
626887	01/17/2023	\$9,138.35	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626888	01/17/2023	\$60.90	92218	LESLIE DOLLE
626889	01/17/2023	\$235.61	13217	SCHOOL SPECIALTY, LLC
626890	01/17/2023	\$342.60	13801	CLEAR RATE COMMUNICATIONS, INC.
626891	01/17/2023	\$11,061.45	14205	COMCAST
626892	01/17/2023	\$300.00	14741	CONSTANCE J. KARPINSKI MAIRE
626893	01/17/2023	\$647.66	15521	VERIZON WIRELESS 001
626894	01/17/2023	\$37.63	15759	GREG WOLFF PIERCE
626895	01/17/2023	\$93.57	16003	SUSAN JORDAN BROWNELL
626896	01/17/2023	\$22,712.00	17764	CDW GOVERNMENT LLC CDW LLC
626897	01/17/2023	\$1,374.65	17792	AMAZON CAPITAL SERVICES, INC.
626898	01/17/2023	\$2,555.36	17968	AMPLIFY EDUCATION, INC.
626899	01/17/2023	\$299.00	18218	JOHN KERNAN RICHARD
626900	01/17/2023	\$562.00	18711	GUARNERI HOUSE
626901	01/17/2023	\$3,467.20	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
626902	01/17/2023	\$246.00	18811	JULIE BOURKE KERBY
626903	01/17/2023	\$23.03	18842	JORDYN PARENT MASON
626904	01/17/2023	\$400.00	19139	MELISSA PETZ SOUTH
626905	01/17/2023	\$300.00	19288	WARREN WOODS TOWER HIGH SCHOOL C/O
626906	01/17/2023	\$150.00	19306	LAKE SHORE PUBLIC SCHOOLS
626907	01/17/2023	\$20.12	19582	KELLY BARANEK
626908	01/17/2023	\$113.13	19679	ANDREA FINNEY FERRY
626909	01/17/2023	\$594.22	19833	KENTWOOD OFFICE FURNITURE INC
626910	01/17/2023	\$28.35	20054	AMANDA TROISI
626911	01/17/2023	\$2,561.90	30905	GOPHER SPORT
626912	01/17/2023	\$114.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
626913	01/17/2023	\$44.99	44050	MUSICAL RESOURCES OF TOLEDO
626914	01/17/2023	\$20.75	51360	J W PEPPER & SON INC
626915	01/17/2023	\$2,569.42	53800	QUILL CORPORATION
626916	01/17/2023	\$48.20	53802	QUILL _R
626917	01/17/2023	\$809.39	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626918	01/17/2023	\$129.72	65420	TRINITY TRANSPORTATION
626919	01/17/2023	\$122.70	97104	JOANNA PORVIN BROWNELL
626920	01/17/2023	\$140.00	04849	AVENTRIC TECHNOLOGIES, LLC.
626921	01/17/2023	\$5,641.99	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
626922	01/17/2023	\$2,833.72	13217	SCHOOL SPECIALTY, LLC
626923	01/17/2023	\$7,535.00	16111	GREAT LAKES SPORTS CITY
626924	01/17/2023	\$490.48	16351	PRECISION BLADES, LLC
626925	01/17/2023	\$5,527.50	16647	ESH FOUNDATION
626926	01/17/2023	\$6,460.00	16652	EDYNAMIC LP EDYNAMIC HOLDINGS LP
626927	01/17/2023	\$41.99	16796	JANE PLIETH
626928	01/17/2023	\$380.24	16859	QUENCH USA, INC.
626929	01/17/2023	\$37.98	16941	JULIE NIXON NORTH
626930	01/17/2023	\$158.31	17537	COURTNEY DYKSTRA

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626931	01/17/2023	\$345.00	17613	LRP PUBLICATIONS, INC.
626932	01/17/2023	\$1,117.50	17792	AMAZON CAPITAL SERVICES, INC.
626933	01/17/2023	\$2,810.50	17891	SOLIANT HEALTH INC
626934	01/17/2023	\$30,698.00	17921	IMAGINE LEARNING, INC.
626934	01/18/2023	-\$30,698.00	17921	IMAGINE LEARNING, INC.
626935	01/17/2023	\$1,706.27	17968	AMPLIFY EDUCATION, INC.
626936	01/17/2023	\$100.56	18765	MOLLY SENG BARNES
626937	01/17/2023	\$59.48	19086	HAND2MIND, INC.
626938	01/17/2023	\$35.02	19201	AMAZON WEB SERVICES, INC.
626939	01/17/2023	\$36.06	19284	PAIGE LESHER PARCELLS
626940	01/17/2023	\$262.50	19451	STEPHEN SHIER PARCELLS
626941	01/17/2023	\$120.31	20025	LINDSAY TREPANOWSKI
626942	01/17/2023	\$147.47	20092	LETICIA MOUSSIAUX DEFER
626943	01/17/2023	\$25.25	20094	JUDIT DEZEERY
626944	01/17/2023	\$20,120.40	20097	TEXTHELP INC
626945	01/17/2023	\$51.34	20101	LANGUAGELINE SOLUTIONS LANGUAGE LINE
626946	01/17/2023	\$183.40	27425	FLINN SCIENTIFIC INC
626947	01/17/2023	\$639.40	39205	JW PEPPER AND SON, INC
626948	01/17/2023	\$30.00	41880	MARSHALL MUSIC COMPANY
626949	01/17/2023	\$1,005.00	43072	MICHIGAN VIRTUAL
626950	01/17/2023	\$959.68	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
626951	01/17/2023	\$97.72	44050	MUSICAL RESOURCES OF TOLEDO
626952	01/17/2023	\$24.41	51726	SIR SPEEDY
626953	01/17/2023	\$1,061.47	53800	QUILL CORPORATION
626954	01/17/2023	\$4,439.65	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626955	01/17/2023	\$637.02	56520	SCHOLASTIC INC
626956	01/17/2023	\$60.00	58802	SKIP PRINTING COMPANY
626957	01/17/2023	\$247.92	61463	STUDENTMAGS COLLEGE RESEARCH PARK
626958	01/17/2023	\$31.48	66011	UNIFIRST CORPORATION
626959	01/17/2023	\$32,000.00	63510	THERMAL-NETICS INC
626960	01/17/2023	\$31,247.42	17562	PLANTE MORAN CRESA, LLC
626961	01/20/2023	\$4,657.10	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
626962	01/20/2023	\$816.14	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
626963	01/20/2023	\$1,283.00	03726	ANGOTT'S DRAPERY SERVICES INC
626964	01/20/2023	\$576.00	04849	AVENTRIC TECHNOLOGIES, LLC.
626965	01/20/2023	\$150.21	05560	BAUDVILLE
626966	01/20/2023	\$5,556.66	06542	BEST PLUMBING SPECIALTIES, INC
626967	01/20/2023	\$1,482.08	10255	J D CANDLER ROOFING COMPANY INC
626968	01/20/2023	\$286.50	13292	KSS ENTERPRISES
626969	01/20/2023	\$19,598.42	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
626970	01/20/2023	\$1,689.15	13804	GALLAGHER FIRE EQUIPMENT
626971	01/20/2023	\$4,010.85	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
626972	01/20/2023	\$896.80	14359	TOTAL REPAIR SERVICE, INC.
626973	01/20/2023	\$27,000.00	14377	PLANTE MORAN, PLLC
626974	01/20/2023	\$3,052.29	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
626975	01/20/2023	\$5,541.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
626976	01/20/2023	\$2,155.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
626977	01/20/2023	\$424.07	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
626978	01/20/2023	\$9,633.77	17792	AMAZON CAPITAL SERVICES, INC.

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626979	01/20/2023	\$178.62	18077	GROESBECK LUMBER & SUPPLY, INC.
626980	01/20/2023	\$2,843.33	18857	DETROIT SALT COMPANY, LLC
626981	01/20/2023	\$11,760.00	19533	B & B MAINTENANCE SERVICES, INC.
626982	01/20/2023	\$341.25	20107	ROSEVILLE GLASS CO., LLC
626983	01/20/2023	\$3,835.20	20111	SMART BUSINESS SOURCE, LLC
626984	01/20/2023	\$3,857.00	24549	ELECTRONIC SAFETY, INC.
626985	01/20/2023	\$1,142.42	24839	EMBREE SIGN CO
626986	01/20/2023	\$23.88	27802	FORTON'S MOWER SERVICE
626987	01/20/2023	\$19.82	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
626988	01/20/2023	\$1,289.10	30506	GILBERT'S PRO HARDWARE, INC.
626989	01/20/2023	\$689.42	31315	GRAINGER W.W. GRAINGER INC
626990	01/20/2023	\$18.12	33050	GROW PUBLICATIONS
626991	01/20/2023	\$268.78	41595	MADISON ELECTRIC CO
626992	01/20/2023	\$1,210.55	44500	MCMASTER-CARR SUPPLY COMPANY
626993	01/20/2023	\$1,641.25	50198	OTIS ELEVATOR CO
626994	01/20/2023	\$1,255.74	52084	POINTE HARDWARE & LUMBER NORTHEAST
626995	01/20/2023	\$3,423.19	53460	PURVIS & FOSTER INC
626996	01/20/2023	\$60.00	54472	INTERSTATE BILLING SERVICE, INC.
626997	01/20/2023	\$1,207.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
626998	01/20/2023	\$639.26	55981	SANTORO, INC 15232 HARPER
626999	01/20/2023	\$775.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
627000	01/20/2023	\$70.02	57791	SHIFFLER EQUIPMENT SALES, INC.
627001	01/20/2023	\$4,640.32	63510	THERMAL-NETICS INC
627002	01/20/2023	\$1,626.24	65995	ULINE, INC.
627003	01/20/2023	\$1,230.08	73192	WEINGARTZ SUPPLY CO.
627004	01/20/2023	\$1,060.85	76802	YOUNG SUPPLY COMPANY
627005	01/20/2023	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
627006	01/20/2023	\$257.75	03127	AT&T
627007	01/20/2023	\$1,210.00	03128	AT&T
627008	01/20/2023	\$432.00	13183	CENTRAL MICHIGAN PAPER _R
627009	01/20/2023	\$148.13	16359	KEN FERGUSON BARNES
627010	01/20/2023	\$97.75	16673	MONICA BRUMBAUGH STUDENT SERVICES
627011	01/20/2023	\$29.28	17631	PAUL HIBBS
627012	01/20/2023	\$27,871.40	17730	DELL MARKETING LP C/O DELL USA LP _R
627013	01/20/2023	\$1,620.79	17792	AMAZON CAPITAL SERVICES, INC.
627014	01/20/2023	\$36.06	17954	JOSEPH EVENS BARNES
627015	01/20/2023	\$106.81	18262	ERIN AMOS
627016	01/20/2023	\$325.40	18568	JESSICA GAULT BARNES
627017	01/20/2023	\$24.56	19193	DILLON MCNAMARA PARCELLS
627018	01/20/2023	\$49.75	19208	JACOB PIAZZA PARCELLS
627019	01/20/2023	\$68.06	19235	KIMBERLY KING NORTH
627020	01/20/2023	\$230.85	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
627021	01/20/2023	\$125.88	19357	EMILY JABLONSKI BARNES
627022	01/20/2023	\$403.03	19587	VERIZON WIRELESS 002
627023	01/20/2023	\$153.13	19608	KRISTEN BOUCHER BARNES
627024	01/20/2023	\$98.56	19960	JOHN HANCOCK
627025	01/20/2023	\$3,001.60	20008	BOSTON FOUNDRY, INC. MADE IN COOKWARE
627026	01/20/2023	\$68.86	20035	SHANTRELL GRIFFIN PARCELLS
627027	01/20/2023	\$19.88	20037	KELLY ABUEVA

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627028	01/20/2023	\$170.63	20090	GEORGIANNA MURRAY
627029	01/20/2023	\$61.50	20108	LYNDSAY PEABODY KERBY
627030	01/20/2023	\$765.52	22079	EASTSIDE MUSIC LTD.
627031	01/20/2023	\$1,400.00	30884	GLOBAL COMPLIANCE NETWORK, INC.
627032	01/20/2023	\$114.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
627033	01/20/2023	\$23.06	41880	MARSHALL MUSIC COMPANY
627034	01/20/2023	\$600.00	49257	NWEA NORTHWEST EVALUATION ASSOCIATION
627035	01/20/2023	\$312.77	49919	ODP OFFICE SOLUTIONS
627036	01/20/2023	\$470.27	55331	RYDIN DRI-STICK DECAL CORPORATION
627037	01/20/2023	\$5,272.88	65420	TRINITY TRANSPORTATION
627038	01/20/2023	\$154.13	91510	DAVID CLEVELAND
627039	01/20/2023	\$22.50	MSC27	MILEAGE REIMBURSEMENT
627040	01/20/2023	\$22.50	MSC27	MILEAGE REIMBURSEMENT
627041	01/20/2023	\$6,762.56	18212	FRENCH ASSOCIATES, INC.
627042	01/20/2023	\$400.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
627043	01/20/2023	\$13,000.00	14377	PLANTE MORAN, PLLC
627044	01/20/2023	\$53,425.00	17695	SPALDING DEDECKER
627045	01/20/2023	\$15,562.10	18212	FRENCH ASSOCIATES, INC.
627046	01/20/2023	\$1,536.27	18794	DIGITAL AGE TECHNOLOGIES, INC.
627047	01/20/2023	\$46,269.72	19113	CONTINENTAL CONTRACTING CO
627048	01/20/2023	\$23,841.67	20112	SCHENA ROOFING & SHEET METAL CO., INC.
627049	01/20/2023	\$1,534.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
627050	01/20/2023	\$16,565.08	13240	CITY OF GROSSE PTE WOODS
627051	01/20/2023	\$9,445.20	19020	DTE ENERGY.
627052	01/30/2023	\$722.84	04123	THE ARGUS-PRESS
627053	01/30/2023	\$592.02	11716	CHAPTER 13 TRUSTEE
627054	01/30/2023	\$2,193.77	13217	SCHOOL SPECIALTY, LLC
627055	01/30/2023	\$66.94	14083	MATTHEW KOTES PIERCE
627056	01/30/2023	\$30.29	16960	ERIN MORETZ SOUTH
627057	01/30/2023	\$1,929.09	17792	AMAZON CAPITAL SERVICES, INC.
627058	01/30/2023	\$450.00	17866	MICHIGAN STATE UNIVERSITY BOARD OF TRUSTEES
627059	01/30/2023	\$997.50	17891	SOLIANT HEALTH INC
627060	01/30/2023	\$2,446.00	18103	GREAT LAKES TENT CO
627061	01/30/2023	\$24.95	18262	ERIN AMOS
627062	01/30/2023	\$1,955.36	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
627063	01/30/2023	\$825.00	19211	SHI INTERNATIONAL
627064	01/30/2023	\$7,000.00	19214	PTC WIZARD
627065	01/30/2023	\$2,047.04	19281	SCHOLASTIC BOOK CLUBS
627066	01/30/2023	\$125.00	19340	TAURUS MUSIC PUBLISHING BROOKE ANTHONY
627067	01/30/2023	\$324.12	19491	KRISTEN STOVALL SOUTH
627068	01/30/2023	\$100.00	19601	AQUATIC DESIGNS LLC
627069	01/30/2023	\$59.06	19629	SERGEI LIE
627070	01/30/2023	\$790.00	19685	CHRIST THE KING LUTHERAN CHURCH
627071	01/30/2023	\$35.23	19851	MAXWELL VON HATTEN PARCELLS
627072	01/30/2023	\$157.97	20035	SHANTRELL GRIFFIN PARCELLS
627073	01/30/2023	\$50.37	20088	PITNEY BOWES BANK INC PURCHASE POWER
627074	01/30/2023	\$2,020.13	20098	NICK LOPEZ SOUTH
627075	01/30/2023	\$389.00	27425	FLINN SCIENTIFIC INC
627076	01/30/2023	\$114.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627077	01/30/2023	\$12,492.00	33897	H & S ENGINEERING INC
627078	01/30/2023	\$359.92	39205	JW PEPPER AND SON, INC
627079	01/30/2023	\$367.50	41040	LUCK'S MUSIC LIBRARY
627080	01/30/2023	\$205.00	41312	MSBOA
627081	01/30/2023	\$23.06	41880	MARSHALL MUSIC COMPANY
627082	01/30/2023	\$161.10	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
627083	01/30/2023	\$1,180.00	52870	PRINT XPRESS
627084	01/30/2023	\$29.12	53802	QUILL _R
627085	01/30/2023	\$9,098.43	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627086	01/30/2023	\$537.50	58802	SKIP PRINTING COMPANY
627087	01/30/2023	\$3,912.00	62643	ULLIANCE, INC.
627088	01/30/2023	\$252.13	91290	JAMES CADOTTE DEFER
627089	01/30/2023	\$250.00	95942	ROBERT MCINTYRE PARCELLS
627090	01/30/2023	\$9.98	99044	RICHARD WOLF
627091	01/30/2023	\$140.00	MSC64	PARCELLS REIMBURSEMENT
627092	01/30/2023	\$140.00	MSC64	PARCELLS REIMBURSEMENT
627093	01/30/2023	\$592.02	11716	CHAPTER 13 TRUSTEE
627094	01/30/2023	\$3,535.49	13240	CITY OF GROSSE PTE WOODS
627095	01/30/2023	\$3,802.50	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
627096	01/30/2023	\$61.06	14899	MICHAEL JON DEAN SUPERINTENDENT
627097	01/30/2023	\$282.00	14907	MICHAEL DECENSO NORTH
627098	01/30/2023	\$17.29	15314	NICOLE FEKIN
627099	01/30/2023	\$8,645.00	16647	ESH FOUNDATION
627100	01/30/2023	\$204.59	16840	GINA BORDATO BARNES
627101	01/30/2023	\$827.66	17792	AMAZON CAPITAL SERVICES, INC.
627102	01/30/2023	\$236.67	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
627103	01/30/2023	\$500.00	17951	TOP CAT SALES
627104	01/30/2023	\$239.71	18240	DEMCO, INC.
627105	01/30/2023	\$20.99	18752	JAMES KETTEL BROWNELL
627106	01/30/2023	\$113.59	18879	KATRINA SCHULTZ
627107	01/30/2023	\$500.00	19188	MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE
627108	01/30/2023	\$192.33	19583	TEAM EQUIPMENT COMPANY
627109	01/30/2023	\$59.06	19629	SERGEI LIE
627110	01/30/2023	\$463.28	19671	FOLLETT CONTENT SOLUTIONS, LLC
627111	01/30/2023	\$119.52	19811	NEOSHUA BUTLER
627112	01/30/2023	\$23.78	19931	SARA ROBERTS PARCELLS
627113	01/30/2023	\$77.00	20105	HIGH NOON BOOKS ACADEMIC THERAPY SOLUTIONS,
627114	01/30/2023	\$717.30	20110	VELO LAW OFFICE C/O HAVENWYCK HOSPITAL INC &
627115	01/30/2023	\$451.24	22860	ACCO BRANDS USA LLC GBC
627116	01/30/2023	\$840.00	39315	KEATON PUBLICATIONS GROUP LLC
627117	01/30/2023	\$216.24	51244	PEARSON
627118	01/30/2023	\$168.63	51726	SIR SPEEDY
627119	01/30/2023	\$12,636.00	53050	PSAT/NMSQT
627120	01/30/2023	\$4,366.06	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627121	01/30/2023	\$1,410.72	65420	TRINITY TRANSPORTATION
627122	01/30/2023	\$4,400.00	65455	TRIPLE R CONSULTANTS
627123	01/30/2023	\$232.30	66011	UNIFIRST CORPORATION
627124	01/30/2023	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
627125	01/30/2023	\$349.90	73570	WEST MUSIC COMPANY 1212 5TH STREET

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
627126	01/30/2023	\$3,456.00	77052	ZANER BLOSER, INC.
627127	01/30/2023	\$39.16	91340	AMY CALLAWAY BURKE BROWNELL
627128	01/30/2023	\$142.00	92851	JENNIFER FRANKS BARNES
627129	01/30/2023	\$99.00	96851	SCOTT PELTIER
627130	01/30/2023	\$92.93	MSC64	PARCELLS REIMBURSEMENT
627131	01/30/2023	\$210.92	06542	BEST PLUMBING SPECIALTIES, INC
627132	01/30/2023	\$401.70	10255	J D CANDLER ROOFING COMPANY INC
627133	01/30/2023	\$552.44	11734	LOWE'S LOWE'S HOME CENTERS INC.
627134	01/30/2023	\$566.27	13292	KSS ENTERPRISES
627135	01/30/2023	\$444.81	13473	CHET'S RENT-ALL
627136	01/30/2023	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
627137	01/30/2023	\$1,769.21	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
627138	01/30/2023	\$1,547.68	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
627139	01/30/2023	\$12,481.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
627140	01/30/2023	\$14,690.84	17066	NALCO COMPANY LLC
627141	01/30/2023	\$4,020.69	17111	JEFFREY SANTROCK
627142	01/30/2023	\$87.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
627143	01/30/2023	\$141.76	17371	GFL ENVIRONMENTAL USA INC
627144	01/30/2023	\$3,154.81	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
627145	01/30/2023	\$158.81	17792	AMAZON CAPITAL SERVICES, INC.
627146	01/30/2023	\$2,744.00	19182	GREAT LAKES ACE HARDWARE
627147	01/30/2023	\$30,272.96	19454	BERNCO, INC
627148	01/30/2023	\$2,629.46	19512	ANIXTER INC
627149	01/30/2023	\$18,760.00	19533	B & B MAINTENANCE SERVICES, INC.
627150	01/30/2023	\$2,871.83	19836	O.S.C., INC.
627151	01/30/2023	\$40.07	20078	PRO-COMM INC
627152	01/30/2023	\$2,655.50	20111	SMART BUSINESS SOURCE, LLC
627153	01/30/2023	\$240.00	20115	MI CHAPTER AMERICAN STRING TEACHER ASSOC
627154	01/30/2023	\$94.26	22680	ED HAASS SALES CO
627155	01/30/2023	\$815.00	24549	ELECTRONIC SAFETY, INC.
627156	01/30/2023	\$32.95	26222	FEDEX FEDERAL EXPRESS CORPORATION
627157	01/30/2023	\$141.26	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
627158	01/30/2023	\$670.84	31315	GRAINGER W.W. GRAINGER INC
627159	01/30/2023	\$499.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
627160	01/30/2023	\$2,412.16	41595	MADISON ELECTRIC CO
627161	01/30/2023	\$1,645.56	43109	MIDSTATES RECYCLING SERVICES
627162	01/30/2023	\$508.11	44600	NBC TRUCK EQUIPMENT, INC.
627163	01/30/2023	\$720.00	53460	PURVIS & FOSTER INC
627164	01/30/2023	\$16,480.31	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
627165	01/30/2023	\$860.00	59830	SPINA ELECTRIC CO
627166	01/30/2023	\$5,849.00	61730	PENCHURA, LLC
627167	01/30/2023	\$1,935.23	63510	THERMAL-NETICS INC
627168	01/30/2023	\$4,691.17	65995	ULINE, INC.
627169	01/30/2023	\$70.86	66011	UNIFIRST CORPORATION
627170	01/30/2023	\$786.12	73192	WEINGARTZ SUPPLY CO.
627171	01/30/2023	\$2,079.61	76802	YOUNG SUPPLY COMPANY
627172	01/30/2023	\$27.30	MSC36	MISC REFUNDS
627173	01/30/2023	\$243,049.50	20070	SHAW INTEGRATED AND TURF SOLUTIONS INC
627174	01/30/2023	\$1,419,454.26	18643	TURNER CONSTRUCTION COMPANY

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627175	01/30/2023	\$134,934.00	19008	QUALIFIED ABATEMENT SERVICES, INC.
627176	01/30/2023	\$4,755.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
627177	01/30/2023	\$32,113.50	19592	OMEGA FLOORS, INC.
627178	01/30/2023	\$6,973.50	19703	CLASSIC PAINTING COMPANY, INC.
Count:	396	Grand Total:	\$3,573,590.61	