

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
620134	09/07/2021	-\$4,099.00	53818	LEARNING ALLY, INC CUSTOMER SERVICE
620290	09/02/2021	-\$73.92	19251	HAMERAY PUBLISHING GROUP, INC. c/o KEVIN YUEN
620582	09/02/2021	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
620583	09/02/2021	\$765.60	18229	COSTCO ROSEVILLE MI WAREHOUSE
620584	09/02/2021	\$420.00	18282	MAEDS MICHIGAN ASSOCIATION FOR EDUCATIONAL
620585	09/02/2021	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
620586	09/02/2021	\$19.24	02028	AMAZON
620587	09/02/2021	\$4,220.00	03726	ANGOTT'S DRAPERY SERVICES INC
620588	09/02/2021	\$444.44	10255	J D CANDLER ROOFING COMPANY INC
620589	09/02/2021	\$1,468.40	11581	CENTRAL MICHIGAN PAPER
620590	09/02/2021	\$1,332.80	11734	LOWE'S LOWE'S HOME CENTERS INC.
620591	09/02/2021	\$367.76	13217	SCHOOL SPECIALTY, LLC
620592	09/02/2021	\$1,342.96	13322	CITY OF HARPER WOODS
620593	09/02/2021	\$282.60	13906	SARA MEIER
620594	09/02/2021	\$18,651.00	14208	TURFIX LLC
620595	09/02/2021	\$636.20	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
620596	09/02/2021	\$37,067.96	14605	TRINITY TRANSPORTATION
620597	09/02/2021	\$14,491.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
620598	09/02/2021	\$3,082.26	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
620599	09/02/2021	\$3,685.00	14967	POWER VAC OF MICHIGAN, INC.
620600	09/02/2021	\$79.50	15314	NICOLE FEKIN BROWNELL
620601	09/02/2021	\$4,834.37	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
620602	09/02/2021	\$989.08	15858	FOLLETT SCHOOL SOLUTIONS INC
620603	09/02/2021	\$1,781.52	16156	L.L. JOHNSON LUMBER MFG. COMPANY
620604	09/02/2021	\$79.50	16591	SHARON DREW BROWNELL
620606	09/02/2021	\$18,252.92	16682	CONSTELLATION NEWENERGY, INC.
620607	09/02/2021	\$208.00	16709	AGIREPAIR ASSETGENIE, INC.
620608	09/02/2021	\$74.06	16859	QUENCH USA, INC.
620609	09/02/2021	\$44.99	16941	JULIE NIXON NORTH
620610	09/02/2021	\$1,370.99	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
620614	09/02/2021	\$5,750.97	17792	AMAZON CAPITAL SERVICES, INC.
620615	09/02/2021	\$274.92	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
620616	09/02/2021	\$1,012.50	17891	SOLIAANT HEALTH INC
620617	09/02/2021	\$41.47	18087	DINEEN KROTCHÉ
620618	09/02/2021	\$12,500.00	18203	GENESIS TECHNOLOGIES, INC. REUBEN RAJ
620619	09/02/2021	\$458.99	18218	JOHN KERNAN RICHARD
620620	09/02/2021	\$243.75	18244	Denny's Heating, Cooling & Refridgeration Service
620621	09/02/2021	\$1,822.50	18365	SERVICEPRO PLUMBING & ENVIRONMENTAL
620622	09/02/2021	\$3,991.49	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
620623	09/02/2021	\$4,996.64	18778	PLAGIX LLC
620624	09/02/2021	\$722.00	18807	MONEYBALL SPORTSWEAR LLC
620625	09/02/2021	\$180.00	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
620626	09/02/2021	\$17.02	19193	DILLON MCNAMARA PARCELLS
620627	09/02/2021	\$28.40	19251	HAMERAY PUBLISHING GROUP, INC. c/o KEVIN YUEN
620628	09/02/2021	\$22.35	19283	RR BOOKS READING READING BOOKS, LLC
620629	09/02/2021	\$3,849.45	19423	CULLIGAN OF ANN ARBOR/DETROIT CRH OHIO LTD
620630	09/02/2021	\$712.50	19495	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS
620631	09/02/2021	\$240.00	19506	KOOPER RICHARDS
620632	09/02/2021	\$1,033.61	20708	DOWNRIVER REFRIGERATION SUPPLY CO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
620633	09/02/2021	\$150.00	24839	EMBREE SIGN CO
620634	09/02/2021	\$322.00	26202	FBH ARCHITECTURAL SECURITY, INC.
620635	09/02/2021	\$45.28	26222	FEDEX FEDERAL EXPRESS CORPORATION
620636	09/02/2021	\$709.13	27538	FOLLETT EDUCATIONAL SERVICES
620637	09/02/2021	\$25.87	27802	FORTON'S MOWER SERVICE
620638	09/02/2021	\$222.62	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
620639	09/02/2021	\$115.13	31315	GRAINGER W.W. GRAINGER INC
620640	09/02/2021	\$26.90	38912	JOE'S TRAILER SALES INC.
620641	09/02/2021	\$122.99	39205	JW PEPPER AND SON, INC
620642	09/02/2021	\$447.00	40010	LEARNING A-Z
620643	09/02/2021	\$345.00	41536	MACOMB AREA CONFERENCE
620644	09/02/2021	\$1,164.08	43109	MIDSTATES RECYCLING SERVICES
620645	09/02/2021	\$4,601.33	50198	OTIS ELEVATOR CO
620646	09/02/2021	\$283.47	51726	SIR SPEEDY
620647	09/02/2021	\$238.13	51793	PITNEY BOWES PURCHASE POWER
620648	09/02/2021	\$38.74	53800	QUILL CORPORATION
620649	09/02/2021	\$856.99	56623	SCHOOL DATEBOOKS, INC.
620650	09/02/2021	\$900.45	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
620651	09/02/2021	\$1,473.82	59955	THE SCREEN PRINT DEPT. INC
620652	09/02/2021	\$1,465.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
620653	09/02/2021	\$429.26	63510	THERMAL-NETICS INC
620654	09/02/2021	\$2,000.00	65455	TRIPLE R CONSULTANTS
620655	09/02/2021	\$214.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
620656	09/02/2021	\$240.75	73192	WEINGARTZ SUPPLY CO.
620657	09/02/2021	\$79.50	91211	MARGARET BUBECK BROWNELL
620658	09/02/2021	\$73.92	19251	HAMERAY PUBLISHING GROUP, INC. c/o KEVIN YUEN
620659	09/02/2021	\$375.00	19529	AL MISSANT
620660	09/02/2021	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
620661	09/02/2021	\$9,250.00	17695	SPALDING DEDECKER
620662	09/02/2021	\$105,078.04	18212	FRENCH ASSOCIATES, INC.
620663	09/02/2021	\$11,885.00	18998	STRATEGIC ENERGY SOLUTIONS
620664	09/02/2021	\$153,851.40	19060	BLUE STAR, INC
620665	09/02/2021	\$13,292.50	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
620666	09/02/2021	\$11,325.00	19261	NOVA ENVIRONMENTAL, INC.
620667	09/09/2021	\$1,722.61	01361	AERO FILTER INC
620668	09/09/2021	\$9,027.81	01830	RIDDELL ALL AMERICAN ALL AMERICAN SPORTS CORP
620669	09/09/2021	\$6,890.00	04654	AUDIO SENTRY CORP
620670	09/09/2021	\$533.74	10255	J D CANDLER ROOFING COMPANY INC
620671	09/09/2021	\$296.01	11716	CHAPTER 13 TRUSTEE
620672	09/09/2021	\$757.04	13217	SCHOOL SPECIALTY, LLC
620673	09/09/2021	\$1,529.07	13322	CITY OF HARPER WOODS
620674	09/09/2021	\$590.15	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
620675	09/09/2021	\$1,385.12	13804	GALLAGHER FIRE EQUIPMENT
620676	09/09/2021	\$8,412.00	14342	POWER TECHNIQUES INC
620677	09/09/2021	\$487.08	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
620679	09/09/2021	\$6,769.55	14605	TRINITY TRANSPORTATION
620680	09/09/2021	\$64.53	14899	MICHAEL JON DEAN SUPERINTENDENT
620688	09/09/2021	\$6,809.30	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
620689	09/09/2021	\$125.00	15088	HICKEY LEADERSHIP GROUP

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620690	09/09/2021	\$600.00	15590	CR SUCESS LEARNING LLC
620691	09/09/2021	\$1,020.00	15650	DOUBLE EAGLE GOLF, LLC
620692	09/09/2021	\$197.93	15858	FOLLETT SCHOOL SOLUTIONS INC
620693	09/09/2021	\$21,816.66	15905	LEXIA LEARNING SYSTEMS, LLC
620694	09/09/2021	\$125.47	15966	LISA SICKLESTEEL
620695	09/09/2021	\$252.44	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
620696	09/09/2021	\$117.58	16511	KELLY MORAWSKI KERBY
620697	09/09/2021	\$12,691.01	16682	CONSTELLATION NEWENERGY, INC.
620698	09/09/2021	\$17.49	16796	JANE PLIETH
620699	09/09/2021	\$299.94	16859	QUENCH USA, INC.
620700	09/09/2021	\$35.00	17262	CHELSEA BROZO NORTH ATHLETICS
620701	09/09/2021	\$839.88	17554	STATE OF MICHIGAN - DETROIT 2021 CITY WH
620703	09/09/2021	\$6,443.95	17792	AMAZON CAPITAL SERVICES, INC.
620704	09/09/2021	\$1,456.70	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
620705	09/09/2021	\$43,704.22	18015	WAYNE COUNTY TREASURER ERIC SABREE
620706	09/09/2021	\$739.93	18207	SARA DIRKSE PIERCE
620707	09/09/2021	\$29.15	18283	GENEVA SCULLY PIERCE
620708	09/09/2021	\$235.65	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER
620709	09/09/2021	\$18.94	18363	SARAH DUFFIELD PIERCE
620710	09/09/2021	\$300.00	18675	KATHERINE BRANDON MONTEITH
620711	09/09/2021	\$2,700.00	18708	AMPLIFIED IT, LLC
620712	09/09/2021	\$21,426.61	18945	GALLAGHER BENEFIT SERVICES, INC.
620713	09/09/2021	\$2,104.21	19020	DTE ENERGY.
620714	09/09/2021	\$63.97	19086	HAND2MIND, INC.
620715	09/09/2021	\$231.19	19191	IAN FLEMING PIERCE
620716	09/09/2021	\$978.25	19423	CULLIGAN OF ANN ARBOR/DETROIT CRH OHIO LTD
620717	09/09/2021	\$10,098.00	19492	MOSYLE CORPORATION
620718	09/09/2021	\$875.00	19496	BRIAN SUMMERFIELD
620719	09/09/2021	\$79.75	19497	NEW HARBINGER PUBLICATIONS, INC.
620720	09/09/2021	\$90.00	19498	JOHN VETHACKE
620721	09/09/2021	\$2,153.10	19503	WEX HEALTH, INC.
620722	09/09/2021	\$525.00	19509	ATHLETIC TRAINING COMPLEX, LLC
620723	09/09/2021	\$45.00	19510	CLAIRE ZUROWICK
620724	09/09/2021	\$85.00	19511	ZAIN MOHSIN
620725	09/09/2021	\$75.00	19520	BRENNA GOODMAN
620726	09/09/2021	\$30,884.00	20226	DIHYDRO SERVICES INC.
620727	09/09/2021	\$1,870.00	20310	DIMMER-WARREN ENTPRS, INC.
620728	09/09/2021	\$5,915.00	22079	EASTSIDE MUSIC LTD.
620729	09/09/2021	\$4.59	27538	FOLLETT EDUCATIONAL SERVICES
620730	09/09/2021	\$1,681.11	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
620731	09/09/2021	\$749.79	38912	JOE'S TRAILER SALES INC.
620732	09/09/2021	\$1,374.56	39205	JW PEPPER AND SON, INC
620733	09/09/2021	\$10,300.00	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
620734	09/09/2021	\$1,079.49	49919	OFFICE DEPOT
620735	09/09/2021	\$458.45	51726	SIR SPEEDY
620736	09/09/2021	\$206.89	53802	QUILL _R
620737	09/09/2021	\$2,443.58	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
620738	09/09/2021	\$683.74	55336	S & S WORLDWIDE
620739	09/09/2021	\$702.41	56623	SCHOOL DATEBOOKS, INC.

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620740	09/09/2021	\$9,315.09	56655	SCHOOL OUTFITTERS LLC SCHOOLHOUSE
620741	09/09/2021	\$1,356.15	59955	THE SCREEN PRINT DEPT. INC
620742	09/09/2021	\$6,391.75	63510	THERMAL-NETICS INC
620743	09/09/2021	\$250.00	75591	WOODS TROPHIES
620744	09/09/2021	\$6,447.55	76802	YOUNG SUPPLY COMPANY
620745	09/09/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
620746	09/09/2021	\$99.00	98127	BRIAN STACKPOOLE NORTH
620747	09/09/2021	\$51.60	MSC36	MISC REFUNDS
620748	09/09/2021	\$15.45	MSC36	MISC REFUNDS
620748	09/13/2021	-\$15.45	MSC36	MISC REFUNDS
620749	09/09/2021	\$1,045.00	MSC54	EARLY CHILDCARE REFUND
620750	09/09/2021	\$535.00	MSC62	NORTH REIMBURSEMENT
620751	09/09/2021	\$12,082.50	19507	ZEPPELIN SERVICES INC
620753	09/09/2021	\$100,751.89	19533	B & B MAINTENANCE SERVICES, INC.
620754	09/17/2021	\$1,925.00	00785	ACME MAINTENANCE SERVICE, INC.
620755	09/17/2021	\$89.00	04440	ASCD
620756	09/17/2021	\$820.90	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
620757	09/17/2021	\$565.00	06370	BENJAMIN HENRI NORTH
620758	09/17/2021	\$945.33	07290	BLICK ART MATERIALS DICK BLICK COMPANY
620759	09/17/2021	\$615.83	09050	BSN SPORTS, LLC
620760	09/17/2021	\$1,000.00	09427	BURKE'S SPORT HAVEN, INC.
620761	09/17/2021	\$512.74	10255	J D CANDLER ROOFING COMPANY INC
620762	09/17/2021	\$2,315.25	11350	CENGAGE LEARNING
620763	09/17/2021	\$1,233.10	11581	CENTRAL MICHIGAN PAPER
620764	09/17/2021	\$443.88	13217	SCHOOL SPECIALTY, LLC
620765	09/17/2021	\$1,796.92	13801	CLEAR RATE COMMUNICATIONS, INC.
620766	09/17/2021	\$810.50	14359	TOTAL REPAIR SERVICE, INC.
620767	09/17/2021	\$288.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC
620770	09/17/2021	\$6,798.30	14605	TRINITY TRANSPORTATION
620771	09/17/2021	\$112.28	14876	MARY ANN MAGILL KERBY
620772	09/17/2021	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
620773	09/17/2021	\$5,760.30	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
620774	09/17/2021	\$151.83	15858	FOLLETT SCHOOL SOLUTIONS INC
620775	09/17/2021	\$54.84	16509	KATHERINE PARENT SOUTH
620776	09/17/2021	\$89.00	16709	AGIREPAIR ASSETGENIE, INC.
620777	09/17/2021	\$477.98	16928	STAPLES ADVANTAGE
620778	09/17/2021	\$967.00	17253	SPECTRUM WIRELESS (USA) INC.
620779	09/17/2021	\$226.02	17371	GFL ENVIRONMENTAL
620780	09/17/2021	\$1,078.01	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
620781	09/17/2021	\$48.00	17633	DEE'S SPORT SHOP INC
620782	09/17/2021	\$46.50	17785	JULIE VAN TOL KERBY
620788	09/17/2021	\$4,375.19	17792	AMAZON CAPITAL SERVICES, INC.
620789	09/17/2021	\$37.35	18261	JOHN CLASS PARCELLS TECHNOLOGY
620790	09/17/2021	\$800.00	18672	KEVIN BRISKI PIANO TUNING KEVIN BRISKI
620791	09/17/2021	\$2,993.00	18704	TAYLOR MUSIC, INC
620792	09/17/2021	\$300.00	18821	JC DRUMMIN MUSIC
620793	09/17/2021	\$67.90	18932	KATHRYN SHARP MASON
620794	09/17/2021	\$169.16	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
620795	09/17/2021	\$5,532.05	19020	DTE ENERGY.

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620796	09/17/2021	\$18,600.00	19074	ZOOM VIDEO COMMUNICATIONS, INC.
620797	09/17/2021	\$61.38	19192	IOSUA PETRUC PARCELLS
620798	09/17/2021	\$22.79	19193	DILLON MCNAMARA PARCELLS
620799	09/17/2021	\$13.02	19201	AMAZON WEB SERVICES, INC.
620800	09/17/2021	\$2,475.00	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
620801	09/17/2021	\$23.13	19208	JACOB PIAZZA PARCELLS
620802	09/17/2021	\$229.03	19325	WELLS FARGO C/O TIMOTHY BAXTER AND
620803	09/17/2021	\$100.00	19359	MACOMB COUNTY TENNIS COACHES ASSOCIATION
620804	09/17/2021	\$300.00	19463	MICHIGAN HIGH SCHOOL FIELD HOCKEY LEAGUE
620805	09/17/2021	\$476.00	19531	BYRDSEED, LLC
620806	09/17/2021	\$250.00	19542	GROSSE POINTE FOUNDATION FOR PUBLIC
620807	09/17/2021	\$18,136.00	20226	DIHYDRO SERVICES INC.
620808	09/17/2021	\$24,590.10	24265	EHRESMAN ASSOCIATES INC SUITE 350
620809	09/17/2021	\$430.00	24549	ELECTRONIC SAFETY, INC.
620810	09/17/2021	\$288.00	24839	EMBREE SIGN CO
620811	09/17/2021	\$614.78	27425	FLINN SCIENTIFIC INC
620812	09/17/2021	\$4.59	27538	FOLLETT EDUCATIONAL SERVICES
620813	09/17/2021	\$17.84	30905	GOPHER SPORT
620814	09/17/2021	\$71.95	39181	JOSTENS INC.
620815	09/17/2021	\$238.48	39205	JW PEPPER AND SON, INC
620816	09/17/2021	\$279.93	39683	LAKESHORE LEARNING MATERIALS
620817	09/17/2021	\$135.00	41040	LUCK'S MUSIC LIBRARY
620818	09/17/2021	\$375.00	41312	MSBOA
620819	09/17/2021	\$770.00	41331	MSVMA
620820	09/17/2021	\$600.00	41536	MACOMB AREA CONFERENCE
620821	09/17/2021	\$30.80	41880	MARSHALL MUSIC COMPANY
620822	09/17/2021	\$105.00	41881	MARSHALL MUSIC COMPANY
620823	09/17/2021	\$2,062.00	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
620824	09/17/2021	\$1,100.00	44700	NCS PEARSON, INC
620825	09/17/2021	\$750.00	47615	NEOLA, INC
620826	09/17/2021	\$148.50	52882	PRO-ED INC.
620827	09/17/2021	\$887.40	53802	QUILL _R
620828	09/17/2021	\$36.94	54420	REALLY GOOD STUFF, LLC
620829	09/17/2021	\$3,162.01	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
620830	09/17/2021	\$514.75	55030	ROCKET ENTERPRISES INC
620831	09/17/2021	\$233.67	57780	SHAR PRODUCTS COMPANY
620832	09/17/2021	\$77.12	57791	SHIFFLER EQUIPMENT SALES, INC.
620833	09/17/2021	\$284.00	58802	SKIP PRINTING COMPANY
620834	09/17/2021	\$26,994.08	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
620835	09/17/2021	\$136.30	66011	UNIFIRST CORPORATION
620836	09/17/2021	\$10,084.74	72400	WASTE MANAGEMENT OF MICHIGAN
620837	09/17/2021	\$524.85	73570	WEST MUSIC COMPANY 1212 5TH STREET
620837	09/27/2021	-\$524.85	73570	WEST MUSIC COMPANY 1212 5TH STREET
620838	09/17/2021	\$1,367.27	76802	YOUNG SUPPLY COMPANY
620839	09/17/2021	\$75.98	98025	CHRISTINE BORJA
620840	09/17/2021	\$15.45	MSC36	MISC REFUNDS
620841	09/17/2021	\$140.10	MSC36	MISC REFUNDS
620842	09/17/2021	\$139.91	MSC58	SOUTH ATHLETICS REIMB
620843	09/17/2021	\$51.65	MSC58	SOUTH ATHLETICS REIMB

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620844	09/17/2021	\$145,710.00	14385	GODDARD COATINGS COMPANY
620845	09/17/2021	\$2,100,000.00	18643	TURNER CONSTRUCTION COMPANY
620846	09/17/2021	\$60,525.00	19544	FASTDECKS, INC.
620847	09/17/2021	\$47,000.00	14377	PLANTE & MORAN, PLLC
620848	09/17/2021	\$31,250.24	17562	PLANTE MORAN CRESA, LLC
620849	09/17/2021	\$12,600.00	17759	DELTA NETWORK SERVICES LLC
620851	09/17/2021	\$259,271.38	18212	FRENCH ASSOCIATES, INC.
620852	09/17/2021	\$939,858.46	18643	TURNER CONSTRUCTION COMPANY
620853	09/17/2021	\$3,205,873.55	18643	TURNER CONSTRUCTION COMPANY
620854	09/17/2021	\$83,687.60	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
620855	09/17/2021	\$6,120.00	19261	NOVA ENVIRONMENTAL, INC.
620856	09/17/2021	\$457,710.30	19499	HICKS CONSTRUCTION COMPANY
620857	09/23/2021	\$5,111.00	00494	ACCU-WEATHER INC
620858	09/23/2021	\$4,508.60	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
620859	09/23/2021	\$71.02	02028	AMAZON
620860	09/23/2021	\$951.92	04223	ARROW OFFICE SUPPLY CO
620861	09/23/2021	\$19.18	07290	BLICK ART MATERIALS DICK BLICK COMPANY
620862	09/23/2021	\$2,085.25	08514	BRAINPOP LLC
620863	09/23/2021	\$544.31	11716	CHAPTER 13 TRUSTEE
620864	09/23/2021	\$1,110.00	13183	CENTRAL MICHIGAN PAPER _R
620865	09/23/2021	\$359.95	13217	SCHOOL SPECIALTY, LLC
620866	09/23/2021	\$50,127.80	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
620867	09/23/2021	\$205.90	13949	ANDREA GRUENWALD PARCELLS
620868	09/23/2021	\$55.48	14097	TRACEY CORDEN
620869	09/23/2021	\$560.34	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
620870	09/23/2021	\$15.20	14560	DOROTHY HAWRING BARNES
620871	09/23/2021	\$3,127.76	14605	TRINITY TRANSPORTATION
620872	09/23/2021	\$35,000.00	14912	FRANKLIN COVEY CLIENT SALES INC
620873	09/23/2021	\$1,610.00	14967	POWER VAC OF MICHIGAN, INC.
620876	09/23/2021	\$2,647.20	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
620877	09/23/2021	\$144.50	15645	JKL PRODUCTS JKL CONSULTING LLC
620878	09/23/2021	\$1,538.60	15858	FOLLETT SCHOOL SOLUTIONS INC
620879	09/23/2021	\$1,102.16	15874	LONGSTRETH SPORTING GOODS, LLC
620880	09/23/2021	\$11.25	15903	CHRISTY DAVENPORT PIERCE
620881	09/23/2021	\$3.21	16156	L.L. JOHNSON LUMBER MFG. COMPANY
620882	09/23/2021	\$6,048.00	16600	CRISIS PREVENTION INST, INC.
620884	09/23/2021	\$38,996.83	16682	CONSTELLATION NEWENERGY, INC.
620885	09/23/2021	\$42.00	16807	ASHLEY GERBI SOUTH
620886	09/23/2021	\$197.65	16928	STAPLES ADVANTAGE
620887	09/23/2021	\$220.92	17220	CURRICULUM ASSOC INC
620888	09/23/2021	\$304.50	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
620889	09/23/2021	\$230.00	17282	KENT SCOTT
620895	09/23/2021	\$2,581.68	17792	AMAZON CAPITAL SERVICES, INC.
620896	09/23/2021	\$1,709.70	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
620897	09/23/2021	\$20.31	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
620898	09/23/2021	\$131.25	17891	SOLIANT HEALTH INC
620899	09/23/2021	\$129.80	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
620900	09/23/2021	\$6,138.25	18183	JDS GROUP LLC
620901	09/23/2021	\$235.65	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
620902	09/23/2021	\$480.00	18592	SCREEN AND ROLL MATTHEW FERGUSON
620903	09/23/2021	\$208.64	18608	STEPHANIE ERHARD RICHARD
620904	09/23/2021	\$100.00	18672	KEVIN BRISKI PIANO TUNING KEVIN BRISKI
620905	09/23/2021	\$500.00	18711	GUARNERI HOUSE
620906	09/23/2021	\$6,696.23	19020	DTE ENERGY.
620907	09/23/2021	\$120.00	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
620908	09/23/2021	\$3,252.38	19212	TENURGY
620909	09/23/2021	\$38.93	19396	CREATIVE TEACHING PRESS, INC
620910	09/23/2021	\$390.55	19508	JANEIL DIVITA
620911	09/23/2021	\$270.00	19538	LILLIE LODER BARNES
620912	09/23/2021	\$19,791.36	24265	EHRESMAN ASSOCIATES INC SUITE 350
620913	09/23/2021	\$215.00	24549	ELECTRONIC SAFETY, INC.
620914	09/23/2021	\$1,170.00	25801	F A R MANAGEMENT INC
620915	09/23/2021	\$246.02	27425	FLINN SCIENTIFIC INC
620916	09/23/2021	\$156.00	27538	FOLLETT EDUCATIONAL SERVICES
620917	09/23/2021	\$5,061.56	31315	GRAINGER W.W. GRAINGER INC
620918	09/23/2021	\$163.92	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
620919	09/23/2021	\$41.73	41040	LUCK'S MUSIC LIBRARY
620920	09/23/2021	\$9,400.00	41245	MDL TREE SERVICE
620921	09/23/2021	\$750.00	41312	MSBOA
620922	09/23/2021	\$385.00	41331	MSVMA
620923	09/23/2021	\$600.00	41536	MACOMB AREA CONFERENCE
620924	09/23/2021	\$46.11	41880	MARSHALL MUSIC COMPANY
620925	09/23/2021	\$371.00	41881	MARSHALL MUSIC COMPANY
620926	09/23/2021	\$385.00	44614	NASSP NHS & NJHS
620927	09/23/2021	\$35,022.37	44701	NICHOLS PAPER & SUPPLY CO
620928	09/23/2021	\$349.29	49919	OFFICE DEPOT
620929	09/23/2021	\$82.23	51726	SIR SPEEDY
620930	09/23/2021	\$505.14	51788	PITNEY BOWES
620931	09/23/2021	\$759.12	51793	PITNEY BOWES PURCHASE POWER
620932	09/23/2021	\$1,238.42	53800	QUILL CORPORATION
620933	09/23/2021	\$156.29	54420	REALLY GOOD STUFF, LLC
620934	09/23/2021	\$10,356.09	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
620935	09/23/2021	\$2,813.65	56520	SCHOLASTIC INC
620936	09/23/2021	\$1,191.05	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
620937	09/23/2021	\$3,717.50	57531	SERVICE SPORTS INC
620938	09/23/2021	\$513.19	57780	SHAR PRODUCTS COMPANY
620939	09/23/2021	\$311.45	59955	THE SCREEN PRINT DEPT. INC
620940	09/23/2021	\$23,646.49	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
620941	09/23/2021	\$120.00	72199	WARREN WOODS MIDDLE SCHOOL
620942	09/23/2021	\$85.99	73192	WEINGARTZ SUPPLY CO.
620943	09/23/2021	\$25.00	75591	WOODS TROPHIES
620944	09/23/2021	\$5,964.71	76802	YOUNG SUPPLY COMPANY
620945	09/23/2021	\$10,634.89	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
620946	09/23/2021	\$320.00	90890	HOLLI MCNALLY BROWNELL
620947	09/23/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
620948	09/23/2021	\$17.60	97679	DENISE SHARPLES
620949	09/23/2021	\$30.52	98150	MARK SONNENBERG BROWNELL
620950	09/23/2021	\$59.97	MSC58	SOUTH ATHLETICS REIMB

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
620951	09/23/2021	\$15,864.30	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
620952	09/23/2021	\$601,946.10	18995	VSC, INC.
620953	09/23/2021	\$13,666.50	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING
620954	09/23/2021	\$217,141.20	19461	ACTIVE SOLUTIONS GROUP INC.
620955	09/23/2021	\$9,155.00	19533	B & B MAINTENANCE SERVICES, INC.
620956	09/23/2021	\$349,012.08	19549	BLOOM ROOFING SYSTEMS, INC.
620957	09/30/2021	\$90.00	00325	ASEBA
620958	09/30/2021	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
620959	09/30/2021	\$230.16	01361	AERO FILTER INC
620960	09/30/2021	\$32.58	02028	AMAZON
620961	09/30/2021	\$1,456.20	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
620962	09/30/2021	\$3,381.60	04223	ARROW OFFICE SUPPLY CO
620963	09/30/2021	\$578.81	11350	CENGAGE LEARNING
620964	09/30/2021	\$1,108.54	11734	LOWE'S LOWE'S HOME CENTERS INC.
620965	09/30/2021	\$815.31	13217	SCHOOL SPECIALTY, LLC
620966	09/30/2021	\$328.58	13239	CITY OF GROSSE POINTE PARK
620967	09/30/2021	\$5,550.32	13240	CITY OF GROSSE PTE WOODS
620968	09/30/2021	\$7,786.00	13363	NATIONAL MAINTENANCE SERVICES, LLC PONTIAC
620969	09/30/2021	\$1,250.00	13366	HEINEMANN
620970	09/30/2021	\$142.12	13473	CHET'S RENT-ALL
620971	09/30/2021	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
620972	09/30/2021	\$3,327.75	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
620973	09/30/2021	\$2,000.00	14248	MICHIGAN SCHOOL BUSINESS OFFICIALS
620974	09/30/2021	\$71.66	14359	TOTAL REPAIR SERVICE, INC.
620978	09/30/2021	\$9,318.20	14605	TRINITY TRANSPORTATION
620979	09/30/2021	\$3,225.38	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
620980	09/30/2021	\$7,895.00	15252	CONVENTIONAL CARPET
620981	09/30/2021	\$17,640.00	15458	P.J. HEBERT, INC.
620982	09/30/2021	\$1,250.00	15561	HUDL
620983	09/30/2021	\$99.00	16003	SUSAN JORDAN BROWNELL
620984	09/30/2021	\$1,177.00	16374	CXTEC CABLEEXPRESS CORPORATION
620985	09/30/2021	\$127.44	16859	QUENCH USA, INC.
620986	09/30/2021	\$723.61	16928	STAPLES ADVANTAGE
620987	09/30/2021	\$27.96	17229	ERIC VANSTON NORTH ATHLETICS
620988	09/30/2021	\$205.00	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
620989	09/30/2021	\$907.43	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
620990	09/30/2021	\$1,200.00	17749	NOAH BASKETBALL PILLAR VISION, INC.
620993	09/30/2021	\$5,174.28	17792	AMAZON CAPITAL SERVICES, INC.
620994	09/30/2021	\$291.98	17793	THOUGHTFUL LEARNING
620995	09/30/2021	\$1,253.50	17891	SOLIANT HEALTH INC
620996	09/30/2021	\$1,179.75	18171	DETROIT DISPOSAL & RECYCLING, LLC
620997	09/30/2021	\$60.00	18183	JDS GROUP LLC
620998	09/30/2021	\$12,717.33	18201	JARVIS PROPERTY RESTORATION
620999	09/30/2021	\$301.70	18211	LAMINATING AND BINDING SOLUTIONS, INC
621000	09/30/2021	\$696.56	18244	Denny's Heating, Cooling & Refridgeration Service
621001	09/30/2021	\$837.44	18404	MICHAEL VIVIANI NORTH
621002	09/30/2021	\$3,000.00	18795	VIRTRU CORPORATION
621004	09/30/2021	\$26,312.39	19020	DTE ENERGY.
621005	09/30/2021	\$1,750.00	19041	SWANK DIGITAL CAMPUS SWANK MOTION PICTURES,

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
621006	09/30/2021	\$999.99	19105	CHORAL TRACKS LLC
621007	09/30/2021	\$268.20	19112	HOTZ CATERING AND RENTAL HOTZ CATERING
621008	09/30/2021	\$32.95	19124	MELISSA HAMOLLI DEFER
621009	09/30/2021	\$435.00	19155	LEADER BUSINESS MACOMB LLC
621010	09/30/2021	\$241.23	19251	HAMERAY PUBLISHING GROUP, INC. c/o KEVIN YUEN
621011	09/30/2021	\$265.26	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
621012	09/30/2021	\$62,139.50	19293	SAFEWARE, INC
621013	09/30/2021	\$12.76	19522	CAMERON MILLS
621014	09/30/2021	\$7,990.00	19533	B & B MAINTENANCE SERVICES, INC.
621015	09/30/2021	\$438.78	19545	CRISTINA MILLS BROWNELL
621016	09/30/2021	\$250.00	19551	MICHIGAN DEPT LARA CHILDCARE LICENSING
621017	09/30/2021	\$8,097.90	22079	EASTSIDE MUSIC LTD.
621018	09/30/2021	\$1,684.48	27425	FLINN SCIENTIFIC INC
621020	09/30/2021	\$729.45	27538	FOLLETT EDUCATIONAL SERVICES
621021	09/30/2021	\$1,700.39	30506	GILBERT'S PRO HARDWARE, INC.
621022	09/30/2021	\$3,128.05	38790	J'S SILKSCREENS
621023	09/30/2021	\$50.00	39205	JW PEPPER AND SON, INC
621024	09/30/2021	\$28.23	39683	LAKESHORE LEARNING MATERIALS
621025	09/30/2021	\$1,738.05	41577	MACOMB COMM COLLEGE CASHIER CC-G131
621026	09/30/2021	\$1,084.00	41880	MARSHALL MUSIC COMPANY
621027	09/30/2021	\$53.30	41881	MARSHALL MUSIC COMPANY
621028	09/30/2021	\$67.00	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
621029	09/30/2021	\$28.86	49919	OFFICE DEPOT
621030	09/30/2021	\$910.21	51726	SIR SPEEDY
621031	09/30/2021	\$201.00	51793	PITNEY BOWES PURCHASE POWER
621032	09/30/2021	\$12.74	53800	QUILL CORPORATION
621033	09/30/2021	\$184.16	53802	QUILL _R
621034	09/30/2021	\$13,584.21	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
621035	09/30/2021	\$1,844.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
621036	09/30/2021	\$683.74	55336	S & S WORLDWIDE
621037	09/30/2021	\$1,655.57	56518	SCHOLASTIC MAGAZINES
621038	09/30/2021	\$966.16	57780	SHAR PRODUCTS COMPANY
621039	09/30/2021	\$104.89	58959	SMILEMAKERS INC
621040	09/30/2021	\$2,839.13	65995	ULINE, INC.
621041	09/30/2021	\$524.85	73570	WEST MUSIC COMPANY 1212 5TH STREET
621042	09/30/2021	\$43.97	95942	ROBERT MCINTYRE PARCELLS
621043	09/30/2021	\$229.60	96000	DAVID MARTIN
621044	09/30/2021	\$626.66	96743	PATRICIA O'HARE
621045	09/30/2021	\$99.00	98459	ANDREW TUCKER
621046	09/30/2021	\$27.16	MSC58	SOUTH ATHLETICS REIMB
621047	09/30/2021	\$6,300.00	14385	GODDARD COATINGS COMPANY
621048	09/30/2021	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
621049	09/30/2021	\$86,397.80	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
621050	09/30/2021	\$31,446.24	17562	PLANTE MORAN CRESA, LLC
621051	09/30/2021	\$9,250.00	17695	SPALDING DEDECKER
621052	09/30/2021	\$108,864.59	18212	FRENCH ASSOCIATES, INC.
621053	09/30/2021	\$300.00	19153	CORRIGAN MOVING SYSTEMS CORRIGAN MOVING

Count: 439

Grand Total: \$10,392,585.82