

**Quincy Community Schools
Account Detail Report**

Rpt 255

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**Summary
Trans Date Between 07-01-2018 and 06-30-2019**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
11-112-7410-200-000-0000				DUES-MS	YTD Actual		YTD Bud.	YTD Enc.		
						\$730.00		\$730.00		\$0.00
A		9/5/2018	9/21/2018	DUES-MS	12088	CARD SERVICE CENTER		Kimble License	023632	\$45.00
A		7/24/2018	8/27/2018	DUES-MS	11613	MSBOA	27541	31822	023482	\$325.00
A		11/5/2018	11/16/2018	DUES-MS	12548	MSBOA DISTRICT 11	27788	Honors Band Reç	023964	\$60.00
A		11/15/2018	11/16/2018	DUES-MS	12548	MSBOA DISTRICT 11	27795	Band Festival Re	023964	\$300.00
A		11/20/2018	11/20/2018	CHECK # 023964 VOIDED	12548	MSBOA DISTRICT 11	27788	Honors Band Reç	023964	(\$60.00)
A		11/20/2018	11/20/2018	CHECK # 023964 VOIDED	12548	MSBOA DISTRICT 11	27795	Band Festival Re	023964	(\$300.00)
A		11/5/2018	11/28/2018	DUES-MS	12548	MSBOA DISTRICT 11	27788	Honors Band	024039	\$60.00
A		11/14/2018	11/28/2018	DUES-MS	12548	MSBOA DISTRICT 11	27795	34101	024040	\$300.00
Number of records: 8									11-112-7410-200-000-0000 Total	\$730.00
11-113-7410-300-000-0000				DUES	YTD Actual		YTD Bud.	YTD Enc.		
						\$757.00		\$900.00		\$0.00
A		9/6/2018	9/7/2018	DUES	11107	CHELSEA HIGH SCHOOL	27609	Chelsea Band Ex	023528	\$47.00
A		7/24/2018	8/27/2018	DUES	11613	MSBOA	27541	31822	023482	\$50.00
A		7/23/2018	8/27/2018	DUES	11613	MSBOA	27515	31817	023482	\$375.00
A		9/6/2018	9/7/2018	DUES	12548	MSBOA DISTRICT 11	27610	Marching Band F	023571	\$135.00
A		11/14/2018	11/28/2018	DUES	12548	MSBOA DISTRICT 11	27816	34072	024038	\$150.00
Number of records: 5									11-113-7410-300-000-0000 Total	\$757.00
11-231-7410-000-000-0000				DUES	YTD Actual		YTD Bud.	YTD Enc.		
						\$3,168.00		\$3,200.00		\$0.00
A		7/2/2018	7/3/2018	DUES	00837	MASB		2018-19 Renewal	023272	\$3,168.00
Number of records: 1									11-231-7410-000-000-0000 Total	\$3,168.00

11-232-7410-000-000-0000			DUES		YTD Actual	YTD Bud.	YTD Enc.		
					\$2,434.20	\$2,500.00	\$0.00		
A	8/30/2018	9/21/2018 DUES	12088	CARD SERVICE CENTER		MSBO Member	023632	\$147.00	
A	7/2/2018	7/3/2018 DUES	00712	MASA		Annual Members	023271	\$1,337.20	
A	10/31/2018	11/5/2018 DUES	11448	REGION VII TREASURER		2018-19 Dues	023910	\$50.00	
A	7/2/2018	7/3/2018 DUES	03802	SCHOOL EQUITY CAUCUS		727	023281	\$900.00	
Number of records: 4								11-232-7410-000-000-0000 Total	\$2,434.20

11-241-7410-100-000-0000			DUES & FEES - JES		YTD Actual	YTD Bud.	YTD Enc.		
					\$640.00	\$1,000.00	\$0.00		
A	9/14/2018	10/22/2018 DUES & FEES - JES	12088	CARD SERVICE CENTER	27644	mas fps	023787	\$85.00	
A	8/29/2018	9/7/2018 DUES & FEES - JES	00729	MEMSPA	27560	1916	023564	\$555.00	
Number of records: 2								11-241-7410-100-000-0000 Total	\$640.00

11-241-7410-200-000-0000			DUES & FEES - MS		YTD Actual	YTD Bud.	YTD Enc.		
					\$200.00	\$500.00	\$0.00		
A	8/15/2018	8/17/2018 DUES & FEES - MS	03279	MASSP	27497	18/19 Membershi	023422	\$200.00	
Number of records: 1								11-241-7410-200-000-0000 Total	\$200.00

11-241-7410-300-000-0000			DUES & FEES - HS		YTD Actual	YTD Bud.	YTD Enc.		
					\$1,050.00	\$1,050.00	\$0.00		
A	2/21/2019	2/22/2019 DUES & FEES - HS	03562	BIG "8" CONFERENCE	27989	18/19 Dues	024415	\$200.00	
A	7/2/2018	7/3/2018 DUES & FEES - HS	03279	MASSP		Joseph Wright M.	023273	\$650.00	
A	8/15/2018	8/17/2018 DUES & FEES - HS	03279	MASSP	27497	18/19 Membershi	023422	\$200.00	
Number of records: 3								11-241-7410-300-000-0000 Total	\$1,050.00

11-252-7410-000-000-0000		DUES/FEES-BUSINESS		YTD Actual	YTD Bud.	YTD Enc.		
				\$3,447.74		\$900.00	\$0.00	
EJ	006795	7/31/2018	8/10/2018 SERVICE FEE - JULY				\$35.00	
EJ	006824	8/31/2018	9/5/2018 Reverse of JE # EJ-006795				(\$35.00)	
EJ	006861	11/30/2018	12/3/2018 NOVEMBER INTEREST/FEES				\$1.89	
EJ	006882	1/31/2019	2/11/2019 JANUARY SERVICE CHG				\$2.70	
EJ	006890	2/25/2019	2/25/2019 FS BAD DEBT AS OF 12/31/18				\$10.90	
EJ	006894	2/28/2019	3/1/2019 FEBRUARY INTEREST/SRV CHG				\$4.09	
EJ	006897	2/28/2019	3/4/2019 PR DEPOSIT SLIPS				\$59.74	
EJ	006936	4/30/2019	5/3/2019 APRIL SERVICE CHARGE				\$2.63	
EJ	006953	6/12/2019	6/12/2019 VOID/REISSUE TO STATE OF MI				(\$212.43)	
EJ	006983	6/30/2019	7/9/2019 IRS 941 3% FEE				\$2,793.62	
A		12/11/2018	12/20/2018 DUES/FEES-BUSINESS	00124	BRANCH COUNTY TREASURER	3 - Tax Bond	024135	\$220.72
A		2/11/2019	2/12/2019 DUES/FEES-BUSINESS	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT	18/19 SCSBO Du	024351	\$25.00
A		6/7/2019	6/17/2019 DUES/FEES-BUSINESS	00140	CALHOUN INTERMEDIATE SCHOOL DISTRICT	1457 SA	024980	\$21.75
A		7/18/2018	7/23/2018 DUES/FEES-BUSINESS	04295	MSBO	Rhonda Potts Me	023338	\$147.00
A		7/16/2018	7/16/2018 DUES/FEES-BUSINESS	00929	PAYROLL ACCOUNT	IRS 941 Fee	023299	\$35.00
A		6/6/2019	6/6/2019 DUES/FEES-BUSINESS	03200	STATE OF MICHIGAN	MI Unclaimed Prc	024962	\$335.13
Number of records: 16							11-252-7410-000-000-0000 Total	\$3,447.74

11-293-7410-000-000-0000		MEMBERSHIP DUES		YTD Actual	YTD Bud.	YTD Enc.			
				\$1,776.20		\$2,000.00	\$0.00		
A		8/20/2018	8/27/2018 MEMBERSHIP DUES	05484	BCAM	27525	Membership	023464	\$80.00
A		8/23/2018	8/27/2018 MEMBERSHIP DUES	03558	CONCORD HIGH SCHOOL	27522	Big 8 Dues	023471	\$1,400.00
A		10/8/2018	10/22/2018 MEMBERSHIP DUES	03578	JONESVILLE HIGH SCHOOL	27699	B/G Soccer Dues	023802	\$100.00
A		11/12/2018	11/16/2018 MEMBERSHIP DUES	12818	MHSIBCA MEMBERSHIP	27790	Andrew Craig Du	023959	\$35.00
A		9/17/2018	9/21/2018 MEMBERSHIP DUES	03638	MIAAA	27635	Hildenbrand Merr	023655	\$161.20
Number of records: 5							11-293-7410-000-000-0000 Total	\$1,776.20	

Total Number of records: 45 **Report Total** \$14,203.14