

**Coldwater Community Schools
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
090555	03/17/2017	\$54.24	60231	COLDWATER FOOD SERVICE
090556	03/17/2017	\$1,300.00	11944	EARLY BIRD EXCHANGE CLUB
090557	03/17/2017	\$225.00	13842	GREAT LAKES ELEVATOR
090558	03/17/2017	\$280.00	12032	HAYLETTS NORTH COUNTRY AUTO AND RV
090559	03/17/2017	\$211.32	13163	HOLLAND BUS COMPANY
090560	03/17/2017	\$53.31	13197	LENHARDT, JAKE
090561	03/17/2017	\$2,778.13	13979	MAVRO EDUCATIONAL CONSULTING
090562	03/17/2017	\$60.20	13543	MESCHER, BRENDA
090563	03/17/2017	\$252,460.88	13319	MESSA DEPT 217901
090564	03/17/2017	\$4,642.40	10467	MHSAA
090565	03/17/2017	\$6,054.05	10181	MICHIGAN GAS UTILITIES CORPORATION
090566	03/17/2017	\$299.81	13926	NAPA AUTO PARTS
090567	03/17/2017	\$1,185.00	13923	OTIS ELEVATOR COMPANY
090568	03/17/2017	\$77.26	10103	PAETEC
090569	03/17/2017	\$392.82	65161	PITNEY BOWES, INC.
090570	03/17/2017	\$111.54	15405	QUILL CORPORATION
090571	03/17/2017	\$2,091.45	62440	REPUBLIC SERVICES #249
090572	03/17/2017	\$555.74	39332	SCHOOL SPECIALITY
090573	03/17/2017	\$81.14	12390	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY
090574	03/17/2017	\$519.49	64243	SEHI COMPUTER PRODUCTS INC
090575	03/17/2017	\$32.93	13176	STROUD, KELLIE
090576	03/17/2017	\$31.51	13297	VAN ZEE AMY
090577	03/20/2017	\$80.00	12516	CHARLOTTE AREA TRAINING
090578	03/24/2017	\$239.00	10205	ASCD
090579	03/24/2017	\$195.00	11848	AVENTRIC TECHNOLOGIES
090580	03/24/2017	\$250.00	11756	CCGOOD LLC CORNELL COLE GOODREAU
090581	03/24/2017	\$80.00	12516	CHARLOTTE AREA TRAINING
090582	03/24/2017	\$1,385.00	01361	CITY OF COLDWATER
090583	03/24/2017	\$1,822.76	00879	COLDWATER BOARD OF PUBLIC UTILITIES
090584	03/24/2017	\$3,087.46	01572	CONSUMERS ENERGY PAYMENT CENTER
090585	03/24/2017	\$198.00	66126	DATA IMAGE SYSTEMS INC
090586	03/24/2017	\$80.80	62555	FLINN SCIENTIFIC INC
090587	03/24/2017	\$66.00	13644	FRANTZ, LAURA
090588	03/24/2017	\$1,527.05	13825	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
090589	03/24/2017	\$170.76	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
090590	03/24/2017	\$24.24	65836	JOSTENS
090591	03/24/2017	\$59.94	13571	KENDRICK STATIONERS
090592	03/24/2017	\$390.00	12254	MSVMA ERIC CADENA, STURGIS HIGH SCHOOL
090593	03/24/2017	\$3,617.58	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
090594	03/24/2017	\$224.40	11450	NASCO
090595	03/24/2017	\$20.38	66895	OFFICE DEPOT
090596	03/24/2017	\$24.23	15405	QUILL CORPORATION
090597	03/24/2017	\$20.00	64520	REICHHART SANDRA
090598	03/24/2017	\$200.00	61660	SCHOLASTIC INC
090599	03/24/2017	\$73.05	39332	SCHOOL SPECIALITY
090600	03/24/2017	\$1,945.25	12063	TREMCO
090601	03/24/2017	\$441.30	63161	VANDENHOUT DIANNE
090602	03/24/2017	\$78.18	10195	WARDS NATURAL SCIENCE
090603	03/24/2017	\$11,902.30	35422	WARNER OIL CO
090604	03/30/2017	\$80.00	12516	CHARLOTTE AREA TRAINING
090605	03/30/2017	\$900.00	13729	ENERCO CORPORATION
090606	03/30/2017	\$170.00	66592	MAS/FPS
090607	03/31/2017	\$690.17	66029	AKER INC
090608	03/31/2017	\$56.63	12091	AMERIGAS
090609	03/31/2017	\$480.00	13584	AQUATIC SOURCE
090610	03/31/2017	\$500.00	13380	BACHLER, JESSICA

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090611	03/31/2017	\$732.95	20491	CEM SUPPLY INC
090612	03/31/2017	\$61.10	13994	CLECKNER, THERESA
090613	03/31/2017	\$1,102.00	13807	CLEVELAND TANK & SUPPLY INC CTS
090614	03/31/2017	\$112.65	13992	EVERETT, RACHEL
090615	03/31/2017	\$63.93	13993	FISHER, DEBRA
090616	03/31/2017	\$299.05	13712	GALLAGHER UNIFORM
090617	03/31/2017	\$533.58	35781	GRAPHICS THREE INC
090618	03/31/2017	\$281.75	64589	INFINISOURCE
090619	03/31/2017	\$119.85	66449	KNIGHT WATCH INC
090620	03/31/2017	\$200.00	66805	LAKE MICHIGAN MAILERS
090621	03/31/2017	\$110.24	13995	LICHT, SCOTT
090622	03/31/2017	\$230.00	13204	MATHRACK
090623	03/31/2017	\$152.18	11776	MILNES, BILL CHS
090624	03/31/2017	\$88.25	13997	MOBLEY, LISA
090625	03/31/2017	\$186.21	13923	OTIS ELEVATOR COMPANY
090626	03/31/2017	\$95.00	66365	PELLS TIRE SERVICE
090627	03/31/2017	\$40.23	13991	PETCH, LISA
090628	03/31/2017	\$21.31	05590	PHILLIPS STEEL CO
090629	03/31/2017	\$2,000.00	65161	PITNEY BOWES, INC.
090630	03/31/2017	\$96.92	15405	QUILL CORPORATION
090631	03/31/2017	\$799.62	61660	SCHOLASTIC INC
090632	03/31/2017	\$1,010.64	39332	SCHOOL SPECIALITY
090633	03/31/2017	\$1,429.25	66427	SILERS SPORTS
090634	03/31/2017	\$190.00	11342	SOUTHERN MICHIGAN GYMNASTICS, LLC
090635	03/31/2017	\$267.36	06488	TOMMARK INC
090636	03/31/2017	\$110.24	13996	VANWORMER, APRIL
090637	04/07/2017	\$164.50	13558	ASH, AMY
090638	04/07/2017	\$32.00	12893	BURKHARDT, MICHELLE
090639	04/07/2017	\$1,000.00	00879	COLDWATER BOARD OF PUBLIC UTILITIES
090640	04/07/2017	\$490.67	05776	FAMILY FARM AND HOME
090641	04/07/2017	\$45.64	12399	FRONTIER
090642	04/07/2017	\$164.10	12229	GRUPKE, MARGUERITE LARSEN ELEMENTARY
090643	04/07/2017	\$6.50	13744	HARVEY, HEATHER
090644	04/07/2017	\$118.42	60332	HERMITAGE ART COMPANY
090645	04/07/2017	\$117.00	66550	HOORMAN, JACI
090646	04/07/2017	\$575.00	00223	JOHNSON CONTROLS INC
090647	04/07/2017	\$618.05	03869	KENDALL ELECTRIC INC
090648	04/07/2017	\$187.15	11829	MEINTZ, NICOLE
090649	04/07/2017	\$21.20	13139	MILLER, AMANDA
090650	04/07/2017	\$10,000.00	14013	NEOLA, INC.
090651	04/07/2017	\$210.00	12158	NORTH CENTRAL COOPERATIVE INC dba NORTH CENT
090652	04/07/2017	\$42.07	66895	OFFICE DEPOT
090653	04/07/2017	\$157.50	66542	RADIO COMMUNICATIONS
090654	04/07/2017	\$2,090.31	62440	REPUBLIC SERVICES #249
090655	04/07/2017	\$585.32	10373	ROAD EQUIP PARTS CTR
090656	04/07/2017	\$282.45	39332	SCHOOL SPECIALITY
090657	04/07/2017	\$476.26	64243	SEHI COMPUTER PRODUCTS INC
090658	04/07/2017	\$116.10	62638	SMOKER, KEN
090659	04/07/2017	\$1,994.41	13616	SOUTHERN MICHIGAN POOL PROS
090660	04/07/2017	\$59.40	10830	SPORTSARAMA
090661	04/07/2017	\$547.00	66979	STOOPS FREIGHTLINER
090662	04/07/2017	\$33.90	12681	THE ENRICO GROUP
090663	04/07/2017	\$392.50	13503	THE OMNI GROUP
090664	04/07/2017	\$19.03	11017	UPS STORE #4202 LKWOODHAMS LLC
090666	04/07/2017	\$826.74	12414	VERIZON WIRELESS
090667	04/07/2017	\$10,386.09	35422	WARNER OIL CO

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090668	04/07/2017	\$167.00	00177	WEST MICHIGAN INTERNATIONAL
090669	04/07/2017	\$5,784.71	07481	WHITE SUPPLY CO
090670	04/07/2017	\$306.00	00362	XEROX CORPORATION
090671	04/13/2017	\$80.00	00320	COLDWATER PIZZA HUT WINGSTREET
090672	04/13/2017	\$123.36	66877	BRANCH COUNTY ROAD COMMISSION
090674	04/13/2017	\$41,750.28	00879	COLDWATER BOARD OF PUBLIC UTILITIES
090675	04/13/2017	\$4,687.50	01521	COMMUNITY HEALTH CENTER OF BRANCH COUNTY
090676	04/13/2017	\$12,813.23	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
090677	04/13/2017	\$1,476.11	12399	FRONTIER
090678	04/13/2017	\$4,119.61	13825	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
090679	04/13/2017	\$7.75	31093	GORDONS CULLIGAN
090680	04/13/2017	\$1,140.15	10485	HUBBARD PLUMBING & DRAIN INC DBA ROTO-ROOTER F
090681	04/13/2017	\$65.94	13563	JENNINGS, SUE CHS
090682	04/13/2017	\$545.04	62885	LAKESHORE LEARNING
090683	04/13/2017	\$110.18	10482	LAWSON PRODUCTS INC
090684	04/13/2017	\$6.45	04061	LEGG LUMBERTOWN - COLDWATER PO BOX 79
090685	04/13/2017	\$500.00	29938	LEGG MIDDLE SCHOOL ACTIVITY FUND
090686	04/13/2017	\$35.93	12722	MARSHALL MUSIC COMPANY INC
090687	04/13/2017	\$253,410.94	13319	MESSA DEPT 217901
090688	04/13/2017	\$341.40	13926	NAPA AUTO PARTS
090689	04/13/2017	\$417.05	11450	NASCO
090690	04/13/2017	\$717.95	66437	PIONEER MANUFACTURING COMPANY
090691	04/13/2017	\$60.00	63105	PROMPT CARE EXPRESS HOWARD S. WHARTON
090692	04/13/2017	\$215.60	39332	SCHOOL SPECIALITY
090693	04/13/2017	\$811.00	10130	SELKING INTERNATIONAL & IDEALEASE
090694	04/13/2017	\$2,166.28	10130	SELKING INTERNATIONAL & IDEALEASE
090695	04/13/2017	\$50.00	10406	TIBBITS OPERA FOUNDATION
090696	04/13/2017	\$827.46	10195	WARDS NATURAL SCIENCE
090697	04/13/2017	\$6,914.73	00362	XEROX CORPORATION
090698	04/13/2017	\$250.00	11133	YEARLING WELL DRILLING
090699	04/21/2017	\$434.00	65950	AREA ONE LAWN CARE
090700	04/21/2017	\$822.50	13207	BILLS GRILL HOUSE
090701	04/21/2017	\$225.00	64728	BINDER PARK ZOOLOGICAL SOCIETY
090702	04/21/2017	\$126,499.04	01185	CALHOUN ISD REMC MAIL
090703	04/21/2017	\$1,532.96	13047	COCA-COLA REFRESHMENTS USA, INC.
090704	04/21/2017	\$2,370.85	00879	COLDWATER BOARD OF PUBLIC UTILITIES
090705	04/21/2017	\$2,000.00	13697	COLDWATER GOLF COURSE
090706	04/21/2017	\$500.00	12576	COURTNEY DIRSCHELL
090707	04/21/2017	\$120.46	12512	DELANEY, KEN
090708	04/21/2017	\$54,942.10	13496	ENVIRO-CLEAN
090709	04/21/2017	\$450.00	12580	FREDERICK R. IGNATOVICH, PH.D. STANFRED CONSULT
090710	04/21/2017	\$1,617.04	13050	GFS MARKETPLACE LLC
090711	04/21/2017	\$439.00	35781	GRAPHICS THREE INC
090712	04/21/2017	\$88.00	65815	GRIMES, EVELYN
090713	04/21/2017	\$281.75	64589	INFINISOURCE
090714	04/21/2017	\$10.62	65836	JOSTENS
090715	04/21/2017	\$330.00	03703	KRESA
090716	04/21/2017	\$338.10	62885	LAKESHORE LEARNING
090717	04/21/2017	\$830.00	13910	MACKLIN, ASHLEY
090718	04/21/2017	\$24,700.00	66484	MICHIGAN VIRTUAL UNIVERSITY SUITE G
090719	04/21/2017	\$6,283.15	10181	MICHIGAN GAS UTILITIES CORPORATION
090720	04/21/2017	\$528.00	13069	MNW TELECOM INC
090721	04/21/2017	\$3,617.58	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
090722	04/21/2017	\$101.48	10103	PAETEC
090723	04/21/2017	\$81.22	10476	PETZKO, JOHN
090724	04/21/2017	\$672.32	39332	SCHOOL SPECIALITY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
090725	04/21/2017	\$1,114.67	06322	SHERWIN WILLIAMS CO
090726	04/21/2017	\$689.00	65249	SIMPLEXGRINNELL TYCO
090727	04/21/2017	\$643.47	66666	STAPLES ADVANTAGE DEPT DET
090728	04/21/2017	\$37.96	11085	SUPIANOSKI ADAM
090729	04/21/2017	\$4,383.00	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND NORDBE
090730	04/21/2017	\$947.25	12063	TREMCO
090731	04/21/2017	\$46.00	63161	VANDENHOUT DIANNE
090732	04/21/2017	\$109.05	00430	VANZUILEN PAM
090733	04/21/2017	\$129.28	10195	WARDS NATURAL SCIENCE
090734	04/21/2017	\$3,312.20	35422	WARNER OIL CO
090735	04/28/2017	\$825.60	10545	A GRAND OCCASION
090736	04/28/2017	\$351.20	13987	BASEBALL SAVINGS TGW THE GOLF WAREHOUSE, INC.
090737	04/28/2017	\$32.00	64728	BINDER PARK ZOOLOGICAL SOCIETY
090738	04/28/2017	\$43.00	13520	BOGUTH, TERRY A.
090739	04/28/2017	\$32.00	12893	BURKHARDT, MICHELLE
090740	04/28/2017	\$258.57	61139	CITY GLASS SARAM LLC
090741	04/28/2017	\$1,584.00	01361	CITY OF COLDWATER
090742	04/28/2017	\$14,283.56	13968	DURA EDGE PRODUCTS, INC NATURAL SAND COMPANY
090743	04/28/2017	\$4,000.00	13937	FIRST FOR INSPIRATION & RECOGNITION OF SCIENCE &
090744	04/28/2017	\$239.23	13712	GALLAGHER UNIFORM
090745	04/28/2017	\$3,295.19	13050	GFS MARKETPLACE LLC
090746	04/28/2017	\$101.76	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
090747	04/28/2017	\$8,400.00	13969	HOMEFIELD TURF & ATHLETIC, INC.
090748	04/28/2017	\$219.70	13767	INSECT LORE
090749	04/28/2017	\$401.30	62885	LAKESHORE LEARNING
090750	04/28/2017	\$43.50	10911	MFAC, LLC M-F ATHLETIC CO, INC.
090751	04/28/2017	\$45.00	13139	MILLER, AMANDA
090752	04/28/2017	\$1,565.39	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY COMI
090753	04/28/2017	\$83.00	61660	SCHOLASTIC INC
090754	04/28/2017	\$463.00	12946	SECANT TECHNOLOGIES
090755	04/28/2017	\$124.00	13415	SMIT-TS
090756	04/28/2017	\$7,327.01	13455	BUTLER BODY SHOP
090757	04/28/2017	\$275.00	64604	WIL-MAC SALES & SERV
090758	04/28/2017	\$218.88	14032	ZIP MEDICAL SUPPLIES LLC MIOTECH SPORTS MEDICIN
090759	05/05/2017	\$1,456.40	66029	AKER INC
090760	05/05/2017	\$334.51	12458	BATES TRACTOR & EQUIP. INC.
090761	05/05/2017	\$240.70	13949	BILLSBORROW, JIM
090762	05/05/2017	\$617.99	13520	BOGUTH, TERRY A.
090763	05/05/2017	\$935.39	20491	CEM SUPPLY INC
090764	05/05/2017	\$75.00	01361	CITY OF COLDWATER
090765	05/05/2017	\$1,000.00	00879	COLDWATER BOARD OF PUBLIC UTILITIES
090766	05/05/2017	\$15.97	00821	DEMLOW, ANNA
090767	05/05/2017	\$420.83	05776	FAMILY FARM AND HOME
090768	05/05/2017	\$45.64	12399	FRONTIER
090769	05/05/2017	\$1,398.21	13050	GFS MARKETPLACE LLC
090770	05/05/2017	\$152.40	10414	HARCOURT OUTLINES INC
090771	05/05/2017	\$17.50	14035	IMAGECRAFT
090772	05/05/2017	\$3,725.00	64589	INFINISOURCE
090773	05/05/2017	\$249.00	13847	JOES PRO SHOP LLC
090774	05/05/2017	\$105.99	62658	JW PEPPER & SON, INC.
090775	05/05/2017	\$533.44	03869	KENDALL ELECTRIC INC
090776	05/05/2017	\$141.24	14034	KUBOTA KINGS
090777	05/05/2017	\$36.86	04061	LEGG LUMBERTOWN - COLDWATER PO BOX 79
090778	05/05/2017	\$24.49	05590	PHILLIPS STEEL CO
090779	05/05/2017	\$894.24	10373	ROAD EQUIP PARTS CTR
090780	05/05/2017	\$277.45	39332	SCHOOL SPECIALITY

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090781	05/05/2017	\$5,244.50	10130	SELKING INTERNATIONAL & IDEALEASE
090782	05/05/2017	\$4,521.77	13820	SHI INTERNATIONAL CORP
090783	05/05/2017	\$710.93	13616	SOUTHERN MICHIGAN POOL PROS
090784	05/05/2017	\$162.90	12701	SUNRISE SUPPLIES INC
090785	05/05/2017	\$197.50	13503	THE OMNI GROUP
090786	05/05/2017	\$10.41	11017	UPS STORE #4202 LKWOODHAMS LLC
090787	05/05/2017	\$1,428.10	00177	WEST MICHIGAN INTERNATIONAL
090788	05/05/2017	\$11.86	07481	WHITE SUPPLY CO
090789	05/11/2017	\$175.00	14037	AKERS PEST CONTROL LLC
090790	05/11/2017	\$174.05	10862	BROWN, LINDA
090792	05/11/2017	\$39,551.85	00879	COLDWATER BOARD OF PUBLIC UTILITIES
090793	05/11/2017	\$86.00	60231	COLDWATER FOOD SERVICE
090794	05/11/2017	\$13,188.30	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
090795	05/11/2017	\$2,960.64	01572	CONSUMERS ENERGY PAYMENT CENTER
090796	05/11/2017	\$1,000.00	12576	COURTNEY DIRSCHELL
090797	05/11/2017	\$355.00	01441	DAILY REPORTER
090798	05/11/2017	\$198.00	66126	DATA IMAGE SYSTEMS INC
090799	05/11/2017	\$54,942.10	13496	ENVIRO-CLEAN
090800	05/11/2017	\$1,505.72	12399	FRONTIER
090801	05/11/2017	\$878.50	13825	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
090802	05/11/2017	\$15.50	31093	GORDONS CULLIGAN
090803	05/11/2017	\$132.50	65815	GRIMES, EVELYN
090804	05/11/2017	\$69.30	66550	HOORMAN, JACI
090805	05/11/2017	\$1,059.38	10485	HUBBARD PLUMBING & DRAIN INC DBA ROTO-ROOTER F
090806	05/11/2017	\$121.00	61008	KAHLER, JANET
090807	05/11/2017	\$820.00	11867	LYNX SYSTEM DEVELOPERS INC
090808	05/11/2017	\$333.91	12722	MARSHALL MUSIC COMPANY INC
090809	05/11/2017	\$637.00	12306	MIDWEST COMMUNICATIONS WTVB-AM
090810	05/11/2017	\$136.69	13926	NAPA AUTO PARTS
090811	05/11/2017	\$162.15	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY COMI
090812	05/11/2017	\$95.65	10103	PAETEC
090813	05/11/2017	\$2,090.31	62440	REPUBLIC SERVICES #249
090814	05/11/2017	\$2,637.50	11131	S & D LANDSCAPE & IRRIGATION S & D LAWN SERVICE I
090815	05/11/2017	\$308.77	14020	SADDLEBACK EDUCATIONA, INC.
090816	05/11/2017	\$112.59	39332	SCHOOL SPECIALITY
090817	05/11/2017	\$132.96	06357	SHOPPERS GUIDE
090818	05/11/2017	\$69.30	62638	SMOKER, KEN
090819	05/11/2017	\$204.24	66666	STAPLES ADVANTAGE DEPT DET
090820	05/11/2017	\$159.81	14024	THE MASTER TEACHER
090821	05/11/2017	\$2,006.00	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND NORDBE
090822	05/11/2017	\$3,789.00	12063	TREMCO
090823	05/11/2017	\$69.05	00430	VANZUILEN PAM
090825	05/11/2017	\$830.36	12414	VERIZON WIRELESS
090826	05/11/2017	\$8,458.02	35422	WARNER OIL CO
090827	05/11/2017	\$487.50	64604	WIL-MAC SALES & SERV
090828	05/11/2017	\$6,315.94	00362	XEROX CORPORATION
090829	05/11/2017	\$11.00	14032	ZIP MEDICAL SUPPLIES LLC MIOTECH SPORTS MEDICIN
090830	05/19/2017	\$3,450.00	11646	BATTLE CREEK MATH AND SCIENCE CENTER
090831	05/19/2017	\$469.95	13520	BOGUTH, TERRY A.
090832	05/19/2017	\$265.79	13964	BURNS, LAWRENCE
090833	05/19/2017	\$425.00	11756	CCGOOD LLC CORNELL COLE GOODREAU
090834	05/19/2017	\$166.24	61139	CITY GLASS SARAM LLC
090835	05/19/2017	\$2,393.88	00879	COLDWATER BOARD OF PUBLIC UTILITIES
090836	05/19/2017	\$191.60	23737	CPS SUPPLY
090837	05/19/2017	\$108.90	13644	FRANTZ, LAURA
090838	05/19/2017	\$1,197.20	35781	GRAPHICS THREE INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
090839	05/19/2017	\$25.00	65815	GRIMES, EVELYN
090840	05/19/2017	\$178.10	12229	GRUPKE, MARGUERITE LARSEN ELEMENTARY
090841	05/19/2017	\$244.50	13767	INSECT LORE
090842	05/19/2017	\$1,396.01	61334	KSS ENTERPRISES
090843	05/19/2017	\$74.55	11829	MEINTZ, NICOLE
090844	05/19/2017	\$3,667.68	10181	MICHIGAN GAS UTILITIES CORPORATION
090845	05/19/2017	\$2,770.43	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY COMI
090846	05/19/2017	\$119.00	13961	PARADINE, KEVIN
090847	05/19/2017	\$305.00	39332	SCHOOL SPECIALITY
090848	05/19/2017	\$343.70	64243	SEHI COMPUTER PRODUCTS INC
090849	05/19/2017	\$711.55	06322	SHERWIN WILLIAMS CO
090850	05/19/2017	\$799.00	13820	SHI INTERNATIONAL CORP
090851	05/19/2017	\$165.00	10943	STANTON LEROY
090852	05/19/2017	\$655.35	11509	STATE INDUSTRIAL PRODUCTS
090853	05/19/2017	\$138.65	12681	THE ENRICO GROUP
090854	05/19/2017	\$2,390.75	10936	TRANE U.S. INC.
090855	05/19/2017	\$2,220.00	11998	TRIPLE-R CONSULTANTS
090856	05/24/2017	\$8,889.96	03738	KELLOGG COMMUNITY COLLEGE BUSINESS OFFICE
090857	05/24/2017	\$254,259.54	13319	MESSA DEPT 217901
090858	05/24/2017	\$3,626.60	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
090859	05/25/2017	\$238.42	61467	DONNER, MARIA
090860	05/25/2017	\$2,226.00	13597	EZ FACILITY INC
090861	05/25/2017	\$35.24	13692	HIGH NOON BOOKS
090862	05/25/2017	\$281.75	64589	INFINISOURCE
090863	05/25/2017	\$117.90	62632	MANCINOS PIZZA
090864	05/25/2017	\$22.89	13999	MARSHALL, LYNN
090865	05/25/2017	\$83.25	13139	MILLER, AMANDA
090866	05/25/2017	\$28.63	13538	MORR, ASHLEY
090867	05/26/2017	\$48.00	60231	COLDWATER FOOD SERVICE
090868	05/26/2017	\$2,782.03	01572	CONSUMERS ENERGY PAYMENT CENTER
090869	05/26/2017	\$24.00	00188	COUNTRYSIDE TROPHIES & AWARDS DAVID & SHIRLEY
090870	05/26/2017	\$161.96	12607	FOLEY, RACHEL
090871	05/26/2017	\$239.24	13712	GALLAGHER UNIFORM
090872	05/26/2017	\$27.88	12456	GREENE, TRAVIS
090873	05/26/2017	\$96.36	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
090874	05/26/2017	\$1,045.25	66935	HUNGRY HOWIES PIZZA 1037
090875	05/26/2017	\$2,523.39	13809	JT'S BILLIARD BAR & GRILL
090876	05/26/2017	\$250.00	03703	KRESA
090877	05/26/2017	\$265.60	14019	LANGUAGE LIZARD, LLC. ANNA V. FORZANI
090878	05/26/2017	\$175.23	13139	MILLER, AMANDA
090879	05/26/2017	\$1,704.00	11152	PSAT 8/9 COLLEGE ENTRANCE EXAM BOARD
090880	05/26/2017	\$484.85	64243	SEHI COMPUTER PRODUCTS INC
090881	05/26/2017	\$70.00	12627	SNOW, BOBBI TRANSPORTATION
090882	05/26/2017	\$1,181.32	10830	SPORTSARAMA
090883	05/26/2017	\$35.10	13561	TILTED TULIP FLORIST LLC
090884	05/26/2017	\$255.00	11130	WARDS PORTABLE TOILET RENTAL
090885	05/26/2017	\$9,698.43	35422	WARNER OIL CO
090886	05/26/2017	\$250.00	64604	WIL-MAC SALES & SERV
090887	05/30/2017	\$103.82	62632	MANCINOS PIZZA
090888	06/02/2017	\$37.36	14048	BAUDVILLE
090889	06/02/2017	\$129,330.00	01003	BRANCH ISD
090890	06/02/2017	\$2,313.80	13047	COCA-COLA REFRESHMENTS USA, INC.
090891	06/02/2017	\$1,000.00	00879	COLDWATER BOARD OF PUBLIC UTILITIES
090892	06/02/2017	\$440.00	00188	COUNTRYSIDE TROPHIES & AWARDS DAVID & SHIRLEY
090893	06/02/2017	\$560.00	12333	DEAN, CLAIR
090894	06/02/2017	\$47.28	12399	FRONTIER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
090895	06/02/2017	\$97.70	35781	GRAPHICS THREE INC
090896	06/02/2017	\$420.00	13940	HOLBROOK, JEFFREY S.
090897	06/02/2017	\$549.13	10485	HUBBARD PLUMBING & DRAIN INC DBA ROTO-ROOTER F
090898	06/02/2017	\$455.00	12545	KRZEMINSKI, NICHOLAS JOSEPH
090899	06/02/2017	\$2,990.79	61334	KSS ENTERPRISES
090900	06/02/2017	\$630.00	66351	LAKE, EDWARD
090901	06/02/2017	\$75.99	62885	LAKESHORE LEARNING
090902	06/02/2017	\$350.00	13317	LANFORD, RONALD N
090903	06/02/2017	\$3,649.08	13979	MAVRO EDUCATIONAL CONSULTING
090904	06/02/2017	\$525.00	11853	MILNES, JEAN
090905	06/02/2017	\$528.00	13069	MNW TELECOM INC
090906	06/02/2017	\$89.50	12635	NEW READERS PRESS PROLITERACY WORLDWIDE
090907	06/02/2017	\$158.61	13923	OTIS ELEVATOR COMPANY
090908	06/02/2017	\$60.00	66365	PELLS TIRE SERVICE
090909	06/02/2017	\$525.00	13984	RUTZ, STEVEN
090910	06/02/2017	\$267.28	39332	SCHOOL SPECIALITY
090911	06/02/2017	\$620.98	06357	SHOPPERS GUIDE
090912	06/02/2017	\$197.50	13503	THE OMNI GROUP
090913	06/02/2017	\$550.66	60342	UNITED ART & EDUCATION
090915	06/02/2017	\$819.69	12414	VERIZON WIRELESS
090916	06/09/2017	\$50.00	62632	MANCINOS PIZZA
090917	06/09/2017	\$675.00	66147	ALL WRITE EAST NOBLE SCHOOL CORPORATION
090918	06/09/2017	\$1,508.80	00141	BOSKER BRICK COMPANY
090919	06/09/2017	\$119.60	60767	BRANCH AREA TRANSIT AUTHORITY
090920	06/09/2017	\$8,824.22	01003	BRANCH ISD
090921	06/09/2017	\$500.00	13909	BREAKOUT INC.
090922	06/09/2017	\$29.00	01185	CALHOUN ISD REMC MAIL
090923	06/09/2017	\$218.85	20491	CEM SUPPLY INC
090924	06/09/2017	\$1,102.00	13807	CLEVELAND TANK & SUPPLY INC CTS
090926	06/09/2017	\$42,546.76	00879	COLDWATER BOARD OF PUBLIC UTILITIES
090927	06/09/2017	\$40,000.00	62428	COLDWATER COMMUNITY SCHOOLS
090928	06/09/2017	\$23.14	60231	COLDWATER FOOD SERVICE
090929	06/09/2017	\$6,614.56	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
090930	06/09/2017	\$500.00	12576	COURTNEY DIRSCHELL
090931	06/09/2017	\$338.63	01441	DAILY REPORTER
090932	06/09/2017	\$986.89	13496	ENVIRO-CLEAN
090933	06/09/2017	\$39.06	12607	FOLEY, RACHEL
090934	06/09/2017	\$7.75	31093	GORDONS CULLIGAN
090935	06/09/2017	\$225.00	13842	GREAT LAKES ELEVATOR
090936	06/09/2017	\$39.98	12456	GREENE, TRAVIS
090937	06/09/2017	\$9.43	13744	HARVEY, HEATHER
090938	06/09/2017	\$125.00	11275	HERMAN, PHILIP
090939	06/09/2017	\$236.54	13163	HOLLAND BUS COMPANY
090940	06/09/2017	\$115.80	12123	INTERSTATE ALL BATTERY CENTER
090941	06/09/2017	\$1,039.69	65836	JOSTENS
090942	06/09/2017	\$41.69	62658	JW PEPPER & SON, INC.
090943	06/09/2017	\$204.84	03869	KENDALL ELECTRIC INC
090944	06/09/2017	\$124.19	62885	LAKESHORE LEARNING
090945	06/09/2017	\$24.60	10482	LAWSON PRODUCTS INC
090946	06/09/2017	\$68.77	04061	LEGG LUMBERTOWN - COLDWATER PO BOX 79
090947	06/09/2017	\$1,586.25	12080	LEWIS PAPER
090948	06/09/2017	\$424.75	12722	MARSHALL MUSIC COMPANY INC
090949	06/09/2017	\$110.00	11829	MEINTZ, NICOLE
090950	06/09/2017	\$53.10	13538	MORR, ASHLEY
090951	06/09/2017	\$287.62	13926	NAPA AUTO PARTS
090952	06/09/2017	\$185.06	12635	NEW READERS PRESS PROLITERACY WORLDWIDE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
090953	06/09/2017	\$610.50	12861	PIONEER VALLEY BOOKS
090954	06/09/2017	\$100.00	63105	PROMPT CARE EXPRESS HOWARD S. WHARTON
090955	06/09/2017	\$2,334.77	62440	REPUBLIC SERVICES #249
090956	06/09/2017	\$1,184.21	10373	ROAD EQUIP PARTS CTR
090957	06/09/2017	\$2,700.00	12330	ROSETTA STONE LTD
090958	06/09/2017	\$507.29	39332	SCHOOL SPECIALITY
090959	06/09/2017	\$106.06	10130	SELKING INTERNATIONAL & IDEALEASE
090960	06/09/2017	\$775.81	13820	SHI INTERNATIONAL CORP
090961	06/09/2017	\$108.00	62638	SMOKER, KEN
090962	06/09/2017	\$245.90	13616	SOUTHERN MICHIGAN POOL PROS
090963	06/09/2017	\$308.00	12184	SUNDANCE-NEWBRIDGE LLC.
090964	06/09/2017	\$539.00	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND NORDBE
090965	06/09/2017	\$393.14	00177	WEST MICHIGAN INTERNATIONAL
090966	06/09/2017	\$6.68	07481	WHITE SUPPLY CO
090967	06/09/2017	\$250.00	64604	WIL-MAC SALES & SERV
090968	06/13/2017	\$100.00	13809	JT'S BILLIARD BAR & GRILL
090969	06/16/2017	\$298.92	10545	A GRAND OCCASION
090970	06/16/2017	\$346.51	13949	BILLSBORROW, JIM
090971	06/16/2017	\$32.00	12893	BURKHARDT, MICHELLE
090972	06/16/2017	\$80.00	01185	CALHOUN ISD REMC MAIL
090973	06/16/2017	\$1,537.56	20491	CEM SUPPLY INC
090974	06/16/2017	\$20,030.00	01361	CITY OF COLDWATER
090975	06/16/2017	\$1,035.36	14060	COCA-COLA GREAT LAKES COCA-COLA DISTRIBUTION,
090976	06/16/2017	\$4.50	00188	COUNTRYSIDE TROPHIES & AWARDS DAVID & SHIRLEY
090977	06/16/2017	\$150.00	12486	DORSEY, SCOTT
090978	06/16/2017	\$1,682.72	12399	FRONTIER
090979	06/16/2017	\$75.57	14062	GODFREY BROS., INC
090980	06/16/2017	\$2,273.99	13825	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
090981	06/16/2017	\$282.30	35781	GRAPHICS THREE INC
090982	06/16/2017	\$3,000.00	14064	IMAGINE LEARNING
090983	06/16/2017	\$17.26	65836	JOSTENS
090984	06/16/2017	\$2.50	62658	JW PEPPER & SON, INC.
090985	06/16/2017	\$63.21	13571	KENDRICK STATIONERS
090986	06/16/2017	\$1,127.22	14034	KUBOTA KINGS
090987	06/16/2017	\$27.51	13999	MARSHALL, LYNN
090988	06/16/2017	\$2,518.15	10181	MICHIGAN GAS UTILITIES CORPORATION
090989	06/16/2017	\$350.00	12306	MIDWEST COMMUNICATIONS WTVB-AM
090990	06/16/2017	\$4.80	13538	MORR, ASHLEY
090991	06/16/2017	\$101.18	10103	PAETEC
090992	06/16/2017	\$392.82	65161	PITNEY BOWES, INC.
090993	06/16/2017	\$49.86	12390	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY
090994	06/16/2017	\$386.52	13497	SLUSHER, JULIE LMS
090995	06/16/2017	\$48.60	62638	SMOKER, KEN
090996	06/16/2017	\$1,434.75	10830	SPORTSARAMA
090997	06/16/2017	\$361.36	66666	STAPLES ADVANTAGE DEPT DET
090998	06/16/2017	\$451.68	14063	STOCKHOUSE CORPORATION
090999	06/16/2017	\$586.77	06488	TOMMARK INC
091000	06/16/2017	\$104.05	00430	VANZUILEN PAM
091001	06/16/2017	\$9,025.74	35422	WARNER OIL CO
091002	06/16/2017	\$2,504.46	64604	WIL-MAC SALES & SERV
091004	06/16/2017	\$6,415.41	00362	XEROX CORPORATION
091005	06/19/2017	\$149.05	10862	BROWN, LINDA
091006	06/19/2017	\$100.00	01185	CALHOUN ISD REMC MAIL
091007	06/19/2017	\$80.00	00320	COLDWATER PIZZA HUT WINGSTREET
091008	06/19/2017	\$243.00	13692	HIGH NOON BOOKS
091009	06/19/2017	\$51.67	65836	JOSTENS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
091010	06/19/2017	\$184.72	00452	RENSHAW LISA
091011	06/19/2017	\$629.85	06322	SHERWIN WILLIAMS CO
091012	06/21/2017	\$105.34	10545	A GRAND OCCASION
091013	06/21/2017	\$6.59	14072	ALAN SHERWOOD
091014	06/21/2017	\$34,058.03	01003	BRANCH ISD
091015	06/21/2017	\$307.00	61139	CITY GLASS SARAM LLC
091016	06/21/2017	\$80.00	00320	COLDWATER PIZZA HUT WINGSTREET
091017	06/21/2017	\$2,678.53	01572	CONSUMERS ENERGY PAYMENT CENTER
091018	06/21/2017	\$275.00	00188	COUNTRYSIDE TROPHIES & AWARDS DAVID & SHIRLEY
091019	06/21/2017	\$1,349.67	62555	FLINN SCIENTIFIC INC
091020	06/21/2017	\$114.00	13492	HANDY LANDSCAPE SUPPLY
091021	06/21/2017	\$678.98	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
091022	06/21/2017	\$142.65	66550	HOORMAN, JACI
091023	06/21/2017	\$68.00	66526	KRZYZANSKI, JESSICA
091024	06/21/2017	\$502.52	62885	LAKESHORE LEARNING
091025	06/21/2017	\$224.57	11776	MILNES, BILL CHS
091026	06/21/2017	\$528.00	13069	MNW TELECOM INC
091027	06/21/2017	\$24.94	05590	PHILLIPS STEEL CO
091028	06/21/2017	\$947.25	12063	TREMCO
091029	06/21/2017	\$65.00	00430	VANZUILEN PAM
091030	06/21/2017	\$270.00	64604	WIL-MAC SALES & SERV
091031	06/23/2017	\$2,494.52	00879	COLDWATER BOARD OF PUBLIC UTILITIES
091032	06/23/2017	\$2,325.00	60231	COLDWATER FOOD SERVICE
091033	06/23/2017	\$1,756.00	11960	COMMITTEE FOR CHILDREN 2815 SECOND AVENUE
091034	06/23/2017	\$108.90	13644	FRANTZ, LAURA
091035	06/23/2017	\$673.25	35781	GRAPHICS THREE INC
091036	06/23/2017	\$500.00	12449	JEWELL, KATIE
091037	06/23/2017	\$259,933.26	13319	MESSA DEPT 217901
091038	06/23/2017	\$1,882.00	10467	MHSAA
091039	06/23/2017	\$1,000.00	28901	MASA MICHIGAN ASSOCIATION OF SCHOOL ADMINISTR
091040	06/23/2017	\$161.40	11776	MILNES, BILL CHS
091041	06/23/2017	\$3,729.29	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
091042	06/23/2017	\$300.00	14003	OWEN-AMES-KIMBALL CO.
091043	06/23/2017	\$293.09	12883	PEARSON CLINICAL ASSESSMENT ORDERING DEPART
091044	06/23/2017	\$68.83	10476	PETZKO, JOHN
091045	06/23/2017	\$870.00	13818	PINE KNOLL LAWN PEST CONTROL
091046	06/23/2017	\$197.67	39332	SCHOOL SPECIALITY
091047	06/23/2017	\$23.94	60342	UNITED ART & EDUCATION
091048	06/23/2017	\$49.05	00430	VANZUILEN PAM
091049	06/23/2017	\$8,247.09	35422	WARNER OIL CO
091050	06/23/2017	\$748.96	64604	WIL-MAC SALES & SERV
091051	06/26/2017	\$384.00	14043	BURLINGTON ENGLISH INC.
091052	06/26/2017	\$60.00	00320	COLDWATER PIZZA HUT WINGSTREET
091053	06/26/2017	\$1,252.15	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY COMI
091054	06/27/2017	\$50.00	01185	CALHOUN ISD REMC MAIL
091055	06/27/2017	\$75.00	00320	COLDWATER PIZZA HUT WINGSTREET
091056	06/27/2017	\$202.50	11131	S & D LANDSCAPE & IRRIGATION S & D LAWN SERVICE I
091057	06/27/2017	\$308.00	12184	SUNDANCE-NEWBRIDGE LLC.
091058	06/27/2017	\$1,435.00	64604	WIL-MAC SALES & SERV
091059	06/27/2017	\$934.00	14004	ZONES INC.
091060	06/29/2017	\$706.11	14075	B & M PLUS
091061	06/29/2017	\$55.00	00320	COLDWATER PIZZA HUT WINGSTREET
091062	06/29/2017	\$10.93	11275	HERMAN, PHILIP
091063	06/29/2017	\$272.68	10482	LAWSON PRODUCTS INC
091064	06/29/2017	\$192.00	11867	LYNX SYSTEM DEVELOPERS INC
091065	06/29/2017	\$824.90	04571	MASB MICHIGAN ASSOCIATION OF SCHOOL BOARDS

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091066	06/29/2017	\$143.00	10476	PETZKO, JOHN
091067	06/29/2017	\$565.60	63863	SCHORFHAAR JEFFERY
091068	06/29/2017	\$150.00	13415	SMIT-TS
091069	06/29/2017	\$5,803.20	14023	VIDCOM SOLUTIONS, INC.
091070	06/29/2017	\$1,098.00	14004	ZONES INC.
091071	06/30/2017	\$126.90	12458	BATES TRACTOR & EQUIP. INC.
091072	06/30/2017	\$90.90	13520	BOGUTH, TERRY A.
091073	06/30/2017	\$250.00	01185	CALHOUN ISD REMC MAIL
091074	06/30/2017	\$305.51	20491	CEM SUPPLY INC
091075	06/30/2017	\$30.00	01361	CITY OF COLDWATER
091076	06/30/2017	\$1,000.00	00879	COLDWATER BOARD OF PUBLIC UTILITIES
091077	06/30/2017	\$500.00	12576	COURTNEY DIRSCHELL
091078	06/30/2017	\$122.50	01441	DAILY REPORTER
091079	06/30/2017	\$70.00	12333	DEAN, CLAIR
091080	06/30/2017	\$299.05	13712	GALLAGHER UNIFORM
091081	06/30/2017	\$38.00	65815	GRIMES, EVELYN
091082	06/30/2017	\$70.00	13940	HOLBROOK, JEFFREY S.
091083	06/30/2017	\$70.00	12545	KRZEMINSKI, NICHOLAS JOSEPH
091084	06/30/2017	\$105.00	66351	LAKE, EDWARD
091085	06/30/2017	\$70.00	13317	LANFORD, RONALD N
091086	06/30/2017	\$140.00	11853	MILNES, JEAN
091087	06/30/2017	\$331.25	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY COMI
091088	06/30/2017	\$140.00	13984	RUTZ, STEVEN
091089	06/30/2017	\$166.34	06357	SHOPPERS GUIDE
Count:	2376	Grand Total:	\$ 9,499,880.00	