

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611575	04/09/2021	-\$31.32	18261	JOHN CLASS PARCELLS TECHNOLOGY
612157	04/09/2021	-\$51.70	15928	JODIE RANDAZZO FERRY
612412	04/13/2021	-\$118.93	14836	LISA RHEAUME DEFER
613320	04/14/2021	-\$40.00	16418	TAMARA SHEPARD
613333	04/09/2021	-\$44.89	18262	ERIN AMOS STUDENT SERVICES
613757	04/06/2021	-\$14.79	18770	AMY OLENZEK PARCELLS
613859	04/12/2021	-\$37.43	17258	KAITLIN EDGERTON SOUTH
614092	04/22/2021	-\$109.95	18371	KAREN LISTWAN FERRY
614381	04/14/2021	-\$152.13	16479	ROSIO ZAMUDIO MASON
614704	04/09/2021	-\$48.01	18427	DAVID SMITH SOUTH
614768	04/14/2021	-\$146.18	18404	MICHAEL VIVIANI NORTH
614787	04/14/2021	-\$200.00	18957	REBECCA MURAWSKI NORTH
614890	04/06/2021	-\$27.60	18770	AMY OLENZEK PARCELLS
615116	04/13/2021	-\$67.01	27802	FORTON'S MOWER SERVICE
617312	04/12/2021	-\$92.36	92218	LESLIE DOLLE
618500	04/22/2021	-\$199.29	19277	KATHRYN COYLE BROWNELL
618861	04/12/2021	-\$220.93	92218	LESLIE DOLLE
618865	04/08/2021	\$56.05	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
618866	04/08/2021	\$280.00	09427	BURKE'S SPORT HAVEN, INC.
618867	04/08/2021	\$713.70	11716	CHAPTER 13 TRUSTEE
618867	04/09/2021	-\$713.70	11716	CHAPTER 13 TRUSTEE
618868	04/08/2021	\$8,820.00	13176	APPLE, INC
618869	04/08/2021	\$261.53	13217	SCHOOL SPECIALTY, LLC
618870	04/08/2021	\$3,384.62	13240	CITY OF GROSSE PTE WOODS
618871	04/08/2021	\$977.69	13322	CITY OF HARPER WOODS
618872	04/08/2021	\$94.50	13577	LESLIE SAROLI PARCELLS
618873	04/08/2021	\$27,657.40	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
618877	04/08/2021	\$7,831.93	14605	TRINITY TRANSPORTATION
618878	04/08/2021	\$579.35	14658	COLLEGE FOR CREATIVE STUDIES
618879	04/08/2021	\$73,648.80	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
618880	04/08/2021	\$500.00	15088	HICKEY LEADERSHIP GROUP
618881	04/08/2021	\$60.00	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M
618882	04/08/2021	\$1,532.75	15858	FOLLETT SCHOOL SOLUTIONS INC
618883	04/08/2021	\$3,087.00	15922	TIERNEY BROTHERS, INC.
618884	04/08/2021	\$3,402.00	16638	TELADOC, INC.
618885	04/08/2021	\$15,290.10	16682	CONSTELLATION NEWENERGY, INC.
618886	04/08/2021	\$316.94	17098	NICOLE PILGRIM
618887	04/08/2021	\$236.13	17317	MANDOLYN GRATTAN KERBY
618888	04/08/2021	\$1,077.74	17554	STATE OF MICHIGAN - DETROIT 2021 CITY WH
618889	04/08/2021	\$1,014.19	17792	AMAZON CAPITAL SERVICES, INC.
618891	04/08/2021	\$10,292.75	17891	SOLIANT HEALTH INC
618892	04/08/2021	\$40.50	18077	GROESBECK LUMBER & SUPPLY, INC.
618895	04/08/2021	\$129,469.03	18212	FRENCH ASSOCIATES, INC.
618896	04/08/2021	\$157.01	18404	MICHAEL VIVIANI NORTH
618897	04/08/2021	\$62.44	18569	MARY SAYLOR BARNES
618898	04/08/2021	\$600.00	18572	STATE OF MICHIGAN - LARA
618899	04/08/2021	\$4,950.00	18711	GUARNERI HOUSE AARON REILEY
618900	04/08/2021	\$42.39	18770	AMY OLENZEK PARCELLS
618901	04/08/2021	\$4,692.00	18919	PAC-KING LLC

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618902	04/08/2021	\$567.00	18957	REBECCA MURAWSKI NORTH
618903	04/08/2021	\$16,515.39	18998	STRATEGIC ENERGY SOLUTIONS
618904	04/08/2021	\$2,352.39	19020	DTE ENERGY.
618905	04/08/2021	\$350.00	19072	GREEN DREAM INTERNATIONAL
618906	04/08/2021	\$17,525.00	19107	GLOBAL OFFICE SOLUTIONS, LLC
618907	04/08/2021	\$37,673.10	19113	CONTINENTAL CONTRACTING CO
618908	04/08/2021	\$203,820.26	19220	AUXILIO, INC.
618909	04/08/2021	\$1,400.00	19245	WALL STREET JOURNAL ACCOUNTS RECEIVABLE
618910	04/08/2021	\$16,057.50	19261	NOVA ENVIRONMENTAL, INC.
618911	04/08/2021	\$163.68	19296	SUNDANCE NEWBRIDGE LLC
618912	04/08/2021	\$610.56	19304	MAUREEN BUR
618913	04/08/2021	\$28.88	19314	KYLE MURPHY MASON
618914	04/08/2021	\$490.00	19321	KERCHEVAL DANCE
618915	04/08/2021	\$1,716.00	20226	DIHYDRO SERVICES INC.
618916	04/08/2021	\$55.00	20310	DIMMER-WARREN ENTPRS, INC.
618917	04/08/2021	\$420.00	22079	EASTSIDE MUSIC LTD.
618918	04/08/2021	\$525.93	22680	ED HAASS SALES CO
618919	04/08/2021	\$125.76	22860	ACCO BRANDS USA LLC GBC
618920	04/08/2021	\$132.00	24839	EMBREE SIGN CO
618921	04/08/2021	\$68.75	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
618922	04/08/2021	\$2,058.50	30506	GILBERT'S PRO HARDWARE, INC.
618923	04/08/2021	\$30,124.56	38941	JOHNSON CONTROLS
618924	04/08/2021	\$240.00	43062	MICHIGAN SPORTS ASSIGNERS INC
618925	04/08/2021	\$4,379.12	44760	NASCO NASCO EDUCATION LLC
618926	04/08/2021	\$1,225.00	47615	NEOLA, INC
618927	04/08/2021	\$302.24	49919	OFFICE DEPOT
618928	04/08/2021	\$695.00	50198	OTIS ELEVATOR CO
618929	04/08/2021	\$222.00	51726	SIR SPEEDY
618930	04/08/2021	\$933.03	52084	POINTE HARDWARE & LUMBER NORTHEAST
618931	04/08/2021	\$845.95	53800	QUILL CORPORATION
618932	04/08/2021	\$84.00	54310	RAYHAVEN GROUP, INC
618933	04/08/2021	\$852.10	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
618934	04/08/2021	\$630.00	58093	SHORELINE COMPANIES
618935	04/08/2021	\$3,183.99	65995	ULINE, INC.
618936	04/08/2021	\$10,250.24	72400	WASTE MANAGEMENT OF MICHIGAN
618937	04/08/2021	\$100.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
618938	04/08/2021	\$1,014.46	73570	WEST MUSIC COMPANY 1212 5TH STREET
618939	04/08/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
618940	04/08/2021	\$35.88	97104	JOANNA PORVIN BROWNELL
618941	04/08/2021	\$139.00	MSC54	EARLY CHILDCARE REFUND
618942	04/08/2021	\$664.00	MSC54	EARLY CHILDCARE REFUND
618943	04/08/2021	\$298.00	MSC54	EARLY CHILDCARE REFUND
618944	04/09/2021	\$990.21	11040	CAROLINA BIOLOGICAL
618945	04/09/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
618946	04/09/2021	\$26,759.00	13176	APPLE, INC
618947	04/09/2021	\$51.70	15928	JODIE RANDAZZO FERRY
618948	04/09/2021	\$31.32	18261	JOHN CLASS PARCELLS TECHNOLOGY
618949	04/09/2021	\$0.00	18262	ERIN AMOS STUDENT SERVICES
618950	04/09/2021	\$0.00	18427	DAVID SMITH SOUTH

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618951	04/09/2021	\$99.00	18479	THE MAC KINESIS INC.
618952	04/09/2021	\$293.54	19325	WELLS FARGO C/O TIMOTHY BAXTER AND
618953	04/09/2021	\$470.48	19329	THOMAS HEATH
618954	04/09/2021	\$1,287.65	19330	MARSIDA BOSHNJAKU MASON
618955	04/09/2021	\$154.10	19331	ANNA CALDERONE
618956	04/15/2021	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
618957	04/15/2021	\$471.56	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
618958	04/15/2021	\$1,689.00	03625	ANDERSON DOOR COMPANY
618959	04/15/2021	\$168.90	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
618960	04/15/2021	\$273.20	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
618961	04/15/2021	\$51.45	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
618962	04/15/2021	\$1,940.64	06542	BEST PLUMBING SPECIALTIES, INC
618963	04/15/2021	\$322.50	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
618964	04/15/2021	\$1,631.20	11734	LOWE'S LOWE'S HOME CENTERS INC.
618965	04/15/2021	\$581.82	13217	SCHOOL SPECIALTY, LLC
618966	04/15/2021	\$109.39	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
618967	04/15/2021	\$883.56	13801	CLEAR RATE COMMUNICATIONS, INC.
618968	04/15/2021	\$52.92	14083	MATTHEW KOTES PIERCE
618969	04/15/2021	\$48.97	14613	PETER PALEN SOUTH
618970	04/15/2021	\$863.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
618971	04/15/2021	\$118.93	14836	LISA RHEAUME DEFER
618972	04/15/2021	\$150.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
618973	04/15/2021	\$70.00	15306	DANIELLE PECK SOUTH
618974	04/15/2021	\$6,737.97	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
618975	04/15/2021	\$807.84	15719	COMSOURCE, INC.
618976	04/15/2021	\$40.97	15759	GREG WOLFF PIERCE
618977	04/15/2021	\$138.17	15858	FOLLETT SCHOOL SOLUTIONS INC
618978	04/15/2021	\$487.22	15900	GOODWAY TECHNOLOGIES CORPORATION
618979	04/15/2021	\$7.99	15903	CHRISTY DAVENPORT PIERCE
618980	04/15/2021	\$5,211.00	15922	TIERNEY BROTHERS, INC.
618981	04/15/2021	\$40.00	16418	TAMARA SHEPARD
618982	04/15/2021	\$230.11	16473	TEACHER SYNERGY LLC TEACHERS PAY TEACHERS
618983	04/15/2021	\$152.13	16479	ROSIO ZAMUDIO MASON
618984	04/15/2021	\$16,531.96	16682	CONSTELLATION NEWENERGY, INC.
618985	04/15/2021	\$72.34	16859	QUENCH USA, INC.
618986	04/15/2021	\$194.30	16928	STAPLES ADVANTAGE
618987	04/15/2021	\$37.43	17258	KAITLIN EDGERTON SOUTH
618988	04/15/2021	\$334.74	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
618991	04/15/2021	\$11,964.13	17792	AMAZON CAPITAL SERVICES, INC.
618993	04/15/2021	\$11,128.75	17891	SOLIANT HEALTH INC
618994	04/15/2021	\$25,391.26	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
618995	04/15/2021	\$1,421.35	18077	GROESBECK LUMBER & SUPPLY, INC.
618996	04/15/2021	\$44.89	18262	ERIN AMOS STUDENT SERVICES
618997	04/15/2021	\$20.83	18389	MARLANA JONES MONTEITH
618998	04/15/2021	\$146.18	18404	MICHAEL VIVIANI NORTH
618999	04/15/2021	\$48.01	18427	DAVID SMITH SOUTH
619000	04/15/2021	\$391.00	18872	OAKLAND COMMUNITY COLLEGE
619001	04/15/2021	\$200.00	18957	REBECCA MURAWSKI NORTH
619002	04/15/2021	\$479.43	19020	DTE ENERGY.

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619003	04/15/2021	\$5,728.07	19023	DTE ENERGY
619004	04/15/2021	\$690.42	19095	QUADIENT LEASING USA, INC.
619005	04/15/2021	\$18.37	19192	IOSUA PETRUC PARCELLS
619006	04/15/2021	\$77.50	19208	JACOB PIAZZA PARCELLS
619007	04/15/2021	\$562.50	19280	GROTH MUSIC PERCUSSION CHESTER E GROTH
619008	04/15/2021	\$447.74	19298	CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS
619009	04/15/2021	\$146.01	19311	LEARNING LINKS - USA, INC
619010	04/15/2021	\$693.95	19328	THE RIEGLE PRESS,. INC.
619011	04/15/2021	\$1,716.00	20226	DIHYDRO SERVICES INC.
619012	04/15/2021	\$175.96	22680	ED HAASS SALES CO
619013	04/15/2021	\$1,065.50	24549	ELECTRONIC SAFETY, INC.
619014	04/15/2021	\$54.90	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
619015	04/15/2021	\$67.01	27802	FORTON'S MOWER SERVICE
619016	04/15/2021	\$270.62	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
619017	04/15/2021	\$335.82	31315	GRAINGER W.W. GRAINGER INC
619018	04/15/2021	\$210.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
619019	04/15/2021	\$408.87	39205	JW PEPPER AND SON, INC
619020	04/15/2021	\$1,838.76	39595	KROGER'S MICH CUSTOMER
619021	04/15/2021	\$118.00	40010	LEARNING A-Z
619022	04/15/2021	\$316.73	41880	MARSHALL MUSIC COMPANY
619023	04/15/2021	\$70.88	42230	METROPOLITAN AIR COMPRESSOR, INC.
619024	04/15/2021	\$205.92	49919	OFFICE DEPOT
619025	04/15/2021	\$12,907.50	50198	OTIS ELEVATOR CO
619026	04/15/2021	\$458.97	53800	QUILL CORPORATION
619027	04/15/2021	\$406.84	53802	QUILL _R
619028	04/15/2021	\$2,697.00	54310	RAYHAVEN GROUP, INC
619029	04/15/2021	\$20,696.38	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
619030	04/15/2021	\$1,825.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
619031	04/15/2021	\$23.39	57780	SHAR PRODUCTS COMPANY
619032	04/15/2021	\$74.99	57791	SHIFFLER EQUIPMENT SALES, INC.
619033	04/15/2021	\$260.00	59830	SPINA ELECTRIC CO
619034	04/15/2021	\$203.09	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
619035	04/15/2021	\$2,230.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
619036	04/15/2021	\$322.28	61730	PENCHURA, LLC
619037	04/15/2021	\$1,081.97	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
619038	04/15/2021	\$710.10	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
619039	04/15/2021	\$1,734.82	65995	ULINE, INC.
619040	04/15/2021	\$129.50	71140	VILLAGE LOCKSMITH INC
619041	04/15/2021	\$171.95	73192	WEINGARTZ SUPPLY CO.
619042	04/15/2021	\$179.98	73570	WEST MUSIC COMPANY 1212 5TH STREET
619043	04/15/2021	\$92.95	91211	MARGARET BUBECK BROWNELL
619044	04/15/2021	\$127.64	92218	LESLIE DOLLE
619045	04/15/2021	\$143.43	92288	TAMERA DUFFIELD BROWNELL
619046	04/15/2021	\$50.00	92851	JENNIFER FRANKS BARNES
619047	04/15/2021	\$122.87	97117	AMANDA MOON
619048	04/15/2021	\$78.18	98788	COREY WEBSTER
619049	04/15/2021	\$750.00	17839	THE HUNTINGTON NATIONAL BANK
619050	04/22/2021	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
619051	04/22/2021	\$4,511.85	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK

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619052	04/22/2021	\$518.40	01361	AERO FILTER INC
619053	04/22/2021	\$428.43	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
619054	04/22/2021	\$100.76	04223	ARROW OFFICE SUPPLY CO
619055	04/22/2021	\$147.91	05560	BAUDVILLE
619056	04/22/2021	\$430.00	09427	BURKE'S SPORT HAVEN, INC.
619057	04/22/2021	\$1,303.50	11581	CENTRAL MICHIGAN PAPER
619058	04/22/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
619059	04/22/2021	\$665.06	11734	LOWE'S LOWE'S HOME CENTERS INC.
619060	04/22/2021	\$721.16	13217	SCHOOL SPECIALTY, LLC
619061	04/22/2021	\$65.00	13320	CITY OF GROSSE POINTE
619062	04/22/2021	\$19,070.11	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
619063	04/22/2021	\$15,000.00	14377	PLANTE & MORAN, PLLC
619064	04/22/2021	\$3,663.90	14605	TRINITY TRANSPORTATION
619065	04/22/2021	\$19.19	14907	MICHAEL DECENSO NORTH
619066	04/22/2021	\$209.40	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
619067	04/22/2021	\$354.85	15858	FOLLETT SCHOOL SOLUTIONS INC
619068	04/22/2021	\$118.55	16359	KEN FERGUSON BARNES
619069	04/22/2021	\$246.90	16370	MICHAEL LAMB
619070	04/22/2021	\$560.00	16473	TEACHER SYNERGY LLC TEACHERS PAY TEACHERS
619071	04/22/2021	\$304.97	16928	STAPLES ADVANTAGE
619072	04/22/2021	\$404.37	17371	GFL ENVIRONMENTAL
619073	04/22/2021	\$283.80	17418	KAGAN PROFESSIONAL DEVELOPMENT, INC.
619074	04/22/2021	\$800.00	17695	SPALDING DEDECKER
619077	04/22/2021	\$4,889.13	17792	AMAZON CAPITAL SERVICES, INC.
619078	04/22/2021	\$1,490.00	17963	BRAINSRING READING AND LANGUAGE ARTS
619079	04/22/2021	\$2,160.00	18101	ALLENDER AND COMPANY INC, STEVE ALLENDER
619080	04/22/2021	\$994.75	18360	MICHELLE FRONTIERA BARNES
619081	04/22/2021	\$109.95	18371	KAREN LISTWAN FERRY
619082	04/22/2021	\$7.99	18419	REBECCA CHURRAY PIERCE
619083	04/22/2021	\$399.79	18514	313 LACROSSE LLC
619084	04/22/2021	\$118.00	18608	STEPHANIE ERHARD RICHARD
619085	04/22/2021	\$664,136.17	18643	TURNER CONSTRUCTION COMPANY
619086	04/22/2021	\$50.00	18757	LAUREN KLEIN NORTH
619087	04/22/2021	\$1,412.40	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
619088	04/22/2021	\$33,646.50	18794	DIGITAL AGE TECHNOLOGIES, INC.
619089	04/22/2021	\$1,042.20	18945	GALLAGHER BENEFIT SERVICES, INC.
619090	04/22/2021	\$28.00	19193	DILLON MCNAMARA PARCELLS
619091	04/22/2021	\$635.00	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
619092	04/22/2021	\$9,426.81	19212	TENURGY
619093	04/22/2021	\$1,458.24	19240	MATH UNITY LLC
619094	04/22/2021	\$50.00	19259	ANDREW CALLERY NORTH
619095	04/22/2021	\$1,120.00	19268	MICHIGAN AIR PRODUCTS CO
619096	04/22/2021	\$2,935.46	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
619097	04/22/2021	\$200.00	19309	LAKE ORION COMMUNITY SCHOOLS
619098	04/22/2021	\$131.10	19319	CENTERING ON CHILDREN INC
619099	04/22/2021	\$293.54	19325	WELLS FARGO C/O TIMOTHY BAXTER AND
619100	04/22/2021	\$312.00	19326	KANKAKEE SPIKEBALL INC
619101	04/22/2021	\$172.48	19329	THOMAS HEATH
619102	04/22/2021	\$154.13	19332	BARRY NOVAK

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619103	04/22/2021	\$170.92	19333	MICHAEL NOVAK
619104	04/22/2021	\$106.94	19334	JILL REMENAPP
619105	04/22/2021	\$921.13	19338	TORQUE FITNESS, LLC
619106	04/22/2021	\$30.00	19339	APOLLO STUDIOS MUSIC PUBLISHING ANDREW DAVID
619107	04/22/2021	\$50.15	19340	TAURUS MUSIC PUBLISHING BROOKE ANTHONY
619108	04/22/2021	\$18,428.00	19344	WAYNE HEALTH
619109	04/22/2021	\$783.50	19345	BYOPLANET INTERNATIONAL, LLC
619110	04/22/2021	\$7,500.00	19346	ELIZABETH KOTO
619111	04/22/2021	\$167.68	22860	ACCO BRANDS USA LLC GBC
619112	04/22/2021	\$6,039.16	24265	EHRESMAN ASSOCIATES INC SUITE 350
619113	04/22/2021	\$930.50	24549	ELECTRONIC SAFETY, INC.
619114	04/22/2021	\$12.72	26222	FEDEX FEDERAL EXPRESS CORPORATION
619115	04/22/2021	\$171.67	27538	FOLLETT EDUCATIONAL SERVICES
619116	04/22/2021	\$372.48	27802	FORTON'S MOWER SERVICE
619117	04/22/2021	\$2,512.63	30905	GOPHER SPORT
619118	04/22/2021	\$707.58	31315	GRAINGER W.W. GRAINGER INC
619119	04/22/2021	\$5,200.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
619120	04/22/2021	\$5,606.88	38354	CYBERFORCE!Q, LLC
619122	04/22/2021	\$7,210.86	39181	JOSTENS INC.
619123	04/22/2021	\$446.00	39616	LABELSTOP, INC
619124	04/22/2021	\$579.22	41577	MACOMB COMM COLLEGE CASHIER CC-G131
619125	04/22/2021	\$5,700.00	41876	MARSHALL LANDSCAPE, INC.
619126	04/22/2021	\$1,164.08	43109	MIDSTATES RECYCLING SERVICES
619127	04/22/2021	\$134.52	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
619128	04/22/2021	\$29,375.16	44701	NICHOLS PAPER & SUPPLY CO
619129	04/22/2021	\$2,647.84	44760	NASCO NASCO EDUCATION LLC
619130	04/22/2021	\$500.00	47620	QUADIENT FINANCE USA, INC.
619131	04/22/2021	\$25.86	49910	ROY O'BRIEN INC
619132	04/22/2021	\$764.90	49917	OFFICE DEPOT _R
619133	04/22/2021	\$82.83	49919	OFFICE DEPOT
619134	04/22/2021	\$485.22	51726	SIR SPEEDY
619135	04/22/2021	\$1,699.56	51788	PITNEY BOWES
619136	04/22/2021	\$482.09	51793	PITNEY BOWES PURCHASE POWER
619137	04/22/2021	\$103.63	53800	QUILL CORPORATION
619138	04/22/2021	\$302.16	53802	QUILL _R
619139	04/22/2021	\$13,564.90	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
619140	04/22/2021	\$89.00	57531	SERVICE SPORTS INC
619141	04/22/2021	\$3,004.38	57791	SHIFFLER EQUIPMENT SALES, INC.
619142	04/22/2021	\$11,460.75	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
619143	04/22/2021	\$14,123.17	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
619144	04/22/2021	\$4,217.95	65995	ULINE, INC.
619145	04/22/2021	\$25.50	66011	UNIFIRST CORPORATION
619146	04/22/2021	\$600.14	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
619147	04/22/2021	\$2,950.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
619148	04/22/2021	\$38,394.44	72789	WAYNE RESA
619149	04/22/2021	\$50.15	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
619150	04/22/2021	\$511.90	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE
619151	04/22/2021	\$660.58	76802	YOUNG SUPPLY COMPANY
619152	04/22/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
619153	04/22/2021	\$41.89	92218	LESLIE DOLLE
619154	04/22/2021	\$131.88	92377	JENNIFER SPEARS NORTH
619155	04/22/2021	\$50.00	92515	REBECCA FANNON ADM
619156	04/22/2021	\$267.16	94212	AMANDA PATA NORTH
619157	04/29/2021	\$8,133.53	01361	AERO FILTER INC
619158	04/29/2021	\$356.59	01589	AIRGAS USA, LLC
619160	04/29/2021	\$1,220.79	02028	AMAZON
619161	04/29/2021	\$1,487.42	03128	AT&T
619162	04/29/2021	\$5,584.71	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
619163	04/29/2021	\$772.48	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
619164	04/29/2021	\$189.00	09050	BSN SPORTS, INC.
619165	04/29/2021	\$3,200.00	11350	CENGAGE LEARNING
619166	04/29/2021	\$351.90	11581	CENTRAL MICHIGAN PAPER
619167	04/29/2021	\$5,532.31	13217	SCHOOL SPECIALTY, LLC
619168	04/29/2021	\$2,242.80	13239	CITY OF GROSSE POINTE PARK
619169	04/29/2021	\$1,690.71	13320	CITY OF GROSSE POINTE
619170	04/29/2021	\$1,050.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
619171	04/29/2021	\$10,665.78	13830	FULL CIRCLE FOUNDATION, INC.
619172	04/29/2021	\$1,094.65	14129	COLUMBUS CLAY & CERAMICS CO.
619173	04/29/2021	\$3,891.08	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
619174	04/29/2021	\$400.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
619178	04/29/2021	\$97,049.46	14605	TRINITY TRANSPORTATION
619180	04/29/2021	\$70,301.77	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
619181	04/29/2021	\$2,500.00	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
619182	04/29/2021	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
619183	04/29/2021	\$807.20	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
619184	04/29/2021	\$2,193.19	15858	FOLLETT SCHOOL SOLUTIONS INC
619185	04/29/2021	\$1,125.00	16123	EDGENUITY INC.
619186	04/29/2021	\$158.88	16418	TAMARA SHEPARD
619187	04/29/2021	\$72.43	16591	SHARON DREW BROWNELL
619188	04/29/2021	\$9,425.00	16647	ESH FOUNDATION
619190	04/29/2021	\$29,203.75	16682	CONSTELLATION NEWENERGY, INC.
619191	04/29/2021	\$10.00	16685	NICHOLAS BERNBECK SOUTH
619192	04/29/2021	\$67.64	16759	CHRISTINA PARTALIS PIERCE
619194	04/29/2021	\$725.78	16928	STAPLES ADVANTAGE
619195	04/29/2021	\$12,978.79	17066	NALCO COMPANY LLC
619196	04/29/2021	\$442.90	17120	SHELLY ROTHENBUHLER SOUTH
619197	04/29/2021	\$86.78	17220	CURRICULUM ASSOC INC
619198	04/29/2021	\$354.00	17253	SPECTRUM WIRELESS (USA) INC.
619199	04/29/2021	\$207,538.36	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
619200	04/29/2021	\$1,495.50	17366	WEVIDEO, INC.
619201	04/29/2021	\$375.34	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
619202	04/29/2021	\$72.36	17536	SUSAN SIPOS NORTH
619203	04/29/2021	\$31,451.63	17562	PLANTE MORAN CRESA, LLC
619204	04/29/2021	\$1,533.10	17695	SPALDING DEDECKER
619205	04/29/2021	\$5,193.00	17764	CDW GOVERNMENT LLC CDW LLC
619208	04/29/2021	\$7,089.10	17792	AMAZON CAPITAL SERVICES, INC.
619209	04/29/2021	\$1,500.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
619212	04/29/2021	\$24,414.25	17891	SOLIANT HEALTH INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
619213	04/29/2021	\$1,001.28	17968	AMPLIFY EDUCATION, INC.
619214	04/29/2021	\$33,176.63	18015	WAYNE COUNTY TREASURER ERIC SABREE
619215	04/29/2021	\$8,123.28	18103	GREAT LAKES TENT CO
619216	04/29/2021	\$7,581.44	18212	FRENCH ASSOCIATES, INC.
619217	04/29/2021	\$100.61	18240	DEMCO, INC.
619218	04/29/2021	\$50.00	18381	KELLY OSBORNE NORTH
619219	04/29/2021	\$1,727.95	18709	NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL
619220	04/29/2021	\$4,669.17	18739	WITT INDUSTRIES ARMOR METAL GROUP
619221	04/29/2021	\$40.00	18770	AMY OLENZEK PARCELLS
619222	04/29/2021	\$35.99	18796	LORI OSTERTAG NORTH
619223	04/29/2021	\$5,675.06	19014	DETROIT CHEMICAL & PAPER CO
619225	04/29/2021	\$13,640.13	19020	DTE ENERGY.
619226	04/29/2021	\$12,802.05	19023	DTE ENERGY
619227	04/29/2021	\$341.54	19091	SUPPLYDEN, INC.
619228	04/29/2021	\$266.06	19199	BONNIE BERSCHBACK-MOYER BROWNELL
619229	04/29/2021	\$12,555.00	19261	NOVA ENVIRONMENTAL, INC.
619230	04/29/2021	\$4,895.00	19268	MICHIGAN AIR PRODUCTS CO
619231	04/29/2021	\$199.29	19277	KATHRYN COYLE BROWNELL
619233	04/29/2021	\$243,129.90	19293	SAFEWARE, INC
619234	04/29/2021	\$3,550.00	19337	INTERNATIONAL OUTDOOR, INC.
619235	04/29/2021	\$223.23	19341	MELISSA FRAME BROWNELL
619236	04/29/2021	\$3,480.00	19354	CARTER CROMPTON SITE DEVELOPMENT
619237	04/29/2021	\$142.07	22079	EASTSIDE MUSIC LTD.
619238	04/29/2021	\$4,792.19	27425	FLINN SCIENTIFIC INC
619239	04/29/2021	\$326.33	27538	FOLLETT EDUCATIONAL SERVICES
619240	04/29/2021	\$1,575.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
619241	04/29/2021	\$735.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
619242	04/29/2021	\$3,540.00	33897	H & S ENGINEERING INC
619243	04/29/2021	\$5.99	39205	JW PEPPER AND SON, INC
619244	04/29/2021	\$475.00	41219	MASB STE 400
619245	04/29/2021	\$5,212.98	41577	MACOMB COMM COLLEGE CASHIER CC-G131
619246	04/29/2021	\$99.77	41880	MARSHALL MUSIC COMPANY
619247	04/29/2021	\$2,647.84	44760	NASCO NASCO EDUCATION LLC
619248	04/29/2021	\$100.00	47620	QUADIENT FINANCE USA, INC.
619249	04/29/2021	\$11.08	49910	ROY O'BRIEN INC
619250	04/29/2021	\$6,686.40	50198	OTIS ELEVATOR CO
619251	04/29/2021	\$324.68	50600	PALOS SPORTS
619252	04/29/2021	\$11.25	51360	J W PEPPER & SON INC
619253	04/29/2021	\$5,097.10	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
619254	04/29/2021	\$415.03	51726	SIR SPEEDY
619255	04/29/2021	\$625.00	52893	PRO D J SERVICES, INC.
619256	04/29/2021	\$700.68	54420	REALLY GOOD STUFF, LLC
619257	04/29/2021	\$10,162.94	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
619258	04/29/2021	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
619259	04/29/2021	\$359.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
619260	04/29/2021	\$314.80	58093	SHORELINE COMPANIES
619261	04/29/2021	\$25.50	66011	UNIFIRST CORPORATION
619262	04/29/2021	\$245.98	72789	WAYNE RESA
619263	04/29/2021	\$600.00	74885	WIMBLEDON RACQUET CLUB WIMBLEDON

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619264	04/29/2021	\$24.66	91432	JEANNE DOLSON SOUTH HIGH
619265	04/29/2021	\$1,098.46	92288	TAMERA DUFFIELD BROWNELL
619266	04/29/2021	\$61.74	92377	JENNIFER SPEARS NORTH
619267	04/29/2021	\$74.00	94800	STEVE KOSMAS NORTH
619268	04/29/2021	\$49.00	98127	BRIAN STACKPOOLE NORTH
Count:	397	Grand Total:	\$2,777,259.56	