

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017674	11/10/2015	\$-20.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
017717	07/02/2015	\$255.18	00494	MISDU
017718	07/02/2015	\$43,700.35	00929	PAYROLL ACCOUNT
017719	07/02/2015	\$5,902.74	03758	QUINCY COMMUNITY SCHOOLS
017720	07/02/2015	\$1,875.00	03954	BLUE OX CREDIT UNION
017721	07/02/2015	\$945.00	03955	HONORS CREDIT UNION
017722	07/02/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017723	07/02/2015	\$1,798.73	11201	PAYROLL-MPSERS DC
017724	07/02/2015	\$630.00	11221	Payroll - MPSERS TDP
017725	07/02/2015	\$4,625.41	11222	PAYROLL - HCT
017726	07/02/2015	\$54,945.84	11223	PAYROLL - MPSERS
017727	07/02/2015	\$1,582.00	00712	MASA SUITE 300
017728	07/02/2015	\$1,044.85	00773	MICHIGAN GAS UTILITIES
017729	07/02/2015	\$2,892.00	00837	MASB
017730	07/02/2015	\$59.50	01138	SHOPPERS-GUIDE
017731	07/02/2015	\$80.00	01378	GLOBKE CHERYL
017732	07/02/2015	\$55,462.65	03044	SET-SEG
017733	07/02/2015	\$30.00	03188	ROCKEY JIM
017734	07/02/2015	\$30.00	03212	PAWLOSKI DOUG
017735	07/02/2015	\$330.00	03279	MASSP
017736	07/02/2015	\$70.00	03432	MHSAA
017737	07/02/2015	\$900.00	03802	SCHOOL EQUITY CAUCUS
017738	07/02/2015	\$140.00	04015	MAPT
017739	07/02/2015	\$1,538.60	04262	VILLAGE OF QUINCY
017740	07/02/2015	\$260.00	04431	MIEM SUITE 300
017741	07/02/2015	\$25.00	04761	WELCH JEFF
017742	07/02/2015	\$17.75	04924	BESCO WATER TREATMENT
017743	07/02/2015	\$80.00	04929	FERRELL JASON
017744	07/02/2015	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
017745	07/02/2015	\$250.00	11292	ARTIST, CRAIG
017746	07/02/2015	\$300.00	11570	DIRSCHÉLL, COURTNEY
017747	07/17/2015	\$89.89	00494	MISDU
017748	07/17/2015	\$40,765.75	00929	PAYROLL ACCOUNT
017749	07/17/2015	\$1,548.70	03758	QUINCY COMMUNITY SCHOOLS
017750	07/17/2015	\$1,875.00	03954	BLUE OX CREDIT UNION
017751	07/17/2015	\$870.00	03955	HONORS CREDIT UNION
017752	07/17/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017753	07/17/2015	\$1,914.93	11201	PAYROLL-MPSERS DC
017754	07/17/2015	\$630.00	11221	Payroll - MPSERS TDP
017755	07/17/2015	\$4,167.75	11222	PAYROLL - HCT
017756	07/17/2015	\$50,301.51	11223	PAYROLL - MPSERS
017769	07/14/2015	\$82,366.62	11797	MESSA
017770	07/14/2015	\$1,000.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
017771	07/14/2015	\$526.32	00357	REPUBLIC WASTE SERVICE
017772	07/14/2015	\$3,450.04	01455	XEROX CORPORATION
017773	07/14/2015	\$60.00	05601	MPAAA
017774	07/14/2015	\$1,003.00	11232	NEOPOST, INC
017775	07/14/2015	\$334.03	11330	PAETEC
017776	07/14/2015	\$116.85	12295	KENDRICK STATIONERS
017777	07/15/2015	\$415.94	03066	CONNIN MELLISSA
017778	07/15/2015	\$220.00	11684	ROBERTS INSTALLATION & REPAIR, INC.
017779	07/15/2015	\$135.00	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
017780	07/15/2015	\$146.65	00378	D & D IRRIGATION
017781	07/15/2015	\$120.36	00426	GODFREY BROS INC
017782	07/15/2015	\$135.00	04295	MSBO
017783	07/15/2015	\$476.00	10298	INTERSTATE ALL BATTERY CENTER

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017784	07/15/2015	\$39.99	11464	FAMILY FARM & HOME
017785	07/15/2015	\$4,362.00	11869	FLOOR CARE CONCEPTS
017786	07/15/2015	\$1,260.00	12316	Imagination, FX
017787	07/23/2015	\$7,666.30	00217	CONSUMERS ENERGY PAYMENT CENTER
017788	07/23/2015	\$48.53	00327	AMAZONCOM CREDIT
017789	07/23/2015	\$56.00	00832	AMERIGAS
017790	07/23/2015	\$1,337.50	00964	PIONEER ATHLETICS
017791	07/23/2015	\$58.00	01225	JW PEPPER & SON INC
017792	07/23/2015	\$191.43	03099	QUINCY ACE HARDWARE
017793	07/23/2015	\$136.60	03101	WHITE SUPPLY COMPANY
017794	07/23/2015	\$191.96	03832	SHERWIN-WILLIAMS
017795	07/23/2015	\$263.80	04180	CINTAS CORPORATION LOC.351
017796	07/23/2015	\$32.22	05380	KENDALL ELECTRIC INC DEPT 112101
017797	07/23/2015	\$45.00	10148	BASIC
017798	07/23/2015	\$41,489.93	11223	PAYROLL - MPSERS
017799	07/23/2015	\$949.21	11368	PROTECTIVE LIFE INSURANCE COMPANY
017800	07/23/2015	\$776.69	11676	SPRINT
017801	07/23/2015	\$397.42	12088	CARD SERVICE CENTER
017802	07/23/2015	\$48.29	12295	KENDRICK STATIONERS
017803	07/31/2015	\$89.89	00494	MISDU
017804	07/31/2015	\$42,600.30	00929	PAYROLL ACCOUNT
017805	07/31/2015	\$1,706.36	03758	QUINCY COMMUNITY SCHOOLS
017806	07/31/2015	\$1,875.00	03954	BLUE OX CREDIT UNION
017807	07/31/2015	\$870.00	03955	HONORS CREDIT UNION
017808	07/31/2015	\$75.00	03956	UNITED WAY OF BRANCH C
017809	07/31/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017810	07/31/2015	\$135.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
017811	07/31/2015	\$1,773.09	11201	PAYROLL-MPSERS DC
017812	07/31/2015	\$630.00	11221	Payroll - MPSERS TDP
017813	07/31/2015	\$4,159.07	11222	PAYROLL - HCT
017814	07/31/2015	\$50,485.68	11223	PAYROLL - MPSERS
017815	07/31/2015	\$12,786.70	11797	MESSA
017816	07/28/2015	\$1,133.41	11158	FRONTIER
017829	07/28/2015	\$75,522.93	11797	MESSA
017830	07/30/2015	\$1,440.00	01530	CDW GOVERNMENT INC
017831	07/30/2015	\$2,886.38	12299	SPECTRUM INDUSTRIES, INC.
017832	08/05/2015	\$11.53	00217	CONSUMERS ENERGY PAYMENT CENTER
017833	08/05/2015	\$80.00	00242	SPALDING DAVID
017834	08/05/2015	\$601.57	00357	REPUBLIC WASTE SERVICE
017835	08/05/2015	\$550.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
017836	08/05/2015	\$437.49	00773	MICHIGAN GAS UTILITIES
017837	08/05/2015	\$915.00	01242	THRUN LAW FIRM PC
017838	08/05/2015	\$80.00	01378	GLOBKE CHERYL
017839	08/05/2015	\$2,189.44	01455	XEROX CORPORATION
017840	08/05/2015	\$30.00	03188	ROCKEY JIM
017841	08/05/2015	\$240.00	03200	STATE OF MICHIGAN
017842	08/05/2015	\$30.00	03212	PAWLOSKI DOUG
017843	08/05/2015	\$108.80	03304	BAND SHOPPE
017844	08/05/2015	\$30.11	03832	SHERWIN-WILLIAMS
017845	08/05/2015	\$5,035.09	04053	KSS ENTERPRISES
017846	08/05/2015	\$44.18	04180	CINTAS CORPORATION LOC.351
017847	08/05/2015	\$1,191.28	04262	VILLAGE OF QUINCY
017848	08/05/2015	\$25.00	04761	WELCH JEFF
017849	08/05/2015	\$10.00	04924	BESCO WATER TREATMENT
017850	08/05/2015	\$80.00	04929	FERRELL JASON
017851	08/05/2015	\$88.83	05380	KENDALL ELECTRIC INC DEPT 112101

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017852	08/05/2015	\$80.00	05401	OLMSTED RON
017853	08/05/2015	\$297.13	10668	PRINTLINK * PALMER
017854	08/05/2015	\$270.29	11292	ARTIST, CRAIG
017855	08/05/2015	\$80.00	11606	ENGEL, JAMIE
017856	08/05/2015	\$59.50	11845	THE WEEK
017857	08/05/2015	\$16.50	11899	NEOFUNDS BY NEOPOST
017858	08/05/2015	\$12.50	12026	PELL'S TIRE SERVICE
017859	08/05/2015	\$154.34	12061	HILDENBRAND, SHERRI
017860	08/05/2015	\$200.00	12162	RG HAWKES TRUCKING
017861	08/14/2015	\$89.89	00494	MISDU
017862	08/14/2015	\$40,113.64	00929	PAYROLL ACCOUNT
017863	08/14/2015	\$1,650.97	03758	QUINCY COMMUNITY SCHOOLS
017864	08/14/2015	\$1,875.00	03954	BLUE OX CREDIT UNION
017865	08/14/2015	\$870.00	03955	HONORS CREDIT UNION
017866	08/14/2015	\$210.80	05517	AFLAC ATTN: REMITTANCE PRO
017867	08/14/2015	\$1,752.08	11201	PAYROLL-MPSERS DC
017868	08/14/2015	\$630.00	11221	Payroll - MPSERS TDP
017869	08/14/2015	\$4,239.17	11222	PAYROLL - HCT
017870	08/14/2015	\$51,407.26	11223	PAYROLL - MPSERS
017871	08/19/2015	\$6,068.00	00124	BRANCH COUNTY TREASURER COURT HOUSE
017872	08/19/2015	\$924.23	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
017873	08/19/2015	\$2,205.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017874	08/19/2015	\$465.00	00200	CEM SUPPLY INC
017875	08/19/2015	\$7,458.02	00217	CONSUMERS ENERGY PAYMENT CENTER
017876	08/19/2015	\$53.99	01225	JW PEPPER & SON INC
017877	08/19/2015	\$10,687.50	01385	NORTHWEST EVALUATION ASSOC ACCOUNTS RECEI
017878	08/19/2015	\$701.00	03044	SET-SEG
017879	08/19/2015	\$105.05	03099	QUINCY ACE HARDWARE
017880	08/19/2015	\$187.91	03101	WHITE SUPPLY COMPANY
017881	08/19/2015	\$350.00	03112	FRAZIER (CALDWELL) MARY JANE
017882	08/19/2015	\$115.00	04431	MIEM SUITE 300
017883	08/19/2015	\$1,484.44	05380	KENDALL ELECTRIC INC DEPT 112101
017884	08/19/2015	\$750.00	10027	BRUCE KAREN
017885	08/19/2015	\$285.57	11330	PAETEC
017886	08/19/2015	\$750.00	11613	MSBOA
017887	08/19/2015	\$69.00	11856	PROFORMA
017888	08/19/2015	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
017889	08/19/2015	\$500.00	11899	NEOFUNDS BY NEOPOST
017890	08/19/2015	\$2,118.43	12088	CARD SERVICE CENTER
017891	08/19/2015	\$1,027.52	12324	123.NET, INC.
017892	08/28/2015	\$255.18	00494	MISDU
017893	08/28/2015	\$43,280.68	00929	PAYROLL ACCOUNT
017894	08/28/2015	\$4,578.49	03758	QUINCY COMMUNITY SCHOOLS
017895	08/28/2015	\$1,875.00	03954	BLUE OX CREDIT UNION
017896	08/28/2015	\$595.00	03955	HONORS CREDIT UNION
017897	08/28/2015	\$50.00	03956	UNITED WAY OF BRANCH C
017898	08/28/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
017899	08/28/2015	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
017900	08/28/2015	\$1,810.59	11201	PAYROLL-MPSERS DC
017901	08/28/2015	\$451.52	11221	Payroll - MPSERS TDP
017902	08/28/2015	\$4,487.01	11222	PAYROLL - HCT
017903	08/28/2015	\$53,540.89	11223	PAYROLL - MPSERS
017904	08/28/2015	\$12,749.93	11797	MESSA
017905	08/28/2015	\$43,233.48	11223	PAYROLL - MPSERS
017906	08/28/2015	\$229.71	11292	ARTIST, CRAIG
017907	08/28/2015	\$776.69	11676	SPRINT

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017920	08/28/2015	\$79,484.70	11797	MESSA
017921	08/28/2015	\$20.29	12088	CARD SERVICE CENTER
017922	09/11/2015	\$255.18	00494	MISDU
017923	09/11/2015	\$42,271.65	00929	PAYROLL ACCOUNT
017924	09/11/2015	\$3,300.45	03758	QUINCY COMMUNITY SCHOOLS
017925	09/11/2015	\$1,875.00	03954	BLUE OX CREDIT UNION
017926	09/11/2015	\$595.00	03955	HONORS CREDIT UNION
017927	09/11/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
017928	09/11/2015	\$1,644.12	11201	PAYROLL-MPSERS DC
017929	09/11/2015	\$380.00	11221	Payroll - MPSERS TDP
017930	09/11/2015	\$4,543.61	11222	PAYROLL - HCT
017931	09/11/2015	\$54,348.02	11223	PAYROLL - MPSERS
017932	09/11/2015	\$400.00	11607	HOOPEES, ALEXANDER
017933	09/11/2015	\$571.65	12324	123.NET, INC.
017934	09/11/2015	\$1,500.00	12033	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC James H. Ber
017935	09/11/2015	\$130.00	12335	ADRIAN HIGH SCHOOL
017936	09/11/2015	\$1,100.00	12277	ARM INDUSTRIAL & ENVIRONMENTAL, LLC
017937	09/11/2015	\$45.00	10148	BASIC
017938	09/11/2015	\$150.00	12302	BENTSCHMEIDER, DANIEL
017939	09/11/2015	\$29.25	04924	BESCO WATER TREATMENT
017940	09/11/2015	\$1,095.08	00115	BLICK ART MATERIALS
017941	09/11/2015	\$425.88	04180	CINTAS CORPORATION LOC.351
017942	09/11/2015	\$110.00	05790	CLARK DANA
017943	09/11/2015	\$34.05	00217	CONSUMERS ENERGY PAYMENT CENTER
017944	09/11/2015	\$454.66	00619	EAI EDUCATION ERIC ARMIN INC.
017945	09/11/2015	\$80.00	11606	ENGEL, JAMIE
017946	09/11/2015	\$80.00	04929	FERRELL JASON
017947	09/11/2015	\$25.90	12124	FILLMORE, HEATHER
017948	09/11/2015	\$1,847.69	00390	FLINN SCIENTIFIC INC
017949	09/11/2015	\$1,179.86	05001	FOLLETT SCHOOL SOLUTIONS, INC
017950	09/11/2015	\$272.88	11158	FRONTIER
017951	09/11/2015	\$80.00	01378	GLOBKE CHERYL
017952	09/11/2015	\$1,994.25	03328	GRAPHICS 3 INC
017953	09/11/2015	\$400.00	12329	GUSTAVSON, SAMUEL
017954	09/11/2015	\$11,800.00	12273	HIGH PERFORMANCE LAWN CARE
017955	09/11/2015	\$171.13	12061	HILDENBRAND, SHERRI
017956	09/11/2015	\$160.00	00713	HILLSDALE COMMUNITY SC
017957	09/11/2015	\$153.19	00877	HOME DEPOT DEPT. 32 2009243381
017958	09/11/2015	\$164.50	00977	JACK PRESTON'S CARPET
017959	09/11/2015	\$73.14	11907	JANUSZKA, MEGAN
017960	09/11/2015	\$408.61	01225	JW PEPPER & SON INC
017961	09/11/2015	\$314.11	03107	LAWSON PRODUCTS INC
017962	09/11/2015	\$32.55	03598	MACKLIN DEB
017963	09/11/2015	\$475.00	03724	MAS/FPS
017964	09/11/2015	\$1,000.00	00837	MASB
017965	09/11/2015	\$859.50	11172	MCGRAW-HILL EDUCATION, INC
017966	09/11/2015	\$250.14	00773	MICHIGAN GAS UTILITIES
017967	09/11/2015	\$292.88	11588	MIDWEST AIR FILTER, INC.
017968	09/11/2015	\$675.00	12338	MIDWEST COMMUNICATIONS
017969	09/11/2015	\$983.65	00808	MIDWEST FIRE PROTECTION
017970	09/11/2015	\$450.00	12328	MITCHELL, BENJAMIN
017971	09/11/2015	\$1,003.00	11899	NEOFUNDS BY NEOPOST
017972	09/11/2015	\$122.03	05401	OLMSTED RON
017973	09/11/2015	\$3,704.90	10785	OTIS ELEVATOR COMPANY
017974	09/11/2015	\$58.15	03958	PARADINE KEVIN
017975	09/11/2015	\$30.00	03212	PAWLOSKI DOUG

**Quincy Community Schools
Check Reconciliation Report**

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017976	09/11/2015	\$193.34	03099	QUINCY ACE HARDWARE
017978	09/11/2015	\$659.04	01026	QUINCY AUTOMOTIVE INC
017979	09/11/2015	\$1,162.03	12132	QUINCY TOWNSHIP
017980	09/11/2015	\$543.96	12332	RAPID SHRED, LLC
017981	09/11/2015	\$419.65	00592	REALLY GOOD STUFF
017982	09/11/2015	\$501.33	00357	REPUBLIC WASTE SERVICE
017983	09/11/2015	\$200.00	12162	RG HAWKES TRUCKING
017984	09/11/2015	\$75.00	12341	RID OF STUFF, LLC
017985	09/11/2015	\$30.00	03188	ROCKEY JIM
017986	09/11/2015	\$320.05	00593	RYDIN DECAL
017987	09/11/2015	\$406.56	03455	SCHOLASTIC BOOK CLUBS
017988	09/11/2015	\$1,975.00	03044	SET-SEG
017989	09/11/2015	\$324.96	03832	SHERWIN-WILLIAMS
017990	09/11/2015	\$1,106.95	01138	SHOPPERS-GUIDE
017991	09/11/2015	\$55.16	12073	SKYLIGHTER, INC
017992	09/11/2015	\$25.00	03194	SOUTH CENTRAL SBO CALHOUN ISD
017993	09/11/2015	\$80.00	00242	SPALDING DAVID
017994	09/11/2015	\$130.00	03422	SPRINGPORT HIGH SCHOOL
017995	09/11/2015	\$325.00	12331	STREETER, LINDSEY
017996	09/11/2015	\$115.00	12327	Sutton, Kristina
017997	09/11/2015	\$400.00	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
017998	09/11/2015	\$3,056.00	01242	THRUN LAW FIRM PC
017999	09/11/2015	\$89.78	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
018000	09/11/2015	\$65.24	01288	TRANSPORTATION ACCESSO
018001	09/11/2015	\$225.50	12059	TREETOP PUBLISHING-BARE BOOKS
018002	09/11/2015	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
018003	09/11/2015	\$1,758.28	04262	VILLAGE OF QUINCY
018004	09/11/2015	\$1,317.80	04262	VILLAGE OF QUINCY
018005	09/11/2015	\$52.90	01359	WAL-MART
018006	09/11/2015	\$165.00	04391	WARREN SHANNON
018007	09/11/2015	\$25.00	04761	WELCH JEFF
018008	09/11/2015	\$2,109.61	10722	WEST MICHIGAN INTERNATIONAL
018009	09/11/2015	\$400.74	03101	WHITE SUPPLY COMPANY
018010	09/11/2015	\$2,564.86	01455	XEROX CORPORATION
018011	09/11/2015	\$400.00	12330	ZAYA, CECILIA
018012	09/25/2015	\$295.18	00494	MISDU
018013	09/25/2015	\$44,597.50	00929	PAYROLL ACCOUNT
018014	09/25/2015	\$2,476.07	03758	QUINCY COMMUNITY SCHOOLS
018015	09/25/2015	\$1,875.00	03954	BLUE OX CREDIT UNION
018016	09/25/2015	\$645.00	03955	HONORS CREDIT UNION
018017	09/25/2015	\$50.00	03956	UNITED WAY OF BRANCH C
018018	09/25/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018019	09/25/2015	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
018020	09/25/2015	\$2,053.05	11201	PAYROLL-MPSERS DC
018021	09/25/2015	\$380.00	11221	Payroll - MPSERS TDP
018022	09/25/2015	\$4,633.72	11222	PAYROLL - HCT
018023	09/25/2015	\$56,354.40	11223	PAYROLL - MPSERS
018024	09/25/2015	\$13,394.16	11797	MESSA
018037	09/25/2015	\$81,068.52	11797	MESSA
018038	09/25/2015	\$57.87	00327	AMAZONCOM CREDIT
018039	09/25/2015	\$45.00	10148	BASIC
018040	09/25/2015	\$2,471.31	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
018041	09/25/2015	\$400.00	05484	BCAM
018042	09/25/2015	\$25.97	12345	BOWER, VANDRIA
018043	09/25/2015	\$25.00	00104	BRANCH AREA CAREERS CENTER
018044	09/25/2015	\$8,375.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT

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018045	09/25/2015	\$3,648.00	11390	BRINK WOOD PRODUCTS
018046	09/25/2015	\$17,617.04	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
018047	09/25/2015	\$2,886.01	12088	CARD SERVICE CENTER
018048	09/25/2015	\$4,064.00	01048	CENTRAL MICHIGAN PAPER
018049	09/25/2015	\$11,321.29	00217	CONSUMERS ENERGY PAYMENT CENTER
018050	09/25/2015	\$60.00	10881	CRAIG, JEFF
018051	09/25/2015	\$354.80	00378	D & D IRRIGATION
018052	09/25/2015	\$173.83	00619	EAI EDUCATION ERIC ARMIN INC.
018053	09/25/2015	\$1,400.00	12296	GARDINER, DOUG DO NOT USE - USE CONCORD HIGH S
018054	09/25/2015	\$103.10	10110	GARY JULI
018055	09/25/2015	\$1,750.00	12346	GOWEN, ZACHARY
018056	09/25/2015	\$482.70	03176	GRAND TRAVERSE RESORT
018057	09/25/2015	\$114.00	11883	DBA - HANDS ON DECORATING STEPHANIE HALLEY
018058	09/25/2015	\$1,050.00	12273	HIGH PERFORMANCE LAWN CARE
018059	09/25/2015	\$45.50	12061	HILDENBRAND, SHERRI
018060	09/25/2015	\$477.60	12336	HOME CITY ICE
018061	09/25/2015	\$4,230.00	11510	IXL SUBSCRIPTIONS DEPARTMENT SUITE 600
018062	09/25/2015	\$8.95	00977	JACK PRESTON'S CARPET
018063	09/25/2015	\$8.61	11907	JANUSZKA, MEGAN
018064	09/25/2015	\$225.00	05662	KALAMAZOO REG EDUC SER
018065	09/25/2015	\$179.95	12295	KENDRICK STATIONERS
018066	09/25/2015	\$99.95	03266	KNAACK SHAWN
018067	09/25/2015	\$3,741.82	04053	KSS ENTERPRISES
018068	09/25/2015	\$1,529.10	11488	LAZEL, INC LEARNING A-Z AND EXPLORELEARNING
018069	09/25/2015	\$172.00	11761	LOCKE, JACINDA
018070	09/25/2015	\$165.00	10667	LONGSTREET FLOORS & MORE
018071	09/25/2015	\$129.00	03279	MASSP
018072	09/25/2015	\$218.80	12344	MCCONNELL, MARY
018073	09/25/2015	\$69.00	11588	MIDWEST AIR FILTER, INC.
018074	09/25/2015	\$30.00	00808	MIDWEST FIRE PROTECTION
018075	09/25/2015	\$155.00	04431	MIEM SUITE 300
018076	09/25/2015	\$5.57	10426	MOORE, MICHELLE
018077	09/25/2015	\$300.00	04295	MSBO
018078	09/25/2015	\$50.40	03958	PARADINE KEVIN
018079	09/25/2015	\$20.00	12026	PELL'S TIRE SERVICE
018080	09/25/2015	\$264.18	00960	PHILLIPS STEEL CORP
018081	09/25/2015	\$932.73	10668	PRINTLINK * PALMER
018082	09/25/2015	\$772.83	03099	QUINCY ACE HARDWARE
018083	09/25/2015	\$185.86	01026	QUINCY AUTOMOTIVE INC
018084	09/25/2015	\$8.00	11265	RAFFERTY, MIDGE
018085	09/25/2015	\$55.00	03574	RECOGNITION INC
018086	09/25/2015	\$116.55	12349	RESIDENCE INN MARIOTT ANN ARBOR
018087	09/25/2015	\$200.00	12162	RG HAWKES TRUCKING
018088	09/25/2015	\$550.00	01390	ROCHESTER 100 INC
018089	09/25/2015	\$37.59	11154	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
018090	09/25/2015	\$1,231.10	05346	SPORTSARAMA, INC.
018091	09/25/2015	\$100.00	03200	STATE OF MICHIGAN
018092	09/25/2015	\$60.00	10732	STROBLE, BRENT
018092	05/06/2016	-\$60.00	10732	STROBLE, BRENT
018093	09/25/2015	\$272.00	05187	TIME FOR KIDS
018094	09/25/2015	\$195.00	11701	TRACY, INC.
018095	09/25/2015	\$365.38	01359	WAL-MART
018096	09/25/2015	\$210.00	10073	WHEATON LINDA
018097	09/25/2015	\$64.01	03101	WHITE SUPPLY COMPANY
018098	10/09/2015	\$295.18	00494	MISDU
018099	10/09/2015	\$45,469.61	00929	PAYROLL ACCOUNT

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018100	10/09/2015	\$4,143.80	03758	QUINCY COMMUNITY SCHOOLS
018101	10/09/2015	\$1,975.00	03954	BLUE OX CREDIT UNION
018102	10/09/2015	\$645.00	03955	HONORS CREDIT UNION
018103	10/09/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018104	10/09/2015	\$2,100.18	11201	PAYROLL-MPSERS DC
018105	10/09/2015	\$380.00	11221	Payroll - MPSERS TDP
018106	10/09/2015	\$4,928.02	11222	PAYROLL - HCT
018107	10/09/2015	\$60,049.43	11223	PAYROLL - MPSERS
018108	10/09/2015	\$603.94	12324	123.NET, INC.
018109	10/09/2015	\$126.34	12365	ABEL, CLIFFORD
018110	10/09/2015	\$353.77	03274	AKER INC
018111	10/09/2015	\$250.00	11292	ARTIST, CRAIG
018112	10/09/2015	\$17.75	04924	BESCO WATER TREATMENT
018113	10/09/2015	\$56.70	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
018114	10/09/2015	\$8,375.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
018115	10/09/2015	\$103.52	12214	BUTLER, CLAIRE
018116	10/09/2015	\$16.47	03112	FRAZIER (CALDWELL) MARY JANE
018119	10/09/2015	\$5,781.69	01530	CDW GOVERNMENT INC
018120	10/09/2015	\$21.00	12293	CHILDREN'S ART MUSEUM
018121	10/09/2015	\$66.51	05790	CLARK DANA
018122	10/09/2015	\$150.00	00198	COLDWATER COMMUNITY SCHOOLS
018123	10/09/2015	\$65.82	00217	CONSUMERS ENERGY PAYMENT CENTER
018124	10/09/2015	\$93.17	12371	CORNELL, BRETT
018125	10/09/2015	\$50.00	12351	CRAIG, ISIAH
018126	10/09/2015	\$73.73	00181	DECKER, INC. DECKER EQUIPMENT
018127	10/09/2015	\$80.00	11606	ENGEL, JAMIE
018128	10/09/2015	\$80.00	04929	FERRELL JASON
018129	10/09/2015	\$655.00	00369	FOOD SERVICE DEPT-QUIN
018130	10/09/2015	\$80.00	01378	GLOBKE CHERYL
018131	10/09/2015	\$150.00	12154	GOBLES HIGH SCHOOL
018132	10/09/2015	\$470.00	00434	GORDON'S CULLIGAN
018133	10/09/2015	\$346.50	11145	Heinemann
018134	10/09/2015	\$63.17	12373	HILDEBRAND, JULIA
018135	10/09/2015	\$80.00	12061	HILDENBRAND, SHERRI
018136	10/09/2015	\$65.58	12353	HOEKSTRA TRANSPORTATION, INC
018137	10/09/2015	\$34.05	00877	HOME DEPOT DEPT. 32 2009243381
018138	10/09/2015	\$265.00	03424	HUDSON HIGH SCHOOL
018139	10/09/2015	\$93.17	12364	HUYNH, CATHERINE
018140	10/09/2015	\$8,297.90	12312	iBoss, Inc.
018141	10/09/2015	\$270.00	03578	JONESVILLE HIGH SCHOOL
018142	10/09/2015	\$207.00	11518	JW MARRIOTT
018143	10/09/2015	\$117.50	12370	KEGLER, KAYLA
018144	10/09/2015	\$2,337.71	04053	KSS ENTERPRISES
018145	10/09/2015	\$150.00	00663	LAKEVIEW HIGH SCHOOL
018146	10/09/2015	\$100.00	12357	MANCHESTER HIGH SCHOOL
018147	10/09/2015	\$93.17	12369	MICHAEL, CONNOR
018148	10/09/2015	\$197.50	12352	MICHIGAN ART EDUCATION ASSOCIATION
018149	10/09/2015	\$403.82	00773	MICHIGAN GAS UTILITIES
018150	10/09/2015	\$63.17	12142	MOORE, MACKENZIE
018151	10/09/2015	\$80.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
018152	10/09/2015	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
018153	10/09/2015	\$126.34	12374	ODISHER, EMILY
018154	10/09/2015	\$101.00	05401	OLMSTED RON
018155	10/09/2015	\$250.00	00937	ONSTED HIGH SCHOOL
018156	10/09/2015	\$5,825.00	11912	PARACLETE, LLC
018157	10/09/2015	\$50.40	03958	PARADINE KEVIN

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018158	10/09/2015	\$63.17	12372	PARSHALL, MEGAN
018159	10/09/2015	\$499.00	11615	PASCO
018160	10/09/2015	\$30.00	03212	PAWLOSKI DOUG
018161	10/09/2015	\$140.00	00010	PITTSFORD HIGH SCHOOL
018162	10/09/2015	\$750.00	03456	POWELL SHARON
018163	10/09/2015	\$455.00	04121	PRECISION DATA PRODUCT
018164	10/09/2015	\$337.00	12355	PRIMEX WIRELESS, INC
018165	10/09/2015	\$96.00	11856	PROFORMA
018166	10/09/2015	\$180.00	12030	PROMPT CARE EXPRESS, P.C.
018167	10/09/2015	\$496.35	00357	REPUBLIC WASTE SERVICE
018168	10/09/2015	\$30.00	03188	ROCKEY JIM
018169	10/09/2015	\$55.00	10703	SCP CORPORATE
018170	10/09/2015	\$115.00	12359	SHAPE MICHIGAN (MAHPERD)
018171	10/09/2015	\$74.79	01138	SHOPPERS-GUIDE
018172	10/09/2015	\$118.92	00242	SPALDING DAVID
018173	10/09/2015	\$776.69	11676	SPRINT
018174	10/09/2015	\$150.00	05676	ST PHILLIP HIGH SCHOOL
018175	10/09/2015	\$210.00	00708	STURGIS COMMUNITY SCHO
018176	10/09/2015	\$132.50	12096	THE OMNI GROUP ATTENTION: ACCOUNTS RECEIVABL
018177	10/09/2015	\$307.83	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
018178	10/09/2015	\$89.65	12366	TOON, BRENTYN
018179	10/09/2015	\$120.00	03423	UNION CITY HIGH SCHOOL
018180	10/09/2015	\$715.72	11620	UNITED PETROLEUM EQUIP, INC.
018181	10/09/2015	\$126.34	12367	BLAIR, JORDAN
018182	10/09/2015	\$1,300.00	12282	Inacomp
018183	10/09/2015	\$93.17	12375	NORTON, ADRIANA
018184	10/09/2015	\$1,460.40	04262	VILLAGE OF QUINCY
018185	10/09/2015	\$55.00	00086	WALKER JIM
018186	10/09/2015	\$25.00	04761	WELCH JEFF
018187	10/09/2015	\$358.20	10722	WEST MICHIGAN INTERNATIONAL
018188	10/09/2015	\$64.22	10073	WHEATON LINDA
018189	10/09/2015	\$3,729.35	01455	XEROX CORPORATION
018190	10/09/2015	\$33.24	01138	SHOPPERS-GUIDE
018191	10/23/2015	\$295.18	00494	MISDU
018192	10/23/2015	\$47,390.75	00929	PAYROLL ACCOUNT
018193	10/23/2015	\$3,613.85	03758	QUINCY COMMUNITY SCHOOLS
018194	10/23/2015	\$1,975.00	03954	BLUE OX CREDIT UNION
018195	10/23/2015	\$645.00	03955	HONORS CREDIT UNION
018196	10/23/2015	\$50.00	03956	UNITED WAY OF BRANCH C
018197	10/23/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018198	10/23/2015	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
018199	10/23/2015	\$2,287.13	11201	PAYROLL-MPSERS DC
018200	10/23/2015	\$380.00	11221	Payroll - MPSERS TDP
018201	10/23/2015	\$4,942.22	11222	PAYROLL - HCT
018202	10/23/2015	\$60,283.05	11223	PAYROLL - MPSERS
018203	10/23/2015	\$14,938.13	11797	MESSA
018210	10/23/2015	\$10,677.99	04768	SCHOOL SPECIALTY INC
018211	10/23/2015	\$2,599.74	10506	AMAZON
018212	10/23/2015	\$1,818.09	00327	AMAZONCOM CREDIT
018213	10/23/2015	\$45.00	10148	BASIC
018214	10/23/2015	\$61.64	12391	BEAN, HALEY
018214	03/20/2016	-\$61.64	12391	BEAN, HALEY
018215	10/23/2015	\$739.89	12389	BELNICK INC.
018216	10/23/2015	\$7.75	04924	BESCO WATER TREATMENT
018217	10/23/2015	\$200.00	03562	BIG "8" CONFERENCE
018218	10/23/2015	\$60.00	12390	BRAMAN ROOFING

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018219	10/23/2015	\$1,852.41	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
018220	10/23/2015	\$561.47	01148	BREWER REFRIGERATION &
018221	10/23/2015	\$462.50	11644	BRINER OIL CO. P.O. BOX 9
018222	10/23/2015	\$233.85	03112	FRAZIER (CALDWELL) MARY JANE
018223	10/23/2015	\$4,651.39	12088	CARD SERVICE CENTER
018224	10/23/2015	\$126.34	12392	CARMAN, OLIVIA
018225	10/23/2015	\$341.88	00200	CEM SUPPLY INC
018226	10/23/2015	\$527.60	04180	CINTAS CORPORATION LOC.351
018227	10/23/2015	\$289.85	05790	CLARK DANA
018228	10/23/2015	\$11,031.79	00217	CONSUMERS ENERGY PAYMENT CENTER
018229	10/23/2015	\$18.51	12383	COPLIN, LYNNE
018230	10/23/2015	\$37.20	00246	D & D MAINTENANCE SUPPLY
018231	10/23/2015	\$103.87	00181	DECKER, INC. DECKER EQUIPMENT
018232	10/23/2015	\$1,400.00	00042	FOLLETT SOFTWARE CO c/o BANK OF AMERICA
018233	10/23/2015	\$33.39	00369	FOOD SERVICE DEPT-QUIN
018234	10/23/2015	\$58.81	12376	FRANKLIN FLAG SUPPLY CO.
018235	10/23/2015	\$292.84	11158	FRONTIER
018236	10/23/2015	\$146.30	01378	GLOBKE CHERYL
018237	10/23/2015	\$765.90	12323	GOPHER SPORT
018238	10/23/2015	\$63.17	12384	HARMON, EMILY
018239	10/23/2015	\$93.17	12385	HOLLIDAY, ELIJAH
018240	10/23/2015	\$63.17	12382	HOLMQUIST, MICHAEL
018241	10/23/2015	\$1,260.00	12316	Imagination, FX
018242	10/23/2015	\$1,637.75	00977	JACK PRESTON'S CARPET
018243	10/23/2015	\$72.84	11907	JANUSZKA, MEGAN
018244	10/23/2015	\$700.00	11886	LANGUAGE CIRCLE ENTERPRISES
018245	10/23/2015	\$129.00	03279	MASSP
018246	10/23/2015	\$111.65	11994	MATH RECOVERY
018247	10/23/2015	\$11,436.04	03127	MCGRAW-HILL SCHOOL PUBLISHING CO
018248	10/23/2015	\$10.47	00773	MICHIGAN GAS UTILITIES
018249	10/23/2015	\$118.04	00207	MIDWEST TRANSIT EQUIP, INC
018250	10/23/2015	\$969.65	11899	NEOFUNDS BY NEOPOST
018251	10/23/2015	\$557.54	11330	PAETEC
018252	10/23/2015	\$409.14	12356	PALMER HAMILTON
018253	10/23/2015	\$4,000.00	11912	PARACLETE, LLC
018254	10/23/2015	\$63.17	12393	PARRISH, ALLISON
018255	10/23/2015	\$2,013.51	00206	PEARSON EDUCATION
018256	10/23/2015	\$834.41	03099	QUINCY ACE HARDWARE
018257	10/23/2015	\$287.35	01026	QUINCY AUTOMOTIVE INC
018258	10/23/2015	\$200.00	12162	RG HAWKES TRUCKING
018259	10/23/2015	\$1,752.00	12244	ROTO-ROOTER PLUMBERS
018260	10/23/2015	\$451.15	00639	S & S WORLDWIDE
018261	10/23/2015	\$475.00	12101	SERV PRO
018262	10/23/2015	\$775.22	11676	SPRINT
018263	10/23/2015	\$12.68	12381	THORP, LANCE
018264	10/23/2015	\$8.00	12172	TURNER, SUSAN
018265	10/23/2015	\$391.00	01322	UNITY SCHOOL BUS PARTS
018266	10/23/2015	\$166.94	10722	WEST MICHIGAN INTERNATIONAL
018267	10/23/2015	\$367.27	03101	WHITE SUPPLY COMPANY
018268	10/23/2015	\$44.46	11958	WOOD, SARAH
018281	10/29/2015	\$74,957.66	11797	MESSA
018282	11/06/2015	\$295.18	00494	MISDU
018283	11/06/2015	\$51,640.47	00929	PAYROLL ACCOUNT
018284	11/06/2015	\$5,202.50	03758	QUINCY COMMUNITY SCHOOLS
018285	11/06/2015	\$1,975.00	03954	BLUE OX CREDIT UNION
018286	11/06/2015	\$645.00	03955	HONORS CREDIT UNION

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018287	11/06/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018288	11/06/2015	\$2,246.11	11201	PAYROLL-MPSERS DC
018289	11/06/2015	\$395.00	11221	Payroll - MPSERS TDP
018290	11/06/2015	\$5,318.76	11222	PAYROLL - HCT
018291	11/06/2015	\$64,714.09	11223	PAYROLL - MPSERS
018292	11/12/2015	\$1,587.50	00198	COLDWATER COMMUNITY SCHOOLS
018293	11/12/2015	\$295.29	00220	DAILY REPORTER
018294	11/12/2015	\$3,251.00	00231	MARSHALL MUSIC
018295	11/12/2015	\$29.67	00233	DEMCO INC
018296	11/12/2015	\$80.00	00242	SPALDING DAVID
018297	11/12/2015	\$492.52	00357	REPUBLIC WASTE SERVICE
018298	11/12/2015	\$119.64	00592	REALLY GOOD STUFF
018299	11/12/2015	\$378.79	00773	MICHIGAN GAS UTILITIES
018300	11/12/2015	\$28,600.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINEGER
018301	11/12/2015	\$529.00	00877	HOME DEPOT DEPT. 32 2009243381
018302	11/12/2015	\$59.14	01026	QUINCY AUTOMOTIVE INC
018303	11/12/2015	\$33.24	01138	SHOPPERS-GUIDE
018304	11/12/2015	\$619.89	01225	JW PEPPER & SON INC
018305	11/12/2015	\$1,392.00	01242	THRUN LAW FIRM PC
018306	11/12/2015	\$169.90	01288	TRANSPORTATION ACCESSO
018307	11/12/2015	\$103.44	01359	WAL-MART
018308	11/12/2015	\$152.24	01378	GLOBKE CHERYL
018309	11/12/2015	\$4,318.19	01455	XEROX CORPORATION
018310	11/12/2015	\$125.20	01871	BRANCH AREA TRANSIT AUTHORITY
018311	11/12/2015	\$325.49	01960	IDVILLE
018312	11/12/2015	\$12.16	03099	QUINCY ACE HARDWARE
018313	11/12/2015	\$523.30	03127	MCGRAW-HILL SCHOOL PUBLISHING CO
018314	11/12/2015	\$30.00	03188	ROCKEY JIM
018315	11/12/2015	\$30.00	03212	PAWLOSKI DOUG
018316	11/12/2015	\$600.00	03279	MASSP
018317	11/12/2015	\$120.00	03423	UNION CITY HIGH SCHOOL
018318	11/12/2015	\$604.45	04053	KSS ENTERPRISES
018320	11/12/2015	\$661.44	04180	CINTAS CORPORATION LOC.351
018321	11/12/2015	\$1,881.69	04262	VILLAGE OF QUINCY
018322	11/12/2015	\$25.00	04761	WELCH JEFF
018323	11/12/2015	\$17.75	04924	BESCO WATER TREATMENT
018324	11/12/2015	\$80.00	04929	FERRELL JASON
018326	11/12/2015	\$7,746.78	05346	SPORTSARAMA, INC.
018327	11/12/2015	\$53.19	05380	KENDALL ELECTRIC INC DEPT 112101
018328	11/12/2015	\$80.00	05401	OLMSTED RON
018329	11/12/2015	\$219.25	10668	PRINTLINK * PALMER
018330	11/12/2015	\$34.00	10703	SCP CORPORATE
018331	11/12/2015	\$280.58	10722	WEST MICHIGAN INTERNATIONAL
018332	11/12/2015	\$240.00	10738	WILKINSON WAYNE
018333	11/12/2015	\$596.44	11158	FRONTIER
018334	11/12/2015	\$250.00	11292	ARTIST, CRAIG
018335	11/12/2015	\$282.66	11330	PAETEC
018336	11/12/2015	\$1,279.56	11574	GREAT LAKES SPORTS
018337	11/12/2015	\$270.24	11588	MIDWEST AIR FILTER, INC.
018338	11/12/2015	\$80.00	11606	ENGEL, JAMIE
018339	11/12/2015	\$10,607.50	11644	BRINER OIL CO. P.O. BOX 9
018340	11/12/2015	\$390.00	11761	LOCKE, JACINDA
018341	11/12/2015	\$678.50	11856	PROFORMA
018342	11/12/2015	\$4,000.00	11912	PARACLETE, LLC
018343	11/12/2015	\$120.00	12030	PROMPT CARE EXPRESS, P.C.
018344	11/12/2015	\$80.00	12061	HILDENBRAND, SHERRI

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018345	11/12/2015	\$285.26	12065	City Glass
018346	11/12/2015	\$21.98	12295	KENDRICK STATIONERS
018347	11/12/2015	\$743.76	12323	GOPHER SPORT
018348	11/12/2015	\$611.27	12324	123.NET, INC.
018349	11/12/2015	\$256.00	12394	Longstreet Living
018350	11/12/2015	\$957.60	12396	PITSCO, INC.
018351	11/12/2015	\$17,000.00	12398	COMMUNITY HEALTH CENTER OF BRANCH COUNTY
018352	11/12/2015	\$200.00	12405	BRINER, CAROL
018353	11/12/2015	\$106.34	12406	SPALDING, KAITLYN
018354	11/20/2015	\$295.18	00494	MISDU
018355	11/20/2015	\$48,706.30	00929	PAYROLL ACCOUNT
018356	11/20/2015	\$4,508.83	03758	QUINCY COMMUNITY SCHOOLS
018357	11/20/2015	\$1,975.00	03954	BLUE OX CREDIT UNION
018358	11/20/2015	\$645.00	03955	HONORS CREDIT UNION
018359	11/20/2015	\$50.00	03956	UNITED WAY OF BRANCH C
018360	11/20/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018361	11/20/2015	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
018362	11/20/2015	\$2,435.19	11201	PAYROLL-MPSERS DC
018363	11/20/2015	\$395.00	11221	Payroll - MPSERS TDP
018364	11/20/2015	\$5,063.63	11222	PAYROLL - HCT
018365	11/20/2015	\$62,027.42	11223	PAYROLL - MPSERS
018366	11/20/2015	\$14,949.45	11797	MESSA
018367	11/23/2015	\$150.00	00828	MICHIGAN YOUTH IN GOVERNMENT
018368	11/24/2015	\$36,648.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
018369	11/24/2015	\$14,693.66	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
018370	11/24/2015	\$11,056.53	00217	CONSUMERS ENERGY PAYMENT CENTER
018371	11/24/2015	\$305.13	00327	AMAZONCOM CREDIT
018372	11/24/2015	\$47.00	00369	FOOD SERVICE DEPT-QUIN
018373	11/24/2015	\$323.95	00378	D & D IRRIGATION
018374	11/24/2015	\$1,443.97	00390	FLINN SCIENTIFIC INC
018375	11/24/2015	\$3,213.94	00773	MICHIGAN GAS UTILITIES
018377	11/24/2015	\$200.41	01359	WAL-MART
018378	11/24/2015	\$18.46	01526	CRAIG TRINA
018379	11/24/2015	\$145.49	01530	CDW GOVERNMENT INC
018380	11/24/2015	\$1,975.00	03044	SET-SEG
018381	11/24/2015	\$421.44	03099	QUINCY ACE HARDWARE
018382	11/24/2015	\$13,000.00	03288	WILLIS & JURASEK PC
018383	11/24/2015	\$1,172.35	03328	GRAPHICS 3 INC
018384	11/24/2015	\$100.00	03423	UNION CITY HIGH SCHOOL
018384	12/15/2015	\$-100.00	03423	UNION CITY HIGH SCHOOL
018385	11/24/2015	\$30.00	03523	PSAT/NMSQT
018386	11/24/2015	\$65.51	03630	SMEAD DENEINE
018387	11/24/2015	\$228.00	03733	SCHOLASTIC BOOK CLUBS
018388	11/24/2015	\$51.80	03860	PAULEY TIM
018389	11/24/2015	\$270.00	04391	WARREN SHANNON
018390	11/24/2015	\$1,046.39	04768	SCHOOL SPECIALTY INC
018391	11/24/2015	\$1,004.94	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
018392	11/24/2015	\$35.96	05472	RODESILER SCOTT
018393	11/24/2015	\$1,651.54	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
018394	11/24/2015	\$45.00	10148	BASIC
018395	11/24/2015	\$334.00	10722	WEST MICHIGAN INTERNATIONAL
018396	11/24/2015	\$100.00	11123	HARPER CREEK HIGH SCHOOL BOYS BASKETBALL
018397	11/24/2015	\$0.66	11158	FRONTIER
018398	11/24/2015	\$20.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
018399	11/24/2015	\$108,673.54	11223	PAYROLL - MPSERS
018400	11/24/2015	\$8,367.50	11644	BRINER OIL CO. P.O. BOX 9

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018401	11/24/2015	\$775.22	11676	SPRINT
018413	11/24/2015	\$79,253.38	11797	MESSA
018414	11/24/2015	\$782.50	11899	NEOFUNDS BY NEOPOST
018415	11/24/2015	\$4,000.00	11912	PARACLETE, LLC
018416	11/24/2015	\$60.00	12030	PROMPT CARE EXPRESS, P.C.
018417	11/24/2015	\$85.11	12061	HILDENBRAND, SHERRI
018418	11/24/2015	\$372.91	12088	CARD SERVICE CENTER
018419	11/24/2015	\$1,137.32	12136	BAKER & TAYLOR BOOKS
018420	11/24/2015	\$105.99	12156	BRUCE, LAWRENCE
018421	11/24/2015	\$200.00	12162	RG HAWKES TRUCKING
018422	11/24/2015	\$1,847.76	12246	JACKSON COLLEGE
018423	11/24/2015	\$4.47	12295	KENDRICK STATIONERS
018424	11/24/2015	\$439.00	12407	GLEN OAKS COMMUNITY COLLEGE
018425	11/24/2015	\$460.52	12410	BRAND CONSTRUCTION
018426	11/24/2015	\$203.12	12412	CLANCY, MARCI
018427	11/24/2015	\$147.95	01026	QUINCY AUTOMOTIVE INC
018428	12/04/2015	\$255.18	00494	MISDU
018429	12/04/2015	\$45,231.88	00929	PAYROLL ACCOUNT
018430	12/04/2015	\$4,690.26	03758	QUINCY COMMUNITY SCHOOLS
018431	12/04/2015	\$1,975.00	03954	BLUE OX CREDIT UNION
018432	12/04/2015	\$645.00	03955	HONORS CREDIT UNION
018433	12/04/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018434	12/04/2015	\$2,194.00	11201	PAYROLL-MPSERS DC
018435	12/04/2015	\$395.00	11221	Payroll - MPSERS TDP
018436	12/04/2015	\$4,852.35	11222	PAYROLL - HCT
018437	12/04/2015	\$59,727.15	11223	PAYROLL - MPSERS
018438	12/04/2015	\$600.05	12324	123.NET, INC.
018439	12/04/2015	\$250.00	11292	ARTIST, CRAIG
018440	12/04/2015	\$17.75	04924	BESCO WATER TREATMENT
018441	12/04/2015	\$1,700.00	00104	BRANCH AREA CAREERS CENTER
018442	12/04/2015	\$419.10	11644	BRINER OIL CO. P.O. BOX 9
018443	12/04/2015	\$25.00	01891	CABANA BANNERS
018444	12/04/2015	\$44.18	04180	CINTAS CORPORATION LOC.351
018445	12/04/2015	\$32.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
018446	12/04/2015	\$189.70	11606	ENGEL, JAMIE
018447	12/04/2015	\$80.00	04929	FERRELL JASON
018448	12/04/2015	\$138.20	00369	FOOD SERVICE DEPT-QUIN
018449	12/04/2015	\$80.00	01378	GLOBKE CHERYL
018450	12/04/2015	\$80.00	12061	HILDENBRAND, SHERRI
018451	12/04/2015	\$220.00	12336	HOME CITY ICE
018452	12/04/2015	\$119.17	00877	HOME DEPOT DEPT. 32 2009243381
018453	12/04/2015	\$28.96	10373	LEONARD, QUINN
018454	12/04/2015	\$88.00	12394	Longstreet Living
018455	12/04/2015	\$134.00	12408	MCKENZIE, LINDIE
018456	12/04/2015	\$150.00	03432	MHSAA
018457	12/04/2015	\$300.00	11686	MICHELE CHABITCH DISTRICT XI MSBOA
018458	12/04/2015	\$80.00	05401	OLMSTED RON
018459	12/04/2015	\$4,000.00	11912	PARACLETE, LLC
018460	12/04/2015	\$228.48	03958	PARADINE KEVIN
018461	12/04/2015	\$30.00	03212	PAWLOSKI DOUG
018462	12/04/2015	\$299.18	00592	REALLY GOOD STUFF
018463	12/04/2015	\$30.00	03188	ROCKEY JIM
018464	12/04/2015	\$21.95	12397	SCHOOL MEDIA ASSOCIATES
018465	12/04/2015	\$240.00	01138	SHOPPERS-GUIDE
018466	12/04/2015	\$80.00	00242	SPALDING DAVID
018467	12/04/2015	\$20.00	03632	THATCHER AUTO ELECTRIC

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018468	12/04/2015	\$1,752.00	01242	THRUN LAW FIRM PC
018469	12/04/2015	\$1,908.00	04262	VILLAGE OF QUINCY
018470	12/04/2015	\$25.00	04761	WELCH JEFF
018471	12/10/2015	\$150.00	00290	CONCORD COMMUNITY SCHO
018472	12/10/2015	\$493.08	00357	REPUBLIC WASTE SERVICE
018473	12/10/2015	\$29.40	05472	RODESILER SCOTT
018474	12/10/2015	\$107.80	12061	HILDENBRAND, SHERRI
018475	12/10/2015	\$125.00	12415	COOPER, KAITLYN
018476	12/18/2015	\$255.18	00494	MISDU
018477	12/18/2015	\$57,168.66	00929	PAYROLL ACCOUNT
018478	12/18/2015	\$5,229.14	03758	QUINCY COMMUNITY SCHOOLS
018479	12/18/2015	\$1,975.00	03954	BLUE OX CREDIT UNION
018480	12/18/2015	\$645.00	03955	HONORS CREDIT UNION
018481	12/18/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018482	12/18/2015	\$2,544.93	11201	PAYROLL-MPSERS DC
018483	12/18/2015	\$395.00	11221	Payroll - MPSERS TDP
018484	12/18/2015	\$5,657.24	11222	PAYROLL - HCT
018485	12/18/2015	\$69,395.08	11223	PAYROLL - MPSERS
018486	12/18/2015	\$500.00	11920	AARON MILLER
018487	12/18/2015	\$192.54	00327	AMAZONCOM CREDIT
018488	12/18/2015	\$56.00	00832	AMERIGAS
018489	12/18/2015	\$1,586.00	01926	ANDY J EGAN COMPANY INC.
018490	12/18/2015	\$7.75	04924	BESCO WATER TREATMENT
018491	12/18/2015	\$36,425.22	01393	BFS BIGGER FASTER STRONGER, INC
018492	12/18/2015	\$208.35	01871	BRANCH AREA TRANSIT AUTHORITY
018493	12/18/2015	\$393.57	00124	BRANCH COUNTY TREASURER COURT HOUSE
018494	12/18/2015	\$7,500.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
018495	12/18/2015	\$3,578.36	12088	CARD SERVICE CENTER
018497	12/18/2015	\$749.16	04180	CINTAS CORPORATION LOC.351
018498	12/18/2015	\$14,266.70	00217	CONSUMERS ENERGY PAYMENT CENTER
018499	12/18/2015	\$1,076.52	00181	DECKER, INC. DECKER EQUIPMENT
018500	12/18/2015	\$445.00	11597	DENNING GLASS, INC.
018501	12/18/2015	\$52.32	01527	FOLLETT LIBRARY RESOURCES
018502	12/18/2015	\$150.00	00369	FOOD SERVICE DEPT-QUIN
018503	12/18/2015	\$25.90	01378	GLOBKE CHERYL
018504	12/18/2015	\$138.50	00434	GORDON'S CULLIGAN
018505	12/18/2015	\$328.06	03328	GRAPHICS 3 INC
018506	12/18/2015	\$1,050.00	12273	HIGH PERFORMANCE LAWN CARE
018507	12/18/2015	\$45.84	12061	HILDENBRAND, SHERRI
018508	12/18/2015	\$827.73	01960	IDVILLE
018509	12/18/2015	\$846.83	01225	JW PEPPER & SON INC
018510	12/18/2015	\$18,033.76	00613	KELLOGG COMMUNITY COLLEGE
018511	12/18/2015	\$563.34	05380	KENDALL ELECTRIC INC DEPT 112101
018512	12/18/2015	\$4,667.73	04053	KSS ENTERPRISES
018513	12/18/2015	\$163.61	10373	LEONARD, QUINN
018514	12/18/2015	\$5,225.00	00231	MARSHALL MUSIC
018515	12/18/2015	\$555.00	00729	MEMSPA
018516	12/18/2015	\$360.00	03663	MHSFCA
018517	12/18/2015	\$1,024.62	11225	MICHAEL CONSTRUCTION
018518	12/18/2015	\$126.75	00766	MICHIGAN EDUCATION DIR
018519	12/18/2015	\$639.84	12217	MICHIGAN GRAPHIC ARTS, LLC
018520	12/18/2015	\$505.00	11899	NEOFUNDS BY NEOPOST
018521	12/18/2015	\$11,447.70	12310	NEVCO
018522	12/18/2015	\$8.75	05401	OLMSTED RON
018523	12/18/2015	\$179.55	00914	ORIENTAL TRADING CO IN
018524	12/18/2015	\$268.13	11330	PAETEC

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018525	12/18/2015	\$4,000.00	11912	PARACLETE, LLC
018526	12/18/2015	\$2,019.74	00206	PEARSON EDUCATION
018527	12/18/2015	\$599.00	11856	PROFORMA
018528	12/18/2015	\$434.84	03099	QUINCY ACE HARDWARE
018529	12/18/2015	\$16.57	01026	QUINCY AUTOMOTIVE INC
018530	12/18/2015	\$200.00	12162	RG HAWKES TRUCKING
018531	12/18/2015	\$400.00	12417	SAGINAW VALLEY STATE UNIVERSITY
018532	12/18/2015	\$45.48	11154	SECRÉST, WARDLE, LYNCH HAMPTON, TRUEx & MORL
018533	12/18/2015	\$9.54	03630	SMEAD DENEINE
018534	12/18/2015	\$75.00	03200	STATE OF MICHIGAN
018535	12/18/2015	\$218.05	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
018536	12/18/2015	\$415.00	12416	WARD'S PORTABLE TOILET RENTAL
018537	12/18/2015	\$4,106.68	01455	XEROX CORPORATION
018538	12/30/2015	\$255.18	00494	MISDU
018539	12/30/2015	\$49,659.98	00929	PAYROLL ACCOUNT
018540	12/30/2015	\$4,333.83	03758	QUINCY COMMUNITY SCHOOLS
018541	12/30/2015	\$1,975.00	03954	BLUE OX CREDIT UNION
018542	12/30/2015	\$645.00	03955	HONORS CREDIT UNION
018542	01/08/2016	\$-645.00	03955	HONORS CREDIT UNION
018543	12/30/2015	\$75.00	03956	UNITED WAY OF BRANCH C
018544	12/30/2015	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018545	12/30/2015	\$135.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
018546	12/30/2015	\$2,228.04	11201	PAYROLL-MPSERS DC
018547	12/30/2015	\$395.00	11221	Payroll - MPSERS TDP
018548	12/30/2015	\$4,951.94	11222	PAYROLL - HCT
018549	12/30/2015	\$60,924.09	11223	PAYROLL - MPSERS
018550	12/30/2015	\$15,273.20	11797	MESSA
018551	12/29/2015	\$744.44	00217	CONSUMERS ENERGY PAYMENT CENTER
018552	12/29/2015	\$0.00	01455	XEROX CORPORATION
018553	12/29/2015	\$0.00	01756	CHARTWELLS
018554	12/29/2015	\$530.77	05380	KENDALL ELECTRIC INC DEPT 112101
018555	12/29/2015	\$54,336.78	11223	PAYROLL - MPSERS
018567	12/29/2015	\$81,139.29	11797	MESSA
018568	12/29/2015	\$0.00	12368	Glei's Inc
018569	01/08/2016	\$8,445.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
018570	01/08/2016	\$134.09	00207	MIDWEST TRANSIT EQUIP, INC
018571	01/08/2016	\$80.00	00242	SPALDING DAVID
018572	01/08/2016	\$1,864.94	00246	D & D MAINTENANCE SUPPLY
018573	01/08/2016	\$491.62	00357	REPUBLIC WASTE SERVICE
018574	01/08/2016	\$667.00	00369	FOOD SERVICE DEPT-QUIN
018575	01/08/2016	\$1,095.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
018576	01/08/2016	\$119.00	00729	MEMSPA
018577	01/08/2016	\$6,702.37	00773	MICHIGAN GAS UTILITIES
018578	01/08/2016	\$114.82	00877	HOME DEPOT DEPT. 32 2009243381
018579	01/08/2016	\$271.62	00914	ORIENTAL TRADING CO IN
018580	01/08/2016	\$53.00	01026	QUINCY AUTOMOTIVE INC
018581	01/08/2016	\$5,040.00	01048	CENTRAL MICHIGAN PAPER
018582	01/08/2016	\$23.80	01138	SHOPPERS-GUIDE
018583	01/08/2016	\$3,480.00	01242	THRUN LAW FIRM PC
018584	01/08/2016	\$156.23	01288	TRANSPORTATION ACCESSO
018585	01/08/2016	\$211.91	01359	WAL-MART
018586	01/08/2016	\$80.00	01378	GLOBKE CHERYL
018587	01/08/2016	\$2,667.59	01455	XEROX CORPORATION
018588	01/08/2016	\$84.90	03099	QUINCY ACE HARDWARE
018589	01/08/2016	\$30.00	03188	ROCKEY JIM
018590	01/08/2016	\$30.00	03212	PAWLOSKI DOUG

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018591	01/08/2016	\$750.46	03281	SCHOLASTIC INC
018592	01/08/2016	\$607.44	03323	WELLS EQUIPMENT SALES
018593	01/08/2016	\$180.00	03418	HILLSDALE HIGH SCHOOL
018594	01/08/2016	\$645.00	03955	HONORS CREDIT UNION
018595	01/08/2016	\$1,691.80	04262	VILLAGE OF QUINCY
018596	01/08/2016	\$25.00	04761	WELCH JEFF
018597	01/08/2016	\$96.72	04768	SCHOOL SPECIALTY INC
018598	01/08/2016	\$22.75	04924	BESCO WATER TREATMENT
018599	01/08/2016	\$80.00	04929	FERRELL JASON
018600	01/08/2016	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
018601	01/08/2016	\$236.56	05380	KENDALL ELECTRIC INC DEPT 112101
018602	01/08/2016	\$80.00	05401	OLMSTED RON
018603	01/08/2016	\$45.00	10148	BASIC
018604	01/08/2016	\$240.00	10409	HOSTETLER, JUSTINE
018605	01/08/2016	\$2,000.00	10414	ALL WRITE CONSORTIUM EAST NOBLE SCHOOL CORPO
018606	01/08/2016	\$278.26	11158	FRONTIER
018607	01/08/2016	\$250.00	11292	ARTIST, CRAIG
018608	01/08/2016	\$275.92	11330	PAETEC
018609	01/08/2016	\$13.50	11574	GREAT LAKES SPORTS
018610	01/08/2016	\$80.00	11606	ENGEL, JAMIE
018611	01/08/2016	\$775.22	11676	SPRINT
018612	01/08/2016	\$2,000.00	11912	PARACLETE, LLC
018613	01/08/2016	\$500.00	11964	Michigan Science Teacher's Assoc
018614	01/08/2016	\$80.00	12061	HILDENBRAND, SHERRI
018615	01/08/2016	\$6.19	12295	KENDRICK STATIONERS
018616	01/08/2016	\$597.74	12324	123.NET, INC.
018617	01/08/2016	\$258.00	12418	RTA WATER TREATMENT
018618	01/15/2016	\$89.89	00494	MISDU
018619	01/15/2016	\$40,536.84	00929	PAYROLL ACCOUNT
018620	01/15/2016	\$1,157.94	03758	QUINCY COMMUNITY SCHOOLS
018621	01/15/2016	\$1,875.00	03954	BLUE OX CREDIT UNION
018622	01/15/2016	\$595.00	03955	HONORS CREDIT UNION
018623	01/15/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018624	01/15/2016	\$1,720.90	11201	PAYROLL-MPSERS DC
018625	01/15/2016	\$395.00	11221	Payroll - MPSERS TDP
018626	01/15/2016	\$4,271.64	11222	PAYROLL - HCT
018627	01/15/2016	\$52,429.52	11223	PAYROLL - MPSERS
018628	01/22/2016	\$4,074.69	00124	BRANCH COUNTY TREASURER COURT HOUSE
018629	01/22/2016	\$240.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
018630	01/22/2016	\$14,693.66	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
018631	01/22/2016	\$17,297.23	00217	CONSUMERS ENERGY PAYMENT CENTER
018632	01/22/2016	\$671.87	00327	AMAZONCOM CREDIT
018633	01/22/2016	\$303.80	00357	REPUBLIC WASTE SERVICE
018634	01/22/2016	\$12.72	00426	GODFREY BROS INC
018635	01/22/2016	\$160.00	00708	STURGIS COMMUNITY SCHO
018636	01/22/2016	\$620.00	00828	MICHIGAN YOUTH IN GOVERNMENT
018637	01/22/2016	\$35.00	00832	AMERIGAS
018638	01/22/2016	\$535.00	00964	PIONEER ATHLETICS
018639	01/22/2016	\$620.75	00977	JACK PRESTON'S CARPET
018640	01/22/2016	\$298.10	01026	QUINCY AUTOMOTIVE INC
018641	01/22/2016	\$594.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
018642	01/22/2016	\$184.99	01225	JW PEPPER & SON INC
018643	01/22/2016	\$735.01	01359	WAL-MART
018644	01/22/2016	\$1,148.73	01455	XEROX CORPORATION
018645	01/22/2016	\$179.45	01871	BRANCH AREA TRANSIT AUTHORITY
018646	01/22/2016	\$322.26	03099	QUINCY ACE HARDWARE

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018647	01/22/2016	\$602.91	03101	WHITE SUPPLY COMPANY
018648	01/22/2016	\$375.00	03638	MIAAA GEORGE LOVICH
018649	01/22/2016	\$145.00	03754	ANDERSON KAREN
018650	01/22/2016	\$129.99	03925	COOK CHUCK
018651	01/22/2016	\$442.74	04180	CINTAS CORPORATION LOC.351
018652	01/22/2016	\$224.98	04768	SCHOOL SPECIALTY INC
018653	01/22/2016	\$175.00	05278	CLINTON HIGH SCHOOL
018654	01/22/2016	\$268.00	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
018655	01/22/2016	\$5,311.89	05346	SPORTSARAMA, INC.
018656	01/22/2016	\$962.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
018657	01/22/2016	\$60.00	10414	ALL WRITÉ CONSORTIUM EAST NOBLE SCHOOL CORPO
018658	01/22/2016	\$5.99	10426	MOORE, MICHELLE
018659	01/22/2016	\$2,972.25	11066	RELIANCE COMMUNICATIONS, INC SCHOOLMESSENGE
018660	01/22/2016	\$5,305.00	11644	BRINER OIL CO. P.O. BOX 9
018661	01/22/2016	\$778.15	11676	SPRINT
018662	01/22/2016	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
018663	01/22/2016	\$503.05	11899	NEOFUNDS BY NEOPOST
018664	01/22/2016	\$2,550.00	11912	PARACLETE, LLC
018665	01/22/2016	\$60.00	12030	PROMPT CARE EXPRESS, P.C.
018666	01/22/2016	\$438.99	12088	CARD SERVICE CENTER
018667	01/22/2016	\$1,474.40	12101	SERV PRO
018668	01/22/2016	\$19.46	12124	FILLMORE, HEATHER
018669	01/22/2016	\$942.10	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
018670	01/22/2016	\$150.00	12175	DBA - J&J Drain Cleaning Jimmy Person
018671	01/22/2016	\$735.00	12221	MACUL
018672	01/22/2016	\$1,639.50	12241	FANCY STITCHIN
018673	01/22/2016	\$424.00	12336	HOME CITY ICE
018674	01/22/2016	\$168.00	12390	BRAMAN ROOFING
018675	01/22/2016	\$1,160.00	12419	Typing Agent LLC
018676	01/22/2016	\$836.94	12421	DRUMM, SHANDA
018677	01/29/2016	\$255.18	00494	MISDU
018678	01/29/2016	\$51,431.54	00929	PAYROLL ACCOUNT
018679	01/29/2016	\$4,473.41	03758	QUINCY COMMUNITY SCHOOLS
018680	01/29/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
018681	01/29/2016	\$645.00	03955	HONORS CREDIT UNION
018682	01/29/2016	\$50.00	03956	UNITED WAY OF BRANCH C
018683	01/29/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018684	01/29/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
018685	01/29/2016	\$2,783.01	11201	PAYROLL-MPSERS DC
018686	01/29/2016	\$395.00	11221	Payroll - MPSERS TDP
018687	01/29/2016	\$5,164.45	11222	PAYROLL - HCT
018688	01/29/2016	\$64,260.16	11223	PAYROLL - MPSERS
018689	01/29/2016	\$14,811.44	11797	MESSA
018690	01/27/2016	\$8,110.46	00773	MICHIGAN GAS UTILITIES
018691	01/27/2016	\$54,336.77	11223	PAYROLL - MPSERS
018703	01/27/2016	\$77,284.92	11797	MESSA
018704	01/27/2016	\$69.95	12421	DRUMM, SHANDA
018705	02/12/2016	\$255.18	00494	MISDU
018706	02/12/2016	\$46,106.46	00929	PAYROLL ACCOUNT
018707	02/12/2016	\$4,475.61	03758	QUINCY COMMUNITY SCHOOLS
018708	02/12/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
018709	02/12/2016	\$645.00	03955	HONORS CREDIT UNION
018710	02/12/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018711	02/12/2016	\$2,325.58	11201	PAYROLL-MPSERS DC
018712	02/12/2016	\$395.00	11221	Payroll - MPSERS TDP
018713	02/12/2016	\$4,957.12	11222	PAYROLL - HCT

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018714	02/12/2016	\$61,036.60	11223	PAYROLL - MPSERS
018715	02/09/2016	\$80.00	00242	SPALDING DAVID
018716	02/09/2016	\$257.30	00275	FIDLAR TECHNOLOGIES
018717	02/09/2016	\$487.79	00357	REPUBLIC WASTE SERVICE
018718	02/09/2016	\$2,715.00	00426	GODFREY BROS INC
018719	02/09/2016	\$294.50	00434	GORDON'S CULLIGAN
018720	02/09/2016	\$150.00	00479	CONSTANTINE PUBLIC SCHOOL
018721	02/09/2016	\$216.17	00619	EAI EDUCATION ERIC ARMIN INC.
018722	02/09/2016	\$48.00	00827	FOSTER RICHARD MHSAA SKINFOLD ASSESSOR
018723	02/09/2016	\$27.20	00877	HOME DEPOT DEPT. 32 2009243381
018724	02/09/2016	\$42.23	00914	ORIENTAL TRADING CO IN
018725	02/09/2016	\$202.00	01026	QUINCY AUTOMOTIVE INC
018726	02/09/2016	\$153.75	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
018727	02/09/2016	\$74.79	01138	SHOPPERS-GUIDE
018728	02/09/2016	\$2,495.00	01242	THRUN LAW FIRM PC
018729	02/09/2016	\$49.72	01288	TRANSPORTATION ACCESSO
018730	02/09/2016	\$80.00	01378	GLOBKE CHERYL
018731	02/09/2016	\$3,355.96	01455	XEROX CORPORATION
018732	02/09/2016	\$227.60	01871	BRANCH AREA TRANSIT AUTHORITY
018733	02/09/2016	\$30.00	03188	ROCKEY JIM
018734	02/09/2016	\$30.00	03212	PAWLOSKI DOUG
018735	02/09/2016	\$630.00	03274	AKER INC
018736	02/09/2016	\$120.00	03422	SPRINGPORT HIGH SCHOOL
018737	02/09/2016	\$100.00	03423	UNION CITY HIGH SCHOOL
018738	02/09/2016	\$75.00	03424	HUDSON HIGH SCHOOL
018739	02/09/2016	\$95.00	03578	JONESVILLE HIGH SCHOOL
018740	02/09/2016	\$150.00	03580	NAPOLEON HIGH SCHOOL
018741	02/09/2016	\$1,665.24	04053	KSS ENTERPRISES
018742	02/09/2016	\$1,871.20	04262	VILLAGE OF QUINCY
018743	02/09/2016	\$25.00	04761	WELCH JEFF
018744	02/09/2016	\$24.00	04924	BESCO WATER TREATMENT
018745	02/09/2016	\$80.00	04929	FERRELL JASON
018746	02/09/2016	\$550.00	05290	MITCA JERRY LASCESKI
018747	02/09/2016	\$180.00	05346	SPORTSARAMA, INC.
018748	02/09/2016	\$131.94	05401	OLMSTED RON
018749	02/09/2016	\$91.00	10073	WHEATON LINDA
018750	02/09/2016	\$719.00	10125	GTM SPORTSWEAR
018751	02/09/2016	\$45.00	10148	BASIC
018752	02/09/2016	\$412.17	10722	WEST MICHIGAN INTERNATIONAL
018753	02/09/2016	\$600.00	11069	LIFECARE AMBULANCE
018754	02/09/2016	\$264.33	11158	FRONTIER
018755	02/09/2016	\$250.00	11292	ARTIST, CRAIG
018756	02/09/2016	\$180.00	11510	IXL SUBSCRIPTIONS DEPARTMENT SUITE 600
018757	02/09/2016	\$391.22	11588	MIDWEST AIR FILTER, INC.
018758	02/09/2016	\$1,050.84	11597	DENNING GLASS, INC.
018759	02/09/2016	\$80.00	11606	ENGEL, JAMIE
018760	02/09/2016	\$175.20	11644	BRINER OIL CO. P.O. BOX 9
018761	02/09/2016	\$93.05	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
018762	02/09/2016	\$4,000.00	11912	PARACLETE, LLC
018763	02/09/2016	\$108.00	12061	HILDENBRAND, SHERRI
018764	02/09/2016	\$2,344.37	12132	QUINCY TOWNSHIP
018765	02/09/2016	\$200.00	12162	RG HAWKES TRUCKING
018766	02/09/2016	\$30.00	12242	MHSBCA DAVE ELLIOT
018767	02/09/2016	\$594.39	12324	123.NET, INC.
018768	02/09/2016	\$500.00	12426	DRAIN DOCTORS
018769	02/09/2016	\$600.00	12427	EWING & ASSOCIATES

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018770	02/19/2016	\$154.00	00231	MARSHALL MUSIC
018771	02/19/2016	\$1,172.13	00327	AMAZONCOM CREDIT
018772	02/19/2016	\$360.00	00837	MASB
018773	02/19/2016	\$60.00	00870	S.W.M.S.B.O. Bill Disch
018774	02/19/2016	\$109.91	00914	ORIENTAL TRADING CO IN
018775	02/19/2016	\$200.37	01026	QUINCY AUTOMOTIVE INC
018776	02/19/2016	\$390.20	01148	BREWER REFRIGERATION &
018777	02/19/2016	\$144.48	01225	JW PEPPER & SON INC
018778	02/19/2016	\$3,753.56	01393	BFS BIGGER FASTER STRONGER, INC
018779	02/19/2016	\$371.24	03099	QUINCY ACE HARDWARE
018780	02/19/2016	\$94.19	03112	FRAZIER (CALDWELL) MARY JANE
018781	02/19/2016	\$1,646.51	03155	BOOKS AND MORE
018782	02/19/2016	\$30.80	03266	KNAACK SHAWN
018783	02/19/2016	\$30.65	03832	SHERWIN-WILLIAMS
018784	02/19/2016	\$51.10	03958	PARADINE KEVIN
018785	02/19/2016	\$2,476.15	04053	KSS ENTERPRISES
018787	02/19/2016	\$363.15	04180	CINTAS CORPORATION LOC.351
018788	02/19/2016	\$45.00	10148	BASIC
018789	02/19/2016	\$843.42	10722	WEST MICHIGAN INTERNATIONAL
018790	02/19/2016	\$100.00	11035	MARSHALL, ERIN
018791	02/19/2016	\$778.15	11676	SPRINT
018792	02/19/2016	\$6,000.00	11812	BRANCH COUNTY COALITION AGAINST DOMESTICE VI
018793	02/19/2016	\$1,006.06	11899	NEOFUNDS BY NEOPOST
018794	02/19/2016	\$4,000.00	11912	PARACLETE, LLC
018795	02/19/2016	\$277.90	11963	Radisson - Lansing
018796	02/19/2016	\$200.00	12015	GARY GEORGE
018797	02/19/2016	\$585.73	12088	CARD SERVICE CENTER
018798	02/19/2016	\$38.25	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
018799	02/19/2016	\$200.00	12162	RG HAWKES TRUCKING
018800	02/19/2016	\$14.00	12172	TURNER, SUSAN
018801	02/19/2016	\$7.20	12189	PEARSON, GARY
018802	02/19/2016	\$27.93	12233	ROSS, CLARICE
018803	02/19/2016	\$1,466.88	12323	GOPHER SPORT
018804	02/19/2016	\$100.00	12357	MANCHESTER HIGH SCHOOL
018805	02/19/2016	\$830.00	12399	AUDIO ENHANCEMENT
018806	02/19/2016	\$21.69	12421	DRUMM, SHANDA
018807	02/19/2016	\$99.00	12431	CHARLEVOIX-EMMET ISD
018808	02/26/2016	\$255.18	00494	MISDU
018809	02/26/2016	\$49,343.48	00929	PAYROLL ACCOUNT
018810	02/26/2016	\$4,681.50	03758	QUINCY COMMUNITY SCHOOLS
018811	02/26/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
018812	02/26/2016	\$645.00	03955	HONORS CREDIT UNION
018813	02/26/2016	\$50.00	03956	UNITED WAY OF BRANCH C
018814	02/26/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018815	02/26/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
018816	02/26/2016	\$2,605.30	11201	PAYROLL-MPSERS DC
018817	02/26/2016	\$395.00	11221	Payroll - MPSERS TDP
018818	02/26/2016	\$5,067.20	11222	PAYROLL - HCT
018819	02/26/2016	\$62,384.54	11223	PAYROLL - MPSERS
018820	02/26/2016	\$15,130.14	11797	MESSA
018821	02/25/2016	\$16,091.14	00217	CONSUMERS ENERGY PAYMENT CENTER
018822	02/25/2016	\$30.80	03266	KNAACK SHAWN
018823	02/25/2016	\$40.50	03630	SMEAD DENEINE
018824	02/25/2016	\$235.97	05666	IWANICKI ROBERT
018825	02/25/2016	\$54,336.77	11223	PAYROLL - MPSERS
018838	02/25/2016	\$78,764.40	11797	MESSA

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018839	02/25/2016	\$40.51	12421	DRUMM, SHANDA
018840	03/03/2016	\$128.17	00115	BLICK ART MATERIALS
018841	03/03/2016	\$157.50	00200	CEM SUPPLY INC
018842	03/03/2016	\$80.00	00242	SPALDING DAVID
018843	03/03/2016	\$465.87	00369	FOOD SERVICE DEPT-QUIN
018844	03/03/2016	\$104.50	00434	GORDON'S CULLIGAN
018845	03/03/2016	\$100.00	00569	KALAMAZOO REGIONAL ED
018846	03/03/2016	\$11,098.37	00773	MICHIGAN GAS UTILITIES
018847	03/03/2016	\$999.80	00877	HOME DEPOT DEPT. 32 2009243381
018848	03/03/2016	\$81.99	00886	NEITZERT'S GREENHOUSE, INC.
018849	03/03/2016	\$155.45	00977	JACK PRESTON'S CARPET
018850	03/03/2016	\$31.05	01105	SAX ARTS & CRAFTS
018851	03/03/2016	\$35.00	01197	DAKTRONICS INC SDS-1
018852	03/03/2016	\$496.00	01242	THRUN LAW FIRM PC
018853	03/03/2016	\$55.08	01255	TAYLOR'S STATIONERS
018854	03/03/2016	\$273.06	01359	WAL-MART
018855	03/03/2016	\$80.00	01378	GLOBKE CHERYL
018856	03/03/2016	\$4,133.17	01455	XEROX CORPORATION
018857	03/03/2016	\$264.00	01530	CDW GOVERNMENT INC
018858	03/03/2016	\$1,975.00	03044	SET-SEG
018859	03/03/2016	\$430.35	03176	GRAND TRAVERSE RESORT
018860	03/03/2016	\$117.20	03176	GRAND TRAVERSE RESORT
018861	03/03/2016	\$30.00	03188	ROCKEY JIM
018862	03/03/2016	\$30.00	03212	PAWLOSKI DOUG
018863	03/03/2016	\$105.00	03638	MIAAA GEORGE LOVICH
018864	03/03/2016	\$1,926.40	04262	VILLAGE OF QUINCY
018865	03/03/2016	\$440.00	04295	MSBO
018866	03/03/2016	\$25.00	04761	WELCH JEFF
018867	03/03/2016	\$17.00	04924	BESCO WATER TREATMENT
018868	03/03/2016	\$80.00	04929	FERRELL JASON
018869	03/03/2016	\$414.57	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
018870	03/03/2016	\$182.50	05346	SPORTSARAMA, INC.
018871	03/03/2016	\$80.00	05401	OLMSTED RON
018872	03/03/2016	\$8.55	10073	WHEATON LINDA
018873	03/03/2016	\$35.16	10124	ROCHESTER MIDLAND CORP
018874	03/03/2016	\$293.46	11158	FRONTIER
018875	03/03/2016	\$250.00	11292	ARTIST, CRAIG
018876	03/03/2016	\$80.00	11606	ENGEL, JAMIE
018877	03/03/2016	\$170.00	11761	LOCKE, JACINDA
018878	03/03/2016	\$4,000.00	11912	PARACLETE, LLC
018879	03/03/2016	\$80.00	12061	HILDENBRAND, SHERRI
018880	03/03/2016	\$119.19	12214	BUTLER, CLAIRE
018881	03/03/2016	\$86.47	12364	HUYNH, CATHERINE
018882	03/03/2016	\$126.34	12367	BLAIR, JORDAN
018883	03/03/2016	\$93.17	12369	MICHAEL, CONNOR
018884	03/03/2016	\$72.35	12371	CORNELL, BRETT
018885	03/03/2016	\$141.97	12372	PARSHALL, MEGAN
018885	03/07/2016	\$-141.97	12372	PARSHALL, MEGAN
018886	03/03/2016	\$93.17	12375	NORTON, ADRIANA
018887	03/03/2016	\$83.10	12421	DRUMM, SHANDA
018888	03/03/2016	\$600.00	12427	EWING & ASSOCIATES
018889	03/03/2016	\$259.42	12437	PRINCE CONFERENCE CENTER HOTEL AT CALVIN COLL
018890	03/03/2016	\$79.99	12438	SLEEP INN
018890	03/22/2016	\$-79.99	12438	SLEEP INN
018891	03/03/2016	\$1,001.96	12439	VERTEX INTEGRATION, LLC
018892	03/03/2016	\$400.00	12440	PUBLIC FINANCIAL MANAGEMENT, INC.

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018893	03/11/2016	\$255.18	00494	MISDU
018894	03/11/2016	\$46,507.96	00929	PAYROLL ACCOUNT
018895	03/11/2016	\$2,848.23	03758	QUINCY COMMUNITY SCHOOLS
018896	03/11/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
018897	03/11/2016	\$645.00	03955	HONORS CREDIT UNION
018898	03/11/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018899	03/11/2016	\$2,330.40	11201	PAYROLL-MPSERS DC
018900	03/11/2016	\$395.00	11221	Payroll - MPSERS TDP
018901	03/11/2016	\$4,955.27	11222	PAYROLL - HCT
018902	03/11/2016	\$61,128.71	11223	PAYROLL - MPSERS
018903	03/21/2016	\$1,700.00	00104	BRANCH AREA CAREERS CENTER
018904	03/21/2016	\$7,500.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
018905	03/21/2016	\$468.00	00200	CEM SUPPLY INC
018906	03/21/2016	\$199.96	00207	MIDWEST TRANSIT EQUIP, INC
018907	03/21/2016	\$291.87	00327	AMAZONCOM CREDIT
018908	03/21/2016	\$483.12	00357	REPUBLIC WASTE SERVICE
018909	03/21/2016	\$64.50	00369	FOOD SERVICE DEPT-QUIN
018910	03/21/2016	\$240.00	00378	D & D IRRIGATION
018911	03/21/2016	\$22,038.21	00613	KELLOGG COMMUNITY COLLEGE
018912	03/21/2016	\$37.48	00977	JACK PRESTON'S CARPET
018913	03/21/2016	\$89.16	01026	QUINCY AUTOMOTIVE INC
018914	03/21/2016	\$144.80	01148	BREWER REFRIGERATION &
018915	03/21/2016	\$131.00	01455	XEROX CORPORATION
018916	03/21/2016	\$50.00	01526	CRAIG TRINA
018917	03/21/2016	\$337.40	01871	BRANCH AREA TRANSIT AUTHORITY
018918	03/21/2016	\$537.05	03099	QUINCY ACE HARDWARE
018919	03/21/2016	\$234.72	03107	LAWSON PRODUCTS INC
018920	03/21/2016	\$344.44	03281	SCHOLASTIC INC
018921	03/21/2016	\$100.00	03843	SPRINGPORT MIDDLE SCHO
018923	03/21/2016	\$363.15	04180	CINTAS CORPORATION LOC.351
018924	03/21/2016	\$454.89	04768	SCHOOL SPECIALTY INC
018925	03/21/2016	\$29.98	04808	CPS SUPPLY
018926	03/21/2016	\$14.00	04924	BESCO WATER TREATMENT
018927	03/21/2016	\$23.02	05263	CRABBS JAMES
018928	03/21/2016	\$15.91	05380	KENDALL ELECTRIC INC DEPT 112101
018929	03/21/2016	\$48.30	05401	OLMSTED RON
018930	03/21/2016	\$45.00	10148	BASIC
018931	03/21/2016	\$103.28	10506	AMAZON
018932	03/21/2016	\$441.65	11145	Heinemann
018933	03/21/2016	\$43.27	11154	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
018934	03/21/2016	\$54,336.77	11223	PAYROLL - MPSERS
018935	03/21/2016	\$60.22	11330	PAETEC
018936	03/21/2016	\$1,100.00	11523	Trumba Corporation
018937	03/21/2016	\$221.90	11597	DENNING GLASS, INC.
018938	03/21/2016	\$50.88	11761	LOCKE, JACINDA
018939	03/21/2016	\$500.00	11899	NEOFUNDS BY NEOPOST
018940	03/21/2016	\$750.00	11907	JANUSZKA, MEGAN
018941	03/21/2016	\$4,000.00	11912	PARACLETE, LLC
018942	03/21/2016	\$38.25	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
018943	03/21/2016	\$219.51	12142	MOORE, MACKENZIE
018944	03/21/2016	\$200.00	12162	RG HAWKES TRUCKING
018945	03/21/2016	\$500.00	12240	COLDWATER GOLF COURSE
018946	03/21/2016	\$600.33	12324	123.NET, INC.
018947	03/21/2016	\$81.98	12372	PARSHALL, MEGAN
018948	03/21/2016	\$61.64	12391	BEAN, HALEY
018949	03/21/2016	\$186.88	12421	DRUMM, SHANDA

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
018950	03/21/2016	\$899.10	12423	SeeMeCNC
018951	03/21/2016	\$2,810.00	12424	ALUMINUM ATHLETIC EQUIPMENT COMPANY
018952	03/21/2016	\$691.96	12439	VERTEX INTEGRATION, LLC
018953	03/21/2016	\$350.00	12441	ANDERSON, SHANNON
018954	03/21/2016	\$384.00	12448	S.A. MORMAN & CO
018955	03/24/2016	\$255.18	00494	MISDU
018956	03/24/2016	\$56,606.67	00929	PAYROLL ACCOUNT
018957	03/24/2016	\$3,243.53	03758	QUINCY COMMUNITY SCHOOLS
018958	03/24/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
018959	03/24/2016	\$645.00	03955	HONORS CREDIT UNION
018960	03/24/2016	\$50.00	03956	UNITED WAY OF BRANCH C
018961	03/24/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
018962	03/24/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
018963	03/24/2016	\$2,607.05	11201	PAYROLL-MPSERS DC
018964	03/24/2016	\$395.00	11221	Payroll - MPSERS TDP
018965	03/24/2016	\$5,670.55	11222	PAYROLL - HCT
018966	03/24/2016	\$68,960.36	11223	PAYROLL - MPSERS
018967	03/24/2016	\$15,130.14	11797	MESSA
018980	03/31/2016	\$78,765.98	11797	MESSA
018981	03/31/2016	\$250.00	11292	ARTIST, CRAIG
018982	03/31/2016	\$8,375.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
018983	03/31/2016	\$134.85	01148	BREWER REFRIGERATION &
018984	03/31/2016	\$122.53	03616	BROCKWAY TIM
018985	03/31/2016	\$1,147.50	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
018986	03/31/2016	\$563.68	12088	CARD SERVICE CENTER
018987	03/31/2016	\$137.24	12412	CLANCY, MARCI
018988	03/31/2016	\$15,295.25	00217	CONSUMERS ENERGY PAYMENT CENTER
018989	03/31/2016	\$225.77	01526	CRAIG TRINA
018990	03/31/2016	\$80.00	11606	ENGEL, JAMIE
018991	03/31/2016	\$106.42	05400	EVANS ROB
018992	03/31/2016	\$87.94	11464	FAMILY FARM & HOME
018993	03/31/2016	\$80.00	04929	FERRELL JASON
018994	03/31/2016	\$72.00	00369	FOOD SERVICE DEPT-QUIN
018995	03/31/2016	\$225.00	12239	FOUNDATION GOLF CENTER
018996	03/31/2016	\$280.08	11158	FRONTIER
018997	03/31/2016	\$409.00	12407	GLEN OAKS COMMUNITY COLLEGE
018998	03/31/2016	\$80.00	01378	GLOBKE CHERYL
018999	03/31/2016	\$125.00	00434	GORDON'S CULLIGAN
019000	03/31/2016	\$1,226.75	03328	GRAPHICS 3 INC
019001	03/31/2016	\$548.94	12061	HILDENBRAND, SHERRI
019002	03/31/2016	\$443.03	00877	HOME DEPOT DEPT. 32 2009243381
019003	03/31/2016	\$128.76	01225	JW PEPPER & SON INC
019004	03/31/2016	\$900.00	05662	KALAMAZOO REG EDUC SER
019005	03/31/2016	\$1,941.61	00773	MICHIGAN GAS UTILITIES
019006	03/31/2016	\$120.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
019007	03/31/2016	\$270.12	05059	MAIL FINANCE A NEOPOST USA COMPANY
019008	03/31/2016	\$114.30	05401	OLMSTED RON
019009	03/31/2016	\$4,000.00	11912	PARACLETE, LLC
019010	03/31/2016	\$17.01	03958	PARADINE KEVIN
019011	03/31/2016	\$30.00	03212	PAWLOSKI DOUG
019012	03/31/2016	\$46.50	12026	PELL'S TIRE SERVICE
019013	03/31/2016	\$5,013.25	12446	PIONEER VALLEY BOOKS
019014	03/31/2016	\$171.06	01026	QUINCY AUTOMOTIVE INC
019015	03/31/2016	\$30.00	03188	ROCKEY JIM
019016	03/31/2016	\$280.51	01138	SHOPPERS-GUIDE
019017	03/31/2016	\$63.17	12451	SMITH, CHEYENNE

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019018	03/31/2016	\$80.00	00242	SPALDING DAVID
019019	03/31/2016	\$778.15	11676	SPRINT
019020	03/31/2016	\$111.81	12366	TOON, BRENTYN
019021	03/31/2016	\$160.52	12439	VERTEX INTEGRATION, LLC
019022	03/31/2016	\$2,078.20	04262	VILLAGE OF QUINCY
019023	03/31/2016	\$434.03	01359	WAL-MART
019024	03/31/2016	\$25.00	04761	WELCH JEFF
019025	04/08/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019026	04/08/2016	\$645.00	03955	HONORS CREDIT UNION
019027	04/08/2016	\$255.18	00494	MISDU
019028	04/08/2016	\$2,302.27	11201	PAYROLL-MPSERS DC
019029	04/08/2016	\$4,960.56	11222	PAYROLL - HCT
019030	04/08/2016	\$61,106.76	11223	PAYROLL - MPSERS
019031	04/08/2016	\$395.00	11221	Payroll - MPSERS TDP
019032	04/08/2016	\$45,949.51	00929	PAYROLL ACCOUNT
019033	04/08/2016	\$3,996.53	03758	QUINCY COMMUNITY SCHOOLS
019034	04/08/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
019035	04/15/2016	\$609.32	12324	123.NET, INC.
019036	04/15/2016	\$1,687.04	00327	AMAZONCOM CREDIT
019037	04/15/2016	\$1,082.00	12441	ANDERSON, SHANNON
019038	04/15/2016	\$10.00	04924	BESCO WATER TREATMENT
019039	04/15/2016	\$252.90	01871	BRANCH AREA TRANSIT AUTHORITY
019041	04/15/2016	\$17,093.43	12432	BSN SPORTS
019042	04/15/2016	\$14,693.66	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
019043	04/15/2016	\$126.34	12392	CARMAN, OLIVIA
019044	04/15/2016	\$396.00	01530	CDW GOVERNMENT INC
019045	04/15/2016	\$301.62	04180	CINTAS CORPORATION LOC.351
019046	04/15/2016	\$7,345.20	12281	D & H Distributing Co
019047	04/15/2016	\$91.80	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
019048	04/15/2016	\$200.00	11351	DEAN, COURTNEY
019049	04/15/2016	\$247.30	12421	DRUMM, SHANDA
019050	04/15/2016	\$600.00	12427	EWING & ASSOCIATES
019051	04/15/2016	\$79.45	12061	HILDENBRAND, SHERRI
019052	04/15/2016	\$739.20	05380	KENDALL ELECTRIC INC DEPT 112101
019053	04/15/2016	\$230.80	03266	KNAACK SHAWN
019054	04/15/2016	\$2,275.97	04053	KSS ENTERPRISES
019055	04/15/2016	\$160.00	11761	LOCKE, JACINDA
019056	04/15/2016	\$62.97	12217	MICHIGAN GRAPHIC ARTS, LLC
019057	04/15/2016	\$26,650.00	00875	MICHIGAN VIRTUAL HIGH SCHOOL MICHAEL BINEGER
019058	04/15/2016	\$66.64	00207	MIDWEST TRANSIT EQUIP, INC
019059	04/15/2016	\$68.87	05401	OLMSTED RON
019060	04/15/2016	\$73.82	11330	PAETEC
019061	04/15/2016	\$2,000.00	11912	PARACLETE, LLC
019062	04/15/2016	\$147.20	03742	POSITIVE PROMOTIONS
019063	04/15/2016	\$591.59	03099	QUINCY ACE HARDWARE
019064	04/15/2016	\$477.81	00357	REPUBLIC WASTE SERVICE
019065	04/15/2016	\$200.00	12162	RG HAWKES TRUCKING
019066	04/15/2016	\$25.63	11660	SCHAALE, KELLY
019067	04/15/2016	\$3,228.00	03733	SCHOLASTIC BOOK CLUBS
019068	04/15/2016	\$24.60	04768	SCHOOL SPECIALTY INC
019069	04/15/2016	\$1,070.95	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
019070	04/15/2016	\$213.00	12256	SMIT-T'S
019071	04/15/2016	\$759.50	01242	THRUN LAW FIRM PC
019072	04/15/2016	\$230.90	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
019073	04/15/2016	\$100.00	03956	UNITED WAY OF BRANCH C
019074	04/15/2016	\$41.14	10722	WEST MICHIGAN INTERNATIONAL

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019075	04/15/2016	\$1,155.21	03101	WHITE SUPPLY COMPANY
019076	04/15/2016	\$4,315.88	01455	XEROX CORPORATION
019077	04/22/2016	\$255.18	00494	MISDU
019078	04/22/2016	\$45,127.44	00929	PAYROLL ACCOUNT
019079	04/22/2016	\$2,563.85	03758	QUINCY COMMUNITY SCHOOLS
019080	04/22/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
019081	04/22/2016	\$645.00	03955	HONORS CREDIT UNION
019082	04/22/2016	\$50.00	03956	UNITED WAY OF BRANCH C
019083	04/22/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019084	04/22/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
019085	04/22/2016	\$2,357.85	11201	PAYROLL-MPSERS DC
019086	04/22/2016	\$395.00	11221	Payroll - MPSERS TDP
019087	04/22/2016	\$4,681.35	11222	PAYROLL - HCT
019088	04/22/2016	\$57,875.84	11223	PAYROLL - MPSERS
019089	04/22/2016	\$15,130.14	11797	MESSA
019090	04/21/2016	\$43.24	05401	OLMSTED RON
019091	04/21/2016	\$54,336.78	11223	PAYROLL - MPSERS
019092	04/21/2016	\$778.87	11676	SPRINT
019105	04/21/2016	\$78,736.02	11797	MESSA
019106	04/21/2016	\$500.00	11899	NEOFUNDS BY NEOPOST
019107	05/06/2016	\$255.18	00494	MISDU
019108	05/06/2016	\$47,187.60	00929	PAYROLL ACCOUNT
019109	05/06/2016	\$4,022.13	03758	QUINCY COMMUNITY SCHOOLS
019110	05/06/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
019111	05/06/2016	\$645.00	03955	HONORS CREDIT UNION
019112	05/06/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019113	05/06/2016	\$2,368.22	11201	PAYROLL-MPSERS DC
019114	05/06/2016	\$395.00	11221	Payroll - MPSERS TDP
019115	05/06/2016	\$5,040.00	11222	PAYROLL - HCT
019116	05/06/2016	\$62,339.53	11223	PAYROLL - MPSERS
019117	05/02/2016	\$250.00	11292	ARTIST, CRAIG
019118	05/02/2016	\$45.00	10148	BASIC
019119	05/02/2016	\$40.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
019120	05/02/2016	\$2,422.91	12447	BELSON OUTDOORS
019121	05/02/2016	\$14.00	04924	BESCO WATER TREATMENT
019122	05/02/2016	\$77.98	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
019123	05/02/2016	\$11.00	12345	BOWER, VANDRIA
019124	05/02/2016	\$7,500.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
019125	05/02/2016	\$190.03	12088	CARD SERVICE CENTER
019126	05/02/2016	\$18.75	00200	CEM SUPPLY INC
019127	05/02/2016	\$395.00	00198	COLDWATER COMMUNITY SCHOOLS
019128	05/02/2016	\$150.00	12456	COMSTOCK HIGH SCHOOL
019129	05/02/2016	\$35.91	03066	CONNIN MELLISSA
019130	05/02/2016	\$16,237.52	00217	CONSUMERS ENERGY PAYMENT CENTER
019131	05/02/2016	\$329.50	00246	D & D MAINTENANCE SUPPLY
019132	05/02/2016	\$64.50	00220	DAILY REPORTER
019133	05/02/2016	\$80.00	11606	ENGEL, JAMIE
019134	05/02/2016	\$80.00	04929	FERRELL JASON
019135	05/02/2016	\$32.00	00369	FOOD SERVICE DEPT-QUIN
019136	05/02/2016	\$280.25	11158	FRONTIER
019137	05/02/2016	\$302.42	01378	GLOBKE CHERYL
019138	05/02/2016	\$397.50	00434	GORDON'S CULLIGAN
019139	05/02/2016	\$60.00	10840	HART, TIM
019140	05/02/2016	\$130.00	12061	HILDENBRAND, SHERRI
019141	05/02/2016	\$438.41	00877	HOME DEPOT DEPT. 32 2009243381
019142	05/02/2016	\$130.00	03556	HOMER HIGH SCHOOL

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019143	05/02/2016	\$253.00	00977	JACK PRESTON'S CARPET
019144	05/02/2016	\$390.62	05380	KENDALL ELECTRIC INC DEPT 112101
019145	05/02/2016	\$11.14	12295	KENDRICK STATIONERS
019146	05/02/2016	\$2,084.93	04053	KSS ENTERPRISES
019147	05/02/2016	\$275.00	12458	KULOW, KAREN
019148	05/02/2016	\$393.45	11761	LOCKE, JACINDA
019149	05/02/2016	\$4,063.50	10475	LUKAZCEK EXCAVATING AND DRAINAGE LLC
019150	05/02/2016	\$2,174.88	03432	MHSAA
019151	05/02/2016	\$1,802.17	00773	MICHIGAN GAS UTILITIES
019152	05/02/2016	\$25.00	12459	MOTT COMMUNITY COLLEGE
019153	05/02/2016	\$80.00	05401	OLMSTED RON
019154	05/02/2016	\$4,000.00	11912	PARACLETE, LLC
019155	05/02/2016	\$30.00	03212	PAWLOSKI DOUG
019156	05/02/2016	\$560.00	00964	PIONEER ATHLETICS
019157	05/02/2016	\$60.00	12030	PROMPT CARE EXPRESS, P.C.
019158	05/02/2016	\$206.54	03099	QUINCY ACE HARDWARE
019159	05/02/2016	\$172.00	01026	QUINCY AUTOMOTIVE INC
019160	05/02/2016	\$34.93	00592	REALLY GOOD STUFF
019161	05/02/2016	\$83.40	04131	RIEGLE PRESS INC
019162	05/02/2016	\$30.00	03188	ROCKEY JIM
019163	05/02/2016	\$332.00	12448	S.A. MORMAN & CO
019164	05/02/2016	\$74.40	11660	SCHAALE, KELLY
019165	05/02/2016	\$208.78	03455	SCHOLASTIC BOOK CLUBS
019166	05/02/2016	\$1,016.95	04768	SCHOOL SPECIALTY INC
019167	05/02/2016	\$32.31	03630	SMEAD DENEINE
019168	05/02/2016	\$80.00	00242	SPALDING DAVID
019169	05/02/2016	\$150.00	03422	SPRINGPORT HIGH SCHOOL
019170	05/02/2016	\$150.00	03425	STURGIS HIGH SCHOOL
019171	05/02/2016	\$156.53	01288	TRANSPORTATION ACCESSO
019172	05/02/2016	\$365.25	01322	UNITY SCHOOL BUS PARTS
019173	05/02/2016	\$175.00	11860	VILLA ENVIRONMENTS CONSULTANTS, INC
019174	05/02/2016	\$358.01	01359	WAL-MART
019175	05/02/2016	\$25.00	04761	WELCH JEFF
019176	05/02/2016	\$195.25	03323	WELLS EQUIPMENT SALES
019177	05/02/2016	\$2,560.26	10722	WEST MICHIGAN INTERNATIONAL
019178	05/02/2016	\$14.00	03101	WHITE SUPPLY COMPANY
019179	05/20/2016	\$255.18	00494	MISDU
019180	05/20/2016	\$51,622.31	00929	PAYROLL ACCOUNT
019181	05/20/2016	\$3,915.83	03758	QUINCY COMMUNITY SCHOOLS
019182	05/20/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
019183	05/20/2016	\$645.00	03955	HONORS CREDIT UNION
019184	05/20/2016	\$50.00	03956	UNITED WAY OF BRANCH C
019185	05/20/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019186	05/20/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
019187	05/20/2016	\$2,720.45	11201	PAYROLL-MPSERS DC
019188	05/20/2016	\$395.00	11221	Payroll - MPSERS TDP
019189	05/20/2016	\$5,246.28	11222	PAYROLL - HCT
019190	05/20/2016	\$65,048.97	11223	PAYROLL - MPSERS
019191	05/20/2016	\$15,130.14	11797	MESSA
019192	05/18/2016	\$600.87	12324	123.NET, INC.
019193	05/18/2016	\$150.00	12457	ADRIAN MADISON
019194	05/18/2016	\$57.95	10506	AMAZON
019195	05/18/2016	\$510.18	00327	AMAZONCOM CREDIT
019196	05/18/2016	\$45.00	10148	BASIC
019197	05/18/2016	\$1,111.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
019198	05/18/2016	\$17.00	04924	BESCO WATER TREATMENT

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019199	05/18/2016	\$163.80	01871	BRANCH AREA TRANSIT AUTHORITY
019200	05/18/2016	\$1,191.10	11644	BRINER OIL CO. P.O. BOX 9
019201	05/18/2016	\$4,443.38	12432	BSN SPORTS
019202	05/18/2016	\$366.96	12088	CARD SERVICE CENTER
019203	05/18/2016	\$301.62	04180	CINTAS CORPORATION LOC.351
019204	05/18/2016	\$40.00	00198	COLDWATER COMMUNITY SCHOOLS
019205	05/18/2016	\$36.90	03066	CONNIN MELLISSA
019206	05/18/2016	\$13,429.56	00217	CONSUMERS ENERGY PAYMENT CENTER
019207	05/18/2016	\$6.00	12124	FILLMORE, HEATHER
019208	05/18/2016	\$263.90	00369	FOOD SERVICE DEPT-QUIN
019209	05/18/2016	\$3,256.38	11145	Heinemann
019210	05/18/2016	\$1,010.00	12273	HIGH PERFORMANCE LAWN CARE
019211	05/18/2016	\$540.43	01225	JW PEPPER & SON INC
019212	05/18/2016	\$85.00	12460	KALAHAR, DICK
019213	05/18/2016	\$46.06	10134	KARNEY BETH
019214	05/18/2016	\$64.29	05380	KENDALL ELECTRIC INC DEPT 112101
019215	05/18/2016	\$24.99	12295	KENDRICK STATIONERS
019216	05/18/2016	\$178.85	03492	M-F ATHLETICS COMPANY
019217	05/18/2016	\$240.00	12040	MCDONALD, WAYNE
019218	05/18/2016	\$16.00	10426	MOORE, MICHELLE
019219	05/18/2016	\$99.99	00886	NEITZERT'S GREENHOUSE, INC.
019220	05/18/2016	\$503.00	11899	NEOFUNDS BY NEOPOST
019221	05/18/2016	\$150.00	00937	ONSTED HIGH SCHOOL
019222	05/18/2016	\$69.63	11330	PAETEC
019223	05/18/2016	\$4,000.00	11912	PARACLETE, LLC
019224	05/18/2016	\$150.00	11972	PARMA WESTERN HIGH SCHOOL
019225	05/18/2016	\$62.00	03212	PAWLOSKI DOUG
019226	05/18/2016	\$54,336.77	11223	PAYROLL - MPSERS
019227	05/18/2016	\$102.59	00206	PEARSON EDUCATION
019228	05/18/2016	\$6.36	12189	PEARSON, GARY
019229	05/18/2016	\$48.00	03916	POWELL JEFF
019230	05/18/2016	\$587.94	03099	QUINCY ACE HARDWARE
019231	05/18/2016	\$28.58	11265	RAFFERTY, MIDGE
019232	05/18/2016	\$480.44	00357	REPUBLIC WASTE SERVICE
019233	05/18/2016	\$52.00	11147	RICKS SERVICE SHOP ERIC J. GILCHREST JR.
019234	05/18/2016	\$840.00	12448	S.A. MORMAN & CO
019235	05/18/2016	\$66.98	04768	SCHOOL SPECIALTY INC
019236	05/18/2016	\$1,798.19	05346	SPORTSARAMA, INC.
019237	05/18/2016	\$778.87	11676	SPRINT
019238	05/18/2016	\$185.00	03200	STATE OF MICHIGAN
019239	05/18/2016	\$330.17	03136	THE MASTER TEACHER INC LEADERSHIP LANE
019240	05/18/2016	\$196.00	01242	THRUN LAW FIRM PC
019241	05/18/2016	\$39.65	01288	TRANSPORTATION ACCESSO
019242	05/18/2016	\$240.00	03423	UNION CITY HIGH SCHOOL
019243	05/18/2016	\$1,437.55	12161	USI, INC.
019244	05/18/2016	\$1,820.60	04262	VILLAGE OF QUINCY
019245	05/18/2016	\$105.12	10722	WEST MICHIGAN INTERNATIONAL
019246	05/18/2016	\$3,820.45	01455	XEROX CORPORATION
019259	05/20/2016	\$78,736.02	11797	MESSA
019260	06/03/2016	\$255.18	00494	MISDU
019261	06/03/2016	\$62,759.87	00929	PAYROLL ACCOUNT
019262	06/03/2016	\$2,927.99	03758	QUINCY COMMUNITY SCHOOLS
019263	06/03/2016	\$1,975.00	03954	BLUE OX CREDIT UNION
019264	06/03/2016	\$645.00	03955	HONORS CREDIT UNION
019265	06/03/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019266	06/03/2016	\$2,851.24	11201	PAYROLL-MPSERS DC

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019267	06/03/2016	\$395.00	11221	Payroll - MPSERS TDP
019268	06/03/2016	\$6,188.13	11222	PAYROLL - HCT
019269	06/03/2016	\$76,022.77	11223	PAYROLL - MPSERS
019270	06/02/2016	\$250.00	11292	ARTIST, CRAIG
019271	06/02/2016	\$130.00	05607	BATTLE CREEK AREA MATH AND SCIENCE CENTER
019272	06/02/2016	\$17.00	04924	BESCO WATER TREATMENT
019273	06/02/2016	\$300.00	10269	BRANCH COUNTY FAIR BOARD
019274	06/02/2016	\$8,843.20	11644	BRINER OIL CO. P.O. BOX 9
019275	06/02/2016	\$750.00	12405	BRINER, CAROL
019276	06/02/2016	\$100.00	03936	BRONSON COMMUNITY SCHOOLS
019277	06/02/2016	\$179.51	12473	BROWN, JARED
019278	06/02/2016	\$75.00	00200	CEM SUPPLY INC
019279	06/02/2016	\$768.41	12284	COMFORT SUITES GRAND RAPIDS NORTH
019280	06/02/2016	\$151.19	01526	CRAIG TRINA
019281	06/02/2016	\$319.50	00220	DAILY REPORTER
019282	06/02/2016	\$613.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
019283	06/02/2016	\$43.65	11597	DENNING GLASS, INC.
019284	06/02/2016	\$150.00	11914	DYKMAN, KEITH
019285	06/02/2016	\$11,000.00	11753	EDGENUITY
019286	06/02/2016	\$80.00	11606	ENGEL, JAMIE
019287	06/02/2016	\$1,000.00	12046	DBA - ENGELTER SPORTS SOLUTION Benjamin Engelter
019288	06/02/2016	\$600.00	12427	EWING & ASSOCIATES
019289	06/02/2016	\$80.00	04929	FERRELL JASON
019290	06/02/2016	\$288.29	11158	FRONTIER
019291	06/02/2016	\$80.00	01378	GLOBKE CHERYL
019292	06/02/2016	\$86.00	00434	GORDON'S CULLIGAN
019293	06/02/2016	\$288.20	03176	GRAND TRAVERSE RESORT
019294	06/02/2016	\$175.00	12269	GRASS LAKE COMMUNITY SCHOOLS
019295	06/02/2016	\$80.00	12061	HILDENBRAND, SHERRI
019296	06/02/2016	\$100.00	00709	JONESVILLE COMMUNITY S
019297	06/02/2016	\$1,589.66	01940	JOSTENS INC
019298	06/02/2016	\$53.99	01225	JW PEPPER & SON INC
019299	06/02/2016	\$150.68	05380	KENDALL ELECTRIC INC DEPT 112101
019300	06/02/2016	\$616.65	04053	KSS ENTERPRISES
019301	06/02/2016	\$319.00	03279	MASSP
019302	06/02/2016	\$39.75	11706	MICHAEL, NICK
019303	06/02/2016	\$1,101.71	00773	MICHIGAN GAS UTILITIES
019304	06/02/2016	\$8.50	11970	MILLER, ALANNA
019305	06/02/2016	\$110.00	11192	MOPHOTO ATTN: ACCOUNTS RECEIVABLE
019306	06/02/2016	\$80.00	05401	OLMSTED RON
019307	06/02/2016	\$73.73	11330	PAETEC
019308	06/02/2016	\$4,000.00	11912	PARACLETE, LLC
019309	06/02/2016	\$1,030.00	03212	PAWLOSKI DOUG
019310	06/02/2016	\$4.24	12189	PEARSON, GARY
019311	06/02/2016	\$10.00	12026	PELL'S TIRE SERVICE
019312	06/02/2016	\$213.89	01026	QUINCY AUTOMOTIVE INC
019313	06/02/2016	\$122.00	03758	QUINCY COMMUNITY SCHOOLS
019314	06/02/2016	\$8.00	11265	RAFFERTY, MIDGE
019315	06/02/2016	\$200.00	12162	RG HAWKES TRUCKING
019316	06/02/2016	\$30.00	03188	ROCKEY JIM
019317	06/02/2016	\$25.93	11660	SCHAALE, KELLY
019318	06/02/2016	\$482.00	03733	SCHOLASTIC BOOK CLUBS
019319	06/02/2016	\$110.36	04768	SCHOOL SPECIALTY INC
019320	06/02/2016	\$317.75	12339	SECURITY CORPORATION
019321	06/02/2016	\$110.80	01138	SHOPPERS-GUIDE
019322	06/02/2016	\$80.00	00242	SPALDING DAVID

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019323	06/02/2016	\$169.00	05346	SPORTSARAMA, INC.
019324	06/02/2016	\$886.65	01255	TAYLOR'S STATIONERS
019325	06/02/2016	\$73.72	03136	THE MASTER TEACHER INC LEADERSHIP LANE
019326	06/02/2016	\$220.50	01242	THRUN LAW FIRM PC
019327	06/02/2016	\$16.00	12172	TURNER, SUSAN
019328	06/02/2016	\$62.20	12147	BOOKSOURCE
019329	06/02/2016	\$40.00	12395	HORTON, KAYLA
019330	06/02/2016	\$182.37	01359	WAL-MART
019331	06/02/2016	\$25.00	04761	WELCH JEFF
019332	06/02/2016	\$587.94	10722	WEST MICHIGAN INTERNATIONAL
019333	06/02/2016	\$5,180.38	01455	XEROX CORPORATION
019334	06/09/2016	\$603.32	12324	123.NET, INC.
019335	06/09/2016	\$100.00	11180	BILLSBORROW, JIM
019336	06/09/2016	\$255.50	01871	BRANCH AREA TRANSIT AUTHORITY
019337	06/09/2016	\$1,575.46	12432	BSN SPORTS
019338	06/09/2016	\$200.00	00545	JOHN NEWBERRY CANOPYS R US DIV NEWBERRY AND
019340	06/09/2016	\$363.15	04180	CINTAS CORPORATION LOC.351
019341	06/09/2016	\$26,170.73	00198	COLDWATER COMMUNITY SCHOOLS
019341	06/10/2016	\$-26,170.73	00198	COLDWATER COMMUNITY SCHOOLS
019342	06/09/2016	\$150.00	00479	CONSTANTINE PUBLIC SCHOOL
019343	06/09/2016	\$1,381.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
019344	06/09/2016	\$116.59	05400	EVANS ROB
019345	06/09/2016	\$240.00	00369	FOOD SERVICE DEPT-QUIN
019346	06/09/2016	\$2,100.00	12273	HIGH PERFORMANCE LAWN CARE
019347	06/09/2016	\$143.13	12061	HILDENBRAND, SHERRI
019348	06/09/2016	\$21.61	05380	KENDALL ELECTRIC INC DEPT 112101
019349	06/09/2016	\$724.65	04053	KSS ENTERPRISES
019350	06/09/2016	\$2,927.00	03432	MHSAA
019351	06/09/2016	\$14.00	10426	MOORE, MICHELLE
019352	06/09/2016	\$1,095.00	00505	NEOLA OF MICHIGAN 3914 CLOCK POINTE TRA
019353	06/09/2016	\$5,625.00	11912	PARACLETE, LLC
019354	06/09/2016	\$11,000.00	05415	PLAY PRODUCTION ACCT-Q
019355	06/09/2016	\$311.36	03916	POWELL JEFF
019356	06/09/2016	\$443.96	03099	QUINCY ACE HARDWARE
019357	06/09/2016	\$8.00	11265	RAFFERTY, MIDGE
019358	06/09/2016	\$482.49	00357	REPUBLIC WASTE SERVICE
019359	06/09/2016	\$104.00	11147	RICKS SERVICE SHOP ERIC J. GILCHREST JR.
019360	06/09/2016	\$70.04	04768	SCHOOL SPECIALTY INC
019361	06/09/2016	\$99.90	05346	SPORTSARAMA, INC.
019362	06/09/2016	\$1,816.84	12268	SUEVER, BRANDON
019363	06/09/2016	\$1,857.40	04262	VILLAGE OF QUINCY
019364	06/09/2016	\$115.87	03101	WHITE SUPPLY COMPANY
019365	06/17/2016	\$255.18	00494	MISDU
019366	06/17/2016	\$73,502.31	00929	PAYROLL ACCOUNT
019367	06/17/2016	\$3,348.13	03758	QUINCY COMMUNITY SCHOOLS
019368	06/17/2016	\$2,875.00	03954	BLUE OX CREDIT UNION
019369	06/17/2016	\$645.00	03955	HONORS CREDIT UNION
019370	06/17/2016	\$50.00	03956	UNITED WAY OF BRANCH C
019371	06/17/2016	\$196.68	05517	AFLAC ATTN: REMITTANCE PRO
019372	06/17/2016	\$90.00	11050	BRANCH COUNTY COMMUNITY FOUNDATION QUINCY E
019373	06/17/2016	\$3,481.93	11201	PAYROLL-MPSERS DC
019374	06/17/2016	\$395.00	11221	Payroll - MPSERS TDP
019375	06/17/2016	\$6,879.33	11222	PAYROLL - HCT
019376	06/17/2016	\$86,104.69	11223	PAYROLL - MPSERS
019377	06/17/2016	\$15,046.40	12479	PRIORITY HEALTH
019378	06/20/2016	\$996.56	00327	AMAZONCOM CREDIT

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
019379	06/20/2016	\$950.98	11292	ARTIST, CRAIG
019380	06/20/2016	\$45.00	10148	BASIC
019381	06/20/2016	\$38.25	12137	BEST ONE TIRE OF CENTRAL MICHIGAN
019382	06/20/2016	\$61,826.00	00126	BRANCH INTERMEDIATE SCHOOL DISTRICT
019383	06/20/2016	\$406.47	12088	CARD SERVICE CENTER
019384	06/20/2016	\$4,750.71	01530	CDW GOVERNMENT INC
019385	06/20/2016	\$49,134.00	00198	COLDWATER COMMUNITY SCHOOLS
019386	06/20/2016	\$60.00	03040	COLDWATER RECREATION BOWLING
019387	06/20/2016	\$15,019.41	00217	CONSUMERS ENERGY PAYMENT CENTER
019388	06/20/2016	\$448.50	00369	FOOD SERVICE DEPT-QUIN
019389	06/20/2016	\$96.50	00434	GORDON'S CULLIGAN
019390	06/20/2016	\$554.85	03328	GRAPHICS 3 INC
019391	06/20/2016	\$522.78	12482	HAGGERTY, JOSHUA
019392	06/20/2016	\$210.00	12480	JACKSON AREA REFEREES OF SOCCER
019393	06/20/2016	\$405.93	03107	LAWSON PRODUCTS INC
019394	06/20/2016	\$12.00	10373	LEONARD, QUINN
019395	06/20/2016	\$123.75	11952	MILLER, JOHNSON, SNELL & CUMMISKEY, P.L.C.
019396	06/20/2016	\$503.03	11899	NEOFUNDS BY NEOPOST
019397	06/20/2016	\$54,336.77	11223	PAYROLL - MPSERS
019398	06/20/2016	\$90.00	11140	PEAP
019399	06/20/2016	\$31.50	12026	PELL'S TIRE SERVICE
019400	06/20/2016	\$10,512.00	05415	PLAY PRODUCTION ACCT-Q
019401	06/20/2016	\$285.00	11856	PROFORMA
019402	06/20/2016	\$36.15	03099	QUINCY ACE HARDWARE
019403	06/20/2016	\$229.92	01026	QUINCY AUTOMOTIVE INC
019404	06/20/2016	\$62.34	04768	SCHOOL SPECIALTY INC
019405	06/20/2016	\$30.00	10703	SCP CORPORATE
019406	06/20/2016	\$70.97	11154	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
019407	06/20/2016	\$83.96	03832	SHERWIN-WILLIAMS
019408	06/20/2016	\$778.87	11676	SPRINT
019409	06/20/2016	\$27.00	03136	THE MASTER TEACHER INC LEADERSHIP LANE
019410	06/20/2016	\$4,370.42	12433	VERNIER SOFTWARE AND TECHNOLOGY
019411	06/20/2016	\$126.52	10722	WEST MICHIGAN INTERNATIONAL
019412	06/27/2016	\$2,103.59	00327	AMAZONCOM CREDIT
019413	06/27/2016	\$139.50	12088	CARD SERVICE CENTER
019414	06/27/2016	\$8,560.00	01197	DAKTRONICS INC SDS-1
019415	06/27/2016	\$295.29	11158	FRONTIER
019416	06/27/2016	\$119.98	01378	GLOBKE CHERYL
019417	06/27/2016	\$378.42	00877	HOME DEPOT DEPT. 32 2009243381
019418	06/27/2016	\$31.68	12295	KENDRICK STATIONERS
019419	06/27/2016	\$422.70	00773	MICHIGAN GAS UTILITIES
019420	06/27/2016	\$61.60	05401	OLMSTED RON
019421	06/27/2016	\$7,588.62	12446	PIONEER VALLEY BOOKS
019422	06/27/2016	\$452.95	03733	SCHOLASTIC BOOK CLUBS
019423	06/27/2016	\$436.34	03281	SCHOLASTIC INC
019424	06/27/2016	\$240.18	01359	WAL-MART
019425	06/30/2016	\$4,000.00	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT
019426	06/30/2016	\$202.32	01138	SHOPPERS-GUIDE
019427	06/30/2016	\$17.88	01359	WAL-MART
019428	06/30/2016	\$4,690.68	01530	CDW GOVERNMENT INC
019429	06/30/2016	\$1,070.00	03733	SCHOLASTIC BOOK CLUBS
019430	06/30/2016	\$9,788.80	05343	SEHI COMPUTER PRODUCTS ADMIN OFFICE
019431	06/30/2016	\$215.65	11763	TIP-OFF SHOPPING GUIDE 33 MCCOLLUM ST
019432	06/30/2016	\$21,828.80	12340	MOSS TELECOMMUNICATIONS
019433	06/30/2016	\$147.75	12462	LEGO EDUCATION
251813	07/15/2015	\$14,397.08	01756	CHARTWELLS

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
251814	07/30/2015	\$35.49	01455	XEROX CORPORATION
251815	09/10/2015	\$67.07	01455	XEROX CORPORATION
251816	09/10/2015	\$484.79	01650	MIDWEST FOOD EQUIPMENT
251817	09/10/2015	\$312.00	11856	PROFORMA
251818	10/07/2015	\$49.23	01455	XEROX CORPORATION
251819	10/07/2015	\$2,911.55	12313	CENTRAL RESTAURANT PRODUCTS
251820	10/07/2015	\$106.20	12360	LETO CATHERINE
251821	10/07/2015	\$20.20	12361	FALKNOR RONDA
251822	10/16/2015	\$50,809.95	01756	CHARTWELLS
251823	10/16/2015	\$37.95	12378	ST CLAIR SUSAN
251824	11/24/2015	\$42,188.10	01756	CHARTWELLS
251825	11/24/2015	\$305.20	03328	GRAPHICS 3 INC
251826	11/24/2015	\$1,019.00	12368	Glei's Inc
251827	11/24/2015	\$75.00	12404	Reliable Washer & Appl. Serv
251828	12/29/2015	\$103.94	01455	XEROX CORPORATION
251829	12/29/2015	\$31,881.28	01756	CHARTWELLS
251830	12/29/2015	\$729.00	12368	Glei's Inc
251831	01/20/2016	\$34.90	01455	XEROX CORPORATION
251832	01/20/2016	\$26,791.67	01756	CHARTWELLS
251833	01/20/2016	\$321.90	12313	CENTRAL RESTAURANT PRODUCTS
251834	01/20/2016	\$468.00	12368	Glei's Inc
251835	02/22/2016	\$40.36	01455	XEROX CORPORATION
251836	02/22/2016	\$36,421.45	01756	CHARTWELLS
251837	02/22/2016	\$55.95	12313	CENTRAL RESTAURANT PRODUCTS
251838	02/22/2016	\$546.00	12368	Glei's Inc
251839	02/22/2016	\$1,117.09	12428	General Parts LLC MI10
251840	03/14/2016	\$45.18	01455	XEROX CORPORATION
251841	03/14/2016	\$267.67	12313	CENTRAL RESTAURANT PRODUCTS
251842	04/11/2016	\$623.60	01650	MIDWEST FOOD EQUIPMENT
251843	04/11/2016	\$34,813.20	01756	CHARTWELLS
251844	04/11/2016	\$37,534.54	01756	CHARTWELLS
251845	04/11/2016	\$20.00	12313	CENTRAL RESTAURANT PRODUCTS
251846	04/21/2016	\$389.00	00088	BRANCH/HILLSDALE/ST JO COMMUNITY HEALTH DEPA
251847	05/06/2016	\$83.26	01455	XEROX CORPORATION
251848	06/10/2016	\$235.00	01148	BREWER REFRIGERATION &
251850	06/10/2016	\$75,207.12	01756	CHARTWELLS
251851	06/10/2016	\$7.42	11431	HAYES, JEANNINE
251852	06/10/2016	\$86.20	12475	HINES, CAILYN
251853	06/10/2016	\$2,191.46	12477	REES SCIENTIFIC CORP
251854	06/10/2016	\$23.90	12476	SLOAN PAM
251855	06/10/2016	\$38.25	01455	XEROX CORPORATION
251856	06/30/2016	\$119.55	12004	SPALDING, LOIS
251857	06/30/2016	\$5.09	12488	BROAD TERRA
251858	06/30/2016	\$7.45	12489	DEITCH KIMBERLI
251859	06/30/2016	\$13.83	12490	OBERLITNER HELEN
251860	06/30/2016	\$30.82	12491	DOWNER MAHLON JIM
401047	07/01/2015	\$163,186.00	00207	MIDWEST TRANSIT EQUIP, INC
401048	07/29/2015	\$7,635.39	12001	KINGSCOTT ASSOCIATES, INC
401049	07/29/2015	\$1,268,895.71	12127	WOLGAST CORPORATION
401050	07/29/2015	\$7,425.00	12261	TOTAL ENVIRONMENTAL SERIVCES, INC
401051	07/29/2015	\$41,511.60	12282	Inacomp
401052	08/19/2015	\$40,000.00	10475	LUKAZCEK EXCAVATING AND DRAINAGE LLC
401053	08/19/2015	\$1,445,658.63	12127	WOLGAST CORPORATION
401054	08/19/2015	\$294.30	12261	TOTAL ENVIRONMENTAL SERIVCES, INC
401055	08/19/2015	\$1,100.00	12277	ARM INDUSTRIAL & ENVIRONMENTAL, LLC
401056	09/10/2015	\$515.00	03286	DATA IMAGE INC

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
401057	09/10/2015	\$10,238.59	12001	KINGSCOTT ASSOCIATES, INC
401058	09/10/2015	\$30,513.00	12314	Tierney Brothers
401059	09/10/2015	\$92,343.19	12339	SECURITY CORPORATION
401060	09/10/2015	\$159,899.07	12340	MOSS TELECOMMUNICATIONS
401061	10/01/2015	\$1,096,455.03	12127	WOLGAST CORPORATION
401062	10/01/2015	\$200.00	12264	ON SITE STORAGE ANGOLA CARRIAGE, LLC
401063	10/16/2015	\$7,620.82	12001	KINGSCOTT ASSOCIATES, INC
401064	10/16/2015	\$549,681.82	12127	WOLGAST CORPORATION
401065	10/16/2015	\$200.00	12264	ON SITE STORAGE ANGOLA CARRIAGE, LLC
401066	10/16/2015	\$1,512.00	12282	Inacomp
401067	10/16/2015	\$73,874.55	12339	SECURITY CORPORATION
401068	10/29/2015	\$375.00	03200	STATE OF MICHIGAN
401069	10/29/2015	\$8,929.87	12001	KINGSCOTT ASSOCIATES, INC
401070	11/19/2015	\$379,974.49	12127	WOLGAST CORPORATION
401071	11/19/2015	\$200.00	12264	ON SITE STORAGE ANGOLA CARRIAGE, LLC
401072	11/19/2015	\$1,949.82	12339	SECURITY CORPORATION
401073	11/19/2015	\$11,396.90	12340	MOSS TELECOMMUNICATIONS
401074	11/19/2015	\$5,666.00	12411	CARRIER CORPORATION
401075	12/16/2015	\$20,962.23	12001	KINGSCOTT ASSOCIATES, INC
401076	12/16/2015	\$278,596.67	12127	WOLGAST CORPORATION
401077	01/21/2016	\$20,961.90	12001	KINGSCOTT ASSOCIATES, INC
401078	01/21/2016	\$47,562.89	12127	WOLGAST CORPORATION
401079	01/21/2016	\$1,420.56	12340	MOSS TELECOMMUNICATIONS
401080	02/19/2016	\$250.00	04295	MSBO
401081	02/19/2016	\$3,169.06	12001	KINGSCOTT ASSOCIATES, INC
401082	02/19/2016	\$203,346.68	12127	WOLGAST CORPORATION
401083	02/19/2016	\$19,697.79	12340	MOSS TELECOMMUNICATIONS
401084	03/21/2016	\$8,190.00	04121	PRECISION DATA PRODUCT
401085	03/21/2016	\$21,962.54	12001	KINGSCOTT ASSOCIATES, INC
401085	05/16/2016	\$-21,962.54	12001	KINGSCOTT ASSOCIATES, INC
401086	03/21/2016	\$273,778.01	12127	WOLGAST CORPORATION
401087	03/21/2016	\$48,907.73	12339	SECURITY CORPORATION
401088	04/11/2016	\$62,703.13	12127	WOLGAST CORPORATION
401089	05/06/2016	\$4,549.60	12339	SECURITY CORPORATION
401090	05/18/2016	\$8,895.29	12001	KINGSCOTT ASSOCIATES, INC
401091	05/18/2016	\$116,127.22	12127	WOLGAST CORPORATION
401092	06/08/2016	\$163,778.00	00207	MIDWEST TRANSIT EQUIP, INC
401093	06/08/2016	\$20,055.00	12308	COMM TECH DESIGN
401094	06/24/2016	\$4,563.59	12340	MOSS TELECOMMUNICATIONS
421101	07/29/2015	\$96.25	00217	CONSUMERS ENERGY PAYMENT CENTER
421102	07/29/2015	\$250.00	03200	STATE OF MICHIGAN
421103	07/29/2015	\$3,070.00	12001	KINGSCOTT ASSOCIATES, INC
421104	08/18/2015	\$72,477.00	12125	SOUTHERN BLEACHER, INC
421105	08/18/2015	\$104,141.56	00926	PARRISH EXCAVATING
421106	09/09/2015	\$590.00	12337	ADDISON AWNING & SIGN
421107	09/09/2015	\$215.00	12001	KINGSCOTT ASSOCIATES, INC
421108	09/09/2015	\$118,941.80	00926	PARRISH EXCAVATING
421109	10/01/2015	\$24,787.04	00926	PARRISH EXCAVATING
421110	10/15/2015	\$4,996.00	01148	BREWER REFRIGERATION &
421111	10/15/2015	\$16,725.83	10475	LUKAZCEK EXCAVATING AND DRAINAGE LLC
421112	10/15/2015	\$2,600.00	11225	MICHAEL CONSTRUCTION
421113	10/15/2015	\$528.87	12001	KINGSCOTT ASSOCIATES, INC
421114	10/15/2015	\$4,495.00	12184	MOSTROM & ASSOC., INC c/o Coldwater Land Surveying
421115	10/30/2015	\$528.88	12001	KINGSCOTT ASSOCIATES, INC
421116	12/16/2015	\$6,470.00	11715	JUSTICE FENCE CO.
421117	12/16/2015	\$5,823.00	12125	SOUTHERN BLEACHER, INC

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
421118	12/16/2015	\$1,170.00	12337	ADDISON AWNING & SIGN
421119	01/13/2016	\$2,000.00	12001	KINGSCOTT ASSOCIATES, INC
421120	01/13/2016	\$10,050.00	12125	SOUTHERN BLEACHER, INC
421121	01/20/2016	\$2,446.24	10475	LUKAZCEK EXCAVATING AND DRAINAGE LLC
421122	02/15/2016	\$216.06	01138	SHOPPERS-GUIDE
421123	02/15/2016	\$1,600.00	12001	KINGSCOTT ASSOCIATES, INC
421124	03/09/2016	\$1,450.00	11225	MICHAEL CONSTRUCTION
421125	03/09/2016	\$3,600.00	12001	KINGSCOTT ASSOCIATES, INC
421126	03/20/2016	\$4,724.00	10475	LUKAZCEK EXCAVATING AND DRAINAGE LLC
421127	03/20/2016	\$380.00	11225	MICHAEL CONSTRUCTION
421128	04/08/2016	\$99.72	01138	SHOPPERS-GUIDE
421129	04/08/2016	\$4,800.00	12001	KINGSCOTT ASSOCIATES, INC
421130	05/17/2016	\$1,080.00	12001	KINGSCOTT ASSOCIATES, INC
421131	06/08/2016	\$375.00	03200	STATE OF MICHIGAN
421132	06/08/2016	\$1,840.68	12001	KINGSCOTT ASSOCIATES, INC
421133	06/08/2016	\$325.00	12088	CARD SERVICE CENTER
421134	06/08/2016	\$550.00	12470	SURFACE TESTING GROUP, LLC
421135	06/24/2016	\$4,064.00	03101	WHITE SUPPLY COMPANY
421136	06/24/2016	\$533.00	12001	KINGSCOTT ASSOCIATES, INC
421137	06/28/2016	\$34,920.00	12486	CURRENT SURFACES, INC
605484	07/14/2015	\$23.00	00434	GORDON'S CULLIGAN
605485	07/14/2015	\$63.58	05400	EVANS ROB
605486	07/14/2015	\$4,905.00	05659	MUSIC THEATRE INTERNAT
605487	07/22/2015	\$71.36	00327	AMAZONCOM CREDIT
605488	07/22/2015	\$425.00	05263	CRABBS JAMES
605489	07/28/2015	\$573.94	03483	HARCOURT OUTLINES INC
605490	07/28/2015	\$1,820.00	12318	CHEER MICHIGAN C!M SUMMER CAMP
605491	07/28/2015	\$500.00	12319	OLIVET COLLEGE/CHASE COOK
605492	07/28/2015	\$750.00	12319	OLIVET COLLEGE/CHASE COOK
605493	08/07/2015	\$1,744.63	04843	SCHOLASTIC BOOK FAIRS
605494	08/07/2015	\$384.00	11761	LOCKE, JACINDA
605495	08/07/2015	\$500.00	12320	TYLER POWELL/CASE WESTERN RESERVE UNIVERSITY
605496	08/07/2015	\$1,250.00	12321	GABRIELLE MASSON/FLORIDA GULF COAST UNIVERSIT
605497	08/12/2015	\$500.00	12322	JAKE RIDER/CENTRAL MICHIGAN UNIVERSITY
605498	08/12/2015	\$750.00	12322	JAKE RIDER/CENTRAL MICHIGAN UNIVERSITY
605499	08/19/2015	\$226.05	12106	HUNGRY HOWIES
605500	08/19/2015	\$1,000.00	12124	FILLMORE, HEATHER
605501	08/19/2015	\$500.00	12325	ANDREW PARRISH/CENTRAL MICH UNIVERSITY
605502	08/19/2015	\$750.00	12326	ALYXZANDRIA HARMON/GRAND VALLEY STATE U
605503	09/11/2015	\$94.98	00886	NEITZERT'S GREENHOUSE, INC.
605504	09/11/2015	\$285.93	00941	PEPSI-COLA COMPANY
605505	09/11/2015	\$37.60	01359	WAL-MART
605506	09/11/2015	\$78.75	04924	BESCO WATER TREATMENT
605507	09/11/2015	\$78.11	05400	EVANS ROB
605508	09/11/2015	\$99.25	10092	KEMPTER MEGAN
605509	09/11/2015	\$2,123.00	11856	PROFORMA
605510	09/11/2015	\$551.40	11882	EASTBAY INC. PO Box 8835
605511	09/25/2015	\$437.75	03304	BAND SHOPPE
605512	09/25/2015	\$332.70	03925	COOK CHUCK
605513	09/25/2015	\$92.50	00434	GORDON'S CULLIGAN
605514	09/25/2015	\$68.89	00886	NEITZERT'S GREENHOUSE, INC.
605515	09/25/2015	\$40.00	11856	PROFORMA
605516	09/25/2015	\$150.00	12342	RICHER, GREG
605517	09/25/2015	\$79.78	01359	WAL-MART
605518	10/08/2015	\$22.12	00434	GORDON'S CULLIGAN
605519	10/08/2015	\$875.00	00828	MICHIGAN YOUTH IN GOVERNMENT

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605520	10/08/2015	\$153.43	03925	COOK CHUCK
605521	10/08/2015	\$58.97	05400	EVANS ROB
605522	10/08/2015	\$400.00	11103	ADRENALINE FUNDRAISING DEATON GOLD, INC
605523	10/08/2015	\$28.00	11719	COOK, PATRICK
605524	10/08/2015	\$974.04	11790	GILMAN AND GEAR
605525	10/08/2015	\$30.39	12362	KUGLER, TORI
605526	10/23/2015	\$96.84	12386	ABEL, LINDA
605527	10/23/2015	\$32.34	03112	FRAZIER (CALDWELL) MARY JANE
605528	10/23/2015	\$94.64	03925	COOK CHUCK
605529	10/23/2015	\$5.99	12388	FAMILY CIRCLE
605530	10/23/2015	\$337.44	10110	GARY JULI
605531	10/23/2015	\$42.00	00434	GORDON'S CULLIGAN
605532	10/23/2015	\$25.00	12387	JOHNSON, TAMMY
605533	10/23/2015	\$686.00	11761	LOCKE, JACINDA
605536	10/23/2015	\$1,229.93	00231	MARSHALL MUSIC
605537	10/23/2015	\$34.99	00886	NEITZERT'S GREENHOUSE, INC.
605538	10/23/2015	\$27.18	05401	OLMSTED RON
605539	10/23/2015	\$560.86	00941	PEPSI-COLA COMPANY
605540	10/23/2015	\$50.15	03916	POWELL JEFF
605541	10/23/2015	\$507.00	11856	PROFORMA
605542	10/23/2015	\$177.00	03758	QUINCY COMMUNITY SCHOOLS
605543	11/10/2015	\$400.00	11789	AGILE SPORTS TECHNOLOGIES
605544	11/10/2015	\$105.84	12034	B'S SHOP & FLY
605545	11/10/2015	\$108.96	11762	BRONSON FLORAL
605546	11/10/2015	\$9,851.51	11022	CENTURY RESOURCES INC.
605547	11/10/2015	\$2,446.00	12167	CHC CANCER CENTER ATTN: CHRIS KELLY
605548	11/10/2015	\$131.84	05400	EVANS ROB
605549	11/10/2015	\$11.96	12402	FRASIER, IVOL
605550	11/10/2015	\$56.24	00434	GORDON'S CULLIGAN
605551	11/10/2015	\$27.65	12138	HARGROVE, VICKY
605552	11/10/2015	\$58.88	00877	HOME DEPOT DEPT. 32 2009243381
605553	11/10/2015	\$9,240.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605554	11/10/2015	\$132.50	00705	MIPA SCHOOL OF JOURNAL
605555	11/10/2015	\$44.99	00886	NEITZERT'S GREENHOUSE, INC.
605556	11/10/2015	\$751.00	11856	PROFORMA
605557	11/10/2015	\$217.00	12403	QBSA/QUINCY BASEBALL SOFTBALL ASSOCIATION
605558	11/10/2015	\$125.11	03758	QUINCY COMMUNITY SCHOOLS
605559	11/10/2015	\$105.98	05472	RODESILER SCOTT
605560	11/10/2015	\$69.44	12347	ROGERS, MICKI
605561	11/10/2015	\$900.00	10703	SCP CORPORATE
605562	11/10/2015	\$536.01	01359	WAL-MART
605563	11/10/2015	\$15.26	11958	WOOD, SARAH
605564	11/12/2015	\$2,597.50	12401	Glow Motion Technologies
605565	11/23/2015	\$428.16	00231	MARSHALL MUSIC
605566	11/23/2015	\$37.25	00434	GORDON'S CULLIGAN
605567	11/23/2015	\$2,625.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605568	11/23/2015	\$35.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605569	11/23/2015	\$44.74	01255	TAYLOR'S STATIONERS
605570	11/23/2015	\$305.97	01359	WAL-MART
605571	11/23/2015	\$1,200.00	01925	EDUCATIONAL TOURS INC
605572	11/23/2015	\$156.94	01940	JOSTENS INC
605573	11/23/2015	\$23.95	03099	QUINCY ACE HARDWARE
605574	11/23/2015	\$250.91	03266	KNAACK SHAWN
605575	11/23/2015	\$546.79	03466	QUINCY ATHLETIC BOOSTE
605576	11/23/2015	\$49.79	03925	COOK CHUCK
605577	11/23/2015	\$16.95	03958	PARADINE KEVIN

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605578	11/23/2015	\$249.13	04768	SCHOOL SPECIALTY INC
605579	11/23/2015	\$140.55	04808	CPS SUPPLY
605580	11/23/2015	\$17.90	04924	BESCO WATER TREATMENT
605581	11/23/2015	\$348.62	05400	EVANS ROB
605582	11/23/2015	\$1,041.12	05420	FORMAL FASHIONS INC
605583	11/23/2015	\$37.50	10175	MAURER TARA
605584	11/23/2015	\$921.73	11457	HILLSDALE MARKET HOUSE
605585	11/23/2015	\$380.00	11856	PROFORMA
605586	11/23/2015	\$322.15	11928	ARGUS-PRESS
605587	11/30/2015	\$1,495.00	12088	CARD SERVICE CENTER
605588	12/04/2015	\$15.75	04924	BESCO WATER TREATMENT
605589	12/04/2015	\$22.12	00434	GORDON'S CULLIGAN
605590	12/04/2015	\$1,098.60	00877	HOME DEPOT DEPT. 32 2009243381
605591	12/04/2015	\$286.97	10373	LEONARD, QUINN
605592	12/04/2015	\$83.70	11761	LOCKE, JACINDA
605593	12/04/2015	\$240.00	12414	MICHIGAN STORM CHEERLEADING
605594	12/04/2015	\$214.45	00914	ORIENTAL TRADING CO IN
605595	12/04/2015	\$244.98	03758	QUINCY COMMUNITY SCHOOLS
605596	12/04/2015	\$3,472.18	04843	SCHOLASTIC BOOK FAIRS
605597	12/04/2015	\$34.64	05024	STUMPS PRINTING COMPANY, INC. SHINDIGZ, STUMPS P
605598	12/04/2015	\$100.00	12268	SUEVER, BRANDON
605598	12/15/2015	\$-100.00	12268	SUEVER, BRANDON
605599	12/04/2015	\$450.00	12414	MICHIGAN STORM CHEERLEADING
605600	12/11/2015	\$300.00	11927	MASONIC TEMPLE ASSOCIATION OF COLDWATER
605601	12/11/2015	\$300.00	11927	MASONIC TEMPLE ASSOCIATION OF COLDWATER
605601	12/31/2015	\$-300.00	11927	MASONIC TEMPLE ASSOCIATION OF COLDWATER
605602	12/18/2015	\$379.45	11928	ARGUS-PRESS
605603	12/18/2015	\$7.75	04924	BESCO WATER TREATMENT
605604	12/18/2015	\$90.00	01495	CRAIG ANDY
605605	12/18/2015	\$23.84	05400	EVANS ROB
605606	12/18/2015	\$3,000.00	11951	Foy Inveterprises, Inc.
605607	12/18/2015	\$37.25	00434	GORDON'S CULLIGAN
605608	12/18/2015	\$599.46	11457	HILLSDALE MARKET HOUSE
605609	12/18/2015	\$339.00	03039	KIMBALL CAMP
605610	12/18/2015	\$230.32	00231	MARSHALL MUSIC
605611	12/18/2015	\$180.00	03663	MHSFCA
605612	12/18/2015	\$28.09	00763	MICHAEL KAREN
605613	12/18/2015	\$1,025.00	11856	PROFORMA
605614	12/18/2015	\$151.98	03758	QUINCY COMMUNITY SCHOOLS
605615	12/18/2015	\$81.99	11352	SCHOOL LIBRARY JOURNAL
605616	12/18/2015	\$1,117.50	12256	SMIT-T'S
605617	12/18/2015	\$3,433.50	03521	TIBBITS OPERA HOUSE
605618	01/08/2016	\$482.75	00185	TOBINS LAKE STUDIOS, INC
605618	02/01/2016	\$-482.75	00185	TOBINS LAKE STUDIOS, INC
605619	01/08/2016	\$365.93	00877	HOME DEPOT DEPT. 32 2009243381
605620	01/08/2016	\$252.92	00941	PEPSI-COLA COMPANY
605621	01/08/2016	\$301.50	00964	PIONEER ATHLETICS
605622	01/08/2016	\$105.42	01255	TAYLOR'S STATIONERS
605623	01/08/2016	\$19.94	01359	WAL-MART
605624	01/08/2016	\$280.00	03663	MHSFCA
605625	01/08/2016	\$520.00	05400	EVANS ROB
605626	01/08/2016	\$60.00	12401	Glow Motion Technologies
605627	01/22/2016	\$303.98	00231	MARSHALL MUSIC
605628	01/22/2016	\$110.11	00434	GORDON'S CULLIGAN
605629	01/22/2016	\$9,930.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605630	01/22/2016	\$40.98	00886	NEITZERT'S GREENHOUSE, INC.

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605631	01/22/2016	\$52.35	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605632	01/22/2016	\$5,709.60	01940	JOSTENS INC
605633	01/22/2016	\$188.00	03200	STATE OF MICHIGAN
605634	01/22/2016	\$320.00	03423	UNION CITY HIGH SCHOOL
605635	01/22/2016	\$380.48	03758	QUINCY COMMUNITY SCHOOLS
605636	01/22/2016	\$20.75	04924	BESCO WATER TREATMENT
605637	01/22/2016	\$60.63	05024	STUMPS PRINTING COMPANY, INC. SHINDIGZ, STUMPS F
605638	01/22/2016	\$3,314.50	05346	SPORTSARAMA, INC.
605639	01/22/2016	\$480.00	10703	SCP CORPORATE
605640	01/22/2016	\$32.50	11257	TRINE UNIVERSITY MATH COMPETITION
605641	01/22/2016	\$291.61	11457	HILLSDALE MARKET HOUSE
605642	01/22/2016	\$379.45	11928	ARGUS-PRESS
605643	01/22/2016	\$2,005.00	11951	Foy Inveterprises, Inc.
605644	01/22/2016	\$12.79	12138	HARGROVE, VICKY
605645	01/22/2016	\$13.98	12402	FRASIER, IVOL
605646	01/22/2016	\$1,208.76	12420	JOHNNY MAC'S SPORTING GOODS
605647	01/22/2016	\$16.15	12422	TRIBBLE, SHANE
605648	02/03/2016	\$55.00	05290	MITCA JERRY LASCESKI
605649	02/09/2016	\$168.00	00705	MIPA SCHOOL OF JOURNAL
605650	02/09/2016	\$456.24	00877	HOME DEPOT DEPT. 32 2009243381
605651	02/09/2016	\$320.26	01255	TAYLOR'S STATIONERS
605652	02/09/2016	\$3,120.00	01925	EDUCATIONAL TOURS INC
605653	02/09/2016	\$50.00	03521	TIBBITS OPERA HOUSE
605654	02/09/2016	\$63.60	03925	COOK CHUCK
605655	02/09/2016	\$230.25	04808	CPS SUPPLY
605656	02/09/2016	\$20.75	04924	BESCO WATER TREATMENT
605657	02/09/2016	\$61.80	05400	EVANS ROB
605658	02/09/2016	\$250.35	10073	WHEATON LINDA
605659	02/09/2016	\$16.16	10110	GARY JULI
605660	02/09/2016	\$684.00	10125	GTM SPORTSWEAR
605661	02/09/2016	\$724.00	10373	LEONARD, QUINN
605662	02/09/2016	\$482.75	12018	TLS PRODUCTIONS, INC
605663	02/19/2016	\$128.86	00231	MARSHALL MUSIC
605664	02/19/2016	\$76.12	00434	GORDON'S CULLIGAN
605665	02/19/2016	\$84.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605666	02/19/2016	\$102.47	03925	COOK CHUCK
605667	02/19/2016	\$294.38	04929	FERRELL JASON
605668	02/19/2016	\$267.74	05400	EVANS ROB
605669	02/19/2016	\$940.75	11457	HILLSDALE MARKET HOUSE
605670	02/19/2016	\$1,499.00	11789	AGILE SPORTS TECHNOLOGIES
605671	02/19/2016	\$130.00	11929	QUIZ BOWL QUESTIONS
605672	02/19/2016	\$100.00	11935	DAVETREE PHOTOGRAPHY
605673	02/19/2016	\$287.72	12088	CARD SERVICE CENTER
605674	02/19/2016	\$133.45	12106	HUNGRY HOWIES
605675	02/19/2016	\$575.40	12413	24-7 Cheerleading
605676	03/03/2016	\$750.00	12441	ANDERSON, SHANNON
605677	03/03/2016	\$19.75	04924	BESCO WATER TREATMENT
605678	03/03/2016	\$87.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605679	03/03/2016	\$24.50	00434	GORDON'S CULLIGAN
605680	03/03/2016	\$1,058.74	00877	HOME DEPOT DEPT. 32 2009243381
605681	03/03/2016	\$1,300.00	01940	JOSTENS INC
605682	03/03/2016	\$43.69	12444	MEG CONCESSION SUPPLY
605683	03/03/2016	\$48.40	03916	POWELL JEFF
605684	03/03/2016	\$1,095.55	03456	POWELL SHARON
605685	03/03/2016	\$706.40	03758	QUINCY COMMUNITY SCHOOLS
605686	03/03/2016	\$496.17	12349	RESIDENCE INN MARIOTT ANN ARBOR

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605687	03/03/2016	\$188.89	05472	RODESILER SCOTT
605688	03/03/2016	\$618.04	03705	SPORTDECALS INC
605689	03/03/2016	\$101.87	01359	WAL-MART
605690	03/21/2016	\$831.75	00104	BRANCH AREA CAREERS CENTER
605691	03/21/2016	\$78.00	00434	GORDON'S CULLIGAN
605692	03/21/2016	\$205.00	00705	MIPA SCHOOL OF JOURNAL
605693	03/21/2016	\$456.90	00941	PEPSI-COLA COMPANY
605694	03/21/2016	\$529.75	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605695	03/21/2016	\$97.99	01495	CRAIG ANDY
605696	03/21/2016	\$35.30	03925	COOK CHUCK
605697	03/21/2016	\$63.17	04768	SCHOOL SPECIALTY INC
605698	03/21/2016	\$20.75	04924	BESCO WATER TREATMENT
605699	03/21/2016	\$64.55	05400	EVANS ROB
605700	03/21/2016	\$115.91	05472	RODESILER SCOTT
605701	03/21/2016	\$1,211.00	11116	QUILL CORPORATION
605702	03/21/2016	\$68.00	11719	COOK, PATRICK
605703	03/21/2016	\$194.00	11761	LOCKE, JACINDA
605704	03/21/2016	\$102.96	11762	BRONSON FLORAL
605705	03/21/2016	\$89.00	11907	JANUSZKA, MEGAN
605706	03/21/2016	\$447.28	11928	ARGUS-PRESS
605707	03/21/2016	\$657.00	12018	TLS PRODUCTIONS, INC
605708	03/21/2016	\$50.00	12449	MICHIGAN STATE UNIVERSITY HONORS COLLEGE
605709	03/31/2016	\$266.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605710	03/31/2016	\$3,120.00	01925	EDUCATIONAL TOURS INC
605711	03/31/2016	\$76.23	00763	MICHAEL KAREN
605712	03/31/2016	\$168.00	00705	MIPA SCHOOL OF JOURNAL
605713	03/31/2016	\$25.00	11856	PROFORMA
605714	03/31/2016	\$378.90	03758	QUINCY COMMUNITY SCHOOLS
605715	03/31/2016	\$217.76	05472	RODESILER SCOTT
605716	03/31/2016	\$3,071.12	04843	SCHOLASTIC BOOK FAIRS
605717	03/31/2016	\$35.00	12450	SMITH'S FLOWER SHOP
605718	03/31/2016	\$785.00	12255	TALBOT, CALEB
605719	04/13/2016	\$212.00	03521	TIBBITS OPERA HOUSE
605720	04/15/2016	\$894.47	11928	ARGUS-PRESS
605721	04/15/2016	\$27.75	04924	BESCO WATER TREATMENT
605722	04/15/2016	\$800.00	12454	BRONSON STRIKE ZONE
605723	04/15/2016	\$190.00	11719	COOK, PATRICK
605724	04/15/2016	\$100.00	11935	DAVETREE PHOTOGRAPHY
605725	04/15/2016	\$32.50	00434	GORDON'S CULLIGAN
605726	04/15/2016	\$400.47	11457	HILLSDALE MARKET HOUSE
605728	04/15/2016	\$572.29	00231	MARSHALL MUSIC
605729	04/15/2016	\$305.63	00763	MICHAEL KAREN
605730	04/15/2016	\$364.63	00941	PEPSI-COLA COMPANY
605731	04/15/2016	\$240.00	11856	PROFORMA
605732	04/15/2016	\$400.00	12455	REXROAD, BRIAN
605733	04/15/2016	\$4,834.73	04843	SCHOLASTIC BOOK FAIRS
605734	04/29/2016	\$2,134.00	10189	A GRAND OCCASION LTD
605735	04/29/2016	\$15,077.02	11022	CENTURY RESOURCES INC.
605736	04/29/2016	\$235.00	11719	COOK, PATRICK
605737	04/29/2016	\$35.85	04808	CPS SUPPLY
605738	04/29/2016	\$100.00	11935	DAVETREE PHOTOGRAPHY
605739	04/29/2016	\$80.00	00434	GORDON'S CULLIGAN
605740	04/29/2016	\$165.31	11706	MICHAEL, NICK
605741	04/29/2016	\$90.00	12461	MR PERFORMANCE
605742	04/29/2016	\$4,962.90	04566	POTAWATOMI INN C/O SALES DEPARTMENT
605743	04/29/2016	\$619.72	03758	QUINCY COMMUNITY SCHOOLS

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605744	04/29/2016	\$300.00	11112	SMILE PHOTOGRAPHY
605745	05/06/2016	\$208.53	00877	HOME DEPOT DEPT. 32 2009243381
605746	05/06/2016	\$159.84	01255	TAYLOR'S STATIONERS
605747	05/06/2016	\$4,280.90	01925	EDUCATIONAL TOURS INC
605748	05/06/2016	\$7,078.50	03521	TIBBITS OPERA HOUSE
605749	05/06/2016	\$27.75	04924	BESCO WATER TREATMENT
605750	05/06/2016	\$250.58	10073	WHEATON LINDA
605751	05/06/2016	\$686.00	11143	IMPRESSION 5 SCIENCE CENTER
605752	05/06/2016	\$594.00	12057	KIDS N' STUFF MUSEUM
605753	05/18/2016	\$300.00	12463	ACK HOOPS, LLC
605754	05/18/2016	\$129.00	10529	ALL STAR CUSTOM AWARDS
605755	05/18/2016	\$200.00	12464	COLDWATER YOUTH BASKETBALL CLUB ATTN CASEY A
605756	05/18/2016	\$139.89	02047	COTTAGE INN PIZZA
605757	05/18/2016	\$211.65	10110	GARY JULI
605758	05/18/2016	\$21.00	00434	GORDON'S CULLIGAN
605759	05/18/2016	\$170.00	11123	HARPER CREEK HIGH SCHOOL BOYS BASKETBALL
605760	05/18/2016	\$344.00	11827	KALAMAZOO AIR ZOO
605761	05/18/2016	\$868.00	11761	LOCKE, JACINDA
605762	05/18/2016	\$49.98	00231	MARSHALL MUSIC
605763	05/18/2016	\$194.39	12465	MCKINLEY, KYLE
605764	05/18/2016	\$158.99	12193	Ophelia and Friends, LLC
605765	05/18/2016	\$267.04	03758	QUINCY COMMUNITY SCHOOLS
605766	05/18/2016	\$96.00	03630	SMEAD DENEINE
605767	05/18/2016	\$325.00	12466	SPRING ARBOR UNIVERSITY MEN'S BASKETBALL SHOO
605768	05/18/2016	\$182.00	03521	TIBBITS OPERA HOUSE
605769	05/18/2016	\$282.66	12366	TOON, BRENTYN
605770	05/18/2016	\$1,490.00	10288	UNITED CULTURES
605771	05/23/2016	\$425.00	03521	TIBBITS OPERA HOUSE
605772	05/23/2016	\$74.93	05263	CRABBS JAMES
605773	05/23/2016	\$136.07	11457	HILLSDALE MARKET HOUSE
605774	05/23/2016	\$206.90	11631	MCRAE, BECKY
605775	05/23/2016	\$422.00	11719	COOK, PATRICK
605776	05/23/2016	\$528.00	12454	BRONSON STRIKE ZONE
605777	05/23/2016	\$45.00	12467	GARY, CRAIG
605778	05/23/2016	\$79.00	12468	VETERANS' INC.
605779	05/23/2016	\$325.00	12469	SAU WOMEN'S BASKETBALL SHOOTOUT
605780	06/01/2016	\$135.00	12045	MARBLE SPRINGS
605781	06/02/2016	\$100.00	12289	ALBION COLLEGE DOREEN GARDEN
605782	06/02/2016	\$46.18	12034	B'S SHOP & FLY
605783	06/02/2016	\$3,477.60	03304	BAND SHOPPE
605784	06/02/2016	\$27.75	04924	BESCO WATER TREATMENT
605785	06/02/2016	\$109.12	05790	CLARK DANA
605786	06/02/2016	\$100.00	11935	DAVETREE PHOTOGRAPHY
605787	06/02/2016	\$3,802.68	11951	Foy Inveterprises, Inc.
605788	06/02/2016	\$277.05	04027	FT WAYNE ZOO
605789	06/02/2016	\$247.86	00877	HOME DEPOT DEPT. 32 2009243381
605790	06/02/2016	\$130.23	11907	JANUSZKA, MEGAN
605791	06/02/2016	\$353.02	01940	JOSTENS INC
605792	06/02/2016	\$300.00	00828	MICHIGAN YOUTH IN GOVERNMENT
605793	06/02/2016	\$98.18	12148	RUFENACHT, JENNIFER
605794	06/02/2016	\$752.46	01359	WAL-MART
605795	06/09/2016	\$2,000.00	12463	ACK HOOPS, LLC
605796	06/09/2016	\$2,288.00	05089	AP EXAMINATIONS
605797	06/09/2016	\$887.98	11928	ARGUS-PRESS
605798	06/09/2016	\$606.83	12432	BSN SPORTS
605799	06/09/2016	\$12.80	11022	CENTURY RESOURCES INC.

**Quincy Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
605800	06/09/2016	\$216.00	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605801	06/09/2016	\$157.28	00369	FOOD SERVICE DEPT-QUIN
605802	06/09/2016	\$95.56	10110	GARY JULI
605803	06/09/2016	\$72.00	00434	GORDON'S CULLIGAN
605804	06/09/2016	\$1,000.00	12474	JOHN C. FAST CONSTRUCTION L.L.C.
605805	06/09/2016	\$70.00	12408	MCKENZIE, LINDIE
605806	06/09/2016	\$340.22	00886	NEITZERT'S GREENHOUSE, INC.
605807	06/09/2016	\$117.00	11856	PROFORMA
605808	06/09/2016	\$5,599.04	03758	QUINCY COMMUNITY SCHOOLS
605809	06/09/2016	\$160.00	03630	SMEAD DENEINE
605810	06/09/2016	\$20.05	00762	SPALDING SUSAN
605811	06/09/2016	\$810.00	05346	SPORTSARAMA, INC.
605812	06/09/2016	\$988.89	01255	TAYLOR'S STATIONERS
605813	06/15/2016	\$46.75	00434	GORDON'S CULLIGAN
605814	06/15/2016	\$286.50	00600	JOSTENS/JIM ROSS
605815	06/15/2016	\$200.00	00705	MIPA SCHOOL OF JOURNAL
605816	06/15/2016	\$105.00	00886	NEITZERT'S GREENHOUSE, INC.
605817	06/15/2016	\$99.75	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605818	06/15/2016	\$522.75	03040	COLDWATER RECREATION BOWLING
605819	06/15/2016	\$309.35	03298	ANDRIDGE JULIE
605820	06/15/2016	\$181.66	03758	QUINCY COMMUNITY SCHOOLS
605821	06/15/2016	\$125.00	12289	ALBION COLLEGE DOREEN GARDEN
605822	06/30/2016	\$98.68	00877	HOME DEPOT DEPT. 32 2009243381
605823	06/30/2016	\$49.99	00886	NEITZERT'S GREENHOUSE, INC.
605824	06/30/2016	\$3.50	01096	DBA - COUNTRY SIDE TROPHIES Shirley Knapp
605825	06/30/2016	\$1,304.63	01359	WAL-MART
605826	06/30/2016	\$1,207.25	03499	BINDER PARK ZOO
605827	06/30/2016	\$357.50	11856	PROFORMA
605828	06/30/2016	\$200.00	12408	MCKENZIE, LINDIE
605829	06/30/2016	\$740.00	12487	NORTH AMERICAN SPIRIT MICHIGAN SPIRIT LLC
Count:	2046	Grand Total:	\$ 14,219,024.64	