

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
616598	04/19/2022	-\$100.00	MSC54	EARLY CHILDCARE REFUND
617788	04/13/2022	-\$125.87	18770	AMY OLENZEK PARCELLS
618136	04/13/2022	-\$116.77	18967	VERONICA CLEVENGER SOUTH
618318	04/13/2022	-\$25.10	17251	JEFFREY NYENHUIS PARCELLS
618485	04/21/2022	-\$933.52	18136	AT&T
618592	04/13/2022	-\$56.84	98788	COREY WEBSTER
618593	04/21/2022	-\$100.00	MSC54	EARLY CHILDCARE REFUND
622429	04/04/2022	-\$946.06	18708	AMPLIFIED IT, LLC
622729	04/04/2022	-\$1,625.47	18708	AMPLIFIED IT, LLC
623310	04/13/2022	-\$13.99	18363	SARAH DUFFIELD PIERCE
623388	04/08/2022	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
623389	04/08/2022	\$338.27	04223	ARROW OFFICE SUPPLY CO
623390	04/08/2022	\$5,361.90	04654	AUDIO SENTRY CORP
623391	04/08/2022	\$4,935.00	09050	BSN SPORTS, LLC
623392	04/08/2022	\$11,673.65	10255	J D CANDLER ROOFING COMPANY INC
623393	04/08/2022	\$834.27	11040	CAROLINA BIOLOGICAL
623394	04/08/2022	\$296.01	11716	CHAPTER 13 TRUSTEE
623395	04/08/2022	\$50.28	11734	LOWE'S LOWE'S HOME CENTERS INC.
623396	04/08/2022	\$1,025.25	13217	SCHOOL SPECIALTY, LLC
623397	04/08/2022	\$0.76	13322	CITY OF HARPER WOODS
623398	04/08/2022	\$16.96	13752	DEBORAH FUGA
623399	04/08/2022	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
623400	04/08/2022	\$206.40	14605	TRINITY TRANSPORTATION
623401	04/08/2022	\$2,453.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
623402	04/08/2022	\$175.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
623403	04/08/2022	\$39.25	14899	MICHAEL JON DEAN SUPERINTENDENT
623405	04/08/2022	\$101,028.13	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
623406	04/08/2022	\$3,550.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
623407	04/08/2022	\$100.00	15088	HICKEY LEADERSHIP GROUP
623408	04/08/2022	\$1,218.00	15252	CONVENTIONAL CARPET
623409	04/08/2022	\$11,616.23	15521	VERIZON WIRELESS 001
623410	04/08/2022	\$860.38	15858	FOLLETT SCHOOL SOLUTIONS INC
623411	04/08/2022	\$29.48	16003	SUSAN JORDAN BROWNELL
623412	04/08/2022	\$234.16	16631	EMILY MILLER
623413	04/08/2022	\$25,710.12	16682	CONSTELLATION NEWENERGY, INC.
623414	04/08/2022	\$386.97	16928	STAPLES ADVANTAGE
623415	04/08/2022	\$321.87	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
623416	04/08/2022	\$59.88	17536	SUSAN SIPOS NORTH
623417	04/08/2022	\$812.99	17554	STATE OF MICHIGAN - DETROIT 2022 City WH
623418	04/08/2022	\$66.00	17755	CYNTHIA PARRAVANO SOUTH
623419	04/08/2022	\$700.00	17762	OVERDRIVE, INC.
623422	04/08/2022	\$3,142.49	17792	AMAZON CAPITAL SERVICES, INC.
623423	04/08/2022	\$9,250.00	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
623424	04/08/2022	\$1,702.61	17891	SOLIANT HEALTH INC
623425	04/08/2022	\$30.24	17930	MELISSA LIPSCOMB MONTEITH
623426	04/08/2022	\$131.39	18240	DEMCO, INC.
623427	04/08/2022	\$1,494.17	18404	MICHAEL VIVIANI NORTH
623428	04/08/2022	\$100.00	18484	CONJUGUEMOS YEGROS EDUCATIONAL LLC
623429	04/08/2022	\$79.67	18757	LAUREN KLEIN NORTH

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623430	04/08/2022	\$1,063.35	18945	GALLAGHER BENEFIT SERVICES, INC.
623431	04/08/2022	\$17,465.50	18998	STRATEGIC ENERGY SOLUTIONS
623432	04/08/2022	\$28,894.56	19020	DTE ENERGY.
623433	04/08/2022	\$52.77	19235	KIMBERLY KING NORTH
623434	04/08/2022	\$77.86	19358	DREW DETTLINGER BROWNELL
623435	04/08/2022	\$35.00	19466	KEVIN SHUBNELL
623436	04/08/2022	\$400.00	19568	EDUCATORS LEGAL SERVICES, PLLC
623437	04/08/2022	\$3,939.63	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
623438	04/08/2022	\$1,246.32	19658	ROGUE FITNESS COULTER VENTURES LLC
623439	04/08/2022	\$64.25	19697	SHANNON GOODWIN
623440	04/08/2022	\$2,242.50	19717	ALC SCHOOLS, LLC
623441	04/08/2022	\$1,800.00	19744	NATIONAL ASSOCIATION OF SCHOOL
623442	04/08/2022	\$100.00	19748	CADILLAC TRAVEL, INC.
623443	04/08/2022	\$339.10	19752	SCHOOL HEALTH CORPORATION
623444	04/08/2022	\$465.79	19753	MIDLAND FUNDING LLC c/o MICHAEL STILLMAN
623445	04/08/2022	\$1,500.00	19772	STENCO CONSTRUCTION COMPANY LLC
623446	04/08/2022	\$361.86	20328	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC.
623447	04/08/2022	\$594.20	22079	EASTSIDE MUSIC LTD.
623448	04/08/2022	\$688.47	30506	GILBERT'S PRO HARDWARE, INC.
623449	04/08/2022	\$5,452.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
623450	04/08/2022	\$225.98	39205	JW PEPPER AND SON, INC
623451	04/08/2022	\$371.70	40010	LEARNING A-Z
623452	04/08/2022	\$45.00	41040	LUCK'S MUSIC LIBRARY
623453	04/08/2022	\$651.00	41880	MARSHALL MUSIC COMPANY
623454	04/08/2022	\$76.00	42558	MICHIGAN DECA
623455	04/08/2022	\$427.79	44050	MUSICAL RESOURCES OF TOLEDO
623456	04/08/2022	\$19,315.52	44701	NICHOLS PAPER & SUPPLY CO
623457	04/08/2022	\$84.29	49919	OFFICE DEPOT
623458	04/08/2022	\$80.71	50171	OTC BRANDS, INC.
623459	04/08/2022	\$1,045.00	51579	PHOENIX STONE COMPANY PO BOX 821
623460	04/08/2022	\$672.77	51726	SIR SPEEDY
623461	04/08/2022	\$43.75	52870	PRINT XPRESS
623462	04/08/2022	\$3,550.00	54310	RAYHAVEN GROUP, INC
623463	04/08/2022	\$6,299.46	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
623464	04/08/2022	\$404.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
623465	04/08/2022	\$1,800.00	57531	SERVICE SPORTS INC
623466	04/08/2022	\$206.40	65420	TRINITY TRANSPORTATION
623467	04/08/2022	\$198.48	66011	UNIFIRST CORPORATION
623468	04/08/2022	\$6,162.13	72400	WASTE MANAGEMENT OF MICHIGAN
623469	04/08/2022	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
623470	04/08/2022	\$339.20	92377	JENNIFER SPEARS NORTH
623471	04/08/2022	\$389.61	99044	RICHARD WOLF
623472	04/08/2022	\$235.56	MSC57	NORTH ATHLETICS REIMBURSEMENT
623473	04/08/2022	\$60.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
623474	04/08/2022	\$150.00	MSC61	SOUTH REIMBURSEMENT
623475	04/08/2022	\$150.00	MSC61	SOUTH REIMBURSEMENT
623476	04/08/2022	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
623477	04/08/2022	\$14,446.50	53460	PURVIS & FOSTER INC
623478	04/08/2022	\$35,011.90	58093	SHORELINE COMPANIES

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623478	04/12/2022	-\$35,011.90	58093	SHORELINE COMPANIES
623479	04/08/2022	\$31,182.76	17562	PLANTE MORAN CRESA, LLC
623481	04/08/2022	\$32,161.73	18212	FRENCH ASSOCIATES, INC.
623482	04/08/2022	\$17,256.60	19060	BLUE STAR, INC
623483	04/08/2022	\$3,298.00	19549	BLOOM ROOFING SYSTEMS, INC.
623484	04/14/2022	\$135.94	01589	AIRGAS USA, LLC
623485	04/14/2022	\$280.00	03625	ANDERSON DOOR COMPANY
623486	04/14/2022	\$1,499.93	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
623487	04/14/2022	\$386.55	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
623488	04/14/2022	\$51.98	05424	BANKS VACUUM-GROSSE PTE
623489	04/14/2022	\$150.21	05560	BAUDVILLE
623490	04/14/2022	\$486.00	06625	BIANCO TRAVEL & TOURS, INC. BIANCO TOURS, INC.
623491	04/14/2022	\$7,245.00	09050	BSN SPORTS, LLC
623492	04/14/2022	\$5,145.00	09427	BURKE'S SPORT HAVEN, INC.
623493	04/14/2022	\$1,815.74	13217	SCHOOL SPECIALTY, LLC
623494	04/14/2022	\$1,570.66	13366	HEINEMANN
623495	04/14/2022	\$1,740.28	13801	CLEAR RATE COMMUNICATIONS, INC.
623496	04/14/2022	\$90.00	14083	MATTHEW KOTES PIERCE
623497	04/14/2022	\$544.80	14359	TOTAL REPAIR SERVICE, INC.
623498	04/14/2022	\$971.89	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
623499	04/14/2022	\$1,583.50	14605	TRINITY TRANSPORTATION
623500	04/14/2022	\$186.98	14613	PETER PALEN SOUTH
623501	04/14/2022	\$13,750.00	14699	SHMOOP UNIVERSITY INC
623502	04/14/2022	\$8.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
623503	04/14/2022	\$254.00	16051	BETH SCHRADE
623504	04/14/2022	\$99.00	16418	TAMARA SHEPARD
623505	04/14/2022	\$3,444.00	16638	TELADOC, INC.
623506	04/14/2022	\$77.57	16673	MONICA BRUMBAUGH STUDENT SERVICES
623507	04/14/2022	\$148.00	16709	AGIREPAIR ASSETGENIE, INC.
623509	04/14/2022	\$555.69	16928	STAPLES ADVANTAGE
623510	04/14/2022	\$108.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
623511	04/14/2022	\$59.88	17317	MANDOLYN GRATTAN
623512	04/14/2022	\$99.87	17536	SUSAN SIPOS NORTH
623513	04/14/2022	\$16,109.90	17730	DELL MARKETING LP C/O DELL USA LP _R
623518	04/14/2022	\$15,579.26	17792	AMAZON CAPITAL SERVICES, INC.
623519	04/14/2022	\$56.20	17845	MICHELE STOPINSKI BARNES
623520	04/14/2022	\$971.25	17891	SOLIANT HEALTH INC
623521	04/14/2022	\$24.45	17954	JOSEPH EVENS BARNES
623522	04/14/2022	\$1,338.40	17968	AMPLIFY EDUCATION, INC.
623523	04/14/2022	\$794.10	18136	AT&T
623524	04/14/2022	\$83.71	18261	JOHN CLASS PARCELLS TECHNOLOGY
623525	04/14/2022	\$1,968.30	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
623526	04/14/2022	\$60.96	18337	JESSICA ROULEAU
623527	04/14/2022	\$337.20	18339	ELIZABETH BORNOTY SOUTH
623528	04/14/2022	\$96.53	18569	MARY SAYLOR BARNES
623529	04/14/2022	\$91.48	18796	LORI OSTERTAG NORTH
623530	04/14/2022	\$1,250.00	18995	VSC, INC.
623531	04/14/2022	\$690.42	19095	QUADIENT LEASING USA, INC.
623532	04/14/2022	\$49.90	19151	KIMBERLY MOSKWA BARNES

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623533	04/14/2022	\$73.65	19192	IOSUA PETRUC PARCELLS
623534	04/14/2022	\$45.57	19193	DILLON MCNAMARA PARCELLS
623535	04/14/2022	\$85.47	19201	AMAZON WEB SERVICES, INC.
623536	04/14/2022	\$66.40	19208	JACOB PIAZZA PARCELLS
623537	04/14/2022	\$3,589.92	19212	TENURGY
623538	04/14/2022	\$113.26	19235	KIMBERLY KING NORTH
623539	04/14/2022	\$453.64	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
623540	04/14/2022	\$1,651.24	19392	DETROIT PUMP & MFG. CO.
623541	04/14/2022	\$3,964.45	19507	ZEPPELIN SERVICES INC
623542	04/14/2022	\$793.60	19587	VERIZON WIRELESS 002
623543	04/14/2022	\$150.93	19608	KRISTEN BOUCHER BARNES
623544	04/14/2022	\$120.00	19629	SERGEI LIE
623545	04/14/2022	\$231.27	19671	FOLLETT CONTENT SOLUTIONS, LLC
623546	04/14/2022	\$120.00	19755	ELIZABETH IWANKOVITSCH PIERCE
623547	04/14/2022	\$250.00	19758	VAN DYKE PUBLIC SCHOOLS
623548	04/14/2022	\$123.32	22860	ACCO BRANDS USA LLC GBC
623549	04/14/2022	\$427.75	24839	EMBREE SIGN CO
623550	04/14/2022	\$7,172.70	38941	JOHNSON CONTROLS
623551	04/14/2022	\$185.47	39205	JW PEPPER AND SON, INC
623552	04/14/2022	\$219.94	39683	LAKESHORE LEARNING MATERIALS
623553	04/14/2022	\$187.92	41040	LUCK'S MUSIC LIBRARY
623554	04/14/2022	\$677.66	41595	MADISON ELECTRIC CO
623555	04/14/2022	\$150.00	41822	MARCHIORI CATERING, INC. SUITE 105
623556	04/14/2022	\$168.99	41881	MARSHALL MUSIC COMPANY
623557	04/14/2022	\$395.84	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
623558	04/14/2022	\$222.16	43678	MODERN BIOLOGY INC MODA HOLDINGS INC.
623559	04/14/2022	\$186.86	44500	MCMASTER-CARR SUPPLY COMPANY
623560	04/14/2022	\$33,783.66	44701	NICHOLS PAPER & SUPPLY CO
623561	04/14/2022	\$137.87	49919	OFFICE DEPOT
623562	04/14/2022	\$8,704.49	50198	OTIS ELEVATOR CO
623563	04/14/2022	\$3,429.78	51721	PIONEER MANUFACTURING CO.
623564	04/14/2022	\$775.42	51726	SIR SPEEDY
623565	04/14/2022	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
623566	04/14/2022	\$451.26	52084	POINTE HARDWARE & LUMBER NORTHEAST
623567	04/14/2022	\$60.00	52870	PRINT XPRESS
623568	04/14/2022	\$329.38	53802	QUILL R
623569	04/14/2022	\$161.79	54420	REALLY GOOD STUFF, LLC
623570	04/14/2022	\$13,038.15	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
623571	04/14/2022	\$882.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
623572	04/14/2022	\$397.54	55981	SANTORO, INC 15232 HARPER
623573	04/14/2022	\$250.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
623574	04/14/2022	\$4,372.00	57531	SERVICE SPORTS INC
623575	04/14/2022	\$500.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
623576	04/14/2022	\$497.30	65420	TRINITY TRANSPORTATION
623577	04/14/2022	\$113.61	66011	UNIFIRST CORPORATION
623578	04/14/2022	\$49.11	90918	BRIAN BENZ
623579	04/14/2022	\$101.03	92851	JENNIFER FRANKS BARNES
623580	04/14/2022	\$423.39	95942	ROBERT MCINTYRE PARCELLS
623581	04/14/2022	\$120.74	96725	MEAGHAN O'BRIEN POST BARNES

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623582	04/14/2022	\$212.68	97309	NANCY RIETH
623583	04/14/2022	\$4,010.78	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
623584	04/14/2022	\$21,710.73	18212	FRENCH ASSOCIATES, INC.
623585	04/14/2022	\$31,741.90	58093	SHORELINE COMPANIES
623586	04/14/2022	\$1,365.00	19563	GRUNWELL CASHERO CO
623587	04/22/2022	\$4,591.50	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
623588	04/22/2022	\$130.02	09050	BSN SPORTS, LLC
623589	04/22/2022	\$977.00	09427	BURKE'S SPORT HAVEN, INC.
623590	04/22/2022	\$683.60	11040	CAROLINA BIOLOGICAL
623591	04/22/2022	\$296.01	11716	CHAPTER 13 TRUSTEE
623592	04/22/2022	\$2,626.47	13239	CITY OF GROSSE POINTE PARK
623593	04/22/2022	\$10,508.83	13240	CITY OF GROSSE PTE WOODS
623594	04/22/2022	\$293.45	13292	KSS ENTERPRISES
623595	04/22/2022	\$17,248.26	13366	HEINEMANN
623596	04/22/2022	\$21,098.83	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
623597	04/22/2022	\$1,435.75	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
623598	04/22/2022	\$99.97	14251	CHRISTOPHER SKOWRONSKI NORTH
623599	04/22/2022	\$2,056.20	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
623600	04/22/2022	\$30,689.36	14605	TRINITY TRANSPORTATION
623601	04/22/2022	\$562.50	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
623602	04/22/2022	\$13.50	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
623603	04/22/2022	\$33.81	15290	MACKENZIE HEBERT BARNES
623604	04/22/2022	\$240.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
623605	04/22/2022	\$95.00	15637	SEAN MCCARROLL NORTH
623606	04/22/2022	\$11.98	15759	GREG WOLFF PIERCE
623607	04/22/2022	\$257.13	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
623608	04/22/2022	\$19,694.00	16682	CONSTELLATION NEWENERGY, INC.
623609	04/22/2022	\$58.65	16759	CHRISTINA PARTALIS PIERCE
623610	04/22/2022	\$38.91	16796	JANE PLIETH
623611	04/22/2022	\$361.20	16797	CADILLAC ASPHALT LLC
623612	04/22/2022	\$103.08	16928	STAPLES ADVANTAGE
623613	04/22/2022	\$289.41	17220	CURRICULUM ASSOCIATES, LLC
623614	04/22/2022	\$1,308.16	17366	WEVIDEO, INC.
623615	04/22/2022	\$126.57	17371	GFL ENVIRONMENTAL
623616	04/22/2022	\$16.58	17556	MICHELLE KENNY PIERCE
623617	04/22/2022	\$20,930.00	17563	ADVANCED LIGHTING & SOUND, INC.
623618	04/22/2022	\$87,846.64	17730	DELL MARKETING LP C/O DELL USA LP R
623619	04/22/2022	\$100.08	17792	AMAZON CAPITAL SERVICES, INC.
623620	04/22/2022	\$1,323.72	17891	SOLIANT HEALTH INC
623621	04/22/2022	\$4,059.00	17951	TOP CAT SALES, LLC
623622	04/22/2022	\$2,158.88	18072	IMPRESSIONS GROUP INC.
623623	04/22/2022	\$6,979.99	18103	GREAT LAKES TENT CO
623624	04/22/2022	\$283.51	18207	SARA DIRKSE PIERCE
623625	04/22/2022	\$125.81	18240	DEMCO, INC.
623626	04/22/2022	\$13,350.00	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
623627	04/22/2022	\$3,446.42	18560	R L DEPPMANN CO DEPARTMENT #200701
623628	04/22/2022	\$619.28	18568	JESSICA GAULT BARNES
623629	04/22/2022	\$79.09	18606	PATRICIA MOCERI NORTH
623630	04/22/2022	\$2,950.00	18691	COIL REPLACEMENT COMPANY STECK SCHULTE

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623631	04/22/2022	\$1,200.00	18711	GUARNERI HOUSE
623632	04/22/2022	\$139.46	18765	MOLLY SENG BARNES
623633	04/22/2022	\$26.99	18796	LORI OSTERTAG NORTH
623634	04/22/2022	\$37,996.14	19003	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE
623635	04/22/2022	\$1,791.06	19014	DETROIT CHEMICAL & PAPER CO
623636	04/22/2022	\$25,519.31	19020	DTE ENERGY.
623637	04/22/2022	\$450.00	19309	LAKE ORION COMMUNITY SCHOOLS
623638	04/22/2022	\$248.45	19364	IDN HARDWARE SALES IDN GLOBAL, INC.
623639	04/22/2022	\$45.95	19403	BADGE-A-MINIT, LTD
623640	04/22/2022	\$9,722.40	19455	TK ELEVATOR CORPORATION
623641	04/22/2022	\$207.29	19522	CAMERON MILLS
623642	04/22/2022	\$46,550.00	19533	B & B MAINTENANCE SERVICES, INC.
623643	04/22/2022	\$100.00	19601	AQUATIC DESIGNS LLC
623644	04/22/2022	\$1,453.12	19671	FOLLETT CONTENT SOLUTIONS, LLC
623645	04/22/2022	\$112.50	19713	JENNIFER TOBONI BARNES
623646	04/22/2022	\$175.59	19714	JANINE KAZNOWSKI NORTH
623647	04/22/2022	\$448.50	19717	ALC SCHOOLS, LLC
623648	04/22/2022	\$111.98	19730	NORA HARD FERRY
623649	04/22/2022	\$211.25	19747	CHRISTOPHER TREPANOWSKI NORTH
623650	04/22/2022	\$465.79	19753	MIDLAND FUNDING LLC c/o MICHAEL STILLMAN
623651	04/22/2022	\$1,965.00	19759	DEW-EL CORPORATION
623652	04/22/2022	\$3,500.00	19766	DETROIT TIGERS, INC.
623653	04/22/2022	\$1,295.00	19777	INPRODUCTION, INC.
623654	04/22/2022	\$670.00	19779	MOTOR CITY KARTS LLC
623655	04/22/2022	\$29.96	19783	ELIZABETH LUCIDO FERRY
623656	04/22/2022	\$79.48	19785	ELIZABETH SCANNELL FERRY
623657	04/22/2022	\$7,899.00	20226	DIHYDRO SERVICES INC.
623658	04/22/2022	\$121.02	20708	DOWNRIVER REFRIGERATION SUPPLY CO
623659	04/22/2022	\$1,570.00	24549	ELECTRONIC SAFETY, INC.
623660	04/22/2022	\$5,979.68	27538	FOLLETT EDUCATIONAL SERVICES
623661	04/22/2022	\$2,173.71	31315	GRAINGER W.W. GRAINGER INC
623662	04/22/2022	\$542.42	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
623663	04/22/2022	\$320.00	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
623664	04/22/2022	\$287.94	39205	JW PEPPER AND SON, INC
623665	04/22/2022	\$149.45	39683	LAKESHORE LEARNING MATERIALS
623666	04/22/2022	\$168.99	41880	MARSHALL MUSIC COMPANY
623667	04/22/2022	\$564.61	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
623668	04/22/2022	\$31,749.00	43072	MICHIGAN VIRTUAL
623669	04/22/2022	\$477.00	43890	SECURITAS ELECTRONIC SECURITY, INC.
623670	04/22/2022	\$930.53	44500	MCMaster-CARR SUPPLY COMPANY
623671	04/22/2022	\$186.10	49919	OFFICE DEPOT
623672	04/22/2022	\$281.40	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
623673	04/22/2022	\$4,515.60	53460	PURVIS & FOSTER INC
623674	04/22/2022	\$18.35	53802	QUILL R
623675	04/22/2022	\$324.00	54310	RAYHAVEN GROUP, INC
623676	04/22/2022	\$9,876.76	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
623677	04/22/2022	\$323.29	56518	SCHOLASTIC MAGAZINES
623678	04/22/2022	\$287.25	57780	SHAR PRODUCTS COMPANY
623679	04/22/2022	\$1,551.60	58093	SHORELINE COMPANIES

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623680	04/22/2022	\$579.03	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
623681	04/22/2022	\$5,888.50	63510	THERMAL-NETICS INC
623682	04/22/2022	\$1,195.52	65995	ULINE, INC.
623683	04/22/2022	\$46.32	71140	VILLAGE LOCKSMITH INC
623684	04/22/2022	\$2,249.90	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
623685	04/22/2022	\$6,222.04	73192	WEINGARTZ SUPPLY CO.
623686	04/22/2022	\$650.86	76802	YOUNG SUPPLY COMPANY
623687	04/22/2022	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
623688	04/22/2022	\$586.52	92051	MICHELLE DAVIS NORTH
623689	04/22/2022	\$1,989.35	92288	TAMERA DUFFIELD BROWNELL
623690	04/22/2022	\$830.98	96743	PATRICIA O'HARE
623691	04/22/2022	\$99.00	96851	SCOTT PELTIER
623692	04/22/2022	\$81.75	97117	AMANDA MOON
623693	04/22/2022	\$100.00	MSC54	EARLY CHILDCARE REFUND
623694	04/22/2022	\$100.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
623695	04/22/2022	\$35.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
623696	04/22/2022	\$776,777.63	18643	TURNER CONSTRUCTION COMPANY
623697	04/29/2022	\$85.70	00419	ABSOPURE WATER CO DEPT 866720
623698	04/29/2022	\$1,395.50	02021	ALUMINUM ATHLETIC EQUIPMENT COMPANY
623699	04/29/2022	\$250.35	03127	AT&T
623700	04/29/2022	\$1,489.44	03128	AT&T
623701	04/29/2022	\$343.52	04123	THE ARGUS-PRESS
623702	04/29/2022	\$231.75	04223	ARROW OFFICE SUPPLY CO
623703	04/29/2022	\$1,275.48	06370	BENJAMIN HENRI NORTH
623704	04/29/2022	\$130.02	09050	BSN SPORTS, LLC
623705	04/29/2022	\$4,862.02	11350	CENGAGE LEARNING
623706	04/29/2022	\$517.80	11581	CENTRAL MICHIGAN PAPER
623707	04/29/2022	\$2,012.87	13217	SCHOOL SPECIALTY, LLC
623708	04/29/2022	\$45.75	14560	DOROTHY HAWRING BARNES
623709	04/29/2022	\$45.94	14568	JACK PERTILE
623712	04/29/2022	\$116,333.00	14605	TRINITY TRANSPORTATION
623713	04/29/2022	\$69.96	14613	PETER PALEN SOUTH
623714	04/29/2022	\$1,441.44	15247	CONTINENTAL PRESS INC
623715	04/29/2022	\$2,000.00	15728	STUDENT ACHIEVEMENT MEDIA SCORE SPORTS
623716	04/29/2022	\$249.86	15779	CHRISTINE PORADA MONTEITH
623717	04/29/2022	\$543.40	15825	CHRISTOPHER TAKIS PIERCE
623718	04/29/2022	\$273.36	16025	MELISSA LAMPELA-KIFER BROWNELL
623719	04/29/2022	\$53.99	16276	CYNTHIA MOREFIELD-PINDER SOUTH
623720	04/29/2022	\$4,620.00	16647	ESH FOUNDATION
623724	04/29/2022	\$4,747.22	17792	AMAZON CAPITAL SERVICES, INC.
623725	04/29/2022	\$2,314.60	17891	SOLIANT HEALTH INC
623726	04/29/2022	\$120.00	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
623727	04/29/2022	\$1,931.05	17951	TOP CAT SALES, LLC
623728	04/29/2022	\$3,680.33	17968	AMPLIFY EDUCATION, INC.
623729	04/29/2022	\$10,250.00	18528	GREAT NORTHERN CONSULTING GROUP WILLIAM
623730	04/29/2022	\$1,750.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
623731	04/29/2022	\$465.00	18696	DIGIGRAPHX CO.
623732	04/29/2022	\$675.00	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
623733	04/29/2022	\$138.37	18999	CHRISTINA PEARSON PIERCE

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623734	04/29/2022	\$1,715.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
623735	04/29/2022	\$3,362.50	19172	MULTI-HEALTH SYSTEMS INC MHS
623736	04/29/2022	\$164.00	19236	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND
623737	04/29/2022	\$251.78	19277	KATHRYN COYLE BROWNELL
623738	04/29/2022	\$251.53	19417	PATRICK BROWN BROWNELL
623739	04/29/2022	\$22.90	19582	KELLY BARANEK
623740	04/29/2022	\$25.80	19584	ALYSSA CURTIS
623741	04/29/2022	\$790.40	19587	VERIZON WIRELESS 002
623742	04/29/2022	\$436.60	19671	FOLLETT CONTENT SOLUTIONS, LLC
623743	04/29/2022	\$897.00	19717	ALC SCHOOLS, LLC
623744	04/29/2022	\$443.62	19782	BRANDON WHEELER SOUTH
623745	04/29/2022	\$560.00	19784	DO APPAREL THE MCKAE GROUP, LLC
623746	04/29/2022	\$37.50	19786	MELANIE BAKA
623747	04/29/2022	\$244.34	19791	PATRICIA BLAZINSKI BROWNELL
623748	04/29/2022	\$604.00	20634	DOUBLE SS PROMOTIONS
623749	04/29/2022	\$64.63	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
623750	04/29/2022	\$1,400.00	30884	GLOBAL COMPLIANCE NETWORK, INC.
623751	04/29/2022	\$2,500.00	40857	LOCHMOOR CLUB
623752	04/29/2022	\$45.00	41040	LUCK'S MUSIC LIBRARY
623753	04/29/2022	\$895.56	43109	MIDSTATES RECYCLING SERVICES
623754	04/29/2022	\$61.89	49919	OFFICE DEPOT
623755	04/29/2022	\$278.00	51721	PIONEER MANUFACTURING CO.
623756	04/29/2022	\$994.36	51726	SIR SPEEDY
623757	04/29/2022	\$183.36	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
623758	04/29/2022	\$682.09	51793	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
623759	04/29/2022	\$250.00	52870	PRINT XPRESS
623760	04/29/2022	\$1,315.10	53800	QUILL CORPORATION
623761	04/29/2022	\$126.95	53802	QUILL R
623762	04/29/2022	\$174.66	54420	REALLY GOOD STUFF, LLC
623763	04/29/2022	\$8,707.62	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
623764	04/29/2022	\$600.00	55026	ROCHESTER 100 INC
623765	04/29/2022	\$882.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
623766	04/29/2022	\$272.25	56518	SCHOLASTIC MAGAZINES
623767	04/29/2022	\$4,297.00	57531	SERVICE SPORTS INC
623768	04/29/2022	\$110.00	57780	SHAR PRODUCTS COMPANY
623769	04/29/2022	\$170.00	58802	SKIP PRINTING COMPANY
623770	04/29/2022	\$3,888.00	62643	ULLIANCE, INC.
623771	04/29/2022	\$136.30	66011	UNIFIRST CORPORATION
623772	04/29/2022	\$98.00	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
623773	04/29/2022	\$110.00	72635	WCASB MS. LYNETTE CHILDRESS
623774	04/29/2022	\$38,979.07	72789	WAYNE RESA
623775	04/29/2022	\$182.10	91426	WALTER CHARUBA BROWNELL
623776	04/29/2022	\$30.00	92296	MEAGHAN DUNHAM
623777	04/29/2022	\$205.34	95942	ROBERT MCINTYRE PARCELLS
623778	04/29/2022	\$39.50	96301	LAURA LOVEDAY MASON
623779	04/29/2022	\$43.64	96775	CHERYL OWSEN BROWNELL
623780	04/29/2022	\$346.17	98277	THOMAS SZMRECSANYI
623781	04/29/2022	\$40.90	MSC36	MISC REFUNDS
623782	04/29/2022	\$390.00	MSC54	EARLY CHILDCARE REFUND

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623783	04/29/2022	\$200.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
623784	04/29/2022	\$7,078.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
623785	04/29/2022	\$5,000.00	14377	PLANTE MORAN, PLLC
623786	04/29/2022	\$31,390.67	17562	PLANTE MORAN CRESA, LLC
623788	04/29/2022	\$127,113.61	17730	DELL MARKETING LP C/O DELL USA LP R
623789	04/29/2022	\$5,942.50	18998	STRATEGIC ENERGY SOLUTIONS
623790	04/29/2022	\$26,460.00	19005	BDS ENVIRONMENTAL BUILDING DECOMMISSION
623791	04/29/2022	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
623792	04/29/2022	\$4,155.00	54310	RAYHAVEN GROUP, INC
623793	04/29/2022	\$8,500.40	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
Count:	402	Grand Total:	\$2,373,596.54	