

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004492	07/06/2017	\$1,000.00	10879	CENTRAL MICHIGAN UNIVERSITY and Selena Aleman
004493	07/06/2017	\$168.00	12167	SPORTSARAMA
004494	07/06/2017	\$10.00	16070	SILER, JONI
004495	07/13/2017	\$1,700.00	10853	SMITH, KAREN
004496	07/13/2017	\$56.00	12167	SPORTSARAMA
004497	07/20/2017	\$625.00	15181	KELLOGG COMM COLLEGE Registrar's Office
004497	10/12/2017	\$-625.00	15181	KELLOGG COMM COLLEGE Registrar's Office
004498	07/20/2017	\$139.65	10640	TROPHY HOUSE
004499	07/20/2017	\$402.35	11039	IMAGE MARKET
004500	07/27/2017	\$500.00	11271	PYLES, JILLIAN Ohio Dominican University
004501	07/27/2017	\$177.30	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004502	07/27/2017	\$100.00	10885	BRONSON FIRE DEPARTMENT
004503	07/27/2017	\$160.00	10888	SILER, JIM
004504	07/27/2017	\$61.50	10717	MARSHALL MUSIC
004505	07/27/2017	\$733.95	10817	PEPSI
004506	07/27/2017	\$252.00	10670	SMIT-T'S
004507	08/07/2017	\$57.25	05039	CONSUMERS ENERGY PAYMENT CENTER
004508	08/10/2017	\$124.00	11284	PAPERS INC.
004509	08/10/2017	\$200.00	11285	NELSON'S
004510	08/17/2017	\$250.00	11157	FITZPATRICK, CASEY
004511	08/17/2017	\$250.00	11288	GLOVER, DAMION
004512	08/17/2017	\$250.00	11289	GEETHING, DERRICK
004513	08/24/2017	\$500.00	11290	CALVARY CHAPEL BIBLE COLLEGE Scholarship for David I
004514	08/24/2017	\$1,031.83	10789	SIX FEET SOLUTIONS LLC
004515	08/24/2017	\$2,599.00	11291	HUDL
004516	08/31/2017	\$500.00	11294	SOUTHWESTERN MICHIGAN COLLEGE Scholarship for G
004517	08/31/2017	\$500.00	15181	KELLOGG COMM COLLEGE Registrar's Office
004518	08/31/2017	\$270.00	10670	SMIT-T'S
004519	08/31/2017	\$11,000.00	10857	HERSHBERGER, DAN
004520	08/31/2017	\$322.92	11293	DRAMATIC PUBLISHING
004521	08/31/2017	\$629.95	11297	ANTHEM SPORTS, LLC
004522	09/07/2017	\$587.90	11299	BAND SHOPPE
004523	09/07/2017	\$140.90	02196	CPS SUPPLY
004524	09/07/2017	\$116.34	11797	SHOPPERS GUIDE
004525	09/14/2017	\$51.90	11299	BAND SHOPPE
004526	09/14/2017	\$550.00	10923	RKM FIREWORKS
004527	09/14/2017	\$270.00	10670	SMIT-T'S
004528	09/21/2017	\$2,924.61	10262	B & B ELECTRIC
004529	09/21/2017	\$277.65	10817	PEPSI
004530	09/21/2017	\$159.93	11305	AMERICAN BAND ACCESSORIES, LLC
004531	09/28/2017	\$2.99	09304	BARONE HARDWARE & AUTO
004532	09/28/2017	\$431.84	10816	BRONSON COMMUNITY SCHOOLS
004533	09/28/2017	\$774.99	10717	MARSHALL MUSIC
004534	09/28/2017	\$400.00	11311	ONE HOUR MARTINIZING/ SUDZ -Z-DRY CLEANERS
004535	09/28/2017	\$879.00	10670	SMIT-T'S
004536	10/05/2017	\$104.73	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004537	10/05/2017	\$95.00	10905	EDUCATIONAL THEATRE ASSOCIATION
004538	10/05/2017	\$186.18	10817	PEPSI
004539	10/05/2017	\$104.00	10670	SMIT-T'S
004540	10/12/2017	\$625.00	15181	KELLOGG COMM COLLEGE Registrar's Office
004541	10/12/2017	\$27.95	02196	CPS SUPPLY
004542	10/12/2017	\$65.33	10988	KENDRICK STATIONERS
004543	10/12/2017	\$3,415.00	11038	ROGERS ATHLETICS
004544	10/23/2017	\$1,333.82	11218	COMMERCIAL PAINTING SERVICES
004544	11/01/2017	\$-1,333.82	11218	COMMERCIAL PAINTING SERVICES
004545	10/23/2017	\$775.00	11318	HAYLETT SIGNS

**Bronson Community Schools
Check Reconciliation Report**

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004546	10/23/2017	\$180.00	11038	ROGERS ATHLETICS
004547	10/23/2017	\$596.00	10670	SMIT-T'S
004548	10/26/2017	\$334.53	10964	CARROTHERS, JONATHAN
004549	10/26/2017	\$188.56	12669	GEST, HEIDI
004550	10/26/2017	\$400.32	10717	MARSHALL MUSIC
004551	10/26/2017	\$1,413.00	11285	NELSON'S
004552	10/26/2017	\$185.10	10817	PEPSI
004553	10/26/2017	\$52.00	10670	SMIT-T'S
004554	10/26/2017	\$108.38	11319	LEE, KIM
004555	11/02/2017	\$85.41	09304	BARONE HARDWARE & AUTO
004556	11/02/2017	\$1,333.82	11317	COMMERCIAL SITE FURNISHINGS
004557	11/09/2017	\$28.84	01898	BRONSON COMM SCHOOLS ACTIVITY FUND
004558	11/09/2017	\$86.51	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004559	11/09/2017	\$56.65	01960	BRONSON FLORAL CO INC
004560	11/09/2017	\$57.67	14218	BRONSON H S ACTIVITY
004561	11/09/2017	\$370.20	10817	PEPSI
004562	11/16/2017	\$140.90	02196	CPS SUPPLY
004563	11/16/2017	\$400.00	11293	DRAMATIC PUBLISHING
004564	11/16/2017	\$126.30	11022	NEFF COMPANY
004565	11/22/2017	\$16.70	01960	BRONSON FLORAL CO INC
004566	11/22/2017	\$135.00	14218	BRONSON H S ACTIVITY
004567	11/22/2017	\$4,881.64	11063	CENTURY RESOURCES
004568	11/22/2017	\$366.00	10670	SMIT-T'S
004569	11/30/2017	\$779.50	12167	SPORTSARAMA
004570	12/07/2017	\$3,534.34	07667	ANDERSON ELEM SCHOOL ACTIVITY FUND
004571	12/07/2017	\$28.52	01898	BRONSON COMM SCHOOLS ACTIVITY FUND
004572	12/07/2017	\$142.08	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004573	12/07/2017	\$57.03	14218	BRONSON H S ACTIVITY
004574	12/07/2017	\$277.65	10817	PEPSI
004575	12/07/2017	\$4,431.95	03762	RYAN SCHOOL ACTIVITY FUND
004576	12/21/2017	\$27.95	02196	CPS SUPPLY
004577	12/21/2017	\$144.00	10670	SMIT-T'S
004578	12/21/2017	\$1,995.00	11188	MTI
004579	01/11/2018	\$392.90	11039	IMAGE MARKET
004580	01/11/2018	\$277.65	10817	PEPSI
004581	01/11/2018	\$200.00	12167	SPORTSARAMA
004582	01/18/2018	\$320.49	11022	NEFF COMPANY
004583	01/25/2018	\$129.00	01898	BRONSON COMM SCHOOLS ACTIVITY FUND
004584	01/25/2018	\$17.01	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004585	01/25/2018	\$500.00	11137	Grand Valley State University Salena Alemen
004586	01/25/2018	\$691.72	10717	MARSHALL MUSIC
004587	01/25/2018	\$18.45	11022	NEFF COMPANY
004588	01/25/2018	\$277.65	10817	PEPSI
004589	01/25/2018	\$345.61	11329	SOUTHEASTERN APPAREL
004590	02/01/2018	\$63.98	09304	BARONE HARDWARE & AUTO
004591	02/01/2018	\$25.94	01898	BRONSON COMM SCHOOLS ACTIVITY FUND
004592	02/01/2018	\$77.81	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004593	02/01/2018	\$51.87	14218	BRONSON H S ACTIVITY
004594	02/01/2018	\$250.00	10580	MSVMA
004595	02/01/2018	\$475.00	11346	MYERS, MELANIE
004596	02/15/2018	\$29.90	02196	CPS SUPPLY
004597	02/22/2018	\$270.00	10670	SMIT-T'S
004598	02/22/2018	\$277.65	10817	PEPSI
004599	03/01/2018	\$54.77	09304	BARONE HARDWARE & AUTO
004600	03/01/2018	\$22.11	01898	BRONSON COMM SCHOOLS ACTIVITY FUND
004601	03/01/2018	\$66.33	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM

**Bronson Community Schools
Check Reconciliation Report**

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004602	03/01/2018	\$44.21	14218	BRONSON H S ACTIVITY
004603	03/01/2018	\$27.95	02196	CPS SUPPLY
004604	03/01/2018	\$9.51	10153	JOSTENS
004605	03/08/2018	\$56.48	02196	CPS SUPPLY
004606	03/08/2018	\$240.00	10670	SMIT-T'S
004607	03/08/2018	\$1,139.25	12167	SPORTSARAMA
004608	03/15/2018	\$6.95	02196	CPS SUPPLY
004609	03/15/2018	\$277.65	10817	PEPSI
004610	03/16/2018	\$1,482.00	11360	COSTUME HOLIDAY HOUSE
004611	03/29/2018	\$21.08	01898	BRONSON COMM SCHOOLS ACTIVITY FUND
004612	03/29/2018	\$65.04	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004613	03/29/2018	\$335.75	12167	SPORTSARAMA
004614	03/29/2018	\$43.96	14218	BRONSON H S ACTIVITY
004615	04/12/2018	\$927.00	11368	BOB ROGERS TRAVEL
004616	04/12/2018	\$175.00	11237	BOLTHOUSE, HOLLY
004617	04/12/2018	\$200.00	11002	EHLERT, JOE
004618	04/12/2018	\$816.70	10717	MARSHALL MUSIC
004619	04/12/2018	\$200.00	11366	DAVIS, RYAN
004620	04/12/2018	\$10.00	05397	GILBERT, CORRINNE
004621	04/19/2018	\$315.00	11374	GIANT PHOTOS
004622	05/03/2018	\$11.68	01898	BRONSON COMM SCHOOLS ACTIVITY FUND
004623	05/03/2018	\$35.05	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
004624	05/03/2018	\$573.85	10153	JOSTENS
004625	05/03/2018	\$23.35	14218	BRONSON H S ACTIVITY
004626	05/17/2018	\$223.19	10964	CARROTHERS, JONATHAN
004627	05/17/2018	\$256.00	10580	MSVMA
004628	05/17/2018	\$232.02	11319	LEE, KIM
004629	05/17/2018	\$72.00	11035	SNYDER, SCOTT
004630	05/17/2018	\$229.83	11004	WHITNEY, EMILY
004631	05/31/2018	\$1,000.00	00650	GLEN OAKS COMM COLLEGE Scholarship for Sarah Howk
004632	06/07/2018	\$10.00	05397	GILBERT, CORRINNE
004633	06/07/2018	\$72.00	10817	PEPSI
004634	06/07/2018	\$986.50	16070	SILER, JONI
004635	06/14/2018	\$500.00	15181	KELLOGG COMM COLLEGE Registrar's Office
004636	06/14/2018	\$10,486.65	18091	BRONSON ATHLETIC BOOSTERS
004637	06/21/2018	\$88.36	11396	DAVENPORT, CLAUDIA
004638	06/21/2018	\$100.00	11397	BIDWELL, LEE
004639	06/21/2018	\$599.00	10863	CENTRAL MICHIGAN UNIVERSITY
004640	06/21/2018	\$4,264.70	11063	CENTURY RESOURCES
004641	06/21/2018	\$358.64	10153	JOSTENS
004642	06/21/2018	\$710.45	10717	MARSHALL MUSIC
004643	06/21/2018	\$200.00	11285	NELSON'S
010028	07/28/2017	\$102,240.00	11220	BRUSSEE/BRADY, INC.
010029	07/28/2017	\$1,451.00	10361	KINGSCOTT ASSOC, INC
010030	08/18/2017	\$90,630.00	11220	BRUSSEE/BRADY, INC.
010031	08/18/2017	\$295,907.40	11205	SHERRIFF-GOSLIN COMPANY
010032	09/15/2017	\$1,449.24	10361	KINGSCOTT ASSOC, INC
010033	10/06/2017	\$38,187.00	11205	SHERRIFF-GOSLIN COMPANY
010034	10/13/2017	\$732.60	10361	KINGSCOTT ASSOC, INC
010035	11/03/2017	\$200.64	13080	BRANCH CO TREASURER
010036	11/24/2017	\$1,250.00	01791	BRANCH INT SCHOOL DIST
010037	01/12/2018	\$41,876.00	11220	BRUSSEE/BRADY, INC.
010038	02/02/2018	\$37,121.60	11205	SHERRIFF-GOSLIN COMPANY
010039	02/16/2018	\$26,083.00	11220	BRUSSEE/BRADY, INC.
010040	04/27/2018	\$18,600.00	10361	KINGSCOTT ASSOC, INC
010041	05/04/2018	\$1,668.27	10846	MONARCH WELDING & ENGINEERING, INC.

**Bronson Community Schools
Check Reconciliation Report**

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010042	05/25/2018	\$7,990.00	06541	SIMPLEX GRINNELL
070355	04/10/2018	\$-2.30	11266	AVERY, HANNAH
070374	04/10/2018	\$-2.90	11270	MARTINEZ, ARIANA
070411	07/14/2017	\$450.00	11278	AASA
070412	07/14/2017	\$1,950.00	11066	BACKYARD KREATIONS
070413	07/14/2017	\$310.99	10964	CARROTHERS, JONATHAN
070414	07/14/2017	\$11,812.00	14824	CHARTWELLS COMPASS GROUP USA
070415	07/14/2017	\$324.08	11594	CINTAS CORPORATION LOCATION #351
070416	07/14/2017	\$6,330.42	04175	ECONOMY GARAGE
070417	07/14/2017	\$593.72	07691	KENDALL ELECTRIC INC
070418	07/14/2017	\$140.00	17259	MAPT
070419	07/14/2017	\$3,876.52	08838	MASB
070420	07/14/2017	\$555.00	10203	MEMSPA
070421	07/14/2017	\$1,798.95	10335	MICHIGAN OFFICE SOLUTIONS
070422	07/14/2017	\$143.00	08889	MSBO
070423	07/14/2017	\$215.00	11257	MUSIC EXPRESS-HAL LEONARD
070424	07/14/2017	\$480.00	02364	NASSP
070425	07/14/2017	\$319.87	11258	PEARSON EDUCATION
070426	07/14/2017	\$60.00	10553	PROMPT CARE EXPRESS, P.C.
070427	07/14/2017	\$796.06	07755	REPUBLIC SERVICES #249
070428	07/14/2017	\$122.03	10097	SCHOOL HEALTH CORP
070430	07/14/2017	\$11,731.30	17849	SCHOOL SPECIALTY INC
070431	07/14/2017	\$270.73	09081	SET-SEG
070432	07/14/2017	\$931.00	12992	THRUN LAW FIRM P C
070433	07/14/2017	\$687.89	11463	WEST MICHIGAN INTERNATIONAL LLC
070434	07/21/2017	\$319.87	10562	FRONTIER
070435	07/21/2017	\$60,199.76	03041	MESSA
070436	07/21/2017	\$101.50	10333	PRINTLINK
070437	07/28/2017	\$539.89	06381	AFLAC
070438	07/28/2017	\$115.50	10394	AVENTRIC TECHNOLOGIES
070439	07/28/2017	\$200.00	06584	BRANCH COUNTY UNITED WAY INC
070440	07/28/2017	\$20.00	11281	COLLINS, JODY
070441	07/28/2017	\$344.08	05039	CONSUMERS ENERGY PAYMENT CENTER
070442	07/28/2017	\$540.75	10109	FOLLETT SCHOOL SOLUTIONS INC
070443	07/28/2017	\$181.90	00748	HEIFNER, MARK
070444	07/28/2017	\$860.00	10327	MASA
070445	07/28/2017	\$381.58	09030	MICHIGAN GAS UTILITIES
070446	07/28/2017	\$223.37	10335	MICHIGAN OFFICE SOLUTIONS
070447	07/28/2017	\$1,648.00	06189	PIONEER
070448	07/28/2017	\$76.00	10333	PRINTLINK
070449	08/04/2017	\$240.00	17161	APPROVED PROTECTION SYSTEMS
070450	08/04/2017	\$88.00	10394	AVENTRIC TECHNOLOGIES
070451	08/04/2017	\$746.95	09304	BARONE HARDWARE & AUTO
070452	08/04/2017	\$664.20	01791	BRANCH INT SCHOOL DIST
070453	08/04/2017	\$228.54	17136	CEM SUPPLY INC
070454	08/04/2017	\$3,346.98	02719	CITY OF BRONSON
070455	08/04/2017	\$5,705.10	05039	CONSUMERS ENERGY PAYMENT CENTER
070456	08/04/2017	\$6,330.42	04175	ECONOMY GARAGE
070457	08/04/2017	\$52.00	10751	FURNEY, FRANCES
070458	08/04/2017	\$155.04	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
070459	08/04/2017	\$80.00	11282	MICHIGAN TURFGRASS FOUNDATION
070460	08/04/2017	\$43.27	17849	SCHOOL SPECIALTY INC
070461	08/04/2017	\$47.60	11797	SHOPPERS GUIDE
070462	08/04/2017	\$888.15	10789	SIX FEET SOLUTIONS LLC
070463	08/04/2017	\$9,153.22	00684	STATE OF MICHIGAN
070464	08/04/2017	\$2,045.67	10352	TECH OPTICS, INC

**Bronson Community Schools
Check Reconciliation Report**

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070465	08/04/2017	\$196.00	12992	THRUN LAW FIRM P C
070466	08/04/2017	\$239.00	10834	US BANK EQUIPMENT FINANCE
070467	08/04/2017	\$200.00	02487	YEARLING, BARBARA
070468	08/18/2017	\$539.89	06381	AFLAC
070469	08/18/2017	\$2,430.00	11066	BACKYARD KREATIONS
070470	08/18/2017	\$200.00	06584	BRANCH COUNTY UNITED WAY INC
070471	08/18/2017	\$240.83	01791	BRANCH INT SCHOOL DIST
070472	08/18/2017	\$320.00	14218	BRONSON H S ACTIVITY
070473	08/18/2017	\$99.00	08192	CDW GOVERNMENT INC
070474	08/18/2017	\$247.08	11594	CINTAS CORPORATION LOCATION #351
070475	08/18/2017	\$4,725.00	11218	COMMERCIAL PAINTING SERVICES
070476	08/18/2017	\$1,400.00	11065	CONCORD COMMUNITY SCHOOLS
070477	08/18/2017	\$5,018.27	10831	EVERYDAY MATH MCGRAW-HILL SCHOOL EDUCATION F
070478	08/18/2017	\$795.87	10562	FRONTIER
070479	08/18/2017	\$631.55	10797	GRAPHICS 3, INC.
070480	08/18/2017	\$383.80	07691	KENDALL ELECTRIC INC
070481	08/18/2017	\$52.00	06681	LINDSEY, JULIA
070482	08/18/2017	\$3,700.00	11160	THOMPSON, JEREMY LT SEALCOATING AND ASPHALT
070483	08/18/2017	\$2,868.00	08838	MASB
070484	08/18/2017	\$64,327.26	03041	MESSA
070485	08/18/2017	\$60.00	11034	MHSAA
070486	08/18/2017	\$2,800.00	11286	NCS PEARSON INC
070487	08/18/2017	\$650.00	10607	NEOLA, INC
070488	08/18/2017	\$35,799.69	11258	PEARSON EDUCATION
070489	08/18/2017	\$240.00	10553	PROMPT CARE EXPRESS, P.C.
070490	08/18/2017	\$693.02	07755	REPUBLIC SERVICES #249
070491	08/18/2017	\$178.72	10097	SCHOOL HEALTH CORP
070492	08/18/2017	\$57,756.26	09081	SET-SEG
070493	08/18/2017	\$1,500.00	10840	US POSTAL SERVICE
070494	08/25/2017	\$8,590.30	06832	CENTRAL MICHIGAN PAPER
070495	08/25/2017	\$7,846.73	03391	D & D MAINTENANCE SUPP
070496	08/25/2017	\$6,570.55	10577	HOUGHTON MIFFLIN HARCOURT HM Receivables Co II, L
070497	08/25/2017	\$220.00	10903	K-RESA
070498	08/25/2017	\$750.00	08521	MASSP
070499	08/25/2017	\$30.00	11034	MHSAA
070500	08/25/2017	\$1,200.00	11144	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS
070501	08/25/2017	\$3,559.31	10590	MID-AMERICA SPORTS ADVANTAGE
070502	08/25/2017	\$1,360.60	04239	NORTH CENTRAL CO-OP
070503	08/25/2017	\$2,126.25	18331	PREMIER AGENDAS, INC SCHOOL SPECIALTY INC
070504	08/25/2017	\$686.00	02701	RECOGNITION INC
070505	08/25/2017	\$2,996.00	05215	SEG WORKERS COMP FUND
070506	08/25/2017	\$115.39	01556	WALLACEBURG BOOKBINDNG
070507	09/01/2017	\$6,147.87	05039	CONSUMERS ENERGY PAYMENT CENTER
070508	09/01/2017	\$6,330.42	04175	ECONOMY GARAGE
070509	09/01/2017	\$226.60	11296	HANDS, MICHAEL A
070510	09/01/2017	\$100.00	10723	MCCREA, HARMONEE
070511	09/01/2017	\$2,421.67	09030	MICHIGAN GAS UTILITIES
070512	09/01/2017	\$400.00	11295	PLS 3RD LEARNING
070513	09/01/2017	\$155.54	11104	UNISOURCE WORLDWIDE/VERITIV
070514	09/01/2017	\$239.00	10834	US BANK EQUIPMENT FINANCE
070515	09/08/2017	\$955.00	11159	ALLIED BOOK CO
070516	09/08/2017	\$1,207.22	00537	ALLIED MECHANICAL SERVICES INC.
070517	09/08/2017	\$1,278.14	09304	BARONE HARDWARE & AUTO
070518	09/08/2017	\$494.26	17136	CEM SUPPLY INC
070519	09/08/2017	\$120.00	11143	FRANKLIN COVEY c/o franklin covey educ-Leader In Me
070520	09/08/2017	\$220.08	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616

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Check Reconciliation Report**

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070521	09/08/2017	\$1,345.00	14226	INFINISOURCE INC
070522	09/08/2017	\$518.84	07691	KENDALL ELECTRIC INC
070523	09/08/2017	\$50.00	12538	MASA REGION VII
070524	09/08/2017	\$15.00	11551	MIDWEST FIRE PROTECTION
070525	09/08/2017	\$723.74	07755	REPUBLIC SERVICES #249
070526	09/08/2017	\$500.00	10789	SIX FEET SOLUTIONS LLC
070527	09/08/2017	\$9,054.52	00684	STATE OF MICHIGAN
070528	09/08/2017	\$1,000.00	10840	US POSTAL SERVICE
070529	09/15/2017	\$371.66	11594	CINTAS CORPORATION LOCATION #351
070530	09/15/2017	\$122.70	03391	D & D MAINTENANCE SUPP
070531	09/15/2017	\$5,861.62	10629	FLOOR CARE CONCEPTS
070532	09/15/2017	\$4,217.85	11150	FRANKLIN COVEY CLIENT SALES INC,
070533	09/15/2017	\$1,118.58	10562	FRONTIER
070534	09/15/2017	\$285.15	11301	HILDERLEY, RICHARD W
070535	09/15/2017	\$52.00	09726	HYSKA, LINDA
070536	09/15/2017	\$2,561.00	08782	JOHNSON CONTROLS
070537	09/15/2017	\$864.00	11302	LOUDER THAN WORDS APPAREL LLC
070538	09/15/2017	\$1,573.48	04239	NORTH CENTRAL CO-OP
070539	09/15/2017	\$176.36	11258	PEARSON EDUCATION
070540	09/15/2017	\$60.00	10553	PROMPT CARE EXPRESS, P.C.
070541	09/15/2017	\$100.24	02225	ROAD EQUIPMENT
070542	09/15/2017	\$101.84	11797	SHOPPERS GUIDE
070543	09/15/2017	\$220.95	12167	SPORTSARAMA
070544	09/15/2017	\$3,358.79	11463	WEST MICHIGAN INTERNATIONAL LLC
070545	09/15/2017	\$2,162.00	10729	ZIMCO, INC
070546	09/22/2017	\$1,661.75	10262	B & B ELECTRIC
070547	09/22/2017	\$3,415.00	11066	BACKYARD KREATIONS
070548	09/22/2017	\$365.00	11560	BATTLE CREEK LAKEVIEW ATHLETIC DEPARTMENT
070549	09/22/2017	\$310.00	02891	COLDWATER HIGH SCHOOL ATHLETIC DEPARTMENT
070550	09/22/2017	\$100.00	06787	COLON HIGH SCHOOL ATHLETIC DEPARTMENT
070551	09/22/2017	\$150.00	00051	CONSTANTINE H S ATHLETIC DEPARTMENT
070552	09/22/2017	\$1,708.94	06066	CURRIER TIRE SERVICE
070553	09/22/2017	\$60.00	14971	CURRIER, DOUG
070554	09/22/2017	\$250.00	07595	DRAIN DOCTORS
070555	09/22/2017	\$125.00	11171	EAST JACKSON COMMUNITY SCHOOLS ATH DEPT
070556	09/22/2017	\$140.00	10604	EDWARDSBURG H S ATHLETIC DEPARTMENT
070557	09/22/2017	\$250.00	10602	ELECTRO-MECH SCOREBOARD CO
070558	09/22/2017	\$4,173.33	11150	FRANKLIN COVEY CLIENT SALES INC,
070559	09/22/2017	\$260.00	05151	GULL LAKE HIGH SCHOOL ATHLETIC DEPARTMENT
070560	09/22/2017	\$250.00	09427	HOLLY HIGH SCHOOL ATHLETIC DEPARTMENT
070561	09/22/2017	\$175.00	10900	HOLT HIGH SCHOOL ATHLETIC DEPARTMENT
070562	09/22/2017	\$140.00	03076	HUDSON HIGH SCHOOL ATHLETIC DEPARTMENT
070563	09/22/2017	\$250.00	10903	K-RESA
070564	09/22/2017	\$3,900.00	11160	THOMPSON, JEREMY LT SEALCOATING AND ASPHALT
070565	09/22/2017	\$150.00	00334	MARSHALL HIGH SCHOOL ATHLETIC DEPARTMENT
070566	09/22/2017	\$672.84	10031	MEDCO SPORTS MEDICINE
070567	09/22/2017	\$65,739.13	03041	MESSA
070568	09/22/2017	\$15.00	11551	MIDWEST FIRE PROTECTION
070569	09/22/2017	\$550.00	10561	MSBOA
070570	09/22/2017	\$385.00	10580	MSVMA
070571	09/22/2017	\$466.33	11022	NEFF COMPANY
070572	09/22/2017	\$175.00	10224	OTSEGO HIGH SCHOOL ATHLETIC DEPARTMENT
070573	09/22/2017	\$185.00	11307	PARMA WESTERN HIGH SCH ATH DEPT
070574	09/22/2017	\$110.00	06189	PIONEER
070575	09/22/2017	\$140.00	10899	PITTSFORD HIGH SCHOOL ATHLETIC DEPARTMENT
070576	09/22/2017	\$150.00	19545	PORTAGE NORTHERN H S ATHLETIC DEPARTMENT

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
070577	09/22/2017	\$229.00	11309	RESOURCES FOR EDUCATORS
070578	09/22/2017	\$624.64	03762	RYAN SCHOOL ACTIVITY FUND
070579	09/22/2017	\$19.73	10592	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
070580	09/22/2017	\$265.65	09081	SET-SEG
070581	09/22/2017	\$160.00	16758	STURGIS HIGH SCHOOL ATHLETIC DEPARTMENT
070582	09/22/2017	\$190.00	11306	TEMPERANCE BEDFORD HIGH SCH ATH DEPT
070583	09/22/2017	\$125.00	10282	THREE RIVERS H S ATHLETIC DEPARTMENT
070584	09/22/2017	\$66.39	17865	TRANSPORTATION ACC CO
070585	09/22/2017	\$325.00	13637	VICKSBURG HIGH SCHOOL ATHLETIC DEPARTMENT
070586	09/22/2017	\$150.00	11162	WESTERN MICHIGAN CHRISTIAN HIGH SCHOOL ATHLE
070587	09/29/2017	\$539.89	06381	AFLAC
070588	09/29/2017	\$155.33	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070589	09/29/2017	\$304.00	06584	BRANCH COUNTY UNITED WAY INC
070590	09/29/2017	\$5,168.51	02719	CITY OF BRONSON
070591	09/29/2017	\$8,696.39	05039	CONSUMERS ENERGY PAYMENT CENTER
070592	09/29/2017	\$233.80	03391	D & D MAINTENANCE SUPP
070593	09/29/2017	\$212.00	10738	DENNING GLASS, INC
070594	09/29/2017	\$128.40	10929	DISBRO, TRACIE
070595	09/29/2017	\$281.80	11301	HILDERLEY, RICHARD W
070596	09/29/2017	\$360.97	09030	MICHIGAN GAS UTILITIES
070597	09/29/2017	\$58.05	06189	PIONEER
070598	09/29/2017	\$239.00	10834	US BANK EQUIPMENT FINANCE
070599	10/06/2017	\$375.00	10666	BLEMASTER, STACY
070600	10/06/2017	\$15,963.25	02209	CALHOUN INT SCH DIST
070601	10/06/2017	\$4,328.12	08192	CDW GOVERNMENT INC
070602	10/06/2017	\$464.59	17136	CEM SUPPLY INC
070603	10/06/2017	\$6,330.42	04175	ECONOMY GARAGE
070604	10/06/2017	\$26.75	11301	HILDERLEY, RICHARD W
070605	10/06/2017	\$26.75	11315	JENT, KERRI
070606	10/06/2017	\$499.00	08782	JOHNSON CONTROLS
070607	10/06/2017	\$2,645.00	11145	PLAYPOWER LT FARMINGTON, INC. c/o Great Lakes Rec
070608	10/06/2017	\$732.34	07755	REPUBLIC SERVICES #249
070609	10/06/2017	\$37.45	10358	ROBY, RACHELLE
070610	10/06/2017	\$234.38	17849	SCHOOL SPECIALTY INC
070611	10/06/2017	\$102.58	01871	SHERWIN-WILLIAMS
070612	10/06/2017	\$500.00	10789	SIX FEET SOLUTIONS LLC
070613	10/06/2017	\$249.50	12992	THRUN LAW FIRM P C
070614	10/06/2017	\$360.16	11206	UNITY SCHOOL BUS PARTS
070615	10/06/2017	\$1,370.00	10488	WEST INTERACTIVE SERVICES CORP DBA SCHOOLMES:
070616	10/13/2017	\$161.79	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070617	10/13/2017	\$2,688.20	02209	CALHOUN INT SCH DIST
070618	10/13/2017	\$333.44	11594	CINTAS CORPORATION LOCATION #351
070619	10/13/2017	\$295.00	01978	COLDWATER DAILY REPORTER & PATRIOT PUBLICAT
070620	10/13/2017	\$75.00	10738	DENNING GLASS, INC
070621	10/13/2017	\$335.72	16539	DETROIT MARRIOTT
070622	10/13/2017	\$250.00	10601	HOLLAND BUS COMPANY
070623	10/13/2017	\$144.80	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
070624	10/13/2017	\$718.75	15181	KELLOGG COMM COLLEGE Registrar's Office
070625	10/13/2017	\$26.75	10783	KUBEL, DAVID
070626	10/13/2017	\$222.54	09291	MAILFINANCE DEPT. 3682
070627	10/13/2017	\$259.00	08521	MASSP
070628	10/13/2017	\$1,798.95	10335	MICHIGAN OFFICE SOLUTIONS
070629	10/13/2017	\$15.00	11551	MIDWEST FIRE PROTECTION
070630	10/13/2017	\$847.18	11258	PEARSON EDUCATION
070631	10/13/2017	\$90.88	18737	QUILL CORPORATION
070632	10/13/2017	\$2,967.55	12167	SPORTSARAMA

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
070633	10/13/2017	\$15,554.08	00684	STATE OF MICHIGAN
070634	10/20/2017	\$123.00	10394	AVENTRIC TECHNOLOGIES
070635	10/20/2017	\$1,920.00	11066	BACKYARD KREATIONS
070636	10/20/2017	\$1,074.37	09304	BARONE HARDWARE & AUTO
070637	10/20/2017	\$5,542.00	11303	CERES SOLUTIONS COOPERATIVE
070638	10/20/2017	\$72,807.14	14824	CHARTWELLS COMPASS GROUP USA
070639	10/20/2017	\$67,110.28	03041	MESSA
070640	10/20/2017	\$418.74	09030	MICHIGAN GAS UTILITIES
070641	10/20/2017	\$191.50	02225	ROAD EQUIPMENT
070642	10/20/2017	\$178.16	17849	SCHOOL SPECIALTY INC
070643	10/20/2017	\$590.34	09081	SET-SEG
070644	10/20/2017	\$169.00	12167	SPORTSARAMA
070645	10/20/2017	\$1,000.00	10840	US POSTAL SERVICE
070646	10/27/2017	\$383.93	09806	ACTION QUICK PRINT
070647	10/27/2017	\$809.15	06381	AFLAC
070648	10/26/2017	\$-316.56	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070648	10/27/2017	\$316.56	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070649	10/27/2017	\$206.00	06584	BRANCH COUNTY UNITED WAY INC
070650	10/27/2017	\$480.49	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
070651	10/27/2017	\$335.68	03391	D & D MAINTENANCE SUPP
070652	10/27/2017	\$1,133.03	10562	FRONTIER
070653	10/27/2017	\$857.82	07691	KENDALL ELECTRIC INC
070654	10/27/2017	\$132.15	10358	ROBY, RACHELLE
070655	10/27/2017	\$900.00	01071	SCHOOL EQUITY CAUCUS
070656	10/27/2017	\$165.95	11313	SUN DATA SUPPLY INC.
070657	10/27/2017	\$97.77	17865	TRANSPORTATION ACC CO
070658	10/27/2017	\$1,155.09	11463	WEST MICHIGAN INTERNATIONAL LLC
070659	10/27/2017	\$350.00	10411	WESTERN MI UNIV Accts Payable
070660	10/27/2017	\$154.77	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070661	11/03/2017	\$930.24	09304	BARONE HARDWARE & AUTO
070662	11/03/2017	\$17,172.30	13080	BRANCH CO TREASURER
070663	11/03/2017	\$44,691.00	01791	BRANCH INT SCHOOL DIST
070664	11/03/2017	\$425.00	02209	CALHOUN INT SCH DIST
070665	11/03/2017	\$553.29	17136	CEM SUPPLY INC
070666	11/03/2017	\$17,000.00	04132	PROMEDICA COLDWATER REGIONAL HOSPITAL
070667	11/03/2017	\$3,549.20	06066	CURRIER TIRE SERVICE
070668	11/03/2017	\$6,330.42	04175	ECONOMY GARAGE
070669	11/03/2017	\$21,144.00	00650	GLEN OAKS COMM COLLEGE Scholarship for Sarah Howk
070670	11/03/2017	\$208.12	19211	LACLAIR, JEAN
070671	11/03/2017	\$52.00	06154	LIPPERT, SALLY
070672	11/03/2017	\$155.00	13565	MIAAA
070673	11/03/2017	\$155.00	10963	MICHIGAN MUSIC CONFERENCE
070674	11/03/2017	\$38,599.68	11258	PEARSON EDUCATION
070675	11/03/2017	\$48.52	11322	SMITH, KAYANN
070676	11/03/2017	\$331.90	11313	SUN DATA SUPPLY INC.
070677	11/03/2017	\$171.50	12992	THRUN LAW FIRM P C
070678	11/03/2017	\$239.00	10834	US BANK EQUIPMENT FINANCE
070679	11/10/2017	\$982.69	00537	ALLIED MECHANICAL SERVICES INC.
070680	11/10/2017	\$161.80	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070681	11/10/2017	\$82.50	10262	B & B ELECTRIC
070682	11/10/2017	\$1,995.00	11066	BACKYARD KREATIONS
070683	11/10/2017	\$217.14	11594	CINTAS CORPORATION LOCATION #351
070684	11/10/2017	\$8,714.24	05039	CONSUMERS ENERGY PAYMENT CENTER
070685	11/10/2017	\$13.75	11325	CUMMINS, ROBIN
070686	11/10/2017	\$185.00	06066	CURRIER TIRE SERVICE
070687	11/10/2017	\$1,123.13	10562	FRONTIER

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
070688	11/10/2017	\$246.40	14859	GRAND TRAVERSE RESORT
070689	11/10/2017	\$238.00	11301	HILDERLEY, RICHARD W
070690	11/10/2017	\$254.57	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
070691	11/10/2017	\$37.45	11315	JENT, KERRI
070692	11/10/2017	\$160.00	08782	JOHNSON CONTROLS
070693	11/10/2017	\$125.00	10903	K-RESA
070694	11/10/2017	\$389.16	07691	KENDALL ELECTRIC INC
070695	11/10/2017	\$26.60	11326	LANDEROS-RENA, MARGARITA
070696	11/10/2017	\$289.00	10203	MEMSPA
070697	11/10/2017	\$120.00	11034	MHSAA
070698	11/10/2017	\$15.00	11551	MIDWEST FIRE PROTECTION
070699	11/10/2017	\$837.83	07755	REPUBLIC SERVICES #249
070700	11/10/2017	\$171.52	10358	ROBY, RACHELLE
070701	11/10/2017	\$16.09	11323	RODRIGUEZ, JUSTIN
070702	11/10/2017	\$255.90	10804	ROTO ROOTER
070703	11/10/2017	\$2,175.26	10519	RTA WATER TREATMENT
070704	11/10/2017	\$99.25	11797	SHOPPERS GUIDE
070705	11/10/2017	\$500.00	10789	SIX FEET SOLUTIONS LLC
070706	11/10/2017	\$11,888.71	00684	STATE OF MICHIGAN
070707	11/10/2017	\$99.50	04036	WELLS EQUIP SALES INC
070708	11/10/2017	\$147.11	11463	WEST MICHIGAN INTERNATIONAL LLC
070709	11/10/2017	\$24.19	18016	WHITE SUPPLY CO. INC.
070710	11/10/2017	\$13,100.00	01581	WILLIS & JURASEK P C
070711	11/17/2017	\$490.00	14218	BRONSON H S ACTIVITY
070712	11/17/2017	\$116.13	09857	BYLER, JANET
070713	11/17/2017	\$5,396.94	11303	CERES SOLUTIONS COOPERATIVE
070715	11/17/2017	\$42,553.78	14824	CHARTWELLS COMPASS GROUP USA
070716	11/17/2017	\$1,769.77	11152	EXECUTEC, INC
070717	11/17/2017	\$625.00	08782	JOHNSON CONTROLS
070718	11/17/2017	\$67,161.54	03041	MESSA
070719	11/17/2017	\$2,469.00	11034	MHSAA
070720	11/17/2017	\$442.20	09081	SET-SEG
070721	11/17/2017	\$177.65	11674	SHIFFLER EQUIPMENT SALES INC
070722	11/17/2017	\$25.00	07683	SOUTH CENTRAL SCHOOL BUSINESS OFFICIALS
070723	11/24/2017	\$37.45	10929	DISBRO, TRACIE
070724	11/24/2017	\$3,424.81	11150	FRANKLIN COVEY CLIENT SALES INC,
070725	11/24/2017	\$184.99	03017	JW PEPPER & SON INC
070726	11/24/2017	\$128.40	10230	MCCREA, WESLEY
070727	11/24/2017	\$2,354.32	09030	MICHIGAN GAS UTILITIES
070728	11/24/2017	\$160.00	10963	MICHIGAN MUSIC CONFERENCE
070729	11/24/2017	\$107.00	03172	MILLER, CONNIE
070730	11/24/2017	\$210.00	03762	RYAN SCHOOL ACTIVITY FUND
070731	11/24/2017	\$3,936.00	01548	STAFFORD-SMITH, INC
070732	11/24/2017	\$239.00	10834	US BANK EQUIPMENT FINANCE
070733	12/01/2017	\$809.15	06381	AFLAC
070734	12/01/2017	\$374.00	00537	ALLIED MECHANICAL SERVICES INC.
070735	12/01/2017	\$161.45	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070736	12/01/2017	\$754.64	09304	BARONE HARDWARE & AUTO
070737	12/01/2017	\$206.00	06584	BRANCH COUNTY UNITED WAY INC
070738	12/01/2017	\$4,132.07	02719	CITY OF BRONSON
070739	12/01/2017	\$9,488.42	05039	CONSUMERS ENERGY PAYMENT CENTER
070740	12/01/2017	\$6,330.42	04175	ECONOMY GARAGE
070741	12/01/2017	\$881.71	01708	MENARDS
070742	12/01/2017	\$84.00	17945	ROE COMM INC
070743	12/01/2017	\$2,996.00	09081	SET-SEG
070744	12/01/2017	\$50.00	11333	START & SPACES LEADERSHIP SERVICES INC

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
070745	12/01/2017	\$50.00	11331	WHITE, BOB
070746	12/08/2017	\$20.00	11334	AGUILAR, JAMIE
070747	12/08/2017	\$146.82	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070748	12/08/2017	\$298.00	10292	AMWAY GRAND PLAZA
070749	12/08/2017	\$755.00	11066	BACKYARD KREATIONS
070750	12/08/2017	\$15,213.25	02209	CALHOUN INT SCH DIST
070751	12/08/2017	\$75.00	10738	DENNING GLASS, INC
070752	12/08/2017	\$27.29	10474	FEE, TIFFANY
070753	12/08/2017	\$10,865.00	11328	WELLER AUTO PARTS, INC. DBA FRONTIER TRUCK PAR
070754	12/08/2017	\$64.20	11315	JENT, KERRI
070755	12/08/2017	\$171.20	04781	KIOMENTO, ROBIN
070756	12/08/2017	\$1,748.51	10276	LEGO EDUCATION
070757	12/08/2017	\$67.00	09742	MCCONN, LARRY
070758	12/08/2017	\$208.95	15798	RADISSON PLAZA HOTEL
070759	12/08/2017	\$737.50	07755	REPUBLIC SERVICES #249
070760	12/08/2017	\$214.96	17849	SCHOOL SPECIALTY INC
070761	12/08/2017	\$21.50	11797	SHOPPERS GUIDE
070762	12/08/2017	\$500.00	10789	SIX FEET SOLUTIONS LLC
070763	12/08/2017	\$10,489.86	00684	STATE OF MICHIGAN
070764	12/08/2017	\$406.92	11206	UNITY SCHOOL BUS PARTS
070765	12/15/2017	\$5,924.81	11303	CERES SOLUTIONS COOPERATIVE
070766	12/15/2017	\$44,257.64	14824	CHARTWELLS COMPASS GROUP USA
070767	12/15/2017	\$385.36	11594	CINTAS CORPORATION LOCATION #351
070768	12/15/2017	\$647.74	03391	D & D MAINTENANCE SUPP
070769	12/15/2017	\$158.90	11301	HILDERLEY, RICHARD W
070770	12/15/2017	\$1,355.23	07691	KENDALL ELECTRIC INC
070771	12/15/2017	\$95.16	14808	KINNEY, REBECCA
070772	12/15/2017	\$50.29	11336	MARTIN, NICOLE
070773	12/15/2017	\$67,378.84	03041	MESSA
070774	12/15/2017	\$125.00	08889	MSBO
070775	12/15/2017	\$449.15	09081	SET-SEG
070776	12/15/2017	\$54.48	11463	WEST MICHIGAN INTERNATIONAL LLC
070777	12/22/2017	\$809.15	06381	AFLAC
070778	12/22/2017	\$160.77	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070779	12/22/2017	\$456.78	10262	B & B ELECTRIC
070780	12/22/2017	\$200.00	19174	BATTLE CREEK CENTRAL ATHLETIC DEPARTMENT
070781	12/22/2017	\$475.00	10245	BILL'S PROFESSIONAL TOWING & REPAIR
070782	12/22/2017	\$154.86	13080	BRANCH CO TREASURER
070783	12/22/2017	\$206.00	06584	BRANCH COUNTY UNITED WAY INC
070784	12/22/2017	\$544.29	17136	CEM SUPPLY INC
070785	12/22/2017	\$175.00	02891	COLDWATER HIGH SCHOOL ATHLETIC DEPARTMENT
070786	12/22/2017	\$60.00	14971	CURRIER, DOUG
070787	12/22/2017	\$125.00	05725	DELTON KELLOGG H S ATHLETIC DEPARTMENT
070788	12/22/2017	\$42.80	10929	DISBRO, TRACIE
070789	12/22/2017	\$135.00	05653	EAU CLAIRE HIGH SCHOOL ATHLETIC DEPARTMENT
070790	12/22/2017	\$150.00	11391	GOSHEN HIGH SCHOOL ATHLETIC DEPARTMENT
070791	12/22/2017	\$175.00	05151	GULL LAKE HIGH SCHOOL ATHLETIC DEPARTMENT
070792	12/22/2017	\$2,051.00	10601	HOLLAND BUS COMPANY
070793	12/22/2017	\$100.00	11965	HOMER HIGH SCHOOL ATHLETIC DEPARTMENT
070794	12/22/2017	\$225.00	10792	JACKSON HIGH SCHOOL ATHLETIC DEPARTMENT
070795	12/22/2017	\$175.00	00828	LAWTON HIGH SCHOOL ATHLETIC DEPARTMENT
070796	12/22/2017	\$150.00	10766	LESLIE HIGH SCHOOL ATHLETIC DEPARTMENT
070797	12/22/2017	\$150.00	11189	MARTIN HIGH SCHOOL ATHLETICS
070798	12/22/2017	\$10,544.72	09030	MICHIGAN GAS UTILITIES
070799	12/22/2017	\$1,243.53	10607	NEOLA, INC
070800	12/22/2017	\$39.06	10358	ROBY, RACHELLE

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
070801	12/22/2017	\$20.29	10592	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
070802	12/22/2017	\$75.00	11338	STATE OF MICHIGAN DEPT OF AGRICULTURE & RURAL I
070803	12/22/2017	\$100.00	16758	STURGIS HIGH SCHOOL ATHLETIC DEPARTMENT
070804	12/22/2017	\$43.00	10640	TROPHY HOUSE
070805	12/22/2017	\$125.00	10282	THREE RIVERS H S ATHLETIC DEPARTMENT
070806	12/22/2017	\$100.00	03869	UNION CITY HIGH SCHOOL ATHLETIC DEPARTMENT
070807	12/22/2017	\$75.00	13637	VICKSBURG HIGH SCHOOL ATHLETIC DEPARTMENT
070808	12/22/2017	\$1,070.32	04036	WELLS EQUIP SALES INC
070809	12/29/2017	\$300.00	11142	Colflesh & Associates, LLC Attn: Nancy Colflesh
070810	12/29/2017	\$65.00	06066	CURRIER TIRE SERVICE
070811	12/29/2017	\$1,152.99	11152	EXECUTEC, INC
070812	12/29/2017	\$15,000.00	11143	FRANKLIN COVEY c/o franklin covey educ-Leader In Me
070813	12/29/2017	\$256.80	11315	JENT, KERRI
070814	12/29/2017	\$53.50	11336	MARTIN, NICOLE
070815	12/29/2017	\$3,062.34	11329	SOUTHEASTERN APPAREL
070816	12/29/2017	\$228.81	11335	TOMMARK
070817	01/05/2018	\$112.73	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070818	01/05/2018	\$345.87	17136	CEM SUPPLY INC
070819	01/05/2018	\$10,328.10	05039	CONSUMERS ENERGY PAYMENT CENTER
070820	01/05/2018	\$6,330.42	04175	ECONOMY GARAGE
070821	01/05/2018	\$625.00	03025	LIFECARE AMBULANCE BRANCH CO
070822	01/05/2018	\$1,050.72	11330	STAGE ACCENTS
070823	01/05/2018	\$239.00	10834	US BANK EQUIPMENT FINANCE
070824	01/05/2018	\$1,000.00	10840	US POSTAL SERVICE
070825	01/12/2018	\$324.82	10292	AMWAY GRAND PLAZA
070826	01/12/2018	\$7,345.00	11066	BACKYARD KREATIONS
070827	01/12/2018	\$125.00	10493	BALOWSKI, DEB
070828	01/12/2018	\$1,524.81	09304	BARONE HARDWARE & AUTO
070829	01/12/2018	\$100.00	09857	BYLER, JANET
070830	01/12/2018	\$28,933.80	14824	CHARTWELLS COMPASS GROUP USA
070831	01/12/2018	\$224.94	11594	CINTAS CORPORATION LOCATION #351
070832	01/12/2018	\$322.50	01978	COLDWATER DAILY REPORTER & PATRIOT PUBLICAT
070833	01/12/2018	\$258.30	03391	D & D MAINTENANCE SUPP
070834	01/12/2018	\$64.20	05944	DUFFY, SONJA
070835	01/12/2018	\$100.00	11235	ELEY, JAMES BRIAN
070836	01/12/2018	\$700.51	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
070837	01/12/2018	\$226.92	07691	KENDALL ELECTRIC INC
070838	01/12/2018	\$31.00	08846	MAIL MANAGEMENT INC
070839	01/12/2018	\$222.54	09291	MAILFINANCE DEPT. 3682
070840	01/12/2018	\$125.19	08838	MASB
070841	01/12/2018	\$3,541.16	10335	MICHIGAN OFFICE SOLUTIONS
070842	01/12/2018	\$51.05	11340	MODERT, JOA
070843	01/12/2018	\$12,169.50	10155	NWEA
070844	01/12/2018	\$5.21	10479	PETTY CASH RACHELLE ROBY
070845	01/12/2018	\$70.00	10553	PROMPT CARE EXPRESS, P.C.
070846	01/12/2018	\$125.00	10037	RATKOWSKI, LORINDA
070847	01/12/2018	\$737.94	07755	REPUBLIC SERVICES #249
070848	01/12/2018	\$502.82	02225	ROAD EQUIPMENT
070849	01/12/2018	\$100.00	10861	ROBERTS, MIKE
070850	01/12/2018	\$100.00	10987	SALEK, CHUCK
070851	01/12/2018	\$53.70	11797	SHOPPERS GUIDE
070852	01/12/2018	\$200.00	10748	SIKORSKI, DENNIS
070853	01/12/2018	\$500.00	10789	SIX FEET SOLUTIONS LLC
070854	01/12/2018	\$2,528.80	12167	SPORTSARAMA
070855	01/12/2018	\$2,200.00	12992	THRUN LAW FIRM P C
070856	01/12/2018	\$5,695.26	04036	WELLS EQUIP SALES INC

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
070857	01/19/2018	\$809.15	06381	AFLAC
070858	01/19/2018	\$165.42	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070859	01/19/2018	\$732.00	10262	B & B ELECTRIC
070860	01/19/2018	\$223.00	06584	BRANCH COUNTY UNITED WAY INC
070861	01/19/2018	\$59.09	01791	BRANCH INT SCHOOL DIST
070862	01/19/2018	\$7,801.77	11303	CERES SOLUTIONS COOPERATIVE
070863	01/19/2018	\$38.15	10929	DISBRO, TRACIE
070864	01/19/2018	\$2,282.36	10562	FRONTIER
070865	01/19/2018	\$1,445.00	11139	FRONTLINE TECHNOLOGIES
070866	01/19/2018	\$65,453.41	03041	MESSA
070867	01/19/2018	\$7,441.89	09030	MICHIGAN GAS UTILITIES
070868	01/19/2018	\$41.97	10358	ROBY, RACHELLE
070869	01/19/2018	\$449.15	09081	SET-SEG
070870	01/19/2018	\$348.26	11463	WEST MICHIGAN INTERNATIONAL LLC
070871	01/26/2018	\$240.00	17161	APPROVED PROTECTION SYSTEMS
070872	01/26/2018	\$239.00	10394	AVENTRIC TECHNOLOGIES
070873	01/26/2018	\$1,543.03	13080	BRANCH CO TREASURER
070874	01/26/2018	\$15,570.75	02209	CALHOUN INT SCH DIST
070875	01/26/2018	\$2,120.04	17136	CEM SUPPLY INC
070876	01/26/2018	\$3,407.52	02719	CITY OF BRONSON
070877	01/26/2018	\$1,914.00	11327	GTM SPORTSWEAR
070878	01/26/2018	\$680.37	10153	JOSTENS
070879	01/26/2018	\$282.99	03017	JW PEPPER & SON INC
070880	01/26/2018	\$322.00	10903	K-RESA
070881	01/26/2018	\$190.00	07691	KENDALL ELECTRIC INC
070882	01/26/2018	\$80.40	11344	NIEMAN, MARY ANN
070883	01/26/2018	\$350.00	10640	TROPHY HOUSE
070884	01/26/2018	\$239.00	10834	US BANK EQUIPMENT FINANCE
070885	02/02/2018	\$414.49	00537	ALLIED MECHANICAL SERVICES INC.
070886	02/02/2018	\$146.86	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070887	02/02/2018	\$80.00	17136	CEM SUPPLY INC
070888	02/02/2018	\$206.64	05944	DUFFY, SONJA
070889	02/02/2018	\$6,330.42	04175	ECONOMY GARAGE
070890	02/02/2018	\$93.74	00748	HEIFNER, MARK
070891	02/02/2018	\$6,485.50	10643	HEINEMANN
070892	02/02/2018	\$295.00	10681	MICHIGAN READING ASSOCIATION
070893	02/02/2018	\$84,707.00	09970	MIDWEST TRANSIT EQUIPMENT, INC.
070894	02/02/2018	\$340.00	10764	RAPID REBUILDING
070895	02/02/2018	\$187.15	17849	SCHOOL SPECIALTY INC
070896	02/02/2018	\$700.00	10715	SMEKENS EDUCATION SOLUTIONS, INC
070897	02/02/2018	\$3,122.69	12167	SPORTSARAMA
070898	02/02/2018	\$49.00	12992	THRUN LAW FIRM P C
070899	02/02/2018	\$319.42	10753	WILLIAMS, KEVIN
070900	02/16/2018	\$1,213.93	00537	ALLIED MECHANICAL SERVICES INC.
070901	02/16/2018	\$146.86	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
070902	02/16/2018	\$13,505.00	11066	BACKYARD KREATIONS
070903	02/16/2018	\$1,290.19	09304	BARONE HARDWARE & AUTO
070904	02/16/2018	\$810.00	14218	BRONSON H S ACTIVITY
070905	02/16/2018	\$1,622.95	06832	CENTRAL MICHIGAN PAPER
070906	02/16/2018	\$256.19	11594	CINTAS CORPORATION LOCATION #351
070907	02/16/2018	\$11,925.55	05039	CONSUMERS ENERGY PAYMENT CENTER
070908	02/16/2018	\$314.00	16539	DETROIT MARRIOTT
070909	02/16/2018	\$1,324.99	10562	FRONTIER
070910	02/16/2018	\$1,355.15	11328	WELLER AUTO PARTS, INC. DBA FRONTIER TRUCK PAR
070911	02/16/2018	\$120.63	11301	HILDERLEY, RICHARD W
070912	02/16/2018	\$35,786.88	10780	INA COMP TSG

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
070913	02/16/2018	\$720.00	08782	JOHNSON CONTROLS
070914	02/16/2018	\$80.73	07691	KENDALL ELECTRIC INC
070915	02/16/2018	\$111.86	04079	NEVCO,INC
070916	02/16/2018	\$28.08	00561	PARKER, LEIGH
070917	02/16/2018	\$2,299.00	00529	PRECISION DATA
070918	02/16/2018	\$103.95	04132	PROMEDICA COLDWATER REGIONAL HOSPITAL
070919	02/16/2018	\$742.24	07755	REPUBLIC SERVICES #249
070920	02/16/2018	\$239.00	11309	RESOURCES FOR EDUCATORS
070921	02/16/2018	\$967.00	17945	ROE COMM INC
070922	02/16/2018	\$60.00	10521	S.W.M.S.B.O. C/O BILL DISCH
070923	02/16/2018	\$16.25	11797	SHOPPERS GUIDE
070924	02/16/2018	\$500.00	10789	SIX FEET SOLUTIONS LLC
070925	02/16/2018	\$135.16	11351	SMITH, BRANDON
070926	02/16/2018	\$359.52	11329	SOUTHEASTERN APPAREL
070927	02/16/2018	\$34.45	11335	TOMMARK
070928	02/16/2018	\$3,436.00	11345	VSC, INC.
070929	02/16/2018	\$2,029.55	04036	WELLS EQUIP SALES INC
070930	02/16/2018	\$837.36	11463	WEST MICHIGAN INTERNATIONAL LLC
070931	02/23/2018	\$809.15	06381	AFLAC
070932	02/23/2018	\$10,285.00	11066	BACKYARD KREATIONS
070933	02/23/2018	\$150.00	11560	BATTLE CREEK LAKEVIEW ATHLETIC DEPARTMENT
070934	02/23/2018	\$238.00	06584	BRANCH COUNTY UNITED WAY INC
070935	02/23/2018	\$4,399.68	11303	CERES SOLUTIONS COOPERATIVE
070936	02/23/2018	\$39,212.04	14824	CHARTWELLS COMPASS GROUP USA
070937	02/23/2018	\$150.00	15229	COMSTOCK HIGH SCHOOL ATHLETIC DEPARTMENT
070938	02/23/2018	\$87.64	11343	DEMCO
070939	02/23/2018	\$1,020.46	11143	FRANKLIN COVEY c/o franklin covey educ-Leader In Me
070940	02/23/2018	\$125.00	05151	GULL LAKE HIGH SCHOOL ATHLETIC DEPARTMENT
070941	02/23/2018	\$11.25	03017	JW PEPPER & SON INC
070942	02/23/2018	\$859.16	15181	KELLOGG COMM COLLEGE Registrar's Office
070943	02/23/2018	\$85.00	05371	MAS/FPS
070944	02/23/2018	\$66,145.76	03041	MESSA
070945	02/23/2018	\$294.50	11034	MHSAA
070946	02/23/2018	\$11,880.36	09030	MICHIGAN GAS UTILITIES
070947	02/23/2018	\$135.00	19545	PORTAGE NORTHERN H S ATHLETIC DEPARTMENT
070948	02/23/2018	\$41.97	10358	ROBY, RACHELLE
070949	02/23/2018	\$7,542.00	11347	SCIENTIFIC LEARNING
070950	02/23/2018	\$2,996.00	05215	SEG WORKERS COMP FUND
070951	02/23/2018	\$449.15	09081	SET-SEG
070952	02/23/2018	\$239.00	10834	US BANK EQUIPMENT FINANCE
070953	02/23/2018	\$1,000.00	10840	US POSTAL SERVICE
070954	02/23/2018	\$350.00	10411	WESTERN MI UNIV Accts Payable
070955	03/02/2018	\$476.52	14218	BRONSON H S ACTIVITY
070956	03/02/2018	\$500.00	02209	CALHOUN INT SCH DIST
070957	03/02/2018	\$11,074.80	05039	CONSUMERS ENERGY PAYMENT CENTER
070958	03/02/2018	\$1,288.76	06066	CURRIER TIRE SERVICE
070959	03/02/2018	\$60.00	14971	CURRIER, DOUG
070960	03/02/2018	\$338.74	03391	D & D MAINTENANCE SUPP
070961	03/02/2018	\$6,330.42	04175	ECONOMY GARAGE
070962	03/02/2018	\$279.25	11353	FRANK'S TRANSMISSION INC
070963	03/02/2018	\$751.25	14859	GRAND TRAVERSE RESORT
070964	03/02/2018	\$100.00	05151	GULL LAKE HIGH SCHOOL ATHLETIC DEPARTMENT
070965	03/02/2018	\$7,276.00	10643	HEINEMANN
070966	03/02/2018	\$95.66	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
070967	03/02/2018	\$900.00	10903	K-RESA
070968	03/02/2018	\$275.00	11221	MIVCA

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
070969	03/02/2018	\$340.00	11077	MICHIGAN SCIENCE TEACHERS ASSOCIATION MSTA
070970	03/02/2018	\$20.00	11090	RANSBOTTOM, CJ
070971	03/02/2018	\$3,989.00	10836	RENAISSANCE LEARNING
070972	03/02/2018	\$67.90	17849	SCHOOL SPECIALTY INC
070973	03/09/2018	\$747.62	09304	BARONE HARDWARE & AUTO
070974	03/09/2018	\$830.00	01791	BRANCH INT SCHOOL DIST
070975	03/09/2018	\$383.98	01919	BRONSON COMM SCHOOLS FOOD SERVICE PROGRAM
070976	03/09/2018	\$180.00	14218	BRONSON H S ACTIVITY
070977	03/09/2018	\$194.43	10964	CARROTHERS, JONATHAN
070978	03/09/2018	\$50.10	17136	CEM SUPPLY INC
070979	03/09/2018	\$15,600.00	11216	EDGENUITY
070980	03/09/2018	\$2,178.08	04298	FERRY, MYRA
070981	03/09/2018	\$1,350.00	11150	FRANKLIN COVEY CLIENT SALES INC,
070982	03/09/2018	\$19,376.00	00650	GLEN OAKS COMM COLLEGE Scholarship for Sarah Howk
070983	03/09/2018	\$284.29	07691	KENDALL ELECTRIC INC
070984	03/09/2018	\$2,255.11	11355	NORRIS, GARY
070985	03/09/2018	\$744.79	07755	REPUBLIC SERVICES #249
070986	03/09/2018	\$500.00	10789	SIX FEET SOLUTIONS LLC
070987	03/09/2018	\$171.50	12992	THRUN LAW FIRM P C
070988	03/16/2018	\$505.00	11066	BACKYARD KREATIONS
070989	03/16/2018	\$495.00	11087	BIG TEAMS
070990	03/16/2018	\$480.00	14218	BRONSON H S ACTIVITY
070991	03/16/2018	\$8,856.75	11303	CERES SOLUTIONS COOPERATIVE
070992	03/16/2018	\$33,158.56	14824	CHARTWELLS COMPASS GROUP USA
070993	03/16/2018	\$1,126.86	10562	FRONTIER
070994	03/16/2018	\$645.95	10797	GRAPHICS 3, INC.
070995	03/16/2018	\$66,240.91	03041	MESSA
070996	03/16/2018	\$2,512.30	11034	MHSAA
070997	03/16/2018	\$18.16	10592	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORL
070998	03/16/2018	\$449.15	09081	SET-SEG
070999	03/16/2018	\$206.55	11357	SHEPARD, CHARLES BRADLEY
071000	03/16/2018	\$1,345.23	11463	WEST MICHIGAN INTERNATIONAL LLC
071001	03/23/2018	\$783.72	06381	AFLAC
071002	03/23/2018	\$3,112.98	00537	ALLIED MECHANICAL SERVICES INC.
071003	03/23/2018	\$260.00	14218	BRONSON H S ACTIVITY
071004	03/23/2018	\$327.22	11594	CINTAS CORPORATION LOCATION #351
071005	03/23/2018	\$73.67	02719	CITY OF BRONSON
071006	03/23/2018	\$98.60	03391	D & D MAINTENANCE SUPP
071007	03/23/2018	\$252.00	14859	GRAND TRAVERSE RESORT
071008	03/23/2018	\$1,725.20	11034	MHSAA
071009	03/23/2018	\$10,694.04	09030	MICHIGAN GAS UTILITIES
071010	03/23/2018	\$216.25	11362	SOBESKI ALIGNMENT & REPAIR, INC
071011	03/23/2018	\$100.00	16045	SPRINGPORT HIGH SCHOOL ATHLETIC DEPARTMENT
071012	03/23/2018	\$344.19	11206	UNITY SCHOOL BUS PARTS
071013	03/23/2018	\$239.00	10834	US BANK EQUIPMENT FINANCE
071014	03/30/2018	\$60.77	12271	BATES TRACTOR AND EQUIPMENT INC
071015	03/30/2018	\$350.00	11560	BATTLE CREEK LAKEVIEW ATHLETIC DEPARTMENT
071016	03/30/2018	\$357.00	06584	BRANCH COUNTY UNITED WAY INC
071017	03/30/2018	\$50.00	15624	BRANDYWINE H S ATHLETIC DEPARTMENT
071018	03/30/2018	\$333.80	14218	BRONSON H S ACTIVITY
071019	03/30/2018	\$3,558.98	02719	CITY OF BRONSON
071020	03/30/2018	\$140.00	02891	COLDWATER HIGH SCHOOL ATHLETIC DEPARTMENT
071020	05/21/2018	\$-140.00	02891	COLDWATER HIGH SCHOOL ATHLETIC DEPARTMENT
071021	03/30/2018	\$150.00	15229	COMSTOCK HIGH SCHOOL ATHLETIC DEPARTMENT
071022	03/30/2018	\$150.00	00051	CONSTANTINE H S ATHLETIC DEPARTMENT
071023	03/30/2018	\$40.00	06066	CURRIER TIRE SERVICE

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
071024	03/30/2018	\$216.00	02903	DAILY REPORTER
071025	03/30/2018	\$512.86	01468	DOWNING, MARTI
071026	03/30/2018	\$6,330.42	04175	ECONOMY GARAGE
071027	03/30/2018	\$1,600.02	11152	EXECUTEC, INC
071028	03/30/2018	\$225.50	09937	FARM & GARDEN
071029	03/30/2018	\$140.00	11965	HOMER HIGH SCHOOL ATHLETIC DEPARTMENT
071029	05/08/2018	\$-140.00	11965	HOMER HIGH SCHOOL ATHLETIC DEPARTMENT
071030	03/30/2018	\$438.20	10153	JOSTENS
071031	03/30/2018	\$150.00	10766	LESLIE HIGH SCHOOL ATHLETIC DEPARTMENT
071032	03/30/2018	\$222.54	09291	MAILFINANCE DEPT. 3682
071033	03/30/2018	\$194.80	11364	MCCAVID, AUTUMN
071034	03/30/2018	\$28.26	08432	MEDEMA, SARAH
071035	03/30/2018	\$200.00	10414	NORTHVIEW H S ATHLETIC DEPARTMENT
071036	03/30/2018	\$175.00	11099	POTTERVILLE HIGH SCHOOL ATHLETIC DEPARTMENT
071037	03/30/2018	\$300.00	02583	QUINCY HIGH SCHOOL ATHLETIC DEPARTMENT
071038	03/30/2018	\$35.00	11365	RINEHART, WILLIAM
071039	03/30/2018	\$125.00	11239	SAND CREEK
071039	05/21/2018	\$-125.00	11239	SAND CREEK
071040	03/30/2018	\$2,200.00	10715	SMEKENS EDUCATION SOLUTIONS, INC
071041	03/30/2018	\$1,215.83	12167	SPORTSARAMA
071042	03/30/2018	\$125.00	10409	ST JOSEPH H S ATHLETIC DEPARTMENT
071043	03/30/2018	\$200.00	16758	STURGIS HIGH SCHOOL ATHLETIC DEPARTMENT
071044	03/30/2018	\$129.50	12394	STURGIS JOURNAL Sturgis Media Group
071045	03/30/2018	\$420.00	03869	UNION CITY HIGH SCHOOL ATHLETIC DEPARTMENT
071046	03/30/2018	\$150.00	13637	VICKSBURG HIGH SCHOOL ATHLETIC DEPARTMENT
071047	03/30/2018	\$170.00	06040	WHITE PIGEON H S ATHLETIC DEPARTMENT
071048	04/06/2018	\$11,068.06	05039	CONSUMERS ENERGY PAYMENT CENTER
071049	04/06/2018	\$19,984.10	11339	KIDS READ NOW INC
071050	04/06/2018	\$302.00	06189	PIONEER
071051	04/06/2018	\$753.62	07755	REPUBLIC SERVICES #249
071052	04/06/2018	\$4,732.58	17849	SCHOOL SPECIALTY INC
071053	04/06/2018	\$101.39	11797	SHOPPERS GUIDE
071054	04/06/2018	\$600.00	10789	SIX FEET SOLUTIONS LLC
071055	04/06/2018	\$49.00	12992	THRUN LAW FIRM P C
071056	04/06/2018	\$1,620.00	11209	US 12 AUTO REPAIR
071057	04/13/2018	\$438.46	09304	BARONE HARDWARE & AUTO
071058	04/13/2018	\$6,730.62	11303	CERES SOLUTIONS COOPERATIVE
071059	04/13/2018	\$43,189.73	14824	CHARTWELLS COMPASS GROUP USA
071060	04/13/2018	\$175.27	11594	CINTAS CORPORATION LOCATION #351
071061	04/13/2018	\$274.13	01978	COLDWATER DAILY REPORTER & PATRIOT PUBLICAT
071062	04/13/2018	\$954.00	06066	CURRIER TIRE SERVICE
071063	04/13/2018	\$544.70	03391	D & D MAINTENANCE SUPP
071064	04/13/2018	\$1,118.06	10562	FRONTIER
071065	04/13/2018	\$152.82	07691	KENDALL ELECTRIC INC
071066	04/13/2018	\$50.00	11369	MACOMB ISD ATTN: NATALIE TOMCZAK
071067	04/13/2018	\$1,798.95	10335	MICHIGAN OFFICE SOLUTIONS
071068	04/13/2018	\$70.00	10553	PROMPT CARE EXPRESS, P.C.
071069	04/13/2018	\$530.00	11370	PROTECT YOUNG EYES, LLC
071070	04/13/2018	\$1,252.90	11463	WEST MICHIGAN INTERNATIONAL LLC
071071	04/20/2018	\$84.00	10394	AVENTRIC TECHNOLOGIES
071072	04/20/2018	\$2,710.00	11066	BACKYARD KREATIONS
071073	04/20/2018	\$119.00	01791	BRANCH INT SCHOOL DIST
071074	04/20/2018	\$675.00	10296	BRANCH-HILLSDALE-ST JOSEPH COMMUNITY HEALTH A
071075	04/20/2018	\$15,617.00	02209	CALHOUN INT SCH DIST
071076	04/20/2018	\$11.90	11373	CARPENTER, KRISTEN
071077	04/20/2018	\$160.00	10966	CHARLOTTE AREA TESTING

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
071078	04/20/2018	\$111.73	11301	HILDERLEY, RICHARD W
071079	04/20/2018	\$2,051.00	10601	HOLLAND BUS COMPANY
071080	04/20/2018	\$531.62	10153	JOSTENS
071081	04/20/2018	\$75.00	10903	K-RESA
071082	04/20/2018	\$11.60	10723	MCCREA, HARMONEE
071083	04/20/2018	\$66,233.83	03041	MESSA
071084	04/20/2018	\$9,686.64	09030	MICHIGAN GAS UTILITIES
071085	04/20/2018	\$10.40	04992	MODERT, PEGGY
071086	04/20/2018	\$125.00	08889	MSBO
071087	04/20/2018	\$250.00	11372	PARTY IN A BOX PRODUCTIONS ATTN: RODNEY S HARP
071088	04/20/2018	\$103.95	04132	PROMEDICA COLDWATER REGIONAL HOSPITAL
071089	04/20/2018	\$136.53	17849	SCHOOL SPECIALTY INC
071090	04/20/2018	\$449.15	09081	SET-SEG
071091	04/20/2018	\$759.00	10715	SMEKENS EDUCATION SOLUTIONS, INC
071092	04/20/2018	\$52.00	02911	SNYDER, DIANE
071093	04/20/2018	\$1,000.00	10840	US POSTAL SERVICE
071094	04/27/2018	\$783.72	06381	AFLAC
071095	04/27/2018	\$475.00	10245	BILL'S PROFESSIONAL TOWING & REPAIR
071096	04/27/2018	\$238.00	06584	BRANCH COUNTY UNITED WAY INC
071097	04/27/2018	\$290.70	10112	COMFORT INN
071098	04/27/2018	\$150.00	11378	GOBLES PUBLIC SCHOOLS
071099	04/27/2018	\$439.04	11377	HOLIDAY INN EXPRESS HOTEL & SUITES
071100	04/27/2018	\$1,741.00	08782	JOHNSON CONTROLS
071101	04/27/2018	\$85.99	03017	JW PEPPER & SON INC
071102	04/27/2018	\$135.00	11379	LENAWEE CHRISTIAN HIGH SCHOOL
071102	05/24/2018	\$-135.00	11379	LENAWEE CHRISTIAN HIGH SCHOOL
071103	04/27/2018	\$135.00	11358	LIFELINE
071104	04/27/2018	\$160.00	13565	MIAAA
071105	04/27/2018	\$35.00	11380	MICHIGAN STATE POLICE CASHIERS OFFICE
071106	04/27/2018	\$130.80	10358	ROBY, RACHELLE
071107	04/27/2018	\$5,310.00	06314	SEHI COMPUTER PRODUCTS
071108	04/27/2018	\$2,227.50	10715	SMEKENS EDUCATION SOLUTIONS, INC
071109	04/27/2018	\$165.68	10671	SMITH, ERIC
071110	04/27/2018	\$9,885.00	11214	TOWN & COUNTRY TECHNOLOGIES
071111	04/27/2018	\$239.00	10834	US BANK EQUIPMENT FINANCE
071112	05/04/2018	\$1,389.70	09304	BARONE HARDWARE & AUTO
071113	05/04/2018	\$980.00	01791	BRANCH INT SCHOOL DIST
071114	05/04/2018	\$9,320.01	05039	CONSUMERS ENERGY PAYMENT CENTER
071115	05/04/2018	\$6,330.42	04175	ECONOMY GARAGE
071116	05/04/2018	\$32.56	10474	FEE, TIFFANY
071117	05/04/2018	\$69.49	03017	JW PEPPER & SON INC
071118	05/04/2018	\$92.54	09970	MIDWEST TRANSIT EQUIPMENT, INC.
071119	05/04/2018	\$754.05	07755	REPUBLIC SERVICES #249
071120	05/04/2018	\$500.00	10789	SIX FEET SOLUTIONS LLC
071121	05/04/2018	\$99.85	12167	SPORTSARAMA
071122	05/04/2018	\$1,128.00	11206	UNITY SCHOOL BUS PARTS
071123	05/11/2018	\$164.22	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
071124	05/11/2018	\$315.00	11066	BACKYARD KREATIONS
071125	05/11/2018	\$425.00	10245	BILL'S PROFESSIONAL TOWING & REPAIR
071126	05/11/2018	\$150.00	14218	BRONSON H S ACTIVITY
071127	05/11/2018	\$2,780.91	11303	CERES SOLUTIONS COOPERATIVE
071128	05/11/2018	\$35,663.26	14824	CHARTWELLS COMPASS GROUP USA
071129	05/11/2018	\$179.23	11594	CINTAS CORPORATION LOCATION #351
071130	05/11/2018	\$60.00	11382	COULING'S CREATIONS, LLC
071131	05/11/2018	\$717.37	10109	FOLLETT SCHOOL SOLUTIONS INC
071132	05/11/2018	\$1,119.04	10562	FRONTIER

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
071133	05/11/2018	\$2,637.25	07691	KENDALL ELECTRIC INC
071134	05/11/2018	\$83,469.00	09970	MIDWEST TRANSIT EQUIPMENT, INC.
071135	05/11/2018	\$345.60	00561	PARKER, LEIGH
071136	05/11/2018	\$753.29	11674	SHIFFLER EQUIPMENT SALES INC
071137	05/11/2018	\$62.75	11797	SHOPPERS GUIDE
071138	05/11/2018	\$604.80	12167	SPORTSARAMA
071139	05/11/2018	\$2,296.69	04036	WELLS EQUIP SALES INC
071140	05/18/2018	\$600.00	10610	BELLA VISTA GOLF COURSE
071141	05/18/2018	\$39,649.77	01791	BRANCH INT SCHOOL DIST
071142	05/18/2018	\$51,404.00	04378	COLDWATER COMM SCHOOLS
071143	05/18/2018	\$125.00	11383	HARRIS, AMY
071144	05/18/2018	\$185.00	11245	KLINGER LAKE COUNTRY CLUB
071145	05/18/2018	\$6,085.81	09030	MICHIGAN GAS UTILITIES
071146	05/18/2018	\$150.42	03172	MILLER, CONNIE
071147	05/18/2018	\$224.98	11256	RE-INK
071148	05/18/2018	\$395.00	02701	RECOGNITION INC
071149	05/18/2018	\$55.59	10358	ROBY, RACHELLE
071150	05/18/2018	\$862.00	17945	ROE COMM INC
071151	05/18/2018	\$19.85	12394	STURGIS JOURNAL Sturgis Media Group
071152	05/18/2018	\$448.22	11384	TENURGY, LLC
071153	05/18/2018	\$1,446.42	11070	ULINE
071154	05/18/2018	\$194.70	11345	VSC, INC.
071155	05/25/2018	\$783.72	06381	AFLAC
071156	05/25/2018	\$157.25	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
071157	05/25/2018	\$238.00	06584	BRANCH COUNTY UNITED WAY INC
071158	05/25/2018	\$4,760.40	11388	BRAUN, JOSEPH JR
071159	05/25/2018	\$125.00	14218	BRONSON H S ACTIVITY
071160	05/25/2018	\$3,565.80	02719	CITY OF BRONSON
071161	05/25/2018	\$2,061.81	03391	D & D MAINTENANCE SUPP
071162	05/25/2018	\$66,101.78	03041	MESSA
071163	05/25/2018	\$36.05	11389	PADGETT, KELLEY
071164	05/25/2018	\$206.98	11256	RE-INK
071165	05/25/2018	\$1,229.86	02225	ROAD EQUIPMENT
071166	05/25/2018	\$449.15	09081	SET-SEG
071167	05/25/2018	\$833.00	12167	SPORTSARAMA
071168	05/25/2018	\$239.00	10834	US BANK EQUIPMENT FINANCE
071169	05/25/2018	\$1,172.63	11463	WEST MICHIGAN INTERNATIONAL LLC
071170	06/01/2018	\$123.00	10394	AVENTRIC TECHNOLOGIES
071171	06/01/2018	\$692.70	09304	BARONE HARDWARE & AUTO
071172	06/01/2018	\$2,924.34	01791	BRANCH INT SCHOOL DIST
071173	06/01/2018	\$535.37	17136	CEM SUPPLY INC
071174	06/01/2018	\$2,158.85	06832	CENTRAL MICHIGAN PAPER
071175	06/01/2018	\$4,779.75	04378	COLDWATER COMM SCHOOLS
071176	06/01/2018	\$7,810.57	05039	CONSUMERS ENERGY PAYMENT CENTER
071177	06/01/2018	\$186.00	06066	CURRIER TIRE SERVICE
071178	06/01/2018	\$60.00	14971	CURRIER, DOUG
071179	06/01/2018	\$1,705.65	03391	D & D MAINTENANCE SUPP
071180	06/01/2018	\$73.58	05944	DUFFY, SONJA
071181	06/01/2018	\$6,330.42	04175	ECONOMY GARAGE
071182	06/01/2018	\$1,071.57	11152	EXECUTEC, INC
071183	06/01/2018	\$275.00	11386	GENERAL SANITATION AND EXC.
071184	06/01/2018	\$190.91	11243	GILL ATHLETICS Litania Sports Group inc.
071185	06/01/2018	\$537.00	11392	HAMPTON INN & SUITES BY HILTON-GRAND RAPIDS
071186	06/01/2018	\$4,725.00	10780	INA COMP TSG
071187	06/01/2018	\$19.91	10153	JOSTENS
071188	06/01/2018	\$688.49	07691	KENDALL ELECTRIC INC

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
071189	06/01/2018	\$130.80	01396	KUBEL, LISA
071190	06/01/2018	\$261.10	11381	MAGAZINELINE
071191	06/01/2018	\$348.80	00561	PARKER, LEIGH
071192	06/01/2018	\$125.00	02583	QUINCY HIGH SCHOOL ATHLETIC DEPARTMENT
071193	06/01/2018	\$13.63	10358	ROBY, RACHELLE
071194	06/01/2018	\$1,874.53	06541	SIMPLEX GRINNELL
071195	06/01/2018	\$86.90	11206	UNITY SCHOOL BUS PARTS
071196	06/08/2018	\$264.00	09806	ACTION QUICK PRINT
071197	06/08/2018	\$148.45	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC
071198	06/08/2018	\$2,625.00	11066	BACKYARD KREATIONS
071199	06/08/2018	\$13,300.00	01791	BRANCH INT SCHOOL DIST
071200	06/08/2018	\$1,918.65	06832	CENTRAL MICHIGAN PAPER
071201	06/08/2018	\$232.21	11594	CINTAS CORPORATION LOCATION #351
071202	06/08/2018	\$76.95	03391	D & D MAINTENANCE SUPP
071203	06/08/2018	\$165.33	11211	HOUTZ, HALEY
071204	06/08/2018	\$211.76	07691	KENDALL ELECTRIC INC
071205	06/08/2018	\$261.60	04781	KIOMENTO, ROBIN
071206	06/08/2018	\$184.21	01396	KUBEL, LISA
071207	06/08/2018	\$174.40	11393	KUS, ALLYSON
071208	06/08/2018	\$454.25	11551	MIDWEST FIRE PROTECTION
071209	06/08/2018	\$777.17	11109	MULTI-MEDIA CHANNELS, LLC
071210	06/08/2018	\$100.00	10553	PROMPT CARE EXPRESS, P.C.
071211	06/08/2018	\$75.00	02583	QUINCY HIGH SCHOOL ATHLETIC DEPARTMENT
071212	06/08/2018	\$762.78	07755	REPUBLIC SERVICES #249
071213	06/08/2018	\$620.11	02225	ROAD EQUIPMENT
071214	06/08/2018	\$1,487.00	05215	SEG WORKERS COMP FUND
071215	06/08/2018	\$164.00	09081	SET-SEG
071216	06/08/2018	\$89.92	16070	SILER, JONI
071217	06/08/2018	\$500.00	10789	SIX FEET SOLUTIONS LLC
071218	06/08/2018	\$364.05	11384	TENURGY, LLC
071219	06/08/2018	\$49.00	12992	THRUN LAW FIRM P C
071220	06/08/2018	\$500.00	10840	US POSTAL SERVICE
071221	06/08/2018	\$1,450.63	04036	WELLS EQUIP SALES INC
071222	06/08/2018	\$2,056.27	11463	WEST MICHIGAN INTERNATIONAL LLC
071223	06/15/2018	\$2,075.00	14218	BRONSON H S ACTIVITY
071224	06/15/2018	\$163.50	02209	CALHOUN INT SCH DIST
071225	06/15/2018	\$8,208.02	11303	CERES SOLUTIONS COOPERATIVE
071226	06/15/2018	\$40,599.34	14824	CHARTWELLS COMPASS GROUP USA
071227	06/15/2018	\$335.00	06066	CURRIER TIRE SERVICE
071228	06/15/2018	\$87.20	10929	DISBRO, TRACIE
071229	06/15/2018	\$400.00	10109	FOLLETT SCHOOL SOLUTIONS INC
071230	06/15/2018	\$68.13	11000	FRANKS, LISA
071231	06/15/2018	\$1,112.04	10562	FRONTIER
071232	06/15/2018	\$66,135.51	03041	MESSA
071233	06/15/2018	\$1,426.00	11034	MHSAA
071234	06/15/2018	\$26.16	03172	MILLER, CONNIE
071235	06/15/2018	\$36.68	10461	PETTY CASH LINDA WEBER
071236	06/15/2018	\$6.00	10479	PETTY CASH RACHELLE ROBY
071237	06/15/2018	\$103.95	04132	PROMEDICA COLDWATER REGIONAL HOSPITAL
071238	06/15/2018	\$27.25	10358	ROBY, RACHELLE
071239	06/15/2018	\$29.04	10592	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORL
071240	06/15/2018	\$68.13	11357	SHEPARD, CHARLES BRADLEY
071241	06/15/2018	\$202.40	12394	STURGIS JOURNAL Sturgis Media Group
071242	06/15/2018	\$10.80	11206	UNITY SCHOOL BUS PARTS
071243	06/22/2018	\$783.72	06381	AFLAC
071244	06/22/2018	\$153.35	11310	ALLY FINANCIAL INC C/O SHERMETA LAW GROUP PLLC

**Bronson Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
071245	06/22/2018	\$136.40	10145	BRANCH COUNTY ROAD COMMISSION
071246	06/22/2018	\$238.00	06584	BRANCH COUNTY UNITED WAY INC
071247	06/22/2018	\$0.02	01898	BRONSON COMM SCHOOLS ACTIVITY FUND
071248	06/22/2018	\$389.80	03391	D & D MAINTENANCE SUPP
071249	06/22/2018	\$824.61	10153	JOSTENS
071250	06/22/2018	\$250.00	10903	K-RESA
071251	06/22/2018	\$500.70	09030	MICHIGAN GAS UTILITIES
071252	06/22/2018	\$1,244.08	10607	NEOLA, INC
071253	06/22/2018	\$449.15	09081	SET-SEG
071254	06/29/2018	\$20.00	11402	ALCANTANA, DELFINA
071255	06/29/2018	\$591.37	09304	BARONE HARDWARE & AUTO
071256	06/29/2018	\$700.00	11428	BLUE EARTH STUDIO
071257	06/29/2018	\$50.00	11399	BOARTS, MICHAEL
071258	06/29/2018	\$15.70	11400	BOHNE, COREY
071259	06/29/2018	\$7.20	11401	BRAUKER, DUSTIN
071260	06/29/2018	\$21.00	11414	CARLISLE, BREANNA
071261	06/29/2018	\$76.18	17136	CEM SUPPLY INC
071262	06/29/2018	\$5.40	11403	CHEHOWSKI, JEFF
071263	06/29/2018	\$6,862.37	05039	CONSUMERS ENERGY PAYMENT CENTER
071264	06/29/2018	\$13.60	11405	DANNER, DESARAI
071265	06/29/2018	\$69.76	11427	EPPLEY, SARAJANE
071266	06/29/2018	\$14.72	10474	FEE, TIFFANY
071267	06/29/2018	\$2.96	02153	LIPPERT, CARON
071268	06/29/2018	\$9.20	11407	GILMER, RACHEL
071269	06/29/2018	\$5.95	11408	GUERNSEY, DANIEL
071270	06/29/2018	\$5.10	11411	HOARD, TORRIE
071271	06/29/2018	\$377.71	06550	HOME DEPOT CREDIT SERVICES DEPT 32 - 2009246616
071272	06/29/2018	\$15.00	10903	K-RESA
071273	06/29/2018	\$222.54	09291	MAILFINANCE DEPT. 3682
071274	06/29/2018	\$22.10	11415	MALONE, KYLEIGH
071275	06/29/2018	\$260.51	10230	MCCREA, WESLEY
071276	06/29/2018	\$33.95	11426	MITTLER, KATHERINE
071277	06/29/2018	\$15.00	11418	MODERT, MONICA
071278	06/29/2018	\$65.40	00561	PARKER, LEIGH
071279	06/29/2018	\$19.50	11413	RINGLE, PRISCILLA
071280	06/29/2018	\$5.05	11410	RODRIGUEZ, MARIA
071281	06/29/2018	\$8.10	11416	ROUSSEY, JENNIFER
071282	06/29/2018	\$7.30	11417	SCHAIBLE, LEANNE
071283	06/29/2018	\$2.85	11356	SMITH, KATHRYN
071284	06/29/2018	\$9.80	11420	SOULTZ, SAMANTHA
071285	06/29/2018	\$26,450.00	11352	STANBURY UNIFORMS, INC.
071286	06/29/2018	\$8.60	11422	STEVENS, SHELLY
071287	06/29/2018	\$52.50	11423	SWIFT, MICHELLE
071288	06/29/2018	\$20.00	11429	THORNE, BECKY
071289	06/29/2018	\$239.00	10834	US BANK EQUIPMENT FINANCE
071290	06/29/2018	\$16.40	11424	WEATHERTON, CORY
071291	06/29/2018	\$3,900.00	10488	WEST INTERACTIVE SERVICES CORP DBA SCHOOLMES:
071292	06/29/2018	\$12.80	11425	WOODCOX, JASON

Count: 1056

Grand Total: \$ 3,621,167.19