

Grand Rapids Child Discovery Center (GRCDC)

TRANSACTION LIST BY VENDOR

July 2017 - June 2018

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Absopure Water Company						
07/31/2017	Bill	56389815	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
08/02/2017	Bill	86445554	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	71.00
08/29/2017	Bill	86473161	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	50.75
08/31/2017	Bill	56440153	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
09/26/2017	Bill	86500881	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	71.10
09/30/2017	Bill	56487563	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
10/23/2017	Bill	86528186	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	92.20
11/30/2017	Bill	77439883	Yes	Water & Monthly Equipment Charge	2000-00 ACCOUNTS PAYABLE - TRADE	93.68
12/19/2017	Bill	86584875	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	92.20
12/31/2017	Bill	56628967	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	8.48
01/16/2018	Bill	86612996	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	99.00
01/31/2018	Bill	01 31 2018	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	115.96
02/13/2018	Bill	86643628	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	92.20
03/13/2018	Bill	02.28.2018	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	25.44
03/13/2018	Bill	86672976	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	85.20
03/31/2018	Bill	56770186	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
04/10/2018	Bill	86701125	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	15.25
04/30/2018	Bill	56816146	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
05/08/2018	Bill	922165	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	78.20
05/31/2018	Bill	56866148	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
06/05/2018	Bill	86759018	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	92.30
Affordable Plumbing & Water Damage Restor						
08/03/2017	Bill	08.03.2017	Yes	Plumbing repair.	2000-00 ACCOUNTS PAYABLE - TRADE	695.00
Allegra						
08/11/2017	Bill	135792	Yes	Envelopes	2000-00 ACCOUNTS PAYABLE - TRADE	138.37
01/10/2018	Bill	138648	Yes	Business cards	2000-00 ACCOUNTS	64.19

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
PAYABLE - TRADE						
Allison J Kiss						
02/26/2018	Bill	02.26.18 Kiss	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	19.92
Alwayscare Benefits, Inc.						
07/01/2017	Bill	2883469	Yes	Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	152.26
07/26/2017	Bill	2949551	Yes	Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	107.65
08/24/2017	Bill	3017975	Yes	Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	135.02
09/19/2017	Bill	3086781	Yes	Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	162.74
10/19/2017	Bill	3156344	Yes	Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	97.46
11/27/2017	Bill	3227396	Yes	Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	69.00
12/20/2017	Bill	3300434	Yes	Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	97.84
02/01/2018	Bill	3374698	Yes	Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	88.60
03/01/2018	Bill	3451086	Yes	Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	88.60
04/01/2018	Bill	3527348	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	69.54
05/01/2018	Bill	3605517	Yes	May Monthly premium	2000-00 ACCOUNTS PAYABLE - TRADE	79.36
06/01/2018	Bill	3682834	Yes	June Monthly premium	2000-00 ACCOUNTS PAYABLE - TRADE	79.36
06/22/2018	Bill	3760668	Yes	July Monthly premium .	2000-00 ACCOUNTS PAYABLE - TRADE	79.36
Angela Leuchtman						
02/26/2018	Bill	02.26.18 Leuchtman	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	1,533.36
Anne Rasch						
09/04/2017	Bill	Reimbursement	Yes	Language Arts supplies, classroom supplies, behavior supplies	2000-00 ACCOUNTS PAYABLE - TRADE	71.39
12/03/2017	Bill	Reimbursement	Yes	Language Arts supplies, classroom supplies, behavior supplies	2000-00 ACCOUNTS PAYABLE - TRADE	90.76
04/11/2018	Bill	Reimbursement	Yes	Language Arts supplies, classroom supplies, behavior supplies	2000-00 ACCOUNTS PAYABLE - TRADE	117.37
06/02/2018	Bill	Reimbursement	Yes	Documentation panel printing.	2000-00 ACCOUNTS PAYABLE - TRADE	71.33
Arrowaste Inc.						
07/01/2017	Bill	1567049	Yes	July monthly service and June overloaded dumpster charge	2000-00 ACCOUNTS PAYABLE - TRADE	324.96
08/01/2017	Bill	1092	Yes	August monthly charges	2000-00 ACCOUNTS PAYABLE - TRADE	314.96
09/01/2017	Bill	1588820	Yes	September monthly charges	2000-00 ACCOUNTS PAYABLE - TRADE	314.96
10/01/2017	Bill	1598813	Yes	October monthly charges	2000-00 ACCOUNTS PAYABLE - TRADE	314.96
11/01/2017	Bill	1609595	Yes	November monthly charges	2000-00 ACCOUNTS	314.96

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/01/2017	Bill	1619978	Yes	December monthly charges	PAYABLE - TRADE 2000-00 ACCOUNTS	314.96
01/01/2018	Bill	1629608	Yes	January monthly charges	PAYABLE - TRADE 2000-00 ACCOUNTS	334.72
02/01/2018	Bill	1640230	Yes	February monthly charges	PAYABLE - TRADE 2000-00 ACCOUNTS	334.72
03/01/2018	Bill	1649771	Yes	March monthly charges	PAYABLE - TRADE 2000-00 ACCOUNTS	334.72
04/24/2018	Bill	1659835	Yes	April monthly charges	PAYABLE - TRADE 2000-00 ACCOUNTS	334.72
05/01/2018	Bill	1669876	Yes	May monthly charges & Late Fee	PAYABLE - TRADE 2000-00 ACCOUNTS	339.74
06/01/2018	Bill	1680149	Yes	June Monthly Charges.	PAYABLE - TRADE 2000-00 ACCOUNTS	334.72
Beth Scarbrough						
08/11/2017	Bill	Stipend	Yes	MI Excel Blueprint Institute	2000-00 ACCOUNTS PAYABLE - TRADE	400.00
10/10/2017	Bill	Reimbursement	Yes	Title II Director's Conference and mileage	2000-00 ACCOUNTS PAYABLE - TRADE	520.00
12/04/2017	Bill	Reimbursement	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	111.44
Blick Art Materials						
08/25/2017	Bill	8114158	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	160.49
Brink Wood Products, Inc.						
08/25/2017	Bill	103060	Yes	Stones	2000-00 ACCOUNTS PAYABLE - TRADE	133.00
08/25/2017	Bill	103058	Yes	Playground mulch	2000-00 ACCOUNTS PAYABLE - TRADE	1,020.00
Brooke Haslacker						
02/26/2018	Bill	02.26.18 Haslacker	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	3,533.13
Cable Installation Services, Inc.						
08/04/2017	Bill	84173	Yes	Installation of projectors in six rooms	2000-00 ACCOUNTS PAYABLE - TRADE	2,658.00
Carolyn Eckertova						
02/26/2018	Bill	02.26.18 Eckertova	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	325.60
Carolyn Thompson						
12/07/2017	Bill	Reimbursement	Yes	Marshmallows & toothpicks for the Open House	2000-00 ACCOUNTS PAYABLE - TRADE	8.35
Cassandra R. Laninga						
02/26/2018	Bill	02.26.18 Laninga	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	694.08
Cedar Springs Public Schools						
09/15/2017	Bill	100	Yes	Three staff members to attend	2000-00 ACCOUNTS	1,200.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Responsive Classrooms Training	PAYABLE - TRADE	
Center for Responsive Schools, Inc.						
05/08/2018	Bill	019451	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,400.00
Central Michigan Paper Company						
11/28/2017	Bill	295185-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	243.50
01/22/2018	Bill	302296-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	251.00
04/10/2018	Bill	313399-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	251.00
04/30/2018	Bill	317797	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	284.65
05/02/2018	Vendor Credit	CP 483255	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	-251.00
05/14/2018	Bill	317797-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	284.65
06/30/2018	Vendor Credit	CP485055	Yes	Credit on account	2000-00 ACCOUNTS PAYABLE - TRADE	-284.65
Cincinnati Insurance Company						
12/07/2017	Bill	1000380503	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,966.00
02/07/2018	Bill	03.01.2018	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,219.00
02/07/2018	Bill	02.07.2018	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	25.00
03/08/2018	Bill	0461789	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,750.00
06/07/2018	Bill	1000380503	Yes	Quarterly payment.	2000-00 ACCOUNTS PAYABLE - TRADE	2,964.00
City of Grand Rapids - Treasurer						
08/09/2017	Bill	1000221748	Yes	Violation Reinspection - Green Space	2000-00 ACCOUNTS PAYABLE - TRADE	410.00
10/16/2017	Bill	1000253650	Yes	Expired Fire Alarm System Fee	2000-00 ACCOUNTS PAYABLE - TRADE	35.00
City of Grand Rapids Water and Sewer Serv						
08/03/2017	Bill	WS2097545 - August	Yes	Quarterly water & sewer	2000-00 ACCOUNTS PAYABLE - TRADE	1,655.47
11/02/2017	Bill	WS2097545 - November	Yes	Quarterly water & sewer	2000-00 ACCOUNTS PAYABLE - TRADE	1,721.69
02/01/2018	Bill	2097545	Yes	Quarterly water & sewer	2000-00 ACCOUNTS PAYABLE - TRADE	1,012.55
05/03/2018	Bill	2097545	Yes	Quarterly water & sewer	2000-00 ACCOUNTS PAYABLE - TRADE	1,080.11
CommTac Solutions, LLC						
11/29/2017	Bill	293	Yes	Site assessment & review of emergency procedures	2000-00 ACCOUNTS PAYABLE - TRADE	1,500.00
Construction Refuse Service LLC						
06/05/2018	Bill	19922	Yes	12 yd dumpster for 10 days	2000-00 ACCOUNTS PAYABLE - TRADE	215.00

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Consumers Energy						
07/19/2017	Bill	205721378143	Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	46.82
07/24/2017	Bill	205009464318	Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	780.21
08/17/2017	Bill	201182844492	Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	36.23
08/24/2017	Bill	206166353150	Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	950.44
09/18/2017	Bill	205632457709	Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	36.09
09/25/2017	Bill	204742569274	Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	1,288.54
10/17/2017	Bill	205009584489	Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	47.70
10/24/2017	Bill	203496720917	Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	1,180.94
11/15/2017	Bill	206522290876	Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	58.71
11/26/2017	Bill	206166476391	Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	1,157.24
12/17/2017	Bill	206255496855	Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	74.10
12/25/2017	Bill	204920687315	Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	937.30
03/27/2018	Bill	201094212658	Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	1,150.42
04/12/2018	Bill	204208860874	Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	84.65
04/19/2018	Bill		Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	71.55
04/26/2018	Bill		Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	952.85
05/20/2018	Bill		Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	48.27
06/19/2018	Bill	1000 6055 1163	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	37.28
Courtney Douglas						
03/19/2018	Bill	Reimbursement	Yes	Stamps for report cards.	2000-00 ACCOUNTS PAYABLE - TRADE	250.00
CPI						
10/01/2017	Bill	CUSI0117491	Yes	NCI 4 Day Instructor Certification - Trevor Gilbert	2000-00 ACCOUNTS PAYABLE - TRADE	2,850.00
CurlyHost LLC						
03/01/2018	Bill	00932	Yes	Website Project	2000-00 ACCOUNTS PAYABLE - TRADE	750.00
Danielle Lavoie						
07/31/2017	Bill	07.31.2017	Yes	Previous employee DB contributions as refunded by ORS	2000-00 ACCOUNTS PAYABLE - TRADE	14.04
Danielle Starke						
06/06/2018	Bill	Reimbursement	Yes	Sheet protectors, binders, file folders,	2000-00 ACCOUNTS	91.66

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06/08/2018	Bill	Reimbursement	Yes	etc. superteacher.com renewal, planbook.com membership	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	31.95
Dean Boiler, Inc.						
10/16/2017	Bill	75048	Yes	Gaskets	2000-00 ACCOUNTS PAYABLE - TRADE	47.86
Dean Transportation, Inc.						
08/15/2017	Bill	023624	Yes	Discovery A - Zoo trip; Discovery E&F - Camp Rockford trip	2000-00 ACCOUNTS PAYABLE - TRADE	134.16
08/25/2017	Bill	023725	Yes	Zoo Trip 05/12/17 - I think this is Discovery A	2000-00 ACCOUNTS PAYABLE - TRADE	73.27
08/25/2017	Bill	023724	Yes	Discovery A - FMG Trip 04/26/17	2000-00 ACCOUNTS PAYABLE - TRADE	116.10
10/13/2017	Bill	024457	Yes	Discovery A - Post Family Farms trip 10/02	2000-00 ACCOUNTS PAYABLE - TRADE	172.83
11/27/2017	Bill	025198	Yes	Schwallier's Farm Trip - 10/25	2000-00 ACCOUNTS PAYABLE - TRADE	141.80
12/11/2017	Bill	025499	Yes	Celebration Cinema	2000-00 ACCOUNTS PAYABLE - TRADE	99.93
01/15/2018	Bill	025930	Yes	Zoo - daily trips - 12/04 - 12/08	2000-00 ACCOUNTS PAYABLE - TRADE	482.20
Derrick Hollowell						
02/26/2018	Bill	02.26.18 Hollowell	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	153.53
Discount School Supply						
08/22/2017	Bill	P36065900002	Yes	Studio Supplies - Ordered by Kay	2000-00 ACCOUNTS PAYABLE - TRADE	288.93
DTE Energy						
07/20/2017	Bill	07.20	Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	64.67
08/21/2017	Bill	08.21.17	Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	62.72
10/01/2017	Bill	09.22	Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	55.49
10/20/2017	Bill	10.22	Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	64.55
11/16/2017	Bill	11.16.2017	Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	1,346.27
12/16/2017	Bill	12.16.2017	Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	2,116.09
03/20/2018	Bill	03.20.18	Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	1,828.64
04/23/2018	Bill	4.23.18	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,941.50
05/25/2018	Bill		Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	208.90
Elevator Service, Inc.						
10/01/2017	Bill	57101	Yes	Preventative Maintenance	2000-00 ACCOUNTS PAYABLE - TRADE	121.00
11/02/2017	Bill	60605	Yes	Preventative Maintenance	2000-00 ACCOUNTS PAYABLE - TRADE	121.00

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12/31/2017	Bill	61735	Yes	Preventative Maintenance	2000-00 ACCOUNTS PAYABLE - TRADE	121.00
03/31/2018	Bill	62952	Yes	Preventative Maintenance	2000-00 ACCOUNTS PAYABLE - TRADE	125.84
04/29/2018	Bill	63638	Yes	State elevator testing.	2000-00 ACCOUNTS PAYABLE - TRADE	1,845.00
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Emily Nelson						
02/26/2018	Bill	02.26.18 Nelson	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	392.56
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Engineered Protection Systems, Inc.						
07/01/2017	Bill	A1050678	Yes	Alarm System Monitoring 08/01/17 - 10/31/17	2000-00 ACCOUNTS PAYABLE - TRADE	299.76
08/01/2017	Bill	A1054515	Yes	Alarm Control Administration 09/01/17 - 11/30/17	2000-00 ACCOUNTS PAYABLE - TRADE	129.87
08/31/2017	Bill	S663041	Yes	10 HD cards	2000-00 ACCOUNTS PAYABLE - TRADE	58.00
10/01/2017	Bill	A1062492	Yes	Alarm System Monitoring - 11/01/2017 - 01/31/2018	2000-00 ACCOUNTS PAYABLE - TRADE	299.76
11/01/2017	Bill	A1066354	Yes	Access Control - 12/01/2017 - 02/28/2018	2000-00 ACCOUNTS PAYABLE - TRADE	129.87
01/01/2018	Bill	A1074461	Yes	Alarm Monitoring - 02/01/18 - 04/30/18	2000-00 ACCOUNTS PAYABLE - TRADE	308.34
02/01/2018	Bill	A1078402	Yes	Access Control - 03/01/18 - 05/31/18	2000-00 ACCOUNTS PAYABLE - TRADE	133.77
02/16/2018	Bill	S669446	Yes	10 cards	2000-00 ACCOUNTS PAYABLE - TRADE	59.00
04/09/2018	Bill	A1086512	Yes	Alarm Monitoring - 5/1/18 - 7/30/18	2000-00 ACCOUNTS PAYABLE - TRADE	308.34
04/27/2018	Bill	371032	Yes	50% of contract for equipment installation.	2000-00 ACCOUNTS PAYABLE - TRADE	1,550.00
05/01/2018	Bill	A1090527	Yes	Alarm system service.	2000-00 ACCOUNTS PAYABLE - TRADE	133.77
05/31/2018	Bill	S673474	Yes	Access Cards	2000-00 ACCOUNTS PAYABLE - TRADE	209.00
06/20/2018	Bill	J371935	Yes	Recurring service, 6/18/18 - 8/31/18	2000-00 ACCOUNTS PAYABLE - TRADE	63.27
06/20/2018	Bill	J371934	Yes	Camera Installation, 2nd billing installment.	2000-00 ACCOUNTS PAYABLE - TRADE	1,550.00
06/30/2018	Bill	S674633	Yes	20 HID Cards	2000-00 ACCOUNTS PAYABLE - TRADE	100.00
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EPS Security						
05/01/2018	Bill	A1090527	Yes	6/1/18 - 8/31/18 Service Agreement	2000-00 ACCOUNTS PAYABLE - TRADE	133.77
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Erin Melcher						
02/26/2018	Bill	02.26.18 Melcher	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	3,671.34
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Fastsigns						
04/18/2018	Bill	467-68103	Yes	4 24x36 Frames, Inserts, arrows	2000-00 ACCOUNTS PAYABLE - TRADE	873.26
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Fire Pros, Inc.						
10/26/2017	Bill	INV-1718040	Yes	Annual fire alarm inspection	2000-00 ACCOUNTS	163.00

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01/17/2018	Bill	INV-1725588	Yes	Inspections, and new LED light	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	333.00
02/09/2018	Bill	INV-1726449	Yes	Maintenance	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	38.90
05/22/2018	Bill	1735706	Yes	Maintenance	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	24.00
06/04/2018	Bill	INV-1736651	Yes	Fire Extinguishers & Signs.	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	172.75
Fisher Door and Hardware, Inc.						
04/18/2018	Bill	56696	Yes	New door install	2000-00 ACCOUNTS PAYABLE - TRADE	540.00
Godwin Plumbing						
08/30/2017	Bill	29839	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14.62
Good Earth Tree Care LLC						
09/26/2017	Bill	1386	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,710.00
Grand Rapids Fire Department						
04/24/2018	Bill	1000255942	Yes	Fire Alarm Certification Fee	2000-00 ACCOUNTS PAYABLE - TRADE	82.50
Grand Rapids Public Museum						
02/01/2018	Bill	10757428	Yes	Soverinsky Immerse Program	2000-00 ACCOUNTS PAYABLE - TRADE	500.00
02/01/2018	Bill	10738372	Yes	Perry Immerse Program	2000-00 ACCOUNTS PAYABLE - TRADE	500.00
02/05/2018	Bill	10899966	Yes	Lantinga Immerse Program	2000-00 ACCOUNTS PAYABLE - TRADE	588.00
02/05/2018	Bill	10899941	Yes	Cotton Immerse Program	2000-00 ACCOUNTS PAYABLE - TRADE	588.00
Grand Rapids Public Schools						
01/22/2018	Bill	AR040451	Yes	Sept-Dec 2017 Special Ed Services	2000-00 ACCOUNTS PAYABLE - TRADE	16,824.83
03/31/2018	Bill	AR040813	Yes	Jan - Mar Contracted Special Ed Services	2000-00 ACCOUNTS PAYABLE - TRADE	15,668.20
06/08/2018	Bill	AR 041015	Yes	April - June Contracted Special Ed Services	2000-00 ACCOUNTS PAYABLE - TRADE	9,256.76
GRASP						
05/31/2018	Bill	AR040932	Yes	GRASP 6277 Math & Reading	2000-00 ACCOUNTS PAYABLE - TRADE	1,542.00
Harmony Perry						
08/11/2017	Bill	Stipend	Yes	MI Excel Blueprint Institute	2000-00 ACCOUNTS PAYABLE - TRADE	400.00
09/08/2017	Bill	Reimbursement	Yes	Visual timers, two tier metal cart, two pocket folders, sheet protectors, bags, labels, and containers	2000-00 ACCOUNTS PAYABLE - TRADE	119.53
01/09/2018	Bill	Reimbursement	Yes	GVSU Tuition	2000-00 ACCOUNTS PAYABLE - TRADE	1,731.00
05/10/2018	Bill	Reimbursement	Yes	GVSU Tuition	2000-00 ACCOUNTS	2,031.00

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06/10/2018	Bill	Reimbursement	Yes	Printing & supplies	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	48.87
Heidi Chase						
02/26/2018	Bill	02.26.18 Chase	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	641.53
HP Financials Services						
07/24/2017	Bill	303018754	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	994.07
08/22/2017	Bill	303043815	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	994.07
09/21/2017	Bill	303071857	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	994.07
Hungerford Nichols						
07/31/2017	Bill	108314	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	6,560.00
08/31/2017	Bill	108647	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	10,200.00
09/30/2017	Bill	109248	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	5,700.00
10/31/2017	Bill	109721	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	4,280.00
11/30/2017	Bill	110003	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	4,250.00
12/31/2017	Bill	110729	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	4,445.00
01/31/2018	Bill	111209	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	4,500.00
02/28/2018	Bill	112153	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	4,989.00
03/28/2018	Bill	113464	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	5,650.00
04/30/2018	Bill	115214	Yes	Monthly accounting, audit RFP, Budget	2000-00 ACCOUNTS PAYABLE - TRADE	6,000.00
05/31/2018	Bill	116196	Yes	Monthly accounting, audit RFP, FY18 & FY19 budget planning and Q3 Medicaid report	2000-00 ACCOUNTS PAYABLE - TRADE	6,350.00
06/30/2018	Bill	116575	Yes	Monthly accounting, audit RFP, FY18 & FY19 budget planning and IDEA grant	2000-00 ACCOUNTS PAYABLE - TRADE	8,350.00
06/30/2018	Bill	116801	Yes	Audit Prep.	2000-00 ACCOUNTS PAYABLE - TRADE	650.00
Hungerford Technologies						
07/31/2017	Bill	11304295	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,726.50
08/31/2017	Bill	11304452	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,941.75
09/30/2017	Bill	11304590	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,347.00
10/31/2017	Bill	11304784	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,600.50
11/30/2017	Bill	11304932	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,631.00
01/11/2018	Bill	11305081	Yes	Monthly IT services and extra work to	2000-00 ACCOUNTS	3,340.50

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				setup 32 Chromebooks. Also time spent with media lab and connectivity problems.	PAYABLE - TRADE	
01/31/2018	Bill	11305251	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,747.75
02/28/2018	Bill	11305463	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,407.25
03/15/2018	Bill	11305517	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,314.59
03/31/2018	Bill	11305641	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,938.75
04/30/2018	Bill	11305824	Yes	Monthly technology services	2000-00 ACCOUNTS PAYABLE - TRADE	1,648.00
05/31/2018	Bill	11305959	Yes	Monthly technology services	2000-00 ACCOUNTS PAYABLE - TRADE	1,386.75
06/30/2018	Bill	11306178	Yes	Monthly technology services, Remote support	2000-00 ACCOUNTS PAYABLE - TRADE	1,380.75
Institute for Excellence in Education						
12/18/2017	Bill	2018-382	Yes	Fall 2017 Board Policy Update Service	2000-00 ACCOUNTS PAYABLE - TRADE	950.00
Jaclyn Memmott						
06/06/2018	Bill	Reimbursement	Yes	Tissues, snacks, supplies, stapler, etc	2000-00 ACCOUNTS PAYABLE - TRADE	61.95
Jana Soverinsky						
05/22/2018	Bill	5.22.18	Yes	Beg. of year supplies / math project supplies	2000-00 ACCOUNTS PAYABLE - TRADE	167.31
Jason Glerum						
02/26/2018	Bill	02.26.18 Glerum	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	94.71
Jeanne Englehart						
02/26/2018	Bill	02.26.18 Englehart	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	2,116.56
Jessie Hammond						
05/31/2018	Bill	Reimbursement	Yes	Safety vests.	2000-00 ACCOUNTS PAYABLE - TRADE	39.92
Johanna Hiltz						
02/26/2018	Bill	02.26.18 Hiltz	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	734.76
John McNamara						
02/26/2018	Bill	02.26.18 McNamara	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	3,472.66
Kay Waterson						
01/16/2018	Bill	Reimbursement	Yes	Fall 2017 graduate course - 50% reimbursement	2000-00 ACCOUNTS PAYABLE - TRADE	1,159.00
02/06/2018	Bill	Reimbursement	Yes	Studio/Holding board supplies and classroom drawing materials	2000-00 ACCOUNTS PAYABLE - TRADE	43.63
03/06/2018	Bill	Reimbursement	Yes	Pencils and erasers	2000-00 ACCOUNTS	7.80

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/24/2018	Bill	Reimbursement	Yes	Markers.	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	39.59
05/02/2018	Bill	Reimbursement	Yes	Studio Project Supplies.	2000-00 ACCOUNTS PAYABLE - TRADE	56.07
05/07/2018	Bill	Reimbursement	Yes	Studio Project Supplies.	2000-00 ACCOUNTS PAYABLE - TRADE	75.44
05/07/2018	Bill	Reimbursement	Yes	Watercolor paper & exactos..	2000-00 ACCOUNTS PAYABLE - TRADE	75.44
05/20/2018	Bill	Tuition Reimbursement	Yes	Ferris Tuition Reimbursement	2000-00 ACCOUNTS PAYABLE - TRADE	1,160.66
Kelli Bielang						
02/26/2018	Bill	02.26.18 Bielang	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	2.26
Kelli L. Belanger						
02/26/2018	Bill	02.26.18 Belanger	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	585.62
Kent County Environmental Health						
04/12/2018	Bill	4/27/18	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	427.00
06/30/2018	Vendor Credit	credit	Yes	credit for duplicate payment	2000-00 ACCOUNTS PAYABLE - TRADE	-427.00
Kent Intermediate School District						
08/17/2017	Bill	20275	Yes	Teacher as Instructional Leader: S Amash & A Kleinschmit	2000-00 ACCOUNTS PAYABLE - TRADE	350.00
09/18/2017	Bill	20458	Yes	CPI Training: Shannon Brisse	2000-00 ACCOUNTS PAYABLE - TRADE	60.00
09/27/2017	Bill	20488	Yes	Developing FBA and PBSB: Shannon Brisse	2000-00 ACCOUNTS PAYABLE - TRADE	10.00
10/17/2017	Bill	20737	Yes	Medicaid FFS - FY17 Fall Adj	2000-00 ACCOUNTS PAYABLE - TRADE	5,251.02
11/01/2017	Bill	20793	Yes	NGSX: Courtney Douglas & Jacie Memmott	2000-00 ACCOUNTS PAYABLE - TRADE	100.00
11/07/2017	Bill	20862	Yes	Math Educators: Anne Rasche	2000-00 ACCOUNTS PAYABLE - TRADE	50.00
11/08/2017	Bill	20930	Yes	New Teacher Comm: Eliza Cotton	2000-00 ACCOUNTS PAYABLE - TRADE	95.00
11/08/2017	Bill	20923	Yes	New Teacher Comm: Shannon Brisse	2000-00 ACCOUNTS PAYABLE - TRADE	95.00
11/08/2017	Bill	20960	Yes	Cognitive Coaching Part 1: S Amash & A Kleinschmit	2000-00 ACCOUNTS PAYABLE - TRADE	600.00
11/17/2017	Bill	21042	Yes	Discipline for Students with Disabilities: S Brisse	2000-00 ACCOUNTS PAYABLE - TRADE	15.00
11/30/2017	Bill	21061	Yes	Reproductive Health: S Cooper	2000-00 ACCOUNTS PAYABLE - TRADE	30.00
01/05/2018	Bill	21280	Yes	ATYP Fees, Nigel Doyle, ATYP Math Junior	2000-00 ACCOUNTS PAYABLE - TRADE	641.00
01/15/2018	Bill	21387	Yes	Adaptive Schools: S Amash & A Kleinschmit	2000-00 ACCOUNTS PAYABLE - TRADE	350.00
06/30/2018	Bill	22183	Yes	MiELA Conference	2000-00 ACCOUNTS PAYABLE - TRADE	1,440.00
Khader Jabbar						
02/26/2018	Bill	02.26.18 K	Yes	2010-2012 ORS Healthcare	2000-00 ACCOUNTS	42.92

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
		Jabbar		Contribution Refund	PAYABLE - TRADE	
Kim Driver						
02/26/2018	Bill	02.26.18 Driver*	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	120.79
Kraft Business Systems						
07/07/2017	Bill	AR175080	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	343.64
07/12/2017	Bill	AR175337	Yes	Copies	2000-00 ACCOUNTS PAYABLE - TRADE	266.64
08/17/2017	Bill	AR178156	Yes	Copies	2000-00 ACCOUNTS PAYABLE - TRADE	38.25
09/15/2017	Bill	AR180384	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	169.98
09/25/2017	Bill	AR180913	Yes	Copies	2000-00 ACCOUNTS PAYABLE - TRADE	596.96
09/28/2017	Bill	AR181412	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	171.10
10/14/2017	Bill	AR183715	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	501.06
10/17/2017	Bill	AR183936	Yes	Copies	2000-00 ACCOUNTS PAYABLE - TRADE	554.38
10/24/2017	Bill	AR184506	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	171.76
11/16/2017	Bill	AR186803	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	171.20
11/28/2017	Bill	AR187619	Yes	Copies	2000-00 ACCOUNTS PAYABLE - TRADE	889.80
11/29/2017	Bill	AR187729	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	171.64
12/08/2017	Bill	AR188745	Yes	Copies	2000-00 ACCOUNTS PAYABLE - TRADE	246.38
12/15/2017	Bill	AR189317	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	335.48
01/19/2018	Bill	AR191951	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	399.92
02/12/2018	Bill	AR194397	Yes	Copies	2000-00 ACCOUNTS PAYABLE - TRADE	324.01
03/09/2018	Bill	AR197096	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	600.14
03/20/2018	Bill	AR197971	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	163.98
03/21/2018	Bill	AR198216	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	164.02
03/23/2018	Bill	AR197335	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	163.98
03/30/2018	Bill	AR197970	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	164.02
03/30/2018	Bill	AR199127	Yes	Copies	2000-00 ACCOUNTS PAYABLE - TRADE	327.99
04/10/2018	Bill	AR199800	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	527.97
04/13/2018	Bill	AR200416	Yes	Shipping for toner	2000-00 ACCOUNTS PAYABLE - TRADE	171.55
04/18/2018	Bill	AR200697	Yes	Shipping for toner	2000-00 ACCOUNTS PAYABLE - TRADE	7.56
05/01/2018	Bill	AR201924	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	171.57

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05/07/2018	Bill	AR202604	Yes	Freight for Toner	2000-00 ACCOUNTS PAYABLE - TRADE	7.56
05/08/2018	Bill	AR202629	Yes	Contract Invoice for copy machines	2000-00 ACCOUNTS PAYABLE - TRADE	757.58
05/17/2018	Bill	AR203509	Yes	Cyan toner	2000-00 ACCOUNTS PAYABLE - TRADE	171.56
06/06/2018	Bill	AR205286	Yes	Cyan toner	2000-00 ACCOUNTS PAYABLE - TRADE	164.00
06/06/2018	Bill	AR205285	Yes	Magenta toner	2000-00 ACCOUNTS PAYABLE - TRADE	171.56
06/12/2018	Bill	AR205608	Yes	Monthly Contract	2000-00 ACCOUNTS PAYABLE - TRADE	617.28
06/15/2018	Bill	AR205969	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	173.78
KSS Enterprises						
07/01/2017	Bill	1043823	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	166.64
07/06/2017	Bill	1044617	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	147.69
07/17/2017	Bill	1043859	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	350.05
07/19/2017	Bill	1046597	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	195.66
08/02/2017	Bill	1048757	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	90.85
08/18/2017	Bill	1051443	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	451.90
08/21/2017	Bill	1049026	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	5.25
09/15/2017	Bill	1055418	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	193.12
10/06/2017	Bill	1058395	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	331.30
10/19/2017	Bill	1061076	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	131.48
10/27/2017	Bill	1061078	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	168.76
11/17/2017	Bill	1065562	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	163.81
12/05/2017	Bill	1067783	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	186.76
12/08/2017	Bill	1067786	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	395.40
01/04/2018	Bill	1071833	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	185.84
01/10/2018	Bill	1072634	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	167.36
02/01/2018	Bill	1076148	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	328.15
02/02/2018	Bill	1076155	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	267.91
02/23/2018	Bill	1079176	Yes	Paper towels and trash bags	2000-00 ACCOUNTS PAYABLE - TRADE	477.28
03/16/2018	Bill	1079176-1	Yes	Paper towels and trash bags	2000-00 ACCOUNTS PAYABLE - TRADE	15.43
03/23/2018	Bill	1083614	Yes	Floor Buffer	2000-00 ACCOUNTS PAYABLE - TRADE	754.95
03/28/2018	Bill	1085016	Yes	Cleaning supplies.	2000-00 ACCOUNTS	379.77

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/16/2018	Bill	1087817	Yes	Cleaning Supplies	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	228.32
04/30/2018	Vendor Credit	April Overpayment	Yes	Double payment on invoices 1083614 & 1085016	2000-00 ACCOUNTS PAYABLE - TRADE	-1,134.72
05/07/2018	Bill	1091079	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	475.07
05/18/2018	Bill	1093089	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	76.57
05/18/2018	Bill	1089515	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	95.60
06/01/2018	Bill	1094003	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	280.50
06/08/2018	Bill	1096347	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	352.62
06/08/2018	Vendor Credit	1096350	Yes	Filters returned.	2000-00 ACCOUNTS PAYABLE - TRADE	-11.58
06/27/2018	Bill	1099194	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	131.60
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Kylie Ebbutt 02/26/2018	Bill	02.26.18 Ebbutt	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	82.25
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Lawrence Robinson 02/26/2018	Bill	02.26.18 Robinson*	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	1.29
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Lindsey Steffes 02/26/2018	Bill	02.26.18 Steffes	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	1.29
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Lora Cole 02/26/2018	Bill	02.26.18 Cole	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	62.10
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Lynn Lidstone 02/26/2018	Bill	02.26.18 Lidstone	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	3.20
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Make Dope Shit, LLC 11/01/2017	Bill	1007	Yes	Green Space bench project.	2000-00 ACCOUNTS PAYABLE - TRADE	1,334.32
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Mary J Casey 02/26/2018	Bill	02.26.18 Casey	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	701.19
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MAS/FPS 08/21/2017	Bill	08.21.2017	Yes	2017 Fall Directors' Institute (10/04/2017)	2000-00 ACCOUNTS PAYABLE - TRADE	350.00
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Matthew Messing 02/26/2018	Bill	02.26.18 Messing	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	189.60

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Melissa J Lantinga						
03/19/2018	Bill	Reimbursement	Yes	Stamps for report cards.	2000-00 ACCOUNTS PAYABLE - TRADE	250.00
Melissa Santiago						
02/26/2018	Bill	02.26.18 Santiago	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	456.13
MESSA						
07/26/2017	Bill	17-0074339	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	26,933.33
08/14/2017	Bill	17-0074859	Yes	September premiums.	2000-00 ACCOUNTS PAYABLE - TRADE	23,133.02
09/11/2017	Bill	17-0075366	Yes	October premiums.	2000-00 ACCOUNTS PAYABLE - TRADE	21,086.13
10/18/2017	Bill	17-0075882	Yes	October premiums.	2000-00 ACCOUNTS PAYABLE - TRADE	21,649.13
11/13/2017	Bill	17-0076393	Yes	December premiums.	2000-00 ACCOUNTS PAYABLE - TRADE	21,676.84
12/11/2017	Bill	18-00769002	Yes	December premiums.	2000-00 ACCOUNTS PAYABLE - TRADE	19,654.52
01/29/2018	Bill	18-0077413	Yes	February premiums.	2000-00 ACCOUNTS PAYABLE - TRADE	20,750.58
02/13/2018	Bill	18-0077922	Yes	February premiums.	2000-00 ACCOUNTS PAYABLE - TRADE	20,226.40
03/15/2018	Bill	18-0078432	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	20,254.11
04/17/2018	Bill	18-0078955	Yes	May premiums.	2000-00 ACCOUNTS PAYABLE - TRADE	20,254.11
05/14/2018	Bill	18-0079452	Yes	June	2000-00 ACCOUNTS PAYABLE - TRADE	20,254.11
06/11/2018	Bill	18-0079971	Yes	July	2000-00 ACCOUNTS PAYABLE - TRADE	20,254.11
METROFENCE						
04/13/2018	Bill	13340	Yes	Chain link fence with gate.	2000-00 ACCOUNTS PAYABLE - TRADE	4,030.00
MI Public Sch Retirement						
07/14/2017	Bill	DB 7.14.17	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	9,449.57
07/14/2017	Bill	DC/PHF 7.17.17	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,158.75
07/17/2017	Bill	UAAL 07.17	Yes	MPERS UAAL Rate Stabilization Payment	2000-00 ACCOUNTS PAYABLE - TRADE	12,940.31
07/28/2017	Bill	DB 07.28	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	7,187.71
07/28/2017	Bill	DC 07.28	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,104.30
08/11/2017	Bill	DB 08.11	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	8,351.19
08/11/2017	Bill	DC 08.11	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,139.81
08/15/2017	Bill	UAAL 08.15	Yes	MPERS UAAL Rate Stabilization Payment	2000-00 ACCOUNTS PAYABLE - TRADE	12,954.55
08/25/2017	Bill	DB 08.25	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	7,532.07
08/25/2017	Bill	DC 08.25	Yes		2000-00 ACCOUNTS	1,105.35

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					PAYABLE - TRADE	
09/08/2017	Bill	DB 09.08	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	11,786.09
09/08/2017	Bill	DC 09.08	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,229.25
09/22/2017	Bill	DB 09.22	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	12,966.17
09/22/2017	Bill	DC 09.22	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,273.91
10/06/2017	Bill	DB 10.06	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,010.12
10/06/2017	Bill	DC 10.06	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,657.54
10/16/2017	Bill	ERIP 10.16	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	26,977.14
10/20/2017	Bill	DB 10.20	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	13,528.86
10/20/2017	Bill	DC 10.20	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,980.14
11/03/2017	Bill	DB 11.03	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	13,911.42
11/03/2017	Bill	DC 11.03	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,917.31
11/15/2017	Bill	UAAL 11.15	Yes	MPSERS UAAL Rate Stabilization Payment	2000-00 ACCOUNTS PAYABLE - TRADE	24,860.71
11/17/2017	Bill	DB 11.17	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,127.25
11/17/2017	Bill	DC 11.17	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,802.09
12/01/2017	Bill	DB 12.01	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,048.48
12/01/2017	Bill	DC 12.01	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,818.45
12/15/2017	Bill	UAAL 12.15	Yes	MPSERS UAAL Rate Stabilization Payment	2000-00 ACCOUNTS PAYABLE - TRADE	12,430.35
12/15/2017	Bill	DB 12.15	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,331.90
12/15/2017	Bill	DC 12.15	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,942.45
12/29/2017	Bill	DB 12.29	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,456.67
12/29/2017	Bill	DC 12.29	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,005.52
01/12/2018	Bill	DB 01.12	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	12,220.74
01/12/2018	Bill	DC 01.12	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,696.36
01/16/2018	Bill	UAAL 01.16	Yes	MPSERS UAAL Rate Stabilization Payment	2000-00 ACCOUNTS PAYABLE - TRADE	12,430.36
01/26/2018	Bill	DB 01.26	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,896.32
01/26/2018	Bill	DC 01.26	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,344.68
02/09/2018	Bill	DB 02.09	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,720.90
02/09/2018	Bill	DC 02.09	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,260.04
02/15/2018	Bill	02.15 UAAL	Yes	MPSERS UAAL Rate Stabilization Payment	2000-00 ACCOUNTS PAYABLE - TRADE	12,430.35

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/23/2018	Bill	02.23 DB	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,668.92
02/23/2018	Bill	02.23 DC	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,219.95
03/09/2018	Bill	03.09 DB	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,754.53
03/09/2018	Bill	03.09 DC	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,267.98
03/23/2018	Bill	DB 03.23	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,969.34
03/23/2018	Bill	DC 03.23	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,211.59
04/09/2018	Bill	DB 04.06	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	15,836.18
04/09/2018	Bill	DC 04.06	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,378.39
04/20/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	13,213.04
04/20/2018	Bill	DC 04.26	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,833.02
04/20/2018	Bill	April 2018	Yes	MPERS UAAL Rate Stabilization Payment	2000-00 ACCOUNTS PAYABLE - TRADE	12,444.76
05/04/2018	Bill	DB 05.04	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,490.02
05/04/2018	Bill	DC 05.04	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,083.51
05/15/2018	Bill	May 2018	Yes	MPERS UAAL Rate Stabilization Payment	2000-00 ACCOUNTS PAYABLE - TRADE	12,430.35
05/18/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,542.15
05/18/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,090.94
06/01/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,141.63
06/01/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,986.73
06/15/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	15,682.64
06/15/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,360.95
06/15/2018	Bill	June 2018	Yes	MPERS UAAL Rate Stabilization Payment	2000-00 ACCOUNTS PAYABLE - TRADE	12,430.36
06/29/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	15,656.28
06/29/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,625.41
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Michael Cuevas						
02/26/2018	Bill	02.26.18 Cuevas*	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	47.49
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Michael West						
02/26/2018	Bill	02.26.18 West	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	237.13
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Michigan Department of Licensing						
03/29/2018	Bill	BLR415511	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	130.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Mind Meets Music, Inc.						
08/29/2017	Bill	1254	Yes	Classroom instruction for eight classrooms	2000-00 ACCOUNTS PAYABLE - TRADE	5,899.17
Molly Parker						
08/23/2017	Bill	Reimbursement	Yes	Folders, calendar, binders, paper, baskets, dry erase boards, clothes pins, markers, timers, sign holders, latex gloves, binder clips	2000-00 ACCOUNTS PAYABLE - TRADE	329.08
Molly Swartzlander						
08/11/2017	Bill	Stipend	Yes	MI Excel Blueprint Institute	2000-00 ACCOUNTS PAYABLE - TRADE	400.00
04/09/2018	Bill	Reimbursement	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	132.15
04/24/2018	Bill	Tuition Reimbursement	Yes	Tuition Reimbursement	2000-00 ACCOUNTS PAYABLE - TRADE	2,660.00
06/01/2018	Bill	Reimbursement	Yes	Tuition Reimbursement	2000-00 ACCOUNTS PAYABLE - TRADE	659.00
Nicholas Smith						
02/26/2018	Bill	02.26.18 Smith	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	2,771.37
Orkin, Inc.						
07/25/2017	Bill	26188253	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	73.37
09/01/2017	Bill	161469783	Yes	September Service	2000-00 ACCOUNTS PAYABLE - TRADE	73.37
10/01/2017	Bill	162612115	Yes	October Service	2000-00 ACCOUNTS PAYABLE - TRADE	73.37
11/01/2017	Bill	163364661	Yes	November Service	2000-00 ACCOUNTS PAYABLE - TRADE	73.37
12/01/2017	Bill	164921246	Yes	December Service	2000-00 ACCOUNTS PAYABLE - TRADE	73.37
01/17/2018	Bill	165636248	Yes	January Service	2000-00 ACCOUNTS PAYABLE - TRADE	73.37
02/01/2018	Bill	167088751	Yes	February Service	2000-00 ACCOUNTS PAYABLE - TRADE	73.37
03/01/2018	Bill	167755123	Yes	March Service	2000-00 ACCOUNTS PAYABLE - TRADE	73.37
03/23/2018	Bill	169060310	Yes	April Service	2000-00 ACCOUNTS PAYABLE - TRADE	73.37
05/14/2018	Bill	170211394	Yes	May Service	2000-00 ACCOUNTS PAYABLE - TRADE	73.37
05/25/2018	Bill	170933746	Yes	June Service	2000-00 ACCOUNTS PAYABLE - TRADE	74.10
Pleune Service Company						
08/24/2017	Bill	111005	Yes	Back up and pipes leaking repair	2000-00 ACCOUNTS PAYABLE - TRADE	248.00
10/31/2017	Bill	112797	Yes	Bi-annual labor	2000-00 ACCOUNTS PAYABLE - TRADE	460.00
12/20/2017	Bill	113958	Yes	Boiler service call	2000-00 ACCOUNTS PAYABLE - TRADE	1,480.28
01/12/2018	Bill	114559	Yes	Plumbing service call.	2000-00 ACCOUNTS	278.82

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/12/2018	Bill	116142	Yes	Plumbing service call.	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	303.00
03/16/2018	Bill	116275	Yes	Plumbing service call.	2000-00 ACCOUNTS PAYABLE - TRADE	200.00
04/30/2018	Bill	117501	Yes	Service HVAC	2000-00 ACCOUNTS PAYABLE - TRADE	379.00
Post Family Farm						
10/02/2017	Bill	2314	Yes	Discovery A	2000-00 ACCOUNTS PAYABLE - TRADE	331.00
Priority Health						
07/15/2017	Bill	171970001391	Yes	Monthly insurance premium.	2000-00 ACCOUNTS PAYABLE - TRADE	4,697.60
08/24/2017	Bill	172370000140	Yes	Monthly insurance premium.	2000-00 ACCOUNTS PAYABLE - TRADE	5,942.63
09/15/2017	Bill	172590001346	Yes	Monthly insurance premium.	2000-00 ACCOUNTS PAYABLE - TRADE	7,165.51
10/18/2017	Bill	172890001437	Yes	Monthly insurance premium.	2000-00 ACCOUNTS PAYABLE - TRADE	3,880.81
11/15/2017	Bill	173200001067	Yes	Monthly insurance premium.	2000-00 ACCOUNTS PAYABLE - TRADE	2,831.66
12/15/2017	Bill	173500001086	Yes	Monthly insurance premium.	2000-00 ACCOUNTS PAYABLE - TRADE	4,025.08
01/15/2018	Bill	18016001154	Yes	Monthly insurance premium.	2000-00 ACCOUNTS PAYABLE - TRADE	3,609.09
02/16/2018	Bill	180470001185	Yes	Monthly insurance premium.	2000-00 ACCOUNTS PAYABLE - TRADE	3,170.15
03/22/2018	Bill	180820000390	Yes	Monthly insurance premium April	2000-00 ACCOUNTS PAYABLE - TRADE	3,177.80
04/15/2018	Bill	181060001068	Yes	Monthly insurance premium.	2000-00 ACCOUNTS PAYABLE - TRADE	3,177.80
05/15/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	6,355.60
05/24/2018	Bill	181360001291	Yes	Monthly insurance premium June	2000-00 ACCOUNTS PAYABLE - TRADE	3,177.80
06/22/2018	Bill	181670001205	Yes	Monthly insurance premium July	2000-00 ACCOUNTS PAYABLE - TRADE	3,177.80
Rachel Harth						
06/30/2018	Bill	Reimbursement	Yes	postage	2000-00 ACCOUNTS PAYABLE - TRADE	52.50
Rehmann Robson						
08/07/2017	Bill	RR398064	Yes	Payment 1 of 2, due at time of fieldwork.	2000-00 ACCOUNTS PAYABLE - TRADE	9,450.00
10/02/2017	Bill	RR398065	Yes	Payment 2 of 2, due upon report issuance	2000-00 ACCOUNTS PAYABLE - TRADE	1,050.00
Robbins Lock Shop Inc.						
03/20/2018	Bill	382912	Yes	Key removed	2000-00 ACCOUNTS PAYABLE - TRADE	335.40
04/26/2018	Bill	383705	Yes	Keys, locks, codes	2000-00 ACCOUNTS PAYABLE - TRADE	91.00

Robert Fiore

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/26/2018	Bill	02.26.18 Fiore	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	2,650.86
Rosalie M Kaser						
02/26/2018	Bill	02.26.18 Kaser	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	736.21
Sana Amash						
06/11/2018	Bill	Reimbursement	Yes	Laminate projects, batteries, folders, EOY Celebration, Food for Literacy event, snacks	2000-00 ACCOUNTS PAYABLE - TRADE	196.13
06/30/2018	Bill	Reimbursement	Yes	classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	98.15
Sara Dailey						
02/26/2018	Bill	02.26.18 Dailey	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	1,635.39
Sara Spear						
02/26/2018	Bill	02.26.18 Spear	Yes	2010-2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	2,154.23
Sarah Cooper						
08/15/2017	Bill	Reimbursement	Yes	Tuition Reimbursement (at 50%)	2000-00 ACCOUNTS PAYABLE - TRADE	962.00
01/29/2018	Bill	Reimbursement	Yes	State Testing Conference	2000-00 ACCOUNTS PAYABLE - TRADE	270.00
02/19/2018	Bill	Reimbursement	Yes	Ikea - Safety Vests	2000-00 ACCOUNTS PAYABLE - TRADE	109.78
04/26/2018	Bill	Reimbursement	Yes	Testing Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	230.72
05/08/2018	Bill	Reimbursement	Yes	Assessment Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	19.96
06/01/2018	Bill	Reimbursement	Yes	Office Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	50.60
School Specialty						
02/21/2018	Bill	208119983322	Yes	Expanding red envelopes	2000-00 ACCOUNTS PAYABLE - TRADE	404.46
Sehi Computer Products, Inc.						
10/20/2017	Bill	100169803	Yes	32 HP ChromeBooks with Google Chrome OS and GearHead Optical Mice with cart	2000-00 ACCOUNTS PAYABLE - TRADE	8,240.49
Service Reproduction Company						
09/08/2017	Bill	395131	Yes	Foamcore Board	2000-00 ACCOUNTS PAYABLE - TRADE	16.26
11/01/2017	Bill	395289	Yes	Order from Kay	2000-00 ACCOUNTS PAYABLE - TRADE	46.25
02/19/2018	Bill	397376	Yes	Glaze, wire, clay, and other supplies	2000-00 ACCOUNTS PAYABLE - TRADE	165.23
02/20/2018	Bill	397383	Yes	Construction Paper & Adhesive	2000-00 ACCOUNTS PAYABLE - TRADE	335.45
05/31/2018	Bill	398730	Yes	Foamcore board, scotch adhesive	2000-00 ACCOUNTS PAYABLE - TRADE	229.24

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Shannon Brisse						
06/07/2018	Bill	Reimbursement	Yes	Books for classroom, math manipulatives	2000-00 ACCOUNTS PAYABLE - TRADE	198.39
Sherwin-Williams						
08/24/2017	Bill	8074-3	Yes	Two paintbrushes, Five five-gallon paints, and rollers	2000-00 ACCOUNTS PAYABLE - TRADE	230.88
Skyward Inc.						
07/01/2017	Bill	0000183204	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,655.00
06/30/2018	Bill	0000190075	Yes	07/01/2018 - 06/30/2019	2000-00 ACCOUNTS PAYABLE - TRADE	2,756.00
Smith & Company, Inc.						
09/07/2017	Bill	2354	Yes	Comm Package - 01/01/2017 - 01/01/2018	2000-00 ACCOUNTS PAYABLE - TRADE	2,955.00
01/03/2018	Bill	105991	Yes	Workers Compensation coverage 01/01/2018 - 01/01/2019	2000-00 ACCOUNTS PAYABLE - TRADE	4,591.00
02/08/2018	Bill	02.08.2018	Yes	Directors/Officers coverage 01/01/2018 - 01/01/2019	2000-00 ACCOUNTS PAYABLE - TRADE	4,875.00
Sommer Jabbar						
02/26/2018	Bill	02.26.18 S Jabbar	Yes	2010 - 2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	156.60
Swamp-Side Studio, LLC						
08/31/2017	Bill	2086	Yes	August website work.	2000-00 ACCOUNTS PAYABLE - TRADE	60.00
02/02/2018	Bill	2173	Yes	January website work.	2000-00 ACCOUNTS PAYABLE - TRADE	20.00
06/04/2018	Bill	2230	Yes	Annual softward update contract, 6/1/2018 - 5/31/2019	2000-00 ACCOUNTS PAYABLE - TRADE	160.00
Tender Lawn Care, Inc.						
11/22/2017	Bill	216224	Yes	Blow out sprinkler system	2000-00 ACCOUNTS PAYABLE - TRADE	85.00
11/30/2017	Bill	847295	Yes	Installment charge - November	2000-00 ACCOUNTS PAYABLE - TRADE	969.00
12/31/2017	Bill	864938	Yes	December activity	2000-00 ACCOUNTS PAYABLE - TRADE	4,492.00
01/31/2018	Bill	874484	Yes	January activity	2000-00 ACCOUNTS PAYABLE - TRADE	4,943.00
02/28/2018	Bill	882458	Yes	February activity	2000-00 ACCOUNTS PAYABLE - TRADE	3,503.00
03/31/2018	Bill	886921	Yes	March contract charges.	2000-00 ACCOUNTS PAYABLE - TRADE	969.00
04/30/2018	Bill	892624	Yes	Freezing rain event - salting and chloride on walks	2000-00 ACCOUNTS PAYABLE - TRADE	553.00
04/30/2018	Bill	891800	Yes	April contract charges.	2000-00 ACCOUNTS PAYABLE - TRADE	969.00
05/31/2018	Bill	900023	Yes	May contract charges.	2000-00 ACCOUNTS PAYABLE - TRADE	969.00
06/30/2018	Bill	908854	Yes	June contract charges.	2000-00 ACCOUNTS PAYABLE - TRADE	969.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Thy Nguyen						
02/26/2018	Bill	02.26.18 Nguyen	Yes	2010 - 2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	153.18
Trevor Gilbert						
08/11/2017	Bill	Stipend	Yes	MI Excel Blueprint Institute	2000-00 ACCOUNTS PAYABLE - TRADE	400.00
10/09/2017	Bill	Remimbursement	Yes	Special Populations Conference - Lansing mileage	2000-00 ACCOUNTS PAYABLE - TRADE	156.22
Unum Life Insurance Company						
07/14/2017	Bill	0468266-001 1	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	198.02
08/14/2017	Bill	0468266-001 1	Yes	Monthly premiums.	2000-00 ACCOUNTS PAYABLE - TRADE	197.70
09/13/2017	Bill	09.13	Yes	Monthly premiums and some adjustments.	2000-00 ACCOUNTS PAYABLE - TRADE	224.50
10/16/2017	Bill	10.16.17	Yes	Monthly premiums and some adjustments.	2000-00 ACCOUNTS PAYABLE - TRADE	206.06
11/13/2017	Bill	0468266-001 1	Yes	Monthly premiums and some adjustments.	2000-00 ACCOUNTS PAYABLE - TRADE	212.83
12/18/2017	Bill	0468266-001 1	Yes	Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	219.89
01/15/2018	Bill	0468266-001 1	Yes	Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	219.89
02/12/2018	Bill	0468266-001 1	Yes	Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	205.58
03/14/2018	Bill	0468266-001 1	Yes	02.12	2000-00 ACCOUNTS PAYABLE - TRADE	216.08
04/13/2018	Bill	0468266-001 1	Yes	Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	274.21
05/24/2018	Bill	0468266-001 1	Yes	Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	224.70
06/13/2018	Bill	6/13/18	Yes	July Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	280.47
Voss Lighting						
08/29/2017	Bill	20161142-00	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	74.76
08/31/2017	Bill	20161142-01	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	104.25
09/06/2017	Bill	20161142-02	Yes	Exit sign.	2000-00 ACCOUNTS PAYABLE - TRADE	64.29
Wafa Amash						
02/26/2018	Bill	02.26.18 Amash	Yes	2010 - 2012 ORS Healthcare Contribution Refund	2000-00 ACCOUNTS PAYABLE - TRADE	20.00
Witte Lawn Maintenance, inc.						
07/01/2017	Bill	284270630	Yes	Installment for July service.	2000-00 ACCOUNTS PAYABLE - TRADE	775.00
08/01/2017	Bill	2842	Yes	Installment for August service.	2000-00 ACCOUNTS PAYABLE - TRADE	775.00
09/01/2017	Bill	284270830	Yes	Installment for September service.	2000-00 ACCOUNTS PAYABLE - TRADE	775.00
10/01/2017	Bill	284270929	Yes	Installment for September service.	2000-00 ACCOUNTS PAYABLE - TRADE	775.00
11/01/2017	Bill	284271030	Yes	Installment for November service.	2000-00 ACCOUNTS	775.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					PAYABLE - TRADE	
Zimco, Inc. 08/09/2017	Bill	127701	Yes	STAGES Software - Annual maintenance/license fees	2000-00 ACCOUNTS PAYABLE - TRADE	1,800.00