

## Check Reconciliation Report

## Allen Park Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017810	07/02/2018	-\$631.00	M5600	MICHIGAN OFFICIALS ASSOCIATION
017866	08/13/2018	-\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
017953	07/17/2018	-\$245.40	W0770	WAYNE COUNTY RESA IMTS/BRENDA HOSE
017984	07/03/2018	\$1,247.80	A5545	AT & T BILL PAYMENT CENTER
017985	07/03/2018	\$2,479.70	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
017987	07/03/2018	\$6,977.86	C0450	CANON FINANCIAL SERVICES, INC
017989	07/03/2018	\$20,521.81	E2130	EXPERT MECHANICAL SERVICE INC
017990	07/03/2018	\$25.74	F0360	FEDEX
017991	07/03/2018	\$95.99	G2390	ALISE GRANT
017992	07/03/2018	\$3,597.00	K2495	KRANOS CORP DBA: SCHUTT CORP
017993	07/03/2018	\$631.00	M5600	MICHIGAN OFFICIALS ASSOCIATION
017994	07/03/2018	\$75.00	MSCPY	MISC PAYMENTS
017995	07/03/2018	\$1,150.00	T0390	TAYLOR MEADOWS GOLF CLUB
017996	07/03/2018	\$343.23	V0520	VERIZON WIRELESS
017997	07/03/2018	\$800.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
017998	07/09/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
017999	07/09/2018	\$1,521.84	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018000	07/09/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018001	07/09/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018002	07/09/2018	\$43,003.31	T3400	TSA CONSULTING GROUP, INC.
018003	07/10/2018	\$58.00	A0610	ABSOPURE WATER COMPANY
018004	07/10/2018	\$4,591.59	A0920	ADN ADMINISTRATORS, INC
018005	07/10/2018	\$225.00	A1720	ALL SEASON'S PEST CONTROL
018006	07/10/2018	\$854.00	A4247	ARCH ENVIRONMENTAL GROUP, INC.
018007	07/10/2018	\$137.98	A5595	AUTOWARES
018008	07/10/2018	\$3,811.89	C3340	CITY OF ALLEN PARK-WATER
018009	07/10/2018	\$532.00	D0060	D & L GARDEN CENTER
018010	07/10/2018	\$22.02	D4400	DTE ENERGY
018011	07/10/2018	\$870.00	E2200	ELECTRO-MATIC VISUAL, INC
018012	07/10/2018	\$300.00	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
018013	07/10/2018	\$43.40	G2260	GRAINGER
018014	07/10/2018	\$125.00	H0220	HADDIX ELECTRIC CO
018015	07/10/2018	\$86.20	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
018016	07/10/2018	\$266.10	I0350	INDIANA SWEETS
018017	07/10/2018	\$111.55	L2880	LOWE'S BUSINESS ACCOUNT
018020	07/10/2018	\$41,035.20	M5840	MI SCHOOLS ENERGY COOPERATIVE
018021	07/10/2018	\$7,200.00	M6516	MARIE MILLER
018022	07/10/2018	\$69.60	MSCPY	MISC PAYMENTS
018023	07/10/2018	\$1,703.83	S0250	SHRED-IT
018025	07/10/2018	\$2,619.67	S0380	SAMS CLUB
018026	07/10/2018	\$139.92	S2290	SELL'S EQUIPMENT
018027	07/10/2018	\$122.25	W3100	WOODHAVEN-BROWNSTOWN SCHOOLS
018028	07/20/2018	\$12.00	A0610	ABSOPURE WATER COMPANY
018029	07/20/2018	\$493.95	A0720	ACCO BRANDS USA LLC
018030	07/20/2018	\$402.00	A0920	ADN ADMINISTRATORS, INC
018031	07/20/2018	\$90.00	A1720	ALL SEASON'S PEST CONTROL
018032	07/20/2018	\$475.00	A4250	AQUATIC SOURCE
018033	07/20/2018	\$1,200.00	A4840	ASADOORIAN FAMILY PRINTING
018034	07/20/2018	\$835.34	A5540	AT&T

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018035	07/20/2018	\$644.34	A5542	AT&T
018036	07/20/2018	\$795.00	B2650	BIG TEAMS, LLC
018037	07/20/2018	\$97.15	B4900	JOEL BURKEY
018038	07/20/2018	\$2,200.00	C1010	CARNIVAL BOUNCE RENTALS
018039	07/20/2018	\$109.48	C3420	STATE OF MICHIGAN - DETROIT
018040	07/20/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
018041	07/20/2018	\$150.00	C6370	CRYSTAL GARDENS
018042	07/20/2018	\$500.00	C6400	CRYSTAL MOUNTAIN
018043	07/20/2018	\$169.60	F1750	FORT ST PLUMBING
018044	07/20/2018	\$2,933.66	F2480	FRONTLINE TECHNOLOGIES, INC.
018045	07/20/2018	\$450.00	H0625	BRIAN HAYES
018046	07/20/2018	\$36.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
018047	07/20/2018	\$267,768.45	H3040	HOUGHTON MIFFLIN HARCOURT
018048	07/20/2018	\$400.00	L2180	LINCOLN PARK HIGH SCHOOL
018049	07/20/2018	\$1,110.00	M3600	MEMSPA
018050	07/20/2018	\$2,554.75	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
018051	07/20/2018	\$6,233.00	M4580	MICHIGAN ASSOC OF SCHOOL BOARDS
018052	07/20/2018	\$321,411.12	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
018053	07/20/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018054	07/20/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018055	07/20/2018	\$250.00	MSCRE	REIMBURSEMENT
018056	07/20/2018	\$85.48	MSCRF	REFUNDS
018057	07/20/2018	\$477.43	MSCRF	REFUNDS
018058	07/20/2018	\$85.48	MSCRF	REFUNDS
018059	07/20/2018	\$385.00	N0380	NASSP
018060	07/20/2018	\$133.16	N1170	NATIONAL VISION ADMINISTRATORS, LLC
018061	07/20/2018	\$159.50	R1600	RICHELIEU AMERICA LTD
018062	07/20/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018063	07/20/2018	\$120.98	S1560	SCHOOL SPECIALTY INC
018064	07/20/2018	\$1,250.00	S2190	SEESAW LEARNING, INC.
018065	07/20/2018	\$258.40	S3040	SHERWIN WILLIAMS ACCT REC DEPT
018066	07/20/2018	\$3,513.15	S4800	SUN LIFE FINANCIAL
018067	07/20/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018068	07/20/2018	\$161.16	T1250	TEXAS A & M AGRILIFE EXT
018069	07/20/2018	\$9,813.97	T1700	THRUN LAW FIRM PC
018070	07/20/2018	\$500.00	T2000	TOBINS LAKE SALES
018071	07/20/2018	\$42,983.22	T3400	TSA CONSULTING GROUP, INC.
018072	07/20/2018	\$750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
018073	07/20/2018	\$80.00	W0690	WAYNE COUNTY ASSOCIATION OF SCHOOL BOARDS
018074	07/20/2018	\$200.00	W3675	WYANDOTTE WRESTLING
018075	07/24/2018	\$704.45	A4250	AQUATIC SOURCE
018076	07/24/2018	\$525.00	H0220	HADDIX ELECTRIC CO
018077	07/26/2018	\$36.69	C3420	STATE OF MICHIGAN - DETROIT
018078	08/03/2018	\$58.00	A0610	ABSOPURE WATER COMPANY
018079	08/03/2018	\$260.00	A1720	ALL SEASON'S PEST CONTROL
018080	08/03/2018	\$2,027.92	A5545	AT & T BILL PAYMENT CENTER
018080	08/08/2018	-\$2,027.92	A5545	AT & T BILL PAYMENT CENTER
018081	08/03/2018	\$180.00	B0060	B & D VACUUM CLEANER SALES & SERVICE
018082	08/03/2018	\$78.05	B0325	BAKER'S GAS & WELDING SUPPLIES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018083	08/03/2018	\$6,640.68	C3340	CITY OF ALLEN PARK-WATER
018084	08/03/2018	\$534.00	C3400	CITY OF ALLEN PARK
018084	08/08/2018	-\$534.00	C3400	CITY OF ALLEN PARK
018085	08/03/2018	\$200.00	D1845	ALAN DEMOROW
018086	08/03/2018	\$73.50	D2525	HALEY DEVOY
018087	08/03/2018	\$15,666.70	E0500	EDMENTUM
018088	08/03/2018	\$9.90	F1750	FORT ST PLUMBING
018089	08/03/2018	\$813.12	H2200	HI-LO INDUSTRIAL TRUCKS CO, INC
018090	08/03/2018	\$1,483.00	I0180	IDN-HARDWARE SALES INC
018091	08/03/2018	\$3,730.00	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
018092	08/03/2018	\$5,600.86	L2550	LOGISOFT COMPUTER PRODUCTS, LLC
018095	08/03/2018	\$5,100.37	M0610	MARCO TECH, LLC
018096	08/03/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018097	08/03/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018098	08/03/2018	\$99.95	M7450	MOTOR CITY BATTERY
018099	08/03/2018	\$90.83	MSCRE	REIMBURSEMENT
018100	08/03/2018	\$10,000.00	N1410	NEOLA, INC.
018101	08/03/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018102	08/03/2018	\$278.01	S2290	SELL'S EQUIPMENT
018103	08/03/2018	\$370.00	S6060	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
018104	08/03/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018105	08/03/2018	\$42,983.22	T3400	TSA CONSULTING GROUP, INC.
018106	08/03/2018	\$508.11	U0580	UNITY SCHOOL BUS PARTS
018107	08/03/2018	\$343.91	V0520	VERIZON WIRELESS
018108	08/08/2018	\$3,183.04	A0920	ADN ADMINISTRATORS, INC
018109	08/08/2018	\$642.52	A5542	AT&T
018110	08/08/2018	\$1,308.35	A5545	AT & T BILL PAYMENT CENTER
018111	08/08/2018	\$534.00	C3340	CITY OF ALLEN PARK-WATER
018112	08/09/2018	\$800.00	S5900	STATE OF MICHIGAN
018113	08/13/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
018114	08/17/2018	\$2,794.25	10040	1ST AGENCY a GALLAGHER COMPANY
018115	08/17/2018	\$76.00	12543	THE ENRICO GROUP
018116	08/17/2018	\$12.00	A0610	ABSOPURE WATER COMPANY
018117	08/17/2018	\$396.00	A0920	ADN ADMINISTRATORS, INC
018118	08/17/2018	\$145.00	A1720	ALL SEASON'S PEST CONTROL
018119	08/17/2018	\$855.00	A5540	AT&T
018120	08/17/2018	\$77.05	A5545	AT & T BILL PAYMENT CENTER
018121	08/17/2018	\$90.00	B0060	B & D VACUUM CLEANER SALES & SERVICE
018122	08/17/2018	\$638.92	B1700	TREDROC
018123	08/17/2018	\$4,029.60	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
018124	08/17/2018	\$76.00	B4610	BUDGET TIRE COMPANY
018125	08/17/2018	\$2,200.00	C1010	CARNIVAL BOUNCE RENTALS
018126	08/17/2018	\$400.00	C1050	CAROL ANN OWENS
018127	08/17/2018	\$133.72	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
018128	08/17/2018	\$22.26	D4400	DTE ENERGY
018129	08/17/2018	\$122.99	E2115	EXOTIC AUTOMATION & SUPPLY
018130	08/17/2018	\$56.74	F0360	FEDEX
018131	08/17/2018	\$79.47	F0680	FERGUSON ENTERPRISES, INC.
018132	08/17/2018	\$164.04	F1225	FLEETPRIDE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018133	08/17/2018	\$142.60	G2260	GRAINGER
018134	08/17/2018	\$55.50	G2440	GRAPHIC WEAR
018135	08/17/2018	\$4,383.00	H1290	HAYBALL PROMOTIONS
018136	08/17/2018	\$24,900.75	H1600	HEINEMANN
018137	08/17/2018	\$314.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
018138	08/17/2018	\$834.12	H2200	HI-LO INDUSTRIAL TRUCKS CO, INC
018139	08/17/2018	\$450.00	J0120	J GOULASARIAN CONTRACTING INC.
018140	08/17/2018	\$350.00	J0435	CHRIS JACIUK/CJ APPRAISAL COMPANY
018141	08/17/2018	\$1,295.00	J0710	JAN OVERHEAD DOOR MFG. CO.
018142	08/17/2018	\$338.00	K0920	KEY AWARDS
018144	08/17/2018	\$909.47	L2880	LOWE'S BUSINESS ACCOUNT
018145	08/17/2018	\$249.03	L2895	DAN LOYD
018146	08/17/2018	\$547.15	M0360	MADISON ELECTRIC CO
018147	08/17/2018	\$286.68	M0555	MAILFINANCE
018150	08/17/2018	\$2,522.83	M0610	MARCO TECH, LLC
018151	08/17/2018	\$25.13	M3510	MELVINDALE HARDWARE
018152	08/17/2018	\$315,119.93	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
018153	08/17/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018154	08/17/2018	\$38,395.40	M5840	MI SCHOOLS ENERGY COOPERATIVE
018155	08/17/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018156	08/17/2018	\$132.93	M7500	MOORE MEDICAL LLC
018157	08/17/2018	\$100.00	MSCPY	MISC PAYMENTS
018158	08/17/2018	\$64.50	MSCRE	REIMBURSEMENT
018159	08/17/2018	\$177.33	MSCRF	REFUNDS
018160	08/17/2018	\$2,500.00	MSCSC	SCHOLARSHIP
018161	08/17/2018	\$133.16	N1170	NATIONAL VISION ADMINISTRATORS, LLC
018162	08/17/2018	\$285.94	N1320	NEFF COMPANY
018163	08/17/2018	\$655.00	O0020	OAKLAND UNIVERSITY STUDENT BUSINESS SERVICES
018164	08/17/2018	\$2,113.88	O0460	OFFICE DEPOT
018165	08/17/2018	\$22.97	O0875	FIRST CALL
018166	08/17/2018	\$1,140.00	P2700	PIONEER MANUFACTURING COMPANY
018167	08/17/2018	\$79.92	P3560	PRECISION DATA PRODUCT
018168	08/17/2018	\$333.60	Q0280	QUILL CORPORATION
018169	08/17/2018	\$21.37	R2150	MEAGHAN ROURKE
018170	08/17/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018171	08/17/2018	\$219.78	S1300	SCHOLASTIC INC
018172	08/17/2018	\$820.06	S1560	SCHOOL SPECIALTY INC
018173	08/17/2018	\$138.18	S2220	SEHI COMPUTER PRODUCTS
018174	08/17/2018	\$236.50	S2840	SHELburne ADVERTISING
018175	08/17/2018	\$8,919.00	S3290	RUBICON INTERNATIONAL ONE WORLD TRADE
018176	08/17/2018	\$3,477.47	S4800	SUN LIFE FINANCIAL
018177	08/17/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018178	08/17/2018	\$7,362.80	T1700	THRUN LAW FIRM PC
018179	08/17/2018	\$2,111.22	T2840	TREMCO WEATHERPROOFING TECH. INC.
018180	08/17/2018	\$43,283.22	T3400	TSA CONSULTING GROUP, INC.
018181	08/17/2018	\$1,750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
018182	08/17/2018	\$90.62	W2540	WILSONART-DETROIT
018183	08/21/2018	\$124.76	MSCPA	MANUAL PAYROLL CHECK
018185	08/27/2018	\$4,159.09	W0910	WAYNE COUNTY TREASURER

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018186	08/31/2018	\$330.00	A1720	ALL SEASON'S PEST CONTROL
018187	08/31/2018	\$17.98	A3825	KATHY ANDREWS
018188	08/31/2018	\$239.49	A5545	AT & T BILL PAYMENT CENTER
018189	08/31/2018	\$83.20	B0325	BAKER'S GAS & WELDING SUPPLIES
018190	08/31/2018	\$190.16	B2675	BLICK ART MATERIALS
018191	08/31/2018	\$799.00	B3755	JOHN BRATANIEC
018192	08/31/2018	\$119.00	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
018193	08/31/2018	\$118.00	C0275	KAROL CADORIN
018196	08/31/2018	\$9,840.54	C0450	CANON FINANCIAL SERVICES, INC
018197	08/31/2018	\$364.45	C1980	CENTRAL MICHIGAN PAPER
018198	08/31/2018	\$163.08	C3420	STATE OF MICHIGAN - DETROIT
018199	08/31/2018	\$218.67	C4430	COLONIAL SUPPLEMENTAL INSURANCE
018200	08/31/2018	\$2,330.00	D3000	DIRECT FITNESS SOLUTIONS, LLC.
018201	08/31/2018	\$455.19	D3180	DISCOUNT SCHOOL SUPPLY
018202	08/31/2018	\$48.85	F0360	FEDEX
018203	08/31/2018	\$207.16	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
018204	08/31/2018	\$101.01	G2390	ALISE GRANT
018205	08/31/2018	\$21.00	H2200	HI-LO INDUSTRIAL TRUCKS CO, INC
018206	08/31/2018	\$15,226.46	H3040	HOUGHTON MIFFLIN HARCOURT
018207	08/31/2018	\$3,150.00	H3240	HPS
018208	08/31/2018	\$191.25	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
018209	08/31/2018	\$495.00	J1180	JOHN BENNETT CREATIVE SERVICES
018210	08/31/2018	\$260.67	K2495	KRANOS CORP DBA: SCHUTT CORP
018211	08/31/2018	\$3,519.00	L1110	LEARNING A-Z LICENSE
018212	08/31/2018	\$760.48	L2010	LIFETOUCH NATIONAL SCHOOL STUDIOS
018213	08/31/2018	\$1,038.60	M0360	MADISON ELECTRIC CO
018215	08/31/2018	\$2,299.96	M0610	MARCO TECH, LLC
018216	08/31/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018217	08/31/2018	\$2,002.83	M5840	MI SCHOOLS ENERGY COOPERATIVE
018218	08/31/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018219	08/31/2018	\$1,609.64	M6550	ZIP MEDICAL SUPPLIES, LLC
018220	08/31/2018	\$3,452.00	M8180	MSDS ONLINE INC.
018221	08/31/2018	\$673.00	MSCRE	REIMBURSEMENT
018222	08/31/2018	\$668.75	N2180	NICKY'S FOLDERS ROCHESTER 100 INC.
018223	08/31/2018	\$175.95	N2183	NICHOLS PAPER & SUPPLY CO
018224	08/31/2018	\$63.34	O0460	OFFICE DEPOT
018225	08/31/2018	\$1,446.13	Q0280	QUILL CORPORATION
018226	08/31/2018	\$249.00	R1320	RESOURCES FOR EDUCATORS
018227	08/31/2018	\$122.72	R1660	RIEGLE PRESS INC
018228	08/31/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018229	08/31/2018	\$4,005.09	S1300	SCHOLASTIC INC
018230	08/31/2018	\$2,338.66	S1560	SCHOOL SPECIALTY INC
018231	08/31/2018	\$323.80	S2100	PHILLIP SEASOCK
018232	08/31/2018	\$5,359.00	S2540	SEG WORKERS COMPENSATION FUND
018233	08/31/2018	\$430.70	S3040	SHERWIN WILLIAMS ACCT REC DEPT
018234	08/31/2018	\$721.88	S5780	STAPLES CREDIT PLAN
018235	08/31/2018	\$85.00	S5900	STATE OF MICHIGAN
018236	08/31/2018	\$825.00	S7390	SUPERIOR GROUNDCOVER
018237	08/31/2018	\$504.00	T1140	TENNIS & GOLF COMPANY

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018238	08/31/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018239	08/31/2018	\$118.00	T2860	JESSICA TREMONTI
018239	01/16/2019	-\$118.00	T2860	JESSICA TREMONTI
018240	08/31/2018	\$43,583.22	T3400	TSA CONSULTING GROUP, INC.
018241	08/31/2018	\$500.00	U0675	U OF M-ANN ARBOR 2500 STUDENT ACTVTY BLDG-5
018243	08/31/2018	\$8,530.45	W1060	WC RESA
018243	09/05/2018	-\$8,530.45	W1060	WC RESA
018244	09/05/2018	\$50.00	W0840	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
018245	09/05/2018	\$5,530.45	W1060	WC RESA
018246	09/14/2018	\$2,239.40	12512	STADIUM SYSTEM, INC.
018247	09/14/2018	\$1,751.00	A0470	APEX HEARTH & OUTDOOR
018248	09/14/2018	\$106.25	A0610	ABSOPURE WATER COMPANY
018249	09/14/2018	\$254.10	A0720	ACCO BRANDS USA LLC
018250	09/14/2018	\$386.95	A0745	ACCURATE LABEL DESIGNS
018251	09/14/2018	\$100.00	A1720	ALL SEASON'S PEST CONTROL
018252	09/14/2018	\$201.91	A2500	ALPHABRODER
018253	09/14/2018	\$75.00	A4840	ASADOORIAN FAMILY PRINTING
018254	09/14/2018	\$856.65	A5540	AT&T
018255	09/14/2018	\$646.57	A5542	AT&T
018256	09/14/2018	\$159.98	B0700	JACKIE BARABOLL
018257	09/14/2018	\$640.00	B1220	BCAM
018258	09/14/2018	\$756.54	B2675	BLICK ART MATERIALS
018259	09/14/2018	\$287.00	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
018260	09/14/2018	\$112.00	C0400	CAMPUS AGENDAS
018261	09/14/2018	\$14,973.50	C1980	CENTRAL MICHIGAN PAPER
018262	09/14/2018	\$11,690.65	C3340	CITY OF ALLEN PARK-WATER
018263	09/14/2018	\$160.27	C6740	CURRICULUM ASSOCIATES
018264	09/14/2018	\$2,300.00	D3960	DOWNRIVER LEAGUE
018265	09/14/2018	\$22.32	D4400	DTE ENERGY
018266	09/14/2018	\$252.00	E0980	EDUCATORS PUBLISHING SERVICE
018267	09/14/2018	\$484.00	E1680	ENVIRONMENTAL SUPPORT
018268	09/14/2018	\$726.00	F1260	FLINN SCIENTIFIC INC
018269	09/14/2018	\$500.00	G2430	GRAPHIC SCIENCES, INC. M BANK
018270	09/14/2018	\$2,514.50	G2440	GRAPHIC WEAR
018271	09/14/2018	\$162.39	G2650	GREAT LAKES ACE
018272	09/14/2018	\$1,093.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
018273	09/14/2018	\$147.74	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
018274	09/14/2018	\$50.00	J1430	MEGAN JOHNSON
018275	09/14/2018	\$91.07	J1660	JOSTENS INC
018276	09/14/2018	\$7.50	K1520	MAUREEN KLEIN
018277	09/14/2018	\$125.00	L0380	LAKE ORION HIGH SCHOOL
018278	09/14/2018	\$259.82	L1110	LEARNING A-Z LICENSE
018280	09/14/2018	\$540.46	L2880	LOWE'S BUSINESS ACCOUNT
018281	09/14/2018	\$17.35	M0360	MADISON ELECTRIC CO
018283	09/14/2018	\$120.29	M0610	MARCO TECH, LLC
018284	09/14/2018	\$359.99	M4000	SARA METZGER
018285	09/14/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018286	09/14/2018	\$60.00	M5240	MHSAA/CAP
018287	09/14/2018	\$33,246.93	M5840	MI SCHOOLS ENERGY COOPERATIVE

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## Allen Park Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018288	09/14/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018289	09/14/2018	\$3,362.00	M7420	MONROE SPORTS
018290	09/14/2018	\$410.52	M7500	MOORE MEDICAL LLC
018291	09/14/2018	\$179.04	MSCPYP	MISC PAYMENTS
018292	09/14/2018	\$231.92	MSCRE	REIMBURSEMENT
018293	09/14/2018	\$10.47	MSCRE	REIMBURSEMENT
018294	09/14/2018	\$53.12	MSCRE	REIMBURSEMENT
018295	09/14/2018	\$40.50	MSCRE	REIMBURSEMENT
018296	09/14/2018	\$16.00	MSCRE	REIMBURSEMENT
018297	09/14/2018	\$42.10	MSCRF	REFUNDS
018298	09/14/2018	\$19.70	N1410	NEOLA, INC.
018299	09/14/2018	\$31,326.00	N2630	NORTHWEST EVALUATION ASSOCIATION
018300	09/14/2018	\$405.02	O0480	OFFICE DEPOT
018301	09/14/2018	\$890.00	P0620	PARK ATHLETIC SUPPLY
018302	09/14/2018	\$57.85	P4750	PURIFIED WATER DELIVERY SYSTEM
018303	09/14/2018	\$455.50	Q0100	QUALITY LAPEL PINS, INC
018304	09/14/2018	\$55.65	Q0280	QUILL CORPORATION
018305	09/14/2018	\$1,680.00	Q0320	QUINT PLUMBING & HEATING INC
018306	09/14/2018	\$91.61	R1660	RIEGLE PRESS INC
018307	09/14/2018	\$7.50	R1780	ANNE MARIE RIKER
018308	09/14/2018	\$612.50	R2560	ROCHESTER 100 INC.
018309	09/14/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018310	09/14/2018	\$218.86	S0380	SAMS CLUB
018311	09/14/2018	\$2,182.13	S1300	SCHOLASTIC INC
018313	09/14/2018	\$7,420.65	S1560	SCHOOL SPECIALTY INC
018314	09/14/2018	\$64.55	S2160	SECRET, WARDLE, LYNCH HAMPTON, TRUEX, &
018315	09/14/2018	\$69.00	S2290	SELL'S EQUIPMENT
018316	09/14/2018	\$50.00	S3320	SIGN SPECIALTIES
018317	09/14/2018	\$299.00	S5600	STAHL'S
018318	09/14/2018	\$506.00	T0425	TAYLOR PIZZA 1190, LLC
018319	09/14/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018320	09/14/2018	\$14,671.53	T1700	THRUN LAW FIRM PC
018321	09/14/2018	\$709.50	T1880	TIME FOR KIDS
018322	09/14/2018	\$178.93	T2050	TOLEDO PHYSICAL EDUCATION SUPPLY
018323	09/14/2018	\$7,875.00	T2860	JESSICA TREMONTI
018324	09/14/2018	\$41,899.90	T3400	TSA CONSULTING GROUP, INC.
018325	09/14/2018	\$500.00	U0010	US BANK
018326	09/14/2018	\$5,000.00	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
018327	09/14/2018	\$759.05	V0480	VARSITY SPIRIT FASHIONS
018328	09/14/2018	\$343.93	V0520	VERIZON WIRELESS
018329	09/14/2018	\$2,775.00	VO200	VARSITY FLOORING, INC
018330	09/14/2018	\$190.00	W1060	WC RESA
018331	09/14/2018	\$384.00	W1810	ALLEGRA MARKETING
018332	09/14/2018	\$413.29	MSCPA	MANUAL PAYROLL CHECK
018333	09/14/2018	\$94.37	MSCPA	MANUAL PAYROLL CHECK
018334	09/18/2018	\$372.00	A0920	ADN ADMINISTRATORS, INC
018335	09/18/2018	\$243.74	MSCPA	MANUAL PAYROLL CHECK
018336	09/18/2018	\$105.72	N1170	NATIONAL VISION ADMINISTRATORS, LLC
018337	09/18/2018	\$1,283.22	S0380	SAMS CLUB

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018338	09/18/2018	\$3,477.47	S4800	SUN LIFE FINANCIAL
018339	09/19/2018	\$4,565.64	A0920	ADN ADMINISTRATORS, INC
018340	09/25/2018	\$300,014.06	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
018341	09/26/2018	\$0.00	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
018342	09/26/2018	\$300.00	MSCPY	MISC PAYMENTS
018343	09/29/2018	\$987.78	13141	Follett School Solutions, Inc.
018344	09/29/2018	\$647.37	13160	JENNIFER FAIRBANKS
018345	09/29/2018	\$145.00	A1720	ALL SEASON'S PEST CONTROL
018346	09/29/2018	\$97.69	A2500	ALPHABRODER
018347	09/29/2018	\$27.13	A3820	JOSHUA ANDREWS
018348	09/29/2018	\$236.53	A3825	KATHY ANDREWS
018349	09/29/2018	\$618.50	A5570	AUNT MILLIE'S BAKERIES
018350	09/29/2018	\$439.14	B1700	TREDROC
018352	09/29/2018	\$1,257.76	B2035	BERKSHIRE DAIRY COMPANY
018352	06/17/2019	-\$1,257.76	B2035	BERKSHIRE DAIRY COMPANY
018353	09/29/2018	\$50.00	B3575	PAIGE BOTTOROFF
018354	09/29/2018	\$918.75	C0760	CARNEGIE LEARNING, THE COGNITIVE TUTOR
018355	09/29/2018	\$492.00	C1880	CENGAGE LEARNING
018356	09/29/2018	\$10,592.60	C1980	CENTRAL MICHIGAN PAPER
018357	09/29/2018	\$126.76	C3420	STATE OF MICHIGAN - DETROIT
018358	09/29/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
018359	09/29/2018	\$269.59	C4650	CHRIS CONSTANTINO
018360	09/29/2018	\$923.62	C6620	CUMMINS BRIDGEWAY, LLC
018361	09/29/2018	\$86.51	D0420	JENNIFER DALTON ANTIOCH
018362	09/29/2018	\$346.25	D1280	DECKER INC
018363	09/29/2018	\$1,361.48	D3180	DISCOUNT SCHOOL SUPPLY
018364	09/29/2018	\$19,300.00	D4220	DOUGLAS ELECTRIC CO.
018365	09/29/2018	\$2,576.00	E2025	ESGI
018366	09/29/2018	\$106.32	F0580	FENNEL SUBSCRIPTION S
018367	09/29/2018	\$8.74	F1225	FLEETPRIDE
018368	09/29/2018	\$316.01	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
018369	09/29/2018	\$15.74	G2260	GRAINGER
018370	09/29/2018	\$588.50	G2440	GRAPHIC WEAR
018371	09/29/2018	\$39.84	H1540	GAYLE HEGGIE
018372	09/29/2018	\$970.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
018373	09/29/2018	\$1,425.00	H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
018374	09/29/2018	\$107.10	H3040	HOUGHTON MIFFLIN HARCOURT
018375	09/29/2018	\$397.50	H3600	HCMA
018376	09/29/2018	\$875.00	I0340	INACOMP
018377	09/29/2018	\$508.49	I1080	INTRASTATE DISTRIBUTORS INC
018378	09/29/2018	\$36.72	J1540	LAURA JONES
018379	09/29/2018	\$9.08	J1660	JOSTENS INC
018380	09/29/2018	\$45.00	K0920	KEY AWARDS
018381	09/29/2018	\$900.00	L0670	LARDNER ELEVATOR CO.
018382	09/29/2018	\$40.08	L0840	KRISTIE LAUTH
018383	09/29/2018	\$3,831.00	L2400	LITTLE CAESARS PIZZA KITS
018384	09/29/2018	\$14.97	L2850	MARK LOWE
018385	09/29/2018	\$995.94	M0360	MADISON ELECTRIC CO
018386	09/29/2018	\$46.99	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE



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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018387	09/29/2018	\$136.22	M2545	MICHAEL MCCULLOUGH
018388	09/29/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018389	09/29/2018	\$147.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
018390	09/29/2018	\$2,209.92	M5840	MI SCHOOLS ENERGY COOPERATIVE
018391	09/29/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018392	09/29/2018	\$57.98	M6460	DANA BROWN
018393	09/29/2018	\$461.00	M7420	MONROE SPORTS
018394	09/29/2018	\$299.85	M7450	MOTOR CITY BATTERY
018395	09/29/2018	\$140.85	M7500	MOORE MEDICAL LLC
018396	09/29/2018	\$180.00	MSCRE	REIMBURSEMENT
018397	09/29/2018	\$27.15	MSCRE	REIMBURSEMENT
018398	09/29/2018	\$8.40	MSCRE	REIMBURSEMENT
018399	09/29/2018	\$91.52	MSCRE	REIMBURSEMENT
018400	09/29/2018	\$40.00	MSCRE	REIMBURSEMENT
018401	09/29/2018	\$97.17	O0480	OFFICE DEPOT
018402	09/29/2018	\$95.00	P0620	PARK ATHLETIC SUPPLY
018403	09/29/2018	\$29,900.00	P2860	PLANTE MORAN PLLC
018404	09/29/2018	\$1,380.00	P3040	POLAR PARADICE DR
018405	09/29/2018	\$233.05	Q0280	QUILL CORPORATION
018406	09/29/2018	\$23.94	R0840	REALLY GOOD STUFF
018407	09/29/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018409	09/29/2018	\$10,324.02	S1560	SCHOOL SPECIALTY INC
018410	09/29/2018	\$988.35	S2955	WOLVERINE POWER SYSTEMS
018411	09/29/2018	\$247.98	S5780	STAPLES CREDIT PLAN
018412	09/29/2018	\$1,072.50	T0425	TAYLOR PIZZA 1190, LLC
018413	09/29/2018	\$130.19	T0660	TEACHER'S DISCOVERY
018414	09/29/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018415	09/29/2018	\$200.00	T2210	TOTAL REPAIR SERVICE, INC.
018416	09/29/2018	\$739.50	T2840	TREMCO WEATHERPROOFING TECH. INC.
018417	09/29/2018	\$42,117.63	T3400	TSA CONSULTING GROUP, INC.
018418	09/29/2018	\$750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
018419	09/29/2018	\$671.57	V0570	VERNIER SOFTWARE & TECHNOLOGY
018420	09/29/2018	\$684.00	W1060	WC RESA
018421	09/29/2018	\$8,860.35	W3090	WON DOOR CORPORATION
018422	09/29/2018	\$267.00	W3290	WOODWORKS LTD
018423	09/29/2018	\$170.95	W3400	WORTHINGTON DIRECT
018424	10/01/2018	\$573.20	B0845	LESLEY BARTNICK
018425	10/01/2018	\$355.23	C1150	CARRIE SOLAK
018426	10/01/2018	\$3,700.00	C6050	CRESCERANCE
018427	10/05/2018	\$3,195.09	A0920	ADN ADMINISTRATORS, INC
018431	10/05/2018	\$13,320.02	C0450	CANON FINANCIAL SERVICES, INC
018432	10/05/2018	\$219.04	D3480	MARIANNE DOBEK
018433	10/05/2018	\$3,280.92	H3240	HPS
018434	10/12/2018	\$544.31	13163	BRIDGET SCHROEDER
018435	10/12/2018	\$70.00	A0610	ABSOPURE WATER COMPANY
018436	10/12/2018	\$354.00	A0920	ADN ADMINISTRATORS, INC
018437	10/12/2018	\$212.80	A1300	AERO FILTER, INC.
018438	10/12/2018	\$47.00	A3825	KATHY ANDREWS
018439	10/12/2018	\$31.81	A4242	ROSE ARBLE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018440	10/12/2018	\$288.00	A4840	ASADOORIAN FAMILY PRINTING
018441	10/12/2018	\$855.00	A5540	AT&T
018442	10/12/2018	\$650.98	A5542	AT&T
018443	10/12/2018	\$230.97	A5570	AUNT MILLIE'S BAKERIES
018444	10/12/2018	\$148.58	A5595	AUTOWARES
018445	10/12/2018	\$134.46	B0060	B & D VACUUM CLEANER SALES & SERVICE
018446	10/12/2018	\$422.00	B2035	BERKSHIRE DAIRY COMPANY
018447	10/12/2018	\$138.00	C0425	CANDY CASINELLI
018448	10/12/2018	\$6,495.62	C3340	CITY OF ALLEN PARK-WATER
018449	10/12/2018	\$32.41	C4650	CHRIS CONSTANTINO
018450	10/12/2018	\$245.00	C6350	BRAD CRUTS
018451	10/12/2018	\$752.21	C6620	CUMMINS BRIDGEWAY, LLC
018452	10/12/2018	\$39.99	C6659	CULLIGAN OF ANN ARBOR/DETROIT
018453	10/12/2018	\$133.92	D1000	MICHAEL DAWSON
018454	10/12/2018	\$415.50	D1280	DECKER INC
018455	10/12/2018	\$310.85	D1840	DEMCO INC
018456	10/12/2018	\$74.12	D2525	HALEY DEVOY
018457	10/12/2018	\$22.70	D4400	DTE ENERGY
018458	10/12/2018	\$37.97	F0680	FERGUSON ENTERPRISES, INC.
018459	10/12/2018	\$564.55	F1225	FLEETPRIDE
018460	10/12/2018	\$2,809.29	F2480	FRONTLINE TECHNOLOGIES, INC.
018461	10/12/2018	\$130.00	G0080	GABRIEL RICHARD CATHOLIC H.S.
018462	10/12/2018	\$259.59	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
018463	10/12/2018	\$73.23	G2260	GRAINGER
018464	10/12/2018	\$2,284.50	H2535	HOEKSTRA TRANSPORTATION INC.
018465	10/12/2018	\$299.74	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
018466	10/12/2018	\$310.00	H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
018467	10/12/2018	\$115.00	I1225	KIMBERLEY ISOM
018468	10/12/2018	\$20.00	K0920	KEY AWARDS
018469	10/12/2018	\$2,682.24	K2495	KRANOS CORP DBA: SCHUTT CORP
018470	10/12/2018	\$100.00	L2183	LINCOLN PARK MIDDLE SCHOOL
018471	10/12/2018	\$821.67	L2880	LOWE'S BUSINESS ACCOUNT
018472	10/12/2018	\$145.20	M0360	MADISON ELECTRIC CO
018473	10/12/2018	\$671.04	M0390	MILESCRAFT
018474	10/12/2018	\$530.67	M0610	MARCO TECH, LLC
018475	10/12/2018	\$338.57	M0740	KAREN MALETT-GROZINSKI
018476	10/12/2018	\$320,350.49	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
018477	10/12/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018478	10/12/2018	\$43,353.65	M5840	MI SCHOOLS ENERGY COOPERATIVE
018479	10/12/2018	\$182.00	M7420	MONROE SPORTS
018480	10/12/2018	\$48.93	MSCPA	MANUAL PAYROLL CHECK
018481	10/12/2018	\$195.00	MSCPYP	MISC PAYMENTS
018482	10/12/2018	\$40.00	MSCPYP	MISC PAYMENTS
018483	10/12/2018	\$185.00	MSCPYP	MISC PAYMENTS
018484	10/12/2018	\$29.53	MSCRE	REIMBURSEMENT
018485	10/12/2018	\$76.75	MSCRE	REIMBURSEMENT
018486	10/12/2018	\$321.73	MSCRE	REIMBURSEMENT
018487	10/12/2018	\$37.00	MSCRE	REIMBURSEMENT
018488	10/12/2018	\$115.00	MSCRE	REIMBURSEMENT

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018489	10/12/2018	\$73.50	MSCRE	REIMBURSEMENT
018490	10/12/2018	\$117.48	N1170	NATIONAL VISION ADMINISTRATORS, LLC
018491	10/12/2018	\$187.46	N1420	NEOPOST USA INC.
018492	10/12/2018	\$42.99	O0875	FIRST CALL
018493	10/12/2018	\$505.00	P0620	PARK ATHLETIC SUPPLY
018494	10/12/2018	\$1,140.00	P2700	PIONEER MANUFACTURING COMPANY
018495	10/12/2018	\$14.00	P3220	MAGDALENE PORTER
018496	10/12/2018	\$404.70	P3290	POSTNET MI109
018497	10/12/2018	\$238.54	Q0280	QUILL CORPORATION
018498	10/12/2018	\$721.26	R0720	THE READING WAREHOUSE
018499	10/12/2018	\$1,344.00	R3300	RUNYAN POTTERY SUPPLY
018500	10/12/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018502	10/12/2018	\$754.21	S0380	SAMS CLUB
018503	10/12/2018	\$102.00	S0800	SAY IT WITH FLOWERS
018504	10/12/2018	\$1,128.38	S1560	SCHOOL SPECIALTY INC
018505	10/12/2018	\$3,154.12	S4800	SUN LIFE FINANCIAL
018506	10/12/2018	\$450.00	S6750	STONEY CREEK HIGH SCHOOL
018507	10/12/2018	\$643.50	T0425	TAYLOR PIZZA 1190, LLC
018508	10/12/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018509	10/12/2018	\$11,051.39	T1700	THRUN LAW FIRM PC
018510	10/12/2018	\$1,500.00	T2000	TOBINS LAKE SALES
018511	10/12/2018	\$42,317.63	T3400	TSA CONSULTING GROUP, INC.
018512	10/12/2018	\$343.93	V0520	VERIZON WIRELESS
018513	10/12/2018	\$19,748.81	W1060	WC RESA
018514	10/12/2018	\$119.00	W2400	WILSON MIDDLE SCHOOL
018515	10/12/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018516	10/18/2018	\$4,923.85	A0920	ADN ADMINISTRATORS, INC
018517	10/26/2018	\$476.28	12508	QUALITY FIRST AID & SAFETY, INC
018518	10/26/2018	\$105.00	A0020	A & B LOCKSMITH
018519	10/26/2018	\$1,260.00	A0495	ABOVE & BEYOND TRANSP
018520	10/26/2018	\$378.00	A0920	ADN ADMINISTRATORS, INC
018521	10/26/2018	\$145.00	A1720	ALL SEASON'S PEST CONTROL
018522	10/26/2018	\$166.21	A2500	ALPHABRODER
018523	10/26/2018	\$110.47	A3825	KATHY ANDREWS
018524	10/26/2018	\$3,186.26	A5545	AT & T BILL PAYMENT CENTER
018525	10/26/2018	\$622.25	A5570	AUNT MILLIE'S BAKERIES
018526	10/26/2018	\$322.00	A5595	AUTOWARES
018531	10/26/2018	\$3,938.30	B2035	BERKSHIRE DAIRY COMPANY
018532	10/26/2018	\$2,229.00	B2380	BIANCO TOURS
018533	10/26/2018	\$27.75	B3190	CECILIA BONO
018534	10/26/2018	\$485.93	B4190	KARYN BROOKS
018535	10/26/2018	\$348.37	B4260	THERESA BROWN
018537	10/26/2018	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
018538	10/26/2018	\$2,488.30	C0650	CAPSTONE PUBLISHERS
018539	10/26/2018	\$2,338.40	C1980	CENTRAL MICHIGAN PAPER
018540	10/26/2018	\$4,550.00	C2560	CHEMCO PRODUCTS INCORP
018541	10/26/2018	\$141.36	C3420	STATE OF MICHIGAN - DETROIT
018542	10/26/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
018543	10/26/2018	\$118.00	C5760	THERESA COUTURIER

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018544	10/26/2018	\$27.75	C5900	AARON CRANK
018545	10/26/2018	\$908.74	C6620	CUMMINS BRIDGEWAY, LLC
018546	10/26/2018	\$91.28	C6660	ELISABETH CUNNINGHAM
018547	10/26/2018	\$1,907.40	C6750	CURRICULUM TECHNOLOGY, INC
018548	10/26/2018	\$200.00	D0899	ABIGAIL DAWSON
018549	10/26/2018	\$332.40	D1280	DECKER INC
018550	10/26/2018	\$149.84	D1840	DEMCO INC
018551	10/26/2018	\$55.50	D2525	HALEY DEVOY
018552	10/26/2018	\$616.90	D3950	DOWNRIVER HITCH & TRUCK, INC
018553	10/26/2018	\$737.00	D4220	DOUGLAS ELECTRIC CO.
018554	10/26/2018	\$351.00	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
018555	10/26/2018	\$42.30	F1225	FLEETPRIDE
018556	10/26/2018	\$379.45	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
018557	10/26/2018	\$198.00	G2440	GRAPHIC WEAR
018558	10/26/2018	\$460.00	G3490	GROSSE ILE TENNIS CENTER
018559	10/26/2018	\$3,616.50	H0220	HADDIX ELECTRIC CO
018560	10/26/2018	\$5,840.81	H1720	HENRY FORD COLLEGE
018561	10/26/2018	\$466.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
018562	10/26/2018	\$50,231.49	H2250	HI-TECH SYSTEM SERVICE, INC
018563	10/26/2018	\$64.75	H2330	OSCAR HINOJOSA
018564	10/26/2018	\$1,320.00	H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
018565	10/26/2018	\$9,770.65	H3040	HOUGHTON MIFFLIN HARCOURT
018566	10/26/2018	\$2,348.97	H3240	HPS
018567	10/26/2018	\$69.32	I0210	IDWHOLESALER
018568	10/26/2018	\$500.40	I0350	INDIANA SWEETS
018569	10/26/2018	\$219.80	I1080	INTRASTATE DISTRIBUTORS INC
018570	10/26/2018	\$789.99	J0140	J W PEPPER & SON INC.
018571	10/26/2018	\$108.00	J1300	CAROLYN D JOHNSON
018572	10/26/2018	\$51.63	J1540	LAURA JONES
018573	10/26/2018	\$27.75	K0820	MARISA KEPES
018574	10/26/2018	\$788.42	K1500	ROBIN KLEMENT
018575	10/26/2018	\$58.86	K2110	SABINE KOMRAY
018576	10/26/2018	\$3,167.10	L1110	LEARNING A-Z LICENSE
018577	10/26/2018	\$140.00	L2175	LINCOLN CONSOLIDATED SCHOOLS
018578	10/26/2018	\$175.00	L2180	LINCOLN PARK HIGH SCHOOL
018580	10/26/2018	\$884.71	M0610	MARCO TECH, LLC
018581	10/26/2018	\$64.19	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
018582	10/26/2018	\$870.00	M1700	MAS/FPS C/O SAM EWING
018583	10/26/2018	\$185.25	M2000	CHRISTOPHER MAURINO
018584	10/26/2018	\$313,926.50	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
018585	10/26/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018586	10/26/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018587	10/26/2018	\$1,049.00	M6060	Michigan Virtual University
018588	10/26/2018	\$54.95	M7450	MOTOR CITY BATTERY
018589	10/26/2018	\$268.18	M8430	MUSIC IN MOTION
018590	10/26/2018	\$500.00	MSCPY	MISC PAYMENTS
018591	10/26/2018	\$23.00	MSCRE	REIMBURSEMENT
018592	10/26/2018	\$883.75	MSCRE	REIMBURSEMENT
018593	10/26/2018	\$50.00	MSCRE	REIMBURSEMENT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018594	10/26/2018	\$69.48	MSCRE	REIMBURSEMENT
018595	10/26/2018	\$156.75	N0865	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING
018596	10/26/2018	\$117.48	N1170	NATIONAL VISION ADMINISTRATORS, LLC
018597	10/26/2018	\$4.79	O0875	FIRST CALL
018598	10/26/2018	\$105.00	P1171	ROBIN PARTRICH
018599	10/26/2018	\$690.00	P3040	POLAR PARADICE DR
018600	10/26/2018	\$111.00	P3220	MAGDALENE PORTER
018601	10/26/2018	\$206.64	Q0280	QUILL CORPORATION
018602	10/26/2018	\$949.05	R0720	THE READING WAREHOUSE
018603	10/26/2018	\$56.32	R2150	MEAGHAN ROURKE
018604	10/26/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018605	10/26/2018	\$2,071.41	S0250	SHRED-IT
018606	10/26/2018	\$240.00	S1310	SCHOLASTIC BOOK CLUBS, INC
018607	10/26/2018	\$6,948.87	S1560	SCHOOL SPECIALTY INC
018608	10/26/2018	\$400.57	S2100	PHILLIP SEASOCK
018609	10/26/2018	\$767.32	S3040	SHERWIN WILLIAMS ACCT REC DEPT
018610	10/26/2018	\$3,422.92	S4800	SUN LIFE FINANCIAL
018611	10/26/2018	\$132.44	S5600	STAHL'S
018612	10/26/2018	\$1,892.00	T0425	TAYLOR PIZZA 1190, LLC
018613	10/26/2018	\$2,208.00	T0760	TEAM SPORTS INC
018614	10/26/2018	\$1,014.30	T0950	TECUMSEH WOOD WORKS, LLC
018615	10/26/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018616	10/26/2018	\$420.00	T2840	TREMCO WEATHERPROOFING TECH. INC.
018617	10/26/2018	\$42,204.55	T3400	TSA CONSULTING GROUP, INC.
018618	10/26/2018	\$750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
018619	10/26/2018	\$50.00	U0400	UNITED FEDERATION OF OFFICIALS
018620	10/26/2018	\$14.61	U0535	UNITED STATES TREASURY
018621	10/26/2018	\$918.00	V1015	VOCABULARY SPELLING CITY
018622	10/26/2018	\$42.00	W0700	WCAASE
018623	10/26/2018	\$358.00	W1327	LINDSAY WEBER
018624	10/26/2018	\$1,680.00	W3090	WON DOOR CORPORATION
018625	10/26/2018	\$4,130.00	Y0180	YMCA STORER CAMP
018626	10/26/2018	\$20.00	Z0130	BARBARA ZDRODOWSKI
018627	10/26/2018	\$445.57	Z0300	STEVE ZIELINSKI
018628	11/02/2018	\$1,444.20	A0920	ADN ADMINISTRATORS, INC
018629	11/09/2018	\$2,095.00	12738	THE LIFEGUARD STORE
018630	11/09/2018	\$511.25	12933	MHS Multi-Health System
018631	11/09/2018	\$22.50	A0610	ABSOPURE WATER COMPANY
018632	11/09/2018	\$475.00	A1720	ALL SEASON'S PEST CONTROL
018633	11/09/2018	\$110.00	A1970	ALLEN PARK GOLF BOOSTERS
018634	11/09/2018	\$284.81	A2500	ALPHABRODER
018635	11/09/2018	\$630.00	A2970	AMERICAN ATHLETIX
018636	11/09/2018	\$75.00	A4840	ASADOORIAN FAMILY PRINTING
018637	11/09/2018	\$855.00	A5540	AT&T
018638	11/09/2018	\$659.11	A5542	AT&T
018639	11/09/2018	\$4,866.03	A5545	AT & T BILL PAYMENT CENTER
018640	11/09/2018	\$314.52	A5570	AUNT MILLIE'S BAKERIES
018641	11/09/2018	\$47.88	A5595	AUTOWARES
018646	11/09/2018	\$4,757.11	B2035	BERKSHIRE DAIRY COMPANY

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018647	11/09/2018	\$2,771.00	B2380	BIANCO TOURS
018648	11/09/2018	\$1,411.34	B2660	BIO CORPORATION
018649	11/09/2018	\$4,971.79	C3340	CITY OF ALLEN PARK-WATER
018650	11/09/2018	\$169.79	C6660	ELISABETH CUNNINGHAM
018651	11/09/2018	\$2,183.55	C6770	CUSTOM SPORTSWEAR, INC.
018652	11/09/2018	\$69.55	D2080	DES MOINES STAMP MFG C
018653	11/09/2018	\$197.03	D3940	DOWNRIVER BUS REPAIR
018654	11/09/2018	\$133.72	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
018655	11/09/2018	\$2,230.00	F0200	F.A.S.T. LLC
018656	11/09/2018	\$163.52	F0680	FERGUSON ENTERPRISES, INC.
018657	11/09/2018	\$71.28	F1260	FLINN SCIENTIFIC INC
018658	11/09/2018	\$1,147.70	F1605	FOLLETT SCHOOL SOLUTIONS, INC
018659	11/09/2018	\$181.95	F1750	FORT ST PLUMBING
018660	11/09/2018	\$85.21	G2260	GRAINGER
018661	11/09/2018	\$885.50	G2440	GRAPHIC WEAR
018662	11/09/2018	\$1,598.35	G3515	GROTH MUSIC CO.
018663	11/09/2018	\$1,134.00	G3700	JERRY GULLIVER
018664	11/09/2018	\$787.50	H0220	HADDIX ELECTRIC CO
018665	11/09/2018	\$132.56	H2700	HOLLAND BUS COMPANY
018666	11/09/2018	\$622.70	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
018667	11/09/2018	\$714.00	I0210	IDWHOLESALER
018668	11/09/2018	\$239.38	I1080	INTRASTATE DISTRIBUTORS INC
018669	11/09/2018	\$397.50	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
018670	11/09/2018	\$50.00	J0635	JANET JAKUBIK
018671	11/09/2018	\$59.40	J1185	SITEONE LANDSCAPE SUPPLY, LLC
018672	11/09/2018	\$162.00	J1300	CAROLYN D JOHNSON
018673	11/09/2018	\$32.00	K0920	KEY AWARDS
018674	11/09/2018	\$250.00	L0380	LAKE ORION HIGH SCHOOL
018675	11/09/2018	\$213.50	L0670	LARDNER ELEVATOR CO.
018676	11/09/2018	\$3,694.95	L1110	LEARNING A-Z LICENSE
018677	11/09/2018	\$169.20	M0360	MADISON ELECTRIC CO
018678	11/09/2018	\$2,802.24	M0610	MARCO TECH, LLC
018679	11/09/2018	\$315.00	M1725	MASC/MAHS
018680	11/09/2018	\$299.00	M3600	MEMSPA
018681	11/09/2018	\$175.00	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
018682	11/09/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018683	11/09/2018	\$13,102.60	M5240	MHSAA/CAP
018684	11/09/2018	\$2,648.61	M5840	MI SCHOOLS ENERGY COOPERATIVE
018685	11/09/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018686	11/09/2018	\$250.00	MSCPYP	MISC PAYMENTS
018687	11/09/2018	\$52.00	MSCPYP	MISC PAYMENTS
018688	11/09/2018	\$150.00	MSCPYP	MISC PAYMENTS
018689	11/09/2018	\$159.97	MSCPYP	MISC PAYMENTS
018690	11/09/2018	\$300.00	MSCPYP	MISC PAYMENTS
018691	11/09/2018	\$200.00	MSCPYP	MISC PAYMENTS
018692	11/09/2018	\$1,590.00	MSCPYP	MISC PAYMENTS
018693	11/09/2018	\$1,551.50	MSCPYP	MISC PAYMENTS
018694	11/09/2018	\$100.00	MSCPYP	MISC PAYMENTS
018695	11/09/2018	\$300.00	MSCPYP	MISC PAYMENTS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018696	11/09/2018	\$4,271.86	MSCPY	MISC PAYMENTS
018697	11/09/2018	\$36.98	MSCRE	REIMBURSEMENT
018698	11/09/2018	\$48.23	MSCRE	REIMBURSEMENT
018699	11/09/2018	\$50.00	MSCRE	REIMBURSEMENT
018700	11/09/2018	\$105.00	MSCRE	REIMBURSEMENT
018701	11/09/2018	\$64.50	MSCRE	REIMBURSEMENT
018702	11/09/2018	\$38.39	MSCRE	REIMBURSEMENT
018703	11/09/2018	\$50.00	MSCRE	REIMBURSEMENT
018704	11/09/2018	\$50.00	MSCRE	REIMBURSEMENT
018705	11/09/2018	\$145.00	MSCRE	REIMBURSEMENT
018706	11/09/2018	\$50.00	MSCRE	REIMBURSEMENT
018707	11/09/2018	\$187.46	N1420	NEOPOST USA INC.
018708	11/09/2018	\$156.10	O0875	FIRST CALL
018709	11/09/2018	\$6,497.00	P0620	PARK ATHLETIC SUPPLY
018710	11/09/2018	\$181.90	P2700	PIONEER MANUFACTURING COMPANY
018711	11/09/2018	\$920.00	P3040	POLAR PARADICE DR
018712	11/09/2018	\$3,718.40	P4200	PROFIT \$ENSE, INC.
018713	11/09/2018	\$37.85	P4750	PURIFIED WATER DELIVERY SYSTEM
018714	11/09/2018	\$360.00	Q0105	QUALITY MOBILE WASH
018715	11/09/2018	\$1,370.00	R0900	RELIABLE DOOR SERVICES, LLC
018716	11/09/2018	\$30.00	R2150	MEAGHAN ROURKE
018717	11/09/2018	\$250.00	R2780	ROCHESTER HIGH SCHOOL
018718	11/09/2018	\$230.76	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018719	11/09/2018	\$105.00	S0080	NANETTE SABO
018720	11/09/2018	\$295.00	S0090	SASED-MIDWEST PBIS NETWORK
018722	11/09/2018	\$887.11	S0380	SAMS CLUB
018723	11/09/2018	\$60.00	S0800	SAY IT WITH FLOWERS
018724	11/09/2018	\$380.00	S3319	SIGNARAMA
018724	11/19/2018	-\$380.00	S3319	SIGNARAMA
018725	11/09/2018	\$1,932.00	S4680	SOUTH WINDS GOLF CLUB
018726	11/09/2018	\$163.40	S5600	STAHL'S
018727	11/09/2018	\$250.00	S6750	STONEY CREEK HIGH SCHOOL
018728	11/09/2018	\$36.00	S7606	JOHN SUTHERLAND
018729	11/09/2018	\$1,292.50	T0425	TAYLOR PIZZA 1190, LLC
018730	11/09/2018	\$1,125.00	T0760	TEAM SPORTS INC
018731	11/09/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018732	11/09/2018	\$9,890.68	T1700	THRUN LAW FIRM PC
018733	11/09/2018	\$52.64	T1725	COLLEEN THURLOW
018734	11/09/2018	\$54.11	T2560	TRANSPORTATION ACCESSORIES CO.
018735	11/09/2018	\$494.63	T2630	RACHEL TRAPANI
018736	11/09/2018	\$41,234.93	T3400	TSA CONSULTING GROUP, INC.
018737	11/09/2018	\$32.49	T3580	LUCIANA TUCCI
018738	11/09/2018	\$13,730.06	U0300	UNEMPLOYMENT INSURANCE AGENCY
018739	11/09/2018	\$3,873.75	U0680	UNIVERSITY OF MICHIGAN DEARBORN STUDENT
018740	11/09/2018	\$466.88	W0320	WARD SCIENCE
018741	11/09/2018	\$8,110.00	W1060	WC RESA
018742	11/09/2018	\$65.00	W1810	ALLEGRA MARKETING
018743	11/09/2018	\$47.50	W3120	WOODHAVEN HIGH SCHOOL
018744	11/09/2018	\$1,351.63	W3280	WOODWORKERS SUPPLY

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018745	11/09/2018	\$161.99	W3490	WRIGHT TOOL COMPANY
018746	11/16/2018	\$492.66	C0450	CANON FINANCIAL SERVICES, INC
018747	11/16/2018	\$5,283.04	L2880	LOWE'S BUSINESS ACCOUNT
018748	11/16/2018	\$5,830.00	MSCPY	MISC PAYMENTS
018749	11/16/2018	\$53.75	MSCRE	REIMBURSEMENT
018750	11/16/2018	\$189.74	S0380	SAMS CLUB
018751	11/23/2018	\$226.00	13376	THE OHIO & MI PAPER COMPANY
018752	11/23/2018	\$77.25	A0610	ABSOPURE WATER COMPANY
018753	11/23/2018	\$250.00	A2970	AMERICAN ATHLETIX
018754	11/23/2018	\$192.93	A3825	KATHY ANDREWS
018755	11/23/2018	\$135.27	A5570	AUNT MILLIE'S BAKERIES
018756	11/23/2018	\$272.73	A5595	AUTOWARES
018757	11/23/2018	\$105.00	B0700	JACKIE BARABOLL
018758	11/23/2018	\$484.00	B1840	SANDY BENNETT
018761	11/23/2018	\$2,403.43	B2035	BERKSHIRE DAIRY COMPANY
018762	11/23/2018	\$302.21	B2630	BILDON APPLIANCE PARTS P O BOX 531265
018763	11/23/2018	\$47.38	C2990	DENISE CHURCH
018764	11/23/2018	\$98.86	C3010	KATHRYN CIALKOWSKI
018765	11/23/2018	\$72.30	C3420	STATE OF MICHIGAN - DETROIT
018766	11/23/2018	\$39.15	C4210	PATRICK COLL
018767	11/23/2018	\$72.89	C4430	COLONIAL SUPPLEMENTAL INSURANCE
018768	11/23/2018	\$125.96	C6620	CUMMINS BRIDGEWAY, LLC
018769	11/23/2018	\$78.99	C6659	CULLIGAN OF ANN ARBOR/DETROIT
018770	11/23/2018	\$852.00	D0640	JUDY DARIN
018771	11/23/2018	\$380.00	D3800	SAMANTHA DOWD
018772	11/23/2018	\$23.58	D4400	DTE ENERGY
018773	11/23/2018	\$635.00	E1600	ENRICO GROUP, INC
018774	11/23/2018	\$64.47	F0680	FERGUSON ENTERPRISES, INC.
018775	11/23/2018	\$6.80	F1225	FLEETPRIDE
018776	11/23/2018	\$916.50	F1260	FLINN SCIENTIFIC INC
018777	11/23/2018	\$192.00	G2020	JULIE GOODWIN
018778	11/23/2018	\$339.07	G2040	GOPHER SPORT
018779	11/23/2018	\$690.00	G3700	JERRY GULLIVER
018780	11/23/2018	\$587.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
018781	11/23/2018	\$118.75	H3450	KATHLEEN HUNT
018782	11/23/2018	\$124.99	J0140	J W PEPPER & SON INC.
018783	11/23/2018	\$57.00	J1300	CAROLYN D JOHNSON
018784	11/23/2018	\$49.14	J1540	LAURA JONES
018785	11/23/2018	\$43.83	L2850	MARK LOWE
018787	11/23/2018	\$433.40	M0610	MARCO TECH, LLC
018788	11/23/2018	\$153.00	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
018789	11/23/2018	\$5,063.40	M5240	MHSAA/CAP
018790	11/23/2018	\$44,208.07	M5840	MI SCHOOLS ENERGY COOPERATIVE
018791	11/23/2018	\$300.00	M6460	DANA BROWN
018792	11/23/2018	\$298.00	M7420	MONROE SPORTS
018793	11/23/2018	\$630.00	M8190	MSUMUN
018794	11/23/2018	\$50.00	MSCRE	REIMBURSEMENT
018795	11/23/2018	\$42.39	MSCRE	REIMBURSEMENT
018796	11/23/2018	\$60.00	MSCRE	REIMBURSEMENT



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018797	11/23/2018	\$62.50	MSCRE	REIMBURSEMENT
018798	11/23/2018	\$360.00	MSCSC	SCHOLARSHIP
018799	11/23/2018	\$1,655.02	N1320	NEFF COMPANY
018800	11/23/2018	\$28.20	O0875	FIRST CALL
018801	11/23/2018	\$410.25	P1400	KENDRA PAYETTE-LINN
018802	11/23/2018	\$345.00	P3040	POLAR PARADICE DR
018803	11/23/2018	\$50.00	P3500	SHELLY POYLE
018804	11/23/2018	\$112.64	Q0280	QUILL CORPORATION
018805	11/23/2018	\$1,322.74	Q0320	QUINT PLUMBING & HEATING INC
018806	11/23/2018	\$764.96	S0225	SCENARIO LEARNING LLC.
018807	11/23/2018	\$1,469.86	S0250	SHRED-IT
018808	11/23/2018	\$799.00	S1300	SCHOLASTIC INC
018809	11/23/2018	\$275.98	S1560	SCHOOL SPECIALTY INC
018810	11/23/2018	\$134.00	S5900	STATE OF MICHIGAN
018811	11/23/2018	\$1,028.50	T0425	TAYLOR PIZZA 1190, LLC
018812	11/23/2018	\$646.00	T1140	TENNIS & GOLF COMPANY
018813	11/23/2018	\$616.55	W1060	WC RESA
018814	11/23/2018	\$150.00	Z0280	ROBERT ZIEGLER
018815	11/23/2018	\$209.70	Z0350	ZIPGRADE LLC
018816	11/26/2018	\$69.43	C3420	STATE OF MICHIGAN - DETROIT
018817	11/26/2018	\$72.89	C4430	COLONIAL SUPPLEMENTAL INSURANCE
018818	11/26/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018819	11/26/2018	\$1,313.57	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018820	11/26/2018	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018821	11/26/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018822	11/26/2018	\$40,573.29	T3400	TSA CONSULTING GROUP, INC.
018823	12/07/2018	\$986.20	12581	SUPERIOR TEXT
018824	12/07/2018	\$562.50	A0011	A1 SERVICE & PARTS LLC
018825	12/07/2018	\$16.25	A0015	A-1 MOWER SALES
018826	12/07/2018	\$3,636.00	A0495	ABOVE & BEYOND TRANSP
018827	12/07/2018	\$395.00	A0775	ACE PIANO INC
018828	12/07/2018	\$1,482.09	A0920	ADN ADMINISTRATORS, INC
018829	12/07/2018	\$378.00	A0920	ADN ADMINISTRATORS, INC
018830	12/07/2018	\$100.00	A2050	ALLEN PARK HOCKEY BOOSTERS
018831	12/07/2018	\$379.81	A2500	ALPHABRODER
018832	12/07/2018	\$75.00	A4840	ASADOORIAN FAMILY PRINTING
018833	12/07/2018	\$855.00	A5540	AT&T
018834	12/07/2018	\$659.11	A5542	AT&T
018835	12/07/2018	\$370.74	A5545	AT & T BILL PAYMENT CENTER
018836	12/07/2018	\$409.53	A5570	AUNT MILLIE'S BAKERIES
018837	12/07/2018	\$95.80	A5595	AUTOWARES
018837	12/12/2018	-\$95.80	A5595	AUTOWARES
018838	12/07/2018	\$50.00	B1320	BYRON BEATTIE
018840	12/07/2018	\$1,637.86	B2035	BERKSHIRE DAIRY COMPANY
018841	12/07/2018	\$869.00	B2380	BIANCO TOURS
018842	12/07/2018	\$250.00	B2800	BLUE LAKES CHARTER & TOURS
018843	12/07/2018	\$653.07	B3195	JENNIFER BONO
018844	12/07/2018	\$20.00	B3575	PAIGE BOTTOROFF
018845	12/07/2018	\$5,659.94	B3750	CHRISTOPHER BOZMAN

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018846	12/07/2018	\$104.15	B3755	JOHN BRATANIEC
018847	12/07/2018	\$870.76	B4020	ANTHONY BRINSON
018848	12/07/2018	\$882.59	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
018849	12/07/2018	\$100.00	C0325	MICHELLE CALVILLO
018851	12/07/2018	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
018852	12/07/2018	\$1,850.37	C0740	MATTHEW CAREY
018853	12/07/2018	\$727.74	C1620	CDW GOVERNMENT INC
018854	12/07/2018	\$946.08	C1985	CERTIFIED LABORATORIES
018855	12/07/2018	\$10,129.40	C2600	CHERRY BROS, LLC DBA CHERRYDALE
018856	12/07/2018	\$2,829.97	C2650	NICHOLAS CHURCH
018857	12/07/2018	\$95.97	C2980	BARBARA CHUBY
018858	12/07/2018	\$19.97	C2990	DENISE CHURCH
018859	12/07/2018	\$5,002.84	C3340	CITY OF ALLEN PARK-WATER
018860	12/07/2018	\$30,000.00	C3400	CITY OF ALLEN PARK
018861	12/07/2018	\$854.50	C3725	CLUB'S CHOICE FUNDRAISING
018862	12/07/2018	\$285.00	C4265	THE COLLEGE BOARD-MWRO
018863	12/07/2018	\$9,202.80	C5480	CORPORATE TRAVEL SERVICE
018864	12/07/2018	\$1,088.45	C5760	THERESA COUTURIER
018865	12/07/2018	\$4,800.00	C6400	CRYSTAL MOUNTAIN
018866	12/07/2018	\$308.00	D0420	JENNIFER DALTON ANTIOCH
018867	12/07/2018	\$1,741.52	D0899	ABIGAIL DAWSON
018868	12/07/2018	\$2,394.59	D0990	KYLE DAVIS
018869	12/07/2018	\$1,000.00	D1845	ALAN DEMOROW
018870	12/07/2018	\$74.00	D2525	HALEY DEVOY
018871	12/07/2018	\$100.00	D4080	DOWNRIVER UMPIRES ASSOCIATION
018872	12/07/2018	\$2,394.59	D4715	BRANDON DYLENSKI
018873	12/07/2018	\$41.33	F0360	FEDEX
018874	12/07/2018	\$98.93	F0680	FERGUSON ENTERPRISES, INC.
018875	12/07/2018	\$25.31	F0725	PAULINA K FETELEA
018876	12/07/2018	\$2,000.00	F0950	FIRST
018877	12/07/2018	\$453.13	F1225	FLEETPRIDE
018878	12/07/2018	\$2,176.67	F1605	FOLLETT SCHOOL SOLUTIONS, INC
018879	12/07/2018	\$1,306.14	G2020	JULIE GOODWIN
018880	12/07/2018	\$124.00	G2440	GRAPHIC WEAR
018881	12/07/2018	\$450.00	G3700	JERRY GULLIVER
018882	12/07/2018	\$3,700.73	H0160	LEE HUNT
018883	12/07/2018	\$979.61	H1300	MATTHEW HAYES
018884	12/07/2018	\$44.40	H1540	GAYLE HEGGIE
018885	12/07/2018	\$200.00	H1700	HENK AUDIO-VISUAL INC
018886	12/07/2018	\$160.74	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
018887	12/07/2018	\$267.60	I1080	INTRASTATE DISTRIBUTORS INC
018888	12/07/2018	\$653.07	I1225	KIMBERLEY ISOM
018889	12/07/2018	\$262.91	J0140	J W PEPPER & SON INC.
018890	12/07/2018	\$93.00	J1300	CAROLYN D JOHNSON
018891	12/07/2018	\$2,210.76	J1660	JOSTENS INC
018892	12/07/2018	\$1,306.14	K1290	KEVIN R KING
018893	12/07/2018	\$1,850.37	K1600	GERALD KLOS
018894	12/07/2018	\$1,959.21	K1650	KELLY KLUG
018895	12/07/2018	\$1,523.83	L0280	PAUL LACROIX

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018896	12/07/2018	\$450.00	L1281	LISA LEE
018897	12/07/2018	\$1,269.00	L1340	LET LOVE RULE
018898	12/07/2018	\$40.00	L2850	MARK LOWE
018899	12/07/2018	\$2,747.82	M0610	MARCO TECH, LLC
018900	12/07/2018	\$1,523.83	M0625	MEGAN MAKOWSKI
018901	12/07/2018	\$590.00	M0740	KAREN MALETT-GROZINSKI
018902	12/07/2018	\$29.45	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
018903	12/07/2018	\$3,918.42	M1450	ROBERT MARTEN
018904	12/07/2018	\$1,846.93	M1547	MAUREEN MARTIN
018905	12/07/2018	\$575.00	M1880	MASSP
018906	12/07/2018	\$3,700.73	M2000	CHRISTOPHER MAURINO
018907	12/07/2018	\$1,414.99	M2020	MCKENNA MAURINO
018908	12/07/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
018909	12/07/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
018910	12/07/2018	\$337.41	M6460	DANA BROWN
018911	12/07/2018	\$4,385.00	M7420	MONROE SPORTS
018912	12/07/2018	\$250.00	MSCP Y	MISC PAYMENTS
018913	12/07/2018	\$22.42	MSCRE	REIMBURSEMENT
018914	12/07/2018	\$105.00	MSCRE	REIMBURSEMENT
018915	12/07/2018	\$29.99	MSCRE	REIMBURSEMENT
018916	12/07/2018	\$60.00	MSCRE	REIMBURSEMENT
018917	12/07/2018	\$95.39	MSCRE	REIMBURSEMENT
018918	12/07/2018	\$14.00	MSCRE	REIMBURSEMENT
018919	12/07/2018	\$16.00	MSCRF	REFUNDS
018920	12/07/2018	\$395.00	N1110	NATIONAL TIME & SIGNAL
018921	12/07/2018	\$121.40	N1170	NATIONAL VISION ADMINISTRATORS, LLC
018922	12/07/2018	\$600.00	O0630	RANDI OLSON
018923	12/07/2018	\$200.52	P1625	PENCIL WHOLESALE
018924	12/07/2018	\$270.00	P2400	PIANOCRAFTERS, INC.
018925	12/07/2018	\$46.25	P3220	MAGDALENE PORTER
018926	12/07/2018	\$27.85	P4750	PURIFIED WATER DELIVERY SYSTEM
018927	12/07/2018	\$1,089.27	Q0320	QUINT PLUMBING & HEATING INC
018928	12/07/2018	\$340.00	R2920	ROOSEVELT BOWLING LANES
018929	12/07/2018	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
018930	12/07/2018	\$683.47	S1560	SCHOOL SPECIALTY INC
018931	12/07/2018	\$214.00	S2220	SEHI COMPUTER PRODUCTS
018932	12/07/2018	\$7,075.00	S2540	SEG WORKERS COMPENSATION FUND
018933	12/07/2018	\$7,140.00	S3325	SIGNAL RESTORATION SERVICES
018934	12/07/2018	\$3,487.99	S4800	SUN LIFE FINANCIAL
018935	12/07/2018	\$498.64	S5600	STAHL'S
018936	12/07/2018	\$140.33	S5780	STAPLES CREDIT PLAN
018937	12/07/2018	\$1,320.00	T0425	TAYLOR PIZZA 1190, LLC
018938	12/07/2018	\$1,991.55	T0950	TECUMSEH WOOD WORKS, LLC
018939	12/07/2018	\$544.23	T1145	MEGHAN TERRY
018940	12/07/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
018941	12/07/2018	\$240.00	T1810	THE MICHIGAN SHAKESPEARE FESTIVAL
018942	12/07/2018	\$54.29	T2000	TOBINS LAKE SALES
018943	12/07/2018	\$739.50	T2840	TREMCO WEATHERPROOFING TECH. INC.
018944	12/07/2018	\$1,741.52	T2860	JESSICA TREMONTI

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018945	12/07/2018	\$100.00	T2880	TRENTON PUBLIC SCHOOLS
018946	12/07/2018	\$40,523.29	T3400	TSA CONSULTING GROUP, INC.
018947	12/07/2018	\$696.49	U0450	UNITED RENTALS, INC
018948	12/07/2018	\$238.75	V0600	VESCO OIL CORP.
018949	12/07/2018	\$3,047.66	V1010	PAUL VOCKLER
018950	12/07/2018	\$588.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
018951	12/07/2018	\$1,115.00	W1060	WC RESA
018952	12/07/2018	\$112.50	W1810	ALLEGRA MARKETING
018953	12/07/2018	\$359.70	W2540	WILSONART-DETROIT
018954	12/07/2018	\$180.00	W3675	WYANDOTTE WRESTLING
018955	12/07/2018	\$3,099.27	Y0100	YANKEE CANDLE FUNDRAISING
018956	12/07/2018	\$200.00	Z0280	ROBERT ZIEGLER
018957	12/07/2018	\$810.00	Z0401	BEARCOM
018958	12/10/2018	\$2,000.00	F1780	MICHAEL FOWLIN
018959	12/10/2018	\$2,925.00	H3400	HUNGRY HOWIES PIZZA
018960	12/10/2018	\$89.65	S4800	SUN LIFE FINANCIAL
018961	12/11/2018	\$622.23	V0520	VERIZON WIRELESS
018962	12/14/2018	\$457.12	L2880	LOWE'S BUSINESS ACCOUNT
018963	12/17/2018	\$6,430.50	D1130	DEARBORN SAUSAGE CO.
018964	12/17/2018	\$50.00	G2490	MELISSA GRAY
018965	12/17/2018	\$50.00	M2720	NANCY MCFARLAND
018965	01/09/2019	-\$50.00	M2720	NANCY MCFARLAND
018966	12/17/2018	\$250.00	MSCPY	MISC PAYMENTS
018967	12/17/2018	\$50.00	MSCRE	REIMBURSEMENT
018968	12/17/2018	\$50.00	MSCRE	REIMBURSEMENT
018969	12/17/2018	\$22.25	MSCRE	REIMBURSEMENT
018970	12/17/2018	\$35.99	MSCRE	REIMBURSEMENT
018971	12/17/2018	\$50.00	MSCRE	REIMBURSEMENT
018973	12/17/2018	\$1,451.37	S0380	SAMS CLUB
018974	12/21/2018	\$2,291.65	12581	SUPERIOR TEXT
018975	12/21/2018	\$254.75	40000	4IMPRINT
018976	12/21/2018	\$70.52	A0022	A & D MUSIC DISTRIBUTORS
018977	12/21/2018	\$2,814.00	A0495	ABOVE & BEYOND TRANSP
018978	12/21/2018	\$83.00	A0610	ABSOPURE WATER COMPANY
018979	12/21/2018	\$105.00	A1060	WILLIAM ADAMS
018980	12/21/2018	\$155.83	A2500	ALPHABRODER
018981	12/21/2018	\$75.00	A3900	ANN ARBOR PIONEER HIGH SCHOOL
018982	12/21/2018	\$75.00	A4840	ASADOORIAN FAMILY PRINTING
018983	12/21/2018	\$153.29	A5545	AT & T BILL PAYMENT CENTER
018984	12/21/2018	\$346.59	A5570	AUNT MILLIE'S BAKERIES
018985	12/21/2018	\$422.42	A5595	AUTOWARES
018988	12/21/2018	\$2,809.83	B2035	BERKSHIRE DAIRY COMPANY
018989	12/21/2018	\$2,127.70	B2900	BLUELINX GRAND RAPIDS
018990	12/21/2018	\$595.00	B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
018991	12/21/2018	\$283.40	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
018992	12/21/2018	\$649.69	C0650	CAPSTONE PUBLISHERS
018993	12/21/2018	\$2,412.00	C2350	CHAMPION CHEERLEADING
018994	12/21/2018	\$175.00	C2540	CHELSEA HIGH SCHOOL ATH DEPT
018995	12/21/2018	\$50.00	C2990	DENISE CHURCH

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018996	12/21/2018	\$2,827.23	C3400	CITY OF ALLEN PARK
018997	12/21/2018	\$140.85	C3420	STATE OF MICHIGAN - DETROIT
018998	12/21/2018	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
018999	12/21/2018	\$67.40	C5480	CORPORATE TRAVEL SERVICE
019065	12/21/2018	\$56.84	S5600	STAHL'S
019066	12/21/2018	\$1,331.00	T0425	TAYLOR PIZZA 1190, LLC
019067	12/21/2018	\$3,921.00	T0760	TEAM SPORTS INC
019068	12/21/2018	\$749.70	T0950	TECUMSEH WOOD WORKS, LLC
019069	12/21/2018	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019070	12/21/2018	\$122.62	T1725	COLLEEN THURLOW
019071	12/21/2018	\$441.01	T1802	THE ARGUS-PRESS COMPANY
019072	12/21/2018	\$40,423.29	T3400	TSA CONSULTING GROUP, INC.
019073	12/21/2018	\$192.15	U0580	UNITY SCHOOL BUS PARTS
019074	12/21/2018	\$134.96	U0700	US DEPT OF EDUCATION AWG
019075	12/21/2018	\$951.18	W0320	WARD SCIENCE
019076	12/21/2018	\$21,121.01	W1060	WC RESA
019077	12/21/2018	\$1,551.95	Y0100	YANKEE CANDLE FUNDRAISING
019078	12/21/2018	\$500.00	Z0280	ROBERT ZIEGLER
019079	12/21/2018	\$37.00	C5900	AARON CRANK
019080	12/21/2018	\$45.99	C6659	CULLIGAN OF ANN ARBOR/DETROIT
019081	12/21/2018	\$1,353.93	D0825	DAVIS PLUMBING, INC.
019082	12/21/2018	\$37.00	D2525	HALEY DEVOY
019083	12/21/2018	\$1,212.50	D3000	DIRECT FITNESS SOLUTIONS, LLC.
019084	12/21/2018	\$98.67	D3940	DOWNRIVER BUS REPAIR
019085	12/21/2018	\$23.88	D4400	DTE ENERGY
019086	12/21/2018	\$9,388.00	E1100	EIDEX LLC
019087	12/21/2018	\$2,947.85	F1150	FLAGHOUSE
019088	12/21/2018	\$92.90	G2040	GOPHER SPORT
019089	12/21/2018	\$852.50	G2440	GRAPHIC WEAR
019090	12/21/2018	\$810.10	G3515	GROTH MUSIC CO.
019091	12/21/2018	\$670.00	G3700	JERRY GULLIVER
019092	12/21/2018	\$417.50	H0220	HADDIX ELECTRIC CO
019093	12/21/2018	\$250.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
019094	12/21/2018	\$55.50	H2330	OSCAR HINOJOSA
019095	12/21/2018	\$330.00	H2980	TIMOTHY HORVATH
019096	12/21/2018	\$60.75	H3450	KATHLEEN HUNT
019097	12/21/2018	\$108.95	I1080	INTRASTATE DISTRIBUTORS INC
019098	12/21/2018	\$53.99	J0140	J W PEPPER & SON INC.
019099	12/21/2018	\$69.00	J1300	CAROLYN D JOHNSON
019100	12/21/2018	\$116.42	J1550	JONES SCHOOL SUPPLY CO. INC
019101	12/21/2018	\$127.00	K0920	KEY AWARDS
019102	12/21/2018	\$300.00	K0975	DEAN GRANT KEYS
019103	12/21/2018	\$205.44	K1500	ROBIN KLEMENT
019104	12/21/2018	\$8,023.48	K2495	KRANOS CORP DBA: SCHUTT CORP
019105	12/21/2018	\$1,800.00	L0670	LARDNER ELEVATOR CO.
019106	12/21/2018	\$146.62	L1110	LEARNING A-Z LICENSE
019107	12/21/2018	\$173.39	L2850	MARK LOWE
019108	12/21/2018	\$218.22	M0360	MADISON ELECTRIC CO
019110	12/21/2018	\$354.83	M0610	MARCO TECH, LLC

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019111	12/21/2018	\$50.00	M1130	HUONG MARCERO
019112	12/21/2018	\$356.93	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
019113	12/21/2018	\$12.00	M1547	MAUREEN MARTIN
019114	12/21/2018	\$793.00	M2025	MAX & EMILY'S CLASSIC CHEESECAKE
019115	12/21/2018	\$315,831.25	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
019116	12/21/2018	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019117	12/21/2018	\$250.00	M5450	MICHIGAN METRO HS HOCKEY LEAGUE C/O MR.
019119	12/21/2018	\$67,030.83	M5840	MI SCHOOLS ENERGY COOPERATIVE
019120	12/21/2018	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019121	12/21/2018	\$1,110.00	M7420	MONROE SPORTS
019122	12/21/2018	\$29.98	MSCRE	REIMBURSEMENT
019123	12/21/2018	\$105.00	MSCRE	REIMBURSEMENT
019124	12/21/2018	\$1,225.00	N1410	NEOLA, INC.
019125	12/21/2018	\$32.84	O0480	OFFICE DEPOT
019126	12/21/2018	\$2,376.00	P0620	PARK ATHLETIC SUPPLY
019127	12/21/2018	\$75.00	P1400	KENDRA PAYETTE-LINN
019128	12/21/2018	\$180.00	P2690	PIONEER DRAMA SERVICE INC
019129	12/21/2018	\$264.65	P2700	PIONEER MANUFACTURING COMPANY
019130	12/21/2018	\$5,595.00	P2860	PLANTE MORAN PLLC
019131	12/21/2018	\$690.00	P3040	POLAR PARADICE DR
019132	12/21/2018	\$55.50	P3220	MAGDALENE PORTER
019133	12/21/2018	\$41.85	P4750	PURIFIED WATER DELIVERY SYSTEM
019134	12/21/2018	\$161.18	Q0280	QUILL CORPORATION
019135	12/21/2018	\$93.50	R1600	RICHELIEU AMERICA LTD
019136	12/21/2018	\$250.00	R2780	ROCHESTER HIGH SCHOOL
019137	12/21/2018	\$5,000.00	R2975	ROOSTERTAIL
019138	12/21/2018	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019139	12/21/2018	\$50.00	S0080	NANETTE SABO
019141	12/21/2018	\$3,605.44	S1560	SCHOOL SPECIALTY INC
019142	12/21/2018	\$170.65	S2160	SECRET, WARDLE, LYNCH HAMPTON, TRUEX, &
019143	12/21/2018	\$203.23	S2290	SELL'S EQUIPMENT
019145	01/07/2019	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
019146	01/07/2019	\$350.00	G3700	JERRY GULLIVER
019147	01/07/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019148	01/07/2019	\$1,469.89	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019149	01/07/2019	\$200.00	MSCPY	MISC PAYMENTS
019150	01/07/2019	\$200.00	MSCPY	MISC PAYMENTS
019151	01/07/2019	\$200.00	MSCPY	MISC PAYMENTS
019152	01/07/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019153	01/07/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019154	01/07/2019	\$42,029.17	T3400	TSA CONSULTING GROUP, INC.
019155	01/07/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
019156	01/08/2019	\$3,952.19	A0920	ADN ADMINISTRATORS, INC
019157	01/11/2019	\$426.00	A0920	ADN ADMINISTRATORS, INC
019158	01/11/2019	\$855.00	A5540	AT&T
019159	01/11/2019	\$659.11	A5542	AT&T
019160	01/11/2019	\$27.75	B3190	CECILIA BONO
019161	01/11/2019	\$4,919.94	C3340	CITY OF ALLEN PARK-WATER
019162	01/11/2019	\$55.50	D2525	HALEY DEVOY

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019163	01/11/2019	\$24.31	D4400	DTE ENERGY
019164	01/11/2019	\$988.03	F1260	FLINN SCIENTIFIC INC
019165	01/11/2019	\$18.50	H2330	OSCAR HINOJOSA
019166	01/11/2019	\$95.17	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
019167	01/11/2019	\$350.37	L2880	LOWE'S BUSINESS ACCOUNT
019168	01/11/2019	\$497.82	M0605	MARCO LEASING
019169	01/11/2019	\$50.00	M2720	NANCY MCFARLAND
019170	01/11/2019	\$309,544.63	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
019171	01/11/2019	\$63.00	MSCRE	REIMBURSEMENT
019172	01/11/2019	\$174.26	N1170	NATIONAL VISION ADMINISTRATORS, LLC
019173	01/11/2019	\$55.50	P3220	MAGDALENE PORTER
019174	01/11/2019	\$18.50	R2240	ELIZABETH ROBERTS
019175	01/11/2019	\$350.00	R2920	ROOSEVELT BOWLING LANES
019176	01/11/2019	\$343.48	S0380	SAMS CLUB
019177	01/11/2019	\$27.75	S0450	TANJERENE SAMUELS
019178	01/11/2019	\$3,514.20	S4800	SUN LIFE FINANCIAL
019179	01/11/2019	\$5,966.83	T1700	THRUN LAW FIRM PC
019180	01/11/2019	\$18.50	T2075	CHRISTOPHER TOMALKA
019181	01/11/2019	\$700.00	W3490	WRIGHT TOOL COMPANY
019182	01/15/2019	\$159.45	MSCPY	MISC PAYMENTS
019183	01/18/2019	\$367.00	12789	WEVIDEO, INC.
019184	01/18/2019	\$649.95	40000	4IMPRINT
019185	01/18/2019	\$575.00	A0470	APEX HEARTH & OUTDOOR
019186	01/18/2019	\$1,784.00	A0495	ABOVE & BEYOND TRANSP
019186	02/28/2019	-\$1,784.00	A0495	ABOVE & BEYOND TRANSP
019187	01/18/2019	\$83.00	A0610	ABSOPURE WATER COMPANY
019189	01/18/2019	\$2,477.80	A1300	AERO FILTER, INC.
019190	01/18/2019	\$475.00	A1720	ALL SEASON'S PEST CONTROL
019191	01/18/2019	\$116.08	A2500	ALPHABRODER
019192	01/18/2019	\$114.54	A5570	AUNT MILLIE'S BAKERIES
019193	01/18/2019	\$227.56	A5595	AUTOWARES
019194	01/18/2019	\$180.00	B0060	B & D VACUUM CLEANER SALES & SERVICE
019197	01/18/2019	\$2,325.64	B2035	BERKSHIRE DAIRY COMPANY
019198	01/18/2019	\$312.99	B4260	THERESA BROWN
019199	01/18/2019	\$177.60	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
019200	01/18/2019	\$607.70	C1140	CAROLINA BIOLOGICAL SUPPLIES
019201	01/18/2019	\$1,184.00	C1980	CENTRAL MICHIGAN PAPER
019202	01/18/2019	\$17.33	C3420	STATE OF MICHIGAN - DETROIT
019203	01/18/2019	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
019204	01/18/2019	\$701.26	D1280	DECKER INC
019205	01/18/2019	\$29.50	D1480	DEL BENE PRODUCE INC
019206	01/18/2019	\$122.30	D2080	DES MOINES STAMP MFG C
019207	01/18/2019	\$10.58	D3480	MARIANNE DOBEK
019208	01/18/2019	\$90.93	D3940	DOWNRIVER BUS REPAIR
019209	01/18/2019	\$3,070.00	F0200	F.A.S.T. LLC
019210	01/18/2019	\$69.54	F0680	FERGUSON ENTERPRISES, INC.
019211	01/18/2019	\$81.72	F1225	FLEETPRIDE
019212	01/18/2019	\$475.72	F1260	FLINN SCIENTIFIC INC
019213	01/18/2019	\$218.36	F1605	FOLLETT SCHOOL SOLUTIONS, INC

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019214	01/18/2019	\$120.80	F1750	FORT ST PLUMBING
019215	01/18/2019	\$230.20	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
019216	01/18/2019	\$1,271.50	G2440	GRAPHIC WEAR
019217	01/18/2019	\$350.00	G3700	JERRY GULLIVER
019218	01/18/2019	\$1,256.48	H1625	TIMOTHY HEJNAL
019219	01/18/2019	\$148.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
019220	01/18/2019	\$64.25	H3450	KATHLEEN HUNT
019221	01/18/2019	\$1,720.00	I0180	IDN-HARDWARE SALES INC
019222	01/18/2019	\$1,349.70	I0975	INTERSTATE BATTERIES OF SOUTHEAST MICHIGAN
019223	01/18/2019	\$267.60	I1080	INTRASTATE DISTRIBUTORS INC
019224	01/18/2019	\$200.00	J1190	JOHN GLENN HIGH SCHOOL
019225	01/18/2019	\$30.00	J1300	CAROLYN D JOHNSON
019226	01/18/2019	\$1,205.60	J1810	JUNIOR LIBRARY GUILD
019227	01/18/2019	\$1,691.28	L0100	L. L. JOHNSON LUMBER MFG. CO..
019228	01/18/2019	\$675.00	L0670	LARDNER ELEVATOR CO.
019229	01/18/2019	\$150.00	L2593	LYRICS 2 LEARN
019230	01/18/2019	\$123.88	L2895	DAN LOYD
019231	01/18/2019	\$20.47	M0360	MADISON ELECTRIC CO
019232	01/18/2019	\$2,090.08	M0362	MADONNA UNIVERSITY ATTN: BILLING SPECIALIST,
019235	01/18/2019	\$2,677.34	M0610	MARCO TECH, LLC
019236	01/18/2019	\$252.64	M0740	KAREN MALETT-GROZINSKI
019237	01/18/2019	\$372.50	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
019238	01/18/2019	\$300.00	M1455	MASON HIGH SCHOOL
019239	01/18/2019	\$200.00	M3520	MELVINDALE HIGH SCHOOL
019240	01/18/2019	\$225.95	M3525	MELVINDALE-NORTHERN ALLEN PARK SCHOOLS
019241	01/18/2019	\$250.00	M3650	CHRISTINE MEUSSNER
019242	01/18/2019	\$161.88	M4000	SARA METZGER
019243	01/18/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019245	01/18/2019	\$60,483.69	M5840	MI SCHOOLS ENERGY COOPERATIVE
019246	01/18/2019	\$1,277.24	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019247	01/18/2019	\$335.56	M6890	MISS DIG SYSTEM INC
019248	01/18/2019	\$54.95	M7450	MOTOR CITY BATTERY
019249	01/18/2019	\$90.00	MSCOF	ATHLETIC OFFICIALS
019250	01/18/2019	\$90.00	MSCOF	ATHLETIC OFFICIALS
019251	01/18/2019	\$100.00	MSCPYP	MISC PAYMENTS
019252	01/18/2019	\$0.00	MSCPYP	MISC PAYMENTS
019253	01/18/2019	\$100.00	MSCPYP	MISC PAYMENTS
019254	01/18/2019	\$51.07	MSCPYP	MISC PAYMENTS
019255	01/18/2019	\$214.50	MSCPYP	MISC PAYMENTS
019256	01/18/2019	\$100.00	MSCPYP	MISC PAYMENTS
019257	01/18/2019	\$100.00	MSCPYP	MISC PAYMENTS
019258	01/18/2019	\$224.25	MSCPYP	MISC PAYMENTS
019259	01/18/2019	\$180.00	MSCRE	REIMBURSEMENT
019260	01/18/2019	\$46.60	MSCRE	REIMBURSEMENT
019261	01/18/2019	\$16.95	MSCRE	REIMBURSEMENT
019262	01/18/2019	\$23.70	MSCRE	REIMBURSEMENT
019263	01/18/2019	\$58.48	MSCRE	REIMBURSEMENT
019264	01/18/2019	\$1,370.00	N1140	NATIONAL TRAILS INC
019265	01/18/2019	\$885.08	N1320	NEFF COMPANY



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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019266	01/18/2019	\$1,155.00	N2200	NOCTI
019267	01/18/2019	\$144.73	O0875	FIRST CALL
019268	01/18/2019	\$1,580.00	P0620	PARK ATHLETIC SUPPLY
019269	01/18/2019	\$311.64	P1625	PENCIL WHOLESALE
019270	01/18/2019	\$294.43	P2460	KRISTYN PIERFELICE
019271	01/18/2019	\$5,160.00	P2580	PINE KNOB
019272	01/18/2019	\$2,391.45	P3050	POOLWEB
019273	01/18/2019	\$120.60	Q0280	QUILL CORPORATION
019274	01/18/2019	\$2,596.31	R0500	RAINBOW RESOURCE CENTER
019275	01/18/2019	\$37.50	R2600	ROCKET ENTERPRISE INC.
019276	01/18/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019277	01/18/2019	\$140.00	S0380	SAMS CLUB
019278	01/18/2019	\$139.00	S0800	SAY IT WITH FLOWERS
019282	01/18/2019	\$1,717.34	S1560	SCHOOL SPECIALTY INC
019283	01/18/2019	\$11,078.08	S1600	SCHOOLCRAFT COLLEGE
019284	01/18/2019	\$200.00	S4640	SOUTHGATE ANDERSON HIGH SCHOOL
019285	01/18/2019	\$100.11	T0100	JOHN TAFELSKI
019286	01/18/2019	\$1,292.50	T0425	TAYLOR PIZZA 1190, LLC
019287	01/18/2019	\$2,221.00	T0760	TEAM SPORTS INC
019288	01/18/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019289	01/18/2019	\$440.79	T1802	THE ARGUS-PRESS COMPANY
019290	01/18/2019	\$239.93	T2860	JESSICA TREMONTI
019291	01/18/2019	\$42,079.17	T3400	TSA CONSULTING GROUP, INC.
019292	01/18/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
019293	01/18/2019	\$3,075.00	W1060	WC RESA
019294	01/18/2019	\$230.00	W1400	WELDERS WELDING SUPPLY
019295	01/18/2019	\$136.21	W2540	WILSONART-DETROIT
019296	01/18/2019	\$200.00	W3675	WYANDOTTE WRESTLING
019297	01/24/2019	\$150.00	MSCPY	MISC PAYMENTS
019298	01/29/2019	\$18,703.40	12911	EQUIPMENT DISTRIBUTORS
019299	01/29/2019	\$200.00	R0562	LESLIE RAY
019300	02/04/2019	\$97.50	12905	ANCHOR WIPING CLOTH
019301	02/04/2019	\$210.64	A0720	ACCO BRANDS USA LLC
019302	02/04/2019	\$141.29	A5545	AT & T BILL PAYMENT CENTER
019303	02/04/2019	\$264.69	A5570	AUNT MILLIE'S BAKERIES
019304	02/04/2019	\$16.84	B0325	BAKER'S GAS & WELDING SUPPLIES
019306	02/04/2019	\$2,082.08	B2035	BERKSHIRE DAIRY COMPANY
019307	02/04/2019	\$400.00	C0275	KAROL CADORIN
019309	02/04/2019	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
019310	02/04/2019	\$250.00	C2351	CYNTHIA CHAPMAN
019311	02/04/2019	\$80.00	C3380	CITY OF ALLEN PARK PARKS & RECREATION
019312	02/04/2019	\$450.00	E0190	EASTERN MICHIGAN UNIVERSITY ACCOUNT DEPT
019313	02/04/2019	\$1,621.06	E1415	EMBROIDME
019314	02/04/2019	\$1,352.00	G2440	GRAPHIC WEAR
019315	02/04/2019	\$495.00	G3700	JERRY GULLIVER
019316	02/04/2019	\$500.00	H0150	H. J. UмбаUGH & ASSOCIATES
019317	02/04/2019	\$34.90	H2540	TRACY A HOFFMAN
019318	02/04/2019	\$162.00	J1300	CAROLYN D JOHNSON
019319	02/04/2019	\$40.00	K0920	KEY AWARDS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019320	02/04/2019	\$400.00	K1650	KELLY KLUG
019321	02/04/2019	\$334.15	L0400	LAKESHORE LEARNING MATERIALS
019322	02/04/2019	\$2,648.17	M0610	MARCO TECH, LLC
019323	02/04/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019324	02/04/2019	\$1,070.57	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019325	02/04/2019	\$85.50	MSCPY	MISC PAYMENTS
019326	02/04/2019	\$250.00	MSCPY	MISC PAYMENTS
019327	02/04/2019	\$50.00	MSCRE	REIMBURSEMENT
019328	02/04/2019	\$83.62	MSCRE	REIMBURSEMENT
019329	02/04/2019	\$269.00	MSCRE	REIMBURSEMENT
019330	02/04/2019	\$75.00	MSCRE	REIMBURSEMENT
019331	02/04/2019	\$2,055.00	N1140	NATIONAL TRAILS INC
019332	02/04/2019	\$350.00	O0775	CARRIE O'RILEY
019333	02/04/2019	\$445.00	P0620	PARK ATHLETIC SUPPLY
019334	02/04/2019	\$8,060.00	P2580	PINE KNOB
019335	02/04/2019	\$704.00	P2725	PIONEER VALLEY BOOKS
019336	02/04/2019	\$690.00	P3040	POLAR PARADICE DR
019337	02/04/2019	\$20.00	P3420	ROBERT POWELL
019338	02/04/2019	\$59.70	P4750	PURIFIED WATER DELIVERY SYSTEM
019339	02/04/2019	\$115.28	Q0280	QUILL CORPORATION
019340	02/04/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019341	02/04/2019	\$1,430.70	S0250	SHRED-IT
019342	02/04/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019343	02/04/2019	\$800.00	T1251	THE DBQ COMPANY
019344	02/04/2019	\$42,079.17	T3400	TSA CONSULTING GROUP, INC.
019345	02/04/2019	\$1,500.00	T3620	TURNKEY NETWORK SOLUTIONS INC
019346	02/04/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
019347	02/04/2019	\$250.00	V0600	VESCO OIL CORP.
019348	02/04/2019	\$690.86	W1810	ALLEGRA MARKETING
019359	02/08/2019	\$4,694.44	A0920	ADN ADMINISTRATORS, INC
019360	02/08/2019	\$360.00	A0920	ADN ADMINISTRATORS, INC
019361	02/08/2019	\$785.81	A5545	AT & T BILL PAYMENT CENTER
019362	02/08/2019	\$4,422.54	C3340	CITY OF ALLEN PARK-WATER
019363	02/08/2019	\$309,348.43	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
019364	02/08/2019	\$30,101.53	M5840	MI SCHOOLS ENERGY COOPERATIVE
019365	02/08/2019	\$142.94	N1170	NATIONAL VISION ADMINISTRATORS, LLC
019366	02/08/2019	\$3,377.93	S4800	SUN LIFE FINANCIAL
019367	02/08/2019	\$5,724.50	W0695	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
019368	02/08/2019	\$540.00	W1060	WC RESA
019369	02/15/2019	\$684.25	13141	Follett School Solutions, Inc.
019370	02/15/2019	\$2,119.00	A0495	ABOVE & BEYOND TRANSP
019371	02/15/2019	\$36.25	A0610	ABSOPURE WATER COMPANY
019372	02/15/2019	\$513.73	A2500	ALPHABRODER
019373	02/15/2019	\$855.00	A5540	AT&T
019374	02/15/2019	\$658.75	A5542	AT&T
019375	02/15/2019	\$294.78	A5570	AUNT MILLIE'S BAKERIES
019376	02/15/2019	\$45.00	B4190	KARYN BROOKS
019377	02/15/2019	\$1,062.56	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
019378	02/15/2019	\$24.40	C3420	STATE OF MICHIGAN - DETROIT

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019379	02/15/2019	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
019380	02/15/2019	\$6,393.60	C5480	CORPORATE TRAVEL SERVICE
019381	02/15/2019	\$150.00	C6180	CRISIS PREVENTION INSTITUTE, INC
019382	02/15/2019	\$61.30	C6660	ELISABETH CUNNINGHAM
019383	02/15/2019	\$27.75	D2525	HALEY DEVOY
019384	02/15/2019	\$133.72	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
019385	02/15/2019	\$20.11	D4400	DTE ENERGY
019386	02/15/2019	\$10,893.00	E0500	EDMENTUM
019387	02/15/2019	\$2,103.98	F1260	FLINN SCIENTIFIC INC
019388	02/15/2019	\$801.50	G2440	GRAPHIC WEAR
019389	02/15/2019	\$280.00	G3700	JERRY GULLIVER
019390	02/15/2019	\$72.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
019391	02/15/2019	\$27.75	H2330	OSCAR HINOJOSA
019392	02/15/2019	\$187.05	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
019393	02/15/2019	\$149.22	H3040	HOUGHTON MIFFLIN HARCOURT
019394	02/15/2019	\$29.63	J1640	MARY JORDAN-MCMASTER
019395	02/15/2019	\$109.77	L1950	ASHLEY LIEDEL
019396	02/15/2019	\$31.75	L2850	MARK LOWE
019398	02/15/2019	\$1,378.37	L2880	LOWE'S BUSINESS ACCOUNT
019399	02/15/2019	\$140.14	L2895	DAN LOYD
019400	02/15/2019	\$573.36	M0555	MAILFINANCE
019401	02/15/2019	\$497.82	M0605	MARCO LEASING
019402	02/15/2019	\$2,250.00	M0610	MARCO TECH, LLC
019403	02/15/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019404	02/15/2019	\$1,070.57	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019405	02/15/2019	\$50.00	M7420	MONROE SPORTS
019406	02/15/2019	\$10.00	MSCPYP	MISC PAYMENTS
019407	02/15/2019	\$50.00	MSCPYP	MISC PAYMENTS
019408	02/15/2019	\$26.41	MSCRE	REIMBURSEMENT
019409	02/15/2019	\$14.62	MSCRE	REIMBURSEMENT
019410	02/15/2019	\$25.63	MSCRE	REIMBURSEMENT
019411	02/15/2019	\$47.00	MSCRE	REIMBURSEMENT
019412	02/15/2019	\$320.00	MSCRF	REFUNDS
019413	02/15/2019	\$150.00	MSCRF	REFUNDS
019414	02/15/2019	\$65.00	MSCRF	REFUNDS
019415	02/15/2019	\$150.00	MSCRF	REFUNDS
019416	02/15/2019	\$65.00	MSCRF	REFUNDS
019417	02/15/2019	\$100.00	MSCRF	REFUNDS
019418	02/15/2019	\$45.00	MSCRF	REFUNDS
019419	02/15/2019	\$65.00	MSCRF	REFUNDS
019420	02/15/2019	\$87.85	MSCRF	REFUNDS
019421	02/15/2019	\$45.00	MSCRF	REFUNDS
019422	02/15/2019	\$65.00	MSCRF	REFUNDS
019423	02/15/2019	\$85.00	MSCRF	REFUNDS
019423	02/28/2019	-\$85.00	MSCRF	REFUNDS
019424	02/15/2019	\$65.00	MSCRF	REFUNDS
019425	02/15/2019	\$85.00	MSCRF	REFUNDS
019426	02/15/2019	\$170.00	MSCRF	REFUNDS
019427	02/15/2019	\$65.00	MSCRF	REFUNDS

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019428	02/15/2019	\$685.00	N1140	NATIONAL TRAILS INC
019429	02/15/2019	\$25.58	O0480	OFFICE DEPOT
019430	02/15/2019	\$27.75	O0780	KASIA OSENDORF
019431	02/15/2019	\$75.00	P1400	KENDRA PAYETTE-LINN
019432	02/15/2019	\$3,260.00	P2580	PINE KNOB
019433	02/15/2019	\$27.75	P3220	MAGDALENE PORTER
019434	02/15/2019	\$37.85	P4750	PURIFIED WATER DELIVERY SYSTEM
019435	02/15/2019	\$24.35	R1780	ANNE MARIE RIKER
019436	02/15/2019	\$27.75	R2240	ELIZABETH ROBERTS
019437	02/15/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019438	02/15/2019	\$434.96	S0380	SAMS CLUB
019439	02/15/2019	\$121.64	S5600	STAHL'S
019440	02/15/2019	\$649.00	T0425	TAYLOR PIZZA 1190, LLC
019441	02/15/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019442	02/15/2019	\$100.00	T1885	TOMAS MUZIK, LLC
019443	02/15/2019	\$41,137.64	T3400	TSA CONSULTING GROUP, INC.
019444	02/15/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
019445	02/15/2019	\$4,981.00	V0570	VERNIER SOFTWARE & TECHNOLOGY
019446	02/15/2019	\$110.00	V1010	PAUL VOCKLER
019447	02/15/2019	\$5,495.00	W3375	WORLD'S FINEST CHOCOLATE, INC.
019448	02/15/2019	\$722.57	MSCPA	MANUAL PAYROLL CHECK
019449	02/15/2019	\$147.29	MSCRE	REIMBURSEMENT
019450	02/15/2019	\$75.91	MSCRF	REFUNDS
019451	02/15/2019	\$34.00	MSCRF	REFUNDS
019452	02/15/2019	\$1,080.00	T1810	THE MICHIGAN SHAKESPEARE FESTIVAL
019453	02/27/2019	\$470.74	S5900	STATE OF MICHIGAN
019454	02/28/2019	\$1,784.00	A0495	ABOVE & BEYOND TRANSP
019455	02/28/2019	\$199.00	A0720	ACCO BRANDS USA LLC
019456	02/28/2019	\$384.00	A0920	ADN ADMINISTRATORS, INC
019457	02/28/2019	\$263.00	A4840	ASADOORIAN FAMILY PRINTING
019458	02/28/2019	\$140.79	A5545	AT & T BILL PAYMENT CENTER
019459	02/28/2019	\$1,999.82	B2660	BIO CORPORATION
019460	02/28/2019	\$300.00	B4901	SARA BUTTSON
019461	02/28/2019	\$9,212.65	C6620	CUMMINS BRIDGEWAY, LLC
019462	02/28/2019	\$27.75	D2525	HALEY DEVOY
019463	02/28/2019	\$484.00	E1680	ENVIRONMENTAL SUPPORT
019464	02/28/2019	\$98.45	E2115	EXOTIC AUTOMATION & SUPPLY
019465	02/28/2019	\$1,210.00	H0220	HADDIX ELECTRIC CO
019466	02/28/2019	\$32.38	H2330	OSCAR HINOJOSA
019467	02/28/2019	\$50.00	H3450	KATHLEEN HUNT
019468	02/28/2019	\$400.00	H3610	HURON HIGH SCHOOL
019469	02/28/2019	\$120.00	J1300	CAROLYN D JOHNSON
019470	02/28/2019	\$27.75	K0820	MARISA KEPES
019471	02/28/2019	\$425.00	K1650	KELLY KLUG
019472	02/28/2019	\$1,064.16	M4650	MIAT COLLEGE OF TECHNOLOGY
019473	02/28/2019	\$296,982.90	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
019474	02/28/2019	\$1,200.00	M5240	MHSAA/CAP
019475	02/28/2019	\$282.37	MSCPYP	MISC PAYMENTS
019475	03/11/2019	-\$282.37	MSCPYP	MISC PAYMENTS

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019476	02/28/2019	\$139.02	N1170	NATIONAL VISION ADMINISTRATORS, LLC
019477	02/28/2019	\$27.75	P3220	MAGDALENE PORTER
019478	02/28/2019	\$3,035.00	R0710	READ TO THEM
019479	02/28/2019	\$280.00	R2920	ROOSEVELT BOWLING LANES
019480	02/28/2019	\$5,359.00	S2540	SEG WORKERS COMPENSATION FUND
019481	02/28/2019	\$3,522.98	S4800	SUN LIFE FINANCIAL
019482	02/28/2019	\$1,611.50	T0425	TAYLOR PIZZA 1190, LLC
019483	02/28/2019	\$1,837.22	T1700	THRUN LAW FIRM PC
019484	02/28/2019	\$100.00	Z0280	ROBERT ZIEGLER
019500	03/01/2019	\$134.10	13376	THE OHIO & MI PAPER COMPANY
019501	03/01/2019	\$62.75	A0610	ABSOPURE WATER COMPANY
019502	03/01/2019	\$430.00	A1720	ALL SEASON'S PEST CONTROL
019503	03/01/2019	\$814.20	A2500	ALPHABRODER
019504	03/01/2019	\$7,300.00	A2970	AMERICAN ATHLETIX
019505	03/01/2019	\$488.52	A5570	AUNT MILLIE'S BAKERIES
019507	03/01/2019	\$425.59	A5595	AUTOWARES
019508	03/01/2019	\$336.47	B1700	TREDROC
019511	03/01/2019	\$3,941.23	B2035	BERKSHIRE DAIRY COMPANY
019512	03/01/2019	\$300.00	B2380	BIANCO TOURS
019513	03/01/2019	\$2,270.00	B2800	BLUE LAKES CHARTER & TOURS
019514	03/01/2019	\$333.00	B3700	STELLA BOYER
019515	03/01/2019	\$3,609.60	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
019517	03/01/2019	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
019518	03/01/2019	\$235.00	C4265	THE COLLEGE BOARD-MWRO
019519	03/01/2019	\$701.26	D1280	DECKER INC
019519	03/11/2019	-\$701.26	D1280	DECKER INC
019520	03/01/2019	\$37.49	D3940	DOWNRIVER BUS REPAIR
019521	03/01/2019	\$27.59	F0680	FERGUSON ENTERPRISES, INC.
019522	03/01/2019	\$381.64	F1225	FLEETPRIDE
019523	03/01/2019	\$3,095.99	F1260	FLINN SCIENTIFIC INC
019524	03/01/2019	\$57.95	F1750	FORT ST PLUMBING
019525	03/01/2019	\$29.86	H1540	GAYLE HEGGIE
019526	03/01/2019	\$476.00	H1750	HENRY FORD HEALTH SYSTEM
019527	03/01/2019	\$216.79	H2200	HI-LO INDUSTRIAL TRUCKS CO, INC
019528	03/01/2019	\$231.75	I1080	INTRASTATE DISTRIBUTORS INC
019529	03/01/2019	\$772.91	L1910	LIBERTY PLUMBING AND SUPPLY
019530	03/01/2019	\$150.00	L1950	ASHLEY LIEDEL
019531	03/01/2019	\$39.99	L2895	DAN LOYD
019532	03/01/2019	\$190.74	M0360	MADISON ELECTRIC CO
019533	03/01/2019	\$388.00	M0605	MARCO LEASING
019534	03/01/2019	\$302.41	M0740	KAREN MALETT-GROZINSKI
019535	03/01/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019536	03/01/2019	\$28.00	M5240	MHSAA/CAP
019537	03/01/2019	\$45,906.87	M5840	MI SCHOOLS ENERGY COOPERATIVE
019538	03/01/2019	\$1,070.57	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019539	03/01/2019	\$604.74	M6060	Michigan Virtual University
019540	03/01/2019	\$1,099.00	M7050	MITCHELL1
019541	03/01/2019	\$54.95	M7450	MOTOR CITY BATTERY
019542	03/01/2019	\$20.00	MSCPY	MISC PAYMENTS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019543	03/01/2019	\$200.00	MSCPY	MISC PAYMENTS
019544	03/01/2019	\$379.61	MSCPY	MISC PAYMENTS
019545	03/01/2019	\$100.00	MSCPY	MISC PAYMENTS
019546	03/01/2019	\$157.50	MSCRE	REIMBURSEMENT
019547	03/01/2019	\$51.97	MSCRE	REIMBURSEMENT
019548	03/01/2019	\$50.00	MSCRE	REIMBURSEMENT
019549	03/01/2019	\$20.00	MSCRE	REIMBURSEMENT
019550	03/01/2019	\$11.80	MSCRE	REIMBURSEMENT
019551	03/01/2019	\$180.00	MSCRF	REFUNDS
019552	03/01/2019	\$150.00	MSCRF	REFUNDS
019552	03/25/2019	-\$150.00	MSCRF	REFUNDS
019553	03/01/2019	\$85.00	MSCRF	REFUNDS
019554	03/01/2019	\$45.00	MSCRF	REFUNDS
019555	03/01/2019	\$90.00	MSCRF	REFUNDS
019556	03/01/2019	\$65.00	MSCRF	REFUNDS
019557	03/01/2019	\$65.00	MSCRF	REFUNDS
019558	03/01/2019	\$75.00	MSCRF	REFUNDS
019559	03/01/2019	\$711.00	P0620	PARK ATHLETIC SUPPLY
019560	03/01/2019	\$6,780.00	P2580	PINE KNOB
019561	03/01/2019	\$690.00	P3040	POLAR PARADICE DR
019562	03/01/2019	\$1,728.00	P4560	PSAT/NMSQT
019563	03/01/2019	\$49.99	Q0280	QUILL CORPORATION
019564	03/01/2019	\$55.51	R1660	RIEGLE PRESS INC
019565	03/01/2019	\$75.00	R2600	ROCKET ENTERPRISE INC.
019566	03/01/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019567	03/01/2019	\$215.00	S1310	SCHOLASTIC BOOK CLUBS, INC
019569	03/01/2019	\$1,850.71	S1560	SCHOOL SPECIALTY INC
019570	03/01/2019	\$7,888.82	S2955	WOLVERINE POWER SYSTEMS
019571	03/01/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019572	03/01/2019	\$269.82	T2560	TRANSPORTATION ACCESSORIES CO.
019573	03/01/2019	\$209.85	T2997	TRI-COUNTY INTERNATIONAL TRUCKS INC
019574	03/01/2019	\$41,187.64	T3400	TSA CONSULTING GROUP, INC.
019575	03/01/2019	\$27.22	U0580	UNITY SCHOOL BUS PARTS
019576	03/01/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
019577	03/01/2019	\$64.49	W0320	WARD SCIENCE
019578	03/01/2019	\$21,423.81	W1060	WC RESA
019579	03/01/2019	\$63.03	W2540	WILSONART-DETROIT
019580	03/01/2019	\$432.90	W3490	WRIGHT TOOL COMPANY
019581	03/07/2019	\$1,205.00	L2400	LITTLE CAESARS PIZZA KITS
019582	03/15/2019	\$223.91	13163	BRIDGET SCHROEDER
019583	03/15/2019	\$328.46	13168	ARBOR SCIENTIFIC
019584	03/15/2019	\$3,474.56	A0011	A1 SERVICE & PARTS LLC
019585	03/15/2019	\$2,455.00	A0495	ABOVE & BEYOND TRANSP
019586	03/15/2019	\$12.00	A0610	ABSOPURE WATER COMPANY
019587	03/15/2019	\$2,755.59	A0920	ADN ADMINISTRATORS, INC
019588	03/15/2019	\$431.19	A2500	ALPHABRODER
019589	03/15/2019	\$8,456.22	A3455	AMWAY GRAND HOTEL
019590	03/15/2019	\$855.00	A5540	AT&T
019591	03/15/2019	\$658.75	A5542	AT&T

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019592	03/15/2019	\$1,415.23	A5545	AT & T BILL PAYMENT CENTER
019593	03/15/2019	\$630.00	A5600	AVENTRIC TECHNOLOGIES, LLC
019594	03/15/2019	\$33.68	B0325	BAKER'S GAS & WELDING SUPPLIES
019595	03/15/2019	\$1,032.46	B2035	BERKSHIRE DAIRY COMPANY
019596	03/15/2019	\$2,400.00	B2380	BIANCO TOURS
019597	03/15/2019	\$30.00	B3575	PAIGE BOTTOROFF
019598	03/15/2019	\$3,089.00	C1140	CAROLINA BIOLOGICAL SUPPLIES
019599	03/15/2019	\$1,184.00	C1980	CENTRAL MICHIGAN PAPER
019600	03/15/2019	\$250.00	C2350	CHAMPION CHEERLEADING
019601	03/15/2019	\$4,066.07	C3340	CITY OF ALLEN PARK-WATER
019602	03/15/2019	\$27.75	C5900	AARON CRANK
019603	03/15/2019	\$111.50	D1855	AVA DEMOROW
019604	03/15/2019	\$821.23	D3940	DOWNRIVER BUS REPAIR
019605	03/15/2019	\$19.84	D4400	DTE ENERGY
019606	03/15/2019	\$3,000.00	E2110	EXCEL HOME IMPROVEMENT
019607	03/15/2019	\$107.26	F0680	FERGUSON ENTERPRISES, INC.
019608	03/15/2019	\$144.43	F1225	FLEETPRIDE
019609	03/15/2019	\$24.30	F1260	FLINN SCIENTIFIC INC
019610	03/15/2019	\$984.82	G2020	JULIE GOODWIN
019611	03/15/2019	\$202.50	G2440	GRAPHIC WEAR
019612	03/15/2019	\$2,085.97	H2200	HI-LO INDUSTRIAL TRUCKS CO, INC
019613	03/15/2019	\$27.75	H2330	OSCAR HINOJOSA
019614	03/15/2019	\$142.70	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
019615	03/15/2019	\$150.00	H3450	KATHLEEN HUNT
019616	03/15/2019	\$63.00	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
019617	03/15/2019	\$352.93	J0140	J W PEPPER & SON INC.
019618	03/15/2019	\$24.00	J1300	CAROLYN D JOHNSON
019619	03/15/2019	\$8,939.39	L0670	LARDNER ELEVATOR CO.
019620	03/15/2019	\$102.63	L1110	LEARNING A-Z LICENSE
019621	03/15/2019	\$532.95	L2880	LOWE'S BUSINESS ACCOUNT
019622	03/15/2019	\$72.93	L2895	DAN LOYD
019623	03/15/2019	\$146.72	M0360	MADISON ELECTRIC CO
019624	03/15/2019	\$497.82	M0605	MARCO LEASING
019625	03/15/2019	\$2,453.22	M0610	MARCO TECH, LLC
019626	03/15/2019	\$42.00	M1400	MARSH POWER TOOLS
019627	03/15/2019	\$427.17	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
019628	03/15/2019	\$199.96	M3460	CASANDRA MELVILLE
019629	03/15/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019630	03/15/2019	\$40,158.08	M5840	MI SCHOOLS ENERGY COOPERATIVE
019631	03/15/2019	\$1,059.54	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019632	03/15/2019	\$275.00	MSCPY	MISC PAYMENTS
019633	03/15/2019	\$1,475.61	MSCPY	MISC PAYMENTS
019634	03/14/2019	-\$170.75	MSCPY	MISC PAYMENTS
019634	03/15/2019	\$170.75	MSCPY	MISC PAYMENTS
019635	03/15/2019	\$27.75	MSCPY	MISC PAYMENTS
019636	03/15/2019	\$148.00	MSCPY	MISC PAYMENTS
019637	03/15/2019	\$56.96	MSCRE	REIMBURSEMENT
019638	03/15/2019	\$26.70	MSCRE	REIMBURSEMENT
019639	03/15/2019	\$998.57	MSCRE	REIMBURSEMENT

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019640	03/15/2019	\$28.98	MSCRE	REIMBURSEMENT
019641	03/15/2019	\$50.00	MSCRE	REIMBURSEMENT
019642	03/15/2019	\$2,740.00	N1140	NATIONAL TRAILS INC
019643	03/15/2019	\$287.10	N1320	NEFF COMPANY
019644	03/15/2019	\$187.46	N1420	NEOPOST USA INC.
019645	03/15/2019	\$229.96	P1625	PENCIL WHOLESale
019646	03/15/2019	\$558.84	P3110	POPSOCKETS FUNDRAISER
019647	03/15/2019	\$27.75	P3220	MAGDALENE PORTER
019648	03/15/2019	\$27.85	P4750	PURIFIED WATER DELIVERY SYSTEM
019649	03/15/2019	\$209.62	Q0280	QUILL CORPORATION
019650	03/15/2019	\$330.00	R2920	ROOSEVELT BOWLING LANES
019651	03/15/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019652	03/15/2019	\$1,399.36	S0250	SHRED-IT
019654	03/15/2019	\$693.70	S0380	SAMS CLUB
019655	03/15/2019	\$82.34	S1300	SCHOLASTIC INC
019656	03/15/2019	\$186.69	S1560	SCHOOL SPECIALTY INC
019657	03/15/2019	\$4,344.60	S1610	SCHOOLMART
019658	03/15/2019	\$105.69	S2160	SECRET, WARDLE, LYNCH HAMPTON, TRUEX, &
019659	03/15/2019	\$163.74	S5600	STAHL'S
019660	03/15/2019	\$375.00	S6060	STATE OF MICHIGAN BUREAU OF CONSTRUCTION
019661	03/15/2019	\$627.00	T0425	TAYLOR PIZZA 1190, LLC
019662	03/15/2019	\$1,630.95	T0950	TECUMSEH WOOD WORKS, LLC
019663	03/15/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019664	03/15/2019	\$792.57	T1700	THRUN LAW FIRM PC
019665	03/15/2019	\$250.00	T1825	THE EINSTEIN METHOD
019666	03/15/2019	\$6,086.60	T1830	THE GREAT WESTERN RESERVE CORP
019667	03/15/2019	\$27.75	T2075	CHRISTOPHER TOMALKA
019668	03/15/2019	\$41,362.64	T3400	TSA CONSULTING GROUP, INC.
019669	03/15/2019	\$1,500.00	T3620	TURNKEY NETWORK SOLUTIONS INC
019670	03/15/2019	\$4,550.56	U0680	UNIVERSITY OF MICHIGAN DEARBORN STUDENT
019671	03/15/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
019672	03/15/2019	\$4,896.45	V0570	VERNIER SOFTWARE & TECHNOLOGY
019673	03/15/2019	\$60.00	W0700	WCAASE
019674	03/15/2019	\$700.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
019675	03/15/2019	\$4,028.00	W1060	WC RESA
019676	03/15/2019	\$225.97	W3500	WURTH BAER SUPPLY COMPANY
019677	03/15/2019	\$100.00	Z0280	ROBERT ZIEGLER
019678	03/15/2019	\$175.08	A5570	AUNT MILLIE'S BAKERIES
019679	03/15/2019	\$35.60	C5480	CORPORATE TRAVEL SERVICE
019680	03/15/2019	\$27.75	D2525	HALEY DEVOY
019681	03/15/2019	\$27.75	H2330	OSCAR HINOJOSA
019682	03/15/2019	\$60.00	L1281	LISA LEE
019683	03/15/2019	\$170.75	MSCPY	MISC PAYMENTS
019684	03/15/2019	\$60.00	MSCPY	MISC PAYMENTS
019685	03/15/2019	\$27.75	P3220	MAGDALENE PORTER
019686	03/15/2019	\$73.75	S1560	SCHOOL SPECIALTY INC
019687	03/18/2019	\$5,160.00	D4220	DOUGLAS ELECTRIC CO.
019688	03/18/2019	\$700.00	M0370	MAGIX SOFTWARE GmbH
019689	03/18/2019	\$359.58	MSCPA	MANUAL PAYROLL CHECK



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019690	03/18/2019	\$3,150.00	S5900	STATE OF MICHIGAN
019691	03/29/2019	\$186.96	13437	ROBERT BROOKE & ASSOC
019692	03/29/2019	\$282.50	A0011	A1 SERVICE & PARTS LLC
019693	03/29/2019	\$12.00	A0610	ABSOPURE WATER COMPANY
019694	03/29/2019	\$414.00	A0920	ADN ADMINISTRATORS, INC
019695	03/29/2019	\$69.60	A3825	KATHY ANDREWS
019696	03/29/2019	\$140.79	A5545	AT & T BILL PAYMENT CENTER
019697	03/29/2019	\$384.09	A5570	AUNT MILLIE'S BAKERIES
019698	03/29/2019	\$1,061.75	B1700	TREDROC
019700	03/29/2019	\$3,641.37	B2035	BERKSHIRE DAIRY COMPANY
019701	03/29/2019	\$1,851.48	B2900	BLUELINX GRAND RAPIDS
019703	03/29/2019	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
019704	03/29/2019	\$36.16	C3420	STATE OF MICHIGAN - DETROIT
019705	03/29/2019	\$218.67	C4430	COLONIAL SUPPLEMENTAL INSURANCE
019706	03/29/2019	\$142.40	C5480	CORPORATE TRAVEL SERVICE
019707	03/29/2019	\$1,344.00	D0640	JUDY DARIN
019708	03/29/2019	\$400.00	E1200	ELITE FUND, INC
019709	03/29/2019	\$816.67	E2145	EXPLORE LEARNING
019710	03/29/2019	\$355.69	F0680	FERGUSON ENTERPRISES, INC.
019711	03/29/2019	\$250.36	F1225	FLEETPRIDE
019712	03/29/2019	\$128.18	G2390	ALISE GRANT
019713	03/29/2019	\$400.00	G2440	GRAPHIC WEAR
019714	03/29/2019	\$2,250.00	G3700	JERRY GULLIVER
019715	03/29/2019	\$493.00	H1290	HAYBALL PROMOTIONS
019716	03/29/2019	\$108.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
019717	03/29/2019	\$3,550.14	H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
019718	03/29/2019	\$532.17	I1080	INTRASTATE DISTRIBUTORS INC
019719	03/29/2019	\$342.00	K0920	KEY AWARDS
019720	03/29/2019	\$952.00	L0670	LARDNER ELEVATOR CO.
019724	03/29/2019	\$834.55	M0610	MARCO TECH, LLC
019725	03/29/2019	\$444.95	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
019726	03/29/2019	\$244.59	M2000	CHRISTOPHER MAURINO
019727	03/29/2019	\$296,191.92	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
019728	03/29/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019729	03/29/2019	\$60.00	M5240	MHSAA/CAP
019731	03/29/2019	\$78,484.98	M5840	MI SCHOOLS ENERGY COOPERATIVE
019732	03/29/2019	\$1,059.54	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019733	03/29/2019	\$3,990.29	M8450	MUSIC THEATRE INTERNATIONAL
019734	03/29/2019	\$416.23	MSCPA	MANUAL PAYROLL CHECK
019735	03/29/2019	\$578.00	MSCPYP	MISC PAYMENTS
019736	03/29/2019	\$20.00	MSCPYP	MISC PAYMENTS
019737	03/29/2019	\$20.00	MSCPYP	MISC PAYMENTS
019738	03/29/2019	\$52.00	MSCPYP	MISC PAYMENTS
019739	03/29/2019	\$90.00	MSCPYP	MISC PAYMENTS
019740	03/29/2019	\$90.00	MSCPYP	MISC PAYMENTS
019741	03/29/2019	\$10.00	MSCRE	REIMBURSEMENT
019742	03/29/2019	\$775.00	MSCRF	REFUNDS
019743	03/29/2019	\$65.00	MSCRF	REFUNDS
019744	03/29/2019	\$141.86	N1170	NATIONAL VISION ADMINISTRATORS, LLC

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019745	03/29/2019	\$1,770.72	N3100	NY2
019746	03/29/2019	\$12.25	O0460	OFFICE DEPOT
019747	03/29/2019	\$220.00	P0620	PARK ATHLETIC SUPPLY
019748	03/29/2019	\$95.00	P1400	KENDRA PAYETTE-LINN
019749	03/29/2019	\$230.00	P3040	POLAR PARADICE DR
019750	03/29/2019	\$139.44	P3560	PRECISION DATA PRODUCT
019751	03/29/2019	\$157.08	Q0280	QUILL CORPORATION
019752	03/29/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019753	03/29/2019	\$950.50	S1300	SCHOLASTIC INC
019754	03/29/2019	\$910.38	S1560	SCHOOL SPECIALTY INC
019755	03/29/2019	\$1,011.56	S3040	SHERWIN WILLIAMS ACCT REC DEPT
019756	03/29/2019	\$3,304.75	S4800	SUN LIFE FINANCIAL
019757	03/29/2019	\$1,892.00	T0425	TAYLOR PIZZA 1190, LLC
019758	03/29/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019759	03/29/2019	\$97.80	T1830	THE GREAT WESTERN RESERVE CORP
019760	03/29/2019	\$2,041.74	T2225	TOUCHMATH ACQUISITION LLC
019761	03/29/2019	\$498.00	T2840	TREMCO WEATHERPROOFING TECH. INC.
019762	03/29/2019	\$41,162.64	T3400	TSA CONSULTING GROUP, INC.
019763	03/29/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
019764	03/29/2019	\$650.08	W1000	WAYNE STATE UNIVERSITY
019765	03/29/2019	\$1,457.64	W1060	WC RESA
019766	03/29/2019	\$931.00	W3090	WON DOOR CORPORATION
019767	03/29/2019	\$184.53	W3500	WURTH BAER SUPPLY COMPANY
019768	03/29/2019	\$23.48	Y0160	SAMANTHA YESH
019769	03/29/2019	\$250.00	Z0280	ROBERT ZIEGLER
019770	03/29/2019	\$4,453.45	A0920	ADN ADMINISTRATORS, INC
019771	04/12/2019	\$320.00	12911	EQUIPMENT DISTRIBUTORS
019772	04/12/2019	\$450.00	13306	JASON QUAY
019773	04/12/2019	\$450.00	13427	DOUGLAS J SCOTT
019774	04/12/2019	\$27.03	A0011	A1 SERVICE & PARTS LLC
019775	04/12/2019	\$12.00	A0020	A & B LOCKSMITH
019776	04/12/2019	\$77.25	A0610	ABSOPURE WATER COMPANY
019777	04/12/2019	\$1,000.00	A1495	RICHARD J ALDER, JR
019778	04/12/2019	\$450.00	A3650	MICHAEL P. ANDRICK
019779	04/12/2019	\$80.00	A4840	ASADOORIAN FAMILY PRINTING
019780	04/12/2019	\$855.00	A5540	AT&T
019781	04/12/2019	\$1,415.86	A5545	AT & T BILL PAYMENT CENTER
019782	04/12/2019	\$395.67	A5570	AUNT MILLIE'S BAKERIES
019784	04/12/2019	\$1,776.55	B2035	BERKSHIRE DAIRY COMPANY
019785	04/12/2019	\$450.00	B3250	KATHERINE BOOK
019786	04/12/2019	\$6,000.00	B4000	BRIGHT COVERS dba FABRICATION GROUP LLC
019787	04/12/2019	\$3,753.83	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
019788	04/12/2019	\$2,368.00	C1980	CENTRAL MICHIGAN PAPER
019789	04/12/2019	\$1,959.21	C2100	LARRY CERVANTES
019790	04/12/2019	\$4,331.35	C3340	CITY OF ALLEN PARK-WATER
019791	04/12/2019	\$1,959.21	C5760	THERESA COUTURIER
019792	04/12/2019	\$27.75	C5900	AARON CRANK
019793	04/12/2019	\$989.00	C6180	CRISIS PREVENTION INSTITUTE, INC
019794	04/12/2019	\$1,200.00	C6371	CRYSTAL PARK

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## Allen Park Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019795	04/12/2019	\$6,966.54	C6400	CRYSTAL MOUNTAIN
019796	04/12/2019	\$51.99	C6740	CURRICULUM ASSOCIATES
019797	04/12/2019	\$1,088.45	D1800	JACK DEMARCO
019798	04/12/2019	\$2,500.00	D1845	ALAN DEMOROW
019799	04/12/2019	\$112.80	D2525	HALEY DEVOY
019800	04/12/2019	\$921.10	D3000	DIRECT FITNESS SOLUTIONS, LLC.
019801	04/12/2019	\$263.67	D3940	DOWNRIVER BUS REPAIR
019802	04/12/2019	\$19.81	D4400	DTE ENERGY
019803	04/12/2019	\$1,741.52	D4715	BRANDON DYLENSKI
019804	04/12/2019	\$49.89	E2115	EXOTIC AUTOMATION & SUPPLY
019805	04/12/2019	\$45.69	F1225	FLEETPRIDE
019806	04/12/2019	\$518.43	F1605	FOLLETT SCHOOL SOLUTIONS, INC
019807	04/12/2019	\$750.00	G0900	SPENCER GENRICH
019808	04/12/2019	\$5,659.94	G2020	JULIE GOODWIN
019809	04/12/2019	\$450.00	H2300	KARLENE HILLERT
019810	04/12/2019	\$112.80	H2330	OSCAR HINOJOSA
019811	04/12/2019	\$563.79	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
019812	04/12/2019	\$126.00	H2980	TIMOTHY HORVATH
019813	04/12/2019	\$50.00	I1000	INTER-STATE STUDIO & PUBLISHING CO.
019814	04/12/2019	\$1,959.21	I1225	KIMBERLEY ISOM
019815	04/12/2019	\$28.00	J0120	J GOULASARIAN CONTRACTING INC.
019816	04/12/2019	\$55.00	J0140	J W PEPPER & SON INC.
019817	04/12/2019	\$250.00	J1190	JOHN GLENN HIGH SCHOOL
019818	04/12/2019	\$1,002.12	J1660	JOSTENS INC
019819	04/12/2019	\$65.00	K0920	KEY AWARDS
019820	04/12/2019	\$1,741.52	K1519	MARK KLEIN
019821	04/12/2019	\$2,176.90	K1600	GERALD KLOS
019822	04/12/2019	\$1,959.21	K1650	KELLY KLUG
019823	04/12/2019	\$67.66	K2740	JENNIFER KUSULAS
019824	04/12/2019	\$497.82	M0605	MARCO LEASING
019826	04/12/2019	\$653.43	M0610	MARCO TECH, LLC
019827	04/12/2019	\$3,700.73	M1540	JASON MARTIN
019828	04/12/2019	\$5,224.56	M1750	JEFFREY MASON
019829	04/12/2019	\$3,918.42	M2000	CHRISTOPHER MAURINO
019830	04/12/2019	\$3,047.67	M2020	MCKENNA MAURINO
019831	04/12/2019	\$1,088.45	M2650	KENNETH MAY II
019832	04/12/2019	\$46.00	M3030	CHRISTINE MCKINZIE
019833	04/12/2019	\$780.16	M4580	MICHIGAN ASSOC OF SCHOOL BOARDS
019834	04/12/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019835	04/12/2019	\$2,922.98	M5240	MHSAA/CAP
019836	04/12/2019	\$1,059.54	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019837	04/12/2019	\$450.00	M8195	THEODORE MUELLER
019838	04/12/2019	\$972.00	M8300	MUSIC IS ELEMENTARY
019839	04/12/2019	\$27.75	MSCPYP	MISC PAYMENTS
019840	04/12/2019	\$27.75	MSCPYP	MISC PAYMENTS
019841	04/12/2019	\$30.00	MSCPYP	MISC PAYMENTS
019842	04/12/2019	\$300.00	MSCPYP	MISC PAYMENTS
019843	04/12/2019	\$88.04	MSCPYP	MISC PAYMENTS
019844	04/12/2019	\$0.00	MSCPYP	MISC PAYMENTS

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## Allen Park Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019845	04/12/2019	\$50.00	MSCRE	REIMBURSEMENT
019846	04/12/2019	\$345.87	MSCRE	REIMBURSEMENT
019847	04/12/2019	\$23.60	MSCRE	REIMBURSEMENT
019848	04/12/2019	\$9.07	MSCRE	REIMBURSEMENT
019849	04/12/2019	\$28.49	MSCRE	REIMBURSEMENT
019850	04/12/2019	\$63.00	MSCRE	REIMBURSEMENT
019851	04/12/2019	\$60.00	MSCRF	REFUNDS
019852	04/12/2019	\$60.00	MSCRF	REFUNDS
019853	04/12/2019	\$55.00	MSCRF	REFUNDS
019854	04/12/2019	\$1,000.00	N0050	CHESTER NADROWSKI
019855	04/12/2019	\$2,955.00	N1140	NATIONAL TRAILS INC
019856	04/12/2019	\$450.00	N1775	DIANNE NEWBERRY
019857	04/12/2019	\$27.75	O0780	KASIA OSENDORF
019858	04/12/2019	\$2,042.00	P0620	PARK ATHLETIC SUPPLY
019859	04/12/2019	\$450.00	P1725	JONATHAN PETERS
019860	04/12/2019	\$690.00	P3040	POLAR PARADICE DR
019861	04/12/2019	\$112.80	P3220	MAGDALENE PORTER
019862	04/12/2019	\$176.40	R0720	THE READING WAREHOUSE
019863	04/12/2019	\$2,394.59	R1590	VICTORIA RICHARDS
019864	04/12/2019	\$340.00	R2920	ROOSEVELT BOWLING LANES
019865	04/12/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019866	04/12/2019	\$1,405.60	S0250	SHRED-IT
019868	04/12/2019	\$745.23	S0380	SAMS CLUB
019869	04/12/2019	\$159.81	S0500	SARGENT WELCH
019870	04/12/2019	\$690.00	S1160	SCHENA ROOFING & SHEET METAL
019871	04/12/2019	\$760.53	S1560	SCHOOL SPECIALTY INC
019872	04/12/2019	\$450.00	S1825	CAROLE BETH SCOTT
019873	04/12/2019	\$450.00	S3327	JONATHAN SILLS
019874	04/12/2019	\$676.50	T0425	TAYLOR PIZZA 1190, LLC
019875	04/12/2019	\$21,247.68	T0450	TAYLOR SCHOOL DISTRICT
019876	04/12/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019877	04/12/2019	\$2,244.00	T1700	THRUN LAW FIRM PC
019878	04/12/2019	\$27.75	T2075	CHRISTOPHER TOMALKA
019879	04/12/2019	\$388.55	T2560	TRANSPORTATION ACCESSORIES CO.
019880	04/12/2019	\$1,062.46	T2630	RACHEL TRAPANI
019881	04/12/2019	\$1,623.52	T2860	JESSICA TREMONTI
019882	04/12/2019	\$190.00	T2880	TRENTON PUBLIC SCHOOLS
019883	04/12/2019	\$41,162.64	T3400	TSA CONSULTING GROUP, INC.
019884	04/12/2019	\$750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
019885	04/12/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
019886	04/12/2019	\$450.00	W0030	MARGARET WALTZ
019887	04/12/2019	\$2,124.00	W0720	WAYNE COUNTY HEALTH DEPARTMENT
019888	04/12/2019	\$1,959.21	W1325	ROBERT WEBB II
019889	04/12/2019	\$674.53	Y0080	SCOTT YAKIMA
019890	04/12/2019	\$3,729.10	D1130	DEARBORN SAUSAGE CO.
019891	04/12/2019	\$300.00	MSCPYP	MISC PAYMENTS
019891	04/30/2019	-\$300.00	MSCPYP	MISC PAYMENTS
019893	04/15/2019	\$764.79	L2880	LOWE'S BUSINESS ACCOUNT
019894	04/15/2019	\$582.00	MSCPYP	MISC PAYMENTS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019895	04/16/2019	\$2,756.64	S0380	SAMS CLUB
019896	04/26/2019	\$29.35	12516	EDWARD CLARK'S HUNTER SERVICE
019897	04/26/2019	\$840.82	12911	EQUIPMENT DISTRIBUTORS
019898	04/26/2019	\$3,940.00	A0495	ABOVE & BEYOND TRANSP
019899	04/26/2019	\$5,404.24	A0920	ADN ADMINISTRATORS, INC
019900	04/26/2019	\$8,784.65	A1640	RIDDELL ALL AMERICAN SPORTS
019901	04/26/2019	\$250.00	A1720	ALL SEASON'S PEST CONTROL
019902	04/26/2019	\$464.22	A2500	ALPHABRODER
019903	04/26/2019	\$381.50	A4840	ASADOORIAN FAMILY PRINTING
019904	04/26/2019	\$140.70	A5545	AT & T BILL PAYMENT CENTER
019905	04/26/2019	\$488.91	A5570	AUNT MILLIE'S BAKERIES
019906	04/26/2019	\$223.16	A5595	AUTOWARES
019907	04/26/2019	\$526.93	B0060	B & D VACUUM CLEANER SALES & SERVICE
019908	04/26/2019	\$2,052.93	B1700	TREDROC
019911	04/26/2019	\$2,612.53	B2035	BERKSHIRE DAIRY COMPANY
019912	04/26/2019	\$120.00	B3575	PAIGE BOTTOROFF
019914	04/26/2019	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
019915	04/26/2019	\$992.82	C0520	CAPTIAL ONE BANK
019916	04/26/2019	\$2,815.75	C1980	CENTRAL MICHIGAN PAPER
019917	04/26/2019	\$20.64	C3420	STATE OF MICHIGAN - DETROIT
019918	04/26/2019	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
019919	04/26/2019	\$8,445.00	C4625	CONSULAB
019920	04/26/2019	\$488.79	C6740	CURRICULUM ASSOCIATES
019921	04/26/2019	\$1,599.00	C6750	CURRICULUM TECHNOLOGY, INC
019922	04/26/2019	\$800.00	C6780	ROBERT CURRY
019923	04/26/2019	\$127.57	D2525	HALEY DEVOY
019924	04/26/2019	\$58.29	D3940	DOWNRIVER BUS REPAIR
019925	04/26/2019	\$570.00	D3960	DOWNRIVER LEAGUE
019926	04/26/2019	\$2,901.42	D4740	TOBII DYNAVON
019927	04/26/2019	\$300.00	E1590	ENGLISH GARDENS
019928	04/26/2019	\$288.71	F1225	FLEETPRIDE
019929	04/26/2019	\$168.53	F1605	FOLLETT SCHOOL SOLUTIONS, INC
019930	04/26/2019	\$792.00	F1750	FORT ST PLUMBING
019931	04/26/2019	\$14,517.50	G2440	GRAPHIC WEAR
019932	04/26/2019	\$1,333.20	H0780	HMI HARDWOODS, LLC
019933	04/26/2019	\$837.28	H1520	HEARTLAND COSTUMES
019934	04/26/2019	\$10,868.72	H1720	HENRY FORD COLLEGE
019935	04/26/2019	\$766.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
019935	05/13/2019	-\$766.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
019936	04/26/2019	\$100.97	H2540	TRACY A HOFFMAN
019937	04/26/2019	\$2,835.00	H2900	HORIZON SOFTWARE INTERNATIONAL LLC.
019938	04/26/2019	\$711.18	H3100	HP PRODUCTS CORP
019939	04/26/2019	\$131.25	H3450	KATHLEEN HUNT
019940	04/26/2019	\$8,202.25	I0340	INACOMP
019941	04/26/2019	\$208.00	I0700	INSTRUMENTALIST AWARDS, LLC Payment Processing
019942	04/26/2019	\$159.25	I1080	INTRASTATE DISTRIBUTORS INC
019943	04/26/2019	\$75.00	J0120	J GOULASARIAN CONTRACTING INC.
019944	04/26/2019	\$656.12	M0610	MARCO TECH, LLC
019945	04/26/2019	\$113.29	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019946	04/26/2019	\$150.00	M1455	MASON HIGH SCHOOL
019946	05/23/2019	-\$150.00	M1455	MASON HIGH SCHOOL
019947	04/26/2019	\$16.14	M1547	MAUREEN MARTIN
019948	04/26/2019	\$302,815.51	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
019949	04/26/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
019950	04/26/2019	\$28.00	M5240	MHSAA/CAP
019951	04/26/2019	\$43,906.77	M5840	MI SCHOOLS ENERGY COOPERATIVE
019952	04/26/2019	\$1,059.54	M5940	MICHIGAN STATE DISBURSEMENT UNIT
019953	04/26/2019	\$378.00	M7420	MONROE SPORTS
019954	04/26/2019	\$80.00	MSCPYP	MISC PAYMENTS
019955	04/26/2019	\$134.30	MSCPYP	MISC PAYMENTS
019956	04/26/2019	\$244.72	MSCRE	REIMBURSEMENT
019957	04/26/2019	\$168.50	MSCRE	REIMBURSEMENT
019958	04/26/2019	\$64.80	MSCRE	REIMBURSEMENT
019959	04/26/2019	\$27.00	MSCRF	REFUNDS
019960	04/26/2019	\$152.13	N1320	NEFF COMPANY
019961	04/26/2019	\$6,250.00	N2795	NOWICKI'S PLUMBING
019962	04/26/2019	\$28.35	O0780	KASIA OSENDORF
019963	04/26/2019	\$315.00	P0620	PARK ATHLETIC SUPPLY
019964	04/26/2019	\$325.00	P1290	PATRIZE MICROSCOPE
019965	04/26/2019	\$94.50	P2450	JACKSON PIERCE
019966	04/26/2019	\$146.47	P3220	MAGDALENE PORTER
019967	04/26/2019	\$978.25	P3280	POST GARDENS INC
019968	04/26/2019	\$104.50	P4750	PURIFIED WATER DELIVERY SYSTEM
019969	04/26/2019	\$344.00	Q0105	QUALITY MOBILE WASH
019970	04/26/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
019971	04/26/2019	\$150.00	S0125	JOSHUA SATTERFIELD
019972	04/26/2019	\$93.00	S0690	SAWSTOP, LLC
019973	04/26/2019	\$673.57	S1560	SCHOOL SPECIALTY INC
019974	04/26/2019	\$19.39	S3080	SHIFFLER EQUIPMENT SALES INC
019975	04/26/2019	\$2,625.87	S3820	RICHARD SLATE
019976	04/26/2019	\$3,616.75	S4800	SUN LIFE FINANCIAL
019977	04/26/2019	\$1,391.50	T0425	TAYLOR PIZZA 1190, LLC
019978	04/26/2019	\$644.50	T0760	TEAM SPORTS INC
019979	04/26/2019	\$196.00	T1143	TENNIS WAREHOUSE
019980	04/26/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
019981	04/26/2019	\$150.00	T1500	JEFFREY THEOBALD
019982	04/26/2019	\$441.26	T1802	THE ARGUS-PRESS COMPANY
019983	04/26/2019	\$55,374.00	T1850	TIERNEY
019984	04/26/2019	\$1,250.00	T2000	TOBINS LAKE SALES
019985	04/26/2019	\$9.45	T2075	CHRISTOPHER TOMALKA
019986	04/26/2019	\$41,162.64	T3400	TSA CONSULTING GROUP, INC.
019987	04/26/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
019988	04/26/2019	\$78.00	V0600	VESCO OIL CORP.
019989	04/26/2019	\$22,709.09	W1060	WC RESA
019990	04/26/2019	\$15,115.94	W1425	WENSCO SIGN SUPPLY
019991	04/26/2019	\$1,536.65	W1810	ALLEGRA MARKETING
019992	04/26/2019	\$111.78	W2540	WILSONART-DETROIT
019993	04/26/2019	\$212.40	W3100	WOODHAVEN-BROWNSTOWN SCHOOLS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019994	04/26/2019	\$8,412.91	W3490	WRIGHT TOOL COMPANY
019995	04/26/2019	\$450.00	Z0280	ROBERT ZIEGLER
019996	05/10/2019	\$652.23	13163	BRIDGET SCHROEDER
019997	05/10/2019	\$2,124.00	A0495	ABOVE & BEYOND TRANSP
019998	05/10/2019	\$36.25	A0610	ABSOPURE WATER COMPANY
019999	05/10/2019	\$125.00	A0775	ACE PIANO INC
020000	05/10/2019	\$684.82	A1300	AERO FILTER, INC.
020001	05/10/2019	\$370.00	A1720	ALL SEASON'S PEST CONTROL
020002	05/10/2019	\$366.91	A3825	KATHY ANDREWS
020003	05/10/2019	\$800.00	A4260	ARBITER SPORTS
020004	05/10/2019	\$85.00	A4840	ASADOORIAN FAMILY PRINTING
020005	05/10/2019	\$855.42	A5540	AT&T
020006	05/10/2019	\$1,313.06	A5542	AT&T
020007	05/10/2019	\$1,411.03	A5545	AT & T BILL PAYMENT CENTER
020008	05/10/2019	\$1,606.02	A5565	ATech AUTOMOTIVE TECHNOLOGY
020009	05/10/2019	\$2,170.00	A5590	AUTOMOTIVE SERVICE EXCELLENCE
020010	05/10/2019	\$1,015.61	B0120	B & K COLLISION
020011	05/10/2019	\$700.00	B0320	BAKER COLLEGE
020012	05/10/2019	\$153.59	B1840	SANDY BENNETT
020014	05/10/2019	\$2,540.27	B2035	BERKSHIRE DAIRY COMPANY
020015	05/10/2019	\$170.00	B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
020016	05/10/2019	\$304.60	C0520	CAPTIAL ONE BANK
020017	05/10/2019	\$5,251.54	C3340	CITY OF ALLEN PARK-WATER
020018	05/10/2019	\$3,500.00	C3345	CITY OF TAYLOR
020019	05/10/2019	\$14.18	C5900	AARON CRANK
020020	05/10/2019	\$1,000.00	C6055	CRESTWOOD SCHOOL DISTRICT
020021	05/10/2019	\$1,800.00	C6780	ROBERT CURRY
020022	05/10/2019	\$179.94	D0060	D & L GARDEN CENTER
020023	05/10/2019	\$165.00	D0825	DAVIS PLUMBING, INC.
020024	05/10/2019	\$61.24	D1840	DEMCO INC
020025	05/10/2019	\$14.18	D2525	HALEY DEVOY
020026	05/10/2019	\$110.98	D2572	DIGITAL COPIER SERVICES, LLC
020027	05/10/2019	\$2,340.11	D3198	DIVE CINCINNATI, INC dba SPRINGBOARDS & MORE
020028	05/10/2019	\$54.62	D3940	DOWNRIVER BUS REPAIR
020029	05/10/2019	\$145.88	D4380	DTE ENERGY REIMTTANCE PROCESSING CC0202
020030	05/10/2019	\$19.49	D4400	DTE ENERGY
020031	05/10/2019	\$484.00	E1680	ENVIRONMENTAL SUPPORT
020032	05/10/2019	\$3,020.00	F0200	F.A.S.T. LLC
020033	05/10/2019	\$92.96	F1225	FLEETPRIDE
020034	05/10/2019	\$2,096.30	G2440	GRAPHIC WEAR
020035	05/10/2019	\$180.00	H1700	HENK AUDIO-VISUAL INC
020036	05/10/2019	\$290.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL
020037	05/10/2019	\$683.37	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
020038	05/10/2019	\$107.75	I1080	INTRASTATE DISTRIBUTORS INC
020039	05/10/2019	\$429.08	J1000	KATHLEEN JENSEN
020040	05/10/2019	\$375.00	K0690	KELTON KAYE
020041	05/10/2019	\$113.00	K0920	KEY AWARDS
020042	05/10/2019	\$157.67	L2880	LOWE'S BUSINESS ACCOUNT
020043	05/10/2019	\$11.60	M0360	MADISON ELECTRIC CO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
020044	05/10/2019	\$286.68	M0555	MAILFINANCE
020045	05/10/2019	\$497.82	M0605	MARCO LEASING
020050	05/10/2019	\$13,008.76	M0610	MARCO TECH, LLC
020051	05/10/2019	\$362.73	M0740	KAREN MALETT-GROZINSKI
020052	05/10/2019	\$5,628.00	M1400	MARSH POWER TOOLS
020053	05/10/2019	\$1,023.30	M2840	PAMELA MCGUIRE
020054	05/10/2019	\$1,108.50	M4650	MIAT COLLEGE OF TECHNOLOGY
020055	05/10/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
020056	05/10/2019	\$1,059.54	M5940	MICHIGAN STATE DISBURSEMENT UNIT
020057	05/10/2019	\$2,024.00	M6060	Michigan Virtual University
020058	05/10/2019	\$392.29	M7450	MOTOR CITY BATTERY
020059	05/10/2019	\$129.50	MSCPY	MISC PAYMENTS
020060	05/10/2019	\$300.00	MSCPY	MISC PAYMENTS
020061	05/10/2019	\$375.00	MSCPY	MISC PAYMENTS
020062	05/10/2019	\$0.00	MSCPY	MISC PAYMENTS
020063	05/10/2019	\$50.00	MSCPY	MISC PAYMENTS
020064	05/10/2019	\$275.00	MSCPY	MISC PAYMENTS
020065	05/10/2019	\$250.00	MSCPY	MISC PAYMENTS
020066	05/10/2019	\$42.04	MSCRE	REIMBURSEMENT
020067	05/10/2019	\$29.75	MSCRE	REIMBURSEMENT
020068	05/09/2019	-\$89.96	MSCRE	REIMBURSEMENT
020068	05/10/2019	\$89.96	MSCRE	REIMBURSEMENT
020069	05/10/2019	\$69.90	MSCRF	REFUNDS
020070	05/10/2019	\$1,000.00	MSCSC	SCHOLARSHIP
020071	05/10/2019	\$500.00	MSCSC	SCHOLARSHIP
020072	05/10/2019	\$500.00	MSCSC	SCHOLARSHIP
020073	05/10/2019	\$500.00	MSCSC	SCHOLARSHIP
020074	05/10/2019	\$1,000.00	MSCSC	SCHOLARSHIP
020075	05/10/2019	\$1,000.00	MSCSC	SCHOLARSHIP
020076	05/10/2019	\$128.64	N1170	NATIONAL VISION ADMINISTRATORS, LLC
020077	05/10/2019	\$184.38	N1320	NEFF COMPANY
020078	05/10/2019	\$187.46	N1420	NEOPOST USA INC.
020080	05/10/2019	\$10,521.45	N1940	NEWEGG BUSINESS, INC ATTN: ACCOUNTS
020081	05/10/2019	\$14.18	O0780	KASIA OSENDORF
020082	05/10/2019	\$499.88	P1190	PARTS EXPRESS
020083	05/10/2019	\$411.50	P1510	PEARSON EDUCATION
020084	05/10/2019	\$702.96	P1700	PENSKE TRUCK LEASING CO
020085	05/10/2019	\$14.18	P2450	JACKSON PIERCE
020086	05/10/2019	\$300.00	P2500	SCOTT PIESTRAK
020087	05/10/2019	\$690.00	P3040	POLAR PARADICE DR
020088	05/10/2019	\$1,000.00	P4100	PRIMO'S PIZZA
020089	05/10/2019	\$4,413.66	R0500	RAINBOW RESOURCE CENTER
020090	05/10/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020091	05/10/2019	\$295.44	S0380	SAMS CLUB
020092	05/10/2019	\$907.77	S1560	SCHOOL SPECIALTY INC
020093	05/10/2019	\$17,184.72	S1600	SCHOOLCRAFT COLLEGE
020094	05/10/2019	\$893.03	S2290	SELL'S EQUIPMENT
020095	05/10/2019	\$162.62	S5600	STAHL'S
020096	05/10/2019	\$1,364.00	T0425	TAYLOR PIZZA 1190, LLC



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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
020097	05/10/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020098	05/10/2019	\$4,852.00	T1700	THRUN LAW FIRM PC
020099	05/10/2019	\$14.18	T2075	CHRISTOPHER TOMALKA
020100	05/10/2019	\$19.96	T2200	MARLENE TOROK
020101	05/10/2019	\$192.31	T2560	TRANSPORTATION ACCESSORIES CO.
020102	05/10/2019	\$41,162.64	T3400	TSA CONSULTING GROUP, INC.
020103	05/10/2019	\$750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
020104	05/10/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
020105	05/10/2019	\$100.00	W0900	WAYNE COUNTY TRANSPORTATION SUPERVISORS
020106	05/10/2019	\$44,330.00	Y0180	YMCA STORER CAMP
020107	05/10/2019	\$250.00	Z0280	ROBERT ZIEGLER
020108	05/10/2019	\$1,200.00	MSCPY	MISC PAYMENTS
020109	05/10/2019	\$89.96	MSCRE	REIMBURSEMENT
020110	05/17/2019	\$16,740.00	A4248	ARNALDO'S BANQUET CENTER
020111	05/17/2019	\$4,607.00	M7420	MONROE SPORTS
020112	05/17/2019	\$212.26	S0380	SAMS CLUB
020113	05/20/2019	\$625.00	D3400	DL CUSTOM TEES
020114	05/24/2019	\$44.45	12516	EDWARD CLARK'S HUNTER SERVICE
020115	05/24/2019	\$12.00	A0610	ABSOPURE WATER COMPANY
020116	05/24/2019	\$2,967.89	A0920	ADN ADMINISTRATORS, INC
020117	05/24/2019	\$280.45	A1640	RIDDELL ALL AMERICAN SPORTS
020118	05/24/2019	\$294.59	A2500	ALPHABRODER
020119	05/24/2019	\$13,867.00	A2970	AMERICAN ATHLETIX
020120	05/24/2019	\$149.43	A3760	CATHERINE ANDERSON
020121	05/24/2019	\$75.00	A3900	ANN ARBOR PIONEER HIGH SCHOOL
020123	05/24/2019	\$576.95	A4200	APPLIED IMAGING
020124	05/24/2019	\$140.72	A5545	AT & T BILL PAYMENT CENTER
020125	05/24/2019	\$612.38	A5570	AUNT MILLIE'S BAKERIES
020126	05/24/2019	\$124.00	A5600	AVENTRIC TECHNOLOGIES, LLC
020127	05/24/2019	\$27.56	B0325	BAKER'S GAS & WELDING SUPPLIES
020129	05/24/2019	\$1,638.31	B2035	BERKSHIRE DAIRY COMPANY
020130	05/24/2019	\$1,621.51	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
020131	05/24/2019	\$30.00	B4610	BUDGET TIRE COMPANY
020133	05/24/2019	\$6,342.36	C0450	CANON FINANCIAL SERVICES, INC
020134	05/24/2019	\$304.60	C0520	CAPTIAL ONE BANK
020135	05/24/2019	\$30.06	C3420	STATE OF MICHIGAN - DETROIT
020136	05/24/2019	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
020137	05/24/2019	\$150.00	C6370	CRYSTAL GARDENS
020138	05/24/2019	\$7,913.31	C6620	CUMMINS BRIDGEWAY, LLC
020139	05/24/2019	\$85.05	D2525	HALEY DEVOY
020140	05/24/2019	\$250.00	D3200	DIVINE CHILD HIGH SCHOOL
020141	05/24/2019	\$500.20	E2130	EXPERT MECHANICAL SERVICE INC
020142	05/24/2019	\$935.85	F0950	FIRST
020143	05/24/2019	\$130.00	F1225	FLEETPRIDE
020144	05/24/2019	\$91.00	G2260	GRAINGER
020145	05/24/2019	\$560.64	G2440	GRAPHIC WEAR
020146	05/24/2019	\$150.00	G3450	GROSSE ILE COUNTRY CLUB
020147	05/24/2019	\$105.36	H1540	GAYLE HEGGIE
020148	05/24/2019	\$144.00	H1760	HENRY FORD HEALTH SYSTEM OCCUPATIONAL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
020149	05/24/2019	\$50.70	H2330	OSCAR HINOJOSA
020150	05/24/2019	\$377.50	H3600	HCMA
020150	06/05/2019	-\$377.50	H3600	HCMA
020151	05/24/2019	\$187.50	I0340	INACOMP
020152	05/24/2019	\$1,077.75	J1655	JOSTENS ACCOUNTS RECEIVABLE
020153	05/24/2019	\$150.00	K0690	KELTON KAYE
020154	05/24/2019	\$56.70	K0820	MARISA KEPES
020155	05/24/2019	\$342.00	K0920	KEY AWARDS
020156	05/24/2019	\$32.48	K2110	SABINE KOMRAY
020157	05/24/2019	\$397.68	M0610	MARCO TECH, LLC
020158	05/24/2019	\$1,240.00	M0625	MEGAN MAKOWSKI
020159	05/24/2019	\$240.52	M1000	MAPLE GROVE DIST, INC
020160	05/24/2019	\$446.13	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
020161	05/24/2019	\$9,955.00	M1880	MASSP
020162	05/24/2019	\$260.00	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
020163	05/24/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
020166	05/24/2019	\$106,526.83	M5840	MI SCHOOLS ENERGY COOPERATIVE
020167	05/24/2019	\$1,037.01	M5940	MICHIGAN STATE DISBURSEMENT UNIT
020168	05/24/2019	\$906.50	M6250	MIDWEST SPORTS SUPPLY, INC
020169	05/24/2019	\$299.85	M7450	MOTOR CITY BATTERY
020170	05/24/2019	\$84.97	MSCPY	MISC PAYMENTS
020171	05/24/2019	\$24.97	MSCPY	MISC PAYMENTS
020172	05/24/2019	\$28.35	MSCPY	MISC PAYMENTS
020173	05/24/2019	\$65.97	MSCPY	MISC PAYMENTS
020174	05/24/2019	\$24.97	MSCPY	MISC PAYMENTS
020175	05/24/2019	\$65.97	MSCPY	MISC PAYMENTS
020176	05/24/2019	\$42.97	MSCPY	MISC PAYMENTS
020177	05/24/2019	\$24.97	MSCPY	MISC PAYMENTS
020178	05/24/2019	\$200.00	MSCPY	MISC PAYMENTS
020179	05/24/2019	\$65.97	MSCPY	MISC PAYMENTS
020180	05/24/2019	\$24.97	MSCPY	MISC PAYMENTS
020181	05/24/2019	\$24.97	MSCPY	MISC PAYMENTS
020182	05/24/2019	\$24.97	MSCPY	MISC PAYMENTS
020183	05/24/2019	\$65.97	MSCPY	MISC PAYMENTS
020184	05/24/2019	\$100.00	MSCPY	MISC PAYMENTS
020185	05/24/2019	\$60.97	MSCPY	MISC PAYMENTS
020186	05/24/2019	\$24.97	MSCPY	MISC PAYMENTS
020187	05/24/2019	\$101.92	MSCPY	MISC PAYMENTS
020188	05/24/2019	\$46.50	MSCRE	REIMBURSEMENT
020189	05/24/2019	\$67.20	MSCRE	REIMBURSEMENT
020190	05/24/2019	\$67.54	MSCRE	REIMBURSEMENT
020191	05/24/2019	\$35.51	MSCRE	REIMBURSEMENT
020192	05/24/2019	\$20.00	MSCRF	REFUNDS
020193	05/24/2019	\$205.20	MSCRF	REFUNDS
020194	05/24/2019	\$50.00	MSCRF	REFUNDS
020195	05/24/2019	\$20.00	MSCRF	REFUNDS
020196	05/24/2019	\$500.00	MSCSC	SCHOLARSHIP
020197	05/24/2019	\$385.00	N0380	NASSP
020198	05/24/2019	\$693.00	N1320	NEFF COMPANY

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020199	05/24/2019	\$525.00	N2795	NOWICKI'S PLUMBING
020200	05/24/2019	\$28.35	O0780	KASIA OSENDORF
020201	05/24/2019	\$112.00	P0375	PANETTA'S
020202	05/24/2019	\$1,000.00	P0620	PARK ATHLETIC SUPPLY
020203	05/24/2019	\$64.88	P2450	JACKSON PIERCE
020204	05/24/2019	\$135.75	P3220	MAGDALENE PORTER
020205	05/24/2019	\$110.00	P3420	ROBERT POWELL
020206	05/24/2019	\$367.20	P4500	PRO-TUFF DECALS
020207	05/24/2019	\$68.39	Q0280	QUILL CORPORATION
020208	05/24/2019	\$570.00	R2920	ROOSEVELT BOWLING LANES
020209	05/24/2019	\$5,000.00	R2975	ROOSTERTAIL
020210	05/24/2019	\$958.36	R3300	RUNYAN POTTERY SUPPLY
020211	05/24/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020212	05/24/2019	\$1,061.69	S1560	SCHOOL SPECIALTY INC
020213	05/24/2019	\$1,950.24	S1600	SCHOOLCRAFT COLLEGE
020214	05/24/2019	\$375.00	S3319	SIGNARAMA
020215	05/24/2019	\$450.00	S4700	SUNGLO CARPET CLEANING, INC
020216	05/24/2019	\$1,358.50	T0425	TAYLOR PIZZA 1190, LLC
020217	05/24/2019	\$3,300.00	T0740	TEAM EXPRESS
020218	05/24/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020219	05/24/2019	\$41,737.64	T3400	TSA CONSULTING GROUP, INC.
020220	05/24/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
020221	05/24/2019	\$3,871.00	W1060	WC RESA
020222	05/24/2019	\$211.34	W1320	WEINGARTZ
020223	05/24/2019	\$313.92	W1425	WENSCO SIGN SUPPLY
020224	05/24/2019	\$100.00	Z0300	STEVE ZIELINSKI
020225	05/24/2019	\$828.80	MSCPY	MISC PAYMENTS
020226	05/28/2019	\$150.00	H3600	HCMA
020227	06/07/2019	\$3,047.66	13117	JASON SEXTON
020228	06/07/2019	\$160.00	13437	ROBERT BROOKE & ASSOC
020229	06/07/2019	\$30.00	A0020	A & B LOCKSMITH
020230	06/07/2019	\$50.75	A0610	ABSOPURE WATER COMPANY
020231	06/07/2019	\$396.00	A0920	ADN ADMINISTRATORS, INC
020232	06/07/2019	\$4,227.21	A0920	ADN ADMINISTRATORS, INC
020233	06/07/2019	\$145.00	A1720	ALL SEASON'S PEST CONTROL
020234	06/07/2019	\$167.63	A2500	ALPHABRODER
020235	06/07/2019	\$24.83	A3760	CATHERINE ANDERSON
020236	06/07/2019	\$18,965.00	A4040	AP EXAMS
020237	06/07/2019	\$579.50	A4247	ARCH ENVIRONMENTAL GROUP, INC.
020238	06/07/2019	\$638.00	A4250	AQUATIC SOURCE
020239	06/07/2019	\$1,088.45	A4300	MAX ARCHANGELI
020240	06/07/2019	\$795.00	A4840	ASADOORIAN FAMILY PRINTING
020241	06/07/2019	\$855.00	A5540	AT&T
020242	06/07/2019	\$667.45	A5542	AT&T
020243	06/07/2019	\$1,412.88	A5545	AT & T BILL PAYMENT CENTER
020244	06/07/2019	\$403.98	A5570	AUNT MILLIE'S BAKERIES
020245	06/07/2019	\$92.65	A5595	AUTOWARES
020249	06/07/2019	\$4,367.80	B2035	BERKSHIRE DAIRY COMPANY
020250	06/07/2019	\$3,483.04	B2265	JEFFREY S BEYST

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
020251	06/07/2019	\$3,528.00	B2380	BIANCO TOURS
020252	06/07/2019	\$84.00	B3575	PAIGE BOTTOROFF
020253	06/07/2019	\$75.00	B3752	BRANDY LINN
020254	06/07/2019	\$154.00	B4897	EVAN BURKE
020255	06/07/2019	\$11.37	C0325	MICHELLE CALVILLO
020256	06/07/2019	\$304.60	C0520	CAPTIAL ONE BANK
020257	06/07/2019	\$3,674.99	C3340	CITY OF ALLEN PARK-WATER
020258	06/07/2019	\$32.00	C6659	CULLIGAN OF ANN ARBOR/DETROIT
020259	06/07/2019	\$28.00	D0420	JENNIFER DALTON ANTIOCH
020260	06/07/2019	\$1,306.14	D1290	ANDREW DEHAAN
020261	06/07/2019	\$242.30	D2525	HALEY DEVOY
020262	06/07/2019	\$1,306.14	D3780	JOSEPH DONNELLY
020263	06/07/2019	\$140.00	D3800	SAMANTHA DOWD
020264	06/07/2019	\$497.33	D3940	DOWNRIVER BUS REPAIR
020265	06/07/2019	\$22.06	D4400	DTE ENERGY
020266	06/07/2019	\$10.99	D4520	TANYA DUFFY
020267	06/07/2019	\$2,612.28	D4715	BRANDON DYLENSKI
020268	06/07/2019	\$6,505.87	E2130	EXPERT MECHANICAL SERVICE INC
020269	06/07/2019	\$43.49	F0680	FERGUSON ENTERPRISES, INC.
020270	06/07/2019	\$12.50	F0725	PAULINA K FETELEA
020271	06/07/2019	\$191.68	F1225	FLEETPRIDE
020272	06/07/2019	\$2,612.28	F1775	SCOTT FOWLER
020273	06/07/2019	\$416.00	G0270	GALLAGHER FIRE EQUIPMENT COMPANY
020274	06/07/2019	\$418.00	G2440	GRAPHIC WEAR
020275	06/07/2019	\$2,176.90	G2720	ANDREW A. GREEN
020276	06/07/2019	\$3,047.66	G3700	JERRY GULLIVER
020277	06/07/2019	\$1,088.45	H0525	CRAIG HAMILTON
020278	06/07/2019	\$56.70	H2330	OSCAR HINOJOSA
020279	06/07/2019	\$262.47	H2820	HOME DEPOT CREDIT SERVICES DEPT 32-2501246122
020280	06/07/2019	\$227.50	H3600	HCMA
020281	06/07/2019	\$192.52	H3608	HURON GLASS
020282	06/07/2019	\$152.94	J0440	ANDREW JACKSON
020283	06/07/2019	\$83.70	J1000	KATHLEEN JENSEN
020284	06/07/2019	\$24.00	J1430	MEGAN JOHNSON
020285	06/07/2019	\$264.00	J1660	JOSTENS INC
020286	06/07/2019	\$2,600.00	K0100	K12 MEDIA
020287	06/07/2019	\$716.63	K0590	TIFFANY KEITH
020288	06/07/2019	\$303.00	K0920	KEY AWARDS
020289	06/07/2019	\$3,483.04	K1400	MICHAEL KISH
020290	06/07/2019	\$420.00	K2740	JENNIFER KUSULAS
020291	06/07/2019	\$940.00	L0100	L. L. JOHNSON LUMBER MFG. CO..
020292	06/07/2019	\$7,160.00	L2500	LOCOROBO INNOVATIONS, INC
020293	06/07/2019	\$497.82	M0605	MARCO LEASING
020294	06/07/2019	\$2,250.00	M0610	MARCO TECH, LLC
020295	06/07/2019	\$109.74	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
020296	06/07/2019	\$85.00	M1700	MAS/FPS C/O SAM EWING
020297	06/07/2019	\$100.00	M1880	MASSP
020298	06/07/2019	\$306,469.33	M5020	MICHIGAN EDUCATION SPECIAL SERVICES
020299	06/07/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
020300	06/07/2019	\$1,037.01	M5940	MICHIGAN STATE DISBURSEMENT UNIT
020301	06/07/2019	\$972.00	M7420	MONROE SPORTS
020302	06/07/2019	\$1,741.52	M8201	SYDNEY MULLINS
020303	06/07/2019	\$153.42	MSCPYP	MISC PAYMENTS
020304	06/07/2019	\$185.00	MSCPYP	MISC PAYMENTS
020305	06/07/2019	\$400.00	MSCPYP	MISC PAYMENTS
020306	06/07/2019	\$108.00	MSCPYP	MISC PAYMENTS
020307	06/07/2019	\$9.04	MSCRE	REIMBURSEMENT
020308	06/07/2019	\$16.88	MSCRE	REIMBURSEMENT
020309	06/07/2019	\$202.68	MSCRE	REIMBURSEMENT
020310	06/07/2019	\$64.51	MSCRE	REIMBURSEMENT
020311	06/07/2019	\$21.50	MSCRF	REFUNDS
020312	06/07/2019	\$60.00	MSCRF	REFUNDS
020313	06/07/2019	\$9.75	MSCRF	REFUNDS
020314	06/07/2019	\$500.00	MSCSC	SCHOLARSHIP
020315	06/07/2019	\$500.00	MSCSC	SCHOLARSHIP
020316	06/07/2019	\$137.97	N1170	NATIONAL VISION ADMINISTRATORS, LLC
020317	06/07/2019	\$849.60	N1320	NEFF COMPANY
020318	06/07/2019	\$1,485.00	N2795	NOWICKI'S PLUMBING
020319	06/07/2019	\$82.38	O0875	FIRST CALL
020320	06/07/2019	\$510.00	P0620	PARK ATHLETIC SUPPLY
020321	06/07/2019	\$103.95	P2450	JACKSON PIERCE
020322	06/07/2019	\$1,180.00	P2700	PIONEER MANUFACTURING COMPANY
020323	06/07/2019	\$11,000.00	P2860	PLANTE MORAN PLLC
020324	06/07/2019	\$991.49	P2870	PLAYSCRIPTS INC
020325	06/07/2019	\$460.00	P3040	POLAR PARADICE DR
020326	06/07/2019	\$195.05	P3220	MAGDALENE PORTER
020327	06/07/2019	\$165.00	P3420	ROBERT POWELL
020328	06/07/2019	\$116.97	P4100	PRIMO'S PIZZA
020329	06/07/2019	\$29.85	P4750	PURIFIED WATER DELIVERY SYSTEM
020330	06/07/2019	\$94.76	R1660	RIEGLE PRESS INC
020331	06/07/2019	\$507.68	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020332	06/07/2019	\$10.00	S0060	S & W PLUMBING
020333	06/07/2019	\$28.35	S0450	TANJERENE SAMUELS
020334	06/07/2019	\$500.00	S1160	SCHENA ROOFING & SHEET METAL
020335	06/07/2019	\$4,496.59	S1560	SCHOOL SPECIALTY INC
020336	06/07/2019	\$650.08	S1600	SCHOOLCRAFT COLLEGE
020337	06/07/2019	\$653.07	S2115	JACOB SEASOCK
020338	06/07/2019	\$653.07	S2130	ZACK SEASOCK
020339	06/07/2019	\$4,860.00	S2540	SEG WORKERS COMPENSATION FUND
020340	06/07/2019	\$3,712.76	S4800	SUN LIFE FINANCIAL
020341	06/07/2019	\$1,150.00	T0390	TAYLOR MEADOWS GOLF CLUB
020342	06/07/2019	\$676.50	T0425	TAYLOR PIZZA 1190, LLC
020343	06/07/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020344	06/07/2019	\$4,102.78	T1700	THRUN LAW FIRM PC
020345	06/07/2019	\$912.50	T1809	THE CHEESECAKE SHOPPE
020346	06/07/2019	\$1,448.00	T1810	THE MICHIGAN SHAKESPEARE FESTIVAL
020347	06/07/2019	\$5,034.00	T1850	TIERNEY
020348	06/07/2019	\$103.95	T2075	CHRISTOPHER TOMALKA

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
020349	06/07/2019	\$295.00	T2215	TOTAL SOFTBALL
020350	06/07/2019	\$236.06	T2997	TRI-COUNTY INTERNATIONAL TRUCKS INC
020351	06/07/2019	\$41,737.64	T3400	TSA CONSULTING GROUP, INC.
020352	06/07/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
020353	06/07/2019	\$3,483.04	V1010	PAUL VOCKLER
020354	06/07/2019	\$18.00	W0770	WAYNE COUNTY RESA IMTS/BRENDA HOSE
020355	06/07/2019	\$869.80	W1060	WC RESA
020356	06/07/2019	\$369.04	W1320	WEINGARTZ
020357	06/07/2019	\$218.00	W1325	ROBERT WEBB II
020358	06/07/2019	\$1,823.94	W1810	ALLEGRA MARKETING
020359	06/14/2019	\$339.21	L2880	LOWE'S BUSINESS ACCOUNT
020361	06/14/2019	\$1,211.21	S0380	SAMS CLUB
020363	06/18/2019	\$1,257.76	B2035	BERKSHIRE DAIRY COMPANY
020364	06/21/2019	\$250.00	12586	SAM KLOS CAPTURED FOR LIFE
020365	06/21/2019	\$3,946.00	A0495	ABOVE & BEYOND TRANSP
020366	06/21/2019	\$12.00	A0610	ABSOPURE WATER COMPANY
020367	06/21/2019	\$330.00	A1720	ALL SEASON'S PEST CONTROL
020369	06/21/2019	\$576.95	A4200	APPLIED IMAGING
020370	06/21/2019	\$73.75	A4242	ROSE ARBLE
020371	06/21/2019	\$75.00	A4840	ASADOORIAN FAMILY PRINTING
020372	06/21/2019	\$140.72	A5545	AT & T BILL PAYMENT CENTER
020373	06/21/2019	\$327.87	A5570	AUNT MILLIE'S BAKERIES
020374	06/21/2019	\$99.00	B0060	B & D VACUUM CLEANER SALES & SERVICE
020377	06/21/2019	\$2,677.80	B2035	BERKSHIRE DAIRY COMPANY
020378	06/21/2019	\$60.00	B2380	BIANCO TOURS
020379	06/21/2019	\$215.34	B3000	BOBS SANITATION SERVICE, INC. SCOTTY'S POTTIES
020380	06/21/2019	\$7,603.74	B4360	BSN SPORTS SPORT SUPPLY GROUP, INC
020381	06/21/2019	\$11.17	C0325	MICHELLE CALVILLO
020382	06/21/2019	\$304.60	C0520	CAPTIAL ONE BANK
020383	06/21/2019	\$16.27	C3420	STATE OF MICHIGAN - DETROIT
020384	06/21/2019	\$145.78	C4430	COLONIAL SUPPLEMENTAL INSURANCE
020385	06/21/2019	\$36.00	D0060	D & L GARDEN CENTER
020386	06/21/2019	\$1,300.18	D0610	MICHAEL DARGA
020387	06/21/2019	\$369.05	D1000	MICHAEL DAWSON
020388	06/21/2019	\$322.68	D3940	DOWNRIVER BUS REPAIR
020389	06/21/2019	\$500.00	E0190	EASTERN MICHIGAN UNIVERSITY ACCOUNT DEPT
020390	06/21/2019	\$1,900.00	E1425	EMERGENCY DRAIN & PLUMBING CO
020391	06/21/2019	\$1,595.90	E2130	EXPERT MECHANICAL SERVICE INC
020392	06/21/2019	\$644.40	F1680	FORD LANES
020393	06/21/2019	\$35,000.00	G0240	GALLAGHER BENEFIT SERVICES, INC.
020394	06/21/2019	\$109.00	G1780	GOCH & SONS TOWING INC.
020395	06/21/2019	\$520.00	G3490	GROSSE ILE TENNIS CENTER
020396	06/21/2019	\$590.02	G3850	KAREN GUOBIS
020397	06/21/2019	\$102.00	H2060	JAMES HETRICK
020398	06/21/2019	\$278.95	J1000	KATHLEEN JENSEN
020399	06/21/2019	\$28.01	J1660	JOSTENS INC
020400	06/21/2019	\$800.00	K0920	KEY AWARDS
020401	06/21/2019	\$164.68	K1520	MAUREEN KLEIN
020402	06/21/2019	\$238.00	L0670	LARDNER ELEVATOR CO.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
020403	06/21/2019	\$500.00	M0362	MADONNA UNIVERSITY ATTN: BILLING SPECIALIST,
020404	06/21/2019	\$131.74	M1130	HUONG MARCERO
020405	06/21/2019	\$125.00	M1420	MARSHALL MUSIC CO ACCOUNTS RECEIVABLE
020406	06/21/2019	\$156.00	M2840	PAMELA MCGUIRE
020407	06/21/2019	\$2,557.75	M3960	METRO DETROIT BUREAU OF SCHOOL STUDIES INC
020408	06/21/2019	\$6,728.00	M4580	MICHIGAN ASSOC OF SCHOOL BOARDS
020409	06/21/2019	\$273.49	M5200	MICHIGAN GUARANTY AGENCY
020410	06/21/2019	\$42,657.36	M5840	MI SCHOOLS ENERGY COOPERATIVE
020411	06/21/2019	\$1,037.01	M5940	MICHIGAN STATE DISBURSEMENT UNIT
020412	06/21/2019	\$40.46	M7450	MOTOR CITY BATTERY
020413	06/21/2019	\$345.00	MSCPY	MISC PAYMENTS
020414	06/21/2019	\$60.00	MSCPY	MISC PAYMENTS
020415	06/20/2019	-\$330.00	MSCPY	MISC PAYMENTS
020415	06/21/2019	\$330.00	MSCPY	MISC PAYMENTS
020416	06/21/2019	\$29.21	MSCRE	REIMBURSEMENT
020417	06/21/2019	\$22.80	MSCRE	REIMBURSEMENT
020418	06/21/2019	\$75.59	MSCRE	REIMBURSEMENT
020419	06/21/2019	\$221.20	MSCRE	REIMBURSEMENT
020420	06/21/2019	\$79.40	MSCRE	REIMBURSEMENT
020421	06/21/2019	\$80.52	MSCRE	REIMBURSEMENT
020422	06/21/2019	\$20.00	MSCRF	REFUNDS
020423	06/21/2019	\$380.00	MSCRF	REFUNDS
020424	06/21/2019	\$20.00	MSCRF	REFUNDS
020425	06/21/2019	\$24.55	MSCRF	REFUNDS
020426	06/21/2019	\$11.10	MSCRF	REFUNDS
020427	06/21/2019	\$8.35	MSCRF	REFUNDS
020428	06/21/2019	\$58.00	MSCRF	REFUNDS
020429	06/21/2019	\$53.03	MSCRF	REFUNDS
020430	06/21/2019	\$380.00	MSCRF	REFUNDS
020431	06/21/2019	\$18.75	MSCRF	REFUNDS
020432	06/21/2019	\$380.00	MSCRF	REFUNDS
020433	06/21/2019	\$11.00	MSCRF	REFUNDS
020434	06/21/2019	\$2.50	MSCRF	REFUNDS
020435	06/21/2019	\$74.91	MSCRF	REFUNDS
020436	06/21/2019	\$1,000.00	MSCSC	SCHOLARSHIP
020437	06/21/2019	\$1,000.00	MSCSC	SCHOLARSHIP
020438	06/21/2019	\$385.00	N0380	NASSP
020439	06/21/2019	\$687.58	N1320	NEFF COMPANY
020440	06/21/2019	\$1,225.00	N1410	NEOLA, INC.
020441	06/21/2019	\$440.00	O0630	RANDI OLSON
020442	06/21/2019	\$1.46	O0875	FIRST CALL
020443	06/21/2019	\$110.00	P3420	ROBERT POWELL
020444	06/21/2019	\$2,995.00	R1785	R. L. EVANS ELECTRIC, INC
020445	06/21/2019	\$180.00	R2950	THEODORE ROOSEVELT HIGH SCHOOL ATHLETIC
020446	06/21/2019	\$253.84	R3315	DAVID RUSKIN CHAPTER 13 TRUSTEE
020447	06/21/2019	\$1,418.15	S0250	SHRED-IT
020448	06/21/2019	\$33.35	S0380	SAMS CLUB
020449	06/21/2019	\$100.47	S2160	SECRET, WARDLE, LYNCH HAMPTON, TRUEX, &
020450	06/21/2019	\$50.00	S6790	GENEVIEVE STOVER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
020451	06/21/2019	\$654.50	T0425	TAYLOR PIZZA 1190, LLC
020452	06/21/2019	\$440.81	T1230	TAMMY L TERRY CHAPTER 13 TRUSTEE
020453	06/21/2019	\$3,024.00	T1710	THUNDERBOWL LANES
020454	06/21/2019	\$441.57	T1802	THE ARGUS-PRESS COMPANY
020455	06/21/2019	\$42.45	T2630	RACHEL TRAPANI
020456	06/21/2019	\$41.37	T2997	TRI-COUNTY INTERNATIONAL TRUCKS INC
020457	06/21/2019	\$99,121.04	T3400	TSA CONSULTING GROUP, INC.
020458	06/21/2019	\$750.00	T3620	TURNKEY NETWORK SOLUTIONS INC
020459	06/21/2019	\$4,353.94	U0010	US BANK
020460	06/21/2019	\$134.96	U0700	US DEPT OF EDUCATION AWG
020461	06/21/2019	\$339.21	V1010	PAUL VOCKLER
020462	06/21/2019	\$1,344.08	W0220	WALSWORTH PUBLISHING COMPANY
020463	06/21/2019	\$8,618.90	W0695	WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
020464	06/21/2019	\$11,258.20	W1060	WC RESA
020465	06/21/2019	\$114.99	W1425	WENSCO SIGN SUPPLY
020466	06/21/2019	\$32.50	W1810	ALLEGRA MARKETING
020467	06/21/2019	\$174.66	W2540	WILSONART-DETROIT
020468	06/21/2019	\$50.00	W2880	LISA WOJTOWICZ
020469	06/21/2019	\$420.63	W3280	WOODWORKERS SUPPLY
020470	06/21/2019	\$330.00	MSCPY	MISC PAYMENTS
090933	07/17/2018	\$1,303.47	A1250	ADVANTAGE MOBILITY
090934	07/17/2018	\$4,581.79	A2570	REPUBLIC SERVICES #241
090935	07/17/2018	\$2,159.82	A2700	AMAZON
090936	07/17/2018	\$371.92	A3455	AMWAY GRAND HOTEL
090937	07/17/2018	\$992.42	A4247	ARCH ENVIRONMENTAL GROUP, INC.
090938	07/17/2018	\$5,460.00	C1700	CEDAR POINT GROUP SALE
090940	07/17/2018	\$9,970.68	C4220	COLMAN-WOLF SUPPLY CO
090941	07/17/2018	\$936.00	D2420	DETROIT ZOO
090942	07/17/2018	\$504.65	D3250	DISCOUNT MAGNET
090943	07/17/2018	\$173.00	E0225	EASYHIRE
090944	07/17/2018	\$12.00	G2035	GOOGLE
090945	07/17/2018	\$9,145.50	H1780	HENRY FORD HEALTH SYSTEM C/O CHRISTINA EYERS
090946	07/17/2018	\$527.74	L2880	LOWE'S BUSINESS ACCOUNT
090947	07/17/2018	\$134.54	L2948	LUKE AND LULU'S CAFE
090948	07/17/2018	\$137.06	MSCPY	MISC PAYMENTS
090949	07/17/2018	\$85.00	MSCPY	MISC PAYMENTS
090950	07/17/2018	\$199.98	MSCPY	MISC PAYMENTS
090951	07/17/2018	\$367.17	MSCPY	MISC PAYMENTS
090952	07/17/2018	\$14.83	MSCPY	MISC PAYMENTS
090953	07/17/2018	\$44.10	O0480	OFFICE DEPOT
090954	07/17/2018	\$7,097.10	Q0160	QUICK FUEL
090955	07/17/2018	\$1,336.00	R2920	ROOSEVELT BOWLING LANES
090956	07/17/2018	\$570.00	S0240	SCENTCO
090957	07/17/2018	\$47.59	S5740	STAPLES ADVANTAGE DEPT DET
090958	07/17/2018	\$22,335.64	W0220	WALSWORTH PUBLISHING COMPANY
090960	08/20/2018	\$341.82	A2700	AMAZON
090961	08/20/2018	\$7,814.59	C1620	CDW GOVERNMENT INC
090962	08/20/2018	\$67.00	C6659	CULLIGAN OF ANN ARBOR/DETROIT
090963	08/20/2018	\$1,337.06	D0820	DAVEY TREE EXPERTS



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090964	08/20/2018	\$425.00	E0225	EASYHIRE
090965	08/20/2018	\$7,000.00	E0400	EDLIO, LLC
090966	08/20/2018	\$950.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
090967	08/20/2018	\$51.65	M7400	MONOPRICE INC.
090968	08/20/2018	\$180.00	MSCPY	MISC PAYMENTS
090969	08/20/2018	\$46.95	MSCPY	MISC PAYMENTS
090970	08/20/2018	\$1,743.85	Q0160	QUICK FUEL
090971	08/20/2018	\$100.00	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
090972	08/20/2018	\$60.45	Z0390	ZOO-PHONICS
090973	09/10/2018	\$6,650.00	13351	ADMOVEO SOLUTIONS
090974	09/10/2018	\$1,362.29	A2570	REPUBLIC SERVICES #241
090977	09/10/2018	\$5,389.13	A2700	AMAZON
090978	09/10/2018	\$3,461.99	C1620	CDW GOVERNMENT INC
090979	09/10/2018	\$2,639.57	D0820	DAVEY TREE EXPERTS
090980	09/10/2018	\$44.64	D2575	DIGITAL RIVER
090981	09/10/2018	\$450.00	E0225	EASYHIRE
090982	09/10/2018	\$6,634.05	E2130	EXPERT MECHANICAL SERVICE INC
090983	09/10/2018	\$2,399.00	H3280	HUDL
090984	09/10/2018	\$11,096.00	I0100	iBOSS, INC
090985	09/10/2018	\$10,000.00	I1110	IQ LIFE SAFETY SYSTEMS, INC
090986	09/10/2018	\$8,026.25	K2620	KSS ENTERPRISES
090987	09/10/2018	\$97.79	L2948	LUKE AND LULU'S CAFE
090988	09/10/2018	\$500.00	M5480	MICHIGAN NEGOTIATORS ASSOCIATION
090989	09/10/2018	\$395.00	M5650	MICHIGAN PUPIL ACCOUNTING
090990	09/10/2018	\$307.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
090991	09/10/2018	\$1,258.64	M6090	MICROSOFT STORE
090992	09/10/2018	\$285.00	MSCPY	MISC PAYMENTS
090993	09/10/2018	\$116.00	MSCPY	MISC PAYMENTS
090994	09/10/2018	\$207.63	MSCPY	MISC PAYMENTS
090995	09/10/2018	\$900.00	P1450	PDQ.COM CORPORATION
090996	09/10/2018	\$16.97	P3290	POSTNET MI109
090997	09/10/2018	\$1,717.05	Q0160	QUICK FUEL
090998	10/16/2018	\$807.80	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE,
090999	10/16/2018	\$1,682.82	A2570	REPUBLIC SERVICES #241
091001	10/16/2018	\$6,828.00	A2700	AMAZON
091002	10/16/2018	\$429.00	A4250	AQUATIC SOURCE
091003	10/16/2018	\$3,763.67	C1620	CDW GOVERNMENT INC
091005	10/16/2018	\$8,271.45	C4220	COLMAN-WOLF SUPPLY CO
091006	10/16/2018	\$12,915.39	D0820	DAVEY TREE EXPERTS
091007	10/16/2018	\$210.98	D2572	DIGITAL COPIER SERVICES, LLC
091008	10/16/2018	\$3,870.00	E2130	EXPERT MECHANICAL SERVICE INC
091009	10/16/2018	\$506.25	I1110	IQ LIFE SAFETY SYSTEMS, INC
091010	10/16/2018	\$599.00	M6090	MICROSOFT STORE
091011	10/16/2018	\$44.69	M7400	MONOPRICE INC.
091012	10/16/2018	\$31.98	MSCPY	MISC PAYMENTS
091013	10/16/2018	\$264.18	MSCPY	MISC PAYMENTS
091014	10/16/2018	\$356.40	O1175	OZOBOT
091015	10/16/2018	\$362.94	Q0160	QUICK FUEL
091016	10/16/2018	\$484.00	S1950	SCOTT ELECTRIC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
091017	10/16/2018	\$3,948.71	W0220	WALSWORTH PUBLISHING COMPANY
091018	11/20/2018	\$1,526.27	A2570	REPUBLIC SERVICES #241
091020	11/20/2018	\$1,794.01	A2700	AMAZON
091021	11/20/2018	\$4,651.06	A4247	ARCH ENVIRONMENTAL GROUP, INC.
091022	11/20/2018	\$815.05	A4250	AQUATIC SOURCE
091023	11/20/2018	\$396.00	C1620	CDW GOVERNMENT INC
091024	11/20/2018	\$3,569.74	C4220	COLMAN-WOLF SUPPLY CO
091025	11/20/2018	\$1,196.00	D2420	DETROIT ZOO
091026	11/20/2018	\$257.52	D2572	DIGITAL COPIER SERVICES, LLC
091029	11/20/2018	\$35,443.70	E2130	EXPERT MECHANICAL SERVICE INC
091030	11/20/2018	\$675.00	H1780	HENRY FORD HEALTH SYSTEM C/O CHRISTINA EYERS
091031	11/20/2018	\$307.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
091032	11/20/2018	\$116.41	M7400	MONOPRICE INC.
091033	11/20/2018	\$3,550.00	W1900	WIARD'S ORCHARD
091034	12/18/2018	\$1,545.24	A2570	REPUBLIC SERVICES #241
091035	12/18/2018	\$1,127.61	A2700	AMAZON
091036	12/18/2018	\$4,160.90	C1620	CDW GOVERNMENT INC
091038	12/18/2018	\$6,112.73	C4220	COLMAN-WOLF SUPPLY CO
091039	12/18/2018	\$103.08	D2572	DIGITAL COPIER SERVICES, LLC
091040	12/18/2018	\$7,870.07	E2130	EXPERT MECHANICAL SERVICE INC
091041	12/18/2018	\$2,124.86	H2250	HI-TECH SYSTEM SERVICE, INC
091042	12/18/2018	\$1,388.38	K2620	KSS ENTERPRISES
091043	12/18/2018	\$83.72	MSCPY	MISC PAYMENTS
091044	12/18/2018	\$279.99	N1940	NEWEGG BUSINESS, INC ATTN: ACCOUNTS
091046	12/18/2018	\$13,727.57	Q0160	QUICK FUEL
091047	12/18/2018	\$1,574.54	V0520	VERIZON WIRELESS
091048	01/25/2019	\$1,078.89	40000	4IMPRINT
091049	01/25/2019	\$1,520.41	A2570	REPUBLIC SERVICES #241
091051	01/25/2019	\$2,534.35	A2700	AMAZON
091052	01/25/2019	\$1,847.00	A4250	AQUATIC SOURCE
091053	01/25/2019	\$10,347.23	C1620	CDW GOVERNMENT INC
091054	01/25/2019	\$2,283.34	C4220	COLMAN-WOLF SUPPLY CO
091057	01/25/2019	\$19,239.46	E2130	EXPERT MECHANICAL SERVICE INC
091058	01/25/2019	\$17.18	G2260	GRAINGER
091059	01/25/2019	\$13,169.00	H1780	HENRY FORD HEALTH SYSTEM C/O CHRISTINA EYERS
091060	01/25/2019	\$150.00	I1110	IQ LIFE SAFETY SYSTEMS, INC
091061	01/25/2019	\$8,981.00	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
091062	01/25/2019	\$470.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
091063	01/25/2019	\$100.80	MSCPY	MISC PAYMENTS
091064	01/25/2019	\$2,302.77	MSCPY	MISC PAYMENTS
091065	01/25/2019	\$1,214.00	MSCPY	MISC PAYMENTS
091066	01/25/2019	\$5,674.53	Q0160	QUICK FUEL
091067	02/26/2019	\$1,990.55	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE,
091068	02/26/2019	\$1,545.24	A2570	REPUBLIC SERVICES #241
091070	02/26/2019	\$4,743.53	A2700	AMAZON
091071	02/26/2019	\$1,432.00	A4150	APPLE INC
091072	02/26/2019	\$2,593.54	A4247	ARCH ENVIRONMENTAL GROUP, INC.
091073	02/26/2019	\$1,144.13	A4250	AQUATIC SOURCE
091074	02/26/2019	\$8,121.75	C1620	CDW GOVERNMENT INC

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091075	02/26/2019	\$4,261.14	C4220	COLMAN-WOLF SUPPLY CO
091076	02/26/2019	\$2,580.64	D0820	DAVEY TREE EXPERTS
091077	02/26/2019	\$211.04	D2572	DIGITAL COPIER SERVICES, LLC
091078	02/26/2019	\$5,343.33	E2130	EXPERT MECHANICAL SERVICE INC
091079	02/26/2019	\$3,900.00	I1200	I/Q SECURITY ALARM SYSTEMS, LLC
091080	02/26/2019	\$72.58	L2948	LUKE AND LULU'S CAFE
091081	02/26/2019	\$119.84	MSCPY	MISC PAYMENTS
091082	02/26/2019	\$3,339.00	O0750	OLYMPIA ENTERTAINMENT
091083	02/26/2019	\$3,544.91	Q0160	QUICK FUEL
091084	02/26/2019	\$480.00	S1950	SCOTT ELECTRIC
091085	03/13/2019	\$99.95	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE,
091086	03/13/2019	\$1,545.24	A2570	REPUBLIC SERVICES #241
091089	03/13/2019	\$3,021.33	A2700	AMAZON
091090	03/13/2019	\$572.61	A4247	ARCH ENVIRONMENTAL GROUP, INC.
091091	03/13/2019	\$199.50	A4250	AQUATIC SOURCE
091092	03/13/2019	\$1,998.40	C1620	CDW GOVERNMENT INC
091093	03/13/2019	\$6,154.58	C4220	COLMAN-WOLF SUPPLY CO
091094	03/13/2019	\$4,003.04	D0820	DAVEY TREE EXPERTS
091095	03/13/2019	\$1,200.00	F2275	FRESHWORKS
091096	03/13/2019	\$7.21	G2650	GREAT LAKES ACE
091097	03/13/2019	\$7,975.00	H2250	HI-TECH SYSTEM SERVICE, INC
091098	03/13/2019	\$160.00	M5780	MICHIGAN SCHOOL BUSINESS OFFICIALS
091099	03/13/2019	\$3,730.02	Q0160	QUICK FUEL
091100	03/13/2019	\$791.67	W0220	WALSWORTH PUBLISHING COMPANY
091101	04/16/2019	\$1,520.41	A2570	REPUBLIC SERVICES #241
091104	04/16/2019	\$2,033.22	A2700	AMAZON
091105	04/16/2019	\$1,399.95	A4247	ARCH ENVIRONMENTAL GROUP, INC.
091106	04/16/2019	\$1,459.01	A4250	AQUATIC SOURCE
091107	04/16/2019	\$865.49	C1620	CDW GOVERNMENT INC
091108	04/16/2019	\$4,571.34	C4220	COLMAN-WOLF SUPPLY CO
091113	04/16/2019	\$55,756.18	E2130	EXPERT MECHANICAL SERVICE INC
091114	04/16/2019	\$321.42	G2305	GRAND TRAVERSE RESORT AND SPA
091115	04/16/2019	\$256.00	H2250	HI-TECH SYSTEM SERVICE, INC
091116	04/16/2019	\$1,175.00	I0500	INSTITUTE FOR MULTI-SENSORY EDUCATION
091117	04/16/2019	\$1,127.06	M6090	MICROSOFT STORE
091118	04/16/2019	\$4,921.32	Q0160	QUICK FUEL
091119	04/16/2019	\$166.80	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
091120	05/14/2019	\$1,550.41	A2570	REPUBLIC SERVICES #241
091123	05/14/2019	\$7,260.39	A2700	AMAZON
091124	05/14/2019	\$2,307.75	A4247	ARCH ENVIRONMENTAL GROUP, INC.
091125	05/14/2019	\$465.83	C1620	CDW GOVERNMENT INC
091126	05/14/2019	\$1,989.10	C4220	COLMAN-WOLF SUPPLY CO
091128	05/14/2019	\$24,582.05	E2130	EXPERT MECHANICAL SERVICE INC
091129	05/14/2019	\$1,508.00	H1740	THE HENRY FORD
091130	05/14/2019	\$10,894.00	H1780	HENRY FORD HEALTH SYSTEM C/O CHRISTINA EYERS
091131	05/14/2019	\$2,066.23	H2250	HI-TECH SYSTEM SERVICE, INC
091132	05/14/2019	\$4,650.05	Q0160	QUICK FUEL
091133	05/14/2019	\$15.00	W1060	WC RESA
091134	06/13/2019	\$300.55	A1330	AG PARTS WORLDWIDE A DIVISION OF ASSET GENIE,

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## Allen Park Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
091135	06/13/2019	\$1,520.41	A2570	REPUBLIC SERVICES #241
091137	06/13/2019	\$836.46	A2700	AMAZON
091138	06/13/2019	\$916.23	A3456	AMWAY GRAND PLAZA
091139	06/13/2019	\$10,589.36	A4247	ARCH ENVIRONMENTAL GROUP, INC.
091140	06/13/2019	\$2,920.00	C0312	CALDER BROS. DAIRY INC.
091141	06/13/2019	\$5,198.70	C1700	CEDAR POINT GROUP SALE
091143	06/13/2019	\$13,347.75	C4220	COLMAN-WOLF SUPPLY CO
091145	06/13/2019	\$19,596.06	E2130	EXPERT MECHANICAL SERVICE INC
091146	06/13/2019	\$466.95	G2305	GRAND TRAVERSE RESORT AND SPA
091147	06/13/2019	\$6,605.00	H1740	THE HENRY FORD
091148	06/13/2019	\$2,339.95	H2250	HI-TECH SYSTEM SERVICE, INC
091149	06/13/2019	\$2,834.50	M0375	MAGNATAG VISIBLE SYSTEMS
091150	06/13/2019	\$26.38	M7400	MONOPRICE INC.
091151	06/13/2019	\$56.11	MSCPY	MISC PAYMENTS
091152	06/13/2019	\$7.28	MSCPY	MISC PAYMENTS
091153	06/13/2019	\$89.95	MSCPY	MISC PAYMENTS
091154	06/13/2019	\$631.55	N1750	NETSUPPORT INC.
091155	06/13/2019	\$4,943.45	Q0160	QUICK FUEL
091156	06/13/2019	\$14.80	U0530	UNITED STATES POSTAL SERVICE CMRS-POC
P1008		\$10,351.65	J1760	JPMORGAN CHASE BANK NA
P1035		\$2,822.64	J1760	JPMORGAN CHASE BANK NA
P1050		\$4,671.70	J1760	JPMORGAN CHASE BANK NA
P1072		\$7,415.91	J1760	JPMORGAN CHASE BANK NA
P1095		\$7,787.35	J1760	JPMORGAN CHASE BANK NA
P1120		\$7,550.51	J1760	JPMORGAN CHASE BANK NA
P1146		\$6,947.88	J1760	JPMORGAN CHASE BANK NA
P1162		\$6,869.21	J1760	JPMORGAN CHASE BANK NA
P1187		\$6,620.91	J1760	JPMORGAN CHASE BANK NA
P1205		\$13,855.90	J1760	JPMORGAN CHASE BANK NA
P1230		\$10,084.71	J1760	JPMORGAN CHASE BANK NA
P1249		\$38,868.73	J1760	JPMORGAN CHASE BANK NA
P1259		\$12,183.98	J1760	JPMORGAN CHASE BANK NA
P1283		\$5,800.77	J1760	JPMORGAN CHASE BANK NA
P1290		\$11,207.75	J1760	JPMORGAN CHASE BANK NA
P1314		\$10,643.28	J1760	JPMORGAN CHASE BANK NA
P1335		\$9,642.24	J1760	JPMORGAN CHASE BANK NA
P1352		\$13,933.74	J1760	JPMORGAN CHASE BANK NA
P1365		\$6,573.52	J1760	JPMORGAN CHASE BANK NA
P1387		\$7,162.56	J1760	JPMORGAN CHASE BANK NA
P1414		\$12,841.02	J1760	JPMORGAN CHASE BANK NA
P1443		\$15,733.33	J1760	JPMORGAN CHASE BANK NA
P1469		\$12,193.21	J1760	JPMORGAN CHASE BANK NA
P1480		\$17,890.23	J1760	JPMORGAN CHASE BANK NA
P1525		\$14,464.80	J1760	JPMORGAN CHASE BANK NA
P1598		\$4,004.45	J1760	JPMORGAN CHASE BANK NA
P1664		\$8,178.21	J1760	JPMORGAN CHASE BANK NA
P1665		\$10,560.15	J1760	JPMORGAN CHASE BANK NA
P1717		\$16,442.56	J1760	JPMORGAN CHASE BANK NA
P1775		\$12,649.53	J1760	JPMORGAN CHASE BANK NA

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P1817		\$10,143.56	J1760	JPMORGAN CHASE BANK NA
P1871		\$6,304.79	J1760	JPMORGAN CHASE BANK NA
P1901		\$5,332.39	J1760	JPMORGAN CHASE BANK NA
P1943		\$17,161.56	J1760	JPMORGAN CHASE BANK NA
P1990		\$7,993.31	J1760	JPMORGAN CHASE BANK NA
P2037		\$15,238.07	J1760	JPMORGAN CHASE BANK NA
P2106		\$17,086.14	J1760	JPMORGAN CHASE BANK NA
P2144		\$8,998.14	J1760	JPMORGAN CHASE BANK NA
P2168		\$10,192.21	J1760	JPMORGAN CHASE BANK NA
P2209		\$14,027.04	J1760	JPMORGAN CHASE BANK NA
P2243		\$17,166.98	J1760	JPMORGAN CHASE BANK NA
P2307		\$17,589.31	J1760	JPMORGAN CHASE BANK NA
P2328		\$11,953.81	J1760	JPMORGAN CHASE BANK NA
P2374		\$11,865.33	J1760	JPMORGAN CHASE BANK NA
P2415		\$13,668.75	J1760	JPMORGAN CHASE BANK NA
P2457		\$20,554.19	J1760	JPMORGAN CHASE BANK NA
P2488		\$15,686.67	J1760	JPMORGAN CHASE BANK NA
P2530		\$26,537.34	J1760	JPMORGAN CHASE BANK NA
P2562		\$22,752.04	J1760	JPMORGAN CHASE BANK NA
P2583		\$5,632.16	J1760	JPMORGAN CHASE BANK NA
P2621		\$13,569.12	J1760	JPMORGAN CHASE BANK NA
P2649		\$41,173.68	J1760	JPMORGAN CHASE BANK NA
P2688		\$20,729.08	J1760	JPMORGAN CHASE BANK NA
P2746		\$16,693.57	J1760	JPMORGAN CHASE BANK NA
P2786		\$18,204.85	J1760	JPMORGAN CHASE BANK NA
P2826		\$13,814.30	J1760	JPMORGAN CHASE BANK NA
P2880		\$13,995.11	J1760	JPMORGAN CHASE BANK NA
P2917		\$26,341.20	J1760	JPMORGAN CHASE BANK NA
P2958		\$20,692.26	J1760	JPMORGAN CHASE BANK NA
P3009		\$32,881.72	J1760	JPMORGAN CHASE BANK NA
P3040		\$23,487.64	J1760	JPMORGAN CHASE BANK NA
P3074		\$12,580.14	J1760	JPMORGAN CHASE BANK NA
P3092		\$21,051.84	J1760	JPMORGAN CHASE BANK NA
P3141		\$22,733.49	J1760	JPMORGAN CHASE BANK NA
P3184		\$24,208.85	J1760	JPMORGAN CHASE BANK NA
P3248		\$16,249.74	J1760	JPMORGAN CHASE BANK NA
P3289		\$20,257.54	J1760	JPMORGAN CHASE BANK NA
P3344		\$13,457.67	J1760	JPMORGAN CHASE BANK NA
P3405		\$18,990.14	J1760	JPMORGAN CHASE BANK NA
P3456		\$34,287.78	J1760	JPMORGAN CHASE BANK NA
P3499		\$22,862.88	J1760	JPMORGAN CHASE BANK NA
P3552		\$41,535.83	J1760	JPMORGAN CHASE BANK NA
P3572		\$24,535.51	J1760	JPMORGAN CHASE BANK NA
P3623		\$16,872.93	J1760	JPMORGAN CHASE BANK NA
P3625		\$29,786.79	J1760	JPMORGAN CHASE BANK NA
P3673		\$28,758.09	J1760	JPMORGAN CHASE BANK NA
P3702		\$35,536.60	J1760	JPMORGAN CHASE BANK NA
P3747		\$23,964.15	J1760	JPMORGAN CHASE BANK NA
P3751		\$24,521.05	J1760	JPMORGAN CHASE BANK NA

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P3793		\$7,817.60	J1760	JPMORGAN CHASE BANK NA
P3837		\$6,946.14	J1760	JPMORGAN CHASE BANK NA
P3873		\$22,094.03	J1760	JPMORGAN CHASE BANK NA
P3912		\$18,869.92	J1760	JPMORGAN CHASE BANK NA
P3966		\$15,886.79	J1760	JPMORGAN CHASE BANK NA
P3989		\$8,310.41	J1760	JPMORGAN CHASE BANK NA
P4033		\$18,909.78	J1760	JPMORGAN CHASE BANK NA
P4077		\$18,351.31	J1760	JPMORGAN CHASE BANK NA
P4120		\$23,944.88	J1760	JPMORGAN CHASE BANK NA
P4211		\$22,979.16	J1760	JPMORGAN CHASE BANK NA
P4262		\$14,500.74	J1760	JPMORGAN CHASE BANK NA
P4314		\$16,816.30	J1760	JPMORGAN CHASE BANK NA
P4327		\$1,240.24	P2950	PNC BANK CORPORATE ACCOUNT
P4357		\$9,908.06	P2950	PNC BANK CORPORATE ACCOUNT
P4375		\$11,050.11	P2950	PNC BANK CORPORATE ACCOUNT
P4469		\$16,247.19	P2950	PNC BANK CORPORATE ACCOUNT
P4513		\$17,020.58	P2950	PNC BANK CORPORATE ACCOUNT
P4537		\$25,211.91	P2950	PNC BANK CORPORATE ACCOUNT
P4575		\$14,802.33	P2950	PNC BANK CORPORATE ACCOUNT
P4655		\$9,359.27	P2950	PNC BANK CORPORATE ACCOUNT
P4674		\$6,717.79	P2950	PNC BANK CORPORATE ACCOUNT
P4712		\$23,741.01	P2950	PNC BANK CORPORATE ACCOUNT
P665		\$12,876.69	J1760	JPMORGAN CHASE BANK NA
P690		\$8,920.21	J1760	JPMORGAN CHASE BANK NA
P692		\$29,910.56	G2060	GORDON FOOD SERVICE INC PMT PROCESSING CTR
P693		\$204,245.79	U0020	US TREASURY DEPARTMENT PAYROLL TAXES WIRE
P694		\$28,796.34	S6000	STATE OF MICHIGAN PAYROLL TAX WIRE PMTS
P720		\$10,843.71	J1760	JPMORGAN CHASE BANK NA
P743		\$12,255.43	J1760	JPMORGAN CHASE BANK NA
P759		\$4,165.97	J1760	JPMORGAN CHASE BANK NA
P781		\$9,582.90	J1760	JPMORGAN CHASE BANK NA
P800		\$5,066.15	J1760	JPMORGAN CHASE BANK NA
P813		\$5,548.10	J1760	JPMORGAN CHASE BANK NA
P838		\$8,577.70	J1760	JPMORGAN CHASE BANK NA
P859		\$9,245.78	J1760	JPMORGAN CHASE BANK NA
P874		\$8,894.73	J1760	JPMORGAN CHASE BANK NA
P912		\$12,157.77	J1760	JPMORGAN CHASE BANK NA
P935		\$9,039.34	J1760	JPMORGAN CHASE BANK NA
P956		\$5,468.37	J1760	JPMORGAN CHASE BANK NA
P983		\$9,070.14	J1760	JPMORGAN CHASE BANK NA

Count: 2637

Grand Total: \$11,250,791.81