

Check Reconciliation Report

Tekonsha Community Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
035463	07/12/2022	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035464	07/12/2022	\$3,474.20	20311	AMERICAN TRUCK SERVICE
035465	07/12/2022	\$372,959.00	10875	BRUSSEE/BRADY INC
035466	07/12/2022	\$95.00	10558	Bullseye Pest Defense
035467	07/12/2022	\$12,998.73	00895	CALHOUN ISD
035468	07/12/2022	\$899.20	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035469	07/12/2022	\$136.00	10347	FRONTIER
035470	07/12/2022	\$39.93	10871	KOHN SUTTON
035471	07/12/2022	\$689.38	10056	MICHIGAN GAS UTILITIES
035472	07/12/2022	\$24.08	70977	POWERNET GLOBAL COMMUNICATIONS
035473	07/12/2022	\$112.00	20334	RECOGNITION INC
035474	07/12/2022	\$2,000.00	10851	S ALLEN DESIGN S ALLEN CORP
035475	07/12/2022	\$372.14	10238	Tennant Sales and Services
035476	07/12/2022	\$332.50	03447	THRUN LAW FIRM
035477	07/12/2022	\$310.40	20115	VILLAGE OF TEKONSHA
035478	07/12/2022	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035479	07/12/2022	\$127.63	10847	CTS TELECOM INC
035480	07/12/2022	\$1,383.08	10470	Frontline Technologies Inc
035481	07/12/2022	\$195.50	10333	FUELMAN
035482	07/12/2022	\$14,850.00	10883	IMAGINE LEARNING LLC
035483	07/12/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035484	07/12/2022	\$45.00	10533	Jeff Kawaski
035485	07/12/2022	\$1,151.00	10823	MASB
035486	07/12/2022	\$19,834.39	18590	MESSA DEPARTMENT #217901
035487	07/12/2022	\$66.72	20322	MIDWEST TRANSIT EQUIPMENT
035488	07/12/2022	\$1,295.00	10799	Neola
035489	07/12/2022	\$167.52	70879	PITNEY BOWES INC
035490	07/12/2022	\$915.45	10837	RED ROVER TECHNOLOGIES LLC
035491	07/12/2022	\$355.00	11461	SEG WORKERS COMP FUND
035492	07/12/2022	\$31,162.00	11460	SET/SEG MASB-SEG PROPERTY/CASUALTY POOL INC
035493	07/12/2022	\$525.55	10628	Waste Management
035494	07/26/2022	\$3,004.25	20311	AMERICAN TRUCK SERVICE
035495	07/26/2022	\$672.48	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035496	07/26/2022	\$579.13	10769	SHUTTERFLY LIFETOUCH LLC ACCTS RECEIVABLE
035497	07/26/2022	\$99.64	25343	VERIZON WIRELESS
035498	07/26/2022	\$427.80	10199	Adams Remco Inc
035499	07/26/2022	\$1,700.00	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035500	07/26/2022	\$702.88	10866	D & M CONSTRUCTION & PLUMBING INC
035501	07/26/2022	\$50.00	10055	ELITE FUND INC
035502	07/26/2022	\$8,536.85	01417	HOUGHTON MIFFLIN HARCOURT
035503	07/26/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035504	07/26/2022	\$21.37	10871	KOHN SUTTON
035505	07/26/2022	\$19,834.39	18590	MESSA DEPARTMENT #217901
035506	07/26/2022	\$443.63	20322	MIDWEST TRANSIT EQUIPMENT
035507	07/26/2022	\$2,598.00	12980	PIONEER MFG COMPANY
035508	07/26/2022	\$5,450.00	10862	SHOWCASE LANDSCAPING AND NURSERY FLOYD
035509	07/26/2022	\$3,767.14	11440	STATE OF MICHIGAN DEPT OF TREASURY
035510	07/26/2022	\$254.84	10564	US Bank Equip Finance
035511	08/03/2022	\$100.00	10444	STATE OF MICHIGAN DEPT OF TREASURY

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035512	08/10/2022	\$318.00	10199	Adams Remco Inc
035513	08/10/2022	\$4,521.50	20311	AMERICAN TRUCK SERVICE
035514	08/10/2022	\$307,351.00	10875	BRUSSEE/BRADY INC
035515	08/10/2022	\$95.00	10558	Bullseye Pest Defense
035516	08/10/2022	\$69.50	02911	CALHOUN COUNTY HEALTH DEPARTMENT
035517	08/10/2022	\$6,676.41	02575	CALHOUN COUNTY TREASURER
035518	08/10/2022	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035519	08/10/2022	\$127.63	10847	CTS TELECOM INC
035520	08/10/2022	\$249.80	10347	FRONTIER
035521	08/10/2022	\$176.14	10333	FUELMAN
035522	08/10/2022	\$1,117.74	10566	HPS LLC
035523	08/10/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035524	08/10/2022	\$329.00	20320	JACK PEARL'S SPORTS
035525	08/10/2022	\$110.00	13788	KALAMAZOO RESA ATTN: BUSINESS OFFICE
035526	08/10/2022	\$127.93	10056	MICHIGAN GAS UTILITIES
035527	08/10/2022	\$750.00	10799	Neola
035528	08/10/2022	\$24.27	70977	POWERNET GLOBAL COMMUNICATIONS
035529	08/10/2022	\$16,950.00	10615	Santander Leasing LLC
035530	08/10/2022	\$392.18	19833	SCHOOL SPECIALTY LLC
035531	08/10/2022	\$1,483.00	03447	THRUN LAW FIRM
035532	08/10/2022	\$48.75	18720	TIM JENKINS
035533	08/10/2022	\$233.00	20115	VILLAGE OF TEKONSHA
035534	08/10/2022	\$525.83	10628	Waste Management
035535	08/24/2022	\$224.04	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035536	08/24/2022	\$6,307.00	20311	AMERICAN TRUCK SERVICE
035537	08/24/2022	\$95.00	10558	Bullseye Pest Defense
035538	08/24/2022	\$1,500.00	00895	CALHOUN ISD
035539	08/24/2022	\$1,700.00	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035540	08/24/2022	\$15.00	10333	FUELMAN
035541	08/24/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035542	08/24/2022	\$108.47	10871	KOHN SUTTON
035543	08/24/2022	\$2,000.00	10851	S ALLEN DESIGN S ALLEN CORP
035544	08/24/2022	\$875.00	10452	SCAA TIM JENKINS SCAA TREASURER
035545	08/24/2022	\$74.44	19833	SCHOOL SPECIALTY LLC
035546	08/24/2022	\$66.69	10812	Sherwin-Williams
035547	08/24/2022	\$65.15	10551	Trisha Blashfield Petty Cash
035548	08/24/2022	\$1,802.26	00131	TRUGREEN Processing Center
035549	08/24/2022	\$254.84	10564	US Bank Equip Finance
035549	04/18/2023	-\$254.84	10564	US Bank Equip Finance
035550	08/24/2022	\$195.30	25343	VERIZON WIRELESS
035551	09/06/2022	\$306.00	08150	AD-VISOR & CHRONICLE
035552	09/06/2022	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035553	09/06/2022	\$350.00	10588	BOOK SYSTEMS INC ATTN: CSA RENEWAL
035554	09/06/2022	\$260.00	10710	Burrows Septic Service c/o Rick Swartout
035555	09/06/2022	\$606.90	72244	CEDAR CREST DAIRY
035556	09/06/2022	\$6.54	70209	COURTESY CAR & TRUCK
035557	09/06/2022	\$619.95	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035558	09/06/2022	\$283.05	10347	FRONTIER
035559	09/06/2022	\$257.85	10333	FUELMAN

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
035561	09/06/2022	\$8,403.32	70692	GORDON FOOD SERVICE
035562	09/06/2022	\$315.00	10604	HEARTLAND SCHOOL SOLUTIONS
035563	09/06/2022	\$4,170.99	10566	HPS LLC
035564	09/06/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035565	09/06/2022	\$568.00	20320	JACK PEARL'S SPORTS
035566	09/06/2022	\$128.01	10056	MICHIGAN GAS UTILITIES
035567	09/06/2022	\$30.74	70977	POWERNET GLOBAL COMMUNICATIONS
035568	09/06/2022	\$9,720.00	10803	Presidio Networked Solutions
035569	09/06/2022	\$359.01	19833	SCHOOL SPECIALTY LLC
035570	09/06/2022	\$434.89	10810	Sehi Computer Products
035571	09/06/2022	\$1,480.00	10862	SHOWCASE LANDSCAPING AND NURSERY FLOYD
035572	09/06/2022	\$2,791.04	11440	STATE OF MICHIGAN DEPT OF TREASURY
035573	09/06/2022	\$100.00	10885	STRESS FREE DOTS LLC
035574	09/06/2022	\$4,800.00	10617	Superior Groundcover Inc
035575	09/06/2022	\$1,194.00	03447	THRUN LAW FIRM
035576	09/06/2022	\$312.32	20115	VILLAGE OF TEKONSHA
035577	09/20/2022	\$225,810.00	10875	BRUSSEE/BRADY INC
035578	09/20/2022	\$16,457.31	00895	CALHOUN ISD
035579	09/20/2022	\$758.37	72244	CEDAR CREST DAIRY
035580	09/20/2022	\$283.50	10619	COLDWATER MEDIA GROUP
035581	09/20/2022	\$32.33	70209	COURTESY CAR & TRUCK
035582	09/20/2022	\$2,680.00	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035583	09/20/2022	\$962.01	10333	FUELMAN
035584	09/20/2022	\$4,435.43	70692	GORDON FOOD SERVICE
035585	09/20/2022	\$325.00	10320	HOMER INDEX
035586	09/20/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035587	09/20/2022	\$72.00	20320	JACK PEARL'S SPORTS
035588	09/20/2022	\$37.41	10871	KOHN SUTTON
035589	09/20/2022	\$19,834.39	18590	MESSA DEPARTMENT #217901
035590	09/20/2022	\$121.54	10886	METRONET METRO FIBERNET LLC
035591	09/20/2022	\$2,000.00	10056	MICHIGAN GAS UTILITIES
035592	09/20/2022	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035593	09/20/2022	\$2,000.00	10851	S ALLEN DESIGN S ALLEN CORP
035594	09/20/2022	\$194.98	19833	SCHOOL SPECIALTY LLC
035595	09/20/2022	\$480.65	02321	TEKONSHA HIGH SCHOOL
035596	09/20/2022	\$8.36	18720	TIM JENKINS
035597	09/20/2022	\$811.13	00131	TRUGREEN Processing Center
035598	09/20/2022	\$254.84	10564	US Bank Equip Finance
035599	09/20/2022	\$525.83	10628	Waste Management
035600	10/05/2022	\$101.00	20311	AMERICAN TRUCK SERVICE
035601	10/05/2022	\$95.00	10558	Bullseye Pest Defense
035602	10/05/2022	\$685.18	72244	CEDAR CREST DAIRY
035603	10/05/2022	\$70.80	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035604	10/05/2022	\$253.94	10347	FRONTIER
035605	10/05/2022	\$1,028.88	10333	FUELMAN
035606	10/05/2022	\$6,556.11	70692	GORDON FOOD SERVICE
035607	10/05/2022	\$11,250.00	10883	IMAGINE LEARNING LLC
035608	10/05/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035609	10/05/2022	\$2,160.30	30000	KELLOGG COMMUNITY COLLEGE

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035610	10/05/2022	\$275.55	10887	LONNIE NEWLAND
035611	10/05/2022	\$5,141.52	10056	MICHIGAN GAS UTILITIES
035612	10/05/2022	\$30.75	10690	Nancy Pickford
035613	10/05/2022	\$61.20	20334	RECOGNITION INC
035614	10/05/2022	\$387.00	20234	SAFETY SYSTEMS INC
035615	10/05/2022	\$63.43	19833	SCHOOL SPECIALTY LLC
035616	10/05/2022	\$3,179.58	11440	STATE OF MICHIGAN DEPT OF TREASURY
035617	10/05/2022	\$476.69	25343	VERIZON WIRELESS
035618	10/06/2022	\$29,396.25	10759	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
035619	10/06/2022	\$501.88	10840	XELLO INC
035620	10/19/2022	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035621	10/19/2022	\$1,015.66	20311	AMERICAN TRUCK SERVICE
035622	10/19/2022	\$703.39	72244	CEDAR CREST DAIRY
035623	10/19/2022	\$1,560.00	10755	Central Michigan Paper
035624	10/19/2022	\$9.09	70209	COURTESY CAR & TRUCK
035625	10/19/2022	\$3,503.91	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035626	10/19/2022	\$294.00	10693	Eric Dale Heating and A/C Inc
035627	10/19/2022	\$980.80	10333	FUELMAN
035628	10/19/2022	\$5,998.28	70692	GORDON FOOD SERVICE
035629	10/19/2022	\$34.60	03383	Impact Solutions - Marshall
035630	10/19/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035631	10/19/2022	\$23.99	10871	KOHN SUTTON
035632	10/19/2022	\$121.56	10886	METRONET METRO FIBERNET LLC
035633	10/19/2022	\$167.52	70879	PITNEY BOWES INC
035634	10/19/2022	\$24.79	70977	POWERNET GLOBAL COMMUNICATIONS
035635	10/19/2022	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035636	10/19/2022	\$1,611.50	10521	RENAISSANCE
035637	10/19/2022	\$11.11	19833	SCHOOL SPECIALTY LLC
035638	10/19/2022	\$509.68	10564	US Bank Equip Finance
035639	10/19/2022	\$445.20	20115	VILLAGE OF TEKONSHA
035640	10/19/2022	\$1,233.72	10628	Waste Management
035641	10/19/2022	\$364.45	10840	XELLO INC
035642	11/01/2022	\$427.80	10199	Adams Remco Inc
035643	11/01/2022	\$398.00	20311	AMERICAN TRUCK SERVICE
035644	11/01/2022	\$95.00	10558	Bullseye Pest Defense
035645	11/01/2022	\$15,405.95	00895	CALHOUN ISD
035646	11/01/2022	\$752.62	72244	CEDAR CREST DAIRY
035647	11/01/2022	\$395.25	10737	Cereal City Science
035648	11/01/2022	\$2.50	70209	COURTESY CAR & TRUCK
035649	11/01/2022	\$113.55	10347	FRONTIER
035650	11/01/2022	\$1,299.79	10333	FUELMAN
035651	11/01/2022	\$5,382.84	70692	GORDON FOOD SERVICE
035652	11/01/2022	\$125.75	10849	HEATHER MACK
035653	11/01/2022	\$5,500.00	10883	IMAGINE LEARNING LLC
035654	11/01/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035655	11/01/2022	\$332.00	20320	JACK PEARL'S SPORTS
035656	11/01/2022	\$280.32	10888	JOELLEN O'KEEFE
035657	11/01/2022	\$47,760.31	18590	MESSA DEPARTMENT #217901
035658	11/01/2022	\$2,559.00	10056	MICHIGAN GAS UTILITIES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
035659	11/01/2022	\$1,995.00	10865	MOBYMAX EDUCATION LLC
035660	11/01/2022	\$355.00	11461	SEG WORKERS COMP FUND
035661	11/01/2022	\$3,166.90	11440	STATE OF MICHIGAN DEPT OF TREASURY
035662	11/01/2022	\$491.10	25343	VERIZON WIRELESS
035663	11/15/2022	\$58.00	08150	AD-VISOR & CHRONICLE
035664	11/15/2022	\$440.11	10199	Adams Remco Inc
035665	11/15/2022	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035666	11/15/2022	\$696.73	72244	CEDAR CREST DAIRY
035667	11/15/2022	\$139.51	10347	FRONTIER
035668	11/15/2022	\$1,538.36	10333	FUELMAN
035669	11/15/2022	\$6,347.39	70692	GORDON FOOD SERVICE
035670	11/15/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035671	11/15/2022	\$500.00	10889	MASSP
035672	11/15/2022	\$122.24	10886	METRONET METRO FIBERNET LLC
035673	11/15/2022	\$25.18	70977	POWERNET GLOBAL COMMUNICATIONS
035674	11/15/2022	\$1,636.00	11461	SEG WORKERS COMP FUND
035675	11/15/2022	\$73.95	02321	TEKONSHA HIGH SCHOOL
035676	11/15/2022	\$1,181.25	03447	THRUN LAW FIRM
035677	11/15/2022	\$436.40	20115	VILLAGE OF TEKONSHA
035678	11/15/2022	\$234.40	10628	Waste Management
035679	11/29/2022	\$1,319.50	10891	4REVS LLC DOUGLAS P REAVIS
035680	11/29/2022	\$2,631.00	20311	AMERICAN TRUCK SERVICE
035681	11/29/2022	\$52.76	10527	Aryn Henry
035682	11/29/2022	\$588.07	72244	CEDAR CREST DAIRY
035683	11/29/2022	\$75.00	10765	City Glass
035684	11/29/2022	\$1,258.91	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035685	11/29/2022	\$2,564.73	10729	Delta Network Services
035686	11/29/2022	\$113.55	10347	FRONTIER
035687	11/29/2022	\$1,365.54	10333	FUELMAN
035688	11/29/2022	\$4,911.82	70692	GORDON FOOD SERVICE
035689	11/29/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035690	11/29/2022	\$1,299.98	10890	MATH4SALE INC
035691	11/29/2022	\$26,897.31	18590	MESSA DEPARTMENT #217901
035692	11/29/2022	\$1,000.00	70999	PFM Inc
035693	11/29/2022	\$320.99	10781	Pitney Bowes Purchase Power
035694	11/29/2022	\$355.00	11461	SEG WORKERS COMP FUND
035695	11/29/2022	\$57.00	10700	SCHOOL NUTRITION ASSOCIATION SNA DEPOSITORY
035696	11/29/2022	\$3,216.36	11440	STATE OF MICHIGAN DEPT OF TREASURY
035697	11/29/2022	\$254.84	10564	US Bank Equip Finance
035698	11/29/2022	\$450.60	25343	VERIZON WIRELESS
035699	11/29/2022	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035700	12/13/2022	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035701	12/13/2022	\$112.00	20311	AMERICAN TRUCK SERVICE
035702	12/13/2022	\$15,724.94	00895	CALHOUN ISD
035703	12/13/2022	\$571.03	72244	CEDAR CREST DAIRY
035704	12/13/2022	\$16.97	70209	COURTESY CAR & TRUCK
035705	12/13/2022	\$1,700.00	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035706	12/13/2022	\$1,000.00	10892	DC EXCAVATION AND SNOW REMOVAL LLC DAVID
035707	12/13/2022	\$138.01	10347	FRONTIER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
035708	12/13/2022	\$694.44	10333	FUELMAN
035709	12/13/2022	\$5,509.91	70692	GORDON FOOD SERVICE
035710	12/13/2022	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035711	12/13/2022	\$12.60	10871	KOHN SUTTON
035712	12/13/2022	\$122.24	10886	METRONET METRO FIBERNET LLC
035713	12/13/2022	\$5,521.62	10056	MICHIGAN GAS UTILITIES
035714	12/13/2022	\$24.12	70977	POWERNET GLOBAL COMMUNICATIONS
035715	12/13/2022	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035716	12/13/2022	\$579.90	10893	ROTO TOOTER PLUMBER HUBBARD PLUMBING &
035717	12/13/2022	\$22,500.00	02196	SOUTHERN MICH BANK & TRUST Attn: Dawn
035718	12/13/2022	\$55.00	03447	THRUN LAW FIRM
035719	12/13/2022	\$9.50	10551	Trisha Blashfield Petty Cash
035720	12/13/2022	\$152.25	00131	TRUGREEN Processing Center
035721	12/13/2022	\$454.00	20115	VILLAGE OF TEKONSHA
035722	12/13/2022	\$565.95	10628	Waste Management
035723	12/21/2022	\$2,189.00	10833	AKER INC
035724	12/21/2022	\$689.64	72244	CEDAR CREST DAIRY
035725	12/21/2022	\$49.00	10894	CHERYL MCKEAN
035726	12/21/2022	\$7.89	70209	COURTESY CAR & TRUCK
035727	12/21/2022	\$3,105.10	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035728	12/21/2022	\$400.00	10892	DC EXCAVATION AND SNOW REMOVAL LLC DAVID
035729	12/21/2022	\$1,180.04	10333	FUELMAN
035730	12/21/2022	\$4,841.91	70692	GORDON FOOD SERVICE
035731	12/21/2022	\$100.00	10888	JOELLEN O'KEEFE
035732	12/21/2022	\$2,136.00	20234	SAFETY SYSTEMS INC
035733	12/21/2022	\$254.84	10564	US Bank Equip Finance
035734	12/21/2022	\$450.60	25343	VERIZON WIRELESS
035735	01/11/2023	\$95.00	10558	Bullseye Pest Defense
035736	01/11/2023	\$175.00	72046	BURLINGTON TWP DARLENE MACK
035737	01/11/2023	\$1,700.00	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035738	01/11/2023	\$500.00	10892	DC EXCAVATION AND SNOW REMOVAL LLC DAVID
035739	01/11/2023	\$251.56	10347	FRONTIER
035740	01/11/2023	\$534.80	10333	FUELMAN
035741	01/11/2023	\$163.20	70692	GORDON FOOD SERVICE
035742	01/11/2023	\$266.00	10320	HOMER INDEX
035743	01/11/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035744	01/11/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035745	01/11/2023	\$25,345.26	18590	MESSA DEPARTMENT #217901
035746	01/11/2023	\$7,774.19	10056	MICHIGAN GAS UTILITIES
035747	01/11/2023	\$314.00	20322	MIDWEST TRANSIT EQUIPMENT
035748	01/11/2023	\$1,295.00	10799	Neola
035749	01/11/2023	\$167.52	70879	PITNEY BOWES INC
035750	01/11/2023	\$24.68	70977	POWERNET GLOBAL COMMUNICATIONS
035751	01/11/2023	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035752	01/11/2023	\$4,706.75	11440	STATE OF MICHIGAN DEPT OF TREASURY
035753	01/11/2023	\$272.56	10238	Tennant Sales and Services
035754	01/11/2023	\$3,077.50	03447	THRUN LAW FIRM
035755	01/11/2023	\$410.00	20115	VILLAGE OF TEKONSHA
035756	01/11/2023	\$607.95	10628	Waste Management

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Tekonsha Community Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
035757	01/25/2023	\$224.04	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035758	01/25/2023	\$459.00	20311	AMERICAN TRUCK SERVICE
035759	01/25/2023	\$99,900.00	10875	BRUSSEE/BRADY INC
035760	01/25/2023	\$64.93	02575	CALHOUN COUNTY TREASURER
035761	01/25/2023	\$15,379.00	00895	CALHOUN ISD
035762	01/25/2023	\$949.03	72244	CEDAR CREST DAIRY
035763	01/25/2023	\$443.47	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035764	01/25/2023	\$534.80	10333	FUELMAN
035765	01/25/2023	\$6,797.20	70692	GORDON FOOD SERVICE
035766	01/25/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035767	01/25/2023	\$122.24	10886	METRONET METRO FIBERNET LLC
035768	01/25/2023	\$671.09	20322	MIDWEST TRANSIT EQUIPMENT
035769	01/25/2023	\$2,000.00	10851	S ALLEN DESIGN S ALLEN CORP
035770	01/25/2023	\$1,320.47	10832	Swanson Mechanical Service LLC
035771	01/25/2023	\$159.38	03607	TEKONSHA TOWNSHIP
035772	01/25/2023	\$6,448.00	10895	TOWN & COUNTRY GROUP
035773	01/25/2023	\$0.92	10058	UNEMPLOYMENT INSURANCE AGENCY
035774	01/25/2023	\$254.84	10564	US Bank Equip Finance
035775	01/25/2023	\$450.60	25343	VERIZON WIRELESS
035776	02/07/2023	\$854.78	10199	Adams Remco Inc
035777	02/07/2023	\$2,855.00	20311	AMERICAN TRUCK SERVICE
035778	02/07/2023	\$95.00	10558	Bullseye Pest Defense
035779	02/07/2023	\$15,928.37	00895	CALHOUN ISD
035780	02/07/2023	\$506.88	72244	CEDAR CREST DAIRY
035781	02/07/2023	\$316.20	10737	Cereal City Science
035782	02/07/2023	\$9.43	70209	COURTESY CAR & TRUCK
035783	02/07/2023	\$1,700.00	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035784	02/07/2023	\$2,050.00	10892	DC EXCAVATION AND SNOW REMOVAL LLC DAVID
035785	02/07/2023	\$282.46	10347	FRONTIER
035786	02/07/2023	\$1,472.88	10333	FUELMAN
035787	02/07/2023	\$5,287.85	70692	GORDON FOOD SERVICE
035788	02/07/2023	\$175.00	10870	HANNA ARDREY
035789	02/07/2023	\$136.66	10566	HPS LLC
035790	02/07/2023	\$62.40	03383	Impact Solutions - Marshall
035791	02/07/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035792	02/07/2023	\$100.00	10888	JOELLEN O'KEEFE
035793	02/07/2023	\$180.00	13788	KALAMAZOO RESA ATTN: BUSINESS OFFICE
035794	02/07/2023	\$8,150.54	10056	MICHIGAN GAS UTILITIES
035795	02/07/2023	\$490.72	20322	MIDWEST TRANSIT EQUIPMENT
035796	02/07/2023	\$24.46	70977	POWERNET GLOBAL COMMUNICATIONS
035797	02/07/2023	\$20.00	20334	RECOGNITION INC
035798	02/07/2023	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035799	02/07/2023	\$2,977.86	11440	STATE OF MICHIGAN DEPT OF TREASURY
035800	02/07/2023	\$201.17	02321	TEKONSHA HIGH SCHOOL
035801	02/07/2023	\$383.60	20115	VILLAGE OF TEKONSHA
035802	02/07/2023	\$606.51	10628	Waste Management
035803	02/07/2023	\$14,000.00	10427	WILLIS & JURASEK, CPA'S & CONSULTANTS
035804	02/21/2023	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035805	02/21/2023	\$606.00	20311	AMERICAN TRUCK SERVICE

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Tekonsha Community Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
035806	02/21/2023	\$1,871.99	02575	CALHOUN COUNTY TREASURER
035807	02/21/2023	\$1,074.52	72244	CEDAR CREST DAIRY
035808	02/21/2023	\$1,174.51	10333	FUELMAN
035809	02/21/2023	\$4,470.82	70692	GORDON FOOD SERVICE
035810	02/21/2023	\$165.00	10870	HANNA ARDREY
035811	02/21/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035812	02/21/2023	\$123.65	10886	METRONET METRO FIBERNET LLC
035813	02/21/2023	\$1,616.32	20322	MIDWEST TRANSIT EQUIPMENT
035814	02/21/2023	\$254.84	10564	US Bank Equip Finance
035815	02/21/2023	\$68.95	10187	USI Education and Government Sales Suite B
035816	02/21/2023	\$400.50	10840	XELLO INC
035817	03/08/2023	\$2,013.36	10833	AKER INC
035818	03/08/2023	\$249.00	20311	AMERICAN TRUCK SERVICE
035819	03/08/2023	\$344,042.00	10875	BRUSSEE/BRADY INC
035820	03/08/2023	\$507.94	72244	CEDAR CREST DAIRY
035821	03/08/2023	\$5.52	70209	COURTESY CAR & TRUCK
035822	03/08/2023	\$1,310.57	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035823	03/08/2023	\$254.70	10347	FRONTIER
035824	03/08/2023	\$561.45	10333	FUELMAN
035825	03/08/2023	\$5,920.48	70692	GORDON FOOD SERVICE
035826	03/08/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035827	03/08/2023	\$1,745.00	10872	INTRADO INTERACTIVE SERVICES CORP EDUCATION
035828	03/08/2023	\$37.50	13788	KALAMAZOO RESA ATTN: BUSINESS OFFICE
035829	03/08/2023	\$50,690.52	18590	MESSA DEPARTMENT #217901
035830	03/08/2023	\$8,070.81	10056	MICHIGAN GAS UTILITIES
035831	03/08/2023	\$137.19	20322	MIDWEST TRANSIT EQUIPMENT
035832	03/08/2023	\$208.99	10781	Pitney Bowes Purchase Power
035833	03/08/2023	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035834	03/08/2023	\$355.00	11461	SEG WORKERS COMP FUND
035835	03/08/2023	\$3,708.28	11440	STATE OF MICHIGAN DEPT OF TREASURY
035836	03/08/2023	\$161.50	02321	TEKONSHA HIGH SCHOOL
035837	03/08/2023	\$336.00	03447	THRUN LAW FIRM
035838	03/08/2023	\$63.99	25343	VERIZON WIRELESS
035839	03/08/2023	\$418.80	20115	VILLAGE OF TEKONSHA
035840	03/22/2023	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035841	03/22/2023	\$2,300.00	20311	AMERICAN TRUCK SERVICE
035842	03/22/2023	\$987.28	72244	CEDAR CREST DAIRY
035843	03/22/2023	\$46.03	70209	COURTESY CAR & TRUCK
035844	03/22/2023	\$1,400.00	10892	DC EXCAVATION AND SNOW REMOVAL LLC DAVID
035845	03/22/2023	\$932.69	10333	FUELMAN
035846	03/22/2023	\$4,524.55	70692	GORDON FOOD SERVICE
035847	03/22/2023	\$500.00	10759	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
035848	03/22/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035849	03/22/2023	\$425.00	10888	JOELLEN O'KEEFE
035850	03/22/2023	\$4,228.16	30000	KELLOGG COMMUNITY COLLEGE
035851	03/22/2023	\$1,375.00	10623	McMahon's Best One Inc
035852	03/22/2023	\$123.65	10886	METRONET METRO FIBERNET LLC
035853	03/22/2023	\$24.79	70977	POWERNET GLOBAL COMMUNICATIONS
035854	03/22/2023	\$93.00	20334	RECOGNITION INC

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Tekonsha Community Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
035855	03/22/2023	\$2,000.00	10851	S ALLEN DESIGN S ALLEN CORP
035856	03/22/2023	\$387.00	20234	SAFETY SYSTEMS INC
035857	03/22/2023	\$84.50	18720	TIM JENKINS
035858	03/22/2023	\$254.84	10564	US Bank Equip Finance
035859	03/22/2023	\$603.65	10628	Waste Management
035860	04/04/2023	\$95.00	10558	Bullseye Pest Defense
035861	04/04/2023	\$765.00	02911	CALHOUN COUNTY HEALTH DEPARTMENT
035861	05/02/2023	-\$765.00	02911	CALHOUN COUNTY HEALTH DEPARTMENT
035862	04/04/2023	\$1,801.92	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035863	04/04/2023	\$115.34	10347	FRONTIER
035864	04/04/2023	\$3,072.38	70692	GORDON FOOD SERVICE
035865	04/04/2023	\$3,776.00	10900	GREAT LAKES RECREATION CO
035866	04/04/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035867	04/04/2023	\$190.00	10899	JIM ROSS JOSTENS
035868	04/04/2023	\$138.32	10897	JOSTENS INC
035869	04/04/2023	\$275.00	10898	K9 BED BUG HUNTER LLC
035870	04/04/2023	\$198.00	10823	MASB
035871	04/04/2023	\$17.94	10690	Nancy Pickford
035872	04/04/2023	\$34.61	10781	Pitney Bowes Purchase Power
035873	04/04/2023	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035874	04/04/2023	\$14.24	19833	SCHOOL SPECIALTY LLC
035875	04/04/2023	\$3,160.08	11440	STATE OF MICHIGAN DEPT OF TREASURY
035876	04/04/2023	\$175.38	25343	VERIZON WIRELESS
035877	04/18/2023	\$738.00	10901	ADAMS SHIRT SHACK LLC
035878	04/18/2023	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035879	04/18/2023	\$3,073.93	20311	AMERICAN TRUCK SERVICE
035880	04/18/2023	\$850.00	10558	Bullseye Pest Defense
035881	04/18/2023	\$260.00	10710	Burrows Septic Service c/o Rick Swartout
035882	04/18/2023	\$15,379.00	00895	CALHOUN ISD
035883	04/18/2023	\$983.27	72244	CEDAR CREST DAIRY
035884	04/18/2023	\$16.11	70209	COURTESY CAR & TRUCK
035885	04/18/2023	\$2,971.63	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035886	04/18/2023	\$1,200.00	10892	DC EXCAVATION AND SNOW REMOVAL LLC DAVID
035887	04/18/2023	\$139.36	10347	FRONTIER
035888	04/18/2023	\$454.06	10333	FUELMAN
035889	04/18/2023	\$5,091.20	70692	GORDON FOOD SERVICE
035890	04/18/2023	\$84,396.25	10759	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
035891	04/18/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035892	04/18/2023	\$1,220.23	20320	JACK PEARL'S SPORTS
035893	04/18/2023	\$12.00	10871	KOHN SUTTON
035894	04/18/2023	\$23,873.60	18590	MESSA DEPARTMENT #217901
035895	04/18/2023	\$123.65	10886	METRONET METRO FIBERNET LLC
035896	04/18/2023	\$167.52	70879	PITNEY BOWES INC
035897	04/18/2023	\$40.42	70977	POWERNET GLOBAL COMMUNICATIONS
035898	04/18/2023	\$2,157.77	02321	TEKONSHA HIGH SCHOOL
035899	04/18/2023	\$13.10	18720	TIM JENKINS
035900	04/18/2023	\$254.84	10564	US Bank Equip Finance
035901	04/18/2023	\$374.80	20115	VILLAGE OF TEKONSHA
035902	04/18/2023	\$609.13	10628	Waste Management

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Tekonsha Community Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
035903	05/02/2023	\$427.80	10199	Adams Remco Inc
035904	05/02/2023	\$1,085.25	20311	AMERICAN TRUCK SERVICE
035905	05/02/2023	\$274.50	00781	BATTLE CREEK PUB SCH
035906	05/02/2023	\$95.00	10558	Bullseye Pest Defense
035907	05/02/2023	\$589.00	02911	CALHOUN COUNTY HEALTH DEPARTMENT
035908	05/02/2023	\$15,928.37	00895	CALHOUN ISD
035909	05/02/2023	\$790.54	72244	CEDAR CREST DAIRY
035910	05/02/2023	\$376.65	10737	Cereal City Science
035911	05/02/2023	\$1,844.00	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035912	05/02/2023	\$253.94	10347	FRONTIER
035913	05/02/2023	\$1,724.49	10333	FUELMAN
035914	05/02/2023	\$84.40	10902	GATEHOUSE MEDIA MICHIGAN HOLDINGS INC
035915	05/02/2023	\$7,592.89	70692	GORDON FOOD SERVICE
035916	05/02/2023	\$2,700.00	10883	IMAGINE LEARNING LLC
035917	05/02/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035918	05/02/2023	\$10.52	10871	KOHN SUTTON
035919	05/02/2023	\$468.00	10903	MARSHALL PUBLIC SCHOOLS FOOD SERVICE
035920	05/02/2023	\$24,609.43	18590	MESSA DEPARTMENT #217901
035921	05/02/2023	\$4,289.84	10056	MICHIGAN GAS UTILITIES
035922	05/02/2023	\$1,916.17	20322	MIDWEST TRANSIT EQUIPMENT
035923	05/02/2023	\$208.99	10781	Pitney Bowes Purchase Power
035924	05/02/2023	\$40.44	70977	POWERNET GLOBAL COMMUNICATIONS
035925	05/02/2023	\$2,897.06	11440	STATE OF MICHIGAN DEPT OF TREASURY
035926	05/02/2023	\$595.00	03447	THRUN LAW FIRM
035927	05/02/2023	\$657.99	18720	TIM JENKINS
035928	05/02/2023	\$221.05	10904	US AWARDS
035929	05/02/2023	\$150.20	25343	VERIZON WIRELESS
035930	05/02/2023	\$401.20	20115	VILLAGE OF TEKONSHA
035931	05/02/2023	\$613.55	10628	Waste Management
035932	05/16/2023	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035933	05/16/2023	\$2,615.00	20311	AMERICAN TRUCK SERVICE
035934	05/16/2023	\$851.58	72244	CEDAR CREST DAIRY
035935	05/16/2023	\$39.23	70209	COURTESY CAR & TRUCK
035936	05/16/2023	\$781.49	10333	FUELMAN
035937	05/16/2023	\$5,911.58	70692	GORDON FOOD SERVICE
035938	05/16/2023	\$908.00	10540	Hoekstra Roofing Company Inc
035939	05/16/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035940	05/16/2023	\$673.92	10897	JOSTENS INC
035941	05/16/2023	\$9.83	10871	KOHN SUTTON
035942	05/16/2023	\$122.28	10886	METRONET METRO FIBERNET LLC
035943	05/16/2023	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035944	05/16/2023	\$119.04	19833	SCHOOL SPECIALTY LLC
035945	05/16/2023	\$748.08	02321	TEKONSHA HIGH SCHOOL
035946	05/16/2023	\$14.41	18720	TIM JENKINS
035947	05/16/2023	\$425.57	10904	US AWARDS
035948	05/16/2023	\$254.84	10564	US Bank Equip Finance
035949	05/23/2023	\$3,057.39	10056	MICHIGAN GAS UTILITIES
035950	05/30/2023	\$632.20	20311	AMERICAN TRUCK SERVICE
035951	05/30/2023	\$145.05	02575	CALHOUN COUNTY TREASURER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
035952	05/30/2023	\$242.82	72244	CEDAR CREST DAIRY
035953	05/30/2023	\$1,110.88	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035954	05/30/2023	\$114.58	10347	FRONTIER
035955	05/30/2023	\$1,002.67	10333	FUELMAN
035956	05/30/2023	\$7,399.86	70692	GORDON FOOD SERVICE
035957	05/30/2023	\$75.00	10718	Harveys Farm
035958	05/30/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035959	05/30/2023	\$24,609.43	18590	MESSA DEPARTMENT #217901
035960	05/30/2023	\$2,309.68	10056	MICHIGAN GAS UTILITIES
035961	05/30/2023	\$75.00	20334	RECOGNITION INC
035962	05/30/2023	\$1,167.00	10858	RED LINE LAWN CARE CARL THOMPSON
035963	05/30/2023	\$546.23	10905	STATE OF MICHIGAN ACCT# F386000828
035964	05/30/2023	\$85.80	10600	Susan Jones
035965	05/30/2023	\$15.52	18720	TIM JENKINS
035966	05/30/2023	\$367.48	25343	VERIZON WIRELESS
035967	06/14/2023	\$559.20	10808	AED Professionals
035968	06/14/2023	\$149.36	19611	AFLAC ATTN: REMITTANCE PROCESSING SERVICES
035969	06/14/2023	\$65,367.00	10875	BRUSSEE/BRADY INC
035970	06/14/2023	\$95.00	10558	Bullseye Pest Defense
035971	06/14/2023	\$290.17	72244	CEDAR CREST DAIRY
035972	06/14/2023	\$53.19	70209	COURTESY CAR & TRUCK
035973	06/14/2023	\$1,700.00	71683	D & D MAINTENANCE SUPP aka DLC Enterprises Inc
035974	06/14/2023	\$138.04	10347	FRONTIER
035975	06/14/2023	\$1,002.67	10333	FUELMAN
035976	06/14/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035977	06/14/2023	\$522.51	20320	JACK PEARL'S SPORTS
035978	06/14/2023	\$3,705.00	10907	KIDS READ NOW
035979	06/14/2023	\$32.18	10871	KOHN SUTTON
035980	06/14/2023	\$405.00	10906	LAURA OTTEN
035981	06/14/2023	\$312.00	10903	MARSHALL PUBLIC SCHOOLS FOOD SERVICE
035982	06/14/2023	\$122.28	10886	METRONET METRO FIBERNET LLC
035983	06/14/2023	\$39.31	70977	POWERNET GLOBAL COMMUNICATIONS
035984	06/14/2023	\$2,500.00	10851	S ALLEN DESIGN S ALLEN CORP
035985	06/14/2023	\$2,917.05	11440	STATE OF MICHIGAN DEPT OF TREASURY
035986	06/14/2023	\$31.05	10600	Susan Jones
035987	06/14/2023	\$300.00	03447	THRUN LAW FIRM
035988	06/14/2023	\$1,727.70	00131	TRUGREEN Processing Center
035989	06/14/2023	\$454.00	20115	VILLAGE OF TEKONSHA
035990	06/14/2023	\$611.21	10628	Waste Management
035991	06/28/2023	\$7,088.00	10909	BLUUM USA BLUUM OF MINNESOTA LLC
035992	06/28/2023	\$74.78	72244	CEDAR CREST DAIRY
035993	06/28/2023	\$508.00	10055	ELITE FUND INC
035994	06/28/2023	\$765.45	10333	FUELMAN
035995	06/28/2023	\$582.88	70692	GORDON FOOD SERVICE
035996	06/28/2023	\$342.50	10716	INDIANA STATE CENTRAL COLLECTION UNIT
035997	06/28/2023	\$540.07	30000	KELLOGG COMMUNITY COLLEGE
035998	06/28/2023	\$33.36	10871	KOHN SUTTON
035999	06/28/2023	\$208.99	10781	Pitney Bowes Purchase Power
036000	06/28/2023	\$387.00	20234	SAFETY SYSTEMS INC

Tekonsha Community Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
036001	06/28/2023	\$1,850.00	10862	SHOWCASE LANDSCAPING AND NURSERY FLOYD
036002	06/28/2023	\$4,978.87	11440	STATE OF MICHIGAN DEPT OF TREASURY
036003	06/28/2023	\$129.90	02321	TEKONSHA HIGH SCHOOL
036004	06/28/2023	\$1,077.50	10908	THINK STRETCH
036005	06/28/2023	\$254.84	10564	US Bank Equip Finance
036006	06/28/2023	\$218.16	25343	VERIZON WIRELESS

Count: 545

Grand Total: \$2,592,447.83