

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
000291	05/20/2026	-\$138.25	26845	CANDI LINCOLN
000400	05/18/2026	-\$80.00	28210	MSBOA DIST 11
001190	05/08/2026	-\$325.00	26974	NORTHVILLE HIGH SCHOOL ATHLETIC DEPT
001267	09/29/2025	-\$3,935.25	27009	Holiday Inn Express
001395	05/18/2026	-\$2.25	27041	JEREMIAH ROSE
001397	05/18/2026	-\$9.53	27051	Adriana Domingo
001456	09/18/2025	-\$42.45	06080	CALHOUN COUNTY DEPT OF PUBLIC HEALTH
001490	07/07/2025	\$572.31	07220	CITY OF ALBION
001491	07/07/2025	\$1,803.45	26770	MICHIGAN STATE DISBURSEMENT UNIT
001492	07/08/2025	\$200.00	27082	ALANA ROWE
001493	07/08/2025	\$68.87	26761	ALBION ACE HARDWARE
001494	07/08/2025	\$1,000.00	04170	BLUFISH CONSULTING LLC
001495	07/08/2025	\$1,927.34	06100	CALHOUN COUNTY TREASURER
001496	07/08/2025	\$60,285.97	06110	CALHOUN INT SCH DIST
001497	07/08/2025	\$156.92	12590	ETNA SUPPLY BATTLE CREEK
001498	07/08/2025	\$75.88	19920	J & K PLUMBING SUPPLY
001499	07/08/2025	\$1,200.85	26950	MIDWEST ELEC MOTORS INC
001500	07/08/2025	\$1,100.00	40760	TRAVIS TERRY L
001501	07/08/2025	\$5,051.50	40240	THRUN LAW FIRM PC
001502	07/08/2025	\$24.00	03650	BESCO
001503	07/08/2025	\$4,538.00	09870	DEAN TRAILWAYS OF MICH INC
001503	07/24/2025	-\$4,538.00	09870	DEAN TRAILWAYS OF MICH INC
001504	07/08/2025	\$550.00	23940	MAEDA
001505	07/08/2025	\$247,181.00	25080	MASB-SEG PROPERTY CASUALTY POOL INC
001506	07/08/2025	\$450.00	25160	MASSP
001507	07/08/2025	\$450.00	28190	MSBO
001508	07/08/2025	\$810.00	28300	MSVMA
001509	07/08/2025	\$43,494.51	32190	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE
001510	07/08/2025	\$385.00	33010	RAS TECHNOLOGY CONSULTANTS, INC
001511	07/08/2025	\$1,254.00	27085	KOHO INC TWO MEN AND A TRUCK
001512	07/09/2025	\$360.00	35610	SCHULERS RESTAURANT INC
001513	07/10/2025	\$89.50	03650	BESCO
001514	07/10/2025	\$8,160.26	06090	CALHOUN COUNTY SHERIFF DEPT
001515	07/10/2025	\$1,212.68	06100	CALHOUN COUNTY TREASURER
001516	07/10/2025	\$1,431.00	26907	BRONSON HELP NET
001517	07/10/2025	\$332.86	08240	CONSUMERS ENERGY - ACH
001518	07/10/2025	\$5,993.44	25070	MASB INC (MI ASSOC SCHOOL BRDS)
001519	07/10/2025	\$250.00	34450	MARSHALL ROTARY CLUB
001520	07/10/2025	\$758.79	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
001521	07/10/2025	\$2,909.01	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
001522	07/15/2025	\$80.00	00800	ALBION RECORDER & MORNING STAR
001523	07/15/2025	\$71.68	08530	XEROX BUSINESS SOLUTIONS
001524	07/15/2025	\$135.94	27086	HOFFMAN JENNIFER
001525	07/15/2025	\$7.62	19920	J & K PLUMBING SUPPLY
001526	07/15/2025	\$963.00	20880	JOSTENS
001527	07/15/2025	\$2,021.68	26930	MIDWEST COMMUNICATION SERVICES INC
001528	07/15/2025	\$1,440.98	28900	NATIONAL FFA ORGANIZATION

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001529	07/15/2025	\$617.86	37430	SPARTAN IRRIGATION INC
001530	07/15/2025	\$90.00	40268	WISSINK STEVEN
001531	07/15/2025	\$171.14	34880	SAHA SUMITA
001532	07/15/2025	\$9,831.00	43280	WELLS FARGO
001533	07/15/2025	\$63,852.90	07240	CITY OF MARSHALL
001534	07/15/2025	\$360.00	27081	HANNAH JORDAN
001535	07/15/2025	\$2.35	19920	J & K PLUMBING SUPPLY
001536	07/15/2025	\$301.25	26150	METRONET
001537	07/15/2025	\$150.00	28190	MSBO
001538	07/15/2025	\$9,831.00	43280	WELLS FARGO
001539	07/17/2025	\$544.79	07220	CITY OF ALBION
001540	07/17/2025	\$1,803.45	26770	MICHIGAN STATE DISBURSEMENT UNIT
001541	07/17/2025	\$190.93	31710	PIPER INSTRUMENT REPAIR
001542	07/17/2025	\$264.68	02260	AUTO WARES GROUP
001543	07/17/2025	\$77.00	12410	ENRICO GROUP, INC
001544	07/17/2025	\$1,081.25	32210	PRAIRIE LAKE REFRIGERATION INC
001545	07/17/2025	\$2,276.00	32710	QUALITY LAWN CARE GREGORY E ALLEN
001546	07/17/2025	\$1,600.00	36200	SHEPARDS TREE REMOVAL
001547	07/28/2025	\$13.50	27093	Alyn Kay
001548	07/28/2025	\$4,612.90	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
001549	07/28/2025	\$200.00	27082	ALANA ROWE
001550	07/28/2025	\$23.00	03650	BESCO
001551	07/28/2025	\$6,047.38	06100	CALHOUN COUNTY TREASURER
001552	07/28/2025	\$26.80	06820	CEREAL CITY SCIENCE
001553	07/28/2025	\$1,036.42	07220	CITY OF ALBION
001554	07/28/2025	\$29,498.00	07240	CITY OF MARSHALL
001555	07/28/2025	\$16.99	27095	Jesse Brinks
001556	07/28/2025	\$50,812.00	35020	SANTANDER LEASING
001557	07/28/2025	\$3,600.00	27091	SUPERIOR FENCE AND RAIL
001558	07/28/2025	\$400.00	27092	TANEKA THOMAS
001559	07/28/2025	\$2,900.00	41210	TYPING AGENT
001560	07/28/2025	\$17.61	26761	ALBION ACE HARDWARE
001561	07/28/2025	\$337.50	27081	HANNAH JORDAN
001562	07/28/2025	\$52.40	19920	J & K PLUMBING SUPPLY
001563	07/28/2025	\$420.37	26920	MIDWEST AIR FILTER INC
001564	07/28/2025	\$4,978.00	29270	NEWHOUSE PLUMBING
001568	07/30/2025	\$200.00	27083	MARQUETTA LINETTE FROST
001569	07/30/2025	\$1,481.33	26949	Michindoh Conference Center
001570	07/30/2025	\$982.50	27096	MORGAN MIKLUSICAK
001571	07/30/2025	\$558.75	27097	ARIANA TORREZ
001572	07/30/2025	\$38,759.23	03160	BC SOUND
001573	07/30/2025	\$375.00	12350	ENDE NOAH
001574	07/31/2025	\$695.00	27099	ZINGERMANS
001575	07/31/2025	\$544.51	07220	CITY OF ALBION
001576	07/31/2025	\$1,803.45	26770	MICHIGAN STATE DISBURSEMENT UNIT
001577	08/05/2025	\$653.00	11750	ECOLAB
001578	08/05/2025	\$1,711.46	15470	GORDON FOOD SERVICE PAYMENT PROCESSING

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Marshall Public Schools

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001579	08/05/2025	\$3,670.00	17560	HEARTLAND PAYMENT SYSTEMS INC
001580	08/05/2025	\$1,895.64	08530	XEROX BUSINESS SOLUTIONS
001581	08/05/2025	\$500.00	08830	CRITCHLOW ALLIGATOR SANCTUARY
001582	08/05/2025	\$9,524.86	12130	ELITE SPORTSWEAR
001583	08/05/2025	\$3,200.00	13200	FINAL FORMS
001584	08/05/2025	\$620.80	27102	MID MICHIGAN CONCRETE CUTTING
001585	08/05/2025	\$500.00	27105	PORTAGE CROSS COUNTRY INVITATIONAL
001586	08/05/2025	\$11,300.00	32670	QUALITY EXCAVATORS INC
001587	08/05/2025	\$150.00	40220	THREE RIVERS HIGH SCHOOL
001588	08/05/2025	\$66.67	41450	UNIVERSITY OF OREGON
001589	08/05/2025	\$100.00	43640	WHOLE FAMILY DIRECT CARE MARSHALL
001590	08/07/2025	\$225.00	23770	MACHALKA ANNABELLA
001591	08/07/2025	\$350.00	10680	DIEBOLD AUBREY
001592	08/07/2025	\$800.00	12350	ENDE NOAH
001593	08/07/2025	\$350.00	34670	RUPP GRANT
001594	08/07/2025	\$300.00	23820	MACHALKA HALLIE
001595	08/07/2025	\$300.00	09070	CULP ISAAC
001596	08/07/2025	\$850.00	36750	JEN ROTH
001597	08/07/2025	\$400.00	18540	HOLT LEXIE
001598	08/07/2025	\$300.00	24990	MARTINSON MICAH
001599	08/07/2025	\$300.00	27078	MICAH MOREHOUSE
001600	08/07/2025	\$300.00	27109	MOLLY PERRIN
001601	08/07/2025	\$500.00	38550	STINER NATALIE
001602	08/07/2025	\$300.00	27108	SAM JENNINGS
001603	08/07/2025	\$500.00	21990	KLINGEL VERONICA
001604	08/07/2025	\$8.09	26761	ALBION ACE HARDWARE
001605	08/07/2025	\$240.00	00800	ALBION RECORDER & MORNING STAR
001606	08/07/2025	\$23,650.00	02030	ASPHALT SOLUTIONS
001607	08/07/2025	\$2,659.23	09090	CUMMINS BRIDGEWAY LLC #774494
001608	08/07/2025	\$380.00	26901	DAVE BOWERS WILDLIFE CONTROL
001609	08/07/2025	\$11,329.00	16590	H&H PAINTING CO INC
001610	08/07/2025	\$8.29	19920	J & K PLUMBING SUPPLY
001611	08/07/2025	\$14.98	26809	LEGG LUMBER - MARSHALL
001612	08/07/2025	\$648.24	32650	QUADIENT LEASING USA INC
001613	08/07/2025	\$868.48	37430	SPARTAN IRRIGATION INC
001614	08/07/2025	\$1,320.00	40240	THRUN LAW FIRM PC
001615	08/11/2025	\$18,850.00	26996	AKERS WOOD PRODUCTS, INC
001616	08/11/2025	\$24.00	03650	BESCO
001617	08/11/2025	\$10,028.11	06100	CALHOUN COUNTY TREASURER
001618	08/11/2025	\$2,315.73	27110	CANDOR THREADS
001619	08/11/2025	\$18,469.00	09000	CSM GROUP
001620	08/11/2025	\$200.00	27113	EAST JACKSON HIGH SCHOOL
001621	08/11/2025	\$225.00	23560	LUMEN CHRISTI
001622	08/11/2025	\$301.25	26150	METRONET
001623	08/11/2025	\$535.00	28190	MSBO
001624	08/11/2025	\$480.00	28820	NASSP/NASC
001625	08/11/2025	\$167.50	30020	OLEARY WATER CONDITIONING

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Marshall Public Schools

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001626	08/11/2025	\$300.00	30070	OLIVET COMMUNITY SCHOOLS
001627	08/11/2025	\$340.50	32420	PRINTLINK
001628	08/11/2025	\$430.20	37960	STAPLES ADVANTAGE
001629	08/11/2025	\$225.00	39600	TRAVON TATUM
001630	08/11/2025	\$27,500.00	27112	YEO & YEO
001631	08/14/2025	\$571.22	07220	CITY OF ALBION
001632	08/14/2025	\$1,742.53	26770	MICHIGAN STATE DISBURSEMENT UNIT
001633	08/14/2025	\$8.49	26761	ALBION ACE HARDWARE
001634	08/14/2025	\$570.00	09170	CUSTOM REPLACEMENT COILS
001635	08/14/2025	\$105.37	12300	EMPIRE SOLUTIONS INC
001636	08/14/2025	\$20.54	19920	J & K PLUMBING SUPPLY
001637	08/15/2025	\$42.50	03650	BESCO
001638	08/15/2025	\$11,604.76	06090	CALHOUN COUNTY SHERIFF DEPT
001639	08/15/2025	\$4,036.50	06110	CALHOUN INT SCH DIST
001640	08/15/2025	\$65,501.42	07240	CITY OF MARSHALL
001641	08/15/2025	\$9,563.26	27124	DEERE & COMPANY
001642	08/15/2025	\$73.98	12130	ELITE SPORTSWEAR
001643	08/15/2025	\$350.00	27119	FaR Out Volleyball
001644	08/15/2025	\$333.75	27081	HANNAH JORDAN
001645	08/15/2025	\$347.48	19060	HUNGRY HOWIES - MRSHL
001646	08/15/2025	\$179.70	41896	EMMONS JENNIFER
001647	08/15/2025	\$250.00	22690	LAINGSBURG HIGH SCHOOL
001648	08/15/2025	\$25.19	27064	LIBERTY MOORE
001648	05/08/2026	-\$25.19	27064	LIBERTY MOORE
001649	08/15/2025	\$329.50	27118	THE SHERWIN WILLIAMS CO
001650	08/15/2025	\$4,554.00	26897	The Zones of Regulation, Inc. Kuypers Consulting, Inc.
001651	08/15/2025	\$4,857.00	26995	WEATHERPROOFING TECHNOLOGIES INC
001651	09/05/2025	-\$4,857.00	26995	WEATHERPROOFING TECHNOLOGIES INC
001652	08/15/2025	\$506.02	14800	GENSCH WENDY
001652	05/08/2026	-\$506.02	14800	GENSCH WENDY
001653	08/18/2025	\$2,250.00	03790	BIG TEAMS LLC UNIVERSAL SPORTS VENTURE LLC
001654	08/18/2025	\$15,380.00	06110	CALHOUN INT SCH DIST
001655	08/18/2025	\$457.22	16000	GREAT LAKES COCA COLA
001656	08/18/2025	\$678.20	27116	IT OUTLET INC
001657	08/18/2025	\$250.00	22860	LAKEVIEW HIGH SCHOOL
001658	08/18/2025	\$200.00	26811	LELAND PUBLIC SCHOOLS
001659	08/26/2025	\$85.22	26761	ALBION ACE HARDWARE
001660	08/26/2025	\$624.64	03650	BESCO
001661	08/26/2025	\$1,304.96	08340	COOK/JACKSON
001662	08/26/2025	\$427.39	12590	ETNA SUPPLY BATTLE CREEK
001663	08/26/2025	\$5,723.00	13590	FLOOR CARE CONCEPTS AND SUPPLY LLC
001664	08/26/2025	\$120.22	19920	J & K PLUMBING SUPPLY
001665	08/26/2025	\$45.98	26809	LEGG LUMBER - MARSHALL
001666	08/26/2025	\$50.00	25060	MASA REGION VII
001667	08/26/2025	\$2,231.02	37430	SPARTAN IRRIGATION INC
001668	08/26/2025	\$300.00	38110	STATE OF MICHIGAN - BOILER DIV
001669	08/26/2025	\$399.40	27118	THE SHERWIN WILLIAMS CO

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Marshall Public Schools

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001670	08/26/2025	\$1,819.50	40710	TRANE US INC
001671	08/28/2025	\$798.75	27097	ARIANA TORREZ
001672	08/28/2025	\$240.00	06670	CEDAR CREEK GOLF CLUB
001673	08/28/2025	\$750.00	12350	ENDE NOAH
001674	08/28/2025	\$740.00	27133	FOCUS & FRAME PORTRAIT COMPANY
001675	08/28/2025	\$270.00	14250	FUG INC
001676	08/28/2025	\$1,076.25	27096	MORGAN MIKLUSICAK
001677	08/28/2025	\$300.00	27125	PARCHMENT HIGH SCHOOL
001678	08/28/2025	\$918,286.76	26995	WEATHERPROOFING TECHNOLOGIES INC
001679	08/28/2025	\$190.00	43120	WEBBERVILLE CROSS COUNTRY
001680	08/28/2025	\$1,803.45	26770	MICHIGAN STATE DISBURSEMENT UNIT
001681	09/02/2025	\$314.12	16000	GREAT LAKES COCA COLA
001682	09/05/2025	\$32.15	26761	ALBION ACE HARDWARE
001683	09/05/2025	\$100.39	02260	AUTO WARES GROUP
001684	09/05/2025	\$747.56	12590	ETNA SUPPLY BATTLE CREEK
001685	09/05/2025	\$309.84	19920	J & K PLUMBING SUPPLY
001686	09/05/2025	\$22.99	26809	LEGG LUMBER - MARSHALL
001687	09/05/2025	\$11,175.00	32710	QUALITY LAWN CARE GREGORY E ALLEN
001688	09/05/2025	\$326.26	51811	TIRE CITY INC
001689	09/05/2025	\$100.00	06110	CALHOUN INT SCH DIST
001690	09/05/2025	\$3,632.65	07210	CITGO - WEX BANK
001691	09/05/2025	\$552.00	23910	MACS SPORTS TIMING
001692	09/05/2025	\$150.00	28190	MSBO
001693	09/05/2025	\$375.00	28200	MSBOA
001694	09/05/2025	\$4,857.00	26995	WEATHERPROOFING TECHNOLOGIES INC
001695	09/09/2025	\$240.00	00800	ALBION RECORDER & MORNING STAR
001696	09/09/2025	\$6,605.00	03080	BATTLE CREEK GLASS
001697	09/09/2025	\$315.00	27148	BCAM
001698	09/09/2025	\$24.00	03650	BESCO
001699	09/09/2025	\$561.81	06100	CALHOUN COUNTY TREASURER
001700	09/09/2025	\$6,302.00	09000	CSM GROUP
001701	09/09/2025	\$153.14	12590	ETNA SUPPLY BATTLE CREEK
001702	09/09/2025	\$247.50	27136	FREUND RESOURCES
001703	09/09/2025	\$1,097.50	16000	GREAT LAKES COCA COLA
001704	09/09/2025	\$12,340.61	20880	JOSTENS
001705	09/09/2025	\$1,590.00	22410	KRESA
001706	09/09/2025	\$200.00	25100	MASON PUBLIC SCHOOL
001707	09/09/2025	\$125.00	27147	MCGINNIS MARIE
001708	09/09/2025	\$30.00	27142	Michigan State Cross Country
001709	09/09/2025	\$485.00	28190	MSBO
001710	09/09/2025	\$375.00	28200	MSBOA
001711	09/09/2025	\$175.00	27141	MULKEY TAYLOR
001712	09/09/2025	\$25,286.50	29770	NWEA NORTHWEST EVAL ASSOC
001713	09/09/2025	\$679.38	31730	PITNEY BOWES
001714	09/09/2025	\$190.00	33200	RECOGNITION INC
001715	09/09/2025	\$770.40	27149	SAM'S CLUB MC/SYNCB
001716	09/09/2025	\$1,865.22	35320	SCHOLASTIC BOOK CLUBS

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001717	09/09/2025	\$2,051.85	35350	SCHOLASTIC INC
001718	09/09/2025	\$7,001.50	40240	THRUN LAW FIRM PC
001719	09/09/2025	\$750.00	40990	TRUST THERMAL ABATEMENT INC
001720	09/09/2025	\$400.00	41450	UNIVERSITY OF OREGON
001721	09/09/2025	\$100.00	43640	WHOLE FAMILY DIRECT CARE MARSHALL
001722	09/09/2025	\$2,160.00	27132	Zones of Regulation
001723	09/12/2025	\$165.00	27159	Aryan Chalicham
001724	09/12/2025	\$165.00	27163	Brain DK Park
001725	09/12/2025	\$165.00	27154	Clare E Kotre
001726	09/12/2025	\$165.00	27155	Dominic Delgado
001727	09/12/2025	\$165.00	27164	Kimber Rhodes
001728	09/12/2025	\$165.00	27160	Tatum Wilson
001729	09/12/2025	\$702.86	07220	CITY OF ALBION
001730	09/12/2025	\$241.77	15380	GOODMAN FROST PLLC
001731	09/12/2025	\$224.34	27058	HOLZMAN LAW PLLC
001732	09/12/2025	\$1,803.45	26770	MICHIGAN STATE DISBURSEMENT UNIT
001733	09/12/2025	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
001734	09/12/2025	\$197.77	42010	VELO LAW OFFICE
001735	09/15/2025	\$6,745.21	06090	CALHOUN COUNTY SHERIFF DEPT
001736	09/15/2025	\$70,534.95	07240	CITY OF MARSHALL
001737	09/15/2025	\$602.00	27133	FOCUS & FRAME PORTRAIT COMPANY
001738	09/15/2025	\$362.18	19060	HUNGRY HOWIES - MRSHL
001739	09/15/2025	\$14.00	25630	MCHUGH JESSICA
001740	09/15/2025	\$212.50	20400	JODI HOLBROOK PHOTOGRAPHY
001741	09/15/2025	\$2,874.00	21010	JUSTICE FENCE COMPANY BC FENCE INC
001742	09/15/2025	\$246.90	27087	Katherine Shockey
001743	09/15/2025	\$20.00	26260	MHSAA (HS ATLH ASSOC)
001744	09/15/2025	\$150.00	27125	PARCHMENT HIGH SCHOOL
001745	09/15/2025	\$537.84	26778	ROOSEN VARCHETTI & OLIVIER PLLC
001746	09/18/2025	\$111.29	26761	ALBION ACE HARDWARE
001747	09/18/2025	\$23.50	03650	BESCO
001748	09/18/2025	\$644.94	06100	CALHOUN COUNTY TREASURER
001749	09/18/2025	\$10,820.67	06110	CALHOUN INT SCH DIST
001750	09/18/2025	\$1,857.15	06380	CAROLINA BIOL SUP CO
001751	09/18/2025	\$4,395.01	06430	CARRIER CORP
001752	09/18/2025	\$6,260.00	09160	CUSTOM REPLACEMENT COILS
001753	09/18/2025	\$1,454.06	12590	ETNA SUPPLY BATTLE CREEK
001754	09/18/2025	\$750.19	13570	FLINN SCIENTIFIC INC
001755	09/18/2025	\$510.00	27133	FOCUS & FRAME PORTRAIT COMPANY
001756	09/18/2025	\$93.94	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
001757	09/18/2025	\$1,333.68	15570	GOTO TECHNOLOGIES
001758	09/18/2025	\$276.68	19920	J & K PLUMBING SUPPLY
001759	09/18/2025	\$286.00	23180	LARRYS FLOOR COVERING
001760	09/18/2025	\$255.00	26370	MIAAAA
001761	09/18/2025	\$1,142.83	26950	MIDWEST ELEC MOTORS INC
001762	09/18/2025	\$648.24	32650	QUADIENT LEASING USA INC
001763	09/18/2025	\$239.00	33200	RECOGNITION INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001764	09/18/2025	\$13,951.56	35200	SCHINDLER ELEVATOR INC
001765	09/18/2025	\$30,759.09	35350	SCHOLASTIC INC
001766	09/18/2025	\$700.42	42830	WARDS NATURAL SCIENCE INC
001767	09/18/2025	\$165.00	27163	Brain DK Park
001768	09/18/2025	\$165.00	27154	Clare E Kotre
001769	09/18/2025	\$165.00	27155	Dominic Delgado
001770	09/18/2025	\$165.00	27164	Kimber Rhodes
001771	09/18/2025	\$165.00	27160	Tatum Wilson
001772	09/24/2025	\$747.00	06080	CALHOUN COUNTY DEPT OF PUBLIC HEALTH
001773	09/24/2025	\$408.44	06380	CAROLINA BIOL SUP CO
001774	09/24/2025	\$805.00	27172	Craft Photography
001775	09/24/2025	\$51,600.00	21390	KELLOGG COMMUN COLLEGE
001776	09/24/2025	\$490.00	22410	KRESA
001777	09/24/2025	\$303.95	26150	METRONET
001778	09/24/2025	\$945.00	27060	MIHA
001779	09/24/2025	\$350.00	27171	RUFF HEATHER
001780	09/24/2025	\$1,049.56	35350	SCHOLASTIC INC
001781	09/26/2025	\$731.88	07220	CITY OF ALBION
001782	09/26/2025	\$252.34	15380	GOODMAN FROST PLLC
001783	09/26/2025	\$264.08	27058	HOLZMAN LAW PLLC
001784	09/26/2025	\$1,803.45	26770	MICHIGAN STATE DISBURSEMENT UNIT
001785	09/26/2025	\$537.84	26778	ROOSEN VARCHETTI & OLIVIER PLLC
001786	09/26/2025	\$228.77	42010	VELO LAW OFFICE
001787	09/26/2025	\$4.27	07220	CITY OF ALBION
001788	09/29/2025	\$400.00	26775	BELIEVE HOOPS LLC
001789	09/29/2025	\$78.00	27173	EDUCATIONAL DESIGN LLC
001790	09/29/2025	\$285.78	12130	ELITE SPORTSWEAR
001791	09/29/2025	\$47.70	15730	GRAINGER INC
001792	09/29/2025	\$300.00	18500	HOLLY HIGH SCHOOL
001793	09/29/2025	\$34,638.77	27116	IT OUTLET INC
001794	09/29/2025	\$140.00	28300	MSVMA
001795	09/29/2025	\$2,310.00	30060	OLIVET UNIVERSITY
001796	09/29/2025	\$504.00	32890	RADIO ENGINEERING INDUSTRIES, INC
001797	09/29/2025	\$3,935.25	27009	Holiday Inn Express
001798	10/02/2025	\$336.00	04600	BOSSERD FAMILY FARM
001799	10/02/2025	\$1,824.94	27168	HAND2MIND INC
001800	10/02/2025	\$308.00	12100	ELDRIDGE LOGAN
001801	10/06/2025	\$665.00	35460	SCHOOL NUTRITION ASSOC OF MI
001802	10/06/2025	\$192.00	37080	SNA SCHOOL NUTRITION NATL ASSOC SNA Depository
001803	10/06/2025	\$24.00	03650	BESCO
001804	10/06/2025	\$1,431.00	26907	BRONSON HELP NET
001805	10/06/2025	\$400.00	06470	CARTER CROMPTON SITE DEVELOPMENT
001806	10/06/2025	\$240.00	07670	COLDWATER HIGH SCHOOL
001806	03/06/2026	-\$240.00	07670	COLDWATER HIGH SCHOOL
001807	10/06/2025	\$17.92	08530	XEROX BUSINESS SOLUTIONS
001808	10/06/2025	\$385.00	08830	CRITCHLOW ALLIGATOR SANCTUARY
001809	10/06/2025	\$1,667.60	10710	DIFFERENT STROKES DUNWORTH INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001810	10/06/2025	\$1,505.00	12550	ESSENTIAL SCHOOL SOLUTIONS
001811	10/06/2025	\$425.00	12930	FASTSPRING
001812	10/06/2025	\$46.59	13860	FOUNTAIN AUTO CENTER INC
001813	10/06/2025	\$200.00	17070	HARPER CREEK HIGH SCHOOL
001814	10/06/2025	\$3,750.00	27185	I8 Athletic Conference
001815	10/06/2025	\$450.00	20110	JACKSON HIGH SCHOOL
001816	10/06/2025	\$165.00	40040	THERRIAN JEFF
001817	10/06/2025	\$115.00	25630	MCHUGH JESSICA
001818	10/06/2025	\$150.00	25100	MASON PUBLIC SCHOOL
001819	10/06/2025	\$2,215.00	27197	MICHIGAN RECREATION
001820	10/06/2025	\$2,290.00	27060	MIHA
001821	10/06/2025	\$209.84	27194	Morgan Miller
001822	10/06/2025	\$105.00	28190	MSBO
001823	10/06/2025	\$445.00	27187	Perry High School
001824	10/06/2025	\$589.71	34250	ROE COMM INC
001825	10/06/2025	\$150.00	27188	Wayland Union Middle School
001826	10/06/2025	\$54,865.13	26995	WEATHERPROOFING TECHNOLOGIES INC
001827	10/09/2025	\$763.44	07220	CITY OF ALBION
001828	10/09/2025	\$264.20	15380	GOODMAN FROST PLLC
001829	10/09/2025	\$1,834.48	26770	MICHIGAN STATE DISBURSEMENT UNIT
001830	10/09/2025	\$555.14	26778	ROOSEN VARCHETTI & OLIVIER PLLC
001831	10/09/2025	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
001832	10/09/2025	\$272.19	27058	HOLZMAN LAW PLLC
001833	10/09/2025	\$249.43	42010	VELO LAW OFFICE
001834	10/10/2025	\$8,461.08	06090	CALHOUN COUNTY SHERIFF DEPT
001835	10/10/2025	\$1,655.03	06100	CALHOUN COUNTY TREASURER
001836	10/10/2025	\$6,992.25	06320	CARDIO PARTNERS INC
001837	10/10/2025	\$1,999.00	06950	CHARACTERSTRONG LLC
001838	10/10/2025	\$5,794.00	09000	CSM GROUP
001839	10/10/2025	\$217.55	19430	IMPACT SOLUTIONS
001840	10/10/2025	\$6,866.25	19450	INACOMP TSG
001841	10/10/2025	\$39,469.00	21010	JUSTICE FENCE COMPANY BC FENCE INC
001842	10/10/2025	\$2,821.43	24500	MARSHALL ATHLETIC BOOSTERS
001843	10/10/2025	\$210.00	28190	MSBO
001844	10/10/2025	\$6,730.00	32670	QUALITY EXCAVATORS INC
001845	10/10/2025	\$47,719.00	36260	SHERMAN LAKE YMCA OUTDOOR EDUCATION CENTER
001846	10/10/2025	\$75.00	37360	SOUTHPAW ENTERPRISES INC
001847	10/10/2025	\$4,875.00	27167	SPORTS CENTRAL CREATION
001848	10/10/2025	\$13,102.59	43280	WELLS FARGO
001849	10/15/2025	\$376.12	16000	GREAT LAKES COCA COLA
001850	10/15/2025	\$5,722.29	06820	CEREAL CITY SCIENCE
001851	10/15/2025	\$66,773.89	07240	CITY OF MARSHALL
001852	10/15/2025	\$6,302.00	09000	CSM GROUP
001853	10/15/2025	\$2,563.20	26855	DATA RECOGNITION CORPORATION DRC SHELF
001854	10/15/2025	\$7,000.00	26926	DYNAMIC DUO DRIVING SCHOOL
001855	10/15/2025	\$117,247.42	21390	KELLOGG COMMUN COLLEGE
001856	10/15/2025	\$80.00	28210	MSBOA DIST 11

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001857	10/15/2025	\$54.00	30020	OLEARY WATER CONDITIONING
001858	10/15/2025	\$380.00	32670	QUALITY EXCAVATORS INC
001859	10/15/2025	\$910.00	27199	ROTARY CLUB OF ALBION
001860	10/15/2025	\$42.50	03650	BESCO
001861	10/15/2025	\$29,498.00	07240	CITY OF MARSHALL
001862	10/15/2025	\$18.20	20880	JOSTENS
001863	10/15/2025	\$1,953.20	21390	KELLOGG COMMUN COLLEGE
001864	10/15/2025	\$66.00	30020	OLEARY WATER CONDITIONING
001865	10/17/2025	\$8,676.81	06100	CALHOUN COUNTY TREASURER
001866	10/17/2025	\$200.00	18770	HOUSEMAN SHAUN
001867	10/17/2025	\$2,278.00	40240	THRUN LAW FIRM PC
001868	10/22/2025	\$149.34	26761	ALBION ACE HARDWARE
001869	10/22/2025	\$10.99	02260	AUTO WARES GROUP
001870	10/22/2025	\$900.19	03080	BATTLE CREEK GLASS
001871	10/22/2025	\$1,608.86	12590	ETNA SUPPLY BATTLE CREEK
001872	10/22/2025	\$278.40	19920	J & K PLUMBING SUPPLY
001873	10/22/2025	\$918.36	26950	MIDWEST ELEC MOTORS INC
001874	10/22/2025	\$964.22	27206	PIPECO
001875	10/22/2025	\$68.06	36680	SINCLAIR RECREATION
001876	10/22/2025	\$320.00	38110	STATE OF MICHIGAN - BOILER DIV
001877	10/22/2025	\$569.00	27033	WEST MICHIGAN TRUCK ACCESSORIES
001878	10/27/2025	\$54.60	27204	BAILEY PARKER
001879	10/27/2025	\$200.00	27165	BEDFORD HIGH SCHOOL
001880	10/27/2025	\$480.00	07670	COLDWATER HIGH SCHOOL
001881	10/27/2025	\$660.00	17560	HEARTLAND PAYMENT SYSTEMS INC
001882	10/27/2025	\$691.54	18260	HOBART FOOD EQUIPMENT SOLUTIONS INC
001883	10/27/2025	\$85.72	26986	KALAMAZOO VALLEY COMMUNITY COLLEGE KVCC PAY
001884	10/27/2025	\$427.71	26759	MARSHALL COMMUNITY FND
001885	10/27/2025	\$300.00	35460	SCHOOL NUTRITION ASSOC OF MI
001886	10/27/2025	\$66,755.66	38070	STATE OF MICH - DTMB FIN SVC/FMD
001887	10/27/2025	\$300.00	43420	WESTERN MICHIGAN UNIVERSITY
001888	10/27/2025	\$762.11	07220	CITY OF ALBION
001889	10/27/2025	\$249.32	15380	GOODMAN FROST PLLC
001890	10/27/2025	\$275.61	27058	HOLZMAN LAW PLLC
001891	10/27/2025	\$1,834.48	26770	MICHIGAN STATE DISBURSEMENT UNIT
001892	10/27/2025	\$227.83	42010	VELO LAW OFFICE
001893	10/28/2025	\$87.94	26761	ALBION ACE HARDWARE
001894	10/28/2025	\$6,000.00	02030	ASPHALT SOLUTIONS
001895	10/28/2025	\$14.42	02260	AUTO WARES GROUP
001896	10/28/2025	\$7,126.44	09090	CUMMINS BRIDGEWAY LLC #774494
001897	10/28/2025	\$1,211.51	12590	ETNA SUPPLY BATTLE CREEK
001898	10/28/2025	\$18.11	19920	J & K PLUMBING SUPPLY
001899	10/28/2025	\$105.00	28190	MSBO
001900	10/30/2025	\$134.99	08530	XEROX BUSINESS SOLUTIONS
001901	10/30/2025	\$34,115.00	27177	JONES & SONS
001902	10/30/2025	\$250.00	18880	HUFFMAN KAYLA
001903	10/30/2025	\$4,500.00	24830	MARSHALL SOCCER CLUB

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001904	10/30/2025	\$200.00	30090	OLIVET HIGH SCHOOL
001905	10/30/2025	\$160.00	30480	OTSEGO PUBLIC SCHOOLS
001905	03/06/2026	-\$160.00	30480	OTSEGO PUBLIC SCHOOLS
001906	10/30/2025	\$200.00	27212	Trent Gaylord
001907	11/06/2025	\$28,800.00	00730	ALBION COLLEGE
001908	11/06/2025	\$24.00	03650	BESCO
001909	11/06/2025	\$590.68	06100	CALHOUN COUNTY TREASURER
001910	11/06/2025	\$258.50	21950	KLINGAMAN CHLOE
001911	11/06/2025	\$3,969.13	08530	XEROX BUSINESS SOLUTIONS
001912	11/06/2025	\$3,800.00	27215	DAMRON BROTHERS ASPHALT, INC
001913	11/06/2025	\$1,320.00	27219	GL TRAVEL
001914	11/06/2025	\$390.34	21390	KELLOGG COMMUN COLLEGE
001915	11/06/2025	\$60.50	30020	OLEARY WATER CONDITIONING
001916	11/06/2025	\$178.02	51811	TIRE CITY INC
001917	11/06/2025	\$9,987.65	43280	WELLS FARGO
001918	11/06/2025	\$150.00	44400	WOODLANDS LIBRARY COOPERATIVE
001919	11/06/2025	\$2,100.00	44530	WORLDS FINEST CHOCOLATE
001920	11/06/2025	\$720.32	07220	CITY OF ALBION
001921	11/06/2025	\$332.42	10300	DEPARTMENT OF TREASURY
001922	11/06/2025	\$239.64	15380	GOODMAN FROST PLLC
001923	11/06/2025	\$264.08	27058	HOLZMAN LAW PLLC
001924	11/06/2025	\$1,834.48	26770	MICHIGAN STATE DISBURSEMENT UNIT
001925	11/06/2025	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
001926	11/06/2025	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
001927	11/06/2025	\$227.83	42010	VELO LAW OFFICE
001928	11/10/2025	\$28.76	26761	ALBION ACE HARDWARE
001929	11/10/2025	\$17.97	02260	AUTO WARES GROUP
001930	11/10/2025	\$2,400.00	08340	COOK/JACKSON
001931	11/10/2025	\$178.00	12010	EGL
001932	11/10/2025	\$274.15	14840	GERRITS APPLIANCE INC
001933	11/10/2025	\$9.29	19920	J & K PLUMBING SUPPLY
001934	11/10/2025	\$970.00	20000	JACK FROST DRAIN SERVICE
001935	11/10/2025	\$1,713.03	26950	MIDWEST ELEC MOTORS INC
001936	11/10/2025	\$119.97	27229	SAMANTHA VANDORSTEN
001937	11/10/2025	\$900.00	36200	SHEPARDS TREE REMOVAL
001938	11/10/2025	\$1,554.25	38990	SUNBELT RENTALS
001939	11/10/2025	\$1,040.00	40240	THRUN LAW FIRM PC
001940	11/10/2025	\$77.20	51811	TIRE CITY INC
001941	11/10/2025	\$155.00	27226	ANNE BEACH
001942	11/10/2025	\$228.00	01990	ASCA -AMERICAN SCHOOL
001943	11/10/2025	\$71.50	03650	BESCO
001944	11/10/2025	\$500.00	27225	Bo Lincoln
001945	11/10/2025	\$500.00	04460	BONNELL TIM
001946	11/10/2025	\$10,832.00	09000	CSM GROUP
001947	11/10/2025	\$250.00	26802	DAY LAINE
001948	11/10/2025	\$13.05	20880	JOSTENS
001949	11/10/2025	\$100.00	22860	LAKEVIEW HIGH SCHOOL

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001950	11/10/2025	\$100.00	25160	MASSP
001951	11/10/2025	\$540.00	28260	MSU - FFA MICHIGAN FFA ASSOC
001952	11/10/2025	\$500.00	27224	Nick Collier
001953	11/10/2025	\$57.00	30020	OLEARY WATER CONDITIONING
001954	11/10/2025	\$159.34	35330	SCHOLASTIC BOOK FAIRS -04
001955	11/10/2025	\$500.00	11470	DURHAM SHANE
001956	11/10/2025	\$783.75	40620	TOWNLINE POULTRY FARM INC
001957	11/10/2025	\$200.00	22860	LAKEVIEW HIGH SCHOOL
001958	11/12/2025	\$300.00	43420	WESTERN MICHIGAN UNIVERSITY
001958	11/18/2025	-\$300.00	43420	WESTERN MICHIGAN UNIVERSITY
001959	11/14/2025	\$9,600.00	00730	ALBION COLLEGE
001960	11/14/2025	\$375.00	10880	DIVINE CAROL
001961	11/14/2025	\$66,850.85	07240	CITY OF MARSHALL
001962	11/14/2025	\$336.00	12100	ELDRIDGE LOGAN
001963	11/14/2025	\$6,821.47	27098	MORGAN ROLLING FLAGS
001964	11/19/2025	\$240.00	38090	STATE OF MICHIGAN
001965	11/20/2025	\$386.91	00940	ALLEGRA PRINT & IMAGING
001966	11/20/2025	\$175.00	27046	ANTHONY VINCENT SEEMANN
001967	11/20/2025	\$4,645.00	03850	BINDER PARK ZOO
001968	11/20/2025	\$16,993.99	06100	CALHOUN COUNTY TREASURER
001969	11/20/2025	\$10,820.67	06110	CALHOUN INT SCH DIST
001970	11/20/2025	\$813.19	07210	CITGO - WEX BANK
001971	11/20/2025	\$10,514.32	27196	COOKS DIRECT INC
001972	11/20/2025	\$891.57	26837	DRIVEN COFFEE
001973	11/20/2025	\$106.32	13570	FLINN SCIENTIFIC INC
001974	11/20/2025	\$76.39	13860	FOUNTAIN AUTO CENTER INC
001975	11/20/2025	\$175.00	39410	SZEKELY JEFF
001976	11/20/2025	\$50.00	21340	KEIFERS INSTRUMENT REPAIR
001977	11/20/2025	\$1,984.39	27232	Kristin Fish
001978	11/20/2025	\$175.00	16370	GRUPKE MARGUERITE
001979	11/20/2025	\$30.00	26260	MHSAA (HS ATLH ASSOC)
001980	11/20/2025	\$679.38	31730	PITNEY BOWES
001981	11/20/2025	\$1,668.54	35330	SCHOLASTIC BOOK FAIRS -04
001982	11/20/2025	\$1,400.00	37430	SPARTAN IRRIGATION INC
001983	11/20/2025	\$28,393.03	42730	WALTERS DIMMICK PETROLEUM INC
001984	11/20/2025	\$1,425.00	43420	WESTERN MICHIGAN UNIVERSITY
001985	11/20/2025	\$423.36	16000	GREAT LAKES COCA COLA
001986	11/21/2025	\$788.14	07220	CITY OF ALBION
001987	11/21/2025	\$266.25	15380	GOODMAN FROST PLLC
001988	11/21/2025	\$285.34	27058	HOLZMAN LAW PLLC
001989	11/21/2025	\$1,834.48	26770	MICHIGAN STATE DISBURSEMENT UNIT
001990	11/21/2025	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
001991	11/21/2025	\$245.68	42010	VELO LAW OFFICE
001992	12/02/2025	\$100.00	22860	LAKEVIEW HIGH SCHOOL
001993	12/02/2025	\$100.00	22860	LAKEVIEW HIGH SCHOOL
001994	12/02/2025	\$200.00	22860	LAKEVIEW HIGH SCHOOL
001995	12/03/2025	\$2.15	26761	ALBION ACE HARDWARE

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001996	12/03/2025	\$2,058.80	02620	BAND SHOPPE
001997	12/03/2025	\$1,775.00	03850	BINDER PARK ZOO
001998	12/03/2025	\$325.36	07730	COLLEGE BOARD - MRO
001999	12/03/2025	\$1,468.80	27219	GL TRAVEL
002000	12/03/2025	\$1,021.71	16000	GREAT LAKES COCA COLA
002001	12/03/2025	\$6,960.00	16080	GREEN ACRES LAWN & TREE SVC CRAIG A STINER
002002	12/03/2025	\$363.51	17770	HERITAGE CLEANERS CORP
002003	12/03/2025	\$617.00	20000	JACK FROST DRAIN SERVICE
002004	12/03/2025	\$1,462.17	35200	SCHINDLER ELEVATOR INC
002005	12/03/2025	\$899.50	40710	TRANE US INC
002006	12/03/2025	\$7,677.37	42730	WALTERS DIMMICK PETROLEUM INC
002007	12/03/2025	\$364.00	04280	BOGAR THEATRE
002008	12/03/2025	\$529.00	26843	Glazier Clinics
002009	12/03/2025	\$982.92	27168	HAND2MIND INC
002010	12/03/2025	\$300.00	20110	JACKSON HIGH SCHOOL
002011	12/03/2025	\$2,127.95	20880	JOSTENS
002012	12/03/2025	\$160.00	30480	OTSEGO PUBLIC SCHOOLS
002013	12/03/2025	\$741.04	33130	READING READING BOOKS LLC
002014	12/03/2025	\$500.00	34480	ROYAL EXCURSION
002015	12/04/2025	\$764.44	07220	CITY OF ALBION
002016	12/04/2025	\$264.19	15380	GOODMAN FROST PLLC
002017	12/04/2025	\$248.67	27058	HOLZMAN LAW PLLC
002018	12/04/2025	\$1,834.48	26770	MICHIGAN STATE DISBURSEMENT UNIT
002019	12/04/2025	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
002020	12/04/2025	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
002021	12/04/2025	\$241.92	42010	VELO LAW OFFICE
002022	12/05/2025	\$1,017.47	00770	ALBION MOTORS FORD INC
002023	12/09/2025	\$67.42	26761	ALBION ACE HARDWARE
002024	12/09/2025	\$120.00	27238	Andy's Pro Shop
002025	12/09/2025	\$282.19	02260	AUTO WARES GROUP
002026	12/09/2025	\$66.50	03650	BESCO
002027	12/09/2025	\$3,734.95	06090	CALHOUN COUNTY SHERIFF DEPT
002028	12/09/2025	\$6.28	06100	CALHOUN COUNTY TREASURER
002029	12/09/2025	\$452.05	08500	CORRIGAN PROPANE
002030	12/09/2025	\$2,075.73	09090	CUMMINS BRIDGEWAY LLC #774494
002031	12/09/2025	\$150.00	27237	Donna Evans
002032	12/09/2025	\$26.00	12010	EGL
002033	12/09/2025	\$75.00	40060	THOMAS GWEN
002034	12/09/2025	\$340.71	19920	J & K PLUMBING SUPPLY
002035	12/09/2025	\$738.00	20000	JACK FROST DRAIN SERVICE
002036	12/09/2025	\$725.00	22860	LAKEVIEW HIGH SCHOOL
002037	12/09/2025	\$905.00	23710	MAAE MI ASSOC OF AGRISCIENCE EDUCATORS
002038	12/09/2025	\$150.00	27236	Mark Robinson
002039	12/09/2025	\$105.00	28190	MSBO
002040	12/09/2025	\$1,050.00	28210	MSBOA DIST 11
002041	12/09/2025	\$350.00	28260	MSU - FFA MICHIGAN FFA ASSOC
002042	12/09/2025	\$1,861.23	28900	NATIONAL FFA ORGANIZATION

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
002043	12/09/2025	\$66.00	30020	OLEARY WATER CONDITIONING
002044	12/09/2025	\$840.00	27208	SKYWARD INC
002045	12/09/2025	\$798.00	27235	Sports Pro Stop
002046	12/09/2025	\$1,082.25	38990	SUNBELT RENTALS
002047	12/09/2025	\$1,504.00	40240	THRUN LAW FIRM PC
002048	12/09/2025	\$964.00	26824	Wash Board Laundry
002049	12/09/2025	\$9,987.65	43280	WELLS FARGO
002050	12/09/2025	\$4,470.00	27033	WEST MICHIGAN TRUCK ACCESSORIES
002051	12/15/2025	\$95.35	26761	ALBION ACE HARDWARE
002052	12/15/2025	\$386.91	00940	ALLEGRA PRINT & IMAGING
002053	12/15/2025	\$584.64	03650	BESCO
002054	12/15/2025	\$557.10	27211	BLUEBERRY HILL BOOKS INC
002055	12/15/2025	\$0.76	06100	CALHOUN COUNTY TREASURER
002056	12/15/2025	\$35.00	06110	CALHOUN INT SCH DIST
002057	12/15/2025	\$635.32	06260	CAPITOL VARSITY
002058	12/15/2025	\$250.00	26854	Chippewa Hills High School
002059	12/15/2025	\$48,702.18	07240	CITY OF MARSHALL
002060	12/15/2025	\$482.98	08530	XEROX BUSINESS SOLUTIONS
002061	12/15/2025	\$670.72	20880	JOSTENS
002062	12/15/2025	\$3,000.00	21010	JUSTICE FENCE COMPANY BC FENCE INC
002063	12/15/2025	\$125.00	27246	MASON COMMUNITY ROBOTICS
002064	12/15/2025	\$310.00	27241	Michigan State University - ANRED Michigan State
002065	12/15/2025	\$360.93	26950	MIDWEST ELEC MOTORS INC
002066	12/15/2025	\$116.00	28210	MSBOA DIST 11
002067	12/15/2025	\$316.15	27242	PENS.COM
002068	12/15/2025	\$953.39	32210	PRAIRIE LAKE REFRIGERATION INC
002069	12/15/2025	\$7,826.00	27182	READWRITE DIGITAL LLC
002070	12/15/2025	\$189.77	35320	SCHOLASTIC BOOK CLUBS
002071	12/15/2025	\$1,673.00	40710	TRANE US INC
002072	12/15/2025	\$53.36	27234	Watchfire Signs,LLC
002073	12/18/2025	\$4,442.93	27233	FOOD EQUIPMENT SOLUTIONS INC
002074	12/18/2025	\$429.92	16000	GREAT LAKES COCA COLA
002075	12/18/2025	\$910.50	32210	PRAIRIE LAKE REFRIGERATION INC
002076	12/18/2025	\$836.27	07220	CITY OF ALBION
002077	12/18/2025	\$252.71	15380	GOODMAN FROST PLLC
002078	12/18/2025	\$250.49	27058	HOLZMAN LAW PLLC
002079	12/18/2025	\$1,834.48	26770	MICHIGAN STATE DISBURSEMENT UNIT
002080	12/18/2025	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
002081	12/18/2025	\$221.26	42010	VELO LAW OFFICE
002082	12/22/2025	\$315.00	27046	ANTHONY VINCENT SEEMANN
002083	12/22/2025	\$227.99	02260	AUTO WARES GROUP
002084	12/22/2025	\$85.23	02780	BAROQUE VIOLIN SHOP
002085	12/22/2025	\$225.00	10880	DIVINE CAROL
002086	12/22/2025	\$200.00	26854	Chippewa Hills High School
002087	12/22/2025	\$300.00	07670	COLDWATER HIGH SCHOOL
002088	12/22/2025	\$16.53	08530	XEROX BUSINESS SOLUTIONS
002089	12/22/2025	\$697.00	10710	DIFFERENT STROKES DUNWORTH INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
002090	12/22/2025	\$185.00	17310	HASLETT HIGH SCHOOL
002091	12/22/2025	\$19.32	19920	J & K PLUMBING SUPPLY
002092	12/22/2025	\$852.89	19600	INMAN JENNIFER
002093	12/22/2025	\$208.00	26953	Kevin Fleming
002094	12/22/2025	\$899.00	26847	MHSFCA
002095	12/22/2025	\$149.25	27229	SAMANTHA VANDORSTEN
002096	12/22/2025	\$200.00	27247	South Haven High School
002097	12/22/2025	\$300.00	38850	STURGIS PUBLIC SCHOOLS
002098	12/22/2025	\$608.00	27047	University Lanes
002099	12/22/2025	\$44,210.29	42730	WALTERS DIMMICK PETROLEUM INC
002100	12/22/2025	\$1,503.23	43420	WESTERN MICHIGAN UNIVERSITY
002101	12/22/2025	\$200.00	43640	WHOLE FAMILY DIRECT CARE MARSHALL
002102	01/02/2026	\$869.23	07220	CITY OF ALBION
002103	01/02/2026	\$207.48	15380	GOODMAN FROST PLLC
002104	01/02/2026	\$152.06	27058	HOLZMAN LAW PLLC
002105	01/02/2026	\$1,834.48	26770	MICHIGAN STATE DISBURSEMENT UNIT
002106	01/02/2026	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
002107	01/02/2026	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
002108	01/02/2026	\$110.55	42010	VELO LAW OFFICE
002109	01/06/2026	\$46.73	26761	ALBION ACE HARDWARE
002110	01/06/2026	\$7,937.27	00770	ALBION MOTORS FORD INC
002111	01/06/2026	\$255.00	00800	ALBION RECORDER & MORNING STAR
002112	01/06/2026	\$17.88	02260	AUTO WARES GROUP
002113	01/06/2026	\$7,751.21	06090	CALHOUN COUNTY SHERIFF DEPT
002114	01/06/2026	\$13,810.00	09000	CSM GROUP
002115	01/06/2026	\$399.12	09090	CUMMINS BRIDGEWAY LLC #774494
002116	01/06/2026	\$747.50	27254	Foundry Bakehouse & Deli
002117	01/06/2026	\$500.00	27248	INSANE ENTERTAINMENT JEREMY JUSTIN PARKER
002118	01/06/2026	\$18.93	19920	J & K PLUMBING SUPPLY
002119	01/06/2026	\$250.00	20000	JACK FROST DRAIN SERVICE
002120	01/06/2026	\$2,522.50	27177	JONES & SONS
002121	01/06/2026	\$1,100.00	27253	LESLEY HAGELGANS
002122	01/06/2026	\$1,402.50	31160	PDQ.COM CORP
002123	01/06/2026	\$648.24	32650	QUADIENT LEASING USA INC
002124	01/06/2026	\$30.00	27199	ROTARY CLUB OF ALBION
002125	01/06/2026	\$1,742.00	40240	THRUN LAW FIRM PC
002126	01/09/2026	\$155.00	01460	ANDERSON HOPE
002127	01/09/2026	\$79.50	03650	BESCO
002128	01/09/2026	\$1,000.00	27257	Eventlink Services LLC
002129	01/09/2026	\$600.00	27219	GL TRAVEL
002130	01/09/2026	\$1,114.45	20880	JOSTENS
002131	01/09/2026	\$380.00	22410	KRESA
002132	01/09/2026	\$225.00	22860	LAKEVIEW HIGH SCHOOL
002133	01/09/2026	\$850.00	27256	Lead 'Em Up, LLC
002134	01/09/2026	\$100.00	27255	Spring Arbor University
002135	01/09/2026	\$9,987.65	43280	WELLS FARGO
002136	01/09/2026	\$2,303.00	44530	WORLDS FINEST CHOCOLATE

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
002137	01/09/2026	\$141.99	19050	HUNGRY HOWIES - ALBION
002138	01/15/2026	\$677.79	07220	CITY OF ALBION
002139	01/15/2026	\$254.50	15380	GOODMAN FROST PLLC
002140	01/15/2026	\$193.45	27058	HOLZMAN LAW PLLC
002141	01/15/2026	\$1,621.61	26770	MICHIGAN STATE DISBURSEMENT UNIT
002142	01/15/2026	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
002143	01/15/2026	\$183.28	42010	VELO LAW OFFICE
002144	01/15/2026	\$120.00	27238	Andy's Pro Shop
002145	01/15/2026	\$48,970.74	07240	CITY OF MARSHALL
002146	01/15/2026	\$3,440.80	26855	DATA RECOGNITION CORPORATION DRC SHELF
002147	01/15/2026	\$76.00	27261	DEREK SCHOLL
002148	01/15/2026	\$300.00	12940	FATHER GABRIEL RICHARD BOOSTER CLUB
002149	01/15/2026	\$194.50	27233	FOOD EQUIPMENT SOLUTIONS INC
002150	01/15/2026	\$600.00	27219	GL TRAVEL
002151	01/15/2026	\$225.00	15740	GRAND LEDGE HIGH SCHOOL
002152	01/15/2026	\$185.00	17310	HASLETT HIGH SCHOOL
002153	01/15/2026	\$2,820.00	21010	JUSTICE FENCE COMPANY BC FENCE INC
002154	01/15/2026	\$153.99	27259	KELLI HOLBEN
002155	01/15/2026	\$160.00	27258	KEVIN PHILLIPS
002156	01/15/2026	\$129.00	30020	OLEARY WATER CONDITIONING
002157	01/15/2026	\$1,118.68	27151	SPORTSFIELD SPECIALTIES, INC
002158	01/15/2026	\$680.00	27047	University Lanes
002159	01/19/2026	\$500.00	27264	WPI
002160	01/22/2026	\$56,382.09	38070	STATE OF MICH - DTMB FIN SVC/FMD
002161	01/22/2026	\$144.42	26761	ALBION ACE HARDWARE
002162	01/22/2026	\$146.99	02260	AUTO WARES GROUP
002163	01/22/2026	\$225.00	03040	BATTLE CREEK CENTRAL HIGH SCHOOL
002164	01/22/2026	\$2,671.90	06100	CALHOUN COUNTY TREASURER
002165	01/22/2026	\$200.00	27268	CHRISSY CUCCI
002166	01/22/2026	\$50.00	07240	CITY OF MARSHALL
002167	01/22/2026	\$380.30	27233	FOOD EQUIPMENT SOLUTIONS INC
002168	01/22/2026	\$1,686.07	14420	GALLOUP
002169	01/22/2026	\$962.00	15240	GLOBE TICKET
002170	01/22/2026	\$40.03	19920	J & K PLUMBING SUPPLY
002171	01/22/2026	\$300.00	24740	MARSHALL MFG ASSOC
002172	01/22/2026	\$8,482.50	27176	MOORE ELECTRICAL SERVICES
002173	01/22/2026	\$300.00	27840	MOREHOUSE BASKETBALL LLC
002174	01/22/2026	\$1,462.00	28260	MSU - FFA MICHIGAN FFA ASSOC
002175	01/22/2026	\$380.90	30540	OVERHEAD DOOR CO OF BATTLE CREEK
002176	01/22/2026	\$472.00	31710	PIPER INSTRUMENT REPAIR
002177	01/22/2026	\$1,347.69	35200	SCHINDLER ELEVATOR INC
002178	01/22/2026	\$6,890.00	27240	SCHOOL DATA POWER SOLUTIONS LLC
002179	01/22/2026	\$680.00	51323	TPC TECHNOLOGIES INC
002180	01/22/2026	\$607.64	40710	TRANE US INC
002181	01/26/2026	\$39.58	26761	ALBION ACE HARDWARE
002182	01/26/2026	\$41.99	27221	Bailey Payne
002183	01/26/2026	\$9,001.89	06100	CALHOUN COUNTY TREASURER

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
002184	01/26/2026	\$29,498.00	07240	CITY OF MARSHALL
002185	01/26/2026	\$1,198.89	16000	GREAT LAKES COCA COLA
002186	01/26/2026	\$280.00	20230	JAX 60
002187	01/26/2026	\$25.00	24740	MARSHALL MFG ASSOC
002188	01/26/2026	\$960.00	27271	MICHIGAN STATE UNIVERSITY MSU EXTENTION
002189	01/26/2026	\$80.75	27218	OUISI
002190	01/26/2026	\$2,500.00	40240	THRUN LAW FIRM PC
002191	01/26/2026	\$169.00	41250	UBREAKIFIX
002192	01/30/2026	\$47.50	02780	BAROQUE VIOLIN SHOP
002193	01/30/2026	\$10,820.67	06110	CALHOUN INT SCH DIST
002194	01/30/2026	\$1,608.00	10710	DIFFERENT STROKES DUNWORTH INC
002195	01/30/2026	\$1,507.56	14500	GARAGE DOORS UNLIMITED INC
002196	01/30/2026	\$20.00	26260	MHSAA (HS ATLN ASSOC)
002197	01/30/2026	\$90.00	27272	OAKLAWN
002198	01/30/2026	\$250.00	38850	STURGIS PUBLIC SCHOOLS
002199	01/30/2026	\$85.76	51811	TIRE CITY INC
002200	02/02/2026	\$750.23	07220	CITY OF ALBION
002201	02/02/2026	\$216.50	15380	GOODMAN FROST PLLC
002202	02/02/2026	\$208.88	27058	HOLZMAN LAW PLLC
002203	02/02/2026	\$1,621.61	26770	MICHIGAN STATE DISBURSEMENT UNIT
002204	02/02/2026	\$210.27	42010	VELO LAW OFFICE
002205	02/05/2026	\$58.98	26761	ALBION ACE HARDWARE
002206	02/05/2026	\$576.91	00770	ALBION MOTORS FORD INC
002207	02/05/2026	\$66.50	03650	BESCO
002208	02/05/2026	\$812.00	06080	CALHOUN COUNTY DEPT OF PUBLIC HEALTH
002209	02/05/2026	\$15,778.73	06090	CALHOUN COUNTY SHERIFF DEPT
002210	02/05/2026	\$61,206.23	06110	CALHOUN INT SCH DIST
002211	02/05/2026	\$325.00	07390	CLEAN EARTH
002212	02/05/2026	\$772.73	08500	CORRIGAN PROPANE
002213	02/05/2026	\$2,840.13	08530	XEROX BUSINESS SOLUTIONS
002214	02/05/2026	\$1,373.36	27269	FUEL FOR LIFE LLC
002215	02/05/2026	\$703.00	20000	JACK FROST DRAIN SERVICE
002216	02/05/2026	\$1,260.00	22410	KRESA
002217	02/05/2026	\$4,510.39	27279	MIDWEST FOOD EQUIPMENT
002218	02/05/2026	\$66.00	30020	OLEARY WATER CONDITIONING
002219	02/05/2026	\$200.00	30070	OLIVET COMMUNITY SCHOOLS
002220	02/05/2026	\$2,352.00	26819	TURF TRAMER LAWNS
002221	02/05/2026	\$2,585.00	43400	WESTCOM WIRELESS INC
002222	02/05/2026	\$100.00	43640	WHOLE FAMILY DIRECT CARE MARSHALL
002223	02/06/2026	\$495.00	27283	DH LAB LLC
002224	02/10/2026	\$440.00	26888	AIR ZOO
002225	02/10/2026	\$17,105.00	09000	CSM GROUP
002226	02/10/2026	\$322.13	13430	FITNESS FINDERS
002227	02/10/2026	\$119.00	27254	Foundry Bakehouse & Deli
002228	02/10/2026	\$97,603.36	21390	KELLOGG COMMUN COLLEGE
002229	02/10/2026	\$90.00	30020	OLEARY WATER CONDITIONING
002230	02/10/2026	\$9,762.50	27284	THE ALLEN LAW GROUP PC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
002231	02/10/2026	\$5,057.50	40240	THRUN LAW FIRM PC
002232	02/10/2026	\$410.00	27273	TRI STATE CUSTOMS & OFFROAD LLC
002233	02/10/2026	\$378.00	42130	VICKSBURG COMMUNITY SCHOOLS
002234	02/10/2026	\$19,201.88	42730	WALTERS DIMMICK PETROLEUM INC
002235	02/10/2026	\$11,954.88	43280	WELLS FARGO
002236	02/11/2026	\$689.70	07220	CITY OF ALBION
002237	02/11/2026	\$223.28	15380	GOODMAN FROST PLLC
002238	02/11/2026	\$222.88	27058	HOLZMAN LAW PLLC
002239	02/11/2026	\$1,560.69	26770	MICHIGAN STATE DISBURSEMENT UNIT
002240	02/11/2026	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
002241	02/11/2026	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
002242	02/11/2026	\$200.61	42010	VELO LAW OFFICE
002243	02/12/2026	\$16.19	26761	ALBION ACE HARDWARE
002244	02/12/2026	\$2,257.92	01390	AMWAY GRAND PLAZA HOTEL
002245	02/12/2026	\$582.00	01990	ASCA -AMERICAN SCHOOL
002246	02/12/2026	\$196.28	02260	AUTO WARES GROUP
002247	02/12/2026	\$50,907.81	07240	CITY OF MARSHALL
002248	02/12/2026	\$84.02	27288	HAGELGANS DELILIAH
002249	02/12/2026	\$8,531.64	21120	KALAMAZOO MECHANICAL CONTRACTORS
002250	02/12/2026	\$213.97	26809	LEGG LUMBER - MARSHALL
002251	02/12/2026	\$480.00	25160	MASSP
002252	02/12/2026	\$375.00	27277	MICHIGAN READING ASSOCIATION
002253	02/12/2026	\$360.00	28190	MSBO
002254	02/12/2026	\$272.00	28900	NATIONAL FFA ORGANIZATION
002255	02/12/2026	\$90.14	27287	ROBERTS REBECCA
002256	02/12/2026	\$14,159.00	37480	SPECTRUM BOILER & MECHANICAL SVC INC
002257	02/12/2026	\$148.00	27286	WEITTING JENNIFER
002257	02/23/2026	-\$148.00	27286	WEITTING JENNIFER
002258	02/16/2026	\$6,243.22	27175	JERGENS PIPING
002259	02/16/2026	\$105.00	28190	MSBO
002260	02/16/2026	\$300.00	31290	PENNFIELD PUBLIC SCHOOL
002261	02/16/2026	\$679.38	31730	PITNEY BOWES
002262	02/16/2026	\$2,525.00	27195	Raised Up LLC
002263	02/16/2026	\$93.95	21820	KINGSBURY ROBIN M
002264	02/16/2026	\$200.00	41450	UNIVERSITY OF OREGON
002265	02/19/2026	\$186.00	27292	ALBION HEALTH CARE ALLIANCE
002266	02/19/2026	\$961.00	00770	ALBION MOTORS FORD INC
002267	02/19/2026	\$250.00	27294	ARRIS GOLDEN
002268	02/19/2026	\$10,746.01	04200	BOB ROGERS TRAVEL INC
002269	02/19/2026	\$2,098.24	06100	CALHOUN COUNTY TREASURER
002270	02/19/2026	\$71.59	13430	FITNESS FINDERS
002271	02/19/2026	\$110,668.00	21390	KELLOGG COMMUN COLLEGE
002271	02/20/2026	-\$110,668.00	21390	KELLOGG COMMUN COLLEGE
002272	02/19/2026	\$840.00	28190	MSBO
002273	02/19/2026	\$42.00	28200	MSBOA
002274	02/19/2026	\$11,601.29	42730	WALTERS DIMMICK PETROLEUM INC
002275	02/20/2026	\$105,134.60	21390	KELLOGG COMMUN COLLEGE

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
002276	02/23/2026	\$420.00	04460	BONNELL TIM
002277	02/23/2026	\$400.00	08310	COOK CHAD
002278	02/23/2026	\$220.00	17710	HENDLER JOHN
002279	02/23/2026	\$420.00	41768	STEALY JIM
002279	02/24/2026	-\$420.00	41768	STEALY JIM
002280	02/24/2026	\$183.63	26761	ALBION ACE HARDWARE
002281	02/24/2026	\$352.61	00770	ALBION MOTORS FORD INC
002282	02/24/2026	\$53.94	02260	AUTO WARES GROUP
002283	02/24/2026	\$21.99	27298	BRAD HOWE
002284	02/24/2026	\$7,838.50	06090	CALHOUN COUNTY SHERIFF DEPT
002285	02/24/2026	\$5,360.00	09000	CSM GROUP
002286	02/24/2026	\$260.00	10490	DETROIT PISTONS
002287	02/24/2026	\$24.24	19920	J & K PLUMBING SUPPLY
002288	02/24/2026	\$540.00	20000	JACK FROST DRAIN SERVICE
002289	02/24/2026	\$283.50	23420	LEARNING A-Z
002290	02/24/2026	\$1,500.00	26759	MARSHALL COMMUNITY FND
002291	02/24/2026	\$103.45	30350	ORIENTAL TRADING CO
002292	02/24/2026	\$1,736.07	35200	SCHINDLER ELEVATOR INC
002293	02/24/2026	\$906.16	35330	SCHOLASTIC BOOK FAIRS -04
002294	02/24/2026	\$906.40	38150	STATE OF MICHIGAN BUREAU OF CONSTR CODES
002295	02/24/2026	\$108.00	39795	TEXAS INSTRUMENTS EDUCATION TECHNOLOGY
002296	02/24/2026	\$148.00	27286	WEITTING JENNIFER
002297	02/24/2026	\$420.00	38260	STEALY JASON
002298	02/26/2026	\$705.86	07220	CITY OF ALBION
002299	02/26/2026	\$241.44	15380	GOODMAN FROST PLLC
002300	02/26/2026	\$233.59	27058	HOLZMAN LAW PLLC
002301	02/26/2026	\$1,621.61	26770	MICHIGAN STATE DISBURSEMENT UNIT
002302	02/26/2026	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
002303	02/26/2026	\$218.01	42010	VELO LAW OFFICE
002304	03/04/2026	\$103.32	26761	ALBION ACE HARDWARE
002305	03/04/2026	\$53.33	27309	Ashley London
002306	03/04/2026	\$33.76	02260	AUTO WARES GROUP
002307	03/04/2026	\$125.00	26858	Brooks Grantier - Music Services
002308	03/04/2026	\$4,678.51	06100	CALHOUN COUNTY TREASURER
002309	03/04/2026	\$450.00	10880	DIVINE CAROL
002310	03/04/2026	\$1,587.00	07390	CLEAN EARTH
002311	03/04/2026	\$213.00	08530	XEROX BUSINESS SOLUTIONS
002312	03/04/2026	\$110.89	14420	GALLOUP
002313	03/04/2026	\$57.27	19920	J & K PLUMBING SUPPLY
002314	03/04/2026	\$432.00	20230	JAX 60
002315	03/04/2026	\$125.00	27315	JEFF STIMSON
002316	03/04/2026	\$1,541.32	20880	JOSTENS
002317	03/04/2026	\$323.95	27312	KAREN SALVADOR
002318	03/04/2026	\$345.52	26809	LEGG LUMBER - MARSHALL
002319	03/04/2026	\$175.00	16370	GRUPKE MARGUERITE
002320	03/04/2026	\$500.00	26759	MARSHALL COMMUNITY FND
002321	03/04/2026	\$1,035.00	27305	MICHIGAN SCIENCE TEACHERS ASSOCIATION

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
002322	03/04/2026	\$1,040.00	28190	MSBO
002323	03/04/2026	\$262.00	28210	MSBOA DIST 11
002324	03/04/2026	\$300.00	30850	PARKSIDE MIDDLE SCHOOL
002325	03/04/2026	\$125.00	32000	PORTAGE NORTHERN HS
002326	03/04/2026	\$245.00	27680	MONAHAN ROBERT
002327	03/04/2026	\$475.00	27299	ROCHELLE FELSBURG
002328	03/04/2026	\$60.00	27199	ROTARY CLUB OF ALBION
002329	03/04/2026	\$897.76	27303	SANMAR
002330	03/04/2026	\$220.95	35320	SCHOLASTIC BOOK CLUBS
002331	03/04/2026	\$4,265.00	40240	THRUN LAW FIRM PC
002332	03/09/2026	\$133,196.51	27317	STATE OF MICHIGAN LEO
002333	03/10/2026	\$8,612.93	06090	CALHOUN COUNTY SHERIFF DEPT
002334	03/10/2026	\$817.44	06100	CALHOUN COUNTY TREASURER
002335	03/10/2026	\$589.47	06320	CARDIO PARTNERS INC
002336	03/10/2026	\$6,300.00	13300	FIRST
002337	03/10/2026	\$446.44	16000	GREAT LAKES COCA COLA
002338	03/10/2026	\$15.48	17760	HERFF JONES, INC (GRAD)
002339	03/10/2026	\$24.00	27324	HOLLEY HOLMES
002340	03/10/2026	\$10,000.00	26813	LOCKOUT CO
002341	03/10/2026	\$1,190.00	28190	MSBO
002342	03/10/2026	\$648.24	32650	QUADIENT LEASING USA INC
002343	03/10/2026	\$75.00	27325	UNIVERSITY OF MINNESOTA
002344	03/10/2026	\$9,987.65	43280	WELLS FARGO
002345	03/18/2026	\$707.29	07220	CITY OF ALBION
002346	03/18/2026	\$332.42	10300	DEPARTMENT OF TREASURY
002347	03/18/2026	\$267.78	15380	GOODMAN FROST PLLC
002348	03/18/2026	\$269.98	27058	HOLZMAN LAW PLLC
002349	03/18/2026	\$1,560.69	26770	MICHIGAN STATE DISBURSEMENT UNIT
002350	03/18/2026	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
002350	04/09/2026	-\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
002351	03/18/2026	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
002352	03/18/2026	\$19,200.00	00730	ALBION COLLEGE
002353	03/18/2026	\$154.87	27278	AMERICAN HOME FITNESS LLC
002354	03/18/2026	\$1,435.00	03850	BINDER PARK ZOO
002355	03/18/2026	\$49,412.42	07240	CITY OF MARSHALL
002356	03/18/2026	\$2,200.00	26938	Elizabeth Begg
002357	03/18/2026	\$1,325.00	27219	GL TRAVEL
002358	03/18/2026	\$493.59	17760	HERFF JONES, INC (GRAD)
002359	03/18/2026	\$168.43	18550	HOME SLICE PIZZERIA
002360	03/18/2026	\$119.14	37720	KRISTEN ST JOHN
002361	03/18/2026	\$250.00	27282	MELISSA CRAIG
002362	03/18/2026	\$33,000.00	27328	OAKLAWN HOSPITAL
002363	03/18/2026	\$275.00	34450	MARSHALL ROTARY CLUB
002364	03/18/2026	\$201.00	27335	THE AMERICAN BOTTLING COMPANY
002365	03/18/2026	\$23,724.58	42730	WALTERS DIMMICK PETROLEUM INC
004001	03/24/2026	\$28.41	26761	ALBION ACE HARDWARE
004002	03/24/2026	\$361.42	00770	ALBION MOTORS FORD INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004003	03/24/2026	\$20.67	02260	AUTO WARES GROUP
004004	03/24/2026	\$4,395.01	06430	CARRIER CORP
004005	03/24/2026	\$539.50	09840	DEAN BOILER, INC
004006	03/24/2026	\$57.38	19920	J & K PLUMBING SUPPLY
004007	03/24/2026	\$500.00	20000	JACK FROST DRAIN SERVICE
004008	03/24/2026	\$975.00	21330	KEBS INC
004009	03/24/2026	\$91.96	26809	LEGG LUMBER - MARSHALL
004010	03/24/2026	\$225.00	30540	OVERHEAD DOOR CO OF BATTLE CREEK
004011	03/24/2026	\$1,267.00	37480	SPECTRUM BOILER & MECHANICAL SVC INC
004012	03/25/2026	\$195.00	02780	BAROQUE VIOLIN SHOP
004013	03/25/2026	\$2,724.77	06100	CALHOUN COUNTY TREASURER
004014	03/25/2026	\$1,725.00	09000	CSM GROUP
004015	03/25/2026	\$82.40	27333	Derek Wright
004016	03/25/2026	\$90.00	27338	ELLA E M BROWN CHARITABLE CIRCLE DBA OAKLAWN
004017	03/25/2026	\$1,000.00	13200	FINAL FORMS
004018	03/25/2026	\$2,000.00	13970	FRANKE CENTER FOR THE ARTS
004019	03/25/2026	\$1,242.00	16000	GREAT LAKES COCA COLA
004020	03/25/2026	\$1,786.53	17760	HERFF JONES, INC (GRAD)
004021	03/25/2026	\$35.00	27339	Jacob Andrews
004022	03/25/2026	\$745.07	20880	JOSTENS
004023	03/25/2026	\$66.73	26937	JOSTENS
004024	03/25/2026	\$100.00	20360	JEWELL KATIE
004025	03/25/2026	\$200.00	21740	KIM JI HYUN
004025	04/06/2026	-\$200.00	21740	KIM JI HYUN
004026	03/25/2026	\$62,500.00	26813	LOCKOUT CO
004027	03/25/2026	\$450.00	27252	MIKAELA VANATOR
004028	03/25/2026	\$57.00	30020	OLEARY WATER CONDITIONING
004029	03/25/2026	\$1,540.00	30060	OLIVET UNIVERSITY
004030	03/25/2026	\$53.94	31730	PITNEY BOWES
004031	03/25/2026	\$64.45	27301	RECOGNITION AWARDS INC
004032	03/25/2026	\$854.88	35350	SCHOLASTIC INC
004033	03/25/2026	\$223.60	42830	WARDS NATURAL SCIENCE INC
004034	03/26/2026	\$752.14	07220	CITY OF ALBION
004035	03/26/2026	\$33.33	15380	GOODMAN FROST PLLC
004036	03/26/2026	\$264.42	27058	HOLZMAN LAW PLLC
004037	03/26/2026	\$1,560.69	26770	MICHIGAN STATE DISBURSEMENT UNIT
004038	03/26/2026	\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
004038	04/09/2026	-\$200.00	26778	ROOSEN VARCHETTI & OLIVIER PLLC
004039	03/26/2026	\$225.85	42010	VELO LAW OFFICE
004040	03/26/2026	\$609.15	20880	JOSTENS
004041	03/26/2026	\$500.00	27334	MARSHALL COMMUNITY CREDIT UNION
004042	03/26/2026	\$15.00	26260	MHSAA (HS AT LH ASSOC)
004043	03/26/2026	\$420.00	28190	MSBO
004044	03/26/2026	\$41.97	38260	STEALY JASON
004045	03/26/2026	\$3,137.00	27047	University Lanes
004046	04/09/2026	\$977.39	07220	CITY OF ALBION
004047	04/09/2026	\$336.38	27058	HOLZMAN LAW PLLC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004048	04/09/2026	\$805.98	26770	MICHIGAN STATE DISBURSEMENT UNIT
004049	04/09/2026	\$888.47	36270	SHERMETA LAW GROUP PLLC LVNV FUNDING LLC
004049	04/24/2026	-\$888.47	36270	SHERMETA LAW GROUP PLLC LVNV FUNDING LLC
004050	04/09/2026	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
004051	04/09/2026	\$452.34	42010	VELO LAW OFFICE
004052	04/09/2026	\$2,150.00	00470	ADVANCED EDUCATION CONSULTANTS LLC
004053	04/09/2026	\$594.00	00800	ALBION RECORDER & MORNING STAR
004054	04/09/2026	\$10,820.67	06110	CALHOUN INT SCH DIST
004055	04/09/2026	\$225.00	10880	DIVINE CAROL
004056	04/09/2026	\$250.00	07670	COLDWATER HIGH SCHOOL
004057	04/09/2026	\$10,996.00	27227	Dollamur Sport Surfaces
004058	04/09/2026	\$9,830.00	15790	GRAND VALLEY STATE UNIVERSITY UNIVERSITY
004058	04/29/2026	-\$9,830.00	15790	GRAND VALLEY STATE UNIVERSITY UNIVERSITY
004059	04/09/2026	\$200.00	27345	JINHYUN KIM
004060	04/09/2026	\$181.22	26792	KENNEDY EGGLESTON
004061	04/09/2026	\$5,481.00	21600	KEYCARD DEALS INC
004062	04/09/2026	\$2,990.00	23920	MACUL
004063	04/09/2026	\$60.00	25010	MARY MARSHALL DAR
004064	04/09/2026	\$250.00	30070	OLIVET COMMUNITY SCHOOLS
004065	04/09/2026	\$299.00	31710	PIPER INSTRUMENT REPAIR
004066	04/09/2026	\$151.87	31730	PITNEY BOWES
004067	04/09/2026	\$231.80	32650	QUADIENT LEASING USA INC
004068	04/09/2026	\$31,525.00	27291	RICHEY ATHLETICS
004069	04/09/2026	\$3,251.93	35330	SCHOLASTIC BOOK FAIRS -04
004070	04/09/2026	\$253.60	27335	THE AMERICAN BOTTLING COMPANY
004071	04/09/2026	\$1,050.00	40240	THRUN LAW FIRM PC
004072	04/09/2026	\$17,100.00	27281	VECTOR TECH GROUP LLC
004073	04/09/2026	\$9,987.65	43280	WELLS FARGO
004074	04/09/2026	\$741.31	01270	AMERICAN EXPRESS
004075	04/15/2026	\$1,817.75	02060	ASSOCIATED CONTROLS + DESIGN
004076	04/15/2026	\$150.00	27347	Burr Oak Golf Course
004077	04/15/2026	\$1,100.00	27348	Championship Team Camp LLC c/o: Jody May
004078	04/15/2026	\$1,866.00	27352	CHICK FIL A
004079	04/15/2026	\$80,895.38	07240	CITY OF MARSHALL
004080	04/15/2026	\$1,400.00	34670	RUPP GRANT
004081	04/15/2026	\$352.34	16000	GREAT LAKES COCA COLA
004082	04/15/2026	\$240.00	17330	HASTINGS HIGH SCHOOL
004083	04/15/2026	\$250.00	18110	HILLSDALE ACADEMY
004084	04/15/2026	\$7,306.29	21390	KELLOGG COMMUN COLLEGE
004085	04/15/2026	\$193.31	27336	LAB-AIDS, INC.
004086	04/15/2026	\$1,915.00	27346	Landon Athletics LLC
004087	04/15/2026	\$150.00	27236	Mark Robinson
004088	04/15/2026	\$11,000.00	27328	OAKLAWN HOSPITAL
004089	04/15/2026	\$49.50	30020	OLEARY WATER CONDITIONING
004090	04/15/2026	\$50.00	27351	Paw Paw High School
004091	04/15/2026	\$160.00	32000	PORTAGE NORTHERN HS
004092	04/15/2026	\$185.00	31970	PORTAGE PUBLIC SCHOOLS BUSINESS OFFICE

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004093	04/15/2026	\$400.00	27255	Spring Arbor University
004094	04/15/2026	\$160.00	38110	STATE OF MICHIGAN - BOILER DIV
004095	04/15/2026	\$71.26	27349	STEVE HOELSHER
004096	04/15/2026	\$150.00	43410	WESTERN HIGH SCHOOL
004097	04/16/2026	\$63,680.42	38070	STATE OF MICH - DTMB FIN SVC/FMD
004098	04/24/2026	\$165.00	00730	ALBION COLLEGE
004099	04/24/2026	\$572.00	00770	ALBION MOTORS FORD INC
004100	04/24/2026	\$2,205.00	03100	BATTLE CREEK PUBLIC SC
004101	04/24/2026	\$434.00	07480	CLOTHING GRAPHICS
004102	04/24/2026	\$1,278.00	13690	FOLLETT CONTENT SOLUTIONS, LLC
004103	04/24/2026	\$21,681.00	27177	JONES & SONS
004104	04/24/2026	\$250.00	22860	LAKEVIEW HIGH SCHOOL
004105	04/24/2026	\$525.15	27353	Susan Stone
004106	04/24/2026	\$200.00	41330	UNION CITY SCHOOLS
004107	04/24/2026	\$27,931.18	42730	WALTERS DIMMICK PETROLEUM INC
004108	04/24/2026	\$600.00	43640	WHOLE FAMILY DIRECT CARE MARSHALL
004109	04/24/2026	\$888.47	27344	CHAPTER 13 TRUSTEE KURT A STEINKE
004110	04/24/2026	\$739.38	07220	CITY OF ALBION
004111	04/24/2026	\$257.93	27058	HOLZMAN LAW PLLC
004112	04/24/2026	\$805.98	26770	MICHIGAN STATE DISBURSEMENT UNIT
004113	04/24/2026	\$242.29	42010	VELO LAW OFFICE
004114	04/24/2026	\$888.47	27344	CHAPTER 13 TRUSTEE KURT A STEINKE
004115	04/29/2026	\$43,700.00	27262	AJ MILLER MECHANICAL INC
004116	04/29/2026	\$12,049.19	06100	CALHOUN COUNTY TREASURER
004117	04/29/2026	\$150.00	06110	CALHOUN INT SCH DIST
004118	04/29/2026	\$75.00	27357	Charlotte High School Attn: Athletics
004119	04/29/2026	\$23,130.00	27174	EARLEY & ASSOCIATES
004120	04/29/2026	\$200.00	26911	EDGE PARTNERSHPS
004121	04/29/2026	\$8,982.00	15790	GRAND VALLEY STATE UNIVERSITY UNIVERSITY
004122	04/29/2026	\$270.00	18110	HILLSDALE ACADEMY
004123	04/29/2026	\$18,215.02	27175	JERGENS PIPING
004124	04/29/2026	\$6,319.75	27177	JONES & SONS
004125	04/29/2026	\$1,500.00	27264	WPI
004126	04/29/2026	\$160.00	32000	PORTAGE NORTHERN HS
004127	04/29/2026	\$75.00	38150	STATE OF MICHIGAN BUREAU OF CONSTR CODES
004128	04/29/2026	\$253.60	27335	THE AMERICAN BOTTLING COMPANY
004129	05/04/2026	\$1,075.00	00470	ADVANCED EDUCATION CONSULTANTS LLC
004130	05/04/2026	\$1.43	26761	ALBION ACE HARDWARE
004131	05/04/2026	\$600.00	00800	ALBION RECORDER & MORNING STAR
004132	05/04/2026	\$779.00	03080	BATTLE CREEK GLASS
004133	05/04/2026	\$8,405.60	06090	CALHOUN COUNTY SHERIFF DEPT
004134	05/04/2026	\$225.00	06110	CALHOUN INT SCH DIST
004135	05/04/2026	\$100.00	07240	CITY OF MARSHALL
004136	05/04/2026	\$212.00	07480	CLOTHING GRAPHICS
004137	05/04/2026	\$7,520.83	08530	XEROX BUSINESS SOLUTIONS
004138	05/04/2026	\$547.46	27333	Derek Wright
004139	05/04/2026	\$220.00	27113	EAST JACKSON HIGH SCHOOL

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004140	05/04/2026	\$344.00	19610	INNOVATE ALBION
004141	05/04/2026	\$650.00	27248	INSANE ENTERTAINMENT JEREMY JUSTIN PARKER
004142	05/04/2026	\$34.95	20880	JOSTENS
004143	05/04/2026	\$275.00	27363	Lowell High School
004144	05/04/2026	\$1,113.00	26430	MICH STATE UNIV-FFA
004145	05/04/2026	\$595.00	33350	REGION 1 FFA
004146	05/04/2026	\$6,398.00	34480	ROYAL EXCURSION
004147	05/04/2026	\$9,662.93	35610	SCHULERS RESTAURANT INC
004148	05/04/2026	\$6,291.00	27249	SHAHER REDI MIX INC
004149	05/04/2026	\$129.90	38260	STEALY JASON
004150	05/04/2026	\$67.05	40268	WISSINK STEVEN
004151	05/04/2026	\$75.00	38850	STURGIS PUBLIC SCHOOLS
004152	05/04/2026	\$200.00	41330	UNION CITY SCHOOLS
004153	05/04/2026	\$20.00	43410	WESTERN HIGH SCHOOL
004153	06/01/2026	-\$20.00	43410	WESTERN HIGH SCHOOL
004154	05/08/2026	\$888.47	27344	CHAPTER 13 TRUSTEE KURT A STEINKE
004155	05/08/2026	\$720.16	07220	CITY OF ALBION
004156	05/08/2026	\$5.58	15380	GOODMAN FROST PLLC
004157	05/08/2026	\$274.28	27058	HOLZMAN LAW PLLC
004158	05/08/2026	\$866.90	26770	MICHIGAN STATE DISBURSEMENT UNIT
004159	05/08/2026	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
004160	05/08/2026	\$208.43	42010	VELO LAW OFFICE
004161	05/08/2026	\$506.02	14800	GENSCH WENDY
004162	05/08/2026	\$325.00	26974	NORTHVILLE HIGH SCHOOL ATHLETIC DEPT
004163	05/08/2026	\$437.22	00770	ALBION MOTORS FORD INC
004164	05/08/2026	\$300.00	27364	Alma High School
004165	05/08/2026	\$250.00	07670	COLDWATER HIGH SCHOOL
004166	05/08/2026	\$545.00	21520	KENT ISD
004167	05/08/2026	\$4,853.00	23860	MACKINAC ISLAND FERRY COMPANY
004168	05/08/2026	\$7,248.50	27366	MACKINAC STATE HISTORIC PARKS
004169	05/08/2026	\$825.00	29820	O CAPTAIN! EDUCATION LCC
004170	05/08/2026	\$11,000.00	27328	OAKLAWN HOSPITAL
004171	05/08/2026	\$580.00	40240	THRUN LAW FIRM PC
004172	05/08/2026	\$9,987.65	43280	WELLS FARGO
004173	05/08/2026	\$397.00	03850	BINDER PARK ZOO
004174	05/12/2026	\$222.25	26761	ALBION ACE HARDWARE
004175	05/12/2026	\$5,181.62	27003	THE CLUB AT BREAKERS
004176	05/12/2026	\$8,102.08	06090	CALHOUN COUNTY SHERIFF DEPT
004177	05/12/2026	\$200.00	27357	Charlotte High School Attn: Athletics
004178	05/12/2026	\$572.52	08500	CORRIGAN PROPANE
004179	05/12/2026	\$478.10	09090	CUMMINS BRIDGEWAY LLC #774494
004180	05/12/2026	\$176.70	12300	EMPIRE SOLUTIONS INC
004181	05/12/2026	\$452.03	19920	J & K PLUMBING SUPPLY
004182	05/12/2026	\$810.00	20000	JACK FROST DRAIN SERVICE
004183	05/12/2026	\$22,783.00	21010	JUSTICE FENCE COMPANY BC FENCE INC
004184	05/12/2026	\$50.00	27351	Paw Paw High School
004185	05/12/2026	\$200.00	31290	PENNFIELD PUBLIC SCHOOL

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004186	05/12/2026	\$240.00	27291	RICHEY ATHLETICS
004187	05/12/2026	\$480.45	27303	SANMAR
004188	05/12/2026	\$1,385.38	35330	SCHOLASTIC BOOK FAIRS -04
004189	05/12/2026	\$30.00	27249	SHAHER REDI MIX INC
004190	05/12/2026	\$5,400.00	36200	SHEPARDS TREE REMOVAL
004191	05/12/2026	\$58.66	51811	TIRE CITY INC
004192	05/12/2026	\$75.00	27369	TOM NEIDLINGER MD
004193	05/12/2026	\$3,450.00	40990	TRUST THERMAL ABATEMENT INC
004194	05/13/2026	\$240.00	06670	CEDAR CREEK GOLF CLUB
004195	05/18/2026	\$1.06	26761	ALBION ACE HARDWARE
004196	05/18/2026	\$48.26	00770	ALBION MOTORS FORD INC
004197	05/18/2026	\$1,513.65	02780	BAROQUE VIOLIN SHOP
004198	05/18/2026	\$625.00	03160	BC SOUND
004199	05/18/2026	\$56,024.00	07240	CITY OF MARSHALL
004200	05/18/2026	\$773.41	09090	CUMMINS BRIDGEWAY LLC #774494
004201	05/18/2026	\$2,977.00	27376	FORCE TECH
004202	05/18/2026	\$26,368.27	14420	GALLOUP
004203	05/18/2026	\$10,365.18	15570	GOTO TECHNOLOGIES
004204	05/18/2026	\$7,074.54	27009	Holiday Inn Express
004205	05/18/2026	\$390.00	19610	INNOVATE ALBION
004206	05/18/2026	\$2,381.51	20880	JOSTENS
004207	05/18/2026	\$24.99	18940	HUGHES LAWRENCE
004208	05/18/2026	\$5,425.00	27372	MC Hoops LLC
004209	05/18/2026	\$1,605.66	27356	OUTDOOR WORKOUT SUPPLY
004210	05/18/2026	\$679.38	31730	PITNEY BOWES
004211	05/20/2026	\$565.00	03850	BINDER PARK ZOO
004212	05/20/2026	\$888.47	27344	CHAPTER 13 TRUSTEE KURT A STEINKE
004213	05/20/2026	\$758.71	07220	CITY OF ALBION
004214	05/20/2026	\$274.10	27058	HOLZMAN LAW PLLC
004214	06/15/2026	-\$274.10	27058	HOLZMAN LAW PLLC
004215	05/20/2026	\$805.98	26770	MICHIGAN STATE DISBURSEMENT UNIT
004216	05/20/2026	\$75.05	42010	VELO LAW OFFICE
004217	05/21/2026	\$1,875.00	03160	BC SOUND
004218	05/21/2026	\$4,092.66	27007	BREAKERS RESORT AND BEACH BAR
004219	05/21/2026	\$192.00	05050	BROADWAY GRILLE
004220	05/21/2026	\$3,198.00	07480	CLOTHING GRAPHICS
004221	05/21/2026	\$206.50	27069	JACKSON KEY WORKS
004222	05/21/2026	\$36.00	20880	JOSTENS
004223	05/21/2026	\$694.00	21010	JUSTICE FENCE COMPANY BC FENCE INC
004224	05/21/2026	\$275.00	23120	LANSING CHRISTIAN SCHOOL
004225	05/21/2026	\$205.00	27372	MC Hoops LLC
004226	05/21/2026	\$500.00	27378	METRO THEATER COMPANY
004227	05/21/2026	\$300.00	43410	WESTERN HIGH SCHOOL
004228	05/26/2026	\$231.00	00220	ABRAMS PLANETARIUM
004229	05/26/2026	\$93.05	00940	ALLEGRA PRINT & IMAGING
004230	05/26/2026	\$145.00	01950	ART CRAFT PRESS
004231	05/26/2026	\$2,500.00	27225	Bo Lincoln

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004232	05/26/2026	\$37.50	27379	JENNIFER STEVENS
004233	05/26/2026	\$960.01	20880	JOSTENS
004234	05/26/2026	\$61,670.00	21390	KELLOGG COMMUN COLLEGE
004235	05/26/2026	\$105.45	38440	STERICYCLE INC
004236	06/01/2026	\$17.99	26761	ALBION ACE HARDWARE
004237	06/01/2026	\$2,120.00	27385	JENNY PUTMAN
004238	06/01/2026	\$73.86	02260	AUTO WARES GROUP
004239	06/01/2026	\$3,705.00	03850	BINDER PARK ZOO
004240	06/01/2026	\$207.74	06110	CALHOUN INT SCH DIST
004241	06/01/2026	\$250.00	07660	COLDWATER GOLF COURSE
004242	06/01/2026	\$200.00	26802	DAY LAINE
004243	06/01/2026	\$6,931.00	19610	INNOVATE ALBION
004244	06/01/2026	\$125.00	27384	Kyle Bushouse
004245	06/01/2026	\$250.00	27014	LB Golf, LLC
004246	06/01/2026	\$124.00	39940	THE MEADOWS GOLF COURSE
004247	06/01/2026	\$32.00	39940	THE MEADOWS GOLF COURSE
004248	06/01/2026	\$28,836.02	42730	WALTERS DIMMICK PETROLEUM INC
004249	06/01/2026	\$404.91	08530	XEROX BUSINESS SOLUTIONS
004250	06/03/2026	\$3,000.00	27389	UNIVERSAL POWER WASHING ARS LLC
004251	06/04/2026	\$888.47	27344	CHAPTER 13 TRUSTEE KURT A STEINKE
004252	06/04/2026	\$743.99	07220	CITY OF ALBION
004253	06/04/2026	\$258.27	27058	HOLZMAN LAW PLLC
004253	06/29/2026	-\$258.27	27058	HOLZMAN LAW PLLC
004254	06/04/2026	\$805.98	26770	MICHIGAN STATE DISBURSEMENT UNIT
004255	06/04/2026	\$50.00	26957	ASTERA CREDIT UNION C/O Steven T. Buquicchio
004256	06/04/2026	\$62.08	26761	ALBION ACE HARDWARE
004257	06/04/2026	\$205.00	00730	ALBION COLLEGE
004258	06/04/2026	\$2,164.50	09840	DEAN BOILER, INC
004259	06/04/2026	\$180.00	26988	Jackson College
004260	06/04/2026	\$5,025.00	27177	JONES & SONS
004261	06/04/2026	\$215.60	26813	LOCKOUT CO
004262	06/04/2026	\$200.00	16370	GRUPKE MARGUERITE
004263	06/04/2026	\$200.00	27394	MICHAEL OLIAN
004264	06/04/2026	\$255.00	30480	OTSEGO PUBLIC SCHOOLS
004265	06/04/2026	\$301.00	27356	OUTDOOR WORKOUT SUPPLY
004266	06/04/2026	\$298.50	32630	PV BUSINESS SOLUTIONS INC
004267	06/04/2026	\$200.00	27680	MONAHAN ROBERT
004268	06/04/2026	\$868.89	35200	SCHINDLER ELEVATOR INC
004269	06/04/2026	\$434.02	27391	SPRY SIGN & GRAPHICS COMPANY LLC
004270	06/16/2026	\$19.79	26761	ALBION ACE HARDWARE
004271	06/16/2026	\$733.14	00770	ALBION MOTORS FORD INC
004272	06/16/2026	\$1,203.78	00940	ALLEGRA PRINT & IMAGING
004273	06/16/2026	\$13.98	02260	AUTO WARES GROUP
004274	06/16/2026	\$390.00	02780	BAROQUE VIOLIN SHOP
004275	06/16/2026	\$1,194.75	03080	BATTLE CREEK GLASS
004276	06/16/2026	\$8,936.69	06090	CALHOUN COUNTY SHERIFF DEPT
004277	06/16/2026	\$450.00	10880	DIVINE CAROL

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004278	06/16/2026	\$157.51	27409	CHRISTY RAMEY
004279	06/16/2026	\$67,802.75	07240	CITY OF MARSHALL
004280	06/16/2026	\$15,685.00	07730	COLLEGE BOARD - MRO
004281	06/16/2026	\$1,504.74	08340	COOK/JACKSON
004282	06/16/2026	\$155.45	27413	ELINOR MARSH
004283	06/16/2026	\$2,962.59	12130	ELITE SPORTSWEAR
004284	06/16/2026	\$426.18	26828	AUDRA GRANGER
004285	06/16/2026	\$27.65	17770	HERITAGE CLEANERS CORP
004286	06/16/2026	\$124.20	27386	RICH CUATT HIGH CALIBER ENGRAVING
004287	06/16/2026	\$523.00	19650	INSTRUMENTALIST AWARDS
004288	06/16/2026	\$41.36	19920	J & K PLUMBING SUPPLY
004289	06/16/2026	\$200.00	39410	SZEKELY JEFF
004290	06/16/2026	\$1,601.57	19600	INMAN JENNIFER
004291	06/16/2026	\$679.83	20880	JOSTENS
004292	06/16/2026	\$60.00	26937	JOSTENS
004293	06/16/2026	\$93.75	21390	KELLOGG COMMUN COLLEGE
004294	06/16/2026	\$3,010.00	21600	KEYCARD DEALS INC
004295	06/16/2026	\$3,231.25	27265	LJ TRUMBLE BUILDERS
004296	06/16/2026	\$200.00	16370	GRUPKE MARGUERITE
004297	06/16/2026	\$151.00	27399	MARIA'S UNCORKED TASTING ROOM & FLORIST
004298	06/16/2026	\$159.58	27412	MICHELLE NIEMANN
004299	06/16/2026	\$480.00	28260	MSU - FFA MICHIGAN FFA ASSOC
004300	06/16/2026	\$153.97	28900	NATIONAL FFA ORGANIZATION
004301	06/16/2026	\$124.50	30020	OLEARY WATER CONDITIONING
004302	06/16/2026	\$195.00	30250	ONSTED HIGH SCHOOL
004303	06/16/2026	\$67.98	30540	OVERHEAD DOOR CO OF BATTLE CREEK
004304	06/16/2026	\$735.00	27381	RIVERSIDE TECHNOLOGIES INC
004305	06/16/2026	\$200.00	27680	MONAHAN ROBERT
004306	06/16/2026	\$250.00	27406	Saline Boys Golf
004307	06/16/2026	\$926.87	27149	SAM'S CLUB MC/SYNCB
004308	06/16/2026	\$1,519.59	35320	SCHOLASTIC BOOK CLUBS
004309	06/16/2026	\$500.00	27395	SERVIAM LEADERSHIP ACADEMY
004310	06/16/2026	\$155.00	27408	SHANNON TIERNAN
004311	06/16/2026	\$3,075.00	40240	THRUN LAW FIRM PC
004312	06/16/2026	\$37,475.74	42730	WALTERS DIMMICK PETROLEUM INC
004313	06/16/2026	\$9,987.65	43280	WELLS FARGO
004314	06/16/2026	\$900.00	27403	YMCA Storer Camps
004315	06/16/2026	\$500.00	45060	ZICKS BODY SHOP
004316	06/17/2026	\$888.47	27344	CHAPTER 13 TRUSTEE KURT A STEINKE
004317	06/17/2026	\$922.60	07220	CITY OF ALBION
004318	06/17/2026	\$805.98	26770	MICHIGAN STATE DISBURSEMENT UNIT
004319	06/23/2026	\$0.77	26761	ALBION ACE HARDWARE
004320	06/23/2026	\$155.45	27416	ALLISON STRAND
004321	06/23/2026	\$10,660.66	06100	CALHOUN COUNTY TREASURER
004322	06/23/2026	\$890.00	27396	COULINGS CREATIONS LLC
004323	06/23/2026	\$909.21	27417	CRYSTAL FLASH
004324	06/23/2026	\$2,057.60	12130	ELITE SPORTSWEAR

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004325	06/23/2026	\$730.00	27376	FORCE TECH
004326	06/23/2026	\$110.50	27086	HOFFMAN JENNIFER
004327	06/23/2026	\$75.50	20660	JOHNSTONE MUSKEGON
004328	06/23/2026	\$682.08	20880	JOSTENS
004329	06/23/2026	\$203.13	27259	KELLI HOLBEN
004330	06/23/2026	\$41,000.00	27318	KUHN SPECIALTY FLOORING
004331	06/23/2026	\$825.00	28900	NATIONAL FFA ORGANIZATION
004332	06/23/2026	\$1,400.00	27415	NORTHWOOD FOOTBALL C/O DUSTIN BEURER
004333	06/23/2026	\$131.54	27414	SHANNON CRONK
004334	06/23/2026	\$271.01	27286	WEITTING JENNIFER
004335	06/24/2026	\$5,015.00	27840	MOREHOUSE BASKETBALL LLC
004336	06/25/2026	\$972.70	00770	ALBION MOTORS FORD INC
004337	06/25/2026	\$63,729.79	06110	CALHOUN INT SCH DIST
004338	06/25/2026	\$13,938.00	14420	GALLOUP
004339	06/25/2026	\$2,250.00	16600	H2O LABS INC
004340	06/25/2026	\$7,504.97	27075	HEARTSMART
004341	06/25/2026	\$1,232.72	17760	HERFF JONES, INC (GRAD)
004342	06/25/2026	\$56.70	27393	KELLI HILLS
004343	06/25/2026	\$200.00	22690	LAINGSBURG HIGH SCHOOL
004344	06/25/2026	\$810.00	26260	MHSAA (HS ATLH ASSOC)
004345	06/25/2026	\$60.50	30020	OLEARY WATER CONDITIONING
004346	06/25/2026	\$146.70	51811	TIRE CITY INC
004347	06/25/2026	\$6,782.57	27367	KARLS AUTO BODY
031607	09/24/2025	\$1,500.00	00730	ALBION COLLEGE
109723	09/09/2025	-\$214.65	12590	ETNA SUPPLY BATTLE CREEK
A00427	07/08/2025	\$6,608.84	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A00428	07/08/2025	\$56.99	40588	BOOTH LESLIE
A00429	07/08/2025	\$740.00	18990	HULINGS DAVID
A00430	07/08/2025	\$27,925.10	09880	DEAN TRANSPORTATION INC
A00431	07/08/2025	\$9,913.50	19100	HUNTER PRELL CO INC
A00432	07/08/2025	\$122.76	19510	INDUSCO SUPPLY CO INC
A00433	07/08/2025	\$1,107.37	25910	MEDLER ELECTRIC INC
A00434	07/08/2025	\$144.00	34420	ROSE PEST SOLUTIONS INC
A00435	07/08/2025	\$15,102.00	35970	SET SEG WORKERS COMP FUND
A00436	07/08/2025	\$30,000.00	26962	CURRENT SURFACES
A00437	07/08/2025	\$8,217.90	20520	JOHNSON CONTROLS - FIRE PROTECT
A00438	07/08/2025	\$16,081.52	30740	PARENTSQUARE INC
A00439	07/08/2025	\$17,132.36	33250	RED ROVER
A00440	07/10/2025	\$5.00	30190	OMNI GROUP
A00441	07/10/2025	\$88,147.06	00020	4M BUILDING SOLUTIONS LLC
A00442	07/10/2025	\$907.19	05540	BSN SPORT INC
A00443	07/10/2025	\$6,275.90	26885	GRAFTON SCHOOL INCORPORATED GRAFTON
A00444	07/10/2025	\$545.00	16450	GULL LAKE HIGH SCHOOL
A00445	07/10/2025	\$12,154.00	26360	MI SCHOOLS ENERGY COOP - MISEC
A00446	07/10/2025	\$3,202.65	15700	GRADUATION ALLIANCE INC
A00447	07/10/2025	\$2,468.63	16050	GREAT MINDS
A00448	07/10/2025	\$1,375.00	29140	NEOLA

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00449	07/10/2025	\$3,348.80	41770	VANGUARD FIRE & SUPPLY INC
A00450	07/10/2025	\$5,295.00	25830	MEAL MAGIC INC
A00451	07/15/2025	\$6,925.44	04800	BP ENERGY RETAIL COMPANY LLC
A00452	07/15/2025	\$79.00	40623	BROWNELL BETH
A00452	07/29/2025	-\$79.00	40623	BROWNELL BETH
A00453	07/15/2025	\$23.58	09500	DARLING HARDWARE
A00454	07/15/2025	\$236.00	15700	GRADUATION ALLIANCE INC
A00455	07/15/2025	\$16,771.50	21830	KINGSCOTT ASSOC INC
A00456	07/15/2025	\$679.98	41271	FINCH LORA
A00457	07/15/2025	\$308.05	24620	MARSHALL HARDWARE, LLC
A00458	07/15/2025	\$2,970.00	27066	Marshall Sports Performance LLC c/o:Paul Slaght, MS,
A00459	07/15/2025	\$18,173.00	29210	NEW HORIZON
A00460	07/15/2025	\$349.00	34420	ROSE PEST SOLUTIONS INC
A00461	07/15/2025	\$400.48	26928	Russell Stacey
A00462	07/15/2025	\$866.00	42150	VIEW NEWSPAPER GROUP
A00463	07/15/2025	\$8,633.31	43560	WHITE COLLAR LAWN & LANDSCAPE
A00464	07/15/2025	\$295.80	00640	AIRGAS USA LLC PNC BANK
A00465	07/15/2025	\$36.40	41955	ANDERSON JEREMY
A00466	07/15/2025	\$3,773.76	07400	CLEAR RATE COMMUNICATIONS INC
A00467	07/15/2025	\$34.98	09500	DARLING HARDWARE
A00468	07/15/2025	\$184.14	19510	INDUSCO SUPPLY CO INC
A00469	07/15/2025	\$1,105.38	30460	OTIS ELEVATOR CO INC
A00470	07/15/2025	\$2,306.00	34420	ROSE PEST SOLUTIONS INC
A00471	07/15/2025	\$27.45	44450	WOODS POOLS INC
A00472	07/17/2025	\$3,653.31	09880	DEAN TRANSPORTATION INC
A00473	07/17/2025	\$361.04	41271	FINCH LORA
A00474	07/17/2025	\$4,414.16	02270	AUTOMATIC EQUIPMENT S&S INC
A00475	07/17/2025	\$2,316.68	19510	INDUSCO SUPPLY CO INC
A00476	07/17/2025	\$6,558.19	27000	MIDWEST TRANSIT EQUIP INC
A00477	07/28/2025	\$19,009.39	18830	HPS HOSPITAL PURCHASING SVC INC
A00478	07/28/2025	\$548.42	19100	HUNTER PRELL CO INC
A00479	07/28/2025	\$60.51	25910	MEDLER ELECTRIC INC
A00480	07/28/2025	\$846.42	32200	PRAIRIE FARMS-BC DIV
A00481	07/28/2025	\$3,690.03	06660	CDW GOVERNMENT INC
A00482	07/28/2025	\$19,455.50	09110	CURRENT ELECTRIC INC
A00483	07/28/2025	\$344.53	09500	DARLING HARDWARE
A00484	07/28/2025	\$58,060.00	19100	HUNTER PRELL CO INC
A00485	07/28/2025	\$4,538.00	19490	INDIAN TRAILS INC
A00486	07/28/2025	\$3,640.00	26959	MAUMEE BAY TURF
A00487	07/28/2025	\$2,000.00	41194	JONES REBECCA
A00488	07/28/2025	\$15.69	41954	GORDON RENE
A00489	07/28/2025	\$113.00	34260	ROGERS ATHLETIC CO
A00490	07/28/2025	\$72.80	27094	RYAN CIOKIEWICZ
A00491	07/28/2025	\$16,265.00	38020	STARR COMMONWEALTH SCH
A00492	07/28/2025	\$193.44	26892	TENURGY
A00493	07/28/2025	\$265.70	40720	TRANS AMERICA
A00494	07/28/2025	\$70.00	09500	DARLING HARDWARE

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00495	07/28/2025	\$604.00	12370	ENERCO CORPORATION
A00496	07/28/2025	\$508.08	19510	INDUSCO SUPPLY CO INC
A00497	07/28/2025	\$889.00	22090	KNIGHT WATCH INC
A00498	07/28/2025	\$51,229.62	27000	MIDWEST TRANSIT EQUIP INC
A00499	07/28/2025	\$309.52	42050	VERIZON WIRELESS
A00500	07/30/2025	\$1,850.00	06660	CDW GOVERNMENT INC
A00501	07/30/2025	\$134,848.56	09320	DAKTRONICS
A00502	07/30/2025	\$4,130.27	14150	FRITZ SIGNS
A00503	07/30/2025	\$631,376.53	26959	MAUMEE BAY TURF
A00504	07/30/2025	\$628.54	26000	MENARDS-BATTLE CREEK
A00505	07/30/2025	\$1,460.00	28990	NATIONAL TIME & SIGNAL INC
A00506	07/30/2025	\$700.00	29210	NEW HORIZON
A00507	07/31/2025	\$12,372.64	26360	MI SCHOOLS ENERGY COOP - MISEC
A00508	08/05/2025	\$9,560.00	27088	34ED LCC CENETEGIX
A00509	08/05/2025	\$840.99	19100	HUNTER PRELL CO INC
A00510	08/05/2025	\$107,370.00	26962	CURRENT SURFACES
A00511	08/05/2025	\$339.04	09500	DARLING HARDWARE
A00512	08/05/2025	\$430.86	09880	DEAN TRANSPORTATION INC
A00513	08/05/2025	\$55.66	10090	DELONG STEVEN
A00514	08/05/2025	\$2,425.25	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00515	08/05/2025	\$1,560.00	27066	Marshall Sports Performance LLC c/o:Paul Slaght, MS,
A00516	08/05/2025	\$10,380.42	32100	POSEIDON POOL SERVICE
A00517	08/05/2025	\$95.36	41954	GORDON RENE
A00518	08/07/2025	\$76.97	09500	DARLING HARDWARE
A00519	08/07/2025	\$736.56	19510	INDUSCO SUPPLY CO INC
A00520	08/07/2025	\$1,020.00	22090	KNIGHT WATCH INC
A00521	08/11/2025	\$5.00	30190	OMNI GROUP
A00522	08/11/2025	\$175.99	27111	AUBRIELLE DUNN
A00523	08/11/2025	\$89.12	41802	RODGERS BENJAMIN
A00524	08/11/2025	\$2,218.20	07400	CLEAR RATE COMMUNICATIONS INC
A00525	08/11/2025	\$236.00	15700	GRADUATION ALLIANCE INC
A00526	08/11/2025	\$26.60	27101	HEATHER MEHL
A00527	08/11/2025	\$12,800.00	18870	HUDL AGILE SPORTS TECHNOLOGIES INC
A00528	08/11/2025	\$18,617.59	19460	INCIDENT IQ, INC
A00529	08/11/2025	\$159.60	40498	SMITH JULIE
A00530	08/11/2025	\$163.80	40607	DEMOREST KATHARINE B
A00531	08/11/2025	\$355.02	40860	FITZPATRICK KELLY
A00532	08/11/2025	\$220.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00533	08/11/2025	\$716.24	25910	MEDLER ELECTRIC INC
A00534	08/11/2025	\$1,800.00	26190	MEYER MUSIC INC
A00535	08/11/2025	\$78.70	41954	GORDON RENE
A00536	08/11/2025	\$162.40	26821	WEEKS SARA
A00537	08/11/2025	\$925.63	35500	SCHOOL SPECIALTY LLC
A00538	08/14/2025	\$16.98	09500	DARLING HARDWARE
A00539	08/14/2025	\$4,483.71	15700	GRADUATION ALLIANCE INC
A00540	08/14/2025	\$17,322.85	19100	HUNTER PRELL CO INC
A00541	08/14/2025	\$727.34	19510	INDUSCO SUPPLY CO INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00542	08/14/2025	\$889.00	22090	KNIGHT WATCH INC
A00543	08/14/2025	\$17,531.25	25910	MEDLER ELECTRIC INC
A00544	08/14/2025	\$4,127.50	31680	PIONEER ATHLETICS PIONEER MFG
A00545	08/14/2025	\$1,394.00	34420	ROSE PEST SOLUTIONS INC
A00546	08/14/2025	\$385.00	42150	VIEW NEWSPAPER GROUP
A00547	08/15/2025	\$4,500.00	06280	CAPTURING KIDS HEARTS
A00548	08/15/2025	\$28,847.85	06750	CENTRAL MICH PAPER
A00549	08/15/2025	\$200.00	08790	CRISIS PREVENTION INSTITUTE INC
A00550	08/15/2025	\$199.08	09500	DARLING HARDWARE
A00551	08/15/2025	\$43,188.00	11800	EDMENTUM
A00552	08/15/2025	\$25,000.00	14150	FRITZ SIGNS
A00553	08/15/2025	\$99.92	40827	FOSTER HOLLY
A00554	08/15/2025	\$20.44	41971	WHITFIELD JESSE
A00555	08/15/2025	\$26,563.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00556	08/15/2025	\$105,229.42	26959	MAUMEE BAY TURF
A00557	08/15/2025	\$1,233.20	26000	MENARDS-BATTLE CREEK
A00558	08/15/2025	\$1,055.94	30770	PARK PLACE TECHNOLOGIES LLC Dept 781156
A00559	08/15/2025	\$46.93	33160	REALLY GOOD STUFF
A00560	08/15/2025	\$403.58	35500	SCHOOL SPECIALTY LLC
A00561	08/15/2025	\$1,438.20	40504	ROOT STACY
A00562	08/18/2025	\$181.32	14460	GAMETIME
A00563	08/18/2025	\$295.00	16450	GULL LAKE HIGH SCHOOL
A00564	08/18/2025	\$2,700.00	24290	MARCIA BRENNER ASSOCIATES
A00565	08/18/2025	\$993.00	25960	MELS ALL SPORT
A00566	08/26/2025	\$302.51	00640	AIRGAS USA LLC PNC BANK
A00567	08/26/2025	\$57.99	26817	STEALY ALEXIS
A00568	08/26/2025	\$66.76	27111	AUBRIELLE DUNN
A00569	08/26/2025	\$184.63	04570	BOSHEARS FORD SALES
A00570	08/26/2025	\$2,873.33	04800	BP ENERGY RETAIL COMPANY LLC
A00571	08/26/2025	\$57.88	41574	DAMRON CHRISTINA
A00572	08/26/2025	\$489.68	09500	DARLING HARDWARE
A00573	08/26/2025	\$52.00	12410	ENRICO GROUP, INC
A00574	08/26/2025	\$4,596.24	19100	HUNTER PRELL CO INC
A00575	08/26/2025	\$83.48	19510	INDUSCO SUPPLY CO INC
A00576	08/26/2025	\$572.00	22090	KNIGHT WATCH INC
A00577	08/26/2025	\$20.00	24620	MARSHALL HARDWARE, LLC
A00578	08/26/2025	\$212.52	26920	MIDWEST AIR FILTER INC
A00579	08/26/2025	\$5,092.50	32100	POSEIDON POOL SERVICE
A00580	08/26/2025	\$4.99	32750	QUILL CORPORATION
A00581	08/26/2025	\$361.00	34420	ROSE PEST SOLUTIONS INC
A00582	08/26/2025	\$24,195.00	38020	STARR COMMONWEALTH SCH
A00583	08/26/2025	\$309.52	42050	VERIZON WIRELESS
A00584	08/26/2025	\$11,883.31	43560	WHITE COLLAR LAWN & LANDSCAPE
A00585	08/28/2025	\$18.50	27128	ADALYNN RUMSEY
A00586	08/28/2025	\$18.50	27129	ASHLYNN GIANNUNZIO
A00587	08/28/2025	\$103.14	40881	BANFIELD CLAIRE
A00588	08/28/2025	\$18.50	27131	CARLEY GORDON

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00589	08/28/2025	\$1,001.62	06660	CDW GOVERNMENT INC
A00590	08/28/2025	\$18.50	27130	CLAUDIA SANTIAGO
A00591	08/28/2025	\$20.47	09500	DARLING HARDWARE
A00592	08/28/2025	\$25,500.00	26862	DR LISA N WILLIAMS EDUCATIONAL MENTORING AND
A00593	08/28/2025	\$24,965.00	11800	EDMENTUM
A00594	08/28/2025	\$1,966.49	14150	FRITZ SIGNS
A00595	08/28/2025	\$12,000.00	19640	INSTITUTE FOR MULTI SENSORY EDUCATION LLC
A00596	08/28/2025	\$22.94	27095	Jesse Brinks
A00597	08/28/2025	\$2,126.10	20980	JUNIOR LIBRARY GUILD
A00598	08/28/2025	\$31.97	40607	DEMOREST KATHARINE B
A00599	08/28/2025	\$11,737.50	21830	KINGSCOTT ASSOC INC
A00600	08/28/2025	\$42,475.60	22090	KNIGHT WATCH INC
A00601	08/28/2025	\$18.50	26925	MAKENA BARTLETT
A00602	08/28/2025	\$312.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00603	08/28/2025	\$117,906.11	28070	MOSS TELECOM CORP
A00604	08/28/2025	\$154.52	31690	PIONEER VALLEY EDUCATIONAL PRESS
A00605	08/28/2025	\$18.50	41954	GORDON RENE
A00606	08/28/2025	\$18.50	14900	GIANNUNZIO TEAGAN
A00607	08/28/2025	\$198.98	26892	TENURGY
A00608	09/02/2025	\$7,900.00	13220	FINALSITE
A00609	09/02/2025	\$1,060.00	29210	NEW HORIZON
A00610	09/02/2025	\$3,573.92	32200	PRAIRIE FARMS-BC DIV
A00611	09/02/2025	\$627.37	41740	VANEERDEN FOOD SERVICE
A00612	09/05/2025	\$60.50	41763	ANDREA MARTIN
A00613	09/05/2025	\$127.93	09500	DARLING HARDWARE
A00614	09/05/2025	\$6,703.97	19100	HUNTER PRELL CO INC
A00615	09/05/2025	\$4,293.69	19510	INDUSCO SUPPLY CO INC
A00616	09/05/2025	\$889.00	22090	KNIGHT WATCH INC
A00617	09/05/2025	\$2,517.03	26920	MIDWEST AIR FILTER INC
A00618	09/05/2025	\$4,871.48	27000	MIDWEST TRANSIT EQUIP INC
A00619	09/05/2025	\$19,604.00	29210	NEW HORIZON
A00620	09/05/2025	\$144.00	34420	ROSE PEST SOLUTIONS INC
A00621	09/05/2025	\$232.81	37280	SOSNOWSKI ALICEN
A00622	09/05/2025	\$36.48	41397	BLANIAR MIRIAM
A00623	09/05/2025	\$4,538.00	04180	BLUUM USA INC
A00624	09/05/2025	\$870.00	05630	BULK BOOKSTORE
A00625	09/05/2025	\$1,737.80	06660	CDW GOVERNMENT INC
A00626	09/05/2025	\$2,837.28	07400	CLEAR RATE COMMUNICATIONS INC
A00627	09/05/2025	\$555.00	18990	HULINGS DAVID
A00628	09/05/2025	\$7,478.91	27126	EVERWAY
A00629	09/05/2025	\$7,466.64	14150	FRITZ SIGNS
A00630	09/05/2025	\$2,165.25	27900	MORGAN HANS
A00631	09/05/2025	\$18.20	27101	HEATHER MEHL
A00632	09/05/2025	\$14.00	41349	OURSLEER HOLLIE
A00633	09/05/2025	\$5,370.75	19640	INSTITUTE FOR MULTI SENSORY EDUCATION LLC
A00634	09/05/2025	\$67.99	27095	Jesse Brinks
A00635	09/05/2025	\$4.00	40607	DEMOREST KATHARINE B

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00636	09/05/2025	\$4,150.00	21830	KINGSCOTT ASSOC INC
A00637	09/05/2025	\$17.88	26925	MAKENA BARTLETT
A00638	09/05/2025	\$516.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00639	09/05/2025	\$18,965.00	31690	PIONEER VALLEY EDUCATIONAL PRESS
A00640	09/05/2025	\$44.24	41954	GORDON RENE
A00641	09/05/2025	\$250.00	42008	NUTTALL ROBERTA
A00642	09/05/2025	\$38.88	35500	SCHOOL SPECIALTY LLC
A00643	09/09/2025	\$5.00	30190	OMNI GROUP
A00644	09/09/2025	\$38.50	26801	AUDREY COOLEY
A00645	09/09/2025	\$1,547.52	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A00646	09/09/2025	\$50.00	06660	CDW GOVERNMENT INC
A00647	09/09/2025	\$22,468.95	06720	CENGAGE LEARNING
A00648	09/09/2025	\$76.45	40494	DAVIS CHRISTINE
A00649	09/09/2025	\$110,713.00	26962	CURRENT SURFACES
A00650	09/09/2025	\$1,152.97	09500	DARLING HARDWARE
A00651	09/09/2025	\$690.00	41653	NOWAK ERIN
A00652	09/09/2025	\$30,043.17	14150	FRITZ SIGNS
A00653	09/09/2025	\$4,079.18	15700	GRADUATION ALLIANCE INC
A00654	09/09/2025	\$850.35	27104	HOFFMAN CROW INC
A00655	09/09/2025	\$6,358.04	19100	HUNTER PRELL CO INC
A00656	09/09/2025	\$44.80	41055	GRAY JAMIE
A00657	09/09/2025	\$39.48	41971	WHITFIELD JESSE
A00658	09/09/2025	\$1,476.00	22090	KNIGHT WATCH INC
A00659	09/09/2025	\$1,372.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00660	09/09/2025	\$4,291.85	25910	MEDLER ELECTRIC INC
A00661	09/09/2025	\$667.50	26000	MENARDS-BATTLE CREEK
A00662	09/09/2025	\$240.98	27145	Norris Arielle
A00663	09/09/2025	\$500.00	26928	Russell Stacey
A00664	09/09/2025	\$25.34	36290	SHETENHELM SARITA
A00665	09/09/2025	\$399.97	35500	SCHOOL SPECIALTY LLC
A00666	09/09/2025	\$22.26	40504	ROOT STACY
A00667	09/09/2025	\$265.70	40720	TRANS AMERICA
A00668	09/09/2025	\$5,834.99	44680	XELLO
A00669	09/09/2025	\$8,200.00	27112	YEO & YEO
A00670	09/15/2025	\$50.83	04570	BOSHEARS FORD SALES
A00671	09/15/2025	\$374.00	06660	CDW GOVERNMENT INC
A00672	09/15/2025	\$800.00	40699	TURNER DAVID
A00673	09/15/2025	\$2,138.00	20010	JACK PEARL TEAM SPORTS INC
A00674	09/15/2025	\$5,257.00	21830	KINGSCOTT ASSOC INC
A00675	09/15/2025	\$1,955.25	26797	LEARNING WITHOUT TEARS INC
A00676	09/15/2025	\$106.40	36380	SHIVLEY LORI
A00677	09/15/2025	\$39.99	27153	MANDI GRIGG
A00678	09/15/2025	\$493.25	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00679	09/15/2025	\$930.00	27066	Marshall Sports Performance LLC c/o:Paul Slaght, MS,
A00680	09/15/2025	\$10,919.33	26360	MI SCHOOLS ENERGY COOP - MISEC
A00681	09/15/2025	\$17,998.89	31820	PLANTE MORAN REALPOINT
A00682	09/15/2025	\$68.88	41099	SHAUM RENEE

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00683	09/15/2025	\$4,401.25	34790	S A MORMAN & CO
A00684	09/15/2025	\$3,458.27	35500	SCHOOL SPECIALTY LLC
A00685	09/15/2025	\$50.00	40609	RUPP TIM
A00686	09/15/2025	\$810.00	10720	DIGI INTERNATIONAL INC
A00687	09/15/2025	\$260.85	41419	YETTAW JEREMY
A00688	09/15/2025	\$6,269.62	32200	PRAIRIE FARMS-BC DIV
A00689	09/18/2025	\$378.04	00640	AIRGAS USA LLC PNC BANK
A00690	09/18/2025	\$110,382.00	27127	AUXILIO INC
A00691	09/18/2025	\$278.92	40600	BIRT JENNIFER
A00692	09/18/2025	\$850.50	04800	BP ENERGY RETAIL COMPANY LLC
A00693	09/18/2025	\$599.00	40623	BROWNELL BETH
A00694	09/18/2025	\$26,524.50	09110	CURRENT ELECTRIC INC
A00695	09/18/2025	\$287.56	09500	DARLING HARDWARE
A00696	09/18/2025	\$4,590.05	16050	GREAT MINDS
A00697	09/18/2025	\$12,674.08	19100	HUNTER PRELL CO INC
A00698	09/18/2025	\$6,111.92	19510	INDUSCO SUPPLY CO INC
A00699	09/18/2025	\$3,357.06	22090	KNIGHT WATCH INC
A00700	09/18/2025	\$5,916.63	26797	LEARNING WITHOUT TEARS INC
A00701	09/18/2025	\$231.97	42013	STEELE MARGARET
A00702	09/18/2025	\$3,040.00	24570	MARSHALL COUNTRY CLUB INC
A00703	09/18/2025	\$150.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00704	09/18/2025	\$111.70	26000	MENARDS-BATTLE CREEK
A00705	09/18/2025	\$558.04	26190	MEYER MUSIC INC
A00706	09/18/2025	\$27,000.00	27550	MODERN ROOFING INC
A00707	09/18/2025	\$15,364.00	29210	NEW HORIZON
A00708	09/18/2025	\$90.79	31680	PIONEER ATHLETICS PIONEER MFG
A00709	09/18/2025	\$566.00	34420	ROSE PEST SOLUTIONS INC
A00710	09/18/2025	\$52,750.00	26914	SCHLEY AND SONS CONSTRUCTION LLC
A00711	09/18/2025	\$1,021.38	35500	SCHOOL SPECIALTY LLC
A00712	09/18/2025	\$12.67	41792	MIKLUSICAK SHEILA
A00713	09/18/2025	\$385.00	42150	VIEW NEWSPAPER GROUP
A00714	09/18/2025	\$20,670.80	43560	WHITE COLLAR LAWN & LANDSCAPE
A00715	09/18/2025	\$26.96	27166	WILSON JHERI
A00716	09/18/2025	\$73.26	44450	WOODS POOLS INC
A00717	09/24/2025	\$15,104.00	35970	SET SEG WORKERS COMP FUND
A00718	09/24/2025	\$66.99	26817	STEALY ALEXIS
A00719	09/24/2025	\$250.00	41227	HUNTLEY ANGELA
A00720	09/24/2025	\$110,382.00	27127	AUXILIO INC
A00721	09/24/2025	\$278.20	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A00722	09/24/2025	\$11,833.50	06720	CENGAGE LEARNING
A00723	09/24/2025	\$39,992.10	09130	CURRICULUM ASSOC
A00724	09/24/2025	\$83.94	09500	DARLING HARDWARE
A00725	09/24/2025	\$312.00	27133	FOCUS & FRAME PORTRAIT COMPANY
A00726	09/24/2025	\$44.80	41055	GRAY JAMIE
A00727	09/24/2025	\$5,300.00	26912	K12 MEDIA SHAWN PATTERSON
A00728	09/24/2025	\$3,554.31	42074	KENDRA LEIB
A00729	09/24/2025	\$173.88	22460	KSS ENTERPRISES

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00730	09/24/2025	\$892.80	22840	LAKESHORE LEARNING
A00731	09/24/2025	\$92.00	40612	HYDRICK MARCIE
A00732	09/24/2025	\$92.32	28050	MORTON MARYLEE
A00733	09/24/2025	\$83.92	26000	MENARDS-BATTLE CREEK
A00734	09/24/2025	\$12,738.10	31690	PIONEER VALLEY EDUCATIONAL PRESS
A00735	09/24/2025	\$169.28	32610	PURITY CYLINDER GASES INC
A00736	09/24/2025	\$252.20	35500	SCHOOL SPECIALTY LLC
A00737	09/24/2025	\$17,650.00	38020	STARR COMMONWEALTH SCH
A00738	09/24/2025	\$198.98	26892	TENURGY
A00739	09/24/2025	\$7,579.00	40730	TRANSACT COMMUNICATIONS LLC
A00740	09/24/2025	\$276.78	42050	VERIZON WIRELESS
A00741	09/24/2025	\$10,000.00	44970	ZEARN
A00742	09/29/2025	\$331.61	41446	OSTERHOUSE ARIEL
A00743	09/29/2025	\$110.02	40289	BABY IAN
A00744	09/29/2025	\$10.63	40881	BANFIELD CLAIRE
A00745	09/29/2025	\$267.40	42620	WALLACE BEN
A00746	09/29/2025	\$17,158.42	04180	BLUUM USA INC
A00747	09/29/2025	\$1,272.60	41171	JOHNSON BRE
A00748	09/29/2025	\$36.00	27181	COOLEY, AUDREY
A00749	09/29/2025	\$10.40	09500	DARLING HARDWARE
A00750	09/29/2025	\$6.99	40239	KARNS DAVE
A00751	09/29/2025	\$186.91	10140	DEMCO EDUCATIONAL INC
A00752	09/29/2025	\$13,854.09	19100	HUNTER PRELL CO INC
A00753	09/29/2025	\$31.20	41055	GRAY JAMIE
A00754	09/29/2025	\$250.00	41904	NOWAK JEANINE
A00755	09/29/2025	\$4,670.00	21050	Kagan Professional Development
A00756	09/29/2025	\$159.60	27184	KENZIE TAYLOR
A00757	09/29/2025	\$3,763.87	26797	LEARNING WITHOUT TEARS INC
A00758	09/29/2025	\$316.92	25910	MEDLER ELECTRIC INC
A00759	09/29/2025	\$108.35	26000	MENARDS-BATTLE CREEK
A00760	09/29/2025	\$375.22	26190	MEYER MUSIC INC
A00761	09/29/2025	\$1,292.73	35500	SCHOOL SPECIALTY LLC
A00762	09/29/2025	\$2,392.73	41510	US AWARDS
A00763	10/02/2025	\$567.72	01540	ANDYMARK INC
A00764	10/02/2025	\$265.70	40720	TRANS AMERICA
A00765	10/06/2025	\$615.60	19100	HUNTER PRELL CO INC
A00766	10/06/2025	\$300.00	25830	MEAL MAGIC INC
A00767	10/06/2025	\$7,932.46	32200	PRAIRIE FARMS-BC DIV
A00768	10/06/2025	\$1,150.87	41740	VANEERDEN FOOD SERVICE
A00769	10/06/2025	\$399.00	41171	JOHNSON BRE
A00770	10/06/2025	\$2,117.82	05540	BSN SPORT INC
A00771	10/06/2025	\$2,667.84	07400	CLEAR RATE COMMUNICATIONS INC
A00772	10/06/2025	\$42.00	27181	COOLEY, AUDREY
A00773	10/06/2025	\$21,882.76	09320	DAKTRONICS
A00774	10/06/2025	\$4.29	09500	DARLING HARDWARE
A00775	10/06/2025	\$9,710.33	09880	DEAN TRANSPORTATION INC
A00776	10/06/2025	\$384.55	13670	FOLLETT CONTENT SOLUTIONS INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00777	10/06/2025	\$22,961.00	13810	FOSTER SPECIALTY FLOORS
A00778	10/06/2025	\$236.00	15700	GRADUATION ALLIANCE INC
A00779	10/06/2025	\$3,937.62	16050	GREAT MINDS
A00780	10/06/2025	\$3,323.00	20010	JACK PEARL TEAM SPORTS INC
A00781	10/06/2025	\$379.75	22460	KSS ENTERPRISES
A00782	10/06/2025	\$10,787.49	22840	LAKESHORE LEARNING
A00783	10/06/2025	\$59.88	27192	LEATHEAD ALLISON
A00784	10/06/2025	\$831.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00785	10/06/2025	\$788.79	24620	MARSHALL HARDWARE, LLC
A00786	10/06/2025	\$1,920.00	27066	Marshall Sports Performance LLC c/o:Paul Slaght, MS,
A00787	10/06/2025	\$1,550.00	25960	MELS ALL SPORT
A00788	10/06/2025	\$76.84	40527	STEMALY MEREDITH
A00789	10/06/2025	\$313.95	26150	METRONET
A00790	10/06/2025	\$10,462.97	26360	MI SCHOOLS ENERGY COOP - MISEC
A00791	10/06/2025	\$11,407.85	27000	MIDWEST TRANSIT EQUIP INC
A00792	10/06/2025	\$34,627.50	28070	MOSS TELECOM CORP
A00793	10/06/2025	\$320.65	41954	GORDON RENE
A00794	10/06/2025	\$217.00	41099	SHAUM RENEE
A00795	10/06/2025	\$2,233.00	34420	ROSE PEST SOLUTIONS INC
A00796	10/06/2025	\$62.62	41642	MCCLUSKY SAMANTHA
A00797	10/06/2025	\$200.00	33180	REBENSTORF SARAH
A00798	10/06/2025	\$48.72	36290	SHETENHELM SARITA
A00799	10/06/2025	\$1,005.84	35500	SCHOOL SPECIALTY LLC
A00800	10/06/2025	\$224.00	40807	ROBINSON SHANNON
A00801	10/06/2025	\$92.70	41162	SUNDELL TAYLOR
A00802	10/06/2025	\$134.40	27189	WAITO KIM
A00803	10/10/2025	\$5.00	30190	OMNI GROUP
A00804	10/10/2025	\$55,191.00	27127	AUXILIO INC
A00805	10/10/2025	\$385.00	02580	BAKER TILLY MUNICIPAL ADVISORS, LLC
A00806	10/10/2025	\$2,760.24	05540	BSN SPORT INC
A00807	10/10/2025	\$3,072.70	06660	CDW GOVERNMENT INC
A00808	10/10/2025	\$22.50	27181	COOLEY, AUDREY
A00809	10/10/2025	\$90.00	30380	ORTIZ CRISTY
A00810	10/10/2025	\$4,875.00	09130	CURRICULUM ASSOC
A00811	10/10/2025	\$44.57	09500	DARLING HARDWARE
A00812	10/10/2025	\$2,170.45	19640	INSTITUTE FOR MULTI SENSORY EDUCATION LLC
A00813	10/10/2025	\$3,099.52	22090	KNIGHT WATCH INC
A00814	10/10/2025	\$780.52	22840	LAKESHORE LEARNING
A00815	10/10/2025	\$2,874.00	24290	MARCIA BRENNER ASSOCIATES
A00816	10/10/2025	\$180.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00817	10/10/2025	\$78.58	26200	MEYER RYAN
A00818	10/10/2025	\$249.42	34130	ROCCO MIA
A00819	10/10/2025	\$420.27	27000	MIDWEST TRANSIT EQUIP INC
A00820	10/10/2025	\$5,307.14	28070	MOSS TELECOM CORP
A00821	10/10/2025	\$28,661.22	28150	MPS MACMILLAN HOLDINGS LLC
A00822	10/10/2025	\$1,276.00	31690	PIONEER VALLEY EDUCATIONAL PRESS
A00823	10/10/2025	\$226.00	33200	RECOGNITION INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00824	10/10/2025	\$1,403.52	35500	SCHOOL SPECIALTY LLC
A00825	10/10/2025	\$75.60	26772	STEPHEN LEWIS
A00826	10/10/2025	\$389.79	43390	WEST MUSIC
A00827	10/15/2025	\$1,374.79	19100	HUNTER PRELL CO INC
A00828	10/15/2025	\$8,004.47	32200	PRAIRIE FARMS-BC DIV
A00829	10/15/2025	\$1,212.35	41740	VANEERDEN FOOD SERVICE
A00830	10/15/2025	\$2,749.00	08790	CRISIS PREVENTION INSTITUTE INC
A00831	10/15/2025	\$919.04	09500	DARLING HARDWARE
A00832	10/15/2025	\$700.00	41907	GREENWOOD DAVE
A00833	10/15/2025	\$602.98	15450	GOPHER SPORTS EQUIP
A00834	10/15/2025	\$4,774.72	19100	HUNTER PRELL CO INC
A00835	10/15/2025	\$2,273.00	20010	JACK PEARL TEAM SPORTS INC
A00836	10/15/2025	\$24.68	40607	DEMOREST KATHARINE B
A00837	10/15/2025	\$1,274.00	22090	KNIGHT WATCH INC
A00838	10/15/2025	\$735.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00839	10/15/2025	\$385.20	35500	SCHOOL SPECIALTY LLC
A00840	10/15/2025	\$55,191.00	27127	AUXILIO INC
A00841	10/15/2025	\$59.95	41802	RODGERS BENJAMIN
A00842	10/15/2025	\$2,912.75	04800	BP ENERGY RETAIL COMPANY LLC
A00843	10/15/2025	\$135.16	28040	MORTON JOE
A00844	10/15/2025	\$74.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00845	10/15/2025	\$599.00	27193	VIVACITY TECH PBC
A00846	10/17/2025	\$207.44	40355	PARSHALL LESLIE
A00847	10/17/2025	\$384.90	41763	ANDREA MARTIN
A00848	10/17/2025	\$500.00	27205	ARGENT INSTITUTIONAL TRUST ATTN CORPORATE
A00849	10/17/2025	\$63.90	41891	BENJAMIN EMILY
A00850	10/17/2025	\$837.00	04570	BOSHEARS FORD SALES
A00851	10/17/2025	\$809.23	05540	BSN SPORT INC
A00852	10/17/2025	\$84.01	06660	CDW GOVERNMENT INC
A00853	10/17/2025	\$27.98	09500	DARLING HARDWARE
A00854	10/17/2025	\$5,764.77	15700	GRADUATION ALLIANCE INC
A00855	10/17/2025	\$31.19	27900	MORGAN HANS
A00856	10/17/2025	\$1,078.00	20010	JACK PEARL TEAM SPORTS INC
A00857	10/17/2025	\$392.00	41886	COLLINS JOSHUA
A00858	10/17/2025	\$200.00	27198	KORIE BREWER
A00859	10/17/2025	\$64.00	40417	RUEMENAPP LAURA
A00860	10/17/2025	\$41.55	40612	HYDRICK MARCIE
A00861	10/17/2025	\$5,626.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00862	10/17/2025	\$392.00	27202	MEGAN BRINKS
A00863	10/17/2025	\$75,000.00	27550	MODERN ROOFING INC
A00864	10/17/2025	\$1,595.00	31690	PIONEER VALLEY EDUCATIONAL PRESS
A00865	10/17/2025	\$428.49	32750	QUILL CORPORATION
A00866	10/17/2025	\$698.50	33200	RECOGNITION INC
A00867	10/17/2025	\$17,234.20	33520	RENAISSANCE LEARNING INC
A00868	10/17/2025	\$74.28	36290	SHETENHELM SARITA
A00869	10/17/2025	\$309.67	35500	SCHOOL SPECIALTY LLC
A00870	10/17/2025	\$7,815.00	38020	STARR COMMONWEALTH SCH

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00871	10/17/2025	\$63.00	41305	VARNER TARA
A00872	10/17/2025	\$198.98	26892	TENURGY
A00873	10/22/2025	\$4.83	41755	HUGGETT SARA
A00874	10/22/2025	\$2,668.40	01790	ARCH ENVIRONMENTAL GROUP
A00875	10/22/2025	\$55.94	09500	DARLING HARDWARE
A00876	10/22/2025	\$562.50	13560	FLIERS QUALITY WATER SYSTEMS INC
A00877	10/22/2025	\$61.60	41055	GRAY JAMIE
A00878	10/22/2025	\$889.00	22090	KNIGHT WATCH INC
A00879	10/22/2025	\$939.31	22840	LAKESHORE LEARNING
A00880	10/22/2025	\$236.18	24620	MARSHALL HARDWARE, LLC
A00881	10/22/2025	\$201.43	25910	MEDLER ELECTRIC INC
A00882	10/22/2025	\$867.06	27550	MODERN ROOFING INC
A00883	10/22/2025	\$1,105.38	30460	OTIS ELEVATOR CO INC
A00884	10/22/2025	\$401.56	41194	JONES REBECCA
A00885	10/22/2025	\$2,056.00	34420	ROSE PEST SOLUTIONS INC
A00886	10/22/2025	\$63.35	41792	MIKLUSICAK SHEILA
A00887	10/22/2025	\$15,025.80	43560	WHITE COLLAR LAWN & LANDSCAPE
A00888	10/22/2025	\$38.70	44450	WOODS POOLS INC
A00889	10/27/2025	\$200.20	41749	ANDREA HIRSCH
A00890	10/27/2025	\$7,317.08	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A00891	10/27/2025	\$205.62	06660	CDW GOVERNMENT INC
A00892	10/27/2025	\$107,607.00	26962	CURRENT SURFACES
A00893	10/27/2025	\$21,880.00	12500	ERIC DALE HEATING & AC INC
A00894	10/27/2025	\$13,681.00	14150	FRITZ SIGNS
A00895	10/27/2025	\$765.00	20010	JACK PEARL TEAM SPORTS INC
A00896	10/27/2025	\$1,864.00	21830	KINGSCOTT ASSOC INC
A00897	10/27/2025	\$284.94	22840	LAKESHORE LEARNING
A00898	10/27/2025	\$49.00	42013	STEELE MARGARET
A00899	10/27/2025	\$1,277.13	28070	MOSS TELECOM CORP
A00900	10/27/2025	\$8,705.47	32200	PRAIRIE FARMS-BC DIV
A00901	10/27/2025	\$206.63	35500	SCHOOL SPECIALTY LLC
A00902	10/27/2025	\$832.25	41740	VANEERDEN FOOD SERVICE
A00903	10/27/2025	\$72.02	42050	VERIZON WIRELESS
A00904	10/28/2025	\$590.00	09110	CURRENT ELECTRIC INC
A00905	10/28/2025	\$187.24	09500	DARLING HARDWARE
A00906	10/28/2025	\$105.72	40699	TURNER DAVID
A00907	10/28/2025	\$3,025.88	12370	ENERCO CORPORATION
A00908	10/28/2025	\$749.00	12410	ENRICO GROUP, INC
A00909	10/28/2025	\$280.00	12500	ERIC DALE HEATING & AC INC
A00910	10/28/2025	\$36,218.10	19100	HUNTER PRELL CO INC
A00911	10/28/2025	\$12,750.49	19510	INDUSCO SUPPLY CO INC
A00912	10/28/2025	\$270.20	41818	GILYARD-SCHNAITMAN JAI
A00913	10/28/2025	\$846.46	25910	MEDLER ELECTRIC INC
A00914	10/28/2025	\$193.24	40527	STEMALY MEREDITH
A00915	10/28/2025	\$5,730.26	27000	MIDWEST TRANSIT EQUIP INC
A00916	10/28/2025	\$1,184.58	28990	NATIONAL TIME & SIGNAL INC
A00917	10/28/2025	\$15,338.00	29210	NEW HORIZON

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00918	10/28/2025	\$144.00	34420	ROSE PEST SOLUTIONS INC
A00919	10/28/2025	\$265.70	40720	TRANS AMERICA
A00920	10/30/2025	\$295.80	00640	AIRGAS USA LLC PNC BANK
A00921	10/30/2025	\$240.00	40534	MCCORMACK ANDY
A00922	10/30/2025	\$75.00	27205	ARGENT INSTITUTIONAL TRUST ATTN CORPORATE
A00923	10/30/2025	\$42,420.00	04570	BOSHEARS FORD SALES
A00924	10/30/2025	\$4,173.46	05540	BSN SPORT INC
A00925	10/30/2025	\$2,500.00	20010	JACK PEARL TEAM SPORTS INC
A00926	10/30/2025	\$1,585.83	40860	FITZPATRICK KELLY
A00927	10/30/2025	\$58.48	27184	KENZIE TAYLOR
A00928	10/30/2025	\$45.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00929	10/30/2025	\$715.97	28050	MORTON MARYLEE
A00930	10/30/2025	\$47.00	41133	SIEBERT MATT
A00931	10/30/2025	\$205.36	41099	SHAUM RENEE
A00932	10/30/2025	\$117.60	27094	RYAN CIOKIEWICZ
A00933	10/30/2025	\$172.90	26821	WEEKS SARA
A00934	10/30/2025	\$55.65	40504	ROOT STACY
A00935	11/06/2025	\$55,191.00	27127	AUXILIO INC
A00936	11/06/2025	\$45.50	27204	BAILEY PARKER
A00937	11/06/2025	\$89.18	42061	BAILEY SAVARRA
A00938	11/06/2025	\$59.94	40881	BANFIELD CLAIRE
A00939	11/06/2025	\$3,823.75	05540	BSN SPORT INC
A00940	11/06/2025	\$78.72	06660	CDW GOVERNMENT INC
A00941	11/06/2025	\$2,617.12	07400	CLEAR RATE COMMUNICATIONS INC
A00942	11/06/2025	\$304.18	09500	DARLING HARDWARE
A00943	11/06/2025	\$555.00	18990	HULINGS DAVID
A00944	11/06/2025	\$30,429.42	09880	DEAN TRANSPORTATION INC
A00945	11/06/2025	\$40.95	27207	EAIEDUCATION
A00946	11/06/2025	\$15.36	41598	GILL, EBONY
A00947	11/06/2025	\$527.91	41653	NOWAK ERIN
A00948	11/06/2025	\$100.00	26803	FARLEY SCOTT
A00949	11/06/2025	\$236.00	15700	GRADUATION ALLIANCE INC
A00950	11/06/2025	\$203.73	41055	GRAY JAMIE
A00951	11/06/2025	\$136.46	41419	YETTAW JEREMY
A00952	11/06/2025	\$5.49	40607	DEMOREST KATHARINE B
A00953	11/06/2025	\$7,839.00	22090	KNIGHT WATCH INC
A00954	11/06/2025	\$720.00	27198	KORIE BREWER
A00955	11/06/2025	\$8.49	27192	LEATHEAD ALLISON
A00956	11/06/2025	\$176.40	36380	SHIVLEY LORI
A00957	11/06/2025	\$443,037.00	25560	MCDONALD ROOFING INC
A00958	11/06/2025	\$10,598.15	26360	MI SCHOOLS ENERGY COOP - MISEC
A00959	11/06/2025	\$807.78	28070	MOSS TELECOM CORP
A00960	11/06/2025	\$3,110.54	32200	PRAIRIE FARMS-BC DIV
A00961	11/06/2025	\$71.40	27217	SARAH CHILSON
A00962	11/06/2025	\$285.24	36290	SHETENHELM SARITA
A00963	11/06/2025	\$434.68	35500	SCHOOL SPECIALTY LLC
A00964	11/06/2025	\$13,622.27	38020	STARR COMMONWEALTH SCH

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A00965	11/06/2025	\$110.91	39590	TATROW GREG
A00966	11/06/2025	\$1,297.18	41740	VANEERDEN FOOD SERVICE
A00967	11/10/2025	\$302.51	00640	AIRGAS USA LLC PNC BANK
A00968	11/10/2025	\$2,160.00	09110	CURRENT ELECTRIC INC
A00969	11/10/2025	\$264.89	09500	DARLING HARDWARE
A00970	11/10/2025	\$1,020.50	12590	ETNA SUPPLY BATTLE CREEK
A00971	11/10/2025	\$4,714.68	19100	HUNTER PRELL CO INC
A00972	11/10/2025	\$889.00	22090	KNIGHT WATCH INC
A00973	11/10/2025	\$580.79	24620	MARSHALL HARDWARE, LLC
A00974	11/10/2025	\$11,748.24	25910	MEDLER ELECTRIC INC
A00975	11/10/2025	\$1,184.58	28990	NATIONAL TIME & SIGNAL INC
A00976	11/10/2025	\$7,289.00	29210	NEW HORIZON
A00977	11/10/2025	\$1,800.00	32100	POSEIDON POOL SERVICE
A00978	11/10/2025	\$349.00	34420	ROSE PEST SOLUTIONS INC
A00979	11/10/2025	\$639.00	26928	Russell Stacey
A00980	11/10/2025	\$146.00	42150	VIEW NEWSPAPER GROUP
A00981	11/10/2025	\$250.00	41984	BERRY, CAITLIN
A00982	11/10/2025	\$979.04	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A00983	11/10/2025	\$355.98	41653	NOWAK ERIN
A00984	11/10/2025	\$250.00	26804	FLORES AUSTIN
A00985	11/10/2025	\$10.00	27133	FOCUS & FRAME PORTRAIT COMPANY
A00986	11/10/2025	\$4,408.00	19100	HUNTER PRELL CO INC
A00987	11/10/2025	\$1,276.93	19980	J W PEPPER & SON INC
A00988	11/10/2025	\$500.00	41768	STEALY JIM
A00989	11/10/2025	\$29.97	27223	LISA LUPINI
A00990	11/10/2025	\$869.97	41271	FINCH LORA
A00991	11/10/2025	\$3,815.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A00992	11/10/2025	\$1,500.00	27066	Marshall Sports Performance LLC c/o:Paul Slaght, MS,
A00993	11/10/2025	\$22.73	26000	MENARDS-BATTLE CREEK
A00994	11/10/2025	\$3,297.71	15840	MINUTEMAN PRESS
A00995	11/10/2025	\$4,506.36	28070	MOSS TELECOM CORP
A00996	11/10/2025	\$88,033.36	45030	ZERO DAY INC
A00997	11/12/2025	\$119,669.50	27122	QUALITE SPORTS LIGHTING LLC
A00998	11/14/2025	\$5.00	30190	OMNI GROUP
A00999	11/14/2025	\$14,408.68	02400	B&H FOTO & ELECTRONICS CORP
A01000	11/14/2025	\$65.54	41802	RODGERS BENJAMIN
A01001	11/14/2025	\$770.00	41171	JOHNSON BRE
A01002	11/14/2025	\$7,710.00	09110	CURRENT ELECTRIC INC
A01003	11/14/2025	\$11.77	09500	DARLING HARDWARE
A01004	11/14/2025	\$72.90	27207	EAIEDUCATION
A01005	11/14/2025	\$1,139.25	19640	INSTITUTE FOR MULTI SENSORY EDUCATION LLC
A01006	11/14/2025	\$15,950.58	28070	MOSS TELECOM CORP
A01007	11/14/2025	\$86.25	35500	SCHOOL SPECIALTY LLC
A01008	11/20/2025	\$257.60	42620	WALLACE BEN
A01009	11/20/2025	\$7,791.54	04800	BP ENERGY RETAIL COMPANY LLC
A01010	11/20/2025	\$18,673.29	06660	CDW GOVERNMENT INC
A01011	11/20/2025	\$432.00	06750	CENTRAL MICH PAPER

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01012	11/20/2025	\$135.00	40239	KARNS DAVE
A01013	11/20/2025	\$6,000.00	26862	DR LISA N WILLIAMS EDUCATIONAL MENTORING AND
A01014	11/20/2025	\$5,360.00	15700	GRADUATION ALLIANCE INC
A01015	11/20/2025	\$594.83	19980	J W PEPPER & SON INC
A01016	11/20/2025	\$650.00	20010	JACK PEARL TEAM SPORTS INC
A01017	11/20/2025	\$300.84	25630	MCHUGH JESSICA
A01018	11/20/2025	\$85.26	27184	KENZIE TAYLOR
A01019	11/20/2025	\$46,695.00	21830	KINGSCOTT ASSOC INC
A01020	11/20/2025	\$355.92	22460	KSS ENTERPRISES
A01021	11/20/2025	\$56.93	40612	HYDRICK MARCIE
A01022	11/20/2025	\$90.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01023	11/20/2025	\$17.24	24620	MARSHALL HARDWARE, LLC
A01024	11/20/2025	\$20,060.00	25560	MCDONALD ROOFING INC
A01025	11/20/2025	\$2,325.00	25960	MELS ALL SPORT
A01026	11/20/2025	\$303.95	26150	METRONET
A01027	11/20/2025	\$798.07	26190	MEYER MUSIC INC
A01028	11/20/2025	\$45.00	40198	MICHELLE RUPP
A01029	11/20/2025	\$33,840.00	26800	MICHIGAN VIRTUAL UNIVERSITY INC
A01030	11/20/2025	\$10,379.89	27000	MIDWEST TRANSIT EQUIP INC
A01031	11/20/2025	\$57.95	31810	PLANK ROAD PUBLISHING
A01032	11/20/2025	\$600.00	33200	RECOGNITION INC
A01033	11/20/2025	\$143.28	41954	GORDON RENE
A01034	11/20/2025	\$299.00	36290	SHETENHELM SARITA
A01035	11/20/2025	\$50.68	41792	MIKLUSICAK SHEILA
A01036	11/20/2025	\$58.24	41372	NEWMAN TARA
A01037	11/20/2025	\$198.98	26892	TENURGY
A01038	11/20/2025	\$72.02	42050	VERIZON WIRELESS
A01039	11/20/2025	\$455.67	43390	WEST MUSIC
A01040	11/20/2025	\$15,025.80	43560	WHITE COLLAR LAWN & LANDSCAPE
A01041	11/20/2025	\$406.50	18260	HOBART FOOD EQUIPMENT SOLUTIONS INC
A01042	11/20/2025	\$253.13	19100	HUNTER PRELL CO INC
A01043	11/20/2025	\$11,328.88	32200	PRAIRIE FARMS-BC DIV
A01044	12/03/2025	\$438.30	18830	HPS HOSPITAL PURCHASING SVC INC
A01045	12/03/2025	\$263.88	41419	YETTAW JEREMY
A01046	12/03/2025	\$453.62	41740	VANEERDEN FOOD SERVICE
A01047	12/03/2025	\$55,191.00	27127	AUXILIO INC
A01048	12/03/2025	\$1,246.34	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A01049	12/03/2025	\$52.74	41054	BIELA-ROBINSON ANNA
A01050	12/03/2025	\$67.04	04570	BOSHEARS FORD SALES
A01051	12/03/2025	\$2,615.82	07400	CLEAR RATE COMMUNICATIONS INC
A01052	12/03/2025	\$122.12	09500	DARLING HARDWARE
A01053	12/03/2025	\$30,686.52	09880	DEAN TRANSPORTATION INC
A01054	12/03/2025	\$46.80	41653	NOWAK ERIN
A01055	12/03/2025	\$1,812.09	14150	FRITZ SIGNS
A01056	12/03/2025	\$14.00	41349	OURSLEER HOLLIE
A01057	12/03/2025	\$20.00	41760	GILYARD-SCHNAITMAN IAN
A01058	12/03/2025	\$20.00	40860	FITZPATRICK KELLY

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01059	12/03/2025	\$72.73	40579	VANWORMER KIMBERLY
A01060	12/03/2025	\$1,543.60	22090	KNIGHT WATCH INC
A01061	12/03/2025	\$432.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01062	12/03/2025	\$20.00	41133	SIEBERT MATT
A01063	12/03/2025	\$252.23	26000	MENARDS-BATTLE CREEK
A01064	12/03/2025	\$20.00	41194	JONES REBECCA
A01065	12/03/2025	\$12.00	33200	RECOGNITION INC
A01066	12/03/2025	\$217.00	34420	ROSE PEST SOLUTIONS INC
A01067	12/03/2025	\$26.46	36290	SHETENHELM SARITA
A01068	12/03/2025	\$48.80	40923	HICKS TODD
A01069	12/03/2025	\$692.52	02400	B&H FOTO & ELECTRONICS CORP
A01070	12/03/2025	\$9,980.00	27143	CRUCIAL LEARNING
A01071	12/03/2025	\$41.25	09500	DARLING HARDWARE
A01072	12/03/2025	\$555.00	18990	HULINGS DAVID
A01073	12/03/2025	\$11,500.00	26862	DR LISA N WILLIAMS EDUCATIONAL MENTORING AND
A01074	12/03/2025	\$36.00	27133	FOCUS & FRAME PORTRAIT COMPANY
A01075	12/03/2025	\$118.29	25630	MCHUGH JESSICA
A01076	12/03/2025	\$1,103.24	22090	KNIGHT WATCH INC
A01077	12/03/2025	\$280.00	27198	KORIE BREWER
A01078	12/03/2025	\$135.90	27192	LEATHEAD ALLISON
A01079	12/03/2025	\$541.00	34250	ROE COMM INC
A01080	12/03/2025	\$928.26	26945	School Health
A01081	12/03/2025	\$42.90	35500	SCHOOL SPECIALTY LLC
A01082	12/03/2025	\$33.39	40504	ROOT STACY
A01083	12/03/2025	\$265.70	40720	TRANS AMERICA
A01084	12/05/2025	\$405.00	10720	DIGI INTERNATIONAL INC
A01085	12/05/2025	\$6,486.93	32200	PRAIRIE FARMS-BC DIV
A01086	12/05/2025	\$700.75	41740	VANEERDEN FOOD SERVICE
A01087	12/09/2025	\$5.00	30190	OMNI GROUP
A01088	12/09/2025	\$337.89	41763	ANDREA MARTIN
A01089	12/09/2025	\$240.96	41749	ANDREA HIRSCH
A01090	12/09/2025	\$408.26	05540	BSN SPORT INC
A01091	12/09/2025	\$1,230.00	09110	CURRENT ELECTRIC INC
A01092	12/09/2025	\$535.00	09170	CUSTOM REPLACEMENT COILS
A01093	12/09/2025	\$58.95	09500	DARLING HARDWARE
A01094	12/09/2025	\$283.52	11930	EDWARDS INDUSTRIAL SLS
A01095	12/09/2025	\$5,216.00	12370	ENERCO CORPORATION
A01096	12/09/2025	\$378.00	12410	ENRICO GROUP, INC
A01097	12/09/2025	\$1,189.44	14150	FRITZ SIGNS
A01098	12/09/2025	\$236.00	15700	GRADUATION ALLIANCE INC
A01099	12/09/2025	\$8.43	15730	GRAINGER INC
A01100	12/09/2025	\$380.00	20010	JACK PEARL TEAM SPORTS INC
A01101	12/09/2025	\$158.20	41055	GRAY JAMIE
A01102	12/09/2025	\$120.00	41768	STEALY JIM
A01103	12/09/2025	\$510.00	22090	KNIGHT WATCH INC
A01104	12/09/2025	\$23.10	36380	SHIVLEY LORI
A01105	12/09/2025	\$49.75	40612	HYDRICK MARCIE

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01106	12/09/2025	\$75.00	40334	DENT MARCY
A01107	12/09/2025	\$771.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01108	12/09/2025	\$1,020.00	27066	Marshall Sports Performance LLC c/o:Paul Slaght, MS,
A01109	12/09/2025	\$460.99	25910	MEDLER ELECTRIC INC
A01110	12/09/2025	\$303.95	26150	METRONET
A01111	12/09/2025	\$634.22	26920	MIDWEST AIR FILTER INC
A01112	12/09/2025	\$535.95	27550	MODERN ROOFING INC
A01113	12/09/2025	\$274.00	33200	RECOGNITION INC
A01114	12/09/2025	\$144.00	34420	ROSE PEST SOLUTIONS INC
A01115	12/09/2025	\$2,991.56	34790	S A MORMAN & CO
A01116	12/09/2025	\$50.68	41792	MIKLUSICAK SHEILA
A01117	12/09/2025	\$64.70	44450	WOODS POOLS INC
A01118	12/15/2025	\$36.40	41955	ANDERSON JEREMY
A01119	12/15/2025	\$18.20	27204	BAILEY PARKER
A01120	12/15/2025	\$178.88	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A01121	12/15/2025	\$13,487.40	04800	BP ENERGY RETAIL COMPANY LLC
A01122	12/15/2025	\$41.11	40494	DAVIS CHRISTINE
A01123	12/15/2025	\$116.69	09500	DARLING HARDWARE
A01124	12/15/2025	\$19,390.00	11800	EDMENTUM
A01125	12/15/2025	\$264.86	12590	ETNA SUPPLY BATTLE CREEK
A01126	12/15/2025	\$1,149.95	27126	EVERWAY
A01127	12/15/2025	\$1,560.00	27133	FOCUS & FRAME PORTRAIT COMPANY
A01128	12/15/2025	\$5,360.00	15700	GRADUATION ALLIANCE INC
A01129	12/15/2025	\$175.00	16450	GULL LAKE HIGH SCHOOL
A01130	12/15/2025	\$171.05	27209	HAMERAY PUBLISHING GROUP INC
A01131	12/15/2025	\$24,811.23	19100	HUNTER PRELL CO INC
A01132	12/15/2025	\$7,443.44	19510	INDUSCO SUPPLY CO INC
A01133	12/15/2025	\$807.00	20010	JACK PEARL TEAM SPORTS INC
A01134	12/15/2025	\$5,110.04	22090	KNIGHT WATCH INC
A01135	12/15/2025	\$4,322.05	41271	FINCH LORA
A01136	12/15/2025	\$350.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01137	12/15/2025	\$415.06	24620	MARSHALL HARDWARE, LLC
A01138	12/15/2025	\$134.05	40218	SNODGRASS MELANIE
A01139	12/15/2025	\$12,883.95	26360	MI SCHOOLS ENERGY COOP - MISEC
A01140	12/15/2025	\$3,859.00	29210	NEW HORIZON
A01141	12/15/2025	\$261.88	31690	PIONEER VALLEY EDUCATIONAL PRESS
A01142	12/15/2025	\$200.22	41954	GORDON RENE
A01143	12/15/2025	\$1,709.64	34250	ROE COMM INC
A01144	12/15/2025	\$826.00	34420	ROSE PEST SOLUTIONS INC
A01145	12/15/2025	\$82.00	40807	ROBINSON SHANNON
A01146	12/15/2025	\$42.33	41305	VARNER TARA
A01147	12/15/2025	\$3,915.00	40900	TRITON SENSORS INC
A01148	12/15/2025	\$164.00	42150	VIEW NEWSPAPER GROUP
A01149	12/15/2025	\$24,511.16	27068	WISCONSIN GREENHOUSE COMPANY WGC
A01150	12/18/2025	\$210.43	41419	YETTAW JEREMY
A01151	12/18/2025	\$6,586.12	32200	PRAIRIE FARMS-BC DIV
A01152	12/22/2025	\$407.71	42290	VOIGT BOB

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01153	12/22/2025	\$953.23	04570	BOSHEARS FORD SALES
A01154	12/22/2025	\$51.56	09500	DARLING HARDWARE
A01155	12/22/2025	\$160.22	41653	NOWAK ERIN
A01156	12/22/2025	\$939.23	12590	ETNA SUPPLY BATTLE CREEK
A01157	12/22/2025	\$3,313.10	19100	HUNTER PRELL CO INC
A01158	12/22/2025	\$244.54	19510	INDUSCO SUPPLY CO INC
A01159	12/22/2025	\$477.98	19980	J W PEPPER & SON INC
A01160	12/22/2025	\$126.03	41055	GRAY JAMIE
A01161	12/22/2025	\$1,910.73	22090	KNIGHT WATCH INC
A01162	12/22/2025	\$120.00	27198	KORIE BREWER
A01163	12/22/2025	\$35.70	41846	HER LEI ANN
A01164	12/22/2025	\$279.80	24070	MAKEMUSIC
A01165	12/22/2025	\$12.99	26925	MAKENA BARTLETT
A01166	12/22/2025	\$73.28	40612	HYDRICK MARCIE
A01167	12/22/2025	\$2,807.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01168	12/22/2025	\$158.85	25910	MEDLER ELECTRIC INC
A01169	12/22/2025	\$50.40	26190	MEYER MUSIC INC
A01170	12/22/2025	\$1,456.51	27000	MIDWEST TRANSIT EQUIP INC
A01171	12/22/2025	\$5,074.00	29210	NEW HORIZON
A01172	12/22/2025	\$106.40	33200	RECOGNITION INC
A01173	12/22/2025	\$187.20	26928	Russell Stacey
A01174	12/22/2025	\$369.56	35500	SCHOOL SPECIALTY LLC
A01175	12/22/2025	\$33.39	40504	ROOT STACY
A01176	12/22/2025	\$198.98	26892	TENURGY
A01177	12/22/2025	\$680.00	41200	TUTTEO INC
A01178	12/22/2025	\$14,070.80	43560	WHITE COLLAR LAWN & LANDSCAPE
A01179	01/06/2026	\$443.06	02400	B&H FOTO & ELECTRONICS CORP
A01180	01/06/2026	\$1,390.00	09110	CURRENT ELECTRIC INC
A01181	01/06/2026	\$162.87	41899	CLIMIE DANIEL
A01182	01/06/2026	\$99.00	09500	DARLING HARDWARE
A01183	01/06/2026	\$740.00	18990	HULINGS DAVID
A01184	01/06/2026	\$2,441.54	09880	DEAN TRANSPORTATION INC
A01185	01/06/2026	\$6,000.00	26862	DR LISA N WILLIAMS EDUCATIONAL MENTORING AND
A01186	01/06/2026	\$4,887.00	12370	ENERCO CORPORATION
A01187	01/06/2026	\$24,380.00	12410	ENRICO GROUP, INC
A01188	01/06/2026	\$2,803.00	19100	HUNTER PRELL CO INC
A01189	01/06/2026	\$2,700.26	19510	INDUSCO SUPPLY CO INC
A01190	01/06/2026	\$93.51	41055	GRAY JAMIE
A01191	01/06/2026	\$3,157.54	21830	KINGSCOTT ASSOC INC
A01192	01/06/2026	\$1,020.00	22090	KNIGHT WATCH INC
A01193	01/06/2026	\$126.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01194	01/06/2026	\$309,291.00	25560	MCDONALD ROOFING INC
A01195	01/06/2026	\$952.22	25910	MEDLER ELECTRIC INC
A01196	01/06/2026	\$165.00	26950	MIDWEST ELEC MOTORS INC
A01197	01/06/2026	\$30,206.00	29210	NEW HORIZON
A01198	01/06/2026	\$1,207.05	45130	ZUEHLKE NICK
A01199	01/06/2026	\$144.00	34420	ROSE PEST SOLUTIONS INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01200	01/06/2026	\$33.60	41713	VARNER RYAN
A01201	01/06/2026	\$14.63	36290	SHETENHELM SARITA
A01202	01/06/2026	\$9,081.52	38020	STARR COMMONWEALTH SCH
A01203	01/06/2026	\$265.70	40720	TRANS AMERICA
A01204	01/06/2026	\$80.02	42050	VERIZON WIRELESS
A01205	01/09/2026	\$15,791.00	35970	SET SEG WORKERS COMP FUND
A01206	01/09/2026	\$110,382.00	27127	AUXILIO INC
A01207	01/09/2026	\$89.32	41802	RODGERS BENJAMIN
A01208	01/09/2026	\$67.74	41054	BIELA-ROBINSON ANNA
A01209	01/09/2026	\$173.18	04570	BOSHEARS FORD SALES
A01210	01/09/2026	\$1,431.00	26907	BRONSON HELP NET
A01211	01/09/2026	\$500.00	05880	BURTIS SARA
A01212	01/09/2026	\$2,612.88	07400	CLEAR RATE COMMUNICATIONS INC
A01213	01/09/2026	\$1,800.00	09110	CURRENT ELECTRIC INC
A01214	01/09/2026	\$29,362.62	09880	DEAN TRANSPORTATION INC
A01215	01/09/2026	\$20.00	41653	NOWAK ERIN
A01216	01/09/2026	\$236.00	15700	GRADUATION ALLIANCE INC
A01217	01/09/2026	\$14.00	41349	OURSLEER HOLLIE
A01218	01/09/2026	\$284.99	19980	J W PEPPER & SON INC
A01219	01/09/2026	\$2,725.00	20010	JACK PEARL TEAM SPORTS INC
A01220	01/09/2026	\$66.00	41055	GRAY JAMIE
A01221	01/09/2026	\$227.84	27095	Jesse Brinks
A01222	01/09/2026	\$202.83	41768	STEALY JIM
A01223	01/09/2026	\$80.00	27198	KORIE BREWER
A01224	01/09/2026	\$189.11	22460	KSS ENTERPRISES
A01225	01/09/2026	\$62.50	42013	STEELE MARGARET
A01226	01/09/2026	\$1,010.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01227	01/09/2026	\$1,380.00	27066	Marshall Sports Performance LLC c/o:Paul Slaght, MS,
A01228	01/09/2026	\$54.47	26000	MENARDS-BATTLE CREEK
A01229	01/09/2026	\$843.98	26150	METRONET
A01230	01/09/2026	\$13,916.24	26360	MI SCHOOLS ENERGY COOP - MISEC
A01231	01/09/2026	\$49,334.81	27000	MIDWEST TRANSIT EQUIP INC
A01232	01/09/2026	\$600.99	45130	ZUEHLKE NICK
A01233	01/09/2026	\$270.40	33200	RECOGNITION INC
A01234	01/09/2026	\$264.90	34250	ROE COMM INC
A01235	01/09/2026	\$189.94	38470	STEVE WEISS MUSIC INC
A01236	01/09/2026	\$174.78	41162	SUNDELL TAYLOR
A01237	01/09/2026	\$3,000.00	27169	TRIPLE R ENTERPRISES
A01238	01/09/2026	\$1,078.00	44340	WOLVERINE HARDWOODS INC
A01239	01/15/2026	\$5.00	30190	OMNI GROUP
A01240	01/15/2026	\$5,954.56	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A01241	01/15/2026	\$22,420.38	04800	BP ENERGY RETAIL COMPANY LLC
A01242	01/15/2026	\$1,031.35	06660	CDW GOVERNMENT INC
A01243	01/15/2026	\$12,500.00	26862	DR LISA N WILLIAMS EDUCATIONAL MENTORING AND
A01244	01/15/2026	\$100.00	26803	FARLEY SCOTT
A01245	01/15/2026	\$5,360.00	15700	GRADUATION ALLIANCE INC
A01246	01/15/2026	\$1,590.00	17210	HARROUN FIRE PROTECTION

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01247	01/15/2026	\$1,000.00	19640	INSTITUTE FOR MULTI SENSORY EDUCATION LLC
A01248	01/15/2026	\$670.00	25630	MCHUGH JESSICA
A01249	01/15/2026	\$120.00	41768	STEALY JIM
A01250	01/15/2026	\$22.32	40607	DEMOREST KATHARINE B
A01251	01/15/2026	\$135.96	40860	FITZPATRICK KELLY
A01252	01/15/2026	\$200.00	27198	KORIE BREWER
A01253	01/15/2026	\$196.20	26190	MEYER MUSIC INC
A01254	01/15/2026	\$1,419.60	28070	MOSS TELECOM CORP
A01255	01/15/2026	\$1,215.93	30460	OTIS ELEVATOR CO INC
A01256	01/15/2026	\$1,140.42	30770	PARK PLACE TECHNOLOGIES LLC Dept 781156
A01257	01/15/2026	\$1,862.00	38950	SUMMIT FIRE PROTECTION
A01258	01/15/2026	\$2,194.00	40690	TRAFERA HOLDINGS LLC
A01259	01/15/2026	\$432.00	42150	VIEW NEWSPAPER GROUP
A01260	01/15/2026	\$36.65	44450	WOODS POOLS INC
A01261	01/19/2026	\$81.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01262	01/22/2026	\$344.36	00640	AIRGAS USA LLC PNC BANK
A01263	01/22/2026	\$278.53	41749	ANDREA HIRSCH
A01264	01/22/2026	\$2,458.36	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A01265	01/22/2026	\$69.00	40640	BROWNELL MELISSA
A01266	01/22/2026	\$2,835.00	09110	CURRENT ELECTRIC INC
A01267	01/22/2026	\$407.85	09500	DARLING HARDWARE
A01268	01/22/2026	\$200.00	26803	FARLEY SCOTT
A01269	01/22/2026	\$119.88	15730	GRAINGER INC
A01270	01/22/2026	\$200.00	16450	GULL LAKE HIGH SCHOOL
A01271	01/22/2026	\$3,440.00	18830	HPS HOSPITAL PURCHASING SVC INC
A01272	01/22/2026	\$7,136.63	19510	INDUSCO SUPPLY CO INC
A01273	01/22/2026	\$58.50	41768	STEALY JIM
A01274	01/22/2026	\$51.71	41125	SHEDD JOHN BRAD
A01275	01/22/2026	\$3,137.50	21830	KINGSCOTT ASSOC INC
A01276	01/22/2026	\$889.00	22090	KNIGHT WATCH INC
A01277	01/22/2026	\$160.00	27198	KORIE BREWER
A01278	01/22/2026	\$542.00	41271	FINCH LORA
A01279	01/22/2026	\$1,547.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01280	01/22/2026	\$2,973.26	24620	MARSHALL HARDWARE, LLC
A01281	01/22/2026	\$1,569.01	25910	MEDLER ELECTRIC INC
A01282	01/22/2026	\$566.00	34420	ROSE PEST SOLUTIONS INC
A01283	01/22/2026	\$101.26	35500	SCHOOL SPECIALTY LLC
A01284	01/22/2026	\$882.25	38950	SUMMIT FIRE PROTECTION
A01285	01/22/2026	\$76.89	41162	SUNDELL TAYLOR
A01286	01/26/2026	\$1,619.32	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A01287	01/26/2026	\$185.19	40600	BIRT JENNIFER
A01288	01/26/2026	\$12.99	41895	BOYD MIKE
A01289	01/26/2026	\$300.00	09110	CURRENT ELECTRIC INC
A01290	01/26/2026	\$17.99	09500	DARLING HARDWARE
A01291	01/26/2026	\$14,000.00	26862	DR LISA N WILLIAMS EDUCATIONAL MENTORING AND
A01292	01/26/2026	\$3,016.00	19100	HUNTER PRELL CO INC
A01293	01/26/2026	\$555.00	22090	KNIGHT WATCH INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01294	01/26/2026	\$76.53	25910	MEDLER ELECTRIC INC
A01295	01/26/2026	\$18,041.94	31820	PLANTE MORAN REALPOINT
A01296	01/26/2026	\$60.00	41194	JONES REBECCA
A01297	01/26/2026	\$198.98	26892	TENURGY
A01298	01/26/2026	\$265.70	40720	TRANS AMERICA
A01299	01/26/2026	\$88.02	42050	VERIZON WIRELESS
A01300	01/30/2026	\$91.16	05540	BSN SPORT INC
A01301	01/30/2026	\$26,870.58	09880	DEAN TRANSPORTATION INC
A01302	01/30/2026	\$198.81	13670	FOLLETT CONTENT SOLUTIONS INC
A01303	01/30/2026	\$120.00	20010	JACK PEARL TEAM SPORTS INC
A01304	01/30/2026	\$22.99	42013	STEELE MARGARET
A01305	01/30/2026	\$120.00	45130	ZUEHLKE NICK
A01306	01/30/2026	\$536.70	35500	SCHOOL SPECIALTY LLC
A01307	01/30/2026	\$23.06	40504	ROOT STACY
A01308	01/30/2026	\$249.96	41162	SUNDELL TAYLOR
A01309	02/05/2026	\$64.00	27276	ASHLEY ZUEHLKE
A01310	02/05/2026	\$55,191.00	27127	AUXILIO INC
A01311	02/05/2026	\$2,612.37	07400	CLEAR RATE COMMUNICATIONS INC
A01312	02/05/2026	\$38.14	09500	DARLING HARDWARE
A01313	02/05/2026	\$50.22	12590	ETNA SUPPLY BATTLE CREEK
A01314	02/05/2026	\$236.00	15700	GRADUATION ALLIANCE INC
A01315	02/05/2026	\$310.36	15730	GRAINGER INC
A01316	02/05/2026	\$14.00	41349	OURSLEH HOLLIE
A01317	02/05/2026	\$928.00	19100	HUNTER PRELL CO INC
A01318	02/05/2026	\$889.00	22090	KNIGHT WATCH INC
A01319	02/05/2026	\$540.00	27198	KORIE BREWER
A01320	02/05/2026	\$14.58	42013	STEELE MARGARET
A01321	02/05/2026	\$132.92	28050	MORTON MARYLEE
A01322	02/05/2026	\$554.95	26150	METRONET
A01323	02/05/2026	\$14,259.77	26360	MI SCHOOLS ENERGY COOP - MISEC
A01324	02/05/2026	\$11,888.50	27000	MIDWEST TRANSIT EQUIP INC
A01325	02/05/2026	\$3,847.50	28070	MOSS TELECOM CORP
A01326	02/05/2026	\$2,355.21	27274	Performance Health Supply, LLC
A01327	02/05/2026	\$1,120.25	33520	RENAISSANCE LEARNING INC
A01328	02/05/2026	\$196.25	41954	GORDON RENE
A01329	02/05/2026	\$144.00	34420	ROSE PEST SOLUTIONS INC
A01330	02/05/2026	\$111.80	27094	RYAN CIOKIEWICZ
A01331	02/05/2026	\$909.42	35500	SCHOOL SPECIALTY LLC
A01332	02/05/2026	\$64.26	41792	MIKLUSICAK SHEILA
A01333	02/05/2026	\$995.00	26844	SMARTPASS INC.
A01334	02/05/2026	\$16,852.01	38020	STARR COMMONWEALTH SCH
A01335	02/05/2026	\$2,455.00	41770	VANGUARD FIRE & SUPPLY INC
A01336	02/10/2026	\$5.00	30190	OMNI GROUP
A01337	02/10/2026	\$4,020.00	15700	GRADUATION ALLIANCE INC
A01338	02/10/2026	\$60.00	41768	STEALY JIM
A01339	02/10/2026	\$310.00	24250	MAPT
A01340	02/10/2026	\$57.55	40612	HYDRICK MARCIE

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01341	02/10/2026	\$77.39	27274	Performance Health Supply, LLC
A01342	02/10/2026	\$224.00	41162	SUNDELL TAYLOR
A01343	02/10/2026	\$1,738.00	42150	VIEW NEWSPAPER GROUP
A01344	02/12/2026	\$680.66	00640	AIRGAS USA LLC PNC BANK
A01345	02/12/2026	\$126.15	40534	MCCORMACK ANDY
A01346	02/12/2026	\$108.10	40289	BABY IAN
A01347	02/12/2026	\$1,034.66	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A01348	02/12/2026	\$40.82	41397	BLANIAR MIRIAM
A01349	02/12/2026	\$3,850.00	11800	EDMENTUM
A01350	02/12/2026	\$7,565.00	12370	ENERCO CORPORATION
A01351	02/12/2026	\$119.70	41653	NOWAK ERIN
A01352	02/12/2026	\$270.00	26803	FARLEY SCOTT
A01353	02/12/2026	\$3,480.00	19100	HUNTER PRELL CO INC
A01354	02/12/2026	\$126.15	34120	ROBSON KIM
A01355	02/12/2026	\$614.92	41271	FINCH LORA
A01356	02/12/2026	\$1,174.96	25910	MEDLER ELECTRIC INC
A01357	02/12/2026	\$164.21	40218	SNODGRASS MELANIE
A01358	02/12/2026	\$7,301.00	26090	MERIDIAN WINDS
A01359	02/12/2026	\$39.37	36290	SHETENHELM SARITA
A01360	02/16/2026	\$15,104.00	35970	SET SEG WORKERS COMP FUND
A01361	02/16/2026	\$196.48	41763	ANDREA MARTIN
A01362	02/16/2026	\$1,500.00	27205	ARGENT INSTITUTIONAL TRUST ATTN CORPORATE
A01363	02/16/2026	\$29,192.34	04800	BP ENERGY RETAIL COMPANY LLC
A01364	02/16/2026	\$365.00	05590	BUDS TOWING & AUTOMOTIVE INC
A01365	02/16/2026	\$825.00	05880	BURTIS SARA
A01366	02/16/2026	\$24.48	09500	DARLING HARDWARE
A01367	02/16/2026	\$75.00	41298	WILLARD GARY
A01368	02/16/2026	\$102.40	41973	ROBINSON JAMES
A01369	02/16/2026	\$1,543.60	22090	KNIGHT WATCH INC
A01370	02/16/2026	\$194.77	22460	KSS ENTERPRISES
A01371	02/16/2026	\$312.77	24620	MARSHALL HARDWARE, LLC
A01372	02/16/2026	\$3,861.50	27000	MIDWEST TRANSIT EQUIP INC
A01373	02/16/2026	\$38.76	41162	SUNDELL TAYLOR
A01374	02/19/2026	\$110,382.00	27127	AUXILIO INC
A01375	02/19/2026	\$37.70	27204	BAILEY PARKER
A01376	02/19/2026	\$458.63	40623	BROWNELL BETH
A01377	02/19/2026	\$1,779.08	06660	CDW GOVERNMENT INC
A01378	02/19/2026	\$239.89	09500	DARLING HARDWARE
A01379	02/19/2026	\$80.03	27293	ELLIE NOWAK
A01380	02/19/2026	\$345.98	13670	FOLLETT CONTENT SOLUTIONS INC
A01381	02/19/2026	\$262.55	41055	GRAY JAMIE
A01382	02/19/2026	\$200.00	27198	KORIE BREWER
A01383	02/19/2026	\$221.85	36380	SHIVLEY LORI
A01384	02/19/2026	\$270.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01385	02/19/2026	\$750.00	28070	MOSS TELECOM CORP
A01386	02/19/2026	\$59.42	36290	SHETENHELM SARITA
A01387	02/19/2026	\$125.43	35500	SCHOOL SPECIALTY LLC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01388	02/19/2026	\$4,540.76	38020	STARR COMMONWEALTH SCH
A01389	02/19/2026	\$198.98	26892	TENURGY
A01390	02/19/2026	\$145.62	41109	MARTINSON TRACY
A01391	02/19/2026	\$265.70	40720	TRANS AMERICA
A01392	02/24/2026	\$119.92	27295	ALAN BRENEMAN
A01393	02/24/2026	\$529.30	06660	CDW GOVERNMENT INC
A01394	02/24/2026	\$60.95	09500	DARLING HARDWARE
A01395	02/24/2026	\$451.15	10140	DEMCO EDUCATIONAL INC
A01396	02/24/2026	\$335,000.00	27296	DEVX LLC
A01397	02/24/2026	\$4,910.01	19510	INDUSCO SUPPLY CO INC
A01398	02/24/2026	\$3,000.00	19640	INSTITUTE FOR MULTI SENSORY EDUCATION LLC
A01399	02/24/2026	\$180.00	20010	JACK PEARL TEAM SPORTS INC
A01400	02/24/2026	\$789.06	40448	ROOT JEREMY
A01401	02/24/2026	\$2,543.15	20520	JOHNSON CONTROLS - FIRE PROTECT
A01402	02/24/2026	\$450.36	34120	ROBSON KIM
A01403	02/24/2026	\$468.25	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01404	02/24/2026	\$636.30	27550	MODERN ROOFING INC
A01405	02/24/2026	\$41,000.00	29210	NEW HORIZON
A01406	02/24/2026	\$106.38	41622	TARPLEY, PATRICIA
A01407	02/24/2026	\$209.15	40164	CODDENS ROBBIN
A01408	02/24/2026	\$609.00	34420	ROSE PEST SOLUTIONS INC
A01409	02/24/2026	\$686.20	38950	SUMMIT FIRE PROTECTION
A01410	02/24/2026	\$100.80	41162	SUNDELL TAYLOR
A01411	02/24/2026	\$244.67	42050	VERIZON WIRELESS
A01412	02/24/2026	\$88.15	44450	WOODS POOLS INC
A01413	03/04/2026	\$53.33	26967	AMANDA CREIGHTON
A01414	03/04/2026	\$236.44	41763	ANDREA MARTIN
A01415	03/04/2026	\$398.39	41749	ANDREA HIRSCH
A01416	03/04/2026	\$2,083.19	01790	ARCH ENVIRONMENTAL GROUP
A01417	03/04/2026	\$60.00	03650	BESCO
A01418	03/04/2026	\$432.00	06750	CENTRAL MICH PAPER
A01419	03/04/2026	\$2,615.41	07400	CLEAR RATE COMMUNICATIONS INC
A01420	03/04/2026	\$1,170.00	09170	CUSTOM REPLACEMENT COILS
A01421	03/04/2026	\$499.46	09500	DARLING HARDWARE
A01422	03/04/2026	\$185.00	18990	HULINGS DAVID
A01423	03/04/2026	\$320.65	10140	DEMCO EDUCATIONAL INC
A01424	03/04/2026	\$1,251.00	12410	ENRICO GROUP, INC
A01425	03/04/2026	\$350.59	12590	ETNA SUPPLY BATTLE CREEK
A01426	03/04/2026	\$500.00	13220	FINALSITE
A01427	03/04/2026	\$136.00	27133	FOCUS & FRAME PORTRAIT COMPANY
A01428	03/04/2026	\$6,494.40	27285	FOLLETT SOFTWARE LLC
A01429	03/04/2026	\$76.99	14150	FRITZ SIGNS
A01430	03/04/2026	\$603.01	15450	GOPHER SPORTS EQUIP
A01431	03/04/2026	\$236.00	15700	GRADUATION ALLIANCE INC
A01432	03/04/2026	\$4,084.00	17210	HARROUN FIRE PROTECTION
A01433	03/04/2026	\$14.00	41349	OURSLEH HOLLIE
A01434	03/04/2026	\$13,138.74	19100	HUNTER PRELL CO INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01435	03/04/2026	\$3,201.43	19510	INDUSCO SUPPLY CO INC
A01436	03/04/2026	\$960.00	20010	JACK PEARL TEAM SPORTS INC
A01437	03/04/2026	\$91.70	41055	GRAY JAMIE
A01438	03/04/2026	\$102.00	27306	JIM DIXON
A01439	03/04/2026	\$437.50	21830	KINGSCOTT ASSOC INC
A01440	03/04/2026	\$889.00	22090	KNIGHT WATCH INC
A01441	03/04/2026	\$17,982.00	26908	LIMINEX GOGUARDIAN
A01442	03/04/2026	\$250.00	40160	THOMPSON LINDSEY
A01443	03/04/2026	\$40.08	36380	SHIVLEY LORI
A01444	03/04/2026	\$34.00	40612	HYDRICK MARCIE
A01445	03/04/2026	\$360.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01446	03/04/2026	\$3,104.10	25910	MEDLER ELECTRIC INC
A01447	03/04/2026	\$554.95	26150	METRONET
A01448	03/04/2026	\$1,137.82	26190	MEYER MUSIC INC
A01449	03/04/2026	\$16,861.81	26360	MI SCHOOLS ENERGY COOP - MISEC
A01450	03/04/2026	\$11.04	26950	MIDWEST ELEC MOTORS INC
A01451	03/04/2026	\$1,453.45	27279	MIDWEST FOOD EQUIPMENT
A01452	03/04/2026	\$7,296.03	27700	MONARCH WELDING INC
A01453	03/04/2026	\$361.00	34420	ROSE PEST SOLUTIONS INC
A01454	03/04/2026	\$52.49	36290	SHETENHELM SARITA
A01455	03/04/2026	\$634.97	35500	SCHOOL SPECIALTY LLC
A01456	03/04/2026	\$52.49	41792	MIKLUSICAK SHEILA
A01457	03/04/2026	\$46.11	40504	ROOT STACY
A01458	03/04/2026	\$12,311.25	38020	STARR COMMONWEALTH SCH
A01459	03/04/2026	\$31,436.70	38470	STEVE WEISS MUSIC INC
A01460	03/04/2026	\$55.00	41372	NEWMAN TARA
A01461	03/04/2026	\$2,911.33	40710	TRANE US INC
A01462	03/04/2026	\$223.60	27189	WAITO KIM
A01463	03/10/2026	\$2.50	30190	OMNI GROUP
A01464	03/10/2026	\$43,700.00	27262	AJ MILLER MECHANICAL INC
A01465	03/10/2026	\$150.65	41831	DEMLOW ANNA
A01466	03/10/2026	\$750.00	27205	ARGENT INSTITUTIONAL TRUST ATTN CORPORATE
A01467	03/10/2026	\$55,191.00	27127	AUXILIO INC
A01468	03/10/2026	\$37.70	27204	BAILEY PARKER
A01469	03/10/2026	\$19.98	40881	BANFIELD CLAIRE
A01470	03/10/2026	\$250.00	40640	BROWNELL MELISSA
A01471	03/10/2026	\$1,500.00	09110	CURRENT ELECTRIC INC
A01472	03/10/2026	\$25.01	09500	DARLING HARDWARE
A01473	03/10/2026	\$35.00	40239	KARNS DAVE
A01474	03/10/2026	\$30,880.81	09880	DEAN TRANSPORTATION INC
A01475	03/10/2026	\$400.00	11800	EDMENTUM
A01476	03/10/2026	\$580.00	19100	HUNTER PRELL CO INC
A01477	03/10/2026	\$10.00	19980	J W PEPPER & SON INC
A01478	03/10/2026	\$64.98	27095	Jesse Brinks
A01479	03/10/2026	\$247.47	41016	HAWBLITZ LANCE
A01480	03/10/2026	\$32.66	42013	STEELE MARGARET
A01481	03/10/2026	\$241.50	24580	MARSHALL CUSTOM EMBROIDERY LLC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01482	03/10/2026	\$277,152.00	25560	MCDONALD ROOFING INC
A01483	03/10/2026	\$52.49	40218	SNODGRASS MELANIE
A01484	03/10/2026	\$168.15	26190	MEYER MUSIC INC
A01485	03/10/2026	\$269.57	26821	WEEKS SARA
A01486	03/10/2026	\$640.02	35500	SCHOOL SPECIALTY LLC
A01487	03/10/2026	\$179.91	41162	SUNDELL TAYLOR
A01488	03/10/2026	\$169.00	42150	VIEW NEWSPAPER GROUP
A01489	03/10/2026	\$1,573.30	44680	XELLO
A01490	03/18/2026	\$92.80	41955	ANDERSON JEREMY
A01491	03/18/2026	\$1,455.15	41749	ANDREA HIRSCH
A01492	03/18/2026	\$26.65	27276	ASHLEY ZUEHLKE
A01493	03/18/2026	\$55,191.00	27127	AUXILIO INC
A01494	03/18/2026	\$68.91	40881	BANFIELD CLAIRE
A01495	03/18/2026	\$90.80	41802	RODGERS BENJAMIN
A01496	03/18/2026	\$250.00	41662	BOSSCHER JENNIFEER
A01497	03/18/2026	\$21,337.32	04800	BP ENERGY RETAIL COMPANY LLC
A01498	03/18/2026	\$250.00	40656	BROWNELL KEVIN
A01499	03/18/2026	\$272.00	06080	CALHOUN COUNTY DEPT OF PUBLIC HEALTH
A01500	03/18/2026	\$32.95	21850	KINSEY CHRISTINA
A01501	03/18/2026	\$27,000.00	26862	DR LISA N WILLIAMS EDUCATIONAL MENTORING AND
A01502	03/18/2026	\$11,005.00	26926	DYNAMIC DUO DRIVING SCHOOL
A01503	03/18/2026	\$270.00	41653	NOWAK ERIN
A01504	03/18/2026	\$564.60	26803	FARLEY SCOTT
A01505	03/18/2026	\$1,000.00	13220	FINALSITE
A01506	03/18/2026	\$4,020.00	15700	GRADUATION ALLIANCE INC
A01507	03/18/2026	\$17.76	27101	HEATHER MEHL
A01508	03/18/2026	\$1,367.00	19100	HUNTER PRELL CO INC
A01509	03/18/2026	\$2,517.15	19460	INCIDENT IQ, INC
A01510	03/18/2026	\$9,125.00	19640	INSTITUTE FOR MULTI SENSORY EDUCATION LLC
A01511	03/18/2026	\$510.00	20010	JACK PEARL TEAM SPORTS INC
A01512	03/18/2026	\$86.32	41055	GRAY JAMIE
A01513	03/18/2026	\$125.00	41910	RUOFF JAMIE
A01514	03/18/2026	\$196.96	25630	MCHUGH JESSICA
A01515	03/18/2026	\$322.46	22460	KSS ENTERPRISES
A01516	03/18/2026	\$2,845.50	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01517	03/18/2026	\$787.50	25960	MELS ALL SPORT
A01518	03/18/2026	\$1,045.00	28070	MOSS TELECOM CORP
A01519	03/18/2026	\$283.50	26928	Russell Stacey
A01520	03/18/2026	\$92.80	27094	RYAN CIOKIEWICZ
A01521	03/18/2026	\$429.82	35500	SCHOOL SPECIALTY LLC
A01522	03/18/2026	\$150.00	40807	ROBINSON SHANNON
A01523	03/18/2026	\$23.97	27331	Stephanie Robirds
A01524	03/18/2026	\$102.97	41162	SUNDELL TAYLOR
A01525	03/18/2026	\$198.98	26892	TENURGY
A01526	03/18/2026	\$83.35	41109	MARTINSON TRACY
A01527	03/24/2026	\$320.18	00640	AIRGAS USA LLC PNC BANK
A01528	03/24/2026	\$5,633.61	01790	ARCH ENVIRONMENTAL GROUP

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01529	03/24/2026	\$652.28	03650	BESCO
A01530	03/24/2026	\$570.00	09110	CURRENT ELECTRIC INC
A01531	03/24/2026	\$387.42	09500	DARLING HARDWARE
A01532	03/24/2026	\$352.68	11930	EDWARDS INDUSTRIAL SLS
A01533	03/24/2026	\$2,060.66	12370	ENERCO CORPORATION
A01534	03/24/2026	\$1,444.26	12590	ETNA SUPPLY BATTLE CREEK
A01535	03/24/2026	\$465.00	13560	FLIERS QUALITY WATER SYSTEMS INC
A01536	03/24/2026	\$6,965.00	17210	HARROUN FIRE PROTECTION
A01537	03/24/2026	\$3,596.00	19100	HUNTER PRELL CO INC
A01538	03/24/2026	\$8,496.32	22090	KNIGHT WATCH INC
A01539	03/24/2026	\$3,029.14	24620	MARSHALL HARDWARE, LLC
A01540	03/24/2026	\$339.43	25910	MEDLER ELECTRIC INC
A01541	03/24/2026	\$11,474.12	27000	MIDWEST TRANSIT EQUIP INC
A01542	03/24/2026	\$14,800.00	29210	NEW HORIZON
A01543	03/24/2026	\$1,646.08	31680	PIONEER ATHLETICS PIONEER MFG
A01544	03/24/2026	\$566.00	34420	ROSE PEST SOLUTIONS INC
A01545	03/25/2026	\$15,104.00	35970	SET SEG WORKERS COMP FUND
A01546	03/25/2026	\$353.10	37280	SOSNOWSKI ALICEN
A01547	03/25/2026	\$186.00	23650	LYNN AMANDA
A01548	03/25/2026	\$78.95	40289	BABY IAN
A01549	03/25/2026	\$41.80	27204	BAILEY PARKER
A01550	03/25/2026	\$140.98	41888	BONNER HARRY
A01551	03/25/2026	\$179.41	40170	BROWNELL LAURA
A01552	03/25/2026	\$723.86	06660	CDW GOVERNMENT INC
A01553	03/25/2026	\$121.91	40494	DAVIS CHRISTINE
A01554	03/25/2026	\$96.00	41899	CLIMIE DANIEL
A01555	03/25/2026	\$97.08	09500	DARLING HARDWARE
A01556	03/25/2026	\$271.25	26931	GROFF NICOLE
A01557	03/25/2026	\$36,999.20	19100	HUNTER PRELL CO INC
A01558	03/25/2026	\$3,407.83	19510	INDUSCO SUPPLY CO INC
A01559	03/25/2026	\$626.61	19980	J W PEPPER & SON INC
A01560	03/25/2026	\$69.15	41989	TRNKA KAYLA
A01561	03/25/2026	\$108.50	40860	FITZPATRICK KELLY
A01562	03/25/2026	\$62.21	27184	KENZIE TAYLOR
A01563	03/25/2026	\$187.50	21830	KINGSCOTT ASSOC INC
A01564	03/25/2026	\$920.00	27198	KORIE BREWER
A01565	03/25/2026	\$34.99	26929	Krueger Angela
A01566	03/25/2026	\$146.45	41016	HAWBLITZ LANCE
A01567	03/25/2026	\$814.20	41271	FINCH LORA
A01568	03/25/2026	\$77.92	40612	HYDRICK MARCIE
A01569	03/25/2026	\$603.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01570	03/25/2026	\$192.20	40218	SNODGRASS MELANIE
A01571	03/25/2026	\$312.60	26000	MENARDS-BATTLE CREEK
A01572	03/25/2026	\$3,083.29	26190	MEYER MUSIC INC
A01573	03/25/2026	\$35,880.00	26800	MICHIGAN VIRTUAL UNIVERSITY INC
A01574	03/25/2026	\$61.32	27274	Performance Health Supply, LLC
A01575	03/25/2026	\$33,999.49	32200	PRAIRIE FARMS-BC DIV

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01576	03/25/2026	\$637.00	32420	PRINTLINK
A01577	03/25/2026	\$144.00	34420	ROSE PEST SOLUTIONS INC
A01578	03/25/2026	\$89.88	41642	MCCLUSKY SAMANTHA
A01579	03/25/2026	\$319.48	26821	WEEKS SARA
A01580	03/25/2026	\$107.00	36290	SHETENHELM SARITA
A01581	03/25/2026	\$294.75	35500	SCHOOL SPECIALTY LLC
A01582	03/25/2026	\$260.11	41792	MIKLUSICAK SHEILA
A01583	03/25/2026	\$4,540.76	38020	STARR COMMONWEALTH SCH
A01584	03/25/2026	\$1,296.00	27307	SWIM OUTLET
A01585	03/25/2026	\$200.00	26934	Themes & Variations Inc
A01586	03/25/2026	\$149.99	40336	HAROFF TRACY
A01587	03/25/2026	\$265.70	40720	TRANS AMERICA
A01588	03/25/2026	\$165.77	42050	VERIZON WIRELESS
A01589	03/25/2026	\$500.00	44340	WOLVERINE HARDWOODS INC
A01590	03/25/2026	\$134.99	27337	XEROX BUSINESS SOLUTIONS LLC
A01591	03/26/2026	\$40.00	41714	DAY AMERAL
A01592	03/26/2026	\$92.57	41891	BENJAMIN EMILY
A01593	03/26/2026	\$124.05	05880	BURTIS SARA
A01594	03/26/2026	\$6,500.00	12490	ERACCE
A01595	03/26/2026	\$428.99	26931	GROFF NICOLE
A01596	03/26/2026	\$18.00	40827	FOSTER HOLLY
A01597	03/26/2026	\$79.99	19980	J W PEPPER & SON INC
A01598	03/26/2026	\$160.00	20010	JACK PEARL TEAM SPORTS INC
A01599	03/26/2026	\$632.00	40860	FITZPATRICK KELLY
A01600	03/26/2026	\$311.62	41846	HER LEI ANN
A01601	03/26/2026	\$400.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01602	03/26/2026	\$250.00	11140	DOUGLASS MARY
A01603	03/26/2026	\$34.80	27202	MEGAN BRINKS
A01604	03/26/2026	\$142.25	40218	SNODGRASS MELANIE
A01605	03/26/2026	\$155.73	40527	STEMALY MEREDITH
A01606	03/26/2026	\$100.00	27342	MITCHELL BECK
A01607	03/26/2026	\$322.50	33200	RECOGNITION INC
A01608	03/26/2026	\$151.31	41305	VARNER TARA
A01609	04/09/2026	\$2.50	30190	OMNI GROUP
A01610	04/09/2026	\$344.36	00640	AIRGAS USA LLC PNC BANK
A01611	04/09/2026	\$466.88	26967	AMANDA CREIGHTON
A01612	04/09/2026	\$75.00	27205	ARGENT INSTITUTIONAL TRUST ATTN CORPORATE
A01613	04/09/2026	\$100.00	27111	AUBRIELLE DUNN
A01614	04/09/2026	\$138.24	02400	B&H FOTO & ELECTRONICS CORP
A01615	04/09/2026	\$74.00	03650	BESCO
A01616	04/09/2026	\$2,157.00	04180	BLUUM USA INC
A01617	04/09/2026	\$179.03	06660	CDW GOVERNMENT INC
A01618	04/09/2026	\$2,615.40	07400	CLEAR RATE COMMUNICATIONS INC
A01619	04/09/2026	\$94.52	09500	DARLING HARDWARE
A01620	04/09/2026	\$292.00	40841	EMBREE DENNIS
A01621	04/09/2026	\$2,648.00	12370	ENERCO CORPORATION
A01622	04/09/2026	\$374.00	27133	FOCUS & FRAME PORTRAIT COMPANY

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01623	04/09/2026	\$105.65	15450	GOPHER SPORTS EQUIP
A01624	04/09/2026	\$93,616.65	19100	HUNTER PRELL CO INC
A01625	04/09/2026	\$190.50	41760	GILYARD-SCHNAITMAN IAN
A01626	04/09/2026	\$3,498.38	19510	INDUSCO SUPPLY CO INC
A01627	04/09/2026	\$3,000.00	20010	JACK PEARL TEAM SPORTS INC
A01628	04/09/2026	\$3,000.00	40448	ROOT JEREMY
A01629	04/09/2026	\$338.59	41989	TRNKA KAYLA
A01630	04/09/2026	\$56.45	41650	GIBBS KENDRA
A01631	04/09/2026	\$2,432.60	22090	KNIGHT WATCH INC
A01632	04/09/2026	\$250.00	40326	HAWBLITZ LESLIE
A01633	04/09/2026	\$42.78	36380	SHIVLEY LORI
A01634	04/09/2026	\$1,380.00	24290	MARCIA BRENNER ASSOCIATES
A01635	04/09/2026	\$32.98	41389	WILKERSON MEGAN
A01636	04/09/2026	\$554.95	26150	METRONET
A01637	04/09/2026	\$13,866.91	26360	MI SCHOOLS ENERGY COOP - MISEC
A01638	04/09/2026	\$2,145.00	28070	MOSS TELECOM CORP
A01639	04/09/2026	\$1,215.93	30460	OTIS ELEVATOR CO INC
A01640	04/09/2026	\$9,758.97	32200	PRAIRIE FARMS-BC DIV
A01641	04/09/2026	\$609.00	34420	ROSE PEST SOLUTIONS INC
A01642	04/09/2026	\$45.71	26821	WEEKS SARA
A01643	04/09/2026	\$40.53	36290	SHETENHELM SARITA
A01644	04/09/2026	\$1,229.08	35500	SCHOOL SPECIALTY LLC
A01645	04/09/2026	\$34.58	40504	ROOT STACY
A01646	04/09/2026	\$10,046.95	38470	STEVE WEISS MUSIC INC
A01647	04/15/2026	\$14,924.64	04800	BP ENERGY RETAIL COMPANY LLC
A01648	04/15/2026	\$1,431.00	26907	BRONSON HELP NET
A01649	04/15/2026	\$99.38	06660	CDW GOVERNMENT INC
A01650	04/15/2026	\$1,320.00	09110	CURRENT ELECTRIC INC
A01651	04/15/2026	\$115.38	19510	INDUSCO SUPPLY CO INC
A01652	04/15/2026	\$125.00	19640	INSTITUTE FOR MULTI SENSORY EDUCATION LLC
A01653	04/15/2026	\$352.00	20010	JACK PEARL TEAM SPORTS INC
A01654	04/15/2026	\$272.87	41846	HER LEI ANN
A01655	04/15/2026	\$552.35	24620	MARSHALL HARDWARE, LLC
A01656	04/15/2026	\$215.43	41389	WILKERSON MEGAN
A01657	04/15/2026	\$260.00	28070	MOSS TELECOM CORP
A01658	04/15/2026	\$648.00	29210	NEW HORIZON
A01659	04/15/2026	\$1,632.67	35500	SCHOOL SPECIALTY LLC
A01660	04/15/2026	\$60.00	41200	TUTTEO INC
A01661	04/15/2026	\$39.81	41510	US AWARDS
A01662	04/24/2026	\$5,175.00	35970	SET SEG WORKERS COMP FUND
A01663	04/24/2026	\$56.28	40881	BANFIELD CLAIRE
A01664	04/24/2026	\$146.02	41891	BENJAMIN EMILY
A01665	04/24/2026	\$89.46	41899	CLIMIE DANIEL
A01666	04/24/2026	\$32.90	09500	DARLING HARDWARE
A01667	04/24/2026	\$42.64	40239	KARNS DAVE
A01668	04/24/2026	\$35,081.77	09880	DEAN TRANSPORTATION INC
A01669	04/24/2026	\$71.19	18860	HUDDLESTON DEBRA

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01670	04/24/2026	\$3,944.00	19100	HUNTER PRELL CO INC
A01671	04/24/2026	\$5,614.73	19510	INDUSCO SUPPLY CO INC
A01672	04/24/2026	\$193.48	41055	GRAY JAMIE
A01673	04/24/2026	\$303.25	34760	RYAN JENNIFER
A01674	04/24/2026	\$1,528.00	40448	ROOT JEREMY
A01675	04/24/2026	\$190.89	25630	MCHUGH JESSICA
A01676	04/24/2026	\$400.00	27198	KORIE BREWER
A01677	04/24/2026	\$20,018.45	27000	MIDWEST TRANSIT EQUIP INC
A01678	04/24/2026	\$7,852.91	32200	PRAIRIE FARMS-BC DIV
A01679	04/24/2026	\$71.46	41114	HUTCHINS REBECCA
A01680	04/24/2026	\$146.45	41194	JONES REBECCA
A01681	04/24/2026	\$107.40	33200	RECOGNITION INC
A01682	04/24/2026	\$175.00	34250	ROE COMM INC
A01683	04/24/2026	\$225.00	34420	ROSE PEST SOLUTIONS INC
A01684	04/24/2026	\$102.52	36290	SHETENHELM SARITA
A01685	04/24/2026	\$245.56	35500	SCHOOL SPECIALTY LLC
A01686	04/24/2026	\$52.49	41792	MIKLUSICAK SHEILA
A01687	04/24/2026	\$198.98	26892	TENURGY
A01688	04/24/2026	\$657.53	41510	US AWARDS
A01689	04/24/2026	\$165.73	42050	VERIZON WIRELESS
A01690	04/29/2026	\$433.94	40355	PARSHALL LESLIE
A01691	04/29/2026	\$842.24	41763	ANDREA MARTIN
A01692	04/29/2026	\$38.25	03650	BESCO
A01693	04/29/2026	\$2,005.00	09000	CSM GROUP
A01694	04/29/2026	\$3.88	40239	KARNS DAVE
A01695	04/29/2026	\$103.00	12410	ENRICO GROUP, INC
A01696	04/29/2026	\$408.00	27133	FOCUS & FRAME PORTRAIT COMPANY
A01697	04/29/2026	\$2,004.29	26885	GRAFTON SCHOOL INCORPORATED GRAFTON
A01698	04/29/2026	\$1,508.00	19100	HUNTER PRELL CO INC
A01699	04/29/2026	\$184.35	25630	MCHUGH JESSICA
A01700	04/29/2026	\$130.50	27184	KENZIE TAYLOR
A01701	04/29/2026	\$1,436.84	22090	KNIGHT WATCH INC
A01702	04/29/2026	\$480.00	27198	KORIE BREWER
A01703	04/29/2026	\$95.17	40612	HYDRICK MARCIE
A01704	04/29/2026	\$1,182.50	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01705	04/29/2026	\$205.26	26950	MIDWEST ELEC MOTORS INC
A01706	04/29/2026	\$324.70	33200	RECOGNITION INC
A01707	04/29/2026	\$14,409.00	34250	ROE COMM INC
A01708	04/29/2026	\$149.00	34420	ROSE PEST SOLUTIONS INC
A01709	04/29/2026	\$177.54	35500	SCHOOL SPECIALTY LLC
A01710	04/29/2026	\$112.09	27331	Stephanie Robirds
A01711	04/29/2026	\$36.25	41372	NEWMAN TARA
A01712	04/29/2026	\$27.45	44450	WOODS POOLS INC
A01713	05/04/2026	\$1,500.00	02580	BAKER TILLY MUNICIPAL ADVISORS, LLC
A01714	05/04/2026	\$119.98	41803	STEELE ELIZABETH
A01715	05/04/2026	\$150.00	12500	ERIC DALE HEATING & AC INC
A01716	05/04/2026	\$125.75	15450	GOPHER SPORTS EQUIP

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01717	05/04/2026	\$164.03	25630	MCHUGH JESSICA
A01718	05/04/2026	\$889.00	22090	KNIGHT WATCH INC
A01719	05/04/2026	\$264.96	41271	FINCH LORA
A01720	05/04/2026	\$396.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01721	05/04/2026	\$110.39	26000	MENARDS-BATTLE CREEK
A01722	05/04/2026	\$3,205.00	32200	PRAIRIE FARMS-BC DIV
A01723	05/04/2026	\$171.68	35500	SCHOOL SPECIALTY LLC
A01724	05/04/2026	\$39.37	41792	MIKLUSICAK SHEILA
A01725	05/04/2026	\$34.58	40504	ROOT STACY
A01726	05/04/2026	\$12,311.25	38020	STARR COMMONWEALTH SCH
A01727	05/04/2026	\$994.28	26995	WEATHERPROOFING TECHNOLOGIES INC
A01728	05/04/2026	\$24,516.05	27068	WISCONSIN GREENHOUSE COMPANY WGC
A01729	05/04/2026	\$90,473.00	45030	ZERO DAY INC
A01730	05/08/2026	\$2.50	30190	OMNI GROUP
A01731	05/08/2026	\$336.30	00640	AIRGAS USA LLC PNC BANK
A01732	05/08/2026	\$326.15	41092	HARRIS AMANDA
A01733	05/08/2026	\$110,382.00	27127	AUXILIO INC
A01734	05/08/2026	\$28.28	27204	BAILEY PARKER
A01735	05/08/2026	\$702.52	42620	WALLACE BEN
A01736	05/08/2026	\$24.00	03650	BESCO
A01737	05/08/2026	\$1,742.32	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A01738	05/08/2026	\$8,315.00	04800	BP ENERGY RETAIL COMPANY LLC
A01739	05/08/2026	\$261.00	40640	BROWNELL MELISSA
A01740	05/08/2026	\$200.00	05880	BURTIS SARA
A01741	05/08/2026	\$2,611.38	07400	CLEAR RATE COMMUNICATIONS INC
A01742	05/08/2026	\$2,925.00	11800	EDMENTUM
A01743	05/08/2026	\$50.75	27101	HEATHER MEHL
A01744	05/08/2026	\$6,264.00	19100	HUNTER PRELL CO INC
A01745	05/08/2026	\$195.60	19980	J W PEPPER & SON INC
A01746	05/08/2026	\$50.00	22410	KRESA
A01747	05/08/2026	\$1,532.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01748	05/08/2026	\$554.95	26150	METRONET
A01749	05/08/2026	\$14,043.77	26360	MI SCHOOLS ENERGY COOP - MISEC
A01750	05/08/2026	\$13,325.68	27000	MIDWEST TRANSIT EQUIP INC
A01751	05/08/2026	\$364.00	34420	ROSE PEST SOLUTIONS INC
A01752	05/08/2026	\$41.40	36290	SHETENHELM SARITA
A01753	05/08/2026	\$265.70	40720	TRANS AMERICA
A01754	05/08/2026	\$394.00	42150	VIEW NEWSPAPER GROUP
A01755	05/12/2026	\$55,191.00	27127	AUXILIO INC
A01756	05/12/2026	\$652.50	06080	CALHOUN COUNTY DEPT OF PUBLIC HEALTH
A01757	05/12/2026	\$7,778.00	27251	CORNERSTONE ROOFING & SIDING
A01758	05/12/2026	\$10,005.00	27143	CRUCIAL LEARNING
A01759	05/12/2026	\$1,695.00	09110	CURRENT ELECTRIC INC
A01760	05/12/2026	\$539.51	09500	DARLING HARDWARE
A01761	05/12/2026	\$1,123.00	12410	ENRICO GROUP, INC
A01762	05/12/2026	\$293.76	12590	ETNA SUPPLY BATTLE CREEK
A01763	05/12/2026	\$6,867.78	19100	HUNTER PRELL CO INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01764	05/12/2026	\$90.98	25630	MCHUGH JESSICA
A01765	05/12/2026	\$1,263.00	41125	SHEDD JOHN BRAD
A01766	05/12/2026	\$1,197.66	22090	KNIGHT WATCH INC
A01767	05/12/2026	\$190.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01768	05/12/2026	\$373.26	24620	MARSHALL HARDWARE, LLC
A01769	05/12/2026	\$304.94	25910	MEDLER ELECTRIC INC
A01770	05/12/2026	\$130.99	26190	MEYER MUSIC INC
A01771	05/12/2026	\$1,191.32	26950	MIDWEST ELEC MOTORS INC
A01772	05/12/2026	\$32,206.58	29210	NEW HORIZON
A01773	05/12/2026	\$2,730.00	32100	POSEIDON POOL SERVICE
A01774	05/12/2026	\$135.03	34790	S A MORMAN & CO
A01775	05/12/2026	\$69.00	27371	SHAMBAUGH & SON
A01776	05/12/2026	\$507.15	41109	MARTINSON TRACY
A01777	05/12/2026	\$394.00	42150	VIEW NEWSPAPER GROUP
A01778	05/18/2026	\$72.50	27374	ANTHONY WILLEMS
A01779	05/18/2026	\$539.00	41662	BOSSCHER JENNIFEER
A01780	05/18/2026	\$4,809.38	05540	BSN SPORT INC
A01781	05/18/2026	\$5,888.00	06080	CALHOUN COUNTY DEPT OF PUBLIC HEALTH
A01782	05/18/2026	\$444.00	06750	CENTRAL MICH PAPER
A01783	05/18/2026	\$3,699.00	09000	CSM GROUP
A01784	05/18/2026	\$98.89	09500	DARLING HARDWARE
A01785	05/18/2026	\$34,453.50	09880	DEAN TRANSPORTATION INC
A01786	05/18/2026	\$1,620.00	27133	FOCUS & FRAME PORTRAIT COMPANY
A01787	05/18/2026	\$488.10	13670	FOLLETT CONTENT SOLUTIONS INC
A01788	05/18/2026	\$250.00	16450	GULL LAKE HIGH SCHOOL
A01789	05/18/2026	\$2,695.26	19100	HUNTER PRELL CO INC
A01790	05/18/2026	\$1,497.86	19510	INDUSCO SUPPLY CO INC
A01791	05/18/2026	\$105.00	19980	J W PEPPER & SON INC
A01792	05/18/2026	\$48.58	41055	GRAY JAMIE
A01793	05/18/2026	\$265.00	41650	GIBBS KENDRA
A01794	05/18/2026	\$6,176.49	22090	KNIGHT WATCH INC
A01795	05/18/2026	\$189.33	40612	HYDRICK MARCIE
A01796	05/18/2026	\$5,087.00	24570	MARSHALL COUNTRY CLUB INC
A01797	05/18/2026	\$325.95	41260	EWING MARY JANE
A01798	05/18/2026	\$3.99	25910	MEDLER ELECTRIC INC
A01799	05/18/2026	\$7,223.17	28070	MOSS TELECOM CORP
A01800	05/18/2026	\$175.00	30460	OTIS ELEVATOR CO INC
A01801	05/18/2026	\$2,454.00	34420	ROSE PEST SOLUTIONS INC
A01802	05/18/2026	\$924.10	35500	SCHOOL SPECIALTY LLC
A01803	05/18/2026	\$6,495.00	38470	STEVE WEISS MUSIC INC
A01804	05/18/2026	\$15,220.80	43560	WHITE COLLAR LAWN & LANDSCAPE
A01805	05/18/2026	\$11,790.04	27000	MIDWEST TRANSIT EQUIP INC
A01806	05/21/2026	\$55,191.00	27127	AUXILIO INC
A01807	05/21/2026	\$248.96	41806	BLANSIT CHERYL
A01808	05/21/2026	\$13,614.00	19490	INDIAN TRAILS INC
A01809	05/21/2026	\$6,200.43	19640	INSTITUTE FOR MULTI SENSORY EDUCATION LLC
A01810	05/21/2026	\$170.00	20010	JACK PEARL TEAM SPORTS INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01811	05/21/2026	\$2,000.00	21830	KINGSCOTT ASSOC INC
A01812	05/21/2026	\$159.29	22460	KSS ENTERPRISES
A01813	05/21/2026	\$423.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01814	05/21/2026	\$110.58	26000	MENARDS-BATTLE CREEK
A01815	05/21/2026	\$182.25	27279	MIDWEST FOOD EQUIPMENT
A01816	05/21/2026	\$32,466.53	28070	MOSS TELECOM CORP
A01817	05/21/2026	\$11,301.83	32200	PRAIRIE FARMS-BC DIV
A01818	05/21/2026	\$198.98	26892	TENURGY
A01819	05/26/2026	\$52.75	03650	BESCO
A01820	05/26/2026	\$659.57	41803	STEELE ELIZABETH
A01821	05/26/2026	\$2,943.61	26885	GRAFTON SCHOOL INCORPORATED GRAFTON
A01822	05/26/2026	\$5,493.91	19510	INDUSCO SUPPLY CO INC
A01823	05/26/2026	\$2,277.87	19980	J W PEPPER & SON INC
A01824	05/26/2026	\$118.23	25630	MCHUGH JESSICA
A01825	05/26/2026	\$1,269.50	28070	MOSS TELECOM CORP
A01826	05/26/2026	\$149.00	34420	ROSE PEST SOLUTIONS INC
A01827	05/26/2026	\$265.70	40720	TRANS AMERICA
A01828	05/26/2026	\$165.75	42050	VERIZON WIRELESS
A01829	06/01/2026	\$10.15	41811	BATES TAMMY
A01830	06/01/2026	\$1,919.32	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A01831	06/01/2026	\$825.00	05880	BURTIS SARA
A01832	06/01/2026	\$870.00	06080	CALHOUN COUNTY DEPT OF PUBLIC HEALTH
A01833	06/01/2026	\$4.59	09500	DARLING HARDWARE
A01834	06/01/2026	\$27,827.22	09880	DEAN TRANSPORTATION INC
A01835	06/01/2026	\$690.00	13670	FOLLETT CONTENT SOLUTIONS INC
A01836	06/01/2026	\$1,392.00	19100	HUNTER PRELL CO INC
A01837	06/01/2026	\$310.00	41055	GRAY JAMIE
A01838	06/01/2026	\$61.00	41971	WHITFIELD JESSE
A01839	06/01/2026	\$20.00	25390	MCATEE JUDY
A01840	06/01/2026	\$889.00	22090	KNIGHT WATCH INC
A01841	06/01/2026	\$300.00	27198	KORIE BREWER
A01842	06/01/2026	\$195.78	41846	HER LEI ANN
A01843	06/01/2026	\$106.95	40612	HYDRICK MARCIE
A01844	06/01/2026	\$327.70	27382	MATHEW RENTFROW
A01845	06/01/2026	\$4,428.32	26190	MEYER MUSIC INC
A01846	06/01/2026	\$12,720.10	27000	MIDWEST TRANSIT EQUIP INC
A01847	06/01/2026	\$875.00	29210	NEW HORIZON
A01848	06/01/2026	\$119.13	41954	GORDON RENE
A01849	06/01/2026	\$1,364.50	34250	ROE COMM INC
A01850	06/01/2026	\$4,540.76	38020	STARR COMMONWEALTH SCH
A01851	06/04/2026	\$24.00	03650	BESCO
A01852	06/04/2026	\$992.00	05630	BULK BOOKSTORE
A01853	06/04/2026	\$1,205.59	06660	CDW GOVERNMENT INC
A01854	06/04/2026	\$2,611.88	07400	CLEAR RATE COMMUNICATIONS INC
A01855	06/04/2026	\$15,410.00	15700	GRADUATION ALLIANCE INC
A01856	06/04/2026	\$179.98	27900	MORGAN HANS
A01857	06/04/2026	\$18.85	27101	HEATHER MEHL

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01858	06/04/2026	\$58.90	19980	J W PEPPER & SON INC
A01859	06/04/2026	\$120.11	25630	MCHUGH JESSICA
A01860	06/04/2026	\$183.42	36380	SHIVLEY LORI
A01861	06/04/2026	\$361.46	28050	MORTON MARYLEE
A01862	06/04/2026	\$738.74	25910	MEDLER ELECTRIC INC
A01863	06/04/2026	\$121.27	26190	MEYER MUSIC INC
A01864	06/04/2026	\$12,979.39	26360	MI SCHOOLS ENERGY COOP - MISEC
A01865	06/04/2026	\$52.29	34130	ROCCO MIA
A01866	06/04/2026	\$3,532.86	27550	MODERN ROOFING INC
A01867	06/04/2026	\$12,163.72	29210	NEW HORIZON
A01868	06/04/2026	\$247.50	31690	PIONEER VALLEY EDUCATIONAL PRESS
A01869	06/04/2026	\$5,949.88	32200	PRAIRIE FARMS-BC DIV
A01870	06/04/2026	\$1,872.00	34420	ROSE PEST SOLUTIONS INC
A01871	06/04/2026	\$49.14	27387	SARAH SAWYER
A01872	06/04/2026	\$51.62	36290	SHETENHELM SARITA
A01873	06/16/2026	\$2.50	30190	OMNI GROUP
A01874	06/16/2026	\$404.93	00640	AIRGAS USA LLC PNC BANK
A01875	06/16/2026	\$35.00	26967	AMANDA CREIGHTON
A01876	06/16/2026	\$264.47	41763	ANDREA MARTIN
A01877	06/16/2026	\$110,382.00	27127	AUXILIO INC
A01878	06/16/2026	\$2,668.36	03680	BEST ONE FLEET SERVICE ZOLMAN TIRE INC
A01879	06/16/2026	\$540.00	43310	WENDT BETHANY
A01880	06/16/2026	\$6,192.50	04800	BP ENERGY RETAIL COMPANY LLC
A01881	06/16/2026	\$167.00	41185	BURDETTE AMANDA
A01882	06/16/2026	\$152.94	09500	DARLING HARDWARE
A01883	06/16/2026	\$238.16	10140	DEMCO EDUCATIONAL INC
A01884	06/16/2026	\$271.64	12590	ETNA SUPPLY BATTLE CREEK
A01885	06/16/2026	\$198.50	26931	GROFF NICOLE
A01886	06/16/2026	\$152.50	19510	INDUSCO SUPPLY CO INC
A01887	06/16/2026	\$385.18	19980	J W PEPPER & SON INC
A01888	06/16/2026	\$79.15	34760	RYAN JENNIFER
A01889	06/16/2026	\$159.35	25630	MCHUGH JESSICA
A01890	06/16/2026	\$120.00	27198	KORIE BREWER
A01891	06/16/2026	\$206.89	41900	WEED LINDSEY
A01892	06/16/2026	\$1,046.31	41271	FINCH LORA
A01893	06/16/2026	\$650.00	24250	MAPT
A01894	06/16/2026	\$1,035.00	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01895	06/16/2026	\$229.17	24620	MARSHALL HARDWARE, LLC
A01896	06/16/2026	\$125.57	32990	RANSOM MEAGAN
A01897	06/16/2026	\$131.95	40218	SNODGRASS MELANIE
A01898	06/16/2026	\$3,074.50	25960	MELS ALL SPORT
A01899	06/16/2026	\$63.41	26190	MEYER MUSIC INC
A01900	06/16/2026	\$1,124.99	27000	MIDWEST TRANSIT EQUIP INC
A01901	06/16/2026	\$69.30	31690	PIONEER VALLEY EDUCATIONAL PRESS
A01902	06/16/2026	\$225.00	34420	ROSE PEST SOLUTIONS INC
A01903	06/16/2026	\$441.00	26928	Russell Stacey
A01904	06/16/2026	\$39.37	41792	MIKLUSICAK SHEILA

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
A01905	06/16/2026	\$57.64	40504	ROOT STACY
A01906	06/16/2026	\$198.98	26892	TENURGY
A01907	06/16/2026	\$284.45	41510	US AWARDS
A01908	06/16/2026	\$15,350.80	43560	WHITE COLLAR LAWN & LANDSCAPE
A01909	06/16/2026	\$54.45	44450	WOODS POOLS INC
A01910	06/23/2026	\$200.82	41763	ANDREA MARTIN
A01911	06/23/2026	\$55,191.00	27127	AUXILIO INC
A01912	06/23/2026	\$32.50	03650	BESCO
A01913	06/23/2026	\$57.49	41888	BONNER HARRY
A01914	06/23/2026	\$106.35	40623	BROWNELL BETH
A01915	06/23/2026	\$184.58	40893	CARO JILLANNE
A01916	06/23/2026	\$5,895.00	09110	CURRENT ELECTRIC INC
A01917	06/23/2026	\$35.08	40699	TURNER DAVID
A01918	06/23/2026	\$55,000.00	27296	DEVX LLC
A01919	06/23/2026	\$1,473.86	19100	HUNTER PRELL CO INC
A01920	06/23/2026	\$1,865.00	21830	KINGSCOTT ASSOC INC
A01921	06/23/2026	\$3,106.18	41271	FINCH LORA
A01922	06/23/2026	\$1,009.25	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01923	06/23/2026	\$16.99	24620	MARSHALL HARDWARE, LLC
A01924	06/23/2026	\$336.61	25910	MEDLER ELECTRIC INC
A01925	06/23/2026	\$286.23	40218	SNODGRASS MELANIE
A01926	06/23/2026	\$554.95	26150	METRONET
A01927	06/23/2026	\$736.25	28070	MOSS TELECOM CORP
A01928	06/23/2026	\$1,048.17	32200	PRAIRIE FARMS-BC DIV
A01929	06/23/2026	\$149.00	34420	ROSE PEST SOLUTIONS INC
A01930	06/23/2026	\$9,081.52	38020	STARR COMMONWEALTH SCH
A01931	06/23/2026	\$6,300.00	41730	SEIFERT STEPHEN
A01932	06/23/2026	\$87.00	42650	WALLACE TARA
A01933	06/23/2026	\$392.08	40673	YOUNG TREVOR
A01934	06/23/2026	\$169.00	42150	VIEW NEWSPAPER GROUP
A01935	06/23/2026	\$269.98	27337	XEROX BUSINESS SOLUTIONS LLC
A01936	06/23/2026	\$998,542.00	25560	MCDONALD ROOFING INC
A01937	06/25/2026	\$4,550.00	06280	CAPTURING KIDS HEARTS
A01938	06/25/2026	\$29.98	09500	DARLING HARDWARE
A01939	06/25/2026	\$4,332.20	10720	DIGI INTERNATIONAL INC
A01940	06/25/2026	\$2,275.25	19100	HUNTER PRELL CO INC
A01941	06/25/2026	\$1,554.05	19510	INDUSCO SUPPLY CO INC
A01942	06/25/2026	\$714.50	24580	MARSHALL CUSTOM EMBROIDERY LLC
A01943	06/25/2026	\$304.50	41622	TARPLEY, PATRICIA
A01944	06/25/2026	\$749.80	33200	RECOGNITION INC
A01945	06/25/2026	\$2,441.00	40690	TRAFERA HOLDINGS LLC
A01946	06/25/2026	\$165.75	42050	VERIZON WIRELESS
P1008	09/26/2025	\$160,388.92	26873	EFTPS
P1009	09/26/2025	\$20,073.00	26874	HEALTH EQUITY
P1010	09/26/2025	\$27,704.87	26875	OMNI
P1013	09/26/2025	\$1,111.01	26873	EFTPS
P1014	09/26/2025	\$49,185.97	38210	STATE OF MICHIGAN DEPT OF TREASURY

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P1024	09/29/2025	\$682.84	07220	CITY OF ALBION
P1025	09/30/2025	\$7,896.25	38140	STATE OF MICHIGAN - UIA
P1026	09/30/2025	\$6,762.28	11920	EDUSTAFF
P1027	09/30/2025	\$12,587.93	11920	EDUSTAFF
P1029	09/30/2025	\$4,100.92	26871	GRANGER WASTE SERVICE INC
P1032	09/30/2025	\$20,914.18	43280	WELLS FARGO
P1033	09/30/2025	\$355.57	41870	VARIPRO
P1035	10/02/2025	\$1,037.08	35880	SEMCO ENERGY
P1036	10/02/2025	\$4,100.92	26871	GRANGER WASTE SERVICE INC
P1037	10/01/2025	\$263,002.41	28160	MPSERS OFFICE OF RETIREMENT SVC
P1038	10/01/2025	\$52,463.55	28160	MPSERS OFFICE OF RETIREMENT SVC
P1041	09/30/2025	\$20,409.28	01270	AMERICAN EXPRESS
P1056	10/09/2025	\$2,490.87	01270	AMERICAN EXPRESS
P1057	10/09/2025	\$156,970.93	26873	EFTPS
P1071	10/15/2025	\$24,439.89	11920	EDUSTAFF
P1072	10/15/2025	\$81,273.14	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1075	10/16/2025	\$4,625.75	08240	CONSUMERS ENERGY - ACH
P1076	10/17/2025	\$51,122.39	28160	MPSERS OFFICE OF RETIREMENT SVC
P1077	10/17/2025	\$224,294.42	28160	MPSERS OFFICE OF RETIREMENT SVC
P1086	10/22/2025	\$894,890.63	27205	ARGENT INSTITUTIONAL TRUST ATTN CORPORATE
P1093	10/24/2025	\$30,514.18	26875	OMNI
P1094	10/24/2025	\$162,984.55	26873	EFTPS
P1095	10/27/2025	\$21,233.00	26874	HEALTH EQUITY
P1096	10/27/2025	\$49.90	26873	EFTPS
P1097	10/27/2025	-\$903.84	26875	OMNI
P1098	10/27/2025	\$63.64	26873	EFTPS
P1101	10/28/2025	\$50,637.78	38210	STATE OF MICHIGAN DEPT OF TREASURY
P1102	10/28/2025	\$224,287.42	28160	MPSERS OFFICE OF RETIREMENT SVC
P1103	10/28/2025	\$52,658.17	28160	MPSERS OFFICE OF RETIREMENT SVC
P1104	10/10/2025	\$21,233.00	26874	HEALTH EQUITY
P1105	10/29/2025	\$19,954.15	11920	EDUSTAFF
P1105	06/30/2026	-\$19,954.15	11920	EDUSTAFF
P1106	10/03/2025	\$14,095.90	11920	EDUSTAFF
P1110	11/03/2025	\$852.64	07220	CITY OF ALBION
P1113	10/31/2025	\$1,070.60	41870	VARIPRO
P1115	09/01/2025	\$347,114.42	26120	MESSA
P1127	11/06/2025	\$161,702.59	26873	EFTPS
P1128	11/06/2025	\$21,173.00	26874	HEALTH EQUITY
P1129	11/06/2025	\$26,142.40	26875	OMNI
P1130	11/06/2025	\$4,100.92	26871	GRANGER WASTE SERVICE INC
P1131	11/06/2025	\$1,039.91	35880	SEMCO ENERGY
P1132	11/06/2025	\$2,875.99	01190	AMAZON BUSINESS
P1137	10/01/2025	\$358,358.53	26120	MESSA
P1138	10/31/2025	-\$811.94	26875	OMNI
P1139	10/10/2025	\$25,443.09	26875	OMNI
P1142	10/31/2025	\$21,353.65	11920	EDUSTAFF
P1149	10/15/2025	\$7,055.28	01190	AMAZON BUSINESS

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P1157	11/14/2025	\$19,129.17	11920	EDUSTAFF
P1158	10/01/2025	\$18,353.27	01190	AMAZON BUSINESS
P1159	11/14/2025	\$14,904.68	01270	AMERICAN EXPRESS
P1160	11/07/2025	\$51,169.91	28160	MPSERS OFFICE OF RETIREMENT SVC
P1161	11/07/2025	\$226,529.42	28160	MPSERS OFFICE OF RETIREMENT SVC
P1167	11/18/2025	\$8,037.52	08240	CONSUMERS ENERGY - ACH
P1168	11/18/2025	\$498,993.14	28160	MPSERS OFFICE OF RETIREMENT SVC
P1169	11/18/2025	-\$197.98	01190	AMAZON BUSINESS
P1179	11/21/2025	\$21,033.00	26874	HEALTH EQUITY
P1180	11/21/2025	\$178,133.57	26873	EFTPS
P1185	11/21/2025	\$29,556.03	26875	OMNI
P1186	11/14/2025	\$57,404.49	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1189	11/21/2025	\$53,361.34	38210	STATE OF MICHIGAN DEPT OF TREASURY
P1199	12/03/2025	\$4,100.92	26871	GRANGER WASTE SERVICE INC
P1200	12/03/2025	\$1,517.22	07220	CITY OF ALBION
P1201	11/28/2025	\$24,579.61	11920	EDUSTAFF
P1204	11/25/2025	\$11,810.54	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1207	12/05/2025	\$189,141.22	26873	EFTPS
P1208	12/05/2025	\$20,933.00	26874	HEALTH EQUITY
P1209	12/05/2025	\$26,656.03	26875	OMNI
P1213	12/04/2025	\$12,036.55	35880	SEMCO ENERGY
P1214	11/21/2025	\$239,852.16	28160	MPSERS OFFICE OF RETIREMENT SVC
P1215	11/21/2025	\$57,051.75	28160	MPSERS OFFICE OF RETIREMENT SVC
P1219	11/30/2025	\$946.77	41870	VARIPRO
P1220	11/30/2025	\$346,570.89	26120	MESSA
P1221	11/30/2025	\$2,550.00	32150	POSTMASTER
P1230	11/19/2025	\$6,447.76	01190	AMAZON BUSINESS
P1235	12/12/2025	\$17,057.13	11920	EDUSTAFF
P1240	12/15/2025	\$13,103.00	08240	CONSUMERS ENERGY - ACH
P1248	12/18/2025	\$63,712.98	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1251	12/19/2025	\$20,933.00	26874	HEALTH EQUITY
P1252	12/19/2025	\$30,112.03	26875	OMNI
P1253	12/19/2025	\$170,784.97	26873	EFTPS
P1260	12/26/2025	\$22,468.50	11920	EDUSTAFF
P1266	01/06/2026	\$4,335.73	26871	GRANGER WASTE SERVICE INC
P1270	01/07/2026	\$26.69	11920	EDUSTAFF
P1271	01/07/2026	\$165,271.59	26873	EFTPS
P1272	01/07/2026	\$20,219.00	26874	HEALTH EQUITY
P1273	01/07/2026	\$28,976.13	26875	OMNI
P1274	01/07/2026	\$48,474.84	28160	MPSERS OFFICE OF RETIREMENT SVC
P1275	01/07/2026	\$228,552.49	28160	MPSERS OFFICE OF RETIREMENT SVC
P1276	12/30/2025	\$466.00	41870	VARIPRO
P1278	01/07/2026	\$7,731.94	35880	SEMCO ENERGY
P1279	12/30/2025	\$450.69	11920	EDUSTAFF
P1280	12/19/2025	\$50,094.93	28160	MPSERS OFFICE OF RETIREMENT SVC
P1281	12/19/2025	\$231,328.31	28160	MPSERS OFFICE OF RETIREMENT SVC
P1282	12/05/2025	\$261,506.83	28160	MPSERS OFFICE OF RETIREMENT SVC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P1285	12/15/2025	\$4,391.03	01190	AMAZON BUSINESS
P1293	12/30/2025	\$16,291.37	01270	AMERICAN EXPRESS
P1297	01/14/2026	\$1,431.04	11920	EDUSTAFF
P1298	01/14/2026	\$20,011.76	08240	CONSUMERS ENERGY - ACH
P1299	01/14/2026	\$2,685.07	01270	AMERICAN EXPRESS
P1305	01/16/2026	\$160,184.82	26873	EFTPS
P1306	01/15/2026	\$20,994.00	26874	HEALTH EQUITY
P1307	01/16/2026	\$32,226.13	26875	OMNI
P1313	12/05/2025	\$50,942.43	28160	MPSERS OFFICE OF RETIREMENT SVC
P1314	12/30/2025	\$249,496.57	28160	MPSERS OFFICE OF RETIREMENT SVC
P1315	01/15/2026	\$249,496.58	28160	MPSERS OFFICE OF RETIREMENT SVC
P1316	01/15/2026	\$55,843.02	38210	STATE OF MICHIGAN DEPT OF TREASURY
P1329	12/01/2025	\$357,445.58	26120	MESSA
P1330	01/22/2026	\$3,573.58	01190	AMAZON BUSINESS
P1331	01/26/2026	\$18,998.83	11920	EDUSTAFF
P1337	10/15/2025	-\$140.83	01190	AMAZON BUSINESS
P1338	07/25/2025	-\$34.85	01190	AMAZON BUSINESS
P1340	01/16/2026	\$51,045.56	28160	MPSERS OFFICE OF RETIREMENT SVC
P1341	01/16/2026	\$218,618.25	28160	MPSERS OFFICE OF RETIREMENT SVC
P1342	01/27/2026	\$878.11	07220	CITY OF ALBION
P1343	01/27/2026	-\$29.98	01190	AMAZON BUSINESS
P1344	01/13/2026	\$43,718.29	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1346	02/02/2026	\$6,634.28	35880	SEMCO ENERGY
P1347	01/30/2026	\$159,576.14	26873	EFTPS
P1348	02/02/2026	\$505.00	26874	HEALTH EQUITY
P1349	01/30/2026	\$28,909.57	26875	OMNI
P1360	02/02/2026	\$1,234.69	07220	CITY OF ALBION
P1362	02/04/2026	\$76,142.80	38210	STATE OF MICHIGAN DEPT OF TREASURY
P1363	01/30/2026	\$1,245.45	26120	MESSA
P1365	02/05/2026	\$4,434.37	26871	GRANGER WASTE SERVICE INC
P1369	02/06/2026	\$10,558.80	11920	EDUSTAFF
P1381	01/26/2026	\$3,909.98	01190	AMAZON BUSINESS
P1387	02/12/2026	\$48,543.82	28160	MPSERS OFFICE OF RETIREMENT SVC
P1388	02/12/2026	\$213,940.41	28160	MPSERS OFFICE OF RETIREMENT SVC
P1389	02/12/2026	\$151,593.76	26873	EFTPS
P1390	02/12/2026	\$21,463.00	26874	HEALTH EQUITY
P1391	02/12/2026	\$28,909.57	26875	OMNI
P1392	02/13/2026	\$21,635.34	08240	CONSUMERS ENERGY - ACH
P1396	02/16/2026	\$249,496.57	28160	MPSERS OFFICE OF RETIREMENT SVC
P1398	02/17/2026	\$6,345.04	01270	AMERICAN EXPRESS
P1402	02/19/2026	\$50.00	28160	MPSERS OFFICE OF RETIREMENT SVC
P1406	02/20/2026	\$21,237.34	11920	EDUSTAFF
P1407	02/20/2026	\$217,530.11	28160	MPSERS OFFICE OF RETIREMENT SVC
P1408	02/20/2026	\$50,587.30	28160	MPSERS OFFICE OF RETIREMENT SVC
P1412	02/24/2026	\$720.50	11920	EDUSTAFF
P1425	02/27/2026	\$158,384.22	26873	EFTPS
P1426	02/27/2026	\$32,159.57	26875	OMNI

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P1427	02/27/2026	\$21,463.00	26874	HEALTH EQUITY
P1429	02/11/2026	\$58,487.65	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1431	03/02/2026	\$5,997.67	35880	SEMCO ENERGY
P1439	02/28/2026	\$1,949.58	26120	MESSA
P1442	03/05/2026	\$4,365.73	26871	GRANGER WASTE SERVICE INC
P1443	02/11/2026	\$11,897.10	01190	AMAZON BUSINESS
P1444	02/01/2026	\$334,328.44	26120	MESSA
P1447	03/05/2026	-\$14.89	01190	AMAZON BUSINESS
P1448	03/06/2026	\$20,027.71	11920	EDUSTAFF
P1449	01/01/2026	\$341,400.18	26120	MESSA
P1450	03/06/2026	\$4,600.79	01270	AMERICAN EXPRESS
P1453	03/09/2026	\$647.02	27323	BMO CREDIT CARD
P1454	03/09/2026	\$49,615.09	38210	STATE OF MICHIGAN DEPT OF TREASURY
P1460	03/13/2026	\$157,385.31	26873	EFTPS
P1461	03/11/2026	\$21,373.00	26874	HEALTH EQUITY
P1462	03/11/2026	\$29,029.57	26875	OMNI
P1471	03/11/2026	\$62,618.58	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1473	03/19/2026	\$1,287.99	07220	CITY OF ALBION
P1474	03/19/2026	\$17,522.12	08240	CONSUMERS ENERGY - ACH
P1476	03/19/2026	\$26,947.54	11920	EDUSTAFF
P1478	03/20/2026	\$39,748.55	28160	MPSERS OFFICE OF RETIREMENT SVC
P1479	03/20/2026	\$225,446.94	28160	MPSERS OFFICE OF RETIREMENT SVC
P1481	03/23/2026	\$8,304.70	01190	AMAZON BUSINESS
P1499	04/06/2026	\$25,971.93	11920	EDUSTAFF
P1500	03/27/2026	\$21,352.00	26874	HEALTH EQUITY
P1502	04/07/2026	\$4,893.52	26871	GRANGER WASTE SERVICE INC
P1503	04/07/2026	\$51,419.41	38210	STATE OF MICHIGAN DEPT OF TREASURY
P1504	04/07/2026	\$11,391.69	35880	SEMCO ENERGY
P1507	03/27/2026	\$166,958.56	26873	EFTPS
P1512	03/27/2026	\$32,004.57	30190	OMNI GROUP
P1513	03/30/2026	\$227,667.96	28160	MPSERS OFFICE OF RETIREMENT SVC
P1514	03/30/2026	\$40,991.56	28160	MPSERS OFFICE OF RETIREMENT SVC
P1519	04/10/2026	\$209,900.74	26873	EFTPS
P1520	04/10/2026	\$44,891.00	26874	HEALTH EQUITY
P1521	04/10/2026	\$29,479.57	26875	OMNI
P1526	04/10/2026	\$529.20	11920	EDUSTAFF
P1528	03/31/2026	\$646.00	26120	MESSA
P1530	04/13/2026	\$784.72	07220	CITY OF ALBION
P1531	03/02/2026	\$36,722.94	28160	MPSERS OFFICE OF RETIREMENT SVC
P1532	03/02/2026	\$219,066.83	28160	MPSERS OFFICE OF RETIREMENT SVC
P1533	03/26/2026	\$249,496.57	28160	MPSERS OFFICE OF RETIREMENT SVC
P1534	03/31/2026	\$336,372.31	26120	MESSA
P1537	04/13/2026	\$69,312.66	28160	MPSERS OFFICE OF RETIREMENT SVC
P1538	04/13/2026	\$289,791.49	28160	MPSERS OFFICE OF RETIREMENT SVC
P1541	04/15/2026	\$249,496.57	28160	MPSERS OFFICE OF RETIREMENT SVC
P1545	04/16/2026	\$65,442.60	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1550	04/16/2026	\$14,609.04	08240	CONSUMERS ENERGY - ACH

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P1551	03/19/2026	\$11,782.33	01190	AMAZON BUSINESS
P1554	04/17/2026	\$14,396.63	11920	EDUSTAFF
P1567	04/27/2026	\$11,645.63	01190	AMAZON BUSINESS
P1568	04/27/2026	\$16,319.95	27323	BMO CREDIT CARD
P1569	04/27/2026	\$163,809.63	26873	EFTPS
P1570	04/27/2026	\$22,041.00	26874	HEALTH EQUITY
P1571	04/27/2026	\$31,679.57	26875	OMNI
P1572	04/28/2026	\$58,625.62	38210	STATE OF MICHIGAN DEPT OF TREASURY
P1573	04/28/2026	\$7,505.17	01190	AMAZON BUSINESS
P1579	04/29/2026	\$2,985.53	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1582	04/29/2026	\$58,579.89	28160	MPSERS OFFICE OF RETIREMENT SVC
P1583	04/29/2026	\$224,288.66	28160	MPSERS OFFICE OF RETIREMENT SVC
P1586	05/04/2026	\$4,426.86	35880	SEMCO ENERGY
P1589	05/01/2026	\$31,834.21	11920	EDUSTAFF
P1591	04/20/2026	\$1,026,873.96	27205	ARGENT INSTITUTIONAL TRUST ATTN CORPORATE
P1592	04/30/2026	\$3,958.13	01190	AMAZON BUSINESS
P1593	04/30/2026	\$339,205.21	26120	MESSA
P1596	05/04/2026	\$4,899.48	26871	GRANGER WASTE SERVICE INC
P1601	04/27/2026	\$3,402.35	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1602	04/27/2026	\$5,586.55	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1604	04/30/2026	\$834.31	26120	MESSA
P1605	04/07/2026	-\$26.99	01190	AMAZON BUSINESS
P1606	04/28/2026	\$6,634.60	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1608	05/05/2026	\$9,580.64	27323	BMO CREDIT CARD
P1609	05/05/2026	\$18,619.89	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1611	05/06/2026	-\$45.18	01190	AMAZON BUSINESS
P1618	05/08/2026	\$151,807.65	26873	EFTPS
P1619	05/08/2026	\$22,041.00	26874	HEALTH EQUITY
P1620	05/08/2026	\$28,429.57	26875	OMNI
P1632	05/12/2026	\$1,398.50	01190	AMAZON BUSINESS
P1637	05/15/2026	\$27,933.69	11920	EDUSTAFF
P1639	05/15/2026	\$35,000.54	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1640	05/15/2026	\$9,157.30	08240	CONSUMERS ENERGY - ACH
P1643	05/18/2026	\$3,498.26	01190	AMAZON BUSINESS
P1649	05/18/2026	\$220,168.84	28160	MPSERS OFFICE OF RETIREMENT SVC
P1650	05/18/2026	\$54,408.24	28160	MPSERS OFFICE OF RETIREMENT SVC
P1652	05/19/2026	\$9,959.22	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1663	05/26/2026	\$163,143.38	26873	EFTPS
P1664	05/26/2026	\$22,041.00	26874	HEALTH EQUITY
P1665	05/26/2026	\$31,279.57	26875	OMNI
P1666	05/26/2026	\$50,176.03	38210	STATE OF MICHIGAN DEPT OF TREASURY
P1671	05/27/2026	\$12,938.03	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1674	05/28/2026	\$33,215.49	11920	EDUSTAFF
P1675	06/01/2026	\$2,255.03	26120	MESSA
P1676	06/01/2026	\$21.92	26120	MESSA
P1677	05/29/2026	\$5,600.43	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1678	06/01/2026	\$4,091.47	35880	SEMCO ENERGY

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P1684	06/02/2026	\$4,989.98	26871	GRANGER WASTE SERVICE INC
P1686	05/31/2026	\$1,211.40	26120	MESSA
P1688	05/31/2026	\$2,647.65	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1694	05/31/2026	\$332,417.84	26120	MESSA
P1697	06/05/2026	\$161,831.52	26873	EFTPS
P1698	06/05/2026	\$21,046.00	26874	HEALTH EQUITY
P1699	06/05/2026	\$28,029.57	26875	OMNI
P1703	06/04/2026	\$510.42	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1704	05/27/2026	\$2,762.84	01190	AMAZON BUSINESS
P1706	06/08/2026	\$552.00	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1707	06/08/2026	\$13,586.04	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1709	05/07/2026	\$3,820.81	28160	MPSERS OFFICE OF RETIREMENT SVC
P1711	06/09/2026	\$8,632.42	01190	AMAZON BUSINESS
P1714	06/15/2026	\$17,083.28	11920	EDUSTAFF
P1721	06/16/2026	\$249,496.57	28160	MPSERS OFFICE OF RETIREMENT SVC
P1722	06/16/2026	\$7,697.64	08240	CONSUMERS ENERGY - ACH
P1725	06/17/2026	\$201,906.86	26873	EFTPS
P1726	06/17/2026	\$21,046.00	26874	HEALTH EQUITY
P1727	06/17/2026	\$37,379.57	26875	OMNI
P1728	06/17/2026	\$228,474.55	28160	MPSERS OFFICE OF RETIREMENT SVC
P1729	06/17/2026	\$57,477.23	28160	MPSERS OFFICE OF RETIREMENT SVC
P1730	06/17/2026	\$6,108.78	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1736	06/22/2026	\$55,887.45	38210	STATE OF MICHIGAN DEPT OF TREASURY
P1737	06/22/2026	\$12,806.06	01190	AMAZON BUSINESS
P1743	06/23/2026	\$17,261.42	27323	BMO CREDIT CARD
P1744	06/23/2026	\$249,496.57	28160	MPSERS OFFICE OF RETIREMENT SVC
P1745	06/23/2026	\$1,441.28	07220	CITY OF ALBION
P1746	06/23/2026	\$1,879.46	07220	CITY OF ALBION
P1747	06/24/2026	\$57,746.94	28160	MPSERS OFFICE OF RETIREMENT SVC
P1748	06/24/2026	\$252,513.25	28160	MPSERS OFFICE OF RETIREMENT SVC
P1750	06/24/2026	\$10,424.00	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1751	06/24/2026	\$364.70	01190	AMAZON BUSINESS
P1755	06/24/2026	\$349,622.24	26120	MESSA
P1757	06/24/2026	\$103.77	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1760	06/25/2026	\$3,909.04	11920	EDUSTAFF
P1771	06/30/2026	\$2,127.60	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1785	06/30/2026	\$24,080.69	27323	BMO CREDIT CARD
P1788	06/30/2026	\$60,382.66	28160	MPSERS OFFICE OF RETIREMENT SVC
P1789	06/30/2026	\$214,970.80	28160	MPSERS OFFICE OF RETIREMENT SVC
P1790	06/30/2026	\$742.89	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P1800	06/30/2026	\$1,410.41	26120	MESSA
P793	07/07/2025	\$128,957.75	26873	EFTPS
P794	07/07/2025	\$19,250.00	26874	HEALTH EQUITY
P795	07/07/2025	\$25,977.44	26875	OMNI
P799	07/07/2025	\$34,794.38	28160	MPSERS OFFICE OF RETIREMENT SVC
P800	07/07/2025	\$213,510.44	28160	MPSERS OFFICE OF RETIREMENT SVC
P802	07/07/2025	\$4,168.96	26871	GRANGER WASTE SERVICE INC

Check Reconciliation Report

Marshall Public Schools

Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P803	07/07/2025	\$2,274.44	35880	SEMCO ENERGY
P839	07/15/2025	\$4,151.07	08240	CONSUMERS ENERGY - ACH
P842	07/16/2025	\$201,481.78	28160	MPSERS OFFICE OF RETIREMENT SVC
P843	07/16/2025	\$127,275.81	26873	EFTPS
P844	07/16/2025	\$19,000.00	26874	HEALTH EQUITY
P855	07/21/2025	\$39,616.96	38210	STATE OF MICHIGAN DEPT OF TREASURY
P856	07/21/2025	\$29,806.61	26875	OMNI
P864	07/28/2025	\$195,110.74	28160	MPSERS OFFICE OF RETIREMENT SVC
P865	07/28/2025	\$33,731.11	28160	MPSERS OFFICE OF RETIREMENT SVC
P867	08/04/2025	\$636.49	35880	SEMCO ENERGY
P873	08/01/2025	\$19,000.00	26874	HEALTH EQUITY
P874	08/01/2025	\$27,056.61	26875	OMNI
P875	08/01/2025	\$123,093.76	26873	EFTPS
P878	07/31/2025	\$5,500.00	32150	POSTMASTER
P880	07/31/2025	\$466.00	41870	VARIPRO
P895	08/07/2025	\$4,168.96	26871	GRANGER WASTE SERVICE INC
P896	08/07/2025	\$4,107.32	01270	AMERICAN EXPRESS
P904	08/15/2025	\$150,299.36	26873	EFTPS
P905	08/15/2025	\$18,939.00	26874	HEALTH EQUITY
P906	08/15/2025	\$27,351.06	26875	OMNI
P907	07/31/2025	\$6,081.74	01190	AMAZON BUSINESS
P908	08/14/2025	\$32,498.45	28160	MPSERS OFFICE OF RETIREMENT SVC
P909	08/14/2025	\$209,540.49	28160	MPSERS OFFICE OF RETIREMENT SVC
P910	07/31/2025	\$343,119.70	26120	MESSA
P921	08/18/2025	\$3,176.74	08240	CONSUMERS ENERGY - ACH
P926	08/26/2025	\$213,119.79	28160	MPSERS OFFICE OF RETIREMENT SVC
P927	08/26/2025	\$35,380.43	28160	MPSERS OFFICE OF RETIREMENT SVC
P928	08/26/2025	\$201,703.43	28160	MPSERS OFFICE OF RETIREMENT SVC
P943	08/21/2025	\$450.74	26873	EFTPS
P944	08/29/2025	\$154,087.85	26873	EFTPS
P945	08/29/2025	\$24,204.87	26875	OMNI
P946	09/08/2025	\$41,883.63	28160	MPSERS OFFICE OF RETIREMENT SVC
P947	09/08/2025	\$236,981.98	28160	MPSERS OFFICE OF RETIREMENT SVC
P951	09/09/2025	\$696.03	35880	SEMCO ENERGY
P954	08/22/2025	\$1,618.89	11920	EDUSTAFF
P955	08/31/2025	\$466.00	41870	VARIPRO
P958	09/11/2025	\$66,338.93	38210	STATE OF MICHIGAN DEPT OF TREASURY
P963	08/31/2025	\$21,850.75	01270	AMERICAN EXPRESS
P964	09/12/2025	\$148,377.15	26873	EFTPS
P965	09/12/2025	\$24,204.87	26875	OMNI
P968	09/12/2025	\$19,054.00	26874	HEALTH EQUITY
P975	09/15/2025	\$5,702.62	07220	CITY OF ALBION
P979	09/16/2025	\$7,502.98	01270	AMERICAN EXPRESS
P985	09/18/2025	\$3,455.61	08240	CONSUMERS ENERGY - ACH
P988	09/19/2025	\$36,297.46	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P989	09/19/2025	\$15,257.95	01190	AMAZON BUSINESS
P990	09/19/2025	\$47,719.25	28160	MPSERS OFFICE OF RETIREMENT SVC

Check Reconciliation Report
Date Range: 07/01/2025 to 06/30/2026

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P991	09/19/2025	\$253,860.09	28160	MPSERS OFFICE OF RETIREMENT SVC
P993	09/22/2025	\$1,301.92	15470	GORDON FOOD SERVICE PAYMENT PROCESSING
P996	08/31/2025	\$331,419.60	26120	MESSA
V00452	07/29/2025	\$69.33	40623	BROWNELL BETH
Count: 3106		Grand Total: \$39,355,552.06		