

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
620674	10/11/2021	-\$590.15	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
621054	10/04/2021	\$39,000.00	19567	Peter and Lisa Kotula
621055	10/05/2021	\$2,349.25	19570	TAYLOR PETERS
621056	10/05/2021	\$1,335.44	19571	MOLLY FRENCH
621057	10/05/2021	\$711.41	19572	SARAH PROFETA
621058	10/08/2021	\$1,779.55	04223	ARROW OFFICE SUPPLY CO
621059	10/08/2021	\$300.00	11350	CENGAGE LEARNING
621060	10/08/2021	\$349.50	13176	APPLE, INC
621063	10/08/2021	\$5,790.87	13217	SCHOOL SPECIALTY, LLC
621064	10/08/2021	\$878.28	13366	HEINEMANN
621065	10/08/2021	\$5,510.33	13830	FULL CIRCLE FOUNDATION, INC.
621066	10/08/2021	\$267.67	13949	ANDREA GRUENWALD PARCELLS
621067	10/08/2021	\$1,819.85	14605	TRINITY TRANSPORTATION
621068	10/08/2021	\$2,317.40	14658	COLLEGE FOR CREATIVE STUDIES
621069	10/08/2021	\$25.00	14693	ANDREA BOLTON
621070	10/08/2021	\$250.00	14741	CONSTANCE J. KARPINSKI MAIRE
621071	10/08/2021	\$388.18	14899	MICHAEL JON DEAN SUPERINTENDENT
621072	10/08/2021	\$220.98	14957	BULLDOG RECORDS MANAGEMENT, INC.
621073	10/08/2021	\$807.20	15521	VERIZON WIRELESS 001
621074	10/08/2021	\$25.00	15912	CARLA PALFFY PARCELLS
621075	10/08/2021	\$19.95	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
621076	10/08/2021	\$1,561.82	16374	CXTEC CABLEEXPRESS CORPORATION
621077	10/08/2021	\$3.71	16859	QUENCH USA, INC.
621078	10/08/2021	\$181.68	16928	STAPLES ADVANTAGE
621079	10/08/2021	\$300.00	16940	TROY HERNANDEZ
621080	10/08/2021	\$3,696.00	17087	JOHNSON STRING INSTRUMENT
621081	10/08/2021	\$523.29	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
621085	10/08/2021	\$5,457.80	17792	AMAZON CAPITAL SERVICES, INC.
621086	10/08/2021	\$1,104.00	17891	SOLIANT HEALTH INC
621087	10/08/2021	\$150.00	18183	JDS GROUP LLC
621088	10/08/2021	\$52.99	18208	MARGARET PAWLAK PARCELLS
621089	10/08/2021	\$94.67	18240	DEMCO, INC.
621090	10/08/2021	\$1,292.45	18244	Denny's Heating, Cooling & Refridgeration Service
621091	10/08/2021	\$650.00	18269	KILBURNS EQUIPMENT RENTAL, INC
621092	10/08/2021	\$25.00	18302	CATHERINE HUSK PIERCE
621093	10/08/2021	\$171.00	18386	CUSTOM BATONS, INC. CHRISTOPHER BLOUNT
621094	10/08/2021	\$40.00	18419	REBECCA CHURRAY PIERCE
621095	10/08/2021	\$739.00	18462	PROSIGN DESIGN, LLC
621096	10/08/2021	\$1,629.00	18515	RIEGLE TIMING CONSULTANTS LLC JAY WILLIAM
621097	10/08/2021	\$1,750.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
621098	10/08/2021	\$5,810.00	18704	TAYLOR MUSIC, INC
621099	10/08/2021	\$1,035.00	18945	GALLAGHER BENEFIT SERVICES, INC.
621100	10/08/2021	\$1,070.00	19127	HENRY FORD COLLEGE
621101	10/08/2021	\$750.00	19133	TOP SHELF SPORTWEAR LLC JOHN JAMES
621102	10/08/2021	\$43.49	19187	JOHN KAUFFMAN BROWNELL
621103	10/08/2021	\$25.00	19195	GINA HAWKINS SOUTH
621104	10/08/2021	\$151.25	19283	RR BOOKS READING READING BOOKS, LLC
621105	10/08/2021	\$1,750.00	19372	PRODUCTION MANAGEMENT ONE, INC.
621106	10/08/2021	\$1,600.00	19402	FANTASEE LIGHTING FL MANAGEMENT LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
621107	10/08/2021	\$199.92	19543	NATALIE BRUVERIS MONTEITH
621108	10/08/2021	\$395.88	19548	KORNEY BOARD AIDS
621109	10/08/2021	\$37.25	19555	ERIC EPLIN NORTH
621110	10/08/2021	\$1,925.00	19568	EDUCATORS LEGAL SERVICES, PLLC
621111	10/08/2021	\$344.58	22079	EASTSIDE MUSIC LTD.
621112	10/08/2021	\$362.37	22860	ACCO BRANDS USA LLC GBC
621113	10/08/2021	\$265.00	24549	ELECTRONIC SAFETY, INC.
621114	10/08/2021	\$2.72	26222	FEDEX FEDERAL EXPRESS CORPORATION
621115	10/08/2021	\$435.50	27425	FLINN SCIENTIFIC INC
621118	10/08/2021	\$1,971.52	27538	FOLLETT EDUCATIONAL SERVICES
621119	10/08/2021	\$248.16	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
621120	10/08/2021	\$459.40	39205	JW PEPPER AND SON, INC
621121	10/08/2021	\$33.25	39595	KROGER'S MICH CUSTOMER
621122	10/08/2021	\$60.95	39683	LAKESHORE LEARNING MATERIALS
621123	10/08/2021	\$402.00	41577	MACOMB COMM COLLEGE CASHIER CC-G131
621124	10/08/2021	\$400.00	47620	QUADIENT FINANCE USA, INC.
621125	10/08/2021	\$145.19	49919	OFFICE DEPOT
621126	10/08/2021	\$1,876.68	51788	PITNEY BOWES
621127	10/08/2021	\$506.95	53802	QUILL _R
621128	10/08/2021	\$74.99	54420	REALLY GOOD STUFF, LLC
621129	10/08/2021	\$15,665.19	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
621130	10/08/2021	\$436.76	56518	SCHOLASTIC MAGAZINES
621131	10/08/2021	\$181.49	56520	SCHOLASTIC INC
621132	10/08/2021	\$507.50	57531	SERVICE SPORTS INC
621133	10/08/2021	\$987.65	57780	SHAR PRODUCTS COMPANY
621134	10/08/2021	\$680.15	58093	SHORELINE COMPANIES
621135	10/08/2021	\$110.00	58802	SKIP PRINTING COMPANY
621136	10/08/2021	\$600.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
621137	10/08/2021	\$96.69	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
621138	10/08/2021	\$104.57	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
621139	10/08/2021	\$374.10	96743	PATRICIA O'HARE
621140	10/08/2021	\$102,293.10	18182	PULLMAN SST INC
621141	10/08/2021	\$385,135.02	18794	DIGITAL AGE TECHNOLOGIES, INC.
621142	10/08/2021	\$72,872.20	19031	MOSS AUDIO CORPORATION
621143	10/08/2021	\$8,571.60	19507	ZEPPELIN SERVICES INC
621144	10/08/2021	\$12,285.00	19563	GRUNWELL CASHERO CO
621145	10/14/2021	\$202.68	01360	ADVANCED MARKETING PARTNERS, INC.
621146	10/14/2021	\$116.40	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
621147	10/14/2021	\$1,491.47	03128	AT&T
621148	10/14/2021	\$182.60	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
621149	10/14/2021	\$1,150.80	11581	CENTRAL MICHIGAN PAPER
621150	10/14/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
621151	10/14/2021	\$2,940.00	13176	APPLE, INC
621152	10/14/2021	\$1,150.00	13183	CENTRAL MICHIGAN PAPER _R
621154	10/14/2021	\$2,165.06	13217	SCHOOL SPECIALTY, LLC
621155	10/14/2021	\$6.49	13301	UPS FREIGHT
621156	10/14/2021	\$873.40	13801	CLEAR RATE COMMUNICATIONS, INC.
621157	10/14/2021	\$63.50	14083	MATTHEW KOTES PIERCE
621158	10/14/2021	\$40.90	14744	DES MOINES STAMP MFG. CO P O BOX 1798

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621160	10/14/2021	\$4,271.33	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
621161	10/14/2021	\$175.00	15088	HICKEY LEADERSHIP GROUP
621162	10/14/2021	\$2,388.00	15217	MOBYMAX, LLC
621163	10/14/2021	\$29.41	15903	CHRISTY DAVENPORT PIERCE
621164	10/14/2021	\$382.78	16240	AMBER MADES SOUTH
621165	10/14/2021	\$123.54	16359	KEN FERGUSON BARNES
621166	10/14/2021	\$19,935.46	16682	CONSTELLATION NEWENERGY, INC.
621167	10/14/2021	\$153.26	16859	QUENCH USA, INC.
621168	10/14/2021	\$278.08	16928	STAPLES ADVANTAGE
621169	10/14/2021	\$114.91	17098	NICOLE PILGRIM
621170	10/14/2021	\$82.25	17120	SHELLY ROTHENBUHLER SOUTH
621171	10/14/2021	\$349.00	17127	JACQUELYN CLAEYS PIERCE
621172	10/14/2021	\$406.88	17224	ROY BISHOP BOE
621173	10/14/2021	\$865.39	17554	STATE OF MICHIGAN - DETROIT 2021 CITY WH
621174	10/14/2021	\$2,020.42	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
621175	10/14/2021	\$3,600.00	17682	UNIVERSITY OF MICHIGAN SSC ACCOUNTS
621176	10/14/2021	\$1,757.72	17792	AMAZON CAPITAL SERVICES, INC.
621177	10/14/2021	\$1,500.00	17839	THE HUNTINGTON NATIONAL BANK
621178	10/14/2021	\$400.00	17854	SNO SITES TBP PRODUCTIONS, LLP
621179	10/14/2021	\$5,757.54	17891	SOLIANT HEALTH INC
621180	10/14/2021	\$26.94	17930	MELISSA LIPSCOMB MONTEITH
621181	10/14/2021	\$32.14	17954	JOSEPH EVENS BARNES
621182	10/14/2021	\$787.49	18136	AT&T
621183	10/14/2021	\$84.77	18240	DEMCO, INC.
621184	10/14/2021	\$99.08	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER
621185	10/14/2021	\$67.09	18569	MARY SAYLOR BARNES
621186	10/14/2021	\$275.00	18570	RALEIGH APPLIANCE SERVICE, INC.
621187	10/14/2021	\$425.00	18572	STATE OF MICHIGAN - LARA
621188	10/14/2021	\$145.00	18672	KEVIN BRISKI PIANO TUNING KEVIN BRISKI
621189	10/14/2021	\$365.00	18696	DIGIGRAPHX CO.
621190	10/14/2021	\$1,144.50	18711	GUARNERI HOUSE
621191	10/14/2021	\$465.00	18756	MICHIGAN SCHOOL COUNSELOR ASSOCIATION
621192	10/14/2021	\$4,050.00	18945	GALLAGHER BENEFIT SERVICES, INC.
621193	10/14/2021	\$15,098.62	19020	DTE ENERGY.
621194	10/14/2021	\$9,235.14	19107	GLOBAL OFFICE SOLUTIONS, LLC
621195	10/14/2021	\$34.27	19151	KIMBERLY MOSKWA BARNES
621196	10/14/2021	\$3,477.00	19152	VECTOR SOLUTIONS SCENARIO LEARNING, LLC
621197	10/14/2021	\$4,056.25	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
621198	10/14/2021	\$75.17	19201	AMAZON WEB SERVICES, INC.
621199	10/14/2021	\$3,240.82	19212	TENURGY
621200	10/14/2021	\$125.00	19340	TAURUS MUSIC PUBLISHING BROOKE ANTHONY
621201	10/14/2021	\$34,043.49	19454	BERNCO, INC
621202	10/14/2021	\$1,914.80	19503	WEX HEALTH, INC.
621203	10/14/2021	\$900.00	19530	FLUTE AIR SHIELD, LLC
621204	10/14/2021	\$1,336.00	19535	GUIDED READERS, INC.
621205	10/14/2021	\$100.24	19561	UNITED STATES PLASTIC CORP
621206	10/14/2021	\$169.59	19574	LIBRARY JOURNALS, LLC
621207	10/14/2021	\$90.50	19580	DARLENE LOVELACE BROWNELL
621208	10/14/2021	\$16,767.00	20474	DON JOHNSTON INC.

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621209	10/14/2021	\$507.23	22079	EASTSIDE MUSIC LTD.
621210	10/14/2021	\$795.00	22860	ACCO BRANDS USA LLC GBC
621211	10/14/2021	\$48.00	24839	EMBREE SIGN CO
621212	10/14/2021	\$118.58	27425	FLINN SCIENTIFIC INC
621214	10/14/2021	\$973.63	27538	FOLLETT EDUCATIONAL SERVICES
621215	10/14/2021	\$121.11	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
621216	10/14/2021	\$2,360.31	30506	GILBERT'S PRO HARDWARE, INC.
621217	10/14/2021	\$4,718.00	31315	GRAINGER W.W. GRAINGER INC
621218	10/14/2021	\$5,071.36	38941	JOHNSON CONTROLS
621219	10/14/2021	\$43.20	41040	LUCK'S MUSIC LIBRARY
621220	10/14/2021	\$692.56	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
621221	10/14/2021	\$1,401.06	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
621222	10/14/2021	\$673.20	47220	NATIONAL TIME & SIGNAL CORP.
621223	10/14/2021	\$34,916.11	50198	OTIS ELEVATOR CO
621224	10/14/2021	\$1,522.00	50967	PASCO SCIENTIFIC CO P O BOX 619011
621225	10/14/2021	\$698.50	51721	PIONEER MANUFACTURING CO.
621226	10/14/2021	\$213.50	51726	SIR SPEEDY
621227	10/14/2021	\$178.49	53800	QUILL CORPORATION
621228	10/14/2021	\$121.43	53802	QUILL _R
621229	10/14/2021	\$12,512.68	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
621230	10/14/2021	\$146.15	56518	SCHOLASTIC MAGAZINES
621231	10/14/2021	\$977.48	56520	SCHOLASTIC INC
621232	10/14/2021	\$270.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
621233	10/14/2021	\$1,320.68	57791	SHIFFLER EQUIPMENT SALES, INC.
621234	10/14/2021	\$4,876.20	65420	TRINITY TRANSPORTATION
621235	10/14/2021	\$497.82	65995	ULINE, INC.
621236	10/14/2021	\$121.02	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
621237	10/14/2021	\$720.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
621238	10/14/2021	\$18.65	91385	HEATHER CARROLL MAIRE
621239	10/14/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
621240	10/14/2021	\$64.25	92381	DENISE EMBREE
621241	10/14/2021	\$119.73	92851	JENNIFER FRANKS BARNES
621242	10/14/2021	\$100.69	96725	MEAGHAN O'BRIEN POST BARNES
621243	10/14/2021	\$486.70	96743	PATRICIA O'HARE
621244	10/14/2021	\$37.55	96775	CHERYL OWSEN BROWNELL
621245	10/14/2021	\$99.00	98025	CHRISTINE BORJA
621246	10/14/2021	\$64,362.10	18646	T & M ASPHALT PAVING INC.
621247	10/14/2021	\$114,075.00	19544	FASTDECKS, INC.
621248	10/14/2021	\$3,723.13	19588	GEORGE JEROME & CO
621249	10/14/2021	\$34,136.55	19589	ALLIED BUILDING COMPANY OF DETROIT, INC.
621250	10/14/2021	\$10,000.00	14377	PLANTE & MORAN, PLLC
621251	10/14/2021	\$44,335.50	18182	PULLMAN SST INC
621252	10/14/2021	\$25,847.65	18212	FRENCH ASSOCIATES, INC.
621253	10/14/2021	\$454,789.06	18643	TURNER CONSTRUCTION COMPANY
621254	10/14/2021	\$17,125.00	18998	STRATEGIC ENERGY SOLUTIONS
621255	10/14/2021	\$10,752.50	19261	NOVA ENVIRONMENTAL, INC.
621256	10/14/2021	\$27,595.00	19481	PALMER MOVING & STORAGE
621257	10/14/2021	\$73,963.84	19549	BLOOM ROOFING SYSTEMS, INC.
621258	10/14/2021	\$220,208.40	19592	OMEGA FLOORS, INC.

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621258	10/21/2021	-\$220,208.40	19592	OMEGA FLOORS, INC.
621259	10/19/2021	\$667.72	19571	MOLLY FRENCH
621260	10/21/2021	\$9,337.50	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
621261	10/21/2021	\$2,000.00	17695	SPALDING DEDECKER
621263	10/21/2021	\$29,802.42	18212	FRENCH ASSOCIATES, INC.
621264	10/21/2021	\$830.00	19261	NOVA ENVIRONMENTAL, INC.
621265	10/21/2021	\$29,437.00	19481	PALMER MOVING & STORAGE
621266	10/21/2021	\$200,014.20	19592	OMEGA FLOORS, INC.
621267	10/21/2021	\$30,336.30	19604	RAM CONSTRUCTION SERVICES OF MICHIGAN, INC.
621268	10/22/2021	\$40.00	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
621269	10/22/2021	\$1,302.16	04223	ARROW OFFICE SUPPLY CO
621270	10/22/2021	\$868.84	09050	BSN SPORTS, LLC
621271	10/22/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
621272	10/22/2021	\$757.50	13183	CENTRAL MICHIGAN PAPER _R
621275	10/22/2021	\$8,253.23	13217	SCHOOL SPECIALTY, LLC
621276	10/22/2021	\$5,529.72	13239	CITY OF GROSSE POINTE PARK
621277	10/22/2021	\$4,069.83	13320	CITY OF GROSSE POINTE
621278	10/22/2021	\$9,225.74	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
621279	10/22/2021	\$658.60	13949	ANDREA GRUENWALD PARCELLS
621280	10/22/2021	\$19.99	13977	JULIE LAWRENCE
621281	10/22/2021	\$376.05	14043	JOHN WILLARD
621282	10/22/2021	\$14,472.56	14154	N2Y DJC HOLDINGS LLC
621285	10/22/2021	\$24,651.59	14605	TRINITY TRANSPORTATION
621286	10/22/2021	\$107.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
621287	10/22/2021	\$19.95	16335	NEW HOPE MEDIA LLC ADDITUDE MAGAZINE
621288	10/22/2021	\$79.02	16591	SHARON DREW BROWNELL
621289	10/22/2021	\$22,415.18	16682	CONSTELLATION NEWENERGY, INC.
621290	10/22/2021	\$474.26	16759	CHRISTINA PARTALIS PIERCE
621291	10/22/2021	\$1,129.09	16928	STAPLES ADVANTAGE
621292	10/22/2021	\$1,214.00	17189	TODAYS CLASSROOM LLC
621293	10/22/2021	\$511.86	17220	CURRICULUM ASSOCIATES, LLC
621294	10/22/2021	\$467.00	17366	WEVIDEO, INC.
621295	10/22/2021	\$77.47	17718	PEGGY BONBRISCO NORTH
621298	10/22/2021	\$6,028.05	17792	AMAZON CAPITAL SERVICES, INC.
621299	10/22/2021	\$880.00	17891	SOLIAN HEALTH INC
621300	10/22/2021	\$29,520.26	18015	WAYNE COUNTY TREASURER ERIC SABREE
621301	10/22/2021	\$1,080.00	18101	ALLENDER AND COMPANY INC, STEVE ALLENDER
621302	10/22/2021	\$202.29	18404	MICHAEL VIVIANI NORTH
621303	10/22/2021	\$910.00	18594	GEORGE FORSTER PGA GEORGE FORSTER
621304	10/22/2021	\$13,233.00	18704	TAYLOR MUSIC, INC
621305	10/22/2021	\$38,315.00	18711	GUARNERI HOUSE
621306	10/22/2021	\$1,050.00	19003	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE
621308	10/22/2021	\$28,483.97	19020	DTE ENERGY.
621309	10/22/2021	\$125.00	19111	CCCAM COMPETITIVE CHEER COACHES ASSOCIATION
621310	10/22/2021	\$29.99	19341	MELISSA FRAME BROWNELL
621311	10/22/2021	\$3,444.50	19556	LAKESIDE BASEBALL CLUB, LLC
621312	10/22/2021	\$47.15	19557	COACHCOMM, LLC
621313	10/22/2021	\$750.00	19564	MCDONALD TRACK PAINTING WAYNE MCDONALD
621314	10/22/2021	\$19.19	19579	MARY ANNE BRUSH

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621315	10/22/2021	\$22.57	19584	ALYSSA CURTIS
621316	10/22/2021	\$158.41	19585	ERIN TABOR NORTH
621317	10/22/2021	\$956.31	22079	EASTSIDE MUSIC LTD.
621318	10/22/2021	\$83.84	22860	ACCO BRANDS USA LLC GBC
621319	10/22/2021	\$16.50	24839	EMBREE SIGN CO
621320	10/22/2021	\$19.82	27538	FOLLETT EDUCATIONAL SERVICES
621321	10/22/2021	\$2,814.82	39595	KROGER'S MICH CUSTOMER
621322	10/22/2021	\$301.14	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
621323	10/22/2021	\$477.00	43890	SECURITAS ELECTRONIC SECURITY, INC.
621324	10/22/2021	\$1,863.44	44050	MUSICAL RESOURCES OF TOLEDO
621325	10/22/2021	\$84.47	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
621326	10/22/2021	\$840.02	44700	NCS PEARSON, INC
621327	10/22/2021	\$1,980.00	47600	NEFF COMPANY
621328	10/22/2021	\$1,046.23	49910	ROY O'BRIEN INC
621329	10/22/2021	\$314.97	49919	OFFICE DEPOT
621330	10/22/2021	\$732.40	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
621331	10/22/2021	\$78.21	51726	SIR SPEEDY
621332	10/22/2021	\$588.45	53800	QUILL CORPORATION
621333	10/22/2021	\$93.55	53802	QUILL _R
621334	10/22/2021	\$6,714.58	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
621335	10/22/2021	\$313.17	56520	SCHOLASTIC INC
621336	10/22/2021	\$25.84	57780	SHAR PRODUCTS COMPANY
621337	10/22/2021	\$232.30	66011	UNIFIRST CORPORATION
621338	10/22/2021	\$35.63	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
621339	10/22/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
621340	10/22/2021	\$100.00	92515	REBECCA FANNON ADM
621341	10/22/2021	\$455.00	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
621342	10/22/2021	\$7.90	93362	ELIZABETH GULICK
621343	10/22/2021	\$35.00	96425	DIANE MONTGOMERY NORTH
621344	10/22/2021	\$165.00	97309	NANCY RIETH
621345	10/22/2021	\$94.60	MSC36	MISC REFUNDS
621346	10/22/2021	\$90.42	MSC58	SOUTH ATHLETICS REIMB
621347	10/22/2021	\$8,115.22	24265	EHRESMAN ASSOCIATES INC SUITE 350
621348	10/22/2021	\$35,586.78	24265	EHRESMAN ASSOCIATES INC SUITE 350
621349	10/28/2021	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
621350	10/28/2021	\$4,465.80	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
621351	10/28/2021	\$2,518.58	01361	AERO FILTER INC
621353	10/28/2021	\$1,949.71	02028	AMAZON
621354	10/28/2021	\$1,222.44	04223	ARROW OFFICE SUPPLY CO
621355	10/28/2021	\$196.89	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
621356	10/28/2021	\$6,975.28	10255	J D CANDLER ROOFING COMPANY INC
621357	10/28/2021	\$1,110.00	11581	CENTRAL MICHIGAN PAPER
621361	10/28/2021	\$6,011.37	13217	SCHOOL SPECIALTY, LLC
621362	10/28/2021	\$525.00	13316	SCHUMACHER ELECTRIC, INC.
621363	10/28/2021	\$787.50	13421	CLASSIC WEAR LLC MARY KATE MELVILLE
621364	10/28/2021	\$244.65	13804	GALLAGHER FIRE EQUIPMENT
621365	10/28/2021	\$3,172.07	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
621366	10/28/2021	\$31,000.00	14377	PLANTE & MORAN, PLLC
621369	10/28/2021	\$87,608.90	14605	TRINITY TRANSPORTATION

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
621370	10/28/2021	\$1,000.00	14696	IXL LEARNING, INC
621371	10/28/2021	\$200.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
621372	10/28/2021	\$40.00	15288	LISA KHOURY SOUTH
621373	10/28/2021	\$1,107.04	15858	FOLLETT SCHOOL SOLUTIONS INC
621374	10/28/2021	\$18.00	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
621375	10/28/2021	\$37.93	16700	JILL KLOSTER PRESCHOOL
621376	10/28/2021	\$1,910.00	16784	MEDSTAR INC
621377	10/28/2021	\$40.00	17262	CHELSEA BROZO NORTH ATHLETICS
621378	10/28/2021	\$340.00	17613	LRP PUBLICATIONS, INC.
621382	10/28/2021	\$4,946.96	17792	AMAZON CAPITAL SERVICES, INC.
621383	10/28/2021	\$74.86	17845	MICHELE STOPINSKI BARNES
621384	10/28/2021	\$3,313.75	17891	SOLIANT HEALTH INC
621385	10/28/2021	\$14.47	17896	MARGARET O' CONNELL RICHARD
621386	10/28/2021	\$69.83	17959	STEVEN DRADER NORTH PAC
621387	10/28/2021	\$745.00	18171	DETROIT DISPOSAL & RECYCLING, LLC
621388	10/28/2021	\$399.95	18183	JDS GROUP LLC
621389	10/28/2021	\$2,039.00	18244	Denny's Heating, Cooling & Refridgeration Service
621390	10/28/2021	\$80.81	18261	JOHN CLASS PARCELLS TECHNOLOGY
621391	10/28/2021	\$150.00	18393	AMANDA BUNGARD SOUTH
621392	10/28/2021	\$586.71	18486	ST. CLAIR COUNTY COMMUNITY COLLEGE
621393	10/28/2021	\$85.85	18493	SADDLEBACK EDUCATIONAL, INC.
621394	10/28/2021	\$1,489.43	18560	R L DEPPMANN CO DEPARTMENT #200701
621395	10/28/2021	\$218.90	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
621396	10/28/2021	\$570.00	18572	STATE OF MICHIGAN - LARA
621397	10/28/2021	\$21,000.00	18693	THE HANOVER RESEARCH COUNCIL LLC
621398	10/28/2021	\$1,145.07	19014	DETROIT CHEMICAL & PAPER CO
621399	10/28/2021	\$43.38	19067	DON BASCHAL PAC
621400	10/28/2021	\$43.97	19124	MELISSA HAMOLLI DEFER
621401	10/28/2021	\$108.06	19134	ALLEGRA PRINT & IMAGING NJE ENTERPRISES
621402	10/28/2021	\$228.54	19192	IOSUA PETRUC PARCELLS
621403	10/28/2021	\$36.32	19208	JACOB PIAZZA PARCELLS
621404	10/28/2021	\$116.26	19272	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC
621405	10/28/2021	\$80.00	19340	TAURUS MUSIC PUBLISHING BROOKE ANTHONY
621406	10/28/2021	\$3,500.00	19372	PRODUCTION MANAGEMENT ONE, INC.
621407	10/28/2021	\$1,502.75	19402	FANTASEE LIGHTING FL MANAGEMENT LLC
621408	10/28/2021	\$49.38	19468	DAWN LEVICK
621409	10/28/2021	\$487.37	19504	AMERICAN ART CLAY CO INC
621410	10/28/2021	\$16,957.50	19533	B & B MAINTENANCE SERVICES, INC.
621411	10/28/2021	\$158.75	19535	GUIDED READERS, INC.
621412	10/28/2021	\$140.18	19579	MARY ANNE BRUSH
621413	10/28/2021	\$25.00	19606	CHRISTINA DEVEROUX
621414	10/28/2021	\$199.95	19607	ALLISON TONKIN KERBY
621415	10/28/2021	\$1,906.36	20708	DOWNRIVER REFRIGERATION SUPPLY CO
621416	10/28/2021	\$743.67	22079	EASTSIDE MUSIC LTD.
621417	10/28/2021	\$129.00	23184	EDUCATIONAL THEATRE ASSOCIATION
621418	10/28/2021	\$14,343.78	25801	F A R MANAGEMENT INC
621419	10/28/2021	\$2,000.00	26202	FBH ARCHITECTURAL SECURITY, INC.
621420	10/28/2021	\$4,074.97	31315	GRAINGER W.W. GRAINGER INC
621421	10/28/2021	\$1,255.82	31350	GRAPHIC SCIENCES, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
621422	10/28/2021	\$126.89	32300	GRIZZLY INDUSTRIAL, INC.
621423	10/28/2021	\$607.34	39205	JW PEPPER AND SON, INC
621424	10/28/2021	\$1,883.52	39683	LAKESHORE LEARNING MATERIALS
621425	10/28/2021	\$981.35	41577	MACOMB COMM COLLEGE CASHIER CC-G131
621426	10/28/2021	\$72,395.00	41876	MARSHALL LANDSCAPE, INC.
621427	10/28/2021	\$4,210.50	43109	MIDSTATES RECYCLING SERVICES
621428	10/28/2021	\$260.00	43875	MORE COMPUTER SUPPLIES
621429	10/28/2021	\$477.00	43890	SECURITAS ELECTRONIC SECURITY, INC.
621430	10/28/2021	\$240.14	44050	MUSICAL RESOURCES OF TOLEDO
621431	10/28/2021	\$339.71	49919	OFFICE DEPOT
621432	10/28/2021	\$161.10	51793	PITNEY BOWES PURCHASE POWER
621433	10/28/2021	\$2,000.00	52376	POSTERITY GALLERY SHERRY MCINERNEY, INC.
621434	10/28/2021	\$125.00	52870	PRINT XPRESS
621435	10/28/2021	\$91.73	53460	PURVIS & FOSTER INC
621436	10/28/2021	\$1,630.63	53800	QUILL CORPORATION
621437	10/28/2021	\$1,076.57	54420	REALLY GOOD STUFF, LLC
621438	10/28/2021	\$14,579.76	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
621439	10/28/2021	\$1,072.64	55336	S & S WORLDWIDE
621440	10/28/2021	\$1,195.25	55981	SANTORO, INC 15232 HARPER
621441	10/28/2021	\$890.01	56518	SCHOLASTIC MAGAZINES
621442	10/28/2021	\$434.91	56520	SCHOLASTIC INC
621443	10/28/2021	\$545.00	57531	SERVICE SPORTS INC
621444	10/28/2021	\$55.10	57780	SHAR PRODUCTS COMPANY
621445	10/28/2021	\$1,974.41	57820	SHERWIN-WILLIAMS
621446	10/28/2021	\$123.00	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
621447	10/28/2021	\$3,845.78	65995	ULINE, INC.
621448	10/28/2021	\$100.00	68103	UNIVERSITY LIGGETT SCHOOL
621449	10/28/2021	\$306.44	76802	YOUNG SUPPLY COMPANY
621450	10/28/2021	\$11.00	92296	MEAGHAN DUNHAM
621451	10/28/2021	\$50.00	96425	DIANE MONTGOMERY NORTH
621452	10/28/2021	\$410.19	99176	GEOFFREY YOUNG NORTH
621453	10/28/2021	\$113.75	MSC36	MISC REFUNDS
621454	10/28/2021	\$72.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
621455	10/28/2021	\$67.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
621456	10/28/2021	\$40.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
621457	10/28/2021	\$3,600.00	15371	FORESITE DESIGN, INC. BRUCE LEMONS
621458	10/28/2021	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
621459	10/28/2021	\$11,876.95	19181	BRAINARD ENTERPRISES, INC.
621460	10/28/2021	\$37,690.00	04435	ARTHUR J GALLAGHER RISK MGMT SERVCS, INC.
621461	10/28/2021	\$44,938.35	17562	PLANTE MORAN CRESA, LLC
621462	10/28/2021	\$16,691.40	18182	PULLMAN SST INC
621463	10/28/2021	\$23,208.99	18212	FRENCH ASSOCIATES, INC.
621464	10/28/2021	\$3,780.00	18995	VSC, INC.
621465	10/28/2021	\$19,204.47	19031	MOSS AUDIO CORPORATION
621466	10/28/2021	\$122,693.00	19261	NOVA ENVIRONMENTAL, INC.
621467	10/28/2021	\$16,195.00	19533	B & B MAINTENANCE SERVICES, INC.
621468	10/28/2021	\$3,370.70	19604	RAM CONSTRUCTION SERVICES OF MICHIGAN, INC.
621469	10/28/2021	\$23,715.50	19615	THUNDERMOP DIVERSIFIED
621470	10/29/2021	\$12,636.00	33897	H & S ENGINEERING INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
Count: 392		Grand Total: \$3,109,797.64		
