

Grand Rapids Child Discovery Center (GRCDC)

TRANSACTION LIST BY VENDOR

July 2018 - June 2019

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
AAA Lead Inspections, Inc.						
01/22/2019	Bill	7825	Yes	Lead & Copper Water sampling	2000-00 ACCOUNTS PAYABLE - TRADE	1,580.00
Absopure Water Company						
07/01/2018	Bill	56916386	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
07/31/2018	Bill	569363068	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
08/28/2018	Bill	86849199	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	85.30
08/31/2018	Bill	57015791	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
09/25/2018	Bill	86880208	Yes	Water	2000-00 ACCOUNTS PAYABLE - TRADE	120.50
09/30/2018	Bill	57064123	Yes	Water Cooler	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
10/23/2018	Bill	86910300	Yes	Water Cooler	2000-00 ACCOUNTS PAYABLE - TRADE	99.20
10/31/2018	Bill	57114562	Yes	Water Cooler	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
11/20/2018	Bill	86941188	Yes	Water Cooler	2000-00 ACCOUNTS PAYABLE - TRADE	113.40
11/30/2018	Bill	57164305	Yes	Water Cooler	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
12/18/2018	Bill	86969504	Yes	Water Cooler	2000-00 ACCOUNTS PAYABLE - TRADE	58.00
12/31/2018	Bill	57212971	Yes	Water Cooler	2000-00	8.48

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					ACCOUNTS PAYABLE - TRADE	
01/15/2019	Bill	86998208	Yes	Water Cooler bottle deposit	2000-00	29.25
					ACCOUNTS PAYABLE - TRADE	
01/31/2019	Bill	57261933	Yes	C & C Cooler	2000-00	8.48
					ACCOUNTS PAYABLE - TRADE	
02/14/2019	Bill	87033252	Yes	Bottle Deposit	2000-00	22.25
					ACCOUNTS PAYABLE - TRADE	
02/28/2019	Bill	57311556	Yes	C&C Cooler	2000-00	8.48
					ACCOUNTS PAYABLE - TRADE	
03/12/2019	Bill	87064538	Yes	Bottle Deposit, Spr 5Gal	2000-00	106.20
					ACCOUNTS PAYABLE - TRADE	
03/31/2019	Bill	57364028	Yes	C & C Cooler	2000-00	8.48
					ACCOUNTS PAYABLE - TRADE	
04/30/2019	Bill	57414698	Yes	C & C Cooler	2000-00	8.48
					ACCOUNTS PAYABLE - TRADE	
05/31/2019	Bill	57468408	Yes	C & C Cooler	2000-00	8.48
					ACCOUNTS PAYABLE - TRADE	
06/29/2019	Bill	57520792	Yes	C & C Cooler	2000-00	8.48
					ACCOUNTS PAYABLE - TRADE	
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AgileSafety						
10/08/2018	Bill	46261	Yes	AED supplies	2000-00	116.75
					ACCOUNTS PAYABLE - TRADE	
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Allegra						
08/31/2018	Bill	143822	Yes	Envelopes	2000-00	138.37
					ACCOUNTS PAYABLE - TRADE	
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Alwayscare Benefits, Inc.						
07/17/2018	Bill	3837219	Yes	August Premiums	2000-00	79.36
					ACCOUNTS PAYABLE - TRADE	
08/20/2018	Bill	3912302	Yes	September Premiums	2000-00	79.36

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					ACCOUNTS PAYABLE - TRADE	
09/01/2018	Bill	3989165	Yes	September Premiums	2000-00	152.36
					ACCOUNTS PAYABLE - TRADE	
10/25/2018	Bill	4064031	Yes	November Premiums	2000-00	107.30
					ACCOUNTS PAYABLE - TRADE	
11/21/2018	Bill	4138141	Yes	December Premiums	2000-00	107.30
					ACCOUNTS PAYABLE - TRADE	
12/17/2018	Bill	4212030	Yes	January Premiums	2000-00	141.46
					ACCOUNTS PAYABLE - TRADE	
01/24/2019	Bill	4286734	Yes	February Premiums	2000-00	138.98
					ACCOUNTS PAYABLE - TRADE	
02/14/2019	Bill	4360425	Yes	March Premiums	2000-00	163.48
					ACCOUNTS PAYABLE - TRADE	
03/22/2019	Bill	4431614	Yes	April Premiums	2000-00	144.18
					ACCOUNTS PAYABLE - TRADE	
04/24/2019	Bill	4503618	Yes	AlwaysCare May premiums	2000-00	144.18
					ACCOUNTS PAYABLE - TRADE	
05/29/2019	Bill	4574200	Yes	AlwaysCare June premiums	2000-00	144.18
					ACCOUNTS PAYABLE - TRADE	
06/28/2019	Bill	4643911	Yes	AlwaysCare July premiums	2000-00	107.30
					ACCOUNTS PAYABLE - TRADE	
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Aquinas College						
08/30/2018	Bill	46080	Yes	5th grade graduation ceremony	2000-00	261.00
					ACCOUNTS PAYABLE - TRADE	
02/13/2019	Bill	52853	Yes	1/2 the deposit amount for graduation on 5/29/19	2000-00	120.00
					ACCOUNTS PAYABLE - TRADE	
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Arrowaste Inc.						
07/01/2018	Bill	1690100	Yes	July Monthly Charges	2000-00	341.10
					ACCOUNTS PAYABLE -	

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/01/2018	Bill	1699466	Yes	August Monthly Charges	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	341.10
09/01/2018	Bill	1709792	Yes	September Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	341.10
10/01/2018	Bill	1719384	Yes	October Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	341.10
11/01/2018	Bill	1733574	Yes	November Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	341.10
12/01/2018	Bill	1746257	Yes	December Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	341.10
01/01/2019	Bill	01012019	Yes	January Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	375.02
02/01/2019	Bill	02252019	Yes	February Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	375.02
03/01/2019	Bill	03012019	Yes	March Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	375.02
04/01/2019	Bill	04012019	Yes	April Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	375.02
05/01/2019	Bill	05012019	Yes	May Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	375.02
06/01/2019	Bill	1823177	Yes	June Monthly Charges	2000-00 ACCOUNTS PAYABLE - TRADE	375.02
Beth Scarbrough						
10/08/2018	Bill	Reimbursement	Yes	Conference hotel cost 296.73 and Mileage 149.46	2000-00 ACCOUNTS PAYABLE - TRADE	446.19
11/20/2018	Bill	Reimbursement	Yes	Conference Mileage 134 miles 72.36	2000-00 ACCOUNTS PAYABLE - TRADE	72.36
Calhoun Intermediate School District						
12/18/2018	Bill	31016	Yes	MI Excell Subscription Service 2018-2019	2000-00	500.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					ACCOUNTS PAYABLE - TRADE	
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Capstone Classroom						
11/20/2018	Bill	140100	Yes	Early Literacy Grant funded this purchase.	2000-00 ACCOUNTS PAYABLE - TRADE	3,158.15
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Central Michigan Paper Company						
08/21/2018	Bill	330902-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	317.50
09/26/2018	Bill	335864-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	317.50
11/06/2018	Bill	341042-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	317.50
01/08/2019	Bill	348968-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	352.80
02/28/2019	Bill	355569-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	319.50
04/08/2019	Bill	360882-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	319.50
05/09/2019	Bill	365210-00	Yes	White copy paper.	2000-00 ACCOUNTS PAYABLE - TRADE	319.50
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Chemical Bank						
12/12/2018	Bill	12122018	Yes	Multiple Collateral Loan	2000-00 ACCOUNTS PAYABLE - TRADE	3,452.22
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Cincinnati Insurance Company						
09/06/2018	Bill	09062018	Yes	Quarterly payment.	2000-00 ACCOUNTS PAYABLE - TRADE	2,964.00
12/31/2018	Bill	02212019	Yes	Quarterly payment.	2000-00 ACCOUNTS PAYABLE - TRADE	3,012.00
01/31/2019	Bill	02062019	Yes	Worker's Compensation Policy	2000-00 ACCOUNTS	4,590.00

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02/28/2019	Bill	03082019	Yes	D&O annual insurance premium	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	5,416.00
03/07/2019	Bill	04012019	Yes	commercial liability quarterly installment	2000-00 ACCOUNTS PAYABLE - TRADE	3,007.00
06/06/2019	Bill	060619	Yes	Commercial liability quarterly installment	2000-00 ACCOUNTS PAYABLE - TRADE	3,057.00
City of Grand Rapids - Treasurer						
12/31/2018	Bill	1000292212	Yes	Expired Fire Alarm System Fee	2000-00 ACCOUNTS PAYABLE - TRADE	82.50
City of Grand Rapids Water and Sewer Serv						
11/01/2018	Bill	11022018	Yes	Water & sewer	2000-00 ACCOUNTS PAYABLE - TRADE	2,173.52
02/05/2019	Bill	022619	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,158.91
05/02/2019	Bill	2097545	Yes	Water usage charges	2000-00 ACCOUNTS PAYABLE - TRADE	972.81
Consumers Energy						
07/01/2018	Bill		Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	1,053.85
07/14/2018	Bill		Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	37.26
07/26/2018	Bill		Yes	A/C 1000 6055 1239	2000-00 ACCOUNTS PAYABLE - TRADE	963.79
08/19/2018	Bill		Yes	A/C 1000 6055 1163	2000-00 ACCOUNTS PAYABLE - TRADE	48.24
11/15/2018	Bill	205010144336	Yes	Service Dates: October 17-November 15, 2018	2000-00 ACCOUNTS PAYABLE - TRADE	79.74
11/26/2018	Bill	204476181938	Yes	Service Dates: October 24-November 26, 2018	2000-00 ACCOUNTS	795.33

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					PAYABLE - TRADE	
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Coughlan Companies LLC						
01/01/2019	Bill	144129	Yes	Classroom books	2000-00 ACCOUNTS PAYABLE - TRADE	62.28
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Courtney Douglas						
09/07/2018	Bill	Reimbursement	Yes	Reimbursement for graduation ceremony supplies	2000-00 ACCOUNTS PAYABLE - TRADE	30.22
02/06/2019	Bill	Reimbursement	Yes	Reimbursement classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	201.61
04/30/2019	Bill	04/30/19	Yes	(Partial) reimbursement for classroom supplies; reached \$250 limit	2000-00 ACCOUNTS PAYABLE - TRADE	48.39
06/07/2019	Bill	06/07/19	Yes	Mural supplies from the money raised for the 4th grade mural project	2000-00 ACCOUNTS PAYABLE - TRADE	40.25
06/10/2019	Bill	06/10/19	Yes	Documentation - Instructional supplies	2000-00 ACCOUNTS PAYABLE - TRADE	26.49
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CPI						
07/30/2018	Bill	IUS0117612	Yes	Instructor Annual Membership Fee	2000-00 ACCOUNTS PAYABLE - TRADE	150.00
08/07/2018	Bill	CUS0158071	Yes	NCI Enhanced Participant Workbook - Blue Card	2000-00 ACCOUNTS PAYABLE - TRADE	152.00
08/08/2018	Bill	CUS0158289	Yes	NCI Enhanced Participant Workbook - Blue Card	2000-00 ACCOUNTS PAYABLE - TRADE	152.00
06/05/2019	Bill	CUSO188924	Yes	Renewal of Certification 2 day class on 10/22/19	2000-00 ACCOUNTS PAYABLE - TRADE	989.00
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Curriculum Associates LLC						
07/10/2018	Bill	145983.1	Yes	Math Curriculum, all grades	2000-00 ACCOUNTS PAYABLE - TRADE	16,562.40
11/15/2018	Bill	90565554	Yes	Math Curriculum for new students	2000-00 ACCOUNTS PAYABLE -	148.96

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03/05/2019	Bill	90576577	Yes	Math Curriculum for new student	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	31.99
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Danielle Starke 06/05/2019	Bill	REIM060519	Yes	pencil sharpener, informational book sets and variety of leveled books	2000-00 ACCOUNTS PAYABLE - TRADE	150.00
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Dean Boiler, Inc. 10/03/2018	Bill	77723	Yes	Gaskets	2000-00 ACCOUNTS PAYABLE - TRADE	95.96
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Dean Transportation, Inc. 05/15/2019	Bill	AR041801	Yes	Symphony for K-2 to Calvin College, out of GRPS district boundary	2000-00 ACCOUNTS PAYABLE - TRADE	294.19
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DTE Energy 07/01/2018	Bill		Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	69.19
07/24/2018	Bill		Yes	Acct. # 6899 626 0001 1	2000-00 ACCOUNTS PAYABLE - TRADE	59.57
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Elevator Service, Inc. 07/03/2018	Bill	64554	Yes	Preventative maintenance	2000-00 ACCOUNTS PAYABLE - TRADE	125.84
09/24/2018	Bill	65921	Yes	Preventative maintenance	2000-00 ACCOUNTS PAYABLE - TRADE	125.84
01/14/2019	Bill	67291	Yes	Preventative maintenance, December 2018-February 2019	2000-00 ACCOUNTS PAYABLE - TRADE	125.84
03/28/2019	Bill	68864	Yes	Preventative maintenance, March 2019-May 2019	2000-00 ACCOUNTS PAYABLE - TRADE	130.87
04/18/2019	Bill	69367	Yes	Annual Testing	2000-00 ACCOUNTS PAYABLE - TRADE	1,225.00
06/26/2019	Bill	70435	Yes	Preventative maintenance	2000-00 ACCOUNTS	130.87

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					PAYABLE - TRADE	
Engineered Protection Systems, Inc.						
07/01/2018	Bill	A1098709	Yes	System monitoring & service agreement, Elevator phone response	2000-00 ACCOUNTS PAYABLE - TRADE	308.34
07/24/2018	Bill	S675295	Yes	37BIT HID Access Cards	2000-00 ACCOUNTS PAYABLE - TRADE	159.00
08/01/2018	Bill	A1102915	Yes	Quarterly service agreement	2000-00 ACCOUNTS PAYABLE - TRADE	78.00
08/01/2018	Bill	A1102914	Yes	Quarterly service agreement	2000-00 ACCOUNTS PAYABLE - TRADE	133.77
10/01/2018	Bill	A1111398	Yes	Quarterly service agreement	2000-00 ACCOUNTS PAYABLE - TRADE	308.34
11/01/2018	Bill	A1115490	Yes	Quarterly service agreement	2000-00 ACCOUNTS PAYABLE - TRADE	133.77
11/01/2018	Bill	A1115491	Yes	Quarterly service agreement - entry	2000-00 ACCOUNTS PAYABLE - TRADE	78.00
01/01/2019	Bill	A1123901	Yes	Quarterly service agreement - entry	2000-00 ACCOUNTS PAYABLE - TRADE	308.34
01/17/2019	Bill	S683282	Yes	HID Access Card Order	2000-00 ACCOUNTS PAYABLE - TRADE	60.00
02/01/2019	Bill	A1128293	Yes	Entry System Service Agreement 3/1/19 - 5/31/19	2000-00 ACCOUNTS PAYABLE - TRADE	78.00
02/01/2019	Bill	A1128292	Yes	Alarm System Service Agreement 3/1/19 - 5/31/19	2000-00 ACCOUNTS PAYABLE - TRADE	133.77
04/01/2019	Bill	A1137619	Yes	Alarm System Service Agreement 5/1/19 - 7/31/19	2000-00 ACCOUNTS PAYABLE - TRADE	308.34
05/01/2019	Bill	A1142007	Yes	Alarm System Service Agreement 6/1/19 - 8/31/19	2000-00 ACCOUNTS PAYABLE - TRADE	133.77
05/01/2019	Bill	A1142008	Yes	Entry System Service Agreement 6/1/19 - 8/31/19	2000-00 ACCOUNTS	78.00

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					PAYABLE - TRADE	
Fastsigns						
08/24/2018	Bill	467-74180	Yes	(2) Coroplast inserts - 24x36 PrePress checks and set up	2000-00 ACCOUNTS PAYABLE - TRADE	88.56
01/08/2019	Bill	467-77605	Yes	Yard Signs	2000-00 ACCOUNTS PAYABLE - TRADE	88.56
05/06/2019	Bill	467-81400	Yes	Building signs for summer	2000-00 ACCOUNTS PAYABLE - TRADE	91.92
Fire Pros, Inc.						
08/31/2018	Bill	INV-1742907	Yes	Annual Fire Alarm System Inspection	2000-00 ACCOUNTS PAYABLE - TRADE	165.00
02/18/2019	Bill	INV-1755739	Yes	Annual Fire Extinguisher and Lights Inspection	2000-00 ACCOUNTS PAYABLE - TRADE	388.00
Godwin Plumbing						
03/28/2019	Bill	03282019	Yes	Maintenance supplies	2000-00 ACCOUNTS PAYABLE - TRADE	79.47
05/08/2019	Bill	TR: 178746	Yes	Maintenance supplies	2000-00 ACCOUNTS PAYABLE - TRADE	47.17
Grand Rapids Public Museum						
09/10/2018	Bill	11105006	Yes	Perry Immerse Program	2000-00 ACCOUNTS PAYABLE - TRADE	300.00
09/10/2018	Bill	11105024	Yes	Kleinschmit Immerse Program	2000-00 ACCOUNTS PAYABLE - TRADE	300.00
11/19/2018	Bill	11130046	Yes	Douglas Immerse Program	2000-00 ACCOUNTS PAYABLE - TRADE	596.00
11/19/2018	Bill	11130032	Yes	Trout Immerse Program	2000-00 ACCOUNTS PAYABLE - TRADE	588.00
Grand Rapids Public Schools						
11/30/2018	Bill	AR041210	Yes	Negative student accounts 2017	2000-00	326.51

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					ACCOUNTS PAYABLE - TRADE	
01/10/2019	Bill	AR041508	Yes	Transporation to Symphony at Celebration North, out of district, \$45 flat rate does not apply. School is covering transportation costs for all symphony trips.	2000-00 ACCOUNTS PAYABLE - TRADE	86.71
04/11/2019	Bill	AR041662	Yes	Over payment reimbursement	2000-00 ACCOUNTS PAYABLE - TRADE	1,435.92
05/24/2019	Bill	AR041850	Yes	GRASP Order Math & Reading - parents paid fee to GRCDC	2000-00 ACCOUNTS PAYABLE - TRADE	1,304.00
05/31/2019	Bill	05/31/19	Yes	GRPS Contracted Special Ed Contract Costs	2000-00 ACCOUNTS PAYABLE - TRADE	35,612.60
06/30/2019	Bill	AR042092	Yes	1st grade to JBZ; 5th grade to MFB YMCA	2000-00 ACCOUNTS PAYABLE - TRADE	158.83
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Grand Rapids Symphony						
10/01/2018	Bill	2018	Yes	2018 Fee	2000-00 ACCOUNTS PAYABLE - TRADE	1,000.00
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Great America Financial Services						
10/21/2018	Bill	23577841	Yes	Copier Monthly Lease	2000-00 ACCOUNTS PAYABLE - TRADE	638.60
11/20/2018	Bill	23754406	Yes	Copier Monthly Lease	2000-00 ACCOUNTS PAYABLE - TRADE	1,990.16
12/21/2018	Bill	23933547	Yes	Copier Monthly Lease	2000-00 ACCOUNTS PAYABLE - TRADE	2,329.20
01/21/2019	Bill	24109830	Yes	Copier Monthly Lease	2000-00 ACCOUNTS PAYABLE - TRADE	1,192.14
02/18/2019	Bill	24291629	Yes	Copier Monthly Lease	2000-00 ACCOUNTS PAYABLE - TRADE	543.73
03/21/2019	Bill	24477971	Yes	Copier Monthly Lease	2000-00 ACCOUNTS PAYABLE - TRADE	2,848.95
04/22/2019	Bill	24665609	Yes	Copier Monthly Lease and usage fees	2000-00 ACCOUNTS PAYABLE -	2,024.16

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05/21/2019	Bill	24843007	Yes	Copier Monthly Lease and usage fees	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	1,883.13
06/20/2019	Bill	25026212	Yes	Copier Monthly Lease and usage fees	2000-00 ACCOUNTS PAYABLE - TRADE	1,475.84
Harmony Perry						
08/07/2018	Bill	080618	Yes	Stamps for welcome letters	2000-00 ACCOUNTS PAYABLE - TRADE	20.00
05/06/2019	Bill	Reimbursement	Yes	Classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	100.83
05/29/2019	Bill	05/29/19	Yes	Documentation supplies	2000-00 ACCOUNTS PAYABLE - TRADE	65.67
Heinemann						
01/09/2019	Bill	7023483	Yes	Curriculum purchase out of title 1 and title 2	2000-00 ACCOUNTS PAYABLE - TRADE	2,500.46
Hungerford Nichols						
07/31/2018	Bill	117096	Yes	July monthly accounting and preliminary audit prep.	2000-00 ACCOUNTS PAYABLE - TRADE	9,750.00
08/16/2018	Bill	117219	Yes	Audit preparation and fieldwork management and oversight	2000-00 ACCOUNTS PAYABLE - TRADE	6,500.00
08/31/2018	Bill	117378	Yes	accounting oversight, budget and chart of accounts updates, Medicaid reports	2000-00 ACCOUNTS PAYABLE - TRADE	10,625.00
09/30/2018	Bill	117926	Yes	accounting oversight, budget and chart of accounts updates, Medicaid reports, payroll transition training	2000-00 ACCOUNTS PAYABLE - TRADE	9,250.00
10/31/2018	Bill	118664	Yes	accounting oversight, audit final report to FID	2000-00 ACCOUNTS PAYABLE - TRADE	4,350.00
11/30/2018	Bill	118912	Yes	accounting oversight for November 2018, FY19 budget for board approval, Medicaid reports, MAER report, IDEA report	2000-00 ACCOUNTS PAYABLE - TRADE	4,500.00
12/31/2018	Bill	119412	Yes	accounting oversight for December 2018, IDEA report and Title funds	2000-00 ACCOUNTS PAYABLE -	3,400.00

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01/31/2019	Bill	119994	Yes	accounting oversight for January 2019, IDEA, Medicaid, food service fund requests, prep & e-filing of 2019 1099 forms	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	3,250.00
02/28/2019	Bill	120970	Yes	accounting oversight for February 2019: prepare IDA, Medicaid, Title Funds and food service funds requests	2000-00 ACCOUNTS PAYABLE - TRADE	4,000.00
03/28/2019	Bill	122220	Yes	accounting oversight for March 2019	2000-00 ACCOUNTS PAYABLE - TRADE	2,830.00
04/30/2019	Bill	124032	Yes	monthly accounting services and oversight for April 2019	2000-00 ACCOUNTS PAYABLE - TRADE	3,200.00
05/31/2019	Bill	124949	Yes	monthly accounting services and oversight for May 2019	2000-00 ACCOUNTS PAYABLE - TRADE	3,800.00
06/30/2019	Bill	125314	Yes	monthly accounting services and oversight for June 2019	2000-00 ACCOUNTS PAYABLE - TRADE	4,650.00
Hungerford Technologies						
07/31/2018	Bill	11306315	Yes	Monthly technology services, Remote support	2000-00 ACCOUNTS PAYABLE - TRADE	1,529.50
08/31/2018	Bill	11306549	Yes	Monthly technology services, Remote support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,834.50
09/30/2018	Bill	11306733	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,859.75
10/31/2018	Bill	11306861	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,721.25
11/30/2018	Bill	11307088	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,649.65
12/31/2018	Bill	11307228	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,656.00
01/31/2019	Bill	11307339	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,564.50
02/28/2019	Bill	11307561	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE -	1,893.64

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03/31/2019	Bill	11307687	Yes	Monthly technology services, Remote and onsite support, Setup	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	1,505.25
04/30/2019	Bill	11307888	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,450.50
05/31/2019	Bill	11308079	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,452.75
06/30/2019	Bill	11308705	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,453.50
INFINISOURCE BENEFIT SERVICES						
04/15/2019	Bill	90445348	Yes	COBRA notices	2000-00 ACCOUNTS PAYABLE - TRADE	75.24
Institute for Excellence in Education						
07/01/2018	Bill	2018-816	Yes	Spring 2018 Board Policy Update Service	2000-00 ACCOUNTS PAYABLE - TRADE	950.00
01/31/2019	Bill	2019-478	Yes	Fall 2018 Board Policy Update Service	2000-00 ACCOUNTS PAYABLE - TRADE	950.00
06/28/2019	Bill	2019-933	Yes	Spring 2019 Board Policy Update Service	2000-00 ACCOUNTS PAYABLE - TRADE	950.00
Jana Soverinsky						
03/14/2019	Bill	Reimbursement	Yes	Tech purchase	2000-00 ACCOUNTS PAYABLE - TRADE	121.85
Jessie Hammond						
11/29/2018	Bill	Reimbursement	Yes	Open house snacks and supplies	2000-00 ACCOUNTS PAYABLE - TRADE	210.00
John Ball Zoo						
01/09/2019	Bill	0001058052	Yes	Zoo Lab- 5th Grade December 3-7, 2018	2000-00 ACCOUNTS PAYABLE - TRADE	1,435.00

Kay Waterson

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/14/2018	Bill	081418	Yes	Ferris Tuition Reimbursement	2000-00 ACCOUNTS PAYABLE - TRADE	1,600.50
08/14/2018	Bill	081418-1	Yes	Reimbursement for mural supplies	2000-00 ACCOUNTS PAYABLE - TRADE	13.24
09/24/2018	Bill	Reimbursment	Yes	Reimbursement for classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	47.48
10/22/2018	Bill	Reimbursment	Yes	Reimbursement for classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	54.36
12/20/2018	Bill	12202018	Yes	Tuition Reimbursement	2000-00 ACCOUNTS PAYABLE - TRADE	1,712.00
01/10/2019	Bill	RE011019	Yes	Canvases, hot glue gun and glue sticks	2000-00 ACCOUNTS PAYABLE - TRADE	28.58
03/01/2019	Bill	Reimbursment	Yes	Studio art supplies	2000-00 ACCOUNTS PAYABLE - TRADE	49.28
05/20/2019	Bill	05/20/19	Yes	Tuition reimbursment	2000-00 ACCOUNTS PAYABLE - TRADE	1,712.00
05/23/2019	Bill	05/23/19	Yes	Studio Classroom Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	59.43
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Kent County Environmental Health						
03/25/2019	Bill	04302019	Yes	Food Service License	2000-00 ACCOUNTS PAYABLE - TRADE	180.00
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Kent Intermediate School District						
07/02/2018	Bill	22019	Yes	Teacher as Learner 5/15/18-8/15/18	2000-00 ACCOUNTS PAYABLE - TRADE	350.00
10/22/2018	Bill	22778	Yes	New Teacher Professional Development	2000-00 ACCOUNTS PAYABLE - TRADE	95.00
12/10/2018	Bill	23043	Yes	Medicaid FFS FY18 Payment 2	2000-00 ACCOUNTS PAYABLE - TRADE	246.84
12/13/2018	Bill	23060	Yes	Professional Development	2000-00 ACCOUNTS	35.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/18/2018	Bill	23083	Yes	Professional Development Teacher Leadership 12/11/18	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	350.00
02/26/2019	Bill	23425	Yes	Payment made by Kent ISD to GRCDC by mistake and we are returning the funds	2000-00 ACCOUNTS PAYABLE - TRADE	9,204.00
05/28/2019	Bill	23923	Yes	Professional Development Sarah Cooper	2000-00 ACCOUNTS PAYABLE - TRADE	75.00
06/26/2019	Bill	24181	Yes	Professional Development Danielle Starke	2000-00 ACCOUNTS PAYABLE - TRADE	120.00
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Kraft Business Systems						
07/11/2018	Bill	AR208414	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	123.16
07/23/2018	Bill	AR209544	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	7.56
07/23/2018	Bill	AR209543	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	337.12
08/16/2018	Bill	AR212063	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	74.54
09/10/2018	Bill	AR214393	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	505.29
09/14/2018	Bill	AR215082	Yes	Toner	2000-00 ACCOUNTS PAYABLE - TRADE	319.46
01/15/2019	Bill	AR217504	Yes	This is the final billing on the contract for the Sharp Copiers.	2000-00 ACCOUNTS PAYABLE - TRADE	499.32
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KSS Enterprises						
07/18/2018	Bill	1102860	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	406.34
07/18/2018	Bill	1102856	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	107.71

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/01/2018	Bill	1106196	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	223.07
08/03/2018	Bill	1106266	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	333.05
08/17/2018	Bill	1106266-1	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	293.94
08/17/2018	Bill	1109499	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	107.71
09/07/2018	Bill	1113589	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	645.30
10/01/2018	Bill	1118024	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	193.27
10/10/2018	Bill	1119988	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	393.09
10/31/2018	Bill	1124022	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	147.95
11/13/2018	Bill	1126398	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	379.93
12/05/2018	Bill	1129992	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	227.93
12/14/2018	Bill	1131773	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	174.16
01/11/2019	Bill	1135839	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	348.10
01/15/2019	Bill	1136337	Yes	Snow/Ice removal Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	126.08
02/15/2019	Bill	1141891	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	313.72
03/11/2019	Bill	1145861	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE -	758.29

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/29/2019	Bill	1147685	Yes	Cleaning Supplies	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	130.95
04/09/2019	Bill	1150978	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	315.53
04/22/2019	Bill	1153339	Yes	Cleaning Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	574.09
05/08/2019	Bill	1156532	Yes	Cleaning supplies	2000-00 ACCOUNTS PAYABLE - TRADE	330.33
05/10/2019	Bill	1156533	Yes	Extension cord	2000-00 ACCOUNTS PAYABLE - TRADE	39.18
05/29/2019	Bill	1160132	Yes	Cleaning supplies	2000-00 ACCOUNTS PAYABLE - TRADE	295.09
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LEAF						
09/25/2018	Bill	8744471	Yes	For September and October	2000-00 ACCOUNTS PAYABLE - TRADE	1,375.88
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Learning Without Tears						
08/23/2018	Bill	1235923-1	Yes	Curriculum books and annual license for online program	2000-00 ACCOUNTS PAYABLE - TRADE	3,194.38
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Lisa Heyne						
08/11/2018	Bill	8.11.18 Reimbursement	Yes	Responsive classroom	2000-00 ACCOUNTS PAYABLE - TRADE	736.44
05/29/2019	Bill	5/29/19	Yes	Graduation	2000-00 ACCOUNTS PAYABLE - TRADE	100.32
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MAS/FPS						
09/04/2018	Bill	90419B	Yes	2018 Fall Directors Institute and Membership Fee	2000-00 ACCOUNTS PAYABLE - TRADE	435.00
05/20/2019	Bill	DBNHYPNWGWP	Yes	New Directors Boot Camp	2000-00 ACCOUNTS PAYABLE - TRADE	279.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Melissa J Lantinga						
10/04/2018	Bill	Reimbursement	Yes	Graduation Supplies, last fiscal year	2000-00 ACCOUNTS PAYABLE - TRADE	132.99
10/04/2018	Bill	Reimbursement	Yes	Classroom Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	67.12
05/09/2019	Bill	Reimbursement	Yes	Graduation Caps	2000-00 ACCOUNTS PAYABLE - TRADE	72.41
MESSA						
07/16/2018	Bill	1808-0080466	Yes	August premiums	2000-00 ACCOUNTS PAYABLE - TRADE	20,254.11
08/17/2018	Bill	1809-0080974	Yes	September premiums	2000-00 ACCOUNTS PAYABLE - TRADE	20,254.11
09/17/2018	Bill	1810-0081479	Yes	October premiums	2000-00 ACCOUNTS PAYABLE - TRADE	17,075.66
10/15/2018	Bill	1811-0081993	Yes	November premiums	2000-00 ACCOUNTS PAYABLE - TRADE	16,938.57
11/12/2018	Bill	1812-0082500	Yes	December MESSA premiums	2000-00 ACCOUNTS PAYABLE - TRADE	16,938.57
12/17/2018	Bill	1901-0083007	Yes	January MESSA premiums	2000-00 ACCOUNTS PAYABLE - TRADE	16,787.21
01/14/2019	Bill	1902-0083529	Yes	February MESSA premiums	2000-00 ACCOUNTS PAYABLE - TRADE	16,759.50
02/01/2019	Bill	1903-0084017	Yes	March MESSA premiums	2000-00 ACCOUNTS PAYABLE - TRADE	16,811.70
03/11/2019	Bill	1904-0084530	Yes	4/2019 billing period	2000-00 ACCOUNTS PAYABLE - TRADE	16,785.60
03/11/2019	Bill	1904-C087211	Yes	Margaret Jefchak COBRA coverage in November	2000-00 ACCOUNTS PAYABLE - TRADE	674.65
04/16/2019	Bill	1905-0085054	Yes	May health insurance premium	2000-00 ACCOUNTS	16,785.60

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					PAYABLE - TRADE	
05/13/2019	Bill	1906-0085564	Yes	June health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	16,785.60
06/17/2019	Bill	1907-0086059	Yes	June health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	16,785.60
MI Public Sch Retirement						
07/13/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	10,877.22
07/13/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,524.13
07/16/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	12,430.35
07/27/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	10,603.33
07/27/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,424.63
08/10/2018	Bill	08.10 DB	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	10,669.04
08/10/2018	Bill	08.10 DC PHF	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,424.63
08/16/2018	Bill		Yes	MPSERS UAAL Rate Stabilization	2000-00 ACCOUNTS PAYABLE - TRADE	12,444.03
08/24/2018	Bill	08.24 DB	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	11,448.33
08/24/2018	Bill	08.24 DC PHF	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	2,534.17
09/07/2018	Bill	09.07 DB	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,071.02
09/07/2018	Bill	09.07 DC/PHF	Yes		2000-00 ACCOUNTS	3,225.61

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					PAYABLE - TRADE	
09/21/2018	Bill	09.21 DB	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,378.67
09/21/2018	Bill	09.21 DC/PHF	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,383.83
10/21/2018	Bill	DB 10.19	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	15,394.72
10/21/2018	Bill	DC/PHF 10.25	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,513.71
11/02/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	14,463.70
11/02/2018	Bill		Yes		2000-00 ACCOUNTS PAYABLE - TRADE	3,355.23
Michigan Office of Retirement Services						
11/16/2018	Bill	November 2018	Yes	UAAL Rate Stabilization for November 2018	2000-00 ACCOUNTS PAYABLE - TRADE	29,083.25
Miller, Johnson, Snell & Cumminsky, PLC						
05/23/2019	Bill	1697488	Yes	Legal services	2000-00 ACCOUNTS PAYABLE - TRADE	1,120.00
06/20/2019	Bill	1700388	Yes	Legal services through May 31, 2019	2000-00 ACCOUNTS PAYABLE - TRADE	280.00
Mind Meets Music, Inc.						
07/11/2018	Bill	1484	Yes	Classroom instruction for eight classrooms for 2018-2019 school year	2000-00 ACCOUNTS PAYABLE - TRADE	6,000.00
Modern Roofing Inc.						
08/07/2018	Bill	14937	Yes	Roof work and hatch.	2000-00 ACCOUNTS PAYABLE - TRADE	49,535.00
Molly Parker						
02/04/2019	Bill	242019	Yes	Classroom supplies, baskets, clips, files, bins, folders,	2000-00	174.43

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				pens, stapler, etc	ACCOUNTS PAYABLE - TRADE	
06/01/2019	Bill	06/01/19	Yes	Book boxes, office supplies - total was 79.93 but only 75.57 was left in the classroom budget	2000-00 ACCOUNTS PAYABLE - TRADE	75.57
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Molly Swartzlander						
08/10/2018	Bill	081018	Yes	MKEO Testing Training - mileage and expense reimbursement	2000-00 ACCOUNTS PAYABLE - TRADE	248.12
08/20/2018	Bill	082018	Yes	Classroom supplies and stamps	2000-00 ACCOUNTS PAYABLE - TRADE	196.20
01/11/2019	Bill	RE011119	Yes	Tuition reimbursement for nine fall credits	2000-00 ACCOUNTS PAYABLE - TRADE	3,548.00
05/17/2019	Bill	Reimbursment	Yes	Classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	64.22
06/05/2019	Bill	REIM050719	Yes	Assessment supplies - bill was submitted on 6/5/2019	2000-00 ACCOUNTS PAYABLE - TRADE	39.51
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NWEA						
08/10/2018	Bill	8573	Yes	MAP Growth Assessment Fee	2000-00 ACCOUNTS PAYABLE - TRADE	3,437.50
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Orkin, Inc.						
07/09/2018	Bill	171957731	Yes	July Service	2000-00 ACCOUNTS PAYABLE - TRADE	74.10
08/13/2018	Bill	172931542	Yes	August Service	2000-00 ACCOUNTS PAYABLE - TRADE	74.10
09/10/2018	Bill	173419692	Yes	September Service	2000-00 ACCOUNTS PAYABLE - TRADE	74.10
10/11/2018	Bill	173576448	Yes	October Service	2000-00 ACCOUNTS PAYABLE - TRADE	74.10
11/29/2018	Bill	173721618	Yes	November Service	2000-00 ACCOUNTS PAYABLE - TRADE	74.10
12/17/2018	Bill	174559140	Yes	December Service	2000-00	74.10

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					ACCOUNTS PAYABLE - TRADE	
01/14/2019	Bill	175677015	Yes	January Service	2000-00	74.10
					ACCOUNTS PAYABLE - TRADE	
02/11/2019	Bill	176772566	Yes	February Service	2000-00	74.10
					ACCOUNTS PAYABLE - TRADE	
03/11/2019	Bill	03122019	Yes	March Service	2000-00	74.10
					ACCOUNTS PAYABLE - TRADE	
04/09/2019	Bill	179034902	Yes	April Service	2000-00	74.10
					ACCOUNTS PAYABLE - TRADE	
05/13/2019	Bill	180557248	Yes	May Service	2000-00	74.10
					ACCOUNTS PAYABLE - TRADE	
06/10/2019	Bill	181602876	Yes	June Service	2000-00	74.84
					ACCOUNTS PAYABLE - TRADE	
PBIS Apps						
09/20/2018	Bill	INV00048885	Yes	SWIS Annual License Proration	2000-00	320.83
					ACCOUNTS PAYABLE - TRADE	
Plante & Moran, PLLC						
07/31/2018	Bill	1572376	Yes	For services rendered on the financial audit.	2000-00	2,350.00
					ACCOUNTS PAYABLE - TRADE	
08/30/2018	Bill	1577616	Yes	For services rendered on the financial audit.	2000-00	6,100.00
					ACCOUNTS PAYABLE - TRADE	
10/31/2018	Bill	1599796	Yes	For services rendered on the financial audit - final billing	2000-00	1,300.00
					ACCOUNTS PAYABLE - TRADE	
Pleune Service Company						
11/30/2018	Bill	122994	Yes	Steam System Repair	2000-00	877.12
					ACCOUNTS PAYABLE - TRADE	
02/19/2019	Bill	125059	Yes	Steam System Repair, actuator	2000-00	629.60
					ACCOUNTS PAYABLE - TRADE	
02/24/2019	Bill	125140	Yes	Bi-annual labor	2000-00	230.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					ACCOUNTS PAYABLE - TRADE	
Priority Health						
07/15/2018	Bill	181970001102	Yes	Monthly insurance premium August	2000-00 ACCOUNTS PAYABLE - TRADE	3,177.80
08/17/2018	Bill	182300000216	Yes	September insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	3,257.18
09/15/2018	Bill	182590001083	Yes	September insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	6,811.81
10/15/2018	Bill	182890001146	Yes	November insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	4,451.76
11/15/2018	Bill	183200000931	Yes	December insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	4,368.36
12/21/2018	Bill	183560000784	Yes	January insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	6,294.66
01/15/2019	Bill	190160001040	Yes	February insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,631.80
02/22/2019	Bill	190470001071	Yes	March insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	7,453.26
03/15/2019	Bill	190750000955	Yes	April insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	6,289.16
04/15/2019	Bill	191060000955	Yes	May insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	6,289.16
05/15/2019	Bill	191360000849	Yes	June insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	6,289.16
06/15/2019	Bill	191670000783	Yes	June insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	4,404.36
Rachel Harth						
02/26/2019	Bill	Reimbursement	Yes	Office supplies, tissue, cough drops	2000-00 ACCOUNTS PAYABLE -	24.24

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					TRADE	
Rubicon West LLC						
02/26/2019	Bill	ATINV-0506	Yes	Atlas annual License and standard maintenance Feb. 11, 2019 - Feb 10, 2020	2000-00 ACCOUNTS PAYABLE - TRADE	3,270.00
Sana Amash						
08/27/2018	Bill	RE-081318	Yes	classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	250.00
08/27/2018	Bill	RE-081318-1	Yes	stamps	2000-00 ACCOUNTS PAYABLE - TRADE	10.00
Sarah Cooper						
08/27/2018	Bill	RE-082418	Yes	Orientation supplies	2000-00 ACCOUNTS PAYABLE - TRADE	94.29
03/21/2019	Bill	Reimbursement	Yes	Portfolio and Instructional supplies	2000-00 ACCOUNTS PAYABLE - TRADE	129.91
04/16/2019	Bill	Reimbursement	Yes	Testing Materials - Assessment	2000-00 ACCOUNTS PAYABLE - TRADE	264.20
School Specialty						
07/01/2018	Bill	308103018286	Yes	Summer 2018	2000-00 ACCOUNTS PAYABLE - TRADE	106.00
03/04/2019	Bill	208122489713	Yes	Supplies for Portfolio Day	2000-00 ACCOUNTS PAYABLE - TRADE	498.88
Sehi Computer Products, Inc.						
09/05/2018	Bill	I00181184	Yes	16 ChromeBooks with Google Chrome OS	2000-00 ACCOUNTS PAYABLE - TRADE	2,959.68
10/15/2018	Bill	100182988	Yes	1 HP ChromeBooks with Google Chrome OS	2000-00 ACCOUNTS PAYABLE - TRADE	196.42
Service Reproduction Company						
09/11/2018	Bill	399902	Yes	Clay set	2000-00 ACCOUNTS PAYABLE - TRADE	47.88

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
09/20/2018	Bill	400073	Yes	Watercolor, Studio art supplies	2000-00 ACCOUNTS PAYABLE - TRADE	101.58
10/30/2018	Bill	400628	Yes	Watercolor set, Studio art supplies	2000-00 ACCOUNTS PAYABLE - TRADE	15.42
01/24/2019	Bill	401568	Yes	Studio art supplies	2000-00 ACCOUNTS PAYABLE - TRADE	210.06
02/28/2019	Bill	1221	Yes	Portfolio Day Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	364.67
03/06/2019	Bill	402037	Yes	Classroom art supplies	2000-00 ACCOUNTS PAYABLE - TRADE	62.42
03/14/2019	Bill	402138	Yes	Portfolio Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	48.26
05/22/2019	Bill	402973	Yes	Documentation supplies	2000-00 ACCOUNTS PAYABLE - TRADE	223.27
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Skyward Inc.						
07/23/2018	Bill	0000193592	Yes	Student management suit migration/upgrade	2000-00 ACCOUNTS PAYABLE - TRADE	1,080.00
06/30/2019	Bill	0000196558	Yes	Student management & Educator gradebook annual license fee	2000-00 ACCOUNTS PAYABLE - TRADE	2,860.00
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Smith & Company, Inc.						
04/22/2019	Bill	2196	Yes	Final audit statement 1/1/18-1/1/19	2000-00 ACCOUNTS PAYABLE - TRADE	505.00
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Standard for Success, LLC						
07/02/2018	Bill	8173	Yes	STAGES software and TCTEF system	2000-00 ACCOUNTS PAYABLE - TRADE	1,800.00
04/30/2019	Bill	8512	Yes	Standard for Success online software and TCTEF system	2000-00 ACCOUNTS PAYABLE - TRADE	1,800.00
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State of Michigan - UIA						
04/15/2019	Bill	L0052624160	Yes		2000-00	4.25

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					ACCOUNTS PAYABLE - TRADE	
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Swamp-Side Studio, LLC						
06/03/2019	Bill	2410	Yes	Annual softward update contract 6/1/19 - 6/1/2020	2000-00 ACCOUNTS PAYABLE - TRADE	180.00
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T & W Electronics						
07/30/2018	Bill	53236	Yes	Electrical parts	2000-00 ACCOUNTS PAYABLE - TRADE	3,680.00
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TDS Metrocom						
08/02/2018	Bill		Yes	Download bill from TDS Account and attach below.	2000-00 ACCOUNTS PAYABLE - TRADE	1,123.69
09/02/2018	Bill		Yes	Download bill from TDS Account and attach below.	2000-00 ACCOUNTS PAYABLE - TRADE	1,124.76
10/07/2018	Bill	10072018	Yes	10/7-11/6 Telephone and Internet Service	2000-00 ACCOUNTS PAYABLE - TRADE	1,130.84
11/07/2018	Bill	11072018	Yes	November Telephone and Internet Service	2000-00 ACCOUNTS PAYABLE - TRADE	1,129.84
12/07/2018	Bill	12072018	Yes	December Telephone and Internet Service	2000-00 ACCOUNTS PAYABLE - TRADE	1,129.36
01/02/2019	Bill		Yes	Download bill from TDS Account and attach below.	2000-00 ACCOUNTS PAYABLE - TRADE	1,123.69
02/07/2019	Bill	022719	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	1,124.45
03/02/2019	Bill		Yes	Download bill from TDS Account and attach below.	2000-00 ACCOUNTS PAYABLE - TRADE	1,123.69
05/02/2019	Bill		Yes	Download bill from TDS Account and attach below.	2000-00 ACCOUNTS PAYABLE - TRADE	1,123.69
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Team Financial Group, Inc.						
05/11/2019	Bill	00009144	Yes	LED Lighting payment 1 of 24	2000-00 ACCOUNTS	331.86

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					PAYABLE - TRADE	
Tender Lawn Care, Inc.						
07/31/2018	Bill	916020	Yes	July 2018 charge	2000-00 ACCOUNTS PAYABLE - TRADE	969.00
08/31/2018	Bill	923520	Yes	August 2018 charge	2000-00 ACCOUNTS PAYABLE - TRADE	969.00
09/28/2018	Bill	931325	Yes	September 2018 charge	2000-00 ACCOUNTS PAYABLE - TRADE	969.00
10/26/2018	Bill	938178	Yes	Annual Sprinkler maintenance	2000-00 ACCOUNTS PAYABLE - TRADE	85.00
11/30/2018	Bill	950825	Yes	November 2018 Charge 1 of 12	2000-00 ACCOUNTS PAYABLE - TRADE	998.83
12/31/2018	Bill	958188	Yes	December 2018 Charge 2 of 12	2000-00 ACCOUNTS PAYABLE - TRADE	998.83
12/31/2018	Bill	959108	Yes	Salting of Parking Lot on 11/26, 11/27, 12/6	2000-00 ACCOUNTS PAYABLE - TRADE	410.00
01/31/2019	Bill	969276	Yes	January 2019 charge	2000-00 ACCOUNTS PAYABLE - TRADE	998.83
02/05/2019	Bill	970239	Yes	7 days of salting the parking lot in January	2000-00 ACCOUNTS PAYABLE - TRADE	1,058.00
02/28/2019	Bill	976426	Yes	February 2019	2000-00 ACCOUNTS PAYABLE - TRADE	998.83
02/28/2019	Bill	976667	Yes	8 days of salting the parking lot	2000-00 ACCOUNTS PAYABLE - TRADE	1,237.00
03/29/2019	Bill	983305	Yes	Salting of parking lot, one day in March	2000-00 ACCOUNTS PAYABLE - TRADE	173.00
03/31/2019	Bill	983085	Yes	March 2019 charge	2000-00 ACCOUNTS PAYABLE - TRADE	998.83
04/30/2019	Bill	989048	Yes	April 2019 installment charge	2000-00 ACCOUNTS	998.83

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/30/2019	Bill	990338	Yes	Salting on 4/14/19	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	95.00
05/31/2019	Bill	999701	Yes	May 2019 Installment #7 of 12	2000-00 ACCOUNTS PAYABLE - TRADE	998.83
Trevor Gilbert						
09/05/2018	Bill	Reimbursement	Yes	Building Maintenance, paint, brackets for air conditioners	2000-00 ACCOUNTS PAYABLE - TRADE	111.74
Unemployment Insurance						
10/15/2018	Bill	L0048413816	Yes	Unemployment costs for 2017	2000-00 ACCOUNTS PAYABLE - TRADE	1,747.56
Unum Life Insurance Company						
07/16/2018	Bill	0468266-001 1	Yes	August Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	229.77
08/15/2018	Bill	J7-12400 04 N	Yes	September Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	229.77
09/13/2018	Bill	1012018	Yes	October Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	231.30
10/15/2018	Bill	November 2018	Yes	November Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	235.46
11/13/2018	Bill	0468266-001	Yes	December Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	245.60
12/14/2018	Bill	12142018	Yes	January Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	246.26
01/14/2019	Bill	212019	Yes	February Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	246.26
02/11/2019	Bill	02112019	Yes	March Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	246.26
03/14/2019	Bill	04012019	Yes	April Monthly premiums	2000-00 ACCOUNTS	246.26

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/15/2019	Bill	04152019	Yes	May Monthly premiums	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	246.25
05/14/2019	Bill	612019	Yes	June Monthly premiums	2000-00 ACCOUNTS PAYABLE - TRADE	246.26
06/13/2019	Bill	061319	Yes	July Unum premiums	2000-00 ACCOUNTS PAYABLE - TRADE	204.91
Vicki Vairet						
08/28/2018	Bill	RE-082818	Yes	Reimbursement for furniture supplies	2000-00 ACCOUNTS PAYABLE - TRADE	356.43
11/08/2018	Bill	11082018	Yes	Reimbursement for office supplies	2000-00 ACCOUNTS PAYABLE - TRADE	71.99