

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
611574	10/16/2019	-\$33,846.02	18212	FRENCH ASSOCIATES, INC.
612293	10/08/2019	-\$199.99	17084	GLOBAL INTERPRETING SERVICES LLC-2
612300	10/10/2019	-\$171.32	17388	A4 ACCESS, LLC
612379	10/03/2019	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
612380	10/03/2019	\$446.18	01361	AERO FILTER INC
612381	10/03/2019	\$58.99	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
612382	10/03/2019	\$170.88	03013	ALLEGRA
612383	10/03/2019	\$2,262.19	03120	AMERICAN TIME AMERICAN TIME AND SIGNAL CO
612384	10/03/2019	\$1,045.13	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
612385	10/03/2019	\$1,737.68	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
612386	10/03/2019	\$888.41	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
612387	10/03/2019	\$38.30	07290	BLICK ART MATERIALS DICK BLICK COMPANY
612388	10/03/2019	\$460.69	08992	D P BROWN OF DETROIT MOTION INDUSTRIES
612389	10/03/2019	\$76.00	09050	BSN SPORTS, INC.
612390	10/03/2019	\$380.00	09155	BUILDING AUTOMATED SYSTEMS AND SERVICES
612391	10/03/2019	\$1,993.43	10255	J D CANDLER ROOFING COMPANY INC
612392	10/03/2019	\$1,289.95	11581	CENTRAL MICHIGAN PAPER
612395	10/03/2019	\$6,514.31	13217	SCHOOL SPECIALTY, INC.
612396	10/03/2019	\$13.20	13292	KSS ENTERPRISES
612397	10/03/2019	\$1,170.83	13322	CITY OF HARPER WOODS
612398	10/03/2019	\$2,571.00	13363	NATIONAL MAINTENANCE SERVICES, LLC PONTIAC
612399	10/03/2019	\$35,069.37	13417	CLARK HILL PLC
612400	10/03/2019	\$4,030.00	13417	CLARK HILL PLC
612401	10/03/2019	\$49.26	13482	ANN LIGHTBODY
612402	10/03/2019	\$269.15	13796	SECRET,WARDLE,LYNCH HAMPTON,TRUEX & MORLEY
612403	10/03/2019	\$42,292.10	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
612404	10/03/2019	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
612405	10/03/2019	\$311.31	13949	ANDREA GRUENWALD PARCELLS
612406	10/03/2019	\$5,615.50	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
612407	10/03/2019	\$1,423.60	14129	COLUMBUS CLAY & CERAMICS CO.
612408	10/03/2019	\$4,862.07	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
612410	10/03/2019	\$4,626.10	14605	TRINITY TRANSPORTATION
612411	10/03/2019	\$504.12	14658	COLLEGE FOR CREATIVE STUDIES CONTINUING EDU
612412	10/03/2019	\$118.93	14836	LISA RHEAUME DEFER
612413	10/03/2019	\$13.62	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
612414	10/03/2019	\$2,534.00	14967	POWER VAC OF MICHIGAN, INC.
612415	10/03/2019	\$58.65	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
612416	10/03/2019	\$403.39	15331	REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK
612416	10/07/2019	-\$403.39	15331	REVOLUTION FLAG GROUP CONSTANCE L. SOVIAK
612417	10/03/2019	\$15,113.00	15458	P.J. HEBERT, INC.
612418	10/03/2019	\$4,154.98	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
612419	10/03/2019	\$2,320.93	15535	EVERWHITE GLENROY, INC.
612420	10/03/2019	\$510.02	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
612421	10/03/2019	\$55.86	15858	FOLLETT SCHOOL SOLUTIONS INC
612422	10/03/2019	\$1,035.00	15997	BEACON ATHLETICS RAINBOW GROUP, LLC
612423	10/03/2019	\$360.00	16219	BLAKE'S ORCHARD INC.
612424	10/03/2019	\$14.98	16243	JENNA ROEBUCK SOUTH
612425	10/03/2019	\$103.62	16291	ELIZABETH MICHAELS NORTH
612426	10/03/2019	\$19.99	16335	NEW HOPE MEDIA LLC ADDITUDE MAGAZINE

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612427	10/03/2019	\$189.84	16362	JAIME HAINER NORTH
612428	10/03/2019	\$2,097.20	16374	CXTEC CABLEEXPRESS CORPORATION
612429	10/03/2019	\$22.97	16589	JACQUELINE SHELSON
612430	10/03/2019	\$1,185.00	16734	THE HANEN CENTRE
612431	10/03/2019	\$28.29	16796	JANE PLIETH
612432	10/03/2019	\$69.94	16859	QUENCH USA, INC.
612433	10/03/2019	\$14.98	16997	JENNIFER WOZNIAK
612434	10/03/2019	\$162.76	17084	GLOBAL INTERPRETING SERVICES LLC-2
612435	10/03/2019	\$20.97	17132	ALEXA MCCONAGHY SOUTH
612436	10/03/2019	\$400.00	17152	ROBERT CHEVALIER
612437	10/03/2019	\$2,235.12	17189	TODAYS CLASSROOM LLC
612438	10/03/2019	\$92.49	17220	CURRICULUM ASSOC INC
612439	10/03/2019	\$1,038.24	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
612440	10/03/2019	\$96.00	17371	GFL ENVIRONMENTAL
612441	10/03/2019	\$14.98	17487	RYAN WHEATON SOUTH
612442	10/03/2019	\$579.44	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
612443	10/03/2019	\$19,556.91	17730	DELL MARKETING LP C/O DELL USA LP _R
612447	10/03/2019	\$2,986.77	17792	AMAZON CAPITAL SERVICES, INC.
612448	10/03/2019	\$732.00	17891	SOLIANT HEALTH INC
612449	10/03/2019	\$113.35	17937	CAROLINE LANE FERRY
612450	10/03/2019	\$8,811.86	18136	AT&T
612452	10/03/2019	\$46,493.50	18212	FRENCH ASSOCIATES, INC.
612453	10/03/2019	\$79.00	18218	JOHN KERNAN RICHARD
612454	10/03/2019	\$307.50	18230	JAMES ROBERTS SOUTH
612455	10/03/2019	\$50.00	18231	ABIGAIL WILSON SOUTH
612456	10/03/2019	\$210.00	18233	IMRAN SIDDIQUI SOUTH
612457	10/03/2019	\$288.60	18240	DEMCO, INC.
612458	10/03/2019	\$1,536.00	18244	Denny's Heating, Cooling & Refridgeration Service
612459	10/03/2019	\$187.50	18260	GRACE VETHACKE
612460	10/03/2019	\$225.00	18267	ROBERT WRIGHT
612461	10/03/2019	\$26.00	18283	GENEVA SCULLY PIERCE
612462	10/03/2019	\$14.98	18339	ELIZABETH BORNOTY SOUTH
612463	10/03/2019	\$43.46	18363	SARAH DUFFIELD PIERCE
612464	10/03/2019	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
612465	10/03/2019	\$14.98	18661	ALAN VASSEL SOUTH
612466	10/03/2019	\$1,524.00	18696	DIGIGRAPHX CO.
612467	10/03/2019	\$2,550.00	18709	NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL
612468	10/03/2019	\$78.94	18731	VIRGINIA MATOUK FERRY
612469	10/03/2019	\$3,450.00	18735	GUITAR UNION INC
612470	10/03/2019	\$894.50	18742	MARK'S PLUMBING PARTS JOHN GASPARINI, INC.
612471	10/03/2019	\$93.79	18747	ANGELICA MELI NORTH
612472	10/03/2019	\$251.71	18749	ALISON GROJEAN TROMBLY
612473	10/03/2019	\$1,950.00	18753	GREAT LAKES POWER WASHING
612474	10/03/2019	\$15,413.03	19023	DTE ENERGY
612475	10/03/2019	\$7,375.00	19392	DETROIT PUMP & MFG. CO.
612476	10/03/2019	\$231.50	20310	DIMMER-WARREN ENTPRS, INC.
612477	10/03/2019	\$10,967.00	24549	ELECTRONIC SAFETY, INC.
612478	10/03/2019	\$460.00	24839	EMBREE SIGN CO
612479	10/03/2019	\$899.07	27425	FLINN SCIENTIFIC INC

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612480	10/03/2019	\$1,186.87	27538	FOLLETT EDUCATIONAL SERVICES
612481	10/03/2019	\$638.82	30905	GOPHER SPORT
612482	10/03/2019	\$795.20	31315	GRAINGER
612483	10/03/2019	\$1,996.58	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
612484	10/03/2019	\$2,540.29	32710	VILLAGE OF GROSSE PTE SHORES
612485	10/03/2019	\$158.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
612486	10/03/2019	\$240.00	37980	HOUGHTON MIFFLIN HARCOURT
612487	10/03/2019	\$1,205.40	39191	JUNIOR LIBRARY GUILD
612488	10/03/2019	\$193.74	39205	JW PEPPER AND SON, INC
612489	10/03/2019	\$6,450.00	41876	MARSHALL LANDSCAPE, INC.
612490	10/03/2019	\$259.10	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
612491	10/03/2019	\$378.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
612492	10/03/2019	\$411.22	43111	MIDWEST AIR FILTER INC
612493	10/03/2019	\$260.00	43875	MORE COMPUTER SUPPLIES
612494	10/03/2019	\$445.50	43890	F. E. MORAN, INC
612495	10/03/2019	\$533.88	46221	NATIONAL LADDER & SCAFFOLD CO., INC.
612496	10/03/2019	\$451.95	47620	NEOFUNDS BY NEOPOST
612497	10/03/2019	\$3,438.45	51240	PEARSON EDUCATION, INC.
612498	10/03/2019	\$146.93	51786	PITNEY BOWES
612499	10/03/2019	\$505.41	51788	PITNEY BOWES
612500	10/03/2019	\$180.00	51793	PITNEY BOWES PURCHASE POWER
612501	10/03/2019	\$531.41	53800	QUILL CORPORATION
612502	10/03/2019	\$152.71	53802	QUILL _R
612503	10/03/2019	\$107.65	54420	REALLY GOOD STUFF, LLC
612504	10/03/2019	\$7,886.23	54472	INTERSTATE BILLING SERVICE, INC.
612505	10/03/2019	\$9,691.18	54760	RICCO SECURITY, INC.
612506	10/03/2019	\$333.50	55026	ROCHESTER 100 INC
612507	10/03/2019	\$497.50	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
612508	10/03/2019	\$1,433.97	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
612509	10/03/2019	\$213.00	56651	SCHOOL MATE MORRIS PRINTING GROUP, INC.
612510	10/03/2019	\$725.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
612511	10/03/2019	\$467.62	57820	SHERWIN-WILLIAMS
612512	10/03/2019	\$55.00	59830	SPINA ELECTRIC CO
612513	10/03/2019	\$730.43	60241	STAPLES CREDIT PLAN DEPT 11 - 0001403690
612514	10/03/2019	\$83.97	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
612515	10/03/2019	\$309.90	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
612516	10/03/2019	\$252.67	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
612517	10/03/2019	\$4,615.71	73192	WEINGARTZ SUPPLY CO.
612518	10/03/2019	\$164.69	76802	YOUNG SUPPLY COMPANY
612519	10/03/2019	\$299.60	92078	DARCY DEMAS
612520	10/03/2019	\$70.27	92394	COREY ERNST BROWNELL
612521	10/03/2019	\$176.30	94800	STEVE KOSMAS NORTH
612522	10/03/2019	\$493.89	98277	THOMAS SZMRECSANYI
612523	10/03/2019	\$35.00	98459	ANDREW TUCKER
612524	10/03/2019	\$76.25	MSC36	MISC REFUNDS
612525	10/03/2019	\$242.00	MSC54	EARLY CHILDCARE REFUND
612526	10/03/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
612527	10/03/2019	\$118.00	MSC54	EARLY CHILDCARE REFUND
612528	10/03/2019	\$437.80	MSC61	SOUTH REIMBURSEMENT

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612529	10/03/2019	\$32.00	MSCPA	MISC PAYMENTS
612530	10/10/2019	\$417.47	04223	ARROW OFFICE SUPPLY CO
612531	10/10/2019	\$89.00	04439	ASCD
612532	10/10/2019	\$89.00	04440	ASCD
612533	10/10/2019	\$548.88	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
612534	10/10/2019	\$60.40	07290	BLICK ART MATERIALS DICK BLICK COMPANY
612535	10/10/2019	\$1,168.00	11581	CENTRAL MICHIGAN PAPER
612536	10/10/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
612537	10/10/2019	\$176.70	13176	APPLE, INC
612539	10/10/2019	\$2,414.73	13217	SCHOOL SPECIALTY, INC.
612540	10/10/2019	\$23,097.39	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
612541	10/10/2019	\$3,923.24	14043	JOHN WILLARD
612542	10/10/2019	\$424.00	14537	LEWIS EQUIPMENT TIMOTHY R. BOYKE
612543	10/10/2019	\$165.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R.
612544	10/10/2019	\$120.00	14567	EASTSIDE TENNIS & FITNESS CLUB
612545	10/10/2019	\$1,114.42	14658	COLLEGE FOR CREATIVE STUDIES CONTINUING EDU
612546	10/10/2019	\$1,084.35	14899	MICHAEL JON DEAN HUMAN RESOURCES
612547	10/10/2019	\$84.40	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
612548	10/10/2019	\$10,940.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
612549	10/10/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
612550	10/10/2019	\$130.85	16305	PATRICIA COHAN
612551	10/10/2019	\$399.21	16380	RK INTERNATIONAL, INC.
612552	10/10/2019	\$1,486.40	16513	BLOOMFIELD SPORTS SHOP INC.
612553	10/10/2019	\$3,381.00	16638	TELADOC, INC.
612554	10/10/2019	\$53.80	16796	JANE PLIETH
612555	10/10/2019	\$349.70	16859	QUENCH USA, INC.
612556	10/10/2019	\$38.54	16928	STAPLES ADVANTAGE
612558	10/10/2019	\$10,837.39	17119	CENTERPOINT ENERGY SERVICE INC.
612559	10/10/2019	\$92.49	17220	CURRICULUM ASSOC INC
612560	10/10/2019	\$97.50	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.
612561	10/10/2019	\$94.58	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY
612562	10/10/2019	\$2,140.00	17543	DATA IMAGE, LLC
612563	10/10/2019	\$913.65	17554	STATE OF MICHIGAN - DETROIT 2019 CITY WH
612564	10/10/2019	\$28,148.08	17562	PLANTE MORAN CRESA, LLC
612565	10/10/2019	\$2,667.50	17580	FAMILYID, INC. ROCHELLE NEMROW
612566	10/10/2019	\$710.00	17770	DIVISION OF NEUROPSYCHOLOGY HENRY FORD
612569	10/10/2019	\$3,496.06	17792	AMAZON CAPITAL SERVICES, INC.
612570	10/10/2019	\$411.68	17793	THOUGHTFUL LEARNING
612571	10/10/2019	\$945.50	17891	SOLIANT HEALTH INC
612572	10/10/2019	\$877.22	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
612573	10/10/2019	\$75.60	17896	MARGARET O' CONNELL RICHARD
612574	10/10/2019	\$3,094.30	17909	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION
612575	10/10/2019	\$534.83	18072	IMPRESSIONS GROUP INC.
612576	10/10/2019	\$51.03	18087	DINEEN KROTCHÉ
612577	10/10/2019	\$20.00	18196	EAN WILLIAMS RICHARD
612578	10/10/2019	\$75,133.88	18212	FRENCH ASSOCIATES, INC.
612579	10/10/2019	\$1,637.00	18413	B & R SPORTING GOODS, INC.
612580	10/10/2019	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
612581	10/10/2019	\$1,485.00	18479	THE MAC KINESIS INC.

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612582	10/10/2019	\$48,340.74	18516	SUN LIFE FINANCIAL
612583	10/10/2019	\$20.00	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
612584	10/10/2019	\$81.12	18607	MARVA TURNER
612585	10/10/2019	\$196,341.31	18643	TURNER CONSTRUCTION COMPANY
612586	10/10/2019	\$16,194.92	18691	COIL REPLACEMENT COMPANY STECK SCHULTE
612587	10/10/2019	\$200.00	18692	NATIONAL CENTER FOR YOUTH ISSUES
612588	10/10/2019	\$45.00	18699	ZACHARY ROBERTS
612589	10/10/2019	\$13,642.00	18704	TAYLOR MUSIC, INC
612590	10/10/2019	\$2,025.00	18709	NATIONAL RESTAURANT SOLUTIONS, LLC NATIONAL
612591	10/10/2019	\$59.88	18752	JAMES KETTEL BROWNELL
612592	10/10/2019	\$65.00	18756	MICHIGAN SCHOOL COUNSELOR ASSOCIATION
612594	10/10/2019	\$13,437.26	19020	DTE ENERGY.
612595	10/10/2019	\$7,188.74	19023	DTE ENERGY
612596	10/10/2019	\$281.80	37980	HOUGHTON MIFFLIN HARCOURT
612597	10/10/2019	\$397.50	38790	J'S SILKSCREENS
612598	10/10/2019	\$22.50	39205	JW PEPPER AND SON, INC
612599	10/10/2019	\$1,267.99	39595	KROGER'S MICH CUSTOMER
612600	10/10/2019	\$555.00	41250	MEMSPA
612601	10/10/2019	\$1,472.00	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
612602	10/10/2019	\$650.00	43325	MILLER CANFIELD PADDOCK & STONE
612603	10/10/2019	\$95.00	44614	NASSP NHS & NJHS
612604	10/10/2019	\$74,014.08	44701	NICHOLS PAPER & SUPPLY CO
612605	10/10/2019	\$2,882.26	44760	NASCO NASCO EDUCATION LLC
612606	10/10/2019	\$758.12	49919	OFFICE DEPOT
612607	10/10/2019	\$167.25	51726	SIR SPEEDY MASLIN CORPORATION
612608	10/10/2019	\$48.00	53800	QUILL CORPORATION
612609	10/10/2019	\$5,739.90	54760	RICCO SECURITY, INC.
612610	10/10/2019	\$882.62	57780	SHAR PRODUCTS COMPANY
612611	10/10/2019	\$450.00	68103	UNIVERSITY LIGGETT SCHOOL
612612	10/10/2019	\$1,141.00	71605	WILLIS OF MICHIGAN, INC.
612613	10/10/2019	\$10,455.22	72400	WASTE MANAGEMENT OF MICHIGAN
612614	10/10/2019	\$53.66	91211	MARGARET BUBECK BROWNELL
612615	10/10/2019	\$29.58	91385	HEATHER CARROLL MAIRE
612616	10/10/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
612617	10/10/2019	\$65.00	92048	JILL DAVENPORT NORTH
612618	10/10/2019	\$44.94	92078	DARCY DEMAS
612619	10/10/2019	\$44.80	97309	NANCY RIETH
612620	10/10/2019	\$1,200.00	97577	JANE SCHMIDT
612621	10/10/2019	\$139.00	98025	CHRISTINE BORJA
612622	10/10/2019	\$73.00	MSC54	EARLY CHILDCARE REFUND
612623	10/17/2019	\$194.50	01360	ADVANCED MARKETING PARTNERS, INC.
612624	10/17/2019	\$547.11	03013	ALLEGRA
612624	10/29/2019	-\$547.11	03013	ALLEGRA
612625	10/17/2019	\$3,900.00	04420	ASH ENTERPRISES INTERNATIONAL, INC. ASH
612626	10/17/2019	\$89.00	04439	ASCD
612627	10/17/2019	\$558.55	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
612628	10/17/2019	\$753.63	06542	BEST PLUMBING SPECIALTIES, INC
612629	10/17/2019	\$170.50	09427	BURKE'S SPORT HAVEN, INC.
612630	10/17/2019	\$4,378.10	10255	J D CANDLER ROOFING COMPANY INC

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612631	10/17/2019	\$403.39	11020	CARROT TOP INDUSTRIES INC
612633	10/17/2019	\$520.84	11040	CAROLINA BIOLOGICAL
612634	10/17/2019	\$2,369.94	11581	CENTRAL MICHIGAN PAPER
612635	10/17/2019	\$1,357.75	13183	CENTRAL MICHIGAN PAPER _R
612636	10/17/2019	\$2,706.98	13217	SCHOOL SPECIALTY, INC.
612637	10/17/2019	\$1,938.00	13341	DESIGNERS MIRROR AND GLASS, INC. STRUCTURAL
612638	10/17/2019	\$113.94	13393	KARI KRAUSMANN MASON
612639	10/17/2019	\$392.00	13794	LUSK & ALBERTSON, PLC
612640	10/17/2019	\$863.24	13801	CLEAR RATE COMMUNICATIONS, INC.
612641	10/17/2019	\$12,072.23	13804	GALLAGHER FIRE EQUIPMENT
612642	10/17/2019	\$372.83	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
612643	10/17/2019	\$2,737.26	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
612644	10/17/2019	\$444.00	14537	LEWIS EQUIPMENT TIMOTHY R. BOYKE
612645	10/17/2019	\$2,575.12	14605	TRINITY TRANSPORTATION
612646	10/17/2019	\$470.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.
612647	10/17/2019	\$26.99	14671	JONATHAN BYRNE NORTH
612648	10/17/2019	\$24.53	14678	BRANDY ROKICKI POUPARD
612649	10/17/2019	\$843.50	14689	VISUAL SPORTS NETWORK OF MICHIGAN
612650	10/17/2019	\$52.90	14873	SHANNON HOLMES NORTH
612651	10/17/2019	\$1,980.37	14912	FRANKLIN COVEY CLIENT SALES INC
612653	10/17/2019	\$436.22	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
612654	10/17/2019	\$163.68	14957	BULLDOG RECORDS MANAGEMENT, INC.
612656	10/17/2019	\$9,498.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
612657	10/17/2019	\$700.00	15088	HICKEY LEADERSHIP GROUP
612658	10/17/2019	\$65.83	15203	MELISSA OVERS PIERCE
612659	10/17/2019	\$54.40	15290	MACKENZIE HEBERT BARNES
612660	10/17/2019	\$114.37	15535	EVERWHITE GLENROY, INC.
612661	10/17/2019	\$1,193.67	15858	FOLLETT SCHOOL SOLUTIONS INC
612662	10/17/2019	\$1,488.20	15997	BEACON ATHLETICS RAINBOW GROUP, LLC
612663	10/17/2019	\$248.36	16127	JULIE HUELLMANTEL BARNES
612664	10/17/2019	\$293.89	16359	KEN FERGUSON BARNES
612665	10/17/2019	\$195.00	16388	JOHN FODELL
612666	10/17/2019	\$50.00	16509	KATHERINE PARENT
612667	10/17/2019	\$200.00	16585	ST. CLAIR SHORES GOLF CLUB
612668	10/17/2019	\$13.11	16673	MONICA BRUMBAUGH
612669	10/17/2019	\$12,523.21	16682	CONSTELLATION NEWENERGY, INC.
612670	10/17/2019	\$71.75	16759	CHRISTINA PARTALIS PIERCE
612671	10/17/2019	\$65.37	16840	GINA BORDATO BARNES
612672	10/17/2019	\$11,128.00	16844	PEAR DECK, INC.
612673	10/17/2019	\$68.90	16859	QUENCH USA, INC.
612674	10/17/2019	\$196.20	16878	SPORTS IMPORTS INC.
612675	10/17/2019	\$212.66	16928	STAPLES ADVANTAGE
612676	10/17/2019	\$7.66	17030	CHERYL FOX MASON
612677	10/17/2019	\$323.78	17084	GLOBAL INTERPRETING SERVICES LLC-2
612678	10/17/2019	\$1,215.94	17169	SITEONE LANDSCAPE SUPPLY, LLC SITEONE
612679	10/17/2019	\$228.04	17224	ROY BISHOP
612680	10/17/2019	\$50.00	17262	CHELSEA BROZO NORTH ATHLETICS
612681	10/17/2019	\$119,431.41	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
612682	10/17/2019	\$95.00	17282	KENT SCOTT OFFICIAL

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612683	10/17/2019	\$1,524.62	17306	D J CONLEY ASSOC INC
612684	10/17/2019	\$17,261.34	17316	DE-CAL, INC.
612685	10/17/2019	\$1,540.56	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
612686	10/17/2019	\$75.00	17644	GOODS LLC KARRY BROOK
612687	10/17/2019	\$600.00	17652	MELODY VAN ARRAGON
612688	10/17/2019	\$165.00	17736	JAMES SCHOLLENBERGERS HOMETECH JAMES
612690	10/17/2019	\$2,560.13	17792	AMAZON CAPITAL SERVICES, INC.
612691	10/17/2019	\$1,598.00	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
612692	10/17/2019	\$44.43	17884	MARK TRUPKOVICH SOUTH
612693	10/17/2019	\$1,509.75	17891	SOLIANT HEALTH INC
612694	10/17/2019	\$89.38	17930	MELISSA LIPSCOMB MONTEITH
612695	10/17/2019	\$539.00	17934	MUSIC CASTLE, INC.
612696	10/17/2019	\$93.55	17954	JOSEPH EVENS BARNES
612697	10/17/2019	\$19,360.87	17968	AMPLIFY EDUCATION, INC.
612699	10/17/2019	\$320.18	18060	DELTA EDUCATION
612700	10/17/2019	\$401.81	18077	GROESBECK LUMBER & SUPPLY, INC.
612701	10/17/2019	\$411.60	18184	COMFORT INN HOTEL AND CONFERENCE CENTER
612702	10/17/2019	\$6,000.00	18210	BANACH, BANACH & CASSIDY WILLIAM JOSEPH
612703	10/17/2019	\$103,945.13	18212	FRENCH ASSOCIATES, INC.
612704	10/17/2019	\$121.67	18240	DEMCO, INC.
612705	10/17/2019	\$473.50	18244	Denny's Heating, Cooling & Refridgeration Service
612706	10/17/2019	\$305.00	18259	WILLIAM ROBERTS
612707	10/17/2019	\$82.65	18261	JOHN CLASS PARCELLS TECHNOLOGY
612708	10/17/2019	\$42.34	18262	ERIN AMOS
612709	10/17/2019	\$72.27	18360	MICHELLE MALLINO BARNES
612710	10/17/2019	\$202.29	18375	BELNICK RETAIL LLC BELNICK INC. SOLE MBR
612711	10/17/2019	\$10.38	18389	MARLANA JONES MONTEITH
612712	10/17/2019	\$622.50	18479	THE MAC KINESIS INC.
612713	10/17/2019	\$175.62	18568	JESSICA GAULT BARNES
612714	10/17/2019	\$63.39	18569	MARY SAYLOR BARNES
612715	10/17/2019	\$39.96	18606	PATRICIA MOCERI NORTH
612716	10/17/2019	\$140,583.00	18643	TURNER CONSTRUCTION COMPANY
612717	10/17/2019	\$112,497.30	18645	ALL AMERICAN TRACKS CORPORATION
612718	10/17/2019	\$260.00	18674	EVAN SMOLEN
612719	10/17/2019	\$270.00	18678	IAN SWANSON SOUTH
612720	10/17/2019	\$8,533.40	18729	CCS PRESENTATION SYSTEMS MATTHEW STEPHEN
612721	10/17/2019	\$18.43	18736	PARTS EXPRESS PARTS EXPRESS INTERNATIONAL,
612722	10/17/2019	\$222.00	18741	MONICA DENNIS
612723	10/17/2019	\$115.00	18743	CINCINNATI TIME SYSTEMS, INC.
612724	10/17/2019	\$28.79	18758	THERESA LEBLANC POUPARD
612725	10/17/2019	\$7,858.15	18762	BOULDER POINTE PRODUCTIONS MARK BIRKMEIER
612726	10/17/2019	\$300.00	18764	GUILLEBEAUX EARLY EDUCATION CONSULTANTS
612727	10/17/2019	\$17.05	18765	MOLLY SENG BARNES
612728	10/17/2019	\$300.00	18767	CHARLES STEWART MOTT COMMUNITY COLLEGE
612729	10/17/2019	\$17.40	18770	AMY OLENZEK PARCELLS
612730	10/17/2019	\$20.94	18771	ALISHA SALLI BARNES
612731	10/17/2019	\$1,300.00	18773	MICHIGAN TECHNOLOGICAL UNIVERSITY
612732	10/17/2019	\$4,997.50	18778	PLAGIX LLC
612733	10/17/2019	\$1,760.00	18784	BAIR LAKE BIBLE CAMP

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612734	10/17/2019	\$3,487.90	19014	DETROIT CHEMICAL & PAPER CO
612735	10/17/2019	\$1,073.04	19020	DTE ENERGY.
612736	10/17/2019	\$381.50	20310	DIMMER-WARREN ENTPRS, INC.
612737	10/17/2019	\$35.00	22079	EASTSIDE MUSIC LTD.
612738	10/17/2019	\$4,836.80	22680	ED HAASS SALES CO
612739	10/17/2019	\$1,824.00	24549	ELECTRONIC SAFETY, INC.
612740	10/17/2019	\$450.00	24839	EMBREE SIGN CO
612741	10/17/2019	\$968.00	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
612742	10/17/2019	\$5,000.00	26202	FBH ARCHITECTURAL SECURITY, INC.
612743	10/17/2019	\$88.11	27802	FORTON'S MOWER SERVICE
612744	10/17/2019	\$1,350.77	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
612745	10/17/2019	\$1,215.22	30506	GILBERT'S PRO HARDWARE, INC.
612746	10/17/2019	\$1,471.00	30840	GLASCO CORPORATION
612747	10/17/2019	\$958.27	31315	GRAINGER
612748	10/17/2019	\$511.60	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
612749	10/17/2019	\$157.50	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
612752	10/17/2019	\$1,219.86	39205	JW PEPPER AND SON, INC
612753	10/17/2019	\$3,600.00	41245	MDL TREE SERVICE
612754	10/17/2019	\$320.00	41250	MEMSPA
612755	10/17/2019	\$885.00	41318	MSBO
612756	10/17/2019	\$290.02	41880	MARSHALL MUSIC COMPANY
612757	10/17/2019	\$13,076.69	41881	MARSHALL MUSIC COMPANY
612758	10/17/2019	\$206.40	43111	MIDWEST AIR FILTER INC
612759	10/17/2019	\$385.22	43599	MIRACLE RECREATION EQUIPMENT CO.
612760	10/17/2019	\$712.83	44500	MCMASTER-CARR SUPPLY COMPANY
612761	10/17/2019	\$10,033.00	48415	NEWSBANK INC
612762	10/17/2019	\$22.31	49910	ROY O'BRIEN INC
612763	10/17/2019	\$70.90	49917	OFFICE DEPOT _R
612764	10/17/2019	\$132.89	49919	OFFICE DEPOT
612765	10/17/2019	\$10,688.40	51721	PIONEER MANUFACTURING CO.
612766	10/17/2019	\$231.91	51726	SIR SPEEDY MASLIN CORPORATION
612767	10/17/2019	\$217.56	51786	PITNEY BOWES
612768	10/17/2019	\$1,699.56	51788	PITNEY BOWES
612769	10/17/2019	\$3.27	51879	PITSCO, INC.
612770	10/17/2019	\$788.49	52084	POINTE HARDWARE & LUMBER NORTHEAST
612771	10/17/2019	\$1,353.82	53802	QUILL _R
612772	10/17/2019	\$1,401.54	54310	RAYHAVEN GROUP, INC
612773	10/17/2019	\$17,682.03	54760	RICCO SECURITY, INC.
612774	10/17/2019	\$157.50	55030	ROCKET ENTERPRISES INC
612775	10/17/2019	\$1,362.57	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
612776	10/17/2019	\$130.00	57531	SERVICE SPORTS INC
612777	10/17/2019	\$2,818.73	57780	SHAR PRODUCTS COMPANY
612778	10/17/2019	\$33,922.70	58093	SHORELINE COMPANIES
612779	10/17/2019	\$262.50	59266	SOUND PLANNING COMMUNICATIONS, INC.
612780	10/17/2019	\$1,535.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
612781	10/17/2019	\$295.00	61266	STEWART FINE PORTRAITURE & GALLERY
612782	10/17/2019	\$250.00	61983	SWEATS 'N' STUFF, LTD
612783	10/17/2019	\$144.74	62494	TEACHER'S DISCOVERY AMERICAN EAGLE CO, INC.
612784	10/17/2019	\$4,070.40	62643	ULLIANCE, INC.

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612785	10/17/2019	\$1,644.34	63510	THERMAL-NETICS INC
612786	10/17/2019	\$75.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
612787	10/17/2019	\$889.62	73192	WEINGARTZ SUPPLY CO.
612788	10/17/2019	\$190.76	92851	JENNIFER FRANKS BARNES
612789	10/17/2019	\$9.86	93362	ELIZABETH GULICK
612790	10/17/2019	\$67.69	96298	AIMEE MILLER
612791	10/17/2019	\$198.71	96725	MEAGHAN O'BRIEN POST BARNES
612792	10/17/2019	\$297.11	97309	NANCY RIETH
612793	10/17/2019	\$18.75	97679	DENISE SHARPLES
612794	10/17/2019	\$6.99	98041	MICHAEL SPEARS NORTH
612795	10/17/2019	\$112.75	98136	DIANNE STALL
612796	10/17/2019	\$34.86	98415	KRISTEN TOPPER BARNES
612797	10/17/2019	\$248.74	98656	KELLY VESS
612798	10/17/2019	\$80.10	98788	COREY WEBSTER
612799	10/24/2019	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
612800	10/24/2019	\$4,981.25	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
612804	10/24/2019	\$2,244.01	02028	AMAZON.COM, LLC
612805	10/24/2019	\$65.96	03013	ALLEGRA
612806	10/24/2019	\$2,715.40	03726	ANGOTT'S DRAPERY SVCS
612807	10/24/2019	\$310.74	03886	APPERSON, INC.
612808	10/24/2019	\$165.00	09050	BSN SPORTS, INC.
612809	10/24/2019	\$4,930.00	09427	BURKE'S SPORT HAVEN, INC.
612810	10/24/2019	\$161.15	11040	CAROLINA BIOLOGICAL
612811	10/24/2019	\$4,200.00	11350	CENGAGE LEARNING
612812	10/24/2019	\$1,701.80	11581	CENTRAL MICHIGAN PAPER
612813	10/24/2019	\$296.01	11716	CHAPTER 13 TRUSTEE
612814	10/24/2019	\$1,407.17	13217	SCHOOL SPECIALTY, INC.
612815	10/24/2019	\$2,549.79	13239	CITY OF GROSSE POINTE PARK
612816	10/24/2019	\$18,361.08	13240	CITY OF GROSSE PTE WOODS
612818	10/24/2019	\$16,283.57	13417	CLARK HILL PLC
612819	10/24/2019	\$20,919.82	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
612820	10/24/2019	\$1,953.00	13660	BUREAU OF EDUCATION & RESEARCH INSTITUTE OF
612821	10/24/2019	\$109.68	14083	MATTHEW KOTES PIERCE
612822	10/24/2019	\$19,792.57	14205	COMCAST
612823	10/24/2019	\$3,500.00	14377	PLANTE & MORAN, PLLC P & M HOLDING GROUP, LLP
612824	10/24/2019	\$555.83	14483	WILLIAM H. SADLIER, INC. SADLIER SCHOOL
612825	10/24/2019	\$445.00	14542	ALBATROSS CREATIVE EMBROIDERY LLC STANLEY R.
612826	10/24/2019	\$1,715.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
612834	10/24/2019	\$22,781.80	14605	TRINITY TRANSPORTATION
612835	10/24/2019	\$150.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN
612836	10/24/2019	\$200.00	14873	SHANNON HOLMES NORTH
612837	10/24/2019	\$241.16	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
612838	10/24/2019	\$2,807.40	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
612839	10/24/2019	\$300.93	15341	US DEPARTMENT OF EDUCATION AWG
612840	10/24/2019	\$1,514.00	15590	CR SUCESS LEARNING LLC CHERYL ROSE CAMPBELL
612841	10/24/2019	\$29.37	15741	DAN GILLERAN
612842	10/24/2019	\$148.99	15858	FOLLETT SCHOOL SOLUTIONS INC
612843	10/24/2019	\$11,512.50	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
612844	10/24/2019	\$99.00	16276	CYNTHIA MOREFIELD-PINDER SOUTH

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612845	10/24/2019	\$6,000.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
612846	10/24/2019	\$4,506.54	16682	CONSTELLATION NEWENERGY, INC.
612847	10/24/2019	\$32.97	16751	SCHOLASTIC
612848	10/24/2019	\$1,240.00	16799	CLINTON COUNTY RESA
612849	10/24/2019	\$59.13	16928	STAPLES ADVANTAGE
612850	10/24/2019	\$130.00	17376	TRI-COUNTY EAST OFFICIALS JULIE MCBRIDE
612851	10/24/2019	\$28,349.93	17562	PLANTE MORAN CRESA, LLC
612852	10/24/2019	\$579.00	17700	VERITIV EXPRESS VERITIV OPERATING COMPANY
612853	10/24/2019	\$277.04	17710	VEX ROBOTICS, INC.
612854	10/24/2019	\$350.00	17787	KAREEM HAKIM NORTH
612857	10/24/2019	\$3,674.44	17792	AMAZON CAPITAL SERVICES, INC.
612858	10/24/2019	\$300.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
612859	10/24/2019	\$94.99	17818	APPLIED IMAGING LOWERY CORP
612860	10/24/2019	\$3,021.52	17842	CHARTWELLS CATERING INVOICES GPPS FOOD
612861	10/24/2019	\$162.64	18060	DELTA EDUCATION
612862	10/24/2019	\$47,050.76	18212	FRENCH ASSOCIATES, INC.
612863	10/24/2019	\$110.00	18328	PIONEER VALLEY BOOKS PIONEER VALLEY
612864	10/24/2019	\$320.00	18349	HOWELL BOYS BASKETBALL
612865	10/24/2019	\$21,800.00	18382	CORE SCHOOL SOLUTIONS, LLC
612866	10/24/2019	\$125.51	18445	GATEWAY FINANCIAL SOLUTIONS
612867	10/24/2019	\$48,791.82	18516	SUN LIFE FINANCIAL
612868	10/24/2019	\$255.08	18536	INTERNATIONAL MINUTE PRESS LCR PRINTING
612869	10/24/2019	\$81.12	18607	MARVA TURNER
612870	10/24/2019	\$331.76	18659	MASHANTA ASHMON SOUTH
612871	10/24/2019	\$58.00	18696	DIGIGRAPHX CO.
612872	10/24/2019	\$784.34	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
612873	10/24/2019	\$731.00	18762	BOULDER POINTE PRODUCTIONS MARK BIRKMEIER
612874	10/24/2019	\$250.00	18777	RUTH ANNE MYERS BROWN
612875	10/24/2019	\$378.88	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
612876	10/24/2019	\$270.25	18792	GRACE HAYNES
612877	10/24/2019	\$4,048.53	19020	DTE ENERGY.
612878	10/24/2019	\$112.00	24839	EMBREE SIGN CO
612879	10/24/2019	\$334.00	27425	FLINN SCIENTIFIC INC
612880	10/24/2019	\$6,730.23	28319	FRONTLINE TECHNOLOGIES GROUP, INC
612881	10/24/2019	\$795.99	39205	JW PEPPER AND SON, INC
612882	10/24/2019	\$320.00	41318	MSBO
612883	10/24/2019	\$405.00	41331	MSVMA
612884	10/24/2019	\$4,238.26	41577	MACOMB COMM COLLEGE CASHIER CC-G131
612885	10/24/2019	\$639.94	41822	MARCHIORI CATERING, INC. SUITE 105
612886	10/24/2019	\$7,986.25	42255	METRO PARENT PUBLISHING GROUP ALL KIDS
612887	10/24/2019	\$394.86	44050	MUSICAL RESOURCES OF TOLEDO
612888	10/24/2019	\$1,464.06	44760	NASCO NASCO EDUCATION LLC
612889	10/24/2019	\$816.00	49145	NOODLE TOOLS INC
612890	10/24/2019	\$43.98	49919	OFFICE DEPOT
612891	10/24/2019	\$16,466.90	54760	RICCO SECURITY, INC.
612892	10/24/2019	\$2,748.00	55140	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
612893	10/24/2019	\$75.00	55331	RYDIN DECAL
612894	10/24/2019	\$129.92	55336	S & S WORLDWIDE
612895	10/24/2019	\$32.65	56499	SCHOLASTIC INC

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612896	10/24/2019	\$115.00	57531	SERVICE SPORTS INC
612897	10/24/2019	\$6,548.32	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
612898	10/24/2019	\$120.00	72645	WAYNE COUNTY ASSOCIATION OF ADMINITRATORS OF
612899	10/24/2019	\$1,500.00	72789	WAYNE RESA
612900	10/24/2019	\$587.40	75548	WOODWORKER'S SUPPLY INC
612901	10/24/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
612902	10/24/2019	\$150.00	93685	PAT HAYES OFFICIAL
612903	10/24/2019	\$69.30	94047	SUSAN HOWEY
612904	10/24/2019	\$46.47	96306	PAUL MILLER MONTEITH
612905	10/24/2019	\$24.71	97577	JANE SCHMIDT
612906	10/24/2019	\$111.51	98714	JULIE WALKLEY
612907	10/31/2019	\$1,925.00	00785	ACME MAINTENANCE SERVICE, INC.
612908	10/31/2019	\$233.68	01589	AIRGAS USA, LLC
612909	10/31/2019	\$428.30	03886	APPERSON, INC.
612910	10/31/2019	\$69.80	04223	ARROW OFFICE SUPPLY CO
612911	10/31/2019	\$89.00	04439	ASCD
612912	10/31/2019	\$4,604.40	04654	AUDIO SENTRY CORP
612913	10/31/2019	\$460.00	05202	B & B GREASE TRAP & DRAIN CLEANERS, INC.
612914	10/31/2019	\$29.99	05424	BANKS VACUUM-GROSSE PTE
612915	10/31/2019	\$1,800.25	08514	BRAINPOP LLC
612916	10/31/2019	\$305.21	08992	D P BROWN OF DETROIT MOTION INDUSTRIES
612917	10/31/2019	\$24,109.12	10255	J D CANDLER ROOFING COMPANY INC
612918	10/31/2019	\$1,168.00	11581	CENTRAL MICHIGAN PAPER
612920	10/31/2019	\$1,851.49	13217	SCHOOL SPECIALTY, INC.
612921	10/31/2019	\$9,901.11	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
612922	10/31/2019	\$564.01	13292	KSS ENTERPRISES
612923	10/31/2019	\$184.25	13322	CITY OF HARPER WOODS
612924	10/31/2019	\$97.01	13804	GALLAGHER FIRE EQUIPMENT
612925	10/31/2019	\$7,515.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
612926	10/31/2019	\$80.27	13906	SARA MEIER
612927	10/31/2019	\$301.58	13908	LINDA SCHULTZ
612928	10/31/2019	\$1,371.14	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
612929	10/31/2019	\$420.00	14386	STATE OF MICHIGAN LICENSING AND REGULATORY
612930	10/31/2019	\$956.79	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
612931	10/31/2019	\$449.00	14569	SARGENT APPLIANCE SALES & SERVICE, INC.
612932	10/31/2019	\$197.56	14605	TRINITY TRANSPORTATION
612933	10/31/2019	\$587.40	14892	TAG UP RISCHARD MARKETING, INC
612934	10/31/2019	\$110.00	14906	DANNY KOOZE PARAMOUNT SOLUTIONS, INC.
612935	10/31/2019	\$476.23	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
612936	10/31/2019	\$55.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
612937	10/31/2019	\$120.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
612938	10/31/2019	\$12,562.29	15252	CONVENTIONAL CARPET
612939	10/31/2019	\$690.56	15490	MAILFINANCE INC.
612940	10/31/2019	\$5,624.38	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
612941	10/31/2019	\$3,650.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
612942	10/31/2019	\$230.00	15657	LAFORCE, INC.
612943	10/31/2019	\$1,015.13	15769	TERRA BELLA TERRAZZO & MOSAIC, INC.
612944	10/31/2019	\$34.37	15939	RODGER HUNWICK BROWNELL
612945	10/31/2019	\$278.61	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
612946	10/31/2019	\$80.00	16309	PAUL MCBRIDE OFFICIAL
612947	10/31/2019	\$12,951.24	16348	INTERSTATE RESTORATION LLC
612948	10/31/2019	\$1,719.52	16374	CXTEC CABLEEXPRESS CORPORATION
612949	10/31/2019	\$22,625.00	16647	ESH FOUNDATION
612950	10/31/2019	\$19,438.77	16682	CONSTELLATION NEWENERGY, INC.
612951	10/31/2019	\$237.18	17084	GLOBAL INTERPRETING SERVICES LLC-2
612952	10/31/2019	\$96.00	17371	GFL ENVIRONMENTAL
612953	10/31/2019	\$2,568.00	17543	DATA IMAGE, LLC
612954	10/31/2019	\$450.00	17652	MELODY VAN ARRAGON
612958	10/31/2019	\$4,725.68	17792	AMAZON CAPITAL SERVICES, INC.
612959	10/31/2019	\$2,100.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
612960	10/31/2019	\$915.00	17891	SOLIANT HEALTH INC
612961	10/31/2019	\$182.02	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
612962	10/31/2019	\$75.00	17950	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL
612963	10/31/2019	\$2,196.86	18077	GROESBECK LUMBER & SUPPLY, INC.
612964	10/31/2019	\$199.10	18088	DEE ANN IRBY
612965	10/31/2019	\$810.00	18101	ALLENDER AND COMPANY INC, STEVE ALLENDER
612966	10/31/2019	\$25,313.55	18212	FRENCH ASSOCIATES, INC.
612967	10/31/2019	\$9,042.50	18244	Denny's Heating, Cooling & Refridgeration Service
612968	10/31/2019	\$695.00	18269	KILBURNS EQUIPMENT RENTAL, INC
612969	10/31/2019	\$12.50	18326	RAINBOW RESOURCE CENTER, INC.
612970	10/31/2019	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
612971	10/31/2019	\$345.03	18404	MICHAEL VIVIANI
612972	10/31/2019	\$24.00	18463	SUSAN GMEINER FERRY
612973	10/31/2019	\$4,913.86	18673	NUMOTION UNITED SEATING AND MOBILITY, LLC
612974	10/31/2019	\$345.00	18677	BIG LIFE JOURNAL EIDENS, INC.
612975	10/31/2019	\$2,529.00	18689	COMMITTEE FOR CHILDREN
612976	10/31/2019	\$2,870.00	18690	CARLISLE WORTMAN ASSOCIATES, INC.
612977	10/31/2019	\$2,494.00	18704	TAYLOR MUSIC, INC
612978	10/31/2019	\$8,000.00	18737	METRO PAINT GROUP LLC DANIEL KUHN
612979	10/31/2019	\$5,441.70	18739	WITT INDUSTRIES ARMOR METAL GROUP
612980	10/31/2019	\$550.00	18753	GREAT LAKES POWER WASHING
612981	10/31/2019	\$3,000.00	18795	VIRTRU CORPORATION
612982	10/31/2019	\$126.43	18796	LORI OSTERTAG NORTH
612983	10/31/2019	\$4,270.00	18802	KI CONCERTS LLC HEADFIRST COMPANIES LLC
612984	10/31/2019	\$22.95	18803	ALLIVAN MARKETING LLC RUSSELL CHRISTIE
612985	10/31/2019	\$400.99	19014	DETROIT CHEMICAL & PAPER CO
612986	10/31/2019	\$7,939.66	19023	DTE ENERGY
612987	10/31/2019	\$3,432.00	20226	DIHYDRO SERVICES INC.
612988	10/31/2019	\$122.10	22860	ACCO BRANDS USA LLC GBC
612989	10/31/2019	\$1,201.00	24549	ELECTRONIC SAFETY, INC.
612990	10/31/2019	\$310.00	24839	EMBREE SIGN CO
612991	10/31/2019	\$82.86	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
612992	10/31/2019	\$1,399.62	30506	GILBERT'S PRO HARDWARE, INC.
612994	10/31/2019	\$3,217.59	31315	GRAINGER
612995	10/31/2019	\$2,269.27	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
612996	10/31/2019	\$1,442.84	32710	VILLAGE OF GROSSE PTE SHORES
612997	10/31/2019	\$5,628.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
612998	10/31/2019	\$884.29	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
612999	10/31/2019	\$69.84	38912	JOE'S TRAILER SALES INC.
613000	10/31/2019	\$357.98	39205	JW PEPPER AND SON, INC
613001	10/31/2019	\$3,413.80	39595	KROGER'S MICH CUSTOMER
613002	10/31/2019	\$25.42	41040	LUCK'S MUSIC LIBRARY
613003	10/31/2019	\$44,050.00	41876	MARSHALL LANDSCAPE, INC.
613004	10/31/2019	\$299.16	41880	MARSHALL MUSIC COMPANY
613005	10/31/2019	\$27,094.00	43072	MICHIGAN VIRTUAL
613006	10/31/2019	\$1,390.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
613009	10/31/2019	\$12,363.92	44760	NASCO NASCO EDUCATION LLC
613010	10/31/2019	\$400.00	47620	NEOFUNDS BY NEOPOST
613011	10/31/2019	\$926.70	51721	PIONEER MANUFACTURING CO.
613012	10/31/2019	\$375.08	51793	PITNEY BOWES PURCHASE POWER
613013	10/31/2019	\$432.31	52084	POINTE HARDWARE & LUMBER NORTHEAST
613014	10/31/2019	\$1,812.51	53800	QUILL CORPORATION
613015	10/31/2019	\$12.00	54310	RAYHAVEN GROUP, INC
613016	10/31/2019	\$8,013.69	54760	RICCO SECURITY, INC.
613017	10/31/2019	\$4,741.53	55336	S & S WORLDWIDE
613018	10/31/2019	\$205.59	55981	SANTORO, INC 15232 HARPER
613019	10/31/2019	\$75.90	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
613020	10/31/2019	\$91.58	56675	SCHOOL TECH INC
613021	10/31/2019	\$485.00	57415	SELINA IRONWORKS, INC RONALD A. SCHRADER
613022	10/31/2019	\$453.49	57780	SHAR PRODUCTS COMPANY
613023	10/31/2019	\$778.88	57791	SHIFFLER EQUIPMENT SALES, INC.
613024	10/31/2019	\$208.24	57820	SHERWIN-WILLIAMS
613025	10/31/2019	\$2,106.25	58093	SHORELINE COMPANIES
613026	10/31/2019	\$1,500.00	58802	SKIP PRINTING COMPANY
613027	10/31/2019	\$56.00	59266	SOUND PLANNING COMMUNICATIONS, INC.
613028	10/31/2019	\$1,807.60	61730	PENCHURA, LLC
613029	10/31/2019	\$363.89	63510	THERMAL-NETICS INC
613030	10/31/2019	\$1,650.00	64822	TRANSFORMER INSPECTION RETROFILL
613031	10/31/2019	\$1,190.28	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
613032	10/31/2019	\$75.00	72789	WAYNE RESA
613033	10/31/2019	\$25.00	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL
613034	10/31/2019	\$469.90	73192	WEINGARTZ SUPPLY CO.
613035	10/31/2019	\$132.00	73538	WENGER CORPORATION
613036	10/31/2019	\$2,760.34	76802	YOUNG SUPPLY COMPANY
613037	10/31/2019	\$9,348.81	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL
613038	10/31/2019	\$60.90	93130	TROY GLASSER
613039	10/31/2019	\$150.00	93685	PAT HAYES OFFICIAL
613040	10/31/2019	\$197.00	95646	ELIZABETH LULIS SOUTH
613041	10/31/2019	\$90.00	98025	CHRISTINE BORJA
613042	10/31/2019	\$152.00	MSC36	MISC REFUNDS
613043	10/31/2019	\$257.00	MSC54	EARLY CHILDCARE REFUND
613044	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613045	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613046	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613047	10/31/2019	\$56.00	MSC54	EARLY CHILDCARE REFUND
613048	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613049	10/31/2019	\$100.00	MSC54	EARLY CHILDCARE REFUND

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
613050	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613051	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613052	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613053	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613054	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613055	10/31/2019	\$186.00	MSC54	EARLY CHILDCARE REFUND
613056	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613057	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613058	10/31/2019	\$170.00	MSC54	EARLY CHILDCARE REFUND
613059	10/31/2019	\$210.00	MSC54	EARLY CHILDCARE REFUND
613060	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613061	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613062	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613063	10/31/2019	\$156.00	MSC54	EARLY CHILDCARE REFUND
613064	10/31/2019	\$206.00	MSC54	EARLY CHILDCARE REFUND
613065	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613066	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613067	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613068	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613069	10/31/2019	\$44.00	MSC54	EARLY CHILDCARE REFUND
613070	10/31/2019	\$233.00	MSC54	EARLY CHILDCARE REFUND
613071	10/31/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
613072	10/31/2019	\$50.00	MSC58	SOUTH ATHLETICS REIMB
Count:	660	Grand Total:	\$2,442,757.04	