

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
619098	06/09/2021	-\$131.10	19319	CENTERING ON CHILDREN INC
619255	06/16/2021	-\$625.00	52893	PRO D J SERVICES, INC.
619439	06/01/2021	-\$500.00	19391	RANSOM EVERGLADES SCHOOL, INC.
619685	06/03/2021	\$2,594.13	01361	AERO FILTER INC
619686	06/03/2021	\$23.84	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
619687	06/03/2021	\$1,238.74	07290	BLICK ART MATERIALS DICK BLICK COMPANY
619688	06/03/2021	\$577.80	09050	BSN SPORTS, LLC
619689	06/03/2021	\$365.36	10255	J D CANDLER ROOFING COMPANY INC
619690	06/03/2021	\$996.00	11581	CENTRAL MICHIGAN PAPER
619691	06/03/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
619692	06/03/2021	\$730.00	12024	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC
619693	06/03/2021	\$897.00	13176	APPLE, INC
619694	06/03/2021	\$1,271.48	13217	SCHOOL SPECIALTY, LLC
619695	06/03/2021	\$395.74	13239	CITY OF GROSSE POINTE PARK
619696	06/03/2021	\$4,137.36	13240	CITY OF GROSSE PTE WOODS
619697	06/03/2021	\$186.11	13322	CITY OF HARPER WOODS
619698	06/03/2021	\$259.00	14115	COLUMBIA SCHOLASTIC PRESS ASSOCIATION
619699	06/03/2021	\$2,072.90	14359	TOTAL REPAIR SERVICE, INC.
619700	06/03/2021	\$3,023.44	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
619701	06/03/2021	\$31.65	14568	JACK PERTILE
619704	06/03/2021	\$7,800.44	14605	TRINITY TRANSPORTATION
619705	06/03/2021	\$209.95	14644	CONNER PARK FLORIST, INC
619706	06/03/2021	\$60.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
619707	06/03/2021	\$807.20	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
619708	06/03/2021	\$440.00	15607	ST. CLAIR SHORES FIGURE SKATING CLUB
619709	06/03/2021	\$191.62	15858	FOLLETT SCHOOL SOLUTIONS INC
619710	06/03/2021	\$2,500.00	15996	MOLLY ZALESKI
619711	06/03/2021	\$170.00	16240	AMBER MADES SOUTH
619712	06/03/2021	\$59.02	16359	KEN FERGUSON BARNES
619713	06/03/2021	\$100.40	16759	CHRISTINA PARTALIS PIERCE
619714	06/03/2021	\$1,857.24	16790	HIGH WINDS GRAPHIX BETTER BUSINESS SERVICES,
619715	06/03/2021	\$151.96	16928	STAPLES ADVANTAGE
619716	06/03/2021	\$203.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
619717	06/03/2021	\$406.89	17718	PEGGY BONBRISCO NORTH
619719	06/03/2021	\$2,757.29	17792	AMAZON CAPITAL SERVICES, INC.
619721	06/03/2021	\$15,563.50	17891	SOLIANT HEALTH INC
619722	06/03/2021	\$793.12	18136	AT&T
619723	06/03/2021	\$410.00	18171	DETROIT DISPOSAL & RECYCLING, LLC
619724	06/03/2021	\$4,740.00	18180	MICE K12
619725	06/03/2021	\$100.00	18345	NICHOLAS MYERS
619726	06/03/2021	\$39.99	18481	LISA DOUGHERTY
619727	06/03/2021	\$220.00	18690	CARLISLE WORTMAN ASSOCIATES, INC.
619728	06/03/2021	\$22,780.00	18955	SELECT SERVICES, LLC SELECT SURPLUS, LLC
619729	06/03/2021	\$1,000.00	19098	TEE PEE INC
619730	06/03/2021	\$35,474.85	19181	BRAINARD ENTERPRISES, INC.
619731	06/03/2021	\$58.36	19191	IAN FLEMING PIERCE
619732	06/03/2021	\$318.50	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
619733	06/03/2021	\$200.00	19234	LB GOLF, LLC
619734	06/03/2021	\$17,879.76	19260	SCHOOL EXEC CONNECT, LLC

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619735	06/03/2021	\$293.54	19325	WELLS FARGO C/O TIMOTHY BAXTER AND
619736	06/03/2021	\$142.46	19329	THOMAS HEATH
619737	06/03/2021	\$1,631.81	19373	STAGEDROP LLC
619738	06/03/2021	\$9,554.96	19375	MARKERTEK VIDEO SUPPLY TOWER PRODUCTS
619739	06/03/2021	\$1,792.00	19379	PAR, INC. PSYCHOLOGICAL ASSESSMENT
619740	06/03/2021	\$275.00	19394	GIANT PHOTOS
619741	06/03/2021	\$57.43	19404	ELIZABETH ALLOUSH
619742	06/03/2021	\$35.24	19417	PATRICK BROWN BROWNELL
619743	06/03/2021	\$15.26	20708	DOWNRIVER REFRIGERATION SUPPLY CO
619744	06/03/2021	\$1,749.66	22680	ED HAASS SALES CO
619745	06/03/2021	\$197.32	22860	ACCO BRANDS USA LLC GBC
619746	06/03/2021	\$2,008.19	27425	FLINN SCIENTIFIC INC
619747	06/03/2021	\$165.48	31315	GRAINGER W.W. GRAINGER INC
619748	06/03/2021	\$24.00	31350	GRAPHIC SCIENCES, INC
619749	06/03/2021	\$126.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
619750	06/03/2021	\$1,444.50	38152	HUNGRY HOWIE'S PROPERTIES
619751	06/03/2021	\$17,608.19	38941	JOHNSON CONTROLS
619752	06/03/2021	\$1,318.89	39181	JOSTENS INC.
619753	06/03/2021	\$85.98	39205	JW PEPPER AND SON, INC
619754	06/03/2021	\$1,068.91	39595	KROGER'S MICH CUSTOMER
619755	06/03/2021	\$400.00	40518	LIFETOUCH NATL SCHOOL STUDIOS, INC.
619756	06/03/2021	\$2,620.00	40857	LOCHMOOR CLUB
619757	06/03/2021	\$870.00	41577	MACOMB COMM COLLEGE CASHIER CC-G131
619758	06/03/2021	\$122.00	41880	MARSHALL MUSIC COMPANY
619759	06/03/2021	\$334.00	41881	MARSHALL MUSIC COMPANY
619760	06/03/2021	\$141.10	44760	NASCO NASCO EDUCATION LLC
619761	06/03/2021	\$202.86	49919	OFFICE DEPOT
619762	06/03/2021	\$261.38	51726	SIR SPEEDY
619763	06/03/2021	\$14,925.00	53460	PURVIS & FOSTER INC
619764	06/03/2021	\$530.69	53802	QUILL_R
619765	06/03/2021	\$9,898.25	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
619766	06/03/2021	\$20.92	56520	SCHOLASTIC INC
619767	06/03/2021	\$387.77	57780	SHAR PRODUCTS COMPANY
619768	06/03/2021	\$2,541.69	57791	SHIFFLER EQUIPMENT SALES, INC.
619769	06/03/2021	\$39.96	57820	SHERWIN-WILLIAMS
619770	06/03/2021	\$4,855.00	58802	SKIP PRINTING COMPANY
619771	06/03/2021	\$2,268.00	61730	PENCHURA, LLC
619772	06/03/2021	\$157.86	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
619773	06/03/2021	\$3,888.00	62643	ULLIANCE, INC.
619774	06/03/2021	\$758.75	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
619775	06/03/2021	\$127.93	63510	THERMAL-NETICS INC
619776	06/03/2021	\$1,116.89	65995	ULINE, INC.
619777	06/03/2021	\$217.38	66011	UNIFIRST CORPORATION
619778	06/03/2021	\$4,980.12	72400	WASTE MANAGEMENT OF MICHIGAN
619779	06/03/2021	\$34.00	75591	WOODS TROPHIES
619780	06/03/2021	\$6,412.00	76802	YOUNG SUPPLY COMPANY
619781	06/03/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
619782	06/03/2021	\$133.21	92218	LESLIE DOLLE
619783	06/03/2021	\$340.49	96743	PATRICIA O'HARE

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619784	06/03/2021	\$55.00	97679	DENISE SHARPLES
619785	06/03/2021	\$13.80	MSC36	MISC REFUNDS
619786	06/03/2021	\$34.90	MSC36	MISC REFUNDS
619787	06/03/2021	\$297.00	MSC54	EARLY CHILDCARE REFUND
619788	06/03/2021	\$401.50	MSC54	EARLY CHILDCARE REFUND
619789	06/03/2021	\$447.00	MSC54	EARLY CHILDCARE REFUND
619790	06/03/2021	\$41,031.25	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
619791	06/10/2021	\$759.55	01361	AERO FILTER INC
619792	06/10/2021	\$123.45	01589	AIRGAS USA, LLC
619793	06/10/2021	\$664.52	04123	THE ARGUS-PRESS
619794	06/10/2021	\$23,921.49	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
619795	06/10/2021	\$214.80	13183	CENTRAL MICHIGAN PAPER _R
619796	06/10/2021	\$1,104.09	13217	SCHOOL SPECIALTY, LLC
619797	06/10/2021	\$2,000.00	13310	STATE OF MICHIGAN - CD MICHIGAN DEPT OF
619798	06/10/2021	\$432.00	13318	SOFTERWARE, INC.
619799	06/10/2021	\$883.56	13801	CLEAR RATE COMMUNICATIONS, INC.
619800	06/10/2021	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
619803	06/10/2021	\$6,464.85	14605	TRINITY TRANSPORTATION
619804	06/10/2021	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
619805	06/10/2021	\$425.00	15088	HICKEY LEADERSHIP GROUP
619806	06/10/2021	\$18,000.00	15371	FORESITE DESIGN, INC. BRUCE LEMONS
619807	06/10/2021	\$3,996.74	15858	FOLLETT SCHOOL SOLUTIONS INC
619808	06/10/2021	\$159.79	16928	STAPLES ADVANTAGE
619809	06/10/2021	\$119.99	16996	LAUREN NIXON NORTH
619810	06/10/2021	\$806.69	17554	STATE OF MICHIGAN - DETROIT 2021 CITY WH
619812	06/10/2021	\$1,556.49	17792	AMAZON CAPITAL SERVICES, INC.
619813	06/10/2021	\$5,401.00	17891	SOLIANT HEALTH INC
619814	06/10/2021	\$26.94	18372	EMMA ELLIOTT GPPSS PRESCHOOL
619815	06/10/2021	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
619816	06/10/2021	\$57.60	18749	ALISON GROJEAN PIERCE
619817	06/10/2021	\$19,209.60	18801	CARNEGIE LEARNING, INC.
619818	06/10/2021	\$5,000.00	18980	ROBERT HARAN
619819	06/10/2021	\$68,400.00	18995	VSC, INC.
619820	06/10/2021	\$1,881.83	19212	TENURGY
619821	06/10/2021	\$34,405.22	19220	AUXILIO, INC.
619822	06/10/2021	\$131.10	19319	CENTERING ON CHILDREN INC
619823	06/10/2021	\$35.00	19399	ANDREW VANDEPUTTE
619824	06/10/2021	\$200.00	19424	MARYSVILLE PUBLIC SCHOOLS DISTRICT
619825	06/10/2021	\$1,716.00	20226	DIHYDRO SERVICES INC.
619826	06/10/2021	\$341.00	20634	DOUBLE SS PROMOTIONS
619827	06/10/2021	\$306.55	20708	DOWNRIVER REFRIGERATION SUPPLY CO
619828	06/10/2021	\$753.15	26202	FBH ARCHITECTURAL SECURITY, INC.
619829	06/10/2021	\$61.40	27425	FLINN SCIENTIFIC INC
619830	06/10/2021	\$29,430.22	27538	FOLLETT EDUCATIONAL SERVICES
619831	06/10/2021	\$234.33	31315	GRAINGER W.W. GRAINGER INC
619832	06/10/2021	\$2,530.98	39179	JOSTENS INC.
619833	06/10/2021	\$1,236.38	39181	JOSTENS INC.
619834	06/10/2021	\$175.97	39205	JW PEPPER AND SON, INC
619835	06/10/2021	\$1,229.62	39595	KROGER'S MICH CUSTOMER

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619836	06/10/2021	\$1,500.00	41245	MDL TREE SERVICE
619837	06/10/2021	\$155.00	41880	MARSHALL MUSIC COMPANY
619838	06/10/2021	\$36.00	41881	MARSHALL MUSIC COMPANY
619839	06/10/2021	\$30.99	49919	OFFICE DEPOT
619840	06/10/2021	\$62,273.18	51240	SAVVAS LEARNING COMPANY LLC GATEWAY
619841	06/10/2021	\$954.93	51726	SIR SPEEDY
619842	06/10/2021	\$2,611.50	53460	PURVIS & FOSTER INC
619843	06/10/2021	\$56.00	53800	QUILL CORPORATION
619844	06/10/2021	\$420.39	53802	QUILL _R
619845	06/10/2021	\$851.48	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
619846	06/10/2021	\$243.59	65995	ULINE, INC.
619847	06/10/2021	\$236.65	75591	WOODS TROPHIES
619848	06/10/2021	\$84.55	76802	YOUNG SUPPLY COMPANY
619849	06/10/2021	\$147.00	91385	HEATHER CARROLL MAIRE
619850	06/10/2021	\$63.06	92851	JENNIFER FRANKS BARNES
619851	06/10/2021	\$125.00	93118	STEPHEN GERESY
619852	06/10/2021	\$206.40	96743	PATRICIA O'HARE
619853	06/10/2021	\$597.88	96775	CHERYL OWSEN BROWNELL
619854	06/10/2021	\$36.02	98335	BILL THOMPSON
619855	06/10/2021	\$167.44	98687	MARIANNE MODLIN
619856	06/10/2021	\$13.28	MSC36	MISC REFUNDS
619857	06/10/2021	\$97.44	MSC36	MISC REFUNDS
619858	06/10/2021	\$14.15	MSC36	MISC REFUNDS
619859	06/10/2021	\$214.78	MSC57	NORTH ATHLETICS REIMBURSEMENT
619860	06/10/2021	\$60.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
619861	06/15/2021	\$29,000.00	14377	PLANTE & MORAN, PLLC
619862	06/15/2021	\$40,181.36	17562	PLANTE MORAN CRESA, LLC
619865	06/15/2021	\$123,448.64	18212	FRENCH ASSOCIATES, INC.
619866	06/15/2021	\$11,182.50	18998	STRATEGIC ENERGY SOLUTIONS
619867	06/15/2021	\$30,827.90	19060	BLUE STAR, INC
619868	06/17/2021	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
619869	06/17/2021	\$4,497.05	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
619870	06/17/2021	\$3,456.93	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
619871	06/17/2021	\$704.45	09050	BSN SPORTS, LLC
619872	06/17/2021	\$3,634.40	11350	CENGAGE LEARNING
619873	06/17/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
619874	06/17/2021	\$66.92	13217	SCHOOL SPECIALTY, LLC
619875	06/17/2021	\$2,508.80	13239	CITY OF GROSSE POINTE PARK
619876	06/17/2021	\$2,141.60	13320	CITY OF GROSSE POINTE
619877	06/17/2021	\$22,041.28	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
619878	06/17/2021	\$280.84	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
619879	06/17/2021	\$12.54	14568	JACK PERTILE
619880	06/17/2021	\$134,196.09	14605	TRINITY TRANSPORTATION
619881	06/17/2021	\$360.00	14644	CONNER PARK FLORIST, INC
619882	06/17/2021	\$2,280.00	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
619883	06/17/2021	\$388.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
619884	06/17/2021	\$1,030.00	15650	DOUBLE EAGLE GOLF, LLC
619885	06/17/2021	\$171.67	15858	FOLLETT SCHOOL SOLUTIONS INC
619886	06/17/2021	\$17,738.57	16682	CONSTELLATION NEWENERGY, INC.

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619887	06/17/2021	\$142.28	16859	QUENCH USA, INC.
619888	06/17/2021	\$249.99	17084	GLOBAL INTERPRETING SERVICES LLC-2
619889	06/17/2021	\$770.90	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
619890	06/17/2021	\$300.00	17186	ERIC MILLER
619891	06/17/2021	\$191.52	17195	ROBERT WOZNIAK MASON
619892	06/17/2021	\$479.80	17718	PEGGY BONBRISCO NORTH
619893	06/17/2021	\$6,504.93	17730	DELL MARKETING LP C/O DELL USA LP _R
619894	06/17/2021	\$35.90	17755	CYNTHIA PARRAVANO SOUTH
619896	06/17/2021	\$1,415.17	17792	AMAZON CAPITAL SERVICES, INC.
619897	06/17/2021	\$2,293.20	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
619898	06/17/2021	\$10,698.25	17891	SOLIANT HEALTH INC
619899	06/17/2021	\$2,000.00	17942	MURRAY CENTER FOR BEHAVIORAL WELLNESS
619900	06/17/2021	\$5,767.62	18103	GREAT LAKES TENT CO
619901	06/17/2021	\$3,742.50	18180	MICE K12
619902	06/17/2021	\$1,368.50	18292	MULTI-CONTRACTING SERVICES
619903	06/17/2021	\$49.39	18877	KRISTY KISSKALT PIERCE
619904	06/17/2021	\$61.32	18931	DIANE BIONDO BARNES
619905	06/17/2021	\$174.85	18967	VERONICA CLEVINGER SOUTH
619906	06/17/2021	\$2,215.50	19020	DTE ENERGY.
619907	06/17/2021	\$6,308.21	19023	DTE ENERGY
619908	06/17/2021	\$9,685.80	19090	INTERNATIONAL BOOK IMPORT SERVICE, INC.
619909	06/17/2021	\$828.43	19201	AMAZON WEB SERVICES, INC.
619910	06/17/2021	\$28.22	19216	LINDA SLINDER RICHARD
619911	06/17/2021	\$293.54	19325	WELLS FARGO C/O TIMOTHY BAXTER AND
619912	06/17/2021	\$27.50	19399	ANDREW VANDEPUTTE
619913	06/17/2021	\$50.00	19425	CAROLINE ZRIMEC
619914	06/17/2021	\$265.00	22079	EASTSIDE MUSIC LTD.
619915	06/17/2021	\$1,854.39	27425	FLINN SCIENTIFIC INC
619916	06/17/2021	\$8,006.92	27538	FOLLETT EDUCATIONAL SERVICES
619917	06/17/2021	\$413.65	27802	FORTON'S MOWER SERVICE
619918	06/17/2021	\$25.94	31315	GRAINGER W.W. GRAINGER INC
619919	06/17/2021	\$105.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
619920	06/17/2021	\$30.25	39205	JW PEPPER AND SON, INC
619921	06/17/2021	\$800.00	39315	KEATON PUBLICATIONS GROUP LLC
619922	06/17/2021	\$17,700.00	41876	MARSHALL LANDSCAPE, INC.
619923	06/17/2021	\$142.00	41880	MARSHALL MUSIC COMPANY
619924	06/17/2021	\$890.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
619925	06/17/2021	\$203.68	44760	NASCO NASCO EDUCATION LLC
619926	06/17/2021	\$15,589.00	51721	PIONEER MANUFACTURING CO.
619927	06/17/2021	\$1,432.32	51726	SIR SPEEDY
619928	06/17/2021	\$625.00	52893	PRO D J SERVICES, INC.
619929	06/17/2021	\$21.97	53802	QUILL _R
619930	06/17/2021	\$4,099.00	53818	LEARNING ALLY, INC CUSTOMER SERVICE
619931	06/17/2021	\$13,280.48	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
619932	06/17/2021	\$273.30	54950	RIO GRANDE, INC.
619933	06/17/2021	\$8.76	55336	S & S WORLDWIDE
619934	06/17/2021	\$2,768.95	56655	SCHOOL OUTFITTERS LLC SCHOOLHOUSE
619935	06/17/2021	\$658.00	58802	SKIP PRINTING COMPANY
619936	06/17/2021	\$290.00	61266	STEWART FINE PORTRAITURE & GALLERY

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619937	06/17/2021	\$136.30	66011	UNIFIRST CORPORATION
619938	06/17/2021	\$300.00	91290	JAMES CADOTTE DEFER
619939	06/17/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
619940	06/17/2021	\$191.52	96425	DIANE MONTGOMERY NORTH
619941	06/17/2021	\$210.00	96856	DENNIS PENNEY
619942	06/17/2021	\$186.00	MSC54	EARLY CHILDCARE REFUND
619943	06/17/2021	\$572.00	MSC54	EARLY CHILDCARE REFUND
619944	06/17/2021	\$191.52	MSC57	NORTH ATHLETICS REIMBURSEMENT
619945	06/17/2021	\$40.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
619946	06/17/2021	\$67.25	MSC58	SOUTH ATHLETICS REIMB
619948	06/17/2021	\$459,116.90	17730	DELL MARKETING LP C/O DELL USA LP _R
619949	06/17/2021	\$438.84	18212	FRENCH ASSOCIATES, INC.
619950	06/24/2021	\$1,880.02	11734	LOWE'S LOWE'S HOME CENTERS INC.
619951	06/24/2021	\$149.85	13176	APPLE, INC
619952	06/24/2021	\$32.82	13217	SCHOOL SPECIALTY, LLC
619953	06/24/2021	\$6,915.00	13316	SCHUMACHER ELECTRIC, INC.
619954	06/24/2021	\$1,182.01	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
619955	06/24/2021	\$15.74	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
619956	06/24/2021	\$66.02	14083	MATTHEW KOTES PIERCE
619957	06/24/2021	\$11,158.65	14205	COMCAST
619958	06/24/2021	\$12,000.00	14377	PLANTE & MORAN, PLLC
619959	06/24/2021	\$61.82	14560	DOROTHY HAWRING BARNES
619960	06/24/2021	\$19,306.20	14605	TRINITY TRANSPORTATION
619961	06/24/2021	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
619962	06/24/2021	\$206.97	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
619963	06/24/2021	\$111.38	16359	KEN FERGUSON BARNES
619964	06/24/2021	\$144.76	16558	AMY HERMON MAIRE
619966	06/24/2021	\$25,329.13	16682	CONSTELLATION NEWENERGY, INC.
619967	06/24/2021	\$480.00	16784	MEDSTAR INC
619968	06/24/2021	\$162,664.03	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
619969	06/24/2021	\$155.57	17537	COURTNEY DYKSTRA
619970	06/24/2021	\$191.52	17711	ALYSSA AUTH
619971	06/24/2021	\$756.11	17718	PEGGY BONBRISCO NORTH
619972	06/24/2021	\$585.00	17721	DEFER SCHOOL PTO
619973	06/24/2021	\$112.77	17792	AMAZON CAPITAL SERVICES, INC.
619974	06/24/2021	\$875.60	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
619976	06/24/2021	\$11,138.00	17891	SOLIANT HEALTH INC
619977	06/24/2021	\$801.92	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
619978	06/24/2021	\$232.74	17930	MELISSA LIPSCOMB MONTEITH
619979	06/24/2021	\$36.90	17954	JOSEPH EVENS BARNES
619980	06/24/2021	\$31,489.70	18103	GREAT LAKES TENT CO
619981	06/24/2021	\$278.54	18262	ERIN AMOS STUDENT SERVICES
619982	06/24/2021	\$447.00	18269	KILBURNS EQUIPMENT RENTAL, INC
619983	06/24/2021	\$21.17	18389	MARLANA JONES MONTEITH
619984	06/24/2021	\$88.03	18569	MARY SAYLOR BARNES
619985	06/24/2021	\$1,195.00	18572	STATE OF MICHIGAN - LARA
619986	06/24/2021	\$81.14	18869	EVA ORLOWSKI
619987	06/24/2021	\$9,318.00	18995	VSC, INC.
619988	06/24/2021	\$36,186.80	19003	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
619990	06/24/2021	\$28,019.15	19020	DTE ENERGY.
619991	06/24/2021	\$1,607.94	19139	MELISSA PETZ SOUTH
619992	06/24/2021	\$70.28	19151	KIMBERLY MOSKWA BARNES
619993	06/24/2021	\$26.32	19192	IOSUA PETRUC PARCELLS
619994	06/24/2021	\$26.71	19193	DILLON MCNAMARA PARCELLS
619995	06/24/2021	\$1,917.39	19201	AMAZON WEB SERVICES, INC.
619996	06/24/2021	\$36.06	19208	JACOB PIAZZA PARCELLS
619997	06/24/2021	\$71.10	19237	TOSHIBA BUSINESS SOLUTIONS TOSHIBA AMERICAN
619998	06/24/2021	\$170.24	19276	AMBER STRASZ
619999	06/24/2021	\$44.05	19336	NANCY SWARTZ
620000	06/24/2021	\$3,674.00	19407	POS SYSTEMS GROUP INC
620001	06/24/2021	\$75.00	22079	EASTSIDE MUSIC LTD.
620002	06/24/2021	\$1,170.00	25801	F A R MANAGEMENT INC
620003	06/24/2021	\$749.81	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
620004	06/24/2021	\$1,823.49	30905	GOPHER SPORT
620005	06/24/2021	\$1,509.39	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
620006	06/24/2021	\$250.00	32940	GROSSE POINTE NORTH ATHLETIC BOOSTERS
620007	06/24/2021	\$570.00	33897	H & S ENGINEERING INC
620008	06/24/2021	\$1,695.20	38941	JOHNSON CONTROLS
620009	06/24/2021	\$2,896.78	39179	JOSTENS INC.
620010	06/24/2021	\$8.60	39181	JOSTENS INC.
620011	06/24/2021	\$11,910.00	41876	MARSHALL LANDSCAPE, INC.
620012	06/24/2021	\$206.00	43770	MOEHRING WOODS FLOWERS BRUCE ALAN
620013	06/24/2021	\$1,440.48	43875	MORE COMPUTER SUPPLIES
620014	06/24/2021	\$20,350.47	44701	NICHOLS PAPER & SUPPLY CO
620015	06/24/2021	\$1,000.00	47620	QUADIENT FINANCE USA, INC.
620016	06/24/2021	\$698.42	49919	OFFICE DEPOT
620017	06/24/2021	\$1,474.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
620019	06/24/2021	\$1,977.14	51726	SIR SPEEDY
620020	06/24/2021	\$14,390.79	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
620021	06/24/2021	\$2,095.04	55981	SANTORO, INC 15232 HARPER
620022	06/24/2021	\$1,084.85	56118	SATTERLUND SUPPLY CO
620023	06/24/2021	\$23.37	57780	SHAR PRODUCTS COMPANY
620024	06/24/2021	\$2,225.00	58802	SKIP PRINTING COMPANY
620025	06/24/2021	\$30,356.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
620026	06/24/2021	\$495.00	63510	THERMAL-NETICS INC
620027	06/24/2021	\$26,557.02	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
620028	06/24/2021	\$1,006.00	75591	WOODS TROPHIES
620029	06/24/2021	\$626.60	76802	YOUNG SUPPLY COMPANY
620030	06/24/2021	\$323.90	91290	JAMES CADOTTE DEFER
620031	06/24/2021	\$27.72	91385	HEATHER CARROLL MAIRE
620032	06/24/2021	\$54.99	92851	JENNIFER FRANKS BARNES
620033	06/24/2021	\$350.78	96306	PAUL MILLER
620034	06/24/2021	\$63.86	97309	NANCY RIETH
620035	06/24/2021	\$48.97	97679	DENISE SHARPLES
620036	06/24/2021	\$77.39	98788	COREY WEBSTER
620037	06/24/2021	\$44.05	MSC36	MISC REFUNDS
620038	06/24/2021	\$9.00	MSC36	MISC REFUNDS
620039	06/24/2021	\$414.96	MSC57	NORTH ATHLETICS REIMBURSEMENT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
620040	06/24/2021	\$125.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
620041	06/28/2021	\$50.00	18231	ABIGAIL WILSON
620042	06/28/2021	\$24.07	18261	JOHN CLASS PARCELLS TECHNOLOGY
620043	06/28/2021	\$2,500.00	19452	ASC dba Davies Claims Solutions
620044	06/28/2021	\$27.60	98727	LYNN WARGO
620045	06/28/2021	\$1,278.96	MSCPA	MISC PAYMENTS
620046	06/28/2021	\$420.23	MSCPA	MISC PAYMENTS

Count: 350

Grand Total: \$2,112,354.27