

Check Reconciliation Report

Grosse Pointe Public School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626008	11/03/2022	\$154.14	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
626009	11/03/2022	\$3,120.00	11581	CENTRAL MICHIGAN PAPER
626010	11/03/2022	\$1,926.95	13217	SCHOOL SPECIALTY, LLC
626011	11/03/2022	\$521.95	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
626012	11/03/2022	\$120.00	15064	AMERICAN STRING TEACHERS ASSOCIATION
626013	11/03/2022	\$1,414.56	17253	SPECTRUM WIRELESS (USA) INC.
626014	11/03/2022	\$3,424.18	17792	AMAZON CAPITAL SERVICES, INC.
626015	11/03/2022	\$2,400.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
626016	11/03/2022	\$450.00	17854	SNO SITES TBP PRODUCTIONS, LLP
626017	11/03/2022	\$463.49	18103	GREAT LAKES TENT CO
626018	11/03/2022	\$62.53	18164	JESSICA MARKIE PRESCHOOL
626019	11/03/2022	\$650.00	18269	KILBURNS EQUIPMENT RENTAL, INC
626020	11/03/2022	\$147.97	18335	LIFELOC TECHNOLOGIES INC.
626021	11/03/2022	\$2,907.71	18404	MICHAEL VIVIANI NORTH
626022	11/03/2022	\$3,500.00	18652	TRANSFORMATIVE ENGAGEMENT SOLUTIONS
626023	11/03/2022	\$150.00	18711	GUARNERI HOUSE
626024	11/03/2022	\$5,471.00	18794	DIGITAL AGE TECHNOLOGIES, INC.
626025	11/03/2022	\$100.00	19601	AQUATIC DESIGNS LLC
626026	11/03/2022	\$1,139.59	19671	FOLLETT CONTENT SOLUTIONS, LLC
626027	11/03/2022	\$52.77	19718	MARY BETH COFFEY FERRY
626028	11/03/2022	\$562.00	19999	MICHIGAN ASSOCIATION FOR MEDIA IN EDUCATION
626029	11/03/2022	\$125.76	22860	ACCO BRANDS USA LLC GBC
626030	11/03/2022	\$1,150.46	30905	GOPHER SPORT
626031	11/03/2022	\$944.56	39205	JW PEPPER AND SON, INC
626032	11/03/2022	\$28.76	41881	MARSHALL MUSIC COMPANY
626033	11/03/2022	\$43.44	44050	MUSICAL RESOURCES OF TOLEDO
626034	11/03/2022	\$385.00	44614	NASSP NHS & NJHS
626035	11/03/2022	\$844.00	49145	NOODLE TOOLS INC
626036	11/03/2022	\$761.43	49919	ODP OFFICE SOLUTIONS
626037	11/03/2022	\$606.01	53800	QUILL CORPORATION
626038	11/03/2022	\$109.40	53802	QUILL _R
626039	11/03/2022	\$11,522.89	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626040	11/03/2022	\$443.45	55336	S & S WORLDWIDE
626041	11/03/2022	\$20.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
626042	11/03/2022	\$603.72	MSC36	MISC REFUNDS
626043	11/03/2022	\$339.95	00496	ACCURATE LABEL DESIGNS, INC.
626044	11/03/2022	\$767.70	02028	AMAZON
626045	11/03/2022	\$493.80	13217	SCHOOL SPECIALTY, LLC
626046	11/03/2022	\$350.00	15088	HICKEY LEADERSHIP GROUP
626047	11/03/2022	\$47.46	15177	DEBRA REDLIN
626048	11/03/2022	\$3,200.00	15913	HUMANeX VENTURES LLC
626049	11/03/2022	\$79.31	16243	JENNA ROEBUCK
626050	11/03/2022	\$20.56	16996	LAUREN NIXON
626051	11/03/2022	\$1,835.92	17792	AMAZON CAPITAL SERVICES, INC.
626052	11/03/2022	\$1,800.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
626053	11/03/2022	\$988.00	17891	SOLIANT HEALTH INC
626054	11/03/2022	\$1,955.25	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
626055	11/03/2022	\$45.62	18982	ALEXANDRA GULYAS PARCELLS
626056	11/03/2022	\$71.69	19156	ANGELA WHATELEY

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626057	11/03/2022	\$43.25	19888	THERESA COMILLA
626058	11/03/2022	\$30.56	27425	FLINN SCIENTIFIC INC
626059	11/03/2022	\$6,112.87	41577	MACOMB COMM COLLEGE CASHIER CC-G131
626060	11/03/2022	\$130.00	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON
626061	11/03/2022	\$799.99	53800	QUILL CORPORATION
626062	11/03/2022	\$90.50	57531	SERVICE SPORTS INC
626063	11/03/2022	\$16,917.71	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
626064	11/03/2022	\$59,131.28	65420	TRINITY TRANSPORTATION
626065	11/03/2022	\$87.50	75591	WOODS TROPHIES
626066	11/03/2022	\$29.99	91340	AMY CALLAWAY BURKE BROWNELL
626067	11/03/2022	\$20.56	93006	SHELLEY GARLAND
626068	11/03/2022	\$33.00	93362	ELIZABETH GULICK
626069	11/03/2022	\$23,802.35	03726	ANGOTT'S DRAPERY SERVICES INC
626070	11/03/2022	\$1,595.47	06542	BEST PLUMBING SPECIALTIES, INC
626071	11/03/2022	\$2,500.00	14208	TURFIX LLC
626072	11/03/2022	\$239.00	15217	MOBYMAX, LLC
626073	11/03/2022	\$74.75	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
626074	11/03/2022	\$96.75	16243	JENNA ROEBUCK
626075	11/03/2022	\$1,302.38	17066	NALCO COMPANY LLC
626076	11/03/2022	\$141.76	17371	GFL ENVIRONMENTAL USA INC
626077	11/03/2022	\$831.34	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
626078	11/03/2022	\$477.25	18171	DETROIT DISPOSAL & RECYCLING, LLC
626079	11/03/2022	\$2,197.86	18560	R L DEPPMANN CO DEPARTMENT #200701
626080	11/03/2022	\$26,791.68	18799	STATE OF MICHIGAN
626081	11/03/2022	\$107.33	19014	DETROIT CHEMICAL & PAPER CO
626082	11/03/2022	\$70.81	19156	ANGELA WHATELEY
626083	11/03/2022	\$343.00	19182	GREAT LAKES ACE HARDWARE
626084	11/03/2022	\$5,100.00	19460	FIVE SEASONS TREE SERVICE
626085	11/03/2022	\$12,075.00	19533	B & B MAINTENANCE SERVICES, INC.
626086	11/03/2022	\$4,226.11	19624	SECURITY ARCHIVES GROSSE POINTE STORAGE
626087	11/03/2022	\$127.50	19853	SONIA IMRE BOE
626088	11/03/2022	\$168.50	19905	BETH WILCZEK
626089	11/03/2022	\$456.85	19962	INTERIOR ENVIRONMENTS BALCO INTERIORS, LLC
626090	11/03/2022	\$215.00	19999	MICHIGAN ASSOCIATION FOR MEDIA IN EDUCATION
626091	11/03/2022	\$2,105.00	20015	WOLVERINE STONE COMPANY
626092	11/03/2022	\$720.00	20226	DIHYDRO SERVICES INC.
626093	11/03/2022	\$45.80	30330	GEORGE'S DISCOUNT AUTO PARTS, INC
626094	11/03/2022	\$1,172.54	31315	GRAINGER W.W. GRAINGER INC
626095	11/03/2022	\$5,134.48	32710	VILLAGE OF GROSSE PTE SHORES
626096	11/03/2022	\$10,055.00	41876	MARSHALL LANDSCAPE, INC.
626097	11/03/2022	\$234.38	63510	THERMAL-NETICS INC
626098	11/03/2022	\$14,272.18	72400	WASTE MANAGEMENT OF MICHIGAN
626099	11/03/2022	\$549.00	73192	WEINGARTZ SUPPLY CO.
626100	11/03/2022	\$1,036.63	76802	YOUNG SUPPLY COMPANY
626101	11/03/2022	\$9,043.75	17562	PLANTE MORAN CRESA, LLC
626102	11/03/2022	\$2,904.10	58093	SHORELINE COMPANIES
626103	11/03/2022	\$62,405.01	17562	PLANTE MORAN CRESA, LLC
626104	11/03/2022	\$6,708.50	18998	STRATEGIC ENERGY SOLUTIONS
626105	11/03/2022	\$61,370.10	19703	CLASSIC PAINTING COMPANY, INC.

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626106	11/03/2022	\$7,493.00	19745	BROTHERS & BRICKS LLC
626107	11/11/2022	\$433.95	00496	ACCURATE LABEL DESIGNS, INC.
626108	11/11/2022	\$622.90	07290	BLICK ART MATERIALS DICK BLICK COMPANY
626109	11/11/2022	\$429.00	09427	BURKE'S SPORT HAVEN, INC.
626110	11/11/2022	\$276.45	11040	CAROLINA BIOLOGICAL
626111	11/11/2022	\$296.01	11716	CHAPTER 13 TRUSTEE
626112	11/11/2022	\$288.05	13217	SCHOOL SPECIALTY, LLC
626113	11/11/2022	\$29,134.73	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
626114	11/11/2022	\$1,062.86	13473	CHET'S RENT-ALL
626115	11/11/2022	\$351.34	13801	CLEAR RATE COMMUNICATIONS, INC.
626116	11/11/2022	\$74.85	13949	ANDREA GRUENWALD PARCELLS
626117	11/11/2022	\$76.44	14083	MATTHEW KOTES PIERCE
626118	11/11/2022	\$2,641.68	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
626119	11/11/2022	\$800.00	15590	CR SUCESS LEARNING LLC
626120	11/11/2022	\$216.00	15650	DOUBLE EAGLE GOLF, LLC
626121	11/11/2022	\$600.00	16784	MEDSTAR INC
626122	11/11/2022	\$434.09	16859	QUENCH USA, INC.
626123	11/11/2022	\$354.11	16928	STAPLES ADVANTAGE
626124	11/11/2022	\$691.27	17189	TODAYS CLASSROOM LLC
626125	11/11/2022	\$100.00	17262	CHELSEA BROZO NORTH ATHLETICS
626126	11/11/2022	\$1,971.12	17792	AMAZON CAPITAL SERVICES, INC.
626127	11/11/2022	\$1,505.70	18276	NATIONAL CONSTRUCTION RENTALS, INC.
626127	11/30/2022	-\$1,505.70	18276	NATIONAL CONSTRUCTION RENTALS, INC.
626128	11/11/2022	\$2,400.00	18790	COGNIA INC.
626129	11/11/2022	\$342.61	18796	LORI OSTERTAG NORTH
626130	11/11/2022	\$13.42	18879	KATRINA SCHULTZ
626131	11/11/2022	\$87.99	18967	VERONICA CLEVINGER SOUTH
626132	11/11/2022	\$20,174.35	19020	DTE ENERGY.
626133	11/11/2022	\$1,242.86	19198	WAYNE STATE UNIVERSITY CASHIERS OFFICE
626134	11/11/2022	\$47.96	19811	NEOSHUA BUTLER
626135	11/11/2022	\$145.00	19828	LEGACY PIANO CARE
626136	11/11/2022	\$95.00	19984	EMILY RENNPAGE
626137	11/11/2022	\$109.00	20013	SUSANNE BABCOCK PARCELLS
626138	11/11/2022	\$122.25	20021	MARGARET WEERTZ
626139	11/11/2022	\$150.00	20028	SWIMTOPIA TEAM TOPIA, INC.
626140	11/11/2022	\$2,926.00	27425	FLINN SCIENTIFIC INC
626141	11/11/2022	\$926.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
626142	11/11/2022	\$154.46	39205	JW PEPPER AND SON, INC
626143	11/11/2022	\$1,606.39	41880	MARSHALL MUSIC COMPANY
626144	11/11/2022	\$31,810.00	43072	MICHIGAN VIRTUAL
626145	11/11/2022	\$1,560.44	51726	SIR SPEEDY
626146	11/11/2022	\$164.42	53800	QUILL CORPORATION
626147	11/11/2022	\$12,414.88	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626148	11/11/2022	\$3,014.57	57780	SHAR PRODUCTS COMPANY
626149	11/11/2022	\$232.30	66011	UNIFIRST CORPORATION
626150	11/11/2022	\$349.22	92377	JENNIFER SPEARS NORTH
626151	11/11/2022	\$50.00	95942	ROBERT MCINTYRE PARCELLS
626152	11/11/2022	\$285.68	MSC57	NORTH ATHLETICS REIMBURSEMENT
626153	11/11/2022	\$264.87	01360	ADVANCED MARKETING PARTNERS, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626154	11/11/2022	\$655.86	02028	AMAZON
626155	11/11/2022	\$716.68	04123	THE ARGUS-PRESS
626156	11/11/2022	\$1,810.73	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS
626157	11/11/2022	\$490.91	13217	SCHOOL SPECIALTY, LLC
626158	11/11/2022	\$399.05	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
626159	11/11/2022	\$550.43	15858	FOLLETT SCHOOL SOLUTIONS INC
626160	11/11/2022	\$32,762.11	16682	CONSTELLATION NEWENERGY, INC.
626161	11/11/2022	\$742.20	17554	STATE OF MICHIGAN - DETROIT 2022 City WH
626162	11/11/2022	\$135.00	17648	MICHIGAN SHAKESPEARE FESTIVAL, INC.
626163	11/11/2022	\$524.31	17792	AMAZON CAPITAL SERVICES, INC.
626164	11/11/2022	\$300.00	17816	LAWRENCE TECHNOLOGICAL UNIVERSITY
626165	11/11/2022	\$3,735.50	17891	SOLIAANT HEALTH INC
626166	11/11/2022	\$129.00	18837	AMERICAN SCHOOL COUNSELOR ASSOCIATION
626167	11/11/2022	\$125.04	19124	MELISSA HAMOLLI MONTEITH
626168	11/11/2022	\$42.13	19192	IOSUA PETRUC PARCELLS
626169	11/11/2022	\$35.13	19193	DILLON MCNAMARA PARCELLS
626170	11/11/2022	\$60.44	19208	JACOB PIAZZA PARCELLS
626171	11/11/2022	\$248.82	19491	KRISTEN STOVALL SOUTH
626172	11/11/2022	\$3,000.00	19796	JENNIFER JAMES
626173	11/11/2022	\$3,000.00	19797	SUSAN KOCESKI
626174	11/11/2022	\$65.19	19960	JOHN HANCOCK
626175	11/11/2022	\$628.52	39205	JW PEPPER AND SON, INC
626176	11/11/2022	\$2,146.86	41577	MACOMB COMM COLLEGE CASHIER CC-G131
626177	11/11/2022	\$747.40	49919	ODP OFFICE SOLUTIONS
626178	11/11/2022	\$6,766.85	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626179	11/11/2022	\$1,125.00	55200	ROVIN CERAMICS MOTOWN ENTERPRISES, INC.
626180	11/11/2022	\$83.84	MSC36	MISC REFUNDS
626181	11/11/2022	\$16,219.10	13240	CITY OF GROSSE PTE WOODS
626182	11/11/2022	\$1,195.76	13320	CITY OF GROSSE POINTE
626183	11/11/2022	\$350.40	13322	CITY OF HARPER WOODS
626184	11/11/2022	\$16,061.68	14154	N2Y DJC HOLDINGS LLC
626185	11/11/2022	\$3,333.75	16638	TELADOC, INC.
626186	11/11/2022	\$791.15	17792	AMAZON CAPITAL SERVICES, INC.
626187	11/11/2022	\$480.81	19671	FOLLETT CONTENT SOLUTIONS, LLC
626188	11/11/2022	\$1,243.74	20029	CAFFE FAR BELLA INC.
626189	11/11/2022	\$50.00	72810	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
626190	11/11/2022	\$1,496.00	92051	MICHELLE DAVIS NORTH
626191	11/11/2022	\$7,357.50	19060	BLUE STAR, INC
626192	11/18/2022	\$169.01	02028	AMAZON
626193	11/18/2022	\$165.50	11350	CENGAGE LEARNING
626194	11/18/2022	\$3,160.57	13324	CITY OF GR PTE WOODS DEPT OF PUBLIC SAFETY
626195	11/18/2022	\$28.98	13482	ANN LIGHTBODY
626196	11/18/2022	\$33,172.30	14205	COMCAST
626197	11/18/2022	\$535.10	14605	TRINITY TRANSPORTATION
626198	11/18/2022	\$100.00	14613	PETER PALEN SOUTH
626199	11/18/2022	\$160.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION
626200	11/18/2022	\$134.25	16359	KEN FERGUSON BARNES
626201	11/18/2022	\$1.96	17507	MACKIN EDUCATIONAL RESOURCES MACKIN BOOK
626202	11/18/2022	\$555.48	17792	AMAZON CAPITAL SERVICES, INC.

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626203	11/18/2022	\$1,260.00	17891	SOLIANT HEALTH INC
626204	11/18/2022	\$76.13	17930	MELISSA LIPSCOMB MONTEITH
626205	11/18/2022	\$85.91	18261	JOHN CLASS PARCELLS TECHNOLOGY
626206	11/18/2022	\$150.00	18393	AMANDA BUNGARD SOUTH
626207	11/18/2022	\$147.82	18536	INTERNATIONAL MINUTE PRESS LCR PRINTING
626208	11/18/2022	\$112.50	18912	KIMBERLY DEPTULA NORTH
626209	11/18/2022	\$34.84	19201	AMAZON WEB SERVICES, INC.
626210	11/18/2022	\$125.00	19828	LEGACY PIANO CARE
626211	11/18/2022	\$120.00	19867	NATALIE BABCOCK
626212	11/18/2022	\$18.96	19931	SARA ROBERTS PARCELLS
626213	11/18/2022	\$802.00	20030	DALE THOMAS
626214	11/18/2022	\$219.00	20031	JENNIFER GOLOWEYCO SOUTH
626215	11/18/2022	\$624.00	20032	DREW KISSKALT PARCELLS
626216	11/18/2022	\$297.07	27425	FLINN SCIENTIFIC INC
626217	11/18/2022	\$111.93	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
626218	11/18/2022	\$704.15	53800	QUILL CORPORATION
626219	11/18/2022	\$700.71	53802	QUILL _R
626220	11/18/2022	\$6,971.30	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626221	11/18/2022	\$204.00	57531	SERVICE SPORTS INC
626222	11/18/2022	\$540.00	61983	SWEATS 'N' STUFF, LTD
626223	11/18/2022	\$391.99	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
626224	11/18/2022	\$112.50	91803	SCOTT COOPER PARCELLS
626225	11/18/2022	\$39.59	92218	LESLIE DOLLE
626226	11/18/2022	\$112.50	MSC57	NORTH ATHLETICS REIMBURSEMENT
626227	11/18/2022	\$9,592.52	02028	AMAZON
626228	11/18/2022	\$887.80	03128	AT&T
626229	11/18/2022	\$2,311.30	09050	BSN SPORTS, LLC
626230	11/18/2022	\$3,682.90	11581	CENTRAL MICHIGAN PAPER
626231	11/18/2022	\$1,383.54	13217	SCHOOL SPECIALTY, LLC
626232	11/18/2022	\$627.04	14542	ALBATROSS CREATIVE EMBROIDERY LLC
626233	11/18/2022	\$17,327.75	14605	TRINITY TRANSPORTATION
626234	11/18/2022	\$156.25	15288	LISA KHOURY SOUTH
626235	11/18/2022	\$38.38	15290	MACKENZIE HEBERT BARNES
626236	11/18/2022	\$1,911.52	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
626237	11/18/2022	\$625.00	15773	COUNCIL FOR EXCEPTIONAL CHILDREN
626238	11/18/2022	\$1,200.00	15905	LEXIA LEARNING SYSTEMS, LLC
626239	11/18/2022	\$269.47	16127	JULIE HUELLMANTEL BARNES
626240	11/18/2022	\$84.47	16359	KEN FERGUSON BARNES
626241	11/18/2022	\$136.40	16363	ANDREW POLA NORTH
626242	11/18/2022	\$5,848.50	16600	CRISIS PREVENTION INST, INC.
626243	11/18/2022	\$80.50	16673	MONICA BRUMBAUGH STUDENT SERVICES
626244	11/18/2022	\$153.44	16807	ASHLEY GERBI SOUTH
626245	11/18/2022	\$1,246.68	16840	GINA BORDATO BARNES
626246	11/18/2022	\$245.84	17120	SHELLY ROTHENBUHLER SOUTH
626247	11/18/2022	\$885.28	17792	AMAZON CAPITAL SERVICES, INC.
626248	11/18/2022	\$227.12	17793	THOUGHTFUL LEARNING
626249	11/18/2022	\$1,680.00	17891	SOLIANT HEALTH INC
626250	11/18/2022	\$322.00	18183	JDS GROUP LLC
626251	11/18/2022	\$142.75	18262	ERIN AMOS

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626252	11/18/2022	\$81.06	18360	MICHELLE FRONTIERA BARNES
626253	11/18/2022	\$67.50	18389	MARLANA JONES MONTEITH
626254	11/18/2022	\$187.56	18569	MARY SAYLOR BARNES
626255	11/18/2022	\$29.97	18571	LEARNING WITHOUT TEARS NO TEARS LEARNING INC.
626256	11/18/2022	\$27.00	18660	JAMES WINOWIECKI PARCELLS
626257	11/18/2022	\$1,403.95	18698	EVERYDAY SPEECH LLC
626258	11/18/2022	\$2,492.00	18759	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC
626259	11/18/2022	\$60.00	18765	MOLLY SENG BARNES
626260	11/18/2022	\$366.12	19151	KIMBERLY MOSKWA BARNES
626261	11/18/2022	\$127.05	19166	ELECTROCOMM-MICHIGAN
626262	11/18/2022	\$560.03	19235	KIMBERLY KING NORTH
626263	11/18/2022	\$100.00	19508	JANEIL DIVITA
626264	11/18/2022	\$251.88	19608	KRISTEN BOUCHER BARNES
626265	11/18/2022	\$112.88	19713	JENNIFER TOBONI BARNES
626266	11/18/2022	\$395.34	19821	SCHOLASTIC BOOK FAIRS
626267	11/18/2022	\$43.14	19971	JUANITA REYMOND
626268	11/18/2022	\$140.00	19979	SPORTDECALS SPORTDECALS, INC.
626269	11/18/2022	\$37.06	19983	KOLINA NOUHAN
626270	11/18/2022	\$940.83	20018	LEARNIX, LLC
626271	11/18/2022	\$150.00	20019	COGNISHINE THERAPY AND EDUCATION USA, INC.
626272	11/18/2022	\$249.00	20020	SLP NOW, LLC
626273	11/18/2022	\$29.88	20025	LINDSAY TREPANOWSKI
626274	11/18/2022	\$196.06	20035	SHANTRELL GRIFFIN PARCELLS
626274	11/29/2022	-\$196.06	20035	SHANTRELL GRIFFIN PARCELLS
626275	11/18/2022	\$411.00	25288	ESTR PUBLICATIONS
626276	11/18/2022	\$464.80	27425	FLINN SCIENTIFIC INC
626277	11/18/2022	\$82.00	39205	JW PEPPER AND SON, INC
626278	11/18/2022	\$46.63	41040	LUCK'S MUSIC LIBRARY
626279	11/18/2022	\$1,034.69	41881	MARSHALL MUSIC COMPANY
626280	11/18/2022	\$84.99	51788	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
626281	11/18/2022	\$76.20	53802	QUILL _R
626282	11/18/2022	\$4,468.50	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626283	11/18/2022	\$1,831.21	56518	SCHOLASTIC MAGAZINES
626284	11/18/2022	\$525.00	61983	SWEATS 'N' STUFF, LTD
626285	11/18/2022	\$599.96	65420	TRINITY TRANSPORTATION
626286	11/18/2022	\$267.69	92851	JENNIFER FRANKS BARNES
626287	11/18/2022	\$224.31	96298	AIMEE MILLER
626288	11/18/2022	\$394.38	96725	MEAGHAN O'BRIEN POST BARNES
626289	11/18/2022	\$68.25	MSC57	NORTH ATHLETICS REIMBURSEMENT
626290	11/18/2022	\$50.00	MSC58	SOUTH ATHLETICS REIMB
626291	11/18/2022	\$4,627.85	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
626292	11/18/2022	\$991.39	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE
626293	11/18/2022	\$122.80	02028	AMAZON
626294	11/18/2022	\$6,806.61	04654	AUDIO SENTRY CORP
626295	11/18/2022	\$212.00	10255	J D CANDLER ROOFING COMPANY INC
626296	11/18/2022	\$19,499.75	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
626297	11/18/2022	\$673.06	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
626298	11/18/2022	\$3,829.72	14605	TRINITY TRANSPORTATION
626299	11/18/2022	\$2,870.00	14614	INDUSTRIAL FENCE & LANDSCAPING, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626300	11/18/2022	\$4,850.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD
626301	11/18/2022	\$1,000.00	17004	PFM FINANCIAL ADVISORS LLC
626302	11/18/2022	\$177,285.15	17263	CHARTWELLS DINING SERVICES COMPASS GROUP
626303	11/18/2022	\$309.70	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
626304	11/18/2022	\$11,553.51	17792	AMAZON CAPITAL SERVICES, INC.
626305	11/18/2022	\$320.00	18572	STATE OF MICHIGAN - LARA
626306	11/18/2022	\$250.00	18572	STATE OF MICHIGAN - LARA
626307	11/18/2022	\$1,788.75	19455	TK ELEVATOR CORPORATION
626308	11/18/2022	\$2,843.17	19631	ACCESS CUSTOMER SUPPORT LLC
626309	11/18/2022	\$12,877.27	20017	FACILITIES MANAGEMENT EXPRESS, LLC
626310	11/18/2022	\$3,700.00	20041	THE MEDICAL TEAM PERSONAL CARE
626311	11/18/2022	\$284.95	22680	ED HAASS SALES CO
626312	11/18/2022	\$882.70	24265	EHRESMAN ASSOCIATES INC SUITE 350
626313	11/18/2022	\$52.36	26222	FEDEX FEDERAL EXPRESS CORPORATION
626314	11/18/2022	\$175.08	31315	GRAINGER W.W. GRAINGER INC
626315	11/18/2022	\$787.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
626316	11/18/2022	\$1,530.89	36959	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC
626317	11/18/2022	\$22,326.82	44701	NICHOLS PAPER & SUPPLY CO
626318	11/18/2022	\$9,703.50	50198	OTIS ELEVATOR CO
626319	11/18/2022	\$467.63	57791	SHIFFLER EQUIPMENT SALES, INC.
626320	11/18/2022	\$81.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
626321	11/18/2022	\$81.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
626322	11/18/2022	\$81.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
626323	11/18/2022	\$81.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
626324	11/18/2022	\$81.00	60893	STATE OF MICHIGAN MI DEPT ENVIRONMENT
626325	11/18/2022	\$1,129.02	65995	ULINE, INC.
626326	11/18/2022	\$66.66	73192	WEINGARTZ SUPPLY CO.
626327	11/18/2022	\$6,339.77	14377	PLANTE MORAN, PLLC
626328	11/18/2022	\$1,072,657.64	18643	TURNER CONSTRUCTION COMPANY
626329	11/18/2022	\$136,799.24	18995	VSC, INC.
626330	11/18/2022	\$31,622.97	19031	MOSS AUDIO CORPORATION
626331	11/18/2022	\$36,777.30	19461	ACTIVE SOLUTIONS GROUP INC.
626332	11/18/2022	\$285,424.44	19462	MICHIGAN EDUCATIONAL SCHOOL SERVICE LEARNING
626333	11/18/2022	\$367.50	32880	GROSSE POINTE NEWS WEEKLY BUGLE, LLC
626334	11/18/2022	\$5,526.33	24265	EHRESMAN ASSOCIATES INC SUITE 350
626335	11/18/2022	\$1,911.00	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626336	11/18/2022	\$21,278.35	58093	SHORELINE COMPANIES
626337	11/18/2022	\$5,152.00	63260	TESTING ENGINEERS & CONSULTANTS, INC. 1343
626338	11/22/2022	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
626339	11/22/2022	\$1,560.00	11581	CENTRAL MICHIGAN PAPER
626340	11/22/2022	\$100.00	13239	CITY OF GROSSE POINTE PARK
626341	11/22/2022	\$7,852.76	14605	TRINITY TRANSPORTATION
626342	11/22/2022	\$132.07	15858	FOLLETT SCHOOL SOLUTIONS INC
626343	11/22/2022	\$1,307.78	17792	AMAZON CAPITAL SERVICES, INC.
626344	11/22/2022	\$337.50	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
626345	11/22/2022	\$19.99	18207	SARA DIRKSE PIERCE
626346	11/22/2022	\$48,808.24	19833	KENTWOOD OFFICE FURNITURE INC
626347	11/22/2022	\$2,715.20	19961	ROSE BRAND ROSE BRAND WIPERS, INC.
626348	11/22/2022	\$30.00	28738	GROSSE POINTE NORTH CHOIR BOOSTERS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
626349	11/22/2022	\$4.54	30905	GOPHER SPORT
626350	11/22/2022	\$56.18	49919	ODP OFFICE SOLUTIONS
626351	11/22/2022	\$6.62	53802	QUILL _R
626352	11/22/2022	\$6,826.13	54760	RICCO SECURITY, INC. SPIRIT INVESTIGATIONS &
626353	11/22/2022	\$775.00	93118	STEPHEN GERESY
626354	11/22/2022	\$848.52	01361	AERO FILTER INC
626355	11/22/2022	\$5,460.00	01780	ALARM MONITORING CO., L.L.C.
626356	11/22/2022	\$5,250.00	04654	AUDIO SENTRY CORP
626357	11/22/2022	\$139.95	05424	BANKS VACUUM-GROSSE PTE
626358	11/22/2022	\$577.60	06542	BEST PLUMBING SPECIALTIES, INC
626359	11/22/2022	\$1,147.28	13473	CHET'S RENT-ALL
626360	11/22/2022	\$31,000.00	14377	PLANTE MORAN, PLLC
626361	11/22/2022	\$659.82	14534	AQUATIC SOURCE LLC EMMAX INVESTMENT, INC.
626362	11/22/2022	\$833.50	15848	ANDERSEN MATERIAL HANDLING
626363	11/22/2022	\$117.60	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
626364	11/22/2022	\$306.00	16797	CADILLAC ASPHALT LLC
626365	11/22/2022	\$192.69	17610	DECKER, INC. DECKER EQUIPMENT/SCHOOL FIX
626366	11/22/2022	\$298.22	17792	AMAZON CAPITAL SERVICES, INC.
626367	11/22/2022	\$195.35	19014	DETROIT CHEMICAL & PAPER CO
626368	11/22/2022	\$1,372.00	19182	GREAT LAKES ACE HARDWARE
626369	11/22/2022	\$21,000.00	19533	B & B MAINTENANCE SERVICES, INC.
626370	11/22/2022	\$7,454.00	20226	DIHYDRO SERVICES INC.
626371	11/22/2022	\$2,146.11	13473	CHET'S RENT-ALL
626372	11/29/2022	\$196.06	20035	SHANTRELL GRIFFIN PARCELLS
626373	11/29/2022	\$1,276.54	MSCPA	MISC PAYMENTS

Count: 368

Grand Total: \$2,811,918.15