

Grosse Pointe Public School

| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
|----------|------------|--------------|------------|--|
| 613765 | 02/06/2020 | -\$480.00 | 26202 | FBH ARCHITECTURAL SECURITY, INC. |
| 614101 | 02/07/2020 | -\$179.30 | 18808 | FORD MOTOR CREDIT COMPANY ATTN: SZUBA & |
| 614357 | 02/06/2020 | \$1,849.50 | 04223 | ARROW OFFICE SUPPLY CO |
| 614358 | 02/06/2020 | \$126.00 | 04849 | AVENTRIC TECHNOLOGIES, LLC. |
| 614359 | 02/06/2020 | \$8,643.73 | 05205 | B & H PHOTO VIDEO B & H FOTO & ELECTRONICS |
| 614360 | 02/06/2020 | \$122.33 | 07290 | BLICK ART MATERIALS DICK BLICK COMPANY |
| 614361 | 02/06/2020 | \$1,014.12 | 10255 | J D CANDLER ROOFING COMPANY INC |
| 614362 | 02/06/2020 | \$4,249.80 | 10256 | CAMP FOWLER THE FOWLER CENTER, INC. |
| 614363 | 02/06/2020 | \$1,070.00 | 11581 | CENTRAL MICHIGAN PAPER |
| 614364 | 02/06/2020 | \$885.71 | 13217 | SCHOOL SPECIALTY, INC. |
| 614365 | 02/06/2020 | \$799.00 | 13292 | KSS ENTERPRISES |
| 614366 | 02/06/2020 | \$14,619.20 | 13363 | NATIONAL MAINTENANCE SERVICES, LLC PONTIAC |
| 614367 | 02/06/2020 | \$1,248.50 | 13366 | HEINEMANN |
| 614368 | 02/06/2020 | \$855.00 | 13829 | ENVIRONMENTAL MAINTENANCE ENGINEERS, INC. |
| 614369 | 02/06/2020 | \$202.35 | 14059 | PROGRESSIVE PLUMBING SUPPLY, INC. |
| 614370 | 02/06/2020 | \$10,841.06 | 14534 | AQUATIC SOURCE LLC EMMAX INVESTMENT, INC. |
| 614371 | 02/06/2020 | \$192.00 | 14542 | ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R. |
| 614372 | 02/06/2020 | \$1,118.96 | 14605 | TRINITY TRANSPORTATION |
| 614373 | 02/06/2020 | \$194.00 | 14695 | POINTE MAGAZINE POINTE MEDIA INCORPORATED |
| 614374 | 02/06/2020 | \$246.40 | 14836 | LISA RHEAUME DEFER |
| 614376 | 02/06/2020 | \$25,926.15 | 14917 | CONSTELLATION NEWENERGY - GAS DIVISION LLC |
| 614377 | 02/06/2020 | \$294.00 | 15060 | A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION |
| 614378 | 02/06/2020 | \$736.00 | 15657 | LAFORCE, INC. |
| 614379 | 02/06/2020 | \$5,400.00 | 16111 | FRASER HOCKEYLAND GREAT LAKES SPORTS CITY |
| 614380 | 02/06/2020 | \$342.92 | 16242 | SPELLCITY VOCABULARY SPELLINGCITY |
| 614381 | 02/06/2020 | \$152.13 | 16479 | ROSIO ZAMUDIO |
| 614382 | 02/06/2020 | \$195.00 | 16509 | KATHERINE PARENT |
| 614382 | 02/14/2020 | -\$195.00 | 16509 | KATHERINE PARENT |
| 614383 | 02/06/2020 | \$62.23 | 16558 | AMY HERMON MAIRE |
| 614384 | 02/06/2020 | \$150.00 | 16600 | CRISIS PREVENTION INST, INC. |
| 614385 | 02/06/2020 | \$14,508.13 | 16682 | CONSTELLATION NEWENERGY, INC. |
| 614386 | 02/06/2020 | \$138,625.27 | 17263 | CHARTWELLS DINING SERVICES COMPASS GROUP |
| 614387 | 02/06/2020 | \$90.00 | 17536 | SUSAN SIPOS NORTH |
| 614388 | 02/06/2020 | \$892.55 | 17554 | STATE OF MICHIGAN - DETROIT 2019 CITY WH |
| 614389 | 02/06/2020 | \$845.00 | 17563 | ADVANCED LIGHTING & SOUND, INC. |
| 614390 | 02/06/2020 | \$395.40 | 17610 | DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX |
| 614391 | 02/06/2020 | \$264.95 | 17654 | RHODE ISLAND NOVELTY, INC. |
| 614394 | 02/06/2020 | \$3,382.58 | 17792 | AMAZON CAPITAL SERVICES, INC. |
| 614395 | 02/06/2020 | \$36.73 | 17826 | SITSPOTS JB DISTRIBUTORS, INC. |
| 614396 | 02/06/2020 | \$1,224.00 | 17891 | SOLIANT HEALTH INC |
| 614397 | 02/06/2020 | \$368,602.20 | 17968 | AMPLIFY EDUCATION, INC. |
| 614398 | 02/06/2020 | \$1,797.09 | 18103 | GREAT LAKES TENT CO |
| 614399 | 02/06/2020 | \$433.87 | 18208 | MARGARET PAWLAK PARCELLS |
| 614400 | 02/06/2020 | \$49.45 | 18262 | ERIN AMOS |
| 614401 | 02/06/2020 | \$85.00 | 18319 | KEVIN'S SONG |
| 614402 | 02/06/2020 | \$434.00 | 18433 | THOMAS TORRENTO NORTH |
| 614403 | 02/06/2020 | \$45.00 | 18451 | MAUREEN CAVERA SOUTH |
| 614404 | 02/06/2020 | \$7,433.50 | 18576 | HOME SCIENCE TOOLS HOME TRAINING TOOLS, LTD |
| 614405 | 02/06/2020 | \$3,675.00 | 18709 | NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL |

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| 614406 | 02/06/2020 | \$85.00 | 18757 | LAUREN KLEIN |
| 614407 | 02/06/2020 | \$1,339.52 | 18793 | SOUTHEASTERN PERFORMANCE APPAREL |
| 614407 | 02/11/2020 | -\$1,339.52 | 18793 | SOUTHEASTERN PERFORMANCE APPAREL |
| 614408 | 02/06/2020 | \$14,574.18 | 19023 | DTE ENERGY |
| 614409 | 02/06/2020 | \$620.00 | 24549 | ELECTRONIC SAFETY, INC. |
| 614410 | 02/06/2020 | \$89.10 | 25740 | EXWAY ELECTRIC SUPPLY COMPANY, INC. |
| 614411 | 02/06/2020 | \$1,218.76 | 31315 | GRAINGER |
| 614412 | 02/06/2020 | \$35.00 | 32880 | GROSSE POINTE NEWS POINTE NEWS INCORPORATED |
| 614413 | 02/06/2020 | \$1,693.13 | 32880 | GROSSE POINTE NEWS POINTE NEWS INCORPORATED |
| 614414 | 02/06/2020 | \$125.00 | 36360 | HEWITTS MUSIC INC |
| 614415 | 02/06/2020 | \$105.00 | 39205 | JW PEPPER AND SON, INC |
| 614416 | 02/06/2020 | \$2,170.57 | 41822 | MARCHIORI CATERING, INC. SUITE 105 |
| 614417 | 02/06/2020 | \$14.69 | 41881 | MARSHALL MUSIC COMPANY |
| 614418 | 02/06/2020 | \$499.00 | 42132 | GLAZIER CLINICS MEGA CLINICS |
| 614419 | 02/06/2020 | \$990.00 | 43109 | MIDSTATES RECYCLING SERVICES MFAC, INC. |
| 614420 | 02/06/2020 | \$940.61 | 44760 | NASCO NASCO EDUCATION LLC |
| 614421 | 02/06/2020 | \$200.00 | 49215 | DANIEL DICRISTOFARO |
| 614422 | 02/06/2020 | \$114.45 | 51726 | SIR SPEEDY |
| 614423 | 02/06/2020 | \$11,047.73 | 54760 | RICCO SECURITY, INC. |
| 614424 | 02/06/2020 | \$6,000.00 | 65455 | TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC. |
| 614425 | 02/06/2020 | \$2,492.40 | 70660 | VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE |
| 614426 | 02/06/2020 | \$105.00 | 72790 | WAYNE COUNTY RESA WAYNE COUNTY REGIONAL |
| 614427 | 02/06/2020 | \$397.72 | 73192 | WEINGARTZ SUPPLY CO. |
| 614428 | 02/06/2020 | \$1,096.25 | 76802 | YOUNG SUPPLY COMPANY |
| 614429 | 02/06/2020 | \$920.99 | 91415 | WILLIAM CAYO |
| 614430 | 02/06/2020 | \$50.00 | 92515 | REBECCA FANNON ADM |
| 614431 | 02/06/2020 | \$1,733.82 | 92641 | WALTER FITZPATRICK TROMBLY |
| 614432 | 02/06/2020 | \$9.78 | 93362 | ELIZABETH GULICK |
| 614433 | 02/06/2020 | \$25.00 | 95113 | CYNTHIA LA RUE |
| 614434 | 02/06/2020 | \$195.00 | 96000 | DAVID MARTIN |
| 614434 | 02/14/2020 | -\$195.00 | 96000 | DAVID MARTIN |
| 614435 | 02/06/2020 | \$128.86 | 96725 | MEAGHAN O'BRIEN POST BARNES |
| 614436 | 02/06/2020 | \$55.11 | 97309 | NANCY RIETH |
| 614437 | 02/06/2020 | \$23.08 | 98563 | DONNA VAN JAARSVELD PARCELLS |
| 614438 | 02/06/2020 | \$215.92 | 98687 | MARIANNE MODLIN |
| 614439 | 02/06/2020 | \$41.84 | MSC36 | MISC REFUNDS |
| 614440 | 02/06/2020 | \$250.00 | MSC54 | EARLY CHILDCARE REFUND |
| 614441 | 02/06/2020 | \$500.00 | MSC54 | EARLY CHILDCARE REFUND |
| 614442 | 02/13/2020 | \$987.24 | 05205 | B & H PHOTO VIDEO B & H FOTO & ELECTRONICS |
| 614443 | 02/13/2020 | \$218.72 | 07290 | BLICK ART MATERIALS DICK BLICK COMPANY |
| 614444 | 02/13/2020 | \$1,070.00 | 11581 | CENTRAL MICHIGAN PAPER |
| 614445 | 02/13/2020 | \$296.01 | 11716 | CHAPTER 13 TRUSTEE |
| 614446 | 02/13/2020 | \$376.61 | 13217 | SCHOOL SPECIALTY, INC. |
| 614447 | 02/13/2020 | \$524.67 | 13239 | CITY OF GROSSE POINTE PARK |
| 614448 | 02/13/2020 | \$3,817.85 | 13240 | CITY OF GROSSE PTE WOODS |
| 614449 | 02/13/2020 | \$240.00 | 13318 | SOFTERWARE, INC. |
| 614450 | 02/13/2020 | \$1,846.23 | 13320 | CITY OF GROSSE POINTE |
| 614451 | 02/13/2020 | \$6,118.85 | 13322 | CITY OF HARPER WOODS |
| 614452 | 02/13/2020 | \$9,767.16 | 13417 | CLARK HILL STRASBURGER CLARK HILL PLC |

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|----------|------------|--------------|------------|---|
| 614453 | 02/13/2020 | \$150.34 | 13752 | DEBORAH FUGA |
| 614454 | 02/13/2020 | \$4,900.00 | 13794 | LUSK & ALBERTSON, PLC |
| 614455 | 02/13/2020 | \$874.36 | 13801 | CLEAR RATE COMMUNICATIONS, INC. |
| 614456 | 02/13/2020 | \$4,734.90 | 13819 | NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC |
| 614457 | 02/13/2020 | \$5,035.00 | 13981 | ADVANCED SIGNS INC. P O BOX 67 |
| 614458 | 02/13/2020 | \$1,645.70 | 14129 | COLUMBUS CLAY & CERAMICS CO. |
| 614459 | 02/13/2020 | \$19,792.57 | 14205 | COMCAST |
| 614460 | 02/13/2020 | \$30,775.00 | 14377 | PLANTE & MORAN, PLLC |
| 614461 | 02/13/2020 | \$925.18 | 14534 | AQUATIC SOURCE LLC EMMAX INVESTMENT, INC. |
| 614463 | 02/13/2020 | \$104,473.64 | 14605 | TRINITY TRANSPORTATION |
| 614464 | 02/13/2020 | \$1,671.63 | 14658 | COLLEGE FOR CREATIVE STUDIES CONTINUING EDU |
| 614465 | 02/13/2020 | \$68.08 | 14678 | BRANDY ROKICKI BARNES |
| 614466 | 02/13/2020 | \$49.45 | 14873 | SHANNON HOLMES NORTH |
| 614467 | 02/13/2020 | \$375.00 | 15088 | HICKEY LEADERSHIP GROUP |
| 614468 | 02/13/2020 | \$43.82 | 15290 | MACKENZIE HEBERT BARNES |
| 614469 | 02/13/2020 | \$184.09 | 15341 | US DEPARTMENT OF EDUCATION AWG |
| 614470 | 02/13/2020 | \$4,567.91 | 15521 | VERIZON WIRELESS CELLCO PARTNERSHIP |
| 614471 | 02/13/2020 | \$65.21 | 15759 | GREG WOLFF PARCELLS |
| 614472 | 02/13/2020 | \$757.05 | 15858 | FOLLETT SCHOOL SOLUTIONS INC |
| 614473 | 02/13/2020 | \$134.20 | 16127 | JULIE HUELLMANTEL BARNES |
| 614474 | 02/13/2020 | \$116.32 | 16305 | PATRICIA COHAN |
| 614475 | 02/13/2020 | \$191.42 | 16359 | KEN FERGUSON BARNES |
| 614476 | 02/13/2020 | \$2,180.00 | 16600 | CRISIS PREVENTION INST, INC. |
| 614477 | 02/13/2020 | \$3,423.00 | 16638 | TELADOC, INC. |
| 614478 | 02/13/2020 | \$7,185.00 | 16652 | KNOWLEDGE MATTERS, INC. |
| 614479 | 02/13/2020 | \$36.43 | 16673 | MONICA BRUMBAUGH |
| 614480 | 02/13/2020 | \$16,435.82 | 16682 | CONSTELLATION NEWENERGY, INC. |
| 614481 | 02/13/2020 | \$148.00 | 16709 | AGIREPAIR ASSETGENIE, INC. |
| 614482 | 02/13/2020 | \$69.00 | 16759 | CHRISTINA PARTALIS PIERCE |
| 614483 | 02/13/2020 | \$68.90 | 16859 | QUENCH USA, INC. |
| 614484 | 02/13/2020 | \$3,450.00 | 17478 | DAKTRONICS INC SDS-12-2222 |
| 614485 | 02/13/2020 | \$360.11 | 17507 | MACKIN EDUCATIONAL RESOURCES MACKIN BOOK |
| 614486 | 02/13/2020 | \$27,860.26 | 17562 | PLANTE MORAN CRESA, LLC |
| 614487 | 02/13/2020 | \$4,500.00 | 17695 | SPALDING DEDECKER |
| 614489 | 02/13/2020 | \$4,065.34 | 17792 | AMAZON CAPITAL SERVICES, INC. |
| 614490 | 02/13/2020 | \$95.73 | 17818 | APPLIED IMAGING LOWERY CORP |
| 614491 | 02/13/2020 | \$214.65 | 17842 | CHARTWELLS CATERING INVOICES GPPS FOOD |
| 614492 | 02/13/2020 | \$1,841.75 | 17891 | SOLIANT HEALTH INC |
| 614493 | 02/13/2020 | \$88.67 | 17930 | MELISSA LIPSCOMB MONTEITH |
| 614494 | 02/13/2020 | \$51.64 | 17954 | JOSEPH EVENS BARNES |
| 614495 | 02/13/2020 | \$63.71 | 18060 | DELTA EDUCATION |
| 614496 | 02/13/2020 | \$25.19 | 18087 | DINEEN KROTCHÉ |
| 614497 | 02/13/2020 | \$1,797.00 | 18103 | GREAT LAKES TENT CO |
| 614498 | 02/13/2020 | \$30,200.15 | 18212 | FRENCH ASSOCIATES, INC. |
| 614499 | 02/13/2020 | \$125.51 | 18445 | GATEWAY FINANCIAL SOLUTIONS |
| 614500 | 02/13/2020 | \$175.00 | 18455 | WAYNE STATE UNIVERSITY ATTN: DR. MARY WAKER |
| 614501 | 02/13/2020 | \$239.14 | 18568 | JESSICA GAULT BARNES |
| 614502 | 02/13/2020 | \$55.72 | 18569 | MARY SAYLOR BARNES |
| 614503 | 02/13/2020 | \$60.60 | 18606 | PATRICIA MOCERI NORTH |

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| 614504 | 02/13/2020 | \$177,770.95 | 18643 | TURNER CONSTRUCTION COMPANY |
| 614505 | 02/13/2020 | \$19,600.00 | 18693 | THE HANOVER RESEARCH COUNCIL LLC |
| 614506 | 02/13/2020 | \$10.06 | 18731 | VIRGINIA MATOUK FERRY |
| 614507 | 02/13/2020 | \$73.08 | 18765 | MOLLY SENG BARNES |
| 614508 | 02/13/2020 | \$20.41 | 18771 | ALISHA SALLI DEFER |
| 614509 | 02/13/2020 | \$360.00 | 18856 | MICHIGAN SCIENCE TEACHERS ASSOCIATION |
| 614510 | 02/13/2020 | \$8,930.00 | 18883 | SCHOOL AND MUNICIPAL ADVISORY SERVICES, PC |
| 614511 | 02/13/2020 | \$950.00 | 18909 | MICHIGAN ROUNDTABLE FOR DIVERSITY AND |
| 614512 | 02/13/2020 | \$85.00 | 18912 | KIMBERLY DEPTULA |
| 614513 | 02/13/2020 | \$6,530.50 | 18916 | RISE DISPLAY |
| 614514 | 02/13/2020 | \$850.00 | 18917 | BLUE ROCK TECHNOLOGIES, LLC |
| 614515 | 02/13/2020 | \$434.00 | 18937 | VERSALTA TECHNOLOGY SOLUTIONS, LLC |
| 614516 | 02/13/2020 | \$179.30 | 18944 | BERNADETTE PLATT SOUTH |
| 614517 | 02/13/2020 | \$750.00 | 18945 | GALLAGHER BENEFIT SERVICES, INC. |
| 614518 | 02/13/2020 | \$370.00 | 26202 | FBH ARCHITECTURAL SECURITY, INC. |
| 614519 | 02/13/2020 | \$543.78 | 27370 | FLAGHOUSE INC. |
| 614520 | 02/13/2020 | \$739.69 | 28080 | FREESTYLE PHOTOGRAPHIC SUPPLIES FREESTYLE |
| 614521 | 02/13/2020 | \$877.38 | 30905 | GOPHER SPORT |
| 614522 | 02/13/2020 | \$35.00 | 36360 | HEWITTS MUSIC INC |
| 614523 | 02/13/2020 | \$1,304.00 | 41591 | MACUL MICHIGAN ASSOC. FOR COMPUTER USERS IN |
| 614524 | 02/13/2020 | \$125.00 | 42561 | MICHIGAN DEPT. OF HUMAN SRVCS CASHIER'S OFFICE |
| 614525 | 02/13/2020 | \$110.77 | 42577 | MFASCO HEALTH AND SAFETY COMPANY ROBERTSON |
| 614526 | 02/13/2020 | \$5,440.00 | 43072 | MICHIGAN VIRTUAL |
| 614527 | 02/13/2020 | \$1,225.00 | 47615 | NEOLA, INC |
| 614528 | 02/13/2020 | \$35.13 | 50600 | PALOS SPORTS |
| 614529 | 02/13/2020 | \$265.00 | 52870 | PRINT XPRESS |
| 614530 | 02/13/2020 | \$694.76 | 53802 | QUILL _R |
| 614531 | 02/13/2020 | \$12,270.12 | 54760 | RICCO SECURITY, INC. |
| 614532 | 02/13/2020 | \$73.99 | 66717 | U S GAMES SPORT SUPPLY GROUP |
| 614533 | 02/13/2020 | \$250.00 | 72014 | WARREN FITZGERALD ATH MR. MARC SONNENFELD |
| 614534 | 02/13/2020 | \$60.00 | 72789 | WAYNE RESA |
| 614535 | 02/13/2020 | \$50.25 | 73570 | WEST MUSIC COMPANY 1212 5TH STREET |
| 614536 | 02/13/2020 | \$124.70 | 90099 | HEATHER ALBRECHT |
| 614537 | 02/13/2020 | \$2,225.00 | 92005 | OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN |
| 614538 | 02/13/2020 | \$126.40 | 92048 | JILL DAVENPORT NORTH |
| 614539 | 02/13/2020 | \$234.77 | 92851 | JENNIFER FRANKS BARNES |
| 614540 | 02/13/2020 | \$102.12 | 96169 | RON MASTERS |
| 614541 | 02/13/2020 | \$180.93 | 97132 | SUSAN QUINN PIERCE |
| 614542 | 02/13/2020 | \$182.96 | 97309 | NANCY RIETH |
| 614543 | 02/13/2020 | \$85.56 | 98136 | DIANNE STALL |
| 614544 | 02/13/2020 | \$347.07 | MSC57 | NORTH ATHLETICS REIMBURSEMENT |
| 614545 | 02/13/2020 | \$496.94 | MSC62 | NORTH REIMBURSEMENT |
| 614546 | 02/21/2020 | \$85.20 | 00419 | ABSOPURE WATER CO DEPT 866720 |
| 614547 | 02/21/2020 | \$1,925.00 | 00785 | ACME MAINTENANCE SERVICE, INC. |
| 614548 | 02/21/2020 | \$4,843.75 | 01322 | ADN ADMINISTRATORS ATTN: CHERI FILIPIAK |
| 614549 | 02/21/2020 | \$118.38 | 01589 | AIRGAS USA, LLC |
| 614550 | 02/21/2020 | \$180.68 | 01860 | ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE |
| 614551 | 02/21/2020 | \$1,637.62 | 03120 | AMERICAN TIME AMERICAN TIME AND SIGNAL CO |
| 614552 | 02/21/2020 | \$155.80 | 05205 | B & H PHOTO VIDEO B & H FOTO & ELECTRONICS |

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| 614553 | 02/21/2020 | \$79.19 | 07290 | BLICK ART MATERIALS DICK BLICK COMPANY |
| 614554 | 02/21/2020 | \$373.60 | 08992 | D P BROWN OF DETROIT MOTION INDUSTRIES |
| 614555 | 02/21/2020 | \$995.48 | 09050 | BSN SPORTS, INC. |
| 614556 | 02/21/2020 | \$265.00 | 09155 | BUILDING AUTOMATED SYSTEMS AND SERVICES |
| 614557 | 02/21/2020 | \$70.00 | 09427 | BURKE'S SPORT HAVEN, INC. |
| 614558 | 02/21/2020 | \$1,878.90 | 10255 | J D CANDLER ROOFING COMPANY INC |
| 614559 | 02/21/2020 | \$231.83 | 11040 | CAROLINA BIOLOGICAL |
| 614560 | 02/21/2020 | \$293.00 | 11581 | CENTRAL MICHIGAN PAPER |
| 614561 | 02/21/2020 | \$1,140.20 | 13183 | CENTRAL MICHIGAN PAPER _R |
| 614562 | 02/21/2020 | \$479.03 | 13217 | SCHOOL SPECIALTY, INC. |
| 614563 | 02/21/2020 | \$3,943.55 | 13316 | SCHUMACHER ELECTRIC, INC. |
| 614564 | 02/21/2020 | \$359.00 | 13341 | DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL |
| 614565 | 02/21/2020 | \$20,961.81 | 13525 | MADISON NATIONAL LIFE INSURANCE CO., INC. |
| 614566 | 02/21/2020 | \$611.25 | 13829 | ENVIRONMENTAL MAINTENANCE ENGINEERS, INC. |
| 614567 | 02/21/2020 | \$820.00 | 13854 | THE COLLEGE BOARD -MRO |
| 614568 | 02/21/2020 | \$400.00 | 14035 | AMWAY HOTEL CORPORATION AMWAY GRAND PLAZA |
| 614569 | 02/21/2020 | \$120.31 | 14059 | PROGRESSIVE PLUMBING SUPPLY, INC. |
| 614570 | 02/21/2020 | \$98.90 | 14083 | MATTHEW KOTES PIERCE |
| 614572 | 02/21/2020 | \$4,933.12 | 14359 | TOTAL REPAIR SERVICE, INC. |
| 614573 | 02/21/2020 | \$10,737.94 | 14534 | AQUATIC SOURCE LLC EMMAX INVESTMENT, INC. |
| 614575 | 02/21/2020 | \$4,171.35 | 14605 | TRINITY TRANSPORTATION |
| 614576 | 02/21/2020 | \$557.12 | 14658 | COLLEGE FOR CREATIVE STUDIES CONTINUING EDU |
| 614577 | 02/21/2020 | \$300.00 | 14695 | POINTE MAGAZINE POINTE MEDIA INCORPORATED |
| 614578 | 02/21/2020 | \$1,040.00 | 14967 | POWER VAC OF MICHIGAN, INC. |
| 614579 | 02/21/2020 | \$564.20 | 15557 | S.A. MORMAN & COMPANY |
| 614580 | 02/21/2020 | \$95.00 | 15637 | SEAN MCCARROLL NORTH |
| 614581 | 02/21/2020 | \$1,831.00 | 15657 | LAFORCE, INC. |
| 614582 | 02/21/2020 | \$755.01 | 15858 | FOLLETT SCHOOL SOLUTIONS INC |
| 614583 | 02/21/2020 | \$266.30 | 16237 | BATTERIES PLUS BULBS #987 G & L POWERUP, INC. |
| 614584 | 02/21/2020 | \$98.98 | 16240 | AMBER MADES PARCELLS |
| 614585 | 02/21/2020 | \$168.00 | 16709 | AGIREPAIR ASSETGENIE, INC. |
| 614586 | 02/21/2020 | \$117.30 | 16996 | LAUREN NIXON NORTH |
| 614587 | 02/21/2020 | \$11,999.62 | 17066 | NALCO COMPANY LLC |
| 614588 | 02/21/2020 | \$195.00 | 17132 | ALEXA MCCONAGHY SOUTH |
| 614589 | 02/21/2020 | \$4,156.59 | 17316 | DE-CAL, INC. |
| 614590 | 02/21/2020 | \$235.00 | 17323 | KRISTIE PHILLIBEN SOUTH |
| 614591 | 02/21/2020 | \$1,555.75 | 17334 | BIG TOP PARTY RENTALS ROBERT LOKOTAR |
| 614592 | 02/21/2020 | \$73.89 | 17536 | SUSAN SIPOS NORTH |
| 614593 | 02/21/2020 | \$1,760.69 | 17610 | DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX |
| 614596 | 02/21/2020 | \$3,150.88 | 17792 | AMAZON CAPITAL SERVICES, INC. |
| 614597 | 02/21/2020 | \$34.44 | 17884 | MARK TRUPKOVICH SOUTH |
| 614598 | 02/21/2020 | \$854.00 | 17891 | SOLIANT HEALTH INC |
| 614599 | 02/21/2020 | \$1,205.00 | 17961 | THE ROBOT GARAGE INC. |
| 614600 | 02/21/2020 | \$109.95 | 18058 | NICOLE WALLACE RICHARD |
| 614601 | 02/21/2020 | \$14.93 | 18060 | DELTA EDUCATION |
| 614602 | 02/21/2020 | \$5,233.08 | 18212 | FRENCH ASSOCIATES, INC. |
| 614603 | 02/21/2020 | \$57.96 | 18226 | KIMBERLY BAHR FERRY |
| 614604 | 02/21/2020 | \$2,613.75 | 18244 | Denny's Heating, Cooling & Refridgeration Service |
| 614605 | 02/21/2020 | \$33.75 | 18261 | JOHN CLASS PARCELLS TECHNOLOGY |

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| CheckNum | CheckDate | Amount | Vendor No. | VendorSearchName |
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| 614606 | 02/21/2020 | \$84.83 | 18404 | MICHAEL VIVIANI |
| 614607 | 02/21/2020 | \$305.00 | 18572 | STATE OF MICHIGAN - LARA |
| 614608 | 02/21/2020 | \$517.50 | 18690 | CARLISLE WORTMAN ASSOCIATES, INC. |
| 614609 | 02/21/2020 | \$72.78 | 18770 | AMY OLENZEK PARCELLS |
| 614610 | 02/21/2020 | \$49.91 | 18815 | TIFANI VANDENBERG PIERCE |
| 614611 | 02/21/2020 | \$45.40 | 18843 | DEBORAH SIMMONS |
| 614612 | 02/21/2020 | \$649.12 | 18849 | APPLIED INDUSTRIAL TECHNOLOGIES, INC. |
| 614613 | 02/21/2020 | \$721.81 | 18851 | TINA FORSYTHE |
| 614614 | 02/21/2020 | \$129.00 | 18892 | G-SPORTS WRESTLING G-SPORTS CORPORATION |
| 614615 | 02/21/2020 | \$152.15 | 18903 | EQUIPMENT DISTRIBUTORS, INC. EDI FINANCE, INC. |
| 614616 | 02/21/2020 | \$4,968.00 | 18926 | NATIONWIDE CONTRUCTION GROUP RMD HOLDINGS |
| 614617 | 02/21/2020 | \$2,050.00 | 18927 | BEGINNING OF INDEPENDENCE GROUP LLC |
| 614618 | 02/21/2020 | \$95.91 | 18930 | JENNIFER CAMERON BARNES |
| 614619 | 02/21/2020 | \$12.08 | 18931 | DIANE BIONDO BARNES |
| 614620 | 02/21/2020 | \$95.45 | 18953 | SHELLY BOWIE |
| 614621 | 02/21/2020 | \$1,192.65 | 19020 | DTE ENERGY. |
| 614622 | 02/21/2020 | \$6,673.09 | 19023 | DTE ENERGY |
| 614623 | 02/21/2020 | \$3,500.00 | 19766 | DETROIT TIGERS, INC. |
| 614624 | 02/21/2020 | \$1,716.00 | 20226 | DIHYDRO SERVICES INC. |
| 614625 | 02/21/2020 | \$403.50 | 20708 | DOWNRIVER REFRIGERATION SUPPLY CO |
| 614626 | 02/21/2020 | \$591.50 | 22680 | ED HAASS SALES CO |
| 614627 | 02/21/2020 | \$3,999.94 | 24265 | EHRESMAN ASSOCIATES INC SUITE 350 |
| 614628 | 02/21/2020 | \$7,092.00 | 24549 | ELECTRONIC SAFETY, INC. |
| 614629 | 02/21/2020 | \$598.69 | 25740 | EXWAY ELECTRIC SUPPLY COMPANY, INC. |
| 614630 | 02/21/2020 | \$1,139.00 | 26202 | FBH ARCHITECTURAL SECURITY, INC. |
| 614631 | 02/21/2020 | \$479.60 | 28923 | GAMETIME PLAYCORE WISCONSIN INC. |
| 614632 | 02/21/2020 | \$483.60 | 30330 | GEORGE'S DISCOUNT AUTO PARTS, INC |
| 614633 | 02/21/2020 | \$771.72 | 30506 | GILBERT'S PRO HARDWARE, INC. |
| 614634 | 02/21/2020 | \$1,442.07 | 31315 | GRAINGER |
| 614635 | 02/21/2020 | \$1,565.95 | 31688 | GRAYBAR ELECTRIC CO ATTN: ACCTS REC |
| 614636 | 02/21/2020 | \$194.00 | 32880 | GROSSE POINTE NEWS POINTE NEWS INCORPORATED |
| 614637 | 02/21/2020 | \$682.50 | 32880 | GROSSE POINTE NEWS POINTE NEWS INCORPORATED |
| 614638 | 02/21/2020 | \$3,160.00 | 33897 | H & S ENGINEERING INC |
| 614639 | 02/21/2020 | \$96.24 | 35653 | HEALY AWARDS INC |
| 614640 | 02/21/2020 | \$150.00 | 36060 | THE HENRY FORD CALL CENTER/GROUP SALES |
| 614641 | 02/21/2020 | \$7,420.55 | 38941 | JOHNSON CONTROLS |
| 614642 | 02/21/2020 | \$317.88 | 39205 | JW PEPPER AND SON, INC |
| 614643 | 02/21/2020 | \$21.00 | 41040 | LUCK'S MUSIC LIBRARY |
| 614644 | 02/21/2020 | \$100.00 | 42553 | MCSS ATTN: REBECCA BUSH |
| 614645 | 02/21/2020 | \$997.09 | 44600 | NBC TRUCK EQUIPMENT, INC. |
| 614646 | 02/21/2020 | \$461.42 | 49919 | OFFICE DEPOT |
| 614647 | 02/21/2020 | \$7,244.46 | 50198 | OTIS ELEVATOR CO |
| 614648 | 02/21/2020 | \$18.03 | 50600 | PALOS SPORTS |
| 614649 | 02/21/2020 | \$665.53 | 52084 | POINTE HARDWARE & LUMBER NORTHEAST |
| 614650 | 02/21/2020 | \$8,155.51 | 53460 | PURVIS & FOSTER INC |
| 614651 | 02/21/2020 | \$1,230.00 | 54310 | RAYHAVEN GROUP, INC |
| 614652 | 02/21/2020 | \$6,490.55 | 54760 | RICCO SECURITY, INC. |
| 614653 | 02/21/2020 | \$66.50 | 55030 | ROCKET ENTERPRISES INC |
| 614654 | 02/21/2020 | \$922.00 | 55140 | ROSE PEST SOLUTIONS BIO-SERV CORPORATION |

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| 614655 | 02/21/2020 | \$6,495.12 | 55981 | SANTORO, INC 15232 HARPER |
| 614656 | 02/21/2020 | \$2,005.00 | 57415 | SELINA IRONWORKS, INC RONALD A. SCHRADE |
| 614657 | 02/21/2020 | \$278.38 | 57791 | SHIFFLER EQUIPMENT SALES, INC. |
| 614658 | 02/21/2020 | \$5,091.35 | 58093 | SHORELINE COMPANIES |
| 614659 | 02/21/2020 | \$114.94 | 58959 | SMILEMAKERS INC |
| 614660 | 02/21/2020 | \$5,646.41 | 63260 | TESTING ENGINEERS & CONSULTANTS, INC. 1343 |
| 614661 | 02/21/2020 | \$12,726.67 | 63510 | THERMAL-NETICS INC |
| 614662 | 02/21/2020 | \$4,769.44 | 72400 | WASTE MANAGEMENT OF MICHIGAN |
| 614663 | 02/21/2020 | \$39,250.17 | 72789 | WAYNE RESA |
| 614664 | 02/21/2020 | \$27.99 | 73192 | WEINGARTZ SUPPLY CO. |
| 614665 | 02/21/2020 | \$773.30 | 76802 | YOUNG SUPPLY COMPANY |
| 614666 | 02/21/2020 | \$234.60 | 96425 | DIANE MONTGOMERY NORTH |
| 614667 | 02/21/2020 | \$60.15 | 98788 | COREY WEBSTER |
| 614668 | 02/21/2020 | \$50.00 | MSC54 | EARLY CHILDCARE REFUND |
| 614669 | 02/21/2020 | \$45.00 | MSC57 | NORTH ATHLETICS REIMBURSEMENT |
| 614670 | 02/28/2020 | \$38.50 | 00419 | ABSOPURE WATER CO DEPT 866720 |
| 614671 | 02/28/2020 | \$80.95 | 04080 | ARMSTRONG TOOL & SUPPLY CO. INC. |
| 614672 | 02/28/2020 | \$6,691.44 | 05205 | B & H PHOTO VIDEO B & H FOTO & ELECTRONICS |
| 614673 | 02/28/2020 | \$637.86 | 09050 | BSN SPORTS, INC. |
| 614674 | 02/28/2020 | \$1,830.00 | 09427 | BURKE'S SPORT HAVEN, INC. |
| 614675 | 02/28/2020 | \$3,966.94 | 11734 | LOWE'S LOWE'S HOME CENTERS INC. |
| 614676 | 02/28/2020 | \$10,076.00 | 13417 | CLARK HILL STRASBURGER CLARK HILL PLC |
| 614677 | 02/28/2020 | \$988.00 | 13417 | CLARK HILL STRASBURGER CLARK HILL PLC |
| 614678 | 02/28/2020 | \$558.11 | 13417 | CLARK HILL STRASBURGER CLARK HILL PLC |
| 614679 | 02/28/2020 | \$418.08 | 13577 | LESLIE SAROLI PARCELLS |
| 614680 | 02/28/2020 | \$558.00 | 13660 | BUREAU OF EDUCATION & RESEARCH INSTITUTE OF |
| 614681 | 02/28/2020 | \$8,395.54 | 13830 | FULL CIRCLE FOUNDATION, INC. |
| 614682 | 02/28/2020 | \$334.00 | 13877 | MIDWEST GYM SUPPLY |
| 614684 | 02/28/2020 | \$1,941.02 | 14605 | TRINITY TRANSPORTATION |
| 614686 | 02/28/2020 | \$24,880.27 | 14917 | CONSTELLATION NEWENERGY - GAS DIVISION LLC |
| 614687 | 02/28/2020 | \$45.00 | 14957 | BULLDOG RECORDS MANAGEMENT, INC. |
| 614688 | 02/28/2020 | \$1,000.00 | 15495 | TJ HESSBURG REVO HOLDINGS, LLC |
| 614689 | 02/28/2020 | \$299.22 | 15858 | FOLLETT SCHOOL SOLUTIONS INC |
| 614690 | 02/28/2020 | \$762.50 | 16111 | FRASER HOCKEYLAND GREAT LAKES SPORTS CITY |
| 614691 | 02/28/2020 | \$126.50 | 16291 | ELIZABETH MICHAELS NORTH |
| 614692 | 02/28/2020 | \$5,931.25 | 16647 | ESH FOUNDATION |
| 614693 | 02/28/2020 | \$20,517.13 | 16682 | CONSTELLATION NEWENERGY, INC. |
| 614694 | 02/28/2020 | \$1,000.00 | 17004 | PFM FINANCIAL ADVISORS LLC |
| 614696 | 02/28/2020 | \$75,945.49 | 17119 | CENTERPOINT ENERGY SERVICE INC. |
| 614697 | 02/28/2020 | \$34,770.72 | 17730 | DELL MARKETING LP C/O DELL USA LP _R |
| 614698 | 02/28/2020 | \$1,637.80 | 17792 | AMAZON CAPITAL SERVICES, INC. |
| 614699 | 02/28/2020 | \$1,693.00 | 17891 | SOLIANT HEALTH INC |
| 614700 | 02/28/2020 | \$3,103.34 | 17951 | TOP CAT SALES |
| 614701 | 02/28/2020 | \$78,909.49 | 18212 | FRENCH ASSOCIATES, INC. |
| 614702 | 02/28/2020 | \$98.00 | 18337 | JESSICA ROULEAU |
| 614703 | 02/28/2020 | \$41.11 | 18360 | MICHELLE MALLINO BARNES |
| 614704 | 02/28/2020 | \$48.01 | 18427 | DAVID SMITH SOUTH |
| 614705 | 02/28/2020 | \$3,716.75 | 18576 | HOME SCIENCE TOOLS HOME TRAINING TOOLS, LTD |
| 614706 | 02/28/2020 | \$242.50 | 18792 | GRACE HAYNES |

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| 614707 | 02/28/2020 | \$9,528.00 | 18925 | LEARNZILLION, INC |
| 614708 | 02/28/2020 | \$4,036.69 | 18948 | VARSITY SHOP INC |
| 614709 | 02/28/2020 | \$75.00 | 18950 | JORDAN PHILLIPS SOUTH |
| 614710 | 02/28/2020 | \$105.24 | 39205 | JW PEPPER AND SON, INC |
| 614711 | 02/28/2020 | \$2,837.11 | 39595 | KROGER'S MICH CUSTOMER |
| 614712 | 02/28/2020 | \$1,890.00 | 41250 | MEMSPA |
| 614713 | 02/28/2020 | \$476.23 | 42186 | METCOM INC METROPOLITAN FORMS & SYSTEMS, INC. |
| 614714 | 02/28/2020 | \$442.00 | 45424 | NATIONAL BUSINESS FURNITURE, LLC . |
| 614715 | 02/28/2020 | \$400.00 | 47620 | NEOFUNDS BY NEOPOST |
| 614716 | 02/28/2020 | \$200.00 | 49215 | DANIEL DICRISTOFARO |
| 614717 | 02/28/2020 | \$945.99 | 51726 | SIR SPEEDY |
| 614718 | 02/28/2020 | \$327.63 | 53800 | QUILL CORPORATION |
| 614719 | 02/28/2020 | \$5,834.12 | 54760 | RICCO SECURITY, INC. |
| 614720 | 02/28/2020 | \$19,870.33 | 64700 | TOSHIBA BUSINESS SOLUTIONS, INC. |
| 614721 | 02/28/2020 | \$524.90 | 90099 | HEATHER ALBRECHT |
| 614722 | 02/28/2020 | \$87.78 | 92647 | ANNE FLANAGAN |
| 614723 | 02/28/2020 | \$68.00 | 93118 | STEPHEN GERESY |
| 614724 | 02/28/2020 | \$743.94 | 93210 | CAROLYN GROSS |
| 614725 | 02/28/2020 | \$718.23 | 96743 | PATRICIA O'HARE |
| 614726 | 02/28/2020 | \$250.00 | MSC54 | EARLY CHILDCARE REFUND |
| Count: | 363 | Grand Total: | \$1,827,990.47 | |