

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
613815	01/02/2020	\$102.70	00419	ABSOPURE WATER CO DEPT 866720
613817	01/02/2020	\$2,298.70	02028	AMAZON.COM, LLC
613818	01/02/2020	\$352.61	03886	APPERSON, INC.
613819	01/02/2020	\$267.50	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
613820	01/02/2020	\$65.97	04223	ARROW OFFICE SUPPLY CO
613821	01/02/2020	\$2,211.00	11581	CENTRAL MICHIGAN PAPER
613822	01/02/2020	\$1,291.03	11734	LOWE'S LOWE'S HOME CENTERS INC.
613823	01/02/2020	\$1,070.00	13183	CENTRAL MICHIGAN PAPER _R
613826	01/02/2020	\$486.57	13217	SCHOOL SPECIALTY, INC.
613827	01/02/2020	\$12,607.05	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
613828	01/02/2020	\$15,936.27	13240	CITY OF GROSSE PTE WOODS
613829	01/02/2020	\$2,520.59	13322	CITY OF HARPER WOODS
613830	01/02/2020	\$115.00	13421	CLASSIC WEAR MARY KATE MELVILLE
613831	01/02/2020	\$968.97	13482	ANN LIGHTBODY
613832	01/02/2020	\$95.00	13577	LESLIE SAROLI PARCELLS
613833	01/02/2020	\$297.43	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
613834	01/02/2020	\$1,620.00	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
613835	01/02/2020	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
613836	01/02/2020	\$26.97	13891	KRISTEN LEE NORTH
613837	01/02/2020	\$202.53	13908	LINDA SCHULTZ
613838	01/02/2020	\$52.32	14221	FUN AND FUNCTION
613839	01/02/2020	\$1,505.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
613840	01/02/2020	\$725.00	14559	GROSSE POINTE STRINGS WARREN LIVERANCE
613841	01/02/2020	\$150.00	14560	DOROTHY HAWRING BARNES
613842	01/02/2020	\$201.16	14605	TRINITY TRANSPORTATION
613843	01/02/2020	\$5,150.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
613844	01/02/2020	\$7,500.00	14699	SHMOOP UNIVERSITY INC
613845	01/02/2020	\$55.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
613846	01/02/2020	\$241.60	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
613847	01/02/2020	\$31,058.00	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL
613848	01/02/2020	\$233.02	15222	ALLEGRA MARKETING.PRINT.MAIL AMERICAN
613849	01/02/2020	\$7,512.50	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
613850	01/02/2020	\$23.78	16390	EMILY WOLFE
613851	01/02/2020	\$542.72	16404	CROWNE PLAZA LANSING WEST LAKE COUNTRY
613852	01/02/2020	\$163.39	16550	LORI WOZNICKI POUPARD
613853	01/02/2020	\$81.00	16557	INSTRUMENTALIST AWARDS LLC
613855	01/02/2020	\$32,852.42	16682	CONSTELLATION NEWENERGY, INC.
613856	01/02/2020	\$89.00	16709	AGIREPAIR ASSETGENIE, INC.
613857	01/02/2020	\$693.69	16928	STAPLES ADVANTAGE
613858	01/02/2020	\$4,475.00	17185	AVID CENTER Dept 270
613859	01/02/2020	\$37.43	17258	KAITLIN EDGERTON SOUTH
613860	01/02/2020	\$197.00	17508	MIDWEST CAMERA REPAIR INC.
613861	01/02/2020	\$11,425.00	17543	DATA IMAGE, LLC
613862	01/02/2020	\$3,000.00	17762	OVERDRIVE, INC.
613865	01/02/2020	\$2,696.56	17792	AMAZON CAPITAL SERVICES, INC.
613866	01/02/2020	\$86.10	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
613867	01/02/2020	\$14.60	17862	JOSEPH SPRYSZAK SOUTH
613868	01/02/2020	\$948.20	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
613869	01/02/2020	\$1,725.50	17891	SOLIANT HEALTH INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
613870	01/02/2020	\$1,080.00	18101	ALLENDER AND COMPANY INC, STEVE ALLENDER
613871	01/02/2020	\$165.00	18175	HIRING SOLUTIONS, LLC
613872	01/02/2020	\$337.64	18208	MARGARET PAWLAK PARCELLS
613873	01/02/2020	\$149.40	18240	DEMCO, INC.
613874	01/02/2020	\$320.00	18269	KILBURNS EQUIPMENT RENTAL, INC
613875	01/02/2020	\$439.98	18310	PESI, INC.
613876	01/02/2020	\$350.00	18397	DANIEL GABER PIANO TUNING DANIEL GABER
613877	01/02/2020	\$1,088.10	18403	GRAND TRAVERSE RESORT AND SPA, LLC
613878	01/02/2020	\$383.49	18404	MICHAEL VIVIANI
613879	01/02/2020	\$125.00	18417	MICHIGAN MUSIC CONFERENCE
613880	01/02/2020	\$291.90	18439	COURTYARD BY MARRIOTT HOLLAND DOWNTOWN HIH
613881	01/02/2020	\$365.00	18572	STATE OF MICHIGAN - LARA
613882	01/02/2020	\$43,205.50	18646	T & M ASPHALT PAVING INC.
613883	01/02/2020	\$2,687.50	18690	CARLISLE WORTMAN ASSOCIATES, INC.
613884	01/02/2020	\$161.50	18774	STEPHANIE HANSEN
613885	01/02/2020	\$153.44	18777	RUTH ANNE MYERS BROWN
613886	01/02/2020	\$450.00	18868	DRIVE CREATIVE SERVICES SCOTT CHAMBERS
613887	01/02/2020	\$14.15	18869	EVA ORLOWSKI TROMBLY
613889	01/02/2020	\$22,640.70	19020	DTE ENERGY.
613890	01/02/2020	\$968.00	20310	DIMMER-WARREN ENTPRS, INC.
613891	01/02/2020	\$40.70	22860	ACCO BRANDS USA LLC GBC
613892	01/02/2020	\$405.00	24549	ELECTRONIC SAFETY, INC.
613893	01/02/2020	\$1,505.87	30506	GILBERT'S PRO HARDWARE, INC.
613894	01/02/2020	\$53.92	31315	GRAINGER
613895	01/02/2020	\$121.68	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
613896	01/02/2020	\$1,100.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
613897	01/02/2020	\$584.52	38941	JOHNSON CONTROLS
613898	01/02/2020	\$198.97	39205	JW PEPPER AND SON, INC
613899	01/02/2020	\$359.00	41250	MEMSPA
613901	01/02/2020	\$1,089.09	41880	MARSHALL MUSIC COMPANY
613902	01/02/2020	\$298.00	41881	MARSHALL MUSIC COMPANY
613903	01/02/2020	\$864.21	42186	METCOM INC METROPOLITAN FORMS & SYSTEMS, INC.
613904	01/02/2020	\$2,175.80	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
613905	01/02/2020	\$1,414.33	47600	NEFF COMPANY
613906	01/02/2020	\$155.78	49917	OFFICE DEPOT _R
613907	01/02/2020	\$572.77	51793	PITNEY BOWES PURCHASE POWER
613908	01/02/2020	\$235.50	52870	PRINT XPRESS
613909	01/02/2020	\$569.40	53800	QUILL CORPORATION
613910	01/02/2020	\$642.24	53802	QUILL _R
613911	01/02/2020	\$2,099.68	54472	INTERSTATE BILLING SERVICE, INC.
613912	01/02/2020	\$6,856.45	54760	RICCO SECURITY, INC.
613913	01/02/2020	\$218.00	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
613914	01/02/2020	\$76.95	55503	SABISTON BUILDERS SUPPLY INC.
613915	01/02/2020	\$178.83	56653	SCHOOL NURSE SUPPLY
613916	01/02/2020	\$2,601.00	57531	SERVICE SPORTS INC
613917	01/02/2020	\$5,703.10	57780	SHAR PRODUCTS COMPANY
613918	01/02/2020	\$175.00	58802	SKIP PRINTING COMPANY
613919	01/02/2020	\$223.82	61463	STUDENTMAGS COLLEGE RESEARCH PARK
613920	01/02/2020	\$10,144.88	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
613921	01/02/2020	\$124.95	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
613922	01/02/2020	\$225.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
613923	01/02/2020	\$301.50	73570	WEST MUSIC COMPANY 1212 5TH STREET
613924	01/02/2020	\$8.50	75591	WOODS TROPHIES JUDI LAYNE
613925	01/02/2020	\$91.87	90510	DENISE BALKE KERBY
613926	01/02/2020	\$573.80	91290	JAMES CADOTTE
613927	01/02/2020	\$589.74	92259	DEAN DOSS
613928	01/02/2020	\$201.50	93004	JEFF GARLAND PHOTOGRAPHY JEFFREY T. GARLAND
613929	01/02/2020	\$119.99	94066	KEVIN RICHARDS
613930	01/02/2020	\$35.90	94800	STEVE KOSMAS NORTH
613931	01/02/2020	\$547.64	96306	PAUL MILLER
613932	01/02/2020	\$122.90	96725	MEAGHAN O'BRIEN POST BARNES
613933	01/02/2020	\$494.79	96743	PATRICIA O'HARE
613934	01/02/2020	\$1,842.00	97309	NANCY RIETH
613935	01/02/2020	\$150.00	98406	TODD MOSES
613936	01/02/2020	\$90.42	98719	RACHEL WALPOLE TROMBLY
613937	01/02/2020	\$26.20	MSC36	MISC REFUNDS
613938	01/09/2020	\$97.72	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
613939	01/09/2020	\$89.00	04849	AVENTRIC TECHNOLOGIES, LLC.
613940	01/09/2020	\$6,262.65	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
613941	01/09/2020	\$214.47	06542	BEST PLUMBING SPECIALTIES, INC
613942	01/09/2020	\$265.00	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
613943	01/09/2020	\$434.56	10255	J D CANDLER ROOFING COMPANY INC
613944	01/09/2020	\$4,607.52	13217	SCHOOL SPECIALTY, INC.
613945	01/09/2020	\$1,913.85	13292	KSS ENTERPRISES
613946	01/09/2020	\$515.00	13316	SCHUMACHER ELECTRIC, INC.
613947	01/09/2020	\$430.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
613948	01/09/2020	\$9,967.00	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
613949	01/09/2020	\$47.67	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
613950	01/09/2020	\$61.36	14560	DOROTHY HAWRING BARNES
613951	01/09/2020	\$11.14	14678	BRANDY ROKICKI BARNES
613952	01/09/2020	\$114.59	14907	MICHAEL DECENSO NORTH
613953	01/09/2020	\$25.75	15290	MACKENZIE HEBERT BARNES
613954	01/09/2020	\$5,400.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
613955	01/09/2020	\$88.51	16127	JULIE HUELLMANTEL BARNES
613956	01/09/2020	\$50.40	16305	PATRICIA COHAN
613957	01/09/2020	\$3,433.50	16638	TELADOC, INC.
613958	01/09/2020	\$60.61	16673	MONICA BRUMBAUGH
613959	01/09/2020	\$112.48	16928	STAPLES ADVANTAGE
613960	01/09/2020	\$5,700.00	17352	WADE'S ELECTRICAL CONTRACTING INC.
613961	01/09/2020	\$92.00	17371	GFL ENVIRONMENTAL
613962	01/09/2020	\$905.23	17554	STATE OF MICHIGAN - DETROIT 2019 CITY WH
613963	01/09/2020	\$449.94	17584	DERONNE HARDWARE AND RENTAL
613964	01/09/2020	\$600.00	17652	MELODY VAN ARRAGON
613965	01/09/2020	\$4,810.00	17695	SPALDING DEDECKER
613966	01/09/2020	\$678.82	17792	AMAZON CAPITAL SERVICES, INC.
613967	01/09/2020	\$2,011.00	17891	SOLIANT HEALTH INC
613968	01/09/2020	\$199.74	17909	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION
613968	01/17/2020	-\$199.74	17909	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
613969	01/09/2020	\$762.00	17918	PINEAPPLE APPEAL S & S INSPIRE
613970	01/09/2020	\$19.87	18060	DELTA EDUCATION
613971	01/09/2020	\$1,489.44	18136	AT&T
613972	01/09/2020	\$42,809.63	18212	FRENCH ASSOCIATES, INC.
613973	01/09/2020	\$31.09	18262	ERIN AMOS
613974	01/09/2020	\$6.26	18389	MARLANA JONES MONTEITH
613975	01/09/2020	\$202.25	18568	JESSICA GAULT BARNES
613976	01/09/2020	\$47.10	18569	MARY SAYLOR BARNES
613977	01/09/2020	\$675.00	18570	RALEIGH APPLIANCE SERVICE, INC.
613978	01/09/2020	\$35.32	18606	PATRICIA MOCERI NORTH
613979	01/09/2020	\$919.74	18696	DIGIGRAPHX CO.
613980	01/09/2020	\$70.35	18765	MOLLY SENG BARNES
613981	01/09/2020	\$33,799.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
613982	01/09/2020	\$39.99	18854	LAURA STARK
613983	01/09/2020	\$15.00	18860	SHELBY CLIFFORD
613984	01/09/2020	\$109.97	18865	JAY VERNIER
613985	01/09/2020	\$30,488.41	19023	DTE ENERGY
613986	01/09/2020	\$612.61	20708	DOWNRIVER REFRIGERATION SUPPLY CO
613987	01/09/2020	\$105.96	22680	ED HAASS SALES CO
613988	01/09/2020	\$4,342.97	26202	FBH ARCHITECTURAL SECURITY, INC.
613989	01/09/2020	\$31.70	26222	FEDEX FEDERAL EXPRESS CORPORATION
613990	01/09/2020	\$473.45	27802	FORTON'S MOWER SERVICE
613991	01/09/2020	\$275.56	31315	GRAINGER
613992	01/09/2020	\$846.68	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
613993	01/09/2020	\$1,644.13	32710	VILLAGE OF GROSSE PTE SHORES
613994	01/09/2020	\$2,697.66	38941	JOHNSON CONTROLS
613995	01/09/2020	\$6.97	39205	JW PEPPER AND SON, INC
613996	01/09/2020	\$3,200.00	39790	LANGUAGE ADVENTURE INC
613997	01/09/2020	\$2,060.00	41050	LUIGI FERDINANDI & SON CEMENT
613998	01/09/2020	\$340.08	41595	MADISON ELECTRIC CO
613999	01/09/2020	\$1,414.00	41881	MARSHALL MUSIC COMPANY
614000	01/09/2020	\$155.00	42736	MIAAAA
614001	01/09/2020	\$890.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
614002	01/09/2020	\$1,580.00	43968	MTSA
614003	01/09/2020	\$844.83	44600	NBC TRUCK EQUIPMENT, INC.
614004	01/09/2020	\$1,052.96	49910	ROY O'BRIEN INC
614005	01/09/2020	\$88.00	51726	SIR SPEEDY
614006	01/09/2020	\$22.50	52870	PRINT XPRESS
614007	01/09/2020	\$11,161.00	53460	PURVIS & FOSTER INC
614008	01/09/2020	\$755.72	54310	RAYHAVEN GROUP, INC
614009	01/09/2020	\$5,246.49	54760	RICCO SECURITY, INC.
614010	01/09/2020	\$21.35	55503	SABISTON BUILDERS SUPPLY INC.
614011	01/09/2020	\$650.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
614012	01/09/2020	\$37.00	57531	SERVICE SPORTS INC
614013	01/09/2020	\$112.74	57791	SHIFFLER EQUIPMENT SALES, INC.
614014	01/09/2020	\$19,606.00	58093	SHORELINE COMPANIES
614015	01/09/2020	\$223.82	61463	STUDENTMAGS COLLEGE RESEARCH PARK
614016	01/09/2020	\$503.20	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
614017	01/09/2020	\$1,330.03	63510	THERMAL-NETICS INC

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614018	01/09/2020	\$201.16	65420	TRINITY TRANSPORTATION
614019	01/09/2020	\$1,164.52	73192	WEINGARTZ SUPPLY CO.
614020	01/09/2020	\$566.06	76802	YOUNG SUPPLY COMPANY
614021	01/09/2020	\$68.79	98136	DIANNE STALL
614022	01/09/2020	\$21.11	98415	KRISTEN TOPPER BARNES
614023	01/16/2020	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
614024	01/16/2020	\$118.38	01589	AIRGAS USA, LLC
614025	01/16/2020	\$372.00	01750	ALA
614026	01/16/2020	\$0.00	02028	AMAZON.COM, LLC
614027	01/16/2020	\$103.28	04023	ARBOR SCIENTIFIC ASI ASSOCIATES, INC.
614028	01/16/2020	\$672.18	04123	THE ARGUS-PRESS
614029	01/16/2020	\$297.85	07290	BLICK ART MATERIALS DICK BLICK COMPANY
614030	01/16/2020	\$9,521.14	11350	CENGAGE LEARNING
614031	01/16/2020	\$468.80	11581	CENTRAL MICHIGAN PAPER
614032	01/16/2020	\$592.02	11716	CHAPTER 13 TRUSTEE
614033	01/16/2020	\$1,889.09	13217	SCHOOL SPECIALTY, INC.
614034	01/16/2020	\$120.00	13318	SOFTERWARE, INC.
614035	01/16/2020	\$17,901.00	13417	CLARK HILL STRASBURGER CLARK HILL PLC
614036	01/16/2020	\$11,047.57	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
614037	01/16/2020	\$4,826.50	13794	LUSK & ALBERTSON, PLC
614038	01/16/2020	\$876.78	13801	CLEAR RATE COMMUNICATIONS, INC.
614039	01/16/2020	\$5,940.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
614040	01/16/2020	\$636.84	14043	JOHN WILLARD
614041	01/16/2020	\$76.10	14083	MATTHEW KOTES PIERCE
614042	01/16/2020	\$33.97	14139	EVENHEAT KILN, INC.
614043	01/16/2020	\$39,585.14	14205	COMCAST
614044	01/16/2020	\$25.94	14221	FUN AND FUNCTION
614045	01/16/2020	\$290.00	14281	MICHIGAN STATE UNIVERSITY ATTN: CAROL STIER
614047	01/16/2020	\$112,215.76	14605	TRINITY TRANSPORTATION
614048	01/16/2020	\$45.76	14873	SHANNON HOLMES NORTH
614049	01/16/2020	\$7,500.00	14912	FRANKLIN COVEY CLIENT SALES INC
614050	01/16/2020	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
614051	01/16/2020	\$116.00	15064	AMERICAN STRING TEACHERS ASSOCIATION
614052	01/16/2020	\$375.00	15088	HICKEY LEADERSHIP GROUP
614053	01/16/2020	\$110.84	15139	JULIE MAYO POUPARD
614054	01/16/2020	\$485.02	15341	US DEPARTMENT OF EDUCATION AWG
614055	01/16/2020	\$690.42	15490	MAILFINANCE INC.
614056	01/16/2020	\$8,572.26	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
614057	01/16/2020	\$51.16	15759	GREG WOLFF PARCELLS
614058	01/16/2020	\$2,946.22	15858	FOLLETT SCHOOL SOLUTIONS INC
614059	01/16/2020	\$900.00	15913	HUMANeX VENTURES LLC
614060	01/16/2020	\$234.90	16359	KEN FERGUSON BARNES
614061	01/16/2020	\$530.04	16558	AMY HERMON MAIRE
614062	01/16/2020	\$17,440.52	16682	CONSTELLATION NEWENERGY, INC.
614063	01/16/2020	\$196.58	16759	CHRISTINA PARTALIS PIERCE
614064	01/16/2020	\$149.87	16796	JANE PLIETH
614065	01/16/2020	\$381.42	16840	GINA BORDATO BARNES
614066	01/16/2020	\$388.40	16859	QUENCH USA, INC.
614067	01/16/2020	\$36.55	16928	STAPLES ADVANTAGE

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614068	01/16/2020	\$133.98	16999	NOFAL ANTOINE NORTH
614070	01/16/2020	\$43,499.81	17119	CENTERPOINT ENERGY SERVICE INC.
614071	01/16/2020	\$278.91	17166	ROSEMARY BIRCHMEIER BROWNELL
614072	01/16/2020	\$102,772.83	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
614073	01/16/2020	\$23.55	17556	MICHELLE KENNY PIERCE
614075	01/16/2020	\$4,116.15	17792	AMAZON CAPITAL SERVICES, INC.
614076	01/16/2020	\$1,200.00	17819	REBECCA LEPAK LLC
614077	01/16/2020	\$2,105.25	17891	SOLIANT HEALTH INC
614078	01/16/2020	\$120.00	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
614079	01/16/2020	\$67.92	17930	MELISSA LIPSCOMB MONTEITH
614080	01/16/2020	\$150.00	17951	TOP CAT SALES
614081	01/16/2020	\$43.15	17954	JOSEPH EVENS BARNES
614082	01/16/2020	\$49,067.20	17968	AMPLIFY EDUCATION, INC.
614083	01/16/2020	\$300.00	17978	ANN MARIE STROZYNSKI-MCCRANDALL
614084	01/16/2020	\$76.56	17984	LISA AOUD MASON
614085	01/16/2020	\$175.04	18161	SETH CUENY BOE
614086	01/16/2020	\$166.82	18211	LAMINATING AND BINDING SOLUTIONS, INC
614087	01/16/2020	\$95,460.32	18212	FRENCH ASSOCIATES, INC.
614088	01/16/2020	\$290.18	18240	DEMCO, INC.
614089	01/16/2020	\$24.07	18261	JOHN CLASS PARCELLS TECHNOLOGY
614090	01/16/2020	\$1,640.00	18354	CHRISTINE DIVITO
614091	01/16/2020	\$20.94	18363	SARAH DUFFIELD PIERCE
614092	01/16/2020	\$109.95	18371	KAREN LISTWAN
614093	01/16/2020	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
614094	01/16/2020	\$110.00	18404	MICHAEL VIVIANI
614095	01/16/2020	\$47.74	18422	SHARON STOGLIN MAIRE
614096	01/16/2020	\$251.02	18445	GATEWAY FINANCIAL SOLUTIONS
614097	01/16/2020	\$73.98	18537	REBECCA PETRILLI SOUTH
614098	01/16/2020	\$315.62	18560	R L DEPPMANN CO DEPARTMENT #200701
614099	01/16/2020	\$102.90	18759	RIVERSIDE INSIGHTS ATTN: ACCTS RECEIVABLE
614100	01/16/2020	\$13.05	18770	AMY OLENZEK PARCELLS
614101	01/16/2020	\$179.30	18808	FORD MOTOR CREDIT COMPANY ATTN: SZUBA &
614102	01/16/2020	\$49.88	18815	TIFANI VANDENBERG PIERCE
614103	01/16/2020	\$1,045.00	18872	OAKLAND COMMUNITY COLLEGE
614104	01/16/2020	\$30.57	18877	KRISTY KISSKALT MASON
614105	01/16/2020	\$261.41	18879	KATRINA SCHULTZ PIERCE
614106	01/16/2020	\$45.00	18881	HENRY FORD ACADEMY
614107	01/16/2020	\$4,850.00	18893	YEO & YEO, PC
614108	01/16/2020	\$1,236.83	19020	DTE ENERGY.
614109	01/16/2020	\$6,979.56	19023	DTE ENERGY
614110	01/16/2020	\$1,716.00	20226	DIHYDRO SERVICES INC.
614111	01/16/2020	\$56.25	20708	DOWNRIVER REFRIGERATION SUPPLY CO
614112	01/16/2020	\$462.90	24265	EHRESMAN ASSOCIATES INC SUITE 350
614113	01/16/2020	\$215.00	24549	ELECTRONIC SAFETY, INC.
614114	01/16/2020	\$207.00	24839	EMBREE SIGN CO
614115	01/16/2020	\$966.72	31315	GRAINGER
614116	01/16/2020	\$1,657.49	31350	GRAPHIC SCIENCES, INC
614117	01/16/2020	\$1,065.30	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
614118	01/16/2020	\$114.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED

## Check Reconciliation Report

## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
614119	01/16/2020	\$2,980.00	33897	H & S ENGINEERING INC
614120	01/16/2020	\$4,249.00	38941	JOHNSON CONTROLS
614121	01/16/2020	\$1,610.40	39181	JOSTENS INC.
614122	01/16/2020	\$895.69	39205	JW PEPPER AND SON, INC
614123	01/16/2020	\$41.18	41040	LUCK'S MUSIC LIBRARY
614124	01/16/2020	\$180.00	41307	MSBOA DISTRICT XVI
614125	01/16/2020	\$148.29	41881	MARSHALL MUSIC COMPANY
614126	01/16/2020	\$80.00	42736	MIAAAA
614127	01/16/2020	\$6,800.00	43875	MORE COMPUTER SUPPLIES
614128	01/16/2020	\$960.06	44760	NASCO NASCO EDUCATION LLC
614129	01/16/2020	\$400.00	47620	NEOFUNDS BY NEOPOST
614130	01/16/2020	\$59.11	49919	OFFICE DEPOT
614131	01/16/2020	\$3,560.80	50600	PALOS SPORTS
614132	01/16/2020	\$16,660.00	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
614133	01/16/2020	\$533.52	51726	SIR SPEEDY
614134	01/16/2020	\$505.41	51788	PITNEY BOWES
614135	01/16/2020	\$490.01	51793	PITNEY BOWES PURCHASE POWER
614136	01/16/2020	\$5,258.71	53460	PURVIS & FOSTER INC
614137	01/16/2020	\$31.44	53802	QUILL _R
614138	01/16/2020	\$284.93	54420	REALLY GOOD STUFF, LLC
614139	01/16/2020	\$9,239.35	54760	RICCO SECURITY, INC.
614140	01/16/2020	\$922.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
614141	01/16/2020	\$518.19	55336	S & S WORLDWIDE
614142	01/16/2020	\$42.45	57780	SHAR PRODUCTS COMPANY
614143	01/16/2020	\$1,155.60	58093	SHORELINE COMPANIES
614144	01/16/2020	\$540.93	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
614145	01/16/2020	\$125.82	61463	STUDENTMAGS COLLEGE RESEARCH PARK
614146	01/16/2020	\$8,317.64	63510	THERMAL-NETICS INC
614147	01/16/2020	\$26,760.28	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
614148	01/16/2020	\$641.20	65420	TRINITY TRANSPORTATION
614149	01/16/2020	\$450.00	68106	UNIVERSITY OF DETROIT MERCY Cashier, Student
614150	01/16/2020	\$8,574.00	72789	WAYNE RESA
614151	01/16/2020	\$225.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
614152	01/16/2020	\$8,836.56	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE
614153	01/16/2020	\$1,648.08	76802	YOUNG SUPPLY COMPANY
614154	01/16/2020	\$115.01	90112	BETH LABUHN-ALLAN
614155	01/16/2020	\$62.70	91385	HEATHER CARROLL MAIRE
614156	01/16/2020	\$47.99	91629	KAREN COLE
614157	01/16/2020	\$4,450.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
614158	01/16/2020	\$72.67	92377	JENNIFER SPEARS NORTH
614159	01/16/2020	\$127.50	92515	REBECCA FANNON ADM
614160	01/16/2020	\$184.38	92851	JENNIFER FRANKS BARNES
614161	01/16/2020	\$114.14	93148	DANIELLE GOSTOMSKI KERBY
614162	01/16/2020	\$902.13	94675	SEAN KIFER PARCELLS
614163	01/16/2020	\$196.56	95905	KATHLEEN MC CLANAGHAN MAIRE
614164	01/16/2020	\$45.00	95942	ROBERT MCINTYRE
614165	01/16/2020	\$72.96	96298	AIMEE MILLER
614166	01/16/2020	\$145.48	96775	CHERYL OWSEN BROWNELL
614167	01/16/2020	\$73.72	98788	COREY WEBSTER

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
614168	01/16/2020	\$65.19	99300	NATALIE ZOUFAL MONTEITH
614169	01/16/2020	\$316.10	MSC58	SOUTH ATHLETICS REIMB
614170	01/23/2020	\$4,831.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
614171	01/23/2020	\$293.00	11581	CENTRAL MICHIGAN PAPER
614172	01/23/2020	\$227.28	13217	SCHOOL SPECIALTY, INC.
614173	01/23/2020	\$15,552.00	13363	NATIONAL MAINTENANCE SERVICES, LLC PONTIAC
614174	01/23/2020	\$21,045.29	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
614175	01/23/2020	\$760.00	13854	THE COLLEGE BOARD -MRO
614176	01/23/2020	\$99.25	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
614177	01/23/2020	\$256.00	14139	EVENHEAT KILN, INC.
614178	01/23/2020	\$170.46	14251	CHRISTOPHER SKOWRONSKI NORTH
614179	01/23/2020	\$1,823.00	14303	TEAM SPORTS
614180	01/23/2020	\$4,362.04	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
614183	01/23/2020	\$4,905.59	14605	TRINITY TRANSPORTATION
614184	01/23/2020	\$92.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
614185	01/23/2020	\$75.29	15858	FOLLETT SCHOOL SOLUTIONS INC
614186	01/23/2020	\$246.40	15928	JODIE RANDAZZO FERRY
614187	01/23/2020	\$7,512.50	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
614188	01/23/2020	\$36.01	16291	ELIZABETH MICHAELS NORTH
614189	01/23/2020	\$14.77	16363	ANDREW POLA NORTH
614190	01/23/2020	\$375.24	16404	CROWNE PLAZA LANSING WEST LAKE COUNTRY
614191	01/23/2020	\$17.25	16503	TERESA BENNETT NORTH
614192	01/23/2020	\$706.66	16682	CONSTELLATION NEWENERGY, INC.
614193	01/23/2020	\$183.68	17224	ROY BISHOP
614194	01/23/2020	\$34.95	17229	ERIC VANSTON NORTH ATHLETICS
614195	01/23/2020	\$11.20	17556	MICHELLE KENNY PIERCE
614196	01/23/2020	\$396.44	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
614198	01/23/2020	\$2,891.19	17792	AMAZON CAPITAL SERVICES, INC.
614199	01/23/2020	\$180.00	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
614200	01/23/2020	\$10,549.00	17874	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
614201	01/23/2020	\$6.26	17884	MARK TRUPKOVICH SOUTH
614202	01/23/2020	\$27.06	18060	DELTA EDUCATION
614203	01/23/2020	\$177.62	18240	DEMCO, INC.
614204	01/23/2020	\$330.75	18244	Denny's Heating, Cooling & Refridgeration Service
614205	01/23/2020	\$675.00	18424	OAKLAND UNIVERSITY CASHIER'S OFFICE
614206	01/23/2020	\$49,242.90	18516	SUN LIFE FINANCIAL
614207	01/23/2020	\$190.00	18572	STATE OF MICHIGAN - LARA
614208	01/23/2020	\$6,000.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
614209	01/23/2020	\$108.69	18747	ANGELICA MELI NORTH
614210	01/23/2020	\$107.50	18792	GRACE HAYNES
614211	01/23/2020	\$10,642.48	18799	STATE OF MICHIGAN
614212	01/23/2020	\$2,164.60	18863	SWIMOUTLET.COM SPIRALEDGE, INC.
614213	01/23/2020	\$99.42	18879	KATRINA SCHULTZ PIERCE
614214	01/23/2020	\$135.00	18881	HENRY FORD ACADEMY
614215	01/23/2020	\$23.17	18885	ALEXANDRA KOULOUBERIS
614217	01/23/2020	\$18,430.32	19020	DTE ENERGY.
614218	01/23/2020	\$168.22	22680	ED HAASS SALES CO
614219	01/23/2020	\$215.00	24549	ELECTRONIC SAFETY, INC.
614220	01/23/2020	\$1,300.00	27319	FIRST ENGLISH LUTHERAN CHURCH

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
614221	01/23/2020	\$113.53	31315	GRAINGER
614222	01/23/2020	\$1,823.60	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
614223	01/23/2020	\$895.84	32710	VILLAGE OF GROSSE PTE SHORES
614224	01/23/2020	\$3,540.00	33897	H & S ENGINEERING INC
614225	01/23/2020	\$40.00	36360	HEWITTS MUSIC INC
614226	01/23/2020	\$2,708.59	38941	JOHNSON CONTROLS
614227	01/23/2020	\$750.99	39205	JW PEPPER AND SON, INC
614228	01/23/2020	\$3,616.03	39595	KROGER'S MICH CUSTOMER
614229	01/23/2020	\$268.65	41040	LUCK'S MUSIC LIBRARY
614230	01/23/2020	\$555.00	41250	MEMSPA
614231	01/23/2020	\$360.00	41331	MSVMA
614232	01/23/2020	\$221.74	42258	METRO WELDING SUPPLY
614233	01/23/2020	\$707.19	44760	NASCO NASCO EDUCATION LLC
614234	01/23/2020	\$217.56	51786	PITNEY BOWES
614235	01/23/2020	\$1,699.56	51788	PITNEY BOWES
614236	01/23/2020	\$81.13	51793	PITNEY BOWES PURCHASE POWER
614237	01/23/2020	\$76.49	53800	QUILL CORPORATION
614238	01/23/2020	\$84.28	53802	QUILL _R
614239	01/23/2020	\$13,749.35	54760	RICCO SECURITY, INC.
614240	01/23/2020	\$31.20	55503	SABISTON BUILDERS SUPPLY INC.
614241	01/23/2020	\$331.00	57531	SERVICE SPORTS INC
614242	01/23/2020	\$2,064.26	63510	THERMAL-NETICS INC
614243	01/23/2020	\$427.46	65420	TRINITY TRANSPORTATION
614244	01/23/2020	\$4,769.44	72400	WASTE MANAGEMENT OF MICHIGAN
614245	01/23/2020	\$575.00	72789	WAYNE RESA
614246	01/23/2020	\$11,422.78	76802	YOUNG SUPPLY COMPANY
614247	01/23/2020	\$53.59	94800	STEVE KOSMAS NORTH
614248	01/23/2020	\$150.00	95629	SUSAN LUCCHESI BARNES
614249	01/23/2020	\$630.87	96743	PATRICIA O'HARE
614250	01/23/2020	\$152.25	MSC36	MISC REFUNDS
614251	01/23/2020	\$1,770.00	MSC54	EARLY CHILDCARE REFUND
614252	01/23/2020	\$250.00	MSC54	EARLY CHILDCARE REFUND
614253	01/23/2020	\$250.00	MSC54	EARLY CHILDCARE REFUND
614254	01/23/2020	\$250.00	MSC54	EARLY CHILDCARE REFUND
614255	01/23/2020	\$250.00	MSC54	EARLY CHILDCARE REFUND
614256	01/23/2020	\$110.00	MSC54	EARLY CHILDCARE REFUND
614257	01/23/2020	\$50.00	MSC54	EARLY CHILDCARE REFUND
614258	01/23/2020	\$220.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
614259	01/24/2020	\$5,000.00	13320	CITY OF GROSSE POINTE
614260	01/24/2020	\$208.22	95113	CYNTHIA LA RUE
614261	01/31/2020	\$15.90	00419	ABSOPURE WATER CO DEPT 866720
614262	01/31/2020	\$35.67	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
614263	01/31/2020	\$791.45	02028	AMAZON.COM, LLC
614264	01/31/2020	\$1,747.50	03726	ANGOTT'S DRAPERY SVCS
614265	01/31/2020	\$1,545.36	08992	D P BROWN OF DETROIT MOTION INDUSTRIES
614266	01/31/2020	\$1,147.90	11581	CENTRAL MICHIGAN PAPER
614267	01/31/2020	\$296.01	11716	CHAPTER 13 TRUSTEE
614268	01/31/2020	\$175.00	12671	ERIE ELEMENTARY SCHOOL CHIPPEWA VALLEY
614269	01/31/2020	\$756.87	13217	SCHOOL SPECIALTY, INC.

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## Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
614270	01/31/2020	\$9,951.05	13316	SCHUMACHER ELECTRIC, INC.
614271	01/31/2020	\$2,170.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
614272	01/31/2020	\$203.14	13711	MAXI AIDS INC.
614273	01/31/2020	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
614274	01/31/2020	\$897.78	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
614275	01/31/2020	\$3,185.74	14205	COMCAST
614276	01/31/2020	\$20,000.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
614277	01/31/2020	\$2,292.95	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
614279	01/31/2020	\$3,283.70	14605	TRINITY TRANSPORTATION
614280	01/31/2020	\$18.56	14613	PETER PALEN SOUTH
614281	01/31/2020	\$23,794.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
614282	01/31/2020	\$3,382.00	15252	CONVENTIONAL CARPET
614283	01/31/2020	\$184.09	15341	US DEPARTMENT OF EDUCATION AWG
614284	01/31/2020	\$750.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
614285	01/31/2020	\$703.43	15858	FOLLETT SCHOOL SOLUTIONS INC
614286	01/31/2020	\$28.33	16303	PERFECTION LEARNING CORPORATION AMSCO
614287	01/31/2020	\$5,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
614288	01/31/2020	\$186.28	16499	PAUL H BROOKES PUBLISHING CO INC
614289	01/31/2020	\$180.84	16960	ERIN MORETZ SOUTH
614290	01/31/2020	\$204.00	17057	STATE OF MICHIGAN MICHIGAN OUTDOOR ADVENTURE
614291	01/31/2020	\$100.00	17198	ANITA ADAMS
614292	01/31/2020	\$602.22	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
614293	01/31/2020	\$3,210.00	17543	DATA IMAGE, LLC
614294	01/31/2020	\$98.71	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
614295	01/31/2020	\$6,546.40	17695	SPALDING DEDECKER
614296	01/31/2020	\$14.98	17719	BRIAN DEGNORE NORTH
614297	01/31/2020	\$562.99	17792	AMAZON CAPITAL SERVICES, INC.
614298	01/31/2020	\$2,625.25	17891	SOLIANT HEALTH INC
614299	01/31/2020	\$103.06	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
614300	01/31/2020	\$59.88	18196	EAN WILLIAMS RICHARD
614301	01/31/2020	\$152,758.40	18212	FRENCH ASSOCIATES, INC.
614302	01/31/2020	\$137.57	18240	DEMCO, INC.
614303	01/31/2020	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
614304	01/31/2020	\$74.53	18560	R L DEPPMANN CO DEPARTMENT #200701
614305	01/31/2020	\$116.12	18742	MARK'S PLUMBING PARTS JOHN GASPARINI, INC.
614306	01/31/2020	\$1,914.44	18878	ALTA EQUIPMENT COMPANY
614307	01/31/2020	\$10,374.00	18883	SCHOOL AND MUNICIPAL ADVISORY SERVICES, PC
614308	01/31/2020	\$106.72	18904	RICHARD COOPER NORTH
614309	01/31/2020	\$6,414.71	19014	DETROIT CHEMICAL & PAPER CO
614310	01/31/2020	\$203.50	22860	ACCO BRANDS USA LLC GBC
614311	01/31/2020	\$774.40	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
614312	01/31/2020	\$88.00	25288	ESTR PUBLICATIONS
614313	01/31/2020	\$206.74	27425	FLINN SCIENTIFIC INC
614314	01/31/2020	\$159.00	27802	FORTON'S MOWER SERVICE
614315	01/31/2020	\$565.66	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
614316	01/31/2020	\$760.90	30506	GILBERT'S PRO HARDWARE, INC.
614317	01/31/2020	\$1,400.00	30884	GLOBAL COMPLIANCE NETWORK, INC.
614318	01/31/2020	\$53.24	31315	GRAINGER
614319	01/31/2020	\$193.30	31350	GRAPHIC SCIENCES, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
614320	01/31/2020	\$495.42	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
614321	01/31/2020	\$7,933.75	38941	JOHNSON CONTROLS
614322	01/31/2020	\$231.74	39205	JW PEPPER AND SON, INC
614323	01/31/2020	\$14,694.00	41050	LUIGI FERDINANDI & SON CEMENT
614324	01/31/2020	\$242.33	41509	MACIE PUBLISHING COMPANY
614325	01/31/2020	\$1,473.68	41595	MADISON ELECTRIC CO
614326	01/31/2020	\$150.00	41822	MARCHIORI CATERING, INC. SUITE 105
614327	01/31/2020	\$107.09	44050	MUSICAL RESOURCES OF TOLEDO
614328	01/31/2020	\$256.00	44700	NCS PEARSON, INC
614329	01/31/2020	\$18,372.39	44701	NICHOLS PAPER & SUPPLY CO
614330	01/31/2020	\$85.02	49919	OFFICE DEPOT
614331	01/31/2020	\$2,688.20	51726	SIR SPEEDY
614332	01/31/2020	\$161.10	51793	PITNEY BOWES PURCHASE POWER
614333	01/31/2020	\$335.00	52084	POINTE HARDWARE & LUMBER NORTHEAST
614334	01/31/2020	\$2,387.31	53800	QUILL CORPORATION
614335	01/31/2020	\$643.68	53802	QUILL _R
614336	01/31/2020	\$14,363.97	54760	RICCO SECURITY, INC.
614337	01/31/2020	\$26.30	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
614338	01/31/2020	\$1,066.80	57405	SEHI COMPUTER PRODUCTS INC _R
614339	01/31/2020	\$88.00	57791	SHIFFLER EQUIPMENT SALES, INC.
614340	01/31/2020	\$7,092.55	58093	SHORELINE COMPANIES
614341	01/31/2020	\$4,000.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
614342	01/31/2020	\$4,070.40	62643	ULLIANCE, INC.
614343	01/31/2020	\$96.69	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
614344	01/31/2020	\$490.33	65420	TRINITY TRANSPORTATION
614345	01/31/2020	\$225.00	68818	UNIVERSITY OF MICHIGAN THE CAREER CENTER
614346	01/31/2020	\$115.84	71140	VILLAGE LOCK & HOME REPAIR CO
614347	01/31/2020	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
614348	01/31/2020	\$39,250.17	72789	WAYNE RESA
614349	01/31/2020	\$340.81	76802	YOUNG SUPPLY COMPANY
614350	01/31/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
614351	01/31/2020	\$12.35	96301	LAURA LOVEDAY
614352	01/31/2020	\$1,098.54	96743	PATRICIA O'HARE
614353	01/31/2020	\$150.04	97309	NANCY RIETH
614354	01/31/2020	\$9.99	99044	RICHARD WOLF
614355	01/31/2020	\$630.00	MSC54	EARLY CHILDCARE REFUND
614356	01/31/2020	\$250.00	MSC54	EARLY CHILDCARE REFUND

Count: 527

Grand Total: \$1,830,305.74