

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
617425	03/23/2021	-\$495.00	14658	COLLEGE FOR CREATIVE STUDIES
618340	03/01/2021	-\$292.36	19107	GLOBAL OFFICE SOLUTIONS, LLC
618455	03/04/2021	\$1,415.19	02028	AMAZON
618456	03/04/2021	\$457.16	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
618457	03/04/2021	\$752.59	09050	BSN SPORTS, INC.
618458	03/04/2021	\$146,685.00	10255	J D CANDLER ROOFING COMPANY INC
618459	03/04/2021	\$268.50	11581	CENTRAL MICHIGAN PAPER
618460	03/04/2021	\$764.28	13217	SCHOOL SPECIALTY, LLC
618461	03/04/2021	\$3,799.21	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
618462	03/04/2021	\$1,935.40	13239	CITY OF GROSSE POINTE PARK
618463	03/04/2021	\$11,071.90	13240	CITY OF GROSSE PTE WOODS
618464	03/04/2021	\$376.20	13292	KSS ENTERPRISES
618465	03/04/2021	\$1,492.98	13320	CITY OF GROSSE POINTE
618466	03/04/2021	\$186.11	13322	CITY OF HARPER WOODS
618467	03/04/2021	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
618468	03/04/2021	\$152.11	13977	JULIE LAWRENCE
618469	03/04/2021	\$1,411.39	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
618471	03/04/2021	\$2,796.55	14605	TRINITY TRANSPORTATION
618472	03/04/2021	\$18.28	14613	PETER PALEN SOUTH
618473	03/04/2021	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
618474	03/04/2021	\$8,054.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
618475	03/04/2021	\$782.10	15858	FOLLETT SCHOOL SOLUTIONS INC
618476	03/04/2021	\$367.63	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
618477	03/04/2021	\$417.15	16928	STAPLES ADVANTAGE
618478	03/04/2021	\$36.00	17536	SUSAN SIPOS NORTH
618479	03/04/2021	\$724.55	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
618480	03/04/2021	\$1,308.82	17792	AMAZON CAPITAL SERVICES, INC.
618481	03/04/2021	\$165.00	17818	APPLIED IMAGING LOWERY CORP
618482	03/04/2021	\$6,690.50	17891	SOLIAANT HEALTH INC
618483	03/04/2021	\$29,842.96	18015	WAYNE COUNTY TREASURER ERIC SABREE
618484	03/04/2021	\$10,291.76	18103	GREAT LAKES TENT CO
618485	03/04/2021	\$933.52	18136	AT&T
618486	03/04/2021	\$357.50	18171	DETROIT DISPOSAL & RECYCLING, LLC
618487	03/04/2021	\$166.22	18240	DEMCO, INC.
618488	03/04/2021	\$325.00	18711	GUARNERI HOUSE AARON REILEY
618489	03/04/2021	\$608.35	18789	TOTAL ENERGY SYSTEMS TELOCIN GROUP, INC.
618492	03/04/2021	\$109,045.48	19031	MOSS AUDIO CORPORATION
618493	03/04/2021	\$100.00	19032	BEHAVIOR SCIENCE SYSTEMS, INC.
618494	03/04/2021	\$2,600.00	19072	GREEN DREAM INTERNATIONAL
618495	03/04/2021	\$1,070.36	19084	SMARTSIGN XPRESSMYSELF.COM LLC
618496	03/04/2021	\$345.02	19092	BETTER CONTAINERS MTG. CO. INC.
618497	03/04/2021	\$16,673.60	19094	IRWIN SEATING COMPANY
618498	03/04/2021	\$3,047.00	19219	BOYS TOWN PRESS FATHER FLANAGAN'S BOYS' HOME
618499	03/04/2021	\$399.00	19274	MATBOSS MATBOSS, LLC
618500	03/04/2021	\$199.29	19277	KATHRYN COYLE BROWNELL
618501	03/04/2021	\$439.00	27802	FORTON'S MOWER SERVICE
618502	03/04/2021	\$52.21	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
618503	03/04/2021	\$141.22	41880	MARSHALL MUSIC COMPANY
618504	03/04/2021	\$365.00	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.

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618505	03/04/2021	\$4,810.39	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
618506	03/04/2021	\$600.42	49919	OFFICE DEPOT
618507	03/04/2021	\$660.00	50198	OTIS ELEVATOR CO
618508	03/04/2021	\$934.72	51726	SIR SPEEDY
618509	03/04/2021	\$331.90	51793	PITNEY BOWES PURCHASE POWER
618510	03/04/2021	\$483.32	53460	PURVIS & FOSTER INC
618511	03/04/2021	\$1,270.39	53800	QUILL CORPORATION
618512	03/04/2021	\$425.95	53802	QUILL R
618513	03/04/2021	\$2,235.00	54310	RAYHAVEN GROUP, INC
618514	03/04/2021	\$20,644.90	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
618515	03/04/2021	\$138.01	57780	SHAR PRODUCTS COMPANY
618516	03/04/2021	\$413.90	65995	ULINE, INC.
618517	03/04/2021	\$90.07	73192	WEINGARTZ SUPPLY CO.
618518	03/04/2021	\$64.16	92218	LESLIE DOLLE
618519	03/04/2021	\$427.74	19279	JEAN REEBER-LIMBACK
618520	03/04/2021	\$505.46	19289	MICHAEL TRUDEL BROWNELL
618521	03/11/2021	\$16,904.60	03726	ANGOTT'S DRAPERY SERVICES INC
618522	03/11/2021	\$510.00	11350	CENGAGE LEARNING
618523	03/11/2021	\$268.50	11581	CENTRAL MICHIGAN PAPER
618524	03/11/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
618526	03/11/2021	\$1,213.32	13217	SCHOOL SPECIALTY, LLC
618527	03/11/2021	\$5,812.43	13366	HEINEMANN
618528	03/11/2021	\$725.00	13660	BUREAU OF EDUCATION & RESEARCH INSTITUTE OF
618529	03/11/2021	\$25,192.80	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
618530	03/11/2021	\$68.90	13977	JULIE LAWRENCE
618531	03/11/2021	\$65.00	14568	JACK PERTILE
618531	03/24/2021	-\$65.00	14568	JACK PERTILE
618534	03/11/2021	\$5,295.90	14605	TRINITY TRANSPORTATION
618535	03/11/2021	\$8,130.12	14898	TASC CLIENT INVOICES
618536	03/11/2021	\$125.00	15088	HICKEY LEADERSHIP GROUP
618537	03/11/2021	\$153.70	15608	LISA KLINE SOUTH HS
618538	03/11/2021	\$346.23	15858	FOLLETT SCHOOL SOLUTIONS INC
618539	03/11/2021	\$18.00	16240	AMBER MADES SOUTH
618540	03/11/2021	\$39.76	16359	KEN FERGUSON BARNES
618541	03/11/2021	\$3,386.25	16638	TELADOC, INC.
618543	03/11/2021	\$49,514.15	16682	CONSTELLATION NEWENERGY, INC.
618544	03/11/2021	\$440.34	16859	QUENCH USA, INC.
618545	03/11/2021	\$422.88	16928	STAPLES ADVANTAGE
618546	03/11/2021	\$918.60	17554	STATE OF MICHIGAN - DETROIT 2021 CITY WH
618547	03/11/2021	\$233.13	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
618548	03/11/2021	\$1,300.00	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
618553	03/11/2021	\$11,977.68	17792	AMAZON CAPITAL SERVICES, INC.
618554	03/11/2021	\$51,753.53	18516	SUN LIFE FINANCIAL
618555	03/11/2021	\$382,954.84	18643	TURNER CONSTRUCTION COMPANY
618556	03/11/2021	\$400.00	18672	KEVIN BRISKI PIANO TUNING KEVIN BRISKI
618557	03/11/2021	\$350.00	18711	GUARNERI HOUSE AARON REILEY
618558	03/11/2021	\$181,488.44	18995	VSC, INC.
618559	03/11/2021	\$103,265.10	19058	ADVANCED BUILDING GROUP, LLC
618560	03/11/2021	\$3,129.30	19113	CONTINENTAL CONTRACTING CO

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618560	03/30/2021	-\$3,129.30	19113	CONTINENTAL CONTRACTING CO
618561	03/11/2021	\$4,421.40	19125	PEPWEAR LLC
618562	03/11/2021	\$8.51	19192	IOSUA PETRUC PARCELLS
618563	03/11/2021	\$19.49	19193	DILLON MCNAMARA PARCELLS
618564	03/11/2021	\$48.72	19208	JACOB PIAZZA PARCELLS
618565	03/11/2021	\$96.85	19217	MARIA DESKINS BARNES
618566	03/11/2021	\$1,528.98	19240	MATH UNITY LLC
618567	03/11/2021	\$225.00	19278	ROSEVILLE COMMUNITY SCHOOLS ATTN: ROSEVILLE
618568	03/11/2021	\$515.00	19282	AMANDA CARPENTER
618569	03/11/2021	\$102.59	19284	PAIGE LESHER PARCELLS
618570	03/11/2021	\$100.00	19766	DETROIT TIGERS, INC.
618571	03/11/2021	\$110.00	22079	EASTSIDE MUSIC LTD.
618572	03/11/2021	\$932.00	27425	FLINN SCIENTIFIC INC
618573	03/11/2021	\$25.20	39181	JOSTENS INC.
618574	03/11/2021	\$493.43	39205	JW PEPPER AND SON, INC
618575	03/11/2021	\$184.55	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
618576	03/11/2021	\$78.52	51726	SIR SPEEDY
618577	03/11/2021	\$196.50	53802	QUILL _R
618578	03/11/2021	\$570.51	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
618579	03/11/2021	\$74.06	57780	SHAR PRODUCTS COMPANY
618580	03/11/2021	\$181.81	58959	SMILEMAKERS INC
618581	03/11/2021	\$630.00	61983	SWEATS 'N' STUFF, LTD
618582	03/11/2021	\$12,667.92	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
618583	03/11/2021	\$25.50	66011	UNIFIRST CORPORATION
618584	03/11/2021	\$110.00	72635	WCASB MS. LYNETTE CHILDRESS
618585	03/11/2021	\$449.95	73570	WEST MUSIC COMPANY 1212 5TH STREET
618586	03/11/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
618587	03/11/2021	\$165.19	92218	LESLIE DOLLE
618588	03/11/2021	\$75.00	94800	STEVE KOSMAS NORTH
618589	03/11/2021	\$509.76	96743	PATRICIA O'HARE
618590	03/11/2021	\$1,940.00	97309	NANCY RIETH
618591	03/11/2021	\$75.23	98721	BETH WALSH-SAHUTSKE
618592	03/11/2021	\$56.84	98788	COREY WEBSTER
618593	03/11/2021	\$100.00	MSC54	EARLY CHILDCARE REFUND
618594	03/11/2021	\$156.00	MSC54	EARLY CHILDCARE REFUND
618595	03/11/2021	\$228.00	MSC54	EARLY CHILDCARE REFUND
618596	03/11/2021	\$200.00	MSC54	EARLY CHILDCARE REFUND
618597	03/11/2021	\$452.00	MSC54	EARLY CHILDCARE REFUND
618598	03/11/2021	\$197.00	MSC54	EARLY CHILDCARE REFUND
618599	03/11/2021	\$100.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
618600	03/18/2021	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
618601	03/18/2021	\$1,250.60	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
618602	03/18/2021	\$467.75	11040	CAROLINA BIOLOGICAL
618603	03/18/2021	\$9,445.95	11350	CENGAGE LEARNING
618604	03/18/2021	\$996.00	11581	CENTRAL MICHIGAN PAPER
618605	03/18/2021	\$3,145.50	13176	APPLE, INC
618606	03/18/2021	\$828.06	13217	SCHOOL SPECIALTY, LLC
618607	03/18/2021	\$18,368.46	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
618608	03/18/2021	\$880.16	13801	CLEAR RATE COMMUNICATIONS, INC.

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618609	03/18/2021	\$965.00	13804	GALLAGHER FIRE EQUIPMENT
618610	03/18/2021	\$125,670.45	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES LLC
618611	03/18/2021	\$35.29	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
618612	03/18/2021	\$9,986.16	14067	KALPA SYSTEMS, INC.
618613	03/18/2021	\$25,233.05	14205	COMCAST
618617	03/18/2021	\$123,630.71	14605	TRINITY TRANSPORTATION
618618	03/18/2021	\$29,401.38	14931	JIREH INFORMATION SYSTEMS, INC. K12 ONLINE
618619	03/18/2021	\$103.76	15858	FOLLETT SCHOOL SOLUTIONS INC
618620	03/18/2021	\$3,660.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
618621	03/18/2021	\$479.60	16600	CRISIS PREVENTION INST, INC.
618622	03/18/2021	\$85.00	16631	EMILY MILLER
618623	03/18/2021	\$19,500.00	16647	ESH FOUNDATION
618624	03/18/2021	\$5.68	16796	JANE PLIETH
618625	03/18/2021	\$236.31	17084	GLOBAL INTERPRETING SERVICES LLC-2
618626	03/18/2021	\$62,590.64	17562	PLANTE MORAN CRESA, LLC
618628	03/18/2021	\$254,028.04	17759	DELTA NETWORK SERVICES LLC
618629	03/18/2021	\$3,000.00	17762	OVERDRIVE, INC.
618632	03/18/2021	\$5,919.21	17792	AMAZON CAPITAL SERVICES, INC.
618634	03/18/2021	\$15,870.00	17891	SOLIAANT HEALTH INC
618635	03/18/2021	\$4,797.85	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
618636	03/18/2021	\$232.29	18404	MICHAEL VIVIANI NORTH
618637	03/18/2021	\$230.35	18419	REBECCA CHURRAY PIERCE
618638	03/18/2021	\$52.98	18569	MARY SAYLOR BARNES
618639	03/18/2021	\$700.00	18672	KEVIN BRISKI PIANO TUNING KEVIN BRISKI
618640	03/18/2021	\$188.95	18862	KERRY VLAHANTONES
618641	03/18/2021	\$159,253.85	19008	QUALIFIED ABATEMENT SERVICES, INC.
618642	03/18/2021	\$1,804.08	19020	DTE ENERGY.
618643	03/18/2021	\$5,713.25	19023	DTE ENERGY
618644	03/18/2021	\$1,409.82	19033	AMANDA MATHESON ADMIN
618645	03/18/2021	\$690.42	19095	QUADIENT LEASING USA, INC.
618646	03/18/2021	\$1,613.15	19201	AMAZON WEB SERVICES, INC.
618647	03/18/2021	\$3,200.00	19261	NOVA ENVIRONMENTAL, INC.
618648	03/18/2021	\$652.39	19285	CYMBALFUSION.COM ERIKSON PRODUCTS LLC
618649	03/18/2021	\$114.48	19304	MAUREEN BUR
618650	03/18/2021	\$242.78	22079	EASTSIDE MUSIC LTD.
618651	03/18/2021	\$178.87	31315	GRAINGER W.W. GRAINGER INC
618652	03/18/2021	\$1,880.66	39683	LAKESHORE LEARNING MATERIALS
618653	03/18/2021	\$19.99	41880	MARSHALL MUSIC COMPANY
618654	03/18/2021	\$641.88	47620	QUADIENT FINANCE USA, INC.
618655	03/18/2021	\$413.57	49919	OFFICE DEPOT
618656	03/18/2021	\$286.00	51726	SIR SPEEDY
618657	03/18/2021	\$1,516.23	51788	PITNEY BOWES
618658	03/18/2021	\$370.99	51793	PITNEY BOWES PURCHASE POWER
618659	03/18/2021	\$457.16	51879	PITSCO, INC.
618660	03/18/2021	\$10,571.68	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
618661	03/18/2021	\$395.00	56118	SATTERLUND SUPPLY CO
618662	03/18/2021	\$377.69	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
618663	03/18/2021	\$258.69	57780	SHAR PRODUCTS COMPANY
618664	03/18/2021	\$239.36	57791	SHIFFLER EQUIPMENT SALES, INC.

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618665	03/18/2021	\$710.00	58802	SKIP PRINTING COMPANY
618666	03/18/2021	\$348.00	61699	SUPER DUPER PUBLICATIONS DEPT SD 2006
618667	03/18/2021	\$4,691.65	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
618668	03/18/2021	\$1,107.70	63510	THERMAL-NETICS INC
618669	03/18/2021	\$9,628.24	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
618670	03/18/2021	\$190.17	73192	WEINGARTZ SUPPLY CO.
618671	03/18/2021	\$639.49	76802	YOUNG SUPPLY COMPANY
618672	03/18/2021	\$38.86	92851	JENNIFER FRANKS BARNES
618673	03/18/2021	\$194.62	95933	COURTNEY HAMIDI
618674	03/18/2021	\$9.05	98144	PAULA STAPERFENE NORTH
618675	03/18/2021	\$1,122.00	MSC54	EARLY CHILDCARE REFUND
618676	03/18/2021	\$347.50	MSC54	EARLY CHILDCARE REFUND
618677	03/18/2021	\$330.00	MSC54	EARLY CHILDCARE REFUND
618678	03/18/2021	\$1,183.00	MSC54	EARLY CHILDCARE REFUND
618679	03/18/2021	\$788.40	MSC54	EARLY CHILDCARE REFUND
618680	03/18/2021	\$110.00	MSC57	NORTH ATHLETICS REIMBURSEMENT
618681	03/23/2021	\$12,067.50	19261	NOVA ENVIRONMENTAL, INC.
618682	03/24/2021	\$1,170.00	25801	F A R MANAGEMENT INC
618683	03/25/2021	\$24.50	00419	ABSOPURE WATER CO DEPT 866720
618684	03/25/2021	\$4,542.40	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
618685	03/25/2021	\$474.20	02028	AMAZON
618685	03/26/2021	-\$474.20	02028	AMAZON
618686	03/25/2021	\$1,274.72	04223	ARROW OFFICE SUPPLY CO
618687	03/25/2021	\$83.30	05416	BALE COMPANY DIVISION OF HERFF JONES, INC.
618688	03/25/2021	\$277.77	05424	BANKS VACUUM-GROSSE PTE
618689	03/25/2021	\$494.18	07290	BLICK ART MATERIALS DICK BLICK COMPANY
618690	03/25/2021	\$1,119.10	10255	J D CANDLER ROOFING COMPANY INC
618691	03/25/2021	\$139.57	11040	CAROLINA BIOLOGICAL
618692	03/25/2021	\$420.16	11716	CHAPTER 13 TRUSTEE
618693	03/25/2021	\$5,807.62	13217	SCHOOL SPECIALTY, LLC
618694	03/25/2021	\$7,723.63	13316	SCHUMACHER ELECTRIC, INC.
618695	03/25/2021	\$1,580.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
618696	03/25/2021	\$40.00	14568	JACK PERTILE
618697	03/25/2021	\$10,744.26	14605	TRINITY TRANSPORTATION
618698	03/25/2021	\$562.22	14658	COLLEGE FOR CREATIVE STUDIES
618699	03/25/2021	\$600.00	14695	POINTE MAGAZINE POINTE MEDIA INCORPORATED
618701	03/25/2021	\$84,174.43	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
618702	03/25/2021	\$9,574.48	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
618703	03/25/2021	\$332.55	15858	FOLLETT SCHOOL SOLUTIONS INC
618704	03/25/2021	\$3,957.00	15922	TIERNEY BROTHERS, INC.
618705	03/25/2021	\$120.00	15939	RODGER HUNWICK BROWNELL
618706	03/25/2021	\$1,197.00	16011	HEMOCOURT PUBLISHERS LLC
618708	03/25/2021	\$18,687.99	16682	CONSTELLATION NEWENERGY, INC.
618709	03/25/2021	\$10.00	16685	NICHOLAS BERNBECK SOUTH
618710	03/25/2021	\$438.77	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
618711	03/25/2021	\$9,000.00	17562	PLANTE MORAN CRESA, LLC
618713	03/25/2021	\$2,828.14	17792	AMAZON CAPITAL SERVICES, INC.
618714	03/25/2021	\$2,400.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
618715	03/25/2021	\$8.00	17835	JUDITH GAFFREY PIERCE

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618716	03/25/2021	\$20,491.00	18103	GREAT LAKES TENT CO
618717	03/25/2021	\$128.02	18240	DEMCO, INC.
618718	03/25/2021	\$787.50	18244	Denny's Heating, Cooling & Refridgeration Service
618719	03/25/2021	\$35.00	18337	JESSICA ROULEAU
618720	03/25/2021	\$86.47	18363	SARAH DUFFIELD PIERCE
618721	03/25/2021	\$400.00	18394	EASTLAND CENTER MALL REALTY HOLDING, LLC
618722	03/25/2021	\$115.45	18608	STEPHANIE ERHARD RICHARD
618723	03/25/2021	\$537.97	18654	RUNYAN POTTERY SUPPLY
618724	03/25/2021	\$240.00	18690	CARLISLE WORTMAN ASSOCIATES, INC.
618725	03/25/2021	\$297.68	18977	MOBILE MINI TANK & PUMP MOBILE MINI, INC.
618726	03/25/2021	\$104,499.00	19107	GLOBAL OFFICE SOLUTIONS, LLC
618727	03/25/2021	\$1,738.05	19127	HENRY FORD COLLEGE
618728	03/25/2021	\$785.00	19234	LB GOLF, LLC
618729	03/25/2021	\$974.16	19251	HAMERAY PUBLISHING GROUP, INC.
618730	03/25/2021	\$29.99	19270	CANDACE O'LEARY SOUTH
618731	03/25/2021	\$2,481.07	19273	EDUKIT, INC.
618732	03/25/2021	\$1,037.50	19281	SCHOLASTIC BOOK CLUBS
618733	03/25/2021	\$59.88	19295	SABRINA CLAUSS-PREVOST SOUTH
618734	03/25/2021	\$120.00	19301	KIMBERLY GERLACH BROWNELL
618735	03/25/2021	\$3,696.29	19305	PROFORMA AMPLIFIED AMPLIFIED INC
618736	03/25/2021	\$309.52	22860	ACCO BRANDS USA LLC GBC
618737	03/25/2021	\$200.00	24839	EMBREE SIGN CO
618738	03/25/2021	\$37.38	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
618739	03/25/2021	\$86.16	27802	FORTON'S MOWER SERVICE
618740	03/25/2021	\$1,671.93	30905	GOPHER SPORT
618741	03/25/2021	\$5,194.19	31315	GRAINGER W.W. GRAINGER INC
618742	03/25/2021	\$694.13	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
618743	03/25/2021	\$2,882.52	38941	JOHNSON CONTROLS
618744	03/25/2021	\$783.85	39205	JW PEPPER AND SON, INC
618745	03/25/2021	\$1,179.65	39595	KROGER'S MICH CUSTOMER
618746	03/25/2021	\$440.82	41880	MARSHALL MUSIC COMPANY
618747	03/25/2021	\$168.08	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
618748	03/25/2021	\$477.00	43890	F. E. MORAN, INC
618749	03/25/2021	\$242.12	44600	NBC TRUCK EQUIPMENT, INC.
618750	03/25/2021	\$189.22	49919	OFFICE DEPOT
618751	03/25/2021	\$286.99	51726	SIR SPEEDY
618752	03/25/2021	\$520.99	51793	PITNEY BOWES PURCHASE POWER
618753	03/25/2021	\$5,538.63	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
618754	03/25/2021	\$102.30	56520	SCHOLASTIC INC
618755	03/25/2021	\$1,476.36	57405	SEHI COMPUTER PRODUCTS INC _R
618756	03/25/2021	\$4,922.35	58093	SHORELINE COMPANIES
618757	03/25/2021	\$1,758.26	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
618758	03/25/2021	\$124.95	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
618759	03/25/2021	\$2,163.33	65995	ULINE, INC.
618760	03/25/2021	\$2,428.61	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
618761	03/25/2021	\$514.04	73192	WEINGARTZ SUPPLY CO.
618762	03/25/2021	\$142.66	76802	YOUNG SUPPLY COMPANY
618763	03/25/2021	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
618764	03/25/2021	\$95.00	92377	JENNIFER SPEARS NORTH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
618765	03/25/2021	\$79.50	98128	MICHELLE STACKPOOLE
618766	03/25/2021	\$15,692.55	19031	MOSS AUDIO CORPORATION
618767	03/25/2021	\$435.00	19261	NOVA ENVIRONMENTAL, INC.
618768	03/31/2021	\$432.68	02028	AMAZON
618769	03/31/2021	\$349.90	04223	ARROW OFFICE SUPPLY CO
618770	03/31/2021	\$4,604.40	04654	AUDIO SENTRY CORP
618771	03/31/2021	\$1,312.00	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
618772	03/31/2021	\$37.93	07290	BLICK ART MATERIALS DICK BLICK COMPANY
618773	03/31/2021	\$750.00	09427	BURKE'S SPORT HAVEN, INC.
618774	03/31/2021	\$1,074.00	13183	CENTRAL MICHIGAN PAPER _R
618775	03/31/2021	\$99.91	13217	SCHOOL SPECIALTY, LLC
618776	03/31/2021	\$384.34	13239	CITY OF GROSSE POINTE PARK
618777	03/31/2021	\$3,987.05	13316	SCHUMACHER ELECTRIC, INC.
618778	03/31/2021	\$120.00	13318	SOFTERWARE, INC.
618779	03/31/2021	\$3,242.75	13366	HEINEMANN
618780	03/31/2021	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
618781	03/31/2021	\$386.18	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
618782	03/31/2021	\$42.34	14083	MATTHEW KOTES PIERCE
618783	03/31/2021	\$1,018.83	14605	TRINITY TRANSPORTATION
618784	03/31/2021	\$20.00	14689	VISUAL SPORTS NETWORK OF MICHIGAN RFP CAPITAL
618785	03/31/2021	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
618786	03/31/2021	\$335.34	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
618787	03/31/2021	\$33,054.27	15176	ASCENSION ST. JOHN HOSPITAL 12 MILE PHYSICAL
618788	03/31/2021	\$150.00	16600	CRISIS PREVENTION INST, INC.
618789	03/31/2021	\$2.00	16796	JANE PLIETH
618790	03/31/2021	\$159.29	16928	STAPLES ADVANTAGE
618791	03/31/2021	\$250.00	17382	DAFT DIGITAL ARTS, FILM & TELEVISION
618792	03/31/2021	\$19.97	17556	MICHELLE KENNY PIERCE
618793	03/31/2021	\$61.03	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
618794	03/31/2021	\$205.00	17611	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
618795	03/31/2021	\$106,186.50	17730	DELL MARKETING LP C/O DELL USA LP _R
618797	03/31/2021	\$3,282.10	17792	AMAZON CAPITAL SERVICES, INC.
618798	03/31/2021	\$8,277.75	17891	SOLIAANT HEALTH INC
618799	03/31/2021	\$194.70	17904	WESTERN PSYCHOLOGICAL SERVICES MANSON
618800	03/31/2021	\$3,000.00	17911	RICHEY ATHLETICS RICHEY & SON INC.
618801	03/31/2021	\$6,398.88	18015	WAYNE COUNTY TREASURER ERIC SABREE
618802	03/31/2021	\$75.74	18087	DINEEN KROTCH
618803	03/31/2021	\$789.28	18136	AT&T
618804	03/31/2021	\$20.48	18419	REBECCA CHURRAY PIERCE
618805	03/31/2021	\$51,753.53	18516	SUN LIFE FINANCIAL
618806	03/31/2021	\$100.00	18732	HOLOCAUST MEMORIAL CENTER
618807	03/31/2021	\$23.17	18885	ALEXANDRA KOULOUBERIS
618808	03/31/2021	\$45.66	18939	SHELBY BRENNAN
618809	03/31/2021	\$207,637.18	18994	EVERSTREAM GLC HOLDING COMPANY LLC
618811	03/31/2021	\$22,959.76	19020	DTE ENERGY.
618812	03/31/2021	\$12,920.30	19023	DTE ENERGY
618813	03/31/2021	\$3,129.30	19113	CONTINENTAL CONTRACTING CO
618814	03/31/2021	\$264.00	19226	SAMANTHA COOLEY
618815	03/31/2021	\$185.00	19234	LB GOLF, LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
618816	03/31/2021	\$645.00	19236	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND
618817	03/31/2021	\$18.97	19264	DARYA OWENS
618818	03/31/2021	\$27.00	19265	RENEE HUTTON
618819	03/31/2021	\$1,966.39	19275	SCHOOL ZONE PUBLISHING CO.
618820	03/31/2021	\$530.15	19283	RR BOOKS READING READING BOOKS, LLC
618821	03/31/2021	\$1,574.95	19290	PHILADELPHIA SECURITY PRODUCTS, INC
618822	03/31/2021	\$150.00	19292	MICHIGAN DEPT OF REGULATORY AFFAIRS BUREAU
618823	03/31/2021	\$908.16	19296	SUNDANCE NEWBRIDGE LLC
618824	03/31/2021	\$283.82	19297	ROURKE EDUCATIONAL MEDIA CARSON-DELLOSA
618825	03/31/2021	\$185.00	19306	LAKE SHORE PUBLIC SCHOOLS
618826	03/31/2021	\$270.00	19308	FOREST AKERS WEST
618827	03/31/2021	\$385.00	19309	LAKE ORION COMMUNITY SCHOOLS
618828	03/31/2021	\$519.55	22860	ACCO BRANDS USA LLC GBC
618829	03/31/2021	\$78,877.05	24265	EHRESMAN ASSOCIATES INC SUITE 350
618830	03/31/2021	\$54.75	25740	EXWAY ELECTRIC SUPPLY COMPANY, INC.
618831	03/31/2021	\$820.18	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
618832	03/31/2021	\$873.52	30506	GILBERT'S PRO HARDWARE, INC.
618833	03/31/2021	\$1,501.27	31315	GRAINGER W.W. GRAINGER INC
618834	03/31/2021	\$314.48	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
618835	03/31/2021	\$4,278.07	32710	VILLAGE OF GROSSE PTE SHORES
618836	03/31/2021	\$288.75	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
618837	03/31/2021	\$110.15	36273	HERMITAGE ART WARNER PRESS, INC.
618838	03/31/2021	\$1,311.60	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
618839	03/31/2021	\$58.50	39205	JW PEPPER AND SON, INC
618840	03/31/2021	\$22.95	41219	MASB STE 400
618841	03/31/2021	\$2,424.24	41595	MADISON ELECTRIC CO
618844	03/31/2021	\$1,414.46	41880	MARSHALL MUSIC COMPANY
618845	03/31/2021	\$1,164.08	43109	MIDSTATES RECYCLING SERVICES MFAC, INC.
618846	03/31/2021	\$21,568.46	44701	NICHOLS PAPER & SUPPLY CO
618847	03/31/2021	\$22.94	51360	J W PEPPER & SON INC
618848	03/31/2021	\$5,100.00	53460	PURVIS & FOSTER INC
618849	03/31/2021	\$9,862.23	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
618850	03/31/2021	\$3,589.58	55981	SANTORO, INC 15232 HARPER
618851	03/31/2021	\$2,199.36	56520	SCHOLASTIC INC
618852	03/31/2021	\$487.81	56655	SCHOOL OUTFITTERS LLC SCHOOLHOUSE
618853	03/31/2021	\$3,180.00	57531	SERVICE SPORTS INC
618854	03/31/2021	\$7,054.75	58093	SHORELINE COMPANIES
618855	03/31/2021	\$110.00	58802	SKIP PRINTING COMPANY
618856	03/31/2021	\$6,281.25	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
618857	03/31/2021	\$188.25	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
618858	03/31/2021	\$60.00	72789	WAYNE RESA
618859	03/31/2021	\$2,619.68	75900	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE
618860	03/31/2021	\$6,487.96	76802	YOUNG SUPPLY COMPANY
618861	03/31/2021	\$220.93	92218	LESLIE DOLLE
618862	03/31/2021	\$31.25	92851	JENNIFER FRANKS BARNES
618863	03/31/2021	\$10.00	93130	TROY GLASSER
618864	03/31/2021	\$506.85	96743	PATRICIA O'HARE

Count: 390

Grand Total: \$3,251,055.97