

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622022	01/24/2022	-\$400.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
622070	01/04/2022	-\$100.00	16796	JANE PLIETH
622094	01/04/2022	-\$804.00	41577	MACOMB COMM COLLEGE CASHIER CC-G131
622209	01/06/2022	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
622210	01/06/2022	\$248.22	01589	AIRGAS USA, LLC
622211	01/06/2022	\$970.76	02028	AMAZON
622212	01/06/2022	\$102.69	03886	APPERSON, INC.
622213	01/06/2022	\$667.50	04654	AUDIO SENTRY CORP
622214	01/06/2022	\$5,343.00	04849	AVENTRIC TECHNOLOGIES, LLC.
622215	01/06/2022	\$420.16	11716	CHAPTER 13 TRUSTEE
622217	01/06/2022	\$3,144.65	13217	SCHOOL SPECIALTY, LLC
622218	01/06/2022	\$20,070.44	13240	CITY OF GROSSE PTE WOODS
622219	01/06/2022	\$761.40	13292	KSS ENTERPRISES
622220	01/06/2022	\$7,654.27	13316	SCHUMACHER ELECTRIC, INC.
622221	01/06/2022	\$2,065.51	13320	CITY OF GROSSE POINTE
622222	01/06/2022	\$905.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
622223	01/06/2022	\$95.00	13366	HEINEMANN
622225	01/06/2022	\$4,330.47	14605	TRINITY TRANSPORTATION
622226	01/06/2022	\$57.51	14678	BRANDY ROKICKI BARNES
622228	01/06/2022	\$44,030.80	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
622229	01/06/2022	\$49.06	15290	MACKENZIE HEBERT BARNES
622230	01/06/2022	\$150.00	15479	NORTH AMERICAN SPIRIT ASSOCIATION LLC MICHIGAN
622231	01/06/2022	\$843.11	15848	ANDERSEN MATERIAL HANDLING
622232	01/06/2022	\$863.82	15858	FOLLETT SCHOOL SOLUTIONS INC
622233	01/06/2022	\$20.00	15905	LEXIA LEARNING SYSTEMS, LLC
622234	01/06/2022	\$21.99	15966	LISA SICKLESTEEL
622235	01/06/2022	\$145.26	16359	KEN FERGUSON BARNES
622236	01/06/2022	\$71.23	16673	MONICA BRUMBAUGH STUDENT SERVICES
622238	01/06/2022	\$40,391.58	16682	CONSTELLATION NEWENERGY, INC.
622239	01/06/2022	\$267.87	16840	GINA BORDATO BARNES
622240	01/06/2022	\$426.48	16928	STAPLES ADVANTAGE
622241	01/06/2022	\$30.11	17121	ELIZABETH NAPORANO SOUTH
622242	01/06/2022	\$39.96	17127	JACQUELYN CLAEYS PIERCE
622243	01/06/2022	\$1,557.00	17189	TODAYS CLASSROOM LLC
622244	01/06/2022	\$1,546.99	17224	ROY BISHOP BOE
622245	01/06/2022	\$103.00	17253	SPECTRUM WIRELESS (USA) INC.
622246	01/06/2022	\$1,250.00	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
622247	01/06/2022	\$140.13	17371	GFL ENVIRONMENTAL
622250	01/06/2022	\$950.86	17792	AMAZON CAPITAL SERVICES, INC.
622251	01/06/2022	\$114.24	17845	MICHELE STOPINSKI BARNES
622252	01/06/2022	\$1,268.75	17891	SOLIANT HEALTH INC
622253	01/06/2022	\$26.21	17930	MELISSA LIPSCOMB MONTEITH
622254	01/06/2022	\$2,861.60	17968	AMPLIFY EDUCATION, INC.
622255	01/06/2022	\$34.28	18087	DINEEN KROTCHÉ
622256	01/06/2022	\$782.33	18136	AT&T
622257	01/06/2022	\$299.08	18240	DEMCO, INC.
622258	01/06/2022	\$591.80	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
622259	01/06/2022	\$145.54	18360	MICHELLE FRONTIERA BARNES
622260	01/06/2022	\$51.30	18389	MARLANA JONES MONTEITH

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622261	01/06/2022	\$197.09	18404	MICHAEL VIVIANI NORTH
622262	01/06/2022	\$1,577.20	18560	R L DEPPMANN CO DEPARTMENT #200701
622263	01/06/2022	\$204.90	18568	JESSICA GAULT BARNES
622264	01/06/2022	\$167.38	18606	PATRICIA MOCERI NORTH
622265	01/06/2022	\$155.00	18672	KEVIN BRISKI PIANO TUNING KEVIN BRISKI
622266	01/06/2022	\$55.61	18765	MOLLY SENG BARNES
622267	01/06/2022	\$30.02	18771	ALISHA SALLI DEFER
622269	01/06/2022	\$35,102.20	19020	DTE ENERGY.
622270	01/06/2022	\$837.00	19077	TECH ENTERPRISES, INC. TECHNOLOGY NETWORK
622271	01/06/2022	\$1,100.00	19107	GLOBAL OFFICE SOLUTIONS, LLC
622272	01/06/2022	\$397.81	19166	ELECTROCOMM-MICHIGAN
622273	01/06/2022	\$7,000.00	19214	PTC WIZARD
622274	01/06/2022	\$53.76	19216	LINDA SLINDER RICHARD
622275	01/06/2022	\$58.35	19235	KIMBERLY KING NORTH
622276	01/06/2022	\$20.38	19330	MARSIDA BOSHNJAKU MASON
622277	01/06/2022	\$77.95	19357	EMILY BARC BARNES
622278	01/06/2022	\$2,100.00	19460	FIVE SEASONS TREE AND LANDSCAPE
622279	01/06/2022	\$47,352.00	19481	PALMER MOVING & STORAGE
622280	01/06/2022	\$275.00	19568	EDUCATORS LEGAL SERVICES, PLLC
622281	01/06/2022	\$18.48	19584	ALYSSA CURTIS
622282	01/06/2022	\$68.88	19608	KRISTEN BOUCHER BARNES
622283	01/06/2022	\$3,768.86	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
622284	01/06/2022	\$1,274.00	19673	THE NEW YORK TIMES COMPANY
622285	01/06/2022	\$8.40	19677	ANNE BETHELL KERBY
622286	01/06/2022	\$20.38	19684	LISA NEWBOLD BARNES
622287	01/06/2022	\$7,899.00	20226	DIHYDRO SERVICES INC.
622288	01/06/2022	\$77.13	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
622289	01/06/2022	\$645.09	27538	FOLLETT EDUCATIONAL SERVICES
622290	01/06/2022	\$1,100.00	41245	MDL TREE SERVICE
622291	01/06/2022	\$23,400.00	41876	MARSHALL LANDSCAPE, INC.
622292	01/06/2022	\$120.00	41880	MARSHALL MUSIC COMPANY
622293	01/06/2022	\$1,248.67	43109	MIDSTATES RECYCLING SERVICES
622294	01/06/2022	\$168.76	44600	NBC TRUCK EQUIPMENT, INC.
622295	01/06/2022	\$63,908.86	44701	NICHOLS PAPER & SUPPLY CO
622296	01/06/2022	\$1,289.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
622297	01/06/2022	\$3,517.71	51726	SIR SPEEDY
622298	01/06/2022	\$520.99	51793	PITNEY BOWES PURCHASE POWER
622299	01/06/2022	\$256.45	52084	POINTE HARDWARE & LUMBER NORTHEAST
622300	01/06/2022	\$66.00	52882	PRO-ED INC.
622301	01/06/2022	\$1,173.53	53800	QUILL CORPORATION
622302	01/06/2022	\$116.04	53802	QUILL _R
622303	01/06/2022	\$28,406.24	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
622304	01/06/2022	\$882.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
622305	01/06/2022	\$150.98	56653	SCHOOL NURSE SUPPLY
622306	01/06/2022	\$1,296.00	57531	SERVICE SPORTS INC
622307	01/06/2022	\$733.40	66011	UNIFIRST CORPORATION
622308	01/06/2022	\$100.00	90890	HOLLI MCNALLY BROWNELL
622309	01/06/2022	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
622310	01/06/2022	\$110.88	92851	JENNIFER FRANKS BARNES

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622311	01/06/2022	\$165.59	98415	KRISTEN TOPPER BARNES
622312	01/06/2022	\$34,986.00	15922	TIERNEY BROTHERS, INC.
622313	01/06/2022	\$36,270.40	17562	PLANTE MORAN CRESA, LLC
622313	01/11/2022	-\$36,270.40	17562	PLANTE MORAN CRESA, LLC
622314	01/06/2022	\$22,324.03	18212	FRENCH ASSOCIATES, INC.
622315	01/06/2022	\$5,550.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
622316	01/06/2022	\$2,025.00	19533	B & B MAINTENANCE SERVICES, INC.
622317	01/06/2022	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
622318	01/06/2022	\$60,511.79	19455	TK ELEVATOR CORPORATION
622319	01/06/2022	\$15,528.39	53460	PURVIS & FOSTER INC
622320	01/06/2022	\$1,190.00	58093	SHORELINE COMPANIES
622321	01/13/2022	\$556.22	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
622322	01/13/2022	\$1,399.60	04223	ARROW OFFICE SUPPLY CO
622323	01/13/2022	\$358.23	11020	CARROT TOP INDUSTRIES INC
622324	01/13/2022	\$606.00	11581	CENTRAL MICHIGAN PAPER
622326	01/13/2022	\$571.11	13217	SCHOOL SPECIALTY, LLC
622327	01/13/2022	\$72.47	13752	DEBORAH FUGA
622328	01/13/2022	\$1,269.10	14605	TRINITY TRANSPORTATION
622329	01/13/2022	\$120.93	14613	PETER PALEN SOUTH
622330	01/13/2022	\$161.96	15288	LISA KHOURY SOUTH
622331	01/13/2022	\$4,843.94	15521	VERIZON WIRELESS 001
622332	01/13/2022	\$119.57	15858	FOLLETT SCHOOL SOLUTIONS INC
622333	01/13/2022	\$95.00	16162	MOUSSA HAMKA SOUTH
622334	01/13/2022	\$4,970.00	16647	ESH FOUNDATION
622335	01/13/2022	\$13,306.33	16682	CONSTELLATION NEWENERGY, INC.
622336	01/13/2022	\$149.04	16859	QUENCH USA, INC.
622337	01/13/2022	\$930.63	17554	STATE OF MICHIGAN - DETROIT 2021 CITY WH
622338	01/13/2022	\$2,113.94	17792	AMAZON CAPITAL SERVICES, INC.
622339	01/13/2022	\$2,326.00	18103	GREAT LAKES TENT CO
622340	01/13/2022	\$403.62	18404	MICHAEL VIVIANI NORTH
622341	01/13/2022	\$950.00	18927	BEGINNING OF INDEPENDENCE GROUP LLC
622342	01/13/2022	\$163.16	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
622343	01/13/2022	\$19.83	19191	IAN FLEMING PIERCE
622344	01/13/2022	\$586.71	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
622345	01/13/2022	\$60.68	19201	AMAZON WEB SERVICES, INC.
622346	01/13/2022	\$2,110.68	19212	TENURGY
622347	01/13/2022	\$2,459.95	19413	ELITE SPORTSWEAR L.P.
622348	01/13/2022	\$178.08	19451	STEPHEN SHIER PARCELLS
622349	01/13/2022	\$1,876.30	19503	WEX HEALTH, INC.
622350	01/13/2022	\$10,675.00	19533	B & B MAINTENANCE SERVICES, INC.
622351	01/13/2022	\$1,026.92	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
622352	01/13/2022	\$16,150.00	19674	SAFESPORTNET
622353	01/13/2022	\$95.42	19676	KIMBERLY DANIELEWICZ
622354	01/13/2022	\$95.48	19683	PATRICIA WILLOUGHBY PIERCE
622355	01/13/2022	\$74.40	27425	FLINN SCIENTIFIC INC
622356	01/13/2022	\$78.33	27538	FOLLETT EDUCATIONAL SERVICES
622357	01/13/2022	\$1,581.91	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
622358	01/13/2022	\$24.00	31350	GRAPHIC SCIENCES, INC
622359	01/13/2022	\$1,439.36	42230	METROPOLITAN AIR COMPRESSOR, INC.

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622360	01/13/2022	\$390.21	47620	QUADIENT FINANCE USA, INC.
622361	01/13/2022	\$423.00	48415	NEWSBANK INC
622362	01/13/2022	\$183.36	51788	PITNEY BOWES
622363	01/13/2022	\$2,685.00	53460	PURVIS & FOSTER INC
622364	01/13/2022	\$160.84	53802	QUILL _R
622365	01/13/2022	\$225.00	54310	RAYHAVEN GROUP, INC
622366	01/13/2022	\$3,767.87	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
622367	01/13/2022	\$704.00	57531	SERVICE SPORTS INC
622368	01/13/2022	\$5.99	57780	SHAR PRODUCTS COMPANY
622369	01/13/2022	\$700.00	58093	SHORELINE COMPANIES
622370	01/13/2022	\$4,443.25	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
622371	01/13/2022	\$6,990.32	63510	THERMAL-NETICS INC
622372	01/13/2022	\$62,626.75	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
622373	01/13/2022	\$87.64	65995	ULINE, INC.
622374	01/13/2022	\$28.56	66011	UNIFIRST CORPORATION
622375	01/13/2022	\$11,163.43	72400	WASTE MANAGEMENT OF MICHIGAN
622376	01/13/2022	\$259.55	92515	REBECCA FANNON ADM
622377	01/13/2022	\$25.20	93148	DANIELLE GOSTOMSKI KERBY
622378	01/13/2022	\$727.22	96012	SHAWN MCNAMARA
622379	01/13/2022	\$184.99	96775	CHERYL OWSEN BROWNELL
622380	01/13/2022	\$315.00	MSC36	MISC REFUNDS
622381	01/13/2022	\$140.00	MSC54	EARLY CHILDCARE REFUND
622382	01/13/2022	\$10,500.00	14377	PLANTE MORAN, PLLC
622383	01/13/2022	\$31,270.40	17562	PLANTE MORAN CRESA, LLC
622384	01/13/2022	\$8,487.18	18998	STRATEGIC ENERGY SOLUTIONS
622385	01/13/2022	\$2,223.42	19261	NOVA ENVIRONMENTAL, INC.
622386	01/13/2022	\$6,241.96	19533	B & B MAINTENANCE SERVICES, INC.
622387	01/13/2022	\$6,695.00	19549	BLOOM ROOFING SYSTEMS, INC.
622388	01/13/2022	\$20,865.00	19550	MARYGROVE AWNING COMPANY AMERICAN ROLL
622389	01/13/2022	\$6,530.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
622390	01/13/2022	\$20,075.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
622391	01/13/2022	\$8,706.45	19589	ALLIED BUILDING COMPANY OF DETROIT, INC.
622392	01/13/2022	\$17,728.70	58093	SHORELINE COMPANIES
622393	01/21/2022	\$4,613.65	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
622394	01/21/2022	\$103.92	03886	APPERSON, INC.
622395	01/21/2022	\$683.24	04123	THE ARGUS-PRESS
622396	01/21/2022	\$297.65	04223	ARROW OFFICE SUPPLY CO
622397	01/21/2022	\$60.00	05215	BCAM BASKETBALL COACHES ASSN OF MI
622398	01/21/2022	\$395.99	09427	BURKE'S SPORT HAVEN, INC.
622399	01/21/2022	\$420.16	11716	CHAPTER 13 TRUSTEE
622400	01/21/2022	\$2,026.21	13217	SCHOOL SPECIALTY, LLC
622401	01/21/2022	\$19,731.93	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
622402	01/21/2022	\$102.32	14083	MATTHEW KOTES PIERCE
622403	01/21/2022	\$49.28	14560	DOROTHY HAWRING BARNES
622404	01/21/2022	\$2,489.70	14605	TRINITY TRANSPORTATION
622405	01/21/2022	\$99.00	14696	IXL LEARNING, INC
622406	01/21/2022	\$4,400.00	15913	HUMANeX VENTURES LLC
622407	01/21/2022	\$372.49	16563	WILLIAM FLEMING
622408	01/21/2022	\$229.33	16574	NOAH ZOGAS NORTH

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622409	01/21/2022	\$3,444.00	16638	TELADOC, INC.
622410	01/21/2022	\$11,075.00	16647	ESH FOUNDATION
622411	01/21/2022	\$239.30	16859	QUENCH USA, INC.
622412	01/21/2022	\$27.99	16928	STAPLES ADVANTAGE
622413	01/21/2022	\$84.18	17222	LAURIE HANNA MONTEITH
622414	01/21/2022	\$78.44	17251	JEFFREY NYENHUIS PARCELLS
622415	01/21/2022	\$65.00	17253	SPECTRUM WIRELESS (USA) INC.
622416	01/21/2022	\$1,500.00	17265	SHELLEYANN KEELEAN MONTEITH
622417	01/21/2022	\$11,995.00	17563	ADVANCED LIGHTING & SOUND, INC.
622419	01/21/2022	\$3,052.68	17792	AMAZON CAPITAL SERVICES, INC.
622420	01/21/2022	\$6,180.38	17891	SOLIANT HEALTH INC
622421	01/21/2022	\$409.08	17959	STEVEN DRADER NORTH PAC
622422	01/21/2022	\$245,943.59	18103	GREAT LAKES TENT CO
622423	01/21/2022	\$54.26	18161	SETH CUENY BOE
622424	01/21/2022	\$235.89	18207	SARA DIRKSE PIERCE
622425	01/21/2022	\$668.99	18218	JOHN KERNAN RICHARD
622426	01/21/2022	\$31.81	18261	JOHN CLASS PARCELLS TECHNOLOGY
622427	01/21/2022	\$95.00	18417	MICHIGAN MUSIC CONFERENCE
622428	01/21/2022	\$620.00	18572	STATE OF MICHIGAN - LARA
622429	01/21/2022	\$946.06	18708	AMPLIFIED IT, LLC
622430	01/21/2022	\$8,946.00	18711	GUARNERI HOUSE
622431	01/21/2022	\$671.36	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
622432	01/21/2022	\$400.00	19084	SMARTSIGN XPRESSMYSELF.COM LLC
622433	01/21/2022	\$33.21	19192	IOSUA PETRUC PARCELLS
622434	01/21/2022	\$43.74	19208	JACOB PIAZZA PARCELLS
622435	01/21/2022	\$149.64	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
622436	01/21/2022	\$34.47	19503	WEX HEALTH, INC.
622437	01/21/2022	\$33.00	19580	DARLENE LOVELACE BROWNELL
622438	01/21/2022	\$100.00	19601	AQUATIC DESIGNS LLC
622439	01/21/2022	\$800.00	19685	CHRIST THE KING LUTHERAN CHURCH
622440	01/21/2022	\$204.95	19689	LORI MCCAIN NORTH
622441	01/21/2022	\$456.10	22860	ACCO BRANDS USA LLC GBC
622442	01/21/2022	\$172.68	24839	EMBREE SIGN CO
622443	01/21/2022	\$95.95	27425	FLINN SCIENTIFIC INC
622444	01/21/2022	\$1,003.35	30905	GOPHER SPORT
622445	01/21/2022	\$2,262.04	31315	GRAINGER W.W. GRAINGER INC
622446	01/21/2022	\$876.05	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
622447	01/21/2022	\$3,526.21	39181	JOSTENS INC.
622448	01/21/2022	\$86.95	39205	JW PEPPER AND SON, INC
622449	01/21/2022	\$12.60	41040	LUCK'S MUSIC LIBRARY
622450	01/21/2022	\$186.00	41880	MARSHALL MUSIC COMPANY
622451	01/21/2022	\$4,325.00	44055	MUSIC THEATRE INTERNATIONAL MTI ENTERPRISES,
622452	01/21/2022	\$65.60	49919	OFFICE DEPOT
622453	01/21/2022	\$86.95	51726	SIR SPEEDY
622454	01/21/2022	\$1,699.56	51788	PITNEY BOWES
622455	01/21/2022	\$3,368.11	53460	PURVIS & FOSTER INC
622456	01/21/2022	\$798.63	53802	QUILL_R
622457	01/21/2022	\$26.58	54420	REALLY GOOD STUFF, LLC
622458	01/21/2022	\$15,906.10	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &

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622459	01/21/2022	\$101.21	56653	SCHOOL NURSE SUPPLY
622460	01/21/2022	\$798.00	57531	SERVICE SPORTS INC
622461	01/21/2022	\$321.93	59955	THE SCREEN PRINT DEPT. INC
622462	01/21/2022	\$28,528.61	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
622463	01/21/2022	\$340.42	66011	UNIFIRST CORPORATION
622464	01/21/2022	\$882.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
622465	01/21/2022	\$8,866.55	76802	YOUNG SUPPLY COMPANY
622466	01/21/2022	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
622467	01/21/2022	\$1,205.40	96743	PATRICIA O'HARE
622468	01/21/2022	\$94.14	96775	CHERYL OWSEN BROWNELL
622469	01/21/2022	\$59.88	97104	JOANNA PORVIN BROWNELL
622470	01/21/2022	\$25.26	99044	RICHARD WOLF
622471	01/21/2022	\$250.00	MSC54	EARLY CHILDCARE REFUND
622472	01/21/2022	\$304.00	MSC54	EARLY CHILDCARE REFUND
622473	01/21/2022	\$178.00	MSC54	EARLY CHILDCARE REFUND
622474	01/21/2022	\$100.00	MSC54	EARLY CHILDCARE REFUND
622475	01/21/2022	\$267.50	MSC54	EARLY CHILDCARE REFUND
622476	01/21/2022	\$586.71	MSC62	NORTH REIMBURSEMENT
622477	01/21/2022	\$32,859.55	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
622478	01/21/2022	\$1,270.52	18212	FRENCH ASSOCIATES, INC.
622479	01/21/2022	\$561,190.21	18643	TURNER CONSTRUCTION COMPANY
622480	01/21/2022	\$192,600.00	19005	BDS ENVIRONMENTAL BUILDING DECOMMISSION
622481	01/21/2022	\$24,084.22	19031	MOSS AUDIO CORPORATION
622482	01/27/2022	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
622483	01/27/2022	\$287.93	02028	AMAZON
622484	01/27/2022	\$155.42	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
622485	01/27/2022	\$882.48	04223	ARROW OFFICE SUPPLY CO
622486	01/27/2022	\$1,959.00	11581	CENTRAL MICHIGAN PAPER
622488	01/27/2022	\$1,626.29	13217	SCHOOL SPECIALTY, LLC
622489	01/27/2022	\$5,934.60	13322	CITY OF HARPER WOODS
622490	01/27/2022	\$986.76	13366	HEINEMANN
622491	01/27/2022	\$330.60	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
622493	01/27/2022	\$76,083.36	14605	TRINITY TRANSPORTATION
622494	01/27/2022	\$20,256.95	16682	CONSTELLATION NEWENERGY, INC.
622495	01/27/2022	\$54.39	16796	JANE PLIETH
622496	01/27/2022	\$81.45	16859	QUENCH USA, INC.
622497	01/27/2022	\$98.33	16940	TROY HERNANDEZ
622498	01/27/2022	\$119.98	17536	SUSAN SIPOS NORTH
622499	01/27/2022	\$3,000.00	17762	OVERDRIVE, INC.
622501	01/27/2022	\$1,147.89	17792	AMAZON CAPITAL SERVICES, INC.
622502	01/27/2022	\$2,496.25	17891	SOLIANT HEALTH INC
622503	01/27/2022	\$74.19	18207	SARA DIRKSE PIERCE
622504	01/27/2022	\$501.63	18240	DEMCO, INC.
622505	01/27/2022	\$363.53	18674	EVAN SMOLEN STUDENT
622506	01/27/2022	\$95.00	18690	CARLISLE WORTMAN ASSOCIATES, INC.
622507	01/27/2022	\$516.50	18711	GUARNERI HOUSE
622508	01/27/2022	\$1,443.27	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
622510	01/27/2022	\$58,843.41	19020	DTE ENERGY.
622511	01/27/2022	\$786.00	19587	VERIZON WIRELESS 002

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622512	01/27/2022	\$10.45	19628	SHERETTE CLINE
622513	01/27/2022	\$245.00	19669	INSTITUTE ON DISABILITY UNIVERSITY OF NEW
622514	01/27/2022	\$22.95	19675	SHANELL SUMMEY KERBY
622515	01/27/2022	\$400.00	19690	ERIC RASE
622516	01/27/2022	\$70.00	22079	EASTSIDE MUSIC LTD.
622517	01/27/2022	\$1,921.62	39683	LAKESHORE LEARNING MATERIALS
622518	01/27/2022	\$5,000.00	40857	LOCHMOOR CLUB
622519	01/27/2022	\$892.20	41219	MASB STE 400
622520	01/27/2022	\$6,900.00	41245	MDL TREE SERVICE
622521	01/27/2022	\$61.77	41880	MARSHALL MUSIC COMPANY
622522	01/27/2022	\$650.00	43072	MICHIGAN VIRTUAL
622523	01/27/2022	\$875.22	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
622524	01/27/2022	\$54.61	49919	OFFICE DEPOT
622525	01/27/2022	\$161.10	51793	PITNEY BOWES PURCHASE POWER
622526	01/27/2022	\$345.00	52870	PRINT XPRESS
622527	01/27/2022	\$18.35	53802	QUILL _R
622528	01/27/2022	\$14,586.37	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
622529	01/27/2022	\$4,000.00	65455	TRIPLE R CONSULTANTS
622530	01/27/2022	\$1,928.50	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
622531	01/27/2022	\$59.40	91829	KEVIN COX
622532	01/27/2022	\$213.24	92377	JENNIFER SPEARS NORTH
622533	01/27/2022	\$149.25	MSCPA	MISC PAYMENTS
622534	01/27/2022	\$12,022.41	19455	TK ELEVATOR CORPORATION
622535	01/27/2022	\$2,592.00	19194	EKINOPS CORPORATION
622536	01/27/2022	\$77,191.80	19592	OMEGA FLOORS, INC.
622537	01/27/2022	\$79,652.00	19703	CLASSIC PAINTING COMPANY, INC.
622538	01/27/2022	\$123.45	01589	AIRGAS USA, LLC
622539	01/27/2022	\$734.14	04654	AUDIO SENTRY CORP
622541	01/27/2022	\$869.37	13217	SCHOOL SPECIALTY, LLC
622542	01/27/2022	\$620.42	13292	KSS ENTERPRISES
622543	01/27/2022	\$170.50	13473	CHET'S RENT-ALL
622544	01/27/2022	\$3,314.50	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
622545	01/27/2022	\$1,264.00	14967	POWER VAC OF MICHIGAN, INC.
622546	01/27/2022	\$1,378.95	15557	S.A. MORMAN & COMPANY
622547	01/27/2022	\$1,480.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
622548	01/27/2022	\$2,498.65	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
622549	01/27/2022	\$1,640.00	18171	DETROIT DISPOSAL & RECYCLING, LLC
622550	01/27/2022	\$443.81	18244	Denny's Heating, Cooling & Refridgeration Service
622551	01/27/2022	\$175.00	18856	MICHIGAN SCIENCE TEACHERS ASSOCIATION
622552	01/27/2022	\$1,054.35	18945	GALLAGHER BENEFIT SERVICES, INC.
622553	01/27/2022	\$690.42	19095	QUADIENT LEASING USA, INC.
622554	01/27/2022	\$2,662.50	19507	ZEPPELIN SERVICES INC
622555	01/27/2022	\$40,460.00	19533	B & B MAINTENANCE SERVICES, INC.
622556	01/27/2022	\$642.00	19692	ROYAL ROOFING CO., INC.
622557	01/27/2022	\$7,899.00	20226	DIHYDRO SERVICES INC.
622558	01/27/2022	\$11,870.00	24549	ELECTRONIC SAFETY, INC.
622559	01/27/2022	\$2,030.93	30506	GILBERT'S PRO HARDWARE, INC.
622560	01/27/2022	\$240.00	41331	MSVMA
622561	01/27/2022	\$1,743.67	43109	MIDSTATES RECYCLING SERVICES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
622562	01/27/2022	\$435.46	47620	QUADIENT FINANCE USA, INC.
622563	01/27/2022	\$3,800.00	52017	POE RESTORATION & WATERPROOFING CO.
622564	01/27/2022	\$7,113.88	55981	SANTORO, INC 15232 HARPER
622565	01/27/2022	\$180.60	65420	TRINITY TRANSPORTATION
622566	01/27/2022	\$3,471.78	73192	WEINGARTZ SUPPLY CO.
622567	01/27/2022	\$3,191.25	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
622568	01/27/2022	\$44,088.61	41050	LUIGI FERDINANDI & SON CEMENT
Count:	350	Grand Total:	\$2,607,667.28	