

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
015963	07/03/2014	\$255.18	00494	MISDU
015964	07/03/2014	\$45,703.27	00929	PAYROLL ACCOUNT
015965	07/03/2014	\$5,091.39	03758	QUINCY COMMUNITY SCHOOLS
015966	07/03/2014	\$1,925.00	03954	UNITED EDUCATIONAL CREDIT UNION
015967	07/03/2014	\$975.00	03955	HONORS CREDIT UNION
015968	07/03/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
015969	07/03/2014	\$1,824.17	11201	PAYROLL-MPSERS DC
015970	07/03/2014	\$880.00	11221	Payroll - MPSERS TDP
015971	07/03/2014	\$4,720.70	11222	PAYROLL - HCT
015972	07/03/2014	\$55,262.46	11223	PAYROLL - MPSERS
015973	07/08/2014	\$14.25	01871	BRANCH AREA TRANSIT AUTHORITY
015981	07/08/2014	\$1,435.20	10195	EMPLOYEE HEALTH INSURANCE MGMT SUITE 400
015982	07/08/2014	\$250.00	11292	ARTIST, CRAIG
015985	07/08/2014	\$992.37	12089	ASSOCIATED MUTUAL, INC
015986	07/08/2014	\$107.50	00220	DAILY REPORTER
015987	07/08/2014	\$80.00	04929	FERRELL JASON
015988	07/08/2014	\$80.00	01378	GLOBKE CHERYL
015989	07/08/2014	\$140.00	04015	MAPT
015990	07/08/2014	\$1,276.00	00712	MASA SUITE 300
015991	07/08/2014	\$2,917.00	00837	MASB
015992	07/08/2014	\$2,580.00	03279	MASSP
015994	07/08/2014	\$84,166.96	11797	MESSA
015995	07/08/2014	\$260.00	04431	MIEM SUITE 300
015996	07/08/2014	\$132.00	04295	MSBO
015997	07/08/2014	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
015998	07/08/2014	\$327.86	11330	PAETEC
015999	07/08/2014	\$30.00	03212	PAWLOSKI DOUG
016000	07/08/2014	\$534.49	00357	REPUBLIC WASTE SERVICE
016001	07/08/2014	\$30.00	03188	ROCKEY JIM
016002	07/08/2014	\$900.00	03802	SCHOOL EQUITY CAUCUS
016003	07/08/2014	\$55,563.50	03044	SET-SEG
016004	07/08/2014	\$250.00	03200	STATE OF MICHIGAN
016010	07/08/2014	\$957.58	10936	SUN LIFE FINANCIAL
016011	07/08/2014	\$1,577.00	04262	VILLAGE OF QUINCY
016012	07/08/2014	\$25.00	04761	WELCH JEFF
016013	07/18/2014	\$89.89	00494	MISDU
016014	07/18/2014	\$42,249.17	00929	PAYROLL ACCOUNT
016015	07/18/2014	\$12,142.03	03200	STATE OF MICHIGAN
016016	07/18/2014	\$2,445.51	03758	QUINCY COMMUNITY SCHOOLS
016017	07/18/2014	\$1,875.00	03954	UNITED EDUCATIONAL CREDIT UNION
016018	07/18/2014	\$820.00	03955	HONORS CREDIT UNION
016019	07/18/2014	\$70.00	03956	UNITED WAY OF BRANCH C
016020	07/18/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016021	07/18/2014	\$96.30	10195	EMPLOYEE HEALTH INSURANCE MGMT SUITE 400
016022	07/18/2014	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
016023	07/18/2014	\$1,841.08	11201	PAYROLL-MPSERS DC
016024	07/18/2014	\$880.00	11221	Payroll - MPSERS TDP
016025	07/18/2014	\$4,280.23	11222	PAYROLL - HCT
016026	07/18/2014	\$50,265.40	11223	PAYROLL - MPSERS
016027	07/18/2014	\$15,169.12	11797	MESSA
016028	07/15/2014	\$166.07	00929	PAYROLL ACCOUNT
016029	07/15/2014	\$31.86	03200	STATE OF MICHIGAN
016030	07/15/2014	\$150.00	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
016031	08/01/2014	\$89.89	00494	MISDU
016032	08/01/2014	\$41,146.10	00929	PAYROLL ACCOUNT
016033	08/01/2014	\$2,452.77	03758	QUINCY COMMUNITY SCHOOLS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016034	08/01/2014	\$1,875.00	03954	UNITED EDUCATIONAL CREDIT UNION
016035	08/01/2014	\$820.00	03955	HONORS CREDIT UNION
016036	08/01/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016037	08/01/2014	\$1,683.40	11201	PAYROLL-MPSERS DC
016038	08/01/2014	\$847.15	11221	Payroll - MPSERS TDP
016039	08/01/2014	\$4,282.77	11222	PAYROLL - HCT
016040	08/01/2014	\$50,449.33	11223	PAYROLL - MPSERS
016041	07/25/2014	\$2,689.80	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
016042	07/25/2014	\$7,651.23	00217	CONSUMERS ENERGY PAYMENT CENTER
016043	07/25/2014	\$275.00	00712	MASA SUITE 300
016044	07/25/2014	\$125.00	00837	MASB
016045	07/25/2014	\$480.00	01242	THRUN LAW FIRM PC
016046	07/25/2014	\$292.25	01255	TAYLOR'S STATIONERS
016047	07/25/2014	\$63.00	01450	MICHAEL AMY
016048	07/25/2014	\$2,692.71	01455	XEROX CORPORATION
016049	07/25/2014	\$63.00	01526	CRAIG TRINA
016050	07/25/2014	\$337.99	03099	QUINCY ACE HARDWARE
016051	07/25/2014	\$35.31	03101	WHITE SUPPLY COMPANY
016052	07/25/2014	\$24.00	04924	BESCO WATER TREATMENT
016053	07/25/2014	\$150.00	05401	OLMSTED RON
016054	07/25/2014	\$45.00	10148	BASIC
016055	07/25/2014	\$25,832.37	11223	PAYROLL - MPSERS
016056	07/25/2014	\$949.21	11368	PROTECTIVE LIFE INSURANCE COMPANY
016057	07/25/2014	\$162.38	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
016058	07/25/2014	\$947.43	11899	NEOFUNDS BY NEOPOST
016059	07/29/2014	\$768.33	11676	SPRINT
016060	07/30/2014	\$76.00	11969	UNITED STATES TREASURY
016061	08/04/2014	\$750.00	03279	MASSP
016062	08/04/2014	\$750.00	03279	MASSP
016063	08/04/2014	\$750.00	03279	MASSP
016066	08/06/2014	\$1,099.55	12089	ASSOCIATED MUTUAL, INC
016069	08/06/2014	\$3,874.48	10195	EMPLOYEE HEALTH INSURANCE MGMT SUITE 400
016071	08/06/2014	\$66,600.50	11797	MESSA
016072	08/06/2014	\$240.00	03200	STATE OF MICHIGAN
016077	08/06/2014	\$849.34	10936	SUN LIFE FINANCIAL
016083	08/06/2014	\$250.00	11292	ARTIST, CRAIG
016084	08/06/2014	\$80.00	10040	BROCKWAY PENNY
016085	08/06/2014	\$80.00	11606	ENGEL, JAMIE
016086	08/06/2014	\$80.00	04929	FERRELL JASON
016087	08/06/2014	\$1,128.86	11158	FRONTIER
016088	08/06/2014	\$80.00	01378	GLOBKE CHERYL
016089	08/06/2014	\$569.40	00773	MICHIGAN GAS UTILITIES
016090	08/06/2014	\$550.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
016091	08/06/2014	\$80.00	05401	OLMSTED RON
016092	08/06/2014	\$294.16	11330	PAETEC
016093	08/06/2014	\$30.00	03212	PAWLOSKI DOUG
016094	08/06/2014	\$533.37	00357	REPUBLIC WASTE SERVICE
016095	08/06/2014	\$30.00	03188	ROCKEY JIM
016096	08/06/2014	\$80.00	00242	SPALDING DAVID
016096	06/10/2015	\$-80.00	00242	SPALDING DAVID
016097	08/06/2014	\$1,015.00	04262	VILLAGE OF QUINCY
016098	08/06/2014	\$25.00	04761	WELCH JEFF
016099	08/15/2014	\$89.89	00494	MISDU
016100	08/15/2014	\$43,459.71	00929	PAYROLL ACCOUNT
016101	08/15/2014	\$2,582.50	03758	QUINCY COMMUNITY SCHOOLS
016102	08/15/2014	\$1,875.00	03954	UNITED EDUCATIONAL CREDIT UNION

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016103	08/15/2014	\$820.00	03955	HONORS CREDIT UNION
016104	08/15/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016105	08/15/2014	\$1,965.48	11201	PAYROLL-MPSERS DC
016106	08/15/2014	\$830.00	11221	Payroll - MPSERS TDP
016107	08/15/2014	\$4,339.95	11222	PAYROLL - HCT
016108	08/15/2014	\$51,658.84	11223	PAYROLL - MPSERS
016109	08/18/2014	\$1,000.00	03212	PAWLOSKI DOUG
016110	08/18/2014	\$1,000.00	03200	STATE OF MICHIGAN
016111	08/18/2014	\$1,847.50	12088	CARD SERVICE CENTER
016111	08/19/2014	\$-1,847.50	12088	CARD SERVICE CENTER
016112	08/22/2014	\$79.43	00207	MIDWEST TRANSIT EQUIP, INC
016113	08/22/2014	\$5,684.24	00217	CONSUMERS ENERGY PAYMENT CENTER
016114	08/22/2014	\$1,798.66	00390	FLINN SCIENTIFIC INC
016115	08/22/2014	\$245.00	00461	FOX KIM
016116	08/22/2014	\$1,390.20	00592	REALLY GOOD STUFF
016117	08/22/2014	\$196.90	00847	NASCO
016118	08/22/2014	\$867.50	00964	PIONEER ATHLETICS
016119	08/22/2014	\$616.00	01390	ROCHESTER 100 INC
016120	08/22/2014	\$64.40	01526	CRAIG TRINA
016121	08/22/2014	\$709.19	03112	FRAZIER (CALDWELL) MARY JANE
016123	08/22/2014	\$736.76	04180	CINTAS CORPORATION LOC.351
016124	08/22/2014	\$510.00	05401	OLMSTED RON
016125	08/22/2014	\$60.00	05601	MPAAA
016126	08/22/2014	\$2,971.07	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
016127	08/22/2014	\$253.00	10134	KARNEY BETH
016128	08/22/2014	\$1,183.06	11573	GYM CLOSET
016129	08/22/2014	\$441.95	11644	BRINER OIL CO. P.O. BOX 9
016130	08/22/2014	\$500.00	11732	JEFFREY, HEATHER
016131	08/22/2014	\$4,362.00	11869	FLOOR CARE CONCEPTS
016132	08/22/2014	\$543.54	11899	NEOFUNDS BY NEOPOST
016133	08/22/2014	\$144.00	12064	SPARK PE
016134	08/22/2014	\$87.42	12073	SKYLIGHTER, INC
016135	08/22/2014	\$91.52	12087	RAINBOW RACING SYSTEMS
016142	08/22/2014	\$10,866.20	04768	SCHOOL SPECIALTY INC
016143	08/22/2014	\$25,860.79	11223	PAYROLL - MPSERS
016144	08/22/2014	\$768.33	11676	SPRINT
016145	08/29/2014	\$255.18	00494	MISDU
016146	08/29/2014	\$47,955.32	00929	PAYROLL ACCOUNT
016147	08/29/2014	\$18,414.05	03200	STATE OF MICHIGAN
016148	08/29/2014	\$5,984.88	03758	QUINCY COMMUNITY SCHOOLS
016149	08/29/2014	\$1,875.00	03954	UNITED EDUCATIONAL CREDIT UNION
016150	08/29/2014	\$920.00	03955	HONORS CREDIT UNION
016151	08/29/2014	\$105.00	03956	UNITED WAY OF BRANCH C
016152	08/29/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016153	08/29/2014	\$96.30	10195	EMPLOYEE HEALTH INSURANCE MGMT SUITE 400
016154	08/29/2014	\$135.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
016155	08/29/2014	\$1,896.54	11201	PAYROLL-MPSERS DC
016156	08/29/2014	\$830.00	11221	Payroll - MPSERS TDP
016157	08/29/2014	\$4,543.61	11222	PAYROLL - HCT
016158	08/29/2014	\$54,131.76	11223	PAYROLL - MPSERS
016159	08/29/2014	\$12,398.78	11797	MESSA
016160	08/29/2014	\$294.00	00847	NASCO
016161	08/29/2014	\$74.25	01138	SHOPPERS-GUIDE
016162	08/29/2014	\$122.19	01255	TAYLOR'S STATIONERS
016163	08/29/2014	\$58.08	01288	TRANSPORTATION ACCESSO
016164	08/29/2014	\$10,687.50	01385	NORTHWEST EVALUATION ASSOC ACCOUNTS RECEI

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016165	08/29/2014	\$2,413.99	01455	XEROX CORPORATION
016166	08/29/2014	\$242.02	03099	QUINCY ACE HARDWARE
016167	08/29/2014	\$39.18	03101	WHITE SUPPLY COMPANY
016168	08/29/2014	\$634.95	03492	M-F ATHLETICS COMPANY
016169	08/29/2014	\$144.40	03832	SHERWIN-WILLIAMS
016170	08/29/2014	\$4,220.12	04053	KSS ENTERPRISES
016171	08/29/2014	\$95.66	04764	UNITED ART & EDUCATION
016172	08/29/2014	\$1,027.12	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
016173	08/29/2014	\$952.00	10298	INTERSTATE ALL BATTERY CENTER
016174	08/29/2014	\$2,000.00	10414	ALL WRITE CONSORTIUM EAST NOBLE SCHOOL CORPO
016175	08/29/2014	\$627.86	10722	WEST MICHIGAN INTERNATIONAL
016176	08/29/2014	\$89.45	11169	SCIENCE KIT & BOREAL LAB
016177	08/29/2014	\$462.00	11337	WOODBURN PRESS
016178	08/29/2014	\$245.00	11351	DEAN, COURTNEY
016179	08/29/2014	\$21.99	11464	FAMILY FARM & HOME
016180	08/29/2014	\$3,800.00	11510	IXL SUBSCRIPTIONS DEPARTMENT SUITE 600
016181	08/29/2014	\$1,949.40	11584	ALF V SERVPRO OF BRANCH AND SOUTH CALHOUN
016182	08/29/2014	\$222.00	11615	PASCO
016183	08/29/2014	\$20.49	11825	WELLER AUTO PARTS, INC.
016184	08/29/2014	\$236.00	11856	PROFORMA
016185	08/29/2014	\$62.50	12059	TREETOP PUBLISHING-BARE BOOKS
016186	08/29/2014	\$203.94	12067	TOLEDO PHYSICAL EDUCATION SUPPLY
016187	08/29/2014	\$310.93	12068	PALOS SPORTS
016188	08/29/2014	\$147.41	12093	WARD'S SCIENTIFIC
016189	08/29/2014	\$120.00	12103	BURNHAM NORTHERN INC
016190	08/27/2014	\$1,206.18	11797	MESSA
016193	09/03/2014	\$16,334.09	10195	EMPLOYEE HEALTH INSURANCE MGMT SUITE 400
016204	09/03/2014	\$76,568.57	11797	MESSA
016205	09/12/2014	\$255.18	00494	MISDU
016206	09/12/2014	\$41,942.87	00929	PAYROLL ACCOUNT
016207	09/12/2014	\$2,684.53	03758	QUINCY COMMUNITY SCHOOLS
016208	09/12/2014	\$1,875.00	03954	UNITED EDUCATIONAL CREDIT UNION
016209	09/12/2014	\$870.00	03955	HONORS CREDIT UNION
016210	09/12/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016211	09/12/2014	\$1,947.49	11201	PAYROLL-MPSERS DC
016212	09/12/2014	\$830.00	11221	Payroll - MPSERS TDP
016213	09/12/2014	\$4,294.52	11222	PAYROLL - HCT
016214	09/12/2014	\$51,415.71	11223	PAYROLL - MPSERS
016215	09/05/2014	\$920.18	00115	BLICK ART MATERIALS
016216	09/05/2014	\$3,062.70	00124	BRANCH COUNTY TREASURER COURT HOUSE
016217	09/05/2014	\$10,189.91	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
016218	09/05/2014	\$540.00	00206	PEARSON EDUCATION
016219	09/05/2014	\$61.60	00207	MIDWEST TRANSIT EQUIP, INC
016220	09/05/2014	\$651.00	00220	DAILY REPORTER
016221	09/05/2014	\$80.00	00242	SPALDING DAVID
016222	09/05/2014	\$637.50	00246	D & D MAINTENANCE SUPPLY
016223	09/05/2014	\$533.05	00357	REPUBLIC WASTE SERVICE
016224	09/05/2014	\$102.47	00426	GODFREY BROS INC
016225	09/05/2014	\$318.53	00593	RYDIN DECAL
016226	09/05/2014	\$470.15	00619	EAI EDUCATION ERIC ARMIN INC.
016227	09/05/2014	\$254.75	00639	S & S WORLDWIDE
016228	09/05/2014	\$104.36	00642	LAKESHORE LEARNING MAT
016229	09/05/2014	\$696.65	00773	MICHIGAN GAS UTILITIES
016230	09/05/2014	\$764.00	00808	MIDWEST FIRE PROTECTION
016231	09/05/2014	\$343.03	00877	HOME DEPOT DEPT. 32 2009243381
016232	09/05/2014	\$249.50	00977	JACK PRESTON'S CARPET

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016233	09/05/2014	\$301.69	01026	QUINCY AUTOMOTIVE INC
016234	09/05/2014	\$200.25	01138	SHOPPERS-GUIDE
016235	09/05/2014	\$317.99	01288	TRANSPORTATION ACCESSO
016236	09/05/2014	\$999.18	01333	WELLER TRUCKS PARTS LLC
016237	09/05/2014	\$109.40	01378	GLOBKE CHERYL
016238	09/05/2014	\$4,511.39	01530	CDW GOVERNMENT INC
016239	09/05/2014	\$861.36	02018	OFFICE DEPOT
016240	09/05/2014	\$204.97	03099	QUINCY ACE HARDWARE
016241	09/05/2014	\$351.87	03107	LAWSON PRODUCTS INC
016242	09/05/2014	\$30.00	03188	ROCKEY JIM
016243	09/05/2014	\$30.00	03212	PAWLOSKI DOUG
016244	09/05/2014	\$24.50	03309	HOUSE SHERRY
016245	09/05/2014	\$2,547.32	03323	WELLS EQUIPMENT SALES
016246	09/05/2014	\$30.00	03432	MHSAA
016247	09/05/2014	\$145.00	03638	MIAAA GEORGE LOVICH
016248	09/05/2014	\$834.32	03695	QUINCY TWP TREASURER CONSTANCE KARNEY
016249	09/05/2014	\$23.38	04053	KSS ENTERPRISES
016250	09/05/2014	\$2,341.94	04262	VILLAGE OF QUINCY
016251	09/05/2014	\$50.00	04431	MIEM SUITE 300
016252	09/05/2014	\$25.00	04761	WELCH JEFF
016253	09/05/2014	\$36.50	04924	BESCO WATER TREATMENT
016254	09/05/2014	\$80.00	04929	FERRELL JASON
016255	09/05/2014	\$7,092.50	05346	SPORTSARAMA, INC.
016256	09/05/2014	\$110.24	05380	KENDALL ELECTRIC INC DEPT 112101
016257	09/05/2014	\$121.04	05401	OLMSTED RON
016258	09/05/2014	\$80.00	05484	BCAM
016259	09/05/2014	\$195.00	05592	VSC INC
016260	09/05/2014	\$150.00	05662	KALAMAZOO REG EDUC SER
016261	09/05/2014	\$141.18	05666	IWANICKI ROBERT
016262	09/05/2014	\$80.00	10040	BROCKWAY PENNY
016263	09/05/2014	\$194.45	10668	PRINTLINK * PALMER
016264	09/05/2014	\$944.15	10722	WEST MICHIGAN INTERNATIONAL
016265	09/05/2014	\$50.00	11107	CHELSEA HIGH SCHOOL
016266	09/05/2014	\$7,290.00	11145	Heinemann
016267	09/05/2014	\$464.00	11147	RICKS SERVICE SHOP ERIC J. GILCHREST JR.
016268	09/05/2014	\$1,142.28	11158	FRONTIER
016269	09/05/2014	\$250.00	11292	ARTIST, CRAIG
016270	09/05/2014	\$43.78	11400	HUTCHINS, DAISY
016271	09/05/2014	\$21.99	11464	FAMILY FARM & HOME
016272	09/05/2014	\$597.36	11606	ENGEL, JAMIE
016273	09/05/2014	\$350.00	11607	HOOPES, ALEXANDER
016274	09/05/2014	\$450.00	11609	BENJAMIN P. MITCHELL
016275	09/05/2014	\$750.00	11613	MSBOA
016276	09/05/2014	\$61.20	11845	THE WEEK
016277	09/05/2014	\$114.17	11907	JANUSZKA, MEGAN
016278	09/05/2014	\$309.00	11921	D & D INSTRUMENTS
016279	09/05/2014	\$17.00	12026	PELL'S TIRE SERVICE
016280	09/05/2014	\$223.98	12065	City Glass
016281	09/05/2014	\$49.18	12093	WARD'S SCIENTIFIC
016282	09/05/2014	\$277.50	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
016283	09/05/2014	\$489.64	12105	FLOWTECH CORP
016284	09/05/2014	\$200.00	12107	YOUNG, KAITLYN
016285	09/05/2014	\$400.00	12108	TAURINS, JASON
016286	09/05/2014	\$350.00	12109	GEETHING, DERRICK
016287	09/17/2014	\$2,477.63	00206	PEARSON EDUCATION
016288	09/17/2014	\$165.95	00847	NASCO

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016289	09/17/2014	\$608.68	01225	JW PEPPER & SON INC
016290	09/17/2014	\$3,041.94	01455	XEROX CORPORATION
016291	09/17/2014	\$1,632.00	03044	SET-SEG
016292	09/17/2014	\$651.64	03099	QUINCY ACE HARDWARE
016293	09/17/2014	\$100.00	03200	STATE OF MICHIGAN
016294	09/17/2014	\$0.00	04431	MIEM SUITE 300
016295	09/17/2014	\$416.32	04768	SCHOOL SPECIALTY INC
016296	09/17/2014	\$679.15	05346	SPORTSARAMA, INC.
016296	11/13/2014	\$-679.15	05346	SPORTSARAMA, INC.
016297	09/17/2014	\$351.95	11330	PAETEC
016298	09/17/2014	\$1,241.64	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
016299	09/17/2014	\$268.24	11819	MATHRACK
016300	09/17/2014	\$214.50	11886	LANGUAGE CIRCLE ENTERPRISES
016301	09/17/2014	\$500.00	11899	NEOFUNDS BY NEOPOST
016302	09/17/2014	\$316.00	12088	CARD SERVICE CENTER
016303	09/17/2014	\$126.00	12113	XEROX XSNA SUPPLIES
016304	09/18/2014	\$73.23	00327	AMAZONCOM CREDIT
016305	09/18/2014	\$31.72	00600	JOSTENS/JIM ROSS
016306	09/18/2014	\$684.00	00729	MEMSPA
016307	09/18/2014	\$4,250.00	00808	MIDWEST FIRE PROTECTION
016308	09/18/2014	\$703.16	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
016309	09/18/2014	\$519.44	01148	BREWER REFRIGERATION &
016310	09/18/2014	\$144.50	01450	MICHAEL AMY
016311	09/18/2014	\$408.60	01527	FOLLETT LIBRARY RESOURCES
016312	09/18/2014	\$1,402.22	01960	IDVILLE
016313	09/18/2014	\$1,500.00	03279	MASSP
016314	09/18/2014	\$450.00	03724	MAS/FPS
016315	09/18/2014	\$480.00	03733	SCHOLASTIC BOOK CLUBS
016316	09/18/2014	\$288.95	04768	SCHOOL SPECIALTY INC
016317	09/18/2014	\$20.54	05401	OLMSTED RON
016318	09/18/2014	\$288.00	05662	KALAMAZOO REG EDUC SER
016319	09/18/2014	\$781.30	10506	AMAZON
016320	09/18/2014	\$290.00	11612	K & B MECHANICAL
016321	09/18/2014	\$14.00	11660	SCHAALE, KELLY
016322	09/18/2014	\$551.50	12112	US INDUSTRIAL TECHNOLOGIES
016323	09/19/2014	\$25.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016324	09/19/2014	\$22.38	00200	CEM SUPPLY INC
016325	09/19/2014	\$11,498.14	00217	CONSUMERS ENERGY PAYMENT CENTER
016326	09/19/2014	\$144.50	00434	GORDON'S CULLIGAN
016327	09/19/2014	\$557.98	00619	EAI EDUCATION ERIC ARMIN INC.
016328	09/19/2014	\$444.39	02018	OFFICE DEPOT
016329	09/19/2014	\$133.81	03152	CYNMAR CORPORATION
016330	09/19/2014	\$109.45	03455	SCHOLASTIC BOOK CLUBS
016331	09/19/2014	\$3,862.62	04053	KSS ENTERPRISES
016332	09/19/2014	\$252.97	04180	CINTAS CORPORATION LOC.351
016333	09/19/2014	\$145.00	04295	MSBO
016334	09/19/2014	\$100.29	05380	KENDALL ELECTRIC INC DEPT 112101
016335	09/19/2014	\$273.00	05662	KALAMAZOO REG EDUC SER
016335	10/02/2014	\$-273.00	05662	KALAMAZOO REG EDUC SER
016336	09/19/2014	\$179.99	05790	CLARK DANA
016337	09/19/2014	\$20.00	10298	INTERSTATE ALL BATTERY CENTER
016338	09/19/2014	\$3,618.97	10785	OTIS ELEVATOR COMPANY
016339	09/19/2014	\$25.01	11154	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
016340	09/19/2014	\$50.00	11448	REGION VII TREASURER DAVE CAMPBELL, SUPERINTEN
016341	09/19/2014	\$768.33	11676	SPRINT
016342	09/19/2014	\$4,000.00	11912	PARACLETE, LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016343	09/19/2014	\$188.40	12088	CARD SERVICE CENTER
016344	09/19/2014	\$1,702.35	12122	ACT ASPIRE, LLC
016345	09/19/2014	\$102.16	12123	FEDORE, AIMEE
016346	09/19/2014	\$7.20	12124	FILLMORE, HEATHER
016347	09/26/2014	\$255.18	00494	MISDU
016348	09/26/2014	\$47,697.55	00929	PAYROLL ACCOUNT
016349	09/26/2014	\$148.39	03099	QUINCY ACE HARDWARE
016350	09/26/2014	\$12,626.14	03200	STATE OF MICHIGAN
016351	09/26/2014	\$7,026.00	03758	QUINCY COMMUNITY SCHOOLS
016352	09/26/2014	\$1,875.00	03954	UNITED EDUCATIONAL CREDIT UNION
016353	09/26/2014	\$995.00	03955	HONORS CREDIT UNION
016354	09/26/2014	\$70.00	03956	UNITED WAY OF BRANCH C
016355	09/26/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016356	09/26/2014	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
016357	09/26/2014	\$2,456.15	11201	PAYROLL-MPSERS DC
016358	09/26/2014	\$830.00	11221	Payroll - MPSERS TDP
016359	09/26/2014	\$4,786.29	11222	PAYROLL - HCT
016360	09/26/2014	\$57,698.51	11223	PAYROLL - MPSERS
016361	09/26/2014	\$12,770.50	11797	MESSA
016362	09/26/2014	\$173.78	11915	WHETSTONE, JOEL S.
016363	09/29/2014	\$461.85	03176	GRAND TRAVERSE RESORT
016364	09/29/2014	\$15.75	05401	OLMSTED RON
016365	09/29/2014	\$121.90	11478	ARMSTRONG, AMBER
016377	09/29/2014	\$80,495.56	11797	MESSA
016378	10/02/2014	\$8,125.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
016379	10/02/2014	\$80.00	00242	SPALDING DAVID
016380	10/02/2014	\$210.84	00592	REALLY GOOD STUFF
016381	10/02/2014	\$501.95	00773	MICHIGAN GAS UTILITIES
016382	10/02/2014	\$155.19	00877	HOME DEPOT DEPT. 32 2009243381
016383	10/02/2014	\$174.56	01026	QUINCY AUTOMOTIVE INC
016384	10/02/2014	\$28.72	01255	TAYLOR'S STATIONERS
016385	10/02/2014	\$80.00	01378	GLOBKE CHERYL
016386	10/02/2014	\$349.92	01594	GRAPHIC PRODUCTS
016387	10/02/2014	\$30.00	03188	ROCKEY JIM
016388	10/02/2014	\$30.00	03212	PAWLOSKI DOUG
016389	10/02/2014	\$347.17	03281	SCHOLASTIC INC
016390	10/02/2014	\$150.00	03432	MHSAA
016391	10/02/2014	\$200.00	03562	BIG "8" CONFERENCE
016392	10/02/2014	\$1,599.80	04262	VILLAGE OF QUINCY
016393	10/02/2014	\$25.00	04761	WELCH JEFF
016394	10/02/2014	\$429.64	04768	SCHOOL SPECIALTY INC
016395	10/02/2014	\$10.00	04924	BESCO WATER TREATMENT
016396	10/02/2014	\$80.00	04929	FERRELL JASON
016397	10/02/2014	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
016398	10/02/2014	\$80.00	05401	OLMSTED RON
016399	10/02/2014	\$80.00	10040	BROCKWAY PENNY
016400	10/02/2014	\$75.00	10148	BASIC
016401	10/02/2014	\$1,401.07	11158	FRONTIER
016402	10/02/2014	\$250.00	11292	ARTIST, CRAIG
016403	10/02/2014	\$80.00	11606	ENGEL, JAMIE
016404	10/02/2014	\$1,440.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
016405	10/02/2014	\$3,138.00	12110	CONTRACT PAPER GROUP, INC
016406	10/02/2014	\$168.00	00231	MARSHALL MUSIC
016407	10/02/2014	\$193.25	00619	EAI EDUCATION ERIC ARMIN INC.
016408	10/02/2014	\$600.00	00729	MEMSPA
016409	10/02/2014	\$69.95	00977	JACK PRESTON'S CARPET

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016410	10/02/2014	\$650.16	01138	SHOPPERS-GUIDE
016411	10/02/2014	\$91.25	01148	BREWER REFRIGERATION &
016412	10/02/2014	\$44.86	01255	TAYLOR'S STATIONERS
016413	10/02/2014	\$301.54	01288	TRANSPORTATION ACCESSO
016414	10/02/2014	\$247.96	01322	UNITY SCHOOL BUS PARTS
016415	10/02/2014	\$646.99	01359	WAL-MART
016416	10/02/2014	\$3,560.29	01455	XEROX CORPORATION
016417	10/02/2014	\$119.18	01767	DBA - PLAQUES & SUCH Gigi Fimbel
016418	10/02/2014	\$145.44	04053	KSS ENTERPRISES
016419	10/02/2014	\$85.00	04527	NASSP
016420	10/02/2014	\$59.95	04808	CPS SUPPLY
016421	10/02/2014	\$144.15	05380	KENDALL ELECTRIC INC DEPT 112101
016422	10/02/2014	\$480.00	05484	BCAM
016423	10/02/2014	\$125.00	05662	KALAMAZOO REG EDUC SER
016424	10/02/2014	\$110.89	05938	PROFESSIONAL MARKETING
016427	10/02/2014	\$7,661.48	10195	EMPLOYEE HEALTH INSURANCE MGMT SUITE 400
016428	10/02/2014	\$774.38	10722	WEST MICHIGAN INTERNATIONAL
016429	10/02/2014	\$300.00	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
016430	10/02/2014	\$70.00	11181	WORKHEALTH OF QUINCY
016430	10/17/2014	-\$70.00	11181	WORKHEALTH OF QUINCY
016431	10/02/2014	\$49.00	11192	MOPHOTO INC. ATTN: ACCOUNTS RECEIVABLE
016432	10/02/2014	\$1,444.15	11488	LAZEL, INC LEARNING A-Z AND EXPLORELEARNING
016433	10/02/2014	\$169.31	11597	DENNING GLASS, INC.
016434	10/02/2014	\$4,480.00	11719	COOK, PATRICK
016435	10/02/2014	\$247.48	11759	BEST WESTERN PLUS LANSING HOTEL
016436	10/02/2014	\$117.17	11759	BEST WESTERN PLUS LANSING HOTEL
016436	10/14/2014	-\$117.17	11759	BEST WESTERN PLUS LANSING HOTEL
016437	10/02/2014	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
016438	10/02/2014	\$4,000.00	11912	PARACLETÉ, LLC
016439	10/02/2014	\$309.00	11921	D & D INSTRUMENTS
016440	10/02/2014	\$378.00	12030	PROMPT CARE EXPRESS, P.C.
016441	10/02/2014	\$137.50	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
016442	10/02/2014	\$175.00	12115	BILL'S PROFESSIONAL TOWING & REPAIR
016443	10/02/2014	\$208.73	12134	POWER PLUS INTERNATIONAL
016444	10/02/2014	\$617.22	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
016445	10/02/2014	\$71.08	12139	JODWAY, JACOB
016446	10/02/2014	\$64.32	12140	HARMON, ANDREW
016447	10/02/2014	\$71.08	12141	PARRISH, ANDY
016448	10/02/2014	\$71.08	12142	MOORE, MACKENZIE
016449	10/02/2014	\$95.00	12143	WILLIAMS, BRITTANY
016450	10/02/2014	\$100.08	12144	TRALL, BRITNI
016451	10/02/2014	\$70.08	12145	GARY, BRANDON
016452	10/10/2014	\$255.18	00494	MISDU
016453	10/10/2014	\$46,507.91	00929	PAYROLL ACCOUNT
016454	10/10/2014	\$39.96	01026	QUINCY AUTOMOTIVE INC
016455	10/10/2014	\$6,890.73	03758	QUINCY COMMUNITY SCHOOLS
016456	10/10/2014	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
016457	10/10/2014	\$995.00	03955	HONORS CREDIT UNION
016458	10/10/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016459	10/10/2014	\$2,347.61	11201	PAYROLL-MPSERS DC
016460	10/10/2014	\$830.00	11221	Payroll - MPSERS TDP
016461	10/10/2014	\$4,811.94	11222	PAYROLL - HCT
016462	10/10/2014	\$60,307.12	11223	PAYROLL - MPSERS
016463	10/10/2014	\$194.42	11915	WHETSTONE, JOEL S.
016464	10/15/2014	\$55.00	00086	WALKER JIM
016465	10/15/2014	\$210.82	00231	MARSHALL MUSIC

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016466	10/15/2014	\$4,050.00	00426	GODFREY BROS INC
016467	10/15/2014	\$233.25	00434	GORDON'S CULLIGAN
016468	10/15/2014	\$240.93	03112	FRAZIER (CALDWELL) MARY JANE
016469	10/15/2014	\$419.33	03733	SCHOLASTIC BOOK CLUBS
016470	10/15/2014	\$83.85	03742	POSITIVE PROMOTIONS
016471	10/15/2014	\$23.79	03832	SHERWIN-WILLIAMS
016472	10/15/2014	\$314.99	04768	SCHOOL SPECIALTY INC
016473	10/15/2014	\$5,765.25	05346	SPORTSARAMA, INC.
016474	10/15/2014	\$526.56	05380	KENDALL ELECTRIC INC DEPT 112101
016475	10/15/2014	\$41.80	11265	RAFFERTY, MIDGE
016476	10/15/2014	\$500.00	11732	JEFFREY, HEATHER
016477	10/15/2014	\$730.00	11856	PROFORMA
016478	10/15/2014	\$500.00	11899	NEOFUNDS BY NEOPOST
016479	10/15/2014	\$4,000.00	11912	PARACLETE, LLC
016480	10/15/2014	\$29.40	12124	FILLMORE, HEATHER
016481	10/16/2014	\$531.32	00357	REPUBLIC WASTE SERVICE
016482	10/16/2014	\$17.84	02046	UNEMPLOYMENT INSURANCE
016483	10/16/2014	\$25.00	03194	SOUTH CENTRAL SBO CALHOUN ISD
016484	10/16/2014	\$8.25	04924	BESCO WATER TREATMENT
016485	10/16/2014	\$115.00	10177	SUEVER MAUREEN
016486	10/16/2014	\$373.45	11330	PAETEC
016487	10/16/2014	\$13.14	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
016488	10/16/2014	\$264.86	12088	CARD SERVICE CENTER
016489	10/16/2014	\$7.41	12149	POHL, BAILEY
016490	10/24/2014	\$255.18	00494	MISDU
016491	10/24/2014	\$48,519.10	00929	PAYROLL ACCOUNT
016492	10/24/2014	\$13,552.00	03200	STATE OF MICHIGAN
016493	10/24/2014	\$5,525.30	03758	QUINCY COMMUNITY SCHOOLS
016494	10/24/2014	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
016495	10/24/2014	\$995.00	03955	HONORS CREDIT UNION
016496	10/24/2014	\$70.00	03956	UNITED WAY OF BRANCH C
016497	10/24/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016498	10/24/2014	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
016499	10/24/2014	\$2,543.65	11201	PAYROLL-MPSERS DC
016500	10/24/2014	\$830.00	11221	Payroll - MPSERS TDP
016501	10/24/2014	\$4,852.02	11222	PAYROLL - HCT
016502	10/24/2014	\$61,025.47	11223	PAYROLL - MPSERS
016503	10/24/2014	\$13,523.16	11797	MESSA
016504	10/24/2014	\$232.07	11915	WHETSTONE, JOEL S.
016505	10/27/2014	\$1,400.00	00042	FOLLETT SOFTWARE CO c/o BANK OF AMERICA
016506	10/27/2014	\$216.69	00619	EAI EDUCATION ERIC ARMIN INC.
016507	10/27/2014	\$899.00	03044	SET-SEG
016508	10/27/2014	\$70.00	03212	PAWLOSKI DOUG
016509	10/27/2014	\$423.50	04121	PRECISION DATA PRODUCT
016510	10/27/2014	\$412.25	04768	SCHOOL SPECIALTY INC
016511	10/27/2014	\$825.00	11145	Heinemann
016512	10/27/2014	\$236.97	11606	ENGEL, JAMIE
016513	10/27/2014	\$2,075.00	11620	UNITED PETROLEUM EQUIP, INC.
016514	10/27/2014	\$17.40	12124	FILLMORE, HEATHER
016515	10/27/2014	\$298.30	12156	BRUCE, LAWRENCE
016516	10/27/2014	\$15.20	01026	QUINCY AUTOMOTIVE INC
016519	10/27/2014	\$5,701.07	10195	EMPLOYEE HEALTH INSURANCE MGMT SUITE 400
016531	10/27/2014	\$78,198.64	11797	MESSA
016532	10/29/2014	\$150.00	00198	COLDWATER COMMUNITY SCHOOLS
016533	10/29/2014	\$70.25	00434	GORDON'S CULLIGAN
016534	10/29/2014	\$225.00	00663	LAKEVIEW HIGH SCHOOL

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016535	10/29/2014	\$50.00	00937	ONSTED HIGH SCHOOL
016536	10/29/2014	\$38.20	01255	TAYLOR'S STATIONERS
016537	10/29/2014	\$162.03	01288	TRANSPORTATION ACCESSO
016538	10/29/2014	\$70.17	01322	UNITY SCHOOL BUS PARTS
016539	10/29/2014	\$71.68	01359	WAL-MART
016540	10/29/2014	\$612.00	01455	XEROX CORPORATION
016541	10/29/2014	\$181.22	03107	LAWSON PRODUCTS INC
016542	10/29/2014	\$12.78	03155	BOOKS AND MORE
016543	10/29/2014	\$225.00	03421	CENTREVILLE HIGH SCHOOL
016544	10/29/2014	\$120.00	03423	UNION CITY HIGH SCHOOL
016545	10/29/2014	\$130.00	03556	HOMER HIGH SCHOOL
016546	10/29/2014	\$1,300.00	03558	CONCORD HIGH SCHOOL
016547	10/29/2014	\$150.00	03584	HANOVER-HORTON HIGH SC
016548	10/29/2014	\$150.00	03936	BRONSON COMMUNITY SCHOOLS
016549	10/29/2014	\$2,315.97	04053	KSS ENTERPRISES
016550	10/29/2014	\$975.65	04416	WORLD BOOK SCHOOL & LI
016551	10/29/2014	\$731.05	04703	MEDCO SUPPLY
016552	10/29/2014	\$39.85	04929	FERRELL JASON
016553	10/29/2014	\$15.83	05380	KENDALL ELECTRIC INC DEPT 112101
016554	10/29/2014	\$150.00	05676	ST PHILLIP HIGH SCHOOL
016555	10/29/2014	\$818.55	10722	WEST MICHIGAN INTERNATIONAL
016556	10/29/2014	\$200.00	10738	WILKINSON WAYNE RE/MAX ADVANTAGE
016557	10/29/2014	\$13,750.25	11644	BRINER OIL CO. P.O. BOX 9
016558	10/29/2014	\$769.44	11676	SPRINT
016559	11/07/2014	\$255.18	00494	MISDU
016560	11/07/2014	\$53,156.42	00929	PAYROLL ACCOUNT
016561	11/07/2014	\$5,761.00	03758	QUINCY COMMUNITY SCHOOLS
016562	11/07/2014	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
016563	11/07/2014	\$995.00	03955	HONORS CREDIT UNION
016564	11/07/2014	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016565	11/07/2014	\$2,384.51	11201	PAYROLL-MPSERS DC
016566	11/07/2014	\$812.96	11221	Payroll - MPSERS TDP
016567	11/07/2014	\$5,281.14	11222	PAYROLL - HCT
016568	11/07/2014	\$65,469.74	11223	PAYROLL - MPSERS
016569	11/07/2014	\$174.78	11915	WHETSTONE, JOEL S.
016570	11/05/2014	\$180.00	00010	PITTSFORD HIGH SCHOOL
016571	11/05/2014	\$800.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016572	11/05/2014	\$394.62	00181	DECKER, INC. DECKER EQUIPMENT
016573	11/05/2014	\$330.19	00200	CEM SUPPLY INC
016574	11/05/2014	\$188.46	00207	MIDWEST TRANSIT EQUIP, INC
016575	11/05/2014	\$10,519.44	00217	CONSUMERS ENERGY PAYMENT CENTER
016576	11/05/2014	\$80.00	00242	SPALDING DAVID
016577	11/05/2014	\$657.44	00327	AMAZONCOM CREDIT
016578	11/05/2014	\$530.11	00357	REPUBLIC WASTE SERVICE
016579	11/05/2014	\$7,827.50	00613	KELLOGG COMMUNITY COLLEGE
016580	11/05/2014	\$160.00	00713	HILLSDALE COMMUNITY SC
016581	11/05/2014	\$21.00	00763	MICHAEL KAREN
016582	11/05/2014	\$1,366.31	00773	MICHIGAN GAS UTILITIES
016583	11/05/2014	\$540.00	00837	MASB
016584	11/05/2014	\$8,073.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINEGER
016585	11/05/2014	\$62.03	00877	HOME DEPOT DEPT. 32 2009243381
016586	11/05/2014	\$175.50	00964	PIONEER ATHLETICS
016587	11/05/2014	\$324.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
016588	11/05/2014	\$4,257.00	01242	THRUN LAW FIRM PC
016589	11/05/2014	\$50.80	01255	TAYLOR'S STATIONERS
016590	11/05/2014	\$64.32	01322	UNITY SCHOOL BUS PARTS

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016591	11/05/2014	\$80.00	01378	GLOBKE CHERYL
016592	11/05/2014	\$350.00	01742	STOCKBRIDGE HIGH SCHOO
016593	11/05/2014	\$737.91	03099	QUINCY ACE HARDWARE
016594	11/05/2014	\$337.76	03122	HILLSDALE CO. TREASURER
016595	11/05/2014	\$30.00	03188	ROCKEY JIM
016596	11/05/2014	\$30.00	03212	PAWLOSKI DOUG
016597	11/05/2014	\$10,500.00	03288	WILLIS & JURASEK PC SUITE 200
016598	11/05/2014	\$11,061.45	03323	WELLS EQUIPMENT SALES
016599	11/05/2014	\$130.00	03422	SPRINGPORT HIGH SCHOOL
016600	11/05/2014	\$120.00	03423	UNION CITY HIGH SCHOOL
016601	11/05/2014	\$215.00	03424	HUDSON HIGH SCHOOL
016602	11/05/2014	\$675.50	03432	MHSAA
016603	11/05/2014	\$2,511.80	03558	CONCORD HIGH SCHOOL
016604	11/05/2014	\$270.00	03578	JONESVILLE HIGH SCHOOL
016605	11/05/2014	\$85.00	03754	ANDERSON KAREN
016606	11/05/2014	\$23.79	03832	SHERWIN-WILLIAMS
016607	11/05/2014	\$1,011.72	04053	KSS ENTERPRISES
016608	11/05/2014	\$326.28	04180	CINTAS CORPORATION LOC.351
016609	11/05/2014	\$1,913.70	04262	VILLAGE OF QUINCY
016610	11/05/2014	\$25.00	04761	WELCH JEFF
016611	11/05/2014	\$15.87	04768	SCHOOL SPECIALTY INC
016612	11/05/2014	\$242.95	04929	FERRELL JASON
016613	11/05/2014	\$110.00	05290	MITCA JERRY LASCESKI
016614	11/05/2014	\$32.50	05346	SPORTSARAMA, INC.
016615	11/05/2014	\$8.68	05380	KENDALL ELECTRIC INC DEPT 112101
016616	11/05/2014	\$80.00	05401	OLMSTED RON
016617	11/05/2014	\$57.95	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
016618	11/05/2014	\$80.00	05662	KALAMAZOO REG EDUC SER
016619	11/05/2014	\$43.12	05666	IWANICKI ROBERT
016620	11/05/2014	\$80.00	10040	BROCKWAY PENNY
016621	11/05/2014	\$45.00	10148	BASIC
016622	11/05/2014	\$415.42	10722	WEST MICHIGAN INTERNATIONAL
016623	11/05/2014	\$1,362.10	11158	FRONTIER
016624	11/05/2014	\$70.00	11181	WORKHEALTH OF QUINCY
016625	11/05/2014	\$250.00	11292	ARTIST, CRAIG
016626	11/05/2014	\$80.00	11606	ENGEL, JAMIE
016627	11/05/2014	\$309.00	11921	D & D INSTRUMENTS
016628	11/05/2014	\$240.00	12030	PROMPT CARE EXPRESS, P.C.
016629	11/05/2014	\$150.00	12065	City Glass
016630	11/05/2014	\$614.12	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
016631	11/05/2014	\$150.00	12154	GOBLES HIGH SCHOOL
016632	11/21/2014	\$255.18	00494	MISDU
016633	11/21/2014	\$47,269.03	00929	PAYROLL ACCOUNT
016634	11/21/2014	\$14,135.72	03200	STATE OF MICHIGAN
016635	11/21/2014	\$5,318.45	03758	QUINCY COMMUNITY SCHOOLS
016636	11/21/2014	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
016637	11/21/2014	\$995.00	03955	HONORS CREDIT UNION
016638	11/21/2014	\$70.00	03956	UNITED WAY OF BRANCH C
016639	11/21/2014	\$249.68	05517	AFLAC ATTN: REMITTANCE PRO
016640	11/21/2014	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
016641	11/21/2014	\$2,491.66	11201	PAYROLL-MPSERS DC
016642	11/21/2014	\$780.00	11221	Payroll - MPSERS TDP
016643	11/21/2014	\$4,729.18	11222	PAYROLL - HCT
016644	11/21/2014	\$59,616.33	11223	PAYROLL - MPSERS
016645	11/21/2014	\$13,523.16	11797	MESSA
016657	11/19/2014	\$78,195.99	11797	MESSA

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016658	11/21/2014	\$2,587.50	00104	BRANCH AREA CAREERS CENTER
016659	11/21/2014	\$132.07	00115	BLICK ART MATERIALS
016660	11/21/2014	\$31,085.40	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
016662	11/21/2014	\$20,947.56	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016663	11/21/2014	\$292.44	00207	MIDWEST TRANSIT EQUIP, INC
016664	11/21/2014	\$12,051.17	00217	CONSUMERS ENERGY PAYMENT CENTER
016665	11/21/2014	\$77.35	00327	AMAZONCOM CREDIT
016666	11/21/2014	\$707.39	00369	FOOD SERVICE DEPT-QUIN
016667	11/21/2014	\$240.00	00378	D & D IRRIGATION
016668	11/21/2014	\$125.50	00434	GORDON'S CULLIGAN
016669	11/21/2014	\$23.90	00619	EAI EDUCATION ERIC ARMIN INC.
016670	11/21/2014	\$150.75	00766	MICHIGAN EDUCATION DIR
016671	11/21/2014	\$180.00	00837	MASB
016672	11/21/2014	\$169.37	01026	QUINCY AUTOMOTIVE INC
016673	11/21/2014	\$503.49	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
016674	11/21/2014	\$483.84	01138	SHOPPERS-GUIDE
016675	11/21/2014	\$341.96	01148	BREWER REFRIGERATION &
016676	11/21/2014	\$103.99	01225	JW PEPPER & SON INC
016677	11/21/2014	\$228.10	01378	GLOBKE CHERYL
016678	11/21/2014	\$763.01	01390	ROCHESTER 100 INC
016678	12/03/2014	\$-763.01	01390	ROCHESTER 100 INC
016679	11/21/2014	\$3,767.08	01455	XEROX CORPORATION
016680	11/21/2014	\$145.81	01527	FOLLETT LIBRARY RESOURCES
016681	11/21/2014	\$130.29	01530	CDW GOVERNMENT INC
016682	11/21/2014	\$430.98	02018	OFFICE DEPOT
016683	11/21/2014	\$330.57	03099	QUINCY ACE HARDWARE
016684	11/21/2014	\$145.32	03155	BOOKS AND MORE
016685	11/21/2014	\$360.00	03200	STATE OF MICHIGAN
016686	11/21/2014	\$34.12	03598	MACKLIN DEB
016687	11/21/2014	\$152.20	04131	RIEGLE PRESS INC
016688	11/21/2014	\$326.28	04180	CINTAS CORPORATION LOC.351
016689	11/21/2014	\$69.80	04768	SCHOOL SPECIALTY INC
016690	11/21/2014	\$34.75	04924	BESCO WATER TREATMENT
016691	11/21/2014	\$2,070.75	05001	FOLLETT SCHOOL SOLUTIONS, INC
016692	11/21/2014	\$10.68	05263	CRABBS JAMES
016693	11/21/2014	\$1,832.82	05346	SPORTSARAMA, INC.
016694	11/21/2014	\$248.90	05380	KENDALL ELECTRIC INC DEPT 112101
016695	11/21/2014	\$2,174.55	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
016696	11/21/2014	\$45.00	10148	BASIC
016697	11/21/2014	\$105.17	10155	LONGARDNER JENNIFER
016698	11/21/2014	\$70.00	10426	MOORE, MICHELLE
016699	11/21/2014	\$380.32	11330	PAETEC
016700	11/21/2014	\$68.77	11400	HUTCHINS, DAISY
016701	11/21/2014	\$93.93	11573	GYM CLOSET
016702	11/21/2014	\$356.41	11619	GENERAL BINDING CORP. ACCO BRANDS USA LLC
016703	11/21/2014	\$769.44	11676	SPRINT
016704	11/21/2014	\$1,440.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
016705	11/21/2014	\$6,289.00	11715	JUSTICE FENCE CO.
016706	11/21/2014	\$500.00	11732	JEFFREY, HEATHER
016707	11/21/2014	\$556.00	11756	COLDWATER FOOD SERVICE
016708	11/21/2014	\$8,000.00	11912	PARACLETE, LLC
016709	11/21/2014	\$250.00	11916	NATIONAL SPORTS CLINICS
016710	11/21/2014	\$679.15	12002	Riddell
016711	11/21/2014	\$135.30	12059	TREETOP PUBLISHING-BARE BOOKS
016712	11/21/2014	\$202.64	12065	City Glass
016713	11/21/2014	\$208.53	12088	CARD SERVICE CENTER

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016714	11/21/2014	\$50.72	12088	CARD SERVICE CENTER
016715	11/21/2014	\$137.50	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
016716	11/21/2014	\$500.00	12119	CORPRETEK
016717	11/21/2014	\$9.18	12124	FILLMORE, HEATHER
016718	11/21/2014	\$1,143.38	12136	BAKER & TAYLOR BOOKS
016719	11/21/2014	\$190.00	12160	MICHIGAN-KAL-ELECTRONIC
016720	11/21/2014	\$71.08	12166	RIDER, JACOB
016721	11/25/2014	\$150.19	00327	AMAZONCOM CREDIT
016722	11/26/2014	\$31.50	05401	OLMSTED RON
016725	11/26/2014	\$1,265.88	10195	EMPLOYEE HEALTH INSURANCE MGMT SUITE 400
016726	11/26/2014	\$84,162.83	11223	PAYROLL - MPSERS
016727	12/05/2014	\$255.18	00494	MISDU
016728	12/05/2014	\$47,185.11	00929	PAYROLL ACCOUNT
016729	12/05/2014	\$5,617.06	03758	QUINCY COMMUNITY SCHOOLS
016730	12/05/2014	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
016731	12/05/2014	\$995.00	03955	HONORS CREDIT UNION
016732	12/05/2014	\$230.24	05517	AFLAC ATTN: REMITTANCE PRO
016733	12/05/2014	\$2,375.51	11201	PAYROLL-MPSERS DC
016734	12/05/2014	\$780.00	11221	Payroll - MPSERS TDP
016735	12/05/2014	\$4,824.89	11222	PAYROLL - HCT
016736	12/05/2014	\$60,711.03	11223	PAYROLL - MPSERS
016737	12/05/2014	\$25.00	00104	BRANCH AREA CAREERS CENTER
016738	12/05/2014	\$3,915.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016739	12/05/2014	\$63.99	00200	CEM SUPPLY INC
016740	12/05/2014	\$42.63	00217	CONSUMERS ENERGY PAYMENT CENTER
016741	12/05/2014	\$393.40	00220	DAILY REPORTER
016742	12/05/2014	\$80.00	00242	SPALDING DAVID
016743	12/05/2014	\$860.02	00246	D & D MAINTENANCE SUPPLY
016744	12/05/2014	\$527.79	00357	REPUBLIC WASTE SERVICE
016745	12/05/2014	\$144.50	00434	GORDON'S CULLIGAN
016746	12/05/2014	\$8,828.33	00773	MICHIGAN GAS UTILITIES
016747	12/05/2014	\$91.30	00877	HOME DEPOT DEPT. 32 2009243381
016748	12/05/2014	\$138.55	01359	WAL-MART
016749	12/05/2014	\$80.00	01378	GLOBKE CHERYL
016750	12/05/2014	\$1,309.24	01455	XEROX CORPORATION
016751	12/05/2014	\$42.40	01526	CRAIG TRINA
016752	12/05/2014	\$87.08	01530	CDW GOVERNMENT INC
016753	12/05/2014	\$40.00	01871	BRANCH AREA TRANSIT AUTHORITY
016754	12/05/2014	\$1,632.00	03044	SET-SEG
016755	12/05/2014	\$311.43	03099	QUINCY ACE HARDWARE
016756	12/05/2014	\$38.25	03101	WHITE SUPPLY COMPANY
016757	12/05/2014	\$30.00	03188	ROCKEY JIM
016758	12/05/2014	\$30.00	03212	PAWLOSKI DOUG
016759	12/05/2014	\$1,359.00	03274	AKER INC
016760	12/05/2014	\$44.56	03832	SHERWIN-WILLIAMS
016761	12/05/2014	\$1,793.30	04262	VILLAGE OF QUINCY
016762	12/05/2014	\$25.00	04761	WELCH JEFF
016763	12/05/2014	\$33.06	04768	SCHOOL SPECIALTY INC
016764	12/05/2014	\$18.25	04924	BESCO WATER TREATMENT
016765	12/05/2014	\$80.00	04929	FERRELL JASON
016766	12/05/2014	\$1.71	05380	KENDALL ELECTRIC INC DEPT 112101
016767	12/05/2014	\$80.00	05401	OLMSTED RON
016768	12/05/2014	\$80.00	10040	BROCKWAY PENNY
016769	12/05/2014	\$783.42	10124	ROCHESTER MIDLAND CORP
016770	12/05/2014	\$66.55	10577	US MATH RECOVERY COUNCIL
016771	12/05/2014	\$2,972.25	11066	RELIANCE COMMUNICATIONS, INC

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016772	12/05/2014	\$1,413.40	11158	FRONTIER
016773	12/05/2014	\$250.00	11292	ARTIST, CRAIG
016774	12/05/2014	\$77.87	11488	LAZEL, INC LEARNING A-Z AND EXPLORELEARNING
016775	12/05/2014	\$80.00	11606	ENGEL, JAMIE
016776	12/05/2014	\$626.22	11644	BRINER OIL CO. P.O. BOX 9
016777	12/05/2014	\$300.00	11686	MICHELE CHABITCH DISTRICT XI MSBOA
016778	12/05/2014	\$160.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
016779	12/05/2014	\$0.00	11912	PARACLETÉ, LLC
016780	12/05/2014	\$84.32	12093	WARD'S SCIENTIFIC
016781	12/05/2014	\$137.50	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
016782	12/05/2014	\$481.28	12128	HILLSDALE COUNTY CLERK
016783	12/05/2014	\$1,018.36	12147	BOOKSOURCE
016784	12/05/2014	\$200.89	12161	USI, INC.
016785	12/05/2014	\$535.00	12162	RG HAWKES TRUCKING
016786	12/05/2014	\$235.48	12168	PIPER SCHOOL EQUIPMENT
016787	12/19/2014	\$255.18	00494	MISDU
016788	12/19/2014	\$56,072.20	00929	PAYROLL ACCOUNT
016789	12/19/2014	\$14,312.36	03200	STATE OF MICHIGAN
016790	12/19/2014	\$5,375.44	03758	QUINCY COMMUNITY SCHOOLS
016791	12/19/2014	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
016792	12/19/2014	\$995.00	03955	HONORS CREDIT UNION
016793	12/19/2014	\$60.00	03956	UNITED WAY OF BRANCH C
016794	12/19/2014	\$230.24	05517	AFLAC ATTN: REMITTANCE PRO
016795	12/19/2014	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
016796	12/19/2014	\$2,550.94	11201	PAYROLL-MPSERS DC
016797	12/19/2014	\$780.00	11221	Payroll - MPSERS TDP
016798	12/19/2014	\$5,551.07	11222	PAYROLL - HCT
016799	12/19/2014	\$68,296.92	11223	PAYROLL - MPSERS
016800	12/19/2014	\$13,700.56	11797	MESSA
016801	12/19/2014	\$79.34	11915	WHETSTONE, JOEL S.
016802	12/15/2014	\$1,083.44	03122	HILLSDALE CO. TREASURER
016803	12/15/2014	\$50.00	11606	ENGEL, JAMIE
016804	12/15/2014	\$4,000.00	11912	PARACLETE, LLC
016805	12/15/2014	\$367.47	11330	PAETEC
016806	12/22/2014	\$29.13	03099	QUINCY ACE HARDWARE
016818	12/22/2014	\$78,426.31	11797	MESSA
016819	12/22/2014	\$15,499.81	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016820	12/22/2014	\$440.99	00181	DECKER, INC. DECKER EQUIPMENT
016821	12/22/2014	\$58.28	00200	CEM SUPPLY INC
016822	12/22/2014	\$42.47	00207	MIDWEST TRANSIT EQUIP, INC
016823	12/22/2014	\$12,064.15	00217	CONSUMERS ENERGY PAYMENT CENTER
016824	12/22/2014	\$260.00	00231	MARSHALL MUSIC
016825	12/22/2014	\$304.42	00327	AMAZONCOM CREDIT
016826	12/22/2014	\$236.42	00426	GODFREY BROS INC
016827	12/22/2014	\$1,095.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
016828	12/22/2014	\$444.55	00773	MICHIGAN GAS UTILITIES
016829	12/22/2014	\$150.00	00937	ONSTED HIGH SCHOOL
016830	12/22/2014	\$441.38	01026	QUINCY AUTOMOTIVE INC
016831	12/22/2014	\$2,060.00	01048	CENTRAL MICHIGAN PAPER
016832	12/22/2014	\$1,013.89	01225	JW PEPPER & SON INC
016833	12/22/2014	\$1,800.00	01242	THRUN LAW FIRM PC
016834	12/22/2014	\$30.15	01255	TAYLOR'S STATIONERS
016835	12/22/2014	\$75.85	01288	TRANSPORTATION ACCESSO
016836	12/22/2014	\$357.94	01322	UNITY SCHOOL BUS PARTS
016837	12/22/2014	\$66.45	01378	GLOBKE CHERYL
016838	12/22/2014	\$2,777.74	01455	XEROX CORPORATION

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016839	12/22/2014	\$74.39	03099	QUINCY ACE HARDWARE
016840	12/22/2014	\$116.29	03101	WHITE SUPPLY COMPANY
016841	12/22/2014	\$476.90	03122	HILLSDALE CO. TREASURER
016842	12/22/2014	\$85.60	03136	THE MASTER TEACHER INC LEADERSHIP LANE
016843	12/22/2014	\$296.67	03281	SCHOLASTIC INC
016844	12/22/2014	\$550.00	03663	MHSFCA
016845	12/22/2014	\$4.00	03733	SCHOLASTIC BOOK CLUBS
016846	12/22/2014	\$216.64	03832	SHERWIN-WILLIAMS
016847	12/22/2014	\$456.75	03912	JONES SCHOOL SUPPLY CO
016848	12/22/2014	\$1,781.38	04053	KSS ENTERPRISES
016849	12/22/2014	\$326.28	04180	CINTAS CORPORATION LOC.351
016850	12/22/2014	\$445.00	04295	MSBO
016851	12/22/2014	\$368.00	05187	TIME FOR KIDS
016852	12/22/2014	\$177.77	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
016853	12/22/2014	\$395.14	05380	KENDALL ELECTRIC INC DEPT 112101
016854	12/22/2014	\$195.36	05472	RODESILER SCOTT
016855	12/22/2014	\$45.00	10148	BASIC
016856	12/22/2014	\$23.01	10373	LEONARD, QUINN
016857	12/22/2014	\$280.00	10409	HOSTETLER, JUSTINE
016859	12/22/2014	\$1,711.04	10722	WEST MICHIGAN INTERNATIONAL
016860	12/22/2014	\$177.87	10742	AMERICAN LEGACY PUBLISHING, INC.
016861	12/22/2014	\$30.75	11154	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
016862	12/22/2014	\$70.00	11162	TURNER, SANDRA
016862	01/13/2015	-\$70.00	11162	TURNER, SANDRA
016863	12/22/2014	\$55,553.46	11223	PAYROLL - MPSERS
016864	12/22/2014	\$19,750.67	11644	BRINER OIL CO. P.O. BOX 9
016865	12/22/2014	\$770.17	11676	SPRINT
016866	12/22/2014	\$750.00	11732	JEFFREY, HEATHER
016867	12/22/2014	\$91.15	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
016868	12/22/2014	\$20.00	11856	PROFORMA
016869	12/22/2014	\$500.00	11899	NEOFUNDS BY NEOPOST
016870	12/22/2014	\$4,000.00	11912	PARACLETE, LLC
016871	12/22/2014	\$309.00	11921	D & D INSTRUMENTS
016872	12/22/2014	\$1,278.51	12088	CARD SERVICE CENTER
016873	12/22/2014	\$672.61	12088	CARD SERVICE CENTER
016874	12/22/2014	\$729.14	12100	AMERICAN HARDWOODS JIM OLMSTEAD
016875	12/22/2014	\$562.05	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
016876	12/22/2014	\$250.00	12171	LIFESONG ENTERTAINMENT LLC
016877	12/22/2014	\$320.00	12173	TRUE TRIM LAWN CARE, LLC
016878	01/02/2015	\$255.18	00494	MISDU
016879	01/02/2015	\$45,538.26	00929	PAYROLL ACCOUNT
016880	01/02/2015	\$5,574.70	03758	QUINCY COMMUNITY SCHOOLS
016881	01/02/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
016882	01/02/2015	\$995.00	03955	HONORS CREDIT UNION
016883	01/02/2015	\$230.24	05517	AFLAC ATTN: REMITTANCE PRO
016884	01/02/2015	\$2,250.54	11201	PAYROLL-MPSERS DC
016885	01/02/2015	\$780.00	11221	Payroll - MPSERS TDP
016886	01/02/2015	\$4,796.43	11222	PAYROLL - HCT
016887	01/02/2015	\$59,452.46	11223	PAYROLL - MPSERS
016888	01/09/2015	\$8,502.62	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
016889	01/09/2015	\$9,030.93	00206	PEARSON EDUCATION
016890	01/09/2015	\$80.00	00242	SPALDING DAVID
016891	01/09/2015	\$544.08	00357	REPUBLIC WASTE SERVICE
016892	01/09/2015	\$494.52	00369	FOOD SERVICE DEPT-QUIN
016892	01/19/2015	-\$494.52	00369	FOOD SERVICE DEPT-QUIN
016893	01/09/2015	\$12,799.53	00773	MICHIGAN GAS UTILITIES

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016894	01/09/2015	\$48.00	00827	FOSTER RICHARD MHSAA SKINFOLD ASSESSOR
016895	01/09/2015	\$65.28	00877	HOME DEPOT DEPT. 32 2009243381
016896	01/09/2015	\$204.00	00977	JACK PRESTON'S CARPET
016897	01/09/2015	\$101.21	01138	SHOPPERS-GUIDE
016898	01/09/2015	\$215.61	01359	WAL-MART
016899	01/09/2015	\$80.00	01378	GLOBKE CHERYL
016900	01/09/2015	\$488.11	01767	DBA - PLAQUES & SUCH Gigi Fimbel
016901	01/09/2015	\$570.20	03099	QUINCY ACE HARDWARE
016902	01/09/2015	\$113.68	03101	WHITE SUPPLY COMPANY
016903	01/09/2015	\$30.00	03188	ROCKEY JIM
016904	01/09/2015	\$8.09	03200	STATE OF MICHIGAN
016905	01/09/2015	\$30.00	03212	PAWLOSKI DOUG
016906	01/09/2015	\$492.00	03281	SCHOLASTIC INC
016907	01/09/2015	\$159.76	03832	SHERWIN-WILLIAMS
016908	01/09/2015	\$1,668.60	04262	VILLAGE OF QUINCY
016909	01/09/2015	\$25.00	04761	WELCH JEFF
016910	01/09/2015	\$18.25	04924	BESCO WATER TREATMENT
016911	01/09/2015	\$80.00	04929	FERRELL JASON
016912	01/09/2015	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
016913	01/09/2015	\$95.75	05401	OLMSTED RON
016916	01/09/2015	\$452.40	10195	EMPLOYEE HEALTH INSURANCE MGMT SUITE 400
016917	01/09/2015	\$1,450.69	11158	FRONTIER
016918	01/09/2015	\$48.00	11192	MOPHOTO INC. ATTN: ACCOUNTS RECEIVABLE
016919	01/09/2015	\$250.00	11292	ARTIST, CRAIG
016920	01/09/2015	\$353.03	11330	PAETEC
016921	01/09/2015	\$80.00	11606	ENGEL, JAMIE
016922	01/09/2015	\$250.00	11612	K & B MECHANICAL
016923	01/09/2015	\$29.54	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
016924	01/09/2015	\$514.30	11899	NEOFUNDS BY NEOPOST
016925	01/09/2015	\$4,000.00	11912	PARACLETE, LLC
016926	01/09/2015	\$105.00	11981	PIANO TUNING AND REPAIR JEFF SMITH
016927	01/09/2015	\$135.00	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
016928	01/09/2015	\$332.50	12160	MICHIGAN-KAL-ELECTRONIC
016929	01/09/2015	\$125.00	12175	DBA - J&J Drain Cleaning Jimmy Person
016930	01/09/2015	\$1,965.00	12176	DBA - KEIFER'S MUSIC INSTRUMENT REPAIR AND SALE
016931	01/09/2015	\$750.00	12177	CROUCH ELECTRIC LLC
016932	01/16/2015	\$89.89	00494	MISDU
016933	01/16/2015	\$41,644.55	00929	PAYROLL ACCOUNT
016934	01/16/2015	\$3,162.97	03758	QUINCY COMMUNITY SCHOOLS
016935	01/16/2015	\$1,875.00	03954	UNITED EDUCATIONAL CREDIT UNION
016936	01/16/2015	\$945.00	03955	HONORS CREDIT UNION
016937	01/16/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
016938	01/16/2015	\$1,935.29	11201	PAYROLL-MPSERS DC
016939	01/16/2015	\$780.00	11221	Payroll - MPSERS TDP
016940	01/16/2015	\$4,218.11	11222	PAYROLL - HCT
016941	01/16/2015	\$52,025.31	11223	PAYROLL - MPSERS
016942	01/23/2015	\$285.58	00053	AMWAY GRAND PLAZA HOTEL
016943	01/23/2015	\$164.33	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
016944	01/23/2015	\$19,222.73	00198	COLDWATER COMMUNITY SCHOOLS
016945	01/23/2015	\$325.00	00200	CEM SUPPLY INC
016946	01/23/2015	\$11,756.60	00217	CONSUMERS ENERGY PAYMENT CENTER
016947	01/23/2015	\$4,385.00	00231	MARSHALL MUSIC
016948	01/23/2015	\$374.00	00246	D & D MAINTENANCE SUPPLY
016949	01/23/2015	\$464.52	00369	FOOD SERVICE DEPT-QUIN
016950	01/23/2015	\$80.34	00426	GODFREY BROS INC
016951	01/23/2015	\$250.00	00926	PARRISH EXCAVATING

**Quincy Community Schools
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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016952	01/23/2015	\$96.34	01026	QUINCY AUTOMOTIVE INC
016953	01/23/2015	\$70.99	01225	JW PEPPER & SON INC
016954	01/23/2015	\$14.20	01288	TRANSPORTATION ACCESSO
016955	01/23/2015	\$3,974.62	01455	XEROX CORPORATION
016956	01/23/2015	\$62.40	01871	BRANCH AREA TRANSIT AUTHORITY
016957	01/23/2015	\$848.16	02018	OFFICE DEPOT
016958	01/23/2015	\$278.87	03099	QUINCY ACE HARDWARE
016959	01/23/2015	\$2,745.70	04053	KSS ENTERPRISES
016961	01/23/2015	\$705.32	04180	CINTAS CORPORATION LOC.351
016962	01/23/2015	\$101.86	04768	SCHOOL SPECIALTY INC
016963	01/23/2015	\$1,180.00	05346	SPORTSARAMA, INC.
016964	01/23/2015	\$200.27	05666	IWANICKI ROBERT
016965	01/23/2015	\$45.00	10148	BASIC
016966	01/23/2015	\$521.94	10722	WEST MICHIGAN INTERNATIONAL
016967	01/23/2015	\$300.00	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
016968	01/23/2015	\$42,081.42	11223	PAYROLL - MPSERS
016969	01/23/2015	\$32.30	11606	ENGEL, JAMIE
016970	01/23/2015	\$771.97	11676	SPRINT
016971	01/23/2015	\$171.87	11706	MICHAEL, NICK
016972	01/23/2015	\$1,300.00	11719	COOK, PATRICK
016973	01/23/2015	\$4,000.00	11912	PARACLETE, LLC
016974	01/23/2015	\$485.00	11964	Michigan Science Teacher's Assoc
016975	01/23/2015	\$125.00	11981	PIANO TUNING AND REPAIR JEFF SMITH
016976	01/23/2015	\$59.99	12148	RUFENACHT, JENNIFER
016977	01/23/2015	\$70.00	12172	TURNER, SUSAN
016978	01/23/2015	\$10.15	12189	PEARSON, GARY
016979	01/30/2015	\$255.18	00494	MISDU
016980	01/30/2015	\$51,624.56	00929	PAYROLL ACCOUNT
016981	01/30/2015	\$19,604.41	03200	STATE OF MICHIGAN
016982	01/30/2015	\$5,646.41	03758	QUINCY COMMUNITY SCHOOLS
016983	01/30/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
016984	01/30/2015	\$995.00	03955	HONORS CREDIT UNION
016985	01/30/2015	\$75.00	03956	UNITED WAY OF BRANCH C
016986	01/30/2015	\$230.24	05517	AFLAC ATTN: REMITTANCE PRO
016987	01/30/2015	\$135.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
016988	01/30/2015	\$2,353.15	11201	PAYROLL-MPSERS DC
016989	01/30/2015	\$780.00	11221	Payroll - MPSERS TDP
016990	01/30/2015	\$4,993.14	11222	PAYROLL - HCT
016991	01/30/2015	\$62,136.44	11223	PAYROLL - MPSERS
016992	01/30/2015	\$13,709.06	11797	MESSA
017004	01/29/2015	\$80,097.87	11797	MESSA
017005	02/06/2015	\$15,499.81	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017006	02/06/2015	\$752.00	00200	CEM SUPPLY INC
017007	02/06/2015	\$36.78	00207	MIDWEST TRANSIT EQUIP, INC
017008	02/06/2015	\$80.00	00242	SPALDING DAVID
017009	02/06/2015	\$661.50	00246	D & D MAINTENANCE SUPPLY
017010	02/06/2015	\$523.98	00357	REPUBLIC WASTE SERVICE
017011	02/06/2015	\$390.40	00434	GORDON'S CULLIGAN
017012	02/06/2015	\$33.89	00655	EDDIE'S STOP 'N GO
017013	02/06/2015	\$310.00	00708	STURGIS COMMUNITY SCHO
017014	02/06/2015	\$15,786.94	00773	MICHIGAN GAS UTILITIES
017015	02/06/2015	\$35.00	00832	AMERIGAS
017016	02/06/2015	\$150.00	00937	ONSTED HIGH SCHOOL
017017	02/06/2015	\$66.17	01026	QUINCY AUTOMOTIVE INC
017018	02/06/2015	\$53.69	01225	JW PEPPER & SON INC
017019	02/06/2015	\$47.61	01359	WAL-MART

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017020	02/06/2015	\$80.00	01378	GLOBKE CHERYL
017021	02/06/2015	\$244.49	01455	XEROX CORPORATION
017022	02/06/2015	\$29.68	01526	CRAIG TRINA
017023	02/06/2015	\$25.00	01891	CABANA BANNERS
017024	02/06/2015	\$1,049.00	01926	ANDY J EGAN COMPANY INC.
017025	02/06/2015	\$1,588.12	03155	BOOKS AND MORE
017026	02/06/2015	\$30.00	03188	ROCKEY JIM
017027	02/06/2015	\$64.15	03199	MANCINO'S PIZZA
017028	02/06/2015	\$30.00	03212	PAWLOSKI DOUG
017029	02/06/2015	\$150.00	03580	NAPOLEON HIGH SCHOOL
017030	02/06/2015	\$1,595.50	04262	VILLAGE OF QUINCY
017031	02/06/2015	\$25.00	04761	WELCH JEFF
017032	02/06/2015	\$210.94	04768	SCHOOL SPECIALTY INC
017033	02/06/2015	\$18.25	04924	BESCO WATER TREATMENT
017034	02/06/2015	\$80.00	04929	FERRELL JASON
017035	02/06/2015	\$175.00	05278	CLINTON HIGH SCHOOL
017036	02/06/2015	\$400.00	05290	MITCA JERRY LASCESKI
017037	02/06/2015	\$43.86	05380	KENDALL ELECTRIC INC DEPT 112101
017038	02/06/2015	\$80.00	05401	OLMSTED RON
017039	02/06/2015	\$6.83	10426	MOORE, MICHELLE
017040	02/06/2015	\$1,275.67	10722	WEST MICHIGAN INTERNATIONAL
017041	02/06/2015	\$1,188.99	11158	FRONTIER
017042	02/06/2015	\$250.00	11292	ARTIST, CRAIG
017043	02/06/2015	\$248.20	11597	DENNING GLASS, INC.
017044	02/06/2015	\$80.00	11606	ENGEL, JAMIE
017045	02/06/2015	\$89.78	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
017046	02/06/2015	\$3,800.00	11912	PARACLETE, LLC
017047	02/06/2015	\$60.00	12030	PROMPT CARE EXPRESS, P.C.
017048	02/06/2015	\$82.08	12061	HILDENBRAND, SHERRI
017049	02/06/2015	\$135.00	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
017050	02/06/2015	\$2,837.64	12132	QUINCY TOWNSHIP
017051	02/06/2015	\$204.00	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
017052	02/06/2015	\$500.00	12187	M.A. RICHEY MFG
017053	02/06/2015	\$250.00	12188	DURANEK, BRAD
017054	02/13/2015	\$255.18	00494	MISDU
017055	02/13/2015	\$44,554.17	00929	PAYROLL ACCOUNT
017056	02/13/2015	\$5,170.03	03758	QUINCY COMMUNITY SCHOOLS
017057	02/13/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
017058	02/13/2015	\$995.00	03955	HONORS CREDIT UNION
017059	02/13/2015	\$230.24	05517	AFLAC ATTN: REMITTANCE PRO
017060	02/13/2015	\$2,178.95	11201	PAYROLL-MPSERS DC
017061	02/13/2015	\$780.00	11221	Payroll - MPSERS TDP
017062	02/13/2015	\$4,750.87	11222	PAYROLL - HCT
017063	02/13/2015	\$58,828.06	11223	PAYROLL - MPSERS
017064	02/13/2015	\$8.00	10426	MOORE, MICHELLE
017065	02/13/2015	\$64.00	11613	MSBOA
017066	02/20/2015	\$141.70	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
017067	02/20/2015	\$1,778.19	00200	CEM SUPPLY INC
017068	02/20/2015	\$13,080.34	00217	CONSUMERS ENERGY PAYMENT CENTER
017069	02/20/2015	\$130.00	00708	STURGIS COMMUNITY SCHO
017070	02/20/2015	\$32.50	00763	MICHAEL KAREN
017071	02/20/2015	\$25.00	00870	S.W.M.S.B.O. Bill Disch
017072	02/20/2015	\$74.95	01026	QUINCY AUTOMOTIVE INC
017073	02/20/2015	\$19.50	01288	TRANSPORTATION ACCESSO
017074	02/20/2015	\$155.50	01322	UNITY SCHOOL BUS PARTS
017075	02/20/2015	\$2,776.82	01455	XEROX CORPORATION

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017076	02/20/2015	\$96.60	01871	BRANCH AREA TRANSIT AUTHORITY
017077	02/20/2015	\$1,086.60	01926	ANDY J EGAN COMPANY INC.
017078	02/20/2015	\$996.89	02018	OFFICE DEPOT
017079	02/20/2015	\$1,632.00	03044	SET-SEG
017080	02/20/2015	\$363.31	03099	QUINCY ACE HARDWARE
017081	02/20/2015	\$59.60	03101	WHITE SUPPLY COMPANY
017082	02/20/2015	\$566.40	04180	CINTAS CORPORATION LOC.351
017083	02/20/2015	\$89.92	04768	SCHOOL SPECIALTY INC
017084	02/20/2015	\$8.25	04924	BESCO WATER TREATMENT
017085	02/20/2015	\$19.14	05380	KENDALL ELECTRIC INC DEPT 112101
017086	02/20/2015	\$31.50	05401	OLMSTED RON
017087	02/20/2015	\$436.46	10124	ROCHESTER MIDLAND CORP
017088	02/20/2015	\$45.00	10148	BASIC
017089	02/20/2015	\$119.74	10373	LEONARD, QUINN
017090	02/20/2015	\$127.00	10529	ALL STAR CUSTOM AWARDS
017091	02/20/2015	\$526.80	10722	WEST MICHIGAN INTERNATIONAL
017092	02/20/2015	\$28.70	10794	DUNN, CHEYENNE
017093	02/20/2015	\$960.00	11069	LIFECARE AMBULANCE
017094	02/20/2015	\$372.49	11330	PAETEC
017095	02/20/2015	\$12.50	11400	HUTCHINS, DAISY
017096	02/20/2015	\$500.00	11732	JEFFREY, HEATHER
017097	02/20/2015	\$53.53	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
017098	02/20/2015	\$657.00	11899	NEOFUNDS BY NEOPOST
017099	02/20/2015	\$4,000.00	11912	PARACLETE, LLC
017100	02/20/2015	\$121.25	11952	MILLER, JOHNSON, SNELL & CUMMISKEY, P.L.C.
017101	02/20/2015	\$150.00	11971	SOSINSKI, AL
017102	02/20/2015	\$75.97	12061	HILDENBRAND, SHERRI
017103	02/20/2015	\$352.01	12088	CARD SERVICE CENTER
017104	02/20/2015	\$11.56	12124	FILLMORE, HEATHER
017105	02/20/2015	\$162.08	12141	PARRISH, ANDY
017106	02/20/2015	\$65.11	12143	WILLIAMS, BRITTANY
017107	02/20/2015	\$71.08	12145	GARY, BRANDON
017108	02/20/2015	\$400.00	12162	RG HAWKES TRUCKING
017109	02/20/2015	\$500.00	12187	M.A. RICHEY MFG
017109	03/04/2015	\$-500.00	12187	M.A. RICHEY MFG
017110	02/20/2015	\$200.00	12188	DURANEK, BRAD
017111	02/20/2015	\$150.00	12204	DAVID BROCK
017112	02/20/2015	\$71.08	12210	NOHR, NATALIE
017113	02/20/2015	\$61.08	12211	KARNEY, ANDREW
017114	02/20/2015	\$101.08	12212	FRANK, ALEXANDER
017115	02/20/2015	\$59.78	12213	EDMONDS, JORDAN
017116	02/20/2015	\$138.39	12214	BUTLER, CLAIRE
017117	02/20/2015	\$75.26	12216	MARSHALL, NICHOLAS
017118	02/27/2015	\$255.18	00494	MISDU
017119	02/27/2015	\$46,873.50	00929	PAYROLL ACCOUNT
017120	02/27/2015	\$13,096.17	03200	STATE OF MICHIGAN
017121	02/27/2015	\$5,592.34	03758	QUINCY COMMUNITY SCHOOLS
017122	02/27/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
017123	02/27/2015	\$995.00	03955	HONORS CREDIT UNION
017124	02/27/2015	\$50.00	03956	UNITED WAY OF BRANCH C
017125	02/27/2015	\$230.24	05517	AFLAC ATTN: REMITTANCE PRO
017126	02/27/2015	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
017127	02/27/2015	\$2,403.11	11201	PAYROLL-MPSERS DC
017128	02/27/2015	\$780.00	11221	Payroll - MPSERS TDP
017129	02/27/2015	\$4,850.81	11222	PAYROLL - HCT
017130	02/27/2015	\$60,094.40	11223	PAYROLL - MPSERS

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017131	02/27/2015	\$13,709.06	11797	MESSA
017132	02/25/2015	\$238.71	00053	AMWAY GRAND PLAZA HOTEL
017133	02/25/2015	\$36.16	01526	CRAIG TRINA
017134	02/25/2015	\$35.00	10840	HART, TIM
017135	02/25/2015	\$42,082.38	11223	PAYROLL - MPSERS
017136	02/25/2015	\$55.29	12166	RIDER, JACOB
017148	02/26/2015	\$78,667.51	11797	MESSA
017149	03/06/2015	\$250.00	11292	ARTIST, CRAIG
017150	03/06/2015	\$18.25	04924	BESCO WATER TREATMENT
017151	03/06/2015	\$22.98	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
017152	03/06/2015	\$137.20	01148	BREWER REFRIGERATION &
017153	03/06/2015	\$2,060.00	01048	CENTRAL MICHIGAN PAPER
017154	03/06/2015	\$60.00	12065	City Glass
017155	03/06/2015	\$6,411.00	03286	DATA IMAGE INC
017156	03/06/2015	\$11,000.00	11753	EDGENUITY
017157	03/06/2015	\$110.71	11606	ENGEL, JAMIE
017158	03/06/2015	\$80.00	04929	FERRELL JASON
017159	03/06/2015	\$1,359.44	11158	FRONTIER
017160	03/06/2015	\$80.00	01378	GLOBKE CHERYL
017161	03/06/2015	\$735.25	00434	GORDON'S CULLIGAN
017162	03/06/2015	\$99.88	00877	HOME DEPOT DEPT. 32 2009243381
017163	03/06/2015	\$274.85	05666	IWANICKI ROBERT
017164	03/06/2015	\$127.00	00977	JACK PRESTON'S CARPET
017165	03/06/2015	\$1,004.17	04053	KSS ENTERPRISES
017166	03/06/2015	\$71.08	12224	MASSON, GABRIELLE
017167	03/06/2015	\$15,239.74	00773	MICHIGAN GAS UTILITIES
017168	03/06/2015	\$6.54	10426	MOORE, MICHELLE
017169	03/06/2015	\$92.25	05401	OLMSTED RON
017170	03/06/2015	\$186.09	00914	ORIENTAL TRADING CO IN
017171	03/06/2015	\$3,750.00	11912	PARACLETE, LLC
017172	03/06/2015	\$30.00	03212	PAWLOSKI DOUG
017173	03/06/2015	\$98.99	01026	QUINCY AUTOMOTIVE INC
017174	03/06/2015	\$30.00	03188	ROCKEY JIM
017175	03/06/2015	\$150.00	11971	SOSINSKI, AL
017176	03/06/2015	\$80.00	00242	SPALDING DAVID
017177	03/06/2015	\$771.97	11676	SPRINT
017178	03/06/2015	\$135.00	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
017179	03/06/2015	\$1,100.00	11523	Trumba Corporation
017180	03/06/2015	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
017181	03/06/2015	\$2,451.20	04262	VILLAGE OF QUINCY
017182	03/06/2015	\$146.79	01359	WAL-MART
017183	03/06/2015	\$25.00	04761	WELCH JEFF
017184	03/06/2015	\$1,602.10	01455	XEROX CORPORATION
017185	03/13/2015	\$255.18	00494	MISDU
017186	03/13/2015	\$53,066.40	00929	PAYROLL ACCOUNT
017187	03/13/2015	\$5,408.01	03758	QUINCY COMMUNITY SCHOOLS
017188	03/13/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
017189	03/13/2015	\$995.00	03955	HONORS CREDIT UNION
017190	03/13/2015	\$230.24	05517	AFLAC ATTN: REMITTANCE PRO
017191	03/13/2015	\$2,197.71	11201	PAYROLL-MPSERS DC
017192	03/13/2015	\$780.00	11221	Payroll - MPSERS TDP
017193	03/13/2015	\$5,369.67	11222	PAYROLL - HCT
017194	03/13/2015	\$65,411.85	11223	PAYROLL - MPSERS
017195	03/16/2015	\$510.16	00357	REPUBLIC WASTE SERVICE
017196	03/16/2015	\$367.70	11330	PAETEC
017197	03/16/2015	\$50.00	11816	Michigan State University college of education

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017198	03/16/2015	\$543.25	11899	NEOFUNDS BY NEOPOST
017199	03/16/2015	\$22.02	12123	FEDORE, AIMEE
017200	03/18/2015	\$75.00	03423	UNION CITY HIGH SCHOOL
017201	03/18/2015	\$2,136.00	03432	MHSAA
017202	03/18/2015	\$95.50	03860	PAULEY TIM
017203	03/18/2015	\$165.00	04295	MSBO
017204	03/18/2015	\$31.50	05401	OLMSTED RON
017205	03/18/2015	\$135.00	05790	CLARK DANA
017206	03/18/2015	\$79.44	12061	HILDENBRAND, SHERRI
017207	03/18/2015	\$175.00	12221	MACUL
017208	03/18/2015	\$204.00	12236	HOLIDAY INN EXPRESS HOTEL AND SUITES DETROIT D
017209	03/20/2015	\$170.00	11613	MSBOA
017209	06/30/2015	\$-170.00	11613	MSBOA
017210	03/27/2015	\$255.18	00494	MISDU
017211	03/27/2015	\$46,982.40	00929	PAYROLL ACCOUNT
017212	03/27/2015	\$14,018.56	03200	STATE OF MICHIGAN
017213	03/27/2015	\$297.00	03286	DATA IMAGE INC
017214	03/27/2015	\$5,522.79	03758	QUINCY COMMUNITY SCHOOLS
017215	03/27/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
017216	03/27/2015	\$995.00	03955	HONORS CREDIT UNION
017217	03/27/2015	\$50.00	03956	UNITED WAY OF BRANCH C
017218	03/27/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017219	03/27/2015	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
017220	03/27/2015	\$2,439.02	11201	PAYROLL-MPSERS DC
017221	03/27/2015	\$738.29	11221	Payroll - MPSERS TDP
017222	03/27/2015	\$4,799.57	11222	PAYROLL - HCT
017223	03/27/2015	\$59,938.47	11223	PAYROLL - MPSERS
017224	03/27/2015	\$13,709.06	11797	MESSA
017225	03/25/2015	\$45.00	10148	BASIC
017226	03/25/2015	\$16.50	04924	BESCO WATER TREATMENT
017227	03/25/2015	\$2,558.00	00104	BRANCH AREA CAREERS CENTER
017228	03/25/2015	\$109.40	01871	BRANCH AREA TRANSIT AUTHORITY
017229	03/25/2015	\$1,054.01	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
017230	03/25/2015	\$0.00	12207	BRITTEN STUDIOS
017231	03/25/2015	\$998.63	12088	CARD SERVICE CENTER
017232	03/25/2015	\$485.88	04180	CINTAS CORPORATION LOC.351
017233	03/25/2015	\$11,918.35	00217	CONSUMERS ENERGY PAYMENT CENTER
017234	03/25/2015	\$88.54	00655	EDDIE'S STOP 'N GO
017235	03/25/2015	\$333.50	00369	FOOD SERVICE DEPT-QUIN
017236	03/25/2015	\$150.00	12175	DBA - J&J Drain Cleaning Jimmy Person
017237	03/25/2015	\$500.00	11732	JEFFREY, HEATHER
017238	03/25/2015	\$21.19	03598	MACKLIN DEB
017239	03/25/2015	\$30.00	12242	MHSBCA DAVE ELLIOT
017240	03/25/2015	\$517.35	00914	ORIENTAL TRADING CO IN
017241	03/25/2015	\$3,925.00	11912	PARACLETE, LLC
017242	03/25/2015	\$42,081.61	11223	PAYROLL - MPSERS
017243	03/25/2015	\$67.26	12134	POWER PLUS INTERNATIONAL
017244	03/25/2015	\$200.00	12162	RG HAWKES TRUCKING
017245	03/25/2015	\$89.62	04768	SCHOOL SPECIALTY INC
017246	03/25/2015	\$3,984.00	01242	THRUN LAW FIRM PC
017247	03/25/2015	\$138.76	01359	WAL-MART
017248	03/25/2015	\$131.00	12009	XEROX CORP
017249	03/25/2015	\$2,741.09	01455	XEROX CORPORATION
017250	03/27/2015	\$3.45	01526	CRAIG TRINA
017251	03/27/2015	\$771.97	11676	SPRINT
017263	03/27/2015	\$78,675.72	11797	MESSA

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017264	03/27/2015	\$46.08	12247	COOK, CHASE
017265	04/02/2015	\$8,125.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
017266	04/02/2015	\$80.00	00242	SPALDING DAVID
017267	04/02/2015	\$10,100.43	00773	MICHIGAN GAS UTILITIES
017268	04/02/2015	\$54.18	00914	ORIENTAL TRADING CO IN
017269	04/02/2015	\$580.00	00964	PIONEER ATHLETICS
017270	04/02/2015	\$193.98	01026	QUINCY AUTOMOTIVE INC
017271	04/02/2015	\$1,608.00	01242	THRUN LAW FIRM PC
017272	04/02/2015	\$80.00	01378	GLOBKE CHERYL
017273	04/02/2015	\$706.15	03099	QUINCY ACE HARDWARE
017274	04/02/2015	\$30.00	03188	ROCKEY JIM
017275	04/02/2015	\$30.00	03212	PAWLOSKI DOUG
017276	04/02/2015	\$58.74	03266	KNAACK SHAWN
017277	04/02/2015	\$80.52	04180	CINTAS CORPORATION LOC.351
017278	04/02/2015	\$2,322.20	04262	VILLAGE OF QUINCY
017279	04/02/2015	\$25.00	04761	WELCH JEFF
017280	04/02/2015	\$10.00	04924	BESCO WATER TREATMENT
017281	04/02/2015	\$80.00	04929	FERRELL JASON
017282	04/02/2015	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
017283	04/02/2015	\$182.25	05346	SPORTSARAMA, INC.
017284	04/02/2015	\$104.87	05400	EVANS ROB
017285	04/02/2015	\$80.00	05401	OLMSTED RON
017286	04/02/2015	\$8,601.00	05415	PLAY PRODUCTION ACCT-Q
017287	04/02/2015	\$57.82	10155	LONGARDNER JENNIFER
017288	04/02/2015	\$560.00	10576	HeartAED AVENTRIC TECHNOLOGIES
017289	04/02/2015	\$135.00	10794	DUNN, CHEYENNE
017290	04/02/2015	\$29.85	11154	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
017291	04/02/2015	\$250.00	11292	ARTIST, CRAIG
017291	06/10/2015	\$-250.00	11292	ARTIST, CRAIG
017292	04/02/2015	\$215.50	11597	DENNING GLASS, INC.
017293	04/02/2015	\$110.71	11606	ENGEL, JAMIE
017294	04/02/2015	\$4,000.00	11912	PARACLETE, LLC
017295	04/02/2015	\$150.00	12239	FOUNDATION GOLF CENTER
017296	04/02/2015	\$500.00	12240	COLDWATER GOLF COURSE
017297	04/02/2015	\$60.00	12243	HOPSON, DEAN
017298	04/02/2015	\$1,019.00	12244	ROTO-ROOTER PLUMBERS
017299	04/02/2015	\$588.00	12246	JACKSON COLLEGE
017300	04/02/2015	\$163.82	12248	DOUBLETREE HOTEL DEARBORN
017301	04/02/2015	\$1,341.28	11158	FRONTIER
017302	04/10/2015	\$255.18	00494	MISDU
017303	04/10/2015	\$45,161.20	00929	PAYROLL ACCOUNT
017304	04/10/2015	\$5,145.10	03758	QUINCY COMMUNITY SCHOOLS
017305	04/10/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
017306	04/10/2015	\$995.00	03955	HONORS CREDIT UNION
017307	04/10/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017308	04/10/2015	\$2,185.79	11201	PAYROLL-MPSERS DC
017309	04/10/2015	\$630.00	11221	Payroll - MPSERS TDP
017310	04/10/2015	\$4,810.66	11222	PAYROLL - HCT
017311	04/10/2015	\$59,520.95	11223	PAYROLL - MPSERS
017312	04/17/2015	\$32,999.81	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017313	04/17/2015	\$275.00	00198	COLDWATER COMMUNITY SCHOOLS
017314	04/17/2015	\$53.60	00200	CEM SUPPLY INC
017315	04/17/2015	\$56.10	00207	MIDWEST TRANSIT EQUIP, INC
017316	04/17/2015	\$619.00	00231	MARSHALL MUSIC
017317	04/17/2015	\$1,392.42	00327	AMAZONCOM CREDIT
017318	04/17/2015	\$525.99	00357	REPUBLIC WASTE SERVICE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017319	04/17/2015	\$74.45	00426	GODFREY BROS INC
017320	04/17/2015	\$197.00	00434	GORDON'S CULLIGAN
017321	04/17/2015	\$150.00	00479	CONSTANTINE PUBLIC SCHOOL
017322	04/17/2015	\$150.00	00708	STURGIS COMMUNITY SCHO
017323	04/17/2015	\$181.28	01026	QUINCY AUTOMOTIVE INC
017324	04/17/2015	\$43.40	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
017325	04/17/2015	\$589.66	01225	JW PEPPER & SON INC
017326	04/17/2015	\$319.56	01288	TRANSPORTATION ACCESSO
017327	04/17/2015	\$3,676.27	01455	XEROX CORPORATION
017328	04/17/2015	\$497.85	01530	CDW GOVERNMENT INC
017329	04/17/2015	\$200.00	01742	STOCKBRIDGE HIGH SCHO
017330	04/17/2015	\$87.50	01869	COLDWATER RECREATION DEPARTMENT
017331	04/17/2015	\$122.60	01871	BRANCH AREA TRANSIT AUTHORITY
017332	04/17/2015	\$15.00	01891	CABANA BANNERS
017333	04/17/2015	\$147.10	03101	WHITE SUPPLY COMPANY
017334	04/17/2015	\$257.48	03281	SCHOLASTIC INC
017335	04/17/2015	\$125.00	03421	CENTREVILLE HIGH SCHOOL
017335	05/30/2015	\$-125.00	03421	CENTREVILLE HIGH SCHOOL
017336	04/17/2015	\$100.00	03422	SPRINGPORT HIGH SCHOOL
017337	04/17/2015	\$240.00	03423	UNION CITY HIGH SCHOOL
017338	04/17/2015	\$873.19	03492	M-F ATHLETICS COMPANY
017339	04/17/2015	\$150.00	03553	MICHIGAN CENTER HIGH S
017340	04/17/2015	\$125.00	03556	HOMER HIGH SCHOOL
017341	04/17/2015	\$520.00	03558	CONCORD HIGH SCHOOL
017342	04/17/2015	\$150.00	03584	HANOVER-HORTON HIGH SC
017343	04/17/2015	\$152.60	03733	SCHOLASTIC BOOK CLUBS
017344	04/17/2015	\$100.00	03843	SPRINGPORT MIDDLE SCHO
017345	04/17/2015	\$150.00	03936	BRONSON COMMUNITY SCHOOLS
017346	04/17/2015	\$1,226.40	04053	KSS ENTERPRISES
017347	04/17/2015	\$607.35	04180	CINTAS CORPORATION LOC.351
017348	04/17/2015	\$8.25	04924	BESCO WATER TREATMENT
017349	04/17/2015	\$177.45	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
017350	04/17/2015	\$4,912.05	05346	SPORTSARAMA, INC.
017351	04/17/2015	\$179.20	05380	KENDALL ELECTRIC INC DEPT 112101
017352	04/17/2015	\$825.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
017353	04/17/2015	\$900.00	05662	KALAMAZOO REG EDUC SER
017354	04/17/2015	\$45.00	10148	BASIC
017355	04/17/2015	\$160.00	10409	HOSTETLER, JUSTINE
017356	04/17/2015	\$5.57	10426	MOORE, MICHELLE
017357	04/17/2015	\$1,792.00	10475	LUKAZCEK EXCAVATING AND DRAINAGE LLC
017358	04/17/2015	\$162.50	10668	PRINTLINK * PALMER
017359	04/17/2015	\$2,290.22	10722	WEST MICHIGAN INTERNATIONAL
017360	04/17/2015	\$157.60	10871	PEARSON CLINICAL ASSESSMENT NCS PEARSON, INC.
017361	04/17/2015	\$57.00	11140	PEAP
017362	04/17/2015	\$125.00	11539	MAPLE VALLEY HIGH SCHOOL
017363	04/17/2015	\$14,542.40	11644	BRINER OIL CO. P.O. BOX 9
017364	04/17/2015	\$6.56	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
017365	04/17/2015	\$750.50	11899	NEOFUNDS BY NEOPOST
017366	04/17/2015	\$2,000.00	11912	PARACLETE, LLC
017367	04/17/2015	\$311.10	11948	POTEREK, ANDREW
017367	05/30/2015	\$-311.10	11948	POTEREK, ANDREW
017368	04/17/2015	\$555.00	12015	GARY GEORGE
017369	04/17/2015	\$40.87	12088	CARD SERVICE CENTER
017370	04/17/2015	\$135.00	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
017371	04/17/2015	\$200.00	12162	RG HAWKES TRUCKING
017372	04/17/2015	\$186.00	12217	MICHIGAN GRAPHIC ARTS, LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017373	04/17/2015	\$549.00	12244	ROTO-ROOTER PLUMBERS
017374	04/17/2015	\$110.00	12245	MELANIE'S CAKES, LLC
017375	04/17/2015	\$376.51	11330	PAETEC
017376	04/24/2015	\$255.18	00494	MISDU
017377	04/24/2015	\$43,281.81	00929	PAYROLL ACCOUNT
017378	04/24/2015	\$12,601.67	03200	STATE OF MICHIGAN
017379	04/24/2015	\$4,061.43	03758	QUINCY COMMUNITY SCHOOLS
017380	04/24/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
017381	04/24/2015	\$995.00	03955	HONORS CREDIT UNION
017382	04/24/2015	\$50.00	03956	UNITED WAY OF BRANCH C
017383	04/24/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017384	04/24/2015	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
017385	04/24/2015	\$2,093.46	11201	PAYROLL-MPSERS DC
017386	04/24/2015	\$630.00	11221	Payroll - MPSERS TDP
017387	04/24/2015	\$4,473.69	11222	PAYROLL - HCT
017388	04/24/2015	\$55,209.47	11223	PAYROLL - MPSERS
017389	04/24/2015	\$13,629.96	11797	MESSA
017390	04/22/2015	\$10,111.20	00217	CONSUMERS ENERGY PAYMENT CENTER
017391	04/22/2015	\$42,081.61	11223	PAYROLL - MPSERS
017392	04/22/2015	\$772.72	11676	SPRINT
017404	04/22/2015	\$78,754.82	11797	MESSA
017405	05/08/2015	\$255.18	00494	MISDU
017406	05/08/2015	\$45,608.00	00929	PAYROLL ACCOUNT
017407	05/08/2015	\$6,630.21	03758	QUINCY COMMUNITY SCHOOLS
017408	05/08/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
017409	05/08/2015	\$995.00	03955	HONORS CREDIT UNION
017410	05/08/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017411	05/08/2015	\$2,272.67	11201	PAYROLL-MPSERS DC
017412	05/08/2015	\$630.00	11221	Payroll - MPSERS TDP
017413	05/08/2015	\$4,872.60	11222	PAYROLL - HCT
017414	05/08/2015	\$60,181.44	11223	PAYROLL - MPSERS
017415	05/08/2015	\$178.27	11792	RENNER & RENNER, P.L.C. SCOTT RENNER
017416	05/07/2015	\$250.00	11292	ARTIST, CRAIG
017417	05/07/2015	\$23.50	04924	BESCO WATER TREATMENT
017418	05/07/2015	\$1,087.24	03155	BOOKS AND MORE
017419	05/07/2015	\$56.25	00104	BRANCH AREA CAREERS CENTER
017420	05/07/2015	\$85.60	01871	BRANCH AREA TRANSIT AUTHORITY
017421	05/07/2015	\$55.80	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
017423	05/07/2015	\$606.66	04180	CINTAS CORPORATION LOC.351
017424	05/07/2015	\$237.79	05790	CLARK DANA
017425	05/07/2015	\$79.86	03066	CONNIN MELLISSA
017426	05/07/2015	\$24.04	01526	CRAIG TRINA
017427	05/07/2015	\$86.00	00220	DAILY REPORTER
017428	05/07/2015	\$104.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
017429	05/07/2015	\$80.00	11606	ENGEL, JAMIE
017430	05/07/2015	\$1,005.50	12241	FANCY STITCHIN
017431	05/07/2015	\$198.50	12250	FEDERAL PUBLISHING
017432	05/07/2015	\$80.00	04929	FERRELL JASON
017433	05/07/2015	\$1,334.84	11158	FRONTIER
017434	05/07/2015	\$80.00	01378	GLOBKE CHERYL
017435	05/07/2015	\$63.50	00434	GORDON'S CULLIGAN
017436	05/07/2015	\$2,161.50	11145	Heinemann
017437	05/07/2015	\$218.63	00877	HOME DEPOT DEPT. 32 2009243381
017438	05/07/2015	\$15.59	11400	HUTCHINS, DAISY
017439	05/07/2015	\$500.00	11732	JEFFREY, HEATHER
017440	05/07/2015	\$372.00	11582	JOHN DEERE LANDSCAPES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017441	05/07/2015	\$947.26	01940	JOSTENS INC
017442	05/07/2015	\$202.71	00600	JOSTENS/JIM ROSS
017443	05/07/2015	\$63.60	01225	JW PEPPER & SON INC
017444	05/07/2015	\$11,114.58	00613	KELLOGG COMMUNITY COLLEGE
017445	05/07/2015	\$1,789.73	04053	KSS ENTERPRISES
017446	05/07/2015	\$39.77	10373	LEONARD, QUINN
017447	05/07/2015	\$543.85	03492	M-F ATHLETICS COMPANY
017448	05/07/2015	\$355.07	00231	MARSHALL MUSIC
017449	05/07/2015	\$86.91	11631	MCRAE, BECKY
017450	05/07/2015	\$4,664.78	00773	MICHIGAN GAS UTILITIES
017451	05/07/2015	\$13,156.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINEGER
017452	05/07/2015	\$13.62	10426	MOORE, MICHELLE
017453	05/07/2015	\$90.50	05401	OLMSTED RON
017454	05/07/2015	\$362.49	11330	PAETEC
017455	05/07/2015	\$4,000.00	11912	PARACLETE, LLC
017456	05/07/2015	\$30.00	03212	PAWLOSKI DOUG
017457	05/07/2015	\$38.00	12026	PELL'S TIRE SERVICE
017458	05/07/2015	\$221.54	11856	PROFORMA
017459	05/07/2015	\$527.19	00357	REPUBLIC WASTE SERVICE
017460	05/07/2015	\$1,787.25	10124	ROCHESTER MIDLAND CORP
017461	05/07/2015	\$30.00	03188	ROCKEY JIM
017462	05/07/2015	\$451.70	03832	SHERWIN-WILLIAMS
017463	05/07/2015	\$220.47	01138	SHOPPERS-GUIDE
017464	05/07/2015	\$368.00	12256	SMIT-T'S
017465	05/07/2015	\$80.00	00242	SPALDING DAVID
017466	05/07/2015	\$265.25	12268	SUEVER, BRANDON
017467	05/07/2015	\$135.00	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
017468	05/07/2015	\$1,448.14	01288	TRANSPORTATION ACCESSO
017469	05/07/2015	\$178.16	01359	WAL-MART
017470	05/07/2015	\$25.00	04761	WELCH JEFF
017471	05/07/2015	\$992.07	10722	WEST MICHIGAN INTERNATIONAL
017472	05/07/2015	\$18.53	10073	WHEATON LINDA
017473	05/07/2015	\$306.00	10026	XEROX CORP
017474	05/07/2015	\$3,469.86	01455	XEROX CORPORATION
017475	05/22/2015	\$255.18	00494	MISDU
017476	05/22/2015	\$47,435.25	00929	PAYROLL ACCOUNT
017477	05/22/2015	\$13,375.95	03200	STATE OF MICHIGAN
017478	05/22/2015	\$5,431.05	03758	QUINCY COMMUNITY SCHOOLS
017479	05/22/2015	\$1,975.00	03954	UNITED EDUCATIONAL CREDIT UNION
017480	05/22/2015	\$995.00	03955	HONORS CREDIT UNION
017481	05/22/2015	\$50.00	03956	UNITED WAY OF BRANCH C
017482	05/22/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017483	05/22/2015	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
017484	05/22/2015	\$2,445.76	11201	PAYROLL-MPSERS DC
017485	05/22/2015	\$630.00	11221	Payroll - MPSERS TDP
017486	05/22/2015	\$4,905.10	11222	PAYROLL - HCT
017487	05/22/2015	\$60,639.97	11223	PAYROLL - MPSERS
017488	05/22/2015	\$162.85	11792	RENNER & RENNER, P.L.C. SCOTT RENNER
017489	05/22/2015	\$13,693.24	11797	MESSA
017490	05/22/2015	\$238.00	12256	SMIT-T'S
017491	05/22/2015	\$385.05	00124	BRANCH COUNTY TREASURER COURT HOUSE
017492	05/22/2015	\$12,287.30	00217	CONSUMERS ENERGY PAYMENT CENTER
017493	05/22/2015	\$646.40	00378	D & D IRRIGATION
017494	05/22/2015	\$380.00	00828	MICHIGAN YOUTH IN GOVERNMENT
017495	05/22/2015	\$299.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINEGER
017496	05/22/2015	\$12.98	00914	ORIENTAL TRADING CO IN

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017497	05/22/2015	\$125.00	00977	JACK PRESTON'S CARPET
017498	05/22/2015	\$162.95	01026	QUINCY AUTOMOTIVE INC
017499	05/22/2015	\$44.10	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
017500	05/22/2015	\$32.94	01526	CRAIG TRINA
017501	05/22/2015	\$267.42	01530	CDW GOVERNMENT INC
017502	05/22/2015	\$540.17	03099	QUINCY ACE HARDWARE
017503	05/22/2015	\$21.90	03958	PARADINE KEVIN
017504	05/22/2015	\$1,940.20	04262	VILLAGE OF QUINCY
017505	05/22/2015	\$783.21	04768	SCHOOL SPECIALTY INC
017506	05/22/2015	\$7.75	04924	BESCO WATER TREATMENT
017507	05/22/2015	\$646.05	05069	SEYBERTS IMPLEMENT SAL
017508	05/22/2015	\$4,604.48	05346	SPORTSARAMA, INC.
017509	05/22/2015	\$712.50	05380	KENDALL ELECTRIC INC DEPT 112101
017510	05/22/2015	\$10.50	05401	OLMSTED RON
017511	05/22/2015	\$1,045.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
017512	05/22/2015	\$58.40	10373	LEONARD, QUINN
017513	05/22/2015	\$330.00	10414	ALL WRITE CONSORTIUM EAST NOBLE SCHOOL CORPO
017514	05/22/2015	\$2,783.37	10722	WEST MICHIGAN INTERNATIONAL
017515	05/22/2015	\$42,081.61	11223	PAYROLL - MPSERS
017516	05/22/2015	\$26.44	11265	RAFFERTY, MIDGE
017517	05/22/2015	\$469.00	11644	BRINER OIL CO. P.O. BOX 9
017518	05/22/2015	\$772.72	11676	SPRINT
017519	05/22/2015	\$165.00	11733	THE OHIO STATE UNIVERSITY COLLEGE OF EDUCATIO
017520	05/22/2015	\$1,003.00	11899	NEOFUNDS BY NEOPOST
017521	05/22/2015	\$6,000.00	11912	PARACLETE, LLC
017522	05/22/2015	\$27.02	11948	POTEREK, ANDREW
017523	05/22/2015	\$74.34	12061	HILDENBRAND, SHERRI
017524	05/22/2015	\$561.02	12088	CARD SERVICE CENTER
017525	05/22/2015	\$14.67	12124	FILLMORE, HEATHER
017526	05/22/2015	\$200.00	12162	RG HAWKES TRUCKING
017527	05/22/2015	\$443.35	12266	4IMPRINT
017528	05/22/2015	\$178.00	12267	WYNDHAM GARDEN
017529	05/22/2015	\$800.00	12273	HIGH PERFORMANCE LAWN CARE
017541	05/22/2015	\$78,691.54	11797	MESSA
017542	05/29/2015	\$365.13	12284	COMFORT SUITES GRAND RAPIDS NORTH
017543	06/05/2015	\$255.18	00494	MISDU
017544	06/05/2015	\$72,457.45	00929	PAYROLL ACCOUNT
017545	06/05/2015	\$7,615.53	03758	QUINCY COMMUNITY SCHOOLS
017546	06/05/2015	\$3,138.43	03954	UNITED EDUCATIONAL CREDIT UNION
017547	06/05/2015	\$995.00	03955	HONORS CREDIT UNION
017548	06/05/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017549	06/05/2015	\$2,984.89	11201	PAYROLL-MPSERS DC
017550	06/05/2015	\$630.00	11221	Payroll - MPSERS TDP
017551	06/05/2015	\$6,817.86	11222	PAYROLL - HCT
017552	06/05/2015	\$84,384.47	11223	PAYROLL - MPSERS
017553	06/03/2015	\$509.46	10506	AMAZON
017554	06/03/2015	\$24.62	00327	AMAZONCOM CREDIT
017555	06/03/2015	\$1,419.52	11292	ARTIST, CRAIG
017556	06/03/2015	\$45.00	10148	BASIC
017557	06/03/2015	\$471.83	01004	BAUDVILLE INC
017558	06/03/2015	\$528.00	12170	BELLA VISTA
017559	06/03/2015	\$150.00	12278	BENEDICT, CHRIS
017560	06/03/2015	\$10.00	04924	BESCO WATER TREATMENT
017561	06/03/2015	\$1,287.16	00124	BRANCH COUNTY TREASURER COURT HOUSE
017562	06/03/2015	\$55,732.73	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
017563	06/03/2015	\$17,690.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017564	06/03/2015	\$200.00	00545	JOHN NEWBERRY CANOPYS R US DIV NEWBERRY AND
017565	06/03/2015	\$190.00	00198	COLDWATER COMMUNITY SCHOOLS
017566	06/03/2015	\$1,775.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
017567	06/03/2015	\$191.33	01767	DBA - PLAQUES & SUCH Gigi Fimbel
017568	06/03/2015	\$367.70	00181	DECKER, INC. DECKER EQUIPMENT
017569	06/03/2015	\$80.00	11606	ENGEL, JAMIE
017570	06/03/2015	\$1,500.00	12046	DBA - ENGELTER SPORTS SOLUTION Benjamin Engelter
017571	06/03/2015	\$80.00	04929	FERRELL JASON
017572	06/03/2015	\$530.75	00369	FOOD SERVICE DEPT-QUIN
017573	06/03/2015	\$1,387.88	11158	FRONTIER
017574	06/03/2015	\$233.44	01378	GLOBKE CHERYL
017575	06/03/2015	\$83.27	00426	GODFREY BROS INC
017576	06/03/2015	\$284.05	03176	GRAND TRAVERSE RESORT
017577	06/03/2015	\$554.85	03328	GRAPHICS 3 INC
017578	06/03/2015	\$75.00	12269	GRASS LAKE COMMUNITY SCHOOLS
017579	06/03/2015	\$800.00	12273	HIGH PERFORMANCE LAWN CARE
017580	06/03/2015	\$1,170.33	11298	HOLLAND BUS COMPANY
017581	06/03/2015	\$200.00	10409	HOSTETLER, JUSTINE
017582	06/03/2015	\$1,479.06	04053	KSS ENTERPRISES
017583	06/03/2015	\$135.00	00663	LAKEVIEW HIGH SCHOOL
017584	06/03/2015	\$4,703.25	10475	LUKAZCEK EXCAVATING AND DRAINAGE LLC
017585	06/03/2015	\$319.00	03279	MASSP
017586	06/03/2015	\$150.00	12280	MEDALIST GOLF CLUB
017587	06/03/2015	\$886.05	00773	MICHIGAN GAS UTILITIES
017588	06/03/2015	\$29.21	00207	MIDWEST TRANSIT EQUIP, INC
017589	06/03/2015	\$80.00	11192	MOPHOTO INC. ATTN: ACCOUNTS RECEIVABLE
017590	06/03/2015	\$1,118.75	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
017591	06/03/2015	\$437.34	02018	OFFICE DEPOT
017592	06/03/2015	\$80.00	05401	OLMSTED RON
017593	06/03/2015	\$2,525.00	11912	PARACLETE, LLC
017594	06/03/2015	\$1,030.00	03212	PAWLOSKI DOUG
017595	06/03/2015	\$150.00	12279	PENNFIELD COMMUNITY SCHOOLS
017596	06/03/2015	\$311.10	11948	POTEREK, ANDREW
017597	06/03/2015	\$42.00	11856	PROFORMA
017598	06/03/2015	\$45.23	01026	QUINCY AUTOMOTIVE INC
017599	06/03/2015	\$30.00	03188	ROCKEY JIM
017600	06/03/2015	\$537.72	04843	SCHOLASTIC BOOK FAIRS
017601	06/03/2015	\$558.69	04768	SCHOOL SPECIALTY INC
017602	06/03/2015	\$141.08	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
017603	06/03/2015	\$29.65	05069	SEYBERTS IMPLEMENT SAL
017604	06/03/2015	\$44.52	03630	SMEAD DENEINE
017605	06/03/2015	\$80.00	00242	SPALDING DAVID
017606	06/03/2015	\$6.95	05346	SPORTSARAMA, INC.
017607	06/03/2015	\$400.00	03488	SPRANG CHARLES
017608	06/03/2015	\$150.00	03422	SPRINGPORT HIGH SCHOOL
017609	06/03/2015	\$82.05	03136	THE MASTER TEACHER INC LEADERSHIP LANE
017610	06/03/2015	\$170.47	01288	TRANSPORTATION ACCESSO
017611	06/03/2015	\$51.73	11906	UPS
017612	06/03/2015	\$2,610.32	04262	VILLAGE OF QUINCY
017613	06/03/2015	\$421.54	01359	WAL-MART
017614	06/03/2015	\$25.00	04761	WELCH JEFF
017615	06/03/2015	\$260.00	10738	WILKINSON WAYNE RE/MAX ADVANTAGE
017616	06/03/2015	\$3,847.40	01455	XEROX CORPORATION
017617	06/05/2015	\$140.00	12066	WIFFLE TREE GOLF COURSE
017618	06/10/2015	\$80.00	00242	SPALDING DAVID
017619	06/10/2015	\$523.23	00357	REPUBLIC WASTE SERVICE

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017620	06/10/2015	\$2,018.22	00369	FOOD SERVICE DEPT-QUIN
017621	06/10/2015	\$242.00	00964	PIONEER ATHLETICS
017622	06/10/2015	\$182.49	01225	JW PEPPER & SON INC
017623	06/10/2015	\$28.40	01871	BRANCH AREA TRANSIT AUTHORITY
017624	06/10/2015	\$239.93	03099	QUINCY ACE HARDWARE
017625	06/10/2015	\$101.38	03958	PARADINE KEVIN
017627	06/10/2015	\$895.24	04180	CINTAS CORPORATION LOC.351
017628	06/10/2015	\$250.00	11292	ARTIST, CRAIG
017629	06/10/2015	\$379.85	11330	PAETEC
017630	06/10/2015	\$403.68	11597	DENNING GLASS, INC.
017631	06/10/2015	\$278.00	11856	PROFORMA
017632	06/10/2015	\$294.36	11899	NEOFUNDS BY NEOPOST
017633	06/10/2015	\$45.00	12026	PELL'S TIRE SERVICE
017634	06/10/2015	\$167.50	12061	HILDENBRAND, SHERRI
017635	06/10/2015	\$200.00	12162	RG HAWKES TRUCKING
017636	06/10/2015	\$150.00	12287	CARROLL, JUSTIN
017637	06/10/2015	\$1,320.00	12296	GARDINER, DOUG
017638	06/19/2015	\$255.18	00494	MISDU
017639	06/19/2015	\$63,659.28	00929	PAYROLL ACCOUNT
017640	06/19/2015	\$5,655.31	03758	QUINCY COMMUNITY SCHOOLS
017641	06/19/2015	\$2,875.00	03954	UNITED EDUCATIONAL CREDIT UNION
017642	06/19/2015	\$995.00	03955	HONORS CREDIT UNION
017643	06/19/2015	\$50.00	03956	UNITED WAY OF BRANCH C
017644	06/19/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017645	06/19/2015	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
017646	06/19/2015	\$2,749.97	11201	PAYROLL-MPSERS DC
017647	06/19/2015	\$630.00	11221	Payroll - MPSERS TDP
017648	06/19/2015	\$6,142.88	11222	PAYROLL - HCT
017649	06/19/2015	\$75,224.22	11223	PAYROLL - MPSERS
017650	06/19/2015	\$13,093.36	11797	MESSA
017651	06/18/2015	\$434.50	11480	ABC STUFF - RESOURCES FOR READING
017652	06/18/2015	\$225.78	10506	AMAZON
017654	06/18/2015	\$4,004.32	00327	AMAZONCOM CREDIT
017655	06/18/2015	\$6,435.00	12114	APPLE INC
017656	06/18/2015	\$45.00	10148	BASIC
017657	06/18/2015	\$319.20	03155	BOOKS AND MORE
017658	06/18/2015	\$68.93	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
017659	06/18/2015	\$103.92	00124	BRANCH COUNTY TREASURER COURT HOUSE
017660	06/18/2015	\$42.13	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017662	06/18/2015	\$1,724.45	12088	CARD SERVICE CENTER
017663	06/18/2015	\$11,688.59	00217	CONSUMERS ENERGY PAYMENT CENTER
017664	06/18/2015	\$3,672.60	12281	D & H Distributing Co
017665	06/18/2015	\$14.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
017666	06/18/2015	\$129.78	00369	FOOD SERVICE DEPT-QUIN
017666	06/29/2015	\$-129.78	00369	FOOD SERVICE DEPT-QUIN
017667	06/18/2015	\$325.00	12307	FORD REALTY, LLC
017668	06/18/2015	\$250.00	12253	HILLSDALE TRACK AND FIELD C/O Andy Towne
017669	06/18/2015	\$75.00	12294	JUDY'S DINER
017669	06/29/2015	\$-75.00	12294	JUDY'S DINER
017670	06/18/2015	\$169.07	05380	KENDALL ELECTRIC INC DEPT 112101
017671	06/18/2015	\$83.43	00231	MARSHALL MUSIC
017672	06/18/2015	\$2,439.60	03432	MHSAA
017673	06/18/2015	\$300.00	11706	MICHAEL, NICK
017674	06/18/2015	\$20.00	11192	MOPHOTO INC. ATTN: ACCOUNTS RECEIVABLE
017675	06/18/2015	\$79.75	00847	NASCO
017676	06/18/2015	\$21.85	03099	QUINCY ACE HARDWARE

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017677	06/18/2015	\$161.95	01026	QUINCY AUTOMOTIVE INC
017678	06/18/2015	\$2,879.60	03281	SCHOLASTIC INC
017679	06/18/2015	\$62.46	11154	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
017680	06/18/2015	\$64.00	03521	TIBBITS OPERA HOUSE
017681	06/18/2015	\$25.40	10722	WEST MICHIGAN INTERNATIONAL
017682	06/25/2015	\$50.00	12293	CHILDREN'S ART MUSEUM
017683	06/25/2015	\$100.00	12309	ELLIS, STEVE
017684	06/29/2015	\$15.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017685	06/29/2015	\$1,199.16	00207	MIDWEST TRANSIT EQUIP, INC
017686	06/29/2015	\$10.14	00217	CONSUMERS ENERGY PAYMENT CENTER
017687	06/29/2015	\$204.65	00246	D & D MAINTENANCE SUPPLY
017688	06/29/2015	\$66.78	00369	FOOD SERVICE DEPT-QUIN
017689	06/29/2015	\$67.63	00426	GODFREY BROS INC
017690	06/29/2015	\$843.99	00773	MICHIGAN GAS UTILITIES
017691	06/29/2015	\$26.98	00914	ORIENTAL TRADING CO IN
017692	06/29/2015	\$360.78	01148	BREWER REFRIGERATION &
017693	06/29/2015	\$18,046.15	03200	STATE OF MICHIGAN
017694	06/29/2015	\$62.37	04391	WARREN SHANNON
017695	06/29/2015	\$19.24	10092	KEMPTER MEGAN
017696	06/29/2015	\$211.85	10722	WEST MICHIGAN INTERNATIONAL
017697	06/29/2015	\$149.65	11145	Heinemann
017698	06/29/2015	\$1,280.32	11158	FRONTIER
017699	06/29/2015	\$42,081.61	11223	PAYROLL - MPSERS
017700	06/29/2015	\$729.95	11676	SPRINT
017701	06/29/2015	\$49.34	11755	ROOP, TRISTA
017702	06/29/2015	\$33.84	11864	CARLISLE, MARY
017703	06/29/2015	\$800.00	12273	HIGH PERFORMANCE LAWN CARE
017704	06/29/2015	\$150.00	12300	RAFFIN, ERICA
017705	06/29/2015	\$150.00	12301	RAFFIN, MICHAEL
017706	06/30/2015	\$92.78	01026	QUINCY AUTOMOTIVE INC
017708	06/30/2015	\$655.69	01359	WAL-MART
017709	06/30/2015	\$1,512.00	01530	CDW GOVERNMENT INC
017710	06/30/2015	\$247.23	03832	SHERWIN-WILLIAMS
017711	06/30/2015	\$8.90	04391	WARREN SHANNON
017712	06/30/2015	\$2,307.28	11264	THE BOOKSOURCE
017713	06/30/2015	\$170.00	11613	MSBOA
017714	06/30/2015	\$2,245.00	11684	ROBERTS INSTALLATION & REPAIR, INC.
017715	06/30/2015	\$156.53	12088	CARD SERVICE CENTER
017716	06/30/2015	\$26,015.76	12282	Inacomp
251758	07/15/2014	\$11,650.87	01756	CHARTWELLS
251759	07/25/2014	\$27.34	01455	XEROX CORPORATION
251760	09/05/2014	\$35.44	10286	XEROX CORPORATION
251761	09/05/2014	\$65.95	10668	PRINTLINK * PALMER
251762	09/22/2014	\$36.26	01455	XEROX CORPORATION
251763	09/22/2014	\$7.20	01495	CRAIG ANDY
251764	09/22/2014	\$164.41	03328	GRAPHICS 3 INC
251765	09/22/2014	\$19.87	12133	BARROW EVA
251766	10/02/2014	\$416.70	01148	BREWER REFRIGERATION &
251767	10/02/2014	\$43.19	01455	XEROX CORPORATION
251768	10/02/2014	\$837.00	12114	APPLE INC
251769	10/17/2014	\$55,345.85	01756	CHARTWELLS
251770	10/17/2014	\$8.45	03200	STATE OF MICHIGAN
251771	11/18/2014	\$43.91	01455	XEROX CORPORATION
251772	11/18/2014	\$175.25	01650	MIDWEST FOOD EQUIPMENT
251773	11/18/2014	\$36,964.40	01756	CHARTWELLS
251774	11/18/2014	\$10.77	03200	STATE OF MICHIGAN

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251775	11/18/2014	\$160.23	03328	GRAPHICS 3 INC
251776	11/18/2014	\$27.14	12165	COUNCELL JONATHAN
251777	12/17/2014	\$44.86	01455	XEROX CORPORATION
251778	12/17/2014	\$7.63	03200	STATE OF MICHIGAN
251779	01/16/2015	\$43.19	01455	XEROX CORPORATION
251780	01/16/2015	\$1,352.68	01650	MIDWEST FOOD EQUIPMENT
251781	01/16/2015	\$33,498.67	01756	CHARTWELLS
251782	01/16/2015	\$4.99	03200	STATE OF MICHIGAN
251783	02/18/2015	\$37.36	01455	XEROX CORPORATION
251784	02/18/2015	\$31,029.24	01756	CHARTWELLS
251785	02/18/2015	\$6.36	03200	STATE OF MICHIGAN
251786	03/17/2015	\$42.46	01455	XEROX CORPORATION
251787	03/17/2015	\$31,525.50	01756	CHARTWELLS
251788	03/17/2015	\$14.57	03200	STATE OF MICHIGAN
251789	04/17/2015	\$163.00	00088	BRANCH/HILLSDALE/ST JO COMMUNITY HEALTH DEPA
251790	04/17/2015	\$228.00	00088	BRANCH/HILLSDALE/ST JO COMMUNITY HEALTH DEPA
251791	04/17/2015	\$150.00	01148	BREWER REFRIGERATION &
251792	04/17/2015	\$40.04	01455	XEROX CORPORATION
251793	04/17/2015	\$131.66	01530	CDW GOVERNMENT INC
251794	04/17/2015	\$1,284.07	01650	MIDWEST FOOD EQUIPMENT
251795	04/17/2015	\$30,875.42	01756	CHARTWELLS
251796	04/17/2015	\$36,777.59	01756	CHARTWELLS
251797	04/17/2015	\$15.76	03200	STATE OF MICHIGAN
251798	04/17/2015	\$186.56	03328	GRAPHICS 3 INC
251799	04/17/2015	\$18.20	12259	BENDER GYLA
251800	05/21/2015	\$37.12	01455	XEROX CORPORATION
251801	05/21/2015	\$28,132.31	01756	CHARTWELLS
251802	05/21/2015	\$9.94	03200	STATE OF MICHIGAN
251803	05/21/2015	\$43.05	12275	BRENNEMAN AUDREY
251804	06/18/2015	\$9.05	12304	AMBS ROSALYN
251805	06/18/2015	\$34,373.24	01756	CHARTWELLS
251806	06/18/2015	\$40.00	12306	PHILLIPS LORETTA
251807	06/18/2015	\$14.00	12305	POTTER ZACH
251808	06/18/2015	\$12.30	03200	STATE OF MICHIGAN
251809	06/18/2015	\$44.38	01455	XEROX CORPORATION
251810	06/29/2015	\$4.34	03200	STATE OF MICHIGAN
251811	06/29/2015	\$40.15	11158	FRONTIER
251812	06/29/2015	\$42.77	11676	SPRINT
321022	12/11/2014	\$140.62	03122	HILLSDALE CO. TREASURER
321023	12/11/2014	\$68.31	12158	ALLEN TOWNSHIP TREASURER'S OFFICE
401001	09/22/2014	\$2,983.67	11982	BRANCH COUNTY CLERK
401002	09/22/2014	\$50,142.94	12001	KINGSCOTT ASSOCIATES, INC
401003	09/22/2014	\$24,469.95	12001	KINGSCOTT ASSOCIATES, INC
401004	09/22/2014	\$24,190.00	12127	WOLGAST CORPORATION
401005	09/22/2014	\$2,153.44	12128	HILLSDALE COUNTY CLERK
401006	09/22/2014	\$770.00	12129	ALGANSEE TOWNSHIP
401007	09/22/2014	\$1,009.80	12130	BUTLER TOWNSHIP
401008	09/22/2014	\$466.98	12131	CALIFORNIA TOWNSHIP
401009	09/22/2014	\$1,960.20	12132	QUINCY TOWNSHIP
401010	10/07/2014	\$159,082.00	00207	MIDWEST TRANSIT EQUIP, INC
401011	10/07/2014	\$816.00	01242	THRUN LAW FIRM PC
401012	10/07/2014	\$126,867.16	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
401013	10/07/2014	\$97.00	10668	PRINTLINK * PALMER
401014	11/12/2014	\$60,066.65	12001	KINGSCOTT ASSOCIATES, INC
401015	11/12/2014	\$15,200.00	12127	WOLGAST CORPORATION
401016	12/18/2014	\$68,674.99	12001	KINGSCOTT ASSOCIATES, INC

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401017	12/18/2014	\$7,776.61	12127	WOLGAST CORPORATION
401018	01/16/2015	\$120.00	01242	THRUN LAW FIRM PC
401019	01/16/2015	\$7,651.41	12127	WOLGAST CORPORATION
401020	01/16/2015	\$6,600.00	12184	MOSTROM & ASSOC., INC c/o Coldwater Land Surveying
401021	01/16/2015	\$3,730.00	12185	DRIESENKA & ASSOCIATES, INC.
401022	02/18/2015	\$1,056.00	01242	THRUN LAW FIRM PC
401023	02/18/2015	\$34,333.05	12001	KINGSCOTT ASSOCIATES, INC
401024	02/18/2015	\$7,683.77	12127	WOLGAST CORPORATION
401025	03/10/2015	\$4,090.00	03095	DBA JAMES & CHRISTINE ARMSTRONG ARM INDUSTRI
401026	03/10/2015	\$39,031.08	12001	KINGSCOTT ASSOCIATES, INC
401027	03/18/2015	\$7,385.00	03200	STATE OF MICHIGAN
401028	03/18/2015	\$40,928.17	12001	KINGSCOTT ASSOCIATES, INC
401029	03/18/2015	\$8,342.76	12127	WOLGAST CORPORATION
401030	04/23/2015	\$15,533.37	12127	WOLGAST CORPORATION
401031	04/23/2015	\$1,170.00	12264	ON SITE STORAGE ANGOLA CARRIAGE, LLC
401032	05/12/2015	\$71.40	01138	SHOPPERS-GUIDE
401033	05/12/2015	\$96.00	01242	THRUN LAW FIRM PC
401034	05/12/2015	\$17,663.46	12001	KINGSCOTT ASSOCIATES, INC
401035	05/22/2015	\$2,545.00	03095	DBA JAMES & CHRISTINE ARMSTRONG ARM INDUSTRI
401036	05/22/2015	\$3,197.59	03200	STATE OF MICHIGAN
401037	05/22/2015	\$250.00	04295	MSBO
401038	05/22/2015	\$10,309.21	12001	KINGSCOTT ASSOCIATES, INC
401039	05/22/2015	\$80.00	12088	CARD SERVICE CENTER
401040	05/22/2015	\$22,889.48	12127	WOLGAST CORPORATION
401041	06/18/2015	\$24,000.00	12308	COMM TECH DESIGN
401042	06/18/2015	\$35.70	01138	SHOPPERS-GUIDE
401043	06/18/2015	\$11,401.00	12261	TOTAL ENVIRONMENTAL SERIVCES, INC
401044	06/18/2015	\$322,717.96	12127	WOLGAST CORPORATION
401045	06/30/2015	\$7,631.59	12001	KINGSCOTT ASSOCIATES, INC
401046	06/30/2015	\$12,572.70	12261	TOTAL ENVIRONMENTAL SERIVCES, INC
411001	09/18/2014	\$19,174.00	01242	THRUN LAW FIRM PC
411002	09/18/2014	\$13,000.00	12121	STANDARD AND POOR'S
411003	09/18/2014	\$18,924.71	00796	STAUDER BARCH & ASSC I
411004	09/18/2014	\$3,500.00	12126	IMAGE MASTER, LLC
421081	08/22/2014	\$1,226.16	12100	AMERICAN HARDWOODS JIM OLMSTEAD
421082	08/22/2014	\$8,219.12	12001	KINGSCOTT ASSOCIATES, INC
421083	08/22/2014	\$5,000.00	11225	MICHAEL CONSTRUCTION
421084	09/03/2014	\$780.00	12001	KINGSCOTT ASSOCIATES, INC
421085	09/03/2014	\$31,830.30	12116	J A CLARK ELECTRIC INC
421088	10/04/2014	\$10,688.50	12125	SOUTHERN BLEACHER, INC
421089	11/12/2014	\$1,568.89	12001	KINGSCOTT ASSOCIATES, INC
421090	11/12/2014	\$215,030.00	11940	SHERIFF-GOSLIN COMPANY
421091	11/12/2014	\$3,536.70	12116	J A CLARK ELECTRIC INC
421092	12/11/2014	\$45.54	12158	ALLEN TOWNSHIP TREASURER'S OFFICE
421093	12/11/2014	\$93.75	03122	HILLSDALE CO. TREASURER
421094	04/25/2015	\$258.00	00220	DAILY REPORTER
421095	05/11/2015	\$22.16	01138	SHOPPERS-GUIDE
421096	05/12/2015	\$17,307.50	12001	KINGSCOTT ASSOCIATES, INC
421097	05/22/2015	\$380.00	12001	KINGSCOTT ASSOCIATES, INC
421098	06/18/2015	\$35.70	01138	SHOPPERS-GUIDE
421100	06/30/2015	\$4,866.75	12001	KINGSCOTT ASSOCIATES, INC
451086	09/18/2014	\$96,196.50	12125	SOUTHERN BLEACHER, INC
451087	09/18/2014	\$4,000.00	11225	MICHAEL CONSTRUCTION
605051	07/08/2014	\$250.00	12094	BAILEY KNAACK GRAND VALLEY STATE UNIVERSITY
605052	07/08/2014	\$500.00	12095	BRANCH COUNTY WRESTLING CLUB
605053	07/09/2014	\$207.00	11866	ADRIAN TEAM CAMP

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605054	07/15/2014	\$300.00	01869	COLDWATER RECREATION DEPARTMENT
605055	07/25/2014	\$18.25	00434	GORDON'S CULLIGAN
605056	07/25/2014	\$8.00	04924	BESCO WATER TREATMENT
605057	07/25/2014	\$750.00	12098	DALTON HARD MICHIGAN STATE UNIVERSITY
605058	07/25/2014	\$250.00	12099	JAMES STROCK GRAND VALLEY STATE UNIVERSITY
605059	08/06/2014	\$8.00	04924	BESCO WATER TREATMENT
605060	08/06/2014	\$24.00	05263	CRABBS JAMES
605061	08/06/2014	\$995.00	12102	LANGE, ROBINN
605062	08/12/2014	\$1,000.00	00952	PETTY CASH
605063	08/12/2014	\$1,100.00	03112	FRAZIER (CALDWELL) MARY JANE
605064	08/22/2014	\$704.00	00991	VICTORY CHEERLEADING
605065	08/22/2014	\$225.00	12106	HUNGRY HOWIES
605066	09/03/2014	\$58.29	03925	COOK CHUCK
605067	09/03/2014	\$768.00	11856	PROFORMA
605068	09/05/2014	\$193.50	00592	REALLY GOOD STUFF
605069	09/05/2014	\$57.90	01359	WAL-MART
605070	09/05/2014	\$8.00	04924	BESCO WATER TREATMENT
605071	09/05/2014	\$4,624.00	11103	ADRENALINE FUNDRAISING DEATON GOLD, INC
605072	09/05/2014	\$677.00	11856	PROFORMA
605073	09/05/2014	\$653.44	11882	EASTBAY INC. PO Box 8835
605074	09/05/2014	\$200.00	12118	EXPRESSIONS PHOTOGRAPHY & DESIGN
605074	12/16/2014	\$-200.00	12118	EXPRESSIONS PHOTOGRAPHY & DESIGN
605075	09/19/2014	\$6.75	00434	GORDON'S CULLIGAN
605076	09/19/2014	\$20.55	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605077	09/19/2014	\$291.50	01876	LOVEBERRY LAURA
605078	09/19/2014	\$128.76	03155	BOOKS AND MORE
605079	09/19/2014	\$363.20	03925	COOK CHUCK
605080	09/19/2014	\$100.00	04059	BRANCH COUNTY COMMUNITY FOUNDATION
605081	09/19/2014	\$79.99	11352	SCHOOL LIBRARY JOURNAL
605083	09/26/2014	\$300.00	12135	SHREVE, VERONICA
605084	10/02/2014	\$102.00	00705	MIPA SCHOOL OF JOURNAL
605085	10/02/2014	\$188.43	01359	WAL-MART
605086	10/02/2014	\$51.00	04924	BESCO WATER TREATMENT
605087	10/02/2014	\$23.27	10134	KARNEY BETH
605088	10/02/2014	\$560.00	11103	ADRENALINE FUNDRAISING DEATON GOLD, INC
605089	10/02/2014	\$200.00	11678	QUINCY FOOTBALL
605090	10/02/2014	\$182.00	11719	COOK, PATRICK
605091	10/02/2014	\$400.00	11789	AGILE SPORTS TECHNOLOGIES
605092	10/02/2014	\$377.29	11882	EASTBAY INC. PO Box 8835
605093	10/02/2014	\$128.73	12138	HARGROVE, VICKY
605094	10/03/2014	\$650.00	12124	FILLMORE, HEATHER
605095	10/13/2014	\$100.00	11554	STAR OF AMERICA
605097	10/15/2014	\$679.50	00231	MARSHALL MUSIC
605098	10/15/2014	\$37.25	00434	GORDON'S CULLIGAN
605099	10/15/2014	\$298.50	00705	MIPA SCHOOL OF JOURNAL
605100	10/15/2014	\$150.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605101	10/15/2014	\$445.50	00964	PIONEER ATHLETICS
605102	10/15/2014	\$73.64	01876	LOVEBERRY LAURA
605103	10/15/2014	\$11.94	03630	SMEAD DENEINE
605104	10/15/2014	\$57.50	04924	BESCO WATER TREATMENT
605105	10/15/2014	\$108.00	05187	TIME FOR KIDS
605106	10/15/2014	\$799.99	11745	SWICK TV AND APPLIANCE
605107	10/15/2014	\$383.83	11856	PROFORMA
605108	10/15/2014	\$318.59	11928	ARGUS-PRESS
605109	10/15/2014	\$107.33	12106	HUNGRY HOWIES
605110	10/15/2014	\$220.64	12150	ALS ASSOCIATION GIFT PROCESSING CENTER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605111	10/15/2014	\$91.96	12151	ANDERSON'S, INC.
605112	10/16/2014	\$247.10	03456	POWELL SHARON
605113	10/16/2014	\$150.00	12152	SHAW, BARBARA
605114	10/21/2014	\$46.53	12155	CASCARELLI'S
605115	10/29/2014	\$16.25	00434	GORDON'S CULLIGAN
605116	10/29/2014	\$7,895.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605117	10/29/2014	\$20.00	00886	NEITZERT'S GREENHOUSE, INC.
605118	10/29/2014	\$237.91	01359	WAL-MART
605119	10/29/2014	\$125.00	01495	CRAIG ANDY
605120	10/29/2014	\$46.34	01876	LOVEBERRY LAURA
605121	10/29/2014	\$174.00	03523	PSAT/NMSQT
605122	10/29/2014	\$109.65	04808	CPS SUPPLY
605123	10/29/2014	\$25.50	04924	BESCO WATER TREATMENT
605124	10/29/2014	\$93.26	10134	KARNEY BETH
605125	10/29/2014	\$768.00	11761	LOCKE, JACINDA
605126	10/29/2014	\$425.50	11856	PROFORMA
605127	10/29/2014	\$25.00	12138	HARGROVE, VICKY
605139	11/18/2014	\$0.00	11797	MESSA
605143	11/05/2014	\$33.50	04924	BESCO WATER TREATMENT
605144	11/05/2014	\$25.78	04929	FERRELL JASON
605145	11/05/2014	\$84.52	05400	EVANS ROB
605146	11/05/2014	\$95.00	05790	CLARK DANA
605147	11/05/2014	\$9,759.66	11022	CENTURY RESOURCES INC.
605148	11/18/2014	\$16.25	00434	GORDON'S CULLIGAN
605149	11/18/2014	\$189.85	00886	NEITZERT'S GREENHOUSE, INC.
605150	11/18/2014	\$19.07	01876	LOVEBERRY LAURA
605151	11/18/2014	\$3,541.49	03281	SCHOLASTIC INC
605152	11/18/2014	\$25.50	04924	BESCO WATER TREATMENT
605153	11/18/2014	\$99.80	10110	GARY JULI
605154	11/18/2014	\$380.93	11457	HILLSDALE MARKET HOUSE
605155	11/18/2014	\$464.00	11856	PROFORMA
605156	11/18/2014	\$200.00	11929	QUIZ BOWL QUESTIONS
605157	11/18/2014	\$958.96	11954	GREAT AMERICAN OPPORTUNITIES
605158	11/18/2014	\$1,003.76	12159	US FUNDS FOR UNICEF EBOLA CRISIS FUND
605159	11/18/2014	\$194.70	12164	IMAGECRAFT
605160	11/21/2014	\$707.94	00231	MARSHALL MUSIC
605161	11/21/2014	\$1,251.00	03039	KIMBALL CAMP
605162	11/21/2014	\$65.83	03925	COOK CHUCK
605163	11/21/2014	\$150.00	05400	EVANS ROB
605164	11/21/2014	\$375.00	11856	PROFORMA
605165	11/21/2014	\$421.82	12088	CARD SERVICE CENTER
605166	11/21/2014	\$1,853.00	12167	CHC CANCER CENTER ATTN: CHRIS KELLY
605167	11/25/2014	\$146.40	12169	LITTLE, AMEY
605168	12/05/2014	\$51.58	00064	KASPERSKI VICKI
605169	12/05/2014	\$750.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605170	12/05/2014	\$411.47	00877	HOME DEPOT DEPT. 32 2009243381
605171	12/05/2014	\$223.65	01255	TAYLOR'S STATIONERS
605172	12/05/2014	\$242.24	01359	WAL-MART
605173	12/05/2014	\$3,374.19	01359	WAL-MART
605174	12/05/2014	\$390.00	01495	CRAIG ANDY
605175	12/05/2014	\$410.73	03758	QUINCY COMMUNITY SCHOOLS
605176	12/05/2014	\$459.40	03916	POWELL JEFF
605177	12/05/2014	\$33.50	04924	BESCO WATER TREATMENT
605178	12/05/2014	\$277.69	10373	LEONARD, QUINN
605179	12/05/2014	\$100.00	11935	DaveTree Photography
605180	12/05/2014	\$1,210.86	11946	JASON CLARK

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605181	12/05/2014	\$500.00	12170	BELLA VISTA
605182	12/16/2014	\$32.50	00434	GORDON'S CULLIGAN
605183	12/16/2014	\$800.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605184	12/16/2014	\$4.24	01876	LOVEBERRY LAURA
605185	12/16/2014	\$333.60	03466	QUINCY ATHLETIC BOOSTE
605186	12/16/2014	\$52.00	03574	RECOGNITION INC
605187	12/16/2014	\$19.75	04924	BESCO WATER TREATMENT
605188	12/16/2014	\$1,684.45	05346	SPORTSARAMA, INC.
605189	12/16/2014	\$197.89	10110	GARY JULI
605190	12/16/2014	\$48.21	10175	MAURER TARA
605191	12/16/2014	\$524.00	11856	PROFORMA
605192	12/16/2014	\$375.72	11928	ARGUS-PRESS
605193	12/16/2014	\$250.00	11949	MITCHELL, RICHARD
605194	12/22/2014	\$187.36	00231	MARSHALL MUSIC
605195	12/22/2014	\$81.43	01255	TAYLOR'S STATIONERS
605196	12/22/2014	\$114.00	03200	STATE OF MICHIGAN
605197	12/22/2014	\$62.00	03200	STATE OF MICHIGAN
605198	12/22/2014	\$131.65	03456	POWELL SHARON
605199	12/22/2014	\$280.00	03663	MHSFCA
605200	12/22/2014	\$557.00	03758	QUINCY COMMUNITY SCHOOLS
605201	12/22/2014	\$553.50	05420	FORMAL FASHIONS INC
605202	12/22/2014	\$58.84	10110	GARY JULI
605203	12/22/2014	\$200.00	11719	COOK, PATRICK
605204	12/22/2014	\$120.00	11761	LOCKE, JACINDA
605205	12/22/2014	\$63.92	12138	HARGROVE, VICKY
605206	12/22/2014	\$194.00	12157	Shure Incorporated
605207	12/22/2014	\$360.00	12174	GLEI'S FARM MARKET
605208	01/09/2015	\$297.95	00242	SPALDING DAVID
605209	01/09/2015	\$180.94	00369	FOOD SERVICE DEPT-QUIN
605210	01/09/2015	\$27.75	00434	GORDON'S CULLIGAN
605211	01/09/2015	\$126.55	00886	NEITZERT'S GREENHOUSE, INC.
605212	01/09/2015	\$249.56	01359	WAL-MART
605213	01/09/2015	\$477.00	01749	CHICAGO SHAKESPEARE TH EDUCATON DEPARTMENT
605214	01/09/2015	\$8.00	04924	BESCO WATER TREATMENT
605215	01/09/2015	\$479.00	05346	SPORTSARAMA, INC.
605216	01/09/2015	\$66.18	10110	GARY JULI
605217	01/09/2015	\$25.00	11257	TRINE UNIVERSITY MATH COMPETITION
605218	01/09/2015	\$100.00	11400	HUTCHINS, DAISY
605219	01/09/2015	\$1,591.96	11554	STAR OF AMERICA
605220	01/09/2015	\$738.00	11856	PROFORMA
605221	01/09/2015	\$417.65	11928	ARGUS-PRESS
605222	01/09/2015	\$489.00	12174	GLEI'S FARM MARKET
605223	01/09/2015	\$729.31	12178	Bahlman, Donita
605224	01/09/2015	\$50.00	12179	Kelly, Holly
605225	01/09/2015	\$25.00	12180	CUTLER, PHIL
605226	01/14/2015	\$25.00	01450	MICHAEL AMY
605227	01/14/2015	\$720.20	11963	Radisson - Lansing
605228	01/14/2015	\$100.00	12182	COOK, LISA
605229	01/23/2015	\$71.99	00231	MARSHALL MUSIC
605230	01/23/2015	\$87.55	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605231	01/23/2015	\$3,300.00	01925	EDUCATIONAL TOURS INC
605232	01/23/2015	\$100.00	04555	MAPES DIANE
605233	01/23/2015	\$25.50	04924	BESCO WATER TREATMENT
605234	01/23/2015	\$103.53	10110	GARY JULI
605235	01/23/2015	\$980.79	11457	HILLSDALE MARKET HOUSE
605236	01/23/2015	\$132.00	11719	COOK, PATRICK

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605237	01/23/2015	\$1,542.00	11856	PROFORMA
605238	01/23/2015	\$250.00	12171	LIFESONG ENTERTAINMENT LLC
605239	01/23/2015	\$1,083.70	12181	DEPEW, KAYLA
605240	01/23/2015	\$50.00	12190	ROCKEY, HENRY
605241	01/23/2015	\$25.00	12191	ASHBROOK, LISA
605242	01/23/2015	\$20.00	12192	WORDEN, JESSICA
605243	01/27/2015	\$25.00	10975	NEUSBAUM ANGIE
605244	01/27/2015	\$50.00	12179	Kelly, Holly
605245	01/27/2015	\$500.00	12194	Portage Northern Middle School
605245	03/20/2015	\$-500.00	12194	Portage Northern Middle School
605246	01/27/2015	\$1,000.00	12194	Portage Northern Middle School
605247	01/27/2015	\$300.00	12195	DUNN, DANIELLE
605248	01/27/2015	\$100.00	12196	ODISHER, BILL
605249	02/06/2015	\$164.00	00705	MIPA SCHOOL OF JOURNAL
605250	02/06/2015	\$566.57	00877	HOME DEPOT DEPT. 32 2009243381
605251	02/06/2015	\$73.90	00886	NEITZERT'S GREENHOUSE, INC.
605252	02/06/2015	\$222.24	00941	PEPSI-COLA COMPANY
605253	02/06/2015	\$54.84	01359	WAL-MART
605254	02/06/2015	\$8.48	01876	LOVEBERRY LAURA
605255	02/06/2015	\$7,413.44	01940	JOSTENS INC
605256	02/06/2015	\$210.00	03521	TIBBITS OPERA HOUSE
605257	02/06/2015	\$22.37	03630	SMEAD DENEINE
605258	02/06/2015	\$84.14	03758	QUINCY COMMUNITY SCHOOLS
605259	02/06/2015	\$43.50	03925	COOK CHUCK
605260	02/06/2015	\$25.50	04924	BESCO WATER TREATMENT
605261	02/06/2015	\$165.46	10110	GARY JULI
605262	02/06/2015	\$52.50	10881	CRAIG, JEFF
605263	02/06/2015	\$28.00	11719	COOK, PATRICK
605264	02/06/2015	\$100.00	12196	ODISHER, BILL
605265	02/06/2015	\$50.00	12197	SENSAT, VAL
605266	02/06/2015	\$100.00	12198	SUNDAY, LESLIE
605267	02/06/2015	\$50.00	12199	LAMP, TONYA
605268	02/06/2015	\$25.00	12200	ULRICH, JULIE
605269	02/13/2015	\$50.00	12061	HILDENBRAND, SHERRI
605270	02/13/2015	\$100.00	12201	DIAMOND, MARK
605271	02/13/2015	\$25.00	12202	HARPER, DOUGLAS
605272	02/20/2015	\$50.00	00064	KASPERSKI VICKI
605273	02/20/2015	\$671.19	00231	MARSHALL MUSIC
605274	02/20/2015	\$21.00	00434	GORDON'S CULLIGAN
605275	02/20/2015	\$1,155.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605276	02/20/2015	\$60.67	00844	WILKINS TIM
605277	02/20/2015	\$3,300.00	01925	EDUCATIONAL TOURS INC
605278	02/20/2015	\$78.00	03266	KNAACK SHAWN
605279	02/20/2015	\$210.00	03734	SILER'S SPORTS
605280	02/20/2015	\$78.00	03958	PARADINE KEVIN
605281	02/20/2015	\$27.75	04924	BESCO WATER TREATMENT
605282	02/20/2015	\$157.65	10110	GARY JULI
605283	02/20/2015	\$129.50	10529	ALL STAR CUSTOM AWARDS
605284	02/20/2015	\$62.50	10881	CRAIG, JEFF
605285	02/20/2015	\$556.79	11457	HILLSDALE MARKET HOUSE
605286	02/20/2015	\$155.67	11907	JANUSZKA, MEGAN
605287	02/20/2015	\$158.70	12193	Ophelia and Friends, LLC
605288	02/20/2015	\$120.00	12203	ST. MICHAEL CATHOLIC SCHOOL
605289	02/20/2015	\$100.00	12208	HARWELL, MARK
605290	02/20/2015	\$25.00	12209	ACMOODY, ANDY
605291	02/20/2015	\$103.00	12215	JACKSON CHRISTIAN SCHOOL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605292	02/26/2015	\$132.38	00762	SPALDING SUSAN
605293	02/26/2015	\$670.32	04929	FERRELL JASON
605294	02/26/2015	\$96.90	10110	GARY JULI
605295	02/26/2015	\$31.96	12138	HARGROVE, VICKY
605296	02/26/2015	\$100.00	12218	VAINNER, BEN
605297	02/26/2015	\$50.00	12219	GLEESON, MIKE
605298	02/26/2015	\$25.00	12220	COOK, JILL
605299	03/06/2015	\$418.31	11928	ARGUS-PRESS
605300	03/06/2015	\$100.00	12222	BAILEY, TRACY
605301	03/06/2015	\$33.50	04924	BESCO WATER TREATMENT
605302	03/06/2015	\$22.00	11719	COOK, PATRICK
605303	03/06/2015	\$47.80	04808	CPS SUPPLY
605304	03/06/2015	\$146.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605305	03/06/2015	\$669.58	12181	DEPEW, KAYLA
605306	03/06/2015	\$2,502.41	04929	FERRELL JASON
605307	03/06/2015	\$202.05	04027	FT WAYNE ZOO
605308	03/06/2015	\$964.04	11986	HEARTLAND COSTUMES SULLIVAN SPECIALTIES, LLC
605309	03/06/2015	\$1,230.72	00877	HOME DEPOT DEPT. 32 2009243381
605310	03/06/2015	\$1,500.00	01940	JOSTENS INC
605311	03/06/2015	\$150.00	11761	LOCKE, JACINDA
605312	03/06/2015	\$52.00	11192	MOPHOTO INC. ATTN: ACCOUNTS RECEIVABLE
605313	03/06/2015	\$73.19	00886	NEITZERT'S GREENHOUSE, INC.
605314	03/06/2015	\$30.53	03916	POWELL JEFF
605315	03/06/2015	\$15.90	03630	SMEAD DENEINE
605316	03/06/2015	\$1,573.91	05346	SPORTSARAMA, INC.
605317	03/06/2015	\$50.00	12223	SUSSEX, THAD
605318	03/06/2015	\$189.23	12227	SWALLOW'S NEST
605319	03/06/2015	\$50.00	03521	TIBBITS OPERA HOUSE
605320	03/06/2015	\$420.99	01359	WAL-MART
605321	03/06/2015	\$8.42	10073	WHEATON LINDA
605322	03/06/2015	\$25.00	12225	WUORI, CINDY
605323	03/16/2015	\$100.00	03112	FRAZIER (CALDWELL) MARY JANE
605324	03/16/2015	\$500.00	12228	ADAMS, BONNIE
605325	03/16/2015	\$250.00	12229	BERRY, BRIAN
605326	03/16/2015	\$200.00	12230	SUEVER, CATHY
605327	03/16/2015	\$150.00	12231	RUBIN, KANDEE
605328	03/16/2015	\$80.00	12232	WOODEN, TRACEY
605329	03/16/2015	\$60.00	12233	ROSS, CLARICE
605330	03/16/2015	\$50.00	12234	HARRELL, LISA
605330	05/30/2015	\$-50.00	12234	HARRELL, LISA
605331	03/16/2015	\$40.00	12235	COOK, TRUDY
605332	03/18/2015	\$828.00	00104	BRANCH AREA CAREERS CENTER
605333	03/18/2015	\$27.75	00434	GORDON'S CULLIGAN
605334	03/18/2015	\$252.00	00705	MIPA SCHOOL OF JOURNAL
605335	03/18/2015	\$229.00	00941	PEPSI-COLA COMPANY
605336	03/18/2015	\$323.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605337	03/18/2015	\$245.00	03040	COLDWATER RECREATION BOWLING
605338	03/18/2015	\$25.50	04924	BESCO WATER TREATMENT
605339	03/18/2015	\$153.30	05790	CLARK DANA
605340	03/18/2015	\$79.26	10110	GARY JULI
605341	03/18/2015	\$999.00	11789	AGILE SPORTS TECHNOLOGIES
605342	03/18/2015	\$100.00	11935	DaveTree Photography
605343	03/18/2015	\$20.00	12215	JACKSON CHRISTIAN SCHOOL
605344	03/18/2015	\$150.00	12237	GALLUP, JEFF
605345	03/25/2015	\$25.50	04924	BESCO WATER TREATMENT
605346	03/25/2015	\$139.33	12088	CARD SERVICE CENTER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605347	03/25/2015	\$823.73	12181	DEPEW, KAYLA
605348	03/25/2015	\$47.69	00886	NEITZERT'S GREENHOUSE, INC.
605349	03/25/2015	\$984.50	11856	PROFORMA
605350	03/25/2015	\$507.90	03758	QUINCY COMMUNITY SCHOOLS
605351	03/25/2015	\$44.28	01359	WAL-MART
605352	04/02/2015	\$40.00	00192	SANTA CLAUS PUBLISHING D & C BROWN FAMILY LLC
605353	04/02/2015	\$201.00	00705	MIPA SCHOOL OF JOURNAL
605354	04/02/2015	\$249.90	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605355	04/02/2015	\$1,996.00	01925	EDUCATIONAL TOURS INC
605356	04/02/2015	\$109.13	03925	COOK CHUCK
605357	04/02/2015	\$2,353.58	04843	SCHOLASTIC BOOK FAIRS
605358	04/02/2015	\$8.00	04924	BESCO WATER TREATMENT
605359	04/02/2015	\$244.11	05472	RODESILER SCOTT
605360	04/02/2015	\$112.88	10110	GARY JULI
605361	04/02/2015	\$949.57	11457	HILLSDALE MARKET HOUSE
605362	04/02/2015	\$165.00	11579	CENGAGE LEARNING
605363	04/02/2015	\$250.00	11949	MITCHELL, RICHARD
605364	04/02/2015	\$50.00	11965	Stuchell, Jared
605365	04/02/2015	\$275.25	12207	BRITTEN STUDIOS
605366	04/17/2015	\$264.51	00231	MARSHALL MUSIC
605367	04/17/2015	\$218.40	00327	AMAZONCOM CREDIT
605368	04/17/2015	\$756.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605369	04/17/2015	\$31.79	00886	NEITZERT'S GREENHOUSE, INC.
605370	04/17/2015	\$140.40	01255	TAYLOR'S STATIONERS
605371	04/17/2015	\$3,394.18	04843	SCHOLASTIC BOOK FAIRS
605372	04/17/2015	\$31.25	04924	BESCO WATER TREATMENT
605373	04/17/2015	\$1,400.12	10110	GARY JULI
605374	04/17/2015	\$145.08	10175	MAURER TARA
605375	04/17/2015	\$101.56	11097	ASELTINE, YVONNE
605376	04/17/2015	\$1,219.80	11116	QUILL CORPORATION
605377	04/17/2015	\$886.72	11928	ARGUS-PRESS
605378	04/17/2015	\$525.00	12255	TALBOT, CALEB
605379	04/17/2015	\$360.50	12256	SMIT-T'S
605380	04/17/2015	\$857.95	12257	REFUGEES READ
605381	04/22/2015	\$2,589.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605382	04/22/2015	\$236.52	00941	PEPSI-COLA COMPANY
605383	04/22/2015	\$292.99	01225	JW PEPPER & SON INC
605384	04/22/2015	\$181.47	04768	SCHOOL SPECIALTY INC
605385	04/22/2015	\$8.25	04924	BESCO WATER TREATMENT
605386	04/22/2015	\$1,827.45	10110	GARY JULI
605387	04/22/2015	\$200.00	12260	KIRT, KAREN
605388	04/22/2015	\$140.00	12262	ATHENS COMMUNITY SCHOOLS
605389	05/01/2015	\$690.00	11143	IMPRESSION 5 SCIENCE CENTER
605390	05/07/2015	\$82.39	12034	B'S SHOP & FLY
605391	05/07/2015	\$38.75	04924	BESCO WATER TREATMENT
605392	05/07/2015	\$400.00	10269	BRANCH COUNTY FAIR BOARD
605393	05/07/2015	\$1,600.00	12270	BUCKLIN, JILL
605394	05/07/2015	\$115.11	02047	COTTAGE INN PIZZA
605395	05/07/2015	\$78.42	05263	CRABBS JAMES
605396	05/07/2015	\$130.04	12036	FAMILY FARE
605397	05/07/2015	\$25.00	00369	FOOD SERVICE DEPT-QUIN
605398	05/07/2015	\$287.50	10301	HANDY LANDSCAPE SUPPLY
605399	05/07/2015	\$48.74	10840	HART, TIM
605400	05/07/2015	\$414.83	11457	HILLSDALE MARKET HOUSE
605401	05/07/2015	\$97.37	12271	HINES, DONNA
605402	05/07/2015	\$160.07	00877	HOME DEPOT DEPT. 32 2009243381

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605403	05/07/2015	\$152.44	00886	NEITZERT'S GREENHOUSE, INC.
605404	05/07/2015	\$1,400.00	04566	POTAWATOMI INN C/O SALES DEPARTMENT
605405	05/07/2015	\$1,194.42	03758	QUINCY COMMUNITY SCHOOLS
605406	05/07/2015	\$49.53	05326	SUNSET COVE
605407	05/07/2015	\$75.00	12272	TAYLOR, ANGIE
605408	05/07/2015	\$1,896.00	10288	UNITED CULTURES
605409	05/07/2015	\$134.82	01359	WAL-MART
605410	05/22/2015	\$83.31	00064	KASPERSKI VICKI
605411	05/22/2015	\$56.23	00762	SPALDING SUSAN
605412	05/22/2015	\$184.17	01876	LOVEBERRY LAURA
605413	05/22/2015	\$200.00	03040	COLDWATER RECREATION BOWLING
605414	05/22/2015	\$360.00	03521	TIBBITS OPERA HOUSE
605415	05/22/2015	\$96.00	03630	SMEAD DENEINE
605416	05/22/2015	\$99.00	03734	SILER'S SPORTS
605417	05/22/2015	\$477.16	03758	QUINCY COMMUNITY SCHOOLS
605418	05/22/2015	\$25.00	04924	BESCO WATER TREATMENT
605419	05/22/2015	\$56.34	05263	CRABBS JAMES
605420	05/22/2015	\$84.72	05400	EVANS ROB
605421	05/22/2015	\$45.00	10073	WHEATON LINDA
605422	05/22/2015	\$76.00	10301	HANDY LANDSCAPE SUPPLY
605423	05/22/2015	\$340.00	11123	HARPER CREEK HIGH SCHOOL BOYS BASKETBALL
605424	05/22/2015	\$1,324.89	11457	HILLSDALE MARKET HOUSE
605425	05/22/2015	\$300.00	11627	HILLSDALE COLLEGE
605426	05/22/2015	\$363.58	11661	BEAN, SHERRY
605427	05/22/2015	\$12.48	12138	HARGROVE, VICKY
605428	05/22/2015	\$1,036.00	12276	CRAFT PHOTOGRAPHY
605429	05/28/2015	\$116.16	03716	LITTLE CAESARS
605430	05/28/2015	\$35.42	03958	PARADINE KEVIN
605431	05/28/2015	\$1,280.50	04027	FT WAYNE ZOO
605432	05/28/2015	\$31.77	05400	EVANS ROB
605433	05/28/2015	\$224.67	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
605434	05/28/2015	\$50.00	12234	HARRELL, LISA
605435	06/01/2015	\$432.00	12286	YMCA OF STEUBEN COUNTY
605436	06/01/2015	\$150.00	12045	MARBLE SPRINGS
605437	06/03/2015	\$630.00	11866	ADRIAN TEAM CAMP
605438	06/03/2015	\$100.00	12289	ALBION COLLEGE DOREEN GARDEN
605439	06/03/2015	\$33.00	04924	BESCO WATER TREATMENT
605440	06/03/2015	\$49.20	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605441	06/03/2015	\$589.74	00877	HOME DEPOT DEPT. 32 2009243381
605442	06/03/2015	\$472.50	12057	KIDS N' STUFF MUSEUM
605443	06/03/2015	\$81.73	01876	LOVEBERRY LAURA
605444	06/03/2015	\$674.00	11856	PROFORMA
605445	06/03/2015	\$1,760.43	03758	QUINCY COMMUNITY SCHOOLS
605446	06/03/2015	\$120.00	12257	REFUGEES READ
605447	06/03/2015	\$160.00	12291	SAGINAW ISD
605448	06/03/2015	\$145.00	12288	SHU WOMEN'S BASKETBALL ATTN SUSAN SYLJEBECK
605449	06/03/2015	\$200.00	03630	SMEAD DENEINE
605450	06/03/2015	\$399.86	01359	WAL-MART
605451	06/03/2015	\$200.00	12292	WALLING, DELBERT
605452	06/03/2015	\$8.00	04391	WARREN SHANNON
605453	06/03/2015	\$133.20	10073	WHEATON LINDA
605454	06/10/2015	\$75.38	00369	FOOD SERVICE DEPT-QUIN
605455	06/10/2015	\$146.85	00886	NEITZERT'S GREENHOUSE, INC.
605456	06/10/2015	\$7.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605457	06/10/2015	\$14.35	01876	LOVEBERRY LAURA
605458	06/10/2015	\$1,255.00	03499	BINDER PARK ZOO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605459	06/10/2015	\$279.86	03705	SPORTDECALS INC
605460	06/10/2015	\$259.90	04527	NASSP
605461	06/10/2015	\$1,924.00	05089	AP EXAMINATIONS
605462	06/10/2015	\$2,139.00	11856	PROFORMA
605463	06/10/2015	\$349.30	11907	JANUSZKA, MEGAN
605464	06/10/2015	\$23.23	12225	WUORI, CINDY
605465	06/10/2015	\$125.00	12289	ALBION COLLEGE DOREEN GARDEN
605466	06/10/2015	\$105.00	12297	BRONSON HEALTH FOUNDATION
605467	06/10/2015	\$300.00	12298	WMU FOUNDATION
605468	06/18/2015	\$1,470.00	11866	ADRIAN TEAM CAMP
605469	06/18/2015	\$1,090.00	11928	ARGUS-PRESS
605470	06/18/2015	\$1,132.66	03155	BOOKS AND MORE
605471	06/18/2015	\$75.00	11712	Classic Portraits
605472	06/18/2015	\$300.00	01869	COLDWATER RECREATION DEPARTMENT
605473	06/18/2015	\$90.75	00434	GORDON'S CULLIGAN
605474	06/18/2015	\$1,435.10	12265	LONGSTRETH SPORTING GOODS
605475	06/18/2015	\$165.76	00231	MARSHALL MUSIC
605476	06/18/2015	\$25.44	00886	NEITZERT'S GREENHOUSE, INC.
605477	06/18/2015	\$32.50	00762	SPALDING SUSAN
605478	06/18/2015	\$670.95	12303	UNITED NATIONS FOUNDATION NOTHING BUT NET
605479	06/30/2015	\$16.18	00369	FOOD SERVICE DEPT-QUIN
605480	06/30/2015	\$81.91	00877	HOME DEPOT DEPT. 32 2009243381
605481	06/30/2015	\$68.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605482	06/30/2015	\$686.36	01359	WAL-MART
605483	06/30/2015	\$519.00	11856	PROFORMA
Count:	2153	Grand Total:	\$ 8,492,172.73	