

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625522	10/07/2022	\$10,123.10	17759	DELTA NETWORK SERVICES LLC
625523	10/07/2022	\$1,907.02	13217	SCHOOL SPECIALTY, LLC
625524	10/07/2022	\$742.00	14129	COLUMBUS CLAY & CERAMICS CO.
625525	10/07/2022	\$336.12	14605	TRINITY TRANSPORTATION
625526	10/07/2022	\$79.50	15314	NICOLE FEKIN
625527	10/07/2022	\$59.88	16003	SUSAN JORDAN BROWNELL
625528	10/07/2022	\$7.59	16796	JANE PLIETH
625529	10/07/2022	\$5,236.58	17792	AMAZON CAPITAL SERVICES, INC.
625530	10/07/2022	\$1,230.00	18709	NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL
625531	10/07/2022	\$30,017.69	19020	DTE ENERGY.
625532	10/07/2022	\$100.00	19601	AQUATIC DESIGNS LLC
625533	10/07/2022	\$182.50	19618	SCRIPPS NATIONAL SPELLING BEE, INC.
625534	10/07/2022	\$98.80	51726	SIR SPEEDY
625535	10/07/2022	\$87.24	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
625536	10/07/2022	\$76.61	97104	JOANNA PORVIN BROWNELL
625537	10/07/2022	\$554.29	98127	BRIAN STACKPOOLE NORTH
625538	10/07/2022	\$1,077.64	02028	AMAZON
625539	10/07/2022	\$630.80	09050	BSN SPORTS, LLC
625540	10/07/2022	\$1,560.00	11581	CENTRAL MICHIGAN PAPER
625541	10/07/2022	\$9,110.99	14605	TRINITY TRANSPORTATION
625542	10/07/2022	\$175.00	15038	CHRISTINE KUHL NORTH
625543	10/07/2022	\$175.00	15288	LISA KHOURY SOUTH
625544	10/07/2022	\$81.46	16859	QUENCH USA, INC.
625545	10/07/2022	\$100.00	17536	SUSAN SIPOS NORTH
625546	10/07/2022	\$216.09	17792	AMAZON CAPITAL SERVICES, INC.
625547	10/07/2022	\$300.00	18218	JOHN KERNAN RICHARD
625548	10/07/2022	\$490.00	18282	MAEDS MICHIGAN ASSOCIATION FOR EDUCATIONAL
625549	10/07/2022	\$7,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
625550	10/07/2022	\$135.00	18770	AMY OLENZEK
625551	10/07/2022	\$315.58	19857	CYNTHIA LYON MASON
625552	10/07/2022	\$330.00	19977	MICHIGAN BUSINESS EDUCATION ASSOCIATION
625553	10/07/2022	\$34.00	24839	EMBREE SIGN CO
625554	10/07/2022	\$30.00	47600	NEFF COMPANY
625555	10/07/2022	\$1,625.40	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
625556	10/07/2022	\$243.00	52870	PRINT XPRESS
625557	10/07/2022	\$2,193.19	56518	SCHOLASTIC MAGAZINES
625558	10/07/2022	\$140.94	97309	NANCY RIETH
625559	10/07/2022	\$20.00	MSC62	NORTH REIMBURSEMENT
625560	10/07/2022	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
625561	10/07/2022	\$31,415.63	17562	PLANTE MORAN CRESA, LLC
625562	10/07/2022	\$12,473.00	18998	STRATEGIC ENERGY SOLUTIONS
625563	10/07/2022	\$770.00	19008	QUALIFIED ABATEMENT SERVICES, INC.
625564	10/07/2022	\$2,970.00	19060	BLUE STAR, INC
625565	10/07/2022	\$107,650.80	19113	CONTINENTAL CONTRACTING CO
625566	10/07/2022	\$103,913.32	19592	OMEGA FLOORS, INC.
625567	10/07/2022	\$165.19	01361	AERO FILTER INC
625568	10/07/2022	\$112.43	01589	AIRGAS USA, LLC
625569	10/07/2022	\$53.17	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
625570	10/07/2022	\$19,674.00	03726	ANGOTT'S DRAPERY SERVICES INC

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625571	10/07/2022	\$5,992.55	04654	AUDIO SENTRY CORP
625572	10/07/2022	\$1,635.72	10255	J D CANDLER ROOFING COMPANY INC
625573	10/07/2022	\$433.57	11020	CARROT TOP INDUSTRIES INC
625574	10/07/2022	\$2,164.23	11734	LOWE'S LOWE'S HOME CENTERS INC.
625575	10/07/2022	\$3,850.00	13316	SCHUMACHER ELECTRIC, INC.
625576	10/07/2022	\$558.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
625577	10/07/2022	\$18,037.34	13830	FULL CIRCLE FOUNDATION, INC.
625578	10/07/2022	\$1,000.29	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
625579	10/07/2022	\$916.00	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
625580	10/07/2022	\$4,862.50	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
625581	10/07/2022	\$1,330.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
625582	10/07/2022	\$2,088.84	15557	S.A. MORMAN & COMPANY
625583	10/07/2022	\$3,375.75	16638	TELADOC, INC.
625584	10/07/2022	\$126.57	17371	GFL ENVIRONMENTAL USA INC
625585	10/07/2022	\$369.56	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
625586	10/07/2022	\$280.39	18077	GROESBECK LUMBER & SUPPLY, INC.
625587	10/07/2022	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
625588	10/07/2022	\$475.00	18269	KILBURNS EQUIPMENT RENTAL, INC
625589	10/07/2022	\$14,300.00	18387	CRYSTAL CLEAN POWERWASHING LLC BLAKE
625590	10/07/2022	\$335.00	18572	STATE OF MICHIGAN - LARA
625591	10/07/2022	\$465.00	18572	STATE OF MICHIGAN - LARA
625592	10/07/2022	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
625593	10/07/2022	\$511.18	19177	AMERICAN CYCLE & FITNESS INC
625594	10/07/2022	\$3,167.10	19212	TENURGY
625595	10/07/2022	\$544.06	19254	ANDREW PRAEDEL NORTH
625596	10/07/2022	\$2,406.58	19455	TK ELEVATOR CORPORATION
625597	10/07/2022	\$4,300.00	19460	FIVE SEASONS TREE SERVICE
625597	10/31/2022	-\$4,300.00	19460	FIVE SEASONS TREE SERVICE
625598	10/07/2022	\$179,303.94	19533	B & B MAINTENANCE SERVICES, INC.
625599	10/07/2022	\$450.00	19568	EDUCATORS LEGAL SERVICES, PLLC
625600	10/07/2022	\$20,505.51	19806	CODENITY, INC.
625600	10/28/2022	\$40,121.51	20011	AMERICAN FENCE & SUPPLY CO., INC.
625601	10/07/2022	\$7,642.77	19836	O.S.C., INC.
625602	10/07/2022	\$7,454.00	20226	DIHYDRO SERVICES INC.
625603	10/07/2022	\$27.96	20708	DOWNRIVER REFRIGERATION SUPPLY CO
625604	10/07/2022	\$232.18	22680	ED HAASS SALES CO
625605	10/07/2022	\$8,456.46	24265	EHRESMAN ASSOCIATES INC SUITE 350
625606	10/07/2022	\$8,475.00	24549	ELECTRONIC SAFETY, INC.
625607	10/07/2022	\$837.66	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
625608	10/07/2022	\$2,723.87	30506	GILBERT'S PRO HARDWARE, INC.
625609	10/07/2022	\$9,223.93	31315	GRAINGER W.W. GRAINGER INC
625610	10/07/2022	\$2,807.04	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
625611	10/07/2022	\$367.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
625612	10/07/2022	\$1,840.00	33897	H & S ENGINEERING INC
625613	10/07/2022	\$5,738.79	38941	JOHNSON CONTROLS
625614	10/07/2022	\$2,800.00	41245	MDL TREE SERVICE
625615	10/07/2022	\$113,076.00	41876	MARSHALL LANDSCAPE, INC.
625616	10/07/2022	\$477.00	43890	SECURITAS ELECTRONIC SECURITY, INC.
625617	10/07/2022	\$28,462.69	44701	NICHOLS PAPER & SUPPLY CO

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625618	10/07/2022	\$3,600.37	47620	QUADIENT FINANCE USA, INC.
625619	10/07/2022	\$740.00	50198	OTIS ELEVATOR CO
625620	10/07/2022	\$2,634.51	52084	POINTE HARDWARE & LUMBER NORTHEAST
625621	10/07/2022	\$2,546.77	54472	INTERSTATE BILLING SERVICE, INC.
625622	10/07/2022	\$977.00	55030	ROCKET ENTERPRISES INC
625623	10/07/2022	\$1,190.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
625624	10/07/2022	\$501.00	55503	SABISTON BUILDERS SUPPLY INC.
625624	10/31/2022	-\$501.00	55503	SABISTON BUILDERS SUPPLY INC.
625625	10/07/2022	\$1,594.77	55981	SANTORO, INC 15232 HARPER
625626	10/07/2022	\$9,215.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
625627	10/07/2022	\$2,237.81	57791	SHIFFLER EQUIPMENT SALES, INC.
625628	10/07/2022	\$520.25	57820	SHERWIN-WILLIAMS
625629	10/07/2022	\$1,500.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
625630	10/07/2022	\$1,357.32	02028	AMAZON
625631	10/07/2022	\$1,080.00	11581	CENTRAL MICHIGAN PAPER
625632	10/07/2022	\$33.02	13217	SCHOOL SPECIALTY, LLC
625633	10/07/2022	\$99.86	16928	STAPLES ADVANTAGE
625634	10/07/2022	\$5,261.12	17792	AMAZON CAPITAL SERVICES, INC.
625635	10/07/2022	\$591.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
625636	10/07/2022	\$450.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
625637	10/07/2022	\$12,200.00	43325	MILLER CANFIELD PADDOCK & STONE, P.L.C.
625638	10/07/2022	\$1,442.46	53800	QUILL CORPORATION
625639	10/07/2022	\$547.86	53802	QUILL _R
625640	10/07/2022	\$532.80	61558	SUCCESS BY DESIGN, INC
625641	10/07/2022	\$110.00	72635	WCASB MS. LYNETTE CHILDRESS
625642	10/07/2022	\$5,557.04	17792	AMAZON CAPITAL SERVICES, INC.
625643	10/14/2022	\$898.88	19200	STEFANIE HAYES BARNES
625644	10/14/2022	\$750.01	19998	ANITA HASSAN MASON
625645	10/14/2022	\$5,096.95	41881	MARSHALL MUSIC COMPANY
625646	10/14/2022	\$25,347.16	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625647	10/14/2022	\$13,513.56	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625648	10/17/2022	\$165,932.14	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
625649	10/17/2022	\$5,264.38	14377	PLANTE MORAN, PLLC
625650	10/17/2022	\$33,393.60	16665	COMPLETE INTERACTIVE TECHNOLOGIES, INC.
625651	10/17/2022	\$121,890.41	18212	FRENCH ASSOCIATES, INC.
625652	10/17/2022	\$23,522.51	19031	MOSS AUDIO CORPORATION
625653	10/17/2022	\$123,566.85	19060	BLUE STAR, INC
625654	10/17/2022	\$725.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
625655	10/17/2022	\$4,057.98	19261	NOVA ENVIRONMENTAL, INC.
625656	10/17/2022	\$51,451.72	19481	PALMER MOVING & STORAGE
625657	10/17/2022	\$446,434.20	19499	HICKS CONSTRUCTION COMPANY
625658	10/17/2022	\$74,394.90	19592	OMEGA FLOORS, INC.
625659	10/17/2022	\$34,537.50	19703	CLASSIC PAINTING COMPANY, INC.
625660	10/17/2022	\$31,938.30	19745	BROTHERS & BRICKS LLC
625661	10/17/2022	\$146,439.33	19544	FASTDECKS, INC.
625662	10/17/2022	\$801.21	02028	AMAZON
625663	10/17/2022	\$320.00	03002	AMERICAN RED CROSS
625664	10/17/2022	\$26.00	04849	AVENTRIC TECHNOLOGIES, LLC.
625665	10/17/2022	\$2,381.58	06542	BEST PLUMBING SPECIALTIES, INC

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625666	10/17/2022	\$45.62	13301	UPS FREIGHT
625667	10/17/2022	\$4,437.50	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
625668	10/17/2022	\$159.49	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
625669	10/17/2022	\$311.74	14359	TOTAL REPAIR SERVICE, INC.
625670	10/17/2022	\$348.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
625671	10/17/2022	\$838.46	18077	GROESBECK LUMBER & SUPPLY, INC.
625672	10/17/2022	\$7,850.00	18182	PULLMAN SST INC
625673	10/17/2022	\$2,342.10	18201	JARVIS PROPERTY RESTORATION
625674	10/17/2022	\$930.00	18572	STATE OF MICHIGAN - LARA
625675	10/17/2022	\$247.27	18739	WITT INDUSTRIES ARMOR METAL GROUP
625676	10/17/2022	\$1,003.95	18945	GALLAGHER BENEFIT SERVICES, INC.
625677	10/17/2022	\$3,186.03	19014	DETROIT CHEMICAL & PAPER CO
625678	10/17/2022	\$5,000.00	19455	TK ELEVATOR CORPORATION
625679	10/17/2022	\$27,690.74	19833	KENTWOOD OFFICE FURNITURE INC
625680	10/17/2022	\$2,350.00	19948	LAKESIDE LIGHTING AND IRRIGATION, LLC
625681	10/17/2022	\$417.29	27802	FORTON'S MOWER SERVICE
625682	10/17/2022	\$190.64	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
625683	10/17/2022	\$3,077.35	30506	GILBERT'S PRO HARDWARE, INC.
625684	10/17/2022	\$264.96	31315	GRAINGER W.W. GRAINGER INC
625685	10/17/2022	\$17,452.82	44701	NICHOLS PAPER & SUPPLY CO
625686	10/17/2022	\$14,810.29	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625687	10/17/2022	\$6,207.35	58093	SHORELINE COMPANIES
625688	10/17/2022	\$1,300.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
625689	10/17/2022	\$2,184.94	63510	THERMAL-NETICS INC
625690	10/17/2022	\$3,835.92	65995	ULINE, INC.
625691	10/17/2022	\$970.05	73192	WEINGARTZ SUPPLY CO.
625692	10/17/2022	\$7,925.20	76802	YOUNG SUPPLY COMPANY
625693	10/17/2022	\$280.31	02028	AMAZON
625694	10/17/2022	\$14.82	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
625695	10/17/2022	\$829.31	07290	BLICK ART MATERIALS DICK BLICK COMPANY
625696	10/17/2022	\$296.01	11716	CHAPTER 13 TRUSTEE
625697	10/17/2022	\$2,659.76	13217	SCHOOL SPECIALTY, LLC
625698	10/17/2022	\$322.23	13239	CITY OF GROSSE POINTE PARK
625699	10/17/2022	\$2,924.66	13240	CITY OF GROSSE PTE WOODS
625700	10/17/2022	\$149.35	13322	CITY OF HARPER WOODS
625701	10/17/2022	\$17.98	13482	ANN LIGHTBODY
625702	10/17/2022	\$337.36	13801	CLEAR RATE COMMUNICATIONS, INC.
625703	10/17/2022	\$1,214.31	14605	TRINITY TRANSPORTATION
625704	10/17/2022	\$3,550.92	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
625705	10/17/2022	\$96.75	16243	JENNA ROEBUCK
625706	10/17/2022	\$99.00	16276	CYNTHIA MOREFIELD-PINDER SOUTH
625707	10/17/2022	\$63.93	16303	PERFECTION LEARNING CORPORATION AMSCO
625708	10/17/2022	\$39,740.52	16682	CONSTELLATION NEWENERGY, INC.
625709	10/17/2022	\$268.22	16759	CHRISTINA PARTALIS PIERCE
625710	10/17/2022	\$24.06	16996	LAUREN NIXON
625711	10/17/2022	\$1,128.56	17554	STATE OF MICHIGAN - DETROIT 2022 City WH
625712	10/17/2022	\$758.11	17792	AMAZON CAPITAL SERVICES, INC.
625713	10/17/2022	\$31.98	18207	SARA DIRKSE PIERCE
625714	10/17/2022	\$186.17	18240	DEMCO, INC.

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625715	10/17/2022	\$224.54	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
625716	10/17/2022	\$185.00	18711	GUARNERI HOUSE
625717	10/17/2022	\$70.81	19156	ANGELA WHATELEY
625718	10/17/2022	\$149.00	19733	RANDALL STANDRIDGE MUSIC LLC
625719	10/17/2022	\$32.63	19888	THERESA COMILLA
625720	10/17/2022	\$1,500.00	19937	GLASSDOOR, INC.
625721	10/17/2022	\$137.19	19951	JEFFERSON CAPITAL SYSTEMS, LLC
625722	10/17/2022	\$150.00	19982	PLYMOUTH-CANTON COMMUNITY SCHOOLS
625723	10/17/2022	\$51.00	19984	EMILY RENNPAGE
625724	10/17/2022	\$642.15	19987	KATHERINE AGACINSKI SOUTH
625725	10/17/2022	\$74.50	27425	FLINN SCIENTIFIC INC
625726	10/17/2022	\$14.55	39181	JOSTENS INC.
625727	10/17/2022	\$1,200.00	42361	MAASE
625728	10/17/2022	\$214.64	49919	ODP OFFICE SOLUTIONS
625729	10/17/2022	\$555.06	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
625730	10/17/2022	\$41.99	53800	QUILL CORPORATION
625731	10/17/2022	\$655.42	53802	QUILL _R
625732	10/17/2022	\$2,043.15	56623	SCHOOL DATEBOOKS, INC.
625733	10/17/2022	\$80.90	57780	SHAR PRODUCTS COMPANY
625734	10/17/2022	\$175.00	58802	SKIP PRINTING COMPANY
625735	10/17/2022	\$687.43	70603	VARITRONICS, LLC
625736	10/17/2022	\$74.40	92218	LESLIE DOLLE
625737	10/17/2022	\$72.56	93006	SHELLEY GARLAND
625738	10/17/2022	\$86.90	93362	ELIZABETH GULICK
625739	10/17/2022	\$59.58	98172	LISA STEINER NORTH
625740	10/17/2022	\$501.87	02028	AMAZON
625741	10/17/2022	\$1,421.91	13217	SCHOOL SPECIALTY, LLC
625742	10/17/2022	\$2,448.48	14605	TRINITY TRANSPORTATION
625743	10/17/2022	\$1,089.00	15590	CR SUCESS LEARNING LLC
625744	10/17/2022	\$39.13	15759	GREG WOLFF PIERCE
625745	10/17/2022	\$110.89	16003	SUSAN JORDAN BROWNELL
625746	10/17/2022	\$79.50	16591	SHARON DREW
625747	10/17/2022	\$2,083.55	17792	AMAZON CAPITAL SERVICES, INC.
625748	10/17/2022	\$4,455.00	18180	MICE K12
625749	10/17/2022	\$91.95	18537	REBECCA PETRILLI SOUTH
625750	10/17/2022	\$40.15	19201	AMAZON WEB SERVICES, INC.
625751	10/17/2022	\$100.00	19303	LAKE SHORE PUBLIC SCHOOLS
625752	10/17/2022	\$299.98	19774	KATHLEEN SMITH SOUTH
625753	10/17/2022	\$693.99	19976	MORGAN WARNER
625754	10/17/2022	\$64.25	19989	DANIELLE BUCHANAN
625755	10/17/2022	\$64.25	19990	RAQUEL LAGOS-MARTINEZ
625756	10/17/2022	\$64.25	19991	FAYZA HUSSEINI
625757	10/17/2022	\$64.25	19992	MELISSA KIRBY
625758	10/17/2022	\$59.40	19996	JESSICA SKIFF BROWNELL
625759	10/17/2022	\$775.00	41822	MARCHIORI CATERING, INC. SUITE 105
625760	10/17/2022	\$360.93	51245	PEARSON CLINICAL ASSESSMENT
625761	10/17/2022	\$1,455.97	51726	SIR SPEEDY
625762	10/17/2022	\$59.48	53802	QUILL _R
625763	10/17/2022	\$583.70	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &

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625764	10/17/2022	\$232.30	66011	UNIFIRST CORPORATION
625765	10/17/2022	\$106.50	70660	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC
625766	10/17/2022	\$218.24	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
625767	10/17/2022	\$38.50	93130	TROY GLASSER
625768	10/17/2022	\$99.42	97309	NANCY RIETH
625769	10/17/2022	\$42.50	MSC58	SOUTH ATHLETICS REIMB
625770	10/17/2022	\$192.00	MSC58	SOUTH ATHLETICS REIMB
625771	10/17/2022	\$15,360.78	14605	TRINITY TRANSPORTATION
625772	10/19/2022	\$1,812.12	13473	CHET'S RENT-ALL
625773	10/19/2022	\$229,450.00	19901	S&H TRUCKING & EXCAVATING LLC
625774	10/19/2022	\$1,911.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625775	10/19/2022	\$19,200.00	10255	J D CANDLER ROOFING COMPANY INC
625776	10/19/2022	\$76,587.70	19005	BDS ENVIRONMENTAL BUILDING DECOMMISSION
625777	10/19/2022	\$4,905.55	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
625778	10/19/2022	\$1,635.76	11734	LOWE'S LOWE'S HOME CENTERS INC.
625779	10/19/2022	\$108.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
625780	10/19/2022	\$300.00	19073	CITY OF GROSSE POINTE FARMS
625781	10/19/2022	\$4,948.97	24265	EHRESMAN ASSOCIATES INC SUITE 350
625781	10/27/2022	-\$4,948.97	24265	EHRESMAN ASSOCIATES INC SUITE 350
625782	10/19/2022	\$50.00	MSC36	MISC REFUNDS
625783	10/21/2022	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
625784	10/21/2022	\$368.22	01750	ALA
625785	10/21/2022	\$9,136.66	01830	RIDDELL ALL AMERICAN SPORTS ALL AMERICAN
625786	10/21/2022	\$485.80	02028	AMAZON
625787	10/21/2022	\$285.40	03127	AT&T
625788	10/21/2022	\$2,675.51	03128	AT&T
625789	10/21/2022	\$6,240.00	11581	CENTRAL MICHIGAN PAPER
625790	10/21/2022	\$2,015.74	13217	SCHOOL SPECIALTY, LLC
625791	10/21/2022	\$385.00	13577	LESLIE SAROLI PARCELLS
625792	10/21/2022	\$265.10	14605	TRINITY TRANSPORTATION
625793	10/21/2022	\$621.43	14658	COLLEGE FOR CREATIVE STUDIES
625794	10/21/2022	\$34.41	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
625795	10/21/2022	\$35.88	16276	CYNTHIA MOREFIELD-PINDER SOUTH
625796	10/21/2022	\$24,070.44	16682	CONSTELLATION NEWENERGY, INC.
625797	10/21/2022	\$72.34	16859	QUENCH USA, INC.
625798	10/21/2022	\$680.21	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
625799	10/21/2022	\$132.00	17543	DATA IMAGE, LLC
625800	10/21/2022	\$2,215.50	17730	DELL MARKETING LP C/O DELL USA LP _R
625801	10/21/2022	\$10,598.10	17792	AMAZON CAPITAL SERVICES, INC.
625802	10/21/2022	\$2,302.50	17891	SOLIANT HEALTH INC
625803	10/21/2022	\$4,832.00	17951	TOP CAT SALES, LLC
625804	10/21/2022	\$95.08	18087	DINEEN KROTCHÉ
625805	10/21/2022	\$254.02	18211	LAMINATING AND BINDING SOLUTIONS, INC
625806	10/21/2022	\$189.94	18240	DEMCO, INC.
625807	10/21/2022	\$34.00	18275	ASHELEY RYAN KERBY
625808	10/21/2022	\$3,130.11	18404	MICHAEL VIVIANI NORTH
625809	10/21/2022	\$179.99	18537	REBECCA PETRILLI SOUTH
625810	10/21/2022	\$2,476.65	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
625811	10/21/2022	\$37.50	18631	ANNABEL AYRAULT

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625812	10/21/2022	\$184.00	18711	GUARNERI HOUSE
625813	10/21/2022	\$15,342.06	19020	DTE ENERGY.
625814	10/21/2022	\$1,242.86	19127	HENRY FORD COLLEGE
625815	10/21/2022	\$6,500.00	19844	INSTRUCTIONAL COACHING GROUP
625816	10/21/2022	\$67.03	19969	BRYAN SCHUERMAN
625817	10/21/2022	\$51.95	19971	JUANITA REYMOND
625818	10/21/2022	\$255.00	19977	MICHIGAN BUSINESS EDUCATION ASSOCIATION
625819	10/21/2022	\$20.14	19997	SAMANTHA KREIKEMEIER
625820	10/21/2022	\$240.00	20002	THOMAS DIONNE
625821	10/21/2022	\$240.00	20003	VERONICA CASHION
625822	10/21/2022	\$1,895.00	20005	PROQUEST LP
625823	10/21/2022	\$665.67	20006	ONPEAK LLC GES EVENT INTELLIGENCE SERVICES,
625824	10/21/2022	\$59.64	22079	EASTSIDE MUSIC LTD.
625825	10/21/2022	\$162.75	27425	FLINN SCIENTIFIC INC
625826	10/21/2022	\$2,138.14	31350	GRAPHIC SCIENCES, INC
625827	10/21/2022	\$19.47	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
625828	10/21/2022	\$797.81	53800	QUILL CORPORATION
625829	10/21/2022	\$62.25	56653	SCHOOL NURSE SUPPLY
625830	10/21/2022	\$3,888.00	62643	ULLIANCE, INC.
625831	10/21/2022	\$65.00	92048	JILL DAVENPORT NORTH
625832	10/21/2022	\$176.20	MSC36	MISC REFUNDS
625833	10/21/2022	\$336.84	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
625834	10/21/2022	\$6,001.23	09050	BSN SPORTS, LLC
625835	10/21/2022	\$1,560.00	11581	CENTRAL MICHIGAN PAPER
625836	10/21/2022	\$296.01	11716	CHAPTER 13 TRUSTEE
625837	10/21/2022	\$1,003.35	13217	SCHOOL SPECIALTY, LLC
625838	10/21/2022	\$1,877.87	13239	CITY OF GROSSE POINTE PARK
625839	10/21/2022	\$467.33	14139	EVENHEAT KILN, INC.
625840	10/21/2022	\$129.72	14605	TRINITY TRANSPORTATION
625841	10/21/2022	\$62.99	14671	JONATHAN BYRNE NORTH
625842	10/21/2022	\$579.60	15247	CONTINENTAL PRESS INC
625843	10/21/2022	\$660.67	15858	FOLLETT SCHOOL SOLUTIONS INC
625844	10/21/2022	\$36.00	16796	JANE PLIETH
625845	10/21/2022	\$2,079.52	17792	AMAZON CAPITAL SERVICES, INC.
625846	10/21/2022	\$2,262.00	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
625847	10/21/2022	\$65.00	18756	MICHIGAN SCHOOL COUNSELOR ASSOCIATION
625848	10/21/2022	\$41,156.17	19020	DTE ENERGY.
625849	10/21/2022	\$60.72	19191	IAN FLEMING PIERCE
625850	10/21/2022	\$48.31	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
625851	10/21/2022	\$1,074.00	19363	K. MAE KRAFTS
625852	10/21/2022	\$3,500.00	19766	DETROIT TIGERS, INC.
625853	10/21/2022	\$104.00	19969	BRYAN SCHUERMAN
625854	10/21/2022	\$2,000.00	20000	MCCOURT'S MUSICAL INSTRUMENTS
625855	10/21/2022	\$175.00	20001	ERIKA FELL PARCELLS
625856	10/21/2022	\$25.49	39205	JW PEPPER AND SON, INC
625857	10/21/2022	\$458.44	51726	SIR SPEEDY
625858	10/21/2022	\$11,145.09	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625859	10/21/2022	\$329.67	56518	SCHOLASTIC MAGAZINES
625860	10/21/2022	\$1,515.50	57531	SERVICE SPORTS INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
625861	10/21/2022	\$72.81	57780	SHAR PRODUCTS COMPANY
625862	10/21/2022	\$595.34	60244	STAPLES CREDIT PLAN DEPT DET
625863	10/21/2022	\$1,090.00	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
625864	10/21/2022	\$379.00	92394	COREY ERNST BROWNELL
625865	10/21/2022	\$293.12	93362	ELIZABETH GULICK
625866	10/21/2022	\$38.97	97670	JASON SENSKA
625867	10/21/2022	\$28,400.00	00302	A-OK CLEANING SERVICE, LLC
625868	10/21/2022	\$2,840.42	01361	AERO FILTER INC
625869	10/21/2022	\$3,549.00	03726	ANGOTT'S DRAPERY SERVICES INC
625870	10/21/2022	\$16,486.22	04654	AUDIO SENTRY CORP
625871	10/21/2022	\$3,772.00	04849	AVENTRIC TECHNOLOGIES, LLC.
625872	10/21/2022	\$9,449.98	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
625873	10/21/2022	\$780.92	10255	J D CANDLER ROOFING COMPANY INC
625874	10/21/2022	\$94.67	13292	KSS ENTERPRISES
625875	10/21/2022	\$242.14	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
625876	10/21/2022	\$513.96	13862	TAYLOR BARCZYK
625877	10/21/2022	\$689.60	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
625878	10/21/2022	\$860.74	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
625879	10/21/2022	\$1,118.00	15252	CONVENTIONAL CARPET
625880	10/21/2022	\$377.65	15557	S.A. MORMAN & COMPANY
625881	10/21/2022	\$735.64	17792	AMAZON CAPITAL SERVICES, INC.
625882	10/21/2022	\$495.25	18244	Denny's Heating, Cooling & Refridgeration Service
625883	10/21/2022	\$30,574.25	18292	MULTI-CONTRACTING SERVICES
625884	10/21/2022	\$5,876.00	18365	SERVICEPRO PLUMBING & ENVIRONMENTAL
625885	10/21/2022	\$4,617.57	19107	GLOBAL OFFICE SOLUTIONS, LLC
625886	10/21/2022	\$2,424.89	19456	SEAN SPENCE
625887	10/21/2022	\$24,920.00	19533	B & B MAINTENANCE SERVICES, INC.
625888	10/21/2022	\$899.83	19631	ACCESS CUSTOMER SUPPORT LLC
625889	10/21/2022	\$174.72	19948	LAKESIDE LIGHTING AND IRRIGATION, LLC
625890	10/21/2022	\$87.10	19980	BRADFORD GLASS LLC
625891	10/21/2022	\$7,454.00	20226	DIHYDRO SERVICES INC.
625892	10/21/2022	\$173.50	20708	DOWNRIVER REFRIGERATION SUPPLY CO
625893	10/21/2022	\$619.77	22680	ED HAASS SALES CO
625894	10/21/2022	\$630.00	24549	ELECTRONIC SAFETY, INC.
625895	10/21/2022	\$968.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
625896	10/21/2022	\$425.26	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
625897	10/21/2022	\$1,822.64	31315	GRAINGER W.W. GRAINGER INC
625898	10/21/2022	\$354.38	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
625899	10/21/2022	\$490.00	41245	MDL TREE SERVICE
625900	10/21/2022	\$4,620.00	41595	MADISON ELECTRIC CO
625901	10/21/2022	\$13,802.00	41876	MARSHALL LANDSCAPE, INC.
625902	10/21/2022	\$945.56	43109	MIDSTATES RECYCLING SERVICES
625903	10/21/2022	\$861.74	44500	MCMASTER-CARR SUPPLY COMPANY
625904	10/21/2022	\$569.12	47220	NATIONAL TIME & SIGNAL CORP.
625905	10/21/2022	\$4,995.00	53460	PURVIS & FOSTER INC
625906	10/21/2022	\$13,706.44	54472	INTERSTATE BILLING SERVICE, INC.
625907	10/21/2022	\$1,160.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
625908	10/21/2022	\$115.50	55503	SABISTON BUILDERS SUPPLY INC.
625909	10/21/2022	\$1,133.12	57791	SHIFFLER EQUIPMENT SALES, INC.

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625910	10/21/2022	\$633.57	57820	SHERWIN-WILLIAMS
625911	10/21/2022	\$9,226.30	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
625912	10/21/2022	\$2,148.57	65995	ULINE, INC.
625913	10/21/2022	\$571.98	73192	WEINGARTZ SUPPLY CO.
625914	10/21/2022	\$740.80	76802	YOUNG SUPPLY COMPANY
625915	10/21/2022	\$4,255.85	58093	SHORELINE COMPANIES
625916	10/21/2022	\$6,234.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
625916	10/24/2022	-\$6,234.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
625917	10/21/2022	\$784,324.94	18643	TURNER CONSTRUCTION COMPANY
625918	10/21/2022	\$11,745.50	19008	QUALIFIED ABATEMENT SERVICES, INC.
625919	10/21/2022	\$70,527.84	19481	PALMER MOVING & STORAGE
625920	10/28/2022	\$178.90	02028	AMAZON
625921	10/28/2022	\$1,490.00	03128	AT&T
625922	10/28/2022	\$1,790.97	09050	BSN SPORTS, LLC
625923	10/28/2022	\$84.77	14083	MATTHEW KOTES PIERCE
625924	10/28/2022	\$1,443.14	14605	TRINITY TRANSPORTATION
625925	10/28/2022	\$3,499.00	16600	CRISIS PREVENTION INST, INC.
625926	10/28/2022	\$3,456.26	17792	AMAZON CAPITAL SERVICES, INC.
625927	10/28/2022	\$1,197.00	17891	SOLIANT HEALTH INC
625928	10/28/2022	\$109.28	19086	HAND2MIND, INC.
625929	10/28/2022	\$5,990.00	19159	NICHE.COM
625930	10/28/2022	\$1,680.00	19556	LAKESIDE BASEBALL CLUB, LLC
625931	10/28/2022	\$300.00	19701	MATT ESZES PIERCE
625932	10/28/2022	\$134.06	19747	CHRISTOPHER TREPANOWSKI NORTH
625933	10/28/2022	\$25.38	19931	SARA ROBERTS PARCELLS
625934	10/28/2022	\$46.00	39205	JW PEPPER AND SON, INC
625935	10/28/2022	\$161.10	51793	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
625936	10/28/2022	\$119.80	51879	PITSCO EDUCATION
625937	10/28/2022	\$6,808.08	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625938	10/28/2022	\$125.95	93362	ELIZABETH GULICK
625939	10/28/2022	\$57.77	95933	COURTNEY HAMIDI
625940	10/28/2022	\$509.51	02028	AMAZON
625941	10/28/2022	\$1,421.20	11350	CENGAGE LEARNING
625942	10/28/2022	\$1,560.00	13183	CENTRAL MICHIGAN PAPER _R
625943	10/28/2022	\$299.00	13217	SCHOOL SPECIALTY, LLC
625944	10/28/2022	\$3,000.00	16784	MEDSTAR INC
625945	10/28/2022	\$53.55	16928	STAPLES ADVANTAGE
625946	10/28/2022	\$14,272.81	17730	DELL MARKETING LP C/O DELL USA LP _R
625947	10/28/2022	\$439.62	17792	AMAZON CAPITAL SERVICES, INC.
625948	10/28/2022	\$68.97	17933	CRYSTAL FLETCHER
625949	10/28/2022	\$560.00	18019	MICHAEL DEMPSEY
625950	10/28/2022	\$107.90	18087	DINEEN KROTCHÉ
625951	10/28/2022	\$76.94	19192	IOSUA PETRUC PARCELLS
625952	10/28/2022	\$47.13	19193	DILLON MCNAMARA PARCELLS
625953	10/28/2022	\$60.75	19208	JACOB PIAZZA PARCELLS
625954	10/28/2022	\$931.47	19671	FOLLETT CONTENT SOLUTIONS, LLC
625955	10/28/2022	\$60.00	19846	ROBERT JOHNSON NORTH
625956	10/28/2022	\$100.38	19960	JOHN HANCOCK
625957	10/28/2022	\$1,302.27	19988	SHAUN HAMPTON

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625958	10/28/2022	\$39.12	41880	MARSHALL MUSIC COMPANY
625959	10/28/2022	\$2,295.84	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625960	10/28/2022	\$313.17	56520	SCHOLASTIC INC
625961	10/28/2022	\$42.07	92218	LESLIE DOLLE
625962	10/28/2022	\$17.00	97104	JOANNA PORVIN BROWNELL
625963	10/28/2022	\$42.65	MSC36	MISC REFUNDS
625964	10/28/2022	\$801.21	02028	AMAZON
625965	10/28/2022	\$579.35	03726	ANGOTT'S DRAPERY SERVICES INC
625966	10/28/2022	\$3,719.79	06542	BEST PLUMBING SPECIALTIES, INC
625967	10/28/2022	\$20,355.94	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
625968	10/28/2022	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
625969	10/28/2022	\$57.88	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
625970	10/28/2022	\$678.28	14359	TOTAL REPAIR SERVICE, INC.
625971	10/28/2022	\$605.51	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
625972	10/28/2022	\$5,876.00	14967	POWER VAC OF MICHIGAN, INC.
625973	10/28/2022	\$1,925.00	16799	CLINTON COUNTY RESA
625974	10/28/2022	\$162.85	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
625975	10/28/2022	\$7,144.95	17792	AMAZON CAPITAL SERVICES, INC.
625976	10/28/2022	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
625977	10/28/2022	\$650.00	18269	KILBURNS EQUIPMENT RENTAL, INC
625978	10/28/2022	\$679.23	19364	IDN HARDWARE SALES IDN GLOBAL, INC.
625979	10/28/2022	\$4,948.97	19454	BERNCO, INC
625980	10/28/2022	\$8,540.00	19533	B & B MAINTENANCE SERVICES, INC.
625981	10/28/2022	\$2,670.00	19660	SCA OF MI, LLC
625982	10/28/2022	\$3,934.36	19836	O.S.C., INC.
625983	10/28/2022	\$40.08	20708	DOWNRIVER REFRIGERATION SUPPLY CO
625984	10/28/2022	\$315.00	24549	ELECTRONIC SAFETY, INC.
625985	10/28/2022	\$375.82	31315	GRAINGER W.W. GRAINGER INC
625986	10/28/2022	\$1,560.00	33897	H & S ENGINEERING INC
625987	10/28/2022	\$1,086.33	38941	JOHNSON CONTROLS
625988	10/28/2022	\$900.00	53460	PURVIS & FOSTER INC
625989	10/28/2022	\$1,911.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
625990	10/28/2022	\$1,609.93	55981	SANTORO, INC 15232 HARPER
625991	10/28/2022	\$9.02	57791	SHIFFLER EQUIPMENT SALES, INC.
625992	10/28/2022	\$201.92	57820	SHERWIN-WILLIAMS
625993	10/28/2022	\$22,914.55	58093	SHORELINE COMPANIES
625994	10/28/2022	\$176,550.92	65420	TRINITY TRANSPORTATION
625995	10/28/2022	\$1,042.82	65995	ULINE, INC.
625996	10/28/2022	\$42,171.80	72789	WAYNE RESA
625997	10/28/2022	\$4,725.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
625998	10/28/2022	\$707.18	73192	WEINGARTZ SUPPLY CO.
625999	10/28/2022	\$2,142.20	76802	YOUNG SUPPLY COMPANY
626004	10/28/2022	\$668.75	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
626005	10/28/2022	\$25,614.70	19745	BROTHERS & BRICKS LLC
626006	10/28/2022	\$33,820.00	20010	TRIO PAINTING LLC

Count: 486

Grand Total: \$4,507,254.64