

**Quincy Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
001174	08/02/2017	\$516.00	12001	KINGSCOTT ASSOCIATES, INC
001175	11/03/2017	\$129,099.00	12509	PAUL E BENDEL COMPANY
001176	02/27/2018	\$28,306.74	04262	VILLAGE OF QUINCY
001177	02/27/2018	\$6,272.00	12831	HOFFMAN BROS., INC
001178	03/29/2018	\$500.00	12712	HUNTINGTON NATIONAL BANK ATTN: EA5W63-CORP TR
001179	05/29/2018	\$43.43	00124	BRANCH COUNTY TREASURER COURT HOUSE
001180	05/29/2018	\$764.32	12001	KINGSCOTT ASSOCIATES, INC
020195	09/05/2017	\$-117.00	03754	ANDERSON KAREN
021325	07/07/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
021326	07/07/2017	\$420.00	03955	HONORS CREDIT UNION
021327	07/07/2017	\$581.00	03954	BLUE OX CREDIT UNION
021328	07/07/2017	\$310.75	00494	MISDU
021329	07/07/2017	\$3,668.86	11201	PAYROLL-MPSERS DC
021330	07/07/2017	\$4,220.61	11222	PAYROLL - HCT
021331	07/07/2017	\$55,540.05	11223	PAYROLL - MPSERS
021332	07/07/2017	\$100.00	11221	Payroll - MPSERS TDP
021333	07/07/2017	\$45,311.92	00929	PAYROLL ACCOUNT
021334	07/07/2017	\$4,923.23	03758	QUINCY COMMUNITY SCHOOLS
021337	07/06/2017	\$79,968.23	12479	PRIORITY HEALTH
021338	07/06/2017	\$349.00	12635	THE ART OF COACHING VOLLEYBALL LLC
021339	07/06/2017	\$10.00	04924	BESCO WATER TREATMENT
021340	07/06/2017	\$55.00	12536	BOWMAN, JOSHUA
021341	07/06/2017	\$1,000.00	12648	CARMAN, DAVE
021342	07/06/2017	\$50.00	11107	CHELSEA HIGH SCHOOL
021343	07/06/2017	\$80.00	01495	CRAIG ANDY
021344	07/06/2017	\$80.00	01378	GLOBKE CHERYL
021345	07/06/2017	\$825.00	12665	ISEA
021346	07/06/2017	\$198.68	12295	KENDRICK STATIONERS
021347	07/06/2017	\$140.00	04015	MAPT
021348	07/06/2017	\$1,310.00	00712	MASA SUITE 300
021349	07/06/2017	\$3,167.00	00837	MASB
021350	07/06/2017	\$60.00	05601	MPAAA
021351	07/06/2017	\$143.00	04295	MSBO
021352	07/06/2017	\$56.62	11330	PAETEC
021353	07/06/2017	\$30.00	03212	PAWLOSKI DOUG
021354	07/06/2017	\$548.52	00357	REPUBLIC WASTE SERVICE
021355	07/06/2017	\$55,427.00	03044	SET-SEG
021356	07/06/2017	\$1,824.60	04262	VILLAGE OF QUINCY
021357	07/06/2017	\$55.00	04761	WELCH JEFF
021358	07/06/2017	\$3,609.87	01455	XEROX CORPORATION
021364	07/10/2017	\$6,517.87	11797	MESSA
021370	07/10/2017	\$1,212.87	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
021371	07/21/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
021372	07/21/2017	\$420.00	03955	HONORS CREDIT UNION
021373	07/21/2017	\$581.00	03954	BLUE OX CREDIT UNION
021374	07/21/2017	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
021375	07/21/2017	\$265.25	00494	MISDU
021376	07/21/2017	\$3,205.29	11201	PAYROLL-MPSERS DC
021377	07/21/2017	\$3,883.15	11222	PAYROLL - HCT
021378	07/21/2017	\$50,223.29	11223	PAYROLL - MPSERS
021379	07/21/2017	\$100.00	11221	Payroll - MPSERS TDP
021380	07/21/2017	\$42,555.09	00929	PAYROLL ACCOUNT
021381	07/21/2017	\$8,734.58	12479	PRIORITY HEALTH
021382	07/21/2017	\$5,597.65	03758	QUINCY COMMUNITY SCHOOLS
021383	07/21/2017	\$10.00	03956	UNITED WAY OF BRANCH C
021384	07/20/2017	\$61,093.41	11223	PAYROLL - MPSERS

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<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
021385	07/20/2017	\$21,902.75	01242	THRUN LAW FIRM PC
021386	07/20/2017	\$585.35	12324	123.NET, INC.
021387	07/20/2017	\$1,500.00	12033	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC James H. Ber
021388	07/20/2017	\$266.88	00327	AMAZONCOM CREDIT
021389	07/20/2017	\$45.00	10148	BASIC
021390	07/20/2017	\$95.70	01871	BRANCH AREA TRANSIT AUTHORITY
021391	07/20/2017	\$26.30	12088	CARD SERVICE CENTER
021392	07/20/2017	\$10,293.91	00217	CONSUMERS ENERGY PAYMENT CENTER
021393	07/20/2017	\$10,000.00	12499	MICHIGAN COLLEGE ACCESS NETWORK
021394	07/20/2017	\$1,179.72	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
021395	07/20/2017	\$12,043.00	01385	NORTHWEST EVALUATION ASSOC ACCOUNTS RECEI
021396	07/20/2017	\$78.94	04131	RIEGLE PRESS INC
021397	07/20/2017	\$757.00	11676	SPRINT
021398	07/25/2017	\$1,550.00	12669	SCHREUR, JAMES
021404	07/31/2017	\$5,949.41	11797	MESSA
021407	07/31/2017	\$73,921.54	12479	PRIORITY HEALTH
021413	07/31/2017	\$1,161.37	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
021414	08/03/2017	\$10.00	04924	BESCO WATER TREATMENT
021415	08/03/2017	\$55.00	12536	BOWMAN, JOSHUA
021416	08/03/2017	\$695.40	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
021417	08/03/2017	\$475.00	12653	CHARD, MARTIN
021418	08/03/2017	\$80.00	01495	CRAIG ANDY
021419	08/03/2017	\$250.04	11158	FRONTIER
021420	08/03/2017	\$80.00	12482	HAGGERTY, JOSHUA
021421	08/03/2017	\$80.00	12061	HILDENBRAND, SHERRI
021422	08/03/2017	\$96.30	12672	HOFFNER, MICHAEL
021423	08/03/2017	\$428.62	00877	HOME DEPOT DEPT. 32 2009243381
021424	08/03/2017	\$3,646.68	00773	MICHIGAN GAS UTILITIES
021425	08/03/2017	\$650.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
021426	08/03/2017	\$80.00	05401	OLMSTED RON
021427	08/03/2017	\$30.00	03212	PAWLOSKI DOUG
021428	08/03/2017	\$918.92	12518	ROACH, DARCY
021429	08/03/2017	\$180.00	03200	STATE OF MICHIGAN
021430	08/03/2017	\$7,076.14	01242	THRUN LAW FIRM PC
021431	08/03/2017	\$1,511.80	04262	VILLAGE OF QUINCY
021432	08/03/2017	\$55.00	04761	WELCH JEFF
021433	08/08/2017	\$1,819.00	12058	YOGI BEAR JELLYSTONE PARK
021434	08/08/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
021435	08/08/2017	\$120.00	03955	HONORS CREDIT UNION
021436	08/08/2017	\$581.00	03954	BLUE OX CREDIT UNION
021437	08/08/2017	\$353.75	00494	MISDU
021438	08/08/2017	\$2,826.86	11201	PAYROLL-MPSERS DC
021439	08/08/2017	\$3,801.48	11222	PAYROLL - HCT
021440	08/08/2017	\$48,935.94	11223	PAYROLL - MPSERS
021441	08/08/2017	\$100.00	11221	Payroll - MPSERS TDP
021442	08/08/2017	\$40,725.47	00929	PAYROLL ACCOUNT
021443	08/08/2017	\$7,433.86	03758	QUINCY COMMUNITY SCHOOLS
021444	08/08/2017	\$471.97	12527	VELO LAW OFFICE SCOTT RENNER
021445	08/17/2017	\$538.55	12324	123.NET, INC.
021446	08/17/2017	\$2,000.00	10414	ALL WRITE CONSORTIUM EAST NOBLE SCHOOL CORPO
021447	08/17/2017	\$45.00	10148	BASIC
021448	08/17/2017	\$235.82	12670	BOBILYA CHRYSLER DODGE JEEP RAM
021449	08/17/2017	\$240.83	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
021450	08/17/2017	\$902.72	01148	BREWER REFRIGERATION &
021451	08/17/2017	\$420.00	11644	BRINER OIL CO. P.O. BOX 9
021452	08/17/2017	\$10.00	12088	CARD SERVICE CENTER

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021453	08/17/2017	\$288.45	00200	CEM SUPPLY INC
021454	08/17/2017	\$127.55	12065	CITY GLASS
021455	08/17/2017	\$9,824.51	00217	CONSUMERS ENERGY PAYMENT CENTER
021456	08/17/2017	\$179.13	12281	D & H Distributing Co
021457	08/17/2017	\$275.00	12673	DELISLE ASSOCIATES LTD
021458	08/17/2017	\$195.04	11597	DENNING GLASS, INC.
021459	08/17/2017	\$311.91	10794	DUNN, CHEYENNE
021460	08/17/2017	\$674.31	00619	EAI EDUCATION ERIC ARMIN INC.
021461	08/17/2017	\$183.65	00434	GORDON'S CULLIGAN
021462	08/17/2017	\$2,095.76	03328	GRAPHICS 3 INC
021463	08/17/2017	\$796.00	12482	HAGGERTY, JOSHUA
021464	08/17/2017	\$2,938.00	12312	iBoss, Inc.
021465	08/17/2017	\$311.91	10134	KARNEY BETH
021466	08/17/2017	\$690.00	12394	Longstreet Living
021467	08/17/2017	\$123.65	03492	M-F ATHLETICS COMPANY
021468	08/17/2017	\$400.00	03279	MASSP
021469	08/17/2017	\$629.25	00808	MIDWEST FIRE PROTECTION
021470	08/17/2017	\$750.00	11613	MSBOA
021471	08/17/2017	\$148.32	00847	NASCO
021472	08/17/2017	\$448.00	11615	PASCO
021473	08/17/2017	\$277.65	00964	PIONEER ATHLETICS
021474	08/17/2017	\$171.60	12446	PIONEER VALLEY BOOKS
021475	08/17/2017	\$909.44	03099	QUINCY ACE HARDWARE
021476	08/17/2017	\$109.11	01026	QUINCY AUTOMOTIVE INC
021477	08/17/2017	\$424.02	00592	REALLY GOOD STUFF
021478	08/17/2017	\$50.00	11448	REGION VII TREASURER
021479	08/17/2017	\$528.25	00357	REPUBLIC WASTE SERVICE
021480	08/17/2017	\$311.91	12518	ROACH, DARCY
021481	08/17/2017	\$600.00	01390	ROCHESTER 100 INC
021482	08/17/2017	\$322.16	00593	RYDIN DECAL
021483	08/17/2017	\$300.00	12448	S.A. MORMAN & CO
021484	08/17/2017	\$259.63	05069	SEYBERTS IMPLEMENT SAL
021485	08/17/2017	\$1,467.76	03832	SHERWIN-WILLIAMS
021486	08/17/2017	\$757.00	11676	SPRINT
021487	08/17/2017	\$850.00	12674	STUDENT IMPACT INITIATIVE RELEVANT SPEAKERS NE
021488	08/17/2017	\$120.49	12694	TEACHER SYNERGY LLC
021489	08/17/2017	\$59.50	11845	THE WEEK
021490	08/17/2017	\$785.00	12497	TWO FELLERS TREE SERVICE
021491	08/17/2017	\$919.44	03101	WHITE SUPPLY COMPANY
021492	08/17/2017	\$53.88	12695	WINDSTREAM
021493	08/17/2017	\$2,319.73	01455	XEROX CORPORATION
021494	08/23/2017	\$252.53	05517	AFLAC ATTN: REMITTANCE PRO
021495	08/23/2017	\$120.00	03955	HONORS CREDIT UNION
021496	08/23/2017	\$581.00	03954	BLUE OX CREDIT UNION
021497	08/23/2017	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
021498	08/23/2017	\$353.75	00494	MISDU
021499	08/23/2017	\$3,349.23	11201	PAYROLL-MPSERS DC
021500	08/23/2017	\$4,124.69	11222	PAYROLL - HCT
021501	08/23/2017	\$52,890.26	11223	PAYROLL - MPSERS
021502	08/23/2017	\$100.00	11221	Payroll - MPSERS TDP
021503	08/23/2017	\$45,291.89	00929	PAYROLL ACCOUNT
021504	08/23/2017	\$7,151.11	12479	PRIORITY HEALTH
021505	08/23/2017	\$6,763.13	03758	QUINCY COMMUNITY SCHOOLS
021506	08/23/2017	\$10.00	03956	UNITED WAY OF BRANCH C
021507	08/23/2017	\$185.23	12527	VELO LAW OFFICE SCOTT RENNER
021508	08/30/2017	\$12.46	12700	BENSON, JENNIFER

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021509	08/30/2017	\$33.28	12345	BOWER, VANDRIA
021510	08/30/2017	\$164.78	12536	BOWMAN, JOSHUA
021511	08/30/2017	\$425.00	12653	CHARD, MARTIN
021512	08/30/2017	\$44.19	12124	FILLMORE, HEATHER
021513	08/30/2017	\$262.37	11158	FRONTIER
021514	08/30/2017	\$244.54	12482	HAGGERTY, JOSHUA
021515	08/30/2017	\$173.68	11907	JANUSZKA, MEGAN
021521	08/30/2017	\$6,077.76	11797	MESSA
021522	08/30/2017	\$500.00	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
021523	08/30/2017	\$25.42	05401	OLMSTED RON
021524	08/30/2017	\$61,160.62	11223	PAYROLL - MPSERS
021527	08/30/2017	\$70,347.59	12479	PRIORITY HEALTH
021528	08/30/2017	\$1,319.72	03758	QUINCY COMMUNITY SCHOOLS
021529	08/30/2017	\$16.00	11265	RAFFERTY, MADELEINE
021530	08/30/2017	\$132.41	12681	SEIBERT, ALLIE
021531	08/30/2017	\$98.41	12684	SZAFRANSKI, ABBY
021532	08/30/2017	\$587.56	12677	LEGG LUMBER CO
021538	08/30/2017	\$1,111.04	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
021539	09/08/2017	\$200.17	05517	AFLAC ATTN: REMITTANCE PRO
021540	09/08/2017	\$120.00	03955	HONORS CREDIT UNION
021541	09/08/2017	\$481.00	03954	BLUE OX CREDIT UNION
021542	09/08/2017	\$353.75	00494	MISDU
021543	09/08/2017	\$4,723.39	11201	PAYROLL-MPSERS DC
021544	09/08/2017	\$4,564.22	11222	PAYROLL - HCT
021545	09/08/2017	\$62,142.44	11223	PAYROLL - MPSERS
021546	09/08/2017	\$100.00	11221	Payroll - MPSERS TDP
021547	09/08/2017	\$51,340.91	00929	PAYROLL ACCOUNT
021548	09/08/2017	\$20,845.94	03758	QUINCY COMMUNITY SCHOOLS
021549	09/08/2017	\$592.75	12324	123.NET, INC.
021550	09/08/2017	\$843.71	00327	AMAZONCOM CREDIT
021551	09/08/2017	\$117.00	03754	ANDERSON KAREN
021552	09/08/2017	\$580.00	10576	HeartAED AVENTRIC TECHNOLOGIES
021553	09/08/2017	\$17.25	04924	BESCO WATER TREATMENT
021554	09/08/2017	\$1,946.38	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
021555	09/08/2017	\$341.55	12687	BIOZONE CORPORATION
021556	09/08/2017	\$740.76	00115	BLICK ART MATERIALS
021557	09/08/2017	\$55.00	12536	BOWMAN, JOSHUA
021558	09/08/2017	\$168.75	00104	BRANCH AREA CAREERS CENTER
021559	09/08/2017	\$1,922.19	12432	BSN SPORTS
021560	09/08/2017	\$13,117.50	11579	CENGAGE LEARNING
021561	09/08/2017	\$3,896.00	01048	CENTRAL MICHIGAN PAPER
021562	09/08/2017	\$160.00	00198	COLDWATER COMMUNITY SCHOOLS
021563	09/08/2017	\$1,400.00	00290	CONCORD COMMUNITY SCHO
021564	09/08/2017	\$23.88	03925	COOK CHUCK
021565	09/08/2017	\$80.00	01495	CRAIG ANDY
021566	09/08/2017	\$7,463.70	00246	D & D MAINTENANCE SUPPLY
021567	09/08/2017	\$43.00	00220	DAILY REPORTER
021568	09/08/2017	\$3,388.00	03286	DATA IMAGE INC
021569	09/08/2017	\$4,531.88	00181	DECKER, INC. DECKER EQUIPMENT
021570	09/08/2017	\$606.48	11597	DENNING GLASS, INC.
021571	09/08/2017	\$175.00	12709	EATON RAPIDS HIGH SCHOOL
021572	09/08/2017	\$1,550.00	11323	PATRICK COOK
021573	09/08/2017	\$2,487.38	00390	FLINN SCIENTIFIC INC
021574	09/08/2017	\$10,129.50	11869	FLOOR CARE CONCEPTS
021575	09/08/2017	\$491.25	00369	FOOD SERVICE DEPT-QUIN
021576	09/08/2017	\$593.82	00426	GODFREY BROS INC

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021577	09/08/2017	\$1,768.04	12323	GOPHER SPORT
021578	09/08/2017	\$66.05	00434	GORDON'S CULLIGAN
021579	09/08/2017	\$175.00	12269	GRASS LAKE COMMUNITY SCHOOLS
021580	09/08/2017	\$2,673.34	12661	GREATMATS
021581	09/08/2017	\$80.00	12482	HAGGERTY, JOSHUA
021582	09/08/2017	\$156.00	03483	HARCOURT OUTLINES INC
021583	09/08/2017	\$197.84	12704	HARRELL, LISA
021584	09/08/2017	\$47.08	12628	HECKEL, VICKI
021585	09/08/2017	\$1,000.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
021586	09/08/2017	\$395.34	12061	HILDENBRAND, SHERRI
021587	09/08/2017	\$1,225.00	12699	HILLSDALE BEAUTY COLLEGE
021588	09/08/2017	\$160.00	03418	HILLSDALE HIGH SCHOOL
021589	09/08/2017	\$237.14	00877	HOME DEPOT DEPT. 32 2009243381
021590	09/08/2017	\$5,900.00	11510	IXL SUBSCRIPTIONS DEPARTMENT SUITE 600
021591	09/08/2017	\$334.00	00977	JACK PRESTON'S CARPET
021592	09/08/2017	\$150.00	03578	JONESVILLE HIGH SCHOOL
021593	09/08/2017	\$204.74	01225	JW PEPPER & SON INC
021594	09/08/2017	\$1,283.41	05380	KENDALL ELECTRIC INC DEPT 112101
021595	09/08/2017	\$155.74	12295	KENDRICK STATIONERS
021596	09/08/2017	\$966.15	04053	KSS ENTERPRISES
021597	09/08/2017	\$1,637.88	11488	LAZEL, INC LEARNING A-Z AND EXPLORELEARNING
021598	09/08/2017	\$150.00	12517	MARSHALL MIDDLE SCHOOL
021599	09/08/2017	\$824.00	03724	MAS/FPS
021600	09/08/2017	\$119.84	10175	MAURER TARA
021601	09/08/2017	\$555.00	00729	MEMSPA
021602	09/08/2017	\$205.76	00773	MICHIGAN GAS UTILITIES
021603	09/08/2017	\$115.00	00808	MIDWEST FIRE PROTECTION
021604	09/08/2017	\$1,110.72	12633	MIO TECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL SU
021605	09/08/2017	\$77.00	12531	NEFF COMPANY
021606	09/08/2017	\$69.99	00886	NEITZERT'S GREENHOUSE, INC.
021607	09/08/2017	\$30.00	12710	NICHOLS, TAMARA FAYE
021608	09/08/2017	\$80.00	05401	OLMSTED RON
021609	09/08/2017	\$150.00	00937	ONSTED HIGH SCHOOL
021610	09/08/2017	\$517.94	12068	PALOS SPORTS
021611	09/08/2017	\$492.00	11615	PASCO
021612	09/08/2017	\$30.00	03212	PAWLOSKI DOUG
021613	09/08/2017	\$27.50	12026	PELL'S TIRE SERVICE
021614	09/08/2017	\$2,339.00	00964	PIONEER ATHLETICS
021615	09/08/2017	\$6,300.00	12446	PIONEER VALLEY BOOKS
021616	09/08/2017	\$490.91	03099	QUINCY ACE HARDWARE
021617	09/08/2017	\$58.26	01026	QUINCY AUTOMOTIVE INC
021618	09/08/2017	\$70.00	11265	RAFFERTY, MADELEINE
021619	09/08/2017	\$2,336.68	11448	REGION VII TREASURER
021619	09/27/2017	\$-2,336.68	11448	REGION VII TREASURER
021620	09/08/2017	\$1,900.00	12698	RENEW CARPET CLEANING & RESTORATION
021621	09/08/2017	\$100.00	12518	ROACH, DARCY
021622	09/08/2017	\$496.00	00192	SANTA CLAUS PUBLISHING
021623	09/08/2017	\$1,441.25	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
021624	09/08/2017	\$171.51	03832	SHERWIN-WILLIAMS
021625	09/08/2017	\$304.95	01138	SHOPPERS-GUIDE
021626	09/08/2017	\$130.00	03422	SPRINGPORT HIGH SCHOOL
021627	09/08/2017	\$150.00	05676	ST PHILLIP HIGH SCHOOL
021628	09/08/2017	\$740.00	03200	STATE OF MICHIGAN
021629	09/08/2017	\$160.00	03425	STURGIS HIGH SCHOOL
021630	09/08/2017	\$12.00	12682	GRUNER, LAUREN
021631	09/08/2017	\$338.99	12694	TEACHER SYNERGY LLC

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021632	09/08/2017	\$6,146.47	01242	THRUN LAW FIRM PC
021633	09/08/2017	\$252.15	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
021634	09/08/2017	\$150.00	03842	UNION CITY MIDDLE SCHO
021635	09/08/2017	\$220.00	11620	UNITED PETROLEUM EQUIP, INC.
021636	09/08/2017	\$1,465.80	04262	VILLAGE OF QUINCY
021637	09/08/2017	\$5,434.37	11881	W.E. DOWNER & SON, INC.
021638	09/08/2017	\$39.87	01359	WAL-MART
021639	09/08/2017	\$958.49	12660	WALLACEBURG BOOKBINDING & MFG. CO. LTD
021640	09/08/2017	\$50.00	12697	WELCH AUTO PARTS INC
021641	09/08/2017	\$55.00	04761	WELCH JEFF
021643	09/08/2017	\$3,497.95	10722	WEST MICHIGAN INTERNATIONAL
021644	09/08/2017	\$128.00	03101	WHITE SUPPLY COMPANY
021645	09/08/2017	\$3,507.59	01455	XEROX CORPORATION
021646	09/11/2017	\$340.00	04295	MSBO
021647	09/11/2017	\$825.00	12711	SHEMEL'S CARPET & INTERIORS
021648	09/22/2017	\$200.17	05517	AFLAC ATTN: REMITTANCE PRO
021649	09/22/2017	\$120.00	03955	HONORS CREDIT UNION
021650	09/22/2017	\$481.00	03954	BLUE OX CREDIT UNION
021651	09/22/2017	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
021652	09/22/2017	\$414.23	00494	MISDU
021653	09/22/2017	\$6,702.77	11201	PAYROLL-MPSERS DC
021654	09/22/2017	\$4,592.94	11222	PAYROLL - HCT
021655	09/22/2017	\$61,885.75	11223	PAYROLL - MPSERS
021656	09/22/2017	\$100.00	11221	Payroll - MPSERS TDP
021657	09/22/2017	\$61,493.05	00929	PAYROLL ACCOUNT
021658	09/22/2017	\$9,933.76	12479	PRIORITY HEALTH
021659	09/22/2017	\$8,696.77	03758	QUINCY COMMUNITY SCHOOLS
021660	09/22/2017	\$45.00	03956	UNITED WAY OF BRANCH C
021662	09/21/2017	\$2,283.54	00327	AMAZONCOM CREDIT
021663	09/21/2017	\$6,600.00	12501	ATHLETICO
021664	09/21/2017	\$1,584.40	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
021665	09/21/2017	\$320.00	05484	BCAM
021666	09/21/2017	\$15.50	12345	BOWER, VANDRIA
021667	09/21/2017	\$33.60	01871	BRANCH AREA TRANSIT AUTHORITY
021668	09/21/2017	\$6,600.00	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
021669	09/21/2017	\$2,745.52	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
021670	09/21/2017	\$10.00	12088	CARD SERVICE CENTER
021671	09/21/2017	\$234.78	04180	CINTAS CORPORATION LOC.351
021672	09/21/2017	\$1,001.71	12659	CLASSROOM HEALTH RESOURCES
021673	09/21/2017	\$1,440.60	00198	COLDWATER COMMUNITY SCHOOLS
021674	09/21/2017	\$14,327.54	00217	CONSUMERS ENERGY PAYMENT CENTER
021675	09/21/2017	\$16.95	03925	COOK CHUCK
021676	09/21/2017	\$71.69	05263	CRABBS JAMES
021677	09/21/2017	\$72.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
021678	09/21/2017	\$373.20	12713	ELDRIDGE PLAYS AND MUSICALS
021679	09/21/2017	\$1,470.00	00042	FOLLETT SOFTWARE CO c/o BANK OF AMERICA
021680	09/21/2017	\$780.55	12554	HARMON, AMY
021681	09/21/2017	\$255.52	12672	HOFFNER, MICHAEL
021682	09/21/2017	\$130.00	03556	HOMER HIGH SCHOOL
021683	09/21/2017	\$110.00	03424	HUDSON HIGH SCHOOL
021684	09/21/2017	\$80.00	12723	HYDON, JEFF
021685	09/21/2017	\$399.80	10298	INTERSTATE ALL BATTERY CENTER
021686	09/21/2017	\$4,463.00	11510	IXL SUBSCRIPTIONS DEPARTMENT SUITE 600
021687	09/21/2017	\$189.75	00977	JACK PRESTON'S CARPET
021688	09/21/2017	\$56.99	01225	JW PEPPER & SON INC
021689	09/21/2017	\$10,980.00	11612	K & B MECHANICAL

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021690	09/21/2017	\$53.95	12295	KENDRICK STATIONERS
021691	09/21/2017	\$2,525.00	11640	Logisoft Computer Products, LLC
021692	09/21/2017	\$420.00	12632	MAEDS BRANCH ISD
021693	09/21/2017	\$150.00	12708	MARSHALL HIGH SCHOOL
021695	09/21/2017	\$10,282.00	00231	MARSHALL MUSIC
021696	09/21/2017	\$349.00	00837	MASB
021697	09/21/2017	\$775.00	03279	MASSP
021698	09/21/2017	\$195.00	12703	MEYER MUSIC
021699	09/21/2017	\$7.29	10426	MOORE, MICHELLE
021700	09/21/2017	\$135.00	12516	MSBOA DISTRICT 11 MARCHING BAND FESTIVAL
021701	09/21/2017	\$385.00	04527	NASSP
021702	09/21/2017	\$542.00	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
021703	09/21/2017	\$71.69	12720	NOHR, RICK
021704	09/21/2017	\$150.00	12707	OLIVET HIGH SCHOOL
021705	09/21/2017	\$16.05	05401	OLMSTED RON
021706	09/21/2017	\$15.81	12189	PEARSON, GARY
021707	09/21/2017	\$37.75	00964	PIONEER ATHLETICS
021708	09/21/2017	\$315.00	03456	POWELL SHARON
021709	09/21/2017	\$68.99	03099	QUINCY ACE HARDWARE
021710	09/21/2017	\$496.00	00357	REPUBLIC WASTE SERVICE
021711	09/21/2017	\$71.69	12148	RUFENACHT, JENNIFER
021712	09/21/2017	\$21.74	11154	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
021713	09/21/2017	\$1,964.00	03044	SET-SEG
021714	09/21/2017	\$757.00	11676	SPRINT
021715	09/21/2017	\$12.00	12679	SWICK, KAITLYN
021716	09/21/2017	\$277.24	12715	TRINIDAD RESORT & CLUB LLC DBA SHANTY CREEK RE
021717	09/21/2017	\$293.04	12530	CRYSTAL MOUNTAIN RESORT
021718	09/21/2017	\$40.00	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
021719	09/21/2017	\$56.02	12695	WINDSTREAM
021720	09/29/2017	\$45.00	10148	BASIC
021721	09/29/2017	\$925.00	12653	CHARD, MARTIN
021722	09/29/2017	\$450.00	12727	GILLETTE, PHYLLIS
021723	09/29/2017	\$541.02	03176	GRAND TRAVERSE RESORT
021724	09/29/2017	\$2,336.68	12725	KALAMAZOO PUBLIC SCHOOLS
021729	09/29/2017	\$6,922.04	11797	MESSA
021730	09/29/2017	\$30.00	03432	MHSAA
021731	09/29/2017	\$15.67	10426	MOORE, MICHELLE
021732	09/29/2017	\$18.00	12710	NICHOLS, TAMARA FAYE
021733	09/29/2017	\$6.66	12726	PEARSON, LYNDA
021736	09/29/2017	\$101,582.88	12479	PRIORITY HEALTH
021737	09/29/2017	\$38.00	11265	RAFFERTY, MADELEINE
021738	09/29/2017	\$162.85	12518	ROACH, DARCY
021743	09/29/2017	\$1,477.00	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
021744	10/06/2017	\$200.17	05517	AFLAC ATTN: REMITTANCE PRO
021745	10/06/2017	\$120.00	03955	HONORS CREDIT UNION
021746	10/06/2017	\$481.00	03954	BLUE OX CREDIT UNION
021747	10/06/2017	\$353.75	00494	MISDU
021748	10/06/2017	\$4,864.89	11201	PAYROLL-MPSERS DC
021749	10/06/2017	\$4,768.25	11222	PAYROLL - HCT
021750	10/06/2017	\$65,664.88	11223	PAYROLL - MPSERS
021751	10/06/2017	\$100.00	11221	Payroll - MPSERS TDP
021752	10/06/2017	\$52,671.47	00929	PAYROLL ACCOUNT
021753	10/06/2017	\$10,227.92	03758	QUINCY COMMUNITY SCHOOLS
021754	10/09/2017	\$612.37	12324	123.NET, INC.
021755	10/09/2017	\$10.00	04924	BESCO WATER TREATMENT
021756	10/09/2017	\$118.20	12137	BEST ONE TIRE OF CENTRAL MICHIGAN

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021757	10/09/2017	\$55.00	12536	BOWMAN, JOSHUA
021758	10/09/2017	\$148.02	12717	CHANNING BETE COMPANY INC
021759	10/09/2017	\$20.77	05263	CRABBS JAMES
021760	10/09/2017	\$80.00	01495	CRAIG ANDY
021761	10/09/2017	\$119.25	00378	D & D IRRIGATION
021762	10/09/2017	\$12.00	10794	DUNN, CHEYENNE
021763	10/09/2017	\$145.00	12730	EXTREME EXTERMINATING LLC
021764	10/09/2017	\$548.33	00390	FLINN SCIENTIFIC INC
021765	10/09/2017	\$76.00	00369	FOOD SERVICE DEPT-QUIN
021766	10/09/2017	\$281.60	11158	FRONTIER
021767	10/09/2017	\$35.00	12732	GAJEWSKI, TIMOTHY
021768	10/09/2017	\$171.27	12482	HAGGERTY, JOSHUA
021769	10/09/2017	\$27.82	12628	HECKEL, VICKI
021770	10/09/2017	\$1,000.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
021771	10/09/2017	\$140.30	12061	HILDENBRAND, SHERRI
021772	10/09/2017	\$93.20	00877	HOME DEPOT DEPT. 32 2009243381
021773	10/09/2017	\$200.00	05662	KALAMAZOO REG EDUC SER
021774	10/09/2017	\$60.00	03432	MHSAA
021775	10/09/2017	\$181.43	00773	MICHIGAN GAS UTILITIES
021776	10/09/2017	\$59.07	12217	MICHIGAN GRAPHIC ARTS, LLC
021777	10/09/2017	\$363.00	12701	MIDWEST TECHNOLOGY PRODUCTS Midwest Shop Sup
021778	10/09/2017	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
021779	10/09/2017	\$80.00	05401	OLMSTED RON
021780	10/09/2017	\$3,954.97	10785	OTIS ELEVATOR COMPANY
021781	10/09/2017	\$10,500.00	11912	PARACLETE, LLC
021782	10/09/2017	\$30.00	03212	PAWLOSKI DOUG
021783	10/09/2017	\$5.00	12026	PELL'S TIRE SERVICE
021784	10/09/2017	\$550.00	12396	PITSCO, INC.
021785	10/09/2017	\$240.00	12030	PROMPT CARE EXPRESS, P.C.
021786	10/09/2017	\$477.83	03099	QUINCY ACE HARDWARE
021787	10/09/2017	\$165.31	01026	QUINCY AUTOMOTIVE INC
021788	10/09/2017	\$900.00	12731	S & D LANDSCAPE & IRRIGATION
021789	10/09/2017	\$1,441.25	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
021790	10/09/2017	\$29.75	01138	SHOPPERS-GUIDE
021791	10/09/2017	\$144.00	12256	SMIT-T'S
021792	10/09/2017	\$185.00	03200	STATE OF MICHIGAN
021793	10/09/2017	\$93.42	12612	TENURGY
021794	10/09/2017	\$4,647.84	01242	THRUN LAW FIRM PC
021795	10/09/2017	\$695.00	12173	TRUE TRIM LAWN CARE, LLC
021796	10/09/2017	\$150.00	03423	UNION CITY HIGH SCHOOL
021797	10/09/2017	\$11,367.04	12282	Inacomp
021798	10/09/2017	\$2,653.00	04262	VILLAGE OF QUINCY
021799	10/09/2017	\$346.25	01359	WAL-MART
021800	10/09/2017	\$311.80	04761	WELCH JEFF
021801	10/09/2017	\$4,597.29	01455	XEROX CORPORATION
021802	10/23/2017	\$1,920.00	03955	HONORS CREDIT UNION
021803	10/23/2017	\$481.00	03954	BLUE OX CREDIT UNION
021811	10/23/2017	\$16,323.91	04768	SCHOOL SPECIALTY INC
021812	10/23/2017	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
021813	10/23/2017	\$19.63	12593	JASON MICHAEL KATZ, P.C.
021814	10/23/2017	\$353.75	00494	MISDU
021815	10/23/2017	\$61,702.28	00929	PAYROLL ACCOUNT
021816	10/23/2017	\$9,933.76	12479	PRIORITY HEALTH
021817	10/23/2017	\$7,322.54	03758	QUINCY COMMUNITY SCHOOLS
021818	10/23/2017	\$45.00	03956	UNITED WAY OF BRANCH C
021819	10/23/2017	\$115.27	12745	ADAMS, THOMAS



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021820	10/23/2017	\$1,176.68	03274	AKER INC
021821	10/23/2017	\$138.70	12746	ALLMAN, BRADEN
021822	10/23/2017	\$677.01	00327	AMAZONCOM CREDIT
021823	10/23/2017	\$56.63	00832	AMERIGAS
021824	10/23/2017	\$20.60	12747	AVRA, SARA
021825	10/23/2017	\$400.00	12614	BAREMAN AND ASSOCIATES, INC.
021826	10/23/2017	\$45.00	10148	BASIC
021827	10/23/2017	\$5,520.35	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
021828	10/23/2017	\$106.90	12748	BELTRAN-LUJANO, MARIA
021829	10/23/2017	\$7.25	04924	BESCO WATER TREATMENT
021830	10/23/2017	\$487.35	01393	BFS BIGGER FASTER STRONGER, INC
021831	10/23/2017	\$135.00	12639	BLISSFIELD HIGH SCHOOL
021832	10/23/2017	\$19.00	12345	BOWER, VANDRIA
021833	10/23/2017	\$72.00	01871	BRANCH AREA TRANSIT AUTHORITY
021834	10/23/2017	\$7,658.47	00124	BRANCH COUNTY TREASURER COURT HOUSE
021835	10/23/2017	\$1,014.92	01148	BREWER REFRIGERATION &
021836	10/23/2017	\$14,538.75	11644	BRINER OIL CO. P.O. BOX 9
021837	10/23/2017	\$2,232.49	12432	BSN SPORTS
021838	10/23/2017	\$69.95	12749	BUTCHART, JUSTINE
021839	10/23/2017	\$20,946.77	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
021840	10/23/2017	\$55.00	12088	CARD SERVICE CENTER
021841	10/23/2017	\$42.94	00200	CEM SUPPLY INC
021842	10/23/2017	\$17,000.00	12398	COMMUNITY HEALTH CENTER OF BRANCH COUNTY
021843	10/23/2017	\$14,105.30	00217	CONSUMERS ENERGY PAYMENT CENTER
021844	10/23/2017	\$90.90	12750	COOK, CAILYN
021845	10/23/2017	\$59.95	04808	CPS SUPPLY
021846	10/23/2017	\$189.21	12751	CRABBS, HALEY
021847	10/23/2017	\$760.07	12177	CROUCH ELECTRIC LLC
021848	10/23/2017	\$2,623.84	00246	D & D MAINTENANCE SUPPLY
021849	10/23/2017	\$7,584.00	12671	DEW-EL CORPORATION
021850	10/23/2017	\$42.80	10794	DUNN, CHEYENNE
021851	10/23/2017	\$212.00	00369	FOOD SERVICE DEPT-QUIN
021852	10/23/2017	\$151.57	12743	FOX, BROOKE
021853	10/23/2017	\$192.59	12752	GARDNER, MATTHEW
021854	10/23/2017	\$106.90	12753	HAMMILL, STEPFANIE
021855	10/23/2017	\$94.07	12754	HARPSTER, HARMONY
021856	10/23/2017	\$27.82	12628	HECKEL, VICKI
021857	10/23/2017	\$1,515.93	11145	Heinemann
021858	10/23/2017	\$189.21	12755	HENNING, EVAN
021859	10/23/2017	\$1,000.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
021860	10/23/2017	\$258.94	12061	HILDENBRAND, SHERRI
021861	10/23/2017	\$98.26	12756	HOATH, DYMOND
021862	10/23/2017	\$338.24	12740	HOFFMAN, KIERSTEN
021863	10/23/2017	\$90.06	12672	HOFFNER, MICHAEL
021864	10/23/2017	\$181.79	12775	HOLCOMB, PEGGY
021865	10/23/2017	\$235.57	12385	HOLLIDAY, ELIJAH
021866	10/23/2017	\$745.15	12382	HOLMQUIST, MICHAEL
021867	10/23/2017	\$106.90	12757	HORSFALL, MACKENZIE
021868	10/23/2017	\$115.27	12758	HOWARD, JOSIE
021869	10/23/2017	\$1,195.00	12333	ID CARD GROUP
021870	10/23/2017	\$343.71	12556	JODWAY, NICOLE
021871	10/23/2017	\$721.97	01225	JW PEPPER & SON INC
021872	10/23/2017	\$294.73	10134	KARNEY BETH
021873	10/23/2017	\$141.77	12759	KASER, HANNAH
021874	10/23/2017	\$78,601.47	00613	KELLOGG COMMUNITY COLLEGE
021875	10/23/2017	\$178.82	05380	KENDALL ELECTRIC INC DEPT 112101

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021876	10/23/2017	\$60.39	12295	KENDRICK STATIONERS
021877	10/23/2017	\$454.00	12734	KENYON DOORS & OPENERS, INC
021878	10/23/2017	\$106.90	12760	KINGSBURY, CHASE
021879	10/23/2017	\$243.47	12761	KRISER, KAYLEE
021880	10/23/2017	\$22.00	10373	LEONARD, QUINN
021881	10/23/2017	\$285.00	12358	LESLIE HIGH SCHOOL
021882	10/23/2017	\$480.00	11761	LOCKE, JACINDA
021883	10/23/2017	\$314.00	11921	D & D INSTRUMENTS
021884	10/23/2017	\$40.64	12762	MAGGART, TORI
021885	10/23/2017	\$11.00	00231	MARSHALL MUSIC
021886	10/23/2017	\$126.45	12763	MASON, MARS
021887	10/23/2017	\$750.00	03279	MASSP
021888	10/23/2017	\$122.70	12764	MAWBY, KYLEE
021889	10/23/2017	\$106.90	12742	MCCLUGHEN, DAWSON
021890	10/23/2017	\$60.00	03432	MHSAA
021891	10/23/2017	\$150.00	03638	MIAAA GEORGE LOVICH
021892	10/23/2017	\$115.27	12765	MICHAEL, MERIDETH
021893	10/23/2017	\$215.00	12540	MICHIGAN MUSIC CONFERENCE
021894	10/23/2017	\$32.00	12714	MICROLOGIC SYSTEMS, INC
021895	10/23/2017	\$3,875.28	11588	MIDWEST AIR FILTER, INC.
021896	10/23/2017	\$816.32	12557	MILLER, ANNA
021897	10/23/2017	\$106.90	12741	MILLER, ZOEY
021898	10/23/2017	\$115.27	12766	MOORE, CARTER
021899	10/23/2017	\$110.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
021900	10/23/2017	\$932.98	12340	MOSS TELECOMMUNICATIONS
021901	10/23/2017	\$2,243.73	12531	NEFF COMPANY
021902	10/23/2017	\$503.42	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
021903	10/23/2017	\$115.27	12767	PALMER, LAUREN
021904	10/23/2017	\$3,500.00	11912	PARACLETE, LLC
021905	10/23/2017	\$75.39	12768	PARSHALL, ALLISON
021906	10/23/2017	\$508.94	12559	PAXTON, ALEXANDRIA
021907	10/23/2017	\$2,254.55	00206	PEARSON EDUCATION
021908	10/23/2017	\$115.27	12769	PEPPER, JACOB
021909	10/23/2017	\$370.82	12744	PICKELL, MACKENZIE
021910	10/23/2017	\$1,290.30	12396	PITSCO, INC.
021911	10/23/2017	\$180.00	00010	PITTSFORD HIGH SCHOOL
021912	10/23/2017	\$316.69	03456	POWELL SHARON
021913	10/23/2017	\$227.55	12134	POWER PLUS INTERNATIONAL
021914	10/23/2017	\$92.47	03099	QUINCY ACE HARDWARE
021915	10/23/2017	\$209.13	03758	QUINCY COMMUNITY SCHOOLS
021916	10/23/2017	\$16.00	11265	RAFFERTY, MADELEINE
021917	10/23/2017	\$7,500.00	12676	RE-SOURCE PARTNERS ASSET MANAGEMENT, INC
021918	10/23/2017	\$591.68	00592	REALLY GOOD STUFF
021919	10/23/2017	\$559.42	12560	REIF, LOREN
021920	10/23/2017	\$496.00	00357	REPUBLIC WASTE SERVICE
021921	10/23/2017	\$8,624.19	12002	RIDDELL ALL AMERICAN
021922	10/23/2017	\$290.21	12518	ROACH, DARCY
021923	10/23/2017	\$267.06	12596	RUFENACHT, LUKE
021924	10/23/2017	\$900.00	03802	SCHOOL EQUITY CAUCUS
021925	10/23/2017	\$95.00	12547	SCOTT, KENT
021926	10/23/2017	\$3,211.63	12339	SECURITY CORPORATION
021927	10/23/2017	\$143.20	12770	SIGNOR, MICKALA
021928	10/23/2017	\$878.23	11676	SPRINT
021929	10/23/2017	\$160.00	00708	STURGIS COMMUNITY SCHO
021930	10/23/2017	\$90.90	12771	SUNDAY, RYLEE
021931	10/23/2017	\$647.85	12227	DBA THE SWALLOWS NEST WILLIAM H & BARBARA J SW

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<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
021932	10/23/2017	\$127.20	12772	TELL, AUSTIN
021933	10/23/2017	\$750.00	12718	THE LAMPO GROUP LLC Ramsey Solutions
021934	10/23/2017	\$143.20	12604	TODD, TAYLOR
021935	10/23/2017	\$20.37	01288	TRANSPORTATION ACCESSO
021936	10/23/2017	\$960.00	11100	TUCKEY MOTOR SALES
021937	10/23/2017	\$552.00	12375	NORTON, ADRIANA
021938	10/23/2017	\$134.46	12773	WEDDLE, ABIGAIL
021939	10/23/2017	\$759.78	10722	WEST MICHIGAN INTERNATIONAL
021940	10/23/2017	\$276.45	03101	WHITE SUPPLY COMPANY
021941	10/23/2017	\$93.65	12774	WILSON, KEZIA
021942	10/23/2017	\$54.69	12695	WINDSTREAM
021943	10/23/2017	\$103.35	12736	WORTZ, NATHAN
021944	10/26/2017	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
021945	10/26/2017	\$97.85	00434	GORDON'S CULLIGAN
021946	10/26/2017	\$5,671.00	11201	PAYROLL-MPSERS DC
021947	10/26/2017	\$5,482.78	11222	PAYROLL - HCT
021948	10/26/2017	\$71,763.50	11223	PAYROLL - MPSERS
021949	10/26/2017	\$100.00	11221	Payroll - MPSERS TDP
021950	10/30/2017	\$700.00	12727	GILLETTE, PHYLLIS
021955	10/30/2017	\$6,591.25	11797	MESSA
021956	10/30/2017	\$127,363.63	11223	PAYROLL - MPSERS
021959	10/30/2017	\$80,687.89	12479	PRIORITY HEALTH
021964	10/30/2017	\$1,306.78	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
021965	11/03/2017	\$198.20	12783	ABRIGHT, ANDREW
021966	11/03/2017	\$2,429.67	11789	AGILE SPORTS TECHNOLOGIES
021967	11/03/2017	\$1,020.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
021968	11/03/2017	\$55.00	12536	BOWMAN, JOSHUA
021969	11/03/2017	\$63.99	00200	CEM SUPPLY INC
021970	11/03/2017	\$400.00	12653	CHARD, MARTIN
021971	11/03/2017	\$125.00	12784	CHILDS, BILL
021973	11/03/2017	\$743.90	04180	CINTAS CORPORATION LOC.351
021974	11/03/2017	\$53.61	05263	CRABBS JAMES
021975	11/03/2017	\$80.00	01495	CRAIG ANDY
021976	11/03/2017	\$1,410.36	00246	D & D MAINTENANCE SUPPLY
021977	11/03/2017	\$216.00	00220	DAILY REPORTER
021978	11/03/2017	\$175.35	12735	DBA QUINCY PIZZA - ELOISE ELSER
021979	11/03/2017	\$500.00	05400	EVANS ROB
021980	11/03/2017	\$293.59	11158	FRONTIER
021981	11/03/2017	\$73.17	00426	GODFREY BROS INC
021982	11/03/2017	\$80.00	12482	HAGGERTY, JOSHUA
021983	11/03/2017	\$121.98	12554	HARMON, AMY
021984	11/03/2017	\$599.70	12384	HARMON, EMILY
021985	11/03/2017	\$80.00	12061	HILDENBRAND, SHERRI
021986	11/03/2017	\$90.90	12785	HINES, PAYTON
021987	11/03/2017	\$2,295.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
021988	11/03/2017	\$214.00	12786	HUTCHINS, ANTHONY
021989	11/03/2017	\$57.48	01225	JW PEPPER & SON INC
021990	11/03/2017	\$992.00	11612	K & B MECHANICAL
021991	11/03/2017	\$37.98	05380	KENDALL ELECTRIC INC DEPT 112101
021992	11/03/2017	\$1,203.20	04053	KSS ENTERPRISES
021993	11/03/2017	\$31.79	12421	LOVEBERRY, SHANDA
021994	11/03/2017	\$118.75	00766	MICHIGAN EDUCATION DIR
021995	11/03/2017	\$221.48	00773	MICHIGAN GAS UTILITIES
021996	11/03/2017	\$71.98	12217	MICHIGAN GRAPHIC ARTS, LLC
021997	11/03/2017	\$15,925.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINEGER
021998	11/03/2017	\$13.54	11970	MILLER, ALANNA

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021999	11/03/2017	\$7.72	10426	MOORE, MICHELLE
022000	11/03/2017	\$45.00	12548	MSBOA DISTRICT 11
022001	11/03/2017	\$384.51	12531	NEFF COMPANY
022002	11/03/2017	\$112.10	05401	OLMSTED RON
022003	11/03/2017	\$3,500.00	11912	PARACLETE, LLC
022004	11/03/2017	\$279.00	11615	PASCO
022005	11/03/2017	\$30.00	03212	PAWLOSKI DOUG
022006	11/03/2017	\$36.50	12026	PELL'S TIRE SERVICE
022007	11/03/2017	\$58.24	03456	POWELL SHARON
022008	11/03/2017	\$123.48	12518	ROACH, DARCY
022009	11/03/2017	\$115.27	12787	RODESILER, TY
022010	11/03/2017	\$329.67	03281	SCHOLASTIC INC
022011	11/03/2017	\$95.70	04768	SCHOOL SPECIALTY INC
022012	11/03/2017	\$42.06	03832	SHERWIN-WILLIAMS
022013	11/03/2017	\$112.00	12256	SMIT-T'S
022014	11/03/2017	\$3,969.11	01242	THRUN LAW FIRM PC
022015	11/03/2017	\$528.00	05187	TIME FOR KIDS
022016	11/03/2017	\$106.90	12788	VEYSEY, KAYLEA
022017	11/03/2017	\$2,341.00	04262	VILLAGE OF QUINCY
022018	11/03/2017	\$232.76	01359	WAL-MART
022019	11/03/2017	\$6.23	04760	WEAVER DEB
022020	11/03/2017	\$55.00	04761	WELCH JEFF
022021	11/03/2017	\$284.69	10722	WEST MICHIGAN INTERNATIONAL
022022	11/03/2017	\$6,688.98	03101	WHITE SUPPLY COMPANY
022023	11/03/2017	\$30.08	12790	WORTZ, CLAIRE
022024	11/08/2017	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022025	11/08/2017	\$420.00	03955	HONORS CREDIT UNION
022026	11/08/2017	\$481.00	03954	BLUE OX CREDIT UNION
022027	11/08/2017	\$353.75	00494	MISDU
022028	11/08/2017	\$5,460.43	11201	PAYROLL-MPSERS DC
022029	11/08/2017	\$4,996.84	11222	PAYROLL - HCT
022030	11/08/2017	\$68,889.70	11223	PAYROLL - MPSERS
022031	11/08/2017	\$100.00	11221	Payroll - MPSERS TDP
022032	11/08/2017	\$56,984.81	00929	PAYROLL ACCOUNT
022033	11/08/2017	\$11,988.38	03758	QUINCY COMMUNITY SCHOOLS
022034	11/16/2017	\$624.87	12324	123.NET, INC.
022035	11/16/2017	\$598.00	12114	APPLE INC
022036	11/16/2017	\$22.65	12345	BOWER, VANDRIA
022037	11/16/2017	\$126.26	03066	CONNIN MELLISSA
022038	11/16/2017	\$13,836.24	00217	CONSUMERS ENERGY PAYMENT CENTER
022039	11/16/2017	\$100.00	12791	COUNTY MEADOW ELEMENTARY
022040	11/16/2017	\$20.09	05263	CRABBS JAMES
022041	11/16/2017	\$847.00	03286	DATA IMAGE INC
022042	11/16/2017	\$148.52	00233	DEMCO INC
022043	11/16/2017	\$750.00	12123	FEDORE, AIMEE
022044	11/16/2017	\$116.40	00434	GORDON'S CULLIGAN
022045	11/16/2017	\$78.43	12482	HAGGERTY, JOSHUA
022046	11/16/2017	\$139.10	12554	HARMON, AMY
022047	11/16/2017	\$42.50	11145	Heinemann
022048	11/16/2017	\$200.00	00828	MICHIGAN YOUTH IN GOVERNMENT
022049	11/16/2017	\$5.03	11970	MILLER, ALANNA
022050	11/16/2017	\$450.00	12548	MSBOA DISTRICT 11
022051	11/16/2017	\$1,008.03	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
022052	11/16/2017	\$273.13	03456	POWELL SHARON
022053	11/16/2017	\$437.01	10668	PRINTLINK * PALMER
022054	11/16/2017	\$602.47	03099	QUINCY ACE HARDWARE

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022055	11/16/2017	\$8.00	11265	RAFFERTY, MADELEINE
022056	11/16/2017	\$496.00	00357	REPUBLIC WASTE SERVICE
022057	11/16/2017	\$592.65	12418	RTA WATER TREATMENT TEACHOUT & ASSOCIATES, I
022058	11/16/2017	\$30.25	04768	SCHOOL SPECIALTY INC
022059	11/16/2017	\$11,000.00	03288	WILLIS & JURASEK PC
022060	11/16/2017	\$55.64	12695	WINDSTREAM
022061	11/16/2017	\$3,848.16	01455	XEROX CORPORATION
022062	11/22/2017	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022063	11/22/2017	\$420.00	03955	HONORS CREDIT UNION
022064	11/22/2017	\$481.00	03954	BLUE OX CREDIT UNION
022065	11/22/2017	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
022066	11/22/2017	\$159.21	12796	COLDWATER CHIROPRACTIC & WELLNESS CENTER
022067	11/22/2017	\$94.62	12797	MIDLAND FUNDING LLC
022068	11/22/2017	\$353.75	00494	MISDU
022069	11/22/2017	\$7,265.49	11201	PAYROLL-MPSERS DC
022070	11/22/2017	\$5,886.61	11222	PAYROLL - HCT
022071	11/22/2017	\$82,126.15	11223	PAYROLL - MPSERS
022072	11/22/2017	\$100.00	11221	Payroll - MPSERS TDP
022073	11/22/2017	\$72,263.05	00929	PAYROLL ACCOUNT
022074	11/22/2017	\$9,755.67	12479	PRIORITY HEALTH
022075	11/22/2017	\$23,257.77	03758	QUINCY COMMUNITY SCHOOLS
022076	11/22/2017	\$45.00	03956	UNITED WAY OF BRANCH C
022077	11/22/2017	\$29.97	12798	US DEPARTMENT OF EDUCATION
022078	11/28/2017	\$146.00	03754	ANDERSON KAREN
022079	11/28/2017	\$45.00	10148	BASIC
022080	11/28/2017	\$10.00	12088	CARD SERVICE CENTER
022081	11/28/2017	\$486.52	12653	CHARD, MARTIN
022082	11/28/2017	\$38.64	05263	CRABBS JAMES
022083	11/28/2017	\$10.98	12124	FILLMORE, HEATHER
022084	11/28/2017	\$288.62	11158	FRONTIER
022085	11/28/2017	\$150.00	12154	GOBLES HIGH SCHOOL
022086	11/28/2017	\$243.43	12482	HAGGERTY, JOSHUA
022087	11/28/2017	\$50.00	03584	HANOVER-HORTON HIGH SC
022088	11/28/2017	\$92.02	12061	HILDENBRAND, SHERRI
022089	11/28/2017	\$51.12	12421	LOVEBERRY, SHANDA
022094	11/28/2017	\$6,398.83	11797	MESSA
022095	11/28/2017	\$3,500.00	11912	PARACLETE, LLC
022096	11/28/2017	\$118,731.29	11223	PAYROLL - MPSERS
022099	11/28/2017	\$78,990.10	12479	PRIORITY HEALTH
022100	11/28/2017	\$196.73	12518	ROACH, DARCY
022101	11/28/2017	\$82.71	11660	SCHAALE, KELLY
022102	11/28/2017	\$23.40	03630	SMEAD DENEINE
022103	11/28/2017	\$1,068.63	11676	SPRINT
022104	11/28/2017	\$33.70	12682	GRUNER, LAUREN
022109	11/28/2017	\$1,308.23	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
022110	11/28/2017	\$271.12	01359	WAL-MART
022111	11/28/2017	\$2,972.25	12485	WEST INTERACTIVE SERVICES CORPORATION
022112	11/28/2017	\$615.32	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
022113	12/08/2017	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022114	12/08/2017	\$420.00	03955	HONORS CREDIT UNION
022115	12/08/2017	\$481.00	03954	BLUE OX CREDIT UNION
022116	12/08/2017	\$186.68	12796	COLDWATER CHIROPRACTIC & WELLNESS CENTER
022117	12/08/2017	\$44.65	12797	MIDLAND FUNDING LLC
022118	12/08/2017	\$353.75	00494	MISDU
022119	12/08/2017	\$5,352.70	11201	PAYROLL-MPSERS DC
022120	12/08/2017	\$4,897.67	11222	PAYROLL - HCT

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022121	12/08/2017	\$67,430.96	11223	PAYROLL - MPSERS
022122	12/08/2017	\$100.00	11221	Payroll - MPSERS TDP
022123	12/08/2017	\$53,823.76	00929	PAYROLL ACCOUNT
022124	12/08/2017	\$6,769.88	03758	QUINCY COMMUNITY SCHOOLS
022125	12/08/2017	\$631.96	12324	123.NET, INC.
022126	12/08/2017	\$329.56	04415	ADAMS RITCH
022127	12/08/2017	\$120.00	12803	AIRPORT LANES
022128	12/08/2017	\$3,232.82	00327	AMAZONCOM CREDIT
022129	12/08/2017	\$95.00	12802	ATHLETIC.NET
022130	12/08/2017	\$6,600.00	12501	ATHLETICO
022131	12/08/2017	\$20.00	04924	BESCO WATER TREATMENT
022132	12/08/2017	\$55.00	12536	BOWMAN, JOSHUA
022133	12/08/2017	\$91.20	01871	BRANCH AREA TRANSIT AUTHORITY
022134	12/08/2017	\$45,931.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
022135	12/08/2017	\$490.00	11644	BRINER OIL CO. P.O. BOX 9
022136	12/08/2017	\$423.96	12432	BSN SPORTS
022137	12/08/2017	\$31,167.15	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
022138	12/08/2017	\$206.41	12792	CAPSTONE CLASSROOM COUGHLAN COMPANIES, INC
022139	12/08/2017	\$3,896.00	01048	CENTRAL MICHIGAN PAPER
022140	12/08/2017	\$60.00	12807	CHELSEA LANES INC
022141	12/08/2017	\$425.00	12784	CHILDS, BILL
022143	12/08/2017	\$454.60	04180	CINTAS CORPORATION LOC.351
022144	12/08/2017	\$80.00	01495	CRAIG ANDY
022145	12/08/2017	\$25.40	10881	CRAIG, JEFF
022146	12/08/2017	\$240.00	00378	D & D IRRIGATION
022147	12/08/2017	\$64.50	00220	DAILY REPORTER
022148	12/08/2017	\$1,740.00	12719	DBA - CPR MICHIGAN CHERYL COVELL
022149	12/08/2017	\$1,032.72	00181	DECKER, INC. DECKER EQUIPMENT
022150	12/08/2017	\$773.10	11597	DENNING GLASS, INC.
022151	12/08/2017	\$2,000.00	12571	FIRST ATTN: FINANCE
022152	12/08/2017	\$635.60	00369	FOOD SERVICE DEPT-QUIN
022153	12/08/2017	\$76.55	00434	GORDON'S CULLIGAN
022154	12/08/2017	\$80.00	12482	HAGGERTY, JOSHUA
022155	12/08/2017	\$1,000.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
022156	12/08/2017	\$80.00	12061	HILDENBRAND, SHERRI
022157	12/08/2017	\$1,288.49	12811	HILLSDALE COUNTY TREASURER
022158	12/08/2017	\$368.94	00877	HOME DEPOT DEPT. 32 2009243381
022159	12/08/2017	\$1,080.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
022160	12/08/2017	\$105.00	12164	IMAGECRAFT
022161	12/08/2017	\$150.00	12480	JACKSON AREA REFEREES OF SOCCER
022162	12/08/2017	\$5,784.01	00613	KELLOGG COMMUNITY COLLEGE
022163	12/08/2017	\$472.19	05380	KENDALL ELECTRIC INC DEPT 112101
022164	12/08/2017	\$28.61	12362	KUGLER, TORI
022165	12/08/2017	\$1,672.00	12667	LANDSCAPE DESIGN SERVICES, INC.
022166	12/08/2017	\$256.36	11488	LAZEL, INC LEARNING A-Z AND EXPLORELEARNING
022167	12/08/2017	\$141.53	10373	LEONARD, QUINN
022168	12/08/2017	\$5,899.25	10475	LUKAZCEK EXCAVATING AND DRAINAGE, LLC ANDREW
022169	12/08/2017	\$60.00	12806	MAPLEWOOD LANES
022170	12/08/2017	\$136.80	11994	MATH RECOVERY
022171	12/08/2017	\$1,240.00	03432	MHSAA
022172	12/08/2017	\$747.71	00773	MICHIGAN GAS UTILITIES
022173	12/08/2017	\$20.99	12217	MICHIGAN GRAPHIC ARTS, LLC
022174	12/08/2017	\$500.00	12801	MIDWAY LANES, LLC
022175	12/08/2017	\$421.80	12633	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL SU
022176	12/08/2017	\$540.00	12793	MKE-SVT Sport View Television Corporation
022177	12/08/2017	\$120.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE

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022178	12/08/2017	\$138.85	05401	OLMSTED RON
022179	12/08/2017	\$66.37	12068	PALOS SPORTS
022180	12/08/2017	\$3,500.00	11912	PARACLETE, LLC
022181	12/08/2017	\$172.00	11615	PASCO
022182	12/08/2017	\$30.00	03212	PAWLOSKI DOUG
022183	12/08/2017	\$6.82	12189	PEARSON, GARY
022184	12/08/2017	\$611.05	03456	POWELL SHARON
022185	12/08/2017	\$120.00	12030	PROMPT CARE EXPRESS, P.C.
022186	12/08/2017	\$371.83	03099	QUINCY ACE HARDWARE
022187	12/08/2017	\$177.43	01026	QUINCY AUTOMOTIVE INC
022188	12/08/2017	\$16.28	03758	QUINCY COMMUNITY SCHOOLS
022189	12/08/2017	\$74.69	03758	QUINCY COMMUNITY SCHOOLS
022190	12/08/2017	\$87.69	03758	QUINCY COMMUNITY SCHOOLS
022191	12/08/2017	\$53.83	12518	ROACH, DARCY
022192	12/08/2017	\$225.00	12448	S.A. MORMAN & CO
022193	12/08/2017	\$158.40	03455	SCHOLASTIC BOOK CLUBS
022195	12/08/2017	\$405.00	03733	SCHOLASTIC BOOK CLUBS
022196	12/08/2017	\$301.52	03281	SCHOLASTIC INC
022197	12/08/2017	\$126.21	04768	SCHOOL SPECIALTY INC
022198	12/08/2017	\$71.40	01138	SHOPPERS-GUIDE
022199	12/08/2017	\$753.00	12256	SMIT-T'S
022200	12/08/2017	\$25.00	03194	SOUTH CENTRAL SBO CALHOUN ISD
022201	12/08/2017	\$104.58	12612	TENURGY
022202	12/08/2017	\$6,407.36	01242	THRUN LAW FIRM PC
022203	12/08/2017	\$445.22	11274	TOMMARK INC
022204	12/08/2017	\$162.40	01322	UNITY SCHOOL BUS PARTS
022205	12/08/2017	\$60.00	12805	SUBURBAN BOWLING LANES
022206	12/08/2017	\$2,605.00	04262	VILLAGE OF QUINCY
022207	12/08/2017	\$55.00	04761	WELCH JEFF
022208	12/08/2017	\$1,818.36	10722	WEST MICHIGAN INTERNATIONAL
022209	12/08/2017	\$220.45	03101	WHITE SUPPLY COMPANY
022210	12/08/2017	\$54.27	12695	WINDSTREAM
022211	12/08/2017	\$4,066.40	01455	XEROX CORPORATION
022212	12/20/2017	\$78.45	03099	QUINCY ACE HARDWARE
022213	12/22/2017	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022214	12/22/2017	\$420.00	03955	HONORS CREDIT UNION
022215	12/22/2017	\$481.00	03954	BLUE OX CREDIT UNION
022216	12/22/2017	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
022217	12/22/2017	\$96.39	12593	JASON MICHAEL KATZ, P.C.
022218	12/22/2017	\$37.47	12797	MIDLAND FUNDING LLC
022219	12/22/2017	\$353.75	00494	MISDU
022220	12/22/2017	\$6,327.10	11201	PAYROLL-MPSERS DC
022221	12/22/2017	\$5,709.07	11222	PAYROLL - HCT
022222	12/22/2017	\$77,320.82	11223	PAYROLL - MPSERS
022223	12/22/2017	\$226.00	11221	Payroll - MPSERS TDP
022224	12/22/2017	\$65,291.39	00929	PAYROLL ACCOUNT
022225	12/22/2017	\$9,644.45	12479	PRIORITY HEALTH
022226	12/22/2017	\$4,835.08	03758	QUINCY COMMUNITY SCHOOLS
022227	12/22/2017	\$45.00	03956	UNITED WAY OF BRANCH C
022228	12/22/2017	\$63.01	12798	US DEPARTMENT OF EDUCATION
022229	12/21/2017	\$1,062.48	00327	AMAZONCOM CREDIT
022230	12/21/2017	\$325.00	12812	BAIRD, STEPHANIE
022231	12/21/2017	\$45.00	10148	BASIC
022232	12/21/2017	\$517.95	12813	BATES TRACTOR & EQUIPMENT INC
022233	12/21/2017	\$41.75	12345	BOWER, VANDRIA
022234	12/21/2017	\$300.00	10269	BRANCH COUNTY FAIR BOARD

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<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
022235	12/21/2017	\$15,120.00	11644	BRINER OIL CO. P.O. BOX 9
022236	12/21/2017	\$427.02	12432	BSN SPORTS
022237	12/21/2017	\$5,000.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
022238	12/21/2017	\$5,028.29	12088	CARD SERVICE CENTER
022239	12/21/2017	\$13,016.74	00217	CONSUMERS ENERGY PAYMENT CENTER
022240	12/21/2017	\$68.85	04808	CPS SUPPLY
022241	12/21/2017	\$2,642.73	00246	D & D MAINTENANCE SUPPLY
022242	12/21/2017	\$1,100.00	11323	PATRICK COOK
022243	12/21/2017	\$9.98	12124	FILLMORE, HEATHER
022244	12/21/2017	\$165.25	00369	FOOD SERVICE DEPT-QUIN
022245	12/21/2017	\$1,445.00	12567	FRONTLINE EDUCATION
022246	12/21/2017	\$207.05	12732	GAJEWSKI, TIMOTHY
022247	12/21/2017	\$150.00	12727	GILLETTE, PHYLLIS
022248	12/21/2017	\$81.03	12482	HAGGERTY, JOSHUA
022249	12/21/2017	\$35.31	12554	HARMON, AMY
022250	12/21/2017	\$119.84	12786	HUTCHINS, ANTHONY
022251	12/21/2017	\$42.50	00977	JACK PRESTON'S CARPET
022252	12/21/2017	\$222.72	05380	KENDALL ELECTRIC INC DEPT 112101
022253	12/21/2017	\$43.15	12295	KENDRICK STATIONERS
022254	12/21/2017	\$100.00	00663	LAKEVIEW HIGH SCHOOL
022255	12/21/2017	\$169.20	00231	MARSHALL MUSIC
022256	12/21/2017	\$184.12	11035	MARSHALL, ERIN
022257	12/21/2017	\$450.00	03663	MHSFCA
022258	12/21/2017	\$480.00	12801	MIDWAY LANES, LLC
022259	12/21/2017	\$550.00	05290	MITCA JERRY LASCESKI
022260	12/21/2017	\$500.00	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
022261	12/21/2017	\$1,225.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
022262	12/21/2017	\$269.25	00914	ORIENTAL TRADING CO IN
022263	12/21/2017	\$3,500.00	11912	PARACLETE, LLC
022264	12/21/2017	\$6.67	12189	PEARSON, GARY
022265	12/21/2017	\$117.70	12815	POWELL, NATASHA
022266	12/21/2017	\$189.63	10668	PRINTLINK * PALMER
022267	12/21/2017	\$180.00	12030	PROMPT CARE EXPRESS, P.C.
022268	12/21/2017	\$82.12	03099	QUINCY ACE HARDWARE
022269	12/21/2017	\$64.74	01026	QUINCY AUTOMOTIVE INC
022270	12/21/2017	\$14.00	11265	RAFFERTY, MADELEINE
022271	12/21/2017	\$516.00	00357	REPUBLIC WASTE SERVICE
022272	12/21/2017	\$191.79	12518	ROACH, DARCY
022273	12/21/2017	\$65.00	12448	S.A. MORMAN & CO
022274	12/21/2017	\$96.42	11660	SCHAALE, KELLY
022275	12/21/2017	\$22.29	11154	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
022276	12/21/2017	\$6,331.47	12339	SECURITY CORPORATION
022277	12/21/2017	\$1,964.00	03044	SET-SEG
022278	12/21/2017	\$48.00	12256	SMIT-T'S
022279	12/21/2017	\$827.55	11676	SPRINT
022280	12/21/2017	\$561.57	12268	SUEVER, BRANDON
022281	12/21/2017	\$2,766.00	03521	TIBBITS OPERA HOUSE
022282	12/21/2017	\$40.00	12800	UNITED ART AND EDUCATION
022283	12/21/2017	\$96.11	12677	LEGG LUMBER CO
022284	12/21/2017	\$172.89	10722	WEST MICHIGAN INTERNATIONAL
022285	12/21/2017	\$15.61	10073	WHEATON LINDA
022286	12/21/2017	\$956.75	01455	XEROX CORPORATION
022287	12/22/2017	\$20.04	00929	PAYROLL ACCOUNT
022288	12/22/2017	\$111.46	03758	QUINCY COMMUNITY SCHOOLS
022289	12/28/2017	\$406.01	12724	FRANKLINCOVEY CLIENT SALES, INC
022290	12/28/2017	\$268.62	11158	FRONTIER



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022291	12/28/2017	\$16.52	12554	HARMON, AMY
022292	12/28/2017	\$945.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
022298	12/28/2017	\$6,615.84	11797	MESSA
022299	12/28/2017	\$59,365.64	11223	PAYROLL - MPSERS
022302	12/28/2017	\$82,888.24	12479	PRIORITY HEALTH
022303	12/28/2017	\$2,093.85	01242	THRUN LAW FIRM PC
022308	12/28/2017	\$1,360.77	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
022309	12/28/2017	\$2,155.00	04262	VILLAGE OF QUINCY
022310	12/28/2017	\$137.22	01359	WAL-MART
022311	01/08/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022312	01/08/2018	\$420.00	03955	HONORS CREDIT UNION
022313	01/08/2018	\$481.00	03954	BLUE OX CREDIT UNION
022314	01/08/2018	\$353.75	00494	MISDU
022315	01/08/2018	\$5,186.13	11201	PAYROLL-MPSERS DC
022316	01/08/2018	\$4,603.72	11222	PAYROLL - HCT
022317	01/08/2018	\$63,877.67	11223	PAYROLL - MPSERS
022318	01/08/2018	\$226.00	11221	Payroll - MPSERS TDP
022319	01/08/2018	\$50,597.02	00929	PAYROLL ACCOUNT
022320	01/08/2018	\$2,489.53	03758	QUINCY COMMUNITY SCHOOLS
022321	01/11/2018	\$60.00	12803	AIRPORT LANES
022322	01/12/2018	\$576.43	12324	123.NET, INC.
022323	01/12/2018	\$35.00	00832	AMERIGAS
022324	01/12/2018	\$400.70	00053	AMWAY GRAND PLAZA HOTEL
022325	01/12/2018	\$17.25	04924	BESCO WATER TREATMENT
022326	01/12/2018	\$55.00	12536	BOWMAN, JOSHUA
022327	01/12/2018	\$56.75	01871	BRANCH AREA TRANSIT AUTHORITY
022328	01/12/2018	\$217.51	00124	BRANCH COUNTY TREASURER COURT HOUSE
022329	01/12/2018	\$3.87	12615	BURROWS, JULIE
022330	01/12/2018	\$450.00	12784	CHILDS, BILL
022331	01/12/2018	\$185.95	04808	CPS SUPPLY
022332	01/12/2018	\$80.00	01495	CRAIG ANDY
022333	01/12/2018	\$2,583.78	11597	DENNING GLASS, INC.
022334	01/12/2018	\$180.00	12817	GARN, CYNTHIA
022335	01/12/2018	\$500.00	12822	GLEN OAKS COMMUNITY COLLEGE KATELYN NEWBERR
022335	01/24/2018	\$-500.00	12822	GLEN OAKS COMMUNITY COLLEGE KATELYN NEWBERR
022336	01/12/2018	\$76.55	00434	GORDON'S CULLIGAN
022337	01/12/2018	\$80.00	12482	HAGGERTY, JOSHUA
022338	01/12/2018	\$130.38	12502	HENRY SCHEIN, INC.
022339	01/12/2018	\$80.00	12061	HILDENBRAND, SHERRI
022340	01/12/2018	\$175.00	03418	HILLSDALE HIGH SCHOOL
022341	01/12/2018	\$254.92	00877	HOME DEPOT DEPT. 32 2009243381
022342	01/12/2018	\$161.32	10134	KARNEY BETH
022343	01/12/2018	\$529.45	05380	KENDALL ELECTRIC INC DEPT 112101
022344	01/12/2018	\$81.35	04053	KSS ENTERPRISES
022345	01/12/2018	\$60.00	12804	LITCHFIELD - JONESVILLE LANES L & J LANES
022346	01/12/2018	\$1,298.46	00773	MICHIGAN GAS UTILITIES
022347	01/12/2018	\$600.00	00828	MICHIGAN YOUTH IN GOVERNMENT
022348	01/12/2018	\$70.00	11970	MILLER, ALANNA
022349	01/12/2018	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
022350	01/12/2018	\$80.00	05401	OLMSTED RON
022351	01/12/2018	\$3,500.00	11912	PARACLETE, LLC
022352	01/12/2018	\$30.00	03212	PAWLOSKI DOUG
022353	01/12/2018	\$150.85	03456	POWELL SHARON
022354	01/12/2018	\$556.72	03099	QUINCY ACE HARDWARE
022355	01/12/2018	\$30.98	01026	QUINCY AUTOMOTIVE INC
022356	01/12/2018	\$546.00	00357	REPUBLIC WASTE SERVICE

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022357	01/12/2018	\$1,913.91	12002	RIDDELL ALL AMERICAN
022358	01/12/2018	\$501.37	03281	SCHOLASTIC INC
022359	01/12/2018	\$55.96	04768	SCHOOL SPECIALTY INC
022360	01/12/2018	\$141.27	01138	SHOPPERS-GUIDE
022361	01/12/2018	\$175.00	12256	SMIT-T'S
022362	01/12/2018	\$100.00	12588	ST. CHARLES BORROMEO CATHOLIC SCHOOL
022363	01/12/2018	\$160.00	03425	STURGIS HIGH SCHOOL
022364	01/12/2018	\$175.00	12268	SUEVER, BRANDON
022365	01/12/2018	\$509.62	12227	DBA THE SWALLOWS NEST WILLIAM H & BARBARA J SW
022366	01/12/2018	\$44.84	12612	TENURGY
022367	01/12/2018	\$2,200.00	01242	THRUN LAW FIRM PC
022368	01/12/2018	\$151.37	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
022369	01/12/2018	\$350.00	11100	TUCKEY MOTOR SALES
022370	01/12/2018	\$55.00	04761	WELCH JEFF
022371	01/12/2018	\$16,241.99	10722	WEST MICHIGAN INTERNATIONAL
022372	01/12/2018	\$629.46	03101	WHITE SUPPLY COMPANY
022373	01/12/2018	\$54.66	12695	WINDSTREAM
022374	01/12/2018	\$4,538.00	01455	XEROX CORPORATION
022375	01/23/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022376	01/23/2018	\$420.00	03955	HONORS CREDIT UNION
022377	01/23/2018	\$481.00	03954	BLUE OX CREDIT UNION
022378	01/23/2018	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
022379	01/23/2018	\$52.35	12797	MIDLAND FUNDING LLC
022380	01/23/2018	\$353.75	00494	MISDU
022381	01/23/2018	\$6,084.98	11201	PAYROLL-MPSERS DC
022382	01/23/2018	\$4,723.17	11222	PAYROLL - HCT
022383	01/23/2018	\$66,392.73	11223	PAYROLL - MPSERS
022384	01/23/2018	\$226.00	11221	Payroll - MPSERS TDP
022385	01/23/2018	\$57,147.24	00929	PAYROLL ACCOUNT
022386	01/23/2018	\$9,663.50	12479	PRIORITY HEALTH
022387	01/23/2018	\$5,749.88	03758	QUINCY COMMUNITY SCHOOLS
022388	01/23/2018	\$45.00	03956	UNITED WAY OF BRANCH C
022389	01/26/2018	\$120.00	12803	AIRPORT LANES
022390	01/26/2018	\$514.08	00327	AMAZONCOM CREDIT
022391	01/26/2018	\$135.00	12262	ATHENS COMMUNITY SCHOOLS
022391	02/23/2018	\$-135.00	12262	ATHENS COMMUNITY SCHOOLS
022392	01/26/2018	\$45.00	10148	BASIC
022393	01/26/2018	\$1,145.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
022394	01/26/2018	\$147.07	12826	BERRY, CARSEN
022395	01/26/2018	\$1,370.34	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
022396	01/26/2018	\$3,954.54	00124	BRANCH COUNTY TREASURER COURT HOUSE
022397	01/26/2018	\$59.09	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
022398	01/26/2018	\$17,117.14	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
022399	01/26/2018	\$10.00	12088	CARD SERVICE CENTER
022400	01/26/2018	\$366.00	04180	CINTAS CORPORATION LOC.351
022401	01/26/2018	\$15,760.10	00217	CONSUMERS ENERGY PAYMENT CENTER
022402	01/26/2018	\$2,628.59	00246	D & D MAINTENANCE SUPPLY
022403	01/26/2018	\$2,136.87	12824	EARTHSAFE CHEMICAL ALTERNATIVES LLC
022404	01/26/2018	\$135.00	11323	PATRICK COOK
022405	01/26/2018	\$210.00	12817	GARN, CYNTHIA
022406	01/26/2018	\$500.00	12822	GLEN OAKS COMMUNITY COLLEGE KATELYN NEWBERR
022407	01/26/2018	\$122.15	00434	GORDON'S CULLIGAN
022408	01/26/2018	\$102.69	12482	HAGGERTY, JOSHUA
022409	01/26/2018	\$1,511.41	12811	HILLSDALE COUNTY TREASURER
022410	01/26/2018	\$642.97	01225	JW PEPPER & SON INC
022411	01/26/2018	\$280.00	05662	KALAMAZOO REG EDUC SER

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022412	01/26/2018	\$168.54	05380	KENDALL ELECTRIC INC DEPT 112101
022413	01/26/2018	\$115.56	12295	KENDRICK STATIONERS
022414	01/26/2018	\$17.44	10373	LEONARD, QUINN
022415	01/26/2018	\$75.00	10175	MAURER TARA
022416	01/26/2018	\$24.30	12703	MEYER MUSIC
022417	01/26/2018	\$35.00	12818	MHSIBCA MEMBERSHIP
022418	01/26/2018	\$125.00	12823	MHSSCA
022419	01/26/2018	\$135.00	11964	Michigan Science Teacher's Assoc
022420	01/26/2018	\$35.00	12819	MWA Chris Dunham, MWA Membership Chair
022421	01/26/2018	\$59.99	00886	NEITZERT'S GREENHOUSE, INC.
022422	01/26/2018	\$503.00	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
022423	01/26/2018	\$300.00	01385	NORTHWEST EVALUATION ASSOC ACCOUNTS RECEI
022424	01/26/2018	\$32.70	05401	OLMSTED RON
022425	01/26/2018	\$3,500.00	11912	PARACLETE, LLC
022426	01/26/2018	\$90.66	01026	QUINCY AUTOMOTIVE INC
022427	01/26/2018	\$15,070.00	12780	RICHEY & SON INC RICHEY ATHLETICS - MA RICHEY
022428	01/26/2018	\$136.69	12518	ROACH, DARCY
022429	01/26/2018	\$25.00	12256	SMIT-T'S
022430	01/26/2018	\$826.94	11676	SPRINT
022431	01/26/2018	\$447.30	11274	TOMMARK INC
022432	01/26/2018	\$60.00	12805	SUBURBAN BOWLING LANES
022433	01/26/2018	\$185.80	01359	WAL-MART
022434	01/26/2018	\$213.93	10722	WEST MICHIGAN INTERNATIONAL
022435	01/26/2018	\$70.00	11181	WORKHEALTH OF QUINCY
022441	01/26/2018	\$7,294.89	11797	MESSA
022442	01/26/2018	\$59,365.64	11223	PAYROLL - MPSERS
022445	01/26/2018	\$81,630.58	12479	PRIORITY HEALTH
022450	01/26/2018	\$1,322.09	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
022451	02/08/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022452	02/08/2018	\$420.00	03955	HONORS CREDIT UNION
022453	02/08/2018	\$481.00	03954	BLUE OX CREDIT UNION
022454	02/08/2018	\$91.36	12797	MIDLAND FUNDING LLC
022455	02/08/2018	\$353.75	00494	MISDU
022456	02/08/2018	\$6,494.04	11201	PAYROLL-MPSERS DC
022457	02/08/2018	\$5,201.54	11222	PAYROLL - HCT
022458	02/08/2018	\$73,069.80	11223	PAYROLL - MPSERS
022459	02/08/2018	\$226.00	11221	Payroll - MPSERS TDP
022460	02/08/2018	\$54,428.31	00929	PAYROLL ACCOUNT
022461	02/08/2018	\$10,142.79	03758	QUINCY COMMUNITY SCHOOLS
022462	02/08/2018	\$78.15	12798	US DEPARTMENT OF EDUCATION
022463	02/08/2018	\$597.17	12324	123.NET, INC.
022464	02/08/2018	\$60.00	12803	AIRPORT LANES
022465	02/08/2018	\$10.00	04924	BESCO WATER TREATMENT
022466	02/08/2018	\$55.00	12536	BOWMAN, JOSHUA
022467	02/08/2018	\$70.00	01871	BRANCH AREA TRANSIT AUTHORITY
022468	02/08/2018	\$11,034.38	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
022469	02/08/2018	\$475.00	12653	CHARD, MARTIN
022470	02/08/2018	\$525.00	12784	CHILDS, BILL
022472	02/08/2018	\$441.58	04180	CINTAS CORPORATION LOC.351
022473	02/08/2018	\$225.00	12799	THE COLLEGE BOARD COLLEGE ENTRANCE EXAMINAT
022474	02/08/2018	\$80.00	01495	CRAIG ANDY
022475	02/08/2018	\$12,510.00	01197	DAKTRONICS INC SDS-1
022476	02/08/2018	\$163.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
022477	02/08/2018	\$677.60	00369	FOOD SERVICE DEPT-QUIN
022478	02/08/2018	\$262.41	11158	FRONTIER
022479	02/08/2018	\$6.95	10755	GILCHREST, MARCIA

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022480	02/08/2018	\$80.00	12482	HAGGERTY, JOSHUA
022481	02/08/2018	\$81.75	12554	HARMON, AMY
022482	02/08/2018	\$154.67	12061	HILDENBRAND, SHERRI
022483	02/08/2018	\$359.47	00877	HOME DEPOT DEPT. 32 2009243381
022484	02/08/2018	\$1,215.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
022485	02/08/2018	\$60.00	12808	HUDSON BOWLING LANES
022485	03/06/2018	-\$60.00	12808	HUDSON BOWLING LANES
022486	02/08/2018	\$131.34	12786	HUTCHINS, ANTHONY
022487	02/08/2018	\$172.79	00977	JACK PRESTON'S CARPET
022488	02/08/2018	\$35.97	10134	KARNEY BETH
022489	02/08/2018	\$375.00	03266	KNAACK SHAWN
022490	02/08/2018	\$256.50	12828	M-66 BOWL
022491	02/08/2018	\$4,995.11	00773	MICHIGAN GAS UTILITIES
022492	02/08/2018	\$42.00	12217	MICHIGAN GRAPHIC ARTS, LLC
022493	02/08/2018	\$150.00	03580	NAPOLEON HIGH SCHOOL
022494	02/08/2018	\$80.00	05401	OLMSTED RON
022495	02/08/2018	\$30.00	03212	PAWLOSKI DOUG
022496	02/08/2018	\$58.29	00206	PEARSON EDUCATION
022497	02/08/2018	\$1,311.00	03523	PSAT/NMSQT
022498	02/08/2018	\$509.55	03099	QUINCY ACE HARDWARE
022499	02/08/2018	\$370.00	12731	S & D LANDSCAPE & IRRIGATION
022500	02/08/2018	\$224.00	12339	SECURITY CORPORATION
022501	02/08/2018	\$425.00	11940	SHERIFF-GOSLIN COMPANY
022502	02/08/2018	\$357.33	01138	SHOPPERS-GUIDE
022503	02/08/2018	\$37.06	12682	GRUNER, LAUREN
022504	02/08/2018	\$47.84	12612	TENURGY
022505	02/08/2018	\$220.50	01242	THRUN LAW FIRM PC
022506	02/08/2018	\$99.77	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
022507	02/08/2018	\$60.00	12805	SUBURBAN BOWLING LANES
022507	02/15/2018	-\$60.00	12805	SUBURBAN BOWLING LANES
022508	02/08/2018	\$140.00	12573	VANDERCOOK LAKE SCHOOLS
022509	02/08/2018	\$2,041.00	04262	VILLAGE OF QUINCY
022510	02/08/2018	\$55.00	04761	WELCH JEFF
022511	02/08/2018	\$54.08	12695	WINDSTREAM
022512	02/08/2018	\$3,220.44	01455	XEROX CORPORATION
022513	02/23/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022514	02/23/2018	\$420.00	03955	HONORS CREDIT UNION
022515	02/23/2018	\$481.00	03954	BLUE OX CREDIT UNION
022516	02/23/2018	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
022517	02/23/2018	\$15.85	12797	MIDLAND FUNDING LLC
022518	02/23/2018	\$353.75	00494	MISDU
022519	02/23/2018	\$7,301.72	11201	PAYROLL-MPSERS DC
022520	02/23/2018	\$5,165.31	11222	PAYROLL - HCT
022521	02/23/2018	\$73,391.82	11223	PAYROLL - MPSERS
022522	02/23/2018	\$226.00	11221	Payroll - MPSERS TDP
022523	02/23/2018	\$56,956.49	00929	PAYROLL ACCOUNT
022524	02/23/2018	\$10,113.73	12479	PRIORITY HEALTH
022525	02/23/2018	\$9,920.92	03758	QUINCY COMMUNITY SCHOOLS
022526	02/23/2018	\$45.00	03956	UNITED WAY OF BRANCH C
022527	02/23/2018	\$84.02	12798	US DEPARTMENT OF EDUCATION
022533	02/23/2018	\$6,684.99	11797	MESSA
022534	02/23/2018	\$59,365.64	11223	PAYROLL - MPSERS
022537	02/23/2018	\$81,031.03	12479	PRIORITY HEALTH
022542	02/23/2018	\$1,322.09	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
022543	02/23/2018	\$4,021.70	03274	AKER INC
022544	02/23/2018	\$95.92	03298	ANDRIDGE JULIE

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022545	02/23/2018	\$45.00	10148	BASIC
022546	02/23/2018	\$50.50	12813	BATES TRACTOR & EQUIPMENT INC
022547	02/23/2018	\$275.00	12827	BOLHOUSE LLC
022548	02/23/2018	\$25.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
022549	02/23/2018	\$10.00	12088	CARD SERVICE CENTER
022550	02/23/2018	\$15,403.14	00217	CONSUMERS ENERGY PAYMENT CENTER
022551	02/23/2018	\$256.00	00246	D & D MAINTENANCE SUPPLY
022552	02/23/2018	\$200.00	12522	DBA - YAH & SON'S DRAIN CLEANING JIM PERSON
022553	02/23/2018	\$250.00	11323	PATRICK COOK
022554	02/23/2018	\$125.00	12730	EXTREME EXTERMINATING LLC
022555	02/23/2018	\$370.00	12817	GARN, CYNTHIA
022556	02/23/2018	\$599.66	00426	GODFREY BROS INC
022557	02/23/2018	\$88.29	12554	HARMON, AMY
022558	02/23/2018	\$64.81	05380	KENDALL ELECTRIC INC DEPT 112101
022559	02/23/2018	\$50.00	12830	KENT INTERMEDIATE SCHOOL DISTRICT
022560	02/23/2018	\$190.00	12357	MANCHESTER HIGH SCHOOL
022561	02/23/2018	\$195.80	03432	MHSAA
022562	02/23/2018	\$375.00	04295	MSBO
022563	02/23/2018	\$150.00	12834	MURRAY, KENDRA
022564	02/23/2018	\$503.03	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
022565	02/23/2018	\$231.06	05059	MAIL FINANCE A NEOPOST USA COMPANY
022566	02/23/2018	\$7,000.00	11912	PARACLETE, LLC
022567	02/23/2018	\$373.00	03456	POWELL SHARON
022568	02/23/2018	\$496.00	00357	REPUBLIC WASTE SERVICE
022569	02/23/2018	\$58.10	12518	ROACH, DARCY
022570	02/23/2018	\$695.00	12448	S.A. MORMAN & CO
022571	02/23/2018	\$170.93	04768	SCHOOL SPECIALTY INC
022572	02/23/2018	\$70.00	12547	SCOTT, KENT
022573	02/23/2018	\$6,866.30	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
022574	02/23/2018	\$1,964.00	03044	SET-SEG
022575	02/23/2018	\$20.86	03630	SMEAD DENEINE
022576	02/23/2018	\$6.00	12256	SMIT-T'S
022577	02/23/2018	\$1,071.96	11676	SPRINT
022578	02/23/2018	\$37.06	12682	GRUNER, LAUREN
022579	02/23/2018	\$28,633.76	12282	Inacomp
022580	02/23/2018	\$59.27	01359	WAL-MART
022581	02/23/2018	\$34.96	03101	WHITE SUPPLY COMPANY
022582	02/23/2018	\$693.24	12836	HAMPTON INN MUSKEGON
022583	03/01/2018	\$497.44	12837	COURTYARD DEARBORN
022584	03/08/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022585	03/08/2018	\$420.00	03955	HONORS CREDIT UNION
022586	03/08/2018	\$481.00	03954	BLUE OX CREDIT UNION
022587	03/08/2018	\$21.69	12797	MIDLAND FUNDING LLC
022588	03/08/2018	\$353.75	00494	MISDU
022589	03/08/2018	\$5,851.12	11201	PAYROLL-MPSERS DC
022590	03/08/2018	\$4,805.54	11222	PAYROLL - HCT
022591	03/08/2018	\$67,664.66	11223	PAYROLL - MPSERS
022592	03/08/2018	\$226.00	11221	Payroll - MPSERS TDP
022593	03/08/2018	\$49,867.50	00929	PAYROLL ACCOUNT
022594	03/08/2018	\$6,405.39	03758	QUINCY COMMUNITY SCHOOLS
022595	03/09/2018	\$89,813.05	00929	PAYROLL ACCOUNT
022596	03/09/2018	\$258,333.45	03758	QUINCY COMMUNITY SCHOOLS
022597	03/09/2018	\$593.46	12324	123.NET, INC.
022598	03/09/2018	\$189.48	12783	ABRIGHT, ANDREW
022599	03/09/2018	\$297.90	12745	ADAMS, THOMAS
022600	03/09/2018	\$360.00	03274	AKER INC

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022601	03/09/2018	\$10.00	04924	BESCO WATER TREATMENT
022602	03/09/2018	\$513.34	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
022603	03/09/2018	\$55.00	12536	BOWMAN, JOSHUA
022604	03/09/2018	\$35.00	01871	BRANCH AREA TRANSIT AUTHORITY
022605	03/09/2018	\$105.00	12843	BROCKWAY, ZACHARY
022606	03/09/2018	\$6,089.86	12432	BSN SPORTS
022607	03/09/2018	\$23.12	12749	BUTCHART, JUSTINE
022608	03/09/2018	\$698.00	01891	CABANA BANNERS
022609	03/09/2018	\$475.00	12653	CHARD, MARTIN
022610	03/09/2018	\$475.00	12784	CHILDS, BILL
022611	03/09/2018	\$366.00	04180	CINTAS CORPORATION LOC.351
022612	03/09/2018	\$1,211.66	00198	COLDWATER COMMUNITY SCHOOLS
022613	03/09/2018	\$151.47	12750	COOK, CAILYN
022614	03/09/2018	\$140.00	12844	COX, KENNETH
022615	03/09/2018	\$209.62	12751	CRABBS, HALEY
022616	03/09/2018	\$80.00	01495	CRAIG ANDY
022617	03/09/2018	\$629.59	00246	D & D MAINTENANCE SUPPLY
022618	03/09/2018	\$847.00	03286	DATA IMAGE INC
022619	03/09/2018	\$103.95	12845	EIFRID, VICTORIA
022620	03/09/2018	\$2,257.56	12842	ESTATE OF TIMOTHY MACKLIN
022621	03/09/2018	\$97.57	05400	EVANS ROB
022622	03/09/2018	\$123.00	00369	FOOD SERVICE DEPT-QUIN
022623	03/09/2018	\$290.22	11158	FRONTIER
022624	03/09/2018	\$500.00	12015	GARY GEORGE
022625	03/09/2018	\$109.50	00434	GORDON'S CULLIGAN
022626	03/09/2018	\$110.00	12482	HAGGERTY, JOSHUA
022627	03/09/2018	\$140.02	12753	HAMMILL, STEPFANIE
022628	03/09/2018	\$94.94	12628	HECKEL, VICKI
022629	03/09/2018	\$189.48	12755	HENNING, EVAN
022630	03/09/2018	\$64.82	12502	HENRY SCHEIN, INC.
022631	03/09/2018	\$392.83	12061	HILDENBRAND, SHERRI
022632	03/09/2018	\$1,225.00	12699	HILLSDALE BEAUTY COLLEGE
022633	03/09/2018	\$215.39	12756	HOATH, DYMOND
022634	03/09/2018	\$59.88	00877	HOME DEPOT DEPT. 32 2009243381
022635	03/09/2018	\$1,080.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
022636	03/09/2018	\$67.43	12758	HOWARD, JOSIE
022637	03/09/2018	\$80.00	05662	KALAMAZOO REG EDUC SER
022638	03/09/2018	\$95,331.60	00613	KELLOGG COMMUNITY COLLEGE
022639	03/09/2018	\$127.83	12760	KINGSBURY, CHASE
022640	03/09/2018	\$104.92	12761	KRISER, KAYLEE
022641	03/09/2018	\$963.55	04053	KSS ENTERPRISES
022642	03/09/2018	\$160.45	12421	LOVEBERRY, SHANDA
022643	03/09/2018	\$50.94	00231	MARSHALL MUSIC
022644	03/09/2018	\$135.14	12763	MASON, MARS
022645	03/09/2018	\$89.38	10175	MAURER TARA
022646	03/09/2018	\$1,196.51	12703	MEYER MUSIC
022647	03/09/2018	\$496.00	11225	MICHAEL CONSTRUCTION
022648	03/09/2018	\$127.83	12765	MICHAEL, MERIDETH
022649	03/09/2018	\$240.00	12620	Michigan Council for the Social Studies
022650	03/09/2018	\$2,723.06	00773	MICHIGAN GAS UTILITIES
022651	03/09/2018	\$1,089.57	00207	MIDWEST TRANSIT EQUIP, INC
022652	03/09/2018	\$192.59	12766	MOORE, CARTER
022653	03/09/2018	\$111.83	12779	NOHR, NATHAN
022654	03/09/2018	\$96.35	05401	OLMSTED RON
022655	03/09/2018	\$3,500.00	11912	PARACLETE, LLC
022656	03/09/2018	\$30.00	03212	PAWLOSKI DOUG

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022657	03/09/2018	\$40.00	12846	PEERS, BRIENNE
022658	03/09/2018	\$534.11	12744	PICKELL, MACKENZIE
022659	03/09/2018	\$2,866.19	03456	POWELL SHARON
022660	03/09/2018	\$40.76	03099	QUINCY ACE HARDWARE
022661	03/09/2018	\$113.40	01026	QUINCY AUTOMOTIVE INC
022662	03/09/2018	\$150.64	12518	ROACH, DARCY
022663	03/09/2018	\$197.62	04768	SCHOOL SPECIALTY INC
022664	03/09/2018	\$19.86	11154	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
022665	03/09/2018	\$76.00	03832	SHERWIN-WILLIAMS
022666	03/09/2018	\$127.83	12564	SHILLING, ALLISON
022667	03/09/2018	\$18.00	12256	SMIT-T'S
022668	03/09/2018	\$17.52	12684	SZAFRANSKI, ABBY
022669	03/09/2018	\$155.39	12847	TALBOT, EMILY
022670	03/09/2018	\$53.99	12630	TALBOT, LAURIE
022671	03/09/2018	\$192.99	12694	TEACHER SYNERGY LLC
022672	03/09/2018	\$68.84	12612	TENURGY
022673	03/09/2018	\$2,180.50	01242	THRUN LAW FIRM PC
022674	03/09/2018	\$197.41	12604	TODD, TAYLOR
022675	03/09/2018	\$225.00	11620	UNITED PETROLEUM EQUIP, INC.
022676	03/09/2018	\$150.67	01322	UNITY SCHOOL BUS PARTS
022677	03/09/2018	\$30.00	12832	UNIVERSITY LANES
022678	03/09/2018	\$177.67	12788	VEYSEY, KAYLEA
022679	03/09/2018	\$2,263.00	04262	VILLAGE OF QUINCY
022680	03/09/2018	\$140.25	12773	WEDDLE, ABIGAIL
022681	03/09/2018	\$55.00	04761	WELCH JEFF
022682	03/09/2018	\$3,247.16	10722	WEST MICHIGAN INTERNATIONAL
022683	03/09/2018	\$730.00	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
022683	03/12/2018	\$-730.00	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
022684	03/09/2018	\$54.82	12695	WINDSTREAM
022685	03/09/2018	\$79.92	12736	WORTZ, NATHAN
022686	03/09/2018	\$4,411.96	01455	XEROX CORPORATION
022687	03/12/2018	\$95.00	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
022688	03/12/2018	\$635.00	10760	WESTERN MICHIGAN UNIVERSITY ACCOUNTS RECEIV
022689	03/21/2018	\$80.00	12514	CHARLOTTE AREA TESTING, INC
022690	03/23/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022691	03/23/2018	\$420.00	03955	HONORS CREDIT UNION
022692	03/23/2018	\$481.00	03954	BLUE OX CREDIT UNION
022693	03/23/2018	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
022694	03/23/2018	\$116.09	12797	MIDLAND FUNDING LLC
022695	03/23/2018	\$353.75	00494	MISDU
022696	03/23/2018	\$6,952.66	11201	PAYROLL-MPSERS DC
022697	03/23/2018	\$5,396.93	11222	PAYROLL - HCT
022698	03/23/2018	\$75,658.03	11223	PAYROLL - MPSERS
022699	03/23/2018	\$226.00	11221	Payroll - MPSERS TDP
022700	03/23/2018	\$59,983.04	00929	PAYROLL ACCOUNT
022701	03/23/2018	\$10,324.33	12479	PRIORITY HEALTH
022702	03/23/2018	\$10,541.59	03758	QUINCY COMMUNITY SCHOOLS
022703	03/23/2018	\$45.00	03956	UNITED WAY OF BRANCH C
022704	03/23/2018	\$42.97	12798	US DEPARTMENT OF EDUCATION
022705	03/23/2018	\$65,223.62	12853	ALLEN TOWNSHIP TREASURER
022707	03/23/2018	\$3,449.04	00327	AMAZONCOM CREDIT
022708	03/23/2018	\$45.00	10148	BASIC
022709	03/23/2018	\$318.00	00115	BLICK ART MATERIALS
022710	03/23/2018	\$512.19	11644	BRINER OIL CO. P.O. BOX 9
022711	03/23/2018	\$2,858.19	12432	BSN SPORTS
022712	03/23/2018	\$408.88	12088	CARD SERVICE CENTER

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022713	03/23/2018	\$80.00	12514	CHARLOTTE AREA TESTING, INC
022714	03/23/2018	\$15,058.46	00217	CONSUMERS ENERGY PAYMENT CENTER
022715	03/23/2018	\$634.02	12839	DAYS INN MT. PLEASANT
022716	03/23/2018	\$961.05	00181	DECKER, INC. DECKER EQUIPMENT
022717	03/23/2018	\$11,000.00	11753	EDGENUITY
022718	03/23/2018	\$354.05	12833	ENERGY CONTROL TECHNOLOGIES INC
022719	03/23/2018	\$131.96	12838	EVAN-MOOR EDUCATIONAL PUBLISHERS
022720	03/23/2018	\$175.00	12239	FOUNDATION GOLF CENTER
022721	03/23/2018	\$146.06	12482	HAGGERTY, JOSHUA
022722	03/23/2018	\$121.86	12502	HENRY SCHEIN, INC.
022723	03/23/2018	\$157.90	00977	JACK PRESTON'S CARPET
022724	03/23/2018	\$629.98	01225	JW PEPPER & SON INC
022725	03/23/2018	\$211.75	05380	KENDALL ELECTRIC INC DEPT 112101
022726	03/23/2018	\$398.94	12421	LOVEBERRY, SHANDA
022727	03/23/2018	\$2,083.33	12849	MICHIGAN LEADERSHIP INSTITUTE MDW & ASSOCIATE
022728	03/23/2018	\$8.56	11970	MILLER, ALANNA
022729	03/23/2018	\$502.84	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
022730	03/23/2018	\$3,500.00	11912	PARACLETE, LLC
022731	03/23/2018	\$601.57	03916	POWELL JEFF
022732	03/23/2018	\$452.17	03099	QUINCY ACE HARDWARE
022733	03/23/2018	\$8.00	11265	RAFFERTY, MADELEINE
022734	03/23/2018	\$496.00	00357	REPUBLIC WASTE SERVICE
022735	03/23/2018	\$2,430.00	11684	ROBERTS INSTALLATION & REPAIR, INC.
022736	03/23/2018	\$87.92	04768	SCHOOL SPECIALTY INC
022737	03/23/2018	\$101.00	12854	SPIRIT CAFE
022738	03/23/2018	\$826.95	11676	SPRINT
022739	03/23/2018	\$47.54	11274	TOMMARK INC
022740	03/23/2018	\$2,185.00	04262	VILLAGE OF QUINCY
022741	03/23/2018	\$461.00	01359	WAL-MART
022742	03/23/2018	\$122.02	10722	WEST MICHIGAN INTERNATIONAL
022743	03/23/2018	\$43.50	03101	WHITE SUPPLY COMPANY
022744	03/23/2018	\$306.00	01455	XEROX CORPORATION
022750	03/26/2018	\$6,737.63	11797	MESSA
022751	03/26/2018	\$59,365.65	11223	PAYROLL - MPSERS
022754	03/26/2018	\$82,281.82	12479	PRIORITY HEALTH
022759	03/26/2018	\$1,322.09	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
022760	04/06/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022761	04/06/2018	\$420.00	03955	HONORS CREDIT UNION
022762	04/06/2018	\$481.00	03954	BLUE OX CREDIT UNION
022763	04/06/2018	\$111.19	12797	MIDLAND FUNDING LLC
022764	04/06/2018	\$353.75	00494	MISDU
022765	04/06/2018	\$7,443.72	11201	PAYROLL-MPSERS DC
022766	04/06/2018	\$5,173.06	11222	PAYROLL - HCT
022767	04/06/2018	\$74,771.15	11223	PAYROLL - MPSERS
022768	04/06/2018	\$226.00	11221	Payroll - MPSERS TDP
022769	04/06/2018	\$56,527.39	00929	PAYROLL ACCOUNT
022770	04/06/2018	\$12,912.19	03758	QUINCY COMMUNITY SCHOOLS
022771	04/06/2018	\$32.06	12798	US DEPARTMENT OF EDUCATION
022772	04/11/2018	\$612.03	12324	123.NET, INC.
022773	04/11/2018	\$246.24	12266	4IMPRINT
022774	04/11/2018	\$434.50	11480	ABC STUFF - RESOURCES FOR READING
022775	04/11/2018	\$175.00	12335	ADRIAN HIGH SCHOOL
022775	04/25/2018	\$-175.00	12335	ADRIAN HIGH SCHOOL
022776	04/11/2018	\$10.00	04924	BESCO WATER TREATMENT
022777	04/11/2018	\$94.96	00115	BLICK ART MATERIALS
022778	04/11/2018	\$43.50	12345	BOWER, VANDRIA



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022779	04/11/2018	\$55.00	12536	BOWMAN, JOSHUA
022780	04/11/2018	\$85.00	01148	BREWER REFRIGERATION &
022781	04/11/2018	\$150.00	03936	BRONSON COMMUNITY SCHOOLS
022782	04/11/2018	\$475.00	12653	CHARD, MARTIN
022783	04/11/2018	\$450.00	12784	CHILDS, BILL
022784	04/11/2018	\$366.00	04180	CINTAS CORPORATION LOC.351
022785	04/11/2018	\$190.00	05278	CLINTON HIGH SCHOOL
022786	04/11/2018	\$125.00	00198	COLDWATER COMMUNITY SCHOOLS
022787	04/11/2018	\$500.00	12240	COLDWATER GOLF COURSE
022788	04/11/2018	\$150.00	12456	COMSTOCK HIGH SCHOOL
022789	04/11/2018	\$150.00	00290	CONCORD COMMUNITY SCHO
022790	04/11/2018	\$150.00	00479	CONSTANTINE PUBLIC SCHOOL
022791	04/11/2018	\$80.00	01495	CRAIG ANDY
022792	04/11/2018	\$1,642.10	00246	D & D MAINTENANCE SUPPLY
022793	04/11/2018	\$64.50	00220	DAILY REPORTER
022794	04/11/2018	\$325.01	11597	DENNING GLASS, INC.
022795	04/11/2018	\$75.00	11323	PATRICK COOK
022796	04/11/2018	\$108.77	01527	FOLLETT LIBRARY RESOURCES
022797	04/11/2018	\$62.00	00369	FOOD SERVICE DEPT-QUIN
022798	04/11/2018	\$277.72	11158	FRONTIER
022799	04/11/2018	\$126.44	12732	GAJEWSKI, TIMOTHY
022800	04/11/2018	\$111.83	12752	GARDNER, MATTHEW
022801	04/11/2018	\$20.00	12817	GARN, CYNTHIA
022802	04/11/2018	\$537.03	12323	GOPHER SPORT
022803	04/11/2018	\$138.50	00434	GORDON'S CULLIGAN
022804	04/11/2018	\$165.00	12269	GRASS LAKE COMMUNITY SCHOOLS
022804	05/14/2018	\$-165.00	12269	GRASS LAKE COMMUNITY SCHOOLS
022805	04/11/2018	\$80.00	12482	HAGGERTY, JOSHUA
022806	04/11/2018	\$160.23	12554	HARMON, AMY
022807	04/11/2018	\$1,112.10	11145	Heinemann
022808	04/11/2018	\$80.00	12061	HILDENBRAND, SHERRI
022809	04/11/2018	\$1,215.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
022810	04/11/2018	\$130.00	03556	HOMER HIGH SCHOOL
022810	04/13/2018	\$-130.00	03556	HOMER HIGH SCHOOL
022811	04/11/2018	\$179.99	01225	JW PEPPER & SON INC
022812	04/11/2018	\$965.00	05662	KALAMAZOO REG EDUC SER
022813	04/11/2018	\$205.13	05380	KENDALL ELECTRIC INC DEPT 112101
022814	04/11/2018	\$70.99	03266	KNAACK SHAWN
022815	04/11/2018	\$453.18	10373	LEONARD, QUINN
022816	04/11/2018	\$86.85	12703	MEYER MUSIC
022817	04/11/2018	\$600.00	03432	MHSAA
022818	04/11/2018	\$7,814.85	00773	MICHIGAN GAS UTILITIES
022819	04/11/2018	\$231.06	05059	MAIL FINANCE A NEOPOST USA COMPANY
022820	04/11/2018	\$80.00	05401	OLMSTED RON
022821	04/11/2018	\$175.00	00937	ONSTED HIGH SCHOOL
022821	05/14/2018	\$-175.00	00937	ONSTED HIGH SCHOOL
022822	04/11/2018	\$90.00	00937	ONSTED HIGH SCHOOL
022822	04/13/2018	\$-90.00	00937	ONSTED HIGH SCHOOL
022823	04/11/2018	\$90.00	00937	ONSTED HIGH SCHOOL
022823	04/13/2018	\$-90.00	00937	ONSTED HIGH SCHOOL
022824	04/11/2018	\$134.75	00914	ORIENTAL TRADING CO IN
022825	04/11/2018	\$3,500.00	11912	PARACLETE, LLC
022826	04/11/2018	\$30.00	03212	PAWLOSKI DOUG
022827	04/11/2018	\$721.29	00206	PEARSON EDUCATION
022828	04/11/2018	\$1,000.00	12440	PUBLIC FINANCIAL MANAGEMENT, INC.
022829	04/11/2018	\$917.16	03099	QUINCY ACE HARDWARE

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022830	04/11/2018	\$22.26	01026	QUINCY AUTOMOTIVE INC
022831	04/11/2018	\$6.75	03758	QUINCY COMMUNITY SCHOOLS
022832	04/11/2018	\$496.00	00357	REPUBLIC WASTE SERVICE
022833	04/11/2018	\$159.00	12518	ROACH, DARCY
022834	04/11/2018	\$100.00	05472	RODESILER SCOTT
022835	04/11/2018	\$135.00	12448	S.A. MORMAN & CO
022836	04/11/2018	\$454.53	03281	SCHOLASTIC INC
022837	04/11/2018	\$240.87	04768	SCHOOL SPECIALTY INC
022838	04/11/2018	\$83.30	01138	SHOPPERS-GUIDE
022839	04/11/2018	\$225.00	12638	SKYLINE HIGH SCHOOL
022839	05/14/2018	\$-225.00	12638	SKYLINE HIGH SCHOOL
022840	04/11/2018	\$200.00	00708	STURGIS COMMUNITY SCHO
022840	05/07/2018	\$-200.00	00708	STURGIS COMMUNITY SCHO
022841	04/11/2018	\$673.26	12850	SWIFT, IVAN
022842	04/11/2018	\$37.06	12682	GRUNER, LAUREN
022843	04/11/2018	\$53.84	12612	TENURGY
022844	04/11/2018	\$165.00	12855	THE OHIO STATE UNIVERSITY KEEP BOOKS
022845	04/11/2018	\$5,309.27	01242	THRUN LAW FIRM PC
022846	04/11/2018	\$36.00	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
022847	04/11/2018	\$205.56	01288	TRANSPORTATION ACCESSO
022848	04/11/2018	\$269.35	12619	TUTTLE, CECIL
022849	04/11/2018	\$150.00	03423	UNION CITY HIGH SCHOOL
022850	04/11/2018	\$120.00	03423	UNION CITY HIGH SCHOOL
022851	04/11/2018	\$150.00	12573	VANDERCOOK LAKE SCHOOLS
022852	04/11/2018	\$55.00	04761	WELCH JEFF
022853	04/11/2018	\$432.92	12668	WEST MUSIC COMPANY
022854	04/11/2018	\$120.01	10722	WEST MICHIGAN INTERNATIONAL
022855	04/11/2018	\$138.90	03101	WHITE SUPPLY COMPANY
022856	04/11/2018	\$53.92	12695	WINDSTREAM
022857	04/11/2018	\$99.00	12848	WONDER WORKSHOP INC
022858	04/11/2018	\$3,787.98	01455	XEROX CORPORATION
022859	04/23/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022860	04/23/2018	\$420.00	03955	HONORS CREDIT UNION
022861	04/23/2018	\$481.00	03954	BLUE OX CREDIT UNION
022862	04/23/2018	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
022863	04/23/2018	\$88.97	12797	MIDLAND FUNDING LLC
022864	04/23/2018	\$353.75	00494	MISDU
022865	04/23/2018	\$6,093.14	11201	PAYROLL-MPSERS DC
022866	04/23/2018	\$4,621.90	11222	PAYROLL - HCT
022867	04/23/2018	\$65,769.58	11223	PAYROLL - MPSERS
022868	04/23/2018	\$226.00	11221	Payroll - MPSERS TDP
022869	04/23/2018	\$51,248.38	00929	PAYROLL ACCOUNT
022870	04/23/2018	\$10,257.88	12479	PRIORITY HEALTH
022871	04/23/2018	\$5,406.72	03758	QUINCY COMMUNITY SCHOOLS
022872	04/23/2018	\$45.00	03956	UNITED WAY OF BRANCH C
022878	04/25/2018	\$6,711.31	11797	MESSA
022879	04/25/2018	\$59,365.64	11223	PAYROLL - MPSERS
022882	04/25/2018	\$82,321.08	12479	PRIORITY HEALTH
022887	04/25/2018	\$1,322.09	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
022888	04/27/2018	\$180.84	04415	ADAMS RITCH
022889	04/27/2018	\$45.00	10148	BASIC
022890	04/27/2018	\$1,050.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
022891	04/27/2018	\$126.95	01871	BRANCH AREA TRANSIT AUTHORITY
022892	04/27/2018	\$1,323.57	01148	BREWER REFRIGERATION &
022893	04/27/2018	\$45.99	12749	BUTCHART, JUSTINE
022894	04/27/2018	\$17,792.14	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT

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022895	04/27/2018	\$10.00	12088	CARD SERVICE CENTER
022896	04/27/2018	\$1,948.00	01048	CENTRAL MICHIGAN PAPER
022897	04/27/2018	\$482.55	12653	CHARD, MARTIN
022898	04/27/2018	\$200.00	00198	COLDWATER COMMUNITY SCHOOLS
022899	04/27/2018	\$77.99	03066	CONNIN MELLISSA
022900	04/27/2018	\$14,464.08	00217	CONSUMERS ENERGY PAYMENT CENTER
022901	04/27/2018	\$50.00	01495	CRAIG ANDY
022902	04/27/2018	\$1,180.90	00378	D & D IRRIGATION
022903	04/27/2018	\$8.99	00655	EDDIE'S STOP 'N GO
022904	04/27/2018	\$722.78	12862	EVERYTHING EDUCATIONAL PATHWAY TEACHERS STO
022905	04/27/2018	\$77.25	00434	GORDON'S CULLIGAN
022906	04/27/2018	\$34.33	12482	HAGGERTY, JOSHUA
022907	04/27/2018	\$178.32	12554	HARMON, AMY
022908	04/27/2018	\$16.90	12680	HELGESEN, CANDICE
022909	04/27/2018	\$2,200.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
022910	04/27/2018	\$215.00	03424	HUDSON HIGH SCHOOL
022911	04/27/2018	\$71.69	12786	HUTCHINS, ANTHONY
022912	04/27/2018	\$101.62	10134	KARNEY BETH
022913	04/27/2018	\$71.80	12295	KENDRICK STATIONERS
022914	04/27/2018	\$560.00	12377	LPA Wireless Cloud Solutions
022915	04/27/2018	\$18.52	12867	MAINSTONE, KELLY
022916	04/27/2018	\$20.75	00231	MARSHALL MUSIC
022917	04/27/2018	\$22.00	12703	MEYER MUSIC
022918	04/27/2018	\$16,575.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINEGER
022919	04/27/2018	\$8.00	10426	MOORE, MICHELLE
022920	04/27/2018	\$30.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
022921	04/27/2018	\$3,500.00	11912	PARACLETE, LLC
022922	04/27/2018	\$53.00	03758	QUINCY COMMUNITY SCHOOLS
022923	04/27/2018	\$118.32	12518	ROACH, DARCY
022924	04/27/2018	\$805.00	12448	S.A. MORMAN & CO
022925	04/27/2018	\$362.75	04768	SCHOOL SPECIALTY INC
022926	04/27/2018	\$100.00	03843	SPRINGPORT MIDDLE SCHOOL
022927	04/27/2018	\$821.66	11676	SPRINT
022928	04/27/2018	\$419.44	12268	SUEVER, BRANDON
022929	04/27/2018	\$35.00	11100	TUCKEY MOTOR SALES
022930	04/27/2018	\$685.01	12439	VERTEX INTEGRATION, LLC
022931	04/27/2018	\$189.51	01359	WAL-MART
022932	04/27/2018	\$225.80	10073	WHEATON LINDA
022933	04/27/2018	\$950.54	12861	WIL-MAC SALES & SERVICE, INC.
022934	04/27/2018	\$1,114.53	01455	XEROX CORPORATION
022935	05/08/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
022936	05/08/2018	\$420.00	03955	HONORS CREDIT UNION
022937	05/08/2018	\$481.00	03954	BLUE OX CREDIT UNION
022938	05/08/2018	\$204.88	12796	COLDWATER CHIROPRACTIC & WELLNESS CENTER
022939	05/08/2018	\$107.24	12797	MIDLAND FUNDING LLC
022940	05/08/2018	\$353.75	00494	MISDU
022941	05/08/2018	\$6,286.07	11201	PAYROLL-MPSERS DC
022942	05/08/2018	\$5,058.12	11222	PAYROLL - HCT
022943	05/08/2018	\$71,134.41	11223	PAYROLL - MPSERS
022944	05/08/2018	\$226.00	11221	Payroll - MPSERS TDP
022945	05/08/2018	\$53,663.43	00929	PAYROLL ACCOUNT
022946	05/08/2018	\$7,007.07	03758	QUINCY COMMUNITY SCHOOLS
022947	05/08/2018	\$89.67	12798	US DEPARTMENT OF EDUCATION
022948	05/11/2018	\$592.14	12324	123.NET, INC.
022951	05/11/2018	\$6,860.40	00327	AMAZONCOM CREDIT
022952	05/11/2018	\$17.50	04924	BESCO WATER TREATMENT

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022953	05/11/2018	\$31.60	12345	BOWER, VANDRIA
022954	05/11/2018	\$55.00	12536	BOWMAN, JOSHUA
022955	05/11/2018	\$139.00	01871	BRANCH AREA TRANSIT AUTHORITY
022956	05/11/2018	\$60.00	12860	BREAKOUT INC BREAKOUT EDU
022957	05/11/2018	\$3,792.35	12432	BSN SPORTS
022958	05/11/2018	\$75.00	00545	JOHN NEWBERRY CANOPYS R US DIV NEWBERRY AND
022959	05/11/2018	\$375.00	12784	CHILDS, BILL
022960	05/11/2018	\$473.42	04180	CINTAS CORPORATION LOC.351
022961	05/11/2018	\$1,725.00	12500	COMMERCIAL PAINTING SERVICES
022962	05/11/2018	\$80.00	01495	CRAIG ANDY
022963	05/11/2018	\$1,380.84	00246	D & D MAINTENANCE SUPPLY
022964	05/11/2018	\$255.60	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
022965	05/11/2018	\$42.53	00233	DEMCO INC
022966	05/11/2018	\$30.00	10794	DUNN, CHEYENNE
022967	05/11/2018	\$250.00	11323	PATRICK COOK
022968	05/11/2018	\$160.00	12730	EXTREME EXTERMINATING LLC
022969	05/11/2018	\$846.40	00369	FOOD SERVICE DEPT-QUIN
022970	05/11/2018	\$271.37	11158	FRONTIER
022971	05/11/2018	\$700.00	12015	GARY GEORGE
022972	05/11/2018	\$50.00	12871	GRENDA, JAMES
022973	05/11/2018	\$520.52	12482	HAGGERTY, JOSHUA
022974	05/11/2018	\$80.00	12061	HILDENBRAND, SHERRI
022975	05/11/2018	\$405.69	00877	HOME DEPOT DEPT. 32 2009243381
022976	05/11/2018	\$945.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
022977	05/11/2018	\$24.58	05380	KENDALL ELECTRIC INC DEPT 112101
022978	05/11/2018	\$41.91	12295	KENDRICK STATIONERS
022979	05/11/2018	\$192.59	12742	MCCLUGHEN, DAWSON
022980	05/11/2018	\$150.00	12280	MEDALIST GOLF CLUB
022981	05/11/2018	\$145.28	12703	MEYER MUSIC
022982	05/11/2018	\$7,000.71	00773	MICHIGAN GAS UTILITIES
022983	05/11/2018	\$5,250.01	12849	MICHIGAN LEADERSHIP INSTITUTE MDW & ASSOCIATE
022984	05/11/2018	\$950.00	12872	MICROANALYTICS LTD
022985	05/11/2018	\$8.00	10426	MOORE, MICHELLE
022986	05/11/2018	\$555.99	12340	MOSS TELECOMMUNICATIONS
022987	05/11/2018	\$200.00	12869	NOWICKI, MICHAEL
022988	05/11/2018	\$80.00	05401	OLMSTED RON
022989	05/11/2018	\$3,500.00	11912	PARACLETE, LLC
022990	05/11/2018	\$30.00	03212	PAWLOSKI DOUG
022991	05/11/2018	\$110.00	11140	PEAP
022992	05/11/2018	\$205.18	00206	PEARSON EDUCATION
022993	05/11/2018	\$34.00	12026	PELL'S TIRE SERVICE
022994	05/11/2018	\$904.08	03099	QUINCY ACE HARDWARE
022995	05/11/2018	\$507.00	00357	REPUBLIC WASTE SERVICE
022996	05/11/2018	\$127.42	01138	SHOPPERS-GUIDE
022997	05/11/2018	\$400.00	03488	SPRANG CHARLES
022998	05/11/2018	\$563.92	12859	STENHOUSE PUBLISHERS SDE, INC
022999	05/11/2018	\$66.59	12612	TENURGY
023000	05/11/2018	\$296.46	03136	THE MASTER TEACHER INC LEADERSHIP LANE
023001	05/11/2018	\$2,009.00	01242	THRUN LAW FIRM PC
023002	05/11/2018	\$2,595.20	04262	VILLAGE OF QUINCY
023003	05/11/2018	\$8.89	04760	WEAVER DEB
023004	05/11/2018	\$55.00	04761	WELCH JEFF
023005	05/11/2018	\$254.52	03101	WHITE SUPPLY COMPANY
023006	05/11/2018	\$53.94	12695	WINDSTREAM
023007	05/11/2018	\$3,260.13	01455	XEROX CORPORATION
023008	05/21/2018	\$3,200.00	12876	MILLER, JOHN

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023009	05/21/2018	\$8,953.53	12340	MOSS TELECOMMUNICATIONS
023010	05/23/2018	\$62.40	11223	PAYROLL - MPSERS
023011	05/23/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
023012	05/23/2018	\$420.00	03955	HONORS CREDIT UNION
023013	05/23/2018	\$481.00	03954	BLUE OX CREDIT UNION
023014	05/23/2018	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
023015	05/23/2018	\$205.98	12796	COLDWATER CHIROPRACTIC & WELLNESS CENTER
023015	06/06/2018	\$-205.98	12796	COLDWATER CHIROPRACTIC & WELLNESS CENTER
023016	05/23/2018	\$108.57	12797	MIDLAND FUNDING LLC
023017	05/23/2018	\$353.75	00494	MISDU
023018	05/23/2018	\$11,718.43	11201	PAYROLL-MPSERS DC
023019	05/23/2018	\$5,138.79	11222	PAYROLL - HCT
023020	05/23/2018	\$72,079.77	11223	PAYROLL - MPSERS
023021	05/23/2018	\$226.00	11221	Payroll - MPSERS TDP
023022	05/23/2018	\$85,339.63	00929	PAYROLL ACCOUNT
023023	05/23/2018	\$10,058.55	12479	PRIORITY HEALTH
023024	05/23/2018	\$6,414.46	03758	QUINCY COMMUNITY SCHOOLS
023025	05/23/2018	\$45.00	03956	UNITED WAY OF BRANCH C
023026	05/23/2018	\$59.97	12798	US DEPARTMENT OF EDUCATION
023032	05/23/2018	\$6,325.85	11797	MESSA
023033	05/23/2018	\$59,365.64	11223	PAYROLL - MPSERS
023036	05/23/2018	\$81,934.48	12479	PRIORITY HEALTH
023041	05/23/2018	\$1,267.19	12666	UNUM LIFE INSURANCE COMPANY OF AMERICA
023042	05/25/2018	\$45.00	10148	BASIC
023043	05/25/2018	\$229.50	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
023044	05/25/2018	\$71,027.98	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
023045	05/25/2018	\$11,105.00	11644	BRINER OIL CO. P.O. BOX 9
023046	05/25/2018	\$3,566.93	12432	BSN SPORTS
023047	05/25/2018	\$9,028.13	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
023048	05/25/2018	\$10.00	12088	CARD SERVICE CENTER
023049	05/25/2018	\$44,027.00	00198	COLDWATER COMMUNITY SCHOOLS
023050	05/25/2018	\$979.93	12284	COMFORT SUITES GRAND RAPIDS NORTH
023051	05/25/2018	\$14,267.96	00217	CONSUMERS ENERGY PAYMENT CENTER
023052	05/25/2018	\$106.00	01584	CRAIG SHAWNNA
023053	05/25/2018	\$1,300.00	12177	CROUCH ELECTRIC LLC
023054	05/25/2018	\$689.59	00246	D & D MAINTENANCE SUPPLY
023055	05/25/2018	\$176.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
023056	05/25/2018	\$22.16	12124	FILLMORE, HEATHER
023057	05/25/2018	\$272.70	00369	FOOD SERVICE DEPT-QUIN
023058	05/25/2018	\$14,295.94	12724	FRANKLINCOVEY CLIENT SALES, INC
023059	05/25/2018	\$117.50	00434	GORDON'S CULLIGAN
023060	05/25/2018	\$156.25	12871	GRENDA, JAMES
023061	05/25/2018	\$69.81	12502	HENRY SCHEIN, INC.
023062	05/25/2018	\$69.22	12786	HUTCHINS, ANTHONY
023063	05/25/2018	\$200.00	12879	JACKSON LUMEN CHRISTI CATHOLIC SCHOOL
023064	05/25/2018	\$339.65	01940	JOSTENS INC
023065	05/25/2018	\$23.25	12295	KENDRICK STATIONERS
023066	05/25/2018	\$963.55	04053	KSS ENTERPRISES
023067	05/25/2018	\$121.87	03107	LAWSON PRODUCTS INC
023068	05/25/2018	\$79.00	11035	MARSHALL, ERIN
023069	05/25/2018	\$170.00	12280	MEDALIST GOLF CLUB
023070	05/25/2018	\$400.00	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
023071	05/25/2018	\$3,500.00	11912	PARACLETE, LLC
023072	05/25/2018	\$70.00	12882	PARSHALL, SHARON
023073	05/25/2018	\$70.00	12726	PEARSON, LYNDA
023074	05/25/2018	\$127.50	12026	PELL'S TIRE SERVICE

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023075	05/25/2018	\$546.36	03456	POWELL SHARON
023076	05/25/2018	\$148.54	10668	PRINTLINK * PALMER
023077	05/25/2018	\$54.35	03099	QUINCY ACE HARDWARE
023078	05/25/2018	\$94.03	01026	QUINCY AUTOMOTIVE INC
023079	05/25/2018	\$14.50	11265	RAFFERTY, MADELEINE
023080	05/25/2018	\$42.40	12518	ROACH, DARCY
023081	05/25/2018	\$323.00	12256	SMIT-T'S
023082	05/25/2018	\$822.44	11676	SPRINT
023083	05/25/2018	\$37.06	12684	SZAFRANSKI, ABBY
023084	05/25/2018	\$146.16	01322	UNITY SCHOOL BUS PARTS
023085	05/25/2018	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
023086	05/25/2018	\$91.78	01359	WAL-MART
023087	05/25/2018	\$99.87	11825	WELLER AUTO PARTS, INC.
023088	05/25/2018	\$1,788.31	10722	WEST MICHIGAN INTERNATIONAL
023089	05/25/2018	\$523.74	01455	XEROX CORPORATION
023090	06/05/2018	\$595.00	12868	ADVANCED PLACEMENT SUMMER INSTITUTE
023091	06/05/2018	\$8.80	12700	BENSON, JENNIFER
023092	06/05/2018	\$10.00	04924	BESCO WATER TREATMENT
023093	06/05/2018	\$55.00	12536	BOWMAN, JOSHUA
023094	06/05/2018	\$1,000.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
023095	06/05/2018	\$500.00	12653	CHARD, MARTIN
023096	06/05/2018	\$325.00	12784	CHILDS, BILL
023097	06/05/2018	\$4,479.75	00198	COLDWATER COMMUNITY SCHOOLS
023098	06/05/2018	\$134.18	03925	COOK CHUCK
023099	06/05/2018	\$80.00	01495	CRAIG ANDY
023100	06/05/2018	\$9,317.00	03286	DATA IMAGE INC
023101	06/05/2018	\$118.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
023102	06/05/2018	\$40.00	00369	FOOD SERVICE DEPT-QUIN
023103	06/05/2018	\$275.01	11158	FRONTIER
023104	06/05/2018	\$93.75	12871	GRENDIA, JAMES
023105	06/05/2018	\$80.00	12482	HAGGERTY, JOSHUA
023106	06/05/2018	\$112.27	12554	HARMON, AMY
023107	06/05/2018	\$21.66	12680	HELGESEN, CANDICE
023108	06/05/2018	\$80.00	12061	HILDENBRAND, SHERRI
023109	06/05/2018	\$440.96	12880	HOLIDAY INN EXPRESS HOTEL AND SUITES GRAND BL
023110	06/05/2018	\$421.58	00877	HOME DEPOT DEPT. 32 2009243381
023111	06/05/2018	\$1,080.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
023112	06/05/2018	\$100.00	03578	JONESVILLE HIGH SCHOOL
023113	06/05/2018	\$147.00	00600	JOSTENS/JIM ROSS
023114	06/05/2018	\$119.95	11631	MCRAE, BECKY
023115	06/05/2018	\$1,753.73	00773	MICHIGAN GAS UTILITIES
023116	06/05/2018	\$325.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINERGER
023117	06/05/2018	\$13.00	10426	MOORE, MICHELLE
023118	06/05/2018	\$90.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
023119	06/05/2018	\$80.00	12887	NOHR, TAMMY
023120	06/05/2018	\$80.00	05401	OLMSTED RON
023121	06/05/2018	\$7,000.00	11912	PARACLETE, LLC
023122	06/05/2018	\$1,030.00	03212	PAWLOSKI DOUG
023123	06/05/2018	\$24.00	11265	RAFFERTY, MADELEINE
023124	06/05/2018	\$529.00	00357	REPUBLIC WASTE SERVICE
023125	06/05/2018	\$87.32	03733	SCHOLASTIC BOOK CLUBS
023126	06/05/2018	\$126.00	03733	SCHOLASTIC BOOK CLUBS
023128	06/05/2018	\$708.00	03733	SCHOLASTIC BOOK CLUBS
023129	06/05/2018	\$112.65	03733	SCHOLASTIC BOOK CLUBS
023130	06/05/2018	\$600.00	03733	SCHOLASTIC BOOK CLUBS
023131	06/05/2018	\$372.00	03733	SCHOLASTIC BOOK CLUBS

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023133	06/05/2018	\$390.00	03733	SCHOLASTIC BOOK CLUBS
023134	06/05/2018	\$539.00	03733	SCHOLASTIC BOOK CLUBS
023135	06/05/2018	\$76.09	03281	SCHOLASTIC INC
023136	06/05/2018	\$240.87	04768	SCHOOL SPECIALTY INC
023137	06/05/2018	\$41.90	05069	SEYBERTS IMPLEMENT SAL
023138	06/05/2018	\$35.70	01138	SHOPPERS-GUIDE
023139	06/05/2018	\$87.29	12612	TENURGY
023140	06/05/2018	\$3,922.93	01242	THRUN LAW FIRM PC
023141	06/05/2018	\$2,712.50	04262	VILLAGE OF QUINCY
023142	06/05/2018	\$104.43	12697	WELCH AUTO PARTS INC
023142	06/15/2018	\$-104.43	12697	WELCH AUTO PARTS INC
023143	06/05/2018	\$55.00	04761	WELCH JEFF
023144	06/05/2018	\$4,486.89	01455	XEROX CORPORATION
023145	06/05/2018	\$320.00	12885	YMCA OF STEUBEN COUNTY
023146	06/08/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
023147	06/08/2018	\$420.00	03955	HONORS CREDIT UNION
023148	06/08/2018	\$481.00	03954	BLUE OX CREDIT UNION
023149	06/08/2018	\$126.85	12797	MIDLAND FUNDING LLC
023150	06/08/2018	\$418.25	00494	MISDU
023151	06/08/2018	\$8,301.94	11201	PAYROLL-MPSERS DC
023152	06/08/2018	\$6,786.90	11222	PAYROLL - HCT
023153	06/08/2018	\$94,773.42	11223	PAYROLL - MPSERS
023154	06/08/2018	\$226.00	11221	Payroll - MPSERS TDP
023155	06/08/2018	\$77,121.91	00929	PAYROLL ACCOUNT
023156	06/08/2018	\$6,787.98	03758	QUINCY COMMUNITY SCHOOLS
023157	06/15/2018	\$585.44	12324	123.NET, INC.
023158	06/15/2018	\$200.00	12812	BAIRD, STEPHANIE
023159	06/15/2018	\$45.00	10148	BASIC
023160	06/15/2018	\$210.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
023161	06/15/2018	\$48.90	12687	BIOZONE CORPORATION
023162	06/15/2018	\$42.39	12536	BOWMAN, JOSHUA
023163	06/15/2018	\$212.60	01871	BRANCH AREA TRANSIT AUTHORITY
023164	06/15/2018	\$200.00	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
023165	06/15/2018	\$3,418.00	12432	BSN SPORTS
023166	06/15/2018	\$9,369.99	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
023167	06/15/2018	\$339.26	04180	CINTAS CORPORATION LOC.351
023168	06/15/2018	\$160.28	05263	CRABBS JAMES
023169	06/15/2018	\$675.25	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
023170	06/15/2018	\$170.07	05400	EVANS ROB
023171	06/15/2018	\$30.40	00369	FOOD SERVICE DEPT-QUIN
023172	06/15/2018	\$1,452.49	12724	FRANKLINCOVEY CLIENT SALES, INC
023173	06/15/2018	\$917.55	03328	GRAPHICS 3 INC
023174	06/15/2018	\$24.52	12482	HAGGERTY, JOSHUA
023175	06/15/2018	\$1,000.00	12273	HIGH PERFORMANCE LAWN CARE RANDY MASSEY
023176	06/15/2018	\$1,594.85	01940	JOSTENS INC
023177	06/15/2018	\$45.00	11761	LOCKE, JACINDA
023178	06/15/2018	\$100.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
023179	06/15/2018	\$502.00	11899	NEOFUNDS BY NEOPOST ACCT # 7900 0442 8697 0151
023180	06/15/2018	\$861.96	03099	QUINCY ACE HARDWARE
023181	06/15/2018	\$31.66	11154	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
023182	06/15/2018	\$25.00	12613	SITE ONE LANDSCAPE SUPPLY
023183	06/15/2018	\$50.00	12684	SZAFRANSKI, ABBY
023184	06/15/2018	\$104.43	11825	WELLER AUTO PARTS, INC.
023185	06/15/2018	\$55.91	12695	WINDSTREAM
023186	06/19/2018	\$399.97	12891	HOLIDAY INN EXPRESS FARMINGTON HILLS
023187	06/19/2018	\$750.00	03279	MASSP

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023188	06/22/2018	\$203.81	05517	AFLAC ATTN: REMITTANCE PRO
023189	06/22/2018	\$420.00	03955	HONORS CREDIT UNION
023190	06/22/2018	\$481.00	03954	BLUE OX CREDIT UNION
023191	06/22/2018	\$30.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
023192	06/22/2018	\$108.27	12797	MIDLAND FUNDING LLC
023193	06/22/2018	\$238.50	00494	MISDU
023194	06/22/2018	\$9,722.37	11201	PAYROLL-MPSERS DC
023195	06/22/2018	\$6,163.33	11222	PAYROLL - HCT
023196	06/22/2018	\$92,572.59	11223	PAYROLL - MPSERS
023197	06/22/2018	\$226.00	11221	Payroll - MPSERS TDP
023198	06/22/2018	\$76,438.77	00929	PAYROLL ACCOUNT
023199	06/22/2018	\$9,796.92	12479	PRIORITY HEALTH
023200	06/22/2018	\$18,798.65	03758	QUINCY COMMUNITY SCHOOLS
023201	06/22/2018	\$45.00	03956	UNITED WAY OF BRANCH C
023202	06/27/2018	\$989.96	00327	AMAZONCOM CREDIT
023203	06/27/2018	\$142.04	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
023204	06/27/2018	\$510.47	01148	BREWER REFRIGERATION &
023205	06/27/2018	\$45.38	12521	BROMBACH, ALAYNA
023206	06/27/2018	\$49.39	12685	BROWN, REBECCA
023207	06/27/2018	\$10.00	12088	CARD SERVICE CENTER
023208	06/27/2018	\$763.23	00200	CEM SUPPLY INC
023209	06/27/2018	\$595.24	12653	CHARD, MARTIN
023210	06/27/2018	\$350.00	12784	CHILDS, BILL
023211	06/27/2018	\$84.27	04180	CINTAS CORPORATION LOC.351
023212	06/27/2018	\$1,207.29	00198	COLDWATER COMMUNITY SCHOOLS
023213	06/27/2018	\$14,393.77	00217	CONSUMERS ENERGY PAYMENT CENTER
023214	06/27/2018	\$2,467.44	00246	D & D MAINTENANCE SUPPLY
023215	06/27/2018	\$9.78	12124	FILLMORE, HEATHER
023216	06/27/2018	\$262.39	11158	FRONTIER
023217	06/27/2018	\$49.98	12368	Glei's Inc
023218	06/27/2018	\$18.42	00426	GODFREY BROS INC
023219	06/27/2018	\$125.00	12871	GRENDA, JAMES
023220	06/27/2018	\$77.94	12554	HARMON, AMY
023221	06/27/2018	\$83.99	12628	HECKEL, VICKI
023222	06/27/2018	\$223.46	00877	HOME DEPOT DEPT. 32 2009243381
023223	06/27/2018	\$675.00	11703	HOME PLATE ENTERPRISES, INC. OCEANA TRANSPORT
023224	06/27/2018	\$42.02	05380	KENDALL ELECTRIC INC DEPT 112101
023225	06/27/2018	\$26.20	04053	KSS ENTERPRISES
023226	06/27/2018	\$20,833.01	10475	LUKAZCEK EXCAVATING AND DRAINAGE, LLC ANDREW
023227	06/27/2018	\$90.00	00926	PARRISH EXCAVATING
023228	06/27/2018	\$56.00	12026	PELL'S TIRE SERVICE
023229	06/27/2018	\$335.00	03099	QUINCY ACE HARDWARE
023230	06/27/2018	\$107.67	01026	QUINCY AUTOMOTIVE INC
023231	06/27/2018	\$57.05	03281	SCHOLASTIC INC
023232	06/27/2018	\$50.00	12683	SMITH, ELIZABETH
023233	06/27/2018	\$822.44	11676	SPRINT
023234	06/27/2018	\$50.00	12682	GRUNER, LAUREN
023235	06/27/2018	\$22.94	01288	TRANSPORTATION ACCESSO
023236	06/27/2018	\$83.95	01359	WAL-MART
023237	06/27/2018	\$1,605.95	10722	WEST MICHIGAN INTERNATIONAL
023238	06/27/2018	\$107.50	03101	WHITE SUPPLY COMPANY
023239	06/27/2018	\$1,137.50	12861	WIL-MAC SALES & SERVICE, INC.
251909	08/03/2017	\$18,801.97	01756	CHARTWELLS
251910	08/30/2017	\$4,600.00	12313	CENTRAL RESTAURANT PRODUCTS
251911	08/30/2017	\$95.03	01455	XEROX CORPORATION
251912	09/21/2017	\$365.99	12702	ARS RESTAURANT SERVICES



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251913	09/21/2017	\$299.35	01148	BREWER REFRIGERATION &
251914	09/21/2017	\$60.00	12721	MCVICKER, LINDSAY
251915	09/21/2017	\$44.08	01455	XEROX CORPORATION
251916	10/30/2017	\$170.00	01148	BREWER REFRIGERATION &
251918	10/30/2017	\$81,999.66	01756	CHARTWELLS
251919	10/30/2017	\$354.00	00192	SANTA CLAUS PUBLISHING
251920	10/30/2017	\$72.98	01455	XEROX CORPORATION
251921	11/28/2017	\$1,799.96	01530	CDW GOVERNMENT INC
251923	11/28/2017	\$43,806.97	01756	CHARTWELLS
251924	11/28/2017	\$33.89	01455	XEROX CORPORATION
251926	12/28/2017	\$43,663.49	01756	CHARTWELLS
251927	12/28/2017	\$370.80	00246	D & D MAINTENANCE SUPPLY
251928	12/28/2017	\$337.65	03328	GRAPHICS 3 INC
251929	12/28/2017	\$44.86	01455	XEROX CORPORATION
251930	01/11/2018	\$2,246.00	12537	R & M SERVICE LLC
251931	01/11/2018	\$43.35	01455	XEROX CORPORATION
251932	01/11/2018	\$15.00	12820	YEAKEY, MARY
251933	02/23/2018	\$33,194.34	01756	CHARTWELLS
251934	02/23/2018	\$40,093.63	01756	CHARTWELLS
251935	02/23/2018	\$40.82	01455	XEROX CORPORATION
251936	03/23/2018	\$36,013.89	01756	CHARTWELLS
251937	03/23/2018	\$47.20	01455	XEROX CORPORATION
251938	04/25/2018	\$385.00	00088	BRANCH/HILLSDALE/ST JO COMMUNITY HEALTH DEPA
251940	04/25/2018	\$48,948.67	01756	CHARTWELLS
251941	04/25/2018	\$44.55	01455	XEROX CORPORATION
251943	05/21/2018	\$37,823.84	01756	CHARTWELLS
251944	05/21/2018	\$166.45	03328	GRAPHICS 3 INC
251945	05/21/2018	\$9.00	12875	SMITH, DAVID
251946	05/21/2018	\$42.79	01455	XEROX CORPORATION
251947	06/27/2018	\$423.80	01148	BREWER REFRIGERATION &
251949	06/27/2018	\$44,893.82	01756	CHARTWELLS
251950	06/27/2018	\$7.60	12896	GARDNER, CINDY
251951	06/27/2018	\$2.10	12895	JOHNSON, HEIDI
251952	06/27/2018	\$20.40	12897	LAMP, TONYA
251953	06/27/2018	\$22.55	12764	MAWBY, KYLEE
251954	06/27/2018	\$17.70	12893	WALLER, KELSEY
251955	06/27/2018	\$42.79	01455	XEROX CORPORATION
401106	08/03/2017	\$156,602.00	00207	MIDWEST TRANSIT EQUIP, INC
401107	08/03/2017	\$114,021.00	12001	KINGSCOTT ASSOCIATES, INC
401107	08/29/2017	-\$114,021.00	12001	KINGSCOTT ASSOCIATES, INC
401108	09/11/2017	\$5,767.00	12667	LANDSCAPE DESIGN SERVICES, INC.
401109	09/11/2017	\$10,473.75	12394	Longstreet Living
401110	09/11/2017	\$8,525.01	12625	NATURAL SAND COMPANY, INC DURA EDGE
401111	09/11/2017	\$114,021.00	12509	PAUL E BENGEL COMPANY
401112	09/11/2017	\$516.68	12001	KINGSCOTT ASSOCIATES, INC
606134	08/25/2017	-\$200.00	12649	WILD WORLD ZOO
606142	07/20/2017	\$1,508.12	00327	AMAZONCOM CREDIT
606143	07/20/2017	\$248.00	00369	FOOD SERVICE DEPT-QUIN
606144	07/20/2017	\$3,995.19	12668	WEST MUSIC COMPANY
606145	08/14/2017	\$1,024.43	12447	BELSON OUTDOORS
606146	08/14/2017	\$65.11	05400	EVANS ROB
606147	08/14/2017	\$1,000.00	12124	FILLMORE, HEATHER
606148	08/14/2017	\$1,000.00	12689	GARRETT PORTER MICHIGAN TECHNOLOGICAL UNIVE
606149	08/14/2017	\$750.00	12691	HALEY BEAN GRAND VALLEY STATE UNIVERSITY
606150	08/14/2017	\$1,000.00	12692	HANNAH ECONOMOU CONCORDIA UNIVERSITY ANN AR
606151	08/14/2017	\$1,000.00	12690	KATELYN NEWBERRY KELLOGG COMMUNITY COLLEGE

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606152	08/14/2017	\$450.00	12688	KEITH, CHARLOTTE
606152	08/30/2017	\$-450.00	12688	KEITH, CHARLOTTE
606153	08/14/2017	\$852.50	11761	LOCKE, JACINDA
606154	08/14/2017	\$38.99	00886	NEITZERT'S GREENHOUSE, INC.
606155	08/14/2017	\$0.08	01359	WAL-MART
606156	09/08/2017	\$375.00	12170	BELLA VISTA
606157	09/08/2017	\$23.25	04924	BESCO WATER TREATMENT
606158	09/08/2017	\$400.00	12345	BOWER, VANDRIA
606159	09/08/2017	\$34.12	05263	CRABBS JAMES
606160	09/08/2017	\$200.00	12696	FINERTY, BRENDAN
606161	09/08/2017	\$1,500.00	12496	FORTITUDE STRENGTH & CONDITIONING
606162	09/08/2017	\$67.25	00434	GORDON'S CULLIGAN
606163	09/08/2017	\$137.35	12704	HARRELL, LISA
606164	09/08/2017	\$175.00	11761	LOCKE, JACINDA
606165	09/08/2017	\$306.00	12394	Longstreet Living
606166	09/08/2017	\$750.00	12706	NATHAN KARNEY/ADRIAN COLLEGE
606167	09/08/2017	\$81.98	00886	NEITZERT'S GREENHOUSE, INC.
606168	09/08/2017	\$300.00	12705	SHEREE'S UPHOLSTERY
606169	09/08/2017	\$497.00	12256	SMIT-T'S
606170	09/08/2017	\$68.23	10177	SUEVER MAUREEN
606171	09/08/2017	\$32.95	12679	SWICK, KAITLYN
606172	09/08/2017	\$56.18	01359	WAL-MART
606173	09/11/2017	\$500.00	11789	AGILE SPORTS TECHNOLOGIES
606174	09/21/2017	\$324.87	00327	AMAZONCOM CREDIT
606175	09/21/2017	\$108.01	12412	CLANCY, MARCI
606176	09/21/2017	\$486.00	12722	COUNTRY MILL FARMS
606177	09/21/2017	\$21.16	10881	CRAIG, JEFF
606178	09/21/2017	\$656.95	11882	EASTBAY INC.
606179	09/21/2017	\$60.00	00434	GORDON'S CULLIGAN
606180	09/21/2017	\$330.23	01940	JOSTENS INC
606181	09/21/2017	\$781.78	00231	MARSHALL MUSIC
606182	09/21/2017	\$250.50	00705	MIPA SCHOOL OF JOURNAL
606183	09/21/2017	\$104.69	12683	SMITH, ELIZABETH
606184	10/09/2017	\$320.49	11928	ARGUS-PRESS
606185	10/09/2017	\$35.25	04924	BESCO WATER TREATMENT
606186	10/09/2017	\$28.04	05263	CRABBS JAMES
606187	10/09/2017	\$163.38	01526	CRAIG TRINA
606188	10/09/2017	\$592.57	11351	DEAN, COURTNEY
606189	10/09/2017	\$725.00	12728	KALAMAZOO WINGS
606190	10/09/2017	\$434.68	12421	LOVEBERRY, SHANDA
606191	10/09/2017	\$34.99	00886	NEITZERT'S GREENHOUSE, INC.
606192	10/09/2017	\$253.00	00192	SANTA CLAUS PUBLISHING
606193	10/09/2017	\$168.00	03455	SCHOLASTIC BOOK CLUBS
606194	10/09/2017	\$322.00	10703	SCP CORPORATE
606195	10/09/2017	\$390.00	12256	SMIT-T'S
606196	10/09/2017	\$97.80	00762	SPALDING SUSAN
606197	10/09/2017	\$300.00	12733	ASH, JENNY
606198	10/09/2017	\$218.80	01359	WAL-MART
606199	10/11/2017	\$8,975.00	00828	MICHIGAN YOUTH IN GOVERNMENT
606200	10/23/2017	\$351.48	00327	AMAZONCOM CREDIT
606201	10/23/2017	\$322.73	05263	CRABBS JAMES
606202	10/23/2017	\$265.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606203	10/23/2017	\$64.74	05400	EVANS ROB
606204	10/23/2017	\$66.78	12777	GIGOWSKI, DEB AMERICAN FLOWER TRENDS
606205	10/23/2017	\$600.00	12778	HUMANE SOCIETY OF BRANCH COUNTY
606206	10/23/2017	\$869.00	01225	JW PEPPER & SON INC

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606207	10/23/2017	\$466.00	11761	LOCKE, JACINDA
606209	10/23/2017	\$975.64	00231	MARSHALL MUSIC
606210	10/23/2017	\$1,320.00	00828	MICHIGAN YOUTH IN GOVERNMENT
606211	10/23/2017	\$51.99	00886	NEITZERT'S GREENHOUSE, INC.
606212	10/23/2017	\$5.30	12779	NOHR, NATHAN
606213	10/23/2017	\$358.28	00941	PEPSI-COLA COMPANY
606214	10/23/2017	\$184.95	12528	POHL, SARAH
606215	10/23/2017	\$428.04	03758	QUINCY COMMUNITY SCHOOLS
606216	10/23/2017	\$86.35	04768	SCHOOL SPECIALTY INC
606217	10/23/2017	\$156.00	12529	SIMPLY BOWDACIOUS
606218	11/03/2017	\$79.75	04808	CPS SUPPLY
606219	11/03/2017	\$146.75	00434	GORDON'S CULLIGAN
606220	11/03/2017	\$129.60	03483	HARCOURT OUTLINES INC
606221	11/03/2017	\$13,031.82	01940	JOSTENS INC
606222	11/03/2017	\$780.40	03456	POWELL SHARON
606223	11/03/2017	\$929.88	03758	QUINCY COMMUNITY SCHOOLS
606224	11/03/2017	\$25.00	10703	SCP CORPORATE
606225	11/03/2017	\$473.70	01359	WAL-MART
606226	11/16/2017	\$199.00	11789	AGILE SPORTS TECHNOLOGIES
606227	11/16/2017	\$550.00	12781	ALVIN ISD EDUCATION FOUNDATION
606228	11/16/2017	\$21.25	04924	BESCO WATER TREATMENT
606229	11/16/2017	\$84.70	04808	CPS SUPPLY
606230	11/16/2017	\$146.86	05263	CRABBS JAMES
606231	11/16/2017	\$72.00	00655	EDDIE'S STOP 'N GO
606232	11/16/2017	\$360.00	12496	FORTITUDE STRENGTH & CONDITIONING
606233	11/16/2017	\$73.00	00434	GORDON'S CULLIGAN
606234	11/16/2017	\$291.60	12794	GROTH MUSIC
606235	11/16/2017	\$250.00	12795	JENNINGS PARENT ORGANIZATION
606236	11/16/2017	\$232.79	03266	KNAACK SHAWN
606237	11/16/2017	\$122.35	00231	MARSHALL MUSIC
606238	11/16/2017	\$154.32	10175	MAURER TARA
606239	11/16/2017	\$4,300.00	00828	MICHIGAN YOUTH IN GOVERNMENT
606240	11/16/2017	\$550.00	12782	MIRROR LAKES ELEMENTARY ATTN: SUSAN DUNCAN, B
606241	11/16/2017	\$344.74	03466	QUINCY ATHLETIC BOOSTERS
606242	11/16/2017	\$530.00	12256	SMIT-T'S
606243	11/16/2017	\$27.95	00762	SPALDING SUSAN
606244	11/28/2017	\$53.85	04808	CPS SUPPLY
606245	11/28/2017	\$276.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606246	11/28/2017	\$64.00	00655	EDDIE'S STOP 'N GO
606247	11/28/2017	\$105.04	11457	HILLSDALE MARKET HOUSE
606248	11/28/2017	\$34.99	03266	KNAACK SHAWN
606249	11/28/2017	\$158.00	12548	MSBOA DISTRICT 11
606250	11/28/2017	\$400.00	03758	QUINCY COMMUNITY SCHOOLS
606251	11/28/2017	\$5,664.35	04843	SCHOLASTIC BOOK FAIRS
606252	11/28/2017	\$390.00	12256	SMIT-T'S
606253	11/28/2017	\$481.49	00762	SPALDING SUSAN
606254	11/28/2017	\$684.39	01359	WAL-MART
606255	12/08/2017	\$227.65	00327	AMAZONCOM CREDIT
606256	12/08/2017	\$1,078.00	12809	AMTRAK National Railroad Passenger Corporation
606257	12/08/2017	\$374.62	11928	ARGUS-PRESS
606258	12/08/2017	\$21.25	04924	BESCO WATER TREATMENT
606259	12/08/2017	\$6,975.20	11022	CENTURY RESOURCES INC.
606260	12/08/2017	\$31.29	01584	CRAIG SHAWNNA
606261	12/08/2017	\$128.00	00655	EDDIE'S STOP 'N GO
606262	12/08/2017	\$481.14	05420	FORMAL FASHIONS INC
606263	12/08/2017	\$273.39	11457	HILLSDALE MARKET HOUSE

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606264	12/08/2017	\$395.00	00709	JONESVILLE COMMUNITY S
606265	12/08/2017	\$29.29	01940	JOSTENS INC
606266	12/08/2017	\$142.53	03266	KNAACK SHAWN
606267	12/08/2017	\$311.00	11761	LOCKE, JACINDA
606268	12/08/2017	\$203.52	12421	LOVEBERRY, SHANDA
606269	12/08/2017	\$41.32	12703	MEYER MUSIC
606270	12/08/2017	\$60.00	12810	SCHULER'S RESTAURANT AND PUB
606271	12/08/2017	\$955.00	12256	SMIT-T'S
606272	12/08/2017	\$665.00	05346	SPORTSARAMA, INC.
606273	12/21/2017	\$100.00	04415	ADAMS RITCH
606274	12/21/2017	\$188.00	00327	AMAZONCOM CREDIT
606275	12/21/2017	\$41.26	12432	BSN SPORTS
606276	12/21/2017	\$139.24	05263	CRABBS JAMES
606277	12/21/2017	\$104.00	00655	EDDIE'S STOP 'N GO
606278	12/21/2017	\$21.00	11323	PATRICK COOK
606279	12/21/2017	\$225.25	00434	GORDON'S CULLIGAN
606280	12/21/2017	\$210.63	11457	HILLSDALE MARKET HOUSE
606281	12/21/2017	\$16.00	12814	HUYNH, TUAN
606282	12/21/2017	\$201.78	10134	KARNEY BETH
606283	12/21/2017	\$131.94	03266	KNAACK SHAWN
606284	12/21/2017	\$166.03	00231	MARSHALL MUSIC
606285	12/21/2017	\$73.62	03466	QUINCY ATHLETIC BOOSTERS
606286	12/21/2017	\$384.70	03758	QUINCY COMMUNITY SCHOOLS
606287	12/21/2017	\$29.68	00762	SPALDING SUSAN
606288	12/21/2017	\$167.30	12630	TALBOT, LAURIE
606289	12/28/2017	\$104.00	00655	EDDIE'S STOP 'N GO
606290	12/28/2017	\$46.77	11907	JANUSZKA, MEGAN
606291	12/28/2017	\$46.84	00914	ORIENTAL TRADING CO IN
606292	12/28/2017	\$127.11	12630	TALBOT, LAURIE
606293	12/28/2017	\$292.67	01359	WAL-MART
606294	01/12/2018	\$186.47	12821	BIGNELL, RANDI
606295	01/12/2018	\$96.00	00655	EDDIE'S STOP 'N GO
606296	01/12/2018	\$53.75	00434	GORDON'S CULLIGAN
606297	01/12/2018	\$311.56	11457	HILLSDALE MARKET HOUSE
606298	01/12/2018	\$11,275.00	00828	MICHIGAN YOUTH IN GOVERNMENT
606299	01/12/2018	\$56.99	00886	NEITZERT'S GREENHOUSE, INC.
606300	01/12/2018	\$205.85	03456	POWELL SHARON
606301	01/12/2018	\$68.50	11352	SCHOOL LIBRARY JOURNAL
606302	01/12/2018	\$105.00	12619	TUTTLE, CECIL
606303	01/26/2018	\$127.00	10529	ALL STAR CUSTOM AWARDS
606304	01/26/2018	\$714.00	00327	AMAZONCOM CREDIT
606305	01/26/2018	\$374.69	11928	ARGUS-PRESS
606306	01/26/2018	\$375.00	12170	BELLA VISTA
606307	01/26/2018	\$21.25	04924	BESCO WATER TREATMENT
606308	01/26/2018	\$169.00	01749	CHICAGO SHAKESPEARE TH EDUCATON DEPARTMENT
606309	01/26/2018	\$100.00	01584	CRAIG SHAWNNA
606310	01/26/2018	\$2,507.25	11882	EASTBAY INC.
606311	01/26/2018	\$136.00	00655	EDDIE'S STOP 'N GO
606312	01/26/2018	\$76.32	05400	EVANS ROB
606313	01/26/2018	\$148.94	03266	KNAACK SHAWN
606314	01/26/2018	\$408.27	12421	LOVEBERRY, SHANDA
606315	01/26/2018	\$65.58	00231	MARSHALL MUSIC
606316	01/26/2018	\$39.72	10175	MAURER TARA
606317	01/26/2018	\$51.92	12703	MEYER MUSIC
606318	01/26/2018	\$79.98	00886	NEITZERT'S GREENHOUSE, INC.
606319	01/26/2018	\$48.16	03916	POWELL JEFF

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606320	01/26/2018	\$280.26	03456	POWELL SHARON
606321	01/26/2018	\$150.00	05472	RODESILER SCOTT
606322	01/26/2018	\$107.50	03734	SILER'S SPORTS
606323	01/26/2018	\$154.00	03200	STATE OF MICHIGAN
606324	01/26/2018	\$215.76	12227	DBA THE SWALLOWS NEST WILLIAM H & BARBARA J SW
606325	01/26/2018	\$250.00	12657	THE PONDS
606326	01/26/2018	\$248.95	01359	WAL-MART
606327	01/26/2018	\$57.18	12825	WILKINS, JEFF
606328	02/08/2018	\$568.99	12816	COACHCOMM, LLC
606329	02/08/2018	\$160.00	00655	EDDIE'S STOP 'N GO
606330	02/08/2018	\$175.86	05400	EVANS ROB
606331	02/08/2018	\$261.21	11457	HILLSDALE MARKET HOUSE
606332	02/08/2018	\$73.14	11907	JANUSZKA, MEGAN
606333	02/08/2018	\$445.81	03266	KNAACK SHAWN
606334	02/08/2018	\$1,040.00	11761	LOCKE, JACINDA
606335	02/08/2018	\$300.30	12421	LOVEBERRY, SHANDA
606336	02/08/2018	\$134.00	00705	MIPA SCHOOL OF JOURNAL
606337	02/08/2018	\$40.00	00705	MIPA SCHOOL OF JOURNAL
606338	02/08/2018	\$36.00	11613	MSBOA
606339	02/08/2018	\$275.00	12256	SMIT-T'S
606340	02/23/2018	\$73.30	12835	AMERICAN FLOWER TRENDS DEB GIGOWSKI
606341	02/23/2018	\$200.00	12501	ATHLETICO
606342	02/23/2018	\$106.60	04808	CPS SUPPLY
606343	02/23/2018	\$280.00	00655	EDDIE'S STOP 'N GO
606344	02/23/2018	\$76.00	05420	FORMAL FASHIONS INC
606344	04/03/2018	\$-76.00	05420	FORMAL FASHIONS INC
606345	02/23/2018	\$44.25	00434	GORDON'S CULLIGAN
606346	02/23/2018	\$16.14	11907	JANUSZKA, MEGAN
606347	02/23/2018	\$200.00	12548	MSBOA DISTRICT 11
606348	02/23/2018	\$423.44	03758	QUINCY COMMUNITY SCHOOLS
606349	02/23/2018	\$275.52	01359	WAL-MART
606350	03/09/2018	\$376.04	11928	ARGUS-PRESS
606351	03/09/2018	\$17.25	04924	BESCO WATER TREATMENT
606352	03/09/2018	\$10.00	05263	CRABBS JAMES
606353	03/09/2018	\$89.04	05400	EVANS ROB
606354	03/09/2018	\$67.25	00434	GORDON'S CULLIGAN
606355	03/09/2018	\$172.00	12840	GRAY, NICOLE
606356	03/09/2018	\$1,268.36	01940	JOSTENS INC
606357	03/09/2018	\$90.00	11761	LOCKE, JACINDA
606358	03/09/2018	\$141.38	00231	MARSHALL MUSIC
606359	03/09/2018	\$61.96	12703	MEYER MUSIC
606360	03/09/2018	\$160.00	00705	MIPA SCHOOL OF JOURNAL
606360	03/26/2018	\$-160.00	00705	MIPA SCHOOL OF JOURNAL
606361	03/09/2018	\$351.52	12531	NEFF COMPANY
606362	03/09/2018	\$108.98	00886	NEITZERT'S GREENHOUSE, INC.
606363	03/09/2018	\$1,311.58	03758	QUINCY COMMUNITY SCHOOLS
606364	03/09/2018	\$310.00	12841	SWAN, RYAN
606365	03/19/2018	\$100.00	12851	DICKEY'S BBQ PIT
606366	03/19/2018	\$997.15	03422	SPRINGPORT HIGH SCHOOL
606367	03/23/2018	\$30.00	04415	ADAMS RITCH
606368	03/23/2018	\$350.00	11103	ADRENALINE FUNDRAISING DEATON GOLD, INC
606369	03/23/2018	\$368.81	00327	AMAZONCOM CREDIT
606370	03/23/2018	\$118.72	12432	BSN SPORTS
606371	03/23/2018	\$51.85	04808	CPS SUPPLY
606372	03/23/2018	\$189.21	01495	CRAIG ANDY
606373	03/23/2018	\$420.30	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp

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606374	03/23/2018	\$42.00	11323	PATRICK COOK
606375	03/23/2018	\$113.01	12724	FRANKLINCOVEY CLIENT SALES, INC
606376	03/23/2018	\$437.60	03483	HARCOURT OUTLINES INC
606377	03/23/2018	\$47.86	12421	LOVEBERRY, SHANDA
606378	03/23/2018	\$70.00	12449	MICHIGAN STATE UNIVERSITY HONORS COLLEGE
606379	03/23/2018	\$457.56	03758	QUINCY COMMUNITY SCHOOLS
606380	03/23/2018	\$2,749.02	04843	SCHOLASTIC BOOK FAIRS
606381	03/23/2018	\$34.66	12852	SMITH, AMANDA
606382	03/23/2018	\$250.00	12657	THE PONDS
606383	03/23/2018	\$50.00	12395	HORTON, KAYLA
606384	03/23/2018	\$26.88	01359	WAL-MART
606385	04/11/2018	\$400.00	12856	ABSOLUTE ENTERTAINMENT
606386	04/11/2018	\$1,000.00	12858	ADVENTURE ZONE
606387	04/11/2018	\$375.25	11928	ARGUS-PRESS
606388	04/11/2018	\$6,600.00	12501	ATHLETICO
606389	04/11/2018	\$287.19	12405	BRINER, CAROL
606390	04/11/2018	\$958.40	11351	DEAN, COURTNEY
606391	04/11/2018	\$100.00	11323	PATRICK COOK
606392	04/11/2018	\$76.00	05420	FORMAL FASHIONS INC
606393	04/11/2018	\$758.00	12724	FRANKLINCOVEY CLIENT SALES, INC
606394	04/11/2018	\$131.50	00434	GORDON'S CULLIGAN
606395	04/11/2018	\$671.62	03266	KNAACK SHAWN
606396	04/11/2018	\$103.65	12703	MEYER MUSIC
606397	04/11/2018	\$98.91	00763	MICHAEL KAREN
606398	04/11/2018	\$145.00	00705	MIPA SCHOOL OF JOURNAL
606399	04/11/2018	\$406.80	03758	QUINCY COMMUNITY SCHOOLS
606400	04/11/2018	\$5,473.61	04843	SCHOLASTIC BOOK FAIRS
606401	04/11/2018	\$300.00	12857	STARLITE PHOTOGRAPHY COREY VERDIN
606402	04/11/2018	\$50.00	03521	TIBBITS OPERA HOUSE
606403	04/18/2018	\$200.00	12856	ABSOLUTE ENTERTAINMENT
606404	04/27/2018	\$150.00	10189	A GRAND OCCASION LTD
606405	04/27/2018	\$23.00	04924	BESCO WATER TREATMENT
606406	04/27/2018	\$130.78	03925	COOK CHUCK
606407	04/27/2018	\$27.95	04808	CPS SUPPLY
606408	04/27/2018	\$746.19	05263	CRABBS JAMES
606409	04/27/2018	\$233.86	01584	CRAIG SHAWNNA
606410	04/27/2018	\$233.25	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606411	04/27/2018	\$699.00	12591	GLAZIER FOOTBALL CLINICS
606412	04/27/2018	\$132.50	00434	GORDON'S CULLIGAN
606413	04/27/2018	\$2,319.44	12863	WEDDING DREAMS FEATURING GRANT'S CATERING
606414	04/27/2018	\$10.00	12864	HARTFIEL, SUSAN
606415	04/27/2018	\$33.60	11907	JANUSZKA, MEGAN
606416	04/27/2018	\$70.60	01940	JOSTENS INC
606417	04/27/2018	\$80.50	03266	KNAACK SHAWN
606418	04/27/2018	\$115.50	12421	LOVEBERRY, SHANDA
606419	04/27/2018	\$4.33	00231	MARSHALL MUSIC
606420	04/27/2018	\$104.78	12703	MEYER MUSIC
606421	04/27/2018	\$91.43	00763	MICHAEL KAREN
606422	04/27/2018	\$56.99	00886	NEITZERT'S GREENHOUSE, INC.
606423	04/27/2018	\$967.50	03456	POWELL SHARON
606424	04/27/2018	\$225.14	03758	QUINCY COMMUNITY SCHOOLS
606425	04/27/2018	\$133.42	12865	REICHHART, JOSH
606426	04/27/2018	\$3,062.00	12256	SMIT-T'S
606427	04/27/2018	\$78.32	12619	TUTTLE, CECIL
606428	04/27/2018	\$1,170.00	10288	UNITED CULTURES
606429	04/27/2018	\$391.08	01359	WAL-MART

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606430	04/27/2018	\$799.80	12866	WEAVER, MATT
606431	05/11/2018	\$23.90	00327	AMAZONCOM CREDIT
606432	05/11/2018	\$8.48	03298	ANDRIDGE JULIE
606433	05/11/2018	\$375.40	11928	ARGUS-PRESS
606434	05/11/2018	\$15.50	04924	BESCO WATER TREATMENT
606435	05/11/2018	\$31.12	12405	BRINER, CAROL
606436	05/11/2018	\$1,358.28	12432	BSN SPORTS
606437	05/11/2018	\$100.00	12870	COACH KENO DAVIS BASKETBALL CAMPS
606438	05/11/2018	\$154.99	02047	COTTAGE INN PIZZA
606439	05/11/2018	\$78.00	00369	FOOD SERVICE DEPT-QUIN
606440	05/11/2018	\$42.25	00434	GORDON'S CULLIGAN
606441	05/11/2018	\$1,182.44	00877	HOME DEPOT DEPT. 32 2009243381
606442	05/11/2018	\$750.00	11143	IMPRESSION 5 SCIENCE CENTER
606443	05/11/2018	\$192.00	11827	KALAMAZOO AIR ZOO
606444	05/11/2018	\$85.01	10092	KEMPTER MEGAN
606445	05/11/2018	\$119.33	12703	MEYER MUSIC
606446	05/11/2018	\$252.27	00763	MICHAEL KAREN
606447	05/11/2018	\$94.14	12217	MICHIGAN GRAPHIC ARTS, LLC
606448	05/11/2018	\$344.39	00941	PEPSI-COLA COMPANY
606449	05/11/2018	\$538.32	03758	QUINCY COMMUNITY SCHOOLS
606450	05/11/2018	\$6.00	12256	SMIT-T'S
606451	05/11/2018	\$175.00	12466	SPRING ARBOR UNIVERSITY MEN'S BASKETBALL SHOO
606452	05/11/2018	\$425.00	03521	TIBBITS OPERA HOUSE
606453	05/11/2018	\$500.00	04262	VILLAGE OF QUINCY
606454	05/25/2018	\$3,112.50	11103	ADRENALINE FUNDRAISING DEATON GOLD, INC
606455	05/25/2018	\$288.00	12881	CASEY DAWS DESIGNS LLC
606456	05/25/2018	\$125.14	05263	CRABBS JAMES
606457	05/25/2018	\$2,000.00	12884	ILES CUSTOM GUNSMITHING, LLC
606458	05/25/2018	\$146.39	11907	JANUSZKA, MEGAN
606459	05/25/2018	\$316.34	01940	JOSTENS INC
606460	05/25/2018	\$495.00	12057	KIDS N' STUFF MUSEUM
606461	05/25/2018	\$253.00	11761	LOCKE, JACINDA
606462	05/25/2018	\$275.21	12703	MEYER MUSIC
606463	05/25/2018	\$452.77	00763	MICHAEL KAREN
606464	05/25/2018	\$150.00	12883	PAUL TAYLOR DJ SERVICES
606465	05/25/2018	\$141.96	03758	QUINCY COMMUNITY SCHOOLS
606466	05/25/2018	\$350.00	05472	RODESILER SCOTT
606467	05/25/2018	\$1,764.50	12256	SMIT-T'S
606468	05/25/2018	\$32.71	10177	SUEVER MAUREEN
606469	05/25/2018	\$789.55	01359	WAL-MART
606470	05/25/2018	\$50.00	10073	WHEATON LINDA
606471	06/05/2018	\$171.20	03298	ANDRIDGE JULIE
606472	06/05/2018	\$1,915.00	05089	AP EXAMINATIONS
606473	06/05/2018	\$751.79	11928	ARGUS-PRESS
606474	06/05/2018	\$132.62	05263	CRABBS JAMES
606475	06/05/2018	\$82.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606476	06/05/2018	\$47.52	11351	DEAN, COURTNEY
606477	06/05/2018	\$80.00	00369	FOOD SERVICE DEPT-QUIN
606478	06/05/2018	\$138.25	00434	GORDON'S CULLIGAN
606479	06/05/2018	\$3.00	00600	JOSTENS/JIM ROSS
606480	06/05/2018	\$202.50	12057	KIDS N' STUFF MUSEUM
606481	06/05/2018	\$2,348.50	03039	KIMBALL CAMP
606482	06/05/2018	\$325.00	00705	MIPA SCHOOL OF JOURNAL
606483	06/05/2018	\$18.98	00914	ORIENTAL TRADING CO IN
606484	06/05/2018	\$117.31	12268	SUEVER, BRANDON
606485	06/12/2018	\$170.00	12066	WIFFLE TREE GOLF COURSE

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606486	06/15/2018	\$225.00	04415	ADAMS RITCH
606487	06/15/2018	\$29.00	04924	BESCO WATER TREATMENT
606488	06/15/2018	\$500.00	10269	BRANCH COUNTY FAIR BOARD
606489	06/15/2018	\$792.00	12870	COACH KENO DAVIS BASKETBALL CAMPS
606490	06/15/2018	\$57.25	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
606491	06/15/2018	\$84.22	05400	EVANS ROB
606492	06/15/2018	\$98.00	00434	GORDON'S CULLIGAN
606493	06/15/2018	\$216.12	12888	GROSS, JOSEPH
606494	06/15/2018	\$583.95	12889	KINGMAN MUSEUM
606495	06/15/2018	\$238.00	11761	LOCKE, JACINDA
606496	06/15/2018	\$310.00	12886	LOUDER THAN WORDS APPAREL LLC
606497	06/15/2018	\$129.30	00763	MICHAEL KAREN
606498	06/15/2018	\$59.99	00886	NEITZERT'S GREENHOUSE, INC.
606499	06/15/2018	\$195.57	05472	RODESILER SCOTT
606500	06/15/2018	\$175.00	12469	SAU WOMEN'S BASKETBALL SHOOTOUT
606501	06/15/2018	\$250.00	12850	SWIFT, IVAN
606502	06/15/2018	\$450.00	12866	WEAVER, MATT
606503	06/27/2018	\$1,934.50	00327	AMAZONCOM CREDIT
606504	06/27/2018	\$25.00	01584	CRAIG SHAWNNA
606505	06/27/2018	\$20.00	12482	HAGGERTY, JOSHUA
606506	06/27/2018	\$159.00	12852	SMITH, AMANDA
606507	06/27/2018	\$895.05	01359	WAL-MART
<b>Count:</b>	<b>2206</b>	<b>Grand Total:</b>	<b>\$ 8,889,191.99</b>	