

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
019434	07/01/2016	\$255.18	00494	MISDU
019435	07/01/2016	\$44,687.27	00929	PAYROLL ACCOUNT
019436	07/01/2016	\$1,650.68	03758	QUINCY COMMUNITY SCHOOLS
019437	07/01/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
019438	07/01/2016	\$570.00	03955	HONORS CREDIT UNION
019439	07/01/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019440	07/01/2016	\$2,144.86	11201	PAYROLL-MPSERS DC
019441	07/01/2016	\$395.00	11221	Payroll - MPSERS TDP
019442	07/01/2016	\$4,484.73	11222	PAYROLL - HCT
019443	07/01/2016	\$54,700.14	11223	PAYROLL - MPSERS
019444	07/06/2016	\$250.00	11292	ARTIST, CRAIG
019445	07/06/2016	\$10.00	04924	BESCO WATER TREATMENT
019446	07/06/2016	\$1,000.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
019447	07/06/2016	\$672.00	12481	CHICAGO ARCHITECTURE FOUNDATION
019448	07/06/2016	\$80.00	04929	FERRELL JASON
019449	07/06/2016	\$80.00	01378	GLOBKE CHERYL
019450	07/06/2016	\$140.00	04015	MAPT
019451	07/06/2016	\$3,079.00	00837	MASB
019452	07/06/2016	\$580.00	03279	MASSP
019463	07/06/2016	\$8,191.72	11797	MESSA
019464	07/06/2016	\$260.00	04431	MIEM SUITE 300
019465	07/06/2016	\$139.00	04295	MSBO
019466	07/06/2016	\$66.42	11330	PAETEC
019467	07/06/2016	\$30.00	03212	PAWLOSKI DOUG
019468	07/06/2016	\$489.57	00357	REPUBLIC WASTE SERVICE
019469	07/06/2016	\$30.00	03188	ROCKEY JIM
019470	07/06/2016	\$900.00	03802	SCHOOL EQUITY CAUCUS
019471	07/06/2016	\$62.48	01138	SHOPPERS-GUIDE
019472	07/06/2016	\$180.00	03200	STATE OF MICHIGAN
019473	07/06/2016	\$1,622.80	04262	VILLAGE OF QUINCY
019474	07/06/2016	\$25.00	04761	WELCH JEFF
019475	07/06/2016	\$3,808.43	01455	XEROX CORPORATION
019476	07/15/2016	\$255.18	00494	MISDU
019477	07/15/2016	\$46,834.97	00929	PAYROLL ACCOUNT
019478	07/15/2016	\$1,985.82	03758	QUINCY COMMUNITY SCHOOLS
019479	07/15/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
019480	07/15/2016	\$570.00	03955	HONORS CREDIT UNION
019481	07/15/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019482	07/15/2016	\$2,275.78	11201	PAYROLL-MPSERS DC
019483	07/15/2016	\$395.00	11221	Payroll - MPSERS TDP
019484	07/15/2016	\$4,563.85	11222	PAYROLL - HCT
019485	07/15/2016	\$55,455.80	11223	PAYROLL - MPSERS
019486	07/13/2016	\$84.65	01871	BRANCH AREA TRANSIT AUTHORITY
019487	07/13/2016	\$43.50	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
019488	07/13/2016	\$1,180.10	03328	GRAPHICS 3 INC
019489	07/13/2016	\$199.10	12061	HILDENBRAND, SHERRI
019492	07/14/2016	\$56,831.02	12479	PRIORITY HEALTH
019493	07/21/2016	\$535.37	00327	AMAZONCOM CREDIT
019494	07/21/2016	\$45.00	10148	BASIC
019495	07/21/2016	\$200.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
019496	07/21/2016	\$215.25	12088	CARD SERVICE CENTER
019497	07/21/2016	\$664.41	00200	CEM SUPPLY INC
019498	07/21/2016	\$268.26	04180	CINTAS CORPORATION LOC.351
019499	07/21/2016	\$8,189.32	00217	CONSUMERS ENERGY PAYMENT CENTER
019500	07/21/2016	\$350.00	12119	CORPRETEK
019501	07/21/2016	\$536.10	00378	D & D IRRIGATION

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
019502	07/21/2016	\$70.00	10755	GILCHREST, MARCIA
019503	07/21/2016	\$202.00	00434	GORDON'S CULLIGAN
019504	07/21/2016	\$25.99	10298	INTERSTATE ALL BATTERY CENTER
019505	07/21/2016	\$97.74	12295	KENDRICK STATIONERS
019506	07/21/2016	\$4,039.73	04053	KSS ENTERPRISES
019507	07/21/2016	\$1,018.52	11588	MIDWEST AIR FILTER, INC.
019508	07/21/2016	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
019509	07/21/2016	\$9,743.00	01385	NORTHWEST EVALUATION ASSOC ACCOUNTS RECEI
019510	07/21/2016	\$54,336.77	11223	PAYROLL - MPSERS
019511	07/21/2016	\$3,350.00	00964	PIONEER ATHLETICS
019512	07/21/2016	\$60.00	12030	PROMPT CARE EXPRESS, P.C.
019513	07/21/2016	\$949.21	11368	PROTECTIVE LIFE INSURANCE COMPANY
019514	07/21/2016	\$228.44	03099	QUINCY ACE HARDWARE
019516	07/21/2016	\$427.75	01026	QUINCY AUTOMOTIVE INC
019517	07/21/2016	\$55,516.00	03044	SET-SEG
019518	07/21/2016	\$29.65	05069	SEYBERTS IMPLEMENT SAL
019519	07/21/2016	\$82.15	01288	TRANSPORTATION ACCESSO
019520	07/21/2016	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
019522	07/21/2016	\$1,666.12	10722	WEST MICHIGAN INTERNATIONAL
019523	07/21/2016	\$126.16	03101	WHITE SUPPLY COMPANY
019534	07/21/2016	\$6,795.77	11797	MESSA
019535	07/21/2016	\$778.88	11676	SPRINT
019536	07/29/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019537	07/29/2016	\$520.00	03955	HONORS CREDIT UNION
019538	07/29/2016	\$1,875.00	03954	BLUE OX CREDIT UNION
019539	07/29/2016	\$135.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
019540	07/29/2016	\$255.18	00494	MISDU
019541	07/29/2016	\$1,940.29	11201	PAYROLL-MPSERS DC
019542	07/29/2016	\$4,189.53	11222	PAYROLL - HCT
019543	07/29/2016	\$51,665.68	11223	PAYROLL - MPSERS
019544	07/29/2016	\$395.00	11221	Payroll - MPSERS TDP
019545	07/29/2016	\$43,631.54	00929	PAYROLL ACCOUNT
019546	07/29/2016	\$3,921.62	12479	PRIORITY HEALTH
019547	07/29/2016	\$3,318.49	03758	QUINCY COMMUNITY SCHOOLS
019548	07/29/2016	\$75.00	03956	UNITED WAY OF BRANCH C
019551	07/28/2016	\$67,955.80	12479	PRIORITY HEALTH
019552	07/29/2016	\$830.00	12498	RESIDENCE INN GRAND RAPIDS WEST
019553	07/29/2016	\$180.00	03200	STATE OF MICHIGAN
019554	08/12/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019555	08/12/2016	\$420.00	03955	HONORS CREDIT UNION
019556	08/12/2016	\$1,875.00	03954	BLUE OX CREDIT UNION
019557	08/12/2016	\$255.18	00494	MISDU
019558	08/12/2016	\$2,209.83	11201	PAYROLL-MPSERS DC
019559	08/12/2016	\$4,212.11	11222	PAYROLL - HCT
019560	08/12/2016	\$53,084.98	11223	PAYROLL - MPSERS
019561	08/12/2016	\$395.00	11221	Payroll - MPSERS TDP
019562	08/12/2016	\$42,890.16	00929	PAYROLL ACCOUNT
019563	08/12/2016	\$4,127.44	03758	QUINCY COMMUNITY SCHOOLS
019564	08/11/2016	\$1,153.03	12324	123.NET, INC.
019565	08/11/2016	\$1,500.00	12033	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC James H. Ber
019566	08/11/2016	\$56.00	00832	AMERIGAS
019567	08/11/2016	\$250.00	11292	ARTIST, CRAIG
019568	08/11/2016	\$11.00	04924	BESCO WATER TREATMENT
019569	08/11/2016	\$642.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
019570	08/11/2016	\$8,425.00	12500	COMMERCIAL PAINTING SERVICES
019571	08/11/2016	\$195.00	00246	D & D MAINTENANCE SUPPLY

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
019572	08/11/2016	\$237.25	00220	DAILY REPORTER
019573	08/11/2016	\$154.00	05400	EVANS ROB
019574	08/11/2016	\$29.99	11464	FAMILY FARM & HOME
019575	08/11/2016	\$80.00	04929	FERRELL JASON
019576	08/11/2016	\$30.98	12124	FILLMORE, HEATHER
019577	08/11/2016	\$274.88	11158	FRONTIER
019578	08/11/2016	\$80.00	01378	GLOBKE CHERYL
019579	08/11/2016	\$1,937.35	03328	GRAPHICS 3 INC
019580	08/11/2016	\$169.05	12482	HAGGERTY, JOSHUA
019581	08/11/2016	\$80.00	12061	HILDENBRAND, SHERRI
019582	08/11/2016	\$2,348.00	12312	iBoss, Inc.
019583	08/11/2016	\$179.99	01225	JW PEPPER & SON INC
019584	08/11/2016	\$77.39	12295	KENDRICK STATIONERS
019585	08/11/2016	\$1,154.85	04053	KSS ENTERPRISES
019586	08/11/2016	\$5,000.00	12499	MICHIGAN COLLEGE ACCESS NETWORK
019587	08/11/2016	\$646.13	00773	MICHIGAN GAS UTILITIES
019588	08/11/2016	\$36.00	11588	MIDWEST AIR FILTER, INC.
019589	08/11/2016	\$385.00	04527	NASSP
019590	08/11/2016	\$1,173.05	11899	NEOFUNDS BY NEOPOST
019591	08/11/2016	\$650.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
019592	08/11/2016	\$80.00	05401	OLMSTED RON
019593	08/11/2016	\$58.65	11330	PAETEC
019594	08/11/2016	\$30.00	03212	PAWLOSKI DOUG
019595	08/11/2016	\$25.00	12026	PELL'S TIRE SERVICE
019596	08/11/2016	\$196.34	03099	QUINCY ACE HARDWARE
019597	08/11/2016	\$293.36	01026	QUINCY AUTOMOTIVE INC
019598	08/11/2016	\$489.57	00357	REPUBLIC WASTE SERVICE
019599	08/11/2016	\$200.00	12162	RG HAWKES TRUCKING
019600	08/11/2016	\$672.00	11147	RICKS SERVICE SHOP ERIC J. GILCHREST JR.
019601	08/11/2016	\$108.07	03832	SHERWIN-WILLIAMS
019602	08/11/2016	\$80.00	00242	SPALDING DAVID
019603	08/11/2016	\$686.00	01242	THRUN LAW FIRM PC
019604	08/11/2016	\$60.20	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
019605	08/11/2016	\$200.00	12497	TWO FELLERS TREE SERVICE
019605	11/04/2016	\$-200.00	12497	TWO FELLERS TREE SERVICE
019606	08/11/2016	\$55.00	04761	WELCH JEFF
019607	08/11/2016	\$49.98	10722	WEST MICHIGAN INTERNATIONAL
019608	08/11/2016	\$604.76	03101	WHITE SUPPLY COMPANY
019609	08/11/2016	\$2,214.22	01455	XEROX CORPORATION
019610	08/18/2016	\$10.00	11982	BRANCH COUNTY CLERK
019611	08/18/2016	\$10.00	11982	BRANCH COUNTY CLERK
019612	08/18/2016	\$7,040.37	00217	CONSUMERS ENERGY PAYMENT CENTER
019613	08/18/2016	\$1,597.84	01584	CRAIG SHAWNNA
019614	08/18/2016	\$119.26	11351	DEAN, COURTNEY
019615	08/18/2016	\$154.56	12124	FILLMORE, HEATHER
019616	08/18/2016	\$540.00	11899	NEOFUNDS BY NEOPOST
019617	08/18/2016	\$54,396.55	11223	PAYROLL - MPSERS
019618	08/18/2016	\$71.40	01138	SHOPPERS-GUIDE
019619	08/18/2016	\$778.88	11676	SPRINT
019620	08/18/2016	\$10.00	03200	STATE OF MICHIGAN
019621	08/18/2016	\$10.00	03200	STATE OF MICHIGAN
019622	08/26/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019623	08/26/2016	\$470.00	03955	HONORS CREDIT UNION
019624	08/26/2016	\$581.00	03954	BLUE OX CREDIT UNION
019625	08/26/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
019626	08/26/2016	\$285.75	00494	MISDU

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
019627	08/26/2016	\$3,081.76	11201	PAYROLL-MPSERS DC
019628	08/26/2016	\$4,275.48	11222	PAYROLL - HCT
019629	08/26/2016	\$55,938.25	11223	PAYROLL - MPSERS
019630	08/26/2016	\$420.00	11221	Payroll - MPSERS TDP
019631	08/26/2016	\$47,485.11	00929	PAYROLL ACCOUNT
019632	08/26/2016	\$4,162.52	12479	PRIORITY HEALTH
019633	08/26/2016	\$10,132.63	03758	QUINCY COMMUNITY SCHOOLS
019634	08/26/2016	\$50.00	03956	UNITED WAY OF BRANCH C
019635	08/26/2016	\$142.25	00327	AMAZONCOM CREDIT
019636	08/26/2016	\$393.75	12501	ATHLETICO
019637	08/26/2016	\$45.00	10148	BASIC
019638	08/26/2016	\$12.75	04924	BESCO WATER TREATMENT
019639	08/26/2016	\$4,320.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
019640	08/26/2016	\$4,991.14	12432	BSN SPORTS
019641	08/26/2016	\$43.00	03112	FRAZIER (CALDWELL) MARY JANE
019641	10/19/2016	-\$43.00	03112	FRAZIER (CALDWELL) MARY JANE
019642	08/26/2016	\$100.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
019643	08/26/2016	\$724.10	12088	CARD SERVICE CENTER
019644	08/26/2016	\$3,699.60	01530	CDW GOVERNMENT INC
019645	08/26/2016	\$3,989.60	01048	CENTRAL MICHIGAN PAPER
019646	08/26/2016	\$80.00	12514	CHARLOTTE AREA TESTING, INC
019647	08/26/2016	\$114.14	04180	CINTAS CORPORATION LOC.351
019648	08/26/2016	\$153.75	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
019649	08/26/2016	\$25.41	12124	FILLMORE, HEATHER
019650	08/26/2016	\$2,218.20	00390	FLINN SCIENTIFIC INC
019651	08/26/2016	\$778.63	12323	GOPHER SPORT
019652	08/26/2016	\$42.99	00457	HACH COMPANY
019653	08/26/2016	\$3,000.00	12482	HAGGERTY, JOSHUA
019654	08/26/2016	\$464.91	04053	KSS ENTERPRISES
019655	08/26/2016	\$38.95	03492	M-F ATHLETICS COMPANY
019656	08/26/2016	\$900.00	03724	MAS/FPS
019657	08/26/2016	\$1,310.00	00712	MASA SUITE 300
019658	08/26/2016	\$555.00	00729	MEMSPA
019659	08/26/2016	\$296.33	00773	MICHIGAN GAS UTILITIES
019660	08/26/2016	\$614.25	00808	MIDWEST FIRE PROTECTION
019661	08/26/2016	\$196.00	11615	PASCO
019662	08/26/2016	\$322.30	10668	PRINTLINK * PALMER
019663	08/26/2016	\$200.00	12162	RG HAWKES TRUCKING
019663	10/19/2016	-\$200.00	12162	RG HAWKES TRUCKING
019664	08/26/2016	\$540.00	01390	ROCHESTER 100 INC
019665	08/26/2016	\$320.61	00593	RYDIN DECAL
019666	08/26/2016	\$315.00	03733	SCHOLASTIC BOOK CLUBS
019667	08/26/2016	\$1,900.00	12101	SERV PRO
019668	08/26/2016	\$927.63	03044	SET-SEG
019669	08/26/2016	\$60.95	12504	SONDEE, INC.
019670	08/26/2016	\$450.00	03488	SPRANG CHARLES
019671	08/26/2016	\$139.08	03136	THE MASTER TEACHER INC LEADERSHIP LANE
019672	08/26/2016	\$59.50	11845	THE WEEK
019673	08/26/2016	\$169.13	12059	TREETOP PUBLISHING-BARE BOOKS
019674	08/26/2016	\$2,098.00	04262	VILLAGE OF QUINCY
019675	08/26/2016	\$21.88	01359	WAL-MART
019686	09/01/2016	\$8,548.86	11797	MESSA
019689	09/01/2016	\$83,484.41	12479	PRIORITY HEALTH
019690	09/08/2016	\$215.88	05517	AFLAC ATTN: REMITTANCE PRO
019691	09/08/2016	\$470.00	03955	HONORS CREDIT UNION
019692	09/08/2016	\$581.00	03954	BLUE OX CREDIT UNION

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
019693	09/08/2016	\$310.75	00494	MISDU
019694	09/08/2016	\$3,112.70	11201	PAYROLL-MPSERS DC
019695	09/08/2016	\$4,623.71	11222	PAYROLL - HCT
019696	09/08/2016	\$60,287.03	11223	PAYROLL - MPSERS
019697	09/08/2016	\$420.00	11221	Payroll - MPSERS TDP
019698	09/08/2016	\$49,221.98	00929	PAYROLL ACCOUNT
019699	09/08/2016	\$5,497.22	03758	QUINCY COMMUNITY SCHOOLS
019700	09/07/2016	\$2,000.00	10414	ALL WRITE CONSORTIUM EAST NOBLE SCHOOL CORPO
019701	09/07/2016	\$250.00	11292	ARTIST, CRAIG
019702	09/07/2016	\$1,548.40	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
019703	09/07/2016	\$80.00	05484	BCAM
019704	09/07/2016	\$67.90	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
019754	09/07/2016	\$1,106.56	00115	BLICK ART MATERIALS
019755	09/07/2016	\$266.35	12521	BROMBACH, ALAYNA
019756	09/07/2016	\$2,625.54	03936	BRONSON COMMUNITY SCHOOLS
019757	09/07/2016	\$103.35	03112	FRAZIER (CALDWELL) MARY JANE
019758	09/07/2016	\$119.80	00246	D & D MAINTENANCE SUPPLY
019759	09/07/2016	\$43.00	00220	DAILY REPORTER
019760	09/07/2016	\$92.75	11351	DEAN, COURTNEY
019761	09/07/2016	\$549.10	00619	EAI EDUCATION ERIC ARMIN INC.
019762	09/07/2016	\$80.00	04929	FERRELL JASON
019763	09/07/2016	\$160.00	12354	FIRST TO THE FINISH, INC.
019764	09/07/2016	\$538.50	00369	FOOD SERVICE DEPT-QUIN
019765	09/07/2016	\$284.65	11158	FRONTIER
019766	09/07/2016	\$173.36	01378	GLOBKE CHERYL
019767	09/07/2016	\$538.75	00426	GODFREY BROS INC
019768	09/07/2016	\$85.00	12010	GOODWIN, DONALD
019769	09/07/2016	\$331.58	12323	GOPHER SPORT
019770	09/07/2016	\$80.00	12482	HAGGERTY, JOSHUA
019771	09/07/2016	\$80.00	12061	HILDENBRAND, SHERRI
019772	09/07/2016	\$137.14	00877	HOME DEPOT DEPT. 32 2009243381
019773	09/07/2016	\$335.69	11907	JANUSZKA, MEGAN
019774	09/07/2016	\$982.56	05380	KENDALL ELECTRIC INC DEPT 112101
019775	09/07/2016	\$55.00	12295	KENDRICK STATIONERS
019776	09/07/2016	\$2,050.00	11761	LOCKE, JACINDA
019777	09/07/2016	\$750.00	03279	MASSP
019778	09/07/2016	\$30.00	03432	MHSAA
019779	09/07/2016	\$780.00	12338	MIDWEST COMMUNICATIONS
019780	09/07/2016	\$750.00	11613	MSBOA
019781	09/07/2016	\$135.00	12516	MSBOA DISTRICT 11 MARCHING BAND FESTIVAL
019782	09/07/2016	\$64.01	00847	NASCO
019783	09/07/2016	\$80.00	05401	OLMSTED RON
019784	09/07/2016	\$62.58	11330	PAETEC
019785	09/07/2016	\$30.00	03212	PAWLOSKI DOUG
019786	09/07/2016	\$10.00	12026	PELL'S TIRE SERVICE
019787	09/07/2016	\$201.65	10668	PRINTLINK * PALMER
019788	09/07/2016	\$75.30	01026	QUINCY AUTOMOTIVE INC
019789	09/07/2016	\$253.59	00592	REALLY GOOD STUFF
019790	09/07/2016	\$497.32	00357	REPUBLIC WASTE SERVICE
019791	09/07/2016	\$432.14	12518	ROACH, DARCY
019792	09/07/2016	\$207.35	04768	SCHOOL SPECIALTY INC
019793	09/07/2016	\$1,200.00	12503	SERVICEMASTER OF KALAMAZOO
019794	09/07/2016	\$750.66	01138	SHOPPERS-GUIDE
019795	09/07/2016	\$80.00	00242	SPALDING DAVID
019796	09/07/2016	\$2,455.00	01242	THRUN LAW FIRM PC
019797	09/07/2016	\$215.65	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
019798	09/07/2016	\$400.00	12173	TRUE TRIM LAWN CARE, LLC
019799	09/07/2016	\$1,356.00	04262	VILLAGE OF QUINCY
019800	09/07/2016	\$55.00	04761	WELCH JEFF
019801	09/07/2016	\$569.67	10722	WEST MICHIGAN INTERNATIONAL
019802	09/07/2016	\$2,603.83	01455	XEROX CORPORATION
019803	09/23/2016	\$232.27	05517	AFLAC ATTN: REMITTANCE PRO
019804	09/23/2016	\$470.00	03955	HONORS CREDIT UNION
019805	09/23/2016	\$581.00	03954	BLUE OX CREDIT UNION
019806	09/23/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
019807	09/23/2016	\$25.00	00369	FOOD SERVICE DEPT-QUIN
019808	09/23/2016	\$310.75	00494	MISDU
019809	09/23/2016	\$3,571.09	11201	PAYROLL-MPSERS DC
019810	09/23/2016	\$4,715.39	11222	PAYROLL - HCT
019811	09/23/2016	\$62,243.72	11223	PAYROLL - MPSERS
019812	09/23/2016	\$420.00	11221	Payroll - MPSERS TDP
019813	09/23/2016	\$50,612.33	00929	PAYROLL ACCOUNT
019814	09/23/2016	\$4,749.50	12479	PRIORITY HEALTH
019815	09/23/2016	\$5,449.21	03758	QUINCY COMMUNITY SCHOOLS
019816	09/23/2016	\$50.00	03956	UNITED WAY OF BRANCH C
019817	09/23/2016	\$190.60	12527	VELO LAW OFFICE SCOTT RENNER
019818	09/22/2016	\$40.00	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
019819	09/23/2016	\$550.59	12324	123.NET, INC.
019820	09/23/2016	\$140.00	12335	ADRIAN HIGH SCHOOL
019821	09/23/2016	\$45.00	10148	BASIC
019822	09/23/2016	\$731.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
019823	09/23/2016	\$10.00	04924	BESCO WATER TREATMENT
019824	09/23/2016	\$194.00	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
019825	09/23/2016	\$17.50	12345	BOWER, VANDRIA
019826	09/23/2016	\$351.00	12390	BRAMAN ROOFING
019827	09/23/2016	\$16,218.34	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
019829	09/23/2016	\$5,155.17	12088	CARD SERVICE CENTER
019830	09/23/2016	\$55.92	04180	CINTAS CORPORATION LOC.351
019831	09/23/2016	\$350.00	00198	COLDWATER COMMUNITY SCHOOLS
019832	09/23/2016	\$120.00	01869	COLDWATER RECREATION DEPARTMENT
019833	09/23/2016	\$1,400.00	03558	CONCORD HIGH SCHOOL
019834	09/23/2016	\$165.20	03066	CONNIN MELLISSA
019835	09/23/2016	\$11,559.90	00217	CONSUMERS ENERGY PAYMENT CENTER
019836	09/23/2016	\$389.89	12177	CROUCH ELECTRIC LLC
019837	09/23/2016	\$125.00	12522	DBA - YAH & SON'S DRAIN CLEANING JIM PERSON
019838	09/23/2016	\$46.48	00655	EDDIE'S STOP 'N GO
019839	09/23/2016	\$513.00	00369	FOOD SERVICE DEPT-QUIN
019840	09/23/2016	\$650.00	11922	FRONTIER RADIATOR
019841	09/23/2016	\$96.50	00434	GORDON'S CULLIGAN
019842	09/23/2016	\$1,000.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
019843	09/23/2016	\$150.00	03418	HILLSDALE HIGH SCHOOL
019844	09/23/2016	\$130.00	03556	HOMER HIGH SCHOOL
019845	09/23/2016	\$340.00	03424	HUDSON HIGH SCHOOL
019846	09/23/2016	\$130.00	03578	JONESVILLE HIGH SCHOOL
019847	09/23/2016	\$510.00	05662	KALAMAZOO REG EDUC SER
019848	09/23/2016	\$500.00	03039	KIMBALL CAMP
019849	09/23/2016	\$88.90	03266	KNAACK SHAWN
019850	09/23/2016	\$3,446.01	04053	KSS ENTERPRISES
019851	09/23/2016	\$100.00	00663	LAKEVIEW HIGH SCHOOL
019852	09/23/2016	\$205.26	03107	LAWSON PRODUCTS INC
019853	09/23/2016	\$1,614.15	11488	LAZEL, INC LEARNING A-Z AND EXPLORELEARNING
019854	09/23/2016	\$150.00	12358	LESLIE HIGH SCHOOL

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
019855	09/23/2016	\$315.00	11761	LOCKE, JACINDA
019856	09/23/2016	\$100.00	12357	MANCHESTER HIGH SCHOOL
019857	09/23/2016	\$75.00	12517	MARSHALL MIDDLE SCHOOL
019858	09/23/2016	\$8,286.00	00231	MARSHALL MUSIC
019859	09/23/2016	\$800.00	03279	MASSP
019860	09/23/2016	\$160.00	12338	MIDWEST COMMUNICATIONS
019861	09/23/2016	\$100.00	00808	MIDWEST FIRE PROTECTION
019862	09/23/2016	\$265.25	12513	MOORE ELECTRICAL SERVICE, INC.
019863	09/23/2016	\$130.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
019864	09/23/2016	\$155.00	04295	MSBO
019865	09/23/2016	\$531.65	11899	NEOFUNDS BY NEOPOST
019866	09/23/2016	\$250.00	00937	ONSTED HIGH SCHOOL
019867	09/23/2016	\$3,818.30	10785	OTIS ELEVATOR COMPANY
019868	09/23/2016	\$4,000.00	11912	PARACLETE, LLC
019869	09/23/2016	\$180.00	00010	PITTSFORD HIGH SCHOOL
019870	09/23/2016	\$371.88	10668	PRINTLINK * PALMER
019871	09/23/2016	\$180.00	12030	PROMPT CARE EXPRESS, P.C.
019872	09/23/2016	\$1,004.64	03099	QUINCY ACE HARDWARE
019873	09/23/2016	\$206.89	01026	QUINCY AUTOMOTIVE INC
019874	09/23/2016	\$14.00	11265	RAFFERTY, MIDGE
019875	09/23/2016	\$200.00	12162	RG HAWKES TRUCKING
019876	09/23/2016	\$480.00	11684	ROBERTS INSTALLATION & REPAIR, INC.
019877	09/23/2016	\$670.62	03455	SCHOLASTIC BOOK CLUBS
019878	09/23/2016	\$1,128.61	04768	SCHOOL SPECIALTY INC
019879	09/23/2016	\$32.77	11154	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
019880	09/23/2016	\$1,965.00	03044	SET-SEG
019881	09/23/2016	\$650.00	11940	SHERIFF-GOSLIN COMPANY
019882	09/23/2016	\$158.70	01138	SHOPPERS-GUIDE
019883	09/23/2016	\$139.46	00242	SPALDING DAVID
019884	09/23/2016	\$3,137.70	05346	SPORTSARAMA, INC.
019885	09/23/2016	\$130.00	03422	SPRINGPORT HIGH SCHOOL
019886	09/23/2016	\$757.01	11676	SPRINT
019887	09/23/2016	\$150.00	05676	ST PHILLIP HIGH SCHOOL
019888	09/23/2016	\$175.00	01742	STOCKBRIDGE HIGH SCHOO
019889	09/23/2016	\$410.00	03425	STURGIS HIGH SCHOOL
019890	09/23/2016	\$384.00	05187	TIME FOR KIDS
019891	09/23/2016	\$199.56	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
019892	09/23/2016	\$60.32	01288	TRANSPORTATION ACCESSO
019893	09/23/2016	\$120.00	03423	UNION CITY HIGH SCHOOL
019894	09/23/2016	\$120.00	03842	UNION CITY MIDDLE SCHO
019895	09/23/2016	\$99.90	12523	SOBESKI ALIGNMENT & REPAIR, INC.
019896	09/23/2016	\$253.80	04262	VILLAGE OF QUINCY
019897	09/23/2016	\$25.85	11825	WELLER AUTO PARTS, INC.
019898	09/23/2016	\$3,179.61	03323	WELLS EQUIPMENT SALES
019899	09/23/2016	\$1,148.46	10722	WEST MICHIGAN INTERNATIONAL
019900	09/23/2016	\$138.70	03101	WHITE SUPPLY COMPANY
019911	09/29/2016	\$8,317.20	11797	MESSA
019914	09/29/2016	\$75,760.90	12479	PRIORITY HEALTH
019915	09/29/2016	\$22.00	11265	RAFFERTY, MIDGE
019916	09/29/2016	\$11.93	12172	TURNER, SUSAN
019917	09/29/2016	\$133.35	12530	CRYSTAL MOUNTAIN RESORT
019918	09/29/2016	\$239.05	12395	HORTON, KAYLA
019919	10/03/2016	\$541.02	03176	GRAND TRAVERSE RESORT
019920	10/07/2016	\$232.27	05517	AFLAC ATTN: REMITTANCE PRO
019921	10/07/2016	\$470.00	03955	HONORS CREDIT UNION
019922	10/07/2016	\$581.00	03954	BLUE OX CREDIT UNION

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
019923	10/07/2016	\$25.00	00369	FOOD SERVICE DEPT-QUIN
019925	10/07/2016	\$310.75	00494	MISDU
019926	10/07/2016	\$3,703.90	11201	PAYROLL-MPSERS DC
019927	10/07/2016	\$4,870.99	11222	PAYROLL - HCT
019928	10/07/2016	\$63,817.98	11223	PAYROLL - MPSERS
019929	10/07/2016	\$420.00	11221	Payroll - MPSERS TDP
019930	10/07/2016	\$51,088.48	00929	PAYROLL ACCOUNT
019931	10/07/2016	\$5,860.48	03758	QUINCY COMMUNITY SCHOOLS
019932	10/07/2016	\$156.12	12527	VELO LAW OFFICE SCOTT RENNER
019933	10/07/2016	\$550.59	12324	123.NET, INC.
019934	10/07/2016	\$57.56	11478	ARMSTRONG, AMBER
019935	10/07/2016	\$250.00	11292	ARTIST, CRAIG
019936	10/07/2016	\$5,333.33	12501	ATHLETICO
019937	10/07/2016	\$1,560.00	10576	HeartAED AVENTRIC TECHNOLOGIES
019938	10/07/2016	\$240.00	05484	BCAM
019939	10/07/2016	\$17.00	04924	BESCO WATER TREATMENT
019940	10/07/2016	\$44.75	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
019941	10/07/2016	\$299.55	01393	BFS BIGGER FASTER STRONGER, INC
019942	10/07/2016	\$200.00	03562	BIG "8" CONFERENCE
019943	10/07/2016	\$55.00	12536	BOWMAN, JOSHUA
019944	10/07/2016	\$198.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
019945	10/07/2016	\$109.50	12526	CAUSEWAY BAY HOTEL
019946	10/07/2016	\$127.22	03925	COOK CHUCK
019947	10/07/2016	\$50.00	01495	CRAIG ANDY
019948	10/07/2016	\$1,727.82	12177	CROUCH ELECTRIC LLC
019949	10/07/2016	\$80.00	04929	FERRELL JASON
019950	10/07/2016	\$14,517.22	11869	FLOOR CARE CONCEPTS
019951	10/07/2016	\$292.79	11158	FRONTIER
019952	10/07/2016	\$80.00	01378	GLOBKE CHERYL
019953	10/07/2016	\$1,120.50	12323	GOPHER SPORT
019954	10/07/2016	\$45.00	00434	GORDON'S CULLIGAN
019955	10/07/2016	\$2,101.97	11574	GREAT LAKES SPORTS
019956	10/07/2016	\$5,160.00	11573	GYM CLOSET
019957	10/07/2016	\$80.00	12482	HAGGERTY, JOSHUA
019958	10/07/2016	\$286.33	12061	HILDENBRAND, SHERRI
019959	10/07/2016	\$641.15	00877	HOME DEPOT DEPT. 32 2009243381
019960	10/07/2016	\$1,280.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
019961	10/07/2016	\$59.93	05380	KENDALL ELECTRIC INC DEPT 112101
019962	10/07/2016	\$334.23	04053	KSS ENTERPRISES
019963	10/07/2016	\$254.95	12525	Lions Club
019964	10/07/2016	\$2,667.10	11640	Logisoft Computer Products, LLC
019965	10/07/2016	\$1,700.00	11323	PATRICK COOK
019966	10/07/2016	\$320.00	00231	MARSHALL MUSIC
019967	10/07/2016	\$195.00	03638	MIAAA GEORGE LOVICH
019968	10/07/2016	\$293.91	00773	MICHIGAN GAS UTILITIES
019969	10/07/2016	\$7.41	10426	MOORE, MICHELLE
019970	10/07/2016	\$182.74	12483	NATIONAL SCIENCE TEACHERS ASSOCIATION
019971	10/07/2016	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
019972	10/07/2016	\$101.00	05401	OLMSTED RON
019973	10/07/2016	\$100.00	00937	ONSTED HIGH SCHOOL
019974	10/07/2016	\$60.68	11330	PAETEC
019975	10/07/2016	\$1,349.40	12068	PALOS SPORTS
019976	10/07/2016	\$4,000.00	11912	PARACLETE, LLC
019977	10/07/2016	\$96.00	00926	PARRISH EXCAVATING
019978	10/07/2016	\$1,380.00	11615	PASCO
019979	10/07/2016	\$30.00	03212	PAWLOSKI DOUG



**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
019980	10/07/2016	\$8.00	12189	PEARSON, GARY
019981	10/07/2016	\$25.00	12026	PELL'S TIRE SERVICE
019982	10/07/2016	\$1,249.95	00964	PIONEER ATHLETICS
019983	10/07/2016	\$433.00	11856	PROFORMA
019984	10/07/2016	\$96.78	01026	QUINCY AUTOMOTIVE INC
019985	10/07/2016	\$8.00	11265	RAFFERTY, MIDGE
019986	10/07/2016	\$525.76	00357	REPUBLIC WASTE SERVICE
019987	10/07/2016	\$80.00	00242	SPALDING DAVID
019988	10/07/2016	\$100.00	03200	STATE OF MICHIGAN
019989	10/07/2016	\$175.00	01742	STOCKBRIDGE HIGH SCHOO
019990	10/07/2016	\$661.50	01242	THRUN LAW FIRM PC
019991	10/07/2016	\$97.50	11701	TRACY, INC.
019992	10/07/2016	\$94.34	01322	UNITY SCHOOL BUS PARTS
019993	10/07/2016	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
019994	10/07/2016	\$1,440.15	04262	VILLAGE OF QUINCY
019995	10/07/2016	\$238.74	01359	WAL-MART
019996	10/07/2016	\$306.91	04761	WELCH JEFF
019997	10/07/2016	\$484.79	10722	WEST MICHIGAN INTERNATIONAL
019998	10/07/2016	\$3,773.38	01455	XEROX CORPORATION
019999	10/12/2016	\$310.71	03112	FRAZIER (CALDWELL) MARY JANE
020000	10/12/2016	\$24.14	12518	ROACH, DARCY
020001	10/12/2016	\$217.23	04262	VILLAGE OF QUINCY
020002	10/21/2016	\$232.27	05517	AFLAC ATTN: REMITTANCE PRO
020003	10/21/2016	\$470.00	03955	HONORS CREDIT UNION
020004	10/21/2016	\$581.00	03954	BLUE OX CREDIT UNION
020005	10/21/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
020006	10/21/2016	\$25.00	00369	FOOD SERVICE DEPT-QUIN
020007	10/21/2016	\$310.75	00494	MISDU
020008	10/21/2016	\$3,791.43	11201	PAYROLL-MPSERS DC
020009	10/21/2016	\$4,795.29	11222	PAYROLL - HCT
020010	10/21/2016	\$62,781.06	11223	PAYROLL - MPSERS
020011	10/21/2016	\$420.00	11221	Payroll - MPSERS TDP
020012	10/21/2016	\$51,757.35	00929	PAYROLL ACCOUNT
020013	10/21/2016	\$5,095.58	12479	PRIORITY HEALTH
020014	10/21/2016	\$5,239.00	03758	QUINCY COMMUNITY SCHOOLS
020015	10/21/2016	\$50.00	03956	UNITED WAY OF BRANCH C
020016	10/21/2016	\$90.00	03274	AKER INC
020017	10/21/2016	\$1,744.80	00327	AMAZONCOM CREDIT
020018	10/21/2016	\$125.47	12534	AWARDS USA EVERWOOD, LLC
020019	10/21/2016	\$45.00	10148	BASIC
020020	10/21/2016	\$3,733.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
020021	10/21/2016	\$220.00	05484	BCAM
020022	10/21/2016	\$66.99	00115	BLICK ART MATERIALS
020023	10/21/2016	\$28.08	12536	BOWMAN, JOSHUA
020024	10/21/2016	\$168.60	01871	BRANCH AREA TRANSIT AUTHORITY
020025	10/21/2016	\$6,000.00	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
020026	10/21/2016	\$4,368.07	00124	BRANCH COUNTY TREASURER COURT HOUSE
020027	10/21/2016	\$8,450.00	11644	BRINER OIL CO. P.O. BOX 9
020028	10/21/2016	\$43.00	03112	FRAZIER (CALDWELL) MARY JANE
020029	10/21/2016	\$21,435.97	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020030	10/21/2016	\$1,089.30	12088	CARD SERVICE CENTER
020032	10/21/2016	\$493.25	04180	CINTAS CORPORATION LOC.351
020033	10/21/2016	\$15,917.42	00217	CONSUMERS ENERGY PAYMENT CENTER
020034	10/21/2016	\$120.00	01584	CRAIG SHAWNNA
020035	10/21/2016	\$729.68	03152	CYNMAR CORPORATION
020036	10/21/2016	\$651.36	00181	DECKER, INC. DECKER EQUIPMENT

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020037	10/21/2016	\$1,859.00	12241	FANCY STITCHIN
020038	10/21/2016	\$1,400.00	00042	FOLLETT SOFTWARE CO c/o BANK OF AMERICA
020039	10/21/2016	\$219.78	12482	HAGGERTY, JOSHUA
020040	10/21/2016	\$2,986.60	11145	Heinemann
020041	10/21/2016	\$1,000.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
020042	10/21/2016	\$632.17	12246	JACKSON COLLEGE
020043	10/21/2016	\$41,379.80	00613	KELLOGG COMMUNITY COLLEGE
020044	10/21/2016	\$22.04	12295	KENDRICK STATIONERS
020045	10/21/2016	\$65.84	12546	ECONOMOU, HANNAH
020046	10/21/2016	\$32.92	12545	HORN, MADDELYN
020047	10/21/2016	\$92.92	12544	KATZ, CONNER
020048	10/21/2016	\$1,291.00	12008	LANSING COMMUNITY COLLEGE
020050	10/21/2016	\$169.50	00231	MARSHALL MUSIC
020051	10/21/2016	\$325.00	00712	MASA SUITE 300
020052	10/21/2016	\$180.00	03432	MHSAA
020053	10/21/2016	\$16.00	10426	MOORE, MICHELLE
020054	10/21/2016	\$537.17	12531	NEFF COMPANY
020055	10/21/2016	\$503.32	11899	NEOFUNDS BY NEOPOST
020056	10/21/2016	\$4,000.00	11912	PARACLETE, LLC
020057	10/21/2016	\$1,468.29	00206	PEARSON EDUCATION
020058	10/21/2016	\$560.00	00964	PIONEER ATHLETICS
020059	10/21/2016	\$140.97	12134	POWER PLUS INTERNATIONAL
020060	10/21/2016	\$357.50	11856	PROFORMA
020061	10/21/2016	\$690.32	03099	QUINCY ACE HARDWARE
020062	10/21/2016	\$102.82	01026	QUINCY AUTOMOTIVE INC
020063	10/21/2016	\$515.77	12508	REMINDER BAND
020064	10/21/2016	\$400.00	12162	RG HAWKES TRUCKING
020065	10/21/2016	\$28.62	11660	SCHAALE, KELLY
020066	10/21/2016	\$1,004.54	03281	SCHOLASTIC INC
020067	10/21/2016	\$213.55	12451	SMITH, CHEYENNE
020068	10/21/2016	\$303.56	00242	SPALDING DAVID
020069	10/21/2016	\$413.48	05346	SPORTSARAMA, INC.
020070	10/21/2016	\$756.99	11676	SPRINT
020071	10/21/2016	\$8.00	12172	TURNER, SUSAN
020072	10/21/2016	\$771.92	10722	WEST MICHIGAN INTERNATIONAL
020073	10/21/2016	\$1,203.26	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
020074	10/21/2016	\$108.18	03101	WHITE SUPPLY COMPANY
020081	10/21/2016	\$13,085.90	04768	SCHOOL SPECIALTY INC
020092	10/27/2016	\$9,070.13	11797	MESSA
020095	10/27/2016	\$77,612.20	12479	PRIORITY HEALTH
020096	11/04/2016	\$550.47	12324	123.NET, INC.
020097	11/04/2016	\$250.00	11292	ARTIST, CRAIG
020098	11/04/2016	\$10.00	04924	BESCO WATER TREATMENT
020099	11/04/2016	\$774.80	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
020100	11/04/2016	\$55.00	12536	BOWMAN, JOSHUA
020101	11/04/2016	\$179.51	12551	BROWN, MARY
020102	11/04/2016	\$7,660.67	12432	BSN SPORTS
020103	11/04/2016	\$215.00	00545	JOHN NEWBERRY CANOPYS R US DIV NEWBERRY AND
020104	11/04/2016	\$3,397.46	01530	CDW GOVERNMENT INC
020105	11/04/2016	\$700.00	12500	COMMERCIAL PAINTING SERVICES
020106	11/04/2016	\$50.94	00217	CONSUMERS ENERGY PAYMENT CENTER
020107	11/04/2016	\$80.00	04929	FERRELL JASON
020108	11/04/2016	\$0.00	12541	FIRST UNITED METHODIST CHURCH
020109	11/04/2016	\$65.84	12552	FISHER, MICHAEL
020110	11/04/2016	\$296.00	11158	FRONTIER
020111	11/04/2016	\$80.00	01378	GLOBKE CHERYL

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020112	11/04/2016	\$152.65	12482	HAGGERTY, JOSHUA
020113	11/04/2016	\$143.64	12554	HARMON, AMY
020114	11/04/2016	\$80.00	12061	HILDENBRAND, SHERRI
020115	11/04/2016	\$1,440.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
020116	11/04/2016	\$52.92	12364	HUYNH, CATHERINE
020117	11/04/2016	\$1,925.00	11510	IXL SUBSCRIPTIONS DEPARTMENT SUITE 600
020118	11/04/2016	\$32.92	12556	JODWAY, NICOLE
020119	11/04/2016	\$354.63	01225	JW PEPPER & SON INC
020120	11/04/2016	\$15.42	12295	KENDRICK STATIONERS
020121	11/04/2016	\$2,050.00	11761	LOCKE, JACINDA
020122	11/04/2016	\$44.45	12421	LOVEBERRY, SHANDA
020123	11/04/2016	\$351.79	00773	MICHIGAN GAS UTILITIES
020124	11/04/2016	\$148.96	12217	MICHIGAN GRAPHIC ARTS, LLC
020125	11/04/2016	\$95.00	12540	MICHIGAN MUSIC CONFERENCE
020126	11/04/2016	\$18,673.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINEGER
020127	11/04/2016	\$275.00	04431	MIEM SUITE 300
020128	11/04/2016	\$32.92	12557	MILLER, ANNA
020129	11/04/2016	\$75.00	12548	MSBOA DISTRICT 11
020130	11/04/2016	\$32.92	12558	NEWBERRY, KATELYN
020131	11/04/2016	\$96.20	05401	OLMSTED RON
020132	11/04/2016	\$61.49	11330	PAETEC
020133	11/04/2016	\$4,000.00	11912	PARACLETE, LLC
020134	11/04/2016	\$32.92	12393	PARRISH, ALLISON
020135	11/04/2016	\$30.00	03212	PAWLOSKI DOUG
020136	11/04/2016	\$87.92	12559	PAXTON, ALEXANDRIA
020137	11/04/2016	\$29.44	00960	PHILLIPS STEEL CORP
020138	11/04/2016	\$240.00	12030	PROMPT CARE EXPRESS, P.C.
020139	11/04/2016	\$26.46	11265	RAFFERTY, MIDGE
020140	11/04/2016	\$260.60	12560	REIF, LOREN
020141	11/04/2016	\$92.92	12561	ROUSH, JOEL
020142	11/04/2016	\$380.00	00192	SANTA CLAUS PUBLISHING
020143	11/04/2016	\$132.23	04768	SCHOOL SPECIALTY INC
020144	11/04/2016	\$55.00	12547	SCOTT, KENT
020145	11/04/2016	\$9,051.06	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
020146	11/04/2016	\$1,195.00	05069	SEYBERTS IMPLEMENT SAL
020147	11/04/2016	\$15.76	12152	SHAW, BARBARA
020148	11/04/2016	\$32.92	12564	SHILLING, ALLISON
020149	11/04/2016	\$47.60	01138	SHOPPERS-GUIDE
020150	11/04/2016	\$30.40	03630	SMEAD DENEINE
020151	11/04/2016	\$80.00	00242	SPALDING DAVID
020152	11/04/2016	\$140.00	01742	STOCKBRIDGE HIGH SCHOO
020153	11/04/2016	\$65.84	12562	SUPIANOSKI, CLAIRE
020154	11/04/2016	\$32.92	12563	SWIFT, LUKE
020155	11/04/2016	\$416.50	01242	THRUN LAW FIRM PC
020156	11/04/2016	\$2,275.00	11620	UNITED PETROLEUM EQUIP, INC.
020157	11/04/2016	\$32.92	12555	HAGAMAN, EMILY
020158	11/04/2016	\$32.44	12375	NORTON, ADRIANA
020159	11/04/2016	\$208.02	12439	VERTEX INTEGRATION, LLC
020160	11/04/2016	\$2,137.48	04262	VILLAGE OF QUINCY
020161	11/04/2016	\$250.00	01359	WAL-MART
020162	11/04/2016	\$55.00	04761	WELCH JEFF
020163	11/04/2016	\$9,011.74	03323	WELLS EQUIPMENT SALES
020164	11/04/2016	\$124.15	03101	WHITE SUPPLY COMPANY
020165	11/04/2016	\$3,511.04	01455	XEROX CORPORATION
020166	11/08/2016	\$232.27	05517	AFLAC ATTN: REMITTANCE PRO
020167	11/08/2016	\$470.00	03955	HONORS CREDIT UNION

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020168	11/08/2016	\$581.00	03954	BLUE OX CREDIT UNION
020169	11/08/2016	\$25.00	00369	FOOD SERVICE DEPT-QUIN
020170	11/08/2016	\$310.75	00494	MISDU
020171	11/08/2016	\$3,600.94	11201	PAYROLL-MPSERS DC
020172	11/08/2016	\$4,933.67	11222	PAYROLL - HCT
020173	11/08/2016	\$64,199.70	11223	PAYROLL - MPSERS
020174	11/08/2016	\$270.00	11221	Payroll - MPSERS TDP
020175	11/08/2016	\$51,106.93	00929	PAYROLL ACCOUNT
020176	11/08/2016	\$4,822.28	03758	QUINCY COMMUNITY SCHOOLS
020177	11/08/2016	\$106.43	12527	VELO LAW OFFICE SCOTT RENNER
020178	11/23/2016	\$232.27	05517	AFLAC ATTN: REMITTANCE PRO
020179	11/23/2016	\$470.00	03955	HONORS CREDIT UNION
020180	11/23/2016	\$581.00	03954	BLUE OX CREDIT UNION
020181	11/23/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
020182	11/23/2016	\$146.00	01148	BREWER REFRIGERATION &
020183	11/23/2016	\$25.00	00369	FOOD SERVICE DEPT-QUIN
020184	11/23/2016	\$310.75	00494	MISDU
020185	11/23/2016	\$4,783.53	11201	PAYROLL-MPSERS DC
020186	11/23/2016	\$5,773.44	11222	PAYROLL - HCT
020187	11/23/2016	\$75,101.10	11223	PAYROLL - MPSERS
020188	11/23/2016	\$270.00	11221	Payroll - MPSERS TDP
020189	11/23/2016	\$64,638.82	00929	PAYROLL ACCOUNT
020190	11/23/2016	\$5,095.58	12479	PRIORITY HEALTH
020191	11/23/2016	\$18,746.89	03758	QUINCY COMMUNITY SCHOOLS
020192	11/23/2016	\$50.00	03956	UNITED WAY OF BRANCH C
020193	11/22/2016	\$3,049.51	00327	AMAZONCOM CREDIT
020194	11/22/2016	\$90.00	12565	AMERICAN CHORAL DIRECTOR ASSOCIATION
020195	11/22/2016	\$117.00	03754	ANDERSON KAREN
020196	11/22/2016	\$1,511.85	12114	APPLE INC
020197	11/22/2016	\$45.00	10148	BASIC
020198	11/22/2016	\$7.25	04924	BESCO WATER TREATMENT
020199	11/22/2016	\$22.15	12345	BOWER, VANDRIA
020200	11/22/2016	\$22.50	00104	BRANCH AREA CAREERS CENTER
020201	11/22/2016	\$213.85	01871	BRANCH AREA TRANSIT AUTHORITY
020202	11/22/2016	\$38,859.12	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
020203	11/22/2016	\$377.50	11644	BRINER OIL CO. P.O. BOX 9
020204	11/22/2016	\$2,779.79	12432	BSN SPORTS
020205	11/22/2016	\$43.22	03112	FRAZIER (CALDWELL) MARY JANE
020206	11/22/2016	\$25.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020207	11/22/2016	\$531.67	12088	CARD SERVICE CENTER
020209	11/22/2016	\$391.53	04180	CINTAS CORPORATION LOC.351
020210	11/22/2016	\$14,074.60	00217	CONSUMERS ENERGY PAYMENT CENTER
020211	11/22/2016	\$57.76	03925	COOK CHUCK
020212	11/22/2016	\$130.54	05263	CRABBS JAMES
020213	11/22/2016	\$130.32	12177	CROUCH ELECTRIC LLC
020214	11/22/2016	\$585.30	00378	D & D IRRIGATION
020215	11/22/2016	\$503.00	00220	DAILY REPORTER
020216	11/22/2016	\$8.97	12124	FILLMORE, HEATHER
020217	11/22/2016	\$249.75	00369	FOOD SERVICE DEPT-QUIN
020218	11/22/2016	\$96.50	00434	GORDON'S CULLIGAN
020219	11/22/2016	\$44.28	12482	HAGGERTY, JOSHUA
020220	11/22/2016	\$8,100.00	11510	IXL SUBSCRIPTIONS DEPARTMENT SUITE 600
020221	11/22/2016	\$282.75	00977	JACK PRESTON'S CARPET
020222	11/22/2016	\$120.00	12480	JACKSON AREA REFEREES OF SOCCER
020223	11/22/2016	\$111.39	05380	KENDALL ELECTRIC INC DEPT 112101
020224	11/22/2016	\$1,917.66	04053	KSS ENTERPRISES

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020225	11/22/2016	\$126.75	00766	MICHIGAN EDUCATION DIR
020226	11/22/2016	\$503.03	11899	NEOFUNDS BY NEOPOST
020227	11/22/2016	\$105.30	05401	OLMSTED RON
020228	11/22/2016	\$4,000.00	11912	PARACLETE, LLC
020229	11/22/2016	\$122,186.82	11223	PAYROLL - MPSERS
020230	11/22/2016	\$12.50	12026	PELL'S TIRE SERVICE
020231	11/22/2016	\$234.00	00964	PIONEER ATHLETICS
020232	11/22/2016	\$3,178.40	12396	PITSCO, INC.
020233	11/22/2016	\$819.32	03099	QUINCY ACE HARDWARE
020234	11/22/2016	\$289.79	01026	QUINCY AUTOMOTIVE INC
020235	11/22/2016	\$527.01	00357	REPUBLIC WASTE SERVICE
020236	11/22/2016	\$80.40	04768	SCHOOL SPECIALTY INC
020237	11/22/2016	\$1,825.62	05069	SEYBERTS IMPLEMENT SAL
020238	11/22/2016	\$200.00	12497	TWO FELLERS TREE SERVICE
020239	11/22/2016	\$110.55	01322	UNITY SCHOOL BUS PARTS
020240	11/22/2016	\$196.08	01359	WAL-MART
020241	11/22/2016	\$202.24	10722	WEST MICHIGAN INTERNATIONAL
020242	11/22/2016	\$439.00	03101	WHITE SUPPLY COMPANY
020243	11/22/2016	\$603.18	01455	XEROX CORPORATION
020254	11/22/2016	\$8,585.34	11797	MESSA
020257	11/22/2016	\$75,603.09	12479	PRIORITY HEALTH
020258	11/22/2016	\$756.99	11676	SPRINT
020259	11/29/2016	\$200.00	00828	MICHIGAN YOUTH IN GOVERNMENT
020260	12/08/2016	\$232.27	05517	AFLAC ATTN: REMITTANCE PRO
020261	12/08/2016	\$470.00	03955	HONORS CREDIT UNION
020262	12/08/2016	\$581.00	03954	BLUE OX CREDIT UNION
020263	12/08/2016	\$22.10	00369	FOOD SERVICE DEPT-QUIN
020264	12/08/2016	\$310.75	00494	MISDU
020265	12/08/2016	\$3,386.01	11201	PAYROLL-MPSERS DC
020266	12/08/2016	\$4,777.00	11222	PAYROLL - HCT
020267	12/08/2016	\$62,273.27	11223	PAYROLL - MPSERS
020268	12/08/2016	\$270.00	11221	Payroll - MPSERS TDP
020269	12/08/2016	\$49,315.15	00929	PAYROLL ACCOUNT
020270	12/08/2016	\$4,783.39	03758	QUINCY COMMUNITY SCHOOLS
020271	12/07/2016	\$550.47	12324	123.NET, INC.
020272	12/07/2016	\$1,503.45	12122	ACT ASPIRE, LLC
020273	12/07/2016	\$250.00	11292	ARTIST, CRAIG
020274	12/07/2016	\$2,074.55	12136	BAKER & TAYLOR BOOKS
020275	12/07/2016	\$62.67	12576	BASSAGE, LORI
020276	12/07/2016	\$305.70	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
020277	12/07/2016	\$55.00	12536	BOWMAN, JOSHUA
020278	12/07/2016	\$25.00	00104	BRANCH AREA CAREERS CENTER
020279	12/07/2016	\$153.60	01871	BRANCH AREA TRANSIT AUTHORITY
020280	12/07/2016	\$339.80	01148	BREWER REFRIGERATION &
020281	12/07/2016	\$323.37	12532	BRIGHT WHITE PAPER CO.
020282	12/07/2016	\$27.99	03112	FRAZIER (CALDWELL) MARY JANE
020283	12/07/2016	\$5,839.64	01530	CDW GOVERNMENT INC
020284	12/07/2016	\$274.08	04180	CINTAS CORPORATION LOC.351
020285	12/07/2016	\$738.17	12177	CROUCH ELECTRIC LLC
020286	12/07/2016	\$127.50	03163	DBA - BETH ANN'S EMBROIDERY BETH ANN TOBOLSKE
020287	12/07/2016	\$45.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
020288	12/07/2016	\$1,300.00	11323	PATRICK COOK
020289	12/07/2016	\$136.50	12241	FANCY STITCHIN
020290	12/07/2016	\$1,189.19	04929	FERRELL JASON
020291	12/07/2016	\$304.00	11158	FRONTIER
020292	12/07/2016	\$80.00	01378	GLOBKE CHERYL

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020293	12/07/2016	\$80.34	00426	GODFREY BROS INC
020294	12/07/2016	\$145.50	00434	GORDON'S CULLIGAN
020295	12/07/2016	\$1,145.15	03328	GRAPHICS 3 INC
020296	12/07/2016	\$80.00	12482	HAGGERTY, JOSHUA
020297	12/07/2016	\$16,112.25	11145	Heinemann
020298	12/07/2016	\$179.18	12502	HENRY SCHEIN, INC.
020299	12/07/2016	\$1,000.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
020300	12/07/2016	\$80.00	12061	HILDENBRAND, SHERRI
020301	12/07/2016	\$192.36	12128	HILLSDALE COUNTY CLERK
020302	12/07/2016	\$910.63	00877	HOME DEPOT DEPT. 32 2009243381
020303	12/07/2016	\$1,280.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
020304	12/07/2016	\$160.00	05662	KALAMAZOO REG EDUC SER
020305	12/07/2016	\$408.99	05380	KENDALL ELECTRIC INC DEPT 112101
020306	12/07/2016	\$94.00	12408	MCKENZIE, LINDIE
020307	12/07/2016	\$540.00	03432	MHSAA
020308	12/07/2016	\$827.59	00773	MICHIGAN GAS UTILITIES
020309	12/07/2016	\$450.00	12548	MSBOA DISTRICT 11
020310	12/07/2016	\$325.88	12531	NEFF COMPANY
020311	12/07/2016	\$104.35	05401	OLMSTED RON
020312	12/07/2016	\$57.65	11330	PAETEC
020313	12/07/2016	\$6,000.00	11912	PARACLETE, LLC
020314	12/07/2016	\$30.00	03212	PAWLOSKI DOUG
020315	12/07/2016	\$96.32	03916	POWELL JEFF
020316	12/07/2016	\$109.22	03456	POWELL SHARON
020317	12/07/2016	\$143.79	01026	QUINCY AUTOMOTIVE INC
020318	12/07/2016	\$527.97	00357	REPUBLIC WASTE SERVICE
020319	12/07/2016	\$200.00	12162	RG HAWKES TRUCKING
020320	12/07/2016	\$817.54	03281	SCHOLASTIC INC
020321	12/07/2016	\$194.00	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
020322	12/07/2016	\$159.95	05069	SEYBERTS IMPLEMENT SAL
020323	12/07/2016	\$198.77	01138	SHOPPERS-GUIDE
020324	12/07/2016	\$80.00	00242	SPALDING DAVID
020325	12/07/2016	\$3,509.56	12492	SPORTS ADDIX LLC
020326	12/07/2016	\$233.52	01241	TEACHER'S DISCOVERY
020327	12/07/2016	\$87.88	03136	THE MASTER TEACHER INC LEADERSHIP LANE
020328	12/07/2016	\$1,298.50	01242	THRUN LAW FIRM PC
020329	12/07/2016	\$151.98	01288	TRANSPORTATION ACCESSO
020330	12/07/2016	\$2,023.00	04262	VILLAGE OF QUINCY
020331	12/07/2016	\$55.00	04761	WELCH JEFF
020332	12/07/2016	\$121.89	10722	WEST MICHIGAN INTERNATIONAL
020333	12/07/2016	\$3,758.89	01455	XEROX CORPORATION
020334	12/16/2016	\$289.44	04415	ADAMS RITCH
020335	12/16/2016	\$135.00	12262	ATHENS COMMUNITY SCHOOLS
020336	12/16/2016	\$5,333.33	12501	ATHLETICO
020337	12/16/2016	\$45.00	10148	BASIC
020338	12/16/2016	\$17.25	04924	BESCO WATER TREATMENT
020339	12/16/2016	\$62.77	03112	FRAZIER (CALDWELL) MARY JANE
020340	12/16/2016	\$9,187.51	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020341	12/16/2016	\$1,745.16	11869	FLOOR CARE CONCEPTS
020342	12/16/2016	\$1,445.00	12567	FRONTLINE EDUCATION
020343	12/16/2016	\$8.00	10755	GILCHREST, MARCIA
020344	12/16/2016	\$125.00	03584	HANOVER-HORTON HIGH SC
020345	12/16/2016	\$79.92	12554	HARMON, AMY
020346	12/16/2016	\$2,147.24	12502	HENRY SCHEIN, INC.
020347	12/16/2016	\$135.00	12061	HILDENBRAND, SHERRI
020348	12/16/2016	\$175.00	00713	HILLSDALE COMMUNITY SC

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020349	12/16/2016	\$130.00	00713	HILLSDALE COMMUNITY SC
020350	12/16/2016	\$75.00	03424	HUDSON HIGH SCHOOL
020351	12/16/2016	\$607.72	01225	JW PEPPER & SON INC
020352	12/16/2016	\$31.90	05380	KENDALL ELECTRIC INC DEPT 112101
020353	12/16/2016	\$35.24	12295	KENDRICK STATIONERS
020354	12/16/2016	\$3,395.84	04053	KSS ENTERPRISES
020355	12/16/2016	\$150.00	12358	LESLIE HIGH SCHOOL
020356	12/16/2016	\$1,080.00	11069	LIFECARE AMBULANCE
020357	12/16/2016	\$1,140.00	11761	LOCKE, JACINDA
020358	12/16/2016	\$55.00	12245	MELANIE'S CAKES, LLC
020359	12/16/2016	\$410.00	03432	MHSAA
020360	12/16/2016	\$80.00	12242	MHSBCA DAVE ELLIOT
020361	12/16/2016	\$175.00	03580	NAPOLEON HIGH SCHOOL
020362	12/16/2016	\$150.00	03580	NAPOLEON HIGH SCHOOL
020363	12/16/2016	\$1,225.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
020364	12/16/2016	\$150.00	00937	ONSTED HIGH SCHOOL
020365	12/16/2016	\$105.77	00914	ORIENTAL TRADING CO IN
020366	12/16/2016	\$34.55	12134	POWER PLUS INTERNATIONAL
020367	12/16/2016	\$217.04	03099	QUINCY ACE HARDWARE
020368	12/16/2016	\$222.00	01026	QUINCY AUTOMOTIVE INC
020369	12/16/2016	\$656.00	11863	RIVERSIDE INTERGRATED SYSTEMS, INC
020370	12/16/2016	\$548.20	12418	RTA WATER TREATMENT TEACHOUT & ASSOCIATES, I
020371	12/16/2016	\$1,965.00	03044	SET-SEG
020372	12/16/2016	\$130.00	03422	SPRINGPORT HIGH SCHOOL
020373	12/16/2016	\$160.00	03425	STURGIS HIGH SCHOOL
020374	12/16/2016	\$100.00	03425	STURGIS HIGH SCHOOL
020375	12/16/2016	\$112.39	01288	TRANSPORTATION ACCESSO
020376	12/16/2016	\$100.00	03423	UNION CITY HIGH SCHOOL
020377	12/16/2016	\$101.12	01322	UNITY SCHOOL BUS PARTS
020378	12/16/2016	\$141.32	12395	HORTON, KAYLA
020379	12/16/2016	\$140.00	12573	VANDERCOOK LAKE SCHOOLS
020380	12/16/2016	\$183.79	11825	WELLER AUTO PARTS, INC.
020381	12/16/2016	\$592.69	10722	WEST MICHIGAN INTERNATIONAL
020382	12/16/2016	\$14,500.00	03288	WILLIS & JURASEK PC
020383	12/22/2016	\$232.27	05517	AFLAC ATTN: REMITTANCE PRO
020384	12/22/2016	\$470.00	03955	HONORS CREDIT UNION
020385	12/22/2016	\$581.00	03954	BLUE OX CREDIT UNION
020386	12/22/2016	\$50.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
020387	12/22/2016	\$310.75	00494	MISDU
020388	12/22/2016	\$3,958.03	11201	PAYROLL-MPSERS DC
020389	12/22/2016	\$5,665.02	11222	PAYROLL - HCT
020390	12/22/2016	\$73,345.26	11223	PAYROLL - MPSERS
020391	12/22/2016	\$270.00	11221	Payroll - MPSERS TDP
020392	12/22/2016	\$61,699.64	00929	PAYROLL ACCOUNT
020393	12/22/2016	\$5,172.73	12479	PRIORITY HEALTH
020394	12/22/2016	\$5,531.26	03758	QUINCY COMMUNITY SCHOOLS
020395	12/22/2016	\$50.00	03956	UNITED WAY OF BRANCH C
020396	12/22/2016	\$17.40	12527	VELO LAW OFFICE SCOTT RENNER
020397	12/28/2016	\$1,405.01	12088	CARD SERVICE CENTER
020398	12/28/2016	\$14,762.16	00217	CONSUMERS ENERGY PAYMENT CENTER
020409	12/28/2016	\$8,446.05	11797	MESSA
020410	12/28/2016	\$503.03	11899	NEOFUNDS BY NEOPOST
020411	12/28/2016	\$61,093.42	11223	PAYROLL - MPSERS
020414	12/28/2016	\$76,517.82	12479	PRIORITY HEALTH
020415	12/28/2016	\$756.99	11676	SPRINT
020416	12/28/2016	\$3,356.00	03521	TIBBITS OPERA HOUSE

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020417	01/06/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
020418	01/06/2017	\$420.00	03955	HONORS CREDIT UNION
020419	01/06/2017	\$581.00	03954	BLUE OX CREDIT UNION
020420	01/06/2017	\$310.75	00494	MISDU
020421	01/06/2017	\$2,969.04	11201	PAYROLL-MPSERS DC
020422	01/06/2017	\$4,250.33	11222	PAYROLL - HCT
020423	01/06/2017	\$55,640.67	11223	PAYROLL - MPSERS
020424	01/06/2017	\$270.00	11221	Payroll - MPSERS TDP
020425	01/06/2017	\$44,203.94	00929	PAYROLL ACCOUNT
020426	01/06/2017	\$2,563.76	03758	QUINCY COMMUNITY SCHOOLS
020427	01/06/2017	\$550.29	12324	123.NET, INC.
020428	01/06/2017	\$8,630.00	03274	AKER INC
020429	01/06/2017	\$4,326.46	00327	AMAZONCOM CREDIT
020430	01/06/2017	\$175.51	00053	AMWAY GRAND PLAZA HOTEL
020431	01/06/2017	\$250.00	11292	ARTIST, CRAIG
020432	01/06/2017	\$10.00	04924	BESCO WATER TREATMENT
020433	01/06/2017	\$2,149.34	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
020434	01/06/2017	\$32.05	00115	BLICK ART MATERIALS
020435	01/06/2017	\$55.00	12536	BOWMAN, JOSHUA
020436	01/06/2017	\$12,453.75	11644	BRINER OIL CO. P.O. BOX 9
020437	01/06/2017	\$981.00	12432	BSN SPORTS
020438	01/06/2017	\$1,309.48	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020439	01/06/2017	\$3,755.20	01048	CENTRAL MICHIGAN PAPER
020440	01/06/2017	\$314.75	04929	FERRELL JASON
020441	01/06/2017	\$10.00	12124	FILLMORE, HEATHER
020442	01/06/2017	\$604.80	00369	FOOD SERVICE DEPT-QUIN
020443	01/06/2017	\$293.00	11158	FRONTIER
020444	01/06/2017	\$9.01	10755	GILCHREST, MARCIA
020445	01/06/2017	\$80.00	01378	GLOBKE CHERYL
020446	01/06/2017	\$80.00	12482	HAGGERTY, JOSHUA
020447	01/06/2017	\$80.00	12061	HILDENBRAND, SHERRI
020448	01/06/2017	\$468.87	00877	HOME DEPOT DEPT. 32 2009243381
020449	01/06/2017	\$1,120.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
020450	01/06/2017	\$120.00	10373	LEONARD, QUINN
020451	01/06/2017	\$1,200.00	12578	LOCKE MASONRY, LLC SCOTT LOCKE
020452	01/06/2017	\$300.00	03279	MASSP
020453	01/06/2017	\$38.25	12217	MICHIGAN GRAPHIC ARTS, LLC
020454	01/06/2017	\$626.82	12531	NEFF COMPANY
020455	01/06/2017	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
020456	01/06/2017	\$80.00	05401	OLMSTED RON
020457	01/06/2017	\$55.85	11330	PAETEC
020458	01/06/2017	\$4,000.00	11912	PARACLETE, LLC
020459	01/06/2017	\$30.00	03212	PAWLOSKI DOUG
020460	01/06/2017	\$66.96	12189	PEARSON, GARY
020461	01/06/2017	\$421.89	03099	QUINCY ACE HARDWARE
020462	01/06/2017	\$159.33	01026	QUINCY AUTOMOTIVE INC
020463	01/06/2017	\$528.25	00357	REPUBLIC WASTE SERVICE
020464	01/06/2017	\$331.29	12538	SOCIAL STUDIES SCHOOL SERVICE
020465	01/06/2017	\$36.09	11154	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
020466	01/06/2017	\$10.62	03832	SHERWIN-WILLIAMS
020467	01/06/2017	\$80.00	00242	SPALDING DAVID
020468	01/06/2017	\$196.45	03705	SPORTDECALS INC
020469	01/06/2017	\$2,244.00	01242	THRUN LAW FIRM PC
020470	01/06/2017	\$280.03	01288	TRANSPORTATION ACCESSO
020471	01/06/2017	\$1,691.80	04262	VILLAGE OF QUINCY
020472	01/06/2017	\$122.36	01359	WAL-MART



**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020473	01/06/2017	\$55.00	04761	WELCH JEFF
020474	01/06/2017	\$513.44	10722	WEST MICHIGAN INTERNATIONAL
020475	01/06/2017	\$69.52	01455	XEROX CORPORATION
020476	01/23/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
020477	01/23/2017	\$470.00	03955	HONORS CREDIT UNION
020478	01/23/2017	\$581.00	03954	BLUE OX CREDIT UNION
020479	01/23/2017	\$50.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
020480	01/23/2017	\$310.75	00494	MISDU
020481	01/23/2017	\$4,238.75	11201	PAYROLL-MPSERS DC
020482	01/23/2017	\$4,779.38	11222	PAYROLL - HCT
020483	01/23/2017	\$63,084.55	11223	PAYROLL - MPSERS
020484	01/23/2017	\$270.00	11221	Payroll - MPSERS TDP
020485	01/23/2017	\$50,991.84	00929	PAYROLL ACCOUNT
020486	01/23/2017	\$4,944.25	12479	PRIORITY HEALTH
020487	01/23/2017	\$4,858.97	03758	QUINCY COMMUNITY SCHOOLS
020488	01/23/2017	\$20.00	03956	UNITED WAY OF BRANCH C
020489	01/20/2017	\$247.20	12266	4IMPRINT
020490	01/20/2017	\$262.60	00327	AMAZONCOM CREDIT
020491	01/20/2017	\$4,101.29	01926	ANDY J EGAN COMPANY INC.
020492	01/20/2017	\$127.55	11292	ARTIST, CRAIG
020493	01/20/2017	\$336.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
020494	01/20/2017	\$94.40	01871	BRANCH AREA TRANSIT AUTHORITY
020495	01/20/2017	\$400.34	12088	CARD SERVICE CENTER
020496	01/20/2017	\$29.98	04808	CPS SUPPLY
020497	01/20/2017	\$1,708.66	00246	D & D MAINTENANCE SUPPLY
020498	01/20/2017	\$175.00	12522	DBA - YAH & SON'S DRAIN CLEANING JIM PERSON
020499	01/20/2017	\$5,000.00	12571	FIRST ATTN: FINANCE
020500	01/20/2017	\$713.97	01225	JW PEPPER & SON INC
020501	01/20/2017	\$463.50	05380	KENDALL ELECTRIC INC DEPT 112101
020502	01/20/2017	\$69.14	12295	KENDRICK STATIONERS
020503	01/20/2017	\$200.00	00663	LAKEVIEW HIGH SCHOOL
020504	01/20/2017	\$279.37	12421	LOVEBERRY, SHANDA
020505	01/20/2017	\$75.00	00231	MARSHALL MUSIC
020506	01/20/2017	\$975.00	00712	MASA SUITE 300
020507	01/20/2017	\$259.00	03279	MASSP
020508	01/20/2017	\$80.00	12242	MHSBCA DAVE ELLIOT
020509	01/20/2017	\$540.00	03663	MHSFCA
020510	01/20/2017	\$531.96	00773	MICHIGAN GAS UTILITIES
020511	01/20/2017	\$42.00	12217	MICHIGAN GRAPHIC ARTS, LLC
020512	01/20/2017	\$600.00	00828	MICHIGAN YOUTH IN GOVERNMENT
020513	01/20/2017	\$720.00	12338	MIDWEST COMMUNICATIONS
020514	01/20/2017	\$215.01	00207	MIDWEST TRANSIT EQUIP, INC
020515	01/20/2017	\$550.00	05290	MITCA JERRY LASCESKI
020516	01/20/2017	\$42.51	11899	NEOFUNDS BY NEOPOST
020517	01/20/2017	\$1,055.00	12582	PAPERCUT SOFTWARE INTERNATIONAL
020518	01/20/2017	\$4,000.00	11912	PARACLETE, LLC
020519	01/20/2017	\$239.26	03099	QUINCY ACE HARDWARE
020520	01/20/2017	\$8.00	11265	RAFFERTY, MIDGE
020521	01/20/2017	\$200.00	12162	RG HAWKES TRUCKING
020522	01/20/2017	\$95.70	04768	SCHOOL SPECIALTY INC
020523	01/20/2017	\$23.80	01138	SHOPPERS-GUIDE
020524	01/20/2017	\$755.22	11676	SPRINT
020525	01/20/2017	\$245.43	10177	SUEVER MAUREEN
020526	01/20/2017	\$1,290.72	12227	SWALLOW'S NEST
020527	01/20/2017	\$215.65	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
020528	01/20/2017	\$406.26	12530	CRYSTAL MOUNTAIN RESORT

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020529	01/20/2017	\$8.00	04760	WEAVER DEB
020530	01/20/2017	\$920.71	10722	WEST MICHIGAN INTERNATIONAL
020531	01/20/2017	\$70.00	11181	WORKHEALTH OF QUINCY
020532	01/20/2017	\$3,227.64	01455	XEROX CORPORATION
020533	01/24/2017	\$15,494.75	00217	CONSUMERS ENERGY PAYMENT CENTER
020544	01/24/2017	\$8,446.05	11797	MESSA
020545	01/24/2017	\$61,093.41	11223	PAYROLL - MPSERS
020548	01/24/2017	\$76,743.85	12479	PRIORITY HEALTH
020549	02/03/2017	\$490.91	12324	123.NET, INC.
020550	02/03/2017	\$35.00	00832	AMERIGAS
020551	02/03/2017	\$2,169.81	01926	ANDY J EGAN COMPANY INC.
020552	02/03/2017	\$250.00	11292	ARTIST, CRAIG
020553	02/03/2017	\$599.00	10576	HeartAED AVENTRIC TECHNOLOGIES
020554	02/03/2017	\$45.00	10148	BASIC
020555	02/03/2017	\$17.25	04924	BESCO WATER TREATMENT
020556	02/03/2017	\$102.42	01393	BFS BIGGER FASTER STRONGER, INC
020557	02/03/2017	\$30.40	12345	BOWER, VANDRIA
020558	02/03/2017	\$55.00	12536	BOWMAN, JOSHUA
020559	02/03/2017	\$2,777.23	00124	BRANCH COUNTY TREASURER COURT HOUSE
020560	02/03/2017	\$7.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
020561	02/03/2017	\$16,218.34	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020562	02/03/2017	\$319.44	00200	CEM SUPPLY INC
020563	02/03/2017	\$211.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
020564	02/03/2017	\$130.00	12579	DULES, ERIC
020565	02/03/2017	\$36.00	00369	FOOD SERVICE DEPT-QUIN
020566	02/03/2017	\$255.42	11158	FRONTIER
020567	02/03/2017	\$80.00	01378	GLOBKE CHERYL
020568	02/03/2017	\$604.44	00434	GORDON'S CULLIGAN
020569	02/03/2017	\$157.00	12482	HAGGERTY, JOSHUA
020570	02/03/2017	\$134.82	12554	HARMON, AMY
020571	02/03/2017	\$80.00	12061	HILDENBRAND, SHERRI
020572	02/03/2017	\$351.72	00877	HOME DEPOT DEPT. 32 2009243381
020573	02/03/2017	\$1,440.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
020574	02/03/2017	\$210.29	05380	KENDALL ELECTRIC INC DEPT 112101
020575	02/03/2017	\$710.26	04053	KSS ENTERPRISES
020576	02/03/2017	\$5,055.98	00773	MICHIGAN GAS UTILITIES
020577	02/03/2017	\$1,735.49	12531	NEFF COMPANY
020578	02/03/2017	\$80.00	05401	OLMSTED RON
020579	02/03/2017	\$58.35	11330	PAETEC
020580	02/03/2017	\$4,000.00	11912	PARACLETE, LLC
020581	02/03/2017	\$30.00	03212	PAWLOSKI DOUG
020582	02/03/2017	\$179.54	03099	QUINCY ACE HARDWARE
020583	02/03/2017	\$128.80	01026	QUINCY AUTOMOTIVE INC
020584	02/03/2017	\$200.00	12162	RG HAWKES TRUCKING
020585	02/03/2017	\$161.60	04768	SCHOOL SPECIALTY INC
020586	02/03/2017	\$193.90	01138	SHOPPERS-GUIDE
020587	02/03/2017	\$80.00	00242	SPALDING DAVID
020588	02/03/2017	\$100.00	03843	SPRINGPORT MIDDLE SCHO
020589	02/03/2017	\$226.02	12592	STATE CHEMICAL SOLUTIONS
020590	02/03/2017	\$42.56	10177	SUEVER MAUREEN
020591	02/03/2017	\$171.50	01242	THRUN LAW FIRM PC
020592	02/03/2017	\$199.56	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
020593	02/03/2017	\$128.51	11274	TOMMARK INC
020594	02/03/2017	\$123.29	01288	TRANSPORTATION ACCESSO
020595	02/03/2017	\$1,334.00	12419	TYPING AGENT LLC
020596	02/03/2017	\$1,931.00	04262	VILLAGE OF QUINCY

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020597	02/03/2017	\$154.56	01359	WAL-MART
020598	02/03/2017	\$7.81	04760	WEAVER DEB
020599	02/03/2017	\$55.00	04761	WELCH JEFF
020600	02/03/2017	\$206.38	03101	WHITE SUPPLY COMPANY
020601	02/03/2017	\$2,393.41	01455	XEROX CORPORATION
020602	02/08/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
020603	02/08/2017	\$470.00	03955	HONORS CREDIT UNION
020604	02/08/2017	\$581.00	03954	BLUE OX CREDIT UNION
020605	02/08/2017	\$20.76	12593	JASON MICHAEL KATZ, P.C.
020606	02/08/2017	\$310.75	00494	MISDU
020607	02/08/2017	\$4,291.49	11201	PAYROLL-MPSERS DC
020608	02/08/2017	\$5,183.09	11222	PAYROLL - HCT
020609	02/08/2017	\$68,207.64	11223	PAYROLL - MPSERS
020610	02/08/2017	\$270.00	11221	Payroll - MPSERS TDP
020611	02/08/2017	\$53,738.00	00929	PAYROLL ACCOUNT
020612	02/08/2017	\$4,907.46	03758	QUINCY COMMUNITY SCHOOLS
020613	02/16/2017	\$372.28	00327	AMAZONCOM CREDIT
020614	02/16/2017	\$1,225.00	12399	AUDIO ENHANCEMENT
020615	02/16/2017	\$46.34	12597	BAILEY, JACOB
020616	02/16/2017	\$911.80	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
020617	02/16/2017	\$375.00	12115	BILL'S PROFESSIONAL TOWING & REPAIR
020618	02/16/2017	\$179.20	01871	BRANCH AREA TRANSIT AUTHORITY
020619	02/16/2017	\$399.68	00124	BRANCH COUNTY TREASURER COURT HOUSE
020620	02/16/2017	\$180.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
020621	02/16/2017	\$486.82	01148	BREWER REFRIGERATION &
020622	02/16/2017	\$276.00	12432	BSN SPORTS
020623	02/16/2017	\$250.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020624	02/16/2017	\$295.00	12088	CARD SERVICE CENTER
020627	02/16/2017	\$693.57	04180	CINTAS CORPORATION LOC.351
020628	02/16/2017	\$547.70	00198	COLDWATER COMMUNITY SCHOOLS
020629	02/16/2017	\$14.27	12598	CONNIN, DALTON
020630	02/16/2017	\$46.34	12371	CORNELL, BRETT
020631	02/16/2017	\$137.04	05263	CRABBS JAMES
020632	02/16/2017	\$200.00	11935	DBA - DAVETREE PHOTOGRAPHY Lindsay Hoeflinger
020633	02/16/2017	\$11,000.00	11753	EDGENUITY
020634	02/16/2017	\$202.30	12599	GROVES, SHAWN
020635	02/16/2017	\$274.15	12061	HILDENBRAND, SHERRI
020636	02/16/2017	\$349.50	00977	JACK PRESTON'S CARPET
020637	02/16/2017	\$16.85	12600	JEN, KRISTEN
020638	02/16/2017	\$20.67	12556	JODWAY, NICOLE
020639	02/16/2017	\$33.78	01225	JW PEPPER & SON INC
020640	02/16/2017	\$2,005.00	11612	K & B MECHANICAL
020641	02/16/2017	\$46,831.21	00613	KELLOGG COMMUNITY COLLEGE
020642	02/16/2017	\$241.96	12295	KENDRICK STATIONERS
020643	02/16/2017	\$46.34	12601	LINDSEY, JENIFER
020644	02/16/2017	\$16.82	12421	LOVEBERRY, SHANDA
020645	02/16/2017	\$10.00	00231	MARSHALL MUSIC
020646	02/16/2017	\$23.17	12602	MASON, MAX
020647	02/16/2017	\$1,003.00	11899	NEOFUNDS BY NEOPOST
020648	02/16/2017	\$1,000.00	12603	NOAH EMSWILER/KVCC KALAMAZAA VALLEY COMMUNI
020649	02/16/2017	\$4,000.00	11912	PARACLETE, LLC
020650	02/16/2017	\$6.35	12189	PEARSON, GARY
020651	02/16/2017	\$60.00	12030	PROMPT CARE EXPRESS, P.C.
020652	02/16/2017	\$1,017.00	03523	PSAT/NMSQT
020653	02/16/2017	\$879.32	03099	QUINCY ACE HARDWARE
020654	02/16/2017	\$58.30	01026	QUINCY AUTOMOTIVE INC

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020655	02/16/2017	\$194.68	00592	REALLY GOOD STUFF
020656	02/16/2017	\$46.34	12560	REIF, LOREN
020657	02/16/2017	\$531.75	00357	REPUBLIC WASTE SERVICE
020658	02/16/2017	\$200.00	12162	RG HAWKES TRUCKING
020659	02/16/2017	\$335.00	12448	S.A. MORMAN & CO
020660	02/16/2017	\$53.29	11660	SCHAALE, KELLY
020661	02/16/2017	\$755.22	11676	SPRINT
020662	02/16/2017	\$104.75	12524	Tams-Whitmark Music Library, INc.
020663	02/16/2017	\$146.25	12604	TODD, TAYLOR
020664	02/16/2017	\$191.93	01288	TRANSPORTATION ACCESSO
020665	02/16/2017	\$113.67	12555	HAGAMAN, EMILY
020666	02/16/2017	\$32.50	12375	NORTON, ADRIANA
020667	02/16/2017	\$2,972.25	12485	WEST INTERACTIVE SERVICES CORPORATION
020668	02/16/2017	\$1,203.26	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
020669	02/16/2017	\$1,496.11	01455	XEROX CORPORATION
020670	02/20/2017	\$400.00	04929	FERRELL JASON
020671	02/23/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
020672	02/23/2017	\$470.00	03955	HONORS CREDIT UNION
020673	02/23/2017	\$581.00	03954	BLUE OX CREDIT UNION
020674	02/23/2017	\$50.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
020675	02/23/2017	\$310.75	00494	MISDU
020676	02/23/2017	\$4,725.80	11201	PAYROLL-MPSERS DC
020677	02/23/2017	\$4,884.36	11222	PAYROLL - HCT
020678	02/23/2017	\$65,764.84	11223	PAYROLL - MPSERS
020679	02/23/2017	\$270.00	11221	Payroll - MPSERS TDP
020680	02/23/2017	\$53,177.72	00929	PAYROLL ACCOUNT
020681	02/23/2017	\$5,407.93	12479	PRIORITY HEALTH
020682	02/23/2017	\$7,765.43	03758	QUINCY COMMUNITY SCHOOLS
020683	02/23/2017	\$20.00	03956	UNITED WAY OF BRANCH C
020684	02/23/2017	\$225.00	05790	CLARK DANA
020685	02/23/2017	\$14,417.52	00217	CONSUMERS ENERGY PAYMENT CENTER
020696	02/23/2017	\$8,530.26	11797	MESSA
020697	02/23/2017	\$61,093.41	11223	PAYROLL - MPSERS
020700	02/23/2017	\$78,542.17	12479	PRIORITY HEALTH
020701	02/23/2017	\$38.96	11660	SCHAALE, KELLY
020701	06/09/2017	\$-38.96	11660	SCHAALE, KELLY
020702	02/23/2017	\$80.00	12606	TOWER COMPUTER SERVICES, INC
020703	03/03/2017	\$520.60	12324	123.NET, INC.
020704	03/03/2017	\$360.00	03274	AKER INC
020705	03/03/2017	\$853.00	01926	ANDY J EGAN COMPANY INC.
020706	03/03/2017	\$250.00	11292	ARTIST, CRAIG
020707	03/03/2017	\$45.00	10148	BASIC
020708	03/03/2017	\$17.25	04924	BESCO WATER TREATMENT
020709	03/03/2017	\$55.00	12536	BOWMAN, JOSHUA
020710	03/03/2017	\$98.00	12390	BRAMAN ROOFING
020711	03/03/2017	\$85.00	01148	BREWER REFRIGERATION &
020712	03/03/2017	\$1,795.82	12432	BSN SPORTS
020713	03/03/2017	\$5,971.88	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020714	03/03/2017	\$81.06	01530	CDW GOVERNMENT INC
020715	03/03/2017	\$17,000.00	12398	COMMUNITY HEALTH CENTER OF BRANCH COUNTY
020716	03/03/2017	\$64.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
020717	03/03/2017	\$85.00	01527	FOLLETT LIBRARY RESOURCES
020718	03/03/2017	\$22.87	00461	FOX KIM
020719	03/03/2017	\$270.71	11158	FRONTIER
020720	03/03/2017	\$368.22	01378	GLOBKE CHERYL
020721	03/03/2017	\$116.40	00434	GORDON'S CULLIGAN

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020722	03/03/2017	\$680.90	03176	GRAND TRAVERSE RESORT
020723	03/03/2017	\$110.16	12482	HAGGERTY, JOSHUA
020724	03/03/2017	\$77.02	12554	HARMON, AMY
020725	03/03/2017	\$80.00	12061	HILDENBRAND, SHERRI
020726	03/03/2017	\$72.48	00877	HOME DEPOT DEPT. 32 2009243381
020727	03/03/2017	\$1,500.00	12316	DBA IMAGINATION, FX JAMES L HOOKER
020728	03/03/2017	\$1,467.00	12246	JACKSON COLLEGE
020729	03/03/2017	\$287.42	05380	KENDALL ELECTRIC INC DEPT 112101
020730	03/03/2017	\$100.00	03266	KNAACK SHAWN
020731	03/03/2017	\$2,397.54	04053	KSS ENTERPRISES
020732	03/03/2017	\$300.00	11761	LOCKE, JACINDA
020733	03/03/2017	\$63.12	12421	LOVEBERRY, SHANDA
020734	03/03/2017	\$180.00	00837	MASB
020735	03/03/2017	\$796.00	12607	MGM Grand Detroit
020735	03/27/2017	\$-796.00	12607	MGM Grand Detroit
020736	03/03/2017	\$203.44	03432	MHSAA
020737	03/03/2017	\$12,515.88	00773	MICHIGAN GAS UTILITIES
020738	03/03/2017	\$440.00	04295	MSBO
020739	03/03/2017	\$364.00	12610	NATIONAL FINANCIAL EDUCATORS COUNCIL
020740	03/03/2017	\$173.46	12611	NORRIS, MELISSA
020741	03/03/2017	\$80.00	05401	OLMSTED RON
020742	03/03/2017	\$56.65	11330	PAETEC
020743	03/03/2017	\$4,000.00	11912	PARACLETE, LLC
020744	03/03/2017	\$30.00	03212	PAWLOSKI DOUG
020745	03/03/2017	\$737.11	00206	PEARSON EDUCATION
020746	03/03/2017	\$382.80	12446	PIONEER VALLEY BOOKS
020747	03/03/2017	\$1,000.00	12440	PUBLIC FINANCIAL MANAGEMENT, INC.
020748	03/03/2017	\$22.00	11265	RAFFERTY, MIDGE
020749	03/03/2017	\$110.00	12448	S.A. MORMAN & CO
020750	03/03/2017	\$80.00	00242	SPALDING DAVID
020751	03/03/2017	\$75.00	03200	STATE OF MICHIGAN
020752	03/03/2017	\$2,404.24	12612	TENURGY
020753	03/03/2017	\$2,156.00	01242	THRUN LAW FIRM PC
020754	03/03/2017	\$107.91	01288	TRANSPORTATION ACCESSO
020755	03/03/2017	\$1,770.00	04262	VILLAGE OF QUINCY
020756	03/03/2017	\$201.70	01359	WAL-MART
020757	03/03/2017	\$5,087.00	12609	WARREN FENCE LLC
020758	03/03/2017	\$55.00	04761	WELCH JEFF
020759	03/03/2017	\$489.51	10722	WEST MICHIGAN INTERNATIONAL
020760	03/03/2017	\$50.00	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
020761	03/03/2017	\$3,006.45	03101	WHITE SUPPLY COMPANY
020762	03/03/2017	\$297.28	01455	XEROX CORPORATION
020763	03/08/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
020764	03/08/2017	\$470.00	03955	HONORS CREDIT UNION
020765	03/08/2017	\$581.00	03954	BLUE OX CREDIT UNION
020766	03/08/2017	\$310.75	00494	MISDU
020767	03/08/2017	\$4,620.29	11201	PAYROLL-MPSERS DC
020768	03/08/2017	\$4,593.18	11222	PAYROLL - HCT
020769	03/08/2017	\$62,903.72	11223	PAYROLL - MPSERS
020770	03/08/2017	\$270.00	11221	Payroll - MPSERS TDP
020771	03/08/2017	\$49,476.10	00929	PAYROLL ACCOUNT
020772	03/08/2017	\$9,023.36	03758	QUINCY COMMUNITY SCHOOLS
020773	03/16/2017	\$245.00	03638	MIAAA GEORGE LOVICH
020774	03/17/2017	\$444.29	12266	4IMPRINT
020775	03/17/2017	\$434.50	11480	ABC STUFF - RESOURCES FOR READING
020777	03/17/2017	\$4,172.37	00327	AMAZONCOM CREDIT

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020778	03/17/2017	\$5,333.33	12501	ATHLETICO
020779	03/17/2017	\$320.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
020780	03/17/2017	\$450.00	12115	BILL'S PROFESSIONAL TOWING & REPAIR
020781	03/17/2017	\$115.60	01871	BRANCH AREA TRANSIT AUTHORITY
020782	03/17/2017	\$70.00	12615	BURROWS, JULIE
020783	03/17/2017	\$2,068.98	12088	CARD SERVICE CENTER
020784	03/17/2017	\$253.98	00200	CEM SUPPLY INC
020785	03/17/2017	\$302.04	04180	CINTAS CORPORATION LOC.351
020786	03/17/2017	\$74.25	04808	CPS SUPPLY
020787	03/17/2017	\$14.72	05263	CRABBS JAMES
020788	03/17/2017	\$13.91	10881	CRAIG, JEFF
020789	03/17/2017	\$459.50	00220	DAILY REPORTER
020790	03/17/2017	\$134.62	00181	DECKER, INC. DECKER EQUIPMENT
020791	03/17/2017	\$168.32	00619	EAI EDUCATION ERIC ARMIN INC.
020792	03/17/2017	\$819.00	00369	FOOD SERVICE DEPT-QUIN
020793	03/17/2017	\$18.00	03112	FRAZIER (CALDWELL) MARY JANE
020794	03/17/2017	\$185.42	12482	HAGGERTY, JOSHUA
020795	03/17/2017	\$1,280.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
020796	03/17/2017	\$13.14	12295	KENDRICK STATIONERS
020797	03/17/2017	\$252.00	12421	LOVEBERRY, SHANDA
020798	03/17/2017	\$735.00	12221	MACUL
020799	03/17/2017	\$240.00	03432	MHSAA
020800	03/17/2017	\$7.99	10426	MOORE, MICHELLE
020801	03/17/2017	\$170.00	11613	MSBOA
020802	03/17/2017	\$29.11	05401	OLMSTED RON
020803	03/17/2017	\$4,000.00	11912	PARACLETE, LLC
020804	03/17/2017	\$461.41	03099	QUINCY ACE HARDWARE
020805	03/17/2017	\$1,020.57	01026	QUINCY AUTOMOTIVE INC
020806	03/17/2017	\$531.42	00357	REPUBLIC WASTE SERVICE
020807	03/17/2017	\$200.00	12162	RG HAWKES TRUCKING
020808	03/17/2017	\$13.91	05472	RODESILER SCOTT
020809	03/17/2017	\$196.23	04768	SCHOOL SPECIALTY INC
020810	03/17/2017	\$36.40	11154	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
020811	03/17/2017	\$1,965.00	03044	SET-SEG
020812	03/17/2017	\$1,180.76	12613	SITE ONE LANDSCAPE SUPPLY
020813	03/17/2017	\$257.91	04721	TEACHING RESOURCE CENT
020814	03/17/2017	\$377.80	11274	TOMMARK INC
020815	03/17/2017	\$91.67	11523	Trumba Corporation
020816	03/17/2017	\$624.93	10722	WEST MICHIGAN INTERNATIONAL
020817	03/17/2017	\$82.00	03101	WHITE SUPPLY COMPANY
020818	03/17/2017	\$3,966.75	01455	XEROX CORPORATION
020819	03/17/2017	\$13.91	12616	ZYLSTRA, CHRIS
020820	03/17/2017	\$165.31	12088	CARD SERVICE CENTER
020821	03/23/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
020822	03/23/2017	\$470.00	03955	HONORS CREDIT UNION
020823	03/23/2017	\$581.00	03954	BLUE OX CREDIT UNION
020824	03/23/2017	\$50.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
020825	03/23/2017	\$33.27	12593	JASON MICHAEL KATZ, P.C.
020826	03/23/2017	\$310.75	00494	MISDU
020827	03/23/2017	\$5,017.18	11201	PAYROLL-MPSERS DC
020828	03/23/2017	\$5,112.43	11222	PAYROLL - HCT
020829	03/23/2017	\$68,956.86	11223	PAYROLL - MPSERS
020830	03/23/2017	\$270.00	11221	Payroll - MPSERS TDP
020831	03/23/2017	\$57,432.62	00929	PAYROLL ACCOUNT
020832	03/23/2017	\$5,504.36	12479	PRIORITY HEALTH
020833	03/23/2017	\$9,259.99	03758	QUINCY COMMUNITY SCHOOLS

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020834	03/23/2017	\$20.00	03956	UNITED WAY OF BRANCH C
020845	03/28/2017	\$8,318.90	11797	MESSA
020846	03/28/2017	\$61,093.41	11223	PAYROLL - MPSERS
020849	03/28/2017	\$77,909.51	12479	PRIORITY HEALTH
020850	03/30/2017	\$45.00	10148	BASIC
020851	03/30/2017	\$14.50	04924	BESCO WATER TREATMENT
020852	03/30/2017	\$450.00	12115	BILL'S PROFESSIONAL TOWING & REPAIR
020852	04/10/2017	\$-450.00	12115	BILL'S PROFESSIONAL TOWING & REPAIR
020853	03/30/2017	\$389.32	01148	BREWER REFRIGERATION &
020854	03/30/2017	\$12,173.00	11644	BRINER OIL CO. P.O. BOX 9
020855	03/30/2017	\$352.87	12432	BSN SPORTS
020856	03/30/2017	\$15.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020857	03/30/2017	\$195.40	00200	CEM SUPPLY INC
020858	03/30/2017	\$15,242.11	00217	CONSUMERS ENERGY PAYMENT CENTER
020859	03/30/2017	\$319.26	01526	CRAIG TRINA
020860	03/30/2017	\$1,771.97	00246	D & D MAINTENANCE SUPPLY
020861	03/30/2017	\$46.34	12546	ECONOMOU, HANNAH
020862	03/30/2017	\$14.98	12124	FILLMORE, HEATHER
020863	03/30/2017	\$225.00	12239	FOUNDATION GOLF CENTER
020864	03/30/2017	\$273.24	11158	FRONTIER
020865	03/30/2017	\$126.80	00434	GORDON'S CULLIGAN
020866	03/30/2017	\$1,247.85	03328	GRAPHICS 3 INC
020867	03/30/2017	\$186.98	12482	HAGGERTY, JOSHUA
020868	03/30/2017	\$11,914.79	11145	Heinemann
020869	03/30/2017	\$359.05	12061	HILDENBRAND, SHERRI
020870	03/30/2017	\$28.00	00877	HOME DEPOT DEPT. 32 2009243381
020871	03/30/2017	\$1,847.76	12246	JACKSON COLLEGE
020872	03/30/2017	\$12.21	01940	JOSTENS INC
020873	03/30/2017	\$60.99	01225	JW PEPPER & SON INC
020874	03/30/2017	\$900.00	05662	KALAMAZOO REG EDUC SER
020875	03/30/2017	\$566.09	00613	KELLOGG COMMUNITY COLLEGE
020876	03/30/2017	\$221.82	05380	KENDALL ELECTRIC INC DEPT 112101
020877	03/30/2017	\$75.28	12295	KENDRICK STATIONERS
020878	03/30/2017	\$1,286.23	04053	KSS ENTERPRISES
020879	03/30/2017	\$704.00	03492	M-F ATHLETICS COMPANY
020880	03/30/2017	\$560.08	10175	MAURER TARA
020881	03/30/2017	\$320.00	12620	Michigan Council for the Social Studies
020882	03/30/2017	\$31,631.49	00773	MICHIGAN GAS UTILITIES
020883	03/30/2017	\$505.00	11899	NEOFUNDS BY NEOPOST
020884	03/30/2017	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
020885	03/30/2017	\$3,750.00	11912	PARACLETE, LLC
020886	03/30/2017	\$560.00	00964	PIONEER ATHLETICS
020887	03/30/2017	\$59.73	03099	QUINCY ACE HARDWARE
020888	03/30/2017	\$101.64	01026	QUINCY AUTOMOTIVE INC
020889	03/30/2017	\$350.31	03281	SCHOLASTIC INC
020890	03/30/2017	\$39.92	04768	SCHOOL SPECIALTY INC
020891	03/30/2017	\$411.50	12339	SECURITY CORPORATION
020892	03/30/2017	\$273.45	01138	SHOPPERS-GUIDE
020893	03/30/2017	\$755.22	11676	SPRINT
020894	03/30/2017	\$568.08	12268	SUEVER, BRANDON
020895	03/30/2017	\$210.00	12606	TOWER COMPUTER SERVICES, INC
020896	03/30/2017	\$1,742.40	04262	VILLAGE OF QUINCY
020897	03/30/2017	\$191.97	01359	WAL-MART
020898	03/30/2017	\$126.00	10722	WEST MICHIGAN INTERNATIONAL
020899	04/07/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
020900	04/07/2017	\$470.00	03955	HONORS CREDIT UNION

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020901	04/07/2017	\$581.00	03954	BLUE OX CREDIT UNION
020902	04/07/2017	\$69.42	12593	JASON MICHAEL KATZ, P.C.
020903	04/07/2017	\$310.75	00494	MISDU
020904	04/07/2017	\$4,489.05	11201	PAYROLL-MPSERS DC
020905	04/07/2017	\$4,974.09	11222	PAYROLL - HCT
020906	04/07/2017	\$66,762.72	11223	PAYROLL - MPSERS
020907	04/07/2017	\$270.00	11221	Payroll - MPSERS TDP
020908	04/07/2017	\$52,827.00	00929	PAYROLL ACCOUNT
020909	04/07/2017	\$5,536.32	03758	QUINCY COMMUNITY SCHOOLS
020910	04/07/2017	\$63.97	12527	VELO LAW OFFICE SCOTT RENNER
020911	04/12/2017	\$584.27	12324	123.NET, INC.
020912	04/12/2017	\$250.00	11292	ARTIST, CRAIG
020913	04/12/2017	\$55.00	12536	BOWMAN, JOSHUA
020914	04/12/2017	\$96.95	01871	BRANCH AREA TRANSIT AUTHORITY
020915	04/12/2017	\$437.81	11644	BRINER OIL CO. P.O. BOX 9
020916	04/12/2017	\$16,218.34	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020917	04/12/2017	\$428.61	00200	CEM SUPPLY INC
020918	04/12/2017	\$302.04	04180	CINTAS CORPORATION LOC.351
020919	04/12/2017	\$69.63	02047	COTTAGE INN PIZZA
020920	04/12/2017	\$80.00	01495	CRAIG ANDY
020921	04/12/2017	\$425.00	01197	DAKTRONICS INC SDS-1
020922	04/12/2017	\$35.29	00655	EDDIE'S STOP 'N GO
020923	04/12/2017	\$8.00	10755	GILCHREST, MARCIA
020924	04/12/2017	\$80.00	01378	GLOBKE CHERYL
020925	04/12/2017	\$80.00	12482	HAGGERTY, JOSHUA
020926	04/12/2017	\$95.39	12628	HECKEL, VICKI
020927	04/12/2017	\$80.00	12061	HILDENBRAND, SHERRI
020928	04/12/2017	\$1,440.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
020929	04/12/2017	\$15.99	00642	LAKESHORE LEARNING MAT
020930	04/12/2017	\$200.49	00231	MARSHALL MUSIC
020932	04/12/2017	\$10,149.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINEGER
020933	04/12/2017	\$8.00	10426	MOORE, MICHELLE
020934	04/12/2017	\$175.00	12625	NATURAL SAND COMPANY, INC DURA EDGE
020935	04/12/2017	\$80.00	05401	OLMSTED RON
020936	04/12/2017	\$57.32	11330	PAETEC
020937	04/12/2017	\$30.00	03212	PAWLOSKI DOUG
020938	04/12/2017	\$1,436.67	12446	PIONEER VALLEY BOOKS
020939	04/12/2017	\$31.98	01026	QUINCY AUTOMOTIVE INC
020940	04/12/2017	\$531.13	00357	REPUBLIC WASTE SERVICE
020941	04/12/2017	\$200.00	12162	RG HAWKES TRUCKING
020942	04/12/2017	\$426.25	12418	RTA WATER TREATMENT TEACHOUT & ASSOCIATES, I
020943	04/12/2017	\$80.00	00242	SPALDING DAVID
020944	04/12/2017	\$200.00	03425	STURGIS HIGH SCHOOL
020945	04/12/2017	\$96.00	10177	SUEVER MAUREEN
020946	04/12/2017	\$36.00	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
020947	04/12/2017	\$180.56	01322	UNITY SCHOOL BUS PARTS
020948	04/12/2017	\$91.67	11523	Trumba Corporation
020949	04/12/2017	\$55.00	04761	WELCH JEFF
020950	04/12/2017	\$4,206.40	01455	XEROX CORPORATION
020951	04/21/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
020952	04/21/2017	\$470.00	03955	HONORS CREDIT UNION
020953	04/21/2017	\$581.00	03954	BLUE OX CREDIT UNION
020954	04/21/2017	\$50.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
020955	04/21/2017	\$310.75	00494	MISDU
020956	04/21/2017	\$4,920.95	11201	PAYROLL-MPSERS DC
020957	04/21/2017	\$4,351.28	11222	PAYROLL - HCT



**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
020958	04/21/2017	\$57,808.86	11223	PAYROLL - MPSERS
020959	04/21/2017	\$270.00	11221	Payroll - MPSERS TDP
020960	04/21/2017	\$64,967.24	00929	PAYROLL ACCOUNT
020961	04/21/2017	\$5,504.36	12479	PRIORITY HEALTH
020962	04/21/2017	\$3,774.62	03758	QUINCY COMMUNITY SCHOOLS
020963	04/21/2017	\$20.00	03956	UNITED WAY OF BRANCH C
020964	04/25/2017	\$8,059.02	00327	AMAZONCOM CREDIT
020965	04/25/2017	\$4,330.00	12614	BAREMAN AND ASSOCIATES, INC.
020966	04/25/2017	\$45.00	10148	BASIC
020967	04/25/2017	\$778.36	00124	BRANCH COUNTY TREASURER COURT HOUSE
020968	04/25/2017	\$6,168.75	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
020969	04/25/2017	\$1,142.20	12088	CARD SERVICE CENTER
020970	04/25/2017	\$13,203.81	00217	CONSUMERS ENERGY PAYMENT CENTER
020971	04/25/2017	\$283.38	12622	Country Inn & Suites
020972	04/25/2017	\$398.58	00246	D & D MAINTENANCE SUPPLY
020973	04/25/2017	\$262.98	11158	FRONTIER
020974	04/25/2017	\$7.72	10755	GILCHREST, MARCIA
020975	04/25/2017	\$126.80	00434	GORDON'S CULLIGAN
020976	04/25/2017	\$27.20	12628	HECKEL, VICKI
020977	04/25/2017	\$336.56	00613	KELLOGG COMMUNITY COLLEGE
020978	04/25/2017	\$551.23	05380	KENDALL ELECTRIC INC DEPT 112101
020979	04/25/2017	\$409.59	04053	KSS ENTERPRISES
020980	04/25/2017	\$40.00	12632	MAEDS BRANCH ISD
020981	04/25/2017	\$1,226.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINERGER
020982	04/25/2017	\$5,855.80	12627	MONARCH WELDING & ENGINEERING INC
020983	04/25/2017	\$16.00	10426	MOORE, MICHELLE
020984	04/25/2017	\$503.05	11899	NEOFUNDS BY NEOPOST
020985	04/25/2017	\$61,093.41	11223	PAYROLL - MPSERS
020986	04/25/2017	\$20.00	12026	PELL'S TIRE SERVICE
020987	04/25/2017	\$597.70	03099	QUINCY ACE HARDWARE
020988	04/25/2017	\$98.11	12418	RTA WATER TREATMENT TEACHOUT & ASSOCIATES, I
020989	04/25/2017	\$242.00	12448	S.A. MORMAN & CO
020990	04/25/2017	\$756.97	11676	SPRINT
020991	04/25/2017	\$40.00	00708	STURGIS COMMUNITY SCHO
020992	04/25/2017	\$158.85	01359	WAL-MART
020993	04/25/2017	\$8.00	04760	WEAVER DEB
021004	04/28/2017	\$8,442.30	11797	MESSA
021007	04/28/2017	\$76,814.58	12479	PRIORITY HEALTH
021008	05/08/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
021009	05/08/2017	\$470.00	03955	HONORS CREDIT UNION
021010	05/08/2017	\$581.00	03954	BLUE OX CREDIT UNION
021011	05/08/2017	\$310.75	00494	MISDU
021012	05/08/2017	\$4,116.77	11201	PAYROLL-MPSERS DC
021013	05/08/2017	\$4,706.11	11222	PAYROLL - HCT
021014	05/08/2017	\$62,682.23	11223	PAYROLL - MPSERS
021015	05/08/2017	\$270.00	11221	Payroll - MPSERS TDP
021016	05/08/2017	\$49,236.60	00929	PAYROLL ACCOUNT
021017	05/08/2017	\$3,618.35	03758	QUINCY COMMUNITY SCHOOLS
021018	05/08/2017	\$586.50	12324	123.NET, INC.
021019	05/08/2017	\$900.00	03274	AKER INC
021020	05/08/2017	\$250.00	11292	ARTIST, CRAIG
021021	05/08/2017	\$1,040.25	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
021022	05/08/2017	\$27.25	04924	BESCO WATER TREATMENT
021023	05/08/2017	\$20.85	12345	BOWER, VANDRIA
021024	05/08/2017	\$55.00	12536	BOWMAN, JOSHUA
021025	05/08/2017	\$96.25	01871	BRANCH AREA TRANSIT AUTHORITY

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
021026	05/08/2017	\$1,300.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
021027	05/08/2017	\$85.00	01148	BREWER REFRIGERATION &
021028	05/08/2017	\$3,483.96	12432	BSN SPORTS
021029	05/08/2017	\$66.49	00200	CEM SUPPLY INC
021030	05/08/2017	\$71.98	05790	CLARK DANA
021031	05/08/2017	\$25,216.00	00198	COLDWATER COMMUNITY SCHOOLS
021032	05/08/2017	\$80.00	01495	CRAIG ANDY
021033	05/08/2017	\$362.30	00369	FOOD SERVICE DEPT-QUIN
021034	05/08/2017	\$615.00	12015	GARY GEORGE
021035	05/08/2017	\$7.72	10755	GILCHREST, MARCIA
021036	05/08/2017	\$80.00	01378	GLOBKÉ CHERYL
021037	05/08/2017	\$80.00	12482	HAGGERTY, JOSHUA
021038	05/08/2017	\$80.00	12061	HILDENBRAND, SHERRI
021039	05/08/2017	\$159.98	00877	HOME DEPOT DEPT. 32 2009243381
021040	05/08/2017	\$1,120.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
021041	05/08/2017	\$128.32	12295	KENDRICK STATIONERS
021042	05/08/2017	\$1,600.00	12566	LONGARDNER EXCAVATING, LLC JEFF LONGARDNER
021043	05/08/2017	\$495.00	12377	LPA Wireless Cloud Solutions
021044	05/08/2017	\$7.40	12636	MERTZ, CAROL
021045	05/08/2017	\$60.00	12620	Michigan Council for the Social Studies
021046	05/08/2017	\$6,142.63	00773	MICHIGAN GAS UTILITIES
021047	05/08/2017	\$8.00	10426	MOORE, MICHELLE
021048	05/08/2017	\$80.00	05401	OLMSTED RON
021049	05/08/2017	\$57.24	11330	PAETEC
021050	05/08/2017	\$6,000.00	11912	PARACLETE, LLC
021051	05/08/2017	\$30.00	03212	PAWLOSKI DOUG
021052	05/08/2017	\$16.00	12189	PEARSON, GARY
021053	05/08/2017	\$39.00	12026	PELL'S TIRE SERVICE
021054	05/08/2017	\$169.13	12446	PIONEER VALLEY BOOKS
021055	05/08/2017	\$14.00	11265	RAFFERTY, MIDGE
021056	05/08/2017	\$531.13	00357	REPUBLIC WASTE SERVICE
021057	05/08/2017	\$34.66	11660	SCHAALE, KELLY
021058	05/08/2017	\$80.00	00242	SPALDING DAVID
021059	05/08/2017	\$107.88	12612	TENURGY
021060	05/08/2017	\$1,225.00	01242	THRUN LAW FIRM PC
021061	05/08/2017	\$215.65	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
021062	05/08/2017	\$91.67	11523	Trumba Corporation
021063	05/08/2017	\$1,779.20	04262	VILLAGE OF QUINCY
021064	05/08/2017	\$55.00	04761	WELCH JEFF
021065	05/08/2017	\$3,902.53	01455	XEROX CORPORATION
021066	05/23/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
021067	05/23/2017	\$470.00	03955	HONORS CREDIT UNION
021068	05/23/2017	\$581.00	03954	BLUE OX CREDIT UNION
021069	05/23/2017	\$50.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
021070	05/23/2017	\$19.25	12593	JASON MICHAEL KATZ, P.C.
021071	05/23/2017	\$310.75	00494	MISDU
021072	05/23/2017	\$4,468.08	11201	PAYROLL-MPSERS DC
021073	05/23/2017	\$4,787.32	11222	PAYROLL - HCT
021074	05/23/2017	\$63,954.47	11223	PAYROLL - MPSERS
021075	05/23/2017	\$270.00	11221	Payroll - MPSERS TDP
021076	05/23/2017	\$52,253.15	00929	PAYROLL ACCOUNT
021077	05/23/2017	\$5,454.92	12479	PRIORITY HEALTH
021078	05/23/2017	\$4,027.98	03758	QUINCY COMMUNITY SCHOOLS
021079	05/23/2017	\$20.00	03956	UNITED WAY OF BRANCH C
021080	05/19/2017	\$150.00	12457	ADRIAN MADISON
021081	05/19/2017	\$1,574.27	00327	AMAZONCOM CREDIT

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
021082	05/19/2017	\$45.00	10148	BASIC
021083	05/19/2017	\$420.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
021084	05/19/2017	\$150.00	03936	BRONSON COMMUNITY SCHOOLS
021085	05/19/2017	\$275.00	00545	JOHN NEWBERRY CANOPYS R US DIV NEWBERRY AND
021086	05/19/2017	\$361.84	12088	CARD SERVICE CENTER
021087	05/19/2017	\$302.04	04180	CINTAS CORPORATION LOC.351
021088	05/19/2017	\$180.00	05278	CLINTON HIGH SCHOOL
021089	05/19/2017	\$450.00	00198	COLDWATER COMMUNITY SCHOOLS
021090	05/19/2017	\$325.00	12456	COMSTOCK HIGH SCHOOL
021091	05/19/2017	\$150.00	00479	CONSTANTINE PUBLIC SCHOOL
021092	05/19/2017	\$30.00	01495	CRAIG ANDY
021093	05/19/2017	\$413.40	00378	D & D IRRIGATION
021094	05/19/2017	\$116.90	12281	D & H Distributing Co
021095	05/19/2017	\$117.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
021096	05/19/2017	\$43.00	12241	FANCY STITCHIN
021097	05/19/2017	\$85.00	00369	FOOD SERVICE DEPT-QUIN
021098	05/19/2017	\$750.00	11922	FRONTIER RADIATOR
021099	05/19/2017	\$389.52	01378	GLOBKE CHERYL
021100	05/19/2017	\$245.20	00434	GORDON'S CULLIGAN
021101	05/19/2017	\$165.00	12269	GRASS LAKE COMMUNITY SCHOOLS
021102	05/19/2017	\$81.03	12061	HILDENBRAND, SHERRI
021103	05/19/2017	\$130.00	03556	HOMER HIGH SCHOOL
021104	05/19/2017	\$218.75	12164	IMAGECRAFT
021105	05/19/2017	\$602.95	01225	JW PEPPER & SON INC
021106	05/19/2017	\$131.61	10092	KEMPTER MEGAN
021107	05/19/2017	\$9.54	10373	LEONARD, QUINN
021108	05/19/2017	\$210.00	11761	LOCKE, JACINDA
021109	05/19/2017	\$133.19	00231	MARSHALL MUSIC
021110	05/19/2017	\$240.00	12280	MEDALIST GOLF CLUB
021111	05/19/2017	\$33.01	00207	MIDWEST TRANSIT EQUIP, INC
021112	05/19/2017	\$503.03	11899	NEOFUNDS BY NEOPOST
021113	05/19/2017	\$39.06	05401	OLMSTED RON
021114	05/19/2017	\$6,000.00	11912	PARACLETE, LLC
021115	05/19/2017	\$150.00	11972	PARMA WESTERN HIGH SCHOOL
021116	05/19/2017	\$727.10	03099	QUINCY ACE HARDWARE
021117	05/19/2017	\$431.32	01026	QUINCY AUTOMOTIVE INC
021118	05/19/2017	\$21.30	11265	RAFFERTY, MIDGE
021119	05/19/2017	\$296.01	00592	REALLY GOOD STUFF
021120	05/19/2017	\$200.00	12162	RG HAWKES TRUCKING
021121	05/19/2017	\$72.94	04768	SCHOOL SPECIALTY INC
021122	05/19/2017	\$1,125.96	03832	SHERWIN-WILLIAMS
021123	05/19/2017	\$225.00	12638	SKYLINE HIGH SCHOOL
021124	05/19/2017	\$756.97	11676	SPRINT
021125	05/19/2017	\$82.84	10177	SUEVER MAUREEN
021126	05/19/2017	\$113.74	12012	SUNDANCE PUBLISHING
021127	05/19/2017	\$8.72	12172	TURNER, SUSAN
021128	05/19/2017	\$270.00	03423	UNION CITY HIGH SCHOOL
021129	05/19/2017	\$157.80	01322	UNITY SCHOOL BUS PARTS
021130	05/19/2017	\$37.45	12395	HORTON, KAYLA
021131	05/19/2017	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
021132	05/19/2017	\$325.00	12416	WARD'S PORTABLE TOILET RENTAL
021133	05/19/2017	\$70.00	04760	WEAVER DEB
021134	05/19/2017	\$365.03	03101	WHITE SUPPLY COMPANY
021135	05/19/2017	\$131.61	12616	ZYLSTRA, CHRIS
021146	05/30/2017	\$8,297.33	11797	MESSA
021147	05/30/2017	\$61,093.41	11223	PAYROLL - MPSERS

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
021150	05/30/2017	\$76,863.62	12479	PRIORITY HEALTH
021151	06/02/2017	\$25.00	12639	BLISSFIELD HIGH SCHOOL
021152	06/02/2017	\$55.00	12536	BOWMAN, JOSHUA
021153	06/02/2017	\$48.00	01871	BRANCH AREA TRANSIT AUTHORITY
021154	06/02/2017	\$37,706.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
021155	06/02/2017	\$135.00	12637	BRITTON DEERFIELD HIGH SCHOOL
021156	06/02/2017	\$14,125.82	00217	CONSUMERS ENERGY PAYMENT CENTER
021157	06/02/2017	\$80.00	01495	CRAIG ANDY
021158	06/02/2017	\$196.15	00378	D & D IRRIGATION
021159	06/02/2017	\$728.72	00246	D & D MAINTENANCE SUPPLY
021160	06/02/2017	\$200.00	11935	DBA - DAVETREE PHOTOGRAPHY Lindsay Hoeflinger
021161	06/02/2017	\$265.54	12123	FEDORE, AIMEE
021162	06/02/2017	\$49.50	00369	FOOD SERVICE DEPT-QUIN
021162	06/07/2017	\$-49.50	00369	FOOD SERVICE DEPT-QUIN
021163	06/02/2017	\$11.54	03112	FRAZIER (CALDWELL) MARY JANE
021164	06/02/2017	\$270.36	11158	FRONTIER
021165	06/02/2017	\$80.00	01378	GLOBKE CHERYL
021166	06/02/2017	\$80.00	12482	HAGGERTY, JOSHUA
021167	06/02/2017	\$108.00	10301	HANDY LANDSCAPE SUPPLY
021168	06/02/2017	\$86.67	12554	HARMON, AMY
021169	06/02/2017	\$80.00	12061	HILDENBRAND, SHERRI
021170	06/02/2017	\$442.88	05380	KENDALL ELECTRIC INC DEPT 112101
021171	06/02/2017	\$627.58	04053	KSS ENTERPRISES
021172	06/02/2017	\$185.18	03107	LAWSON PRODUCTS INC
021173	06/02/2017	\$96.34	10373	LEONARD, QUINN
021174	06/02/2017	\$692.00	03492	M-F ATHLETICS COMPANY
021175	06/02/2017	\$8.00	10426	MOORE, MICHELLE
021176	06/02/2017	\$80.00	05401	OLMSTED RON
021177	06/02/2017	\$1,030.00	03212	PAWLOSKI DOUG
021178	06/02/2017	\$18.41	12189	PEARSON, GARY
021179	06/02/2017	\$22.50	12026	PELL'S TIRE SERVICE
021180	06/02/2017	\$362.95	00964	PIONEER ATHLETICS
021181	06/02/2017	\$587.02	03456	POWELL SHARON
021182	06/02/2017	\$71.33	01026	QUINCY AUTOMOTIVE INC
021183	06/02/2017	\$200.00	12162	RG HAWKES TRUCKING
021184	06/02/2017	\$104.95	04768	SCHOOL SPECIALTY INC
021185	06/02/2017	\$618.11	12268	SUEVER, BRANDON
021186	06/02/2017	\$220.50	01242	THRUN LAW FIRM PC
021187	06/02/2017	\$60.00	03521	TIBBITS OPERA HOUSE
021188	06/02/2017	\$128.51	11274	TOMMARK INC
021189	06/02/2017	\$1,976.40	04262	VILLAGE OF QUINCY
021190	06/02/2017	\$70.66	01359	WAL-MART
021191	06/02/2017	\$55.00	04761	WELCH JEFF
021192	06/02/2017	\$1,417.33	10722	WEST MICHIGAN INTERNATIONAL
021193	06/08/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
021194	06/08/2017	\$470.00	03955	HONORS CREDIT UNION
021195	06/08/2017	\$581.00	03954	BLUE OX CREDIT UNION
021196	06/08/2017	\$126.30	12593	JASON MICHAEL KATZ, P.C.
021197	06/08/2017	\$310.75	00494	MISDU
021198	06/08/2017	\$4,895.82	11201	PAYROLL-MPSERS DC
021199	06/08/2017	\$6,343.64	11222	PAYROLL - HCT
021200	06/08/2017	\$81,360.93	11223	PAYROLL - MPSERS
021201	06/08/2017	\$626.20	11221	Payroll - MPSERS TDP
021202	06/08/2017	\$68,681.69	00929	PAYROLL ACCOUNT
021203	06/08/2017	\$4,455.64	03758	QUINCY COMMUNITY SCHOOLS
021204	06/15/2017	\$632.33	12324	123.NET, INC.

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
021205	06/15/2017	\$90.00	03274	AKER INC
021206	06/15/2017	\$4,004.56	00327	AMAZONCOM CREDIT
021207	06/15/2017	\$864.19	11292	ARTIST, CRAIG
021208	06/15/2017	\$10.00	04924	BESCO WATER TREATMENT
021209	06/15/2017	\$168.10	01871	BRANCH AREA TRANSIT AUTHORITY
021210	06/15/2017	\$6,447.84	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
021211	06/15/2017	\$178.35	01148	BREWER REFRIGERATION &
021212	06/15/2017	\$1,961.08	12432	BSN SPORTS
021213	06/15/2017	\$377.25	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
021214	06/15/2017	\$121.99	00200	CEM SUPPLY INC
021215	06/15/2017	\$487.00	01048	CENTRAL MICHIGAN PAPER
021216	06/15/2017	\$500.00	12653	CHARD, MARTIN
021218	06/15/2017	\$392.17	04180	CINTAS CORPORATION LOC.351
021219	06/15/2017	\$75.00	00198	COLDWATER COMMUNITY SCHOOLS
021220	06/15/2017	\$676.00	00246	D & D MAINTENANCE SUPPLY
021221	06/15/2017	\$242.15	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
021222	06/15/2017	\$80.00	12647	DBA MEADOW RUN MUSIC RONALD VINCENT DI SALVIO
021223	06/15/2017	\$152.63	05400	EVANS ROB
021224	06/15/2017	\$38.46	12123	FEDORE, AIMEE
021225	06/15/2017	\$112.00	00369	FOOD SERVICE DEPT-QUIN
021226	06/15/2017	\$40.21	01378	GLOBKE CHERYL
021227	06/15/2017	\$65.90	00434	GORDON'S CULLIGAN
021228	06/15/2017	\$1,000.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
021229	06/15/2017	\$1,280.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
021230	06/15/2017	\$1,792.77	01940	JOSTENS INC
021231	06/15/2017	\$14.99	01225	JW PEPPER & SON INC
021232	06/15/2017	\$122.26	05380	KENDALL ELECTRIC INC DEPT 112101
021233	06/15/2017	\$1,000.00	00712	MASA SUITE 300
021234	06/15/2017	\$46.00	03432	MHSAA
021235	06/15/2017	\$1,384.26	00773	MICHIGAN GAS UTILITIES
021236	06/15/2017	\$110.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
021237	06/15/2017	\$379.45	12531	NEFF COMPANY
021238	06/15/2017	\$1,225.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
021239	06/15/2017	\$55.87	11330	PAETEC
021240	06/15/2017	\$4,250.00	11912	PARACLETE, LLC
021241	06/15/2017	\$148.25	03958	PARADINE KEVIN
021242	06/15/2017	\$129.00	11140	PEAP
021243	06/15/2017	\$8.00	12189	PEARSON, GARY
021244	06/15/2017	\$27.50	12026	PELL'S TIRE SERVICE
021245	06/15/2017	\$778.89	03099	QUINCY ACE HARDWARE
021246	06/15/2017	\$70.92	01026	QUINCY AUTOMOTIVE INC
021247	06/15/2017	\$567.27	00357	REPUBLIC WASTE SERVICE
021248	06/15/2017	\$38.96	11660	SCHAALE, KELLY
021249	06/15/2017	\$133.74	04768	SCHOOL SPECIALTY INC
021250	06/15/2017	\$23.20	11154	SECRET, WARDLE, LYNCH HAMPTON, TRUOX & MORL
021251	06/15/2017	\$8,647.50	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
021252	06/15/2017	\$493.00	12256	SMIT-T'S
021253	06/15/2017	\$49.91	12623	SPORT BOOKS PUBLISHER MP BOX 2583
021254	06/15/2017	\$500.00	03488	SPRANG CHARLES
021255	06/15/2017	\$38.46	10177	SUEVER MAUREEN
021256	06/15/2017	\$260.22	03136	THE MASTER TEACHER INC LEADERSHIP LANE
021257	06/15/2017	\$32,502.63	12282	Inacomp
021258	06/15/2017	\$91.67	11523	Trumba Corporation
021259	06/15/2017	\$10,437.34	03323	WELLS EQUIPMENT SALES
021260	06/15/2017	\$403.54	10722	WEST MICHIGAN INTERNATIONAL
021261	06/15/2017	\$140.00	12066	WIFFLE TREE GOLF COURSE

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
021262	06/15/2017	\$2,634.72	01455	XEROX CORPORATION
021263	06/21/2017	\$45.00	10148	BASIC
021264	06/21/2017	\$17,296.06	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
021265	06/21/2017	\$2,743.74	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
021266	06/21/2017	\$2,595.36	12088	CARD SERVICE CENTER
021267	06/21/2017	\$2,629.00	00198	COLDWATER COMMUNITY SCHOOLS
021268	06/21/2017	\$15,180.17	00217	CONSUMERS ENERGY PAYMENT CENTER
021269	06/21/2017	\$57.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
021270	06/21/2017	\$235.00	12480	JACKSON AREA REFEREES OF SOCCER
021271	06/21/2017	\$140.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
021272	06/21/2017	\$503.03	11899	NEOFUNDS BY NEOPOST
021273	06/21/2017	\$61,093.42	11223	PAYROLL - MPSERS
021274	06/21/2017	\$189.39	03916	POWELL JEFF
021275	06/21/2017	\$702.43	12518	ROACH, DARCY
021276	06/21/2017	\$908.59	05346	SPORTSARAMA, INC.
021277	06/21/2017	\$756.97	11676	SPRINT
021278	06/21/2017	\$145.67	03708	SUPIANOSKI JIM
021279	06/21/2017	\$57.44	12227	SWALLOW'S NEST
021280	06/21/2017	\$1,671.41	01455	XEROX CORPORATION
021281	06/23/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
021282	06/23/2017	\$470.00	03955	HONORS CREDIT UNION
021283	06/23/2017	\$581.00	03954	BLUE OX CREDIT UNION
021284	06/23/2017	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
021285	06/23/2017	\$23.37	12593	JASON MICHAEL KATZ, P.C.
021286	06/23/2017	\$310.75	00494	MISDU
021287	06/23/2017	\$6,562.29	11201	PAYROLL-MPSERS DC
021288	06/23/2017	\$7,102.68	11222	PAYROLL - HCT
021289	06/23/2017	\$94,329.23	11223	PAYROLL - MPSERS
021290	06/23/2017	\$615.00	11221	Payroll - MPSERS TDP
021291	06/23/2017	\$83,924.59	00929	PAYROLL ACCOUNT
021292	06/23/2017	\$5,479.64	12479	PRIORITY HEALTH
021293	06/23/2017	\$21,122.14	03758	QUINCY COMMUNITY SCHOOLS
021294	06/23/2017	\$20.00	03956	UNITED WAY OF BRANCH C
021295	06/23/2017	\$12.93	12527	VELO LAW OFFICE SCOTT RENNER
021296	06/30/2017	\$229.88	00327	AMAZONCOM CREDIT
021297	06/30/2017	\$240.00	12390	BRAMAN ROOFING
021298	06/30/2017	\$2,600.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
021299	06/30/2017	\$112.70	00200	CEM SUPPLY INC
021300	06/30/2017	\$258.58	04180	CINTAS CORPORATION LOC.351
021301	06/30/2017	\$150.00	12522	DBA - YAH & SON'S DRAIN CLEANING JIM PERSON
021302	06/30/2017	\$24,151.56	12650	DELTA NETWORK SERVICES LLC
021303	06/30/2017	\$500.00	12046	DBA - ENGELTER SPORTS SOLUTION Benjamin Engelter
021304	06/30/2017	\$64.98	11464	FAMILY FARM & HOME
021305	06/30/2017	\$402.00	00369	FOOD SERVICE DEPT-QUIN
021306	06/30/2017	\$265.43	11158	FRONTIER
021307	06/30/2017	\$1,129.50	03328	GRAPHICS 3 INC
021308	06/30/2017	\$1,020.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
021309	06/30/2017	\$86.74	12061	HILDENBRAND, SHERRI
021310	06/30/2017	\$538.62	00877	HOME DEPOT DEPT. 32 2009243381
021311	06/30/2017	\$750.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
021312	06/30/2017	\$19.23	01940	JOSTENS INC
021313	06/30/2017	\$121.82	05380	KENDALL ELECTRIC INC DEPT 112101
021314	06/30/2017	\$2,049.30	00773	MICHIGAN GAS UTILITIES
021315	06/30/2017	\$456.60	12531	NEFF COMPANY
021316	06/30/2017	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
021317	06/30/2017	\$406.53	03456	POWELL SHARON

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
021318	06/30/2017	\$88.35	01026	QUINCY AUTOMOTIVE INC
021319	06/30/2017	\$117.00	12162	RG HAWKES TRUCKING
021320	06/30/2017	\$59.50	01138	SHOPPERS-GUIDE
021321	06/30/2017	\$94.08	12612	TENURGY
021322	06/30/2017	\$44.42	01288	TRANSPORTATION ACCESSO
021323	06/30/2017	\$275.82	01359	WAL-MART
021324	06/30/2017	\$1,407.51	10722	WEST MICHIGAN INTERNATIONAL
251861	07/14/2016	\$13,203.13	01756	CHARTWELLS
251862	08/16/2016	\$23.50	12225	WUORI, CINDY
251863	08/16/2016	\$40.22	01455	XEROX CORPORATION
251864	09/21/2016	\$3,100.00	12313	CENTRAL RESTAURANT PRODUCTS
251865	09/21/2016	\$300.00	00369	FOOD SERVICE DEPT-QUIN
251865	09/22/2016	\$-300.00	00369	FOOD SERVICE DEPT-QUIN
251866	09/21/2016	\$321.90	03328	GRAPHICS 3 INC
251867	09/21/2016	\$64.31	01455	XEROX CORPORATION
251868	10/17/2016	\$120.00	01148	BREWER REFRIGERATION &
251869	10/17/2016	\$59,555.75	01756	CHARTWELLS
251870	10/17/2016	\$46.07	12539	QUIMBY JR
251871	10/17/2016	\$53.11	01455	XEROX CORPORATION
251872	11/10/2016	\$636.72	01148	BREWER REFRIGERATION &
251873	11/10/2016	\$7,774.69	01530	CDW GOVERNMENT INC
251874	11/10/2016	\$35,482.79	01756	CHARTWELLS
251875	11/10/2016	\$238.00	12368	Glei's Inc
251876	11/10/2016	\$51.97	01455	XEROX CORPORATION
251877	11/23/2016	\$86.20	12271	HINES, DONNA
251877	12/07/2016	\$-86.20	12271	HINES, DONNA
251878	11/23/2016	\$1,996.00	12537	R & M SERVICE LLC
251879	12/14/2016	\$38,422.61	01756	CHARTWELLS
251880	12/14/2016	\$46.72	01455	XEROX CORPORATION
251882	01/20/2017	\$20,331.24	01756	CHARTWELLS
251883	01/20/2017	\$27.40	12589	STRACHN, NICOLE
251884	01/20/2017	\$37.09	01455	XEROX CORPORATION
251885	03/03/2017	\$185.00	01148	BREWER REFRIGERATION &
251886	03/03/2017	\$20.68	01530	CDW GOVERNMENT INC
251888	03/03/2017	\$41,999.23	01756	CHARTWELLS
251889	03/03/2017	\$78.36	01455	XEROX CORPORATION
251891	03/30/2017	\$26,825.40	01756	CHARTWELLS
251892	03/30/2017	\$43.10	12626	THROOP CARRIE
251893	04/25/2017	\$385.00	00088	BRANCH/HILLSDALE/ST JO COMMUNITY HEALTH DEPA
251895	04/25/2017	\$48,841.75	01756	CHARTWELLS
251896	04/25/2017	\$58.65	12634	SHAFER, LAURA
251897	04/25/2017	\$41.69	01455	XEROX CORPORATION
251898	06/05/2017	\$333.40	01148	BREWER REFRIGERATION &
251900	06/05/2017	\$29,793.14	01756	CHARTWELLS
251901	06/05/2017	\$58.97	03456	POWELL SHARON
251902	06/05/2017	\$84.58	01455	XEROX CORPORATION
251903	06/05/2017	\$750.00	12640	ZINGERMAN'S BAKEHOUSE INC
251905	06/30/2017	\$48,971.72	01756	CHARTWELLS
251906	06/30/2017	\$19.95	12663	COTTMAN KORTNI
251907	06/30/2017	\$10.80	12664	ELLIOTT BYRON
251908	06/30/2017	\$328.90	03328	GRAPHICS 3 INC
401095	07/11/2016	\$14,005.81	12127	WOLGAST CORPORATION
401096	08/16/2016	\$18,441.19	12127	WOLGAST CORPORATION
401097	09/21/2016	\$3,266.00	12410	BRAND CONSTRUCTION
401098	09/21/2016	\$81,795.92	12127	WOLGAST CORPORATION
401099	10/28/2016	\$3,680.00	12410	BRAND CONSTRUCTION

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
401100	10/28/2016	\$4,550.00	04121	PRECISION DATA PRODUCT
401101	10/28/2016	\$16,780.00	12448	S.A. MORMAN & CO
401102	10/28/2016	\$22,113.51	12127	WOLGAST CORPORATION
401103	11/23/2016	\$1,525.00	11715	JUSTICE FENCE CO.
401104	11/23/2016	\$39,622.91	12127	WOLGAST CORPORATION
401105	03/22/2017	\$3,620.00	12448	S.A. MORMAN & CO
421138	07/13/2016	\$3,300.00	11225	MICHAEL CONSTRUCTION
421139	07/13/2016	\$1,080.00	12001	KINGSCOTT ASSOCIATES, INC
421140	07/13/2016	\$3,880.00	12486	CURRENT SURFACES, INC
421141	08/15/2016	\$10,570.00	03274	AKER INC
421142	08/15/2016	\$5,920.07	11620	UNITED PETROLEUM EQUIP, INC.
421143	08/15/2016	\$533.00	12001	KINGSCOTT ASSOCIATES, INC
421144	08/15/2016	\$138,523.50	12509	PAUL E BENDEL COMPANY
421145	08/18/2016	\$34,645.50	12509	PAUL E BENDEL COMPANY
421146	08/24/2016	\$6,440.00	12512	JASON T NOWICKI CONSTRUCTION
421147	10/03/2016	\$17,442.37	01148	BREWER REFRIGERATION &
421148	10/03/2016	\$3,920.00	03274	AKER INC
421149	10/03/2016	\$20,384.72	11869	FLOOR CARE CONCEPTS
421150	10/03/2016	\$2,058.00	12001	KINGSCOTT ASSOCIATES, INC
421151	10/03/2016	\$5,580.00	12177	CROUCH ELECTRIC LLC
421152	10/03/2016	\$30,280.50	12390	BRAMAN ROOFING
421153	10/03/2016	\$14,690.00	12410	BRAND CONSTRUCTION
421154	10/03/2016	\$28,969.20	12509	PAUL E BENDEL COMPANY
421155	10/28/2016	\$15,682.40	12509	PAUL E BENDEL COMPANY
421156	10/28/2016	\$4,300.00	12550	JEPSON ELECTRIC, INC
421157	11/22/2016	\$1,751.00	12001	KINGSCOTT ASSOCIATES, INC
421158	11/22/2016	\$1,139.82	12177	CROUCH ELECTRIC LLC
421159	12/14/2016	\$7,179.66	05380	KENDALL ELECTRIC INC DEPT 112101
421160	12/14/2016	\$1,078.00	12177	CROUCH ELECTRIC LLC
421161	12/14/2016	\$3,364.50	12390	BRAMAN ROOFING
421162	01/16/2017	\$450.00	03274	AKER INC
421163	01/16/2017	\$4,836.74	12471	WILLOWBROOK INTERIORS
421164	01/16/2017	\$23,944.40	12509	PAUL E BENDEL COMPANY
421165	01/16/2017	\$4,200.00	12572	CONTROL NET, LLC
421166	01/16/2017	\$4,500.00	12578	LOCKE MASONRY, LLC SCOTT LOCKE
421167	03/26/2017	\$199.44	01138	SHOPPERS-GUIDE
421168	03/26/2017	\$139.91	12617	MYESCO MICHIGAN ENERGY SERVICE COMPANY, INC
421169	06/05/2017	\$250.00	03200	STATE OF MICHIGAN
421170	06/05/2017	\$11,456.00	12001	KINGSCOTT ASSOCIATES, INC
421171	06/05/2017	\$19,080.00	12509	PAUL E BENDEL COMPANY
421172	06/05/2017	\$3,140.00	12512	JASON T NOWICKI CONSTRUCTION
421173	06/29/2017	\$1,141.00	12001	KINGSCOTT ASSOCIATES, INC
605830	07/21/2016	\$33.00	00327	AMAZONCOM CREDIT
605831	07/21/2016	\$500.00	12495	JOSEPH OBERLITNER/EASTERN MICHIGAN UNIVERSITY
605832	07/21/2016	\$1,500.00	12493	KAITLYN SPALDING/NORTHERN MICHIGAN UNIVERSITY
605833	07/21/2016	\$500.00	12494	OLIVIA CARMAN/CENTRAL MICHIGAN UNIVERSITY
605834	08/11/2016	\$500.00	12505	BROWN, JARED/ADRIAN COLLEGE
605835	08/11/2016	\$1,160.00	12496	FORTITUDE STRENGTH & CONDITIONING
605836	08/11/2016	\$700.00	12506	GARY, BRANDON/ALBION COLLEGE
605837	08/11/2016	\$700.00	12507	MOORE, MACKENZIE/ALBION COLLEGE
605838	08/11/2016	\$1,006.75	11856	PROFORMA
605839	08/18/2016	\$1,000.00	12124	FILLMORE, HEATHER
605840	08/22/2016	\$200.00	12487	NORTH AMERICAN SPIRIT MICHIGAN SPIRIT LLC
605841	08/26/2016	\$34.50	04924	BESCO WATER TREATMENT
605842	08/26/2016	\$25.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605843	08/26/2016	\$30.00	00434	GORDON'S CULLIGAN



**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
605844	08/26/2016	\$1,024.50	12492	SPORTS ADDIX LLC
605845	08/26/2016	\$29.82	01359	WAL-MART
605846	09/07/2016	\$1,155.00	12520	AMERICAN ATHLETIX LLC
605847	09/07/2016	\$37.25	00434	GORDON'S CULLIGAN
605848	09/07/2016	\$141.43	00763	MICHAEL KAREN
605849	09/07/2016	\$978.00	12511	SUPERIOR CHEER
605850	09/23/2016	\$20.75	04924	BESCO WATER TREATMENT
605851	09/23/2016	\$172.32	12405	BRINER, CAROL
605852	09/23/2016	\$41.11	05263	CRABBS JAMES
605853	09/23/2016	\$140.00	03163	DBA - BETH ANN'S EMBROIDERY BETH ANN TOBOLSKE
605854	09/23/2016	\$67.75	00434	GORDON'S CULLIGAN
605855	09/23/2016	\$443.39	00231	MARSHALL MUSIC
605856	09/23/2016	\$1,000.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605857	09/23/2016	\$105.95	12528	POHL, SARAH
605858	09/23/2016	\$320.00	11856	PROFORMA
605859	09/23/2016	\$160.00	12529	SIMPLY BOWDACIOUS
605860	09/23/2016	\$400.00	11745	SWICK TV AND APPLICANCE
605862	10/07/2016	\$5,000.00	11103	ADRENALINE FUNDRAISING DEATON GOLD, INC
605863	10/07/2016	\$626.25	03304	BAND SHOPPE
605864	10/07/2016	\$168.33	01495	CRAIG ANDY
605865	10/07/2016	\$37.24	05400	EVANS ROB
605866	10/07/2016	\$40.00	11323	PATRICK COOK
605867	10/07/2016	\$11.98	12388	FAMILY CIRCLE
605868	10/07/2016	\$234.72	11832	MCCORMICK'S ENTERPRISES
605869	10/07/2016	\$245.00	00705	MIPA SCHOOL OF JOURNAL
605870	10/07/2016	\$122.50	00705	MIPA SCHOOL OF JOURNAL
605871	10/07/2016	\$30.00	11856	PROFORMA
605872	10/07/2016	\$65.50	03705	SPORTDECALS INC
605873	10/20/2016	\$20.75	04924	BESCO WATER TREATMENT
605874	10/20/2016	\$50.77	01495	CRAIG ANDY
605875	10/20/2016	\$736.00	03163	DBA - BETH ANN'S EMBROIDERY BETH ANN TOBOLSKE
605876	10/20/2016	\$74.49	05400	EVANS ROB
605877	10/20/2016	\$71.50	00434	GORDON'S CULLIGAN
605878	10/20/2016	\$58.48	12362	KUGLER, TORI
605880	10/20/2016	\$763.80	00231	MARSHALL MUSIC
605881	10/20/2016	\$110.00	12408	MCKENZIE, LINDIE
605882	10/20/2016	\$9,415.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605883	10/20/2016	\$41.99	00886	NEITZERT'S GREENHOUSE, INC.
605884	10/20/2016	\$249.88	03758	QUINCY COMMUNITY SCHOOLS
605885	10/20/2016	\$465.75	12256	SMIT-T'S
605886	10/20/2016	\$185.00	03200	STATE OF MICHIGAN
605887	10/21/2016	\$570.05	11351	DEAN, COURTNEY
605888	10/21/2016	\$215.30	03266	KNAACK SHAWN
605889	10/21/2016	\$21.72	00762	SPALDING SUSAN
605890	11/04/2016	\$322.83	11928	ARGUS-PRESS
605891	11/04/2016	\$34.50	04924	BESCO WATER TREATMENT
605892	11/04/2016	\$220.66	12432	BSN SPORTS
605893	11/04/2016	\$351.22	05263	CRABBS JAMES
605894	11/04/2016	\$37.25	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605895	11/04/2016	\$109.00	12543	DEATON, ERIC
605896	11/04/2016	\$31.70	05400	EVANS ROB
605897	11/04/2016	\$19.25	00434	GORDON'S CULLIGAN
605898	11/04/2016	\$717.90	03483	HARCOURT OUTLINES INC
605899	11/04/2016	\$32.00	11761	LOCKE, JACINDA
605900	11/04/2016	\$676.09	12421	LOVEBERRY, SHANDA
605901	11/04/2016	\$193.84	00886	NEITZERT'S GREENHOUSE, INC.

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
605902	11/04/2016	\$344.00	00192	SANTA CLAUS PUBLISHING
605903	11/04/2016	\$54.99	11352	SCHOOL LIBRARY JOURNAL
605904	11/04/2016	\$538.17	01359	WAL-MART
605905	11/17/2016	\$675.00	12368	Glei's Inc
605906	11/22/2016	\$300.00	05400	EVANS ROB
605907	11/22/2016	\$13.98	12402	FRASIER, IVOL
605908	11/22/2016	\$159.50	00434	GORDON'S CULLIGAN
605909	11/22/2016	\$331.21	12482	HAGGERTY, JOSHUA
605910	11/22/2016	\$232.01	11907	JANUSZKA, MEGAN
605911	11/22/2016	\$890.00	11832	MCCORMICK'S ENTERPRISES
605912	11/22/2016	\$4,000.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605913	11/22/2016	\$22.97	00914	ORIENTAL TRADING CO IN
605914	11/22/2016	\$891.00	11856	PROFORMA
605915	11/22/2016	\$180.50	12569	QUALITY ENGRAVING SERVICES, INC
605916	11/22/2016	\$255.00	12568	QUESTIONS UNLIMITED
605917	11/22/2016	\$170.76	03466	QUINCY ATHLETIC BOOSTE
605918	11/22/2016	\$182.48	03758	QUINCY COMMUNITY SCHOOLS
605919	11/22/2016	\$85.94	01359	WAL-MART
605920	12/07/2016	\$377.20	11928	ARGUS-PRESS
605921	12/07/2016	\$750.00	12170	BELLA VISTA
605922	12/07/2016	\$1,327.87	12432	BSN SPORTS
605923	12/07/2016	\$211.35	04808	CPS SUPPLY
605924	12/07/2016	\$93.65	05263	CRABBS JAMES
605925	12/07/2016	\$125.75	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605926	12/07/2016	\$2,019.78	11882	EASTBAY INC.
605927	12/07/2016	\$3,700.00	01925	EDUCATIONAL TOURS INC
605928	12/07/2016	\$126.20	03483	HARCOURT OUTLINES INC
605929	12/07/2016	\$381.36	11457	HILLSDALE MARKET HOUSE
605930	12/07/2016	\$200.00	12574	JONES, KASEY
605931	12/07/2016	\$306.63	10175	MAURER TARA
605932	12/07/2016	\$3,258.18	03455	SCHOLASTIC BOOK CLUBS
605933	12/07/2016	\$118.15	12256	SMIT-T'S
605934	12/07/2016	\$479.50	12511	SUPERIOR CHEER
605935	12/07/2016	\$300.00	12575	DBA - YOUR TUNES MUSIC ENTERTAINMENT DANNIE L
605936	12/16/2016	\$28.50	04924	BESCO WATER TREATMENT
605937	12/16/2016	\$1,176.90	12432	BSN SPORTS
605938	12/16/2016	\$9,510.14	11022	CENTURY RESOURCES INC.
605939	12/16/2016	\$826.20	05420	FORMAL FASHIONS INC
605940	12/16/2016	\$115.75	00434	GORDON'S CULLIGAN
605941	12/16/2016	\$405.10	12256	SMIT-T'S
605942	12/16/2016	\$871.00	05346	SPORTSARAMA, INC.
605943	01/06/2017	\$400.00	12585	BRONSON HEALTHCARE GROUP
605944	01/06/2017	\$216.18	12398	COMMUNITY HEALTH CENTER OF BRANCH COUNTY
605945	01/06/2017	\$32.00	03163	DBA - BETH ANN'S EMBROIDERY BETH ANN TOBOLSKE
605946	01/06/2017	\$136.99	11457	HILLSDALE MARKET HOUSE
605947	01/06/2017	\$35.94	11907	JANUSZKA, MEGAN
605948	01/06/2017	\$400.00	12584	KALAMAZOO ANESTHESIOLOGY
605949	01/06/2017	\$59.52	03266	KNAACK SHAWN
605951	01/06/2017	\$359.52	00231	MARSHALL MUSIC
605952	01/06/2017	\$544.00	05708	MAXWELL MEDALS AND AWARDS
605953	01/06/2017	\$30.00	12568	QUESTIONS UNLIMITED
605954	01/06/2017	\$91.84	00762	SPALDING SUSAN
605955	01/06/2017	\$116.74	01359	WAL-MART
605956	01/20/2017	\$377.23	11928	ARGUS-PRESS
605957	01/20/2017	\$28.50	04924	BESCO WATER TREATMENT
605958	01/20/2017	\$2,183.00	12088	CARD SERVICE CENTER

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
605959	01/20/2017	\$3,100.00	12167	CHC CANCER CENTER ATTN: CHRIS KELLY
605960	01/20/2017	\$152.95	05400	EVANS ROB
605961	01/20/2017	\$115.75	00434	GORDON'S CULLIGAN
605962	01/20/2017	\$44.00	01940	JOSTENS INC
605963	01/20/2017	\$306.01	00231	MARSHALL MUSIC
605964	01/20/2017	\$624.95	05708	MAXWELL MEDALS AND AWARDS
605965	01/20/2017	\$11,425.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605966	01/20/2017	\$1,022.70	03734	SILER'S SPORTS
605967	01/20/2017	\$143.00	12529	SIMPLY BOWDACIOUS
605968	01/20/2017	\$90.00	12588	ST. CHARLES BORROMEIO CATHOLIC SCHOOL
605969	01/20/2017	\$234.00	03200	STATE OF MICHIGAN
605970	01/26/2017	\$653.79	00941	PEPSI-COLA COMPANY
605971	02/03/2017	\$64.62	04415	ADAMS RITCH
605972	02/03/2017	\$1,174.88	12432	BSN SPORTS
605973	02/03/2017	\$53.85	04808	CPS SUPPLY
605974	02/03/2017	\$25.00	00434	GORDON'S CULLIGAN
605975	02/03/2017	\$420.38	03483	HARCOURT OUTLINES INC
605976	02/03/2017	\$282.46	11457	HILLSDALE MARKET HOUSE
605977	02/03/2017	\$105.90	05346	SPORTSARAMA, INC.
605978	02/03/2017	\$23.28	01359	WAL-MART
605979	02/16/2017	\$297.17	00327	AMAZONCOM CREDIT
605980	02/16/2017	\$34.50	04924	BESCO WATER TREATMENT
605981	02/16/2017	\$499.75	12594	BIG BOY OF CHARLOTTE
605982	02/16/2017	\$277.13	12432	BSN SPORTS
605983	02/16/2017	\$3,700.00	01925	EDUCATIONAL TOURS INC
605984	02/16/2017	\$149.46	05400	EVANS ROB
605985	02/16/2017	\$30.00	05420	FORMAL FASHIONS INC
605986	02/16/2017	\$94.50	00434	GORDON'S CULLIGAN
605987	02/16/2017	\$445.11	12595	HILTON CHICAGO/OAK BROOK HILLS RESORT
605988	02/16/2017	\$76.00	11907	JANUSZKA, MEGAN
605989	02/16/2017	\$17,048.83	01940	JOSTENS INC
605990	02/16/2017	\$186.70	00231	MARSHALL MUSIC
605991	02/16/2017	\$143.52	11631	MCRAE, BECKY
605992	02/16/2017	\$176.00	00705	MIPA SCHOOL OF JOURNAL
605993	02/16/2017	\$418.20	03758	QUINCY COMMUNITY SCHOOLS
605994	02/16/2017	\$100.00	12596	RUFENACHT, LUKE
605995	02/16/2017	\$127.75	11100	TUCKEY MOTOR SALES
605996	03/01/2017	\$459.00	12591	GLAZIER FOOTBALL CLINICS
605997	03/03/2017	\$336.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605998	03/03/2017	\$90.00	11726	HANTZ KIM
605999	03/03/2017	\$200.00	11949	MITCHELL, RICHARD
606000	03/03/2017	\$282.00	12548	MSBOA DISTRICT 11
606001	03/03/2017	\$41.99	00886	NEITZERT'S GREENHOUSE, INC.
606002	03/03/2017	\$70.00	03574	RECOGNITION INC
606003	03/03/2017	\$47.70	12608	TILTED TULIP FLORIST
606004	03/03/2017	\$303.34	01359	WAL-MART
606005	03/17/2017	\$122.98	00327	AMAZONCOM CREDIT
606006	03/17/2017	\$998.10	11928	ARGUS-PRESS
606007	03/17/2017	\$15.25	04924	BESCO WATER TREATMENT
606008	03/17/2017	\$54.88	05263	CRABBS JAMES
606009	03/17/2017	\$215.08	05400	EVANS ROB
606010	03/17/2017	\$67.25	00434	GORDON'S CULLIGAN
606011	03/17/2017	\$6.34	05708	MAXWELL MEDALS AND AWARDS
606012	03/17/2017	\$195.00	11832	MCCORMICK'S ENTERPRISES
606013	03/17/2017	\$143.00	00886	NEITZERT'S GREENHOUSE, INC.
606014	03/17/2017	\$44.81	03916	POWELL JEFF

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
606015	03/30/2017	\$129.00	10529	ALL STAR CUSTOM AWARDS
606016	03/30/2017	\$745.00	00104	BRANCH AREA CAREERS CENTER
606017	03/30/2017	\$291.50	12624	BROADWAY GRILL SLCT HOLDINGS, LLC
606018	03/30/2017	\$74.75	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606019	03/30/2017	\$145.00	11323	PATRICK COOK
606020	03/30/2017	\$77.58	00369	FOOD SERVICE DEPT-QUIN
606022	03/30/2017	\$756.76	00231	MARSHALL MUSIC
606023	03/30/2017	\$96.13	00763	MICHAEL KAREN
606024	03/30/2017	\$50.00	12449	MICHIGAN STATE UNIVERSITY HONORS COLLEGE
606025	03/30/2017	\$308.34	00941	PEPSI-COLA COMPANY
606026	03/30/2017	\$1,064.72	03758	QUINCY COMMUNITY SCHOOLS
606027	03/30/2017	\$3,557.31	03455	SCHOLASTIC BOOK CLUBS
606028	03/30/2017	\$59.88	04768	SCHOOL SPECIALTY INC
606029	03/30/2017	\$13.00	03630	SMEAD DENEINE
606030	03/30/2017	\$193.11	12619	TUTTLE, CECIL
606031	03/30/2017	\$161.28	01359	WAL-MART
606032	04/12/2017	\$440.65	11928	ARGUS-PRESS
606033	04/12/2017	\$865.00	10269	BRANCH COUNTY FAIR BOARD
606034	04/12/2017	\$600.00	12629	CITY OF COLDWATER
606035	04/12/2017	\$95.75	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606036	04/12/2017	\$65.00	11323	PATRICK COOK
606037	04/12/2017	\$179.00	00434	GORDON'S CULLIGAN
606038	04/12/2017	\$597.10	11803	PROM NITE
606039	04/12/2017	\$1,310.05	10988	QUINCY PUBLIC LIBRARY
606040	04/12/2017	\$115.95	04768	SCHOOL SPECIALTY INC
606041	04/12/2017	\$453.00	03705	SPORTDECALS INC
606042	04/12/2017	\$78.96	12630	TALBOT, LAURIE
606043	04/12/2017	\$3,038.88	12631	WEDDING DREAMS BY LINDA FEATURING GRANT'S CA
606044	04/25/2017	\$34.50	04924	BESCO WATER TREATMENT
606045	04/25/2017	\$120.00	12088	CARD SERVICE CENTER
606046	04/25/2017	\$27.33	03925	COOK CHUCK
606047	04/25/2017	\$93.73	04808	CPS SUPPLY
606048	04/25/2017	\$37.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606049	04/25/2017	\$1,420.00	01925	EDUCATIONAL TOURS INC
606050	04/25/2017	\$68.50	12241	FANCY STITCHIN
606051	04/25/2017	\$317.51	00763	MICHAEL KAREN
606052	04/25/2017	\$191.12	03758	QUINCY COMMUNITY SCHOOLS
606053	04/25/2017	\$174.85	04768	SCHOOL SPECIALTY INC
606054	04/25/2017	\$300.00	11112	SMILE PHOTOGRAPHY
606055	04/25/2017	\$168.00	12256	SMIT-T'S
606056	04/25/2017	\$598.00	03521	TIBBITS OPERA HOUSE
606057	04/25/2017	\$50.00	11100	TUCKEY MOTOR SALES
606058	04/25/2017	\$63.17	01359	WAL-MART
606059	05/08/2017	\$111.00	12432	BSN SPORTS
606060	05/08/2017	\$243.11	11907	JANUSZKA, MEGAN
606061	05/08/2017	\$530.00	11761	LOCKE, JACINDA
606062	05/08/2017	\$231.36	00763	MICHAEL KAREN
606063	05/08/2017	\$346.50	03456	POWELL SHARON
606064	05/08/2017	\$1,416.80	11116	QUILL CORPORATION
606065	05/08/2017	\$5,402.79	04843	SCHOLASTIC BOOK FAIRS
606066	05/08/2017	\$375.00	10288	UNITED CULTURES
606067	05/19/2017	\$100.00	12289	ALBION COLLEGE DOREEN GARDEN
606068	05/19/2017	\$1,693.00	05089	AP EXAMINATIONS
606069	05/19/2017	\$8.00	04924	BESCO WATER TREATMENT
606070	05/19/2017	\$78.00	01749	CHICAGO SHAKESPEARE TH EDUCATON DEPARTMENT
606071	05/19/2017	\$154.99	02047	COTTAGE INN PIZZA

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
606072	05/19/2017	\$44.10	05263	CRABBS JAMES
606073	05/19/2017	\$165.98	01526	CRAIG TRINA
606074	05/19/2017	\$43.20	12641	EMMONS, JENNIFER
606075	05/19/2017	\$51.94	05400	EVANS ROB
606076	05/19/2017	\$248.50	00434	GORDON'S CULLIGAN
606077	05/19/2017	\$128.00	10301	HANDY LANDSCAPE SUPPLY
606078	05/19/2017	\$200.00	11627	HILLSDALE COLLEGE
606079	05/19/2017	\$680.00	11143	IMPRESSION 5 SCIENCE CENTER
606080	05/19/2017	\$79.54	11907	JANUSZKA, MEGAN
606081	05/19/2017	\$16.00	11761	LOCKE, JACINDA
606082	05/19/2017	\$211.30	00231	MARSHALL MUSIC
606083	05/19/2017	\$8.48	11035	MARSHALL, ERIN
606084	05/19/2017	\$147.58	00763	MICHAEL KAREN
606085	05/19/2017	\$18.50	03958	PARADINE KEVIN
606086	05/19/2017	\$310.40	00941	PEPSI-COLA COMPANY
606087	05/19/2017	\$600.00	12643	QUINCY UNION CHURCH
606088	05/19/2017	\$204.00	12256	SMIT-T'S
606089	05/19/2017	\$249.89	12227	SWALLOW'S NEST
606090	05/19/2017	\$450.00	03521	TIBBITS OPERA HOUSE
606091	05/19/2017	\$657.97	12644	VALLEY ATHLETICS
606092	06/02/2017	\$60.00	04415	ADAMS RITCH
606093	06/02/2017	\$880.00	11866	ADRIAN TEAM CAMP
606094	06/02/2017	\$104.85	05790	CLARK DANA
606095	06/02/2017	\$200.00	11323	PATRICK COOK
606096	06/02/2017	\$137.28	10110	GARY JULI
606097	06/02/2017	\$464.00	11827	KALAMAZOO AIR ZOO
606098	06/02/2017	\$248.00	12645	LIGHTHOUSE SPORTSWEAR
606099	06/02/2017	\$195.00	12045	MARBLE SPRINGS
606100	06/02/2017	\$110.41	03456	POWELL SHARON
606101	06/02/2017	\$203.31	05472	RODESILER SCOTT
606102	06/02/2017	\$325.00	12469	SAU WOMEN'S BASKETBALL SHOOTOUT
606103	06/02/2017	\$443.66	01359	WAL-MART
606104	06/15/2017	\$1,605.00	11866	ADRIAN TEAM CAMP
606105	06/15/2017	\$119.20	03298	ANDRIDGE JULIE
606106	06/15/2017	\$988.03	11928	ARGUS-PRESS
606107	06/15/2017	\$250.00	12655	BECHLER, JAMY
606108	06/15/2017	\$8.00	04924	BESCO WATER TREATMENT
606109	06/15/2017	\$255.50	12432	BSN SPORTS
606110	06/15/2017	\$18.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606111	06/15/2017	\$39.00	00369	FOOD SERVICE DEPT-QUIN
606112	06/15/2017	\$400.00	11627	HILLSDALE COLLEGE
606113	06/15/2017	\$1,663.64	01940	JOSTENS INC
606114	06/15/2017	\$162.00	00600	JOSTENS/JIM ROSS
606115	06/15/2017	\$648.00	12057	KIDS N' STUFF MUSEUM
606116	06/15/2017	\$157.27	00231	MARSHALL MUSIC
606117	06/15/2017	\$500.00	12654	MICHIGAN SPORTSMAN AGAINST HUNGER
606118	06/15/2017	\$41.50	00828	MICHIGAN YOUTH IN GOVERNMENT
606119	06/15/2017	\$55.39	03958	PARADINE KEVIN
606120	06/15/2017	\$79.83	03456	POWELL SHARON
606121	06/15/2017	\$2,655.40	03758	QUINCY COMMUNITY SCHOOLS
606122	06/20/2017	\$125.00	12289	ALBION COLLEGE DOREEN GARDEN
606122	06/22/2017	\$-125.00	12289	ALBION COLLEGE DOREEN GARDEN
606123	06/20/2017	\$271.00	12088	CARD SERVICE CENTER
606124	06/20/2017	\$9.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606125	06/20/2017	\$128.00	00369	FOOD SERVICE DEPT-QUIN
606126	06/20/2017	\$78.75	00434	GORDON'S CULLIGAN

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
606127	06/20/2017	\$550.00	12658	MICA VOLLEYBALL DAVID SAENZ
606128	06/20/2017	\$701.50	00886	NEITZERT'S GREENHOUSE, INC.
606129	06/20/2017	\$150.00	03758	QUINCY COMMUNITY SCHOOLS
606130	06/20/2017	\$384.00	12256	SMIT-T'S
606131	06/20/2017	\$226.00	12227	SWALLOW'S NEST
606132	06/20/2017	\$61.97	12630	TALBOT, LAURIE
606133	06/20/2017	\$250.00	12657	THE PONDS
606134	06/20/2017	\$200.00	12649	WILD WORLD ZOO
606135	06/30/2017	\$1,083.00	03499	BINDER PARK ZOO
606136	06/30/2017	\$191.59	05790	CLARK DANA
606137	06/30/2017	\$119.00	00369	FOOD SERVICE DEPT-QUIN
606138	06/30/2017	\$125.25	00434	GORDON'S CULLIGAN
606139	06/30/2017	\$139.10	03758	QUINCY COMMUNITY SCHOOLS
606140	06/30/2017	\$807.00	10703	SCP CORPORATE
606141	06/30/2017	\$814.95	01359	WAL-MART
<b>Count:</b>	<b>2087</b>	<b>Grand Total:</b>	<b>\$ 7,941,188.24</b>	