

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
617096	12/08/2020	-\$21,600.00	15458	P.J. HEBERT, INC.
617371	12/08/2020	-\$170.15	19178	RAY WIEGAND'S NURSERY, INC.
617383	12/17/2020	-\$30.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
617405	12/04/2020	\$95.70	00419	ABSOPURE WATER CO DEPT 866720
617406	12/04/2020	\$4,443.90	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
617407	12/04/2020	\$5,400.00	01780	ALARM MONITORING CO., L.L.C. DAVID L. CLARKE
617408	12/04/2020	\$603.54	02028	AMAZON
617409	12/04/2020	\$77.90	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
617410	12/04/2020	\$1,800.25	08514	BRAINPOP LLC
617411	12/04/2020	\$1,995.63	09050	BSN SPORTS, INC.
617412	12/04/2020	\$121,546.80	10255	J D CANDLER ROOFING COMPANY INC
617413	12/04/2020	\$16.79	11040	CAROLINA BIOLOGICAL
617414	12/04/2020	\$420.16	11716	CHAPTER 13 TRUSTEE
617415	12/04/2020	\$53.00	11975	CHARVAT THE FLORIST
617416	12/04/2020	\$1,009.86	13217	SCHOOL SPECIALTY, INC.
617417	12/04/2020	\$4,002.30	13804	GALLAGHER FIRE EQUIPMENT
617418	12/04/2020	\$48,181.15	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
617419	12/04/2020	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
617420	12/04/2020	\$80.68	13977	JULIE LAWRENCE
617421	12/04/2020	\$616.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
617422	12/04/2020	\$183.73	14154	N2Y DJC HOLDINGS LLC
617423	12/04/2020	\$4,782.02	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
617424	12/04/2020	\$3,384.15	14605	TRINITY TRANSPORTATION
617425	12/04/2020	\$495.00	14658	COLLEGE FOR CREATIVE STUDIES CONTINUING EDU
617426	12/04/2020	\$71.94	14693	ANDREA BOLTON
617427	12/04/2020	\$441.78	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
617428	12/04/2020	\$1,350.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
617429	12/04/2020	\$2,340.00	15773	COUNCIL FOR EXCEPTIONAL CHILDREN
617430	12/04/2020	\$1,559.65	15858	FOLLETT SCHOOL SOLUTIONS INC
617431	12/04/2020	\$2,450.00	16195	MAKEMUSIC, INC.
617433	12/04/2020	\$26,103.09	16682	CONSTELLATION NEWENERGY, INC.
617434	12/04/2020	\$10.27	16796	JANE PLIETH
617435	12/04/2020	\$115.00	16839	JENNIFER SHERMAN NORTH
617436	12/04/2020	\$18.00	16859	QUENCH USA, INC.
617437	12/04/2020	\$363.46	16928	STAPLES ADVANTAGE
617438	12/04/2020	\$45.00	17282	KENT SCOTT
617439	12/04/2020	\$796.55	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
617440	12/04/2020	\$873.84	17554	STATE OF MICHIGAN - DETROIT 2020 CITY WH
617441	12/04/2020	\$28,281.68	17562	PLANTE MORAN CRESA, LLC
617442	12/04/2020	\$2,363.80	17695	SPALDING DEDECKER
617444	12/04/2020	\$612,843.84	17730	DELL MARKETING LP C/O DELL USA LP _R
617445	12/04/2020	\$493.06	17792	AMAZON CAPITAL SERVICES, INC.
617446	12/04/2020	\$4,669.75	17891	SOLIANT HEALTH INC
617447	12/04/2020	\$450.00	18204	RENAISSANCE LEARNING, INC.
617448	12/04/2020	\$745.28	18434	TEKNICOLORS INC
617450	12/04/2020	\$1,362,769.20	18643	TURNER CONSTRUCTION COMPANY
617451	12/04/2020	\$807.50	18690	CARLISLE WORTMAN ASSOCIATES, INC.
617452	12/04/2020	\$45,225.00	18711	GUARNERI HOUSE AARON REILEY
617453	12/04/2020	\$23,500.00	18980	ROBERT AND PAULA HARAN

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617454	12/04/2020	\$11,182.50	18998	STRATEGIC ENERGY SOLUTIONS
617456	12/04/2020	\$18,306.46	19020	DTE ENERGY.
617457	12/04/2020	\$51,245.04	19023	DTE ENERGY
617458	12/04/2020	\$117,972.12	19031	MOSS AUDIO CORPORATION
617459	12/04/2020	\$43,281.80	19058	ADVANCED BUILDING GROUP, LLC
617460	12/04/2020	\$260.00	19072	GREEN DREAM INTERNATIONAL
617461	12/04/2020	\$8,400.00	19107	GLOBAL OFFICE SOLUTIONS, LLC
617462	12/04/2020	\$346.00	19133	TOP SHELF SPORTWEAR LLC JOHN JAMES
617463	12/04/2020	\$3,375.00	19152	VECTOR SOLUTIONS SCENARIO LEARNING, LLC
617464	12/04/2020	\$2,300.00	19155	LEADER BUSINESS MACOMB LLC
617465	12/04/2020	\$91.00	19158	TABATHA KHOURY MONTEITH
617466	12/04/2020	\$2,785.92	19169	DETROIT GOLF CLUB
617467	12/04/2020	\$143.97	19177	AMERICAN CYCLE & FITNESS INC
617468	12/04/2020	\$11,629.48	24265	EHRESMAN ASSOCIATES INC SUITE 350
617469	12/04/2020	\$42.00	24839	EMBREE SIGN CO
617470	12/04/2020	\$9,011.99	30903	GLOBAL EQUIPMENT COMPANY GLOBAL INDUSTRIAL
617471	12/04/2020	\$390.24	31315	GRAINGER W.W. GRAINGER INC
617472	12/04/2020	\$3,032.24	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
617473	12/04/2020	\$813.76	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
617474	12/04/2020	\$354.38	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
617475	12/04/2020	\$155.00	39205	JW PEPPER AND SON, INC
617476	12/04/2020	\$466.23	39595	KROGER'S MICH CUSTOMER
617477	12/04/2020	\$165.55	39683	LAKESHORE LEARNING MATERIALS
617478	12/04/2020	\$650.00	41218	MASSP
617479	12/04/2020	\$120.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC
617480	12/04/2020	\$13,070.00	41876	MARSHALL LANDSCAPE, INC.
617481	12/04/2020	\$97.98	41881	MARSHALL MUSIC COMPANY
617482	12/04/2020	\$12,500.00	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
617483	12/04/2020	\$1,467.98	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
617484	12/04/2020	\$201.54	49919	OFFICE DEPOT
617485	12/04/2020	\$592.80	51479	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD,
617486	12/04/2020	\$310.00	51726	SIR SPEEDY
617487	12/04/2020	\$169.09	53800	QUILL CORPORATION
617488	12/04/2020	\$5,725.10	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
617489	12/04/2020	\$632.00	55030	ROCKET ENTERPRISES INC
617490	12/04/2020	\$677.37	56520	SCHOLASTIC INC
617491	12/04/2020	\$750.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
617492	12/04/2020	\$791.70	61983	SWEATS 'N' STUFF, LTD
617494	12/04/2020	\$57,621.08	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
617495	12/04/2020	\$6,428.19	63510	THERMAL-NETICS INC
617496	12/04/2020	\$9,362.30	65995	ULINE, INC.
617497	12/04/2020	\$66.79	73192	WEINGARTZ SUPPLY CO.
617498	12/04/2020	\$390.00	76802	YOUNG SUPPLY COMPANY
617499	12/04/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
617500	12/04/2020	\$115.00	92048	JILL DAVENPORT NORTH
617501	12/04/2020	\$88.56	92218	LESLIE DOLLE
617502	12/04/2020	\$2,352.16	19044	SYMMETRY ENERGY SOLUTIONS, LLC
617503	12/10/2020	\$118.85	01589	AIRGAS USA, LLC
617504	12/10/2020	\$372.00	01750	ALA

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617505	12/10/2020	\$1,659.00	03726	ANGOTT'S DRAPERY SERVICES INC
617506	12/10/2020	\$5,336.00	04849	AVENTRIC TECHNOLOGIES, LLC.
617507	12/10/2020	\$1,370.12	10255	J D CANDLER ROOFING COMPANY INC
617508	12/10/2020	\$1,399.00	13176	APPLE, INC
617509	12/10/2020	\$1,067.30	13217	SCHOOL SPECIALTY, INC.
617510	12/10/2020	\$3,717.80	13240	CITY OF GROSSE PTE WOODS
617511	12/10/2020	\$186.11	13322	CITY OF HARPER WOODS
617512	12/10/2020	\$3,723.44	13366	HEINEMANN
617513	12/10/2020	\$25.00	13461	MACOMB/ST. CLAIR FACILITY MGR ASSOC
617514	12/10/2020	\$889.54	13801	CLEAR RATE COMMUNICATIONS, INC.
617515	12/10/2020	\$907.50	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
617516	12/10/2020	\$510.00	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
617517	12/10/2020	\$36,900.00	14377	PLANTE & MORAN, PLLC
617518	12/10/2020	\$8,115.96	14898	TASC CLIENT INVOICES
617519	12/10/2020	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
617520	12/10/2020	\$5,310.00	14967	POWER VAC OF MICHIGAN, INC.
617521	12/10/2020	\$427.20	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
617522	12/10/2020	\$425.00	15088	HICKEY LEADERSHIP GROUP
617523	12/10/2020	\$149.99	15177	DEBRA REDLIN PARCELS
617524	12/10/2020	\$7,914.61	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
617525	12/10/2020	\$2,260.50	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
617526	12/10/2020	\$139.36	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
617527	12/10/2020	\$1,139.29	15858	FOLLETT SCHOOL SOLUTIONS INC
617528	12/10/2020	\$900.00	15913	HUMANeX VENTURES LLC
617529	12/10/2020	\$2,590.00	16195	MAKEMUSIC, INC.
617530	12/10/2020	\$15,719.55	16682	CONSTELLATION NEWENERGY, INC.
617531	12/10/2020	\$47,281.45	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
617532	12/10/2020	\$418.56	17371	GFL ENVIRONMENTAL
617533	12/10/2020	\$4,512.33	17453	SOLUTIONS CARPET & UPHOLSTERY CARE, LLC
617535	12/10/2020	\$1,458.13	17792	AMAZON CAPITAL SERVICES, INC.
617536	12/10/2020	\$4,414.25	17891	SOLIANT HEALTH INC
617537	12/10/2020	\$704.00	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
617538	12/10/2020	\$400.00	17977	REACH MEDIA NETWORK REACH SPORTS MARKETING
617539	12/10/2020	\$68,483.92	18015	WAYNE COUNTY TREASURER ERIC SABREE
617540	12/10/2020	\$715.00	18171	DETROIT DISPOSAL & RECYCLING, LLC
617541	12/10/2020	\$2,828.36	18175	HIRING SOLUTIONS, LLC
617543	12/10/2020	\$119,057.21	18212	FRENCH ASSOCIATES, INC.
617544	12/10/2020	\$291.30	18240	DEMCO, INC.
617545	12/10/2020	\$5,503.50	18292	MULTI-CONTRACTING SERVICES
617546	12/10/2020	\$2,880.00	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
617547	12/10/2020	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
617548	12/10/2020	\$249.00	18481	LISA DOUGHERTY
617549	12/10/2020	\$51,753.53	18516	SUN LIFE FINANCIAL
617550	12/10/2020	\$258.85	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
617551	12/10/2020	\$1,890.00	18995	VSC, INC.
617552	12/10/2020	\$88,207.70	19031	MOSS AUDIO CORPORATION
617553	12/10/2020	\$9,814.57	19065	MPS MACMILLAN HOLDINGS LLC
617554	12/10/2020	\$329.00	19070	STS EDUCATION
617555	12/10/2020	\$215.33	19071	IPEVO, INC.

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617556	12/10/2020	\$420.18	19137	TEACHERS' SCHOOL SUPPLY, LLC BYO RECREATION,
617557	12/10/2020	\$977.70	19161	TWO WAY RADIO GEAR, INC.
617558	12/10/2020	\$59.88	19187	JOHN KAUFFMAN BROWNELL
617559	12/10/2020	\$523.19	19203	PRINT AND MARKETING SOLUTIONS
617560	12/10/2020	\$43.09	20310	DIMMER-WARREN ENTPRS, INC.
617561	12/10/2020	\$2,719.90	22079	EASTSIDE MUSIC LTD.
617562	12/10/2020	\$162.80	22860	ACCO BRANDS USA LLC GBC
617563	12/10/2020	\$8,140.43	24265	EHRESMAN ASSOCIATES INC SUITE 350
617564	12/10/2020	\$199.75	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
617565	12/10/2020	\$399.99	27802	FORTON'S MOWER SERVICE
617566	12/10/2020	\$429.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
617567	12/10/2020	\$2,996.00	33897	H & S ENGINEERING INC
617568	12/10/2020	\$51.76	39181	JOSTENS INC.
617569	12/10/2020	\$164.97	39205	JW PEPPER AND SON, INC
617570	12/10/2020	\$3,200.00	41050	LUIGI FERDINANDI & SON CEMENT
617571	12/10/2020	\$28,085.00	41876	MARSHALL LANDSCAPE, INC.
617572	12/10/2020	\$93.00	41881	MARSHALL MUSIC COMPANY
617573	12/10/2020	\$27.00	43141	MIDWEST TECHNOLOGY PRODUCTS MIDWEST SHOP
617574	12/10/2020	\$2,950.06	44700	NCS PEARSON, INC
617575	12/10/2020	\$96.00	44760	NASCO NASCO EDUCATION LLC
617576	12/10/2020	\$11.29	49919	OFFICE DEPOT
617577	12/10/2020	\$64.18	51726	SIR SPEEDY
617578	12/10/2020	\$451.70	53460	PURVIS & FOSTER INC
617579	12/10/2020	\$161.90	53800	QUILL CORPORATION
617580	12/10/2020	\$1,635.56	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
617581	12/10/2020	\$232.50	55030	ROCKET ENTERPRISES INC
617582	12/10/2020	\$3,016.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
617583	12/10/2020	\$11,586.14	55981	SANTORO, INC 15232 HARPER
617584	12/10/2020	\$3,300.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADE
617585	12/10/2020	\$126.77	57791	SHIFFLER EQUIPMENT SALES, INC.
617586	12/10/2020	\$600.00	59830	SPINA ELECTRIC CO
617587	12/10/2020	\$735.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
617588	12/10/2020	\$2,792.79	63510	THERMAL-NETICS INC
617589	12/10/2020	\$12,771.55	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
617590	12/10/2020	\$38,394.44	72789	WAYNE RESA
617593	12/10/2020	\$5,629.04	76802	YOUNG SUPPLY COMPANY
617594	12/10/2020	\$100.00	93118	STEPHEN GERESY
617595	12/10/2020	\$6.50	MSC36	MISC REFUNDS
617689	12/17/2020	\$118.85	01589	AIRGAS USA, LLC
617690	12/17/2020	\$5,475.00	02021	ALUMINUM ATHLETIC EQUIPMENT COMPANY
617691	12/17/2020	\$420.16	11716	CHAPTER 13 TRUSTEE
617692	12/17/2020	\$2,018.66	13217	SCHOOL SPECIALTY, INC.
617693	12/17/2020	\$1,680.40	13239	CITY OF GROSSE POINTE PARK
617694	12/17/2020	\$462.50	13316	SCHUMACHER ELECTRIC, INC.
617695	12/17/2020	\$2,070.41	13320	CITY OF GROSSE POINTE
617696	12/17/2020	\$2,279.29	13549	CLEANLITES RECYCLING, INC. USA LAMP & BALLAST
617697	12/17/2020	\$3,480.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
617698	12/17/2020	\$546.02	14957	BULLDOG RECORDS MANAGEMENT, INC.
617699	12/17/2020	\$12,382.08	14967	POWER VAC OF MICHIGAN, INC.

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617700	12/17/2020	\$179.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
617701	12/17/2020	\$116.00	15064	AMERICAN STRING TEACHERS ASSOCIATION
617702	12/17/2020	\$529.07	15858	FOLLETT SCHOOL SOLUTIONS INC
617703	12/17/2020	\$6,678.00	16638	TELADOC, INC.
617704	12/17/2020	\$68.90	16859	QUENCH USA, INC.
617705	12/17/2020	\$28,380.58	17562	PLANTE MORAN CRESA, LLC
617706	12/17/2020	\$1,345.21	17762	OVERDRIVE, INC.
617707	12/17/2020	\$125.82	17792	AMAZON CAPITAL SERVICES, INC.
617708	12/17/2020	\$872.68	17835	JUDITH GAFFREY PIERCE
617709	12/17/2020	\$2,217.00	17891	SOLIANT HEALTH INC
617710	12/17/2020	\$9,337.30	18103	GREAT LAKES TENT CO
617711	12/17/2020	\$119.00	18208	MARGARET PAWLAK PARCELLS
617712	12/17/2020	\$92.20	18240	DEMCO, INC.
617713	12/17/2020	\$419.00	18592	SCREEN AND ROLL MATTHEW FERGUSON
617714	12/17/2020	\$503,644.65	18643	TURNER CONSTRUCTION COMPANY
617715	12/17/2020	\$1,050.00	18690	CARLISLE WORTMAN ASSOCIATES, INC.
617716	12/17/2020	\$4,669.16	18739	WITT INDUSTRIES ARMOR METAL GROUP
617717	12/17/2020	\$136,561.38	19007	ROSE MOVING & STORAGE CO., INC.
617718	12/17/2020	\$1,267.45	19020	DTE ENERGY.
617719	12/17/2020	\$5,857.66	19023	DTE ENERGY
617720	12/17/2020	\$48,339.97	19042	SHAW INDUSTRIES
617721	12/17/2020	\$11,649.15	19094	IRWIN SEATING COMPANY
617722	12/17/2020	\$1,782.00	19171	SAP AMERICA, INC.
617723	12/17/2020	\$5,250.00	19183	KAMI NOTABLE, INC.
617724	12/17/2020	\$175.00	19185	FANNIN MUSICAL PRODUCTIONS LLC JOHN E FANNIN
617725	12/17/2020	\$10,693.00	19186	FECTEAU AIR SYSTEMS LLC
617726	12/17/2020	\$250.00	19188	MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE
617727	12/17/2020	\$2,000.00	19190	NEWSELA, INC.
617728	12/17/2020	\$12.42	19191	IAN FLEMING PIERCE
617729	12/17/2020	\$19.61	19192	IOSUA PETRUC PARCELLS
617730	12/17/2020	\$26.34	19193	DILLON MCNAMARA PARCELLS
617731	12/17/2020	\$96.00	19195	GINA HAWKINS SOUTH
617732	12/17/2020	\$3,800.00	19196	G2 CONSULTING GROUP LLC
617733	12/17/2020	\$109.00	19199	BONNIE BERSCHBACK-MOYER BROWNELL
617734	12/17/2020	\$49.80	19200	STEFANIE HAYES BARNES
617735	12/17/2020	\$1,250.37	19201	AMAZON WEB SERVICES, INC.
617736	12/17/2020	\$14,445.56	19205	MARTINIZING DRY CLEANERS MOUNTAIN MACK INC.
617737	12/17/2020	\$81.40	22860	ACCO BRANDS USA LLC GBC
617738	12/17/2020	\$84.00	24839	EMBREE SIGN CO
617739	12/17/2020	\$1,155.00	32635	GROSSE POINTE CHAMBER OF COMMERCE
617740	12/17/2020	\$285.00	36360	HEWITTS MUSIC INC
617742	12/17/2020	\$1,003.78	39205	JW PEPPER AND SON, INC
617743	12/17/2020	\$761.41	41880	MARSHALL MUSIC COMPANY
617744	12/17/2020	\$342.51	44600	NBC TRUCK EQUIPMENT, INC.
617745	12/17/2020	\$454.52	47620	QUADIENT FINANCE USA, INC.
617746	12/17/2020	\$100.73	49919	OFFICE DEPOT
617747	12/17/2020	\$21,492.28	50198	OTIS ELEVATOR CO
617748	12/17/2020	\$2,226.73	54472	INTERSTATE BILLING SERVICE, INC.
617749	12/17/2020	\$4,039.50	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &

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617750	12/17/2020	\$1,532.61	55981	SANTORO, INC 15232 HARPER
617751	12/17/2020	\$430.00	57780	SHAR PRODUCTS COMPANY
617752	12/17/2020	\$267.99	57820	SHERWIN-WILLIAMS
617753	12/17/2020	\$1,135.00	58093	SHORELINE COMPANIES
617754	12/17/2020	\$1,610.84	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
617755	12/17/2020	\$23.97	66011	UNIFIRST CORPORATION
617756	12/17/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
617757	12/17/2020	\$109.00	92515	REBECCA FANNON ADM
617758	12/17/2020	\$159.39	MSC36	MISC REFUNDS
617759	12/17/2020	\$73.30	MSC36	MISC REFUNDS
617760	12/23/2020	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
617761	12/23/2020	\$58.00	02028	AMAZON
617762	12/23/2020	\$199.39	07290	BLICK ART MATERIALS DICK BLICK COMPANY
617763	12/23/2020	\$996.00	11581	CENTRAL MICHIGAN PAPER
617764	12/23/2020	\$624.29	13217	SCHOOL SPECIALTY, INC.
617765	12/23/2020	\$120.00	13318	SOFTERWARE, INC.
617766	12/23/2020	\$85.95	13482	ANN LIGHTBODY
617767	12/23/2020	\$139,300.81	14605	TRINITY TRANSPORTATION
617769	12/23/2020	\$821.02	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
617770	12/23/2020	\$1,569.09	15858	FOLLETT SCHOOL SOLUTIONS INC
617771	12/23/2020	\$3,528.00	16322	TEAM STORE INC. LLC
617772	12/23/2020	\$102.47	16558	AMY HERMON MAIRE
617773	12/23/2020	\$12,344.88	16682	CONSTELLATION NEWENERGY, INC.
617774	12/23/2020	\$18.00	16859	QUENCH USA, INC.
617775	12/23/2020	\$59.41	16928	STAPLES ADVANTAGE
617776	12/23/2020	\$534.21	17214	CATHERINE VERNIER NORTH
617777	12/23/2020	\$11.98	17408	CHRIS BOOTH SOUTH
617778	12/23/2020	\$34.21	17537	COURTNEY DYKSTRA
617779	12/23/2020	\$873.94	17792	AMAZON CAPITAL SERVICES, INC.
617780	12/23/2020	\$5,155.75	17891	SOLIANT HEALTH INC
617781	12/23/2020	\$1,728.00	17951	TOP CAT SALES
617782	12/23/2020	\$4,189.64	17968	AMPLIFY EDUCATION, INC.
617783	12/23/2020	\$520.71	18077	GROESBECK LUMBER & SUPPLY, INC.
617784	12/23/2020	\$140.00	18319	KEVIN'S SONG
617785	12/23/2020	\$562.22	18455	WAYNE STATE UNIVERSITY ATTN: DR. MARY WAKER
617786	12/23/2020	\$4,584.00	18704	TAYLOR MUSIC, INC
617787	12/23/2020	\$1,839.00	18711	GUARNERI HOUSE AARON REILEY
617788	12/23/2020	\$125.87	18770	AMY OLENZEK PARCELLS
617789	12/23/2020	\$2,418.00	19006	GLOBAL GREEN SERVICE GROUP
617790	12/23/2020	\$5,269.67	19023	DTE ENERGY
617791	12/23/2020	\$2,033.12	19042	SHAW INDUSTRIES
617792	12/23/2020	\$20.00	19151	KIMBERLY MOSKWA BARNES
617793	12/23/2020	\$171.50	19204	MILLER JOHNSON MILLER JOHNSON SNELL &
617794	12/23/2020	\$32.28	19206	CHRISTINA MICHAUD PIERCE
617795	12/23/2020	\$199.00	19207	KRISTOPHER JOHNSON
617796	12/23/2020	\$289.39	20708	DOWNRIVER REFRIGERATION SUPPLY CO
617797	12/23/2020	\$10,700.00	24549	ELECTRONIC SAFETY, INC.
617798	12/23/2020	\$50.00	24839	EMBREE SIGN CO
617799	12/23/2020	\$90.74	39205	JW PEPPER AND SON, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
617800	12/23/2020	\$395.89	39595	KROGER'S MICH CUSTOMER
617801	12/23/2020	\$1,025.43	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
617802	12/23/2020	\$210.00	51726	SIR SPEEDY
617803	12/23/2020	\$579.33	53802	QUILL _R
617804	12/23/2020	\$4,640.80	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
617805	12/23/2020	\$824.50	57531	SERVICE SPORTS INC
617806	12/23/2020	\$324.00	58802	SKIP PRINTING COMPANY
617807	12/23/2020	\$30,950.68	65420	TRINITY TRANSPORTATION
617808	12/23/2020	\$37.50	75591	WOODS TROPHIES
617809	12/23/2020	\$918.26	76802	YOUNG SUPPLY COMPANY
617810	12/23/2020	\$231.44	96165	SHERRY MARTIN FERRY
617811	12/23/2020	\$333.33	97679	DENISE SHARPLES
617812	12/23/2020	\$70.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
617813	12/23/2020	\$45.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
617814	12/23/2020	\$60.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
617815	12/23/2020	\$30.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
617816	12/23/2020	\$70.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
617817	12/30/2020	\$4,401.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
617818	12/30/2020	\$1,489.44	03128	AT&T
617819	12/30/2020	\$1,100.00	09427	BURKE'S SPORT HAVEN, INC.
617820	12/30/2020	\$420.16	11716	CHAPTER 13 TRUSTEE
617821	12/30/2020	\$50.38	13217	SCHOOL SPECIALTY, INC.
617822	12/30/2020	\$480.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
617823	12/30/2020	\$377.40	13949	ANDREA GRUENWALD PARCELLS
617824	12/30/2020	\$44.97	14560	DOROTHY HAWRING BARNES
617825	12/30/2020	\$200.00	15088	HICKEY LEADERSHIP GROUP
617826	12/30/2020	\$5,260.61	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
617827	12/30/2020	\$459.28	15858	FOLLETT SCHOOL SOLUTIONS INC
617828	12/30/2020	\$181.80	16025	MELISSA LAMPELA-KIFER BROWNELL
617829	12/30/2020	\$65.00	16575	KIMBERLY TRUZA SOUTH
617830	12/30/2020	\$420.00	16735	CINDY PANGBORN
617831	12/30/2020	\$67.00	16928	STAPLES ADVANTAGE
617832	12/30/2020	\$510.00	17432	KATHLEEN ABKE
617833	12/30/2020	\$512.04	17792	AMAZON CAPITAL SERVICES, INC.
617834	12/30/2020	\$5,081.25	17891	SOLIAANT HEALTH INC
617835	12/30/2020	\$41,900.00	18201	JARVIS PROPERTY RESTORATION
617836	12/30/2020	\$7.19	18389	MARLANA JONES MONTEITH
617837	12/30/2020	\$45.85	18490	KATHRYN LEWANDOSKI RICHARD
617838	12/30/2020	\$4,057.96	18560	R L DEPPMANN CO DEPARTMENT #200701
617839	12/30/2020	\$10,228.00	18955	SELECT SERVICES, LLC SELECT SURPLUS, LLC
617841	12/30/2020	\$19,256.96	19020	DTE ENERGY.
617842	12/30/2020	\$8,072.49	19023	DTE ENERGY
617843	12/30/2020	\$330.00	19063	JOSEPH B. HERD
617844	12/30/2020	\$4,819.50	19084	SMARTSIGN XPRESSMYSELF.COM LLC
617845	12/30/2020	\$100.00	19213	RENCE CAMERA SERVICE & GENERAL REPAIR
617846	12/30/2020	\$3.22	19216	LINDA SLINDER RICHARD
617847	12/30/2020	\$221.12	19218	MIDLAND FUNDING LLC
617849	12/30/2020	\$3,040.82	31315	GRAINGER W.W. GRAINGER INC
617850	12/30/2020	\$4,975.00	33897	H & S ENGINEERING INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
617851	12/30/2020	\$745.00	38183	IDENTI SYS, INC.
617852	12/30/2020	\$15,704.00	41876	MARSHALL LANDSCAPE, INC.
617853	12/30/2020	\$65.80	49917	OFFICE DEPOT _R
617854	12/30/2020	\$78.57	50171	OTC BRANDS, INC.
617855	12/30/2020	\$195.47	51726	SIR SPEEDY
617856	12/30/2020	\$10,487.11	55981	SANTORO, INC 15232 HARPER
617857	12/30/2020	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
617858	12/30/2020	\$186.17	96165	SHERRY MARTIN FERRY
617859	12/30/2020	\$202.25	96743	PATRICIA O'HARE
617860	12/30/2020	\$18.00	97104	JOANNA PORVIN BROWNELL
617861	12/30/2020	\$63.75	98144	PAULA STAPERFENE NORTH
Count:	354	Grand Total:	\$4,614,322.36	