

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
154609	06/07/2023	-\$91.72	MSC01	EMPLOYEE REIMBURSEMENTS
154768	06/26/2023	-\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
154954	11/21/2022	-\$80.00	53178	MONROE HIGH SCHOOL ATTN: ATHLETICS
155322	07/07/2022	\$3,231.43	00165	AT&T
155323	07/07/2022	\$2.12	00167	AT&T LONG DISTANCE
155324	07/07/2022	\$90.00	01580	AHEARN SIGNS
155325	07/07/2022	\$45.57	04441	LINDE GAS & EQUIPMENT INC.
155326	07/07/2022	\$119.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
155327	07/07/2022	\$13,253.71	08281	BELLEVILLE CITY OF WATER DEPT
155328	07/07/2022	\$23.88	08348	NAPA AUTO PARTS
155329	07/07/2022	\$220.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
155330	07/07/2022	\$3,343.47	12440	BURHOP COLLISION
155331	07/07/2022	\$19.42	14387	LIBERTY PLUMBING
155332	07/07/2022	\$904.08	14670	CLEAR RATE COMMUNICATIONS
155335	07/07/2022	\$1,861.07	14678	AUNT MILLIE BAKERIES Unit #9999
155336	07/07/2022	\$142.86	15132	SPARTAN CHEMICAL COMPANY, INC.
155337	07/07/2022	\$5,538.00	15320	AMERICAN SPRINKLER
155338	07/07/2022	\$42.32	15470	HOME DEPOT DEPT #32-2502296290
155339	07/07/2022	\$4,759.41	16243	AT&T
155340	07/07/2022	\$175.36	16291	FOUNDATION BUILDING MATERIALS LLC
155341	07/07/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
155342	07/07/2022	\$840.02	16864	A DESIGN LINE EMBROIDERY
155343	07/07/2022	\$28,170.46	17354	HOEKSTRA TRANSPORTATION
155344	07/07/2022	\$325.00	17372	SUBURBAN OCCUPATIONAL HEALTH
155345	07/07/2022	\$753.11	17406	STATE RESOURCES CORP C/O WELTMAN, WEINBERG,
155346	07/07/2022	\$1,104.00	17427	STAFF CONNECTIONS
155347	07/07/2022	\$12.14	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
155348	07/07/2022	\$16.50	17588	PROJECT LEAD THE WAY INC.
155349	07/07/2022	\$15,410.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
155350	07/07/2022	\$13,168.00	17626	TEMPERATURE SERVICES, INC.
155351	07/07/2022	\$200.00	17669	AT&T
155352	07/07/2022	\$130.00	17758	SIGNING PROS LLC
155353	07/07/2022	\$7,350.00	17791	EBS HEALTHCARE
155354	07/07/2022	\$341.19	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
155355	07/07/2022	\$44.50	17917	ABSOPURE WATER COMPANY
155356	07/07/2022	\$648,762.69	17922	THERMALNETICS
155357	07/07/2022	\$281.25	18042	DOUGLAS ELECTRIC COMPANY
155358	07/07/2022	\$2,000.59	18043	AMERICAN TIME
155359	07/07/2022	\$178.61	18044	MYERS TIRE SUPPLY
155360	07/07/2022	\$303.59	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
155361	07/07/2022	\$465.34	34815	IDN HARDWARE SALES, INC.
155362	07/07/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
155363	07/07/2022	\$410.99	59388	J W PEPPER & SON INC.
155364	07/07/2022	\$56.86	59787	PIONEER MANUFACTURING
155365	07/07/2022	\$290.73	66500	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
155366	07/07/2022	\$215.58	71638	SUMPTER ACE HARDWARE
155367	07/07/2022	\$1,580.60	76734	VAN BUREN TWP WATER DEPARTMENT

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155368	07/07/2022	\$160.22	76898	VERIZON WIRELESS
155369	07/07/2022	\$7,703.71	78990	WASTE MANAGEMENT OF MICHIGAN
155370	07/07/2022	\$8,670.00	79772	WAYNE RESA
155371	07/07/2022	\$314.18	83303	WOLVERINE SUPPLY INC
155372	07/07/2022	\$100.00	MSC48	CERTIFICATION REIMBURSEMENT
155373	07/07/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155374	07/14/2022	\$17,310.75	10919	BRIGHTLY SOFTWARE, INC.
155375	07/14/2022	\$299.02	13358	COMCAST
155376	07/14/2022	\$2,682.75	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL
155377	07/14/2022	\$932.94	14670	CLEAR RATE COMMUNICATIONS
155378	07/14/2022	\$175.00	16448	HOWELL HIGH SCHOOL ATTN: ATHLETIC OFFICE
155379	07/14/2022	\$200.00	16916	LINCOLN ATHLETICS
155380	07/14/2022	\$395.00	16924	LIVONIA STEVENSON HIGH SCHOOL
155381	07/14/2022	\$1,125.00	17525	SCHOOL EQUITY CAUCUS
155382	07/14/2022	\$20,000.00	17537	EASTERN MICHIGAN UNIVERSITY PROFESSIONAL
155383	07/14/2022	\$300.00	17692	DUNDEE COMMUNITY ATHLETIC DEPARTMENT
155384	07/14/2022	\$25.50	17917	ABSOPURE WATER COMPANY
155385	07/14/2022	\$12,500.00	17981	EDYNAMIC LEARNING
155386	07/14/2022	\$650.00	18041	GARDEN OF ENGLISH TIMOTHY GORDON FREITAS
155387	07/14/2022	\$1,400.00	18046	MIDWEST PBIS NETWORK C/O WEST 40 INTERMEDIATE
155388	07/14/2022	\$10,708.00	47755	MASB
155389	07/14/2022	\$1,179.77	49392	MASA
155390	07/14/2022	\$1,737.00	50280	MEMSPA
155391	07/14/2022	\$175.00	79772	WAYNE RESA
155392	07/14/2022	\$500.00	MSC01	EMPLOYEE REIMBURSEMENTS
155393	07/14/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155394	07/21/2022	\$120.00	01580	AHEARN SIGNS
155395	07/21/2022	\$37.31	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
155396	07/21/2022	\$405.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
155397	07/21/2022	\$317.01	08348	NAPA AUTO PARTS
155398	07/21/2022	\$3,059.34	13045	ARCH ENVIRONMENTAL GROUP, INC.
155399	07/21/2022	\$56.24	13447	SPARTAN DISTRIBUTORS, INC
155400	07/21/2022	\$177.66	13613	GRAINGER
155401	07/21/2022	\$601.59	14349	AT&T MOBILITY
155402	07/21/2022	\$279.45	14387	LIBERTY PLUMBING
155403	07/21/2022	\$500.00	14479	OVERDRIVE, INC.
155404	07/21/2022	\$2,700.00	14951	HIGHSCOPE
155405	07/21/2022	\$560.08	16032	LEONARDS SYRUPS
155406	07/21/2022	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
155407	07/21/2022	\$29,556.15	16894	INACOMP TSG
155408	07/21/2022	\$345.00	16995	WASHTENAW ISD
155409	07/21/2022	\$1,505.00	17014	THRUN LAW FIRM, P.C.
155410	07/21/2022	\$1,490.24	17016	CEREAL CITY SCIENCE
155411	07/21/2022	\$272.00	17380	JOHNSTON ENTERPRISES, LLC
155412	07/21/2022	\$268.23	17383	SALHANEY, JASON
155412	08/17/2022	-\$268.23	17383	SALHANEY, JASON
155413	07/21/2022	\$184.00	17427	STAFF CONNECTIONS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155414	07/21/2022	\$768.50	17478	C&C EMBROIDERY LLC
155415	07/21/2022	\$3,450.00	17626	TEMPERATURE SERVICES, INC.
155416	07/21/2022	\$81.00	17703	TOWN AND COUNTRY POOLS INC.
155417	07/21/2022	\$28,433.92	17739	NBS COMMERCIAL INTERIORS
155418	07/21/2022	\$14,229.22	17960	SECURITY 101 - DETROIT
155419	07/21/2022	\$119.44	18023	KIMBALL MIDWEST
155420	07/21/2022	\$3,541.50	18048	ARCITECTURAL TESTING, INC. d/b/a INTERTEK/PSI
155421	07/21/2022	\$2,837.50	25410	ENVIRONMENTAL TESTING & CONSULTING INC
155422	07/21/2022	\$583.92	32690	FLEETPRIDE, INC.
155423	07/21/2022	\$65.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
155424	07/21/2022	\$612.87	59388	J W PEPPER & SON INC.
155425	07/21/2022	\$154.54	71638	SUMPTER ACE HARDWARE
155426	07/21/2022	\$1,158.75	74160	TRANE COMPANY
155427	07/21/2022	\$263.54	MSC01	EMPLOYEE REIMBURSEMENTS
155428	07/21/2022	\$231.33	MSC01	EMPLOYEE REIMBURSEMENTS
155429	07/21/2022	\$263.54	MSC01	EMPLOYEE REIMBURSEMENTS
155431	07/27/2022	\$2,963.71	00165	AT&T
155432	07/27/2022	\$648.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
155433	07/27/2022	\$580.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
155434	07/27/2022	\$73.48	13358	COMCAST
155435	07/27/2022	\$1,044.22	13563	BUTKA, JASON
155436	07/27/2022	\$953.58	13613	GRAINGER
155437	07/27/2022	\$100.94	14387	LIBERTY PLUMBING
155438	07/27/2022	\$2,665.00	15659	YMCA CAMP COPNECONIC
155439	07/27/2022	\$4,759.43	16243	AT&T
155440	07/27/2022	\$399.00	16261	DUN & BRADSTREET
155441	07/27/2022	\$415.00	16293	MICHIGAN CHAMBER SERVICES, INC.
155442	07/27/2022	\$40.00	16300	COMMUNITY ASSISTANCE FOUNDATION
155443	07/27/2022	\$14,235.00	16940	ASPEN DOOR SUPPLY
155444	07/27/2022	\$5,501.00	17626	TEMPERATURE SERVICES, INC.
155445	07/27/2022	\$1,436.00	17649	CAMFIL USA, INC
155446	07/27/2022	\$341.19	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
155447	07/27/2022	\$13,700.00	28433	FRANKLIN COVEY CLIENT SALES INC.
155448	07/27/2022	\$599.50	37182	UTEC
155449	07/27/2022	\$1,990.44	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
155450	07/27/2022	\$1,313.64	67390	SHERWIN WILLIAMS
155453	07/27/2022	\$1,630.03	71638	SUMPTER ACE HARDWARE
155454	07/27/2022	\$9,155.00	76867	VARSITY FLOORING INC
155455	07/27/2022	\$40.01	76898	VERIZON WIRELESS
155456	07/27/2022	\$576.49	78990	WASTE MANAGEMENT OF MICHIGAN
155457	07/27/2022	\$5,921.73	79772	WAYNE RESA
155458	07/27/2022	\$100.00	MSC48	CERTIFICATION REIMBURSEMENT
155459	07/29/2022	\$799.00	04600	APPLE COMPUTER INC
155460	07/29/2022	\$178.50	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
155461	07/29/2022	\$138.42	08348	NAPA AUTO PARTS
155462	07/29/2022	\$649.61	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
155462	09/09/2022	-\$649.61	10039	CLASSROOM DIRECT SCHOOL SPECIALTY

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155463	07/29/2022	\$2,658.75	13045	ARCH ENVIRONMENTAL GROUP, INC.
155463	09/09/2022	-\$2,658.75	13045	ARCH ENVIRONMENTAL GROUP, INC.
155464	07/29/2022	\$63.48	13358	COMCAST
155465	07/29/2022	\$205.50	13745	C&C EMBROIDERY
155466	07/29/2022	\$50.00	14244	GARY'S GLASS SERVICE, INC
155467	07/29/2022	\$5,408.00	14349	AT&T MOBILITY
155468	07/29/2022	\$4.25	14387	LIBERTY PLUMBING
155469	07/29/2022	\$274.64	14646	SCHOLASTIC EDUCATION CENTRAL REGION
155469	06/26/2023	-\$274.64	14646	SCHOLASTIC EDUCATION CENTRAL REGION
155470	07/29/2022	\$672.17	15470	HOME DEPOT DEPT #32-2502296290
155471	07/29/2022	\$319.99	16677	STALMACK, JANE
155471	09/09/2022	-\$319.99	16677	STALMACK, JANE
155472	07/29/2022	\$276.00	16995	WASHTENAW ISD
155473	07/29/2022	\$810.00	17003	GREEN ACRES FERTILIZER CO. LLC
155474	07/29/2022	\$2,490.78	17354	HOEKSTRA TRANSPORTATION
155475	07/29/2022	\$2,520.00	17395	CENTRAL MICHIGAN PAPER
155476	07/29/2022	\$50.00	17407	GARDEN FANTASY ON MAIN
155477	07/29/2022	\$2,518.00	17626	TEMPERATURE SERVICES, INC.
155478	07/29/2022	\$497.50	17703	TOWN AND COUNTRY POOLS INC.
155479	07/29/2022	\$7,025.00	17710	FORESITE DESIGN, INC.
155480	07/29/2022	\$8,740.00	17746	W H CANON LANDSCAPE COMPANY
155481	07/29/2022	\$25,317.50	18009	ROSE MOVING AND STORAGE
155482	07/29/2022	\$207,000.00	18045	S & H TRUCKING AND EXCAVATING LLC
155483	07/29/2022	\$45,045.00	18050	MHM CONSTRUCTION, LLC
155484	07/29/2022	\$272.55	18053	1ST AYD CORPORATION
155485	07/29/2022	\$5.62	22615	DRONSEJKO, CATHERINE
155486	07/29/2022	\$170.42	71638	SUMPTER ACE HARDWARE
155487	07/29/2022	\$1,646.73	76734	VAN BUREN TWP WATER DEPARTMENT
155488	07/29/2022	\$190.00	79700	WAYNE RESA ATTN: EVENT SERVICES
155489	08/03/2022	\$150.00	12919	CPI
155490	08/03/2022	\$330.48	16032	LEONARDS SYRUPS
155491	08/03/2022	\$127.50	16055	WATKINS, AARON
155492	08/03/2022	\$268.23	17383	SALHANEY, JASON
155493	08/04/2022	\$319.99	16677	STALMACK, JANE
155494	08/12/2022	\$408.97	00165	AT&T
155495	08/12/2022	\$5.93	00167	AT&T LONG DISTANCE
155496	08/12/2022	\$44.10	04441	LINDE GAS & EQUIPMENT INC.
155497	08/12/2022	\$31.50	06000	ATLANTIC WELDING
155498	08/12/2022	\$4,597.00	12919	CPI
155499	08/12/2022	\$249.81	13358	COMCAST
155500	08/12/2022	\$274.74	13613	GRAINGER
155501	08/12/2022	\$6,018.49	14349	AT&T MOBILITY
155502	08/12/2022	\$919.67	14670	CLEAR RATE COMMUNICATIONS
155503	08/12/2022	\$440.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
155504	08/12/2022	\$1,267.34	15444	TK ELEVATOR
155505	08/12/2022	\$1,000.00	15673	GLOBAL GREEN SERVICE GROUP
155506	08/12/2022	\$353.82	16032	LEONARDS SYRUPS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155507	08/12/2022	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
155508	08/12/2022	\$177.50	16285	KUDLAK, PETER
155509	08/12/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
155510	08/12/2022	\$230.00	16995	WASHTENAW ISD
155510	09/09/2022	-\$230.00	16995	WASHTENAW ISD
155511	08/12/2022	\$368.00	17427	STAFF CONNECTIONS
155512	08/12/2022	\$29,009.00	17626	TEMPERATURE SERVICES, INC.
155513	08/12/2022	\$169.00	17643	WERNER ELECTRIC
155514	08/12/2022	\$183,150.00	17728	CLUTCH SOLUTIONS
155515	08/12/2022	\$127.87	17747	PIONEER ATHLETICS
155516	08/12/2022	\$44.00	17917	ABSOPURE WATER COMPANY
155517	08/12/2022	\$1,618.00	17952	SPECTRUM AQUATICS
155518	08/12/2022	\$5,400.00	18049	BUILDING WINGS
155519	08/12/2022	\$549.00	18055	HYDROFOGGER.COM, LLC
155520	08/12/2022	\$248,452.20	18057	SHAW SPORTS TURF
155521	08/12/2022	\$586.89	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
155522	08/12/2022	\$5,462.60	28725	FRIENDS FINE FLOOR COVERING INC
155523	08/12/2022	\$650.00	36546	HOLLIDAY TREE & STUMP SHANE HOLLIDAY
155524	08/12/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
155525	08/12/2022	\$1,800.00	47770	MASSP
155526	08/12/2022	\$127.87	59787	PIONEER MANUFACTURING
155526	11/29/2022	-\$127.87	59787	PIONEER MANUFACTURING
155527	08/12/2022	\$2,992.54	67390	SHERWIN WILLIAMS
155529	08/12/2022	\$972.38	71638	SUMPTER ACE HARDWARE
155530	08/12/2022	\$701.14	76898	VERIZON WIRELESS
155531	08/12/2022	\$564.80	78990	WASTE MANAGEMENT OF MICHIGAN
155532	08/12/2022	\$19,000.00	79772	WAYNE RESA
155533	08/12/2022	\$1,049.92	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
155534	08/17/2022	\$136.27	08348	NAPA AUTO PARTS
155535	08/17/2022	\$1,316.13	13283	GREAT LAKES BAKING
155536	08/17/2022	\$70.00	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL
155537	08/17/2022	\$47,250.00	15216	CONTROL NET, L.L.C.
155538	08/17/2022	\$78,293.38	15886	SEHI COMPUTER PRODUCTS INC.
155539	08/17/2022	\$4,158.99	16794	K-LOG
155540	08/17/2022	\$75.00	17407	GARDEN FANTASY ON MAIN
155541	08/17/2022	\$7,870.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
155542	08/17/2022	\$4,106.25	17614	G2 CONSULTING GROUP, LLC
155543	08/17/2022	\$200.00	17669	AT&T
155544	08/17/2022	\$24,330.52	17844	CAPRICORN DIVERSIFIED SYSTEMS
155545	08/17/2022	\$5,550.00	17895	MCGOVERN PLUMBING & MECHANICAL, LLC
155546	08/17/2022	\$79,114.00	17922	THERMALNETICS
155547	08/17/2022	\$549.96	18000	SCHOOL FIX CATALOG
155548	08/17/2022	\$14,712.50	25410	ENVIRONMENTAL TESTING & CONSULTING INC
155549	08/17/2022	\$1,426.00	39550	J J JINKLEHEIMER & CO.
155550	08/17/2022	\$1,589.85	47749	MARSHALL MUSIC CO
155551	08/17/2022	\$171.99	47750	MARSHALL MUSIC CO.
155552	08/17/2022	\$1,979.25	55797	NEFF COMPANY

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155553	08/17/2022	\$812.50	56136	NICKY'S FOLDERS ROCHESTER 100 INC
155554	08/17/2022	\$86.99	59388	J W PEPPER & SON INC.
155555	08/17/2022	\$21,595.06	59925	PLANTE & MORAN CRESA, LLC
155557	08/18/2022	\$924.83	08348	NAPA AUTO PARTS
155558	08/23/2022	\$879.37	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
155559	08/23/2022	\$16,439.05	08281	BELLEVILLE CITY OF WATER DEPT
155560	08/23/2022	\$194.48	13056	DISCOUNT SCHOOL SUPPLIES
155561	08/23/2022	\$345.77	13613	GRAINGER
155562	08/23/2022	\$607.40	14387	LIBERTY PLUMBING
155563	08/23/2022	\$8,420.00	14554	SUPERIOR SERVICE RSH, INC.
155564	08/23/2022	\$3,120.01	15333	OREFICE LTD
155565	08/23/2022	\$1,050.00	15399	WALLER, KAREN PETTY CASH - CAFETERIA
155566	08/23/2022	\$616.09	15470	HOME DEPOT DEPT #32-2502296290
155567	08/23/2022	\$94,463.10	15673	GLOBAL GREEN SERVICE GROUP
155568	08/23/2022	\$1,726.40	16974	BRAINSRING
155569	08/23/2022	\$500.00	17360	COLE FLEMING
155570	08/23/2022	\$2,750.00	17369	STAR AUTISIM SUPPORT
155571	08/23/2022	\$1,104.00	17427	STAFF CONNECTIONS
155572	08/23/2022	\$2,860.00	17853	BOOM LEARNING d/b/a OMEGA LABS INC.
155573	08/23/2022	\$604.39	18023	KIMBALL MIDWEST
155574	08/23/2022	\$8,000.00	18028	THOMAS C. MURRAY, LLC
155575	08/23/2022	\$651.36	62825	RAY PRINTING CO., INC.
155576	08/23/2022	\$2,321.57	67390	SHERWIN WILLIAMS
155578	08/23/2022	\$785.90	71638	SUMPTER ACE HARDWARE
155579	08/23/2022	\$580.93	76898	VERIZON WIRELESS
155580	08/23/2022	\$2,500.00	79772	WAYNE RESA
155581	08/23/2022	\$300.00	MSC09	MISC CONTRACTED SERVICES
155582	08/23/2022	\$300.00	MSC09	MISC CONTRACTED SERVICES
155583	08/23/2022	\$500.00	MSC09	MISC CONTRACTED SERVICES
155584	08/23/2022	\$200.00	MSC09	MISC CONTRACTED SERVICES
155585	08/23/2022	\$300.00	MSC09	MISC CONTRACTED SERVICES
155586	08/23/2022	\$300.00	MSC09	MISC CONTRACTED SERVICES
155587	08/23/2022	\$200.00	MSC09	MISC CONTRACTED SERVICES
155588	08/23/2022	\$300.00	MSC09	MISC CONTRACTED SERVICES
155589	08/23/2022	\$300.00	MSC09	MISC CONTRACTED SERVICES
155590	08/23/2022	\$300.00	MSC09	MISC CONTRACTED SERVICES
155591	08/23/2022	\$75.00	MSC09	MISC CONTRACTED SERVICES
155592	08/23/2022	\$400.00	MSC09	MISC CONTRACTED SERVICES
155593	08/23/2022	\$75.00	MSC09	MISC CONTRACTED SERVICES
155595	08/25/2022	\$2,960.24	00165	AT&T
155596	08/25/2022	\$88.82	13613	GRAINGER
155597	08/25/2022	\$2,196.29	15989	MUNOZ, DIONISIA
155598	08/25/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
155599	08/25/2022	\$12.00	16677	STALMACK, JANE
155600	08/25/2022	\$510.00	17372	SUBURBAN OCCUPATIONAL HEALTH
155601	08/25/2022	\$25.50	17917	ABSOPURE WATER COMPANY
155602	08/25/2022	\$13,984.78	18047	WAYNE LAWN & GARDEN, INC.

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155603	08/25/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
155604	08/25/2022	\$150.00	58180	PARKWAY SERVICES INC
155605	08/25/2022	\$14.55	61955	QLT CONSUMER LEASE SERVICES
155606	08/25/2022	\$85.00	62535	THE GARDENER'S CHOICE, INC. RANDY BROWN
155608	08/25/2022	\$398.13	71638	SUMPTER ACE HARDWARE
155609	08/25/2022	\$131.81	MSC01	EMPLOYEE REIMBURSEMENTS
155610	08/25/2022	\$131.81	MSC01	EMPLOYEE REIMBURSEMENTS
155611	08/25/2022	\$73.13	MSC01	EMPLOYEE REIMBURSEMENTS
155612	09/02/2022	\$20,643.50	16292	ILLUMINATE EDUCATION, INC. ATTN: ACCOUNTS
155613	09/02/2022	\$275.00	17338	NORTHVILLE ATHLETICS
155614	09/02/2022	\$200.00	17501	LIVONIA FRANKIN HIGH SCHOOL ATHLETIC
155615	09/02/2022	\$1,181.74	17931	INTERIOR SYSTEMS CONTRACT GROUP INC.
155616	09/02/2022	\$400.00	18063	ALLEN PARK VOLLEYBALL BOOSTER CLUB
155617	09/02/2022	\$275.00	60075	POSTMASTER BELLEVILLE
155618	09/02/2022	\$370.00	83945	WYANDOTTE ROOSEVELT HIGH SCHOOL ATTN:
155619	09/02/2022	\$69.00	MSC01	EMPLOYEE REIMBURSEMENTS
155620	09/02/2022	\$304.07	MSC01	EMPLOYEE REIMBURSEMENTS
155620	09/09/2022	-\$304.07	MSC01	EMPLOYEE REIMBURSEMENTS
155621	09/02/2022	\$922.84	MSC01	EMPLOYEE REIMBURSEMENTS
155621	09/09/2022	-\$922.84	MSC01	EMPLOYEE REIMBURSEMENTS
155622	09/02/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155623	09/09/2022	\$482.96	13650	MCGRAW HILL
155624	09/09/2022	\$5,997.28	14349	AT&T MOBILITY
155625	09/09/2022	\$4,735.50	14966	HANDWRITING WITHOUT TEARS
155626	09/09/2022	\$597.00	15839	TOP CAT SALES, LLC
155627	09/09/2022	\$275.00	16730	HURON HIGH SCHOOL ATTN: ATHLETICS
155628	09/09/2022	\$130.23	16864	A DESIGN LINE EMBROIDERY
155629	09/09/2022	\$3,000.00	16926	LAUREL MANOR BANQUET & CONFERENCE CENTER
155630	09/09/2022	\$450.00	17177	IMAGINE LEARNING, INC.
155631	09/09/2022	\$240.00	17248	KENSINGTON GOLF CLUB
155632	09/09/2022	\$850.00	17338	NORTHVILLE ATHLETICS
155633	09/09/2022	\$685.00	17372	SUBURBAN OCCUPATIONAL HEALTH
155634	09/09/2022	\$4,116.27	17380	JOHNSTON ENTERPRISES, LLC
155635	09/09/2022	\$1,135.68	17427	STAFF CONNECTIONS
155636	09/09/2022	\$0.00	17433	MSC01
155637	09/09/2022	\$1,950.00	17519	EDPUZZLE
155638	09/09/2022	\$590.00	17941	UNITED IMAGE GROUP
155639	09/09/2022	\$398.00	18054	MAKALU VENTURES LLC UAV COACH
155640	09/09/2022	\$1,924.42	29890	GENERAL BINDING CORP
155641	09/09/2022	\$619.64	74170	TRANSPORTATION ACCESSORIES CO.
155642	09/09/2022	\$160.22	76898	VERIZON WIRELESS
155643	09/09/2022	\$304.07	MSC01	EMPLOYEE REIMBURSEMENTS
155644	09/09/2022	\$2,000.00	MSC01	EMPLOYEE REIMBURSEMENTS
155645	09/09/2022	\$922.84	MSC01	EMPLOYEE REIMBURSEMENTS
155646	09/09/2022	\$500.00	MSC01	EMPLOYEE REIMBURSEMENTS
155647	09/09/2022	\$666.90	MSC01	EMPLOYEE REIMBURSEMENTS
155648	09/09/2022	\$440.00	MSC01	EMPLOYEE REIMBURSEMENTS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155649	09/13/2022	\$2,425.21	MSC01	EMPLOYEE REIMBURSEMENTS
155649	06/26/2023	-\$2,425.21	MSC01	EMPLOYEE REIMBURSEMENTS
155650	09/13/2022	\$689.84	MSC01	EMPLOYEE REIMBURSEMENTS
155651	09/13/2022	\$155.00	MSC01	EMPLOYEE REIMBURSEMENTS
155652	09/13/2022	\$756.81	MSC01	EMPLOYEE REIMBURSEMENTS
155653	09/13/2022	\$2,142.78	MSC01	EMPLOYEE REIMBURSEMENTS
155654	09/16/2022	\$426.00	01580	AHEARN SIGNS
155655	09/16/2022	\$47.93	04441	LINDE GAS & EQUIPMENT INC.
155656	09/16/2022	\$830.36	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
155657	09/16/2022	\$15,600.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
155659	09/16/2022	\$3,241.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
155660	09/16/2022	\$804.30	13338	LEARNING A-Z
155661	09/16/2022	\$88.82	13613	GRAINGER
155662	09/16/2022	\$6,786.18	13885	SERVPRO OF CARLETON/MAYBEE
155663	09/16/2022	\$11,854.80	14136	TOWNSHIP OF CANTON TREASURER'S OFFICE
155664	09/16/2022	\$1,434.95	15830	RIDDELL / ALL AMERICAN SPORTS CORP
155665	09/16/2022	\$4,784.78	16011	HOH WATER TECHNOLOGY, INC.
155666	09/16/2022	\$558.24	16291	FOUNDATION BUILDING MATERIALS LLC
155667	09/16/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
155668	09/16/2022	\$5,390.50	16518	PIONEER VALLEY BOOKS
155669	09/16/2022	\$7,202.00	16756	XELLO
155670	09/16/2022	\$16,478.00	16800	COLLEGE BOARD
155671	09/16/2022	\$11,600.00	16940	ASPEN DOOR SUPPLY
155672	09/16/2022	\$860.94	17064	MICHIGAN LINEN SERVICES
155673	09/16/2022	\$290.23	17554	WASHTENAW COUNTY CLERK/REGISTER
155674	09/16/2022	\$3,177.90	17586	ANCORA PUBLISHING
155675	09/16/2022	\$15,786.00	17591	BARUZZINI AQUATICS
155676	09/16/2022	\$37.50	17917	ABSOPURE WATER COMPANY
155677	09/16/2022	\$3,500.00	18030	PUBLIC CONSULTING GROUP LLC
155678	09/16/2022	\$24,100.00	18042	DOUGLAS ELECTRIC COMPANY
155679	09/16/2022	\$37.09	18062	TAYLOR WATER TECHNOLOGIES
155680	09/16/2022	\$1,991.13	18064	GAME ONE
155681	09/16/2022	\$3,000.00	18069	THE PREP
155682	09/16/2022	\$780.00	21795	DIFFERENT STROKES DUNWORTH INC.
155683	09/16/2022	\$3,700.00	36546	HOLLIDAY TREE & STUMP SHANE HOLLIDAY
155684	09/16/2022	\$212.50	41305	KING PANCAKE COMPANY
155685	09/16/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
155687	09/16/2022	\$812.03	71638	SUMPTER ACE HARDWARE
155688	09/16/2022	\$50,810.00	72544	TAMARACK ADVENTURE AND RETREAT CENTER
155689	09/16/2022	\$17.00	MSC02	PARENT REIMBURSEMENTS
155690	09/16/2022	\$14.00	MSC02	PARENT REIMBURSEMENTS
155691	09/16/2022	\$1,500.00	MSC09	MISC CONTRACTED SERVICES
155692	09/19/2022	\$1,686.16	60075	POSTMASTER BELLEVILLE
155693	09/23/2022	\$1,042.00	01580	AHEARN SIGNS
155694	09/23/2022	\$456.00	13338	LEARNING A-Z
155695	09/23/2022	\$12,343.93	13650	MCGRAW HILL
155696	09/23/2022	\$150.00	14345	PARK ATHLETIC SUPPLY CO., INC.

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155697	09/23/2022	\$182.49	14966	HANDWRITING WITHOUT TEARS
155698	09/23/2022	\$31,500.00	15216	CONTROL NET, L.L.C.
155699	09/23/2022	\$10,000.00	15266	PRYDE ATHLETICS, LLC
155700	09/23/2022	\$6,532.06	15830	RIDDELL / ALL AMERICAN SPORTS CORP
155701	09/23/2022	\$697.50	15839	TOP CAT SALES, LLC
155702	09/23/2022	\$2,196.29	15989	MUNOZ, DIONISIA
155703	09/23/2022	\$4,759.43	16243	AT&T
155704	09/23/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
155705	09/23/2022	\$1,900.00	16446	FIRST IN MICHIGAN
155706	09/23/2022	\$385.02	16568	STUDICA INC
155707	09/23/2022	\$1,100.00	16803	GROUND TRAVEL SPECIALIST, INC.
155708	09/23/2022	\$1,477.32	16846	WON DOOR CORPORATION
155709	09/23/2022	\$2,090.00	16864	A DESIGN LINE EMBROIDERY
155710	09/23/2022	\$250.00	16884	PETTY CASH - TRACY BRYANT
155711	09/23/2022	\$146.19	16974	BRAINSRING
155712	09/23/2022	\$340.00	16989	SCHOOL MATE
155713	09/23/2022	\$13,685.33	17014	THRUN LAW FIRM, P.C.
155714	09/23/2022	\$671.35	17016	CEREAL CITY SCIENCE
155715	09/23/2022	\$250.00	17100	PETTY CASH - JASON SALHANEY
155716	09/23/2022	\$650.00	17137	ARCHITECTURAL SYSTEMS GROUP, LLC
155717	09/23/2022	\$400.00	17235	HURON-CLINTON METROPARKS
155718	09/23/2022	\$606,905.00	17354	HOEKSTRA TRANSPORTATION
155719	09/23/2022	\$89,480.92	17368	MECHANICAL SYSTEM SERVICES
155720	09/23/2022	\$1,980.00	17404	BENCHMARK
155721	09/23/2022	\$63.92	17407	GARDEN FANTASY ON MAIN
155722	09/23/2022	\$250.00	17419	PETTY CASH - FRED ABEL
155723	09/23/2022	\$11.93	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
155724	09/23/2022	\$200.00	17669	AT&T
155725	09/23/2022	\$5,037.98	17895	MCGOVERN PLUMBING & MECHANICAL, LLC
155726	09/23/2022	\$2,315.00	18061	DBA GLASS UNLIMITED WESTLAND
155727	09/23/2022	\$350.00	18068	KLAA KENSINGTON LAKES ACTIVITIES ASSOCIATION
155728	09/23/2022	\$200.00	18070	ELEGANCE MANIFESTED
155729	09/23/2022	\$40,928.00	19740	DAVENPORT BROTHERS
155730	09/23/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
155731	09/23/2022	\$2,500.00	50280	MEMSPA
155732	09/23/2022	\$250.00	59657	PETTY CASH - NORMA RICHARDS
155733	09/23/2022	\$19,337.50	59925	PLANTE & MORAN CRESA, LLC
155734	09/23/2022	\$3.59	61205	PRO HARDWARE & RENTAL
155735	09/23/2022	\$598.60	64690	RYDIN DECAL DRI-STICK DECAL CORP.
155737	09/23/2022	\$418.60	71638	SUMPTER ACE HARDWARE
155738	09/23/2022	\$423.70	74935	UNITY SCHOOL BUS PARTS
155739	09/23/2022	\$2,852.68	76734	VAN BUREN TWP WATER DEPARTMENT
155740	09/23/2022	\$40.01	76898	VERIZON WIRELESS
155741	09/23/2022	\$554.77	78990	WASTE MANAGEMENT OF MICHIGAN
155742	09/23/2022	\$60.00	80750	WCSLA SUSAN OLESON
155743	09/23/2022	\$448.96	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
155744	09/23/2022	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155745	09/23/2022	\$360.00	MSC01	EMPLOYEE REIMBURSEMENTS
155746	09/23/2022	\$500.00	MSC01	EMPLOYEE REIMBURSEMENTS
155747	09/23/2022	\$118.25	MSC01	EMPLOYEE REIMBURSEMENTS
155748	09/23/2022	\$799.67	MSC01	EMPLOYEE REIMBURSEMENTS
155748	11/21/2022	-\$799.67	MSC01	EMPLOYEE REIMBURSEMENTS
155749	09/23/2022	\$73.96	MSC02	PARENT REIMBURSEMENTS
155750	09/23/2022	\$25.00	MSC02	PARENT REIMBURSEMENTS
155750	11/29/2022	-\$25.00	MSC02	PARENT REIMBURSEMENTS
155751	09/23/2022	\$438.00	MSC02	PARENT REIMBURSEMENTS
155752	10/05/2022	\$110.00	04441	LINDE GAS & EQUIPMENT INC.
155753	10/05/2022	\$63.50	13358	COMCAST
155754	10/05/2022	\$661.76	13650	MCGRAW HILL
155755	10/05/2022	\$609.51	14349	AT&T MOBILITY
155756	10/05/2022	\$528.50	14554	SUPERIOR SERVICE RSH, INC.
155757	10/05/2022	\$652.00	15516	CASEY'S GLASS
155758	10/05/2022	\$2,800.00	15673	GLOBAL GREEN SERVICE GROUP
155759	10/05/2022	\$358.18	15767	WARDS SCIENCE VWR FUNDING, INC.
155760	10/05/2022	\$2,023.09	15776	COCA-COLA REFRESHMENTS
155761	10/05/2022	\$518.52	16032	LEONARDS SYRUPS
155762	10/05/2022	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
155763	10/05/2022	\$755.78	16126	ARBOR SCIENTIFIC ASI ASSOC., INC.
155764	10/05/2022	\$260.00	16731	PLYMOUTH-CANTON COMMUNITY SCHOOLS ATTN:
155765	10/05/2022	\$2,004.51	16745	UNITED RENTALS
155766	10/05/2022	\$512.00	16864	A DESIGN LINE EMBROIDERY
155767	10/05/2022	\$1,814.72	17016	CEREAL CITY SCIENCE
155768	10/05/2022	\$200.00	17035	CARLSON HIGH SCHOOL-ATHLETIC OFFICE
155769	10/05/2022	\$82.29	17161	CAROLINA BIOLOGICALS
155770	10/05/2022	\$405.00	17237	E. & J. HOLDINGS LLC
155771	10/05/2022	\$89,480.92	17368	MECHANICAL SYSTEM SERVICES
155771	11/29/2022	-\$89,480.92	17368	MECHANICAL SYSTEM SERVICES
155772	10/05/2022	\$30,000.00	17537	EASTERN MICHIGAN UNIVERSITY PROFESSIONAL
155773	10/05/2022	\$339.89	17618	MAKEMUSIC, INC.
155774	10/05/2022	\$5,213.00	17626	TEMPERATURE SERVICES, INC.
155775	10/05/2022	\$5,232.06	17649	CAMFIL USA, INC
155776	10/05/2022	\$1,250.00	17817	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
155776	10/24/2022	-\$1,250.00	17817	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
155777	10/05/2022	\$1,428.00	17837	TSI REFRIGERATION
155778	10/05/2022	\$498.00	17889	NEW LAWN SOD FARM, INC.
155779	10/05/2022	\$175.89	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
155779	10/24/2022	-\$175.89	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
155780	10/05/2022	\$500.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
155781	10/05/2022	\$1,497.76	27720	FLINN SCIENTIFIC INC.
155782	10/05/2022	\$485.00	39804	JOHNSTON, KAREN
155783	10/05/2022	\$617.10	47750	MARSHALL MUSIC CO.
155784	10/05/2022	\$385.00	54395	NHS/NASSP
155785	10/05/2022	\$150.00	58180	PARKWAY SERVICES INC
155786	10/05/2022	\$251.61	66500	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX &

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155787	10/05/2022	\$154.50	71638	SUMPTER ACE HARDWARE
155788	10/05/2022	\$189.91	74935	UNITY SCHOOL BUS PARTS
155789	10/05/2022	\$700.26	76898	VERIZON WIRELESS
155790	10/05/2022	\$230.00	MSC01	EMPLOYEE REIMBURSEMENTS
155791	10/05/2022	\$357.70	MSC02	PARENT REIMBURSEMENTS
155791	10/24/2022	-\$357.70	MSC02	PARENT REIMBURSEMENTS
155792	10/07/2022	\$89.00	00157	ASCD
155793	10/07/2022	\$47.93	04441	LINDE GAS & EQUIPMENT INC.
155794	10/07/2022	\$480.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
155795	10/07/2022	\$1,254.52	13283	GREAT LAKES BAKING
155796	10/07/2022	\$500.52	13358	COMCAST
155797	10/07/2022	\$1,382.36	13650	MCGRAW HILL
155798	10/07/2022	\$4,782.00	14349	AT&T MOBILITY
155799	10/07/2022	\$922.60	14387	LIBERTY PLUMBING
155800	10/07/2022	\$1,495.00	14517	H & S ENGINEERING, INC
155801	10/07/2022	\$1,849.57	14670	CLEAR RATE COMMUNICATIONS
155802	10/07/2022	\$9,189.13	14966	HANDWRITING WITHOUT TEARS
155803	10/07/2022	\$172.24	14981	ROSS, REBECCA
155804	10/07/2022	\$1,696.28	15198	LANG, AARON
155805	10/07/2022	\$975.00	15516	CASEY'S GLASS
155806	10/07/2022	\$5,672.53	15951	DETROIT SALT COMPANY, LLC
155807	10/07/2022	\$652.00	16744	SOUNDCOM
155808	10/07/2022	\$523.60	16864	A DESIGN LINE EMBROIDERY
155809	10/07/2022	\$810.00	17003	GREEN ACRES FERTILIZER CO. LLC
155810	10/07/2022	\$8,782.32	17016	CEREAL CITY SCIENCE
155811	10/07/2022	\$80.00	17047	AIRPORT HIGH SCHOOL ATHLETIC DEPARTMENT
155812	10/07/2022	\$3,677.50	17064	MICHIGAN LINEN SERVICES
155813	10/07/2022	\$166,035.00	17195	CURRICULUM ASSOCIATES
155814	10/07/2022	\$900.00	17237	E. & J. HOLDINGS LLC
155815	10/07/2022	\$6,650.00	17314	COMMUNITY PUBLISHING & MARKETING
155816	10/07/2022	\$53.54	17367	CORNUCOPIA BOOKS, INC.
155817	10/07/2022	\$781.00	17380	JOHNSTON ENTERPRISES, LLC
155818	10/07/2022	\$3,575.00	17439	TRUE NORTH RIGGING
155819	10/07/2022	\$120.00	17457	THE MARKERBOARD PEOPLE
155820	10/07/2022	\$4,500.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
155821	10/07/2022	\$4,500.00	17656	JMK ENGINEERING, INC.
155822	10/07/2022	\$200.00	17669	AT&T
155823	10/07/2022	\$6,075.00	17728	CLUTCH SOLUTIONS
155824	10/07/2022	\$46,064.78	17844	CAPRICORN DIVERSIFIED SYSTEMS
155825	10/07/2022	\$3,272.23	17852	STUDIES WEEKLY
155826	10/07/2022	\$19.00	17917	ABSOPURE WATER COMPANY
155827	10/07/2022	\$755.79	18034	GLOBAL INDUSTRIAL
155828	10/07/2022	\$138.91	18064	GAME ONE
155829	10/07/2022	\$420.00	18080	REPUBLIC SERVICES #241 FOR ALLIED WASTE
155830	10/07/2022	\$17,775.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
155831	10/07/2022	\$800.00	49392	MASA
155832	10/07/2022	\$1,118.00	50280	MEMSPA

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155833	10/07/2022	\$150.00	58180	PARKWAY SERVICES INC
155836	10/07/2022	\$864.43	71638	SUMPTER ACE HARDWARE
155837	10/07/2022	\$317.50	74170	TRANSPORTATION ACCESSORIES CO.
155838	10/07/2022	\$1,023.02	76734	VAN BUREN TWP WATER DEPARTMENT
155839	10/07/2022	\$19,160.55	78205	WALSWORTH PUBLISHING
155840	10/07/2022	\$556.32	78990	WASTE MANAGEMENT OF MICHIGAN
155841	10/07/2022	\$50.00	79779	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS
155842	10/07/2022	\$110.00	80745	WCASB
155843	10/07/2022	\$432.04	MSC01	EMPLOYEE REIMBURSEMENTS
155844	10/07/2022	\$357.70	MSC01	EMPLOYEE REIMBURSEMENTS
155845	10/07/2022	\$15.75	MSC02	PARENT REIMBURSEMENTS
155846	10/07/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155847	10/07/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155849	10/07/2022	\$500.00	MSC01	EMPLOYEE REIMBURSEMENTS
155850	10/12/2022	\$10,625.85	13650	MCGRAW HILL
155851	10/12/2022	\$407.63	14667	LEROY, JOHN
155852	10/12/2022	\$90.00	14831	SNYDER, ASHLEY
155853	10/12/2022	\$243.05	14855	EMERSON, JOELLE
155854	10/12/2022	\$152.65	14863	HORTMARK KMD INC.
155855	10/12/2022	\$500.00	15687	FOTOBOMB, LLC
155856	10/12/2022	\$100.43	15989	MUNOZ, DIONISIA
155857	10/12/2022	\$225.00	16101	BELLEVILLE BAND BOOSTERS
155858	10/12/2022	\$513.81	16285	KUDLAK, PETER
155859	10/12/2022	\$20.00	16300	COMMUNITY ASSISTANCE FOUNDATION
155860	10/12/2022	\$1,320.00	16368	HEINEMANN
155861	10/12/2022	\$150.00	16382	SCOTT, KENT E.
155862	10/12/2022	\$30.00	17035	CARLSON HIGH SCHOOL-ATHLETIC OFFICE
155863	10/12/2022	\$330.00	17237	E. & J. HOLDINGS LLC
155864	10/12/2022	\$4,178.50	17354	HOEKSTRA TRANSPORTATION
155865	10/12/2022	\$890.00	17404	BENCHMARK
155866	10/12/2022	\$336.00	17407	GARDEN FANTASY ON MAIN
155867	10/12/2022	\$203.54	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
155868	10/12/2022	\$165.00	17758	SIGNING PROS LLC
155869	10/12/2022	\$600.00	18015	ICONIC PHOTO BOOTHS, LLC
155870	10/12/2022	\$45.00	18072	MELTON, PAMELA
155871	10/12/2022	\$500.00	18081	OVER THE TOP CELEBRATIONS, LLC
155872	10/12/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
155874	10/12/2022	\$230.80	71638	SUMPTER ACE HARDWARE
155875	10/12/2022	\$1,000.00	79772	WAYNE RESA
155876	10/12/2022	\$305.00	82897	WILLIAMS, JAMES
155877	10/12/2022	\$6,774.30	83303	WOLVERINE SUPPLY INC
155878	10/12/2022	\$750.00	MSC01	EMPLOYEE REIMBURSEMENTS
155879	10/12/2022	\$65.00	MSC01	EMPLOYEE REIMBURSEMENTS
155879	10/24/2022	-\$65.00	MSC01	EMPLOYEE REIMBURSEMENTS
155880	10/12/2022	\$671.90	MSC01	EMPLOYEE REIMBURSEMENTS
155881	10/17/2022	\$461.99	15650	POSTMASTER - CANTON
155882	10/17/2022	\$1,224.67	60075	POSTMASTER BELLEVILLE

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155883	10/20/2022	\$462.00	01580	AHEARN SIGNS
155884	10/20/2022	\$3,950.56	13613	GRAINGER
155885	10/20/2022	\$202.24	14387	LIBERTY PLUMBING
155886	10/20/2022	\$768.28	14554	SUPERIOR SERVICE RSH, INC.
155887	10/20/2022	\$96.32	14632	MARTIN, DAVID
155888	10/20/2022	\$1,388.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
155889	10/20/2022	\$3,269.75	14966	HANDWRITING WITHOUT TEARS
155890	10/20/2022	\$224.18	15436	INTRASTATE DISTRIBUTORS, INC.
155891	10/20/2022	\$885.66	15470	HOME DEPOT DEPT #32-2502296290
155892	10/20/2022	\$208.41	16372	CERTIFIED LABORATORIES
155893	10/20/2022	\$300.00	16448	HOWELL HIGH SCHOOL ATTN: ATHLETIC OFFICE
155894	10/20/2022	\$15,365.00	16660	AL'S ASPHALT PAVING CO.
155895	10/20/2022	\$163.00	16744	SOUNDCOM
155896	10/20/2022	\$330.00	16827	DETROIT PISTONS ATTN: KIM BISCHER
155897	10/20/2022	\$123.00	16864	A DESIGN LINE EMBROIDERY
155898	10/20/2022	\$3,302.90	16953	YOUR EVENT PARTY RENTAL
155899	10/20/2022	\$1,254.00	16983	CENGAGE LEARNING ATTN: ORDER FUFILLMENT
155900	10/20/2022	\$7,219.97	17014	THRUN LAW FIRM, P.C.
155901	10/20/2022	\$190.00	17237	E. & J. HOLDINGS LLC
155902	10/20/2022	\$304.40	17354	HOEKSTRA TRANSPORTATION
155903	10/20/2022	\$760.00	17372	SUBURBAN OCCUPATIONAL HEALTH
155904	10/20/2022	\$105.00	17380	JOHNSTON ENTERPRISES, LLC
155905	10/20/2022	\$559.00	17433	MSCO1
155905	10/24/2022	-\$559.00	17433	MSCO1
155906	10/20/2022	\$4,076.00	17626	TEMPERATURE SERVICES, INC.
155907	10/20/2022	\$350.00	17672	HAZEL PARK DANCE TEAMS C/O SHANNON STRONG-
155908	10/20/2022	\$433.40	17889	NEW LAWN SOD FARM, INC.
155909	10/20/2022	\$38.50	17917	ABSOPURE WATER COMPANY
155910	10/20/2022	\$7,068.00	17922	THERMALNETICS
155911	10/20/2022	\$19,084.79	17960	SECURITY 101 - DETROIT
155912	10/20/2022	\$1,929.20	18023	KIMBALL MIDWEST
155913	10/20/2022	\$5,025.00	18042	DOUGLAS ELECTRIC COMPANY
155914	10/20/2022	\$2,292.78	18056	PAR
155915	10/20/2022	\$1,170.00	18061	DBA GLASS UNLIMITED WESTLAND
155916	10/20/2022	\$550.93	18064	GAME ONE
155917	10/20/2022	\$300.00	18071	INTERNATIONAL BAND AND ORCHESTRA CONFERENCE
155918	10/20/2022	\$8,400.00	18073	AFFORDABLE LIMOSINE
155919	10/20/2022	\$342.40	18080	REPUBLIC SERVICES #241 FOR ALLIED WASTE
155920	10/20/2022	\$90.00	18082	VILLA, AMANDA
155921	10/20/2022	\$650.00	18085	GENESEE INTERMEDIATE SCHOOL DISTRICT
155922	10/20/2022	\$100.00	18087	COOLEY VIDEO SERVICES-MONROE
155923	10/20/2022	\$335.73	18089	HOLLOW'S LANDSCAPE SUPPLY
155924	10/20/2022	\$15,945.38	18094	SECURITY 101
155925	10/20/2022	\$2,025.00	18095	OSBORNE CONCRETE
155926	10/20/2022	\$9,750.00	38225	INSTITUTE FOR EDUCATIONAL DEVELOPMENT
155926	11/21/2022	-\$9,750.00	38225	INSTITUTE FOR EDUCATIONAL DEVELOPMENT
155927	10/20/2022	\$195.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155928	10/20/2022	\$300.00	58180	PARKWAY SERVICES INC
155929	10/20/2022	\$313.17	66143	SCHOLASTIC INC
155930	10/20/2022	\$156.38	67390	SHERWIN WILLIAMS
155931	10/20/2022	\$374.49	71638	SUMPTER ACE HARDWARE
155932	10/20/2022	\$4,625.88	74170	TRANSPORTATION ACCESSORIES CO.
155933	10/20/2022	\$442.80	74935	UNITY SCHOOL BUS PARTS
155934	10/20/2022	\$579.61	76898	VERIZON WIRELESS
155935	10/20/2022	\$500.00	79527	WAYNE COUNTY HEALTH DEPT.
155936	10/20/2022	\$6,839.70	79772	WAYNE RESA
155937	10/20/2022	\$94.50	83300	WOLVERINE SPORTS SUPPL SCHOOL TECH INC.
155938	10/20/2022	\$1,078.03	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
155939	10/20/2022	\$65.00	MSC01	EMPLOYEE REIMBURSEMENTS
155940	10/20/2022	\$105.00	MSC02	PARENT REIMBURSEMENTS
155941	10/20/2022	\$58.29	MSC02	PARENT REIMBURSEMENTS
155942	10/20/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
155943	10/25/2022	\$660.00	01580	AHEARN SIGNS
155944	10/25/2022	\$73.49	13358	COMCAST
155945	10/25/2022	\$35.88	13613	GRAINGER
155946	10/25/2022	\$114.80	14093	WASHTENAW COUNTY TREASURER OFFICE
155947	10/25/2022	\$177.74	14387	LIBERTY PLUMBING
155948	10/25/2022	\$44.10	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
155949	10/25/2022	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
155950	10/25/2022	\$4,590.00	16940	ASPEN DOOR SUPPLY
155951	10/25/2022	\$15,000.00	17162	WORLDSTRIDES
155952	10/25/2022	\$210.00	17237	E. & J. HOLDINGS LLC
155953	10/25/2022	\$2,620.00	17380	JOHNSTON ENTERPRISES, LLC
155954	10/25/2022	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
155955	10/25/2022	\$6,747.00	17626	TEMPERATURE SERVICES, INC.
155956	10/25/2022	\$484.10	17703	TOWN AND COUNTRY POOLS INC.
155957	10/25/2022	\$325.07	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
155958	10/25/2022	\$3,000.00	18074	PLAY VERSUS (PLAYVS)
155959	10/25/2022	\$475.60	18080	REPUBLIC SERVICES #241 FOR ALLIED WASTE
155960	10/25/2022	\$3,000.00	18085	GENESEE INTERMEDIATE SCHOOL DISTRICT
155961	10/25/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
155962	10/25/2022	\$8,088.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING
155963	10/25/2022	\$44.25	71638	SUMPTER ACE HARDWARE
155964	10/25/2022	\$313.75	MSC01	EMPLOYEE REIMBURSEMENTS
155965	10/25/2022	\$109.00	MSC01	EMPLOYEE REIMBURSEMENTS
155966	10/25/2022	\$450.00	MSC01	EMPLOYEE REIMBURSEMENTS
155967	10/27/2022	\$2,311.18	00165	AT&T
155968	10/27/2022	\$4,435.00	04600	APPLE COMPUTER INC
155969	10/27/2022	\$1,190.72	15748	CHEERZONE
155970	10/27/2022	\$15,250.00	15909	MICHIGAN COLLEGE ACCESS NETWORK
155971	10/27/2022	\$193.60	16518	PIONEER VALLEY BOOKS
155972	10/27/2022	\$260.00	16731	PLYMOUTH-CANTON COMMUNITY SCHOOLS ATTN:
155973	10/27/2022	\$1,050.00	17122	JASON BUTKA
155973	11/21/2022	-\$1,050.00	17122	JASON BUTKA

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
155974	10/27/2022	\$7,774.00	17227	CERTIPORT C/O NCS PEARSON
155975	10/27/2022	\$60.71	17338	NORTHVILLE ATHLETICS
155976	10/27/2022	\$150.00	17670	MASI, BRYAN
155977	10/27/2022	\$74,000.00	17689	PLAYWORKS EDUCATION ENERGIZED
155978	10/27/2022	\$1,000.00	17741	VICKI WILSON CONSULTING, LLC
155979	10/27/2022	\$523.00	17756	ENRICA'S GOLDEN NEEDLES
155980	10/27/2022	\$385.00	17883	DPSCD, Department of Military Science
155981	10/27/2022	\$97.50	17959	JAIME NELSON
155982	10/27/2022	\$1,400.00	17994	ACP DIRECT
155983	10/27/2022	\$460.00	18088	CHARLES H. STEWART
155984	10/27/2022	\$725.00	18091	JOHN MCCRACKEN PIANO TECHNICIAN
155985	10/27/2022	\$9,750.00	18098	INSTITUTE OF EXCELLENCE IN EDUCATION
155986	10/27/2022	\$454.75	55797	NEFF COMPANY
155989	10/27/2022	\$2,834.77	74935	UNITY SCHOOL BUS PARTS
155990	10/27/2022	\$480.00	80750	WCSLA SUSAN OLESON
155991	10/27/2022	\$450.00	MSC01	EMPLOYEE REIMBURSEMENTS
155992	10/27/2022	\$97.95	MSC02	PARENT REIMBURSEMENTS
155993	10/27/2022	\$87.46	MSC02	PARENT REIMBURSEMENTS
155994	10/27/2022	\$68.25	MSC02	PARENT REIMBURSEMENTS
155995	10/31/2022	\$280.00	MSC02	PARENT REIMBURSEMENTS
155997	11/02/2022	\$1,050.00	MSC12	PETTY CASH - PRINCIPAL NAME
155998	11/04/2022	\$1,475.75	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
156000	11/04/2022	\$1,186.06	08348	NAPA AUTO PARTS
156001	11/04/2022	\$1,985.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
156002	11/04/2022	\$672.42	13613	GRAINGER
156003	11/04/2022	\$1,424.00	14345	PARK ATHLETIC SUPPLY CO., INC.
156004	11/04/2022	\$605.99	14349	AT&T MOBILITY
156005	11/04/2022	\$9,900.00	15216	CONTROL NET, L.L.C.
156006	11/04/2022	\$1,350.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S
156007	11/04/2022	\$1,840.90	15776	COCA-COLA REFRESHMENTS
156008	11/04/2022	\$8,440.15	15839	TOP CAT SALES, LLC
156009	11/04/2022	\$135.00	16762	ANDERSON, RAYNARD
156010	11/04/2022	\$305.00	16864	A DESIGN LINE EMBROIDERY
156011	11/04/2022	\$77.50	17352	UPRIGHT FENCE, INC.
156012	11/04/2022	\$59,905.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
156013	11/04/2022	\$169,116.50	17614	G2 CONSULTING GROUP, LLC
156013	11/29/2022	-\$169,116.50	17614	G2 CONSULTING GROUP, LLC
156014	11/04/2022	\$10,986.00	17626	TEMPERATURE SERVICES, INC.
156015	11/04/2022	\$63.80	17651	SCHOLASTIC NEWS
156016	11/04/2022	\$19,026.00	17836	HAPPY'S PIZZA
156017	11/04/2022	\$44,216.59	17844	CAPRICORN DIVERSIFIED SYSTEMS
156018	11/04/2022	\$388.82	17878	JEFF HOLSTE
156019	11/04/2022	\$250.00	17884	ZBTHS NJROTC MASTER CHIEF DAN HACKSTEIN
156020	11/04/2022	\$17,075.07	17960	SECURITY 101 - DETROIT
156021	11/04/2022	\$7,803.15	18047	WAYNE LAWN & GARDEN, INC.
156022	11/04/2022	\$23,000.00	18051	S&H TRUCKING & EXCAVATING LLC
156023	11/04/2022	\$1,123.60	18077	GASKET GUY

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156024	11/04/2022	\$45.00	18082	VILLA, AMANDA
156025	11/04/2022	\$551.60	18083	DETROIT FIRE EXTINGUISHER COMPANY
156026	11/04/2022	\$70.00	18097	TERRELL, LAKEILA
156027	11/04/2022	\$540.44	34625	HARCOURT OUTLINES INC
156028	11/04/2022	\$38,865.63	59925	PLANTE & MORAN CRESA, LLC
156029	11/04/2022	\$175.00	63242	RENTON, DONNA
156030	11/04/2022	\$24.00	MSC01	EMPLOYEE REIMBURSEMENTS
156031	11/04/2022	\$111.25	MSC01	EMPLOYEE REIMBURSEMENTS
156032	11/04/2022	\$46.30	MSC02	PARENT REIMBURSEMENTS
156033	11/04/2022	\$35.00	MSC02	PARENT REIMBURSEMENTS
156034	11/04/2022	\$20.00	MSC02	PARENT REIMBURSEMENTS
156035	11/04/2022	\$75.00	MSC02	PARENT REIMBURSEMENTS
156036	11/04/2022	\$20.00	MSC02	PARENT REIMBURSEMENTS
156037	11/04/2022	\$20.00	MSC02	PARENT REIMBURSEMENTS
156038	11/04/2022	\$35.00	MSC02	PARENT REIMBURSEMENTS
156039	11/04/2022	\$120.00	MSC02	PARENT REIMBURSEMENTS
156040	11/04/2022	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156041	11/14/2022	\$1,976.55	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
156042	11/14/2022	\$237.77	13358	COMCAST
156043	11/14/2022	\$142.86	13447	SPARTAN DISTRIBUTORS, INC
156044	11/14/2022	\$7,876.00	14349	AT&T MOBILITY
156045	11/14/2022	\$114.51	14387	LIBERTY PLUMBING
156046	11/14/2022	\$919.59	14670	CLEAR RATE COMMUNICATIONS
156047	11/14/2022	\$433.47	15807	FUN AND FUNCTION, LLC
156048	11/14/2022	\$531.00	15839	TOP CAT SALES, LLC
156049	11/14/2022	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156050	11/14/2022	\$5,477.00	16417	SBD COMMERCIAL INTERIORS
156051	11/14/2022	\$506.97	16744	SOUNDCOM
156052	11/14/2022	\$7,242.00	16970	BLUUM
156053	11/14/2022	\$11,350.00	16974	BRAINSRING
156054	11/14/2022	\$1,908.00	17003	GREEN ACRES FERTILIZER CO. LLC
156055	11/14/2022	\$489.00	17130	BUREAU OF EDUCATION & RESEARCH
156056	11/14/2022	\$26,200.00	17177	IMAGINE LEARNING, INC.
156057	11/14/2022	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156058	11/14/2022	\$650.00	17614	G2 CONSULTING GROUP, LLC
156059	11/14/2022	\$4,177.35	17816	SUPERIOR DOCUMENT SOLUTIONS LLC
156060	11/14/2022	\$4,022.23	17852	STUDIES WEEKLY
156061	11/14/2022	\$354.18	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
156062	11/14/2022	\$168,466.50	18106	GODDARD COATINGS COMPANY
156063	11/14/2022	\$488.21	22702	DTE ENERGY
156064	11/14/2022	\$5,015.19	28725	FRIENDS FINE FLOOR COVERING INC
156065	11/14/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
156066	11/14/2022	\$220.88	42329	LAKESHORE LEARNING
156067	11/14/2022	\$275.88	58140	PARK SEED WHOLESALE INC
156068	11/14/2022	\$560.00	72544	TAMARACK ADVENTURE AND RETREAT CENTER
156069	11/14/2022	\$1,384.41	76734	VAN BUREN TWP WATER DEPARTMENT
156070	11/14/2022	\$561.58	76898	VERIZON WIRELESS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156071	11/14/2022	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
156072	11/14/2022	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
156074	11/15/2022	\$1,620.71	17433	MSCO1
156074	11/21/2022	-\$1,620.71	17433	MSCO1
156075	11/15/2022	\$1,620.71	MSC02	PARENT REIMBURSEMENTS
156076	11/18/2022	\$46.38	04441	LINDE GAS & EQUIPMENT INC.
156077	11/18/2022	\$31.50	06000	ATLANTIC WELDING
156078	11/18/2022	\$15,080.91	08281	BELLEVILLE CITY OF WATER DEPT
156079	11/18/2022	\$395.88	11407	PITNEY BOWES INC.
156080	11/18/2022	\$1,875.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
156082	11/18/2022	\$2,047.86	13283	GREAT LAKES BAKING
156083	11/18/2022	\$5,642.60	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
156084	11/18/2022	\$60.84	13613	GRAINGER
156085	11/18/2022	\$8,347.00	14345	PARK ATHLETIC SUPPLY CO., INC.
156086	11/18/2022	\$97.12	14387	LIBERTY PLUMBING
156087	11/18/2022	\$3,275.00	15017	HPS LLC
156088	11/18/2022	\$754.90	15298	SENSORYEDGE
156089	11/18/2022	\$825.00	15516	CASEY'S GLASS
156090	11/18/2022	\$113.25	15695	McWILLIAMS, DEBRA
156091	11/18/2022	\$246.25	15759	ALLIED INC PREMIER BANK
156092	11/18/2022	\$1,086.80	15776	COCA-COLA REFRESHMENTS
156093	11/18/2022	\$86.75	15989	MUNOZ, DIONISIA
156094	11/18/2022	\$175.55	16456	US-TICKET.COM
156095	11/18/2022	\$570.50	16744	SOUNDCOM
156096	11/18/2022	\$135.00	16762	ANDERSON, RAYNARD
156097	11/18/2022	\$150.00	16850	HARTLAND ATHLETICS
156098	11/18/2022	\$8,381.00	16994	XENITH, LLC
156099	11/18/2022	\$299.48	17064	MICHIGAN LINEN SERVICES
156100	11/18/2022	\$150.00	17083	SAMULSKI, BRIAN
156101	11/18/2022	\$441.84	17084	ANN ARBOR T-SHIRT COMPANY
156102	11/18/2022	\$715.00	17125	BRODIE, SCOTT
156103	11/18/2022	\$304.40	17354	HOEKSTRA TRANSPORTATION
156104	11/18/2022	\$120.00	17372	SUBURBAN OCCUPATIONAL HEALTH
156105	11/18/2022	\$3,248.00	17395	CENTRAL MICHIGAN PAPER
156106	11/18/2022	\$1,287.94	17414	JUNIOR LIBRARY GUILD
156107	11/18/2022	\$3,217.25	17422	GLENDALE PARADE STORE, LLC
156108	11/18/2022	\$15,304.00	17427	STAFF CONNECTIONS
156109	11/18/2022	\$1,274.27	17443	METROPOLITAN AIR COMPRESSOR, INC.
156110	11/18/2022	\$5,940.00	17471	VARSITY GOLD OFFICIALS CALVIN DENSON
156111	11/18/2022	\$2,450.00	17519	EDPUZZLE
156111	02/27/2023	-\$2,450.00	17519	EDPUZZLE
156112	11/18/2022	\$3,850.00	17581	SHOOT-A-WAY INC.
156113	11/18/2022	\$9,000.00	17605	SCREENCASTIFY, LLC
156114	11/18/2022	\$1,431.00	17626	TEMPERATURE SERVICES, INC.
156115	11/18/2022	\$200.70	17669	AT&T
156116	11/18/2022	\$81.00	17720	STATE OF MICHIGAN CASHIER'S OFFICE/WATER
156117	11/18/2022	\$220,380.72	17739	NBS COMMERCIAL INTERIORS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156118	11/18/2022	\$2,157.30	17823	DMP SIGN CO.
156119	11/18/2022	\$90.00	17896	MATTHEW BARR
156120	11/18/2022	\$4,695.00	17941	UNITED IMAGE GROUP
156121	11/18/2022	\$763.14	18064	GAME ONE
156122	11/18/2022	\$1,335.00	18107	COUNCIL FOR EXCEPTIONAL CHILDREN
156123	11/18/2022	\$657.00	19270	CURRENT ELECTRIC MOTOR SUPPLY
156124	11/18/2022	\$1,881.20	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
156125	11/18/2022	\$8,170.00	28433	FRANKLIN COVEY CLIENT SALES INC.
156126	11/18/2022	\$805.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
156129	11/18/2022	\$2,812.42	47750	MARSHALL MUSIC CO.
156130	11/18/2022	\$419.00	47770	MASSP
156131	11/18/2022	\$385.00	54395	NHS/NASSP
156131	06/26/2023	-\$385.00	54395	NHS/NASSP
156132	11/18/2022	\$290.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
156133	11/18/2022	\$921.72	59388	J W PEPPER & SON INC.
156136	11/18/2022	\$1,361.49	71638	SUMPTER ACE HARDWARE
156137	11/18/2022	\$17,500.00	72700	TAYLOR & MORGAN P.C. BLDG. D
156138	11/18/2022	\$244.62	74935	UNITY SCHOOL BUS PARTS
156139	11/18/2022	\$70.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
156140	11/18/2022	\$539.60	76898	VERIZON WIRELESS
156141	11/18/2022	\$2,161.52	78205	WALSWORTH PUBLISHING
156142	11/18/2022	\$649.65	78990	WASTE MANAGEMENT OF MICHIGAN
156143	11/18/2022	\$6,021.95	79700	WAYNE RESA ATTN: EVENT SERVICES
156144	11/18/2022	\$1,527.58	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
156145	11/18/2022	\$148.18	MSC01	EMPLOYEE REIMBURSEMENTS
156146	11/18/2022	\$291.57	MSC01	EMPLOYEE REIMBURSEMENTS
156147	11/18/2022	\$30.00	MSC02	PARENT REIMBURSEMENTS
156148	11/18/2022	\$20.00	MSC02	PARENT REIMBURSEMENTS
156149	11/21/2022	\$2,990.00	15359	GETAWAY TOURS & CHARTERS
156150	11/28/2022	\$1,395.70	MSC01	EMPLOYEE REIMBURSEMENTS
156151	12/02/2022	\$295.95	00270	ACCURATE LABEL DESIGNS, INC.
156152	12/02/2022	\$47.93	04441	LINDE GAS & EQUIPMENT INC.
156153	12/02/2022	\$2,242.00	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
156154	12/02/2022	\$2,365.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
156155	12/02/2022	\$63.49	13358	COMCAST
156156	12/02/2022	\$1,640.56	13613	GRAINGER
156157	12/02/2022	\$53.50	14086	WATCH D.O.G.S.
156158	12/02/2022	\$1,612.20	14225	MIAT
156159	12/02/2022	\$1,308.90	15444	TK ELEVATOR
156160	12/02/2022	\$420.19	15470	HOME DEPOT DEPT #32-2502296290
156161	12/02/2022	\$1,081.95	15776	COCA-COLA REFRESHMENTS
156162	12/02/2022	\$464.00	15866	GARLAND, SEAN
156163	12/02/2022	\$222,696.00	15886	SEHI COMPUTER PRODUCTS INC.
156164	12/02/2022	\$94.50	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
156165	12/02/2022	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156166	12/02/2022	\$3,000.00	16446	FIRST IN MICHIGAN
156167	12/02/2022	\$14,414.40	16518	PIONEER VALLEY BOOKS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156168	12/02/2022	\$900.00	16866	SENTINEL
156169	12/02/2022	\$136.25	16892	SCHOLASTIC TEACHER STORE
156170	12/02/2022	\$20,528.00	16896	EMICS, INC.
156171	12/02/2022	\$3,358.91	17004	SUNBELT RENTALS, INC.
156172	12/02/2022	\$3,685.00	17077	MUSIC THEATRE INTERNATIONAL
156173	12/02/2022	\$193,440.00	17177	IMAGINE LEARNING, INC.
156174	12/02/2022	\$12,000.00	17217	LIVONIA PUBLIC SCHOOLS ATTN: JILL WOZNIAK
156175	12/02/2022	\$210.00	17237	E. & J. HOLDINGS LLC
156176	12/02/2022	\$1,784.75	17478	C&C EMBROIDERY LLC
156177	12/02/2022	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156178	12/02/2022	\$1,727.00	17615	FOLLETT HIGHER EDUCATION GROUP, INC. WCCCD
156179	12/02/2022	\$7,400.77	17649	CAMFIL USA, INC
156180	12/02/2022	\$6,000.00	17741	VICKI WILSON CONSULTING, LLC
156181	12/02/2022	\$91.81	17860	GATEWAY FINANCIAL SOLUTIONS SCOTT SCHISLER
156182	12/02/2022	\$849.85	17896	MATTHEW BARR
156183	12/02/2022	\$1,188.00	17918	CONCORDE EDUCATION
156184	12/02/2022	\$81,101.47	17922	THERMALNETICS
156185	12/02/2022	\$175.00	17923	CRESTWOOD HIGH SCHOOL ROBOTICS
156186	12/02/2022	\$8,892.90	17960	SECURITY 101 - DETROIT
156187	12/02/2022	\$16,000.00	18021	SECURE EDUCATION CONSULTANTS
156188	12/02/2022	\$13,685.00	18040	ENOME, INC (GOALBOOK)
156189	12/02/2022	\$2,519.30	18064	GAME ONE
156190	12/02/2022	\$262.05	18083	DETROIT FIRE EXTINGUISHER COMPANY
156191	12/02/2022	\$300.00	18102	CHRIS EVAN HASS
156192	12/02/2022	\$300.00	18113	COLUMBIA SCHOOL DISTRICT
156193	12/02/2022	\$75.00	18113	COLUMBIA SCHOOL DISTRICT
156194	12/02/2022	\$2,731.25	18114	GRIFFIN, CHRISTIE SERENDIPITY CREATIONS
156195	12/02/2022	\$1,040.00	18116	KO KAIDEN
156196	12/02/2022	\$4,175.00	19740	DAVENPORT BROTHERS
156197	12/02/2022	\$178.10	34815	IDN HARDWARE SALES, INC.
156198	12/02/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
156199	12/02/2022	\$150.00	58180	PARKWAY SERVICES INC
156200	12/02/2022	\$39.00	59788	PIONEER DRAMA SERVICE, INC
156201	12/02/2022	\$256.28	61205	PRO HARDWARE & RENTAL
156202	12/02/2022	\$14.55	61955	QLT CONSUMER LEASE SERVICES
156203	12/02/2022	\$2,364.98	66140	SCHOLASTIC BOOK FAIRS -15
156204	12/02/2022	\$277.22	67390	SHERWIN WILLIAMS
156206	12/02/2022	\$1,418.54	71638	SUMPTER ACE HARDWARE
156207	12/02/2022	\$150.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
156208	12/02/2022	\$210.25	76898	VERIZON WIRELESS
156209	12/02/2022	\$1,988.70	78890	WASHTENAW CO TREASURER
156210	12/02/2022	\$89.25	MSC01	EMPLOYEE REIMBURSEMENTS
156211	12/02/2022	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
156212	12/02/2022	\$425.00	MSC01	EMPLOYEE REIMBURSEMENTS
156213	12/02/2022	\$160.00	MSC01	EMPLOYEE REIMBURSEMENTS
156213	06/26/2023	-\$160.00	MSC01	EMPLOYEE REIMBURSEMENTS
156214	12/02/2022	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156215	12/02/2022	\$6.00	MSC02	PARENT REIMBURSEMENTS
156216	12/02/2022	\$135.00	MSC02	PARENT REIMBURSEMENTS
156218	12/08/2022	\$4,674.04	00165	AT&T
156219	12/08/2022	\$50.42	01425	ADELMANN, JESSICA
156220	12/08/2022	\$2,288.00	08330	CITY OF BELLEVILLE
156221	12/08/2022	\$16.53	08348	NAPA AUTO PARTS
156222	12/08/2022	\$1,050.88	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
156223	12/08/2022	\$200.00	12919	CPI
156224	12/08/2022	\$808.21	13283	GREAT LAKES BAKING
156225	12/08/2022	\$19.00	13822	ACOMB, ANDREA
156226	12/08/2022	\$8,646.00	14349	AT&T MOBILITY
156227	12/08/2022	\$555.00	14613	DEVORE, GEORGE
156228	12/08/2022	\$219.50	15272	MIDAMERICA BOOKS
156229	12/08/2022	\$2,100.00	15412	FARMER & UNDERWOOD TRUCKING
156230	12/08/2022	\$598.00	15516	CASEY'S GLASS
156231	12/08/2022	\$24,295.00	15659	YMCA CAMP COPNECONIC
156232	12/08/2022	\$905.20	15776	COCA-COLA REFRESHMENTS
156233	12/08/2022	\$100.00	16027	MILLER, TIMOTHY
156234	12/08/2022	\$200.00	16446	FIRST IN MICHIGAN
156235	12/08/2022	\$4,486.00	16452	SZEGEDI'S CATERING PATRICIA SEGEDI
156236	12/08/2022	\$225.00	16730	HURON HIGH SCHOOL ATTN: ATHLETICS
156237	12/08/2022	\$2,328.30	16759	TOBI DYNAVOX LLC
156238	12/08/2022	\$69.00	16995	WASHTENAW ISD
156239	12/08/2022	\$135.00	17052	KIESSEL, KRIS
156240	12/08/2022	\$718.72	17126	DEVOS, BARTON
156241	12/08/2022	\$175.00	17372	SUBURBAN OCCUPATIONAL HEALTH
156242	12/08/2022	\$68.00	17380	JOHNSTON ENTERPRISES, LLC
156243	12/08/2022	\$3,584.00	17427	STAFF CONNECTIONS
156244	12/08/2022	\$120.00	17447	UNIVERSITY OF MICHIGAN SCIENCE OLYMPIAD C/O
156245	12/08/2022	\$880.00	17599	DAKTRONICS
156246	12/08/2022	\$1,541.30	17619	VARSITY SPIRIT FASHION
156247	12/08/2022	\$2,335.00	17688	CENTRAL MICHIGAN PAPER COMPANY
156248	12/08/2022	\$509.50	17703	TOWN AND COUNTRY POOLS INC.
156249	12/08/2022	\$9,576.00	17836	HAPPY'S PIZZA
156250	12/08/2022	\$2,429.00	17837	TSI REFRIGERATION
156251	12/08/2022	\$176.50	17917	ABSOPURE WATER COMPANY
156252	12/08/2022	\$1,485.00	17918	CONCORDE EDUCATION
156253	12/08/2022	\$155.88	17966	MARCUS NAPTHEN
156254	12/08/2022	\$2,731.25	18114	GRIFFIN, CHRISTIE SERENDIPITY CREATIONS
156255	12/08/2022	\$16,000.00	18120	SUPERIOR GROUNDCOVER
156256	12/08/2022	\$1,173.00	26215	FAULL SCHLUND, KRISTIN
156257	12/08/2022	\$250.00	31092	JOHN GLENN HIGH SCHOOL ATTN: ATHLETIC DEPT.
156258	12/08/2022	\$803.23	34815	IDN HARDWARE SALES, INC.
156260	12/08/2022	\$1,637.56	47750	MARSHALL MUSIC CO.
156261	12/08/2022	\$549.99	59388	J W PEPPER & SON INC.
156262	12/08/2022	\$21.88	66140	SCHOLASTIC BOOK FAIRS -15
156263	12/08/2022	\$575.00	71505	SULLENS, ROD

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156264	12/08/2022	\$3,158.78	76734	VAN BUREN TWP WATER DEPARTMENT
156265	12/08/2022	\$25.00	MSC01	EMPLOYEE REIMBURSEMENTS
156266	12/08/2022	\$160.00	MSC01	EMPLOYEE REIMBURSEMENTS
156267	12/08/2022	\$122.75	MSC01	EMPLOYEE REIMBURSEMENTS
156268	12/08/2022	\$112.50	MSC01	EMPLOYEE REIMBURSEMENTS
156269	12/08/2022	\$481.72	MSC01	EMPLOYEE REIMBURSEMENTS
156270	12/08/2022	\$33.82	MSC01	EMPLOYEE REIMBURSEMENTS
156271	12/08/2022	\$7.56	MSC01	EMPLOYEE REIMBURSEMENTS
156272	12/08/2022	\$121.19	MSC01	EMPLOYEE REIMBURSEMENTS
156273	12/08/2022	\$91.80	MSC02	PARENT REIMBURSEMENTS
156274	12/15/2022	\$57,266.00	17893	LUNGHAMER FORD
156275	12/16/2022	\$107.00	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
156276	12/16/2022	\$247.77	13358	COMCAST
156277	12/16/2022	\$771.43	13613	GRAINGER
156278	12/16/2022	\$6,735.00	13728	BLUE LAKES CHARTERS & TOURS INC.
156279	12/16/2022	\$431.00	14195	REDFORD LOCK CO., INC. Security Solutions
156280	12/16/2022	\$301.77	14554	SUPERIOR SERVICE RSH, INC.
156281	12/16/2022	\$915.03	14670	CLEAR RATE COMMUNICATIONS
156282	12/16/2022	\$7,880.00	15216	CONTROL NET, L.L.C.
156283	12/16/2022	\$259.90	15317	CURRIE, SHAHNA
156284	12/16/2022	\$259.69	15436	INTRASTATE DISTRIBUTORS, INC.
156285	12/16/2022	\$312.31	15460	BRODIE, JOSEPH
156286	12/16/2022	\$109.99	15807	FUN AND FUNCTION, LLC
156287	12/16/2022	\$78.75	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
156288	12/16/2022	\$1,537.50	16292	ILLUMINATE EDUCATION, INC. ATTN: ACCOUNTS
156289	12/16/2022	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156290	12/16/2022	\$522.50	16368	HEINEMANN
156291	12/16/2022	\$18,000.00	16629	APPTEGY, INC.
156292	12/16/2022	\$101.25	16912	CONTROL PAK INTERNATIONAL
156294	12/16/2022	\$1,086.10	17064	MICHIGAN LINEN SERVICES
156295	12/16/2022	\$31,800.00	17115	PROFESSIONAL THERMAL SYSTEMS. INC.
156296	12/16/2022	\$317.61	17251	LANGUAGE DYNAMICS GROUP
156297	12/16/2022	\$828.00	17427	STAFF CONNECTIONS
156298	12/16/2022	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156299	12/16/2022	\$73,827.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
156300	12/16/2022	\$394.00	17643	WERNER ELECTRIC
156301	12/16/2022	\$200.00	17669	AT&T
156302	12/16/2022	\$25.50	17917	ABSOPURE WATER COMPANY
156303	12/16/2022	\$19,082.50	18009	ROSE MOVING AND STORAGE
156304	12/16/2022	\$124,458.30	18057	SHAW SPORTS TURF
156305	12/16/2022	\$160.00	18108	WOODHAVEN BAND BOOSTERS WOODHAVEN HIGH
156306	12/16/2022	\$300.00	18126	BRANDON L. TERRELL
156307	12/16/2022	\$14,004.80	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
156308	12/16/2022	\$40.95	27720	FLINN SCIENTIFIC INC.
156309	12/16/2022	\$278.13	39804	JOHNSTON, KAREN
156310	12/16/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
156311	12/16/2022	\$2,478.00	43851	LITTLE CAESARS PIZZA KIT FUND RAISING

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156313	12/16/2022	\$2,270.27	47750	MARSHALL MUSIC CO.
156314	12/16/2022	\$275.00	51162	MICHIGAN SCIENCE OLYMPIAD
156315	12/16/2022	\$323.87	59388	J W PEPPER & SON INC.
156316	12/16/2022	\$394.57	59489	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD
156317	12/16/2022	\$4,681.25	59925	PLANTE & MORAN CRESA, LLC
156319	12/16/2022	\$349.08	71638	SUMPTER ACE HARDWARE
156320	12/16/2022	\$87.13	74160	TRANE COMPANY
156321	12/16/2022	\$123.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
156322	12/16/2022	\$539.16	76898	VERIZON WIRELESS
156323	12/16/2022	\$627.10	78990	WASTE MANAGEMENT OF MICHIGAN
156324	12/16/2022	\$51,215.64	79772	WAYNE RESA
156325	12/16/2022	\$8,965.60	80950	WENGER CORPORATION
156326	12/16/2022	\$21.94	MSC01	EMPLOYEE REIMBURSEMENTS
156327	12/16/2022	\$40.00	MSC01	EMPLOYEE REIMBURSEMENTS
156328	12/16/2022	\$127.95	MSC01	EMPLOYEE REIMBURSEMENTS
156329	12/16/2022	\$109.25	MSC01	EMPLOYEE REIMBURSEMENTS
156330	12/16/2022	\$38.75	MSC02	PARENT REIMBURSEMENTS
156331	12/16/2022	\$75.00	MSC02	PARENT REIMBURSEMENTS
156332	12/22/2022	\$155.95	00270	ACCURATE LABEL DESIGNS, INC.
156332	03/08/2023	-\$155.95	00270	ACCURATE LABEL DESIGNS, INC.
156333	12/22/2022	\$487.69	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
156334	12/22/2022	\$580.08	08348	NAPA AUTO PARTS
156336	12/22/2022	\$1,648.86	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
156337	12/22/2022	\$605.99	14349	AT&T MOBILITY
156338	12/22/2022	\$202.31	14387	LIBERTY PLUMBING
156339	12/22/2022	\$1,112.85	15776	COCA-COLA REFRESHMENTS
156340	12/22/2022	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156341	12/22/2022	\$97,207.50	16628	ESPAK, INC.
156342	12/22/2022	\$249.00	16864	A DESIGN LINE EMBROIDERY
156343	12/22/2022	\$9,767.50	17014	THRUN LAW FIRM, P.C.
156344	12/22/2022	\$217.30	17054	GORDON FOOD SERVICE, INC
156345	12/22/2022	\$800.51	17162	WORLDSTRIDES
156346	12/22/2022	\$2,975.00	17314	COMMUNITY PUBLISHING & MARKETING
156347	12/22/2022	\$1,212.89	17380	JOHNSTON ENTERPRISES, LLC
156348	12/22/2022	\$7,583.68	17427	STAFF CONNECTIONS
156349	12/22/2022	\$1,050.00	17491	FLEMING, JAMES
156350	12/22/2022	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156351	12/22/2022	\$28,957.50	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
156352	12/22/2022	\$1,560.00	17688	CENTRAL MICHIGAN PAPER COMPANY
156353	12/22/2022	\$195.00	17822	THE PRINT GIANTS
156354	12/22/2022	\$555.00	17837	TSI REFRIGERATION
156355	12/22/2022	\$13,853.70	18004	SCHOOL SAVERS
156356	12/22/2022	\$449.86	18064	GAME ONE
156357	12/22/2022	\$7,760.00	18130	STUKENT, INC.
156358	12/22/2022	\$176.00	20315	DES MOINES STAMP MFG
156359	12/22/2022	\$1,985.91	32690	FLEETPRIDE, INC.
156360	12/22/2022	\$132.20	34625	HARCOURT OUTLINES INC

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156361	12/22/2022	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
156362	12/22/2022	\$112.67	42329	LAKESHORE LEARNING
156363	12/22/2022	\$355.12	62825	RAY PRINTING CO., INC.
156364	12/22/2022	\$1,498.61	66140	SCHOLASTIC BOOK FAIRS -15
156365	12/22/2022	\$226.69	67390	SHERWIN WILLIAMS
156366	12/22/2022	\$361.31	71638	SUMPTER ACE HARDWARE
156367	12/22/2022	\$10,409.25	74582	UNEMPLOYMENT INSURANCE AGENCY
156368	12/22/2022	\$1,269.01	74935	UNITY SCHOOL BUS PARTS
156369	12/22/2022	\$40.01	76898	VERIZON WIRELESS
156370	12/22/2022	\$294.00	79527	WAYNE COUNTY HEALTH DEPT.
156371	12/22/2022	\$4,559.80	79772	WAYNE RESA
156372	12/22/2022	\$81.65	82897	WILLIAMS, JAMES
156373	12/22/2022	\$18.87	MSC01	EMPLOYEE REIMBURSEMENTS
156374	01/12/2023	\$0.00	17433	MSC01
156375	01/12/2023	\$1,477.62	MSC01	EMPLOYEE REIMBURSEMENTS
156376	01/13/2023	\$500.21	13358	COMCAST
156377	01/13/2023	\$200.00	13505	SALINE HIGH SCHOOL ATHLETIC DEPARTMENT
156378	01/13/2023	\$485.00	14195	REDFORD LOCK CO., INC. Security Solutions
156379	01/13/2023	\$200.00	14377	BOWL FOR BURNS
156380	01/13/2023	\$329.24	14387	LIBERTY PLUMBING
156381	01/13/2023	\$200.00	14548	WYANDOTTE ATHLETICS WRESTLING
156382	01/13/2023	\$690.00	14809	ANN ARBOR DOOR SYSTEMS, INC.
156383	01/13/2023	\$362.62	16032	LEONARDS SYRUPS
156384	01/13/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156385	01/13/2023	\$1,906.03	16846	WON DOOR CORPORATION
156385	06/21/2023	-\$1,906.03	16846	WON DOOR CORPORATION
156386	01/13/2023	\$10,636.00	16940	ASPEN DOOR SUPPLY
156387	01/13/2023	\$3,210.50	17416	MONEYBALL SPORTSWEAR LLC
156388	01/13/2023	\$250.00	17479	PCS BOWLING BOOSTERS
156389	01/13/2023	\$200.00	17518	PLYMOUTH HIGH SCHOOL ATTN: MARK HOWSON
156390	01/13/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156391	01/13/2023	\$14,680.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
156392	01/13/2023	\$866.25	17636	NOREDINK CORP.
156393	01/13/2023	\$6,420.00	17656	JMK ENGINEERING, INC.
156394	01/13/2023	\$320.00	17677	FIELDER, TOM
156395	01/13/2023	\$200.00	17724	DEARBORN HIGH BOWLING ATTN: JEFF CONWAY
156396	01/13/2023	\$6,000.00	17741	VICKI WILSON CONSULTING, LLC
156397	01/13/2023	\$109,875.45	17932	DIGITAL AGE TECHNOLOGIES INC.
156398	01/13/2023	\$20.63	17959	JAIME NELSON
156399	01/13/2023	\$21,474.00	18031	AK CAP LLC
156400	01/13/2023	\$5,918.00	18064	GAME ONE
156401	01/13/2023	\$1,391.00	18149	SIGN SERVICE COMPANY, LLC
156402	01/13/2023	\$581.68	18155	HURON GASTROENTEROLOGY
156403	01/13/2023	\$164,051.00	18156	MILESTONE CONSTRUCTION
156404	01/13/2023	\$195.05	20287	DEMCO, INC.
156405	01/13/2023	\$714.00	39580	JM ENGRAVING SOLUTIONS
156406	01/13/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156407	01/13/2023	\$360.00	51156	MSBO
156408	01/13/2023	\$135.00	53388	MOORE, JEFFREY
156409	01/13/2023	\$394.02	55797	NEFF COMPANY
156410	01/13/2023	\$553.18	71638	SUMPTER ACE HARDWARE
156411	01/13/2023	\$19,850.00	72700	TAYLOR & MORGAN P.C. BLDG. D
156412	01/13/2023	\$220.00	83945	WYANDOTTE ROOSEVELT HIGH SCHOOL ATTN:
156413	01/13/2023	\$116.00	MSC01	EMPLOYEE REIMBURSEMENTS
156414	01/13/2023	\$1,278.56	MSC01	EMPLOYEE REIMBURSEMENTS
156415	01/13/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156416	01/20/2023	\$569.25	03950	AMWAY GRAND PLAZA HOTEL ATTN: BPA
156417	01/20/2023	\$46.38	04441	LINDE GAS & EQUIPMENT INC.
156418	01/20/2023	\$23,227.82	08281	BELLEVILLE CITY OF WATER DEPT
156419	01/20/2023	\$73.49	13358	COMCAST
156423	01/20/2023	\$2,600.85	13613	GRAINGER
156424	01/20/2023	\$8,646.00	14349	AT&T MOBILITY
156425	01/20/2023	\$920.62	14670	CLEAR RATE COMMUNICATIONS
156426	01/20/2023	\$47,250.00	15216	CONTROL NET, L.L.C.
156427	01/20/2023	\$153.14	15436	INTRASTATE DISTRIBUTORS, INC.
156428	01/20/2023	\$1,637.29	16583	VERNIER SOFTWARE AND TECHNOLOGY
156429	01/20/2023	\$2,750.44	16745	UNITED RENTALS
156430	01/20/2023	\$680.94	16864	A DESIGN LINE EMBROIDERY
156431	01/20/2023	\$14,529.00	16881	SCHULTZ INCORPORATED
156432	01/20/2023	\$50.00	17018	MARCUS NAPTHEN
156433	01/20/2023	\$125.00	17137	ARCHITECTURAL SYSTEMS GROUP, LLC
156434	01/20/2023	\$299.65	17161	CAROLINA BIOLOGICALS
156435	01/20/2023	\$45,000.00	17162	WORLDSTRIDES
156436	01/20/2023	\$137,395.16	17368	MECHANICAL SYSTEM SERVICES
156437	01/20/2023	\$4,725.00	17425	IXL Learning Inc. Acct: A18-2125705
156438	01/20/2023	\$65.39	17548	CUMMINS SALES AND SERVICE
156439	01/20/2023	\$11,770.00	17591	BARUZZINI AQUATICS
156440	01/20/2023	\$11,420.50	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
156441	01/20/2023	\$7,062.00	17626	TEMPERATURE SERVICES, INC.
156442	01/20/2023	\$1,660.67	17699	SCHOLASTIC INC. EDUCATION
156442	06/26/2023	-\$1,660.67	17699	SCHOLASTIC INC. EDUCATION
156443	01/20/2023	\$35.00	17703	TOWN AND COUNTRY POOLS INC.
156444	01/20/2023	\$32,199.44	17739	NBS COMMERCIAL INTERIORS
156445	01/20/2023	\$2,247.00	17762	WEINGARTZ
156446	01/20/2023	\$7,009.93	17844	CAPRICORN DIVERSIFIED SYSTEMS
156447	01/20/2023	\$4,282.04	17972	NCS Pearson, Inc
156448	01/20/2023	\$1,128.00	17984	WE BUILD FUN
156449	01/20/2023	\$466.06	18023	KIMBALL MIDWEST
156450	01/20/2023	\$1,010.60	18080	REPUBLIC SERVICES #241 FOR ALLIED WASTE
156451	01/20/2023	\$10,240.00	18120	SUPERIOR GROUNDCOVER
156452	01/20/2023	\$1,598.00	18121	POPPLERS MUSIC FUN MUSIC CO
156453	01/20/2023	\$325.00	18133	MASPA
156454	01/20/2023	\$425.00	18151	ATEMIA HOLLEY
156455	01/20/2023	\$60,029.00	18157	BRIGHTON FORD

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156456	01/20/2023	\$3,948.53	18158	UNIVERSITY OF MICHIGAN HEALTH MRI BRIGHTON
156457	01/20/2023	\$61.01	27720	FLINN SCIENTIFIC INC.
156458	01/20/2023	\$3,500.00	28433	FRANKLIN COVEY CLIENT SALES INC.
156459	01/20/2023	\$455.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
156460	01/20/2023	\$14,700.00	59925	PLANTE & MORAN CRESA, LLC
156463	01/20/2023	\$828.62	71638	SUMPTER ACE HARDWARE
156464	01/20/2023	\$2,030.79	76734	VAN BUREN TWP WATER DEPARTMENT
156465	01/20/2023	\$709.62	76898	VERIZON WIRELESS
156466	01/20/2023	\$616.54	78990	WASTE MANAGEMENT OF MICHIGAN
156467	01/20/2023	\$840.00	80750	WCSLA SUSAN OLESON
156468	01/20/2023	\$316.61	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
156469	01/20/2023	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
156470	01/20/2023	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
156471	01/20/2023	\$612.75	MSC01	EMPLOYEE REIMBURSEMENTS
156472	01/20/2023	\$21.50	MSC02	PARENT REIMBURSEMENTS
156473	01/27/2023	\$595.14	MSC01	EMPLOYEE REIMBURSEMENTS
156474	01/30/2023	\$81.97	13358	COMCAST
156475	01/30/2023	\$605.99	14349	AT&T MOBILITY
156476	01/30/2023	\$24,946.75	15673	GLOBAL GREEN SERVICE GROUP
156477	01/30/2023	\$842.77	15809	DTE ENERGY
156478	01/30/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156479	01/30/2023	\$1,906.03	16846	WON DOOR CORPORATION
156479	06/26/2023	-\$1,906.03	16846	WON DOOR CORPORATION
156480	01/30/2023	\$2,500.00	17014	THRUN LAW FIRM, P.C.
156481	01/30/2023	\$165.00	17404	BENCHMARK
156482	01/30/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156483	01/30/2023	\$2,413.47	17649	CAMFIL USA, INC
156484	01/30/2023	\$6,574.27	17823	DMP SIGN CO.
156485	01/30/2023	\$8,872.50	17836	HAPPY'S PIZZA
156486	01/30/2023	\$104.41	17959	JAIME NELSON
156487	01/30/2023	\$1,170.00	18061	DBA GLASS UNLIMITED WESTLAND
156488	01/30/2023	\$99.65	20287	DEMCO, INC.
156489	01/30/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
156490	01/30/2023	\$1,500.00	51156	MSBO
156492	01/30/2023	\$691.84	71638	SUMPTER ACE HARDWARE
156494	01/30/2023	\$1,703.93	74935	UNITY SCHOOL BUS PARTS
156495	01/30/2023	\$1,980.03	76734	VAN BUREN TWP WATER DEPARTMENT
156496	01/30/2023	\$375.00	79700	WAYNE RESA ATTN: EVENT SERVICES
156497	01/30/2023	\$317,900.00	80724	WAYNE WESTLAND SCHOOLS
156498	01/30/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156499	01/30/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156500	01/30/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156501	01/30/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156502	01/30/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156503	02/02/2023	\$2,507.69	00165	AT&T
156504	02/02/2023	\$42.00	01580	AHEARN SIGNS
156505	02/02/2023	\$79.21	13447	SPARTAN DISTRIBUTORS, INC

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156506	02/02/2023	\$15.00	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL
156507	02/02/2023	\$120.00	14667	LEROY, JOHN
156508	02/02/2023	\$471.48	15436	INTRASTATE DISTRIBUTORS, INC.
156509	02/02/2023	\$1,630.00	15673	GLOBAL GREEN SERVICE GROUP
156510	02/02/2023	\$862.80	15776	COCA-COLA REFRESHMENTS
156511	02/02/2023	\$7,305.20	15839	TOP CAT SALES, LLC
156512	02/02/2023	\$151.31	15989	MUNOZ, DIONISIA
156513	02/02/2023	\$1,143.42	16032	LEONARDS SYRUPS
156514	02/02/2023	\$269.50	16055	WATKINS, AARON
156515	02/02/2023	\$2,500.00	16220	HOUGHTON MIFFLIN HARCOURT
156516	02/02/2023	\$10,229.40	16800	COLLEGE BOARD
156517	02/02/2023	\$483.00	16995	WASHTENAW ISD
156518	02/02/2023	\$14,696.13	17016	CEREAL CITY SCIENCE
156519	02/02/2023	\$364.98	17064	MICHIGAN LINEN SERVICES
156520	02/02/2023	\$316.53	17161	CAROLINA BIOLOGICALS
156521	02/02/2023	\$317.13	17349	EDGEMONT PTO
156522	02/02/2023	\$7,500.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
156523	02/02/2023	\$195.00	17695	GIANT PHOTOS
156524	02/02/2023	\$2,500.00	17754	PASS, BK INTERACTIVE LLC
156525	02/02/2023	\$1,000.00	17808	INTEGRATED SYSTEMS TECHNOLOGIES
156526	02/02/2023	\$460.00	17841	VOIGT, KENNETH
156527	02/02/2023	\$133.00	17917	ABSOPURE WATER COMPANY
156528	02/02/2023	\$12,550.00	17922	THERMALNETICS
156529	02/02/2023	\$705.00	17941	UNITED IMAGE GROUP
156530	02/02/2023	\$5,512.91	17960	SECURITY 101 - DETROIT
156531	02/02/2023	\$1,023.00	18009	ROSE MOVING AND STORAGE
156531	06/26/2023	-\$1,023.00	18009	ROSE MOVING AND STORAGE
156532	02/02/2023	\$3,605.77	18064	GAME ONE
156533	02/02/2023	\$9,750.00	18098	INSTITUTE OF EXCELLENCE IN EDUCATION
156534	02/02/2023	\$50.00	18118	REGENTS OF THE UNIVERSITY OF MINNESOTA
156535	02/02/2023	\$360.00	18131	FIDELITY TRANSPORTATION
156536	02/02/2023	\$190.00	18159	KELLEY, JERRY
156537	02/02/2023	\$115.00	18161	TAYLOR, TOD
156538	02/02/2023	\$495.00	18162	LA'RON WILLIAM STORYTELLER
156539	02/02/2023	\$300.00	18167	THE MUSIC LADY BEVERLY MEYER
156540	02/02/2023	\$122.80	27921	FOLLETT LIBRARY RESOURCE
156541	02/02/2023	\$8,600.00	28433	FRANKLIN COVEY CLIENT SALES INC.
156542	02/02/2023	\$1,289.12	42329	LAKESHORE LEARNING
156543	02/02/2023	\$1,236.14	47750	MARSHALL MUSIC CO.
156544	02/02/2023	\$4,750.00	47755	MASB
156545	02/02/2023	\$287.30	58120	PARENT INSTITUTE
156547	02/02/2023	\$1,227.04	59388	J W PEPPER & SON INC.
156548	02/02/2023	\$677.00	59788	PIONEER DRAMA SERVICE, INC
156549	02/02/2023	\$14,712.50	59925	PLANTE & MORAN CRESA, LLC
156551	02/02/2023	\$830.34	71638	SUMPTER ACE HARDWARE
156552	02/02/2023	\$1,673.29	79772	WAYNE RESA
156553	02/02/2023	\$339.00	81195	WEST MUSIC, INC

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156554	02/02/2023	\$224.64	MSC01	EMPLOYEE REIMBURSEMENTS
156555	02/02/2023	\$337.11	MSC01	EMPLOYEE REIMBURSEMENTS
156556	02/02/2023	\$86.25	MSC01	EMPLOYEE REIMBURSEMENTS
156557	02/02/2023	\$75.00	MSC02	PARENT REIMBURSEMENTS
156558	02/02/2023	\$982.04	MSC02	PARENT REIMBURSEMENTS
156559	02/02/2023	\$69.97	MSC09	MISC CONTRACTED SERVICES
156560	02/06/2023	\$2,611.95	18171	TIGER ROBOTICS BOOSTER ORGANIZATION
156561	02/08/2023	\$200.00	01580	AHEARN SIGNS
156562	02/08/2023	\$1,177.15	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
156563	02/08/2023	\$18,350.00	13331	NEW TECH NETWORK INC.
156564	02/08/2023	\$8,344.73	13650	MCGRAW HILL
156565	02/08/2023	\$8,646.00	14349	AT&T MOBILITY
156566	02/08/2023	\$100.00	14377	BOWL FOR BURNS
156567	02/08/2023	\$1,046.82	14387	LIBERTY PLUMBING
156568	02/08/2023	\$49,756.00	15216	CONTROL NET, L.L.C.
156569	02/08/2023	\$121.12	15470	HOME DEPOT DEPT #32-2502296290
156570	02/08/2023	\$3,626.00	16389	ESGI LLC
156571	02/08/2023	\$225.42	16745	UNITED RENTALS
156572	02/08/2023	\$225.00	16762	ANDERSON, RAYNARD
156573	02/08/2023	\$443.00	16864	A DESIGN LINE EMBROIDERY
156574	02/08/2023	\$5,775.00	16894	INACOMP TSG
156575	02/08/2023	\$540.00	16995	WASHTENAW ISD
156575	03/08/2023	-\$540.00	16995	WASHTENAW ISD
156576	02/08/2023	\$6,013.75	17014	THRUN LAW FIRM, P.C.
156577	02/08/2023	\$1,001.90	17016	CEREAL CITY SCIENCE
156578	02/08/2023	\$330.00	17137	ARCHITECTURAL SYSTEMS GROUP, LLC
156579	02/08/2023	\$215.00	17372	SUBURBAN OCCUPATIONAL HEALTH
156580	02/08/2023	\$250.00	17479	PCS BOWLING BOOSTERS
156581	02/08/2023	\$350.00	17501	LIVONIA FRANKIN HIGH SCHOOL ATHLETIC
156582	02/08/2023	\$200.00	17669	AT&T
156583	02/08/2023	\$102.99	17712	TEACHER SYNERGY, LLC (TeachersPayTeachers)
156584	02/08/2023	\$363.00	17837	TSI REFRIGERATION
156585	02/08/2023	\$32.00	17917	ABSOPURE WATER COMPANY
156586	02/08/2023	\$1,039.50	17918	CONCORDE EDUCATION
156587	02/08/2023	\$655.00	17960	SECURITY 101 - DETROIT
156588	02/08/2023	\$1,590.00	18064	GAME ONE
156589	02/08/2023	\$687.85	18083	DETROIT FIRE EXTINGUISHER COMPANY
156590	02/08/2023	\$9,750.00	18098	INSTITUTE OF EXCELLENCE IN EDUCATION
156591	02/08/2023	\$1,200.00	18164	METAVERSAL LLC
156592	02/08/2023	\$1,120.71	18169	ZB PRODUCTS, LP
156594	02/08/2023	\$2,007.26	47750	MARSHALL MUSIC CO.
156595	02/08/2023	\$19,339.75	59925	PLANTE & MORAN CRESA, LLC
156596	02/08/2023	\$118.63	61205	PRO HARDWARE & RENTAL
156597	02/08/2023	\$256.01	66500	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
156599	02/08/2023	\$396.74	71638	SUMPTER ACE HARDWARE
156600	02/08/2023	\$3,191.86	79772	WAYNE RESA
156601	02/08/2023	\$350.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156602	02/08/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156603	02/13/2023	\$720.00	18178	DTE ENERGY
156605	02/15/2023	\$2,224.25	13283	GREAT LAKES BAKING
156606	02/15/2023	\$2,600.00	13728	BLUE LAKES CHARTERS & TOURS INC.
156607	02/15/2023	\$5,904.00	14195	REDFORD LOCK CO., INC. Security Solutions
156608	02/15/2023	\$1,090.00	15776	COCA-COLA REFRESHMENTS
156609	02/15/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156610	02/15/2023	\$250.00	16884	PETTY CASH - TRACY BRYANT
156611	02/15/2023	\$725.00	17125	BRODIE, SCOTT
156612	02/15/2023	\$1,885.41	17162	WORLDSTRIDES
156613	02/15/2023	\$816.50	17208	STUDENT TRANSPORTATION
156613	06/07/2023	-\$816.50	17208	STUDENT TRANSPORTATION
156614	02/15/2023	\$120.00	17232	TOWN & COUNTRY LANES
156615	02/15/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156616	02/15/2023	\$7,633.50	17836	HAPPY'S PIZZA
156617	02/15/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
156618	02/15/2023	\$1,120.00	43394	LINCOLN CONSOLIDATED SCHOOLS ATTN: ATHLETICS
156619	02/15/2023	\$2,390.00	75522	UNIVERSITY OF MICHIGAN
156620	02/15/2023	\$460.00	MSC01	EMPLOYEE REIMBURSEMENTS
156621	02/15/2023	\$157.50	MSC01	EMPLOYEE REIMBURSEMENTS
156622	02/15/2023	\$30.00	MSC01	EMPLOYEE REIMBURSEMENTS
156623	02/15/2023	\$30.00	MSC02	PARENT REIMBURSEMENTS
156624	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156625	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156626	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156627	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156628	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156629	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156630	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156631	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156632	02/15/2023	\$75.00	MSC02	PARENT REIMBURSEMENTS
156633	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156634	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156635	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156636	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156637	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156638	02/15/2023	\$30.00	MSC02	PARENT REIMBURSEMENTS
156639	02/15/2023	\$30.00	MSC02	PARENT REIMBURSEMENTS
156640	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156641	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156642	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156643	02/15/2023	\$30.00	MSC02	PARENT REIMBURSEMENTS
156644	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156645	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156646	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156647	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156648	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156649	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156650	02/15/2023	\$30.00	MSC02	PARENT REIMBURSEMENTS
156651	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156652	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156653	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156654	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156655	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156656	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156657	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156658	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156659	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156660	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156661	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156662	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156663	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156664	02/15/2023	\$30.00	MSC02	PARENT REIMBURSEMENTS
156665	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156666	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156667	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156668	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156669	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156670	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156671	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156672	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156673	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156674	02/15/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156675	02/15/2023	\$30.00	MSC02	PARENT REIMBURSEMENTS
156676	02/17/2023	\$62,050.50	15326	WAYNE COUNTY COMMUNITY COLLEGE ACCOUNTS
156677	02/17/2023	\$23,200.00	15886	SEHI COMPUTER PRODUCTS INC.
156678	02/17/2023	\$17,820.23	16492	CHARTER TOWNSHIP OF VAN BUREN
156679	02/17/2023	\$382,470.00	16995	WASHTENAW ISD
156680	02/17/2023	\$461.00	17208	STUDENT TRANSPORTATION
156681	02/17/2023	\$42.33	18065	ON TIME SUPPLIES
156682	02/17/2023	\$99.00	18123	ANDREW TUCKER
156683	02/17/2023	\$2,788.53	32690	FLEETPRIDE, INC.
156684	02/24/2023	\$500.00	17194	Chinelo Amen-Ra
156685	03/01/2023	\$170,140.76	18191	CAPITAL TITLE INSURANCE AGENCY
156685	03/08/2023	-\$170,140.76	18191	CAPITAL TITLE INSURANCE AGENCY
156686	03/01/2023	\$1,395.63	MSC01	EMPLOYEE REIMBURSEMENTS
156687	03/03/2023	\$2,463.52	00165	AT&T
156688	03/03/2023	\$155.95	00270	ACCURATE LABEL DESIGNS, INC.
156689	03/03/2023	\$55.80	04441	LINDE GAS & EQUIPMENT INC.
156690	03/03/2023	\$547.42	08348	NAPA AUTO PARTS
156691	03/03/2023	\$123.84	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
156692	03/03/2023	\$254.14	13358	COMCAST
156693	03/03/2023	\$5,642.60	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
156694	03/03/2023	\$7.88	13613	GRAINGER

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156695	03/03/2023	\$770.00	13962	RMS ASSOCIATES, LLC
156696	03/03/2023	\$459.97	14387	LIBERTY PLUMBING
156697	03/03/2023	\$203.44	14667	LEROY, JOHN
156698	03/03/2023	\$918.52	14670	CLEAR RATE COMMUNICATIONS
156699	03/03/2023	\$1,000.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST
156700	03/03/2023	\$500.00	15216	CONTROL NET, L.L.C.
156701	03/03/2023	\$339.25	15272	MIDAMERICA BOOKS
156702	03/03/2023	\$707.55	15436	INTRASTATE DISTRIBUTORS, INC.
156703	03/03/2023	\$41.56	15444	TK ELEVATOR
156704	03/03/2023	\$364.59	15470	HOME DEPOT DEPT #32-2502296290
156705	03/03/2023	\$2,110.00	15839	TOP CAT SALES, LLC
156706	03/03/2023	\$144.60	16032	LEONARDS SYRUPS
156707	03/03/2023	\$7,152.48	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
156708	03/03/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156709	03/03/2023	\$2,496.00	16360	ADOBE SYSTEMS INC
156710	03/03/2023	\$2,367.20	16368	HEINEMANN
156711	03/03/2023	\$448.25	16744	SOUNDCOM
156712	03/03/2023	\$3,515.00	16751	WORLD'S FINEST CHOCOLATE
156713	03/03/2023	\$1,700.00	16847	MICHIGAN VIRTUAL
156714	03/03/2023	\$759.54	16864	A DESIGN LINE EMBROIDERY
156715	03/03/2023	\$350.00	16899	NATIONAL ASSOCIATION FOR MUSIC EDUCATION ATTN:
156715	06/26/2023	-\$350.00	16899	NATIONAL ASSOCIATION FOR MUSIC EDUCATION ATTN:
156716	03/03/2023	\$12,524.00	16940	ASPEN DOOR SUPPLY
156717	03/03/2023	\$414.00	16995	WASHTENAW ISD
156718	03/03/2023	\$100.00	17039	MOTT COMMUNITY COLLEGE
156719	03/03/2023	\$460.32	17054	GORDON FOOD SERVICE, INC
156720	03/03/2023	\$143.12	17064	MICHIGAN LINEN SERVICES
156721	03/03/2023	\$10,280.00	17177	IMAGINE LEARNING, INC.
156722	03/03/2023	\$195.00	17372	SUBURBAN OCCUPATIONAL HEALTH
156723	03/03/2023	\$80.00	17407	GARDEN FANTASY ON MAIN
156724	03/03/2023	\$7,696.00	17427	STAFF CONNECTIONS
156725	03/03/2023	\$243.75	17478	C&C EMBROIDERY LLC
156726	03/03/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156727	03/03/2023	\$7,500.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
156728	03/03/2023	\$279.80	17619	VARSITY SPIRIT FASHION
156729	03/03/2023	\$200.00	17669	AT&T
156730	03/03/2023	\$2,904.66	17852	STUDIES WEEKLY
156731	03/03/2023	\$7,068.00	17922	THERMALNETICS
156732	03/03/2023	\$82.41	17968	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC
156733	03/03/2023	\$25,200.00	18021	SECURE EDUCATION CONSULTANTS
156734	03/03/2023	\$300.00	18026	MARY BETH TINKER
156735	03/03/2023	\$414.53	18064	GAME ONE
156736	03/03/2023	\$560.00	18172	WALKER, LADONNA
156737	03/03/2023	\$329.00	18174	MONROE SPORTS VARSITY ATHLETIC
156738	03/03/2023	\$570.00	18175	CENTRAL MICHIGAN UNIVERSITY
156739	03/03/2023	\$60.00	18177	WOODHAVEN HIGH SCHOOL C/O CHELSEA RIZE
156740	03/03/2023	\$300.00	18182	MMEA Instrumental Music Clinics

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156741	03/03/2023	\$720.00	18188	ROMULUS ATHLETIC CENTER
156742	03/03/2023	\$34,381.55	18195	MMH CLEANERS L.L.C.
156743	03/03/2023	\$786.00	21795	DIFFERENT STROKES DUNWORTH INC.
156744	03/03/2023	\$2,305.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
156745	03/03/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
156746	03/03/2023	\$220.00	51562	MICHIGAN TREASURE REWARDS
156749	03/03/2023	\$607.42	71638	SUMPTER ACE HARDWARE
156750	03/03/2023	\$1,230.34	74935	UNITY SCHOOL BUS PARTS
156751	03/03/2023	\$769.59	76898	VERIZON WIRELESS
156752	03/03/2023	\$244.55	MSC01	EMPLOYEE REIMBURSEMENTS
156753	03/03/2023	\$68.25	MSC01	EMPLOYEE REIMBURSEMENTS
156754	03/03/2023	\$460.00	MSC02	PARENT REIMBURSEMENTS
156754	03/08/2023	-\$460.00	MSC02	PARENT REIMBURSEMENTS
156755	03/03/2023	\$30.00	MSC02	PARENT REIMBURSEMENTS
156756	03/03/2023	\$15.00	MSC02	PARENT REIMBURSEMENTS
156757	03/03/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156758	03/03/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156759	03/09/2023	\$21.35	00167	AT&T LONG DISTANCE
156760	03/09/2023	\$140.00	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
156761	03/09/2023	\$872.00	08330	CITY OF BELLEVILLE
156762	03/09/2023	\$137.42	08348	NAPA AUTO PARTS
156763	03/09/2023	\$1,824.00	12785	WESTLAND FIRE EXTINGUISHER, INC.
156764	03/09/2023	\$3,008.96	14349	AT&T MOBILITY
156765	03/09/2023	\$225.00	15151	ALL AREA OFFICIALS ASSOCIATION c/o ROBERT ALLEN
156766	03/09/2023	\$6,990.79	15191	WINANDY GREENHOUSE CO., INC.
156767	03/09/2023	\$7,325.00	15216	CONTROL NET, L.L.C.
156768	03/09/2023	\$154.14	15436	INTRASTATE DISTRIBUTORS, INC.
156769	03/09/2023	\$630.00	15839	TOP CAT SALES, LLC
156770	03/09/2023	\$934.80	15886	SEHI COMPUTER PRODUCTS INC.
156771	03/09/2023	\$1,530.00	16124	GREAT LAKES AWARDS, LLC GREAT LAKES TROPHIES
156772	03/09/2023	\$350.00	16901	METRO STRAIGHTENING SERVICE LLC ATTN: JEREMY
156773	03/09/2023	\$483.00	16995	WASHTENAW ISD
156774	03/09/2023	\$2,678.71	17014	THRUN LAW FIRM, P.C.
156775	03/09/2023	\$150.00	17083	SAMULSKI, BRIAN
156776	03/09/2023	\$335.00	17125	BRODIE, SCOTT
156777	03/09/2023	\$745.96	17126	DEVOS, BARTON
156778	03/09/2023	\$1,275.00	17237	E. & J. HOLDINGS LLC
156778	06/07/2023	-\$1,275.00	17237	E. & J. HOLDINGS LLC
156779	03/09/2023	\$65.00	17372	SUBURBAN OCCUPATIONAL HEALTH
156780	03/09/2023	\$80.00	17380	JOHNSTON ENTERPRISES, LLC
156781	03/09/2023	\$120.00	17577	THUNDERBOWL LANES
156782	03/09/2023	\$918.00	17626	TEMPERATURE SERVICES, INC.
156783	03/09/2023	\$4,408.99	17671	INTERKAL LLC
156784	03/09/2023	\$899.50	17703	TOWN AND COUNTRY POOLS INC.
156785	03/09/2023	\$500.00	17720	STATE OF MICHIGAN CASHIER'S OFFICE/WATER
156786	03/09/2023	\$8,872.50	17836	HAPPY'S PIZZA
156787	03/09/2023	\$566.75	18083	DETROIT FIRE EXTINGUISHER COMPANY

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156788	03/09/2023	\$694.00	18196	ST.JUDE CHILDREN RESEARCH
156789	03/09/2023	\$135.00	18202	COLESA, ZACHARY
156790	03/09/2023	\$234.95	18205	APPLIANCE ALLIANCE LLC
156791	03/09/2023	\$160.00	18206	RTI LABORATORIES
156792	03/09/2023	\$129.72	20287	DEMCO, INC.
156793	03/09/2023	\$793.48	26215	FAULL SCHLUND, KRISTIN
156794	03/09/2023	\$3,236.00	44300	LODGE LANES
156795	03/09/2023	\$14.94	61205	PRO HARDWARE & RENTAL
156796	03/09/2023	\$421.97	71638	SUMPTER ACE HARDWARE
156797	03/09/2023	\$303.11	74160	TRANE COMPANY
156798	03/09/2023	\$2,888.60	76734	VAN BUREN TWP WATER DEPARTMENT
156799	03/09/2023	\$451.54	76898	VERIZON WIRELESS
156800	03/09/2023	\$1,299.69	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
156801	03/09/2023	\$100.00	MSC01	EMPLOYEE REIMBURSEMENTS
156802	03/09/2023	\$20.00	MSC02	PARENT REIMBURSEMENTS
156803	03/09/2023	\$40.00	MSC02	PARENT REIMBURSEMENTS
156804	03/09/2023	\$20.00	MSC02	PARENT REIMBURSEMENTS
156805	03/09/2023	\$78.83	MSC02	PARENT REIMBURSEMENTS
156806	03/09/2023	\$20.00	MSC02	PARENT REIMBURSEMENTS
156807	03/16/2023	\$71.98	13358	COMCAST
156808	03/16/2023	\$1,200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
156809	03/16/2023	\$6,135.09	16174	IBOSS INC.
156809	06/26/2023	-\$6,135.09	16174	IBOSS INC.
156810	03/16/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156811	03/16/2023	\$759.00	16911	NAEYC
156812	03/16/2023	\$741.53	17054	GORDON FOOD SERVICE, INC
156813	03/16/2023	\$68,589.60	17162	WORLDSTRIDES
156814	03/16/2023	\$150.00	17268	MAPT
156815	03/16/2023	\$121.04	17433	MSCO1
156815	06/26/2023	-\$121.04	17433	MSCO1
156816	03/16/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156817	03/16/2023	\$908.00	18181	TRINITY COACH
156818	03/16/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
156819	03/16/2023	\$14.55	61955	QLT CONSUMER LEASE SERVICES
156820	03/16/2023	\$379.49	62870	REALLY GOOD STUFF, INC.
156821	03/16/2023	\$203.08	76734	VAN BUREN TWP WATER DEPARTMENT
156822	03/16/2023	\$128.00	79772	WAYNE RESA
156823	03/24/2023	\$25.00	01796	ALL SEASONS LAND- SCAPING COMPANY INC
156824	03/24/2023	\$55.80	04441	LINDE GAS & EQUIPMENT INC.
156825	03/24/2023	\$147.00	06000	ATLANTIC WELDING
156826	03/24/2023	\$16,711.12	08281	BELLEVILLE CITY OF WATER DEPT
156827	03/24/2023	\$203.98	08348	NAPA AUTO PARTS
156828	03/24/2023	\$599.36	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
156829	03/24/2023	\$1,875.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
156830	03/24/2023	\$250.51	13358	COMCAST
156831	03/24/2023	\$16,853.35	13650	MCGRAW HILL
156832	03/24/2023	\$608.96	14349	AT&T MOBILITY

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156833	03/24/2023	\$1,145.94	14387	LIBERTY PLUMBING
156834	03/24/2023	\$942.54	14670	CLEAR RATE COMMUNICATIONS
156835	03/24/2023	\$500.00	15188	HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST
156836	03/24/2023	\$6,429.29	15216	CONTROL NET, L.L.C.
156837	03/24/2023	\$173.97	15460	BRODIE, JOSEPH
156838	03/24/2023	\$2,576.00	15776	COCA-COLA REFRESHMENTS
156839	03/24/2023	\$820.00	15839	TOP CAT SALES, LLC
156840	03/24/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156841	03/24/2023	\$1,141.00	16583	VERNIER SOFTWARE AND TECHNOLOGY
156842	03/24/2023	\$2,448.00	16745	UNITED RENTALS
156843	03/24/2023	\$345.00	16995	WASHTENAW ISD
156844	03/24/2023	\$4,134.00	17015	THE LOCKOUT LLC
156845	03/24/2023	\$881.98	17064	MICHIGAN LINEN SERVICES
156846	03/24/2023	\$1,706.07	17073	BOOMBAH
156847	03/24/2023	\$2,110.00	17237	E. & J. HOLDINGS LLC
156848	03/24/2023	\$17,994.47	17249	STAFFORD-SMITH, INC.
156849	03/24/2023	\$240.00	17293	HURON CLINTON METROPOLITAN AUTHORITY
156850	03/24/2023	\$5,220.00	17404	BENCHMARK
156851	03/24/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156852	03/24/2023	\$5,765.00	17626	TEMPERATURE SERVICES, INC.
156853	03/24/2023	\$201.70	17669	AT&T
156854	03/24/2023	\$150.00	17670	MASI, BRYAN
156855	03/24/2023	\$675.00	17767	SCHOOLMART
156856	03/24/2023	\$9,429.00	17836	HAPPY'S PIZZA
156857	03/24/2023	\$16,764.04	17844	CAPRICORN DIVERSIFIED SYSTEMS
156858	03/24/2023	\$27.80	17917	ABSOPURE WATER COMPANY
156859	03/24/2023	\$1,188.00	17918	CONCORDE EDUCATION
156860	03/24/2023	\$272.24	18047	WAYNE LAWN & GARDEN, INC.
156861	03/24/2023	\$41,434.50	18057	SHAW SPORTS TURF
156862	03/24/2023	\$1,326.10	18064	GAME ONE
156863	03/24/2023	\$298.45	18083	DETROIT FIRE EXTINGUISHER COMPANY
156864	03/24/2023	\$8,477.80	18094	SECURITY 101
156865	03/24/2023	\$75.97	18096	EASTWEST BOOKS
156866	03/24/2023	\$9,750.00	18098	INSTITUTE OF EXCELLENCE IN EDUCATION
156867	03/24/2023	\$890.00	18112	MCEC DENISE SMITH
156868	03/24/2023	\$309.00	18127	ANYTIME BASEBALL SUPPLY
156869	03/24/2023	\$13,126.82	18168	WALSWORTH
156870	03/24/2023	\$275.00	18176	MICHIGAN READING ASSOCIATION
156871	03/24/2023	\$149.90	18184	CAMWOOD TRAINING BATTS LLC
156872	03/24/2023	\$359.10	18192	LEARN WELL DEPARTMENT 5420
156873	03/24/2023	\$342.38	18194	NICOLE IRELAN
156874	03/24/2023	\$17.90	18208	COUNTRY CLEANERS
156875	03/24/2023	\$890.00	18213	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN
156875	06/07/2023	-\$890.00	18213	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN
156876	03/24/2023	\$1,945.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
156877	03/24/2023	\$540.00	28390	FP MAILING SOLUTIONS
156878	03/24/2023	\$3,303.97	28725	FRIENDS FINE FLOOR COVERING INC

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156879	03/24/2023	\$325.00	39076	J&T CROVA TOWING, INC.
156880	03/24/2023	\$600.00	41305	KING PANCAKE COMPANY
156881	03/24/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
156882	03/24/2023	\$956.50	47750	MARSHALL MUSIC CO.
156883	03/24/2023	\$175.97	59388	J W PEPPER & SON INC.
156884	03/24/2023	\$14,700.00	59925	PLANTE & MORAN CRESA, LLC
156885	03/24/2023	\$685.13	62870	REALLY GOOD STUFF, INC.
156886	03/24/2023	\$322.00	64690	RYDIN DECAL DRI-STICK DECAL CORP.
156887	03/24/2023	\$459.83	66500	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
156891	03/24/2023	\$1,416.69	71638	SUMPTER ACE HARDWARE
156892	03/24/2023	\$1,906.48	74935	UNITY SCHOOL BUS PARTS
156893	03/24/2023	\$135.00	76680	VAN BUREN STEEL VERY BEST STEEL, LLC
156894	03/24/2023	\$539.38	76898	VERIZON WIRELESS
156895	03/24/2023	\$1,215.90	78990	WASTE MANAGEMENT OF MICHIGAN
156896	03/24/2023	\$23,327.92	79772	WAYNE RESA
156897	03/24/2023	\$516.16	MSC01	EMPLOYEE REIMBURSEMENTS
156898	03/24/2023	\$121.04	MSC01	EMPLOYEE REIMBURSEMENTS
156899	03/24/2023	\$200.00	MSC02	PARENT REIMBURSEMENTS
156900	03/24/2023	\$25.00	MSC02	PARENT REIMBURSEMENTS
156901	03/24/2023	\$90.00	MSC02	PARENT REIMBURSEMENTS
156902	03/24/2023	\$296.00	MSC02	PARENT REIMBURSEMENTS
156903	03/24/2023	\$209.76	MSC02	PARENT REIMBURSEMENTS
156904	03/24/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
156905	03/27/2023	\$2,461.43	00165	AT&T
156906	03/27/2023	\$3,033.09	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
156909	03/27/2023	\$3,130.73	13283	GREAT LAKES BAKING
156910	03/27/2023	\$152.50	16864	A DESIGN LINE EMBROIDERY
156911	03/27/2023	\$7,650.00	17404	BENCHMARK
156912	04/06/2023	\$281.00	01580	AHEARN SIGNS
156913	04/06/2023	\$1,641.97	04120	SITEONE LANDSCAPE SUPPLY, LLC
156914	04/06/2023	\$178.50	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
156915	04/06/2023	\$6,425.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
156916	04/06/2023	\$322.49	13358	COMCAST
156917	04/06/2023	\$5,642.60	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
156918	04/06/2023	\$58.00	14492	TESTORELLI, CONSTANCE
156919	04/06/2023	\$40.41	14855	EMERSON, JOELLE
156920	04/06/2023	\$302.66	15436	INTRASTATE DISTRIBUTORS, INC.
156921	04/06/2023	\$2,517.00	15698	WASHTENAW COMMUNITY COLLEGE CASHIER'S
156922	04/06/2023	\$673.00	15839	TOP CAT SALES, LLC
156923	04/06/2023	\$500.00	15937	GRADUATE SERVICE, INC.
156924	04/06/2023	\$1,964.04	16518	PIONEER VALLEY BOOKS
156925	04/06/2023	\$315.70	16989	SCHOOL MATE
156926	04/06/2023	\$5,533.20	17016	CEREAL CITY SCIENCE
156927	04/06/2023	\$732.72	17054	GORDON FOOD SERVICE, INC
156928	04/06/2023	\$1,000.00	17235	HURON-CLINTON METROPARKS
156929	04/06/2023	\$535.00	17237	E. & J. HOLDINGS LLC
156930	04/06/2023	\$2,450.00	17314	COMMUNITY PUBLISHING & MARKETING

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156931	04/06/2023	\$150.00	17372	SUBURBAN OCCUPATIONAL HEALTH
156932	04/06/2023	\$980.00	17404	BENCHMARK
156933	04/06/2023	\$3,189.50	17416	MONEYBALL SPORTSWEAR LLC
156934	04/06/2023	\$6,148.00	17427	STAFF CONNECTIONS
156935	04/06/2023	\$60.00	17542	MHSSCA
156936	04/06/2023	\$1,665.32	17674	MCMMASTER-CARR
156937	04/06/2023	\$274.64	17699	SCHOLASTIC INC. EDUCATION
156938	04/06/2023	\$2,358.00	17737	UTILITIES INSTRUMENTATION SERVICE
156939	04/06/2023	\$12.00	17917	ABSOPURE WATER COMPANY
156940	04/06/2023	\$1,989.67	18064	GAME ONE
156941	04/06/2023	\$2,100.00	18131	FIDELITY TRANSPORTATION
156942	04/06/2023	\$350.00	18182	MMEA Instrumental Music Clinics
156943	04/06/2023	\$4,336.00	18187	STUDENT ADVENTURES
156944	04/06/2023	\$812.00	18199	AIRBOURNE ADVENTURE PARK
156944	06/26/2023	-\$812.00	18199	AIRBOURNE ADVENTURE PARK
156945	04/06/2023	\$144.00	18211	ANDREW PALMER
156946	04/06/2023	\$144.00	18212	CONNER ZELENICK
156947	04/06/2023	\$1,800.00	18214	ELITE LASER CO
156948	04/06/2023	\$1,000.00	18223	TIGERS ROBOTICS BOOSTER ORGANIZATION
156949	04/06/2023	\$490.89	22702	DTE ENERGY
156950	04/06/2023	\$60.00	39580	JM ENGRAVING SOLUTIONS
156951	04/06/2023	\$447.97	47750	MARSHALL MUSIC CO.
156952	04/06/2023	\$2,929.06	55797	NEFF COMPANY
156953	04/06/2023	\$65.00	59388	J W PEPPER & SON INC.
156954	04/06/2023	\$60.60	61205	PRO HARDWARE & RENTAL
156955	04/06/2023	\$1,660.67	66140	SCHOLASTIC BOOK FAIRS -15
156956	04/06/2023	\$39.76	67390	SHERWIN WILLIAMS
156957	04/06/2023	\$2,299.00	68180	SKATETIME SCHOOL PROGRAMS OF INDY JCOLE, INC.
156958	04/06/2023	\$575.00	71505	SULLENS, ROD
156959	04/06/2023	\$217.75	71638	SUMPTER ACE HARDWARE
156960	04/06/2023	\$1,343.34	76734	VAN BUREN TWP WATER DEPARTMENT
156961	04/06/2023	\$717.75	78990	WASTE MANAGEMENT OF MICHIGAN
156962	04/06/2023	\$5,927.74	79772	WAYNE RESA
156963	04/06/2023	\$287,512.50	80724	WAYNE WESTLAND SCHOOLS
156964	04/06/2023	\$68.25	MSC01	EMPLOYEE REIMBURSEMENTS
156965	04/06/2023	\$38.25	MSC01	EMPLOYEE REIMBURSEMENTS
156966	04/06/2023	\$87.51	MSC02	PARENT REIMBURSEMENTS
156967	04/06/2023	\$75.00	MSC02	PARENT REIMBURSEMENTS
156968	04/06/2023	\$133.14	MSC09	MISC CONTRACTED SERVICES
156969	04/18/2023	\$2,461.43	00165	AT&T
156970	04/18/2023	\$340.17	01796	ALL SEASONS LAND- SCAPING COMPANY INC
156971	04/18/2023	\$142.53	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
156972	04/18/2023	\$439.01	13613	GRAINGER
156973	04/18/2023	\$277.71	14387	LIBERTY PLUMBING
156974	04/18/2023	\$564.96	14554	SUPERIOR SERVICE RSH, INC.
156975	04/18/2023	\$930.13	14670	CLEAR RATE COMMUNICATIONS
156976	04/18/2023	\$2,633.34	14809	ANN ARBOR DOOR SYSTEMS, INC.

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
156977	04/18/2023	\$9,200.00	14951	HIGHSCOPE
156978	04/18/2023	\$1,250.00	15081	MiAAYC
156979	04/18/2023	\$365.81	15132	SPARTAN CHEMICAL COMPANY, INC.
156980	04/18/2023	\$353.14	15470	HOME DEPOT DEPT #32-2502296290
156981	04/18/2023	\$3,545.00	15481	COLORADO TIME SYSTEMS EVERLAST CLIMBING IND.,
156982	04/18/2023	\$122.88	15695	McWILLIAMS, DEBRA
156983	04/18/2023	\$3,936.00	15839	TOP CAT SALES, LLC
156984	04/18/2023	\$133.88	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
156985	04/18/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
156986	04/18/2023	\$41.92	16677	STALMACK, JANE
156987	04/18/2023	\$2,042.65	16864	A DESIGN LINE EMBROIDERY
156988	04/18/2023	\$3,697.80	16953	YOUR EVENT PARTY RENTAL
156989	04/18/2023	\$370.00	16974	BRAINSRING
156990	04/18/2023	\$69.00	16995	WASHTENAW ISD
156991	04/18/2023	\$1,530.00	17014	THRUN LAW FIRM, P.C.
156992	04/18/2023	\$1,954.20	17016	CEREAL CITY SCIENCE
156993	04/18/2023	\$496.70	17064	MICHIGAN LINEN SERVICES
156994	04/18/2023	\$40.94	17354	HOEKSTRA TRANSPORTATION
156995	04/18/2023	\$130.00	17372	SUBURBAN OCCUPATIONAL HEALTH
156996	04/18/2023	\$60.00	17380	JOHNSTON ENTERPRISES, LLC
156997	04/18/2023	\$350.00	17501	LIVONIA FRANKIN HIGH SCHOOL ATHLETIC
156998	04/18/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
156999	04/18/2023	\$1,909.49	17548	CUMMINS SALES AND SERVICE
157000	04/18/2023	\$4,950.00	17625	SPALDING DEDECKER
157001	04/18/2023	\$14,814.00	17626	TEMPERATURE SERVICES, INC.
157002	04/18/2023	\$203.10	17669	AT&T
157003	04/18/2023	\$1,236.50	17703	TOWN AND COUNTRY POOLS INC.
157004	04/18/2023	\$338.72	17706	HEATHER PALMER
157005	04/18/2023	\$200.00	17720	STATE OF MICHIGAN CASHIER'S OFFICE/WATER
157006	04/18/2023	\$14,590.57	17739	NBS COMMERCIAL INTERIORS
157007	04/18/2023	\$998.02	17747	PIONEER ATHLETICS
157008	04/18/2023	\$1,297.00	17837	TSI REFRIGERATION
157009	04/18/2023	\$19,084.79	17960	SECURITY 101 - DETROIT
157010	04/18/2023	\$350.00	18156	MILESTONE CONSTRUCTION
157011	04/18/2023	\$124,986.01	18179	BOOKNOOK INC
157012	04/18/2023	\$2,120.00	18186	COMMUNITY PLAYTHINGS
157013	04/18/2023	\$96.00	18209	ANTHONY TEDALDI
157014	04/18/2023	\$514.32	18225	FALISADOLL GREEN
157015	04/18/2023	\$577.00	18231	GLASS UNLIMITED WESTLAND
157016	04/18/2023	\$349.80	18233	NACHO AVERAGE TOSTADO LLC
157017	04/18/2023	\$642.58	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
157018	04/18/2023	\$325.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
157019	04/18/2023	\$275.18	40858	KENNEDY, CALEB K
157020	04/18/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
157021	04/18/2023	\$59.96	47749	MARSHALL MUSIC CO
157024	04/18/2023	\$6,871.90	47750	MARSHALL MUSIC CO.
157025	04/18/2023	\$240.00	51562	MICHIGAN TREASURE REWARDS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157026	04/18/2023	\$1,687.80	56136	NICKY'S FOLDERS ROCHESTER 100 INC
157028	04/18/2023	\$603.96	71638	SUMPTER ACE HARDWARE
157029	04/18/2023	\$475.00	78888	WASHTENAW COUNTY ENVIRONMENTAL HEALTH
157030	04/18/2023	\$2,124.00	79527	WAYNE COUNTY HEALTH DEPT.
157031	04/18/2023	\$5,471.76	79772	WAYNE RESA
157032	04/18/2023	\$428.40	83303	WOLVERINE SUPPLY INC
157033	04/18/2023	\$350.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
157034	04/18/2023	\$655.07	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
157035	04/18/2023	\$18.00	MSC01	EMPLOYEE REIMBURSEMENTS
157036	04/18/2023	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
157037	04/18/2023	\$180.78	MSC01	EMPLOYEE REIMBURSEMENTS
157038	04/18/2023	\$126.40	MSC01	EMPLOYEE REIMBURSEMENTS
157039	04/18/2023	\$100.00	MSC02	PARENT REIMBURSEMENTS
157040	04/18/2023	\$75.00	MSC02	PARENT REIMBURSEMENTS
157040	06/07/2023	-\$75.00	MSC02	PARENT REIMBURSEMENTS
157041	04/21/2023	\$125.00	16190	GRUENHAGEN, IAN
157042	04/21/2023	\$600.00	16945	FAIRCHILD SPORTS TIMING
157043	04/21/2023	\$677.92	17255	UNDERWOOD DISTRIBUTING COMPANY
157044	04/21/2023	\$400.00	17416	MONEYBALL SPORTSWEAR LLC
157045	04/21/2023	\$15,532.00	17427	STAFF CONNECTIONS
157046	04/21/2023	\$698.00	17643	WERNER ELECTRIC
157047	04/21/2023	\$1,039.50	17918	CONCORDE EDUCATION
157048	04/21/2023	\$195.00	18172	WALKER, LADONNA
157049	04/21/2023	\$144.00	18228	KATELYN MULVEY
157050	04/21/2023	\$100.00	43968	LIVONIA CHURCHILL HIGH SCHOOL
157051	04/21/2023	\$130.78	71638	SUMPTER ACE HARDWARE
157052	04/25/2023	\$552.41	MSC01	EMPLOYEE REIMBURSEMENTS
157053	04/27/2023	\$178.50	08160	BELLEVILLE AREA INDEPENDENT HOLDING CO., LLC
157054	04/27/2023	\$116.99	08348	NAPA AUTO PARTS
157055	04/27/2023	\$863.20	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
157056	04/27/2023	\$18,150.00	11467	OSIER & SONS ELECTRIC, LLC WILLIAM OSIER
157057	04/27/2023	\$81.98	13358	COMCAST
157058	04/27/2023	\$294.69	13613	GRAINGER
157059	04/27/2023	\$25.84	14195	REDFORD LOCK CO., INC. Security Solutions
157060	04/27/2023	\$614.19	14554	SUPERIOR SERVICE RSH, INC.
157061	04/27/2023	\$250.00	14749	BCAM
157062	04/27/2023	\$60.00	14831	SNYDER, ASHLEY
157063	04/27/2023	\$433.41	15470	HOME DEPOT DEPT #32-2502296290
157064	04/27/2023	\$400.00	15681	OAKLAND BASKETBALL LLC
157065	04/27/2023	\$1,206.30	15776	COCA-COLA REFRESHMENTS
157066	04/27/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
157067	04/27/2023	\$596.77	16372	CERTIFIED LABORATORIES
157068	04/27/2023	\$250.00	16586	TOLEDO ROCKETS BASKETBALL SHOOTOUT ATTN:
157069	04/27/2023	\$612.00	16745	UNITED RENTALS
157069	06/26/2023	-\$612.00	16745	UNITED RENTALS
157070	04/27/2023	\$3,230.21	17054	GORDON FOOD SERVICE, INC
157071	04/27/2023	\$1,828.58	17349	EDGEMONT PTO

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157072	04/27/2023	\$3,594.00	17395	CENTRAL MICHIGAN PAPER
157073	04/27/2023	\$20.00	17404	BENCHMARK
157074	04/27/2023	\$69.97	17407	GARDEN FANTASY ON MAIN
157075	04/27/2023	\$1,708.00	17478	C&C EMBROIDERY LLC
157076	04/27/2023	\$35.00	17511	BELLEVILLE CENTRAL BUSINESS COMMUNITY
157077	04/27/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
157078	04/27/2023	\$40,000.00	17537	EASTERN MICHIGAN UNIVERSITY PROFESSIONAL
157079	04/27/2023	\$61,900.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
157080	04/27/2023	\$5,085.77	17615	FOLLETT HIGHER EDUCATION GROUP, INC. WCCCD
157081	04/27/2023	\$9,250.00	17625	SPALDING DEDECKER
157082	04/27/2023	\$2,653.70	17649	CAMFIL USA, INC
157083	04/27/2023	\$884.00	17703	TOWN AND COUNTRY POOLS INC.
157084	04/27/2023	\$41.70	17917	ABSOPURE WATER COMPANY
157085	04/27/2023	\$12,645.66	17960	SECURITY 101 - DETROIT
157086	04/27/2023	\$60.00	18025	WCTSA ATTN: ELIZABETH BANKS
157087	04/27/2023	\$23,648.69	18050	MHM CONSTRUCTION, LLC
157088	04/27/2023	\$585.00	18061	DBA GLASS UNLIMITED WESTLAND
157089	04/27/2023	\$142.07	18215	AARON WATKINS
157090	04/27/2023	\$32.30	18216	CIDNEE CAPERS
157091	04/27/2023	\$17.90	18217	CRYSTAL PAINTER
157092	04/27/2023	\$96.00	18218	MELISSA LINZELL
157093	04/27/2023	\$1,080.00	18234	BRAD LINDEN
157094	04/27/2023	\$900.00	18235	CHASE MEISTER
157095	04/27/2023	\$900.00	18236	CARLA LIKICH
157096	04/27/2023	\$900.00	18238	ANDREW MAST
157097	04/27/2023	\$1,720.00	18239	NUTTY SCIENTISTS OF SE MICHIGAN
157098	04/27/2023	\$1,000.00	18240	CRYSTAL GARDENS
157099	04/27/2023	\$900.00	18241	LAWHORN INK
157100	04/27/2023	\$132.17	18242	VAN BUREN URGENT CARE
157101	04/27/2023	\$311.07	19975	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX
157102	04/27/2023	\$1,088.07	20287	DEMCO, INC.
157103	04/27/2023	\$322.30	39076	J&T CROVA TOWING, INC.
157104	04/27/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
157105	04/27/2023	\$300.00	58180	PARKWAY SERVICES INC
157106	04/27/2023	\$52.65	59787	PIONEER MANUFACTURING
157107	04/27/2023	\$14,741.92	59925	PLANTE & MORAN CRESA, LLC
157108	04/27/2023	\$756.18	62870	REALLY GOOD STUFF, INC.
157109	04/27/2023	\$1,381.42	66139	SCHOLASTIC BOOK CLUBS
157109	06/26/2023	-\$1,381.42	66139	SCHOLASTIC BOOK CLUBS
157112	04/27/2023	\$1,369.12	71638	SUMPTER ACE HARDWARE
157113	04/27/2023	\$3,283.95	74170	TRANSPORTATION ACCESSORIES CO.
157114	04/27/2023	\$1,838.08	76734	VAN BUREN TWP WATER DEPARTMENT
157115	04/27/2023	\$539.05	76898	VERIZON WIRELESS
157116	04/27/2023	\$23,448.16	79772	WAYNE RESA
157117	04/27/2023	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
157118	04/27/2023	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
157119	04/27/2023	\$99.85	MSC02	PARENT REIMBURSEMENTS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157120	04/27/2023	\$66.36	MSC02	PARENT REIMBURSEMENTS
157121	04/27/2023	\$75.00	MSC02	PARENT REIMBURSEMENTS
157122	04/27/2023	\$37.98	MSC02	PARENT REIMBURSEMENTS
157122	06/07/2023	-\$37.98	MSC02	PARENT REIMBURSEMENTS
157123	04/27/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157124	04/27/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157125	04/27/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157126	04/27/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157127	05/04/2023	\$5,466.67	00165	AT&T
157128	05/04/2023	\$515.64	04120	SITEONE LANDSCAPE SUPPLY, LLC
157129	05/04/2023	\$55.80	04441	LINDE GAS & EQUIPMENT INC.
157130	05/04/2023	\$2,145.92	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
157131	05/04/2023	\$1,338.04	08348	NAPA AUTO PARTS
157132	05/04/2023	\$855.85	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
157133	05/04/2023	\$192.87	13613	GRAINGER
157134	05/04/2023	\$271.94	14387	LIBERTY PLUMBING
157135	05/04/2023	\$4,421.00	15839	TOP CAT SALES, LLC
157136	05/04/2023	\$1,026.56	16032	LEONARDS SYRUPS
157137	05/04/2023	\$9,888.65	16368	HEINEMANN
157138	05/04/2023	\$11,945.12	16492	CHARTER TOWNSHIP OF VAN BUREN
157139	05/04/2023	\$225.00	16866	SENTINEL
157140	05/04/2023	\$1,135.00	16974	BRAINSRING
157141	05/04/2023	\$1,204.00	17003	GREEN ACRES FERTILIZER CO. LLC
157142	05/04/2023	\$287.26	17004	SUNBELT RENTALS, INC.
157143	05/04/2023	\$345.00	17016	CEREAL CITY SCIENCE
157144	05/04/2023	\$8,000.00	17217	LIVONIA PUBLIC SCHOOLS ATTN: JILL WOZNIAK
157145	05/04/2023	\$2,175.00	17237	E. & J. HOLDINGS LLC
157146	05/04/2023	\$916.00	17338	NORTHVILLE ATHLETICS
157147	05/04/2023	\$50.00	17451	LIGHTNING ROBOTICS
157148	05/04/2023	\$250.00	17493	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE,
157149	05/04/2023	\$461.50	17543	STUDENT TRANSPORTATION
157150	05/04/2023	\$770.00	17548	CUMMINS SALES AND SERVICE
157151	05/04/2023	\$7,250.00	17586	ANCORA PUBLISHING
157152	05/04/2023	\$2,250.00	17626	TEMPERATURE SERVICES, INC.
157153	05/04/2023	\$2,000.00	17656	JMK ENGINEERING, INC.
157154	05/04/2023	\$39.80	17917	ABSOPURE WATER COMPANY
157155	05/04/2023	\$10,180.00	17922	THERMALNETICS
157156	05/04/2023	\$570.00	18020	DETROIT PUBLIC SCHOOLS COMMUNITY DISTRICT
157157	05/04/2023	\$515.00	18172	WALKER, LADONNA
157158	05/04/2023	\$3,572.79	18244	LIGHTING SUPPLY
157159	05/04/2023	\$109.16	34625	HARCOURT OUTLINES INC
157160	05/04/2023	\$195.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
157161	05/04/2023	\$1,580.10	42329	LAKESHORE LEARNING
157162	05/04/2023	\$150.00	58180	PARKWAY SERVICES INC
157163	05/04/2023	\$125.00	59845	PITT, ALEISA
157164	05/04/2023	\$1,381.42	66140	SCHOLASTIC BOOK FAIRS -15
157165	05/04/2023	\$286.48	67390	SHERWIN WILLIAMS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157167	05/04/2023	\$639.95	71638	SUMPTER ACE HARDWARE
157168	05/04/2023	\$133.08	74170	TRANSPORTATION ACCESSORIES CO.
157169	05/04/2023	\$519.95	74935	UNITY SCHOOL BUS PARTS
157170	05/04/2023	\$214.00	79527	WAYNE COUNTY HEALTH DEPT.
157171	05/04/2023	\$1,672.96	79772	WAYNE RESA
157172	05/04/2023	\$713.57	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
157173	05/04/2023	\$121.04	MSC01	EMPLOYEE REIMBURSEMENTS
157174	05/04/2023	\$37.98	MSC02	PARENT REIMBURSEMENTS
157175	05/16/2023	\$6,579.00	04600	APPLE COMPUTER INC
157176	05/16/2023	\$356.86	08348	NAPA AUTO PARTS
157177	05/16/2023	\$2,372.66	10039	CLASSROOM DIRECT SCHOOL SPECIALTY
157178	05/16/2023	\$774.76	10906	WOLVERINE FREIGHTLINER-WESTSIDE, INC
157179	05/16/2023	\$142.48	13056	DISCOUNT SCHOOL SUPPLIES
157180	05/16/2023	\$1,339.03	13283	GREAT LAKES BAKING
157181	05/16/2023	\$35.00	14416	METROPOLITAN DETROIT BUREAU OF SCHOOL
157182	05/16/2023	\$203.44	14667	LEROY, JOHN
157183	05/16/2023	\$916.06	14670	CLEAR RATE COMMUNICATIONS
157184	05/16/2023	\$1,620.66	15134	MICHIGAN KENWORTH OF DEARBORN
157185	05/16/2023	\$2,590.00	15359	GETAWAY TOURS & CHARTERS
157186	05/16/2023	\$1,829.60	15776	COCA-COLA REFRESHMENTS
157187	05/16/2023	\$1,475.00	16052	TIME CLOCK PLUS DATA MANAGEMENT, INC.
157188	05/16/2023	\$105.40	16214	JONES SCHOOL SUPPLY CO., INC.
157189	05/16/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
157190	05/16/2023	\$400.00	16916	LINCOLN ATHLETICS
157191	05/16/2023	\$345.00	16995	WASHTENAW ISD
157192	05/16/2023	\$1,056.15	17014	THRUN LAW FIRM, P.C.
157193	05/16/2023	\$136,785.48	17354	HOEKSTRA TRANSPORTATION
157194	05/16/2023	\$4,484.00	17427	STAFF CONNECTIONS
157195	05/16/2023	\$148.75	17433	MSCO1
157195	06/07/2023	-\$148.75	17433	MSCO1
157196	05/16/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
157197	05/16/2023	\$51,020.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
157198	05/16/2023	\$2,726.00	17626	TEMPERATURE SERVICES, INC.
157199	05/16/2023	\$4,680.00	17688	CENTRAL MICHIGAN PAPER COMPANY
157200	05/16/2023	\$84.00	17756	ENRICA'S GOLDEN NEEDLES
157201	05/16/2023	\$11,392.50	17836	HAPPY'S PIZZA
157202	05/16/2023	\$2,812.55	17896	MATTHEW BARR
157203	05/16/2023	\$1,188.00	17918	CONCORDE EDUCATION
157204	05/16/2023	\$2,850.00	18131	FIDELITY TRANSPORTATION
157205	05/16/2023	\$434.71	18203	PDX READING SPECIALIST LLC
157206	05/16/2023	\$5,262.40	18207	TEACHER CREATED RESOURCES BLUE STAR
157207	05/16/2023	\$75.00	18243	PIONEER HIGH SCHOOL ATHLETIC DEPARTMENT
157208	05/16/2023	\$209.96	18253	WELMAN, WINBERG & REIS
157209	05/16/2023	\$550.00	18255	SNIDER ELECTRIC, LLC
157210	05/16/2023	\$820.30	32690	FLEETPRIDE, INC.
157211	05/16/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
157212	05/16/2023	\$14,833.90	59925	PLANTE & MORAN CRESA, LLC

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157214	05/16/2023	\$656.64	71638	SUMPTER ACE HARDWARE
157215	05/16/2023	\$571.53	81195	WEST MUSIC, INC
157216	05/16/2023	\$232.78	MSC01	EMPLOYEE REIMBURSEMENTS
157217	05/16/2023	\$380.00	MSC01	EMPLOYEE REIMBURSEMENTS
157218	05/16/2023	\$258.26	MSC01	EMPLOYEE REIMBURSEMENTS
157219	05/16/2023	\$196.50	MSC01	EMPLOYEE REIMBURSEMENTS
157220	05/16/2023	\$103.86	MSC02	PARENT REIMBURSEMENTS
157220	06/26/2023	-\$103.86	MSC02	PARENT REIMBURSEMENTS
157221	05/16/2023	\$85.00	MSC02	PARENT REIMBURSEMENTS
157222	05/16/2023	\$82.97	MSC02	PARENT REIMBURSEMENTS
157223	05/16/2023	\$71.51	MSC02	PARENT REIMBURSEMENTS
157224	05/16/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157225	05/16/2023	\$397.80	02450	AMAZON CAPITAL SERVICES
157226	05/16/2023	\$417.89	18247	FRAZIER, JULIEN
157227	05/19/2023	\$2,860.00	01580	AHEARN SIGNS
157228	05/19/2023	\$3,617.41	09560	BILDON APPLIANCE PARTS & SERVICE, INC.
157229	05/19/2023	\$1,215.50	14349	AT&T MOBILITY
157230	05/19/2023	\$821.17	15134	MICHIGAN KENWORTH OF DEARBORN
157231	05/19/2023	\$269.50	15198	LANG, AARON
157232	05/19/2023	\$1,250.00	15320	AMERICAN SPRINKLER
157233	05/19/2023	\$667.60	15776	COCA-COLA REFRESHMENTS
157234	05/19/2023	\$587.57	15807	FUN AND FUNCTION, LLC
157235	05/19/2023	\$247.58	16888	DOLLAR DAYS
157236	05/19/2023	\$1,419.00	16983	CENGAGE LEARNING ATTN: ORDER FUFILLMENT
157237	05/19/2023	\$138.00	16995	WASHTENAW ISD
157238	05/19/2023	\$1,185.07	17354	HOEKSTRA TRANSPORTATION
157239	05/19/2023	\$4,778.55	17367	CORNUCOPIA BOOKS, INC.
157240	05/19/2023	\$411.00	17837	TSI REFRIGERATION
157241	05/19/2023	\$1,654.40	17975	RESA PRINT SHOP
157242	05/19/2023	\$210.00	17995	VSN PHOTO
157243	05/19/2023	\$26,940.00	18042	DOUGLAS ELECTRIC COMPANY
157244	05/19/2023	\$144.00	18226	ANTHONY J. PLOUCHA
157245	05/19/2023	\$25.00	18246	BUCKS OIL COMPANY INC
157246	05/19/2023	\$3,600.00	18252	RAINBOW FUNDRAISING, INC
157247	05/19/2023	\$100.00	18257	NEYAM HENNA CREATIONS LLC
157248	05/19/2023	\$70.00	18259	WCAASE ATTN: CINDY TAYLOR
157249	05/19/2023	\$1,984.50	32690	FLEETPRIDE, INC.
157250	05/19/2023	\$114.98	42329	LAKESHORE LEARNING
157251	05/19/2023	\$96.00	43394	LINCOLN CONSOLIDATED SCHOOLS ATTN: ATHLETICS
157252	05/19/2023	\$1,959.28	47750	MARSHALL MUSIC CO.
157253	05/19/2023	\$88.16	62870	REALLY GOOD STUFF, INC.
157255	05/19/2023	\$581.08	71638	SUMPTER ACE HARDWARE
157256	05/19/2023	\$350.00	74170	TRANSPORTATION ACCESSORIES CO.
157257	05/19/2023	\$1,176.00	74935	UNITY SCHOOL BUS PARTS
157258	05/19/2023	\$752.82	76898	VERIZON WIRELESS
157259	05/19/2023	\$62.88	MSC01	EMPLOYEE REIMBURSEMENTS
157260	05/19/2023	\$87.35	MSC01	EMPLOYEE REIMBURSEMENTS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157261	05/19/2023	\$47.37	MSC01	EMPLOYEE REIMBURSEMENTS
157262	05/19/2023	\$40.00	MSC01	EMPLOYEE REIMBURSEMENTS
157263	05/19/2023	\$91.72	MSC01	EMPLOYEE REIMBURSEMENTS
157264	05/19/2023	\$28.75	MSC01	EMPLOYEE REIMBURSEMENTS
157265	05/19/2023	\$120.00	MSC01	EMPLOYEE REIMBURSEMENTS
157266	05/19/2023	\$626.55	MSC02	PARENT REIMBURSEMENTS
157267	05/19/2023	\$500.00	MSC02	PARENT REIMBURSEMENTS
157267	06/07/2023	-\$500.00	MSC02	PARENT REIMBURSEMENTS
157268	05/19/2023	\$12.99	MSC02	PARENT REIMBURSEMENTS
157269	05/19/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157270	05/19/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157271	05/23/2023	\$500.00	MSC02	PARENT REIMBURSEMENTS
157272	05/25/2023	\$10.00	01580	AHEARN SIGNS
157273	05/25/2023	\$239.89	03900	AMSTERDAM PRINTING & LITHO CORP
157274	05/25/2023	\$168.00	04747	ARROW AWARDS
157275	05/25/2023	\$1,086.50	13283	GREAT LAKES BAKING
157276	05/25/2023	\$71.98	13358	COMCAST
157277	05/25/2023	\$7,500.32	13650	MCGRAW HILL
157278	05/25/2023	\$1,612.20	14225	MIAT
157279	05/25/2023	\$47.82	14667	LEROY, JOHN
157280	05/25/2023	\$935.74	15470	HOME DEPOT DEPT #32-2502296290
157281	05/25/2023	\$6,268.86	15759	ALLIED INC PREMIER BANK
157282	05/25/2023	\$953.00	15776	COCA-COLA REFRESHMENTS
157283	05/25/2023	\$176.26	15989	MUNOZ, DIONISIA
157284	05/25/2023	\$15.00	16300	COMMUNITY ASSISTANCE FOUNDATION
157285	05/25/2023	\$3,958.25	16368	HEINEMANN
157286	05/25/2023	\$3,470.00	16931	PROGRESSIVE HARDWARE SUPPLIERS
157287	05/25/2023	\$138.00	16995	WASHTENAW ISD
157288	05/25/2023	\$516.96	17064	MICHIGAN LINEN SERVICES
157289	05/25/2023	\$193.05	17298	THE ENVELOPE PRINTERY, INC
157290	05/25/2023	\$215.00	17372	SUBURBAN OCCUPATIONAL HEALTH
157291	05/25/2023	\$4,988.00	17427	STAFF CONNECTIONS
157292	05/25/2023	\$185.82	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
157293	05/25/2023	\$36,700.00	17625	SPALDING DEDECKER
157294	05/25/2023	\$150.00	17670	MASI, BRYAN
157295	05/25/2023	\$40.00	17941	UNITED IMAGE GROUP
157296	05/25/2023	\$480.65	17983	GREAT MINDS PBC
157297	05/25/2023	\$14,574.00	18204	GUIDED READERS INC
157298	05/25/2023	\$209.96	18253	WELMAN, WINBERG & REIS
157299	05/25/2023	\$512.72	18256	SYDNEY ROSENBLUM
157300	05/25/2023	\$557.88	22702	DTE ENERGY
157301	05/25/2023	\$205.04	34815	IDN HARDWARE SALES, INC.
157302	05/25/2023	\$995.22	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
157303	05/25/2023	\$360.00	51562	MICHIGAN TREASURE REWARDS
157304	05/25/2023	\$580.00	56136	NICKY'S FOLDERS ROCHESTER 100 INC
157305	05/25/2023	\$14,012.50	59925	PLANTE & MORAN CRESA, LLC
157306	05/25/2023	\$572.00	61205	PRO HARDWARE & RENTAL

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157306	06/07/2023	-\$572.00	61205	PRO HARDWARE & RENTAL
157307	05/25/2023	\$14.55	61955	QLT CONSUMER LEASE SERVICES
157308	05/25/2023	\$205.64	71638	SUMPTER ACE HARDWARE
157309	05/25/2023	\$613.91	78990	WASTE MANAGEMENT OF MICHIGAN
157310	05/25/2023	\$4,103.82	79772	WAYNE RESA
157311	05/25/2023	\$32.82	MSC01	EMPLOYEE REIMBURSEMENTS
157312	05/25/2023	\$32.82	MSC01	EMPLOYEE REIMBURSEMENTS
157313	05/25/2023	\$21.88	MSC01	EMPLOYEE REIMBURSEMENTS
157314	05/25/2023	\$32.82	MSC01	EMPLOYEE REIMBURSEMENTS
157315	05/25/2023	\$201.74	MSC01	EMPLOYEE REIMBURSEMENTS
157316	05/25/2023	\$16.25	MSC01	EMPLOYEE REIMBURSEMENTS
157317	05/25/2023	\$125.00	MSC01	EMPLOYEE REIMBURSEMENTS
157318	05/25/2023	\$150.44	MSC01	EMPLOYEE REIMBURSEMENTS
157319	05/25/2023	\$32.82	MSC01	EMPLOYEE REIMBURSEMENTS
157320	05/25/2023	\$32.82	MSC01	EMPLOYEE REIMBURSEMENTS
157321	05/25/2023	\$32.82	MSC01	EMPLOYEE REIMBURSEMENTS
157322	05/25/2023	\$32.82	MSC01	EMPLOYEE REIMBURSEMENTS
157323	06/01/2023	\$312.00	01580	AHEARN SIGNS
157324	06/01/2023	\$31.50	06000	ATLANTIC WELDING
157325	06/01/2023	\$6,719.70	08281	BELLEVILLE CITY OF WATER DEPT
157326	06/01/2023	\$55.07	08348	NAPA AUTO PARTS
157327	06/01/2023	\$357.72	12440	BURHOP COLLISION
157328	06/01/2023	\$2,276.01	13447	SPARTAN DISTRIBUTORS, INC
157329	06/01/2023	\$1,334.32	13613	GRAINGER
157330	06/01/2023	\$514.06	14387	LIBERTY PLUMBING
157331	06/01/2023	\$2,242.00	14517	H & S ENGINEERING, INC
157332	06/01/2023	\$210.78	14933	DAVENPORT, MATTHEW
157333	06/01/2023	\$500.00	15687	FOTOBOMB, LLC
157334	06/01/2023	\$1,000.00	15687	FOTOBOMB, LLC
157335	06/01/2023	\$58.00	15839	TOP CAT SALES, LLC
157335	06/26/2023	-\$58.00	15839	TOP CAT SALES, LLC
157336	06/01/2023	\$126.44	16032	LEONARDS SYRUPS
157337	06/01/2023	\$163.60	16597	LOOKOUT BOOKS
157338	06/01/2023	\$4,105.00	16621	TIME TO PLAY PARTY RENTALS
157338	06/26/2023	-\$4,105.00	16621	TIME TO PLAY PARTY RENTALS
157339	06/01/2023	\$2,448.00	16745	UNITED RENTALS
157340	06/01/2023	\$35,653.65	16866	SENTINEL
157341	06/01/2023	\$26,811.26	16926	LAUREL MANOR BANQUET & CONFERENCE CENTER
157342	06/01/2023	\$572.00	16931	PROGRESSIVE HARDWARE SUPPLIERS
157343	06/01/2023	\$430.00	16940	ASPEN DOOR SUPPLY
157344	06/01/2023	\$842.00	17004	SUNBELT RENTALS, INC.
157345	06/01/2023	\$590.00	17016	CEREAL CITY SCIENCE
157346	06/01/2023	\$150.00	17083	SAMULSKI, BRIAN
157347	06/01/2023	\$5,173.07	17107	JAMF
157348	06/01/2023	\$315.00	17125	BRODIE, SCOTT
157349	06/01/2023	\$230,460.00	17177	IMAGINE LEARNING, INC.
157350	06/01/2023	\$3,280.00	17354	HOEKSTRA TRANSPORTATION

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157351	06/01/2023	\$100.00	17407	GARDEN FANTASY ON MAIN
157352	06/01/2023	\$5,092.00	17540	GROSS ELECTRIC
157353	06/01/2023	\$265.00	17591	BARUZZINI AQUATICS
157354	06/01/2023	\$1,506.00	17626	TEMPERATURE SERVICES, INC.
157355	06/01/2023	\$542.00	17703	TOWN AND COUNTRY POOLS INC.
157356	06/01/2023	\$108.25	17706	HEATHER PALMER
157357	06/01/2023	\$320.00	17758	SIGNING PROS LLC
157358	06/01/2023	\$46.75	17917	ABSOPURE WATER COMPANY
157359	06/01/2023	\$6,000.00	18013	HIGH VELOCITY SPORTS
157360	06/01/2023	\$1,200.00	18015	ICONIC PHOTO BOOTHS, LLC
157361	06/01/2023	\$622.60	18080	REPUBLIC SERVICES #241 FOR ALLIED WASTE
157362	06/01/2023	\$300.00	18257	NEYAM HENNA CREATIONS LLC
157363	06/01/2023	\$227.50	18260	VIDEO INSTALLATION & SERVICES LLC
157364	06/01/2023	\$234.86	18261	BENSON KELLUM
157365	06/01/2023	\$400.00	18263	ROLLING IN THE 313 LLC
157366	06/01/2023	\$1,300.00	18264	ZION BEATON
157367	06/01/2023	\$3,200.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
157368	06/01/2023	\$550.01	32690	FLEETPRIDE, INC.
157369	06/01/2023	\$65.00	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
157370	06/01/2023	\$3,011.25	59787	PIONEER MANUFACTURING
157371	06/01/2023	\$457.70	67390	SHERWIN WILLIAMS
157372	06/01/2023	\$517.09	71638	SUMPTER ACE HARDWARE
157373	06/01/2023	\$350.00	74170	TRANSPORTATION ACCESSORIES CO.
157374	06/01/2023	\$31.99	MSC01	EMPLOYEE REIMBURSEMENTS
157375	06/01/2023	\$31.99	MSC01	EMPLOYEE REIMBURSEMENTS
157376	06/01/2023	\$18.98	MSC01	EMPLOYEE REIMBURSEMENTS
157377	06/01/2023	\$74.14	MSC02	PARENT REIMBURSEMENTS
157378	06/01/2023	\$106.00	MSC02	PARENT REIMBURSEMENTS
157379	06/01/2023	\$75.00	MSC02	PARENT REIMBURSEMENTS
157380	06/01/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157381	06/02/2023	\$436.40	MSC02	PARENT REIMBURSEMENTS
157381	06/07/2023	-\$436.40	MSC02	PARENT REIMBURSEMENTS
157382	06/08/2023	\$60.46	05586	ATCHINSON FORD SALES INC. 9800 BELLEVILLE RD
157383	06/08/2023	\$341.98	08348	NAPA AUTO PARTS
157384	06/08/2023	\$117.80	16032	LEONARDS SYRUPS
157385	06/08/2023	\$200.00	16087	ARC DOCUMENT SOLUTIONS, LLC
157386	06/08/2023	\$830.00	16566	LAFORCE
157387	06/08/2023	\$1,060.00	17237	E. & J. HOLDINGS LLC
157388	06/08/2023	\$2,900.15	17649	CAMFIL USA, INC
157389	06/08/2023	\$50.57	18047	WAYNE LAWN & GARDEN, INC.
157390	06/08/2023	\$540.00	18268	RIVER ROUGE HIGH SCHOOL JROTC
157391	06/08/2023	\$604.47	78990	WASTE MANAGEMENT OF MICHIGAN
157392	06/08/2023	\$114.49	MSC01	EMPLOYEE REIMBURSEMENTS
157393	06/15/2023	\$4,224.72	15198	LANG, AARON
157394	06/15/2023	\$462.00	18241	LAWHORN INK
157395	06/15/2023	\$446.50	18267	CREATIVE CONFECTIONS BY MARIA
157396	06/15/2023	\$29,400.00	59925	PLANTE & MORAN CRESA, LLC

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157397	06/21/2023	\$235.78	13358	COMCAST
157398	06/21/2023	\$549.83	13613	GRAINGER
157399	06/21/2023	\$32.26	14387	LIBERTY PLUMBING
157400	06/21/2023	\$291.14	14970	CHIE, ELIZABETH
157401	06/21/2023	\$91.00	15216	CONTROL NET, L.L.C.
157402	06/21/2023	\$2,700.29	15951	DETROIT SALT COMPANY, LLC
157403	06/21/2023	\$131.26	15989	MUNOZ, DIONISIA
157404	06/21/2023	\$315.20	16032	LEONARDS SYRUPS
157405	06/21/2023	\$1,204.00	17003	GREEN ACRES FERTILIZER CO. LLC
157406	06/21/2023	\$580.00	17372	SUBURBAN OCCUPATIONAL HEALTH
157407	06/21/2023	\$253.00	17478	C&C EMBROIDERY LLC
157408	06/21/2023	\$5,951.00	17626	TEMPERATURE SERVICES, INC.
157409	06/21/2023	\$347.00	17649	CAMFIL USA, INC
157410	06/21/2023	\$858.80	18080	REPUBLIC SERVICES #241 FOR ALLIED WASTE
157411	06/21/2023	\$553.00	25410	ENVIRONMENTAL TESTING & CONSULTING INC
157412	06/21/2023	\$523.30	39076	J&T CROVA TOWING, INC.
157413	06/21/2023	\$109.38	71638	SUMPTER ACE HARDWARE
157414	06/21/2023	\$155.89	MSC01	EMPLOYEE REIMBURSEMENTS
157415	06/21/2023	\$70.00	MSC01	EMPLOYEE REIMBURSEMENTS
157416	06/21/2023	\$21.88	MSC01	EMPLOYEE REIMBURSEMENTS
157417	06/21/2023	\$121.31	MSC01	EMPLOYEE REIMBURSEMENTS
157418	06/21/2023	\$58.03	MSC01	EMPLOYEE REIMBURSEMENTS
157419	06/21/2023	\$10.94	MSC01	EMPLOYEE REIMBURSEMENTS
157419	06/26/2023	-\$10.94	MSC01	EMPLOYEE REIMBURSEMENTS
157420	06/21/2023	\$66.79	MSC01	EMPLOYEE REIMBURSEMENTS
157421	06/21/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157422	06/21/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157423	06/21/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157424	06/21/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157425	06/21/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157426	06/21/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157427	06/21/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157428	06/28/2023	\$1,015.44	08348	NAPA AUTO PARTS
157429	06/28/2023	\$10,103.00	13438	UNIVERSITY OF MICHIGAN, MEDSPORT C/O ARIES
157430	06/28/2023	\$143.74	13613	GRAINGER
157431	06/28/2023	\$35.13	15111	WRIGHT, HOWARD D.
157432	06/28/2023	\$384.70	15134	MICHIGAN KENWORTH OF DEARBORN
157433	06/28/2023	\$30.00	16300	COMMUNITY ASSISTANCE FOUNDATION
157434	06/28/2023	\$3,430.00	16621	TIME TO PLAY PARTY RENTALS
157435	06/28/2023	\$423.60	16771	KONA ICE OF WESTERN WAYNE COUNTY
157436	06/28/2023	\$1,500.00	16998	BRUNETT, CRIS
157437	06/28/2023	\$3,150.00	17014	THRUN LAW FIRM, P.C.
157438	06/28/2023	\$525.00	17016	CEREAL CITY SCIENCE
157439	06/28/2023	\$104.10	17354	HOEKSTRA TRANSPORTATION
157440	06/28/2023	\$345.00	17372	SUBURBAN OCCUPATIONAL HEALTH
157441	06/28/2023	\$130.00	17407	GARDEN FANTASY ON MAIN
157442	06/28/2023	\$9,803.84	17427	STAFF CONNECTIONS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157443	06/28/2023	\$371.64	17521	FORD MOTOR COMPANY C/O SZUBA & ASSOCIATES
157444	06/28/2023	\$7,500.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
157445	06/28/2023	\$160.00	17758	SIGNING PROS LLC
157446	06/28/2023	\$19,005.00	17836	HAPPY'S PIZZA
157447	06/28/2023	\$31,843.98	17932	DIGITAL AGE TECHNOLOGIES INC.
157448	06/28/2023	\$585.00	18061	DBA GLASS UNLIMITED WESTLAND
157449	06/28/2023	\$2,700.00	18074	PLAY VERSUS (PLAYVS)
157450	06/28/2023	\$3,000.00	18131	FIDELITY TRANSPORTATION
157451	06/28/2023	\$60.35	18222	BRICK CITY BUTTON MAKERS
157452	06/28/2023	\$170.00	18231	GLASS UNLIMITED WESTLAND
157453	06/28/2023	\$180.00	18249	WEST SHORE EDUCATIONAL SERVICE DISTRICT
157454	06/28/2023	\$209.96	18253	WELMAN, WINBERG & REIS
157455	06/28/2023	\$85.00	18265	EBONY CALHOUN
157456	06/28/2023	\$235.84	22702	DTE ENERGY
157457	06/28/2023	\$3,126.35	32690	FLEETPRIDE, INC.
157458	06/28/2023	\$606.50	38360	INTEGRITY TESTING & SAFETY ADMINISTRATORS
157459	06/28/2023	\$427.90	39076	J&T CROVA TOWING, INC.
157460	06/28/2023	\$30.00	39580	JM ENGRAVING SOLUTIONS
157461	06/28/2023	\$1,990.44	42120	KRISPEN S CARROLL CHAPTER 13 TRUSTEE
157462	06/28/2023	\$5,459.00	47770	MASSP
157463	06/28/2023	\$805.00	59770	PINTER'S FLOWERLAND, INC.
157464	06/28/2023	\$7,000.00	59925	PLANTE & MORAN CRESA, LLC
157465	06/28/2023	\$3,141.81	76734	VAN BUREN TWP WATER DEPARTMENT
157466	06/28/2023	\$972.75	76898	VERIZON WIRELESS
157467	06/28/2023	\$150.00	83431	WOODHAVEN HIGH SCHOOL ATTN: ATHLETICS
157468	06/28/2023	\$770.46	84060	YPSILANTI COMMUNITY UTILITIES AUTHORITY
157469	06/28/2023	\$75.00	MSC01	EMPLOYEE REIMBURSEMENTS
157470	06/28/2023	\$115.41	MSC01	EMPLOYEE REIMBURSEMENTS
157471	06/28/2023	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
157472	06/28/2023	\$62.49	MSC01	EMPLOYEE REIMBURSEMENTS
157473	06/28/2023	\$53.06	MSC01	EMPLOYEE REIMBURSEMENTS
157474	06/28/2023	\$133.57	MSC01	EMPLOYEE REIMBURSEMENTS
157474	06/29/2023	-\$133.57	MSC01	EMPLOYEE REIMBURSEMENTS
157475	06/28/2023	\$64.25	MSC01	EMPLOYEE REIMBURSEMENTS
157476	06/28/2023	\$120.00	MSC02	PARENT REIMBURSEMENTS
157477	06/28/2023	\$18.50	MSC02	PARENT REIMBURSEMENTS
157478	06/28/2023	\$190.00	MSC02	PARENT REIMBURSEMENTS
157479	06/28/2023	\$213.00	MSC02	PARENT REIMBURSEMENTS
157480	06/28/2023	\$30.00	MSC02	PARENT REIMBURSEMENTS
157481	06/28/2023	\$267.00	MSC02	PARENT REIMBURSEMENTS
157482	06/28/2023	\$282.98	MSC02	PARENT REIMBURSEMENTS
157483	06/28/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157484	06/28/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157485	06/28/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157486	06/28/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157487	06/28/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157488	06/29/2023	\$11,945.12	16492	CHARTER TOWNSHIP OF VAN BUREN

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
157489	06/29/2023	\$54,400.00	17613	INTEGRATED DESIGN SOLUTIONS, LLC ATTN:
157490	06/29/2023	\$5,440.00	17837	TSI REFRIGERATION
157491	06/29/2023	\$9,444.13	47750	MARSHALL MUSIC CO.
157492	06/29/2023	\$221.29	76898	VERIZON WIRELESS
157493	06/29/2023	\$190.00	MSC01	EMPLOYEE REIMBURSEMENTS
157494	06/29/2023	\$160.00	MSC01	EMPLOYEE REIMBURSEMENTS
157495	06/29/2023	\$133.57	MSC01	EMPLOYEE REIMBURSEMENTS
157496	06/29/2023	\$188.92	MSC01	EMPLOYEE REIMBURSEMENTS
157497	06/29/2023	\$10.94	MSC01	EMPLOYEE REIMBURSEMENTS
157498	06/29/2023	\$27.80	MSC02	PARENT REIMBURSEMENTS
157499	06/29/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157500	06/29/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157501	06/29/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157502	06/29/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157503	06/29/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
157504	06/29/2023	\$125.00	MSC48	CERTIFICATION REIMBURSEMENT
A01069	07/07/2022	\$1,707.66	02450	AMAZON CAPITAL SERVICES
A01070	07/07/2022	\$980.00	12524	KONE, INC.
A01071	07/07/2022	\$2,966.18	14779	CHAPP & BUSHEY OIL CO., INC.
A01072	07/07/2022	\$40,451.95	14888	THE STEPPING STONES GROUP LLC
A01073	07/07/2022	\$9,304.93	16299	APPLIED INNOVATION
A01074	07/07/2022	\$445.80	16444	GDI Transportation, INC Tony V. Nash
A01075	07/07/2022	\$1,290.37	17160	SCHOOL SPECIALTY, LLC
A01076	07/07/2022	\$42,097.54	17247	US OMNI ATTN: BANKING DEPT.
A01077	07/07/2022	\$1,267.86	17704	SOUTHEASTERN EQUIPMENT CO., INC.
A01078	07/07/2022	\$1,105.48	17832	TRUCKPRO LLC
A01079	07/07/2022	\$25,397.08	17957	ADN ADMINISTRATORS INC
A01080	07/07/2022	\$20,187.44	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01081	07/07/2022	\$52,399.90	52506	MISEC ACCT #82430
A01082	07/07/2022	\$71.18	62100	QUILL CORP
A01083	07/07/2022	\$9,902.83	66175	SCHOOL SPECIALTY, LLC
A01084	07/07/2022	\$117.01	66887	SERVICE ELECTRIC SUPPL
A01085	07/14/2022	\$143.28	12524	KONE, INC.
A01086	07/14/2022	\$4,500.00	16631	AMPLIFIED IT, LLC
A01087	07/14/2022	\$310,329.96	16685	SET-SEG
A01088	07/14/2022	\$950.00	17588	PROJECT LEAD THE WAY INC.
A01089	07/14/2022	\$12,793.72	28750	FRONTLINE TECHNOLOGIES GROUP LLC
A01090	07/21/2022	\$1,333.63	17160	SCHOOL SPECIALTY, LLC
A01091	07/21/2022	\$1,437,448.64	17675	GRANGER CONSTRUCTION COMPANY
A01092	07/21/2022	\$227.85	62100	QUILL CORP
A01093	07/21/2022	\$2,755.78	66175	SCHOOL SPECIALTY, LLC
A01094	07/27/2022	\$36,936.90	14888	THE STEPPING STONES GROUP LLC
A01095	07/27/2022	\$148.92	15395	CINTAS CORP #721
A01096	07/27/2022	\$385.21	16897	SHRED-IT C/O STERICYCLE, INC.
A01097	07/27/2022	\$17,578.77	17129	ALLSTAR ALARM LLC
A01098	07/27/2022	\$81,848.14	17247	US OMNI ATTN: BANKING DEPT.
A01099	07/27/2022	\$12,994.97	17601	NICHOLS PAPER & SUPPLY

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01100	07/27/2022	\$2,480.00	17949	ELECTRx
A01101	07/27/2022	\$176.04	66887	SERVICE ELECTRIC SUPPL
A01102	07/29/2022	\$6,652.98	12613	CONTRACT PAPER GROUP, INC.
A01103	07/29/2022	\$37.23	15395	CINTAS CORP #721
A01104	07/29/2022	\$1,667.26	16500	SHRADER TIRE AND OIL INC
A01105	07/29/2022	\$1,219.48	16897	SHRED-IT C/O STERICYCLE, INC.
A01106	07/29/2022	\$293.27	17160	SCHOOL SPECIALTY, LLC
A01107	07/29/2022	\$3,166.75	17588	PROJECT LEAD THE WAY INC.
A01108	07/29/2022	\$1,453.00	17949	ELECTRx
A01109	07/29/2022	\$842.25	55500	NATIONAL TIME & SIGNAL CORPORATION
A01110	08/03/2022	\$2,994.73	16299	APPLIED INNOVATION
A01111	08/03/2022	\$5,566.23	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01112	08/12/2022	\$37.23	15395	CINTAS CORP #721
A01113	08/12/2022	\$1,023.00	16034	ROSE PEST SOLUTIONS
A01114	08/12/2022	\$9,672.00	16631	AMPLIFIED IT, LLC
A01115	08/12/2022	\$319.00	17129	ALLSTAR ALARM LLC
A01116	08/12/2022	\$40,173.72	17247	US OMNI ATTN: BANKING DEPT.
A01117	08/12/2022	\$29,921.35	17957	ADN ADMINISTRATORS INC
A01118	08/12/2022	\$390.00	29170	GANDOL INC
A01119	08/12/2022	\$30.40	66887	SERVICE ELECTRIC SUPPL
A01120	08/17/2022	\$2,658.75	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01121	08/17/2022	\$1,234.25	16753	WORTHINGTON DIRECT
A01122	08/17/2022	\$649.61	17160	SCHOOL SPECIALTY, LLC
A01123	08/17/2022	\$39.23	62100	QUILL CORP
A01124	08/17/2022	\$849.18	66887	SERVICE ELECTRIC SUPPL
A01125	08/23/2022	\$109.55	02450	AMAZON CAPITAL SERVICES
A01126	08/23/2022	\$1,224,340.69	17675	GRANGER CONSTRUCTION COMPANY
A01127	08/23/2022	\$82,502.76	52506	MISEC ACCT #82430
A01128	08/23/2022	\$175.20	66887	SERVICE ELECTRIC SUPPL
A01129	08/25/2022	\$67,338.69	16685	SET-SEG
A01130	08/25/2022	\$120.00	17129	ALLSTAR ALARM LLC
A01131	08/25/2022	\$41,267.41	17247	US OMNI ATTN: BANKING DEPT.
A01132	08/25/2022	\$865.13	17601	NICHOLS PAPER & SUPPLY
A01133	08/25/2022	\$255.22	66887	SERVICE ELECTRIC SUPPL
A01134	09/02/2022	\$10,200.00	17042	HUDL
A01135	09/09/2022	\$3,239.86	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01136	09/09/2022	\$826.06	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A01137	09/09/2022	\$776.95	62100	QUILL CORP
A01138	09/16/2022	\$4,152.00	12613	CONTRACT PAPER GROUP, INC.
A01139	09/16/2022	\$751.32	16897	SHRED-IT C/O STERICYCLE, INC.
A01140	09/16/2022	\$40,692.08	17247	US OMNI ATTN: BANKING DEPT.
A01141	09/16/2022	\$5,817.06	17601	NICHOLS PAPER & SUPPLY
A01142	09/16/2022	\$192.98	32377	GRAYBAR ELECTRIC
A01143	09/16/2022	\$321.54	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A01144	09/16/2022	\$190.76	66887	SERVICE ELECTRIC SUPPL
A01145	09/23/2022	\$400.00	14888	THE STEPPING STONES GROUP LLC
A01146	09/23/2022	\$1,023.00	16034	ROSE PEST SOLUTIONS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01147	09/23/2022	\$358.85	16299	APPLIED INNOVATION
A01148	09/23/2022	\$1,967.10	16444	GDI Transportation, INC Tony V. Nash
A01149	09/23/2022	\$4,034.50	16996	BWB TRANSPORTATION
A01150	09/23/2022	\$40,486.75	17247	US OMNI ATTN: BANKING DEPT.
A01151	09/23/2022	\$427.66	17378	PRAIRIE FARMS DAIRY
A01152	09/23/2022	\$2,337.58	18075	ARTHUR J. GALLAGHER & CO. FIRST AGENCY BRANCH
A01153	09/23/2022	\$3,042.83	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01154	09/23/2022	\$494.89	62100	QUILL CORP
A01155	09/23/2022	\$964.11	66175	SCHOOL SPECIALTY, LLC
A01156	10/05/2022	\$13,053.11	02450	AMAZON CAPITAL SERVICES
A01157	10/05/2022	\$24,608.88	14779	CHAPP & BUSHEY OIL CO., INC.
A01158	10/05/2022	\$118.85	15395	CINTAS CORP #721
A01159	10/05/2022	\$1,023.00	16034	ROSE PEST SOLUTIONS
A01160	10/05/2022	\$1,376.53	16299	APPLIED INNOVATION
A01161	10/05/2022	\$1,295.50	16444	GDI Transportation, INC Tony V. Nash
A01162	10/05/2022	\$420.00	17129	ALLSTAR ALARM LLC
A01163	10/05/2022	\$950.00	17588	PROJECT LEAD THE WAY INC.
A01164	10/05/2022	\$3,275.27	17601	NICHOLS PAPER & SUPPLY
A01165	10/05/2022	\$70.21	29170	GANDOL INC
A01166	10/05/2022	\$37.65	32377	GRAYBAR ELECTRIC
A01167	10/05/2022	\$213.62	62100	QUILL CORP
A01168	10/05/2022	\$31.86	66175	SCHOOL SPECIALTY, LLC
A01169	10/05/2022	\$413.02	66887	SERVICE ELECTRIC SUPPL
A01170	10/07/2022	\$4,323.71	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01171	10/07/2022	\$609.99	16029	GROUP 31 SUPPLY INC.
A01172	10/07/2022	\$1,523.00	16034	ROSE PEST SOLUTIONS
A01173	10/07/2022	\$76.75	16299	APPLIED INNOVATION
A01174	10/07/2022	\$612.43	16500	SHRADER TIRE AND OIL INC
A01175	10/07/2022	\$22,552.20	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01176	10/07/2022	\$93.24	17160	SCHOOL SPECIALTY, LLC
A01177	10/07/2022	\$2,720.00	17218	RIVERSIDE ASSESSMENTS LLC
A01178	10/07/2022	\$8,803.97	17378	PRAIRIE FARMS DAIRY
A01179	10/07/2022	\$6,455.62	17601	NICHOLS PAPER & SUPPLY
A01180	10/07/2022	\$2,376.89	17628	SAVVAS LEARNING COMPANY, LLC
A01181	10/07/2022	\$3,338.85	17832	TRUCKPRO LLC
A01182	10/07/2022	\$174,798.18	52506	MISEC ACCT #82430
A01183	10/07/2022	\$168.92	66175	SCHOOL SPECIALTY, LLC
A01184	10/12/2022	\$17,305.80	02450	AMAZON CAPITAL SERVICES
A01185	10/12/2022	\$9,087.95	10919	BRIGHTLY SOFTWARE, INC.
A01186	10/12/2022	\$1,728.30	16444	GDI Transportation, INC Tony V. Nash
A01187	10/12/2022	\$14,031.62	17101	J.J. JINKLEHEIMER and Co.
A01188	10/12/2022	\$41,285.32	17247	US OMNI ATTN: BANKING DEPT.
A01189	10/12/2022	\$57,919.07	17957	ADN ADMINISTRATORS INC
A01190	10/12/2022	\$225.00	29170	GANDOL INC
A01191	10/12/2022	\$428.29	32377	GRAYBAR ELECTRIC
A01192	10/12/2022	\$407.66	62100	QUILL CORP
A01193	10/20/2022	\$897.20	02450	AMAZON CAPITAL SERVICES

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01194	10/20/2022	\$143.28	12524	KONE, INC.
A01195	10/20/2022	\$22,203.47	14779	CHAPP & BUSHEY OIL CO., INC.
A01196	10/20/2022	\$118.85	15395	CINTAS CORP #721
A01197	10/20/2022	\$635.69	16299	APPLIED INNOVATION
A01198	10/20/2022	\$2,591.00	16444	GDI Transportation, INC Tony V. Nash
A01199	10/20/2022	\$8,366.94	16500	SHRADER TIRE AND OIL INC
A01200	10/20/2022	\$6,034.00	16685	SET-SEG
A01201	10/20/2022	\$6,687.27	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01202	10/20/2022	\$9,640.50	16996	BWB TRANSPORTATION
A01203	10/20/2022	\$6,810.59	17601	NICHOLS PAPER & SUPPLY
A01204	10/20/2022	\$62,938.79	17821	PEAR DECK, INC.
A01205	10/20/2022	\$164.37	29170	GANDOL INC
A01206	10/20/2022	\$14.52	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A01207	10/20/2022	\$458.20	62100	QUILL CORP
A01208	10/20/2022	\$382.74	66887	SERVICE ELECTRIC SUPPL
A01209	10/25/2022	\$17,675.58	14779	CHAPP & BUSHEY OIL CO., INC.
A01210	10/25/2022	\$6,792.80	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01211	10/25/2022	\$42,042.16	17247	US OMNI ATTN: BANKING DEPT.
A01212	10/25/2022	\$10,373.15	17601	NICHOLS PAPER & SUPPLY
A01213	10/25/2022	\$1,968,614.50	17675	GRANGER CONSTRUCTION COMPANY
A01214	10/25/2022	\$202.03	62100	QUILL CORP
A01215	10/25/2022	\$576.28	66175	SCHOOL SPECIALTY, LLC
A01216	10/27/2022	\$10,191.76	14779	CHAPP & BUSHEY OIL CO., INC.
A01217	10/27/2022	\$98,382.42	14888	THE STEPPING STONES GROUP LLC
A01218	10/27/2022	\$40.81	15395	CINTAS CORP #721
A01219	10/27/2022	\$1,189.80	16444	GDI Transportation, INC Tony V. Nash
A01220	10/27/2022	\$13,958.38	16500	SHRADER TIRE AND OIL INC
A01221	10/27/2022	\$2,523.00	16996	BWB TRANSPORTATION
A01222	10/27/2022	\$4,403.46	17129	ALLSTAR ALARM LLC
A01223	10/27/2022	\$4,243.13	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01224	10/27/2022	\$157,097.55	52506	MISEC ACCT #82430
A01225	10/27/2022	\$412.29	62100	QUILL CORP
A01226	10/27/2022	\$929.67	66175	SCHOOL SPECIALTY, LLC
A01227	11/04/2022	\$11,280.46	02450	AMAZON CAPITAL SERVICES
A01228	11/04/2022	\$5,318.46	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01229	11/04/2022	\$5,488.30	17378	PRAIRIE FARMS DAIRY
A01230	11/04/2022	\$2,374.44	17601	NICHOLS PAPER & SUPPLY
A01231	11/04/2022	\$1,281,262.68	17675	GRANGER CONSTRUCTION COMPANY
A01232	11/04/2022	\$9,369.00	17949	ELECTRx
A01233	11/14/2022	\$19,514.38	14779	CHAPP & BUSHEY OIL CO., INC.
A01234	11/14/2022	\$237.70	15395	CINTAS CORP #721
A01235	11/14/2022	\$123.55	16299	APPLIED INNOVATION
A01236	11/14/2022	\$2,591.00	16444	GDI Transportation, INC Tony V. Nash
A01237	11/14/2022	\$64,215.74	16685	SET-SEG
A01238	11/14/2022	\$5,776.74	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01239	11/14/2022	\$4,786.50	16996	BWB TRANSPORTATION
A01240	11/14/2022	\$41,889.18	17247	US OMNI ATTN: BANKING DEPT.

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01241	11/14/2022	\$5,840.03	18104	VELOCITY EHS
A01242	11/14/2022	\$3,204.86	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01243	11/14/2022	\$358.58	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A01244	11/18/2022	\$392.00	16807	DISCOVERY EDUCATION
A01245	11/18/2022	\$7,689.52	17601	NICHOLS PAPER & SUPPLY
A01246	11/18/2022	\$393.97	62100	QUILL CORP
A01247	11/18/2022	\$647.44	66887	SERVICE ELECTRIC SUPPL
A01248	12/02/2022	\$23,277.08	02450	AMAZON CAPITAL SERVICES
A01249	12/02/2022	\$1,668.59	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01250	12/02/2022	\$13,876.50	13338	LEARNING A-Z
A01251	12/02/2022	\$13,208.79	14779	CHAPP & BUSHEY OIL CO., INC.
A01252	12/02/2022	\$107,954.20	14888	THE STEPPING STONES GROUP LLC
A01253	12/02/2022	\$40.81	15395	CINTAS CORP #721
A01254	12/02/2022	\$279.27	16029	GROUP 31 SUPPLY INC.
A01255	12/02/2022	\$401.70	16299	APPLIED INNOVATION
A01256	12/02/2022	\$1,295.50	16444	GDI Transportation, INC Tony V. Nash
A01257	12/02/2022	\$6,034.00	16685	SET-SEG
A01258	12/02/2022	\$20,918.07	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01259	12/02/2022	\$5,148.00	16996	BWB TRANSPORTATION
A01260	12/02/2022	\$3,336.99	17129	ALLSTAR ALARM LLC
A01261	12/02/2022	\$40,504.18	17247	US OMNI ATTN: BANKING DEPT.
A01262	12/02/2022	\$3,500.00	17588	PROJECT LEAD THE WAY INC.
A01263	12/02/2022	\$5,470.13	17601	NICHOLS PAPER & SUPPLY
A01264	12/02/2022	\$57,937.35	17957	ADN ADMINISTRATORS INC
A01265	12/02/2022	\$1,510.28	62100	QUILL CORP
A01266	12/02/2022	\$664.70	66175	SCHOOL SPECIALTY, LLC
A01267	12/02/2022	\$1,236.25	66887	SERVICE ELECTRIC SUPPL
A01268	12/08/2022	\$3,963.90	16444	GDI Transportation, INC Tony V. Nash
A01269	12/08/2022	\$2,666.50	16996	BWB TRANSPORTATION
A01270	12/08/2022	\$3,839.76	17129	ALLSTAR ALARM LLC
A01271	12/08/2022	\$20,213.42	17378	PRAIRIE FARMS DAIRY
A01272	12/08/2022	\$3,201.25	17588	PROJECT LEAD THE WAY INC.
A01273	12/08/2022	\$127.50	17601	NICHOLS PAPER & SUPPLY
A01274	12/08/2022	\$11,216.77	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01275	12/08/2022	\$291.65	62100	QUILL CORP
A01276	12/08/2022	\$107.90	66175	SCHOOL SPECIALTY, LLC
A01277	12/16/2022	\$6,527.64	16299	APPLIED INNOVATION
A01278	12/16/2022	\$21,525.07	16685	SET-SEG
A01279	12/16/2022	\$13,452.93	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01280	12/16/2022	\$361.40	17101	J.J. JINKLEHEIMER and Co.
A01281	12/16/2022	\$329.00	17129	ALLSTAR ALARM LLC
A01282	12/16/2022	\$41,734.49	17247	US OMNI ATTN: BANKING DEPT.
A01283	12/16/2022	\$2,514.90	17601	NICHOLS PAPER & SUPPLY
A01284	12/16/2022	\$2,577.49	29170	GANDOL INC
A01285	12/16/2022	\$377.51	62100	QUILL CORP
A01286	12/16/2022	\$4,284.72	66175	SCHOOL SPECIALTY, LLC
A01287	12/16/2022	\$37.04	66887	SERVICE ELECTRIC SUPPL

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01288	12/22/2022	\$2,680.16	11463	NATIONAL BUSINESS FURNITURE, LLC
A01289	12/22/2022	\$20,943.64	14779	CHAPP & BUSHEY OIL CO., INC.
A01290	12/22/2022	\$122.43	15395	CINTAS CORP #721
A01291	12/22/2022	\$199.91	16029	GROUP 31 SUPPLY INC.
A01292	12/22/2022	\$1,023.00	16034	ROSE PEST SOLUTIONS
A01293	12/22/2022	\$3,963.00	16444	GDI Transportation, INC Tony V. Nash
A01294	12/22/2022	\$11,086.82	16500	SHRADER TIRE AND OIL INC
A01295	12/22/2022	\$10,732.00	16685	SET-SEG
A01296	12/22/2022	\$5,313.50	16996	BWB TRANSPORTATION
A01297	12/22/2022	\$41,080.82	17247	US OMNI ATTN: BANKING DEPT.
A01298	12/22/2022	\$4,091.49	17601	NICHOLS PAPER & SUPPLY
A01299	12/22/2022	\$994.38	17832	TRUCKPRO LLC
A01300	12/22/2022	\$218.14	62100	QUILL CORP
A01301	12/22/2022	\$245.54	66175	SCHOOL SPECIALTY, LLC
A01302	01/13/2023	\$872.61	02450	AMAZON CAPITAL SERVICES
A01303	01/13/2023	\$6,228.00	12613	CONTRACT PAPER GROUP, INC.
A01304	01/13/2023	\$15,159.76	14779	CHAPP & BUSHEY OIL CO., INC.
A01305	01/13/2023	\$11,568.56	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01306	01/13/2023	\$209.00	17129	ALLSTAR ALARM LLC
A01307	01/13/2023	\$40,291.95	17247	US OMNI ATTN: BANKING DEPT.
A01308	01/13/2023	\$2,731.00	17949	ELECTRx
A01309	01/13/2023	\$43,782.99	17957	ADN ADMINISTRATORS INC
A01310	01/13/2023	\$151,186.06	52506	MISEC ACCT #82430
A01311	01/20/2023	\$9,042.18	02450	AMAZON CAPITAL SERVICES
A01312	01/20/2023	\$1,161.04	11170	NCS PEARSON, Inc.
A01313	01/20/2023	\$7,593.76	11463	NATIONAL BUSINESS FURNITURE, LLC
A01314	01/20/2023	\$1,023.00	16034	ROSE PEST SOLUTIONS
A01315	01/20/2023	\$1,585.20	16444	GDI Transportation, INC Tony V. Nash
A01316	01/20/2023	\$2,036.50	16996	BWB TRANSPORTATION
A01317	01/20/2023	\$2,218.60	17601	NICHOLS PAPER & SUPPLY
A01318	01/20/2023	\$3,803.92	28750	FRONTLINE TECHNOLOGIES GROUP LLC
A01319	01/20/2023	\$594.57	66175	SCHOOL SPECIALTY, LLC
A01320	01/30/2023	\$3,847.37	14779	CHAPP & BUSHEY OIL CO., INC.
A01321	01/30/2023	\$82,454.22	14888	THE STEPPING STONES GROUP LLC
A01322	01/30/2023	\$81.62	15395	CINTAS CORP #721
A01323	01/30/2023	\$68.73	16299	APPLIED INNOVATION
A01324	01/30/2023	\$3,566.70	16444	GDI Transportation, INC Tony V. Nash
A01325	01/30/2023	\$10,723.00	16685	SET-SEG
A01326	01/30/2023	\$658.68	16897	SHRED-IT C/O STERICYCLE, INC.
A01327	01/30/2023	\$5,167.00	16996	BWB TRANSPORTATION
A01328	01/30/2023	\$40,951.34	17247	US OMNI ATTN: BANKING DEPT.
A01329	01/30/2023	\$6,238.55	17378	PRAIRIE FARMS DAIRY
A01330	01/30/2023	\$2,450.00	17519	EDPUZZLE
A01331	01/30/2023	\$328,949.36	17675	GRANGER CONSTRUCTION COMPANY
A01332	01/30/2023	\$2,289.55	29170	GANDOL INC
A01333	02/02/2023	\$1,023.00	16034	ROSE PEST SOLUTIONS
A01334	02/02/2023	\$16,467.63	16299	APPLIED INNOVATION

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01335	02/02/2023	\$1,578.90	16444	GDI Transportation, INC Tony V. Nash
A01336	02/02/2023	\$206,945.62	16685	SET-SEG
A01337	02/02/2023	\$3,394.75	17378	PRAIRIE FARMS DAIRY
A01338	02/02/2023	\$4,057.53	17601	NICHOLS PAPER & SUPPLY
A01339	02/02/2023	\$147,352.08	17675	GRANGER CONSTRUCTION COMPANY
A01340	02/02/2023	\$985.50	17934	TEACHING STRATEGIES, LLC
A01341	02/02/2023	\$26,724.87	17957	ADN ADMINISTRATORS INC
A01342	02/02/2023	\$2,118.70	18023	KIMBALL MIDWEST
A01343	02/02/2023	\$2,540.60	55500	NATIONAL TIME & SIGNAL CORPORATION
A01344	02/02/2023	\$2,809.21	62100	QUILL CORP
A01345	02/02/2023	\$4,605.79	66887	SERVICE ELECTRIC SUPPL
A01346	02/08/2023	\$1,277.34	12524	KONE, INC.
A01347	02/08/2023	\$5,640.65	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01348	02/08/2023	\$11,051.95	14779	CHAPP & BUSHEY OIL CO., INC.
A01349	02/08/2023	\$40.81	15395	CINTAS CORP #721
A01350	02/08/2023	\$2,631.50	16444	GDI Transportation, INC Tony V. Nash
A01351	02/08/2023	\$6,922.44	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01352	02/08/2023	\$2,887.00	16996	BWB TRANSPORTATION
A01353	02/08/2023	\$1,355.28	17101	J.J. JINKLEHEIMER and Co.
A01354	02/08/2023	\$293.99	17129	ALLSTAR ALARM LLC
A01355	02/08/2023	\$590.83	17160	SCHOOL SPECIALTY, LLC
A01356	02/08/2023	\$5,348.43	17601	NICHOLS PAPER & SUPPLY
A01357	02/08/2023	\$271.80	29170	GANDOL INC
A01358	02/08/2023	\$130.59	62100	QUILL CORP
A01359	02/08/2023	\$4,223.67	66175	SCHOOL SPECIALTY, LLC
A01360	02/15/2023	\$38,487.26	17247	US OMNI ATTN: BANKING DEPT.
A01361	02/17/2023	\$8,767.81	02450	AMAZON CAPITAL SERVICES
A01362	02/17/2023	\$9,057.88	14779	CHAPP & BUSHEY OIL CO., INC.
A01363	02/17/2023	\$81.62	15395	CINTAS CORP #721
A01364	03/03/2023	\$811.44	02450	AMAZON CAPITAL SERVICES
A01365	03/03/2023	\$7,407.14	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01366	03/03/2023	\$12,149.36	14779	CHAPP & BUSHEY OIL CO., INC.
A01367	03/03/2023	\$76,611.22	14888	THE STEPPING STONES GROUP LLC
A01368	03/03/2023	\$163.24	15395	CINTAS CORP #721
A01369	03/03/2023	\$193.53	16029	GROUP 31 SUPPLY INC.
A01370	03/03/2023	\$7,276.40	16444	GDI Transportation, INC Tony V. Nash
A01371	03/03/2023	\$70,928.00	16645	TRUCK AND TRAILER SPECIALTIES, IN.C
A01372	03/03/2023	\$16,817.68	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01373	03/03/2023	\$7,176.50	16996	BWB TRANSPORTATION
A01374	03/03/2023	\$101.79	17160	SCHOOL SPECIALTY, LLC
A01375	03/03/2023	\$39,405.30	17247	US OMNI ATTN: BANKING DEPT.
A01376	03/03/2023	\$3,356.10	17601	NICHOLS PAPER & SUPPLY
A01377	03/03/2023	\$101,653.21	17675	GRANGER CONSTRUCTION COMPANY
A01378	03/03/2023	\$9,499.00	17949	ELECTRx
A01379	03/03/2023	\$39,985.70	17957	ADN ADMINISTRATORS INC
A01380	03/03/2023	\$1,800.00	18125	ACCELERATE LEARNING, INC. d/b/a STEMSCOPES
A01381	03/03/2023	\$11,352.12	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01382	03/03/2023	\$23.20	29170	GANDOL INC
A01383	03/03/2023	\$126,857.95	52506	MISEC ACCT #82430
A01384	03/03/2023	\$463.67	66175	SCHOOL SPECIALTY, LLC
A01385	03/03/2023	\$546.24	66887	SERVICE ELECTRIC SUPPL
A01386	03/09/2023	\$18,552.19	14779	CHAPP & BUSHEY OIL CO., INC.
A01387	03/09/2023	\$98,366.72	14888	THE STEPPING STONES GROUP LLC
A01388	03/09/2023	\$7,374.00	16444	GDI Transportation, INC Tony V. Nash
A01389	03/09/2023	\$90,034.52	16685	SET-SEG
A01390	03/09/2023	\$20,538.07	17378	PRAIRIE FARMS DAIRY
A01391	03/09/2023	\$6,958.07	17601	NICHOLS PAPER & SUPPLY
A01392	03/09/2023	\$7,985.00	18117	INTREPIDA CONSULTING
A01393	03/09/2023	\$21.74	62100	QUILL CORP
A01394	03/09/2023	\$254.59	66887	SERVICE ELECTRIC SUPPL
A01395	03/16/2023	\$26,053.25	02450	AMAZON CAPITAL SERVICES
A01396	03/16/2023	\$1,023.00	16034	ROSE PEST SOLUTIONS
A01397	03/16/2023	\$4,540.75	16444	GDI Transportation, INC Tony V. Nash
A01398	03/16/2023	\$13,531.32	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01399	03/16/2023	\$5,382.50	16996	BWB TRANSPORTATION
A01400	03/16/2023	\$679.48	17160	SCHOOL SPECIALTY, LLC
A01401	03/16/2023	\$39,125.30	17247	US OMNI ATTN: BANKING DEPT.
A01402	03/16/2023	\$39,673.48	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01403	03/16/2023	\$7,532.00	55500	NATIONAL TIME & SIGNAL CORPORATION
A01404	03/16/2023	\$90.51	62100	QUILL CORP
A01405	03/16/2023	\$17.04	66175	SCHOOL SPECIALTY, LLC
A01406	03/24/2023	\$1,162.59	12524	KONE, INC.
A01407	03/24/2023	\$906.00	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01408	03/24/2023	\$82,452.18	14888	THE STEPPING STONES GROUP LLC
A01409	03/24/2023	\$5,739.50	16444	GDI Transportation, INC Tony V. Nash
A01410	03/24/2023	\$91,073.83	16685	SET-SEG
A01411	03/24/2023	\$11,931.52	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01412	03/24/2023	\$576.90	16897	SHRED-IT C/O STERICYCLE, INC.
A01413	03/24/2023	\$3,352.00	16996	BWB TRANSPORTATION
A01414	03/24/2023	\$1,564.02	17129	ALLSTAR ALARM LLC
A01415	03/24/2023	\$39,075.30	17247	US OMNI ATTN: BANKING DEPT.
A01416	03/24/2023	\$11,756.60	17601	NICHOLS PAPER & SUPPLY
A01417	03/24/2023	\$864.50	18125	ACCELERATE LEARNING, INC. d/b/a STEMSCOPES
A01418	03/24/2023	\$332.46	29170	GANDOL INC
A01419	03/24/2023	\$619.50	32377	GRAYBAR ELECTRIC
A01420	03/24/2023	\$654.00	55500	NATIONAL TIME & SIGNAL CORPORATION
A01421	03/24/2023	\$156.62	66175	SCHOOL SPECIALTY, LLC
A01422	04/06/2023	\$7,120.00	12613	CONTRACT PAPER GROUP, INC.
A01423	04/06/2023	\$1,023.00	16034	ROSE PEST SOLUTIONS
A01424	04/06/2023	\$5,739.50	16444	GDI Transportation, INC Tony V. Nash
A01425	04/06/2023	\$3,339.00	16996	BWB TRANSPORTATION
A01426	04/06/2023	\$744.91	17601	NICHOLS PAPER & SUPPLY
A01427	04/06/2023	\$8,578.00	17949	ELECTRx
A01428	04/06/2023	\$55,042.96	17957	ADN ADMINISTRATORS INC

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01429	04/06/2023	\$7,985.00	18117	INTREPIDA CONSULTING
A01430	04/06/2023	\$160.00	18206	RTI LABORATORIES
A01431	04/06/2023	\$239.02	48484	MEDCO SPORTS MEDICINE PATTERSON HEALTH
A01432	04/06/2023	\$1,632.57	62100	QUILL CORP
A01433	04/06/2023	\$729.20	66175	SCHOOL SPECIALTY, LLC
A01434	04/18/2023	\$3,414.96	11170	NCS PEARSON, Inc.
A01435	04/18/2023	\$3,560.00	12613	CONTRACT PAPER GROUP, INC.
A01436	04/18/2023	\$2,005.19	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01437	04/18/2023	\$14,425.63	14779	CHAPP & BUSHEY OIL CO., INC.
A01438	04/18/2023	\$779.52	15091	ACCO BRANDS USA LLC
A01439	04/18/2023	\$1,023.00	16034	ROSE PEST SOLUTIONS
A01440	04/18/2023	\$304.32	16299	APPLIED INNOVATION
A01441	04/18/2023	\$4,593.60	16444	GDI Transportation, INC Tony V. Nash
A01442	04/18/2023	\$19,991.53	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01443	04/18/2023	\$3,139.00	16996	BWB TRANSPORTATION
A01444	04/18/2023	\$994.36	17160	SCHOOL SPECIALTY, LLC
A01445	04/18/2023	\$38,579.13	17247	US OMNI ATTN: BANKING DEPT.
A01446	04/18/2023	\$14,480.85	17601	NICHOLS PAPER & SUPPLY
A01447	04/18/2023	\$144,879.40	17675	GRANGER CONSTRUCTION COMPANY
A01448	04/18/2023	\$131.86	18023	KIMBALL MIDWEST
A01449	04/18/2023	\$93,009.87	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01450	04/18/2023	\$10,663.28	66175	SCHOOL SPECIALTY, LLC
A01451	04/21/2023	\$11,481.82	02450	AMAZON CAPITAL SERVICES
A01452	04/21/2023	\$5,739.50	16444	GDI Transportation, INC Tony V. Nash
A01453	04/21/2023	\$4,451.00	16996	BWB TRANSPORTATION
A01454	04/27/2023	\$148.23	12524	KONE, INC.
A01455	04/27/2023	\$1,768.18	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01456	04/27/2023	\$10,068.07	14779	CHAPP & BUSHEY OIL CO., INC.
A01457	04/27/2023	\$9,683.75	16299	APPLIED INNOVATION
A01458	04/27/2023	\$5,742.00	16444	GDI Transportation, INC Tony V. Nash
A01459	04/27/2023	\$7,573.68	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01460	04/27/2023	\$38,179.13	17247	US OMNI ATTN: BANKING DEPT.
A01461	04/27/2023	\$14,010.38	17378	PRAIRIE FARMS DAIRY
A01462	04/27/2023	\$3,064.38	17601	NICHOLS PAPER & SUPPLY
A01463	04/27/2023	\$50,966.95	17675	GRANGER CONSTRUCTION COMPANY
A01464	04/27/2023	\$747.00	17949	ELECTRx
A01465	04/27/2023	\$160.00	18206	RTI LABORATORIES
A01466	04/27/2023	\$284.24	66175	SCHOOL SPECIALTY, LLC
A01467	04/27/2023	\$810.45	66887	SERVICE ELECTRIC SUPPL
A01468	05/04/2023	\$19,471.66	02450	AMAZON CAPITAL SERVICES
A01469	05/04/2023	\$3,414.96	11170	NCS PEARSON, Inc.
A01470	05/04/2023	\$1,920.66	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01471	05/04/2023	\$8,758.68	14779	CHAPP & BUSHEY OIL CO., INC.
A01472	05/04/2023	\$1,085.00	16034	ROSE PEST SOLUTIONS
A01473	05/04/2023	\$6,920.88	16299	APPLIED INNOVATION
A01474	05/04/2023	\$5,817.00	16444	GDI Transportation, INC Tony V. Nash
A01475	05/04/2023	\$83,586.43	16685	SET-SEG

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01476	05/04/2023	\$7,730.00	16996	BWB TRANSPORTATION
A01477	05/04/2023	\$11,895.11	17160	SCHOOL SPECIALTY, LLC
A01478	05/04/2023	\$4,530.23	17601	NICHOLS PAPER & SUPPLY
A01479	05/04/2023	\$9.01	18023	KIMBALL MIDWEST
A01480	05/04/2023	\$800.00	18206	RTI LABORATORIES
A01481	05/04/2023	\$78,814.68	52506	MISEC ACCT #82430
A01482	05/04/2023	\$95.64	66175	SCHOOL SPECIALTY, LLC
A01483	05/04/2023	\$332.37	66887	SERVICE ELECTRIC SUPPL
A01484	05/16/2023	\$4,354.85	02450	AMAZON CAPITAL SERVICES
A01485	05/16/2023	\$3,652.46	11170	NCS PEARSON, Inc.
A01486	05/16/2023	\$6,350.10	12613	CONTRACT PAPER GROUP, INC.
A01487	05/16/2023	\$12,947.07	14779	CHAPP & BUSHEY OIL CO., INC.
A01488	05/16/2023	\$12,330.50	16444	GDI Transportation, INC Tony V. Nash
A01489	05/16/2023	\$15,699.11	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01490	05/16/2023	\$2,125.00	16847	MICHIGAN VIRTUAL
A01490	06/29/2023	-\$2,125.00	16847	MICHIGAN VIRTUAL
A01491	05/16/2023	\$8,461.50	16996	BWB TRANSPORTATION
A01492	05/16/2023	\$1,085.20	17101	J.J. JINKLEHEIMER and Co.
A01493	05/16/2023	\$221.64	17160	SCHOOL SPECIALTY, LLC
A01494	05/16/2023	\$38,094.13	17247	US OMNI ATTN: BANKING DEPT.
A01495	05/16/2023	\$2,353.07	17378	PRAIRIE FARMS DAIRY
A01496	05/16/2023	\$1,507.00	17588	PROJECT LEAD THE WAY INC.
A01497	05/16/2023	\$4,087.37	17601	NICHOLS PAPER & SUPPLY
A01498	05/16/2023	\$7,009.25	17949	ELECTRx
A01499	05/16/2023	\$31,589.65	17957	ADN ADMINISTRATORS INC
A01500	05/16/2023	\$2,245.47	62100	QUILL CORP
A01501	05/16/2023	\$2,641.17	66175	SCHOOL SPECIALTY, LLC
A01502	05/19/2023	\$5,953.19	14779	CHAPP & BUSHEY OIL CO., INC.
A01503	05/19/2023	\$2,257.57	16500	SHRADER TIRE AND OIL INC
A01504	05/19/2023	\$83,268.57	16685	SET-SEG
A01505	05/19/2023	\$14,137.34	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01506	05/19/2023	\$2,125.00	16847	MICHIGAN VIRTUAL
A01507	05/19/2023	\$18,299.62	17101	J.J. JINKLEHEIMER and Co.
A01508	05/19/2023	\$11,108.91	17378	PRAIRIE FARMS DAIRY
A01509	05/19/2023	\$461.44	17601	NICHOLS PAPER & SUPPLY
A01510	05/19/2023	\$45,033.48	17675	GRANGER CONSTRUCTION COMPANY
A01511	05/19/2023	\$18.02	18023	KIMBALL MIDWEST
A01512	05/19/2023	\$528.79	66175	SCHOOL SPECIALTY, LLC
A01513	05/25/2023	\$23,344.07	02450	AMAZON CAPITAL SERVICES
A01514	05/25/2023	\$236.19	16299	APPLIED INNOVATION
A01515	05/25/2023	\$6,588.50	16444	GDI Transportation, INC Tony V. Nash
A01516	05/25/2023	\$2,790.00	17160	SCHOOL SPECIALTY, LLC
A01517	05/25/2023	\$36,541.19	17247	US OMNI ATTN: BANKING DEPT.
A01518	05/25/2023	\$4,798.95	17378	PRAIRIE FARMS DAIRY
A01519	05/25/2023	\$3,287.83	17601	NICHOLS PAPER & SUPPLY
A01520	05/25/2023	\$160.00	18206	RTI LABORATORIES
A01521	05/25/2023	\$58,658.04	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS

Check Reconciliation Report

Van Buren Schools

Date Range: 07/01/2022 to 06/30/2023

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01522	05/25/2023	\$1,483.59	62100	QUILL CORP
A01523	05/25/2023	\$560.88	66175	SCHOOL SPECIALTY, LLC
A01524	06/01/2023	\$1,642.00	11463	NATIONAL BUSINESS FURNITURE, LLC
A01525	06/01/2023	\$1,026.43	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01526	06/01/2023	\$8,987.67	14779	CHAPP & BUSHEY OIL CO., INC.
A01527	06/01/2023	\$6,588.50	16444	GDI Transportation, INC Tony V. Nash
A01528	06/01/2023	\$6,352.61	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01529	06/01/2023	\$4,598.00	16996	BWB TRANSPORTATION
A01530	06/01/2023	\$1,907.94	17129	ALLSTAR ALARM LLC
A01531	06/01/2023	\$655.34	17601	NICHOLS PAPER & SUPPLY
A01532	06/01/2023	\$3,904.00	17949	ELECTRx
A01533	06/01/2023	\$160.00	18206	RTI LABORATORIES
A01534	06/01/2023	\$39.48	66887	SERVICE ELECTRIC SUPPL
A01535	06/08/2023	\$5,689.40	02450	AMAZON CAPITAL SERVICES
A01536	06/08/2023	\$5,877.04	16299	APPLIED INNOVATION
A01537	06/08/2023	\$5,270.80	16444	GDI Transportation, INC Tony V. Nash
A01538	06/08/2023	\$6,871.19	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01539	06/08/2023	\$7,431.00	16996	BWB TRANSPORTATION
A01540	06/08/2023	\$36,423.19	17247	US OMNI ATTN: BANKING DEPT.
A01541	06/08/2023	\$15,326.38	17378	PRAIRIE FARMS DAIRY
A01542	06/08/2023	\$3,919.76	17601	NICHOLS PAPER & SUPPLY
A01543	06/08/2023	\$30,238.88	17957	ADN ADMINISTRATORS INC
A01544	06/08/2023	\$160.00	18206	RTI LABORATORIES
A01545	06/08/2023	\$30,571.69	26095	CONSTELLATION NEWENERGY GAS DIV, LLC WELLS
A01546	06/08/2023	\$929.22	29170	GANDOL INC
A01547	06/08/2023	\$128,647.84	52506	MISEC ACCT #82430
A01548	06/08/2023	\$665.00	55500	NATIONAL TIME & SIGNAL CORPORATION
A01549	06/15/2023	\$9,003.53	14779	CHAPP & BUSHEY OIL CO., INC.
A01550	06/15/2023	\$340.32	15091	ACCO BRANDS USA LLC
A01551	06/15/2023	\$6,135.09	16174	IBOSS INC.
A01552	06/15/2023	\$6,599.00	16444	GDI Transportation, INC Tony V. Nash
A01553	06/15/2023	\$5,000.00	16685	SET-SEG
A01554	06/15/2023	\$3,654.50	16996	BWB TRANSPORTATION
A01555	06/15/2023	\$3,053.37	17062	REV ROBOTICS LLC
A01556	06/15/2023	\$745.60	17160	SCHOOL SPECIALTY, LLC
A01557	06/15/2023	\$2,430.48	17378	PRAIRIE FARMS DAIRY
A01558	06/15/2023	\$10,062.45	17675	GRANGER CONSTRUCTION COMPANY
A01559	06/15/2023	\$1,866.00	17949	ELECTRx
A01560	06/15/2023	\$92.20	18023	KIMBALL MIDWEST
A01561	06/15/2023	\$23.98	59388	J W PEPPER & SON INC.
A01562	06/15/2023	\$736.88	62100	QUILL CORP
A01563	06/15/2023	\$350.00	74170	TRANSPORTATION ACCESSORIES CO.
A01564	06/15/2023	\$417.29	74935	UNITY SCHOOL BUS PARTS
A01565	06/21/2023	\$2,034.98	13045	ARCH ENVIRONMENTAL GROUP, INC.
A01566	06/21/2023	\$7,265.15	16011	HOH WATER TECHNOLOGY, INC.
A01567	06/21/2023	\$1,085.00	16034	ROSE PEST SOLUTIONS
A01568	06/21/2023	\$1,906.03	16846	WON DOOR CORPORATION

Check Reconciliation Report

Date Range: 07/01/2022 to 06/30/2023

Van Buren Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01569	06/21/2023	\$3,609.97	17129	ALLSTAR ALARM LLC
A01570	06/21/2023	\$160.00	18206	RTI LABORATORIES
A01571	06/28/2023	\$3,120.00	12613	CONTRACT PAPER GROUP, INC.
A01572	06/28/2023	\$23,739.66	14779	CHAPP & BUSHEY OIL CO., INC.
A01573	06/28/2023	\$242,862.66	14888	THE STEPPING STONES GROUP LLC
A01574	06/28/2023	\$6,638.70	16444	GDI Transportation, INC Tony V. Nash
A01575	06/28/2023	\$17,580.47	16752	JHOHMAN LLC d/b/a LAGARDA SECURITY
A01576	06/28/2023	\$4,927.00	16996	BWB TRANSPORTATION
A01577	06/28/2023	\$54,312.18	17247	US OMNI ATTN: BANKING DEPT.
A01578	06/28/2023	\$86,552.60	52506	MISEC ACCT #82430
A01579	06/28/2023	\$2,358.58	74935	UNITY SCHOOL BUS PARTS
A01580	06/29/2023	\$95,012.22	14888	THE STEPPING STONES GROUP LLC
A01581	06/29/2023	\$747.07	17675	GRANGER CONSTRUCTION COMPANY

Count: 2692

Grand Total: \$24,467,899.01