

**Bronson Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
004226	11/05/2015	\$-117.75	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004230	07/16/2015	\$38.97	09304	BARONE HARDWARE & AUTO
004231	07/16/2015	\$1,000.00	05565	BRONSON COMMUNITY FOUNDATION
004232	07/16/2015	\$70.00	10717	MARSHALL MUSIC
004233	07/16/2015	\$66.25	10333	PRINTLINK
004234	07/16/2015	\$1,036.00	10853	SMITH, KAREN
004235	07/16/2015	\$129.15	10884	TROPHY HOUSE
004237	07/16/2015	\$0.00	15181	KELLOGG COMM COLLEGE Sarah Crohkhite
004238	07/23/2015	\$7,300.00	10857	HERSHBERGER, DAN
004239	07/23/2015	\$28.15	10988	KENDRICK STATIONERS
004240	07/23/2015	\$987.20	10817	PEPSI
004241	07/23/2015	\$652.52	10883	SIKORSKI, MICHAEL
004242	07/23/2015	\$426.77	06955	WRONIKOWSKI, DAWN
004243	07/27/2015	\$500.00	11024	MOODY BIBLE INSTITUTE Timothy Erwin
004244	07/30/2015	\$1,000.00	11026	BETHEL COLLEGE BEN BYLER
004245	07/30/2015	\$1,000.00	10879	CENTRAL MICHIGAN UNIVERSITY Dale Wesley Disbro
004246	07/30/2015	\$300.00	06779	BOGEN CONCRETE
004247	07/30/2015	\$160.00	10888	SILER, JIM
004248	07/30/2015	\$900.00	10886	WARDS PORTABLE TOILET RENTAL
004249	08/06/2015	\$100.00	10885	BRONSON FIRE DEPARTMENT
004250	08/06/2015	\$35.31	02719	CITY OF BRONSON
004251	08/06/2015	\$436.60	11022	NEFF COMPANY
004253	08/15/2015	\$70.95	10883	SIKORSKI, MICHAEL
004253	08/20/2015	\$500.00	10411	WESTERN MI UNIV Accts Payable
004254	08/20/2015	\$192.90	10887	BRONSON POLISH FESTIVAL AMANDA MONROE
004255	08/20/2015	\$75.29	10964	CARROTHERS, JONATHAN
004256	08/20/2015	\$150.00	11036	JONES, JESSICA
004257	08/20/2015	\$61.00	10717	MARSHALL MUSIC
004258	08/20/2015	\$500.00	10881	NEARPASS PULLING LLC
004259	08/20/2015	\$2,285.00	11038	ROGERS ATHLETICS
004260	08/20/2015	\$250.00	11037	SHOLLER, JOSHUA
004261	08/20/2015	\$90.70	11035	SNYDER, SCOTT
004262	08/21/2015	\$100.00	10853	SMITH, KAREN
004263	08/27/2015	\$500.00	11042	COLLIN COLLEGE SADIE SMITH
004264	08/27/2015	\$2,079.20	11040	AGILE SPORTS TECHNOLOGIES
004265	08/27/2015	\$75.00	10905	EDUCATIONAL THEATRE ASSOCIATION
004266	09/03/2015	\$78.50	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004267	09/03/2015	\$2,342.00	10670	SMIT-T'S
004268	09/10/2015	\$29.34	11045	ABREY, AMY
004269	09/10/2015	\$124.65	11797	SHOPPERS GUIDE
004270	09/10/2015	\$121.60	10670	SMIT-T'S
004271	09/17/2015	\$874.20	01871	SHERWIN-WILLIAMS

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004272	09/17/2015	\$3,063.76	10670	SMIT-T'S
004273	09/24/2015	\$1,000.00	11021	GREAT LAKES RECREATION COMPANY
004274	10/01/2015	\$450.00	10923	RKM FIREWORKS
004275	10/08/2015	\$37.81	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004276	10/08/2015	\$12.60	10816	BRONSON COMMUNITY SCHOOLS
004277	10/08/2015	\$25.21	14218	BRONSON H S ACTIVITY
004278	10/08/2015	\$105.94	01708	MENARDS
004279	10/15/2015	\$75.00	05565	BRONSON COMMUNITY FOUNDATION
004280	10/15/2015	\$629.41	10817	PEPSI
004281	10/15/2015	\$426.21	16070	SILER, JONI
004282	10/22/2015	\$950.20	10816	BRONSON COMMUNITY SCHOOLS
004283	10/22/2015	\$2,206.00	10670	SMIT-T'S
004284	10/29/2015	\$329.13	10818	LACLAIR, DUANE
004285	10/29/2015	\$383.50	12167	SPORTSARAMA
004286	11/12/2015	\$3,724.48	07667	ANDERSON ELEM SCHOOL ACTIVITY FUND
004287	11/12/2015	\$160.65	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004288	11/12/2015	\$4,491.52	03762	RYAN SCHOOL ACTIVITY FUND
004289	11/12/2015	\$130.14	16070	SILER, JONI
004290	11/12/2015	\$18.00	12167	SPORTSARAMA
004291	11/19/2015	\$36.45	10941	Greenamyre, Rebecca
004292	11/19/2015	\$85.38	11061	Mayes, Farrell
004293	11/19/2015	\$78.85	16070	SILER, JONI
004294	11/24/2015	\$528.00	10670	SMIT-T'S
004295	11/25/2015	\$6,551.84	11063	CENTURY RESOURCES
004296	12/03/2015	\$27.06	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004297	12/03/2015	\$9.02	10816	BRONSON COMMUNITY SCHOOLS
004298	12/03/2015	\$18.04	14218	BRONSON H S ACTIVITY
004299	12/10/2015	\$337.04	07667	ANDERSON ELEM SCHOOL ACTIVITY FUND
004300	12/10/2015	\$284.01	10816	BRONSON COMMUNITY SCHOOLS
004301	12/10/2015	\$300.00	10561	MSBOA
004302	12/10/2015	\$406.46	03762	RYAN SCHOOL ACTIVITY FUND
004303	12/10/2015	\$1,830.00	10670	SMIT-T'S
004304	12/17/2015	\$31.79	11061	Mayes, Farrell
004305	12/17/2015	\$265.65	10817	PEPSI
004306	12/17/2015	\$1,768.50	11069	R&H THEATRICALS
004307	12/17/2015	\$185.00	10670	SMIT-T'S
004308	12/22/2015	\$37.05	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004309	12/22/2015	\$12.35	10816	BRONSON COMMUNITY SCHOOLS
004310	12/22/2015	\$24.70	14218	BRONSON H S ACTIVITY
004311	12/22/2015	\$7.41	05397	GILBERT, CORRINNE
004312	12/22/2015	\$3,456.20	10816	BRONSON COMMUNITY SCHOOLS
004313	12/30/2015	\$642.00	10670	SMIT-T'S

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004314	01/21/2016	\$389.30	10818	LACLAIR, DUANE
004315	01/21/2016	\$265.65	10817	PEPSI
004316	01/21/2016	\$1,266.00	10670	SMIT-T'S
004317	01/28/2016	\$214.54	11022	NEFF COMPANY
004318	02/04/2016	\$265.65	10817	PEPSI
004319	02/11/2016	\$174.00	10670	SMIT-T'S
004320	02/18/2016	\$76.47	10816	BRONSON COMMUNITY SCHOOLS
004321	02/18/2016	\$197.60	11063	CENTURY RESOURCES
004322	02/18/2016	\$250.00	10580	MSVMA
004323	02/25/2016	\$37.76	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004324	02/25/2016	\$12.59	10816	BRONSON COMMUNITY SCHOOLS
004325	02/25/2016	\$25.17	14218	BRONSON H S ACTIVITY
004326	02/25/2016	\$249.84	10818	LACLAIR, DUANE
004327	02/25/2016	\$265.65	10817	PEPSI
004328	03/03/2016	\$452.61	10816	BRONSON COMMUNITY SCHOOLS
004329	03/03/2016	\$247.94	10817	PEPSI
004330	03/17/2016	\$27.07	05397	GILBERT, CORRINNE
004331	03/17/2016	\$233.42	10941	Greenamy, Rebecca
004332	03/17/2016	\$505.00	12167	SPORTSARAMA
004333	03/23/2016	\$5.96	09304	BARONE HARDWARE & AUTO
004334	04/07/2016	\$6.21	05039	CONSUMERS ENERGY PAYMENT CENTER
004335	04/07/2016	\$150.00	11003	Pustelnik, Jerry
004336	04/07/2016	\$40.00	11007	TIBBITS OPERA FOUNDATION
004337	04/14/2016	\$3,164.00	10670	SMIT-T'S
004338	04/21/2016	\$28.21	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004339	04/21/2016	\$82.14	10816	BRONSON COMMUNITY SCHOOLS
004340	04/21/2016	\$18.81	14218	BRONSON H S ACTIVITY
004341	04/21/2016	\$296.28	10817	PEPSI
004342	04/28/2016	\$207.00	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004343	04/28/2016	\$168.28	10964	CARROTHERS, JONATHAN
004344	04/28/2016	\$74.00	00959	LONG, TRACI
004345	05/05/2016	\$84.00	10670	SMIT-T'S
004346	05/13/2016	\$26.55	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004347	05/13/2016	\$8.85	10816	BRONSON COMMUNITY SCHOOLS
004348	05/13/2016	\$17.70	14218	BRONSON H S ACTIVITY
004349	05/13/2016	\$400.00	11108	TASTEFUL CREATIONS
004350	05/13/2016	\$247.64	11035	SNYDER, SCOTT
004351	06/16/2016	\$500.00	11116	Heim, Sarah/ Michigan State University
004352	06/21/2016	\$33.39	01960	BRONSON FLORAL CO INC
004353	06/21/2016	\$1,105.50	14218	BRONSON H S ACTIVITY
004354	06/21/2016	\$153.10	10964	CARROTHERS, JONATHAN
004355	06/21/2016	\$565.00	10863	CENTRAL MICHIGAN UNIVERSITY CMU CAMPS & CONFE

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004356	06/21/2016	\$200.00	11119	CHURCH OF CHRIST
004357	06/21/2016	\$190.44	11022	NEFF COMPANY
004358	06/21/2016	\$166.77	11118	Snyder, Rebecca
010007	09/18/2015	\$20,995.75	10262	B & B ELECTRIC
010008	12/31/2015	\$1,800.00	10857	HERSHBERGER, DAN
010009	01/08/2016	\$1,356.51	10533	GREAT LAKES SYSTEMS, INC
010010	05/27/2016	\$8,169.73	10361	KINGSCOTT ASSOC, INC
010011	06/24/2016	\$553.63	10361	KINGSCOTT ASSOC, INC
068347	11/18/2015	\$-375.00	10593	BOWERMAN, CASSANDRA
068424	07/10/2015	\$118.69	12271	BATES TRACTOR AND EQUIPMENT INC
068425	07/10/2015	\$110.00	10782	CIPA FILTER
068426	07/10/2015	\$344.08	05039	CONSUMERS ENERGY PAYMENT CENTER
068427	07/10/2015	\$349.89	10983	DOUBLE TREE BY HILTON HOTEL
068427	07/14/2015	\$-349.89	10983	DOUBLE TREE BY HILTON HOTEL
068428	07/10/2015	\$6,255.17	04175	ECONOMY GARAGE
068429	07/10/2015	\$140.00	17259	MAPT
068430	07/10/2015	\$2,656.00	08838	MASB
068431	07/10/2015	\$875.00	10878	MI ASSOCIATION OF NON-PUBLIC SCHOOLS
068432	07/10/2015	\$135.00	08889	MSBO
068433	07/10/2015	\$87.50	10871	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
068434	07/10/2015	\$625.34	07755	REPUBLIC SERVICES #249
068435	07/17/2015	\$74.00	10880	DEPARTMENT OF TREASURY INTERNAL REVENUE SER
068436	07/17/2015	\$349.89	10983	DOUBLE TREE BY HILTON HOTEL
068437	07/17/2015	\$6,333.00	10424	LEWIS PAPER
068438	07/17/2015	\$1,852.00	10327	MASA
068439	07/17/2015	\$386.12	10230	MCCREA, WESLEY
068440	07/17/2015	\$555.00	10203	MEMSPA
068441	07/17/2015	\$162.30	11551	MIDWEST FIRE PROTECTION
068442	07/17/2015	\$2,814.51	10519	RTA WATER TREATMENT
068443	07/17/2015	\$900.00	01071	SCHOOL EQUITY CAUCUS
068445	07/17/2015	\$15,739.37	17849	SCHOOL SPECIALTY INC
068446	07/24/2015	\$615.16	06381	AFLAC
068447	07/24/2015	\$204.00	10394	AVENTRIC TECHNOLOGIES
068448	07/24/2015	\$300.00	03201	BATTLE CREEK AREA MATH AND SCIENCE CENTER
068449	07/24/2015	\$399.50	06584	BRANCH COUNTY UNITED WAY INC
068450	07/24/2015	\$1,000.00	01791	BRANCH INT SCHOOL DIST
068451	07/24/2015	\$75.00	05565	BRONSON COMMUNITY FOUNDATION
068452	07/24/2015	\$840.00	02209	CALHOUN INT SCH DIST
068453	07/24/2015	\$14,041.99	14824	CHARTWELLS COMPASS GROUP USA
068454	07/24/2015	\$3,344.85	02719	CITY OF BRONSON
068455	07/24/2015	\$323.95	14971	CURRIER, DOUG
068456	07/24/2015	\$325.80	03391	D & D MAINTENANCE SUPP

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068457	07/24/2015	\$151.00	10738	DENNING GLASS, INC
068458	07/24/2015	\$334.82	14808	KINNEY, REBECCA
068459	07/24/2015	\$208.16	10723	MCCREA, HARMONEE
068460	07/24/2015	\$269.92	10230	MCCREA, WESLEY
068462	07/24/2015	\$117,276.79	03041	MESSA
068463	07/24/2015	\$379.86	09030	MICHIGAN GAS UTILITIES
068464	07/24/2015	\$112.80	10335	MICHIGAN OFFICE SOLUTIONS
068465	07/24/2015	\$4,539.84	04239	NORTH CENTRAL CO-OP
068466	07/24/2015	\$107.50	01978	COLDWATER DAILY REPORTER & PATRIOT PUBLICAT
068467	07/24/2015	\$900.00	06189	PIONEER
068468	07/24/2015	\$70.65	10333	PRINTLINK
068469	07/24/2015	\$160.00	10875	BRONSON ROTARY SUE SOBESKI, TREAS.
068470	07/24/2015	\$432.87	09081	SET-SEG
068471	07/24/2015	\$239.00	10834	US BANK EQUIPMENT FINANCE
068472	07/31/2015	\$1,280.93	09304	BARONE HARDWARE & AUTO
068473	07/31/2015	\$6,448.68	05039	CONSUMERS ENERGY PAYMENT CENTER
068474	07/31/2015	\$220.00	17259	MAPT
068475	07/31/2015	\$66.25	10333	PRINTLINK
068476	07/31/2015	\$50.92	04183	REALLY GOOD STUFF INC
068477	07/31/2015	\$122.18	17849	SCHOOL SPECIALTY INC
068478	07/31/2015	\$369.12	07288	STURGIS GLASS, LLC
068479	08/07/2015	\$4,725.00	00537	ALLIED MECHANICAL SERVICES INC.
068480	08/07/2015	\$247.50	17161	APPROVED PROTECTION SYSTEMS
068481	08/07/2015	\$595.90	01791	BRANCH INT SCHOOL DIST
068482	08/07/2015	\$754.00	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
068483	08/07/2015	\$6,255.17	04175	ECONOMY GARAGE
068484	08/07/2015	\$2,218.40	10601	HOLLAND BUS COMPANY
068485	08/07/2015	\$51.94	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
068486	08/07/2015	\$4,161.00	08782	JOHNSON CONTROLS
068487	08/07/2015	\$39.20	04781	KIOMENTO, ROBIN
068488	08/07/2015	\$550.00	10607	NEOLA, INC
068489	08/07/2015	\$55.20	10962	PHILLIPS STEEL CORP
068490	08/07/2015	\$624.97	07755	REPUBLIC SERVICES #249
068491	08/07/2015	\$500.00	10789	SIX FEET SOLUTIONS LLC
068492	08/05/2015	\$-9,619.64	00684	STATE OF MICHIGAN
068492	08/07/2015	\$9,619.64	00684	STATE OF MICHIGAN
068493	08/07/2015	\$195.00	00684	STATE OF MICHIGAN
068494	08/07/2015	\$9,424.64	00684	STATE OF MICHIGAN
068495	08/14/2015	\$478.96	11029	CHAPIN, DEB
068496	08/14/2015	\$259.36	11594	CINTAS CORPORATION LOCATION #351
068497	08/14/2015	\$68.50	02903	DAILY REPORTER
068498	08/14/2015	\$699.43	10562	FRONTIER

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068499	08/14/2015	\$4,000.00	11031	GREENWAY CONSTRUCTION BRENT D. WAINSCOTT
068500	08/14/2015	\$1,625.54	07691	KENDALL ELECTRIC INC
068501	08/14/2015	\$261.18	09291	MAILFINANCE
068502	08/14/2015	\$132.00	10723	MCCREA, HARMONEE
068503	08/14/2015	\$60.00	11034	MHSAA
068504	08/14/2015	\$66.00	10798	MICHIGAN GRAPHIC ARTS
068505	08/14/2015	\$95.00	11032	NASSP/NASC
068506	08/14/2015	\$5,805.83	04239	NORTH CENTRAL CO-OP
068507	08/14/2015	\$240.00	10553	PROMPT CARE EXPRESS, P.C.
068508	08/14/2015	\$1,320.22	02225	ROAD EQUIPMENT
068509	08/14/2015	\$16.82	11028	SIKORSKI, TATUM
068510	08/14/2015	\$449.00	10710	SWICK TV & APPLIANCE
068511	08/14/2015	\$552.00	12992	THRUN LAW FIRM P C
068512	08/14/2015	\$399.00	11030	University of Cincinnati MANS Conference
068513	08/14/2015	\$3,174.77	11463	WEST MICHIGAN INTERNATIONAL LLC
068514	08/14/2015	\$1,282.39	18016	WHITE SUPPLY CO. INC.
068515	08/14/2015	\$1,872.50	10729	ZIMCO, INC
068516	08/21/2015	\$615.16	06381	AFLAC
068517	08/21/2015	\$295.68	03201	BATTLE CREEK AREA MATH AND SCIENCE CENTER
068518	08/21/2015	\$399.50	06584	BRANCH COUNTY UNITED WAY INC
068519	08/21/2015	\$291.83	01791	BRANCH INT SCHOOL DIST
068520	08/21/2015	\$134.99	01898	BRONSON COMM SCHOOLS ACTIVITY FUND
068521	08/21/2015	\$60.00	10898	CHARLES, PHILLIP
068522	08/21/2015	\$2,715.15	10831	EVERYDAY MATH MCGRAW-HILL SCHOOL EDUCATION F
068523	08/21/2015	\$5,342.12	10629	FLOOR CARE CONCEPTS
068524	08/21/2015	\$2,888.50	10643	HEINEMANN
068525	08/21/2015	\$105.99	03017	JW PEPPER & SON INC
068527	08/21/2015	\$117,452.92	03041	MESSA
068528	08/21/2015	\$321.81	09030	MICHIGAN GAS UTILITIES
068529	08/21/2015	\$290.00	08889	MSBO
068530	08/21/2015	\$370.47	10097	SCHOOL HEALTH CORP
068531	08/21/2015	\$159.86	17849	SCHOOL SPECIALTY INC
068532	08/21/2015	\$432.87	09081	SET-SEG
068533	08/21/2015	\$55,551.00	09081	SET-SEG
068534	08/21/2015	\$860.28	01871	SHERWIN-WILLIAMS
068535	08/21/2015	\$3,100.00	12167	SPORTSARAMA
068536	08/21/2015	\$1,000.00	10840	US POSTAL SERVICE
068537	08/21/2015	\$350.00	02487	YEARLING, BARBARA
068538	08/27/2015	\$300.00	11560	BATTLE CREEK LAKEVIEW ATHLETIC DEPARTMENT
068539	08/27/2015	\$1,000.00	10890	BCS CONFERENCE
068540	08/27/2015	\$300.00	02891	COLDWATER HIGH SCHOOL ATHLETIC DEPARTMENT
068541	08/27/2015	\$100.00	06787	COLON HIGH SCHOOL ATHLETIC DEPARTMENT

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068542	08/27/2015	\$100.00	15229	COMSTOCK HIGH SCHOOL ATHLETIC DEPARTMENT
068543	08/27/2015	\$140.00	10604	EDWARDSBURG H S ATHLETIC DEPARTMENT
068544	08/27/2015	\$482.70	14859	GRAND TRAVERSE RESORT
068545	08/27/2015	\$5,000.00	11031	GREENWAY CONSTRUCTION BRENT D. WAINSCOTT
068546	08/27/2015	\$225.00	05151	GULL LAKE HIGH SCHOOL ATHLETIC DEPARTMENT
068547	08/27/2015	\$160.00	09144	HARPER CREEK H S ATHLETIC DEPARTMENT
068548	08/27/2015	\$75.00	10284	HILLSDALE HIGH SCHOOL ATHLETIC DEPARTMENT
068549	08/27/2015	\$175.00	10900	HOLT HIGH SCHOOL ATHLETIC DEPARTMENT
068550	08/27/2015	\$140.00	03076	HUDSON HIGH SCHOOL ATHLETIC DEPARTMENT
068551	08/27/2015	\$388.05	11039	IMAGE MARKET
068552	08/27/2015	\$1,305.00	14226	INFINISOURCE INC
068553	08/27/2015	\$250.00	10903	K-RESA
068554	08/27/2015	\$200.00	00334	MARSHALL HIGH SCHOOL ATHLETIC DEPARTMENT
068555	08/27/2015	\$375.00	05371	MAS/FPS
068556	08/27/2015	\$91.70	01708	MENARDS
068557	08/27/2015	\$223.37	10335	MICHIGAN OFFICE SOLUTIONS
068558	08/27/2015	\$15.00	11551	MIDWEST FIRE PROTECTION
068559	08/27/2015	\$140.00	10224	OTSEGO HIGH SCHOOL ATHLETIC DEPARTMENT
068560	08/27/2015	\$170.00	09101	PINCONNING HIGH SCHOOL ATHLETIC DEPARTMENT
068561	08/27/2015	\$140.00	10899	PITTSFORD HIGH SCHOOL ATHLETIC DEPARTMENT
068562	08/27/2015	\$150.00	19545	PORTAGE NORTHERN H S ATHLETIC DEPARTMENT
068563	08/27/2015	\$150.00	01863	SCHOOLCRAFT H S ATHLETIC DEPARTMENT
068564	08/27/2015	\$150.00	16045	SPRINGPORT HIGH SCHOOL ATHLETIC DEPARTMENT
068565	08/27/2015	\$160.00	16758	STURGIS HIGH SCHOOL ATHLETIC DEPARTMENT
068566	08/27/2015	\$150.00	10491	THORNAPPLE KELLOGG HS ATHLETIC DEPARTMENT
068567	08/27/2015	\$239.00	10834	US BANK EQUIPMENT FINANCE
068568	08/27/2015	\$500.00	10840	US POSTAL SERVICE
068569	08/27/2015	\$125.00	13637	VICKSBURG HIGH SCHOOL ATHLETIC DEPARTMENT
068570	08/27/2015	\$375.00	06955	WRONIKOWSKI, DAWN
068571	09/04/2015	\$2,100.24	09304	BARONE HARDWARE & AUTO
068572	09/04/2015	\$171.92	03201	BATTLE CREEK AREA MATH AND SCIENCE CENTER
068573	09/04/2015	\$105.20	10924	BELOTE, TERESA
068574	09/04/2015	\$735.00	02209	CALHOUN INT SCH DIST
068575	09/04/2015	\$53.30	17136	CEM SUPPLY INC
068576	09/04/2015	\$6,042.82	05039	CONSUMERS ENERGY PAYMENT CENTER
068577	09/04/2015	\$6,255.17	04175	ECONOMY GARAGE
068578	09/04/2015	\$857.34	10437	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
068579	09/04/2015	\$2,386.37	10831	EVERYDAY MATH MCGRAW-HILL SCHOOL EDUCATION F
068580	09/04/2015	\$145.64	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
068581	09/04/2015	\$2,340.00	18331	PREMIER AGENDAS, INC SCHOOL SPECIALTY INC
068582	09/04/2015	\$622.42	07755	REPUBLIC SERVICES #249
068583	09/04/2015	\$297.00	11535	SCHOLASTIC BOOK CLUB

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<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
068584	09/04/2015	\$3,682.50	12167	SPORTSARAMA
068585	09/04/2015	\$1,795.75	10352	TECH OPTICS, INC
068586	09/11/2015	\$750.67	00537	ALLIED MECHANICAL SERVICES INC.
068587	09/11/2015	\$680.06	03201	BATTLE CREEK AREA MATH AND SCIENCE CENTER
068588	09/11/2015	\$75.00	05565	BRONSON COMMUNITY FOUNDATION
068589	09/11/2015	\$16.95	11029	CHAPIN, DEB
068590	09/11/2015	\$176.07	11594	CINTAS CORPORATION LOCATION #351
068591	09/11/2015	\$212.54	02903	DAILY REPORTER
068592	09/11/2015	\$813.67	10562	FRONTIER
068593	09/11/2015	\$57.00	05397	GILBERT, CORRINNE
068594	09/11/2015	\$782.20	14859	GRAND TRAVERSE RESORT
068595	09/11/2015	\$808.66	07691	KENDALL ELECTRIC INC
068596	09/11/2015	\$60.48	10783	KUBEL, DAVID
068597	09/11/2015	\$30.00	11034	MHSAA
068598	09/11/2015	\$240.19	11044	MR ROOTER
068599	09/11/2015	\$180.00	10553	PROMPT CARE EXPRESS, P.C.
068600	09/11/2015	\$110.50	02225	ROAD EQUIPMENT
068601	09/11/2015	\$157.39	17849	SCHOOL SPECIALTY INC
068602	09/11/2015	\$2,318.00	05215	SEG WORKERS COMP FUND
068603	09/11/2015	\$500.00	10789	SIX FEET SOLUTIONS LLC
068604	09/11/2015	\$170.50	12167	SPORTSARAMA
068605	09/11/2015	\$9,721.16	00684	STATE OF MICHIGAN
068606	09/11/2015	\$218.60	12394	STURGIS JOURNAL
068607	09/11/2015	\$2,596.00	12992	THRUN LAW FIRM P C
068608	09/11/2015	\$275.00	10609	VERRILL, LEON
068609	09/11/2015	\$273.06	18016	WHITE SUPPLY CO. INC.
068610	09/18/2015	\$615.16	06381	AFLAC
068611	09/18/2015	\$395.50	06584	BRANCH COUNTY UNITED WAY INC
068612	09/18/2015	\$16,750.00	01791	BRANCH INT SCHOOL DIST
068613	09/18/2015	\$4,236.52	06066	CURRIER TIRE SERVICE
068614	09/18/2015	\$13,352.00	11021	GREAT LAKES RECREATION COMPANY
068615	09/18/2015	\$195.00	11047	HAL- LEONARD CORPORATION
068616	09/18/2015	\$496.75	10903	K-RESA
068617	09/18/2015	\$70.00	11023	LEGACY TEAM SALES
068618	09/18/2015	\$3,126.55	10728	MCGRAW-HILL COMPANIES
068620	09/18/2015	\$118,370.86	03041	MESSA
068621	09/18/2015	\$477.89	09030	MICHIGAN GAS UTILITIES
068622	09/18/2015	\$109,900.00	09970	MIDWEST TRANSIT EQUIPMENT, INC.
068623	09/18/2015	\$480.00	08889	MSBO
068624	09/18/2015	\$405.00	11046	NAPE
068625	09/18/2015	\$43.12	10358	ROBY, RACHELLE
068626	09/18/2015	\$432.87	09081	SET-SEG



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068627	09/18/2015	\$1,060.56	01871	SHERWIN-WILLIAMS
068628	09/18/2015	\$25.00	07683	SOUTH CENTRAL SCHOOL BUSINESS OFFICIALS
068629	09/18/2015	\$1,112.65	11048	STUDIES WEEKLY
068630	09/18/2015	\$440.00	12992	THRUN LAW FIRM P C
068631	09/18/2015	\$1,000.00	10840	US POSTAL SERVICE
068632	09/25/2015	\$28.00	10593	BOWERMAN, CASSANDRA
068633	09/25/2015	\$15,717.66	02209	CALHOUN INT SCH DIST
068634	09/25/2015	\$3,393.49	02719	CITY OF BRONSON
068635	09/25/2015	\$60.00	14971	CURRIER, DOUG
068636	09/25/2015	\$395.00	03391	D & D MAINTENANCE SUPP
068637	09/25/2015	\$39.20	10358	ROBY, RACHELLE
068638	09/25/2015	\$126.35	10097	SCHOOL HEALTH CORP
068639	09/25/2015	\$32.82	10592	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
068640	09/25/2015	\$6,630.00	10458	SUPERIOR GROUNDCOVER, INC.
068641	09/25/2015	\$199.96	10352	TECH OPTICS, INC
068642	09/25/2015	\$440.37	10099	TRI-COUNTY WATER CONDITIONING
068643	09/25/2015	\$239.00	10834	US BANK EQUIPMENT FINANCE
068644	10/02/2015	\$9,611.80	13080	BRANCH CO TREASURER
068645	10/02/2015	\$8,462.56	05039	CONSUMERS ENERGY PAYMENT CENTER
068646	10/02/2015	\$1,138.00	02196	CPS SUPPLY
068647	10/02/2015	\$6,325.47	03391	D & D MAINTENANCE SUPP
068648	10/02/2015	\$45.00	02903	DAILY REPORTER
068649	10/02/2015	\$87.00	10602	ELECTRO-MECH SCOREBOARD CO
068650	10/02/2015	\$126.38	08811	HERITAGE FOOD SERVICE
068651	10/02/2015	\$2,685.07	10780	INA COMP TSG
068652	10/02/2015	\$140.00	10903	K-RESA
068653	10/02/2015	\$50.00	12538	MASA REGION VII
068654	10/02/2015	\$179.08	09742	MCCONN, LARRY
068655	10/02/2015	\$15.00	11551	MIDWEST FIRE PROTECTION
068656	10/02/2015	\$29.70	11535	SCHOLASTIC BOOK CLUB
068657	10/02/2015	\$1,300.86	14470	SCHOLASTIC MAGAZINES
068658	10/02/2015	\$66.52	17849	SCHOOL SPECIALTY INC
068659	10/02/2015	\$674.92	10352	TECH OPTICS, INC
068660	10/09/2015	\$684.25	11010	ACCELERATE LEARNING
068661	10/09/2015	\$2,227.51	09304	BARONE HARDWARE & AUTO
068662	10/09/2015	\$76.50	03201	BATTLE CREEK AREA MATH AND SCIENCE CENTER
068663	10/09/2015	\$348.60	10924	BELOTE, TERESA
068664	10/09/2015	\$6,255.17	04175	ECONOMY GARAGE
068665	10/09/2015	\$95.00	10629	FLOOR CARE CONCEPTS
068666	10/09/2015	\$438.83	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
068667	10/09/2015	\$108.00	10798	MICHIGAN GRAPHIC ARTS
068668	10/09/2015	\$750.00	10561	MSBOA

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068669	10/09/2015	\$490.00	10892	NISSLEY DISPOSAL, INC.
068670	10/09/2015	\$345.00	06189	PIONEER
068671	10/09/2015	\$616.22	07755	REPUBLIC SERVICES #249
068672	10/09/2015	\$9,393.98	00684	STATE OF MICHIGAN
068673	10/09/2015	\$311.10	01556	WALLACEBURG BOOKBINDNG
068674	10/16/2015	\$1,191.00	00537	ALLIED MECHANICAL SERVICES INC.
068675	10/16/2015	\$361.54	03201	BATTLE CREEK AREA MATH AND SCIENCE CENTER
068676	10/16/2015	\$218.38	11594	CINTAS CORPORATION LOCATION #351
068677	10/16/2015	\$266.70	03391	D & D MAINTENANCE SUPP
068678	10/16/2015	\$854.46	10562	FRONTIER
068679	10/16/2015	\$629.25	10780	INA COMP TSG
068680	10/16/2015	\$660.00	08521	MASSP
068681	10/16/2015	\$2,590.01	10335	MICHIGAN OFFICE SOLUTIONS
068682	10/16/2015	\$598.15	11022	NEFF COMPANY
068683	10/16/2015	\$6,155.29	04239	NORTH CENTRAL CO-OP
068684	10/16/2015	\$150.50	01978	COLDWATER DAILY REPORTER & PATRIOT PUBLICAT
068685	10/16/2015	\$254.00	02031	SCHOLASTIC INC
068686	10/16/2015	\$218.52	17849	SCHOOL SPECIALTY INC
068687	10/16/2015	\$505.00	10789	SIX FEET SOLUTIONS LLC
068688	10/16/2015	\$2,750.00	11053	STEMPIEN, JOE
068689	10/16/2015	\$1,440.00	12992	THRUN LAW FIRM P C
068690	10/16/2015	\$2,159.26	11463	WEST MICHIGAN INTERNATIONAL LLC
068691	10/23/2015	\$323.06	09806	ACTION QUICK PRINT
068692	10/23/2015	\$470.00	00537	ALLIED MECHANICAL SERVICES INC.
068693	10/23/2015	\$125.50	10394	AVENTRIC TECHNOLOGIES
068694	10/23/2015	\$350.00	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
068696	10/23/2015	\$53,064.51	14824	CHARTWELLS COMPASS GROUP USA
068697	10/23/2015	\$100.00	15229	COMSTOCK HIGH SCHOOL ATHLETIC DEPARTMENT
068698	10/23/2015	\$3.73	03391	D & D MAINTENANCE SUPP
068699	10/23/2015	\$5,407.50	00650	GLEN OAKS COMM COLLEGE
068700	10/23/2015	\$583.91	10797	GRAPHICS 3, INC.
068701	10/23/2015	\$608.20	10601	HOLLAND BUS COMPANY
068702	10/23/2015	\$3,459.00	08782	JOHNSON CONTROLS
068703	10/23/2015	\$1,315.92	07691	KENDALL ELECTRIC INC
068704	10/23/2015	\$322.31	10723	MCCREA, HARMONEE
068705	10/23/2015	\$814.83	10031	MEDCO SPORTS MEDICINE
068706	10/23/2015	\$279.00	10203	MEMSPA
068708	10/23/2015	\$117,696.65	03041	MESSA
068709	10/23/2015	\$260.00	04861	MI INST FOR EDUC MANGT
068710	10/23/2015	\$371.10	09030	MICHIGAN GAS UTILITIES
068711	10/23/2015	\$374.85	15798	RADISSON PLAZA HOTEL
068712	10/23/2015	\$248.76	11051	RAPID SHRED

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<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
068713	10/23/2015	\$935.00	02701	RECOGNITION INC
068714	10/23/2015	\$375.00	03720	REES, CRAIG
068715	10/23/2015	\$95.20	10358	ROBY, RACHELLE
068716	10/23/2015	\$62.00	03762	RYAN SCHOOL ACTIVITY FUND
068717	10/23/2015	\$771.43	17849	SCHOOL SPECIALTY INC
068718	10/23/2015	\$432.87	09081	SET-SEG
068719	10/23/2015	\$115.75	11674	SHIFFLER EQUIPMENT SALES INC
068720	10/23/2015	\$82.00	12167	SPORTSARAMA
068721	10/23/2015	\$1,203.00	08900	TIME FOR KIDS
068722	10/23/2015	\$700.00	10411	WESTERN MI UNIV Accts Payable
068723	10/30/2015	\$13,300.00	01581	WILLIS & JURASEK P C
068724	10/30/2015	\$175.24	01791	BRANCH INT SCHOOL DIST
068725	10/30/2015	\$512.50	02209	CALHOUN INT SCH DIST
068726	10/30/2015	\$395.00	03391	D & D MAINTENANCE SUPP
068727	10/30/2015	\$3,109.52	06066	CURRIER TIRE SERVICE
068728	10/30/2015	\$836.17	06381	AFLAC
068729	10/30/2015	\$608.25	06584	BRANCH COUNTY UNITED WAY INC
068730	10/30/2015	\$1,073.41	10202	DAVE'S DIESEL
068731	10/30/2015	\$180.00	10780	INA COMP TSG
068732	10/30/2015	\$406.19	10783	KUBEL, DAVID
068733	10/30/2015	\$239.00	10834	US BANK EQUIPMENT FINANCE
068734	10/30/2015	\$249.70	11049	CHARLESBRIDGE
068735	10/30/2015	\$150.00	11054	Lovich, George
068736	10/30/2015	\$15.00	11551	MIDWEST FIRE PROTECTION
068737	10/30/2015	\$56.49	11674	SHIFFLER EQUIPMENT SALES INC
068738	10/30/2015	\$573.80	14859	GRAND TRAVERSE RESORT
068739	10/30/2015	\$1,400.00	17945	ROE COMM INC
068740	11/06/2015	\$830.18	00537	ALLIED MECHANICAL SERVICES INC.
068741	11/06/2015	\$15,651.90	00684	STATE OF MICHIGAN
068742	11/06/2015	\$211.26	02225	ROAD EQUIPMENT
068743	11/06/2015	\$97.00	03391	D & D MAINTENANCE SUPP
068744	11/06/2015	\$6,255.17	04175	ECONOMY GARAGE
068745	11/06/2015	\$8,108.14	05039	CONSUMERS ENERGY PAYMENT CENTER
068746	11/06/2015	\$611.45	07755	REPUBLIC SERVICES #249
068747	11/06/2015	\$166.00	08846	MAIL MANAGEMENT INC
068748	11/06/2015	\$150.75	08854	MICHIGAN EDUCATION DIRECTORY INC
068749	11/06/2015	\$1,326.68	09304	BARONE HARDWARE & AUTO
068750	11/06/2015	\$28.56	10474	FEE, TIFFANY
068751	11/06/2015	\$2,639.25	10488	RELIANCE COMMUNICATIONS, INC.
068752	11/06/2015	\$456.71	10723	MCCREA, HARMONEE
068753	11/06/2015	\$500.00	10789	SIX FEET SOLUTIONS LLC
068754	11/06/2015	\$15.00	10903	K-RESA

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068754	11/20/2015	\$-15.00	10903	K-RESA
068755	11/06/2015	\$39.93	11052	SCIENTIFIC NOTEBOOK CO
068756	11/06/2015	\$169.05	11055	YESH, MAUREEN
068757	11/06/2015	\$1,400.00	11058	WRITESTEPS LLC
068758	11/06/2015	\$101.84	11797	SHOPPERS GUIDE
068759	11/06/2015	\$1,125.90	14496	UNEMPLOYMENT INSURANCE AGENCY
068760	11/06/2015	\$615.43	17136	CEM SUPPLY INC
068761	11/06/2015	\$148.26	17849	SCHOOL SPECIALTY INC
068762	11/13/2015	\$1,587.50	04378	COLDWATER COMM SCHOOLS
068763	11/13/2015	\$884.56	07691	KENDALL ELECTRIC INC
068764	11/13/2015	\$432.87	09081	SET-SEG
068765	11/13/2015	\$89.60	10358	ROBY, RACHELLE
068766	11/13/2015	\$873.10	10562	FRONTIER
068767	11/13/2015	\$395.20	10738	DENNING GLASS, INC
068768	11/13/2015	\$500.00	11057	KEEBLER, PAUL
068769	11/13/2015	\$785.00	11059	MOVIE LICENSING USA
068770	11/13/2015	\$1,572.51	11463	WEST MICHIGAN INTERNATIONAL LLC
068771	11/13/2015	\$169.24	11594	CINTAS CORPORATION LOCATION #351
068772	11/13/2015	\$955.92	18016	WHITE SUPPLY CO. INC.
068773	11/20/2015	\$773.80	10262	B & B ELECTRIC
068774	11/20/2015	\$375.00	10593	BOWERMAN, CASSANDRA
068775	11/20/2015	\$24,561.00	01791	BRANCH INT SCHOOL DIST
068776	11/20/2015	\$40,360.31	14824	CHARTWELLS COMPASS GROUP USA
068777	11/20/2015	\$330.00	10474	FEE, TIFFANY
068778	11/20/2015	\$30.00	10646	LIBERTY SOUND AND ELECTRONICS
068780	11/20/2015	\$113,959.20	03041	MESSA
068781	11/20/2015	\$3,816.50	11034	MHSAA
068782	11/20/2015	\$3,141.86	09030	MICHIGAN GAS UTILITIES
068783	11/20/2015	\$102.29	11022	NEFF COMPANY
068784	11/20/2015	\$6,940.13	04239	NORTH CENTRAL CO-OP
068785	11/20/2015	\$744.00	12992	THRUN LAW FIRM P C
068786	11/20/2015	\$241.70	11060	TJ RAMPIT
068787	11/20/2015	\$1,000.00	10840	US POSTAL SERVICE
068788	11/27/2015	\$955.07	06381	AFLAC
068789	11/27/2015	\$405.50	06584	BRANCH COUNTY UNITED WAY INC
068790	11/27/2015	\$500.00	14218	BRONSON H S ACTIVITY
068791	11/27/2015	\$13,072.83	02209	CALHOUN INT SCH DIST
068792	11/27/2015	\$3,744.80	02719	CITY OF BRONSON
068793	11/27/2015	\$9,711.19	05039	CONSUMERS ENERGY PAYMENT CENTER
068794	11/27/2015	\$125.00	10903	K-RESA
068795	11/27/2015	\$261.18	09291	MAILFINANCE
068796	11/27/2015	\$710.42	10913	PITSCO

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<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
068797	11/27/2015	\$239.00	10834	US BANK EQUIPMENT FINANCE
068809	12/04/2015	\$6,270.17	04175	ECONOMY GARAGE
068810	12/04/2015	\$140.00	10604	EDWARDSBURG H S ATHLETIC DEPARTMENT
068810	12/23/2015	\$-140.00	10604	EDWARDSBURG H S ATHLETIC DEPARTMENT
068811	12/04/2015	\$40.00	11062	FELTY, KATHY
068812	12/04/2015	\$225.00	05151	GULL LAKE HIGH SCHOOL ATHLETIC DEPARTMENT
068812	12/23/2015	\$-225.00	05151	GULL LAKE HIGH SCHOOL ATHLETIC DEPARTMENT
068813	12/04/2015	\$160.00	09144	HARPER CREEK H S ATHLETIC DEPARTMENT
068813	01/11/2016	\$-160.00	09144	HARPER CREEK H S ATHLETIC DEPARTMENT
068814	12/04/2015	\$75.00	10284	HILLSDALE HIGH SCHOOL ATHLETIC DEPARTMENT
068814	12/23/2015	\$-75.00	10284	HILLSDALE HIGH SCHOOL ATHLETIC DEPARTMENT
068815	12/04/2015	\$175.00	10900	HOLT HIGH SCHOOL ATHLETIC DEPARTMENT
068815	12/23/2015	\$-175.00	10900	HOLT HIGH SCHOOL ATHLETIC DEPARTMENT
068816	12/04/2015	\$290.96	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
068817	12/04/2015	\$140.00	03076	HUDSON HIGH SCHOOL ATHLETIC DEPARTMENT
068817	01/27/2016	\$-140.00	03076	HUDSON HIGH SCHOOL ATHLETIC DEPARTMENT
068818	12/04/2015	\$200.00	00334	MARSHALL HIGH SCHOOL ATHLETIC DEPARTMENT
068818	01/11/2016	\$-200.00	00334	MARSHALL HIGH SCHOOL ATHLETIC DEPARTMENT
068819	12/04/2015	\$259.00	08521	MASSP
068820	12/04/2015	\$265.30	01708	MENARDS
068821	12/04/2015	\$120.00	10963	MICHIGAN MUSIC CONFERENCE
068822	12/04/2015	\$135.66	04079	NEVCO,INC
068823	12/04/2015	\$140.00	10224	OTSEGO HIGH SCHOOL ATHLETIC DEPARTMENT
068823	01/11/2016	\$-140.00	10224	OTSEGO HIGH SCHOOL ATHLETIC DEPARTMENT
068824	12/04/2015	\$170.00	09101	PINCONNING HIGH SCHOOL ATHLETIC DEPARTMENT
068824	12/23/2015	\$-170.00	09101	PINCONNING HIGH SCHOOL ATHLETIC DEPARTMENT
068825	12/04/2015	\$140.00	10899	PITTSFORD HIGH SCHOOL ATHLETIC DEPARTMENT
068825	12/23/2015	\$-140.00	10899	PITTSFORD HIGH SCHOOL ATHLETIC DEPARTMENT
068826	12/04/2015	\$150.00	19545	PORTAGE NORTHERN H S ATHLETIC DEPARTMENT
068826	12/23/2015	\$-150.00	19545	PORTAGE NORTHERN H S ATHLETIC DEPARTMENT
068827	12/04/2015	\$137.00	02225	ROAD EQUIPMENT
068828	12/04/2015	\$150.00	01863	SCHOOLCRAFT H S ATHLETIC DEPARTMENT
068828	01/11/2016	\$-150.00	01863	SCHOOLCRAFT H S ATHLETIC DEPARTMENT
068829	12/04/2015	\$1,052.00	06314	SEHI COMPUTER PRODUCTS
068830	12/04/2015	\$500.00	10789	SIX FEET SOLUTIONS LLC
068831	12/04/2015	\$150.00	16045	SPRINGPORT HIGH SCHOOL ATHLETIC DEPARTMENT
068831	12/23/2015	\$-150.00	16045	SPRINGPORT HIGH SCHOOL ATHLETIC DEPARTMENT
068832	12/04/2015	\$10,527.18	00684	STATE OF MICHIGAN
068833	12/04/2015	\$160.00	16758	STURGIS HIGH SCHOOL ATHLETIC DEPARTMENT
068833	12/23/2015	\$-160.00	16758	STURGIS HIGH SCHOOL ATHLETIC DEPARTMENT
068834	12/04/2015	\$150.00	10491	THORNAPPLE KELLOGG HS ATHLETIC DEPARTMENT
068834	12/23/2015	\$-150.00	10491	THORNAPPLE KELLOGG HS ATHLETIC DEPARTMENT

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068835	12/04/2015	\$336.00	12992	THRUN LAW FIRM P C
068836	12/04/2015	\$125.00	13637	VICKSBURG HIGH SCHOOL ATHLETIC DEPARTMENT
068837	12/04/2015	\$180.00	11064	WILLIAMSTON HIGH SCHOOL ATHLETIC DEPARTMENT
068838	12/04/2015	\$149.33	10292	AMWAY GRAND PLAZA
068839	12/04/2015	\$1,510.76	09304	BARONE HARDWARE & AUTO
068840	12/04/2015	\$300.00	11560	BATTLE CREEK LAKEVIEW ATHLETIC DEPARTMENT
068841	12/04/2015	\$211.12	10924	BELOTE, TERESA
068842	12/04/2015	\$349.80	17136	CEM SUPPLY INC
068843	12/04/2015	\$300.00	02891	COLDWATER HIGH SCHOOL ATHLETIC DEPARTMENT
068843	12/23/2015	\$-300.00	02891	COLDWATER HIGH SCHOOL ATHLETIC DEPARTMENT
068844	12/04/2015	\$100.00	06787	COLON HIGH SCHOOL ATHLETIC DEPARTMENT
068844	01/11/2016	\$-100.00	06787	COLON HIGH SCHOOL ATHLETIC DEPARTMENT
068845	12/04/2015	\$100.00	15229	COMSTOCK HIGH SCHOOL ATHLETIC DEPARTMENT
068846	12/04/2015	\$153.00	10746	COURTYARD BY MARRIOTT GRAND RAPIDS DOWNTOW
068847	12/04/2015	\$131.00	06066	CURRIER TIRE SERVICE
068848	12/04/2015	\$75.00	10738	DENNING GLASS, INC
068849	12/11/2015	\$1,600.00	11066	BACKYARD KREATIONS
068850	12/11/2015	\$31,583.70	14824	CHARTWELLS COMPASS GROUP USA
068851	12/11/2015	\$169.24	11594	CINTAS CORPORATION LOCATION #351
068852	12/11/2015	\$64.50	01978	COLDWATER DAILY REPORTER & PATRIOT PUBLICAT
068853	12/11/2015	\$93.15	11065	CONCORD COMMUNITY SCHOOLS
068854	12/11/2015	\$135.45	11455	CRYSTAL MTN RESORT
068855	12/11/2015	\$119.00	10602	ELECTRO-MECH SCOREBOARD CO
068856	12/11/2015	\$855.34	10562	FRONTIER
068857	12/11/2015	\$1,045.43	10533	GREAT LAKES SYSTEMS, INC
068858	12/11/2015	\$351.90	07691	KENDALL ELECTRIC INC
068859	12/11/2015	\$60.00	10553	PROMPT CARE EXPRESS, P.C.
068860	12/11/2015	\$93.64	03720	REES, CRAIG
068861	12/11/2015	\$612.18	07755	REPUBLIC SERVICES #249
068862	12/11/2015	\$81.27	15317	ROLLINS, CONNIE
068863	12/11/2015	\$130.11	17849	SCHOOL SPECIALTY INC
068864	12/11/2015	\$99.00	10352	TECH OPTICS, INC
068865	12/11/2015	\$363.72	11463	WEST MICHIGAN INTERNATIONAL LLC
068866	12/11/2015	\$75.00	11065	CONCORD COMMUNITY SCHOOLS
068867	12/18/2015	\$125.00	05477	ATHENS HIGH SCHOOL ATHLETIC DEPARTMENT
068867	01/14/2016	\$-125.00	05477	ATHENS HIGH SCHOOL ATHLETIC DEPARTMENT
068868	12/18/2015	\$200.00	19174	BATTLE CREEK CENTRAL ATHLETIC DEPARTMENT
068869	12/18/2015	\$260.00	11560	BATTLE CREEK LAKEVIEW ATHLETIC DEPARTMENT
068870	12/18/2015	\$300.00	02891	COLDWATER HIGH SCHOOL ATHLETIC DEPARTMENT
068871	12/18/2015	\$130.00	05725	DELTON KELLOGG H S ATHLETIC DEPARTMENT
068872	12/18/2015	\$80.95	11067	FINLEY, SCOTT
068873	12/18/2015	\$1,218.64	10109	FOLLETT SCHOOL SOLUTIONS INC

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068874	12/18/2015	\$150.00	11391	GOSHEN HIGH SCHOOL ATHLETIC DEPARTMENT
068875	12/18/2015	\$150.00	11949	HASTINGS HIGH SCHOOL ATHLETIC DEPARTMENT
068876	12/18/2015	\$248.64	19211	LACLAIR, JEAN
068877	12/18/2015	\$225.00	10813	LANSING EASTERN H S ATHLETIC DEPARTMENT
068878	12/18/2015	\$150.00	02381	MAPLE VALLEY H S ATHLETIC DEPARTMENT
068879	12/18/2015	\$7,216.20	09030	MICHIGAN GAS UTILITIES
068880	12/18/2015	\$7,280.02	04239	NORTH CENTRAL CO-OP
068881	12/18/2015	\$20.00	10224	OTSEGO HIGH SCHOOL ATHLETIC DEPARTMENT
068882	12/18/2015	\$2,318.00	05215	SEG WORKERS COMP FUND
068883	12/18/2015	\$141.00	05143	SOSINSKI, AL
068884	12/18/2015	\$90.00	16758	STURGIS HIGH SCHOOL ATHLETIC DEPARTMENT
068885	12/18/2015	\$58.00	10352	TECH OPTICS, INC
068886	12/18/2015	\$125.00	10282	THREE RIVERS H S ATHLETIC DEPARTMENT
068887	12/18/2015	\$100.00	03869	UNION CITY HIGH SCHOOL ATHLETIC DEPARTMENT
068888	12/18/2015	\$75.00	13637	VICKSBURG HIGH SCHOOL ATHLETIC DEPARTMENT
068889	12/24/2015	\$895.62	06381	AFLAC
068890	12/24/2015	\$1,106.92	00537	ALLIED MECHANICAL SERVICES INC.
068891	12/24/2015	\$290.26	13080	BRANCH CO TREASURER
068892	12/24/2015	\$405.50	06584	BRANCH COUNTY UNITED WAY INC
068893	12/24/2015	\$140.00	10964	CARROTHERS, JONATHAN
068894	12/24/2015	\$60.00	14971	CURRIER, DOUG
068895	12/24/2015	\$75.04	05944	DUFFY, SONJA
068896	12/24/2015	\$268.00	10639	HOLIDAY INN GRAND RAPIDS DOWNTOWN
068897	12/24/2015	\$3,002.32	10780	INA COMP TSG
068898	12/24/2015	\$499.00	08782	JOHNSON CONTROLS
068899	12/24/2015	\$34.61	10153	JOSTENS
068901	12/24/2015	\$115,899.13	03041	MESSA
068902	12/24/2015	\$115.00	10963	MICHIGAN MUSIC CONFERENCE
068903	12/24/2015	\$1,111.53	10607	NEOLA, INC
068904	12/24/2015	\$432.87	09081	SET-SEG
068905	12/24/2015	\$3,270.00	12167	SPORTSARAMA
068906	12/24/2015	\$239.00	10834	US BANK EQUIPMENT FINANCE
068907	12/24/2015	\$293.04	04036	WELLS EQUIP SALES INC
068908	12/31/2015	\$592.95	14859	GRAND TRAVERSE RESORT
068909	12/31/2015	\$280.00	07827	JIM'S SHOES & BOOTS
068910	12/31/2015	\$308.00	04781	KIOMENTO, ROBIN
068911	12/31/2015	\$319.00	08521	MASSP
068912	12/31/2015	\$90.13	01871	SHERWIN-WILLIAMS
068913	12/31/2015	\$1,080.00	12992	THRUN LAW FIRM P C
068914	12/31/2015	\$103.59	11070	ULINE
068915	01/08/2016	\$20.00	11072	ALBARRAN, JOSE
068916	01/08/2016	\$125.00	10493	BALOWSKI, DEB

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068917	01/08/2016	\$1,256.24	09304	BARONE HARDWARE & AUTO
068918	01/08/2016	\$9,475.00	01791	BRANCH INT SCHOOL DIST
068919	01/08/2016	\$100.00	09857	BYLER, JANET
068920	01/08/2016	\$10,999.26	05039	CONSUMERS ENERGY PAYMENT CENTER
068921	01/08/2016	\$6,255.17	04175	ECONOMY GARAGE
068922	01/08/2016	\$1,298.88	10780	INA COMP TSG
068923	01/08/2016	\$125.00	10037	RATKOWSKI, LORINDA
068924	01/08/2016	\$610.35	07755	REPUBLIC SERVICES #249
068925	01/08/2016	\$100.00	10861	ROBERTS, MIKE
068926	01/08/2016	\$100.00	10987	SALEK, CHUCK
068927	01/08/2016	\$40.26	10592	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
068928	01/08/2016	\$15.00	11797	SHOPPERS GUIDE
068929	01/08/2016	\$200.00	10748	SIKORSKI, DENNIS
068930	01/08/2016	\$500.00	10789	SIX FEET SOLUTIONS LLC
068931	01/08/2016	\$100.00	10926	SOBESKI, KRIS
068932	01/08/2016	\$232.95	12167	SPORTSARAMA
068933	01/08/2016	\$10,261.44	00684	STATE OF MICHIGAN
068934	01/15/2016	\$630.00	00537	ALLIED MECHANICAL SERVICES INC.
068935	01/15/2016	\$391.06	10767	ANIXTER, INC
068936	01/15/2016	\$125.00	05477	ATHENS HIGH SCHOOL ATHLETIC DEPARTMENT
068937	01/15/2016	\$850.00	11066	BACKYARD KREATIONS
068938	01/15/2016	\$708.75	11075	BIZ AID, LLC Samatha A Buterbaugh
068939	01/15/2016	\$1,821.40	13080	BRANCH CO TREASURER
068940	01/15/2016	\$70.00	01791	BRANCH INT SCHOOL DIST
068941	01/15/2016	\$1,052.50	02209	CALHOUN INT SCH DIST
068942	01/15/2016	\$26,432.93	14824	CHARTWELLS COMPASS GROUP USA
068943	01/15/2016	\$211.55	11594	CINTAS CORPORATION LOCATION #351
068944	01/15/2016	\$847.90	10562	FRONTIER
068945	01/15/2016	\$24.12	10639	HOLIDAY INN GRAND RAPIDS DOWNTOWN
068946	01/15/2016	\$54.13	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
068947	01/15/2016	\$20.00	11074	MOBLEY, ELLEN
068948	01/15/2016	\$530.89	11022	NEFF COMPANY
068949	01/15/2016	\$7,210.67	04239	NORTH CENTRAL CO-OP
068950	01/15/2016	\$12,565.50	10155	NWEA
068951	01/15/2016	\$43.19	10479	PETTY CASH RACHELLE ROBY
068952	01/15/2016	\$388.12	07368	PLAQUES & SUCH
068953	01/15/2016	\$60.00	10553	PROMPT CARE EXPRESS, P.C.
068954	01/15/2016	\$59.36	03720	REES, CRAIG
068955	01/15/2016	\$122.57	04829	RITCHIE, NISHA
068956	01/15/2016	\$3,270.00	12167	SPORTSARAMA
068957	01/15/2016	\$400.00	11071	TEAM CHOICE
068958	01/15/2016	\$1,800.00	12992	THRUN LAW FIRM P C



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068959	01/15/2016	\$5.84	10504	TOUCH TONE COMMUNICATIONS
068960	01/15/2016	\$1,000.00	10840	US POSTAL SERVICE
068961	01/15/2016	\$462.17	11463	WEST MICHIGAN INTERNATIONAL LLC
068962	01/15/2016	\$394.35	18016	WHITE SUPPLY CO. INC.
068963	01/22/2016	\$895.63	06381	AFLAC
068964	01/22/2016	\$207.80	10394	AVENTRIC TECHNOLOGIES
068965	01/22/2016	\$402.94	10145	BRANCH COUNTY ROAD COMMISSION
068966	01/22/2016	\$416.00	06584	BRANCH COUNTY UNITED WAY INC
068967	01/22/2016	\$13,072.83	02209	CALHOUN INT SCH DIST
068968	01/22/2016	\$3,926.28	08192	CDW GOVERNMENT INC
068969	01/22/2016	\$742.30	07691	KENDALL ELECTRIC INC
068971	01/22/2016	\$112,000.97	03041	MESSA
068972	01/22/2016	\$4,930.15	10335	MICHIGAN OFFICE SOLUTIONS
068973	01/22/2016	\$432.87	09081	SET-SEG
068974	01/22/2016	\$110.00	10352	TECH OPTICS, INC
068975	01/29/2016	\$911.04	11073	AMBIENT, LLC
068976	01/29/2016	\$6,130.00	11066	BACKYARD KREATIONS
068977	01/29/2016	\$1,012.11	09304	BARONE HARDWARE & AUTO
068978	01/29/2016	\$211.00	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
068979	01/29/2016	\$119.00	12221	BURZYNSKI, DANIEL
068980	01/29/2016	\$3,312.35	02719	CITY OF BRONSON
068981	01/29/2016	\$72.80	02196	CPS SUPPLY
068982	01/29/2016	\$5,195.80	03391	D & D MAINTENANCE SUPP
068983	01/29/2016	\$75.00	10738	DENNING GLASS, INC
068984	01/29/2016	\$214.74	05944	DUFFY, SONJA
068985	01/29/2016	\$7,578.47	09030	MICHIGAN GAS UTILITIES
068986	01/29/2016	\$145.00	11077	MICHIGAN SCIENCE TEACHERS ASSOCIATION MSTA
068987	01/29/2016	\$432.15	11022	NEFF COMPANY
068988	01/29/2016	\$308.00	11078	OHIO STATE UNIVERSITY Sea Grant/Stone Laboratory
068989	01/29/2016	\$137.98	10718	RADISSON HOTEL LANSING AT THE CAPITOL
068990	01/29/2016	\$149.85	12167	SPORTSARAMA
068991	01/29/2016	\$104.95	00297	STRAWSER, KELLI
068992	01/29/2016	\$420.00	10884	TROPHY HOUSE
068993	01/29/2016	\$40.45	11079	VANNASDALE, LINDA
068994	01/29/2016	\$239.00	10834	US BANK EQUIPMENT FINANCE
068995	01/29/2016	\$215.06	04036	WELLS EQUIP SALES INC
068996	01/29/2016	\$160.16	10753	WILLIAMS, KEVIN
068997	02/05/2016	\$292.42	10924	BELOTE, TERESA
068998	02/05/2016	\$385.00	14218	BRONSON H S ACTIVITY
068999	02/05/2016	\$22,346.86	08192	CDW GOVERNMENT INC
069000	02/05/2016	\$11,041.30	05039	CONSUMERS ENERGY PAYMENT CENTER
069001	02/05/2016	\$6,255.17	04175	ECONOMY GARAGE

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069002	02/05/2016	\$22.13	10474	FEE, TIFFANY
069003	02/05/2016	\$173.55	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
069004	02/05/2016	\$125.00	10903	K-RESA
069005	02/05/2016	\$600.00	03025	LIFECARE AMBULANCE BRANCH CO
069006	02/05/2016	\$23.91	10962	PHILLIPS STEEL CORP
069007	02/05/2016	\$605.61	07755	REPUBLIC SERVICES #249
069008	02/05/2016	\$376.85	17849	SCHOOL SPECIALTY INC
069009	02/05/2016	\$500.00	10789	SIX FEET SOLUTIONS LLC
069010	02/05/2016	\$446.00	12992	THRUN LAW FIRM P C
069011	02/12/2016	\$1,207.00	00537	ALLIED MECHANICAL SERVICES INC.
069012	02/12/2016	\$875.00	11066	BACKYARD KREATIONS
069013	02/12/2016	\$60.00	10654	BRONSON CHAMBER OF COMMERCE
069014	02/12/2016	\$155.90	08192	CDW GOVERNMENT INC
069016	02/12/2016	\$33,885.73	14824	CHARTWELLS COMPASS GROUP USA
069017	02/12/2016	\$141.92	11594	CINTAS CORPORATION LOCATION #351
069018	02/12/2016	\$225.75	01978	COLDWATER DAILY REPORTER & PATRIOT PUBLICAT
069019	02/12/2016	\$650.00	07595	DRAIN DOCTORS
069020	02/12/2016	\$863.63	10562	FRONTIER
069021	02/12/2016	\$389.78	11080	GOPHER SPORTS
069022	02/12/2016	\$1,372.61	07691	KENDALL ELECTRIC INC
069023	02/12/2016	\$35.00	11082	KLING, THOMAS
069024	02/12/2016	\$261.05	19211	LACLAIR, JEAN
069025	02/12/2016	\$261.18	09291	MAILFINANCE
069026	02/12/2016	\$4,346.16	04239	NORTH CENTRAL CO-OP
069027	02/12/2016	\$552.22	02225	ROAD EQUIPMENT
069028	02/12/2016	\$9,996.78	00684	STATE OF MICHIGAN
069029	02/12/2016	\$35.00	11081	STONER, JASON
069030	02/12/2016	\$1,000.00	10840	US POSTAL SERVICE
069031	02/12/2016	\$321.50	11463	WEST MICHIGAN INTERNATIONAL LLC
069032	02/12/2016	\$700.00	10411	WESTERN MI UNIV Accts Payable
069033	02/12/2016	\$39.90	18016	WHITE SUPPLY CO. INC.
069034	02/19/2016	\$872.60	06381	AFLAC
069035	02/19/2016	\$240.00	17161	APPROVED PROTECTION SYSTEMS
069036	02/19/2016	\$416.00	06584	BRANCH COUNTY UNITED WAY INC
069037	02/19/2016	\$146.06	10964	CARROTHERS, JONATHAN
069038	02/19/2016	\$160.00	10966	CHARLOTTE AREA TESTING
069039	02/19/2016	\$295.00	17259	MAPT
069041	02/19/2016	\$113,999.29	03041	MESSA
069042	02/19/2016	\$307.00	11034	MHSAA
069043	02/19/2016	\$16,589.74	09030	MICHIGAN GAS UTILITIES
069044	02/19/2016	\$432.66	09081	SET-SEG
069045	02/19/2016	\$119.00	11083	THE H HOTEL

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069046	02/19/2016	\$35.09	10504	TOUCH TONE COMMUNICATIONS
069047	02/26/2016	\$350.00	00537	ALLIED MECHANICAL SERVICES INC.
069048	02/26/2016	\$1,571.53	10262	B & B ELECTRIC
069049	02/26/2016	\$5,610.00	11066	BACKYARD KREATIONS
069050	02/26/2016	\$747.10	09304	BARONE HARDWARE & AUTO
069051	02/26/2016	\$90.00	10296	BRANCH-HILLSDALE-ST JOSEPH COMMUNITY HEALTH A
069052	02/26/2016	\$1,399.00	06066	CURRIER TIRE SERVICE
069053	02/26/2016	\$10.00	17259	MAPT
069054	02/26/2016	\$123.00	10461	PETTY CASH LINDA WEBER
069055	02/26/2016	\$44.28	10358	ROBY, RACHELLE
069056	02/26/2016	\$60.00	10521	S.W.M.S.B.O. C/O BILL DISCH
069057	02/26/2016	\$426.52	17849	SCHOOL SPECIALTY INC
069058	02/26/2016	\$2,318.00	05215	SEG WORKERS COMP FUND
069059	02/26/2016	\$5.95	11083	THE H HOTEL
069060	02/26/2016	\$817.26	17865	TRANSPORTATION ACC CO
069061	02/26/2016	\$239.00	10834	US BANK EQUIPMENT FINANCE
069062	03/04/2016	\$965.37	09304	BARONE HARDWARE & AUTO
069063	03/04/2016	\$815.00	14218	BRONSON H S ACTIVITY
069064	03/04/2016	\$11,104.10	05039	CONSUMERS ENERGY PAYMENT CENTER
069065	03/04/2016	\$6,255.17	04175	ECONOMY GARAGE
069066	03/04/2016	\$282.72	00748	HEIFNER, MARK
069067	03/04/2016	\$258.29	03017	JW PEPPER & SON INC
069068	03/04/2016	\$1,403.00	11034	MHSAA
069069	03/04/2016	\$223.37	10335	MICHIGAN OFFICE SOLUTIONS
069070	03/04/2016	\$291.86	04079	NEVCO,INC
069071	03/04/2016	\$75.00	10715	SMEKENS EDUCATION SOLUTIONS, INC
069072	03/04/2016	\$18.00	11081	STONER, JASON
069073	03/11/2016	\$1,711.44	00537	ALLIED MECHANICAL SERVICES INC.
069074	03/11/2016	\$9,833.09	00684	STATE OF MICHIGAN
069075	03/11/2016	\$760.00	01791	BRANCH INT SCHOOL DIST
069076	03/11/2016	\$274.60	01871	SHERWIN-WILLIAMS
069077	03/11/2016	\$8,949.74	04239	NORTH CENTRAL CO-OP
069078	03/11/2016	\$1,396.49	07691	KENDALL ELECTRIC INC
069079	03/11/2016	\$599.81	07755	REPUBLIC SERVICES #249
069080	03/11/2016	\$68.86	10045	FLINN SCIENTIFIC, INC.
069081	03/11/2016	\$46.00	10358	ROBY, RACHELLE
069082	03/11/2016	\$829.26	10437	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
069083	03/11/2016	\$60.00	10553	PROMPT CARE EXPRESS, P.C.
069084	03/11/2016	\$871.24	10562	FRONTIER
069085	03/11/2016	\$12,054.35	10643	HEINEMANN
069086	03/11/2016	\$500.00	10789	SIX FEET SOLUTIONS LLC
069087	03/11/2016	\$3,805.00	10836	RENAISSANCE LEARNING

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069088	03/11/2016	\$6,855.00	11066	BACKYARD KREATIONS
069089	03/11/2016	\$468.34	11463	WEST MICHIGAN INTERNATIONAL LLC
069090	03/11/2016	\$141.92	11594	CINTAS CORPORATION LOCATION #351
069092	03/11/2016	\$36,415.20	14824	CHARTWELLS COMPASS GROUP USA
069093	03/11/2016	\$60.00	14971	CURRIER, DOUG
069094	03/11/2016	\$166.20	18016	WHITE SUPPLY CO. INC.
069095	03/18/2016	\$872.61	06381	AFLAC
069096	03/18/2016	\$1,875.00	10924	BELOTE, TERESA
069097	03/18/2016	\$416.00	06584	BRANCH COUNTY UNITED WAY INC
069098	03/18/2016	\$43.98	10573	CAROLINA BIOLOGICAL SUPPLY COMPANY
069099	03/18/2016	\$3,454.15	02719	CITY OF BRONSON
069100	03/18/2016	\$8,312.00	00650	GLEN OAKS COMM COLLEGE
069101	03/18/2016	\$1,080.00	10903	K-RESA
069102	03/18/2016	\$61.33	14808	KINNEY, REBECCA
069103	03/18/2016	\$4,793.77	09030	MICHIGAN GAS UTILITIES
069104	03/18/2016	\$20.00	11090	RANSBOTTOM, CJ
069105	03/18/2016	\$54.52	17849	SCHOOL SPECIALTY INC
069106	03/18/2016	\$38.38	10592	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
069107	03/18/2016	\$430.98	09081	SET-SEG
069108	03/18/2016	\$11.98	10504	TOUCH TONE COMMUNICATIONS
069109	03/18/2016	\$204.70	11005	TURNER, ANTHONY
069110	03/24/2016	\$480.00	00537	ALLIED MECHANICAL SERVICES INC.
069111	03/24/2016	\$2,145.00	11066	BACKYARD KREATIONS
069112	03/24/2016	\$232.88	10924	BELOTE, TERESA
069113	03/24/2016	\$495.00	11087	BIG TEAMS
069114	03/24/2016	\$90.00	10296	BRANCH-HILLSDALE-ST JOSEPH COMMUNITY HEALTH A
069115	03/24/2016	\$286.70	16820	BUTTERS, CHAD
069116	03/24/2016	\$34.45	14971	CURRIER, DOUG
069117	03/24/2016	\$1,318.00	10123	DATA IMAGE SYSTEMS, INC.
069118	03/24/2016	\$137.20	11000	FRANKS, LISA
069119	03/24/2016	\$250.00	10903	K-RESA
069121	03/24/2016	\$110,225.34	03041	MESSA
069122	03/24/2016	\$104.65	03172	MILLER, CONNIE
069123	03/24/2016	\$113.16	10358	ROBY, RACHELLE
069124	03/24/2016	\$20.00	11081	STONER, JASON
069125	03/24/2016	\$365.50	11085	TEST EQUIPMENT DEPOT Fotronic Corp
069126	03/24/2016	\$239.00	10834	US BANK EQUIPMENT FINANCE
069127	04/01/2016	\$8,375.00	01791	BRANCH INT SCHOOL DIST
069128	04/01/2016	\$3,398.16	08192	CDW GOVERNMENT INC
069129	04/01/2016	\$10,305.77	05039	CONSUMERS ENERGY PAYMENT CENTER
069130	04/01/2016	\$208.00	02903	DAILY REPORTER
069131	04/01/2016	\$98.75	09937	FARM & GARDEN

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<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
069132	04/01/2016	\$266.40	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
069133	04/01/2016	\$375.38	04239	NORTH CENTRAL CO-OP
069134	04/01/2016	\$39.20	17849	SCHOOL SPECIALTY INC
069135	04/01/2016	\$2,892.62	06314	SEHI COMPUTER PRODUCTS
069136	04/01/2016	\$1,635.00	11088	TIERNEY
069137	04/08/2016	\$576.89	00537	ALLIED MECHANICAL SERVICES INC.
069138	04/08/2016	\$1,425.12	09304	BARONE HARDWARE & AUTO
069139	04/08/2016	\$681.00	10296	BRANCH-HILLSDALE-ST JOSEPH COMMUNITY HEALTH A
069140	04/08/2016	\$47.30	17136	CEM SUPPLY INC
069141	04/08/2016	\$177.40	11594	CINTAS CORPORATION LOCATION #351
069142	04/08/2016	\$6,255.17	04175	ECONOMY GARAGE
069143	04/08/2016	\$196.79	10437	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
069144	04/08/2016	\$16,932.30	10780	INA COMP TSG
069145	04/08/2016	\$874.00	08782	JOHNSON CONTROLS
069146	04/08/2016	\$70.00	10553	PROMPT CARE EXPRESS, P.C.
069147	04/08/2016	\$38.30	11096	REGAN, ERIN
069148	04/08/2016	\$593.21	07755	REPUBLIC SERVICES #249
069149	04/08/2016	\$1,144.90	02225	ROAD EQUIPMENT
069150	04/08/2016	\$258.86	03762	RYAN SCHOOL ACTIVITY FUND
069151	04/08/2016	\$7,349.88	10635	SCHOOL OUTFITTERS
069152	04/08/2016	\$500.00	10789	SIX FEET SOLUTIONS LLC
069153	04/08/2016	\$9,991.98	00684	STATE OF MICHIGAN
069154	04/08/2016	\$202.50	05451	TROXELL COMMUNICATIONS
069155	04/08/2016	\$479.97	11463	WEST MICHIGAN INTERNATIONAL LLC
069156	04/15/2016	\$13,072.83	02209	CALHOUN INT SCH DIST
069157	04/15/2016	\$40,488.13	14824	CHARTWELLS COMPASS GROUP USA
069158	04/15/2016	\$395.20	10738	DENNING GLASS, INC
069159	04/15/2016	\$875.19	10562	FRONTIER
069160	04/15/2016	\$1,490.00	10995	IBOSS NETWORK SECURITY
069161	04/15/2016	\$536.85	07691	KENDALL ELECTRIC INC
069162	04/15/2016	\$60.00	11034	MHSAA
069163	04/15/2016	\$7,187.30	09030	MICHIGAN GAS UTILITIES
069164	04/15/2016	\$2,590.01	10335	MICHIGAN OFFICE SOLUTIONS
069165	04/15/2016	\$9,436.24	04239	NORTH CENTRAL CO-OP
069166	04/15/2016	\$13,544.00	06314	SEHI COMPUTER PRODUCTS
069167	04/15/2016	\$432.66	09081	SET-SEG
069168	04/15/2016	\$1,394.35	12167	SPORTSARAMA
069169	04/15/2016	\$196.00	12992	THRUN LAW FIRM P C
069170	04/15/2016	\$38.49	10504	TOUCH TONE COMMUNICATIONS
069171	04/22/2016	\$20.00	11098	BIR, JEREMY
069172	04/22/2016	\$77.95	08192	CDW GOVERNMENT INC
069173	04/22/2016	\$460.00	02891	COLDWATER HIGH SCHOOL ATHLETIC DEPARTMENT

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069174	04/22/2016	\$284.58	10112	COMFORT INN
069175	04/22/2016	\$15,600.00	13389	COMPASS LEARNING INC
069176	04/22/2016	\$150.00	15229	COMSTOCK HIGH SCHOOL ATHLETIC DEPARTMENT
069177	04/22/2016	\$150.00	00051	CONSTANTINE H S ATHLETIC DEPARTMENT
069178	04/22/2016	\$70.00	06066	CURRIER TIRE SERVICE
069179	04/22/2016	\$140.00	11965	HOMER HIGH SCHOOL ATHLETIC DEPARTMENT
069180	04/22/2016	\$150.00	10766	LESLIE HIGH SCHOOL ATHLETIC DEPARTMENT
069181	04/22/2016	\$125.00	02381	MAPLE VALLEY H S ATHLETIC DEPARTMENT
069181	04/29/2016	\$-125.00	02381	MAPLE VALLEY H S ATHLETIC DEPARTMENT
069183	04/22/2016	\$112,314.44	03041	MESSA
069184	04/22/2016	\$145.00	13565	MIAAA
069185	04/22/2016	\$200.00	10414	NORTHVIEW H S ATHLETIC DEPARTMENT
069186	04/22/2016	\$175.00	11099	POTTERVILLE HIGH SCHOOL ATHLETIC DEPARTMENT
069187	04/22/2016	\$270.00	02583	QUINCY HIGH SCHOOL ATHLETIC DEPARTMENT
069188	04/22/2016	\$68.89	10358	ROBY, RACHELLE
069189	04/22/2016	\$271.80	12167	SPORTSARAMA
069190	04/22/2016	\$125.00	10409	ST JOSEPH H S ATHLETIC DEPARTMENT
069191	04/22/2016	\$190.00	16758	STURGIS HIGH SCHOOL ATHLETIC DEPARTMENT
069192	04/22/2016	\$365.00	03869	UNION CITY HIGH SCHOOL ATHLETIC DEPARTMENT
069193	04/22/2016	\$239.00	10834	US BANK EQUIPMENT FINANCE
069194	04/22/2016	\$125.00	13637	VICKSBURG HIGH SCHOOL ATHLETIC DEPARTMENT
069195	04/22/2016	\$170.00	06040	WHITE PIGEON H S ATHLETIC DEPARTMENT
069196	04/29/2016	\$1,535.60	11093	ACADEMIC THERAPY PUBLICATON
069197	04/29/2016	\$189.95	03201	BATTLE CREEK AREA MATH AND SCIENCE CENTER
069198	04/29/2016	\$9,236.69	05039	CONSUMERS ENERGY PAYMENT CENTER
069199	04/29/2016	\$17,522.21	10643	HEINEMANN
069200	04/29/2016	\$173.99	03017	JW PEPPER & SON INC
069201	04/29/2016	\$55.00	11100	LOSINSKI, JUDY
069202	04/29/2016	\$39.97	01708	MENARDS
069203	04/29/2016	\$514.15	10590	MID-AMERICA SPORTS ADVANTAGE
069204	04/29/2016	\$185.90	10134	READ NATURALLY
069205	04/29/2016	\$139.80	12167	SPORTSARAMA
069206	04/29/2016	\$670.78	11101	WELLER TRUCK PARTS
069207	05/06/2016	\$872.61	06381	AFLAC
069208	05/06/2016	\$1,440.00	11066	BACKYARD KREATIONS
069209	05/06/2016	\$600.00	10610	BELLA VISTA GOLF COURSE
069210	05/06/2016	\$258.18	10924	BELOTE, TERESA
069211	05/06/2016	\$624.00	06584	BRANCH COUNTY UNITED WAY INC
069212	05/06/2016	\$225.00	10654	BRONSON CHAMBER OF COMMERCE
069213	05/06/2016	\$332.20	14218	BRONSON H S ACTIVITY
069214	05/06/2016	\$6,255.17	04175	ECONOMY GARAGE
069215	05/06/2016	\$22.43	10474	FEE, TIFFANY

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069216	05/06/2016	\$680.54	10153	JOSTENS
069217	05/06/2016	\$235.00	10903	K-RESA
069218	05/06/2016	\$596.47	07755	REPUBLIC SERVICES #249
069219	05/06/2016	\$115.00	10358	ROBY, RACHELLE
069220	05/06/2016	\$500.00	10789	SIX FEET SOLUTIONS LLC
069221	05/06/2016	\$15,530.20	00684	STATE OF MICHIGAN
069222	05/06/2016	\$1,797.71	11097	THE PARK CATALOG
069223	05/06/2016	\$156.00	08416	TRISTATE SECURITY
069224	05/11/2016	\$-1,636.80	11093	ACADEMIC THERAPY PUBLICATON
069224	05/13/2016	\$1,636.80	11093	ACADEMIC THERAPY PUBLICATON
069225	05/11/2016	\$-1,235.37	09304	BARONE HARDWARE & AUTO
069225	05/13/2016	\$1,235.37	09304	BARONE HARDWARE & AUTO
069226	05/11/2016	\$-60.00	14218	BRONSON H S ACTIVITY
069226	05/13/2016	\$60.00	14218	BRONSON H S ACTIVITY
069227	05/11/2016	\$-254.90	08192	CDW GOVERNMENT INC
069227	05/13/2016	\$254.90	08192	CDW GOVERNMENT INC
069228	05/11/2016	\$-29,920.26	14824	CHARTWELLS COMPASS GROUP USA
069228	05/13/2016	\$29,920.26	14824	CHARTWELLS COMPASS GROUP USA
069229	05/11/2016	\$-141.92	11594	CINTAS CORPORATION LOCATION #351
069229	05/13/2016	\$141.92	11594	CINTAS CORPORATION LOCATION #351
069230	05/11/2016	\$-3,535.60	02719	CITY OF BRONSON
069230	05/13/2016	\$3,535.60	02719	CITY OF BRONSON
069231	05/11/2016	\$-859.50	10562	FRONTIER
069231	05/13/2016	\$859.50	10562	FRONTIER
069232	05/11/2016	\$-125.00	10903	K-RESA
069232	05/13/2016	\$125.00	10903	K-RESA
069233	05/11/2016	\$-351.18	07691	KENDALL ELECTRIC INC
069233	05/13/2016	\$351.18	07691	KENDALL ELECTRIC INC
069234	05/11/2016	\$-1,007.25	10856	KENT ISD
069234	05/13/2016	\$1,007.25	10856	KENT ISD
069235	05/11/2016	\$-261.18	09291	MAILFINANCE
069235	05/13/2016	\$261.18	09291	MAILFINANCE
069236	05/11/2016	\$-2,620.00	09970	MIDWEST TRANSIT EQUIPMENT, INC.
069236	05/13/2016	\$2,620.00	09970	MIDWEST TRANSIT EQUIPMENT, INC.
069237	05/11/2016	\$-55.00	11102	MILHAM PARK GOLF COURSE
069237	05/13/2016	\$55.00	11102	MILHAM PARK GOLF COURSE
069238	05/11/2016	\$-4,702.42	04239	NORTH CENTRAL CO-OP
069238	05/13/2016	\$4,702.42	04239	NORTH CENTRAL CO-OP
069239	05/11/2016	\$-380.00	07368	PLAQUES & SUCH
069239	05/13/2016	\$380.00	07368	PLAQUES & SUCH
069240	05/11/2016	\$-182.56	02225	ROAD EQUIPMENT
069240	05/13/2016	\$182.56	02225	ROAD EQUIPMENT

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069241	05/11/2016	\$-54.05	10358	ROBY, RACHELLE
069241	05/13/2016	\$54.05	10358	ROBY, RACHELLE
069242	05/11/2016	\$-579.20	17865	TRANSPORTATION ACC CO
069242	05/13/2016	\$579.20	17865	TRANSPORTATION ACC CO
069243	05/11/2016	\$-1,000.00	10840	US POSTAL SERVICE
069243	05/13/2016	\$1,000.00	10840	US POSTAL SERVICE
069244	05/11/2016	\$-864.43	11463	WEST MICHIGAN INTERNATIONAL LLC
069244	05/13/2016	\$864.43	11463	WEST MICHIGAN INTERNATIONAL LLC
069245	05/11/2016	\$-375.00	06955	WRONIKOWSKI, DAWN
069245	05/13/2016	\$375.00	06955	WRONIKOWSKI, DAWN
069246	05/13/2016	\$1,636.80	11093	ACADEMIC THERAPY PUBLICATON
069247	05/13/2016	\$1,235.37	09304	BARONE HARDWARE & AUTO
069248	05/13/2016	\$60.00	14218	BRONSON H S ACTIVITY
069249	05/13/2016	\$254.90	08192	CDW GOVERNMENT INC
069250	05/13/2016	\$29,920.26	14824	CHARTWELLS COMPASS GROUP USA
069251	05/13/2016	\$141.92	11594	CINTAS CORPORATION LOCATION #351
069252	05/13/2016	\$3,535.60	02719	CITY OF BRONSON
069253	05/13/2016	\$859.50	10562	FRONTIER
069254	05/13/2016	\$125.00	10903	K-RESA
069255	05/13/2016	\$351.18	07691	KENDALL ELECTRIC INC
069256	05/13/2016	\$1,007.25	10856	KENT ISD
069257	05/13/2016	\$261.18	09291	MAILFINANCE
069258	05/13/2016	\$2,620.00	09970	MIDWEST TRANSIT EQUIPMENT, INC.
069259	05/13/2016	\$55.00	11102	MILHAM PARK GOLF COURSE
069260	05/13/2016	\$4,702.42	04239	NORTH CENTRAL CO-OP
069261	05/13/2016	\$380.00	07368	PLAQUES & SUCH
069262	05/13/2016	\$182.56	02225	ROAD EQUIPMENT
069263	05/13/2016	\$54.05	10358	ROBY, RACHELLE
069264	05/13/2016	\$579.20	17865	TRANSPORTATION ACC CO
069265	05/13/2016	\$1,000.00	10840	US POSTAL SERVICE
069266	05/13/2016	\$864.43	11463	WEST MICHIGAN INTERNATIONAL LLC
069267	05/13/2016	\$375.00	06955	WRONIKOWSKI, DAWN
069268	05/20/2016	\$50.00	10984	ANGOLA CANVAS CO
069269	05/20/2016	\$742.50	11095	CONTROL SOLUTIONS
069270	05/20/2016	\$899.19	10738	DENNING GLASS, INC
069271	05/20/2016	\$3,037.12	11094	L.A. STEWART PRESENTATIONS
069273	05/20/2016	\$112,211.82	03041	MESSA
069274	05/20/2016	\$2,444.94	09030	MICHIGAN GAS UTILITIES
069275	05/20/2016	\$432.66	09081	SET-SEG
069276	05/20/2016	\$47.54	10504	TOUCH TONE COMMUNICATIONS
069277	05/27/2016	\$872.61	06381	AFLAC
069278	05/27/2016	\$624.00	06584	BRANCH COUNTY UNITED WAY INC



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069278	06/03/2016	\$-624.00	06584	BRANCH COUNTY UNITED WAY INC
069279	05/27/2016	\$7,600.25	05039	CONSUMERS ENERGY PAYMENT CENTER
069280	05/27/2016	\$893.76	06066	CURRIER TIRE SERVICE
069281	05/27/2016	\$260.36	03391	D & D MAINTENANCE SUPP
069282	05/27/2016	\$215.00	11047	HAL- LEONARD CORPORATION
069283	05/27/2016	\$368.11	11110	LAW OFFICE OF BARBARA TSATUROVA
069284	05/27/2016	\$350.79	01708	MENARDS
069285	05/27/2016	\$17,395.00	11107	RICHEY ATHLETICS
069286	05/27/2016	\$239.00	10834	US BANK EQUIPMENT FINANCE
069287	06/03/2016	\$426.00	10394	AVENTRIC TECHNOLOGIES
069288	06/03/2016	\$1,875.00	11066	BACKYARD KREATIONS
069289	06/03/2016	\$1,675.51	09304	BARONE HARDWARE & AUTO
069290	06/03/2016	\$416.00	06584	BRANCH COUNTY UNITED WAY INC
069291	06/03/2016	\$45.00	14218	BRONSON H S ACTIVITY
069292	06/03/2016	\$56.33	17136	CEM SUPPLY INC
069293	06/03/2016	\$60.00	14971	CURRIER, DOUG
069294	06/03/2016	\$115.00	05944	DUFFY, SONJA
069295	06/03/2016	\$6,255.17	04175	ECONOMY GARAGE
069296	06/03/2016	\$125.55	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
069297	06/03/2016	\$777.17	11109	MULTI-MEDIA CHANNELS, LLC
069298	06/03/2016	\$1,644.28	11078	OHIO STATE UNIVERSITY Sea Grant/Stone Laboratory
069299	06/03/2016	\$2,430.00	12167	SPORTSARAMA
069300	06/03/2016	\$1,274.00	12992	THRUN LAW FIRM P C
069301	06/10/2016	\$154.00	10610	BELLA VISTA GOLF COURSE
069302	06/10/2016	\$212.75	10924	BELOTE, TERESA
069303	06/10/2016	\$500.00	11112	BENHAM, DAVE
069304	06/10/2016	\$41,112.61	01791	BRANCH INT SCHOOL DIST
069305	06/10/2016	\$95.00	02209	CALHOUN INT SCH DIST
069306	06/10/2016	\$38,309.80	14824	CHARTWELLS COMPASS GROUP USA
069307	06/10/2016	\$141.92	11594	CINTAS CORPORATION LOCATION #351
069308	06/10/2016	\$863.84	10562	FRONTIER
069309	06/10/2016	\$106.38	00748	HEIFNER, MARK
069310	06/10/2016	\$9,503.62	10577	HOUGHTON MIFFLIN HARCOURT HM Receivables Co II, L
069311	06/10/2016	\$264.87	07691	KENDALL ELECTRIC INC
069312	06/10/2016	\$276.00	04781	KIOMENTO, ROBIN
069313	06/10/2016	\$193.20	01396	KUBEL, LISA
069314	06/10/2016	\$333.50	19211	LACLAIR, JEAN
069315	06/10/2016	\$203.74	11110	LAW OFFICE OF BARBARA TSATUROVA
069316	06/10/2016	\$2,590.01	10335	MICHIGAN OFFICE SOLUTIONS
069317	06/10/2016	\$1,144.32	10607	NEOLA, INC
069318	06/10/2016	\$7,880.15	04239	NORTH CENTRAL CO-OP
069319	06/10/2016	\$599.02	07755	REPUBLIC SERVICES #249

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069320	06/10/2016	\$1,080.80	02225	ROAD EQUIPMENT
069321	06/10/2016	\$3,732.00	05215	SEG WORKERS COMP FUND
069322	06/10/2016	\$134.55	16070	SILER, JONI
069323	06/10/2016	\$82.00	12167	SPORTSARAMA
069324	06/10/2016	\$505.52	11463	WEST MICHIGAN INTERNATIONAL LLC
069325	06/10/2016	\$347.97	18016	WHITE SUPPLY CO. INC.
069326	06/17/2016	\$11,701.41	01791	BRANCH INT SCHOOL DIST
069327	06/17/2016	\$36,304.50	04378	COLDWATER COMM SCHOOLS
069329	06/17/2016	\$127,058.14	03041	MESSA
069330	06/17/2016	\$506.05	09030	MICHIGAN GAS UTILITIES
069331	06/17/2016	\$22.55	10479	PETTY CASH RACHELLE ROBY
069332	06/17/2016	\$986.62	17849	SCHOOL SPECIALTY INC
069333	06/17/2016	\$62.95	10592	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
069334	06/17/2016	\$500.00	10789	SIX FEET SOLUTIONS LLC
069335	06/17/2016	\$18.15	10504	TOUCH TONE COMMUNICATIONS
069336	06/24/2016	\$872.61	06381	AFLAC
069337	06/24/2016	\$30.00	11120	AUSTIN, DENEEN
069338	06/24/2016	\$330.00	10262	B & B ELECTRIC
069339	06/24/2016	\$416.00	06584	BRANCH COUNTY UNITED WAY INC
069340	06/24/2016	\$260.00	18091	BRONSON ATHLETIC BOOSTERS
069341	06/24/2016	\$5.00	11122	CEKANDER, KIRIN
069342	06/24/2016	\$41.70	11123	CRANSON, TODD
069343	06/24/2016	\$619.52	10738	DENNING GLASS, INC
069344	06/24/2016	\$29.10	11129	GILLESPIE, LINDA
069345	06/24/2016	\$1.20	11124	LOSINSKI JR, JOEY
069346	06/24/2016	\$27.12	11125	MCCOLLOUGH, CARRIE
069347	06/24/2016	\$2.50	11126	MEYER, TRACY
069348	06/24/2016	\$4,458.46	04239	NORTH CENTRAL CO-OP
069349	06/24/2016	\$2.70	11127	RATKOWSKI, LORINDA
069350	06/24/2016	\$12.10	11128	ROBERTS, KYLE
069351	06/24/2016	\$432.66	09081	SET-SEG
069352	06/24/2016	\$1.11	11131	SIKORSKI, JOLENE
069353	06/24/2016	\$57.86	11117	SIKORSKI, LISA
069354	06/24/2016	\$500.00	10789	SIX FEET SOLUTIONS LLC
069355	06/24/2016	\$2.65	11132	SMALLWOOD, DUSTIN
069356	06/24/2016	\$2.93	11133	SMITH, CATHY
069357	06/24/2016	\$1.15	11134	STANTON, ANNA
069358	06/24/2016	\$60.00	08416	TRISTATE SECURITY
069359	06/24/2016	\$239.00	10834	US BANK EQUIPMENT FINANCE
069360	06/24/2016	\$1,000.00	10840	US POSTAL SERVICE
069361	06/30/2016	\$1,055.86	09304	BARONE HARDWARE & AUTO
069362	06/30/2016	\$658.23	17136	CEM SUPPLY INC

**Bronson Community Schools  
Check Reconciliation Report**

<b>CheckNum</b>	<b>CheckDate</b>	<b>Amount</b>	<b>Vendor No.</b>	<b>VendorSearchName</b>
069363	06/30/2016	\$20.00	10972	CLEMENS, MARGARET
069364	06/30/2016	\$8,539.15	05039	CONSUMERS ENERGY PAYMENT CENTER
069365	06/30/2016	\$86.00	02903	DAILY REPORTER
069366	06/30/2016	\$142.29	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
069367	06/30/2016	\$272.55	10230	MCCREA, WESLEY
069368	06/30/2016	\$609.65	11551	MIDWEST FIRE PROTECTION
069369	06/30/2016	\$21,832.03	00684	STATE OF MICHIGAN
069370	06/30/2016	\$180.00	11623	STATE OF MICHIGAN BOILER DIVISION
<b>Count:</b>	<b>1100</b>	<b>Grand Total:</b>	<b>\$ 3,353,701.22</b>	