

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
614568	03/04/2020	-\$400.00	14035	AMWAY GRAND PLAZA HOTEL AMWAY HOTEL
614588	03/03/2020	-\$195.00	17132	ALEXA MCCONAGHY SOUTH
614590	03/03/2020	-\$235.00	17323	KRISTIE PHILLIBEN SOUTH
614610	03/04/2020	-\$49.91	18815	TIFANI VANDENBERG PIERCE
614728	03/04/2020	\$601.77	02028	AMAZON.COM, LLC
614729	03/04/2020	\$115.50	07290	BLICK ART MATERIALS DICK BLICK COMPANY
614730	03/04/2020	\$702.50	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
614731	03/04/2020	\$2,773.84	09427	BURKE'S SPORT HAVEN, INC.
614732	03/04/2020	\$1,213.82	10255	J D CANDLER ROOFING COMPANY INC
614733	03/04/2020	\$240.00	11350	CENGAGE LEARNING
614734	03/04/2020	\$1,054.80	11581	CENTRAL MICHIGAN PAPER
614735	03/04/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
614736	03/04/2020	\$935.85	13217	SCHOOL SPECIALTY, INC.
614737	03/04/2020	\$3,165.39	13239	CITY OF GROSSE POINTE PARK
614738	03/04/2020	\$17,114.74	13240	CITY OF GROSSE PTE WOODS
614739	03/04/2020	\$366.04	13292	KSS ENTERPRISES
614740	03/04/2020	\$262.50	13316	SCHUMACHER ELECTRIC, INC.
614741	03/04/2020	\$30.00	13417	CLARK HILL STRASBURGER CLARK HILL PLC
614742	03/04/2020	\$540.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
614743	03/04/2020	\$195.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
614744	03/04/2020	\$146.89	14221	FUN AND FUNCTION
614745	03/04/2020	\$1,697.31	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
614746	03/04/2020	\$1,478.53	14605	TRINITY TRANSPORTATION
614747	03/04/2020	\$8,048.37	14898	TASC CLIENT INVOICES
614748	03/04/2020	\$7,704.88	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
614749	03/04/2020	\$28,001.31	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
614750	03/04/2020	\$121.50	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
614751	03/04/2020	\$354.67	15341	US DEPARTMENT OF EDUCATION AWG
614752	03/04/2020	\$1,105.00	15657	LAFORCE, INC.
614753	03/04/2020	\$42.92	15858	FOLLETT SCHOOL SOLUTIONS INC
614754	03/04/2020	\$365.37	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
614755	03/04/2020	\$56.00	16567	CHAD HEPNER
614756	03/04/2020	\$1,634.90	16634	COUNTRY INN & SUITES GRAND RAPIDS EAST K&E
614757	03/04/2020	\$112.07	16840	GINA BORDATO BARNES
614758	03/04/2020	\$25.75	17030	CHERYL FOX MASON
614759	03/04/2020	\$49.11	17214	CATHERINE VERNIER NORTH
614760	03/04/2020	\$750.00	17390	KEVIN OZAR
614761	03/04/2020	\$4.92	17556	MICHELLE KENNY PIERCE
614762	03/04/2020	\$2,647.38	17792	AMAZON CAPITAL SERVICES, INC.
614763	03/04/2020	\$950.00	17880	CHESS WIZARDS
614764	03/04/2020	\$1,815.00	17891	SOLIANT HEALTH INC
614765	03/04/2020	\$207.69	17959	STEVEN DRADER NORTH PAC
614766	03/04/2020	\$532.28	18240	DEMCO, INC.
614767	03/04/2020	\$2,478.60	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
614768	03/04/2020	\$146.18	18404	MICHAEL VIVIANI NORTH
614769	03/04/2020	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
614770	03/04/2020	\$5,013.39	18476	CHRISTENSEN NETWORKS
614771	03/04/2020	\$39.99	18481	LISA DOUGHERTY
614772	03/04/2020	\$95.00	18484	CONJUGUEMOS YEGROS EDUCATIONAL LLC

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614773	03/04/2020	\$48,791.82	18516	SUN LIFE FINANCIAL
614774	03/04/2020	\$242.95	18549	DISPLAYS2GO GEORGE PATTON ASSOCIATES, INC
614775	03/04/2020	\$657.40	18657	POSITIVE COACHING ALLIANCE
614776	03/04/2020	\$1,162.50	18690	CARLISLE WORTMAN ASSOCIATES, INC.
614777	03/04/2020	\$259.20	18696	DIGIGRAPHX CO.
614778	03/04/2020	\$200.00	18757	LAUREN KLEIN NORTH
614779	03/04/2020	\$72.78	18770	AMY OLENZEK PARCELLS
614780	03/04/2020	\$228.00	18774	STEPHANIE HANSEN
614781	03/04/2020	\$49.91	18815	TIFANI VANDENBERG PIERCE
614782	03/04/2020	\$368.91	18849	APPLIED INDUSTRIAL TECHNOLOGIES, INC.
614783	03/04/2020	\$662.43	18889	CANON USA, INC. REPAIR FACILITY
614784	03/04/2020	\$82.50	18938	BEFOUR, INC.
614785	03/04/2020	\$3,850.00	18951	KATHLEEN KRYZA'S INFINITE HORIZONS LLC
614786	03/04/2020	\$3,677.50	18952	TALKBOX LLC
614787	03/04/2020	\$200.00	18957	REBECCA MURAWSKI NORTH
614788	03/04/2020	\$138.98	18959	BRITTEN, INC.
614790	03/04/2020	\$20,651.33	19020	DTE ENERGY.
614791	03/04/2020	\$14,698.47	19023	DTE ENERGY
614792	03/04/2020	\$110.16	22860	ACCO BRANDS USA LLC GBC
614793	03/04/2020	\$179.64	31315	GRAINGER
614794	03/04/2020	\$424.32	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
614795	03/04/2020	\$1,468.77	32710	VILLAGE OF GROSSE PTE SHORES
614796	03/04/2020	\$656.25	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
614797	03/04/2020	\$1,950.00	33897	H & S ENGINEERING INC
614798	03/04/2020	\$272.72	39205	JW PEPPER AND SON, INC
614799	03/04/2020	\$234.69	39683	LAKESHORE LEARNING MATERIALS LAKESHORE
614800	03/04/2020	\$391.36	41040	LUCK'S MUSIC LIBRARY
614801	03/04/2020	\$100.00	41218	MASSP
614802	03/04/2020	\$178.30	41881	MARSHALL MUSIC COMPANY
614803	03/04/2020	\$990.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
614804	03/04/2020	\$2,044.92	43111	MIDWEST AIR FILTER INC
614805	03/04/2020	\$240.00	44760	NASCO NASCO EDUCATION LLC
614806	03/04/2020	\$50.34	49917	OFFICE DEPOT _R
614807	03/04/2020	\$94.90	49919	OFFICE DEPOT
614808	03/04/2020	\$1,238.20	51726	SIR SPEEDY
614809	03/04/2020	\$387.00	51793	PITNEY BOWES PURCHASE POWER
614810	03/04/2020	\$307.52	53802	QUILL _R
614811	03/04/2020	\$12,409.60	54760	RICCO SECURITY, INC.
614812	03/04/2020	\$325.00	57531	SERVICE SPORTS INC
614813	03/04/2020	\$464.94	57780	SHAR PRODUCTS COMPANY
614814	03/04/2020	\$1,876.08	63510	THERMAL-NETICS INC
614815	03/04/2020	\$75.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
614816	03/04/2020	\$492.33	73192	WEINGARTZ SUPPLY CO.
614817	03/04/2020	\$1,272.09	76802	YOUNG SUPPLY COMPANY
614818	03/04/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
614819	03/04/2020	\$400.00	92218	LESLIE DOLLE
614820	03/04/2020	\$109.20	95933	COURTNEY HAMIDI
614821	03/04/2020	\$12.00	98128	MICHELLE STACKPOOLE
614822	03/04/2020	\$28.00	98415	KRISTEN TOPPER BARNES

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614823	03/04/2020	\$122.00	MSC54	EARLY CHILDCARE REFUND
614824	03/04/2020	\$170.00	MSC54	EARLY CHILDCARE REFUND
614825	03/12/2020	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
614826	03/12/2020	\$87.20	01360	ADVANCED MARKETING PARTNERS, INC.
614827	03/12/2020	\$242.87	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
614828	03/12/2020	\$643.22	08992	D P BROWN OF DETROIT MOTION INDUSTRIES
614829	03/12/2020	\$4,280.00	11581	CENTRAL MICHIGAN PAPER
614830	03/12/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
614831	03/12/2020	\$2,843.89	13217	SCHOOL SPECIALTY, INC.
614832	03/12/2020	\$9,165.28	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
614833	03/12/2020	\$202.67	13322	CITY OF HARPER WOODS
614834	03/12/2020	\$69.23	14083	MATTHEW KOTES PIERCE
614835	03/12/2020	\$22,100.00	14377	PLANTE & MORAN, PLLC
614836	03/12/2020	\$325.00	14377	PLANTE & MORAN, PLLC
614838	03/12/2020	\$2,682.81	14605	TRINITY TRANSPORTATION
614839	03/12/2020	\$448.50	14654	CONNOISSEOR APPAREL, LLC MARCIA R. ALBERTS
614840	03/12/2020	\$72.80	14873	SHANNON HOLMES NORTH
614841	03/12/2020	\$50.00	14899	MICHAEL JON DEAN HUMAN RESOURCES
614842	03/12/2020	\$400.00	14907	MICHAEL DECENSO NORTH
614843	03/12/2020	\$6,938.03	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
614844	03/12/2020	\$144.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
614845	03/12/2020	\$300.00	15088	HICKEY LEADERSHIP GROUP
614846	03/12/2020	\$31,058.00	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL
614847	03/12/2020	\$350.88	15329	INTEGRITY BUSINESS SOLUTIONS LLC
614848	03/12/2020	\$354.67	15341	US DEPARTMENT OF EDUCATION AWG
614849	03/12/2020	\$1,000.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
614850	03/12/2020	\$745.02	15858	FOLLETT SCHOOL SOLUTIONS INC
614851	03/12/2020	\$11.00	15966	LISA SICKLESTEEL
614852	03/12/2020	\$92.11	16305	PATRICIA COHAN
614853	03/12/2020	\$496.00	16351	PRECISION BLADES, LLC
614854	03/12/2020	\$179.52	16359	KEN FERGUSON BARNES
614855	03/12/2020	\$115.00	16360	JOE CIARAVINO NORTH ATHLETICS
614856	03/12/2020	\$150.00	16600	CRISIS PREVENTION INST, INC.
614857	03/12/2020	\$151.00	16631	EMILY MILLER
614858	03/12/2020	\$3,428.25	16638	TELADOC, INC.
614859	03/12/2020	\$15.63	16673	MONICA BRUMBAUGH STUDENT SERVICES
614860	03/12/2020	\$19,584.54	16682	CONSTELLATION NEWENERGY, INC.
614861	03/12/2020	\$59.00	16709	AGIREPAIR ASSETGENIE, INC.
614862	03/12/2020	\$51.75	16759	CHRISTINA PARTALIS PIERCE
614863	03/12/2020	\$88.74	16840	GINA BORDATO BARNES
614864	03/12/2020	\$298.40	16859	QUENCH USA, INC.
614865	03/12/2020	\$7,527.60	17080	PSAT 8/9
614867	03/12/2020	\$57,681.01	17119	CENTERPOINT ENERGY SERVICE INC.
614868	03/12/2020	\$98,109.35	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
614869	03/12/2020	\$100.00	17371	GFL ENVIRONMENTAL
614870	03/12/2020	\$30.36	17472	KAREN RASKA MAIRE
614871	03/12/2020	\$3,172.00	17543	DATA IMAGE, LLC
614872	03/12/2020	\$921.59	17554	STATE OF MICHIGAN - DETROIT 2020 CITY WH
614873	03/12/2020	\$28,512.48	17562	PLANTE MORAN CRESA, LLC

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614874	03/12/2020	\$18,759.00	17563	ADVANCED LIGHTING & SOUND, INC.
614876	03/12/2020	\$4,431.24	17792	AMAZON CAPITAL SERVICES, INC.
614877	03/12/2020	\$750.00	17839	THE HUNTINGTON NATIONAL BANK
614878	03/12/2020	\$1,815.00	17891	SOLIANT HEALTH INC
614879	03/12/2020	\$1,842.95	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
614880	03/12/2020	\$60.32	17954	JOSEPH EVENS BARNES
614881	03/12/2020	\$500.00	18168	US BANK CM-9690
614882	03/12/2020	\$357.50	18171	DETROIT DISPOSAL & RECYCLING, LLC
614884	03/12/2020	\$70,716.68	18212	FRENCH ASSOCIATES, INC.
614885	03/12/2020	\$27.43	18262	ERIN AMOS STUDENT SERVICES
614886	03/12/2020	\$55.50	18386	CUSTOM BATONS, INC. CHRISTOPHER BLOUNT
614887	03/12/2020	\$130.61	18445	GATEWAY FINANCIAL SOLUTIONS
614888	03/12/2020	\$18,656.70	18522	HIGH PERFORMANCE TRAINING (HPT) MARTY ROGIER,
614889	03/12/2020	\$6.38	18606	PATRICIA MOCERI NORTH
614890	03/12/2020	\$27.60	18770	AMY OLENZEK PARCELLS
614891	03/12/2020	\$45.14	18815	TIFANI VANDENBERG PIERCE
614892	03/12/2020	\$15,510.00	18900	WHISPERROOM, INC.
614893	03/12/2020	\$500.00	18935	DEVISE DIVING
614894	03/12/2020	\$313.81	18946	DATA CONTROL INC.
614895	03/12/2020	\$15,000.00	18955	SELECT SERVICES, LLC SELECT SURPLUS, LLC
614896	03/12/2020	\$1,347.35	18974	LVNV FUNDING LLC
614897	03/12/2020	\$1,100.00	18976	MADE STUDENT ATHLETICS, LLC
614898	03/12/2020	\$17,500.00	18980	ROBERT AND PAULA HARAN
614899	03/12/2020	\$322.30	20310	DIMMER-WARREN ENTPRS, INC.
614900	03/12/2020	\$877.38	30905	GOPHER SPORT
614901	03/12/2020	\$638.46	31315	GRAINGER
614902	03/12/2020	\$443.52	39205	JW PEPPER AND SON, INC
614903	03/12/2020	\$510.00	41318	MSBO
614904	03/12/2020	\$1,114.42	41577	MACOMB COMM COLLEGE CASHIER CC-G131
614905	03/12/2020	\$73.44	41880	MARSHALL MUSIC COMPANY
614906	03/12/2020	\$37.38	41881	MARSHALL MUSIC COMPANY
614907	03/12/2020	\$463.44	43111	MIDWEST AIR FILTER INC
614908	03/12/2020	\$702.18	44700	NCS PEARSON, INC
614909	03/12/2020	\$288.09	49919	OFFICE DEPOT
614910	03/12/2020	\$10,021.31	50198	OTIS ELEVATOR CO
614911	03/12/2020	\$23.09	51726	SIR SPEEDY
614912	03/12/2020	\$10,662.30	53050	PSAT/NMSQT
614913	03/12/2020	\$5.08	53800	QUILL CORPORATION
614914	03/12/2020	\$1,260.00	54310	RAYHAVEN GROUP, INC
614915	03/12/2020	\$731.03	54760	RICCO SECURITY, INC.
614916	03/12/2020	\$129.00	55030	ROCKET ENTERPRISES INC
614917	03/12/2020	\$319.91	55336	S & S WORLDWIDE
614918	03/12/2020	\$63.25	56653	SCHOOL NURSE SUPPLY
614919	03/12/2020	\$778.00	57531	SERVICE SPORTS INC
614920	03/12/2020	\$195.00	58802	SKIP PRINTING COMPANY
614921	03/12/2020	\$477.97	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
614922	03/12/2020	\$208.00	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
614923	03/12/2020	\$515.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
614924	03/12/2020	\$4,769.44	72400	WASTE MANAGEMENT OF MICHIGAN

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614925	03/12/2020	\$214.94	73192	WEINGARTZ SUPPLY CO.
614926	03/12/2020	\$32.95	91385	HEATHER CARROLL MAIRE
614927	03/12/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
614928	03/12/2020	\$120.00	92515	REBECCA FANNON ADM
614929	03/12/2020	\$56.70	95629	SUSAN LUCCHESI BARNES
614930	03/12/2020	\$119.99	95933	COURTNEY HAMIDI
614931	03/12/2020	\$128.40	96298	AIMEE MILLER
614932	03/12/2020	\$90.95	96725	MEAGHAN O'BRIEN POST BARNES
614933	03/12/2020	\$374.95	96743	PATRICIA O'HARE
614934	03/12/2020	\$161.41	97126	CHERYL QUINLAN MONTEITH
614935	03/12/2020	\$22.31	98415	KRISTEN TOPPER BARNES
614936	03/12/2020	\$54.28	98788	COREY WEBSTER
614937	03/12/2020	\$46.65	MSC57	NORTH ATHLETICS REIMBURSEMENT
614938	03/12/2020	\$507.83	MSC58	SOUTH ATHLETICS REIMB
614939	03/17/2020	\$44.85	00419	ABSOPURE WATER CO DEPT 866720
614940	03/17/2020	\$146.61	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
614941	03/17/2020	\$1,553.35	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
614942	03/17/2020	\$990.00	06370	BENJAMIN HENRI NORTH
614943	03/17/2020	\$1,288.31	11040	CAROLINA BIOLOGICAL
614944	03/17/2020	\$732.50	11581	CENTRAL MICHIGAN PAPER
614945	03/17/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
614946	03/17/2020	\$2,547.67	13217	SCHOOL SPECIALTY, INC.
614947	03/17/2020	\$1,816.77	13320	CITY OF GROSSE POINTE
614948	03/17/2020	\$8,255.00	13794	LUSK & ALBERTSON, PLC
614949	03/17/2020	\$322.49	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUOX & MORLEY
614950	03/17/2020	\$856.49	13801	CLEAR RATE COMMUNICATIONS, INC.
614951	03/17/2020	\$19,792.57	14205	COMCAST
614953	03/17/2020	\$3,744.05	14605	TRINITY TRANSPORTATION
614954	03/17/2020	\$497.20	14644	CONNER PARK FLORIST, INC
614955	03/17/2020	\$300.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
614956	03/17/2020	\$161.00	14907	MICHAEL DECENSO NORTH
614957	03/17/2020	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
614958	03/17/2020	\$2,468.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
614959	03/17/2020	\$354.67	15341	US DEPARTMENT OF EDUCATION AWG
614960	03/17/2020	\$4,190.46	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
614962	03/17/2020	\$3,838.05	15858	FOLLETT SCHOOL SOLUTIONS INC
614963	03/17/2020	\$42.02	15928	JODIE RANDAZZO FERRY
614964	03/17/2020	\$130.41	16127	JULIE HUELLMANTEL BARNES
614965	03/17/2020	\$32.08	16509	KATHERINE PARENT
614966	03/17/2020	\$1,624.00	16591	SHARON DREW BROWNELL
614967	03/17/2020	\$14,065.88	16682	CONSTELLATION NEWENERGY, INC.
614968	03/17/2020	\$34.49	16996	LAUREN NIXON NORTH
614969	03/17/2020	\$3,114.00	17080	PSAT 8/9
614970	03/17/2020	\$195.00	17714	ERIKA REED NORTH
614971	03/17/2020	\$17,762.65	17730	DELL MARKETING LP C/O DELL USA LP _R
614973	03/17/2020	\$2,293.33	17792	AMAZON CAPITAL SERVICES, INC.
614974	03/17/2020	\$90.00	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
614975	03/17/2020	\$15.53	17884	MARK TRUPKOVICH SOUTH
614976	03/17/2020	\$915.00	17891	SOLIANT HEALTH INC

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614977	03/17/2020	\$260.24	17933	CRYSTAL FLETCHER
614978	03/17/2020	\$58.08	17959	STEVEN DRADER NORTH PAC
614979	03/17/2020	\$3,700.00	17961	THE ROBOT GARAGE INC.
614980	03/17/2020	\$3,521.00	18183	JDS GROUP LLC
614981	03/17/2020	\$54.97	18360	MICHELLE MALLINO BARNES
614982	03/17/2020	\$17.19	18389	MARLANA JONES MONTEITH
614983	03/17/2020	\$18.86	18401	CHELSEA DAVIS KIDS CLUB
614984	03/17/2020	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
614985	03/17/2020	\$52,233.47	18516	SUN LIFE FINANCIAL
614986	03/17/2020	\$175.76	18537	REBECCA PETRILLI SOUTH
614987	03/17/2020	\$179.92	18568	JESSICA GAULT BARNES
614988	03/17/2020	\$50.54	18765	MOLLY SENG BARNES
614989	03/17/2020	\$15.30	18771	ALISHA SALLI DEFER
614990	03/17/2020	\$14.49	18931	DIANE BIONDO BARNES
614991	03/17/2020	\$45.66	18939	SHELBY BRENNAN
614992	03/17/2020	\$269.47	18974	LVNV FUNDING LLC
614993	03/17/2020	\$1,170.00	25801	F A R MANAGEMENT INC
614994	03/17/2020	\$13,324.68	28319	FRONTLINE TECHNOLOGIES GROUP, INC
614995	03/17/2020	\$24.20	39181	JOSTENS INC.
614996	03/17/2020	\$877.40	39191	JUNIOR LIBRARY GUILD
614997	03/17/2020	\$9.00	39205	JW PEPPER AND SON, INC
614998	03/17/2020	\$115.45	40010	LEARNING A-Z
614999	03/17/2020	\$31.58	41881	MARSHALL MUSIC COMPANY
615000	03/17/2020	\$254.00	42861	MICHIGAN READING ASSOCIATION
615001	03/17/2020	\$207.00	43678	MODERN BIOLOGY INC MODA HOLDINGS INC.
615002	03/17/2020	\$660.00	44760	NASCO NASCO EDUCATION LLC
615003	03/17/2020	\$57.17	49919	OFFICE DEPOT
615004	03/17/2020	\$1,066.46	51726	SIR SPEEDY
615005	03/17/2020	\$8,703.90	53050	PSAT/NMSQT
615006	03/17/2020	\$20,527.23	54760	RICCO SECURITY, INC.
615007	03/17/2020	\$242.06	72789	WAYNE RESA
615008	03/17/2020	\$60.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
615009	03/17/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
615010	03/17/2020	\$170.31	92851	JENNIFER FRANKS BARNES
615011	03/17/2020	\$72.50	95629	SUSAN LUCCHESI BARNES
615012	03/17/2020	\$140.00	96856	DENNIS PENNEY
615013	03/17/2020	\$321.46	97104	JOANNA PORVIN BROWNELL
615014	03/17/2020	\$1,892.00	97309	NANCY RIETH
615015	03/17/2020	\$66.18	98136	DIANNE STALL
615016	03/17/2020	\$28,106.73	17562	PLANTE MORAN CRESA, LLC
615017	03/17/2020	\$40,744.02	18212	FRENCH ASSOCIATES, INC.
615018	03/17/2020	\$100,017.88	18643	TURNER CONSTRUCTION COMPANY
615019	03/31/2020	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
615020	03/31/2020	\$4,608.18	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
615021	03/31/2020	\$650.00	02021	ALUMINUM ATHLETIC EQUIPMENT COMPANY
615022	03/31/2020	\$100.10	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
615023	03/31/2020	\$4,604.40	04654	AUDIO SENTRY CORP
615024	03/31/2020	\$903.00	04849	AVENTRIC TECHNOLOGIES, LLC.
615025	03/31/2020	\$471.95	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
615026	03/31/2020	\$1,597.85	05424	BANKS VACUUM-GROSSE PTE
615027	03/31/2020	\$992.72	09050	BSN SPORTS, INC.
615028	03/31/2020	\$322.50	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
615029	03/31/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
615030	03/31/2020	\$2,526.35	11734	LOWE'S LOWE'S HOME CENTERS INC.
615031	03/31/2020	\$353.96	13217	SCHOOL SPECIALTY, INC.
615032	03/31/2020	\$573.98	13239	CITY OF GROSSE POINTE PARK
615033	03/31/2020	\$3,910.40	13240	CITY OF GROSSE PTE WOODS
615034	03/31/2020	\$1,066.90	13292	KSS ENTERPRISES
615035	03/31/2020	\$4.04	13301	UPS FREIGHT
615036	03/31/2020	\$2,753.85	13316	SCHUMACHER ELECTRIC, INC.
615037	03/31/2020	\$328.75	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
615038	03/31/2020	\$20,959.49	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
615039	03/31/2020	\$1,097.58	13804	GALLAGHER FIRE EQUIPMENT
615040	03/31/2020	\$810.00	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
615041	03/31/2020	\$1,500.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
615042	03/31/2020	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
615043	03/31/2020	\$5,581.05	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
615044	03/31/2020	\$170.00	14071	KEMMER WEINHAUS
615045	03/31/2020	\$3,749.00	14262	MSDSOONLINE, INC.
615046	03/31/2020	\$1,586.16	14359	TOTAL REPAIR SERVICE, INC.
615047	03/31/2020	\$1,117.94	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
615048	03/31/2020	\$961.95	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
615049	03/31/2020	\$1,684.73	14605	TRINITY TRANSPORTATION
615050	03/31/2020	\$2,971.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
615051	03/31/2020	\$250.00	14741	CONSTANCE J. KARPINSKI MAIRE
615053	03/31/2020	\$37,493.60	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
615054	03/31/2020	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
615055	03/31/2020	\$148.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
615056	03/31/2020	\$50.00	15219	MICHIGAN SPORTS TURF MANAGERS' ASSOCIATION
615057	03/31/2020	\$4,208.00	15252	CONVENTIONAL CARPET
615058	03/31/2020	\$100.00	15293	HUNT'S GYMNASTICS ACADEMY LLC
615059	03/31/2020	\$617.00	15657	LAFORCE, INC.
615060	03/31/2020	\$47.09	15759	GREG WOLFF PARCELLS
615061	03/31/2020	\$496.90	15825	CHRISTOPHER TAKIS PIERCE
615062	03/31/2020	\$1,236.62	15858	FOLLETT SCHOOL SOLUTIONS INC
615063	03/31/2020	\$1,077.85	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
615064	03/31/2020	\$195.00	16362	JAIME HAINER NORTH
615065	03/31/2020	\$195.00	16363	ANDREW POLA NORTH
615067	03/31/2020	\$31,741.94	16682	CONSTELLATION NEWENERGY, INC.
615068	03/31/2020	\$475.00	16757	ZALO MARKETING, INC. ALISON LORKOWSKI
615069	03/31/2020	\$51.88	16759	CHRISTINA PARTALIS PIERCE
615070	03/31/2020	\$47.90	16780	CHRISTINE MAISON PARCELLS
615071	03/31/2020	\$72.00	16859	QUENCH USA, INC.
615072	03/31/2020	\$223.68	16999	NOFAL ANTOINE NORTH
615073	03/31/2020	\$2,965.00	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
615074	03/31/2020	\$65.00	17253	SPECTRUM WIRELESS (USA) INC.
615075	03/31/2020	\$413.92	17371	GFL ENVIRONMENTAL
615076	03/31/2020	\$919.69	17554	STATE OF MICHIGAN - DETROIT 2020 CITY WH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
615077	03/31/2020	\$2,405.82	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
615079	03/31/2020	\$5,066.50	17792	AMAZON CAPITAL SERVICES, INC.
615080	03/31/2020	\$533.75	17891	SOLIANT HEALTH INC
615081	03/31/2020	\$23.48	17896	MARGARET O' CONNELL RICHARD
615082	03/31/2020	\$138.21	17918	PINEAPPLE APPEAL S & S INSPIRE
615083	03/31/2020	\$94.13	17930	MELISSA LIPSCOMB MONTEITH
615084	03/31/2020	\$626.75	18072	IMPRESSIONS GROUP INC.
615085	03/31/2020	\$1,080.00	18101	ALLENDER AND COMPANY INC, STEVE ALLENDER
615086	03/31/2020	\$432.50	18171	DETROIT DISPOSAL & RECYCLING, LLC
615087	03/31/2020	\$19,350.00	18182	PULLMAN SST INC
615088	03/31/2020	\$800.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
615089	03/31/2020	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
615090	03/31/2020	\$162.50	18592	SCREEN AND ROLL MATTHEW FERGUSON
615091	03/31/2020	\$20.00	18597	AATSP MEMBERSHIP
615092	03/31/2020	\$525.00	18690	CARLISLE WORTMAN ASSOCIATES, INC.
615093	03/31/2020	\$49.00	18752	JAMES KETTEL BROWNELL
615094	03/31/2020	\$50.00	18792	GRACE HAYNES
615095	03/31/2020	\$34.67	18843	DEBORAH SIMMONS
615096	03/31/2020	\$2,682.38	18857	DETROIT SALT COMPANY, LLC
615097	03/31/2020	\$19.61	18877	KRISTY KISSKALT MASON
615098	03/31/2020	\$150.00	18956	MSCSBO
615099	03/31/2020	\$205.11	18974	LVNV FUNDING LLC
615100	03/31/2020	\$457.62	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
615101	03/31/2020	\$159.82	18982	ALEXANDRA GULYAS PARCELLS
615102	03/31/2020	\$1,873.75	18983	PROFESSIONAL RESTORATION SERVICES
615103	03/31/2020	\$387.83	19014	DETROIT CHEMICAL & PAPER CO
615105	03/31/2020	\$21,499.06	19020	DTE ENERGY.
615106	03/31/2020	\$7,664.72	19023	DTE ENERGY
615107	03/31/2020	\$1,716.00	20226	DIHYDRO SERVICES INC.
615108	03/31/2020	\$246.42	20708	DOWNRIVER REFRIGERATION SUPPLY CO
615109	03/31/2020	\$1,442.59	22680	ED HAASS SALES CO
615110	03/31/2020	\$122.10	22860	ACCO BRANDS USA LLC GBC
615111	03/31/2020	\$2,480.50	24549	ELECTRONIC SAFETY, INC.
615112	03/31/2020	\$45.00	24839	EMBREE SIGN CO
615113	03/31/2020	\$968.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
615114	03/31/2020	\$165.33	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
615115	03/31/2020	\$3,607.71	26202	FBH ARCHITECTURAL SECURITY, INC.
615116	03/31/2020	\$67.01	27802	FORTON'S MOWER SERVICE
615117	03/31/2020	\$629.97	30506	GILBERT'S PRO HARDWARE, INC.
615118	03/31/2020	\$108.53	31315	GRAINGER
615119	03/31/2020	\$584.19	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
615120	03/31/2020	\$1,388.35	32710	VILLAGE OF GROSSE PTE SHORES
615121	03/31/2020	\$58.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
615122	03/31/2020	\$675.66	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
615123	03/31/2020	\$2,167.38	38941	JOHNSON CONTROLS
615124	03/31/2020	\$104.99	39205	JW PEPPER AND SON, INC
615125	03/31/2020	\$2,720.50	39595	KROGER'S MICH CUSTOMER
615126	03/31/2020	\$901.28	39683	LAKESHORE LEARNING MATERIALS LAKESHORE
615127	03/31/2020	\$2,980.00	39790	LANGUAGE ADVENTURE INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
615128	03/31/2020	\$34.42	41040	LUCK'S MUSIC LIBRARY
615129	03/31/2020	\$110.00	41318	MSBO
615130	03/31/2020	\$793.67	41880	MARSHALL MUSIC COMPANY
615131	03/31/2020	\$1,035.43	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
615132	03/31/2020	\$477.00	43890	F. E. MORAN, INC
615133	03/31/2020	\$23,970.70	44701	NICHOLS PAPER & SUPPLY CO
615134	03/31/2020	\$176.00	44760	NASCO NASCO EDUCATION LLC
615135	03/31/2020	\$900.00	47620	QUADIENT FINANCE USA, INC.
615136	03/31/2020	\$280.23	49910	ROY O'BRIEN INC
615137	03/31/2020	\$164.97	49919	OFFICE DEPOT
615138	03/31/2020	\$6,202.81	50198	OTIS ELEVATOR CO
615139	03/31/2020	\$612.00	51579	PHOENIX STONE COMPANY PO BOX 821
615140	03/31/2020	\$325.00	51726	SIR SPEEDY
615141	03/31/2020	\$505.41	51788	PITNEY BOWES
615142	03/31/2020	\$527.72	52084	POINTE HARDWARE & LUMBER NORTHEAST
615143	03/31/2020	\$4,244.97	53460	PURVIS & FOSTER INC
615144	03/31/2020	\$378.65	53800	QUILL CORPORATION
615145	03/31/2020	\$6,675.00	54310	RAYHAVEN GROUP, INC
615147	03/31/2020	\$20,952.28	54760	RICCO SECURITY, INC.
615148	03/31/2020	\$1,152.50	55030	ROCKET ENTERPRISES INC
615149	03/31/2020	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
615150	03/31/2020	\$10,931.16	55981	SANTORO, INC 15232 HARPER
615151	03/31/2020	\$17.88	57791	SHIFFLER EQUIPMENT SALES, INC.
615152	03/31/2020	\$81.70	57820	SHERWIN-WILLIAMS
615153	03/31/2020	\$3,316.45	58093	SHORELINE COMPANIES
615154	03/31/2020	\$1,000.00	58455	SINCLAIR RECREATION, LLC
615155	03/31/2020	\$300.80	59266	SOUND PLANNING COMMUNICATIONS, INC.
615156	03/31/2020	\$3,225.30	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
615157	03/31/2020	\$34,700.61	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
615158	03/31/2020	\$1,193.87	65995	ULINE, INC.
615159	03/31/2020	\$2,935.92	66011	UNIFIRST CORPORATION
615160	03/31/2020	\$32.99	73192	WEINGARTZ SUPPLY CO.
615162	03/31/2020	\$3,980.28	76802	YOUNG SUPPLY COMPANY
615163	03/31/2020	\$782.62	91415	WILLIAM CAYO
615164	03/31/2020	\$189.17	91432	JEANNE DOLSON SOUTH HIGH
615165	03/31/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
615166	03/31/2020	\$75.34	92515	REBECCA FANNON ADM
615167	03/31/2020	\$240.50	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
615168	03/31/2020	\$137.43	93362	ELIZABETH GULICK
615169	03/31/2020	\$140.00	94800	STEVE KOSMAS NORTH
615170	03/31/2020	\$226.91	95942	ROBERT MCINTYRE PARCELLS
615171	03/31/2020	\$497.21	96743	PATRICIA O'HARE
615172	03/31/2020	\$99.00	97104	JOANNA PORVIN BROWNELL
615173	03/31/2020	\$48.24	98128	MICHELLE STACKPOOLE
615174	03/31/2020	\$883.80	MSC54	EARLY CHILDCARE REFUND
615175	03/31/2020	\$250.00	MSC54	EARLY CHILDCARE REFUND
615176	03/31/2020	\$824.97	MSCPA	MISC PAYMENTS
615177	03/31/2020	\$148.00	MSCPA	MISC PAYMENTS

Count: 440

Grand Total: \$1,496,182.31