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Black River Public School
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PO POST	POST	POST INVOICE									FD FNC OBJ FAC
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER	
Access 360, LLC	37495	07/17/2017	06/30/2017	June services							11E214 3130 00000
021 2020 0000 Psych/Pupil					375.00	0	07/17/2017	July	2017	2017-06-2	
Serv/Psych/SE Cat											
Totals for 37495 375.00											
Back to Back Fi	37496	07/17/2017	05/18/2017	Katie Chester - PTerm Felting Class							11E113 7911 08331
000 0000 0000 HS/PT Exp					312.50	10002019	07/17/2017	July	2017	2585	
Totals for 37496 312.50											
Christ Memorial	37497	07/17/2017	06/27/2017	Sr Grad facility							11E241 3210 08331
000 0000 0000 Ppal/LocalTravel+Exp					205.00	0	07/17/2017	July	2017	062717	
Totals for 37497 205.00											
Enviro-Clean Se	37498	07/17/2017	06/30/2017	June cleaning services							11E261 4111 00000
000 0000 0000 Fac/R+M- HI-TEC					14,104.36	0	07/17/2017	July	2017	86623	
Totals for 37498 14,104.36											
Fris Office Out	37499	07/17/2017	06/06/2017	Supplies/DM							11E261 5990 00000
000 0000 0000 Fac/Supl+Matl					282.48	0	07/17/2017	July	2017	257494-02	
000 0000 0000 Fac/Supl+Matl			06/06/2017	Doug Mossel - Janitorial Supplies	602.75	10002020	07/17/2017	July	2017	260319	
Totals for 37499 885.23											
Glass Images In	37500	07/17/2017	06/30/2017	Repair doors and windows							11E261 4120 00000
000 0000 0000 Fac/R+M-Equip					650.00	0	07/17/2017	July	2017	12951	
000 0000 0000 Fac/Misc HW+Tools			06/30/2017	Repair doors and windows	92.00	0	07/17/2017	July	2017	12951	
Totals for 37500 742.00											
Goldman & Assoc	37501	07/17/2017	06/30/2017	June legal services							11E231 3170 00000
000 0000 0000 Board/Legal					4,275.00	0	07/17/2017	July	2017	063017	
Totals for 37501 4,275.00											
PsyEd Solutions	37502	07/17/2017	06/29/2017	Reeval/504 eval							11E214 3130 00000
021 2020 0000 Psych/Pupil					870.00	0	07/17/2017	July	2017	07-17	
Serv/Psych/SE Cat											
Totals for 37502 870.00											
Rowe, Brent	37503	07/17/2017	06/30/2017	Exp Rmb--PT gift cards							11E113 7911 08331
000 0000 0000 HS/PT Exp					120.00	0	07/17/2017	July	2017	063017	
Totals for 37503 120.00											
TDS Metrocom In	37504	07/17/2017	07/07/2017	June phone services							11E261 3410 00000
000 0000 0000 Fac/Telephone					452.21	0	07/17/2017	July	2017	070717	
Totals for 37504 452.21											
Verizon Wireles	37505	07/17/2017	06/22/2017	June Cell phone services							11E261 3415 00000
000 0000 0000 Fac/Telephone-Cell					312.72	0	07/17/2017	July	2017	9787974595	
Totals for 37505 312.72											
West Ottawa Pub	37506	07/17/2017	07/01/2017	June transportation/Coleman							11E271 3310 00000
099 2020 0000 Trsp/ContrTrnsp-GE/T					348.07	0	07/17/2017	July	2017	2827	
ransp/SE Cat											

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION									
Totals for 37506		348.07									
Alba, Emily	37507	07/17/2017	07/10/2017	Refund for summer camp							11R181 0000 00000
000 0000 0000	Comm Rec Rev				75.00	0	07/17/2017	July	2017	071017	
Totals for 37507		75.00									
Arrowaste Inc	37508	07/17/2017	07/01/2017	July waste services							11E261 3840 00000
000 0000 0000	Pac/Waste+Trash Dsp				536.00	0	07/17/2017	July	2017	1565359	
Totals for 37508		536.00									
Chemical Bank	37509	07/17/2017	07/04/2017	Loan# 801212606 Prin & Interest pmt							11E511 7190 00000
000 0000 2013	DS/LTD				32,805.67	0	07/17/2017	July	2017	070417	
PPal/Donations 2013			07/04/2017	Loan# 801212606 Prin & Interest pmt							11E259 7210 00000
000 0000 2013	OthBiz/Int ST				13,602.10	0	07/17/2017	July	2017	070417	
Loans/Donations											
2013			07/04/2017	Loan #801212614 Prin & Int pmt							11E511 7190 00000
000 0000 2013	DS/LTD				18,962.22	0	07/17/2017	July	2017	070417-2	
PPal/Donations 2013			07/04/2017	Loan #801212614 Prin & Int pmt							11E259 7210 00000
000 0000 2013	OthBiz/Int ST				2,845.25	0	07/17/2017	July	2017	070417-2	
Loans/Donations											
2013											
Totals for 37509		68,215.24									
Ekdahl, Krista	37510	07/17/2017	07/14/2017	Exp Rmb-summer school supplies							11E125 5110 08331
000 9126 0000	CompEd/TeachSup/Summ				9.48	0	07/17/2017	July	2017	071417	
er - 31A											
Totals for 37510		9.48									
Frontline Techn	37511	07/17/2017	07/01/2017	Acct#10932 - AESOP services 17/18							11E241 7410 08331
000 0000 0000	PPal/Dues+Fees				1,914.23	0	07/17/2017	July	2017	US67311245	
Totals for 37511		1,914.23									
Geneva Camp & R	37512	07/17/2017	07/12/2017	Deposit for Rat Camp 2017							11E212 7919 00000
000 0000 0000	Guidance/Camp				584.00	0	07/17/2017	July	2017	071217	
Totals for 37512		584.00									
Hoekstra, Ann	37513	07/17/2017	07/10/2017	Refund for summer camp							11R181 0000 00000
000 0000 0000	Comm Rec Rev				65.00	0	07/17/2017	July	2017	071017	
Totals for 37513		65.00									
ISCorp	37514	07/17/2017	07/01/2017	August skyward hosting							11E284 3491 00000
000 0000 0000	Tech/Online				240.00	0	07/17/2017	July	2017	686363	
Subscrip											
Totals for 37514		240.00									
Klunder, Nicole	37515	07/17/2017	07/10/2017	Exp Rmb--supplies							11E261 5990 00000
000 0000 0000	Fac/Supl+Mat1				130.81	0	07/17/2017	July	2017	071017	
000 0000 0000	Fac/Supl+Mat1		07/13/2017	Exp Rmb-supplies							11E261 5990 00000
000 0000 0000	Fac/Supl+Mat1				29.99	0	07/17/2017	July	2017	071317	

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
Totals for 37515				160.80										
MMTEC	37516	07/17/2017	05/16/2017	Montessori Assistant training/Bentley						11E221	3220	00000		
000	0000	0000	PD/Wrkshp+Conf		225.00	0	07/17/2017	July	2017	051617				
Totals for 37516				225.00										
MMTEC	37517	07/17/2017	05/31/2017	Montessori Assistant training for						11E221	3220	00000		
000	0000	0000	PD/Wrkshp+Conf		1,800.00	0	07/17/2017	July	2017	053117				
				Dozeman, Henning, Larsen, Monhollon, Redeker, Stim er, Van Howe, & Wight										
Totals for 37517				1,800.00										
Skyward Inc	37518	07/17/2017	07/01/2017	Financial Management Annual License Fee						11E284	3491	00000		
000	0000	0000	Tech/Online		2,833.00	0	07/17/2017	July	2017	183216				
				17/18										
Subscrip														
Totals for 37518				2,833.00										
Thyssen-Krupp E	37519	07/17/2017	07/01/2017	elevator monitoring						11E261	4120	00000		
000	0000	0000	Fac/R+M=Equip		133.56	0	07/17/2017	July	2017	3003269473				
Totals for 37519				133.56										
US Bank Purch C	37520	07/19/2017	06/17/2017	CA-PT supplies						11E111	7911	08331		
000	0000	0000	Elem/PT Exp		700.95	0	07/19/2017	July	2017	CA061717				
				06/17/2017 CF-tech supplies & toner										
000	0000	0000	Tech/Supl+Matl		718.08	0	07/19/2017	July	2017	CF061717				
				06/17/2017 DM-supplies										
000	0000	0000	Fac/Supl+Matl		52.38	0	07/19/2017	July	2017	DM061717				
				06/02/2017 JD-balloons for graduation										
000	0000	0000	Ppal/LocalTravel+Exp		14.97	0	07/19/2017	July	2017	JD060217				
				06/17/2017 KK-PT supplies										
000	0000	0000	HS/PT Exp		1,327.36	0	07/19/2017	July	2017	KK061717				
				05/18/2017 MB-Testing supplies/JW										
021	2020	0000	Psych/TeachSup/Psych		217.80	0	07/19/2017	July	2017	MB051817				
/SE Cat														
				05/18/2017 MB-Supplies/KK										
000	0000	0891	HS/TeachSup/Elective		31.27	0	07/19/2017	July	2017	MB051817-2				
s														
				05/24/2017 MB-Ripplies Subscription										
000	0000	0000	Tech/Online		8.96	0	07/19/2017	July	2017	MB052417				
Subscrip														
				05/26/2017 MB-Testing materials/JW										
021	2020	0000	Psych/TeachSup/Psych		676.93	0	07/19/2017	July	2017	MB052617				
/SE Cat														
				05/26/2017 MB-Supplies/JL										
000	0000	0000	Elem/TeachSup		88.20	0	07/19/2017	July	2017	MB052617-2				
				06/07/2017 MB-supplies/KS										
194	2020	0000	SpEd/TeachSup/ResRm/		25.93	0	07/19/2017	July	2017	MB060717-2				
SE Cat														
				06/08/2017 MB-supplies/KS										
194	2020	0000	SpEd/TeachSup/ResRm/		184.37	0	07/19/2017	July	2017	MB060817				
SE Cat														
				06/08/2017 MB-door bell										
000	0000	0000	Fac/Supl+Matl		28.73	0	07/19/2017	July	2017	MB060817-2				
				06/15/2017 MB-Pizza/Scranton										
194	2020	0000	PD/Wrkshp+Conf/ResRm		150.68	0	07/19/2017	July	2017	MB061517				
/SE Cat														
				06/02/2017 MD-deposit tickets										
000	0000	0000	Biz/Supl+Matl		297.90	0	07/19/2017	July	2017	MD060217				

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US Bank Purch 000 0000 0000	C 37520	07/19/2017	06/06/2017	MD-CP for Elem	July	2017	11E261	3415	00000			
	Fac/Telephone-Cell	37.77	0	07/19/2017	July	2017	MD060617					
Totals for 37520		4,562.28										
AP Exams 000 0000 0000	37521	07/20/2017	06/29/2017	Remainder due for exams	July	2017	11E113	7410	08331			
	HS/Dues+Fees	45.00	0	07/20/2017	July	2017	062917					
Totals for 37521		45.00										
Holland Bd of P 000 0000 0000	37522	07/20/2017	07/04/2017	June sprinkling-513 Columbia	July	2017	11E261	3830	00000			
	Fac/Water+Sewer	1,582.94	0	07/20/2017	July	2017	070417					
	Fac/Water+Sewer	18.68	0	07/20/2017	July	2017	070417-2					
	Fac/Water+Sewer	25.66	0	07/20/2017	July	2017	070417-3					
	Fac/Electricity	37.80	0	07/20/2017	July	2017	070417-4					
	Fac/Water+Sewer	129.54	0	07/20/2017	July	2017	070417-5					
	Fac/Electricity	5,564.97	0	07/20/2017	July	2017	070417-6					
	Fac/Water+Sewer	121.69	0	07/20/2017	July	2017	070417-7					
	Fac/Electricity	2,848.76	0	07/20/2017	July	2017	070417-7					
	Fac/Water+Sewer	192.54	0	07/20/2017	July	2017	070417-8					
	Fac/Electricity	1,446.42	0	07/20/2017	July	2017	070417-8					
	Fac/Water+Sewer	247.76	0	07/20/2017	July	2017	070517					
Totals for 37522		12,216.76										
Holland Area Ar 000 0000 0000	37523	07/20/2017	06/27/2017	PT Ceramics lab fees	July	2017	11E113	7911	08331			
	HS/PT Exp	450.00	0	07/20/2017	July	2017	062717					
Totals for 37523		450.00										
Landscape Desig 000 0000 0000	37524	07/20/2017	07/11/2017	Lawn mowing/weed spraying	July	2017	11E261	4191	00000			
	Fac/R+M-Lawn	1,285.00	0	07/20/2017	July	2017	104553					
Totals for 37524		1,285.00										
Macatawa Bay Ju 000 0000 0000	37525	07/20/2017	07/05/2017	Learn to Sail PT fees	July	2017	11E113	7911	08331			
	HS/PT Exp	3,800.00	0	07/20/2017	July	2017	1324					
Totals for 37525		3,800.00										
MMTEC 000 0000 0000	37526	07/20/2017	07/18/2017	Montessori observations 16/17	July	2017	11E221	3220	00000			
	PD/Wrkshp+Conf	800.00	0	07/20/2017	July	2017	071817					
Totals for 37526		800.00										
Pennington, Cha 000 9020 0000	37527	07/20/2017	07/17/2017	Refund for PT Climb On fee	July	2017	11R173	0000	00000			
	Activity Fees/PT	150.00	0	07/20/2017	July	2017	071717					
Totals for 37527		150.00										
J W Pepper & So 000 0000 0852	37528	07/20/2017	06/14/2017	Gettysburgaddress/JM	July	2017	11E113	5110	08331			
	HS/TeachSup/Music	70.99	0	07/20/2017	July	2017	7858340					
Totals for 37528		70.99										
Semco Energy 000 0000 0000	37529	07/20/2017	07/03/2017	Meter #0360588.500 June natural gas	July	2017	11E261	5510	00000			
	Fac/Natural Gas	15.06	0	07/20/2017	July	2017	070317					

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Totals for 37529					15.06							
Semco Energy			37530	07/20/2017	07/03/2017	Meter #0185585.501	June natural gas			11E261	5510 00000	
000	0000	0000	Fac/Natural Gas		450.38	0	07/20/2017	July	2017	070317-2		
Totals for 37530					450.38							
Semco Energy			37531	07/20/2017	07/03/2017	Meter #0185586.501	June natural gas			11E261	5510 00000	
000	0000	0000	Fac/Natural Gas		15.06	0	07/20/2017	July	2017	070317-3		
Totals for 37531					15.06							
Semco Energy			37532	07/20/2017	07/03/2017	Meter #0342272.501	June natural gas			11E261	5510 00000	
000	0000	0000	Fac/Natural Gas		29.69	0	07/20/2017	July	2017	070317-4		
Totals for 37532					29.69							
The Assc for th			37533	07/20/2017	05/31/2017	May services				11E122	3110 08331	
110	2020	0000	SpEd/Instr/M C I/SE		227.50	0	07/20/2017	July	2017	966419		
Cat												
Totals for 37533					227.50							
Black Pearl Edu			37534	07/21/2017	06/01/2017	2017/2018 Insurance				11E259	3920 00000	
000	0000	0000	OthBiz/E+O Liab Ins		6,285.50	0	07/21/2017	July	2017	E-75030176		
Totals for 37534					6,285.50							
John Ball Zoolo			37535	07/21/2017	07/21/2017	Outdoor Discovery Camp field trip	7/27/17			11R181	0000 00000	
000	0000	0000	Comm Rec Rev		237.00	0	07/21/2017	July	2017	072117		
Totals for 37535					237.00							
Lawton, Kyle			37536	07/21/2017	07/17/2017	Exp Rmb-CP Stipend				11E261	3415 00000	
000	0000	0000	Fac/Telephone-Cell		67.41	0	07/21/2017	July	2017	071717		
Totals for 37536					67.41							
Bert Reimink Pl			37537	07/21/2017	07/13/2017	Backflow tesing	7/13/17			11E261	4120 00000	
000	0000	0000	Fac/R+M-Equip		570.00	0	07/21/2017	July	2017	19810		
Totals for 37537					570.00							
Rynsburger, Mar			37538	07/21/2017	07/19/2017	Summer Camp refund				11R181	0000 00000	
000	0000	0000	Comm Rec Rev		150.00	0	07/21/2017	July	2017	071917		
Totals for 37538					150.00							
SchoolPointe In			37539	07/21/2017	07/01/2017	Web hosting	17/18			11E284	3491 00000	
000	0000	0000	Tech/Online		4,000.00	0	07/21/2017	July	2017	6076		
Subscrip												
Totals for 37539					4,000.00							
Flickinger, Dav			37540	07/26/2017	06/30/2017	Install cupboard doors and drawers				11E261	4120 00000	
000	0000	0000	Fac/R+M-Equip		500.00	0	07/26/2017	July	2017	357695		
000	0000	0000	Fac/Misc HW+Tools		327.49	0	07/26/2017	July	2017	357695		
Totals for 37540					827.49							
Kramer, Alaina			37541	07/26/2017	07/01/2017	Exp Rmb-PT supplies				11E111	7911 08331	
000	0000	0000	Elem/PT Exp		16.99	0	07/26/2017	July	2017	070117		

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 37541			16.99											
Logan, Darcy	37542	07/26/2017	07/24/2017	Dutch Dance 2017 stipend								11R173	0000	00000
000	9060	0000	Activity Fees/Dutch		405.00		0 07/26/2017	July	2017	072417				
Dance														
Totals for 37542			405.00											
MAX	37543	07/26/2017	06/30/2017	June fares								11E271	3315	00000
000	0000	0000	Trsp/Contr Carrier		1,189.50		0 07/26/2017	July	2017	2017-00000				
Totals for 37543			1,189.50											
Ottawa Area Int	37544	07/26/2017	06/27/2017	May Tech billback								11E284	3411	00000
000	0000	0000	Tech/Telephone-Data		212.52		0 07/26/2017	July	2017	12918				
				06/29/2017 PD for Jim Levering								11E241	3220	08331
000	0000	0000	Ppal/Wrkshp+Conf		50.00		0 07/26/2017	July	2017	12923				
Totals for 37544			262.52											
Ottawa County S	37545	07/27/2017	07/21/2017	Fingerprinting fee for Eric Michaelis								11E241	7410	08331
000	0000	0000	Ppal/Dues+Fees		52.00		0 07/27/2017	July	2017	072117				
Totals for 37545			52.00											
Ottawa County S	37546	07/27/2017	07/26/2017	Fingerprinting fee for Allen Yao								11E241	7410	08331
000	0000	0000	Ppal/Dues+Fees		52.00		0 07/27/2017	July	2017	072617				
Totals for 37546			52.00											
Kern, Kendra	37547	07/28/2017	06/12/2017	Replaces lost check #37431								11E111	5110	08331
000	0000	0000	Elem/TeachSup		28.25		0 07/28/2017	July	2017	061217				
				Exp Rmb-PT and class supplies										
				06/12/2017 Replaces lost check #37431								11E111	7911	08331
000	0000	0000	Elem/PT Exp		131.87		0 07/28/2017	July	2017	061217				
				Exp Rmb-PT and class supplies										
Totals for 37547			160.12											
Ottawa County S	37548	07/28/2017	07/27/2017	Fingerprinting fee for Katie Adams								11E241	7410	08331
000	0000	0000	Ppal/Dues+Fees		52.00		0 07/28/2017	July	2017	072717				
Totals for 37548			52.00											
Grosse Ile Town	37549	08/02/2017	06/30/2017	May PSA services								11E241	7410	08331
000	0000	0000	Ppal/Dues+Fees		180.00		0 08/02/2017	August	2017	P17244				
Totals for 37549			180.00											
Mikalan Roofing	37550	08/02/2017	07/27/2017	Repaired roof 6/21/17								11E261	4110	00000
000	0000	0000	Fac/R+M-Land+Bldg		111.00		0 08/02/2017	August	2017	17020				
				07/27/2017 Repaired roof 6/21/17								11E261	5980	00000
000	0000	0000	Fac/Misc HW+Tools		19.72		0 08/02/2017	August	2017	17020				
Totals for 37550			130.72											
Pitney Bowes Pu	37551	08/02/2017	07/20/2017	June postage for meter								11E241	3430	08331
000	0000	0000	Ppal/Postage		752.50		0 08/02/2017	August	2017	072017				
Totals for 37551			752.50											

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR NUMBER
Crooks, Jeffrey 000 0000 0000	37552	08/02/2017 Comm Rec/Officials	07/27/2017 3,145.00	Soccer camps stipends	0 08/02/2017	August	11E321 3195 00000 2017 072717
Totals for 37552		3,145.00					
Elwood, Ansley 000 0000 0000	37553	08/02/2017 Comm Rec/Officials	07/21/2017 1,400.00	Vball camp stipend	0 08/02/2017	August	11E321 3195 00000 2017 072117
Totals for 37553		1,400.00					
Grand River Pre 000 0000 0000	37554	08/02/2017 Athl/Dues+Fees	07/24/2017 150.00	V Vball tournament fee	0 08/02/2017	August	11E293 7410 00000 2017 072417
Totals for 37554		150.00					
Holland Bd of P 000 0000 0000	37555	08/02/2017 Fac/Water+Sewer	07/18/2017 18.68	July fire protection-491 Columbia Ave	0 08/02/2017	August	11E261 3830 00000 2017 071817
Totals for 37555		18.68					
Holland Public 000 0000 0000	37556	08/02/2017 Trsp/Bus Parkiing	07/20/2017 500.00	Bus Parking-summer 2017	0 08/02/2017	August	11E271 4290 00000 2017 72017
Totals for 37556		500.00					
Klunder, Nicole 000 0000 0000	37557	08/02/2017 Fac/Supl+Matl	07/24/2017 177.43	Exp Rmb-supplies	0 08/02/2017	August	11E261 5990 00000 2017 072417
Totals for 37557		177.43					
Konica Minolta 000 0000 0000	37558	08/02/2017 Ppal/Lease-Copiers	07/24/2017 559.26	Copier lease payment	0 08/02/2017	August	11E241 4221 08331 2017 55502899
Totals for 37558		559.26					
Lawton, Kyle 000 0000 0000	37559	08/02/2017 Comm Rec/Officials	07/27/2017 407.00	Soccer camp stipend	0 08/02/2017	August	11E321 3195 00000 2017 072717
Totals for 37559		407.00					
Nichols Paper & 000 0000 0000	37560	08/02/2017 Fac/Supl+Matl	07/10/2017 1,271.29	Nicole Klunder - Janitorial Supplies	10002100 08/02/2017	August	11E261 5990 00000 2017 2528831-00
Totals for 37560		1,271.29					
Olive, Joel 000 0000 0000	37561	08/02/2017 Comm Rec/Officials	07/27/2017 500.00	Soccer camp stipend	0 08/02/2017	August	11E321 3195 00000 2017 072717
Totals for 37561		500.00					
Rehmann Robson 000 0000 0000	37562	08/02/2017 Board/Audit	07/31/2017 12,600.00	Audit payment #1	0 08/02/2017	August	11E231 3180 00000 2017 RR395064
Totals for 37562		12,600.00					
Sign Solutions 000 0000 0000	37563	08/02/2017 Athl/Supl+Matl	07/20/2017 14.50	Record strips	0 08/02/2017	August	11E293 5990 00000 2017 19420
Totals for 37563		14.50					
Signs Now 000 0000 0000	37564	08/02/2017 Fac/Supl+Matl	06/27/2017 3,685.90	Wayfinding signs	0 08/02/2017	August	11E261 5990 00000 2017 41682
Totals for 37564		3,685.90					

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	YEAR	NUMBER	
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Thrun Law Firm	37565	08/02/2017	07/27/2017	July legal services			11E231 3170 00000
000 0000 0000	Board/Legal		350.00	0 08/02/2017	August	2017	241162
Totals for 37565		350.00					
Verizon Wireles	37566	08/02/2017	07/22/2017	July CP service			11E261 3415 00000
000 0000 0000	Fac/Telephone-Cell		312.96	0 08/02/2017	August	2017	9789716044
Totals for 37566		312.96					
Quill Corporati	37567	08/02/2017	07/18/2017	Sarah Laarman - Math Teaching Supplies			11E112 5110 08331
000 0000 0811	MS/TeachSup/Math		26.63	10002118 08/02/2017	August	2017	7308389
000 0000 0000	Elem/TeachSup		22.21	10002103 08/02/2017	August	2017	8308147
000 0000 0000	Ppal/Office		132.22	10002104 08/02/2017	August	2017	8308176
Supplies							
000 0000 0000	Ppal/Office		37.39	10002105 08/02/2017	August	2017	8308197
Supplies							
000 0000 0000	Ppal/Office		9.09	10002106 08/02/2017	August	2017	8308203
Supplies							
000 0000 0000	Ppal/Office		89.52	10002107 08/02/2017	August	2017	8308210
Supplies							
000 0000 0852	MS/TeachSup/Music		47.30	10002108 08/02/2017	August	2017	8308226
000 0000 0854	MS/TeachSup/Art		69.52	10002110 08/02/2017	August	2017	8308257
000 0000 0854	MS/TeachSup/Art		166.12	10002111 08/02/2017	August	2017	8308262
000 0000 0854	MS/TeachSup/Art		13.12	10002112 08/02/2017	August	2017	8308267
000 0000 0833	MS/TeachSup/Spanish		15.86	10002113 08/02/2017	August	2017	8308275
Supplies							
000 0000 0833	HS/TeachSup/Spanish		80.71	10002114 08/02/2017	August	2017	8308289
000 0000 0833	MS/TeachSup/Spanish		61.98	10002115 08/02/2017	August	2017	8308320
000 0000 0833	MS/TeachSup/Spanish		47.08	10002116 08/02/2017	August	2017	8308350
000 0000 0833	MS/TeachSup/Spanish		14.60	10002117 08/02/2017	August	2017	8308382
000 0000 0811	HS/TeachSup/Math		110.01	10002120 08/02/2017	August	2017	8308423
000 0000 0811	MS/TeachSup/Math		2.92	10002121 08/02/2017	August	2017	8308431
000 0000 0812	MS/TeachSup/Science		32.82	10002122 08/02/2017	August	2017	8308439
000 0000 0812	HS/TeachSup/Science		44.80	10002123 08/02/2017	August	2017	8309116
000 0000 0812	HS/TeachSup/Science		56.38	10002124 08/02/2017	August	2017	8309186
000 0000 0812	MS/TeachSup/Science		151.21	10002125 08/02/2017	August	2017	8309200
000 0000 0812	HS/TeachSup/Science		24.18	10002126 08/02/2017	August	2017	8309212
000 0000 0812	HS/TeachSup/Science		3.63	10002127 08/02/2017	August	2017	8309219
000 0000 0832	MS/TeachSup/History		26.48	10002128 08/02/2017	August	2017	8309233
Supplies							
000 0000 0832	MS/TeachSup/History		6.00	10002129 08/02/2017	August	2017	8309259
000 0000 0832	HS/TeachSup/History		25.59	10002130 08/02/2017	August	2017	8309263

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR NUMBER
Quill Corporati	37567	08/02/2017	07/18/2017	Steve Gray - History Teaching Supplies			11E113 5110 08331
000 0000 0832	HS/TeachSup/History		76.73	10002131	08/02/2017	August	2017 8309272
000 0000 0832	HS/TeachSup/History		15.45	10002132	08/02/2017	August	2017 8309298
000 0000 0831	HS/TeachSup/English		12.04	10002133	08/02/2017	August	2017 8309470
000 0000 0831	HS/TeachSup/English		10.83	10002134	08/02/2017	August	2017 8309484
000 0000 0831	HS/TeachSup/English		30.35	10002135	08/02/2017	August	2017 8309489
000 0000 0831	HS/TeachSup/English		18.33	10002136	08/02/2017	August	2017 8309495
194 2020 0000	SpEd/TeachSup/ResRm/		4.04	10002137	08/02/2017	August	2017 8309510
SE Cat							
194 2020 0000	SpEd/TeachSup/ResRm/		41.02	10002138	08/02/2017	August	2017 8309521
SE Cat							
000 0000 0000	Elem/TeachSup		139.83	10002139	08/02/2017	August	2017 8309540
000 0000 0000	Elem/TeachSup		101.86	10002140	08/02/2017	August	2017 8309548
000 0000 0000	Elem/TeachSup		9.98	10002141	08/02/2017	August	2017 8309572
000 0000 0000	Elem/TeachSup		43.77	10002143	08/02/2017	August	2017 8309588
000 0000 0000	Elem/TeachSup		38.85	10002144	08/02/2017	August	2017 8309606
000 0000 0000	Elem/TeachSup		33.15	10002145	08/02/2017	August	2017 8309622
000 0000 0000	Elem/TeachSup		14.39	10002146	08/02/2017	August	2017 8309635
000 0000 0000	Elem/TeachSup		47.95	10002148	08/02/2017	August	2017 8309643
000 9990 0000	Elem/TeachSup/K		48.25	10002150	08/02/2017	August	2017 8309675
000 9990 0000	Elem/TeachSup/K		38.99	10002151	08/02/2017	August	2017 8309684
000 9990 0000	Elem/TeachSup/K		47.81	10002152	08/02/2017	August	2017 8309702
000 0000 0000	Elem/TeachSup		1.30	10002103	08/02/2017	August	2017 8313314
000 0000 0811	HS/TeachSup/Math		2.60	10002119	08/02/2017	August	2017 8313549
000 0000 0000	Elem/TeachSup		1.45	10002103	08/02/2017	August	2017 8316926
000 0000 0000	Elem/TeachSup		1.71	10002103	08/02/2017	August	2017 8320152
Totals for 37567		2,098.05					
School Specialt	37568	08/02/2017	07/06/2017	Grinzinger supplie			11E112 5110 08331
000 0000 0812	MS/TeachSup/Science		51.73	0	08/02/2017	August	2017 2081184640
000 0000 0000	Elem/TeachSup		280.20	0	08/02/2017	August	2017 2081184643
000 0000 0891	HS/TeachSup/Elective		14.35	0	08/02/2017	August	2017 2081184643

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School Specialt	37568	08/02/2017	07/06/2017	Bishop supplies				11E113	5110	08331		
000 0000 0833	HS/TeachSup/Spanish		102.28	0	08/02/2017	August	2017	2081184643				
			07/06/2017	Gorris supplies				11E113	5110	08331		
000 0000 0854	HS/TeachSup/Art		186.47	0	08/02/2017	August	2017	2081184643				
			07/06/2017	Seymour supplies				11E241	5910	08331		
000 0000 0000	Ppal/Office		30.21	0	08/02/2017	August	2017	2081184643				
Supplies												
			07/06/2017	Wise supplies				11E241	5910	08331		
000 0000 0000	Ppal/Office		20.45	0	08/02/2017	August	2017	2081184643				
Supplies												
			07/06/2017	Schrotenboer supplies				11E241	5910	08331		
000 0000 0000	Ppal/Office		25.77	0	08/02/2017	August	2017	2081184643				
Supplies												
			07/06/2017	Gaffney supplies				11E112	5110	08331		
000 0000 0833	MS/TeachSup/Spanish		44.49	0	08/02/2017	August	2017	2081184643				
			07/06/2017	Meyer supplies				11E113	5110	08331		
000 0000 0811	HS/TeachSup/Math		45.30	0	08/02/2017	August	2017	2081184643				
			07/06/2017	Foreman supplies				11E113	5110	08331		
000 0000 0831	HS/TeachSup/English		36.34	0	08/02/2017	August	2017	2081184643				
			07/06/2017	B Rowe supplies				11E112	5110	08331		
000 0000 0832	MS/TeachSup/History		101.23	0	08/02/2017	August	2017	2081184643				
			07/06/2017	Pyle supplies				11E113	5110	08331		
000 0000 0831	HS/TeachSup/English		13.22	0	08/02/2017	August	2017	2081184643				
			07/06/2017	Cisler supplies				11E111	5110	08331		
000 0000 0000	Elem/TeachSup		180.79	0	08/02/2017	August	2017	2081184644				
			07/06/2017	Bayn supplies				11E111	5110	08331		
000 9990 0000	Elem/TeachSup/K		115.32	0	08/02/2017	August	2017	2081184644				
			07/06/2017	Boyce supplies				11E111	5110	08331		
000 9990 0000	Elem/TeachSup/K		150.59	0	08/02/2017	August	2017	2081184644				
			07/06/2017	VanRavenswaay supplies				11E111	5110	08331		
000 0000 0000	Elem/TeachSup		118.19	0	08/02/2017	August	2017	2081184644				
			07/06/2017	Beird supplies				11E122	5110	08331		
194 2020 0000	SpEd/TeachSup/ResRm/		71.83	0	08/02/2017	August	2017	2081184644				
SE Cat												
			07/06/2017	Davids supplies				11E111	5110	08331		
000 0000 0000	Elem/TeachSup		180.87	0	08/02/2017	August	2017	2081184644				
			07/06/2017	Letherby supplies				11E111	5110	08331		
000 0000 0000	Elem/TeachSup		1,401.79	0	08/02/2017	August	2017	2081184644				
			07/06/2017	Stephens supplies				11E112	5110	08331		
000 0000 0832	MS/TeachSup/History		55.37	0	08/02/2017	August	2017	2081184645				
			07/06/2017	Heyboer supplies				11E112	5110	08331		
000 0000 0833	MS/TeachSup/Spanish		122.21	0	08/02/2017	August	2017	2081184645				
			07/06/2017	Kruithof supplies				11E122	5110	08331		
194 2020 0000	SpEd/TeachSup/ResRm/		24.00	0	08/02/2017	August	2017	2081184645				
SE Cat												
			07/06/2017	Kramer supplies				11E111	5110	08331		
000 0000 0000	Elem/TeachSup		220.20	0	08/02/2017	August	2017	2081184645				
			07/06/2017	R Naylor supplies				11E111	5110	08331		
000 0000 0000	Elem/TeachSup		198.76	0	08/02/2017	August	2017	2081184645				
			07/06/2017	Fredenburg supplies				11E111	5110	08331		
000 0000 0000	Elem/TeachSup		106.77	0	08/02/2017	August	2017	2081184645				
			07/06/2017	Ewald supplies				11E113	5110	08331		
000 0000 0812	HS/TeachSup/Science		21.53	0	08/02/2017	August	2017	2081184652				
			07/06/2017	Middleton supplies				11E113	5110	08331		
000 0000 0854	HS/TeachSup/Art		137.33	0	08/02/2017	August	2017	2081184652				
			07/06/2017	Reinartz supplies				11E113	5110	08331		
000 0000 0811	HS/TeachSup/Math		20.83	0	08/02/2017	August	2017	2081184836				
			07/06/2017	Schreuder supplies				11E112	5110	08331		
000 0000 0811	MS/TeachSup/Math		14.30	0	08/02/2017	August	2017	2081184836				
			07/06/2017	Laarman supplies				11E112	5110	08331		
000 0000 0811	MS/TeachSup/Math		21.24	0	08/02/2017	August	2017	2081184837				
			07/06/2017	Miskelley supplies				11E113	5110	08331		
000 0000 0812	HS/TeachSup/Science		14.64	0	08/02/2017	August	2017	2081184837				
			07/06/2017	Aumaugher supplies				11E113	5110	08331		
000 0000 0812	HS/TeachSup/Science		55.35	0	08/02/2017	August	2017	2081184837				
			07/06/2017	Wright supplies				11E113	5110	08331		
000 0000 0812	HS/TeachSup/Science		24.85	0	08/02/2017	August	2017	2081184837				
			07/06/2017	Hulst supplies				11E113	5110	08331		
000 0000 0812	HS/TeachSup/Science		27.96	0	08/02/2017	August	2017	2081184837				
			07/06/2017	Gray supplies				11E113	5110	08331		
000 0000 0832	HS/TeachSup/History		50.20	0	08/02/2017	August	2017	2081184837				

000 0000 0000 Ppal/Office

07/06/2017 Klunder supplies
48.90 0 08/02/2017 August

11E241 5910 08331
2017 2081184837

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Supplies												
000	0000	0000	Ppal/Office	07/06/2017 Heneghan supplies	110.06	0	08/02/2017	August	2017	2081184837	11E241	5910 08331
Supplies												
000	0000	0833	HS/TeachSup/Spanish	07/06/2017 Wezeman supplies	12.61	0	08/02/2017	August	2017	2081184837	11E113	5110 08331
000	0000	0000	Elem/TeachSup	07/06/2017 Phillips supplies	12.49	0	08/02/2017	August	2017	2081184842	11E111	5110 08331
000	0000	0832	HS/TeachSup/History	07/12/2017 Morse supplies	14.54	0	08/02/2017	August	2017	2081185249	11E113	5110 08331
000	0000	0831	HS/TeachSup/English	07/10/2017 Sinclair supplies	102.09	0	08/02/2017	August	2017	3081027631	11E113	5110 08331
000	0000	0831	HS/TeachSup/English	07/10/2017 Pierson supplies	54.26	0	08/02/2017	August	2017	3081027631	11E113	5110 08331
000	0000	0831	HS/TeachSup/English	07/10/2017 K Rowe supplies	52.11	0	08/02/2017	August	2017	3081027631	11E113	5110 08331
000	9990	0000	Elem/TeachSup/K	07/11/2017 Raffenaud supplies	71.70	0	08/02/2017	August	2017	3081027649	11E111	5110 08331
000	0000	0000	Elem/TeachSup	07/06/2017 A Naylor supplies	185.03	0	08/02/2017	August	2017	3081184644	11E111	5110 08331
Totals for 37568					4,950.75							
Arrowaste Inc 37569 08/16/2017 08/01/2017 August waste services 11E261 3840 00000												
000	0000	0000	Fac/Waste+Trash Dsp		536.00	0	08/16/2017	August	2017	1576023		
Totals for 37569					536.00							
Chemical Bank 37570 08/16/2017 08/03/2017 Loan #801212606 Prin & Int pmt 11E511 7190 00000												
000	0000	2013	DS/LTD		32,420.76	0	08/16/2017	August	2017	080317		
Ppal/Donations 2013												
000	0000	2013	OthBiz/Int ST	08/03/2017 Loan #801212606 Prin & Int pmt	13,987.01	0	08/16/2017	August	2017	080317	11E259	7210 00000
Loans/Donations												
2013												
000	0000	2013	DS/LTD	08/03/2017 Loan #801212614 Prin & Int pmt	18,959.78	0	08/16/2017	August	2017	080317-2	11E511	7190 00000
Ppal/Donations 2013												
000	0000	2013	OthBiz/Int ST	08/03/2017 Loan #801212614 Prin & Int pmt	2,847.69	0	08/16/2017	August	2017	080317-2	11E259	7210 00000
Loans/Donations												
2013												
Totals for 37570					68,215.24							
Chester, Katie 37571 08/16/2017 08/10/2017 Exp Rmb-storage 11E111 5110 08331												
000	0000	0854	Elem/TeachSup/Art		101.98	0	08/16/2017	August	2017	081017		
Totals for 37571					101.98							
Constantelos, A 37572 08/16/2017 08/06/2017 Exp Rmb-PD fee 11E221 3220 00000												
000	0000	0000	PD/Wrkshp+Conf		625.00	0	08/16/2017	August	2017	080617		
Totals for 37572					625.00							
De Lage Landen 37573 08/16/2017 07/31/2017 Bus Pmt #3 11E271 6610 00000												
000	0000	0000	Trsp/New School Bus		10,645.87	0	08/16/2017	August	2017	55521548		
Totals for 37573					10,645.87							
Dew-El Corporat 37574 08/16/2017 07/26/2017 Cafeteria benches 11E261 5990 00000												
000	0000	0000	Fac/Supl+Matl		144.30	0	08/16/2017	August	2017	53902		
Totals for 37574					144.30							

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Enviro-Clean Se 000 0000 0000	37575 Fac/R+M- HI-TEC	08/16/2017 July cleaning services	07/31/2017 14,104.36	08/16/2017	0	August	August	2017	87041	11E261	4111	00000
Totals for 37575		14,104.36										
Fris Office Out 000 0000 0000	37576 Ppal/Office	08/16/2017 supplies/MDV	07/06/2017 672.80	08/16/2017	0	August	August	2017	837199	11E241	5910	08331
Supplies			07/06/2017	supplies/JW						11E241	5910	08331
000 0000 0000	Ppal/Office		18.96	08/16/2017	0	August	August	2017	837200			
Supplies			07/06/2017	Supplies/Bayn						11E111	5110	08331
000 9990 0000	Elem/TeachSup/K		19.11	08/16/2017	0	August	August	2017	837201			
Totals for 37576		710.87										
Glass Images In 000 0000 0000	37577 Fac/R+M-Equip	08/16/2017 service on doors	08/09/2017 385.00	08/16/2017	0	August	August	2017	13168	11E261	4120	00000
Totals for 37577		385.00										
Goldman & Assoc 000 0000 0000	37578 Board/Legal	08/16/2017 July legal services	07/31/2017 1,235.00	08/16/2017	0	August	August	2017	073117	11E231	3170	00000
Totals for 37578		1,235.00										
Holland Medicen 000 0000 0000	37579 Trsp/Dues+Fees	08/16/2017 Physicals/Dykhouse/Morrison	07/23/2017 130.00	08/16/2017	0	August	August	2017	77156	11E271	7410	00000
Totals for 37579		130.00										
ISCorp 000 0000 0000	37580 Tech/Online	08/16/2017 Sept Skyward hosting	08/01/2017 240.00	08/16/2017	0	August	August	2017	686977	11E284	3491	00000
Subscrip												
Totals for 37580		240.00										
Klunder, Nicole 000 0000 0000	37581 Fac/Supl+Mat1	08/16/2017 Exp Rmb-supplies	08/04/2017 204.62	08/16/2017	0	August	August	2017	080417	11E261	5990	00000
000 0000 0000	Fac/Supl+Mat1		08/11/2017	Exp Rmb-supplies						11E261	5990	00000
			65.11	08/16/2017	0	August	August	2017	081117			
Totals for 37581		269.73										
Konica Minolta 000 0000 0000	37582 Ppal/Lease-Copiers	08/16/2017 Copier maintenance	07/29/2017 114.92	08/16/2017	0	August	August	2017	246610229	11E241	4221	08331
000 0000 0000	Ppal/Lease-Copiers		07/29/2017	Copier maintenance						11E241	4221	08331
			208.55	08/16/2017	0	August	August	2017	246610233			
Totals for 37582		323.47										
Lawton, Kyle 000 0000 0000	37583 Fac/Telephone-Cell	08/16/2017 Exp Rmb-CP Stipend	08/11/2017 67.41	08/16/2017	0	August	August	2017	081117	11E261	3415	00000
Totals for 37583		67.41										
Lawton Lawn Mow 000 0000 0000	37584 Fac/R+M-Lawn	08/16/2017 July grass cutting & pool property cutting	07/29/2017 1,310.00	08/16/2017	0	August	August	2017	1013	11E261	4191	00000
Totals for 37584		1,310.00										
Lemon Fresh Lau 000 0000 0000	37585 Fac/Supl+Mat1	08/16/2017 Tablecloth cleaning	06/09/2017 19.33	08/16/2017	0	August	August	2017	63437	11E261	5990	00000

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Totals for 37585			19.33											
MHSAA		37586	08/16/2017	08/13/2017	VBall rules book						11E293	5990	00000	
000	0000	0000	Athl/Supl+Matl		102.51	0	08/16/2017	August	2017	081317				
Totals for 37586			10.00											
Morrison, Kyle		37587	08/16/2017	08/08/2017	Exp Rmb-CDL permit,license and testing fees						11E271	7410	00000	
000	0000	0000	Trsp/Dues+Fees		229.32	0	08/16/2017	August	2017	080817				
Totals for 37587			229.32											
Naylor-Tatterso		37588	08/16/2017	07/28/2017	Exp Rmb-supplies/PD costs						11E111	5110	08331	
000	0000	0000	Elem/TeachSup		102.51	0	08/16/2017	August	2017	072817				
000	0000	0000	PD/Wrkshp+Conf		258.00	0	08/16/2017	August	2017	072817				
Totals for 37588			360.51											
North Shore Asp		37589	08/16/2017	07/20/2017	Clean bus stalls and re-seal						11E261	4110	00000	
000	0000	0000	Fac/R+M-Land+Bldg		600.00	0	08/16/2017	August	2017	2201				
Totals for 37589			600.00											
Office Depot		37590	08/16/2017	07/24/2017	supplies/BS						11E241	5910	08331	
000	0000	0000	Ppal/Office		32.43	0	08/16/2017	August	2017	9454520130				
Supplies														
000	0000	0000	Ppal/Office	07/22/2017	supplies/BS						11E241	5910	08331	
					15.00	0	08/16/2017	August	2017	9454541960				
Supplies														
000	0000	0000	Elem/TeachSup	07/22/2017	supplies/P&D						11E111	5110	08331	
					19.85	0	08/16/2017	August	2017	9454589560				
000	0000	0000	Elem/TeachSup	07/24/2017	supplies/P&D						11E111	5110	08331	
					17.09	0	08/16/2017	August	2017	9454594290				
000	0000	0000	Ppal/Office	07/24/2017	supplies/NK						11E241	5910	08331	
					21.75	0	08/16/2017	August	2017	9454614930				
Supplies														
000	0000	0000	Ppal/Office	07/22/2017	supplies/Heneghan						11E241	5910	08331	
					25.60	0	08/16/2017	August	2017	9454709030				
Supplies														
000	0000	0000	Ppal/Office	07/24/2017	supplies/Heneghan						11E241	5910	08331	
					71.40	0	08/16/2017	August	2017	9454715110				
Supplies														
000	0000	0852	HS/TeachSup/Music	07/24/2017	supplies/JM						11E113	5110	08331	
					26.95	0	08/16/2017	August	2017	9454746870				
000	0000	0000	Elem/TeachSup	07/24/2017	supplies/Letherby						11E111	5110	08331	
					214.29	0	08/16/2017	August	2017	9454805220				
000	0000	0000	Elem/TeachSup	07/24/2017	supplies/Letherby						11E111	5110	08331	
					29.96	0	08/16/2017	August	2017	9454806300				
000	0000	0000	Elem/TeachSup	07/26/2017	supplies/Letherby						11E111	5110	08331	
					724.98	0	08/16/2017	August	2017	9454825300				
000	0000	0000	Elem/TeachSup	07/24/2017	supplies/Letherby						11E111	5110	08331	
					269.08	0	08/16/2017	August	2017	9454827050				
000	0000	0854	MS/TeachSup/Art	07/22/2017	supplies/Bishop						11E112	5110	08331	
					15.45	0	08/16/2017	August	2017	9454844870				
000	0000	0854	MS/TeachSup/Art	07/24/2017	supplies/Gorris						11E112	5110	08331	
					114.17	0	08/16/2017	August	2017	9454860150				
000	0000	0854	HS/TeachSup/Art	07/24/2017	supplies/Gorris						11E113	5110	08331	
					114.16	0	08/16/2017	August	2017	9454860150				
000	0000	0854	Elem/TeachSup/Art	07/24/2017	supplies/Gorris						11E111	5110	08331	
					114.17	0	08/16/2017	August	2017	9454860150				
000	0000	0854	MS/TeachSup/Art	07/22/2017	supplies/Gorris						11E112	5110	08331	
					2.99	0	08/16/2017	August	2017	9454861320				
000	0000	0854	HS/TeachSup/Art	07/22/2017	supplies/Gorris						11E113	5110	08331	
					2.98	0	08/16/2017	August	2017	9454861320				
000	0000	0854	Elem/TeachSup/Art	07/22/2017	supplies/Gorris						11E111	5110	08331	
					2.99	0	08/16/2017	August	2017	9454861320				

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC					
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER			
Office Depot			37590	08/16/2017	07/24/2017	supplies/AVB					11E112	5110	08331
000	0000	0833	MS/TeachSup/Spanish		33.56	0	08/16/2017	August	2017	9454954690			
					07/24/2017	supplies/AVB					11E111	5110	08331
000	0000	0833	Elem/TeachSup/Spanis		33.56	0	08/16/2017	August	2017	9454954690			
h													
					07/22/2017	supplies/AVB					11E112	5110	08331
000	0000	0833	MS/TeachSup/Spanish		3.94	0	08/16/2017	August	2017	9454956030			
					07/22/2017	supplies/AVB					11E111	5110	08331
000	0000	0833	Elem/TeachSup/Spanis		3.95	0	08/16/2017	August	2017	9454956030			
h													
					07/24/2017	supplies/Bishop					11E113	5110	08331
000	0000	0833	HS/TeachSup/Spanish		174.23	0	08/16/2017	August	2017	9454991850			
					07/22/2017	supplies/Bishop					11E113	5110	08331
000	0000	0833	HS/TeachSup/Spanish		5.00	0	08/16/2017	August	2017	9454992950			
					07/24/2017	supplies/Heyboer					11E112	5110	08331
000	0000	0833	MS/TeachSup/Spanish		24.09	0	08/16/2017	August	2017	9455014890			
					07/24/2017	supplies/Heyboer					11E113	5110	08331
000	0000	0833	HS/TeachSup/Spanish		24.10	0	08/16/2017	August	2017	9455014890			
					07/22/2017	supplies/Heyboer					11E112	5110	08331
000	0000	0833	MS/TeachSup/Spanish		7.10	0	08/16/2017	August	2017	9455015870			
					07/22/2017	supplies/Heyboer					11E113	5110	08331
000	0000	0833	HS/TeachSup/Spanish		7.09	0	08/16/2017	August	2017	9455015870			
					07/24/2017	supplies/Heyboer					11E112	5110	08331
000	0000	0833	MS/TeachSup/Spanish		1.03	0	08/16/2017	August	2017	9455015880			
					07/24/2017	supplies/Heyboer					11E113	5110	08331
000	0000	0833	HS/TeachSup/Spanish		0.80	0	08/16/2017	August	2017	9455015890			
					07/24/2017	supplies/Gaffney					11E112	5110	08331
000	0000	0833	MS/TeachSup/Spanish		30.84	0	08/16/2017	August	2017	9455035370			
					07/24/2017	supplies/Gaffney					11E111	5110	08331
000	0000	0833	Elem/TeachSup/Spanis		30.84	0	08/16/2017	August	2017	9455035370			
h													
					07/24/2017	supplies/JR					11E113	5110	08331
000	0000	0811	HS/TeachSup/Math		14.67	0	08/16/2017	August	2017	9455044030			
					07/24/2017	supplies/JR					11E113	5110	08331
000	0000	0811	HS/TeachSup/Math		0.80	0	08/16/2017	August	2017	9455047850			
					07/22/2017	supplies/Laarman					11E112	5110	08331
000	0000	0811	MS/TeachSup/Math		5.03	0	08/16/2017	August	2017	9455062270			
					07/22/2017	supplies/Laarman					11E113	5110	08331
000	0000	0811	HS/TeachSup/Math		5.02	0	08/16/2017	August	2017	9455062270			
					07/24/2017	supplies/Mousseau					11E113	5110	08331
000	0000	0811	HS/TeachSup/Math		15.28	0	08/16/2017	August	2017	9455077830			
					07/24/2017	supplies/NM					11E113	5110	08331
000	0000	0811	HS/TeachSup/Math		65.11	0	08/16/2017	August	2017	9455098780			
					07/24/2017	supplies/JS					11E112	5110	08331
000	0000	0811	MS/TeachSup/Math		52.67	0	08/16/2017	August	2017	9455119500			
					07/24/2017	supplies/VG					11E112	5110	08331
000	0000	0812	MS/TeachSup/Science		6.98	0	08/16/2017	August	2017	9455130650			
					07/24/2017	supplies/VG					11E113	5110	08331
000	0000	0812	HS/TeachSup/Science		6.98	0	08/16/2017	August	2017	9455130650			
					07/22/2017	supplies/VG					11E112	5110	08331
000	0000	0812	MS/TeachSup/Science		0.80	0	08/16/2017	August	2017	9455131540			
					07/22/2017	supplies/VG					11E113	5110	08331
000	0000	0812	HS/TeachSup/Science		0.80	0	08/16/2017	August	2017	9455131540			
					07/24/2017	supplies/Ewald					11E113	5110	08331
000	0000	0812	HS/TeachSup/Science		57.44	0	08/16/2017	August	2017	9455140250			
					07/22/2017	supplies/Miskelley					11E113	5110	08331
000	0000	0812	HS/TeachSup/Science		10.95	0	08/16/2017	August	2017	9455161290			
					07/24/2017	supplies/AA					11E112	5110	08331
000	0000	0812	MS/TeachSup/Science		2.43	0	08/16/2017	August	2017	9455184410			
					07/24/2017	supplies/AA					11E113	5110	08331
000	0000	0812	HS/TeachSup/Science		2.43	0	08/16/2017	August	2017	9455184410			
					07/24/2017	supplies/AA					11E112	5110	08331
000	0000	0812	MS/TeachSup/Science		21.79	0	08/16/2017	August	2017	9455185820			
					07/24/2017	supplies/AA					11E113	5110	08331
000	0000	0812	HS/TeachSup/Science		21.79	0	08/16/2017	August	2017	9455185820			
					07/22/2017	supplies/AA					11E112	5110	08331
000	0000	0812	MS/TeachSup/Science		3.45	0	08/16/2017	August	2017	9455185830			
					07/22/2017	supplies/AA					11E113	5110	08331
000	0000	0812	HS/TeachSup/Science		3.45	0	08/16/2017	August	2017	9455185830			
					07/24/2017	supplies/Hulst					11E113	5110	08331
000	0000	0812	HS/TeachSup/Science		18.50	0	08/16/2017	August	2017	9455194480			
					07/24/2017	supplies/MS					11E112	5110	08331
000	0000	0832	MS/TeachSup/History		11.56	0	08/16/2017	August	2017	9455204540			

000 0000 0832 HS/TeachSup/History 07/24/2017 supplies/MS 11E113 5110 08331
11.55 0 08/16/2017 August 2017 9455204540

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				ACCOUNT	DESCRIPTION	AMOUNT	NUMBER			NUMBER			
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000 0000 0832				MS/TeachSup/History		2.63	0	08/16/2017	August	2017	9455205800		
						07/22/2017	supplies/MS				11E113	5110	08331
000 0000 0832				HS/TeachSup/History		2.63	0	08/16/2017	August	2017	9455205800		
						07/24/2017	supplies/BR				11E112	5110	08331
000 0000 0832				MS/TeachSup/History		84.24	0	08/16/2017	August	2017	9455224370		
						07/24/2017	supplies/Morse				11E113	5110	08331
000 0000 0832				HS/TeachSup/History		15.45	0	08/16/2017	August	2017	9455263380		
						07/24/2017	supplies/Pyle				11E113	5110	08331
000 0000 0831				HS/TeachSup/English		42.91	0	08/16/2017	August	2017	9455274220		
						07/22/2017	supplies/KR				11E112	5110	08331
000 0000 0831				MS/TeachSup/English		6.03	0	08/16/2017	August	2017	9455285500		
						07/22/2017	supplies/KR				11E113	5110	08331
000 0000 0831				HS/TeachSup/English		6.02	0	08/16/2017	August	2017	9455285500		
						07/24/2017	supplies/KR				11E112	5110	08331
000 0000 0831				MS/TeachSup/English		18.18	0	08/16/2017	August	2017	9455286630		
						07/24/2017	supplies/KR				11E113	5110	08331
000 0000 0831				HS/TeachSup/English		18.17	0	08/16/2017	August	2017	9455286630		
						07/24/2017	supplies/KR				11E112	5110	08331
000 0000 0831				MS/TeachSup/English		3.41	0	08/16/2017	August	2017	9455286640		
						07/24/2017	supplies/KR				11E113	5110	08331
000 0000 0831				HS/TeachSup/English		3.41	0	08/16/2017	August	2017	9455286640		
						07/24/2017	supplies/Pierson				11E113	5110	08331
000 0000 0831				HS/TeachSup/English		43.42	0	08/16/2017	August	2017	9455298430		
						07/22/2017	supplies/Pierson				11E113	5110	08331
000 0000 0831				HS/TeachSup/English		7.90	0	08/16/2017	August	2017	9455299490		
						07/24/2017	supplies/NS				11E113	5110	08331
000 0000 0831				HS/TeachSup/English		65.22	0	08/16/2017	August	2017	9455309570		
						07/22/2017	supplies/NS				11E113	5110	08331
000 0000 0831				HS/TeachSup/English		3.20	0	08/16/2017	August	2017	9455310620		
						07/24/2017	supplies/NK				11E113	5110	08331
000 0000 0831				HS/TeachSup/English		6.82	0	08/16/2017	August	2017	9455310630		
						07/24/2017	supplies/Kruithof				11E122	5110	08331
194 2020 0000				SpEd/TeachSup/ResRm/		14.73	0	08/16/2017	August	2017	9455319580		
SE Cat						07/24/2017	supplies/Kruithof				11E122	5110	08331
194 2020 0000				SpEd/TeachSup/ResRm/		7.50	0	08/16/2017	August	2017	9455320540		
SE Cat						07/24/2017	supplies/Beird				11E122	5110	08331
194 2020 0000				SpEd/TeachSup/ResRm/		41.79	0	08/16/2017	August	2017	9455330070		
SE Cat						07/22/2017	supplies/Beird				11E122	5110	08331
194 2020 0000				SpEd/TeachSup/ResRm/		1.41	0	08/16/2017	August	2017	9455330900		
SE Cat						07/24/2017	supplies/Letherby				11E111	5110	08331
000 0000 0000				Elem/TeachSup		443.10	0	08/16/2017	August	2017	9455356380		
						07/22/2017	supplies/Letherby				11E111	5110	08331
000 0000 0000				Elem/TeachSup		90.00	0	08/16/2017	August	2017	9455358340		
						07/27/2017	supplies/Grob				11E111	5110	08331
000 0000 0000				Elem/TeachSup		39.00	0	08/16/2017	August	2017	9472849410		
						07/27/2017	supplies/Grob				11E111	5110	08331
000 0000 0000				Elem/TeachSup		71.16	0	08/16/2017	August	2017	9472852150		
						07/27/2017	supplies/Grob				11E111	5110	08331
000 0000 0000				Elem/TeachSup		34.43	0	08/16/2017	August	2017	9472852160		
						07/27/2017	supplies/ANT				11E111	5110	08331
000 0000 0000				Elem/TeachSup		117.98	0	08/16/2017	August	2017	9472930790		
						07/27/2017	supplies/ANT				11E111	5110	08331
000 0000 0000				Elem/TeachSup		5.00	0	08/16/2017	August	2017	9472932740		
						07/27/2017	supplies/ANT				11E111	5110	08331
000 0000 0000				Elem/TeachSup		4.28	0	08/16/2017	August	2017	9472932750		
						07/27/2017	supplies/Kramer				11E111	5110	08331
000 0000 0000				Elem/TeachSup		111.66	0	08/16/2017	August	2017	9473358360		
						07/27/2017	supplies/Kramer				11E111	5110	08331
000 0000 0000				Elem/TeachSup		1.27	0	08/16/2017	August	2017	9473359970		
						07/27/2017	supplies/Kramer				11E111	5110	08331
000 0000 0000				Elem/TeachSup		1.63	0	08/16/2017	August	2017	9473359980		
						07/27/2017	supplies/Kramer				11E111	5110	08331
000 0000 0000				Elem/TeachSup		4.11	0	08/16/2017	August	2017	9473360020		
						07/27/2017	supplies/Kramer				11E111	5110	08331
000 0000 0000				Elem/TeachSup		39.00	0	08/16/2017	August	2017	9473360050		
						07/27/2017	supplies/Kramer				11E111	5110	08331
000 0000 0000				Elem/TeachSup		17.05	0	08/16/2017	August	2017	9473360060		

000 0000 0000 Elem/TeachSup

07/28/2017 supplies/RNT
64.11

0 08/16/2017 August

11E111 5110 08331
2017 9475145560

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER					
Office Depot	37590 08/16/2017	07/28/2017	supplies/RNT	2.03	0	08/16/2017	August	2017	9475147340	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/RNT	3.40	0	08/16/2017	August	2017	9475147350	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/RNT	38.22	0	08/16/2017	August	2017	9475147360	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/RNT	4.28	0	08/16/2017	August	2017	9475147370	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/VRW	75.79	0	08/16/2017	August	2017	9475187820	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/VRW	31.20	0	08/16/2017	August	2017	9475188870	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/VRW	50.96	0	08/16/2017	August	2017	9475188880	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/Cisler	197.17	0	08/16/2017	August	2017	9475480790	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/Cisler	33.49	0	08/16/2017	August	2017	9475481940	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/Cisler	10.70	0	08/16/2017	August	2017	9475481950	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/JF	101.67	0	08/16/2017	August	2017	9475511210	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/JF	2.14	0	08/16/2017	August	2017	9475512560	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/JF	27.42	0	08/16/2017	August	2017	9475512570	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/Davids	5.35	0	08/16/2017	August	2017	9475541340	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/Davids	71.88	0	08/16/2017	August	2017	9475542690	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/Davids	15.60	0	08/16/2017	August	2017	9475542700	11E111	5110	08331
000 0000 0000	Elem/TeachSup	07/28/2017	supplies/Davids	44.80	0	08/16/2017	August	2017	9475542710	11E111	5110	08331
000 9990 0000	Elem/TeachSup/K	07/28/2017	supplies/MB	83.38	0	08/16/2017	August	2017	9475574660	11E111	5110	08331
000 9990 0000	Elem/TeachSup/K	07/28/2017	supplies/MB	5.50	0	08/16/2017	August	2017	9475575400	11E111	5110	08331
000 9990 0000	Elem/TeachSup/K	07/28/2017	supplies/MB	17.05	0	08/16/2017	August	2017	9475575410	11E111	5110	08331
000 9990 0000	Elem/TeachSup/K	07/28/2017	supplies/KR	98.97	0	08/16/2017	August	2017	9475611500	11E111	5110	08331
000 9990 0000	Elem/TeachSup/K	07/28/2017	supplies/KR	3.90	0	08/16/2017	August	2017	9475613620	11E111	5110	08331
000 9990 0000	Elem/TeachSup/K	07/28/2017	supplies/KR	1.10	0	08/16/2017	August	2017	9475613630	11E111	5110	08331
000 9990 0000	Elem/TeachSup/K	07/28/2017	supplies/KR	10.23	0	08/16/2017	August	2017	9475613640	11E111	5110	08331
000 9990 0000	Elem/TeachSup/K	07/28/2017	supplies/Boyce	73.85	0	08/16/2017	August	2017	9475639580	11E111	5110	08331
000 9990 0000	Elem/TeachSup/K	07/28/2017	supplies/Boyce	8.96	0	08/16/2017	August	2017	9475640620	11E111	5110	08331
Totals for 37590		5,012.79										
Ottawa Area Sup	37591 08/16/2017	08/07/2017	17/18 dues-Brunink	150.00	0	08/16/2017	August	2017	080717	11E232	7410	00000
000 0000 0000	ExecAdm/Dues+Fees											
Totals for 37591		150.00										
Renaissnace Lea	37592 08/16/2017	08/10/2017	Jim Levering - Renaissance Learning	4,300.08	10002154	08/16/2017	August	2017	4344828	11E284	3491	00000
000 0000 0000	Tech/Online											
Subscrip												
000 7790 0000	PD/Wrkshp+Conf/CS	08/10/2017	Jim Levering - Renaissance Learning	7,511.92	10002154	08/16/2017	August	2017	4344828	11E221	3220	00000
Grant												
Totals for 37592		11,812.00										
Semco Energy	37593 08/16/2017	08/02/2017	Acct#0185586.501 - July natural gas	15.06	0	08/16/2017	August	2017	080217	11E261	5510	00000
000 0000 0000	Fac/Natural Gas											
Totals for 37593		15.06										

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Semco Energy 000 0000 0000	37594	08/16/2017 Fac/Natural Gas	08/02/2017 15.06	Acct# 0360588.500	July natural gas 0 08/16/2017	August	11E261 5510 00000 2017 080217-2
Totals for 37594		15.06					
Semco Energy 000 0000 0000	37595	08/16/2017 Fac/Natural Gas	08/02/2017 22.38	Acct# 0342272.501 -	July natural gas 0 08/16/2017	August	11E261 5510 00000 2017 080217-3
Totals for 37595		22.38					
Semco Energy 000 0000 0000	37596	08/16/2017 Fac/Natural Gas	08/02/2017 277.26	Acct #0185585.501	July natural gas 0 08/16/2017	August	11E261 5510 00000 2017 080217-4
Totals for 37596		277.26					
Superior Sport 000 0000 0000	37597	08/16/2017 Athl/Supl+Matl	06/05/2017 180.00	plaques/KL	0 08/16/2017	August	11E293 5990 00000 2017 33239
Totals for 37597		180.00					
TDS Metrocom In 000 0000 0000	37598	08/16/2017 Fac/Telephone	08/07/2017 433.03	July phone service	0 08/16/2017	August	11E261 3410 00000 2017 080717
Totals for 37598		433.03					
The Holland Sen 000 0000 0000	37599	08/16/2017 Board/Dues+Fees	07/30/2017 114.80	Notice of Public Hearing	0 08/16/2017	August	11E231 7410 00000 2017 073017
Totals for 37599		114.80					
VanDyken Mechan 000 0000 0000	37600	08/16/2017 Fac/R+M-Equip	07/17/2017 1,240.00	July PR	0 08/16/2017	August	11E261 4120 00000 2017 319588
000 0000 0000		Fac/R+M-Equip	07/18/2017	PM repair	0 08/16/2017	August	11E261 4120 00000
000 0000 0000		Fac/R+M-Equip	213.00		0 08/16/2017	August	2017 319623
000 0000 0000		Fac/Misc HW+Tools	07/18/2017	PM repair	0 08/16/2017	August	11E261 5980 00000
000 0000 0000		Fac/Misc HW+Tools	359.93		0 08/16/2017	August	2017 319623
Totals for 37600		1,812.93					
Ames, Carrie 000 0000 0000	37603	08/25/2017 Elem/TeachSup	08/23/2017 7.98	Exp Rmb-supplies	0 08/25/2017	August	11E111 5110 08331 2017 082317
000 0000 0812		Elem/TeachSup/Scienc	08/23/2017	Exp Rmb-supplies	0 08/25/2017	August	11E111 5110 08331
000 0000 0812		Elem/TeachSup/Scienc	191.09		0 08/25/2017	August	2017 082317
Totals for 37603		199.07					
Bayn, Melissa 000 0000 0000	37604	08/25/2017 Ppal/Local Mileage	08/15/2017 93.68	Exp Rmb-Home visits mileage	0 08/25/2017	August	11E241 3215 08331 2017 081517
000 0000 0000		Ppal/Local Mileage	08/31/2017	Exp Rmb-Home visits mileage	0 08/25/2017	August	11E241 3215 08331
000 0000 0000		Ppal/Local Mileage	13.32		0 08/25/2017	August	2017 083117
Totals for 37604		107.00					
Boyce, Barbara 000 0000 0000	37605	08/25/2017 Ppal/Local Mileage	08/21/2017 78.25	Exp Rmb-Home visits mileage	0 08/25/2017	August	11E241 3215 08331 2017 082117
Totals for 37605		78.25					
Carpet Bonanza 000 0000 0000	37606	08/25/2017 Fac/R+M-Land+Bldg	08/08/2017 583.44	Flooring installed	0 08/25/2017	August	11E261 4110 00000 2017 CG728307
000 0000 0000		Fac/Misc HW+Tools	08/08/2017	Flooring installed	0 08/25/2017	August	11E261 5980 00000
000 0000 0000		Fac/Misc HW+Tools	894.30		0 08/25/2017	August	2017 CG728307
000 0000 0000		Fac/R+M-Land+Bldg	07/18/2017	treading replaced	0 08/25/2017	August	11E261 4110 00000
000 0000 0000		Fac/R+M-Land+Bldg	600.00		0 08/25/2017	August	2017 CG728730

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Carpet Bonanza 000 0000 0000	37606 Fac/Misc HW+Tools	08/25/2017	07/18/2017	treading replaced	August	2017	CG728730	11E261	5980	00000		
Totals for 37606		2,342.61										
Chromatic Graph 000 0000 0000	37607 Athl/Supl+Matl	08/25/2017	08/17/2017	V B Soccer uniforms	August	2017	55547	11E293	5990	00000		
Totals for 37607		438.00										
Coopersville Hi 000 0000 0000	37608 Athl/Dues+Fees	08/25/2017	08/16/2017	JV Vball tournament fee	August	2017	081617	11E293	7410	00000		
Totals for 37608		130.00										
Delton Kellogg 000 0000 0000	37609 Athl/Dues+Fees	08/25/2017	08/16/2017	Freshman & JV Vball tournament fees	August	2017	081617	11E293	7410	00000		
Totals for 37609		300.00										
Ekdahl, Krista 000 0000 0000	37610 Comm Rec/Supl+Matl	08/25/2017	08/10/2017	Exp Rmb-camp supplies	August	2017	081017	11E321	5990	00000		
Totals for 37610		35.75										
Foreman, Ericka 000 0000 0831	37611 HS/Textbk/English	08/25/2017	08/17/2017	Exp Rmb-textbks	August	2017	081717	11E113	5210	08331		
Totals for 37611		321.59										
Gaffney, Sarah 000 0000 0833	37612 MS/TeachSup/Spanish	08/25/2017	08/22/2017	Exp Rmb-supplies	August	2017	082217	11E112	5110	08331		
000 0000 0833	HS/TeachSup/Spanish		08/22/2017	Exp Rmb-supplies	August	2017	082217	11E113	5110	08331		
000 0000 0833	Elem/TeachSup/Spanis		08/22/2017	Exp Rmb-supplies	August	2017	082217	11E111	5110	08331		
h 000 0000 0876	MS/TeachSup/CAP		08/22/2017	Exp Rmb-supplies	August	2017	082217	11E112	5110	08331		
Totals for 37612		160.06										
Grand Haven Hig 000 0000 0000	37613 Athl/Dues+Fees	08/25/2017	08/23/2017	V SC meet fee	August	2017	082317	11E293	7410	00000		
Totals for 37613		150.00										
Haveman Electri 000 0000 0000	37614 Fac/R+M-Land+Bldg	08/25/2017	07/28/2017	check water damage	August	2017	72518	11E261	4110	00000		
000 0000 0000	Fac/R+M-Equip		08/18/2017	emergency lights	August	2017	72709	11E261	4120	00000		
000 0000 0000	Fac/R+M-Equip		08/18/2017	repair classroom lights	August	2017	72733	11E261	4120	00000		
000 0000 0000	Fac/Misc HW+Tools		08/18/2017	repair classroom lights	August	2017	72733	11E261	5980	00000		
Totals for 37614		1,358.98										
Holland Bd of P 000 0000 0000	37615 Fac/Water+Sewer	08/25/2017	08/03/2017	July sprinkling-513 Columbia	August	2017	080317	11E261	3830	00000		
000 0000 0000	Fac/Water+Sewer		08/03/2017	July water-200 20th St	August	2017	080317-2	11E261	3830	00000		
000 0000 0000	Fac/Water+Sewer		08/03/2017	July fire protection-200 20th St	August	2017	080317-3	11E261	3830	00000		
000 0000 0000	Fac/Water+Sewer		08/03/2017	July sprinkling-200 20th St	August	2017	080317-4	11E261	3830	00000		
000 0000 0000	Fac/Electricity		08/03/2017	July electric-491 Columbia	August	2017	080317-5	11E261	5520	00000		

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Holland Bd of P 000 0000 0000	37615 08/25/2017 Fac/Electricity	08/03/2017 7,018.51	08/03/2017 0	July electric-491 Columbia 08/25/2017 August		2017	11E261 080317-6	5520 3830	00000			
000 0000 0000	Fac/Water+Sewer	08/03/2017 112.65	08/03/2017 0	July water & electric-200 20th St 08/25/2017 August		2017	11E261 080317-7	3830	00000			
000 0000 0000	Fac/Electricity	08/03/2017 2,425.14	08/03/2017 0	July water & electric-200 20th St 08/25/2017 August		2017	11E261 080317-7	5520	00000			
000 0000 0000	Fac/Water+Sewer	08/03/2017 174.46	08/03/2017 0	July water & electric-513 Columbia 08/25/2017 August		2017	11E261 080317-8	3830	00000			
000 0000 0000	Fac/Electricity	08/03/2017 1,329.50	08/03/2017 0	July water & electric-513 Columbia 08/25/2017 August		2017	11E261 080317-8	5520	00000			
000 0000 0000	Fac/Water+Sewer	08/06/2017 355.24	08/06/2017 0	July water-491 Columbia 08/25/2017 August		2017	11E261 080617	3830	00000			
Totals for 37615		13,269.24										
Kiurski, Beth 000 0000 0000	37616 08/25/2017 Elem/TeachSup	08/15/2017 109.17	08/15/2017 0	Exp Rmb-supplies 08/25/2017 August		2017	11E111 081517	5110	08331			
Totals for 37616		109.17										
Konica Minolta 000 0000 0000	37617 08/25/2017 Ppal/Lease-Copiers	08/13/2017 165.03	08/13/2017 0	Copier maintenance 08/25/2017 August		2017	11E241 9003768096	4221	08331			
Totals for 37617		165.03										
Kramer, Alaina 000 0000 0000	37618 08/25/2017 Elem/TeachSup	08/22/2017 104.41	08/22/2017 0	Exp Rmb-storage 08/25/2017 August		2017	11E111 082217	5110	08331			
Totals for 37618		104.41										
Landscape Desig 000 0000 0000	37619 08/25/2017 Fac/R+M-Lawn	08/10/2017 4,397.62	08/10/2017 0	Landscape maintenance work in July 08/25/2017 August		2017	11E261 104554	4191	00000			
Totals for 37619		4,397.62										
The Light Bulb 000 0000 0000	37620 08/25/2017 Fac/Supl+Matl	08/16/2017 17.52	08/16/2017 0	lightbulbs 08/25/2017 August		2017	11E261 317805	5990	00000			
Totals for 37620		17.52										
Morrison, Kyle 000 0000 0000	37621 08/25/2017 Athl/Supl+Matl	08/15/2017 452.94	08/15/2017 0	Exp Rmb-camp food 08/25/2017 August		2017	11E293 081517	5990	00000			
000 0000 0000	Trsp/Gasoline+Oil	08/23/2017 100.83	08/23/2017 0	Exp Rmb-camp supplies/gas 08/25/2017 August		2017	11E271 082317	5710	00000			
000 0000 0000	Athl/Supl+Matl	08/23/2017 213.12	08/23/2017 0	Exp Rmb-camp supplies/gas 08/25/2017 August		2017	11E293 082317	5990	00000			
Totals for 37621		766.89										
Muskegon Cathol 000 0000 0000	37622 08/25/2017 Athl/Dues+Fees	08/23/2017 130.00	08/23/2017 0	JV Vball tournament fee 08/25/2017 August		2017	11E293 082317	7410	00000			
Totals for 37622		130.00										
Nichols Paper & 000 0000 0000	37623 08/25/2017 Fac/Supl+Matl	08/08/2017 1,276.88	08/08/2017 10002153	Nicole Klunder - Janitorial Supplies 08/25/2017 August		2017	11E261 2530508-00	5990	00000			
Totals for 37623		1,276.88										
Office Depot 000 0000 0812	37624 08/25/2017 HS/TeachSup/Science	07/24/2017 13.75	07/24/2017 0	Ewald 08/25/2017 August		2017	11E113 9455150550	5110	08331			
000 0000 0812	HS/TeachSup/Science	07/24/2017 3.41	07/24/2017 0	Ewald 08/25/2017 August		2017	11E113 9455151580	5110	08331			
000 0000 0832	MS/TeachSup/History	07/24/2017 2.83	07/24/2017 0	Gray 08/25/2017 August		2017	11E112 9455245940	5110	08331			
000 0000 0832	HS/TeachSup/History	07/24/2017 2.82	07/24/2017 0	Gray 08/25/2017 August		2017	11E113 9455245940	5110	08331			
000 0000 0832	MS/TeachSup/History	07/22/2017 2.97	07/22/2017 0	Gray 08/25/2017 August		2017	11E112 9455246680	5110	08331			

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Office Depot	37624	08/25/2017	07/22/2017	Gray					11E113	5110	08331	
000 0000 0832	HS/TeachSup/History		2.97		0	08/25/2017	August	2017	9455246680			
000 0000 0832	MS/TeachSup/History		07/24/2017	Gray					11E112	5110	08331	
			54.20		0	08/25/2017	August	2017	9455246690			
000 0000 0832	HS/TeachSup/History		07/24/2017	Gray					11E113	5110	08331	
			54.20		0	08/25/2017	August	2017	9455246690			
000 0000 0812	HS/TeachSup/Science		08/09/2017	Credit-Ewald					11E113	5110	08331	
			3.41-		0	08/25/2017	August	2017	9519810580			
000 0000 0812	HS/TeachSup/Science		08/11/2017	Ewald					11E113	5110	08331	
			9.36		0	08/25/2017	August	2017	9519907020			
Totals for 37624			143.10									
Pleune Service	37625	08/25/2017	08/07/2017	Serviced HVAC					11E261	4120	00000	
000 0000 0000	Fac/R+M-Equip		325.00		0	08/25/2017	August	2017	110531			
Totals for 37625			325.00									
Quill Corporati	37626	08/25/2017	07/18/2017	Allyson VanderBush - Spanish Teaching					11E112	5110	08331	
000 0000 0833	MS/TeachSup/Spanish		1.74	10002113	08/25/2017	August	2017	104601371				
			Supplies									
000 0000 0833	HS/TeachSup/Spanish		07/18/2017	Kim Bishop - Spanish Teaching Supplies					11E113	5110	08331	
			10.40	10002114	08/25/2017	August	2017	104601614				
000 0000 0833	MS/TeachSup/Spanish		07/18/2017	Diane Heyboer - Spanish Teaching Supplies					11E112	5110	08331	
			3.70	10002115	08/25/2017	August	2017	104601978				
000 0000 0833	MS/TeachSup/Spanish		07/18/2017	Diane Heyboer - Spanish Teaching Supplies					11E112	5110	08331	
			2.60	10002115	08/25/2017	August	2017	104601981				
000 0000 0833	MS/TeachSup/Spanish		07/18/2017	Sarah Gaffney - Spanish Teaching Supplies					11E112	5110	08331	
			5.20	10002116	08/25/2017	August	2017	104602149				
000 0000 0812	MS/TeachSup/Science		07/18/2017	Ginny Grinzinger - Science Teaching Supplies					11E112	5110	08331	
			2.60	10002122	08/25/2017	August	2017	104603015				
000 0000 0812	HS/TeachSup/Science		07/18/2017	Tim Ewald - Science Teaching Supplies					11E113	5110	08331	
			5.20	10002123	08/25/2017	August	2017	104610067				
000 0000 0812	MS/TeachSup/Science		07/18/2017	Angela Aumaugher - Science Teaching Supplies					11E112	5110	08331	
			1.85	10002125	08/25/2017	August	2017	104611103				
000 0000 0812	HS/TeachSup/Science		07/18/2017	Hulst - Science Teaching Supplies					11E113	5110	08331	
			2.60	10002127	08/25/2017	August	2017	104611397				
000 0000 0832	MS/TeachSup/History		07/18/2017	Marguerite Stephens - History Teaching					11E112	5110	08331	
			2.60	10002128	08/25/2017	August	2017	104611758				
			Supplies									
000 0000 0832	HS/TeachSup/History		08/25/2017	Steve Gray - History Teaching Supplies					11E113	5110	08331	
			5.70	10002131	08/25/2017	August	2017	104612157				
000 0000 0832	HS/TeachSup/History		07/18/2017	Steve Gray - History Teaching Supplies					11E113	5110	08331	
			5.70	10002131	08/25/2017	August	2017	104612158				
000 0000 0831	HS/TeachSup/English		07/18/2017	Bridget Pyle - English Teaching Supplies					11E113	5110	08331	
			2.92	10002133	08/25/2017	August	2017	104615023				
000 0000 0831	HS/TeachSup/English		07/18/2017	Bridget Pyle - English Teaching Supplies					11E113	5110	08331	
			1.04	10002133	08/25/2017	August	2017	104615024				
000 0000 0831	HS/TeachSup/English		07/18/2017	Nicole Sinclair - English Teaching Supplies					11E113	5110	08331	
			2.90	10002136	08/25/2017	August	2017	104615371				
000 0000 0000	SpEd/TeachSup/ResRm/		07/18/2017	Anna Beird - SPED Teaching Supplies					11E122	5110	08331	
			1.04	10002138	08/25/2017	August	2017	104615619				
SE Cat												
000 0000 0000	Elem/TeachSup		07/18/2017	Michelle Letherby - Upper El Teaching					11E111	5110	08331	
			9.36	10002139	08/25/2017	August	2017	104615728				
			Supplies									
000 0000 0000	Elem/TeachSup		07/18/2017	Kristen VanRavenswaay - Lower El Teaching					11E111	5110	08331	
			3.12	10002145	08/25/2017	August	2017	104616574				
			Supplies									
Totals for 37626			70.27									
RepcoLite Paint	37627	08/25/2017	08/09/2017	Paint					11E261	5990	00000	
000 0000 0000	Fac/Supl+Matl		45.95		0	08/25/2017	August	2017	599120			
000 0000 0000	Fac/Supl+Matl		08/11/2017	Paint/supplies					11E261	5990	00000	
			52.35		0	08/25/2017	August	2017	599205			
Totals for 37627			98.30									

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Riverside Integ	37628	08/25/2017	07/31/2017	Annual monitoring fee/Elementary		11E261	4120 00000
000 0000 0000	Fac/R+M-Equip	540.00	0	08/25/2017	August	2017	135728
			08/18/2017	Annual inspections		11E261	4120 00000
000 0000 0000	Fac/R+M-Equip	1,145.00	0	08/25/2017	August	2017	136267
Totals for 37628		1,685.00					
Shiftboard Inc	37629	08/25/2017	09/01/2017	Annual service fee		11E284	3491 00000
000 0000 0000	Tech/Online	600.00	0	08/25/2017	August	2017	31202
Subscrip							
Totals for 37629		600.00					
Signs By Tomorr	37630	08/25/2017	08/21/2017	Replacement letter for building sign		11E261	4120 00000
000 0000 0000	Fac/R+M-Equip	445.33	0	08/25/2017	August	2017	21736
Totals for 37630		445.33					
St. Joseph High	37631	08/25/2017	08/22/2017	V XC race fee		11E293	7410 00000
000 0000 0000	Athl/Dues+Fees	160.00	0	08/25/2017	August	2017	082217
Totals for 37631		160.00					
Stephens, Margu	37632	08/25/2017	08/17/2017	Exp Rmb-supplies		11E112	5110 08331
000 0000 0832	MS/TeachSup/History	28.91	0	08/25/2017	August	2017	081717
Totals for 37632		28.91					
Team Gazelle In	37633	08/25/2017	08/02/2017	Cone kits		11E293	5990 00000
000 0000 0000	Athl/Supl+Matl	61.00	0	08/25/2017	August	2017	1000013295
Totals for 37633		61.00					
VanDyken Mechan	37634	08/25/2017	08/03/2017	Pump #3 Leaking seal		11E261	4120 00000
000 0000 0000	Fac/R+M-Equip	451.00	0	08/25/2017	August	2017	319770
			08/03/2017	Pump #3 Leaking seal		11E261	5980 00000
000 0000 0000	Fac/Misc HW+Tools	226.23	0	08/25/2017	August	2017	319770
Totals for 37634		677.23					
US Bank Purch C	37635	08/25/2017	06/25/2017	CF-supplies		11E284	5990 00000
000 0000 0000	Tech/Supl+Matl	715.33	0	08/25/2017	August	2017	CF062517
			06/26/2017	CF-maintenance		11E284	4121 00000
000 0000 0000	Tech/R+M-Tech	2,156.40	0	08/25/2017	August	2017	CF062617
			07/06/2017	JD-supplies		11E261	5990 00000
000 0000 0000	Fac/Supl+Matl	99.97	0	08/25/2017	August	2017	JD070617
			07/13/2017	JD-supplies		11E261	5990 00000
000 0000 0000	Fac/Supl+Matl	11.62	0	08/25/2017	August	2017	JD071317
			06/24/2017	MB-Ripplies dist		11E284	3491 00000
000 0000 0000	Tech/Online	8.96	0	08/25/2017	August	2017	MB062417
Subscrip							
000 0000 0831	HS/Textbk/English	758.58	0	08/25/2017	August	2017	MB070117
			07/01/2017	MB-Sociology textbks		11E113	5210 08331
000 0000 0891	HS/Textbk/Electives	625.37	0	08/25/2017	August	2017	MB070117-2
			07/03/2017	MB-science textbks		11E112	5210 08331
000 0000 0812	MS/Textbk/Science	85.05	0	08/25/2017	August	2017	MB070317
			07/03/2017	MB-science textbks		11E113	5210 08331
000 0000 0812	HS/Textbk/Science	85.05	0	08/25/2017	August	2017	MB070317
			07/10/2017	MB-laminate		11E111	5110 08331
000 0000 0000	Elem/TeachSup	1,323.25	0	08/25/2017	August	2017	MB071017
			07/11/2017	MB-supplies/BS		11E111	5110 08331
000 0000 0000	Elem/TeachSup	349.04	0	08/25/2017	August	2017	MB071117
			07/11/2017	MB-supplies/DH		11E112	5110 08331
000 0000 0833	MS/TeachSup/Spanish	37.63	0	08/25/2017	August	2017	MB071117-2
			07/11/2017	MB-supplies/VB		11E112	5110 08331
000 0000 0833	MS/TeachSup/Spanish	64.54	0	08/25/2017	August	2017	MB071117-3
			07/11/2017	MB-supplies/VB		11E111	5110 08331
000 0000 0833	Elem/TeachSup/Spanis	64.55	0	08/25/2017	August	2017	MB071117-3

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000	0000	0000	Elem/TeachSup	07/11/2017 MB-supplies/CP	59.15	0	08/25/2017	August	2017	MB071117-4	11E111	5110 08331
000	0000	0000	A.R.	07/11/2017 MB-personal use	9.46	0	08/25/2017	August	2017	MB071117-5	11A121	0000 00000
000	9990	0800	Elem/TeachSup/K/Mont	07/11/2017 MB-K montessori materials	336.72	0	08/25/2017	August	2017	MB071117-6	11E111	5110 08331
essori												
000	0000	0000	Ppal/Office	08/23/2028 MB-supplies/TS	8.49	0	08/25/2017	August	2017	MB071217	11E241	5910 08331
Supplies												
000	0000	0891	HS/TeachSup/Elective	07/12/2017 MB-supplies/BM	63.25	0	08/25/2017	August	2017	MB071217-1	11E113	5110 08331
s												
000	0000	0000	Ppal/Office	07/12/2017 MB-supplies/NK	111.47	0	08/25/2017	August	2017	MB071217-2	11E241	5910 08331
Supplies												
000	0000	0000	Ppal/Office	07/12/2017 MB-supplies/NK	10.51	0	08/25/2017	August	2017	MB071217-3	11E241	5910 08331
Supplies												
000	0000	0000	Fac/Supl+Matl	07/12/2017 MB-supplies/BP	14.81	0	08/25/2017	August	2017	MB071217-4	11E261	5990 00000
000	0000	0832	MS/TeachSup/History	07/12/2017 MB-supplies/MS	19.96	0	08/25/2017	August	2017	MB071217-5	11E112	5110 08331
000	0000	0832	HS/TeachSup/History	07/12/2017 MB-supplies/MS	19.96	0	08/25/2017	August	2017	MB071217-5	11E113	5110 08331
000	0000	0000	Elem/TeachSup	07/12/2017 MB-supplies/BS	137.45	0	08/25/2017	August	2017	MB071217-6	11E111	5110 08331
000	0000	0832	MS/TeachSup/History	07/12/2017 MB-supplies/MS	60.00	0	08/25/2017	August	2017	MB071217-8	11E112	5110 08331
000	0000	0832	HS/TeachSup/History	07/12/2017 MB-supplies/MS	60.00	0	08/25/2017	August	2017	MB071217-8	11E113	5110 08331
000	0000	0000	Elem/TeachSup	07/12/2017 MB-supplies/Elem	23.07	0	08/25/2017	August	2017	MB071217-9	11E111	5110 08331
000	0000	0831	HS/TeachSup/English	07/13/2017 MB-supplies/BP	3.12	0	08/25/2017	August	2017	MB071317	11E113	5110 08331
000	0000	0831	HS/TeachSup/English	07/13/2017 MB-supplies/BP	5.49	0	08/25/2017	August	2017	MB071317-2	11E113	5110 08331
000	0000	0000	Elem/TeachSup	07/13/2017 MB-supplies/CP	17.07	0	08/25/2017	August	2017	MB071317-3	11E111	5110 08331
000	0000	0000	Elem/PT Exp	07/06/2017 MD-whitecaps tickets/Levering	621.00	0	08/25/2017	August	2017	MD070617	11E111	7911 08331
000	0000	0000	ExecAdm/Wrkshp+Conf	07/04/2017 SB-PD reg fee-Brunink	100.00	0	08/25/2017	August	2017	SB070417	11E232	3220 00000
000	0000	0000	Ppal/Wrkshp+Conf	07/04/2017 SB-PR reg fee/Levering	100.00	0	08/25/2017	August	2017	SB070417-2	11E241	3220 08331
Totals for 37635 8,166.32												
Historical Soci 37636 08/29/2017 08/22/2017 Reg fees for Dykhouse, S Witvoet, and Keely 11E221 3220 00000												
000	0000	0000	PD/Wrkshp+Conf	327.00	0	08/29/2017	August	2017	082217	Morse for State History Conference at Hope College on Sept 23		
Totals for 37636 327.00												
Bos, Michael 37637 08/30/2017 08/29/2017 Ref-G Freshman VBall 8/30/17 Quad 11E293 3195 00000												
000	0000	0000	Athl/Officials	87.00	0	08/30/2017	August	2017	082917			
Totals for 37637 87.00												
Burch, Chad 37638 08/30/2017 08/29/2017 Ref-G Freshman Vball 8/30/17 Quad 11E293 3195 00000												
000	0000	0000	Athl/Officials	87.00	0	08/30/2017	August	2017	082917			
Totals for 37638 87.00												

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PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER
Ottawa County S 000 0000 0000	37639 Ppal/Dues+Fees	08/30/2017	08/29/2017	Fingerprinting fee for Ashlyn Burnside	August	2017	11E241 7410 08331 082917
Totals for 37639		52.00					
Ottawa County S 000 0000 0000	37640 Ppal/Dues+Fees	08/30/2017	08/29/2017	Fingerprinting fee for Amanda Miller	August	2017	11E241 7410 08331 082917-2
Totals for 37640		52.00					
Ottawa County S 000 0000 0000	37641 Ppal/Dues+Fees	08/30/2017	08/29/2017	Fingerprinting fee for Chy Lein Soukhome	August	2017	11E241 7410 08331 082917-3
Totals for 37641		52.00					
Ottawa County S 000 0000 0000	37643 Ppal/Dues+Fees	08/30/2017	08/30/2017	Fingerprinting fee for Nicole Walsh	August	2017	11E241 7410 08331 083017-2
Totals for 37643		52.00					
Weeber, Nick 000 0000 0000	37644 Athl/Officials	08/30/2017	08/29/2017	Ref-G Freshman Vball 8/30/17 Quad	August	2017	11E293 3195 00000 082917
Totals for 37644		87.00					
Zomer, Joy 000 0000 0000	37645 Athl/Officials	08/30/2017	08/29/2017	Ref-G Freshman Vball 8/30/17 Quad	August	2017	11E293 3195 00000 082917
Totals for 37645		87.00					
Backowski, Jame 000 0000 0000	37646 Athl/Officials	09/05/2017	09/05/2017	Ref-B JV/V soccer 9/5/17 vs Zeeland West	September	2017	11E293 3195 00000 090517
Totals for 37646		103.00					
Green, Jeff 000 0000 0000	37647 Athl/Officials	09/05/2017	09/05/2017	Ref-B JV/V soccer 9/5/17 vs Zeeland West	September	2017	11E293 3195 00000 090517
Totals for 37647		103.00					
Windmill Island 000 0000 0000	37648 Elem/Field Trips	09/05/2017	08/28/2017	Elementary field trip fees-44 students and 4 adults	September	2017	11E111 7912 08331 082817
Totals for 37648		192.00					
Tom Allen Enter 000 0000 0000	37649 Trsp/Dues+Fees	09/06/2017	06/30/2017	Fees/Laarman	September	2017	11E271 7410 00000 24067
Totals for 37649		51.50					
Charter Textboo 000 0000 0812	37650 HS/Textbk/Science	09/06/2017	07/11/2017	Tim Ewald - Chemistry Textbooks	September	2017	11E113 5210 08331 C13381A
Totals for 37650		230.00					
Chester, Katie 000 0000 0854	37651 MS/TeachSup/Art	09/06/2017	08/22/2017	Exp Rmb-supplies	September	2017	11E112 5110 08331 082217
000 0000 0854	HS/TeachSup/Art		08/22/2017	Exp Rmb-supplies	September	2017	11E113 5110 08331 082217
000 0000 0854	Elem/TeachSup/Art		08/22/2017	Exp Rmb-supplies	September	2017	11E111 5110 08331 082217
000 0000 0876	HS/TeachSup/CAP		08/22/2017	Exp Rmb-supplies	September	2017	11E113 5110 08331 082217
Totals for 37651		246.61					

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Cisler, Elyse	37652	09/06/2017	08/30/2017	Exp rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		51.26	0	09/06/2017	September	2017	083017				
Totals for 37652					51.26									
Cran Hill Ranch	37653	09/06/2017	08/22/2017	Black River Cross Country camp facility							11E293	7410	00000	
000	0000	0000	Athl/Dues+Fees		968.00	0	09/06/2017	September	2017	082217				
Totals for 37653					968.00									
rental														
rental														
Davids, Rayna	37654	09/06/2017	08/31/2017	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		307.89	0	09/06/2017	September	2017	083117				
Totals for 37654					307.89									
Duquette, Nicol	37655	09/06/2017	08/23/2017	Exp Rmb-PT supplies							11E112	7911	08331	
000	0000	0000	MS/PT Exp		39.56	0	09/06/2017	September	2017	082317				
Totals for 37655					39.56									
EMC Insurance C	37656	09/06/2017	08/24/2017	Insurance premiums for 17/18							11E231	7910	00000	
000	0000	0000	Board/Misc Fees		386.00	0	09/06/2017	September	2017	E-77360015				
000	0000	0000	OthBiz/E+O Liab Ins		3,893.00	0	09/06/2017	September	2017	E-77360015				
000	0000	0000	Fac/Prop+Liab Ins		29,556.00	0	09/06/2017	September	2017	E-77360015				
000	0000	0000	Fac/Veh Ins		1,170.00	0	09/06/2017	September	2017	E-77360015				
000	0000	0000	Trsp/Veh Ins		3,705.00	0	09/06/2017	September	2017	E-77360015				
Totals for 37656					38,710.00									
First Reformed	37657	09/06/2017	08/25/2017	Family life center rental							11E113	4220	08331	
000	0000	0000	HS/EquipRental		125.00	0	09/06/2017	September	2017	082517				
Totals for 37657					125.00									
Foreman, Ericka	37658	09/06/2017	08/18/2017	Exp Rmb-textbks							11E113	5210	08331	
000	0000	0891	HS/Textbk/Electives		129.19	0	09/06/2017	September	2017	081817				
Totals for 37658					129.19									
Fredenburg, Jam	37659	09/06/2017	08/24/2017	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		276.18	0	09/06/2017	September	2017	082417				
Totals for 37659					276.18									
Fris Office Out	37660	09/06/2017	08/11/2017	Colored paper/Byrne							11E241	5915	08331	
000	0000	0000	Ppal/Copier Paper		159.03	0	09/06/2017	September	2017	838060				
000	0000	0000	Ppal/Copier Paper		23.56	0	09/06/2017	September	2017	838060-01				
000	0000	0000	Ppal/Copier Paper		23.56	0	09/06/2017	September	2017	838060-02				
Totals for 37660					206.15									
Glass Images In	37661	09/06/2017	08/29/2017	repair orchestra room door, pump rm door,							11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		390.00	0	09/06/2017	September	2017	13264				
Totals for 37661					390.00									
						and main facility door								

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR NUMBER
Goudie, Rachel	37662	09/06/2017	08/28/2017	Aug physical therapy services			11E213 3130 00000
013 2020 3131	Health/Pupil		1,305.00	0	09/06/2017	September	2017 345
Serv/PT/SE Cat/PT							
Totals for 37662			1,305.00				
Great State App	37663	09/06/2017	08/31/2017	XC camp shirts			11E293 5990 00000
000 0000 0000	Athl/Supl+Matl		235.80	0	09/06/2017	September	2017 3033
Totals for 37663			235.80				
Holland Bd of P	37664	09/06/2017	08/17/2017	July fire protection-491	Columbia		11E261 3830 00000
000 0000 0000	Fac/Water+Sewer		18.68	0	09/06/2017	September	2017 081717
Totals for 37664			18.68				
Hulst, Janet	37665	09/06/2017	08/29/2017	Exp Rmb-supplies			11E113 5110 08331
000 0000 0891	HS/TeachSup/Elective		38.14	0	09/06/2017	September	2017 082917
s							
Totals for 37665			38.14				
Klunder, Nicole	37666	09/06/2017	08/28/2017	Exp Rmb-supplies			11E241 3430 08331
000 0000 0000	Ppal/Postage		17.44	0	09/06/2017	September	2017 082817
				08/28/2017	Exp Rmb-supplies		11E261 5990 00000
000 0000 0000	Fac/Supl+Matl		205.89	0	09/06/2017	September	2017 082817
Totals for 37666			223.33				
Konica Minolta	37667	09/06/2017	08/22/2017	Copier lease pmt			11E241 4221 08331
000 0000 0000	Ppal/Lease-Copiers		559.26	0	09/06/2017	September	2017 55882883
Totals for 37667			559.26				
Lawton, Kyle	37668	09/06/2017	08/29/2017	Exp Rmb-dues			11E293 7410 00000
000 0000 0000	Athl/Dues+Fees		50.00	0	09/06/2017	September	2017 082917
Totals for 37668			50.00				
Lawton Lawn Mow	37669	09/06/2017	08/27/2017	grass cutting			11E261 4191 00000
000 0000 0000	Fac/R+M-Lawn		1,280.00	0	09/06/2017	September	2017 1014
Totals for 37669			1,280.00				
The Light Bulb	37670	09/06/2017	08/09/2017	Lightbulbs			11E261 5990 00000
000 0000 0000	Fac/Supl+Matl		662.96	0	09/06/2017	September	2017 317611
Totals for 37670			662.96				
MHSAA	37671	09/06/2017	08/25/2017	AD in-service and update meeting			11E293 3220 00000
000 0000 0000	Athl/Wrkshp+Conf		30.00	0	09/06/2017	September	2017 082517
Totals for 37671			30.00				
Pleune Service	37672	09/06/2017	08/17/2017	Bi-annual agreement billing			11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		2,370.00	0	09/06/2017	September	2017 110804
Totals for 37672			2,370.00				
PsyEd Solutions	37673	09/06/2017	09/05/2017	Reevals and Initial eval			11E214 3130 00000
021 2020 0000	Psych/Pupil		1,355.00	0	09/06/2017	September	2017 08-17
Serv/Psych/SE Cat							
Totals for 37673			1,355.00				

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	NUMBER	DATE	MONTH	YEAR	NUMBER
PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER	
Pitney Bowes Pu 000 0000 0000	37674	09/06/2017	08/17/2017	Postage for meter					
		Ppal/Postage	1,510.00	0	09/06/2017	September	2017	081717	11E241 3430 08331
Totals for 37674		1,510.00							
Ready for Life 110 2020 0000	37675	09/06/2017	08/14/2017	August installments/Croese/Zamara					
		SpEd/Instr/M C I/SE	3,000.00	0	09/06/2017	September	2017	2859	11E122 3110 08331
Totals for 37675		3,000.00							
RepcoLite Paint 000 0000 0000	37676	09/06/2017	08/15/2017	paint					
		Fac/Supl+Matl	148.55	0	09/06/2017	September	2017	599299	11E261 5990 00000
Totals for 37676		148.55							
School Specialt 000 0000 0812	37677	09/06/2017	08/17/2017	Supplies/AA					
		MS/TeachSup/Science	18.52	0	09/06/2017	September	2017	2081189954	11E112 5110 08331
Totals for 37677		18.52							
Verizon Wireles 000 0000 0000	37678	09/06/2017	08/22/2017	Aug CP services					
		Fac/Telephone-Cell	312.96	0	09/06/2017	September	2017	9791464160	11E261 3415 00000
Totals for 37678		312.96							
West Michigan U 000 0000 0000	37679	09/06/2017	08/23/2017	floor mat rental					
		Fac/Floor Mats	197.30	0	09/06/2017	September	2017	5109620	11E261 4291 00000
Totals for 37679		197.30							
West Ottawa Spr 000 0000 0000	37680	09/06/2017	07/19/2017	Replaced missing valve box covers					
		Fac/R+M-Equip	72.00	0	09/06/2017	September	2017	41825	11E261 4120 00000
		Fac/Misc HW+Tools	19.96	0	09/06/2017	September	2017	41825	11E261 5980 00000
Totals for 37680		91.96							
Wright, Cessand 000 0000 0000	37681	09/06/2017	08/25/2017	Exp Rmb-Rat Camp shirts					
		Guidance/Camp	822.56	0	09/06/2017	September	2017	082517	11E212 7919 00000
Totals for 37681		822.56							
Ottawa Area Int 000 6010 0000	37682	09/06/2017	08/28/2017	Reg #54252 Fee for Lisa Barrett					
		PD/Wrkshp+Conf/Title	100.00	0	09/06/2017	September	2017	082817	11E221 3220 00000
I-A									
		PD/Wrkshp+Conf/Title	100.00	0	09/06/2017	September	2017	082817-2	11E221 3220 00000
I-A									
		PD/Wrkshp+Conf/Title	15.00	0	09/06/2017	September	2017	090517	11E221 3220 00000
Totals for 37682		215.00							
RepcoLite Paint 000 0000 0000	37683	09/06/2017	09/01/2017	paint					
		Fac/Supl+Matl	11.45	0	09/06/2017	September	2017	599742	11E261 5990 00000
Totals for 37683		11.45							
WMSOA 000 0000 0000	37684	09/06/2017	09/30/2017	Fall soccer officials assigning fee					
		Athl/Dues+Fees	120.00	0	09/06/2017	September	2017	093017	11E293 7410 00000

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VENDOR		CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION							
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Totals for 37684				120.00								
DeHaan, Annemie	37685	09/08/2017	05/31/2017	Re-issue Lost Check #37477							11E113	7911 08331
000	0000	0000	HS/PT Exp		225.00	0	09/08/2017	September	2017	053117		
Exp Rmb-PT facility rental												
Totals for 37685				225.00								
Ottawa County S	37686	09/08/2017	09/06/2017	Fingerprinting fee for Sarah Neumar							11E241	7410 08331
000	0000	0000	Ppal/Dues+Fees		52.00	0	09/08/2017	September	2017	090617		
Totals for 37686				52.00								
Anderson, Samue	37687	09/12/2017	09/11/2017	Ref-B V soccer 9/11/17 vs Holland Calvary							11E293	3195 00000
000	0000	0000	Athl/Officials		60.00	0	09/12/2017	September	2017	091117		
Totals for 37687				60.00								
Bos, Michael	37688	09/12/2017	09/11/2017	Ref-G MS Vball 9/12/17 vs Tri-Unity							11E293	3195 00000
000	0000	0000	Athl/Officials		90.00	0	09/12/2017	September	2017	091117		
Totals for 37688				90.00								
Milek, Jan	37689	09/12/2017	09/11/2017	Ref-B V soccer 9/11/17 vs Holland Calvary							11E293	3195 00000
000	0000	0000	Athl/Officials		60.00	0	09/12/2017	September	2017	091117		
Totals for 37689				60.00								
Rowe, Brent	37690	09/12/2017	09/11/2017	Ref-B MS soccer 9/12/17 vs Tri-Unity							11E293	3195 00000
000	0000	0000	Athl/Officials		52.50	0	09/12/2017	September	2017	091117		
Totals for 37690				52.50								
Such, Ross	37691	09/12/2017	09/11/2017	Ref-G Freshman/V Vball 9/12/17 vs							11E293	3195 00000
000	0000	0000	Athl/Officials		78.00	0	09/12/2017	September	2017	091117		
Hopkins/Barry County												
Totals for 37691				78.00								
VanHeest, Jocel	37692	09/12/2017	09/11/2017	Ref-G F/V Vball 9/12/17 vs Hopkins/Barry							11E293	3195 00000
000	0000	0000	Athl/Officials		78.00	0	09/12/2017	September	2017	091117		
County												
Totals for 37692				78.00								
Allen, Scott	37693	09/14/2017	09/13/2017	RefpG MS/JV/V Vball 9/14/17 vs GR Prep							11E293	3195 00000
000	0000	0000	Athl/Officials		110.00	0	09/14/2017	September	2017	091317		
Totals for 37693				110.00								
Cammenga, David	37694	09/14/2017	09/13/2017	Ref-B JV/V soccer 9/14/17 vs GR Prep							11E293	3195 00000
000	0000	0000	Athl/Officials		103.00	0	09/14/2017	September	2017	091317		
Totals for 37694				103.00								
Weeber, Nick	37695	09/14/2017	09/13/2017	Ref-G MS/JV/V Vball 9/14/17 vs GR Prep							11E293	3195 00000
000	0000	0000	Athl/Officials		110.00	0	09/14/2017	September	2017	091317		
Totals for 37695				110.00								

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VENDOR	CHECK#	CHECK DATE	INV DATE	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER					
Wood, John	37696	09/14/2017	09/13/2017	Ref-B	JV/V	soccer	9/14/17	vs GR Prep		11E293	3195	00000		
000 0000 0000	Athl/Officials			103.00		0 09/14/2017	September	2017	091317					
Totals for 37696				103.00										
Allen, Scott	37697	09/15/2017	09/14/2017	Ref-G	V	Vball tournament	9/16/17			11E293	3195	00000		
000 0000 0000	Athl/Officials			175.00		0 09/15/2017	September	2017	091417					
Totals for 37697				175.00										
Amante, Joseph	37698	09/15/2017	09/14/2017	Ref-G	V	Vball tournament	9/16/17			11E293	3195	00000		
000 0000 0000	Athl/Officials			175.00		0 09/15/2017	September	2017	091417					
Totals for 37698				175.00										
Arrowaste Inc	37699	09/15/2017	09/01/2017	September waste services						11E261	3840	00000		
000 0000 0000	Fac/Waste+Trash Dsp			536.00		0 09/15/2017	September	2017	1587208					
Totals for 37699				536.00										
Bos, Michael	37700	09/15/2017	09/14/2017	Ref-G	V	Vball tournament	9/16/17			11E293	3195	00000		
000 0000 0000	Athl/Officials			175.00		0 09/15/2017	September	2017	091417					
Totals for 37700				175.00										
Calvary Schools	37701	09/15/2017	09/08/2017	V	and MS	XC tournament fees				11E293	7410	00000		
000 0000 0000	Athl/Dues+Fees			40.00		0 09/15/2017	September	2017	090817					
Totals for 37701				40.00										
Chemical Bank	37702	09/15/2017	09/04/2017	Loan#801212614	Prin & Int	pmt				11E511	7190	00000		
000 0000 2013	DS/LTD			19,015.46		0 09/15/2017	September	2017	090417					
Ppal/Donations 2013														
000 0000 2013	OthBiz/Int ST		09/04/2017	Loan#801212614	Prin & Int	pmt				11E259	7210	00000		
				2,792.01		0 09/15/2017	September	2017	090417					
Loans/Donations														
2013														
000 0000 2013	DS/LTD		09/04/2017	Loan#801212606	Prin & Int	pmt				11E511	7190	00000		
				32,498.64		0 09/15/2017	September	2017	090417-2					
Ppal/Donations 2013														
000 0000 2013	OthBiz/Int ST		09/04/2017	Loan#801212606	Prin & Int	pmt				11E259	7210	00000		
				13,909.13		0 09/15/2017	September	2017	090417-2					
Loans/Donations														
2013														
Totals for 37702				68,215.24										
Christ Memorial	37703	09/15/2017	09/08/2017	Down	Pmt	for Graduation 2018				11E241	3210	08331		
000 0000 0000	Ppal/LocalTravel+Exp			50.00		0 09/15/2017	September	2017	090817					
Totals for 37703				50.00										
Central Michiga	37704	09/15/2017	08/30/2017	James Albers -	Copy	Paper				11E113	5110	08331		
000 0000 0812	HS/TeachSup/Science			69.90	10002155	09/15/2017	September	2017	283384-00					
000 0000 0000	Ppal/Copier Paper		08/30/2017	James Albers -	Copy	Paper				11E241	5915	08331		
				1,016.00	10002155	09/15/2017	September	2017	283384-00					
Totals for 37704				1,085.90										
Covenant Christ	37705	09/15/2017	09/08/2017	JV	Vball	tournament fee				11E293	7410	00000		
000 0000 0000	Athl/Dues+Fees			140.00		0 09/15/2017	September	2017	090817					
Totals for 37705				140.00										

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION			
PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR NUMBER
Duquette, Nicol 194 2020 0000	37706	09/15/2017	09/05/2017	Exp Rmb-quizlet			11E122 5110 08331
	SpEd/TeachSup/ResRm/		34.99		0 09/15/2017	September	2017 090517
SE Cat							
Totals for 37706			34.99				
Enviro-Clean Se 000 0000 0000	37707	09/15/2017	08/31/2017	August cleaning services			11E261 4111 00000
	Fac/R+M- HI-TEC		14,104.36		0 09/15/2017	September	2017 87343
Totals for 37707			14,104.36				
First Agency In 000 0000 3992	37708	09/15/2017	06/12/2017	Blanket Accident Insurance 2017/2018			11E259 3990 00000
	OthBiz/Oth Ins+Bnd		5,739.00		0 09/15/2017	September	2017 40934
Prm/K-12 Ins							
Totals for 37708			5,739.00				
Geneva Camp & R 000 0000 0000	37709	09/15/2017	09/05/2017	Remainderdue for Rat Camp			11E212 7919 00000
	Guidance/Camp		850.25		0 09/15/2017	September	2017 083117
Totals for 37709			850.25				
Pitney Bowes Gl 000 0000 0000	37710	09/15/2017	09/01/2017	Postage meter lease pmt			11E241 4222 08331
	Ppal/Lease-Postage		404.37		0 09/15/2017	September	2017 3304300735
Totals for 37710			404.37				
Haveman Electri 000 0000 0000	37711	09/15/2017	08/25/2017	Repair lights			11E261 4120 00000
	Fac/R+M-Equip		342.00		0 09/15/2017	September	2017 72811
	Fac/Misc HW+Tools		183.87		0 09/15/2017	September	2017 72811
Totals for 37711			525.87				
Henning, Julie 194 2020 0000	37712	09/15/2017	09/05/2017	Exp Rmb-supplies			11E122 5110 08331
	SpEd/TeachSup/ResRm/		140.01		0 09/15/2017	September	2017 090517
SE Cat							
Totals for 37712			140.01				
Hope College Bu 000 0000 0000	37713	09/15/2017	09/08/2017	2017 Fall dual enrollment payment			11E113 3710 08331
	HS/Tuition		14,719.68		0 09/15/2017	September	2017 090817
Totals for 37713			14,719.68				
Howell, Tim 000 0000 0000	37714	09/15/2017	09/14/2017	Ref-B MS/JV soccer 9/15/17 vs Libertas			11E293 3195 00000
	Athl/Officials		78.00		0 09/15/2017	September	2017 091417
Totals for 37714			78.00				
Intext Concepts 000 0000 0000	37715	09/15/2017	08/23/2017	Drywall repairs /Teacher's lounge and science lab			11E261 4110 00000
	Fac/R+M-Land+Bldg		1,442.00		0 09/15/2017	September	2017 10628
Totals for 37715			1,442.00				
ISCorp 000 0000 0000	37716	09/15/2017	09/01/2017	October Skyward hosting			11E284 3491 00000
	Tech/Online		240.00		0 09/15/2017	September	2017 687512
Subscrip							
Totals for 37716			240.00				

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR NUMBER
Jacklyn K Casci	37717	09/15/2017	08/31/2017	August OTR services			11E213 3130 00000
011 2020 0000	Health/Pupil		5,415.00		0 09/15/2017	September	2017 083117
Serv/OT/SE Cat							
Totals for 37717			5,415.00				
Kantz, George	37718	09/15/2017	09/13/2017	Ref-B MS/JV soccer 9/15/17 vs Libertas			11E293 3195 00000
000 0000 0000	Athl/Officials		78.00		0 09/15/2017	September	2017 091317
Totals for 37718			78.00				
Keppel's Lock &	37719	09/15/2017	08/31/2017	duplicate keys			11E261 5990 00000
000 0000 0000	Fac/Supl+Matl		30.00		0 09/15/2017	September	2017 102275
Totals for 37719			30.00				
Kooiker, Kevin	37720	09/15/2017	09/12/2017	B/G Bball assigning fee			11E293 7410 00000
000 0000 0000	Athl/Dues+Fees		150.00		0 09/15/2017	September	2017 091217
Totals for 37720			150.00				
Lawton, Kyle	37721	09/15/2017	09/06/2017	Exp Rmb-CP stipend			11E261 3415 00000
000 0000 0000	Fac/Telephone-Cell		67.41		0 09/15/2017	September	2017 090617
Totals for 37721			67.41				
Leonard M.S., C	37722	09/15/2017	08/31/2017	August speech services			11E215 3130 00000
031 2020 0000	Speech/Pupil		2,310.00		0 09/15/2017	September	2017 083117
Serv/Speech/SE Cat							
Totals for 37722			2,310.00				
Letherby, Miche	37723	09/15/2017	09/07/2017	Exp Rmb-supplies			11E111 5110 08331
000 0000 0000	Elem/TeachSup		18.65		0 09/15/2017	September	2017 090717
Totals for 37723			18.65				
MakeMusic Inc	37724	09/15/2017	09/05/2017	Jon Montgomery - Music Online Subscriptions			11E113 5110 08331
000 0000 0852	HS/TeachSup/Music		178.00	10002157	09/15/2017	September	2017 MM6843557
Totals for 37724			178.00				
Meyer Music Inc	37725	09/15/2017	08/30/2017	Rosin/TC			11E112 5110 08331
000 0000 0852	MS/TeachSup/Music		32.35		0 09/15/2017	September	2017 104031968
Totals for 37725			32.35				
Meyer, Nathan	37726	09/15/2017	09/13/2017	Exp Rmb-supplies			11E113 5110 08331
000 0000 0891	HS/TeachSup/Elective		42.77		0 09/15/2017	September	2017 091317
s							
Totals for 37726			42.77				
National Geogra	37727	09/15/2017	09/14/2017	Geography Bee registration fee			11E112 7410 08331
000 0000 0000	MS/Dues+Fees		120.00		0 09/15/2017	September	2017 091417
Totals for 37727			120.00				
Ottawa Area Int	37728	09/15/2017	09/12/2017	Reg #54447 fee for Lankheet			11E221 3220 00000
000 6010 0000	PD/Wrkshp+Conf/Title		100.00		0 09/15/2017	September	2017 091217

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 37728			100.00											
Office Depot	37729	09/15/2017	08/29/2017	Supplies/Kern							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		31.48	0	09/15/2017	September	2017	9581339530				
Totals for 37729			31.48											
Parkway Electri	37730	09/15/2017	09/01/2017	security monitoring-elem bldg							11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		324.00	0	09/15/2017	September	2017	96294				
Totals for 37730			324.00											
Quill Corporati	37731	09/15/2017	08/28/2017	supplies/Kern							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		24.23	0	09/15/2017	September	2017	9392246				
Totals for 37731			24.23											
Readers World I	37732	09/15/2017	09/05/2017	Books/Stephens							11E112	5210	08331	
000	0000	0832	MS/Textbk/History		107.93	0	09/15/2017	September	2017	2994				
Totals for 37732			107.93											
Bert Reimink Pl	37733	09/15/2017	08/24/2017	Fixed faucet in kitchen							11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		135.00	0	09/15/2017	September	2017	19907				
000	0000	0000	Fac/Misc HW+Tools	08/24/2017 Fixed faucet in kitchen	37.57	0	09/15/2017	September	2017	19907	11E261	5980	00000	
Totals for 37733			172.57											
Riverside Integ	37734	09/15/2017	09/05/2017	interface module							11E261	5980	00000	
000	0000	0000	Fac/Misc HW+Tools		131.97	0	09/15/2017	September	2017	136460				
Totals for 37734			131.97											
Scholastic Inc	37735	09/15/2017	09/05/2017	Scholastic News/Kruithof							11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/		72.60	0	09/15/2017	September	2017	M63366132				
SE Cat														
Totals for 37735			72.60											
schoolMint Inc	37736	09/15/2017	09/11/2017	Annual license fee year 1718 and setrup,							11E284	3450	00000	
000	0000	0000	Tech/SW Licenses		4,500.00	0	09/15/2017	September	2017	091117				
				implementation, training costs										
Totals for 37736			4,500.00											
Scranton, Karen	37737	09/15/2017	09/12/2017	Exp Rmb-supplies							11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/		229.03	0	09/15/2017	September	2017	091217				
SE Cat														
Totals for 37737			229.03											
Semco Energy	37738	09/15/2017	09/01/2017	Meter #342272.501 - Aug natural gas							11E261	5510	00000	
000	0000	0000	Fac/Natural Gas		39.82	0	09/15/2017	September	2017	090117				
Totals for 37738			39.82											
Semco Energy	37739	09/15/2017	09/01/2017	Meter#360588.500 Aug natural gas							11E261	5510	00000	
000	0000	0000	Fac/Natural Gas		15.06	0	09/15/2017	September	2017	090117-2				
Totals for 37739			15.06											

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PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER DATE	MONTH	YEAR	NUMBER	
Semco Energy 000 0000 0000	37740	09/15/2017	09/01/2017	Meter#185586.501 Aug natural gas		11E261 5510	00000
	Fac/Natural Gas	15.06	0	09/15/2017	September	2017 090117-3	
Totals for 37740		15.06					
Semco Energy 000 0000 0000	37741	09/15/2017	09/01/2017	Meter#185585.501 Aug natural gas		11E261 5510	00000
	Fac/Natural Gas	377.51	0	09/15/2017	September	2017 090117-4	
Totals for 37741		377.51					
SIGMA 000 0000 0000	37742	09/15/2017	09/12/2017	Reg fee for MS math league		11E112 7410	08331
	MS/Dues+Fees	105.00	0	09/15/2017	September	2017 091217	
Totals for 37742		105.00					
Stimer, Ann 194 2020 0000	37743	09/15/2017	08/30/2017	Exp Rmb-supplies		11E122 5110	08331
	SpEd/TeachSup/ResRm/	19.00	0	09/15/2017	September	2017 083017	
Totals for 37743		19.00					
Success by Desi 000 0000 0000	37744	09/15/2017	08/24/2017	Planners		11E111 5212	08331
	Elem/Wrkbks+Plnrs	1,460.55	0	09/15/2017	September	2017 160176	
				08/24/2017	Planners		11E112 5212 08331
	MS/Wrkbks+Plnrs	1,305.75	0	09/15/2017	September	2017 160176	
				08/24/2017	Planners		11E113 5212 08331
	HS/Wrkbks+Plnrs	1,566.75	0	09/15/2017	September	2017 160176	
Totals for 37744		4,333.05					
Superior Ground 000 0000 0000	37745	09/15/2017	08/17/2017	Wood Fiber & installation		11E261 4110	00000
	Fac/R+M-Land+Bldg	810.00	0	09/15/2017	September	2017 23756	
				08/17/2017	Wood Fiber & installation		11E261 5980 00000
	Fac/Misc HW+Tools	600.00	0	09/15/2017	September	2017 23756	
Totals for 37745		1,410.00					
TDS Metrocom In 000 0000 0000	37746	09/15/2017	09/07/2017	August phone service		11E261 3410	00000
	Fac/Telephone	464.44	0	09/15/2017	September	2017 090717	
Totals for 37746		464.44					
The Holland Sen 000 0000 0832	37747	09/15/2017	09/14/2017	Holland history pictorial book		11E112 5110	08331
	MS/TeachSup/History	31.75	0	09/15/2017	September	2017 091417	
Totals for 37747		31.75					
Thyssen-Krupp E 000 0000 0000	37748	09/15/2017	09/01/2017	Elevator maintenance		11E261 4120	00000
	Fac/R+M-Equip	930.49	0	09/15/2017	September	2017 3003387539	
Totals for 37748		930.49					
Van Wall Fire P 000 0000 0000	37749	09/15/2017	08/25/2017	Annual Sprinkler system testing		11E261 4120	00000
	Fac/R+M-Equip	900.00	0	09/15/2017	September	2017 15137	
Totals for 37749		900.00					
VanderBush, All 000 0000 0000	37750	09/15/2017	09/06/2017	Exp Rmb-supplies		11E111 7912	08331
	Elem/Field Trips	151.49	0	09/15/2017	September	2017 090617	
				09/06/2017	Exp Rmb-supplies		11E112 5110 08331
	MS/TeachSup/Spanish	53.97	0	09/15/2017	September	2017 090617	
				09/06/2017	Exp Rmb-supplies		11E111 5110 08331
	Elem/TeachSup/Spanis	52.51	0	09/15/2017	September	2017 090617	
Totals for 37750		257.97					

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
VanDyken Mechan 000 0000 0000	37751	09/15/2017	08/22/2017	Condensate drain-water is dripping on roof	11E261 4120 00000					
	Fac/R+M-Equip		167.00	0 09/15/2017	September	2017	319896			
	Fac/Misc HW+Tools		1.44	0 09/15/2017	September	2017	319896			
	Fac/R+M-Equip		167.00	0 09/15/2017	September	2017	319962			
	Fac/R+M-Equip		2,013.00	0 09/15/2017	September	2017	320014			
	Fac/Misc HW+Tools		301.43	0 09/15/2017	September	2017	320014			
Totals for 37751		2,649.87								
VanHeest, Jocel 000 0000 0000	37752	09/15/2017	09/14/2017	Ref-G V Vball tournament 9/16/17	11E293 3195 00000					
	Athl/Officials		175.00	0 09/15/2017	September	2017	091417			
Totals for 37752		175.00								
West Michigan U 000 0000 0000	37753	09/15/2017	09/06/2017	Floor mats rental	11E261 4291 00000					
	Fac/Floor Mats		197.30	0 09/15/2017	September	2017	5113784			
Totals for 37753		197.30								
West Ottawa Spr 000 0000 0000	37754	09/15/2017	08/31/2017	Service call/nozzle	11E261 4120 00000					
	Fac/R+M-Equip		72.00	0 09/15/2017	September	2017	42073			
	Fac/Misc HW+Tools		1.00	0 09/15/2017	September	2017	42073			
Totals for 37754		73.00								
MSBOA 000 0000 0000	37755	09/18/2017	09/07/2017	Membership fee for BR HS 2017/2018	11E113 7410 08331					
	HS/Dues+Fees		375.00	0 09/18/2017	September	2017	26245			
Totals for 37755		375.00								
Rowe, Brent 000 0000 0000	37756	09/18/2017	09/15/2017	Ref-B JV soccer 9/18/17 vs West Offence	11E293 3195 00000					
	Athl/Officials		43.00	0 09/18/2017	September	2017	091517			
Totals for 37756		43.00								
Wagner, Bill 000 0000 0000	37757	09/18/2017	09/15/2017	Ref-B JV soccer 9/18/17 vs West Offence	11E293 3195 00000					
	Athl/Officials		43.00	0 09/18/2017	September	2017	091517			
Totals for 37757		43.00								
US Bank Purch C 000 0000 0000	37758	09/18/2017	08/11/2017	MB-Rat Camp supplies	11E212 7919 00000					
	Guidance/Camp		106.32	0 09/18/2017	September	2017	081117-2			
	Tech/Supl+Matl		245.76	0 09/18/2017	September	2017	CF072117			
	Tech/R+M-Tech		174.00	0 09/18/2017	September	2017	CF080217			
	Fac/Supl+Matl		2.11	0 09/18/2017	September	2017	JD072717			
	Fac/Supl+Matl		34.80	0 09/18/2017	September	2017	JD080217			
	Fac/R+M-Vehicles		94.17	0 09/18/2017	September	2017	JD080717			
	Fac/Supl+Matl		5.98	0 09/18/2017	September	2017	JD080817			
	Fac/Gasoline+Oil		64.10	0 09/18/2017	September	2017	JD080817-2			
	Fac/R+M-Vehicles		141.49	0 09/18/2017	September	2017	JD080817-3			
	Ppal/Office		93.55	0 09/18/2017	September	2017	MB071717			
Supplies										
	Fac/Supl+Matl		15.56	0 09/18/2017	September	2017	MB071717-2			

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER						
US Bank Purch	C 37758	09/18/2017	07/17/2017	MB-supplies/TG					11E111	5110	08331			
000 0000 0854	Elem/TeachSup/Art		12.96		0 09/18/2017	September	2017	MB071717-3						
000 9990 0000	Elem/TeachSup/K		193.30		0 09/18/2017	September	2017	MB071717-4						
000 0000 0854	MS/TeachSup/Art		524.47		0 09/18/2017	September	2017	MB071817	11E112	5110	08331			
000 0000 0854	HS/TeachSup/Art		524.47		0 09/18/2017	September	2017	MB071817	11E113	5110	08331			
000 0000 0854	Elem/TeachSup/Art		524.47		0 09/18/2017	September	2017	MB071817	11E111	5110	08331			
021 2020 0000	Psych/TeachSup/Psych		195.00		0 09/18/2017	September	2017	MB071817-2	11E214	5110	00000			
/SE Cat														
000 9990 0800	Elem/TeachSup/K/Mont		195.05		0 09/18/2017	September	2017	MB071817-3	11E111	5110	08331			
essori														
000 0000 0831	HS/Textbk/English		154.22		0 09/18/2017	September	2017	MB071817-4	11E113	5210	08331			
000 0000 0891	MS/TeachSup/Elective		171.40		0 09/18/2017	September	2017	MB071817-5	11E112	5110	08331			
s														
000 0000 0891	HS/TeachSup/Elective		171.40		0 09/18/2017	September	2017	MB071817-5	11E113	5110	08331			
s														
000 0000 0891	MS/TeachSup/Elective		28.50		0 09/18/2017	September	2017	MB071817-6	11E112	5110	08331			
s														
000 0000 0891	HS/TeachSup/Elective		28.49		0 09/18/2017	September	2017	MB071817-6	11E113	5110	08331			
s														
000 0000 0000	Ppal/Office		380.88		0 09/18/2017	September	2017	MB071819-7	11E241	5910	08331			
Supplies														
000 0000 0854	MS/TeachSup/Art		582.81		0 09/18/2017	September	2017	MB071917	11E112	5110	08331			
000 0000 0854	HS/TeachSup/Art		582.81		0 09/18/2017	September	2017	MB071917	11E113	5110	08331			
000 0000 0000	Elem/TeachSup		33.22		0 09/18/2017	September	2017	MB071917-2	11E111	5110	08331			
021 2020 0000	Psych/TeachSup/Psych		156.20		0 09/18/2017	September	2017	MB071917-3	11E214	5110	00000			
/SE Cat														
000 0000 0831	HS/TeachSup/English		20.80		0 09/18/2017	September	2017	MB071917-4	11E113	5110	08331			
000 0000 0833	Elem/TeachSup/Spanis		19.86		0 09/18/2017	September	2017	MB071917-5	11E111	5110	08331			
h														
000 0000 0000	Elem/TeachSup		305.00		0 09/18/2017	September	2017	MB072017	11E111	5110	08331			
000 9990 0000	Elem/TeachSup/K		410.19		0 09/18/2017	September	2017	MB072017-2	11E111	5110	08331			
000 0000 0833	MS/TeachSup/Spanish		23.62		0 09/18/2017	September	2017	MB072017-3	11E112	5110	08331			
000 0000 0854	MS/TeachSup/Art		157.11		0 09/18/2017	September	2017	MB072117	11E112	5110	08331			
000 0000 0854	HS/TeachSup/Art		157.10		0 09/18/2017	September	2017	MB072117	11E113	5110	08331			
000 0000 0854	Elem/TeachSup/Art		157.11		0 09/18/2017	September	2017	MB072117	11E111	5110	08331			
021 2020 0000	Psych/TeachSup/Psych		343.50		0 09/18/2017	September	2017	MB072117-2	11E214	5110	00000			
/SE Cat														
000 0000 0000	Tech/Online		8.96		0 09/18/2017	September	2017	MB072417	11E284	3491	00000			
Subscrip														

000 0000 0854 MS/TeachSup/Art

07/24/2017 MB-art supplies
47.92

0 09/18/2017 September

2017 MB072417-2
11E112 5110 08331

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER					
US Bank Purch	C 37758	09/18/2017	07/24/2017	MB-art supplies				11E113	5110	08331		
000 0000 0854	HS/TeachSup/Art	47.92	0	09/18/2017	September	2017	MB072417-2	11E112	5110	08331		
000 0000 0854	MS/TeachSup/Art	29.92	0	09/18/2017	September	2017	MB072417-3	11E113	5110	08331		
000 0000 0854	HS/TeachSup/Art	29.91	0	09/18/2017	September	2017	MB072417-3	11E111	5110	08331		
000 0000 0854	Elem/TeachSup/Art	29.92	0	09/18/2017	September	2017	MB072417-3	11E113	5210	08331		
000 0000 0831	HS/Textbk/English	11.49	0	09/18/2017	September	2017	MB072617	11E113	5210	08331		
000 0000 0831	HS/Textbk/English	7.71	0	09/18/2017	September	2017	MB072617-2	11E112	5110	08331		
000 0000 0854	MS/TeachSup/Art	50.31	0	09/18/2017	September	2017	MB072717	11E113	5110	08331		
000 0000 0854	HS/TeachSup/Art	50.30	0	09/18/2017	September	2017	MB072717	11E111	5110	08331		
000 0000 0854	Elem/TeachSup/Art	50.31	0	09/18/2017	September	2017	MB072717	11E113	5210	08331		
000 0000 0831	HS/Textbk/English	11.47	0	09/18/2017	September	2017	MB072717-2	11E113	5210	08331		
000 0000 0831	HS/Textbk/English	27.69	0	09/18/2017	September	2017	MB072717-3	11E111	5110	08331		
000 0000 0000	Elem/TeachSup	30.74	0	09/18/2017	September	2017	MB072817	11E111	5110	08331		
000 0000 0000	Elem/TeachSup	30.27	0	09/18/2017	September	2017	MB072817-2	11E113	5210	08331		
000 0000 0831	HS/Textbk/English	7.48	0	09/18/2017	September	2017	MB072817-3	11E112	5110	08331		
000 0000 0812	MS/TeachSup/Science	43.92	0	09/18/2017	September	2017	MB072817-4	11E111	5110	08331		
000 9990 0000	Elem/TeachSup/K	8.99	0	09/18/2017	September	2017	MB072817-5	11E112	5110	08331		
000 0000 0854	MS/TeachSup/Art	28.75	0	09/18/2017	September	2017	MB072917	11E113	5110	08331		
000 0000 0854	HS/TeachSup/Art	28.74	0	09/18/2017	September	2017	MB072917	11E111	5110	08331		
000 0000 0854	Elem/TeachSup/Art	28.75	0	09/18/2017	September	2017	MB072917	11E112	5110	08331		
000 0000 0811	MS/TeachSup/Math	50.41	0	09/18/2017	September	2017	MB073017	11E112	5110	08331		
000 0000 0833	MS/TeachSup/Spanish	27.71	0	09/18/2017	September	2017	MB073017-2	11E111	5110	08331		
000 0000 0833	Elem/TeachSup/Spanis	27.72	0	09/18/2017	September	2017	MB073017-2	11E112	5110	08331		
h			07/30/2017	MB-supplies/SG				11E111	5110	08331		
000 0000 0833	MS/TeachSup/Spanish	11.49	0	09/18/2017	September	2017	MB073017-3	11E111	5110	08331		
000 0000 0833	Elem/TeachSup/Spanis	11.50	0	09/18/2017	September	2017	MB073017-3	11E112	5110	08331		
h			08/01/2017	MB-supplies/AA				11E112	5110	08331		
000 0000 0812	MS/TeachSup/Science	18.38	0	09/18/2017	September	2017	MB080117	11E113	5110	08331		
000 0000 0812	HS/TeachSup/Science	18.37	0	09/18/2017	September	2017	MB080117	11E241	5910	08331		
000 0000 0000	Ppal/Office	79.56	0	09/18/2017	September	2017	MB080117-2					
Supplies			08/02/2017	MB-supplies/NT				11E111	5110	08331		
000 0000 0000	Elem/TeachSup	24.91	0	09/18/2017	September	2017	MB080217	11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	329.85	0	09/18/2017	September	2017	MB080217-2	61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	329.85-	0	09/18/2017	September	2017	MB080217-2	61L431	9011	00000		
000 0000 0000	Activity/Athl	329.85	0	09/18/2017	September	2017	MB080217-2					
Boosters			08/02/2017	MB-supplies/JH				11E113	5110	08331		
000 0000 0812	HS/TeachSup/Science	62.47	0	09/18/2017	September	2017	MB080217-3	11E112	5110	08331		
000 0000 0832	MS/TeachSup/History	159.00	0	09/18/2017	September	2017	MB080317	11E112	5110	08331		
000 0000 0854	MS/TeachSup/Art	7.19	0	09/18/2017	September	2017	MB080417					

000 0000 0854 HS/TeachSup/Art

08/04/2017 MB-art supplies
7.18

0 09/18/2017 September 2017 MB080417

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC						
PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER							
US Bank Purch	C 37758	09/18/2017	08/04/2017	MB-art supplies				11E111	5110	08331				
000 0000 0854	Elem/TeachSup/Art	7.19		0 09/18/2017	September	2017	MB080417							
000 0000 0000	Athl/Supl+Matl	200.02		0 09/18/2017	September	2017	MB080417-2	11E293	5990	00000				
000 9990 0000	Elem/TeachSup/K	29.18		0 09/18/2017	September	2017	MB080517	11E111	5110	08331				
000 0000 0811	HS/TeachSup/Math	198.00		0 09/18/2017	September	2017	MB080517-2	11E113	5110	08331				
000 0000 0000	Ppal/Office	48.88		0 09/18/2017	September	2017	MB080517-3	11E241	5910	08331				
Supplies														
000 0000 0000	Fac/Supl+Matl	130.18		0 09/18/2017	September	2017	MB080517-4	11E261	5990	00000				
000 0000 0000	Ppal/Office	10.23		0 09/18/2017	September	2017	MB080717	11E241	5910	08331				
Supplies														
000 0000 0831	HS/Textbk/English	243.65		0 09/18/2017	September	2017	MB080817-2	11E113	5210	08331				
000 0000 0000	Athl/Supl+Matl	615.66		0 09/18/2017	September	2017	MB080917	11E293	5990	00000				
000 0000 0000	MS/PT Exp	85.93		0 09/18/2017	September	2017	MB081017	11E112	7911	08331				
000 0000 0000	PD/Wrkshp+Conf	190.73		0 09/18/2017	September	2017	MB081117	11E221	3220	00000				
000 0000 0800	Elem/TeachSup/Montes	288.82		0 09/18/2017	September	2017	MB081417	11E111	5110	08331				
sori														
000 0000 0800	Elem/TeachSup/Montes	35.99		0 09/18/2017	September	2017	MB081417-2	11E111	5110	08331				
sori														
000 0000 0800	Elem/TeachSup/Montes	1,653.00		0 09/18/2017	September	2017	MB081517	11E111	5110	08331				
sori														
000 0000 0000	PD/Wrkshp+Conf	139.96		0 09/18/2017	September	2017	MB081617	11E221	3220	00000				
Totals for 37758		12,356.41												
Austin, Mark	37759	09/19/2017	09/18/2017	Ref-G MS Vball 9/19/17 vs Potter's House				11E293	3195	00000				
000 0000 0000	Athl/Officials	90.00		0 09/19/2017	September	2017	091817							
Totals for 37759		90.00												
Bard, Philip	37760	09/19/2017	09/18/2017	Ref-G JV/V Vball 9/19/17 vs Potter's House				11E293	3195	00000				
000 0000 0000	Athl/Officials	80.00		0 09/19/2017	September	2017	091817							
Totals for 37760		80.00												
Rowe, Brent	37762	09/19/2017	09/18/2017	Ref-B MS soccer 9/19/17 vs Algoma Christian				11E293	3195	00000				
000 0000 0000	Athl/Officials	52.50		0 09/19/2017	September	2017	091817							
Totals for 37762		52.50												
VanHeest, Jocel	37763	09/19/2017	09/18/2017	Ref-G JV/V Vball 9/19/17 vs Potter's House				11E293	3195	00000				
000 0000 0000	Athl/Officials	80.00		0 09/19/2017	September	2017	091817							
Totals for 37763		80.00												
Zoobooks	37764	09/19/2017	09/12/2017	1 yr subscription for elementary teachers				11E111	5110	08331				
000 0000 0000	Elem/TeachSup	149.50		0 09/19/2017	September	2017	091217							
Totals for 37764		149.50												
Howell, Tim	37765	09/21/2017	09/20/2017	Ref-B JV Soccer 9/21/17 vs Hudsonville				11E293	3195	00000				
000 0000 0000	Athl/Officials	43.00		0 09/21/2017	September	2017	092017							
Homeschool														

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Black River Public School
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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
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Totals for 37765		43.00												
Northern Michig	37767	09/21/2017	09/20/2017	Reg fee for Jessica Reinartz for MMPC								11E221	3220	00000
000	0000	0000	PD/Wrkshp+Conf		124.00	0	09/21/2017	September	2017	092017				
School IS:10590														
Totals for 37767		124.00												
Lawton, William	37768	09/21/2017	09/21/2017	Ref-B MS soccer 9/22/17 vs Zeeland								11E293	3195	00000
000	0000	0000	Athl/Officials		35.00	0	09/21/2017	September	2017	092117				
Totals for 37768		35.00												
McKeiver, James	37769	09/21/2017	09/21/2017	Ref-G JV Vball tournament 9/23/17								11E293	3195	00000
000	0000	0000	Athl/Officials		175.00	0	09/21/2017	September	2017	092117				
Totals for 37769		175.00												
Rowe, Brent	37770	09/21/2017	09/21/2017	Ref-B MS soccer 9/22/17 vs Zeeland								11E293	3195	00000
000	0000	0000	Athl/Officials		35.00	0	09/21/2017	September	2017	09117				
Totals for 37770		35.00												
VanHeest, Jocel	37771	09/21/2017	09/21/2017	Ref-G JV Vball tournament 9/23/17								11E293	3195	00000
000	0000	0000	Athl/Officials		175.00	0	09/21/2017	September	2017	092117				
Totals for 37771		175.00												
Weeber, Nick	37772	09/21/2017	09/21/2017	Ref-G JV Vball tournament 9/23/17								11E293	3195	00000
000	0000	0000	Athl/Officials		175.00	0	09/21/2017	September	2017	092117				
Totals for 37772		175.00												
Zomer, Joy	37773	09/21/2017	09/21/2017	Ref-G JV Vball tournament 9/23/17								11E293	3195	00000
000	0000	0000	Athl/Officials		175.00	0	09/21/2017	September	2017	092117				
Totals for 37773		175.00												
Baver, Jeff	37774	09/25/2017	09/25/2017	Ref-G JV Vball 9/26/17 Tri-Meet								11E293	3195	00000
000	0000	0000	Athl/Officials		93.00	0	09/25/2017	September	2017	092517				
Totals for 37774		93.00												
Cusick, Meagan	37775	09/25/2017	09/22/2017	Ref-G MS Vball 9/25/17 vs Libertus								11E293	3195	00000
000	0000	0000	Athl/Officials		30.00	0	09/25/2017	September	2017	092217				
Totals for 37775		30.00												
Howell, Tim	37776	09/25/2017	09/25/2017	Ref-B MS/JV soccer 9/26/17 vs Potter's								11E293	3195	00000
000	0000	0000	Athl/Officials		77.00	0	09/25/2017	September	2017	092517				
House														
Totals for 37776		77.00												
Kraley, Ray	37777	09/25/2017	09/21/2017	Ref-G MS Vball 9/25/17 vs Libertas								11E293	3195	00000
000	0000	0000	Athl/Officials		30.00	0	09/25/2017	September	2017	092117				
Totals for 37777		30.00												
Rowe, Brent	37778	09/25/2017	09/25/2017	Ref-B MS/JV soccer 9/26/17 vs Potter's House								11E293	3195	00000
000	0000	0000	Athl/Officials		77.00	0	09/25/2017	September	2017	092517				

PO POST		POST	POST INVOICE						FD	FNC	OBJ	FAC
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Totals for 37778				77.00								
Weeber, Nick		37779	09/25/2017	09/25/2017	Ref-G JV Vball Tri Meet	9/26/17			11E293	3195	00000	
000	0000	0000	Athl/Officials	93.00		0 09/25/2017	September	2017	092517			
Totals for 37779				93.00								
Anderson, Samue		37780	09/27/2017	09/27/2017	Ref-B V soccer 9/29/17 vs Potter's House				11E293	3195	00000	
000	0000	0000	Athl/Officials	70.00		0 09/27/2017	September	2017	092717			
Totals for 37780				70.00								
Gordillo, Mike		37781	09/27/2017	09/27/2017	REF-B V soccer 9/29/17 vs Potter's House				11E293	3195	00000	
000	0000	0000	Athl/Officials	55.00		0 09/27/2017	September	2017	092717			
Totals for 37781				55.00								
Rowe, Brent		37782	09/27/2017	09/27/2017	Ref-B ms soccer 9/28/17 vs KZoo Heritage				11E293	3195	00000	
000	0000	0000	Athl/Officials	52.50		0 09/27/2017	September	2017	092717			
Totals for 37782				52.50								
Wagner, Bill		37783	09/27/2017	09/27/2017	Ref-B V soccer 9/29/17 vs Potter's House				11E293	3195	00000	
000	0000	0000	Athl/Officials	55.00		0 09/27/2017	September	2017	092717			
Totals for 37783				55.00								
Bittrick, Brett		37784	09/28/2017	09/22/2017	Exp Rmb-lab supplies				11E112	5110	08331	
000	0000	0812	MS/TeachSup/Science	32.00		0 09/28/2017	September	2017	092217			
Totals for 37784				32.00								
Bos, Michael		37785	09/28/2017	09/19/2017	VB officials assigning fee				11E293	7410	00000	
000	0000	0000	Athl/Dues+Fees	150.00		0 09/28/2017	September	2017	091917			
Totals for 37785				150.00								
Chromatic Graph		37786	09/28/2017	09/13/2017	VB jerseys				11E293	5990	00000	
000	0000	0000	Athl/Supl+Matl	321.00		0 09/28/2017	September	2017	55703			
						09/13/2017	Coaches gear		11E293	5990	00000	
000	0000	0000	Athl/Supl+Matl	905.00		0 09/28/2017	September	2017	55704			
Totals for 37786				1,226.00								
Covenant Christ		37787	09/28/2017	09/19/2017	Freshman VB tournament fee				11E293	7410	00000	
000	0000	0000	Athl/Dues+Fees	130.00		0 09/28/2017	September	2017	091917			
Totals for 37787				130.00								
Goldman & Assoc		37788	09/28/2017	08/31/2017	August legal services				11E231	3170	00000	
000	0000	0000	Board/Legal	3,515.00		0 09/28/2017	September	2017	083117			
Totals for 37788				3,515.00								
Holland Bd of P		37789	09/28/2017	09/04/2017	Aug water & electric-200 20th St				11E261	3830	00000	
000	0000	0000	Fac/Water+Sewer	148.81		0 09/28/2017	September	2017	090417			
						09/04/2017	Aug water & electric-200 20th St		11E261	5520	00000	
000	0000	0000	Fac/Electricity	2,595.68		0 09/28/2017	September	2017	090417			
						09/04/2017	Aug water & electric-513 Columbia		11E261	3830	00000	
000	0000	0000	Fac/Water+Sewer	210.62		0 09/28/2017	September	2017	090417-2			
						09/04/2017	Aug water & electric-513 Columbia		11E261	5520	00000	
000	0000	0000	Fac/Electricity	1,728.50		0 09/28/2017	September	2017	090417-2			
						09/04/2017	Aug sprinkling-200 20th St		11E261	3830	00000	
000	0000	0000	Fac/Water+Sewer	234.46		0 09/28/2017	September	2017	090417-3			
						09/04/2017	Aug fire protection-200 20th St		11E261	3830	00000	
000	0000	0000	Fac/Water+Sewer	18.68		0 09/28/2017	September	2017	090417-4			

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Holland Bd of P 000 0000 0000	37789	09/28/2017	09/04/2017	Aug electric-491 Columbia	6,461.11	0	09/28/2017	September	2017	090417-5	11E261 5520 00000
			09/04/2017	Aug electric-491 Columbia	37.80	0	09/28/2017	September	2017	090417-6	11E261 5520 00000
			09/04/2017	Aug water-200 20th St	25.66	0	09/28/2017	September	2017	090417-7	11E261 3830 00000
			09/04/2017	Aug sprinkling-513 Columbia	974.06	0	09/28/2017	September	2017	090417-8	11E261 3830 00000
			09/05/2017	Aug water-491 Columbia	406.60	0	09/28/2017	September	2017	090517	11E261 3830 00000
			09/18/2017	Aug fire protection-491 Columbia	18.68	0	09/28/2017	September	2017	091817	11E261 3830 00000
Totals for 37789		12,860.66									
Iron Lab LLC 000 0000 0891	37790	09/28/2017	09/18/2017	Facility use for G period weight training	350.00	0	09/28/2017	September	2017	1231	11E113 4220 08331
				HS/EquipRental/Elect							class
Totals for 37790		350.00									
Kantz, George 000 0000 0000	37791	09/28/2017	09/20/2017	Re-issue lost Ck#37766	43.00	0	09/28/2017	September	2017	092017	11E293 3195 00000
				Athl/Officials							Ref-B JV Soccer 9/21/17 vs Hudsonville Homeschool
Totals for 37791		43.00									
Kiurski, Beth 000 0000 0000	37792	09/28/2017	09/27/2017	Exp Rmb-supplies	14.48	0	09/28/2017	September	2017	092717	11E111 5110 08331
				Elem/TeachSup							
Totals for 37792		14.48									
Klunder, Nicole 000 0000 0000	37793	09/28/2017	09/15/2017	Exp Rmb-supplies/postage	11.52	0	09/28/2017	September	2017	091517	11E241 3430 08331
			09/15/2017	Exp Rmb-supplies/postage	152.99	0	09/28/2017	September	2017	091517	11E261 5990 00000
				Fac/Supl+Matl							
Totals for 37793		164.51									
Landscape Desig 000 0000 0000	37794	09/28/2017	09/11/2017	August lawn maintenance	4,995.00	0	09/28/2017	September	2017	104555	11E261 4191 00000
				Fac/R+M-Lawn							
Totals for 37794		4,995.00									
Lawton, Kyle 000 0000 0000	37795	09/28/2017	09/15/2017	Exp Rmb-cups	61.68	0	09/28/2017	September	2017	091517	11E293 5990 00000
			09/15/2017	Exp Rmb-mileage	26.64	0	09/28/2017	September	2017	091517-2	11E293 3210 00000
				Athl/LocalTravel+Exp							
Totals for 37795		88.32									
Letherby, Miche 000 0000 0000	37796	09/28/2017	09/18/2017	Exp Rmb-shelf/bk case	38.99	0	09/28/2017	September	2017	091817	11E111 5110 08331
				Elem/TeachSup							
Totals for 37796		38.99									
Martinez, Suell 194 2020 0000	37797	09/28/2017	09/14/2017	Exp Rmb-supplies	76.62	0	09/28/2017	September	2017	091417	11E122 5110 08331
				SpEd/TeachSup/ResRm/							
Totals for 37797		76.62									

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC		
PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Meyer Music Inc	37798	09/28/2017	09/13/2017	Endpin repair				11E113	4120	08331
000 0000 0852	HS/R+M-Equip/Music			27.50	0	09/28/2017	September	2017	104038348	
000 0000 0852	MS/TeachSup/Music		09/18/2017	bass bag	0	09/28/2017	September	2017	104053848	
000 0000 0852	HS/TeachSup/Music		09/20/2017	supplies	0	09/28/2017	September	2017	104055734	
				85.45						
				89.80						
Totals for 37798				202.75						
Morrison, Kyle	37799	09/28/2017	09/20/2017	Exp Rmb-gas for bus				11E271	5710	00000
000 0000 0000	Trsp/Gasoline+Oil			46.16	0	09/28/2017	September	2017	092017	
Totals for 37799				46.16						
Muskegon Cathol	37800	09/28/2017	09/19/2017	V Vball tournament fee				11E293	7410	00000
000 0000 0000	Athl/Dues+Fees			140.00	0	09/28/2017	September	2017	091917	
Totals for 37800				140.00						
Nichols Paper &	37801	09/28/2017	09/06/2017	Theresa - Janitorial Supplies				11E261	5990	00000
000 0000 0000	Fac/Supl+Matl			821.75	10002156	09/28/2017	September	2017	2531940-00	
Totals for 37801				821.75						
Ottawa Area Int	37802	09/28/2017	09/14/2017	Reg#54633 PD reg fee for VanRavenswaay				11E221	3220	00000
000 0000 0000	PD/Wrkshp+Conf			85.00	0	09/28/2017	September	2017	091417	
194 2020 0000	PD/Wrkshp+Conf/ResRm		09/18/2017	Reg#54705 fee for Graybiel				11E221	3220	00000
				100.00	0	09/28/2017	September	2017	091817	
/SE Cat										
000 0000 0000	PD/Wrkshp+Conf		09/19/2017	Reg#54607 fee for Bayn				11E221	3220	00000
				85.00	0	09/28/2017	September	2017	091917	
Totals for 37802				270.00						
Ottawa County S	37803	09/28/2017	09/28/2017	Fingerprinting fee for Hayley Landstra				11E241	7410	08331
000 0000 0000	Ppal/Dues+Fees			52.00	0	09/28/2017	September	2017	092817	
Totals for 37803				52.00						
J W Pepper & So	37804	09/28/2017	07/03/2017	score/JM				11E112	5110	08331
000 0000 0852	MS/TeachSup/Music			154.89	0	09/28/2017	September	2017	7861065	
000 0000 0852	MS/TeachSup/Music		07/03/2017	Excellence bks				11E112	5110	08331
				90.19	0	09/28/2017	September	2017	7861086	
000 0000 0852	HS/TeachSup/Music		08/07/2017	Choir music/RA				11E113	5110	08331
				144.99	0	09/28/2017	September	2017	7867017	
000 0000 0852	MS/TeachSup/Music		08/07/2017	duets/RA				11E112	5110	08331
				62.77	0	09/28/2017	September	2017	7867041	
Totals for 37804				452.84						
Pikaart, Kristi	37805	09/28/2017	09/15/2017	Exp Rmb-supplies				11E111	5110	08331
000 0000 0000	Elem/TeachSup			24.11	0	09/28/2017	September	2017	091517	
Totals for 37805				24.11						
Precision Data	37806	09/28/2017	09/18/2017	Wise/Duquette - MStep/SPED Headphones				11E122	5110	08331
194 2020 0000	SpEd/TeachSup/ResRm/			4.10	10002160	09/28/2017	September	2017	1000049453	
SE Cat										
000 0000 0000	Fac/Supl+Matl		09/18/2017	Wise/Duquette - MStep/SPED Headphones				11E261	5990	00000
				357.00	10002160	09/28/2017	September	2017	1000049453	
Totals for 37806				361.10						
PsyEd Solutions	37807	09/28/2017	09/18/2017	Evals/assessments/re-eval				11E214	3130	00000
021 2020 0000	Psych/Pupil			1,140.00	0	09/28/2017	September	2017	09-17	
Serv/Psych/SE Cat										

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 37807			1,140.00											
Quill Corporati	37808	09/28/2017	09/18/2017	supplies./Duquette							11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/		9.18		0 09/28/2017	September	2017	9917474				
SE Cat														
000	0000	0811	HS/TeachSup/Math	09/18/2017	supplies/Constanelos						11E113	5110	08331	
					15.26		0 09/28/2017	September	2017	9917487				
Totals for 37808			24.44											
Ready for Life	37809	09/28/2017	09/08/2017	September services							11E122	3110	08331	
110	2020	0000	SpEd/Instr/M C I/SE		3,000.00		0 09/28/2017	September	2017	2893				
Cat														
Totals for 37809			3,000.00											
Schreiber, Chri	37810	09/28/2017	09/21/2017	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		93.00		0 09/28/2017	September	2017	092117				
Totals for 37810			93.00											
Signs Now	37811	09/28/2017	09/06/2017	name plates/frames							11E261	5990	00000	
000	0000	0000	Fac/Supl+Matl		70.00		0 09/28/2017	September	2017	42264				
Totals for 37811			70.00											
Stephens, Margu	37812	09/28/2017	09/22/2017	Exp Rmb-supplies/UW							11A131	4161	00000	
000	0000	0000	DueFrOthFd/AgencyFd		47.92		0 09/28/2017	September	2017	092217				
000	0000	0832	MS/TeachSup/History	09/22/2017	Exp Rmb-supplies/UW						11E112	5110	08331	
					11.94		0 09/28/2017	September	2017	092217				
000	0000	0000	DueToOthFd/GenFd	09/22/2017	Exp Rmb-supplies/UW						61L411	4111	00000	
					47.92-		0 09/28/2017	September	2017	092217				
000	0000	0000	Board/Periodicals	09/22/2017	Exp Rmb-supplies/UW						11E231	5410	00000	
					152.00		0 09/28/2017	September	2017	092217				
000	0000	0000	Activity/United Way	09/22/2017	Exp Rmb-supplies/UW						61L431	9054	00000	
					47.92		0 09/28/2017	September	2017	092217				
Totals for 37812			211.86											
Stimer, Ann	37813	09/28/2017	09/18/2017	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		9.49		0 09/28/2017	September	2017	091817				
Totals for 37813			9.49											
West Michigan U	37814	09/28/2017	09/20/2017	floor mat rental							11E261	4291	00000	
000	0000	0000	Fac/Floor Mats		197.30		0 09/28/2017	September	2017	5117955				
Totals for 37814			197.30											
Wight, Julie	37815	09/28/2017	09/14/2017	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		6.83		0 09/28/2017	September	2017	091417				
Totals for 37815			6.83											
Zeeland Public	37816	09/28/2017	09/01/2017	August bus services							11E271	3315	00000	
000	0000	0000	Trsp/Contr Carrier		1,194.76		0 09/28/2017	September	2017	090117				
Totals for 37816			1,194.76											
Zeeland West At	37817	09/28/2017	09/20/2017	MS XC meet fee							11E293	7410	00000	
000	0000	0000	Athl/Dues+Fees		150.00		0 09/28/2017	September	2017	092017				
Totals for 37817			150.00											

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Zion Christian	37818	09/28/2017	09/18/2017	Dues and VBall tournament fee	425.00	0	09/28/2017	September	2017	091817
000 0000 0000	Athl/Dues+Fees									
Totals for 37818		425.00								
GVSU Shakespear	37819	10/02/2017	09/28/2017	Tempest field trip tickets	250.00	0	10/02/2017	October	2017	092817
000 0000 0000	MS/Field Trips									
Totals for 37819		250.00								
Burch, Chad	37820	10/03/2017	09/29/2017	Ref-G JV/V Vball 10/3/17 vs Wellspring	80.00	0	10/03/2017	October	2017	092917
000 0000 0000	Athl/Officials									
Totals for 37820		80.00								
Fisher, Charlie	37821	10/03/2017	09/29/2017	Ref-G JV/V Vball 10/3/17 vs Wellspring	80.00	0	10/03/2017	October	2017	092917
000 0000 0000	Athl/Officials									
Totals for 37821		80.00								
Hoitenga, Brent	37822	10/03/2017	09/29/2017	Ref-B V soccer 10/3/17 vs Wellspirng	60.00	0	10/03/2017	October	2017	092917
000 0000 0000	Athl/Officials									
Totals for 37822		60.00								
Zastrow, Willia	37823	10/03/2017	09/29/2017	Ref-B V soccer 10/3/17 vs Wellspring	60.00	0	10/03/2017	October	2017	092917
000 0000 0000	Athl/Officials									
Totals for 37823		60.00								
Ottawa County S	37824	10/03/2017	10/03/2017	Fingerprinting fee for Brenner Wallace	52.00	0	10/03/2017	October	2017	100317
000 0000 0000	Ppal/Dues+Fees									
Totals for 37824		52.00								
Bos, Michael	37825	10/05/2017	10/04/2017	Ref-G MS Vball 10/5/17 vs Zion Christian	90.00	0	10/05/2017	October	2017	100417
000 0000 0000	Athl/Officials									
Totals for 37825		90.00								
Howell, Tim	37826	10/05/2017	10/04/2017	Ref-B MS soccer 10/5/17 vs WMC	35.00	0	10/05/2017	October	2017	100417
000 0000 0000	Athl/Officials									
Totals for 37826		35.00								
Kantz, George	37827	10/05/2017	10/04/2017	Ref-B MS soccer 10/5/17 vs WMC	35.00	0	10/05/2017	October	2017	100417
000 0000 0000	Athl/Officials									
Totals for 37827		35.00								
Bos, Michael	37828	10/10/2017	10/06/2017	Ref-G MS/JV/V Vball 10/10/17 vs Fruitport	110.00	0	10/10/2017	October	2017	100617
000 0000 0000	Athl/Officials									
Totals for 37828		110.00								
Howell, Tim	37829	10/10/2017	10/06/2017	Ref-B JV soccer 10/9/17 vs WM Heat	43.00	0	10/10/2017	October	2017	100617
000 0000 0000	Athl/Officials									
Totals for 37829		43.00								
Kantz, George	37830	10/10/2017	10/06/2017	Ref-B JV soccer 10/9/17 vs WM Heat	43.00	0	10/10/2017	October	2017	100617
000 0000 0000	Athl/Officials									
Totals for 37830		43.00								

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Kantz, George 000 0000 0000	37831	10/10/2017 Athl/Officials	10/06/2017 52.50	Ref-B MS 0	soccer 10/10/17 10/10/2017	vs Fruitport October	11E293 3195 00000 2017 100617-2
			Calvary				
Totals for 37831		52.50					
Phonechanthason 000 0000 0000	37832	10/10/2017 Athl/Officials	10/06/2017 60.00	Ref-B V 0	soccer 10/10/17 10/10/2017	vs Fruitport October	11E293 3195 00000 2017 100617
			Calvary				
Totals for 37832		60.00					
Sofian, Pompili 000 0000 0000	37833	10/10/2017 Athl/Officials	10/06/2017 60.00	Reaf-B V 0	soccer 10/10/17 10/10/2017	vs Fruitport October	11E293 3195 00000 2017 100617
			Calvary				
Totals for 37833		60.00					
VanHeest, Jocel 000 0000 0000	37834	10/10/2017 Athl/Officials	10/06/2017 110.00	Ref-G MS/JV/V 0	Vball 10/10/17 10/10/2017	vs Fruitport October	11E293 3195 00000 2017 100617
			Calvary				
Totals for 37834		110.00					
Amante, Joseph 000 0000 0000	37835	10/12/2017 Athl/Officials	10/11/2017 110.00	Ref-G MS/JV/V 0	Vball 10/12/17 10/12/2017	vs Holland October	11E293 3195 00000 2017 101117
			Calvary				
Totals for 37835		110.00					
Crumb, John 000 0000 0000	37836	10/12/2017 Athl/Officials	10/11/2017 60.00	Ref-B V 0	soccer 10/12/17 10/12/2017	vs Muskegon October	Catholic 11E293 3195 00000 2017 101117
Totals for 37836		60.00					
Ottawa County S 000 0000 0000	37837	10/12/2017 Ppal/Dues+Fees	10/11/2017 52.00	Fingerprinting fee for Tyler Olesh			11E241 7410 08331 2017 101117
Totals for 37837		52.00					
Ottawa County S 000 0000 0000	37838	10/12/2017 Ppal/Dues+Fees	10/11/2017 52.00	Fingerprinting fee for Jacob Schultz			11E241 7410 08331 2017 101117-2
Totals for 37838		52.00					
Ottawa County S 000 0000 0000	37839	10/12/2017 Ppal/Dues+Fees	10/12/2017 52.00	Fingerprinting fee for Chris Timmer			11E241 7410 08331 2017 101217
Totals for 37839		52.00					
VanHeest, Jocel 000 0000 0000	37840	10/12/2017 Athl/Officials	10/11/2017 110.00	Ref-G MS/JV/V 0	Vball 10/12/17 10/12/2017	vs Holland October	11E293 3195 00000 2017 101117
			Calvary				
Totals for 37840		110.00					
Zastrow, Willia 000 0000 0000	37841	10/12/2017 Athl/Officials	10/11/2017 60.00	Ref-B V 0	soccer 10/12/17 10/12/2017	vs Muskegon October	Catholic 11E293 3195 00000 2017 101117
Totals for 37841		60.00					

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Ames, Carrie	37842	10/16/2017	09/30/2017	Exp	rmb-supplies					11E111	5110 08331
000 0000 0812	Elem/TeachSup/Scienc			328.68	0	10/16/2017	October	2017	093017		
e											
Totals for 37842				328.68							
Arrowaste Inc	37843	10/16/2017	10/01/2017	October	waste services					11E261	3840 00000
000 0000 0000	Fac/Waste+Trash Dsp			556.50	0	10/16/2017	October	2017	1597184		
Totals for 37843				556.50							
Black River Pub	37844	10/16/2017	10/05/2017	Transfer of Summer Camp funds to Athletic						11R181	0000 00000
000 0000 0000	Comm Rec Rev			2,068.00	0	10/16/2017	October	2017	100517		
Boosters											
000 0000 0000	Misc Local Rev		10/12/2017	Transfer of MS Dance admissions to AB						11R199	0000 00000
				417.00	0	10/16/2017	October	2017	101217		
Totals for 37844				2,485.00							
Calvary Christi	37845	10/16/2017	10/10/2017	JV Vball tournament fee						11E293	7410 00000
000 0000 0000	Athl/Dues+Fees			135.00	0	10/16/2017	October	2017	101017		
000 0000 0000	Athl/Dues+Fees		10/14/2017	MS Vball tournament fee						11E293	7410 00000
				125.00	0	10/16/2017	October	2017	101417		
Totals for 37845				260.00							
Chemical Bank	37846	10/16/2017	10/03/2017	Loan #801212606 Prin & Int pmt						11E511	7190 00000
000 0000 2013	DS/LTD			33,022.89	0	10/16/2017	October	2017	100317		
Ppal/Donations 2013											
000 0000 2013	OthBiz/Int ST		10/03/2017	Loan #801212606 Prin & Int pmt						11E259	7210 00000
				13,384.88	0	10/16/2017	October	2017	100317		
Loans/Donations											
2013											
000 0000 2013	DS/LTD		10/03/2017	Loan #801212614 Prin & Int pmt						11E511	7190 00000
				19,159.55	0	10/16/2017	October	2017	100317-2		
Ppal/Donations 2013											
000 0000 2013	OthBiz/Int ST		10/03/2017	Loan #801212614 Prin & Int pmt						11E259	7210 00000
				2,647.92	0	10/16/2017	October	2017	100317-2		
Loans/Donations											
2013											
Totals for 37846				68,215.24							
Chromatic Graph	37847	10/16/2017	10/04/2017	numbers/shirts						11E293	5990 00000
000 0000 0000	Athl/Supl+Matl			22.00	0	10/16/2017	October	2017	55832		
Totals for 37847				22.00							
Clark, Tammy	37848	10/16/2017	10/04/2017	Exp Rmb-batteries						11E112	5110 08331
000 0000 0852	MS/TeachSup/Music			9.19	0	10/16/2017	October	2017	100417		
Totals for 37848				9.19							
Central Michiga	37849	10/16/2017	09/26/2017	James Albers/Krista Raffenaud - Paper						11E241	5915 08331
000 0000 0000	Ppal/Copier Paper			1,049.15	10002164	10/16/2017	October	2017	286687-00		
Totals for 37849				1,049.15							
City of Holland	37850	10/16/2017	09/30/2017	Police reserve services 9/30/17						11E261	7410 00000
000 0000 0000	Fac/Dues+Fees			180.00	0	10/16/2017	October	2017	2018-00000		
Totals for 37850				180.00							

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Crystal Flash 000 0000 0000	37851	10/16/2017 Fac/Gasoline+Oil	09/07/2017 158.86	Ignite Prem Off Rd	0	10/16/2017	October 2017 220274202	11E261 5710 00000
Totals for 37851		158.86						
Doug Sterk Pain 000 0000 0000	37852	10/16/2017 Fac/R+M-Land+Bldg	09/07/2017 400.00	Drywall repairs in teachers lounge	0	10/16/2017	October 2017 090717	11E261 4110 00000
Totals for 37852		400.00						
Enviro-Clean Se 000 0000 0000	37853	10/16/2017 Fac/R+M- HI-TEC	09/30/2017 14,104.36	September cleaning services	0	10/16/2017	October 2017 87739	11E261 4111 00000
Totals for 37853		14,104.36						
Fisher, Caleb 000 0000 0000	37854	10/16/2017 Tech/Conf Travel	10/04/2017 31.08	Exp Rmb-mileage	0	10/16/2017	October 2017 100417	11E284 3225 00000
Totals for 37854		31.08						
Gaffney, Sarah 000 0000 0833	37855	10/16/2017 MS/TeachSup/Spanish	10/06/2017 15.55	Exp Rmb-supplies	0	10/16/2017	October 2017 100617	11E112 5110 08331
000 0000 0833		HS/TeachSup/Spanish	10/06/2017 15.55	Exp Rmb-supplies	0	10/16/2017	October 2017 100617	11E113 5110 08331
000 0000 0833		Elem/TeachSup/Spanis	10/06/2017 15.54	Exp Rmb-supplies	0	10/16/2017	October 2017 100617	11E111 5110 08331
Totals for 37855		46.64						
Glass Images In 000 0000 0000	37856	10/16/2017 Fac/R+M-Equip	09/27/2017 165.00	Replace overhead closer	0	10/16/2017	October 2017 13402	11E261 4120 00000
000 0000 0000		Fac/Misc HW+Tools	09/27/2017 271.60	Replace overhead closer	0	10/16/2017	October 2017 13402	11E261 5980 00000
Totals for 37856		436.60						
Gobles High Sch 000 0000 0000	37857	10/16/2017 Athl/Dues+Fees	10/10/2017 50.00	MS XC meet fee	0	10/16/2017	October 2017 101017	11E293 7410 00000
Totals for 37857		50.00						
Goldman & Assoc 000 0000 0000	37858	10/16/2017 Board/Legal	09/30/2017 4,370.00	September legal services	0	10/16/2017	October 2017 093017	11E231 3170 00000
Totals for 37858		4,370.00						
GRCS 000 0000 0000	37859	10/16/2017 Athl/Dues+Fees	10/10/2017 150.00	MS XC meet fee	0	10/16/2017	October 2017 101017	11E293 7410 00000
Totals for 37859		150.00						
Grinzinger, Vir 000 0000 0812	37860	10/16/2017 MS/TeachSup/Science	10/02/2017 22.26	Exp Rmb-supplies	0	10/16/2017	October 2017 100217	11E112 5110 08331
000 0000 0812		HS/TeachSup/Science	10/02/2017 5.09	Exp Rmb-supplies	0	10/16/2017	October 2017 100217	11E113 5110 08331
Totals for 37860		27.35						
Hamilton Commun 000 0000 0000	37861	10/16/2017 DueFrOthFd/AgencyFd	10/03/2017 948.00	August bus services	0	10/16/2017	October 2017 100317	11A131 4161 00000
000 0000 0000		Trsp/Contr Carrier	10/03/2017 948.00	August bus services	0	10/16/2017	October 2017 100317	11E271 3315 00000
000 0000 0000		DueToOthFd/GenFd	10/03/2017 948.00-	August bus services	0	10/16/2017	October 2017 100317	61L411 4111 00000

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Hamilton Commun	000	0000	37861 10/16/2017	10/03/2017	August bus services	0	10/16/2017	October	2017	100317	61L431 9047 00000	
000	0000	0000	Activity/PO HS	948.00		0	10/16/2017	October	2017	100317		
Committee												
Totals for 37861			1,896.00									
Haveman Electri	000	0000	37862 10/16/2017	09/12/2017	replace lamps in kitchen fixture						11E261 4120 00000	
000	0000	0000	Fac/R+M-Equip	75.00		0	10/16/2017	October	2017	72946		
				09/25/2017	repair outlets						11E261 4110 00000	
000	0000	0000	Fac/R+M-Land+Bldg	120.00		0	10/16/2017	October	2017	73114		
				09/25/2017	repair outlets						11E261 5980 00000	
000	0000	0000	Fac/Misc HW+Tools	56.04		0	10/16/2017	October	2017	73114		
Totals for 37862			251.04									
Henning, Julie	000	0000	37863 10/16/2017	09/28/2017	Exp Rmb-supplies						11E111 5110 08331	
000	0000	0000	Elem/TeachSup	9.49		0	10/16/2017	October	2017	092817		
				09/28/2017	Exp Rmb-supplies						11E122 5110 08331	
194	2020	0000	SpEd/TeachSup/ResRm/	30.56		0	10/16/2017	October	2017	092817		
SE Cat												
Totals for 37863			40.05									
Holland Medicen	000	0000	37864 10/16/2017	10/01/2017	Ekdahl and Jones						11E271 7410 00000	
000	0000	0000	Trsp/Dues+Fees	130.00		0	10/16/2017	October	2017	78617		
Totals for 37864			130.00									
Holland Bus Com	000	0000	37865 10/16/2017	09/13/2017	Bus maintenance						11E271 4130 00000	
000	0000	0000	Trsp/R+M-Vehicles	231.00		0	10/16/2017	October	2017	122028		
				09/13/2017	Bus maintenance						11E271 5730 00000	
000	0000	0000	Trsp/Veh Rep Prts	64.49		0	10/16/2017	October	2017	122028		
Totals for 37865			295.49									
ISCorp	000	0000	37866 10/16/2017	10/01/2017	Nov Skyward hosting						11E284 3491 00000	
000	0000	0000	Tech/Online	240.00		0	10/16/2017	October	2017	688175		
Subscrip												
Totals for 37866			240.00									
Jacklyn K Casci	011	2020	37867 10/16/2017	09/28/2017	September OTR services						11E213 3130 00000	
011	2020	0000	Health/Pupil	8,400.00		0	10/16/2017	October	2017	092817		
Serv/OT/SE Cat												
Totals for 37867			8,400.00									
Kelloggsville H	000	0000	37868 10/16/2017	10/12/2017	Freshman VB tournament fee						11E293 7410 00000	
000	0000	0000	Athl/Dues+Fees	160.00		0	10/16/2017	October	2017	101217		
Totals for 37868			160.00									
Kiurski, Beth	000	0000	37869 10/16/2017	09/27/2017	Exp Rmb-supplies						11E111 5110 08331	
000	0000	0000	Elem/TeachSup	34.41		0	10/16/2017	October	2017	092717		
Totals for 37869			34.41									
Klunder, Nicole	000	0000	37870 10/16/2017	10/04/2017	Exp Rmb-supplies						11E261 5990 00000	
000	0000	0000	Fac/Supl+Matl	42.84		0	10/16/2017	October	2017	100417		
Totals for 37870			42.84									
Konica Minolta	000	0000	37871 10/16/2017	08/16/2017	Copier maintenance						11E241 4221 08331	
000	0000	0000	Ppal/Lease-Copiers	1,261.10		0	10/16/2017	October	2017	9003776624		

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Totals for 37871 1,261.10									
Konica Minolta	37872	10/16/2017	09/22/2017	Copier lease pmt					
000 0000 0000	Ppal/Lease-Copiers			559.26	0	10/16/2017	October	2017	56239057
Totals for 37872 559.26									
Lakewood Constr	37873	10/16/2017	09/30/2017	Damage repairs					
000 0000 0000	Fac/R+M-Land+Bldg			15,912.00	0	10/16/2017	October	2017	12733
Totals for 37873 15,912.00									
Landscape Desig	37874	10/16/2017	10/10/2017	September Lawn maintenance					
000 0000 0000	Fac/R+M-Lawn			1,200.00	0	10/16/2017	October	2017	104556
Totals for 37874 1,200.00									
Lawton Lawn Mow	37875	10/16/2017	09/27/2017	September lawn services					
000 0000 0000	Fac/R+M-Lawn			1,280.00	0	10/16/2017	October	2017	1015
Totals for 37875 1,280.00									
Leonard M.S., C	37876	10/16/2017	10/02/2017	September speech services					
031 2020 0000	Speech/Pupil			7,875.00	0	10/16/2017	October	2017	100217
Serv/Speech/SE Cat									
Totals for 37876 7,875.00									
Levering, James	37877	10/16/2017	09/27/2017	Exp Rmb-supplies					
000 0000 0000	Elem/TeachSup			62.91	0	10/16/2017	October	2017	092717
Totals for 37877 62.91									
Merz, Edward	37878	10/16/2017	10/02/2017	Exp Rmb-supplies/mileage					
000 0000 0000	Trsp/Veh Rep Prts			37.77	0	10/16/2017	October	2017	100217
000 0000 0000	Tech/Supl+Matl			56.91	0	10/16/2017	October	2017	100217
Totals for 37878 94.68									
Meyer Music Inc	37879	10/16/2017	09/28/2017	blocks/JM					
000 0000 0852	MS/TeachSup/Music			3.55	0	10/16/2017	October	2017	104066925
000 0000 0852	MS/TeachSup/Music			21.46	0	10/16/2017	October	2017	104067138
000 0000 0852	HS/TeachSup/Music			89.50	0	10/16/2017	October	2017	104078073
Totals for 37879 114.51									
State of Michig	37880	10/16/2017	10/31/2017	Serial #036352 Elevator certificate of					
000 0000 0000	Fac/Dues+Fees			190.00	0	10/16/2017	October	2017	103117
operation renewal									
Totals for 37880 190.00									
Mikalan Roofing	37881	10/16/2017	09/22/2017	patched holes 8/22-8/24/17					
000 0000 0000	Fac/R+M-Land+Bldg			370.00	0	10/16/2017	October	2017	17171
000 0000 0000	Fac/Misc HW+Tools			29.92	0	10/16/2017	October	2017	17171
Totals for 37881 399.92									
Nichols Paper &	37882	10/16/2017	09/18/2017	Theresa - Janitorial Supplies					
000 0000 0000	Fac/Supl+Matl			715.74	10002159	10/16/2017	October	2017	2532546-00

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Totals for 37882		715.74								
North Shore Asp	37883	10/16/2017	08/16/2017	Saw cut around drain and sink hole/JD						
000	0000	0000	Fac/R+M-Land+Bldg	350.00	0	10/16/2017	October	2017	2224	
Totals for 37883		350.00								
Office Depot	37884	10/16/2017	09/19/2017	supplies/Raffenaud						
000	9990	0000	Elem/TeachSup/K	34.70	0	10/16/2017	October	2017	9637993590	
									11E111 5110 08331	
									11E122 5110 08331	
194	2020	0000	SpEd/TeachSup/ResRm/	10.27	0	10/16/2017	October	2017	9638018250	
SE Cat										
000	0000	0811	HS/TeachSup/Math	21.05	0	10/16/2017	October	2017	9638051110	
Totals for 37884		66.02								
Olesen, Frances	37885	10/16/2017	07/19/2017	Exp Rmb-PD						
000	0000	0000	PD/Wrkshp+Conf	1,260.00	0	10/16/2017	October	2017	071917	
Totals for 37885		1,260.00								
J W Pepper & So	37886	10/16/2017	09/28/2017	Ballade to the Moon/RA						
000	0000	0852	HS/TeachSup/Music	28.64	0	10/16/2017	October	2017	7885195	
									11E111 5110 08331	
000	0000	0852	Elem/TeachSup/Music	90.98	0	10/16/2017	October	2017	7885991	
Totals for 37886		119.62								
Portage Cross C	37887	10/16/2017	10/04/2017	V and MS XC meet fees						
000	0000	0000	Athl/Dues+Fees	420.00	0	10/16/2017	October	2017	100417	
Totals for 37887		420.00								
Pitney Bowes Pu	37888	10/16/2017	09/07/2017	Meter refills						
000	0000	0000	Ppal/Postage	499.82	0	10/16/2017	October	2017	090717	
Totals for 37888		499.82								
Rehmann Robson	37889	10/16/2017	10/02/2017	Payment #2						
000	0000	0000	Board/Audit	1,400.00	0	10/16/2017	October	2017	RR395065	
Totals for 37889		1,400.00								
Bert Reimink Pl	37890	10/16/2017	09/30/2017	repaired 2 drinking fountains						
000	0000	0000	Fac/R+M-Equip	198.00	0	10/16/2017	October	2017	20001	
Totals for 37890		198.00								
Riverside Integ	37891	10/16/2017	09/15/2017	Annual monitoring fee-main bldg						
000	0000	0000	Fac/R+M-Equip	300.00	0	10/16/2017	October	2017	136723	
									11E261 4120 00000	
000	0000	0000	Fac/R+M-Equip	285.75	0	10/16/2017	October	2017	136927	
									11E261 4120 00000	
000	0000	0000	Fac/Misc HW+Tools	70.00	0	10/16/2017	October	2017	136927	
Totals for 37891		655.75								
Schelde North A	37892	10/16/2017	09/29/2017	Replacement winch						
000	0000	0000	Athl/Supl+Matl	35.00	0	10/16/2017	October	2017	WA29273	
Totals for 37892		35.00								
School Specialt	37893	10/16/2017	08/31/2017	Supplies/Davids						
000	0000	0000	Elem/TeachSup	26.22	0	10/16/2017	October	2017	2081191446	
Totals for 37893		26.22								

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School Specialt	37893	10/16/2017	08/31/2017	supplies/Kern/VR/Schreuder				11E111	5110	08331
000 0000 0000	Elem/TeachSup		23.47		0	10/16/2017	October	2017	2081191448	
			08/31/2017	supplies/Kern/VR/Schreuder				11E112	5110	08331
000 0000 0811	MS/TeachSup/Math		5.39		0	10/16/2017	October	2017	2081191448	
194 2020 0000	SpEd/TeachSup/ResRm/		24.60		0	10/16/2017	October	2017	2081193037	
SE Cat										
			09/21/2017	Supplies/Raffenaud				11E111	5110	08331
000 9990 0000	Elem/TeachSup/K		19.19		0	10/16/2017	October	2017	2081193068	
			09/27/2017	supplies/VanRavenswaay				11E111	5110	08331
000 0000 0000	Elem/TeachSup		14.15		0	10/16/2017	October	2017	2081193482	
Totals for 37893			113.02							
Schreuder, Joel	37894	10/16/2017	10/03/2017	Exp Rmb-PT				11E112	7911	08331
000 0000 0000	MS/PT Exp		113.99		0	10/16/2017	October	2017	100317	
Totals for 37894			113.99							
Sparta High Sch	37895	10/16/2017	09/27/2017	MS XC meet fee				11E293	7410	00000
000 0000 0000	Athl/Dues+Fees		95.00		0	10/16/2017	October	2017	092717	
Totals for 37895			95.00							
Superior Sport	37896	10/16/2017	08/18/2017	arm bands/scorebks				11E293	5990	00000
000 0000 0000	Athl/Supl+Matl		15.00		0	10/16/2017	October	2017	33560	
			08/24/2017	scorebks				11E293	5990	00000
000 0000 0000	Athl/Supl+Matl		27.50		0	10/16/2017	October	2017	33586	
			09/15/2017	plaque/armbands				11E293	5990	00000
000 0000 0000	Athl/Supl+Matl		30.50		0	10/16/2017	October	2017	33666	
Totals for 37896			73.00							
Superior Ground	37897	10/16/2017	09/07/2017	Wood fiber and installation				11E261	4110	00000
000 0000 0000	Fac/R+M-Land+Bldg		607.50		0	10/16/2017	October	2017	24141	
			09/07/2017	Wood fiber and installation				11E261	5980	00000
000 0000 0000	Fac/Misc HW+Tools		450.00		0	10/16/2017	October	2017	24141	
Totals for 37897			1,057.50							
TDS Metrocom In	37898	10/16/2017	10/07/2017	September phone services				11E261	3410	00000
000 0000 0000	Fac/Telephone		484.11		0	10/16/2017	October	2017	100717	
Totals for 37898			484.11							
Team Gazelle In	37899	10/16/2017	08/30/2017	Boys soccer uniforms				11E293	5990	00000
000 0000 0000	Athl/Supl+Matl		1,682.00		0	10/16/2017	October	2017	1000013459	
Totals for 37899			1,682.00							
Thyssen-Krupp E	37900	10/16/2017	10/01/2017	elevator monitoring				11E261	4120	00000
000 0000 0000	Fac/R+M-Equip		133.56		0	10/16/2017	October	2017	3003447012	
Totals for 37900			133.56							
VanDyken Mechan	37901	10/16/2017	09/20/2017	420 is making noise				11E261	4120	00000
000 0000 0000	Fac/R+M-Equip		131.50		0	10/16/2017	October	2017	320193	
			09/20/2017	Overhead units noisy				11E261	4120	00000
000 0000 0000	Fac/R+M-Equip		557.50		0	10/16/2017	October	2017	320201	
			09/20/2017	Overhead units noisy				11E261	5980	00000
000 0000 0000	Fac/Misc HW+Tools		154.05		0	10/16/2017	October	2017	320201	
Totals for 37901			843.05							
VanRavenswaay,	37902	10/16/2017	10/02/2017	Exp Rmb--supplies				11E111	5110	08331
000 0000 0000	Elem/TeachSup		117.70		0	10/16/2017	October	2017	100217	
Totals for 37902			117.70							

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Verizon Wireles 000 0000 0000	37903	10/16/2017 Fac/Telephone-Cell	09/22/2017	September CP service	312.96	0	10/16/2017	October	2017	9793219346	11E261 3415 00000
Totals for 37903		312.96									
VSC Inc 194 2020 0000	37904	10/16/2017 SpEd/TeachSup/ResRm/	10/02/2017	Nicole Duquette - SPED Teaching Supplies	17.90	10002161	10/16/2017	October	2017	122813	11E122 5110 08331
SE Cat											
Totals for 37904		17.90									
West Michigan U 000 0000 0000	37905	10/16/2017 Fac/Floor Mats	10/04/2017	floor mat rental	197.30	0	10/16/2017	October	2017	5122167	11E261 4291 00000
Totals for 37905		197.30									
Litwiller, Noah 000 0000 0000	37906	10/17/2017 Athl/Officials	10/17/2017	Ref-B V soccer 10/17/17 vs Potters House	63.00	0	10/17/2017	October	2017	101717	11E293 3195 00000
Totals for 37906		63.00									
Phonechanthason 000 0000 0000	37907	10/17/2017 Athl/Officials	10/12/2017	Ref-B V soccer 10/17/17 vs Potters House	63.00	0	10/17/2017	October	2017	101217	11E293 3195 00000
Totals for 37907		63.00									
Powers, Bob 000 0000 0000	37908	10/17/2017 Athl/Officials	10/12/2017	Ref-B V soccer 10/17/17 vs Potters House	63.00	0	10/17/2017	October	2017	101217	11E293 3195 00000
Totals for 37908		63.00									
Advance Educati 000 0000 0000	37909	10/25/2017 Ppal/Dues+Fees	04/15/2017	17/18 Improvement Network Fee	900.00	0	10/25/2017	October	2017	91864	11E241 7410 08331
000 0000 0000		Ppal/Dues+Fees	05/31/2017	16/17 External review	750.00	0	10/25/2017	October	2017	97024	11E241 7410 08331
Totals for 37909		1,650.00									
Aventric Techno 000 0000 0000	37910	10/25/2017 Fac/Supl+Matl	10/16/2017	AED supplies	411.00	0	10/25/2017	October	2017	6065834	11E261 5990 00000
Totals for 37910		411.00									
Clark, Tammy 000 0000 0000	37911	10/25/2017 HS/Dues+Fees	10/11/2017	Exp Rmb-fee/postage	10.00	0	10/25/2017	October	2017	101117	11E113 7410 08331
000 0000 0000		Ppal/Postage	10/11/2017	Exp Rmb-fee/postage	3.96	0	10/25/2017	October	2017	101117	11E241 3430 08331
Totals for 37911		13.96									
Clearbrook Land 000 0000 0000	37912	10/25/2017 Fac/R+M-Lawn	10/16/2017	Lawn maintenance services	3,090.00	0	10/25/2017	October	2017	5933	11E261 4191 00000
Totals for 37912		3,090.00									
City of Holland 000 0000 0000	37913	10/25/2017 Elem/Field Trips	10/05/2017	DeGraaf Nature Center program fee	154.00	0	10/25/2017	October	2017	2018-00000	11E111 7912 08331
Totals for 37913		154.00									
Grosse Ile Town 000 0000 0000	37914	10/25/2017 Ppal/Dues+Fees	10/16/2017	PSA Services-August	180.00	0	10/25/2017	October	2017	P18024	11E241 7410 08331
Totals for 37914		180.00									

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Haveman Electri 000 0000 0000	37915	10/25/2017	10/06/2017	repair pendant light	11E261	4120	00000		
	Fac/R+M-Equip		75.00	0	10/25/2017	October	2017	73266	
000 0000 0000	Fac/Misc HW+Tools		154.80	0	10/25/2017	October	2017	73266	
Totals for 37915		229.80							
Holland Bd of P 000 0000 0000	37916	10/25/2017	10/03/2017	September fire protection-200 20th St	11E261	3830	00000		
	Fac/Water+Sewer		18.68	0	10/25/2017	October	2017	100317	
000 0000 0000	Fac/Water+Sewer		218.98	0	10/25/2017	October	2017	100317-2	
000 0000 0000	Fac/Water+Sewer		772.82	0	10/25/2017	October	2017	100317-3	
000 0000 0000	Fac/Water+Sewer		30.18	0	10/25/2017	October	2017	100317-4	
000 0000 0000	Fac/Electricity		37.80	0	10/25/2017	October	2017	100317-5	
000 0000 0000	Fac/Electricity		7,278.25	0	10/25/2017	October	2017	100317-6	
000 0000 0000	Fac/Water+Sewer		212.09	0	10/25/2017	October	2017	100317-7	
000 0000 0000	Fac/Electricity		3,282.52	0	10/25/2017	October	2017	100317-7	
000 0000 0000	Fac/Water+Sewer		332.66	0	10/25/2017	October	2017	100317-8	
000 0000 0000	Fac/Electricity		1,934.84	0	10/25/2017	October	2017	100317-8	
000 0000 0000	Fac/Water+Sewer		909.36	0	10/25/2017	October	2017	100417	
Totals for 37916		15,028.18							
Holland Bus Com 000 0000 0000	37917	10/25/2017	10/05/2017	Rear damage repair	11E271	4130	00000		
	Trsp/R+M-Vehicles		787.60	0	10/25/2017	October	2017	122918	
000 0000 0000	Trsp/Veh Rep Prts		797.60	0	10/25/2017	October	2017	122918	
000 0000 0000	Trsp/R+M-Vehicles		158.40	0	10/25/2017	October	2017	122922	
000 0000 0000	Trsp/Veh Rep Prts		228.25	0	10/25/2017	October	2017	122922	
000 0000 0000	Trsp/R+M-Vehicles		218.90	0	10/25/2017	October	2017	122923	
000 0000 0000	Trsp/Veh Rep Prts		37.23	0	10/25/2017	October	2017	122923	
000 0000 0000	Trsp/R+M-Vehicles		192.50	0	10/25/2017	October	2017	122924	
000 0000 0000	Trsp/Veh Rep Prts		53.06	0	10/25/2017	October	2017	122924	
Totals for 37917		2,473.54							
Holland Hospita 000 0000 0000	37918	10/25/2017	10/16/2017	Powderpuff VBall FR for Breast Cancer	11R199	0000	00000		
	Misc Local Rev		201.00	0	10/25/2017	October	2017	101617	
				research donation					
Totals for 37918		201.00							
Johns, Daniel 000 0000 0000	37919	10/25/2017	10/17/2017	Exp rmb-Conf fee	11E221	3220	00000		
	PD/Wrkshp+Conf		130.00	0	10/25/2017	October	2017	101717	
Totals for 37919		130.00							
Lakeshore Ethni 000 0000 0000	37920	10/25/2017	10/19/2017	2017-2018 Calling All Colors fee	11E112	7410	08331		
	MS/Dues+Fees		500.00	0	10/25/2017	October	2017	276	
Totals for 37920		500.00							
Lawton, Kyle 000 0000 0000	37921	10/25/2017	10/12/2017	Exp Rmb-flowers	11E293	5990	00000		
	Athl/Supl+Matl		10.50	0	10/25/2017	October	2017	101217	

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Lawton, Kyle	37921 10/25/2017	10/21/2017	Exp	Rmb-mileage/grass seed			11E293	3210	00000	
000 0000 0000	Athl/LocalTravel+Exp	12.21	0	10/25/2017	October	2017	102117			
								11E293	5990	00000
000 0000 0000	Athl/Supl+Matl	52.50	0	10/25/2017	October	2017	102117			
000 0000 0000	Fac/Telephone-Cell	67.41	Exp	Rmb-CP stipend/flowers/mileage			11E261	3415	00000	
000 0000 0000	Fac/Telephone-Cell	67.41	0	10/25/2017	October	2017	102317			
000 0000 0000	Athl/LocalTravel+Exp	88.25	Exp	Rmb-CP stipend/flowers/mileage			11E293	3210	00000	
000 0000 0000	Athl/LocalTravel+Exp	88.25	0	10/25/2017	October	2017	102317			
000 0000 0000	Athl/Supl+Matl	32.00	Exp	Rmb-CP stipend/flowers/mileage			11E293	5990	00000	
000 0000 0000	Athl/Supl+Matl	32.00	0	10/25/2017	October	2017	102317			
Totals for 37921		262.87								
Mental Health F	37922 10/25/2017	10/17/2017	Be	Nice renewal			11E111	7910	08331	
000 0000 0000	Elem/Misc Fees	250.00	0	10/25/2017	October	2017	17-18-28			
000 0000 0000	MS/Dues+Fees	250.00	0	10/25/2017	October	2017	17-18-28			
000 0000 0000	HS/Dues+Fees	250.00	0	10/25/2017	October	2017	17-18-28			
Totals for 37922		750.00								
Meyer Music Inc	37923 10/25/2017	10/16/2017	shaker/timp	key-JM			11E113	5110	08331	
000 0000 0852	HS/TeachSup/Music	46.42	0	10/25/2017	October	2017	104083672			
Totals for 37923		46.42								
MIAAA	37924 10/25/2017	10/17/2017	Membership	fees			11E293	7410	00000	
000 0000 0000	Athl/Dues+Fees	150.00	0	10/25/2017	October	2017	101717			
Totals for 37924		150.00								
Nichols Paper &	37925 10/25/2017	10/06/2017	Theresa -	Janitorial Supplies			11E261	5990	00000	
000 0000 0000	Fac/Supl+Matl	1,101.44	10002166	10/25/2017	October	2017	2533595-00			
000 0000 0000	Fac/Supl+Matl	1,329.05	10002168	10/25/2017	October	2017	2534243-00			
Totals for 37925		2,430.49								
Ottawa Area Int	37926 10/25/2017	06/30/2017	Tech	billback/June			11E284	3411	00000	
000 0000 0000	Tech/Telephone-Data	425.04	0	10/25/2017	October	2017	12992			
000 0000 0000	Tech/Telephone-Data	212.52	0	10/25/2017	October	2017	13205			
Totals for 37926		637.56								
Outdoor Discove	37927 10/25/2017	11/01/2017	Program	fee for elementary			11E111	7912	08331	
000 0000 0000	Elem/Field Trips	330.00	0	10/25/2017	October	2017	020797			
000 0000 0000	Elem/Field Trips	330.00	0	10/25/2017	October	2017	20796			
Totals for 37927		660.00								
Office Depot	37928 10/25/2017	09/26/2017	Supplies/Van	Ravenswaay			11E111	5110	08331	
000 0000 0000	Elem/TeachSup	22.71	0	10/25/2017	October	2017	9660317310			
Totals for 37928		22.71								
Ottawa County S	37929 10/25/2017	10/23/2017	Fingerprinting	fee for Ryan Stautz			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	10/25/2017	October	2017	102317			
Totals for 37929		52.00								
Ottawa County S	37930 10/25/2017	10/23/2017	Fingerprinting	fee for Michaela Biegner			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	10/25/2017	October	2017	102317-2			
Totals for 37930		52.00								

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J W Pepper & So	37931	10/25/2017	08/11/2017	Leap of Faith/TC						11E112	5110	08331
000 0000 0852	MS/TeachSup/Music		136.99		0	10/25/2017	October	2017	78680056			
			08/11/2017	Leap of Faith/TC						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		137.00		0	10/25/2017	October	2017	78680056			
			08/14/2017	Shakespeare songs/RA						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		33.74		0	10/25/2017	October	2017	7868424			
			08/15/2017	Tango Loco/TC						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		50.00		0	10/25/2017	October	2017	7868698			
			08/22/2017	Tango Loco/TC						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		50.00		0	10/25/2017	October	2017	7870393			
			09/05/2017	Thriller/RA						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		12.50		0	10/25/2017	October	2017	7874916			
			10/10/2017	Cumberland Cross/JM						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		82.99		0	10/25/2017	October	2017	7889264			
			10/11/2017	Thriller/cd-RA						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		35.98		0	10/25/2017	October	2017	7889652			
			10/13/2017	The Roof/RA						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		7.60		0	10/25/2017	October	2017	7890803			
			10/16/2017	Christmas flourish/JM						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		52.00		0	10/25/2017	October	2017	7891313			
Totals for 37931			598.80									
Ready for Life	37932	10/25/2017	10/03/2017	October services						11E122	3110	08331
110 2020 0000	SpEd/Instr/M C I/SE		3,000.00		0	10/25/2017	October	2017	2954			
Cat												
Totals for 37932			3,000.00									
RepcoLite Paint	37933	10/25/2017	10/13/2017	paint						11E261	5990	00000
000 0000 0000	Fac/Suppl+Matl		11.05		0	10/25/2017	October	2017	500759			
Totals for 37933			11.05									
Rowe, Brent	37934	10/25/2017	10/18/2017	Exp Rmb-BCAM supplie						11E293	3220	00000
000 0000 0000	Athl/Wrkshp+Conf		280.26		0	10/25/2017	October	2017	101817			
Totals for 37934			280.26									
School Specialt	37935	10/25/2017	07/06/2017	Supplies/Vanderbush						11E112	5110	08331
000 0000 0833	MS/TeachSup/Spanish		20.58		0	10/25/2017	October	2017	2081184837			
			09/28/2017	supplies/Chester/Divozzo						11E111	5110	08331
000 0000 0000	Elem/TeachSup		6.54		0	10/25/2017	October	2017	2081193534			
			09/28/2017	supplies/Chester/Divozzo						11E111	5110	08331
000 0000 0854	Elem/TeachSup/Art		62.91		0	10/25/2017	October	2017	2081193534			
Totals for 37935			90.03									
Schwartz, Todd	37936	10/25/2017	10/17/2017	Exp Rmb-PD fee						11E221	3220	00000
000 0000 0000	PD/Wrkshp+Conf		130.00		0	10/25/2017	October	2017	101717			
Totals for 37936			130.00									
Semco Energy	37937	10/25/2017	10/03/2017	Meter#0185586.501 Sep natural gas						11E261	5510	00000
000 0000 0000	Fac/Natural Gas		15.06		0	10/25/2017	October	2017	100317			
Totals for 37937			15.06									
Semco Energy	37938	10/25/2017	10/03/2017	Meter#0342272.501 Sep natural gas						11E261	5510	00000
000 0000 0000	Fac/Natural Gas		106.95		0	10/25/2017	October	2017	100317-2			
Totals for 37938			106.95									
Semco Energy	37939	10/25/2017	10/03/2017	Meter#0360588.500 Sep natural gas						11E261	5510	00000
000 0000 0000	Fac/Natural Gas		21.73		0	10/25/2017	October	2017	100317-3			
Totals for 37939			21.73									

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Semco Energy			37940 10/25/2017	10/03/2017	Meter#0185585.501	Sep	natural gas			11E261	5510 00000	
000	0000	0000	Fac/Natural Gas	690.16		0	10/25/2017	October	2017	100317-4		
Totals for 37940			690.16									
SERVPRO of Musk			37941 10/25/2017	07/31/2017	Water restoration	7/17/17				11E261	4110 00000	
000	0000	0000	Fac/R+M-Land+Bldg	6,951.74		0	10/25/2017	October	2017	5179878		
Totals for 37941			6,951.74									
Seymour, Brenda			37942 10/25/2017	10/17/2017	Exp Rmb-boxes,stickers					11E241	5910 08331	
000	0000	0000	Ppal/Office	14.43		0	10/25/2017	October	2017	101717		
Supplies												
Totals for 37942			14.43									
Sparta High Sch			37943 10/25/2017	10/23/2017	MS XC meet fee					11E293	7410 00000	
000	0000	0000	Athl/Dues+Fees	95.00		0	10/25/2017	October	2017	102317		
Totals for 37943			95.00									
Therapy in Moti			37944 10/25/2017	08/31/2017	OTR services for August					11E213	3130 00000	
011	2020	0000	Health/Pupil	180.00		0	10/25/2017	October	2017	083117		
Serv/OT/SE Cat												
Totals for 37944			180.00									
West Michigan U			37945 10/25/2017	10/18/2017	floor mat rental					11E261	4291 00000	
000	0000	0000	Fac/Floor Mats	197.30		0	10/25/2017	October	2017	5126354		
Totals for 37945			197.30									
West Michigan T			37946 10/25/2017	10/07/2017	Tree and stump removal					11E261	4110 00000	
000	0000	0000	Fac/R+M-Land+Bldg	1,093.00		0	10/25/2017	October	2017	205711		
Totals for 37946			1,093.00									
Zeeland Public			37947 10/25/2017	10/03/2017	September bus services					11E271	3315 00000	
000	0000	0000	Trsp/Contr Carrier	2,385.22		0	10/25/2017	October	2017	100317		
Totals for 37947			2,385.22									
US Bank Purch C			37948 10/30/2017	08/23/2017	CF-projector bulbs					11E284	5990 00000	
000	0000	0000	Tech/Supl+Matl	37.89		0	10/30/2017	October	2017	CF082317		
000	0000	0000	Tech/Supl+Matl	37.87		0	10/30/2017	October	2017	CF082317-2		
000	0000	0000	Tech/Supl+Matl	37.87		0	10/30/2017	October	2017	CF082317-3		
000	0000	0000	Tech/Supl+Matl	37.87		0	10/30/2017	October	2017	CF082317-4		
000	0000	0000	Tech/Supl+Matl	37.87		0	10/30/2017	October	2017	CF082317-5		
000	0000	0000	Tech/Supl+Matl	28.00		0	10/30/2017	October	2017	CF082417		
000	0000	0000	Tech/Supl+Matl	28.00		0	10/30/2017	October	2017	CF082417-2		
000	0000	0000	Tech/Supl+Matl	28.00		0	10/30/2017	October	2017	CF082417-3		
000	0000	0000	Tech/Supl+Matl	28.00		0	10/30/2017	October	2017	CF082417-4		
000	0000	0000	Tech/Supl+Matl	28.00		0	10/30/2017	October	2017	CF082417-5		
000	0000	0000	Tech/Supl+Matl	168.45		0	10/30/2017	October	2017	CF082417-6		
000	0000	0000	Ppal/Office	261.00		0	10/30/2017	October	2017	CF082817		
Supplies												

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
US Bank Purch	C	37948	10/30/2017	08/29/2017 CF-notion music	179.76	0	10/30/2017	October	2017	CF082917	11E284	5990	00000	
000	0000	0000	Tech/Supl+Matl											
000	0000	0000	Tech/Supl+Matl	08/30/2017 CF-ipad jacket	19.89	0	10/30/2017	October	2017	CF083017	11E284	5990	00000	
000	0000	0000	Tech/Supl+Matl	08/30/2017 CF-ipads	213.99	0	10/30/2017	October	2017	CF083017-2	11E284	5990	00000	
000	0000	0000	Tech/Supl+Matl	08/30/2017 CF-ipad case	6.99	0	10/30/2017	October	2017	CF083017-3	11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/											
SE Cat														
000	0000	0000	Tech/Supl+Matl	08/30/2017 CF-supplies	419.00	0	10/30/2017	October	2017	CF083017-4	11E284	5990	00000	
000	0000	0000	Tech/Supl+Matl	09/05/2017 CF-brackets	46.92	0	10/30/2017	October	2017	CF090517	11E284	5990	00000	
000	0000	0000	Tech/Supl+Matl	09/09/2017 CF-apps	10.59	0	10/30/2017	October	2017	CF090917	11E284	5990	00000	
000	0000	0000	Tech/Supl+Matl	09/09/2017 CF-book/ipad mini case	30.17	0	10/30/2017	October	2017	CF090917-2	11E284	5990	00000	
000	0000	0000	Tech/Supl+Matl	09/09/2017 CF-SE supplies	185.99	0	10/30/2017	October	2017	CF090917-3	11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/											
SE Cat														
000	0000	0000	Tech/Supl+Matl	09/12/2017 CF-apps	74.70	0	10/30/2017	October	2017	CF091217	11E284	5990	00000	
000	0000	0000	Tech/Supl+Matl	09/12/2017 CF-SE supplies	228.80	0	10/30/2017	October	2017	CF091217-2	11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/											
SE Cat														
000	0000	0000	Tech/Supl+Matl	09/12/2017 CF-apps	74.70	0	10/30/2017	October	2017	CF091217-3	11E284	5990	00000	
000	0000	0000	Fac/Gasoline+Oil	08/22/2017 JD-gas for cart	17.13	0	10/30/2017	October	2017	JD082217	11E261	5710	00000	
000	0000	0000	Fac/Supl+Matl	08/29/2017 JD-ice	4.99	0	10/30/2017	October	2017	JD082917	11E261	5990	00000	
000	0000	0000	Elem/TeachSup	08/09/2017 MB-elem supplies	685.24	0	10/30/2017	October	2017	MB080917	11E111	5110	08331	
000	0000	0000	PD/Wrkshp+Conf	08/16/2017 MB-In-seravice lunch	631.93	0	10/30/2017	October	2017	MB081617	11E221	3220	00000	
000	0000	0000	PD/Wrkshp+Conf	08/17/2017 MB-FS supplies	421.95	0	10/30/2017	October	2017	MB081717	11A131	4125	00000	
000	0000	0000	DueFrOthFd/FoodServF											
d														
000	0000	0000	DueToOthFd/GenFd	08/17/2017 MB-FS supplies	421.95-	0	10/30/2017	October	2017	MB081717	25L411	4111	00000	
000	0000	0000	Food/Supl+Matl	08/17/2017 MB-FS supplies	421.95	0	10/30/2017	October	2017	MB081717	25E297	5990	00000	
000	0000	0000	PD/Wrkshp+Conf	08/21/2017 MB-In-service lunch	32.94	0	10/30/2017	October	2017	MB082117	11E221	3220	00000	
000	0000	0000	PD/Wrkshp+Conf	08/22/2017 MB-In-service lunch	575.89	0	10/30/2017	October	2017	MB082217	11E221	3220	00000	
000	0000	0000	Elem/TeachSup	08/23/2017 MB-elem supplies	248.10	0	10/30/2017	October	2017	MB082317	11E111	5110	08331	
000	0000	0800	Elem/TeachSup/Montes	08/24/2017 MB-elem supplies	71.00	0	10/30/2017	October	2017	MB082417	11E111	5110	08331	
sori														
000	0000	0000	Tech/Online	08/24/2017 MB-ripples distribution	8.96	0	10/30/2017	October	2017	MB082417-2	11E284	3491	00000	
Subscrip														
000	0000	0000	DueFrOthFd/AgencyFd	08/24/2017 MB-robotics	275.00	0	10/30/2017	October	2017	MB082417-3	11A131	4161	00000	
000	0000	0000	DueToOthFd/GenFd	08/24/2017 MB-robotics	275.00-	0	10/30/2017	October	2017	MB082417-3	61L411	4111	00000	
000	0000	0000	Activity/FTC	08/24/2017 MB-robotics	275.00	0	10/30/2017	October	2017	MB082417-3	61L431	9073	00000	
Robotics														
000	0000	0000	DueFrOthFd/AgencyFd	08/24/2017 MB-robotics	160.27	0	10/30/2017	October	2017	MB082417-4	11A131	4161	00000	
000	0000	0000	DueToOthFd/GenFd	08/24/2017 MB-robotics	160.27-	0	10/30/2017	October	2017	MB082417-4	61L411	4111	00000	
000	0000	0000	Activity/FTC	08/24/2017 MB-robotics	160.27	0	10/30/2017	October	2017	MB082417-4	61L431	9073	00000	
Robotics														

000 6010 0000 CompEd/TeachSup/Titl 08/24/2017 MB-Title I supplies 11E125 5110 08331
297.74 0 10/30/2017 October 2017 MB082417-5

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e I-A													
000	0000	0833	MS/TeachSup/Spanish	08/24/2017 MB-renewal/Heyboer	25.00	0	10/30/2017	October	2017	MB082417-6	11E112	5110	08331
000	6010	0000	CompEd/TeachSup/Titl	08/24/2017 MB-Title I supplies	452.41	0	10/30/2017	October	2017	MB082417-7	11E125	5110	08331
e I-A													
000	0000	0000	DueFrOthFd/AgencyFd	08/24/2017 MB-Sr field trip	1,606.25	0	10/30/2017	October	2017	MB082417-8	11A131	4161	00000
000	0000	0000	DueToOthFd/GenFd	08/24/2017 MB-Sr field trip	1,606.25	0	10/30/2017	October	2017	MB082417-8	61L411	4111	00000
000	0000	0000	Activity/PO HS	08/24/2017 MB-Sr field trip	1,606.25	0	10/30/2017	October	2017	MB082417-8	61L431	9047	00000
Committee													
000	0000	0000	Fac/Supl+Matl	08/25/2017 MB-trash cans	98.64	0	10/30/2017	October	2017	MB082517	11E261	5990	00000
000	6010	0000	CompEd/TeachSup/Titl	08/25/2017 MB-Title I supplies	567.16	0	10/30/2017	October	2017	MB082517-2	11E125	5110	08331
e I-A													
000	0000	0000	Ppal/Office	08/26/2017 MB-coffee urn	66.18	0	10/30/2017	October	2017	MB082617	11E241	5910	08331
Supplies													
000	0000	0000	Guidance/Camp	08/26/2017 MB-Rat Camp supplies	6.90	0	10/30/2017	October	2017	MB082617-2	11E212	7919	00000
000	0000	0000	Ppal/Office	08/26/2017 MB-supplies	16.98	0	10/30/2017	October	2017	MB082617-3	11E241	5910	08331
Supplies													
194	2020	0000	SpEd/TeachSup/ResRm/	08/26/2017 MB-Ipad cases	29.36	0	10/30/2017	October	2017	MB082617-4	11E122	5110	08331
SE Cat													
000	0000	0000	Fac/Supl+Matl	08/28/2017 MB-supplies	59.35	0	10/30/2017	October	2017	MB082817	11E261	5990	00000
000	0000	0833	MS/TeachSup/Spanish	08/29/2017 MB-subscriptions	69.98	0	10/30/2017	October	2017	MB082917	11E112	5110	08331
000	0000	0833	HS/TeachSup/Spanish	08/29/2017 MB-subscriptions	34.99	0	10/30/2017	October	2017	MB082917	11E113	5110	08331
000	0000	0000	DueFrOthFd/AgencyFd	08/29/2017 MB-Sr field trip	687.80	0	10/30/2017	October	2017	MB082917-2	11A131	4161	00000
000	0000	0000	DueToOthFd/GenFd	08/29/2017 MB-Sr field trip	687.80	0	10/30/2017	October	2017	MB082917-2	61L411	4111	00000
000	0000	0000	Activity/PO HS	08/29/2017 MB-Sr field trip	687.80	0	10/30/2017	October	2017	MB082917-2	61L431	9047	00000
Committee													
000	0000	0000	MS/Dues+Fees	08/29/2017 MB-NJHS dues	385.00	0	10/30/2017	October	2017	MB082917-3	11E112	7410	08331
000	0000	0811	HS/Textbk/Math	08/30/2017 MB-math book	45.22	0	10/30/2017	October	2017	MB083017	11E113	5210	08331
000	0000	0852	HS/TeachSup/Music	08/30/2017 MB-speaker	199.99	0	10/30/2017	October	2017	MB083017-2	11E113	5110	08331
000	0000	0811	MS/TeachSup/Math	08/30/2017 MB-bath bk	29.45	0	10/30/2017	October	2017	MB083017-3	11E112	5110	08331
000	0000	0811	HS/Textbk/Math	08/30/2017 MB-math bks	175.76	0	10/30/2017	October	2017	MB083017-4	11E113	5210	08331
000	9990	0000	Elem/TeachSup/K	08/30/2017 MB-K assessments	164.24	0	10/30/2017	October	2017	MB083017-5	11E111	5110	08331
000	0000	0000	DueFrOthFd/AgencyFd	08/30/2017 MB-Sr field trip	195.00	0	10/30/2017	October	2017	MB083017-6	11A131	4161	00000
000	0000	0000	DueToOthFd/GenFd	08/30/2017 MB-Sr field trip	195.00	0	10/30/2017	October	2017	MB083017-6	61L411	4111	00000
000	0000	0000	Activity/PO HS	08/30/2017 MB-Sr field trip	195.00	0	10/30/2017	October	2017	MB083017-6	61L431	9047	00000
Committee													
000	0000	0000	DueFrOthFd/AgencyFd	08/30/2017 MB-Sr field trip	243.00	0	10/30/2017	October	2017	MB083017-7	11A131	4161	00000
000	0000	0000	DueToOthFd/GenFd	08/30/2017 MB-Sr field trip	243.00	0	10/30/2017	October	2017	MB083017-7	61L411	4111	00000
000	0000	0000	Activity/PO HS	08/30/2017 MB-Sr field trip	243.00	0	10/30/2017	October	2017	MB083017-7	61L431	9047	00000

Committee

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION												
US Bank Purch	C 37948	10/30/2017	09/02/2017	MB-art supplies	1,538.13	0	10/30/2017	October	2017	MB090217	11E112	5110	08331	
000 0000 0854	MS/TeachSup/Art		09/02/2017	MB-art supplies	1,538.13	0	10/30/2017	October	2017	MB090217	11E113	5110	08331	
000 0000 0854	HS/TeachSup/Art		09/05/2017	MB-BCAM refund	92.70-	0	10/30/2017	October	2017	MB090517	11E293	7410	00000	
000 0000 0000	Athl/Dues+Fees		09/05/2017	MB-subscription	140.00	0	10/30/2017	October	2017	MB090517-2	11E293	7410	00000	
000 0000 0852	HS/TeachSup/Music		09/05/2017	MB-BCAM reg fee	339.90	0	10/30/2017	October	2017	MB090517-3	11E111	5110	08331	
000 0000 0000	Athl/Dues+Fees		09/06/2017	MB-montessori supplies	426.60	0	10/30/2017	October	2017	MB090617				
000 0000 0800	Elem/TeachSup/Montes													
sori			09/06/2017	MB-BCAM sues	82.40	0	10/30/2017	October	2017	MB090617-2	11E293	7410	00000	
000 0000 0000	Athl/Dues+Fees		09/06/2017	MB-textbks/Pyle	7.50	0	10/30/2017	October	2017	MB090617-3	11E113	5210	08331	
000 0000 0831	HS/Textbk/English		09/06/2017	MB-textbks/Pyle	39.87	0	10/30/2017	October	2017	MB090617-4	11E113	5210	08331	
000 0000 0831	HS/Textbk/English		09/07/2017	MB-textbks/Pyle	7.98	0	10/30/2017	October	2017	MB090717	11E111	5110	08331	
000 0000 0831	HS/Textbk/English		09/08/2017	MB-montessori materials	35.00	0	10/30/2017	October	2017	MB090817				
000 0000 0800	Elem/TeachSup/Montes													
sori			09/09/2017	MB-Bk-S Witvoet	20.49	0	10/30/2017	October	2017	MB090917	11E113	5110	08331	
000 0000 0832	HS/TeachSup/History		09/10/2017	MB-supplies/BB	72.60	0	10/30/2017	October	2017	MB091017	11E112	5110	08331	
000 0000 0812	MS/TeachSup/Science		09/11/2017	MB-NJHS supplies	43.80	0	10/30/2017	October	2017	MB091117	11E113	5210	08331	
000 0000 0000	MS/Dues+Fees		09/12/2017	MB-texbks/Pyle	14.50	0	10/30/2017	October	2017	MB091217	11E113	5110	08331	
000 0000 0831	HS/Textbk/English		09/12/2017	MB-art supplies	37.87	0	10/30/2017	October	2017	MB091217-2	11E111	5110	08331	
000 0000 0854	HS/TeachSup/Art		09/12/2017	MB-subscription	49.50	0	10/30/2017	October	2017	MB091217-3	11E111	5110	08331	
000 0000 0000	Elem/TeachSup		09/12/2017	MB-subscription	49.50	0	10/30/2017	October	2017	MB091217-4	11E111	5110	08331	
000 0000 0000	Elem/TeachSup		09/12/2017	MB-maps	239.00	0	10/30/2017	October	2017	MB091217-5	11E111	5110	08331	
000 0000 0000	Elem/TeachSup		09/13/2017	MB-elem music	61.90	0	10/30/2017	October	2017	MB091317	11E111	5110	08331	
000 0000 0852	Elem/TeachSup/Music		09/14/2017	MB-elem supplies	2,666.62	0	10/30/2017	October	2017	MB091417	11E214	5110	00000	
000 0000 0000	Elem/TeachSup		09/14/2017	MB-testing supplies	558.45	0	10/30/2017	October	2017	MB091417-2				
021 2020 0000	Psych/TeachSup/Psych													
/SE Cat			09/15/2017	MB-member dues	385.00	0	10/30/2017	October	2017	MB091517	11E113	7410	08331	
000 0000 0000	HS/Dues+Fees		09/15/2017	MB-bks/Schrotenboer	26.95	0	10/30/2017	October	2017	MB091517-2	11E111	5110	08331	
000 0000 0000	Elem/TeachSup		09/16/2017	MB-credit-art supplies	37.77-	0	10/30/2017	October	2017	MB091617	11E241	3430	08331	
000 0000 0854	MS/TeachSup/Art		09/16/2017	MB-shipping	10.58	0	10/30/2017	October	2017	MB091617-2	11E113	5110	08331	
000 0000 0000	Ppal/Postage		09/16/2017	MB-art supplies	23.70	0	10/30/2017	October	2017	MB091617-3	11E241	7410	08331	
000 0000 0854	HS/TeachSup/Art		08/21/2017	MD-sub permit fees	405.00	0	10/30/2017	October	2017	MD082117	11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees		09/06/2017	MD-supb permit fees	45.00	0	10/30/2017	October	2017	MD090617	11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees		09/12/2017	MD-sub permit fee	45.00	0	10/30/2017	October	2017	MD091217	11A131	4161	00000	
000 0000 0000	DueFrOthFd/AgencyFd		09/12/2017	RA-fall play scripts	190.10	0	10/30/2017	October	2017	RA091217	61L431	9062	00000	
000 0000 0000	DueToOthFd/GenFd		09/12/2017	RA-fall play scripts	190.10-	0	10/30/2017	October	2017	RA091217	61L411	4111	00000	
000 0000 0000	DueToOthFd/GenFd		09/12/2017	RA-fall play scripts	190.10	0	10/30/2017	October	2017	RA091217	11E111	7910	08331	
000 0000 0000	Activity/Drama Club		08/30/2017	SB-Scripps reg fee/elem	130.00	0	10/30/2017	October	2017	SB083017	11E241	3210	08331	
000 0000 0000	Elem/Misc Fees		08/31/2017	SB-flowers for convocation	79.47	0	10/30/2017	October	2017	SB083117				
000 0000 0000	Ppal/LocalTravel+Exp													

Totals for 37948 20,020.19

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT						
Access 360, LLC	37949	11/08/2017	11/01/2017	October services					11E214 3130 00000
021 2020 0000	Psych/Pupil		150.00		0	11/08/2017	November	2017	2017-32
Serv/Psych/SE Cat									
Totals for 37949			150.00						
Advance Educati	37950	11/08/2017	04/15/2017	MS/HS Network fees for 2017/2018					11E241 7410 08331
000 0000 0000	Ppal/Dues+Fees		900.00		0	11/08/2017	November	2017	91080
Totals for 37950			900.00						
Airway Oxygen I	37951	11/08/2017	10/09/2017	wheelchair rental					11E219 4290 00000
000 0000 0000	Pupil Sup/Bus		85.00		0	11/08/2017	November	2017	10869251
Parkiing									
000 0000 0000	Pupil Sup/Bus		85.00	10/28/2017 wheelchair rental					11E219 4290 00000
Parkiing									
Totals for 37951			170.00						
Tom Allen Enter	37952	11/08/2017	10/31/2017	random drug test					11E271 7410 00000
000 0000 0000	Trsp/Dues+Fees		51.50		0	11/08/2017	November	2017	24457
Totals for 37952			51.50						
Arrowaste Inc	37954	11/08/2017	11/01/2017	November waste services					11E261 3840 00000
000 0000 0000	Fac/Waste+Trash Dsp		556.50		0	11/08/2017	November	2017	1608003
Totals for 37954			556.50						
EdClub Inc.	37955	11/08/2017	10/30/2017	Courtney Phillips - Typing Club Licenses					11E111 5110 08331
000 0000 0000	Elem/TeachSup		404.49	10002173	11/08/2017	November	2017	116893	
Totals for 37955			404.49						
Enviro-Clean Se	37956	11/08/2017	10/31/2017	October cleaning services					11E261 4111 00000
000 0000 0000	Fac/R+M- HI-TEC		14,133.15		0	11/08/2017	November	2017	88109
Totals for 37956			14,133.15						
Gaffney, Sarah	37957	11/08/2017	11/03/2017	Exp Rmb-supplies					11E112 5110 08331
000 0000 0833	MS/TeachSup/Spanish		17.99		0	11/08/2017	November	2017	110317
000 0000 0833	HS/TeachSup/Spanish		17.98	11/03/2017 Exp Rmb-supplies					11E113 5110 08331
000 0000 0833	Elem/TeachSup/Spanis		10.98	11/03/2017 Exp Rmb-supplies					11E111 5110 08331
h									
Totals for 37957			46.95						
Glass Images In	37958	11/08/2017	10/27/2017	repair lock cylinder					11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		70.00		0	11/08/2017	November	2017	13516
000 0000 0000	Fac/R+M-Equip		140.00	10/27/2017 Adjust front doors					11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		105.00	10/27/2017 Work on lock door #121					11E261 4120 00000
Totals for 37958			315.00						
Godwin Heights	37959	11/08/2017	10/23/2017	V Vball entry fee					11E293 7410 00000
000 0000 0000	Athl/Dues+Fees		150.00		0	11/08/2017	November	2017	BR1014017
Totals for 37959			150.00						

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Goldman & Assoc 000 0000 0000	37960	11/08/2017 Board/Legal	10/31/2017 4,940.00	October legal services 0	11/08/2017	November	2017 103117
Totals for 37960		4,940.00					
Gorris, Tara 000 0000 0854	37961	11/08/2017 MS/TeachSup/Art	10/24/2017 8.98	Exp Rmb-supplies 0	11/08/2017	November	2017 102417
000 0000 0854		Elem/TeachSup/Art	10/24/2017 8.38	Exp Rmb-supplies 0	11/08/2017	November	2017 102417
Totals for 37961		17.36					
Grand Valley Au 000 0000 0000	37962	11/08/2017 Fac/R+M-Equip	09/28/2017 38,396.50	Access Controls Upgrades 0	11/08/2017	November	2017 500542
Totals for 37962		38,396.50					
Great Lakes Rec 000 0000 0000	37963	11/08/2017 Fac/Supl+Matl	09/20/2017 996.70	Replacement slide 0	11/08/2017	November	2017 809
Totals for 37963		996.70					
Haveman Electri 000 0000 0000	37964	11/08/2017 Fac/R+M-Equip	10/31/2017 103.96	repair lights-lyceum and gym 0	11/08/2017	November	2017 73375
000 0000 0000		Fac/R+M-Equip	10/31/2017 129.28	repair exterior lights 0	11/08/2017	November	2017 73377
Totals for 37964		233.24					
Holland Bd of P 000 0000 0000	37965	11/08/2017 Fac/Water+Sewer	10/17/2017 18.68	September fire protection-491 Columbia 0	11/08/2017	November	2017 101717
Totals for 37965		18.68					
Henning, Julie 000 0000 0000	37966	11/08/2017 Elem/TeachSup	11/03/2017 76.63	Exp rmb-supplies 0	11/08/2017	November	2017 110317
194 2020 0000		SpEd/TeachSup/ResRm/	11/03/2017 43.94	Exp rmb-supplies 0	11/08/2017	November	2017 110317
SE Cat							
Totals for 37966		120.57					
Holland Bus Com 000 0000 0000	37967	11/08/2017 Trsp/R+M-Vehicles	08/30/2017 258.14	Bus 10 repairs 0	11/08/2017	November	2017 25775
000 0000 0000		Trsp/Veh Rep Prts	08/30/2017 57.63	Bus 10 repairs 0	11/08/2017	November	2017 25775
Totals for 37967		315.77					
Holland Area Ar 000 0000 0000	37968	11/08/2017 Elem/Field Trips	09/28/2017 225.00	Aug and September field trips 0	11/08/2017	November	2017 092817
Totals for 37968		225.00					
Hope College Bu 000 0000 0000	37969	11/08/2017 HS/Tuition	10/31/2017 995.00	Path Program/Harrelson 0	11/08/2017	November	2017 S0546846
Totals for 37969		995.00					
Horne Building 000 0000 0000	37970	11/08/2017 Fac/R+M-Land+Bldg	10/13/2017 150.00	Replacement of window 0	11/08/2017	November	2017 29470
Totals for 37970		150.00					

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Informs Inc	37971	11/08/2017	10/25/2017	Michelle Byrne - Envelopes				11E241 5910 08331
000 0000 0000 Ppal/Office					1,771.07	10002167	11/08/2017 November	2017 4620490
Supplies								
Totals for 37971				1,771.07				
Iron Lab LLC	37972	11/08/2017	10/15/2017	Facility use for Weight Training				11E113 4220 08331
000 0000 0891 HS/EquipRental/Elect					350.00	0	11/08/2017 November	2017 1234
class-October								
ives								
Totals for 37972				350.00				
ISCorp	37973	11/08/2017	11/01/2017	Dec Skyward hosting				11E284 3491 00000
000 0000 0000 Tech/Online					240.00	0	11/08/2017 November	2017 688709
Subscrip								
Totals for 37973				240.00				
Klunder, Nicole	37974	11/08/2017	10/24/2017	Exp Rmb-supplies/plate for trailer				11E261 5990 00000
000 0000 0000 Fac/Supl+Matl					584.65	0	11/08/2017 November	2017 102417
000 0000 0000 Fac/Dues+Fees			10/24/2017	Exp Rmb-supplies/plate for trailer				11E261 7410 00000
					13.00	0	11/08/2017 November	2017 102417
Totals for 37974				597.65				
Konica Minolta	37975	11/08/2017	10/23/2017	Copier lease payment				11E241 4221 08331
000 0000 0000 Ppal/Lease-Copiers					559.26	0	11/08/2017 November	2017 56734138
Totals for 37975				559.26				
Lakewood Constr	37976	11/08/2017	10/31/2017	Door adjustment - gym doors				11E261 4120 00000
000 0000 0000 Fac/R+M-Equip					132.00	0	11/08/2017 November	2017 12757
Totals for 37976				132.00				
Lawton Lawn Mow	37977	11/08/2017	10/24/2017	grass cutting				11E261 4191 00000
000 0000 0000 Fac/R+M-Lawn					1,280.00	0	11/08/2017 November	2017 1016
Totals for 37977				1,280.00				
Leonard M.S., C	37978	11/08/2017	11/01/2017	October speech services				11E215 3130 00000
031 2020 0000 Speech/Pupil					9,045.00	0	11/08/2017 November	2017 110117
Serv/Speech/SE Cat								
Totals for 37978				9,045.00				
The Light Bulb	37979	11/08/2017	10/16/2017	lightbulbs				11E261 5990 00000
000 0000 0000 Fac/Supl+Matl					83.90	0	11/08/2017 November	2017 319607
Totals for 37979				83.90				
MAPSA-MI Assn o	37980	11/08/2017	10/31/2017	MAPSA Dues 17/18				11E241 7410 08331
000 0000 0000 Ppal/Dues+Fees					2,874.00	0	11/08/2017 November	2017 103117
Totals for 37980				2,874.00				
Meyer Music Inc	37981	11/08/2017	10/27/2017	501 General/JM				11E112 5110 08331
000 0000 0852 MS/TeachSup/Music					17.91	0	11/08/2017 November	2017 104096079
Totals for 37981				17.91				
Meyer, Nathan	37982	11/08/2017	10/27/2017	Exp Rmb-supplies				11E113 5110 08331
000 0000 0891 HS/TeachSup/Elective					45.85	0	11/08/2017 November	2017 102717

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s														
				11/06/2017 Exp Rmb-supplies								11E113	5110	08331
000	0000	0891	HS/TeachSup/Elective	67.95	0	11/08/2017	November	2017	110617					
s														
Totals for 37982				113.80										
Mikalan Roofing	37983	11/08/2017	10/19/2017	repair roof leaks								11E261	4110	00000
000	0000	0000	Fac/R+M-Land+Bldg	296.00	0	11/08/2017	November	2017	17250					
				10/19/2017 repair roof leaks								11E261	5980	00000
000	0000	0000	Fac/Misc HW+Tools	19.04	0	11/08/2017	November	2017	17250					
Totals for 37983				315.04										
Nichols Paper &	37984	11/08/2017	10/23/2017	Supplies/Klunder								11E261	5990	00000
000	0000	0000	Fac/Supl+Matl	409.90	0	11/08/2017	November	2017	2534358-00					
Totals for 37984				409.90										
Ottawa Area Int	37985	11/08/2017	10/19/2017	MVU Consortium purchase								11E113	3710	08331
000	0000	0000	HS/Tuition	2,747.00	0	11/08/2017	November	2017	13285					
				10/24/2017 Tech billback for September								11E284	3411	00000
000	0000	0000	Tech/Telephone-Data	212.52	0	11/08/2017	November	2017	13300					
Totals for 37985				2,959.52										
Parkway Electri	37986	11/08/2017	10/17/2017	replaced glass rod in pull station								11E261	4110	00000
000	0000	0000	Fac/R+M-Land+Bldg	90.00	0	11/08/2017	November	2017	97292					
				10/24/2017 replaced fire alarm pull station cover-elem								11E261	4120	00000
000	0000	0000	Fac/R+M-Equip	122.00	0	11/08/2017	November	2017	97458					
Totals for 37986				212.00										
Penchura LLC	37987	11/08/2017	10/23/2017	PVS Patch								11E261	4120	00000
000	0000	0000	Fac/R+M-Equip	94.00	0	11/08/2017	November	2017	17-1089					
Totals for 37987				94.00										
J W Pepper & So	37988	11/08/2017	10/19/2017	Carols in 2 Min/JM								11E112	5110	08331
000	0000	0852	MS/TeachSup/Music	105.99	0	11/08/2017	November	2017	7892941					
				10/23/2017 SweetHomeChicago/JM								11E113	5110	08331
000	0000	0852	HS/TeachSup/Music	159.99	0	11/08/2017	November	2017	7894057					
Totals for 37988				265.98										
PsyEd Solutions	37989	11/08/2017	11/01/2017	Eval/testing/Reeval								11E214	3130	00000
021	2020	0000	Psych/Pupil	1,540.00	0	11/08/2017	November	2017	10-17					
Serv/Psych/SE Cat														
Totals for 37989				1,540.00										
Pitney Bowes Pu	37990	11/08/2017	10/16/2017	postage meter refill/supplies								11E241	3430	08331
000	0000	0000	Ppal/Postage	500.00	0	11/08/2017	November	2017	101617					
				10/16/2017 postage meter refill/supplies								11E241	5910	08331
000	0000	0000	Ppal/Office	55.89	0	11/08/2017	November	2017	101617					
Supplies														
Totals for 37990				555.89										
Rehmann Robson	37991	11/08/2017	10/26/2017	Form 990								11E231	3180	00000
000	0000	0000	Board/Audit	2,505.00	0	11/08/2017	November	2017	411907					
Totals for 37991				2,505.00										

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Schwartz, Todd	37992	11/08/2017	10/25/2017	Exp Rmb-conf mileage						11E221 3225 00000
000 0000 0000	PD/Conf Travel		97.68	0 11/08/2017	November	2017	102517			
Totals for 37992		97.68								
Stimer, Ann	37993	11/08/2017	10/16/2017	Sp Ed library books						11E122 5110 08331
194 2020 0000	SpEd/TeachSup/ResRm/		14.96	0 11/08/2017	November	2017	101617			
SE Cat										
Totals for 37993		14.96								
Thornapple Kell	37994	11/08/2017	10/23/2017	MIAAA Region 4 Games Wanted service						11E293 7410 00000
000 0000 0000	Athl/Dues+Fees		10.00	0 11/08/2017	November	2017	102317			
Totals for 37994		10.00								
Thrun Law Firm	37995	11/08/2017	10/19/2017	October legal services						11E231 3170 00000
000 0000 0000	Board/Legal		200.00	0 11/08/2017	November	2017	243077			
Totals for 37995		200.00								
VanDyken Mechan	37996	11/08/2017	10/19/2017	Replace motor for 322-B						11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		995.00	0 11/08/2017	November	2017	320526			
			10/19/2017	Replace blower motor 227 B						11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		955.00	0 11/08/2017	November	2017	320563			
			10/24/2017	RTU on north side smell						11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		451.00	0 11/08/2017	November	2017	320578			
			10/24/2017	RTU on north side smell						11E261 5980 00000
000 0000 0000	Fac/Misc HW+Tools		196.48	0 11/08/2017	November	2017	320578			
			10/24/2017	Squealing noise in 417 and 322						11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		639.00	0 11/08/2017	November	2017	320579			
			10/24/2017	Squealing noise in 417 and 322						11E261 5980 00000
000 0000 0000	Fac/Misc HW+Tools		142.57	0 11/08/2017	November	2017	320579			
			10/25/2017	Fan/blower loud-211						11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		770.50	0 11/08/2017	November	2017	320583			
			10/26/2017	Balancing of supply & return fans						11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		1,435.00	0 11/08/2017	November	2017	320614			
			10/26/2017	Replace motor starter and Heater element						11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		640.00	0 11/08/2017	November	2017	320615			
Totals for 37996		6,224.55								
Varsity Athleti	37997	11/08/2017	10/31/2017	Kyle Lawton - Varsity Pins						11E293 5990 00000
000 0000 0000	Athl/Supl+Matl		195.50	10002175 11/08/2017	November	2017	16748			
Totals for 37997		195.50								
Verizon Wireles	37998	11/08/2017	10/22/2017	October cell phone services						11E261 3415 00000
000 0000 0000	Fac/Telephone-Cell		313.56	0 11/08/2017	November	2017	9794985737			
Totals for 37998		313.56								
West Michigan U	37999	11/08/2017	11/01/2017	floor mat rental						11E261 4291 00000
000 0000 0000	Fac/Floor Mats		197.30	0 11/08/2017	November	2017	5130650			
Totals for 37999		197.30								
West Ottawa Spr	38000	11/08/2017	10/16/2017	winterized system						11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		440.00	0 11/08/2017	November	2017	42688			
Totals for 38000		440.00								
Carlson, Robert	38001	11/09/2017	11/09/2017	Ref-B MS/MS Bball 11/10/17						11E293 3195 00000
000 0000 0000	Athl/Officials		72.00	0 11/09/2017	November	2017	110917			
Totals for 38001		72.00								

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Colean, Mike 000 0000 0000	38002 Athl/Officials	11/09/2017	11/09/2017	Ref-B MS/MS BBall	11/10/17	November	2017	11E293 3195	00000		
		72.00		0	11/09/2017	November	2017	110917			
Totals for 38002		72.00									
Amante, Joseph 000 0000 0000	38003 Athl/Officials	11/20/2017	11/20/2017	Ref-B MS/MS BBall	11/27/17 vs Tri-Unity	November	2017	11E293 3195	00000		
		72.00		0	11/20/2017	November	2017	112017			
Totals for 38003		72.00									
Bazan, Doug 000 0000 0000	38004 Athl/Officials	11/20/2017	11/20/2017	Ref-B MS/MS Bball	11/27/17 vs Tri-Unity	November	2017	11E293 3195	00000		
		72.00		0	11/20/2017	November	2017	112017			
Totals for 38004		72.00									
Bozek, James 000 0000 0000	38005 Athl/Officials	11/20/2017	11/20/2017	Ref-B MS/MS BBall	11/21/17 vs Fruitport	November	2017	11E293 3195	00000		
		72.00		0	11/20/2017	November	2017	112017			
				Calvary							
Totals for 38005		72.00									
Chemical Bank 000 0000 2013	38006 DS/LTD	11/20/2017	11/05/2017	Loan #801212606 Prin & Int payment		November	2017	11E511 7190	00000		
			32,661.18		0	11/20/2017	November	2017	110517		
Ppal/Donations 2013											
000 0000 2013	OthBiz/Int ST		11/05/2017	Loan #801212606 Prin & Int payment		November	2017	11E259 7210	00000		
			13,746.59		0	11/20/2017	November	2017	110517		
Loans/Donations											
2013											
000 0000 2013	DS/LTD		11/05/2017	Loan #801212614 Prin & Int payment		November	2017	11E511 7190	00000		
			19,131.18		0	11/20/2017	November	2017	110517-2		
Ppal/Donations 2013											
000 0000 2013	OthBiz/Int ST		11/05/2017	Loan #801212614 Prin & Int payment		November	2017	11E259 7210	00000		
			2,676.29		0	11/20/2017	November	2017	110517-2		
Loans/Donations											
2013											
Totals for 38006		68,215.24									
Colean, Mike 000 0000 0000	38007 Athl/Officials	11/20/2017	11/20/2017	Ref-B MS/MS BBall	11/21/17 vs Fruitport	November	2017	11E293 3195	00000		
			72.00		0	11/20/2017	November	2017	112017		
				Calvary							
Totals for 38007		72.00									
Donnelly, John 000 0000 0000	38008 Ppal/Local Mileage	11/21/2017	11/16/2017	Exp Rmb-mileage		November	2017	11E241 3215	08331		
			24.42		0	11/21/2017	November	2017	111617		
Totals for 38008		24.42									
Driesenga & Ass 000 0000 0000	38009 Fac/BarrierServices	11/21/2017	10/31/2017	Inspection of Geo-fabric layer		November	2017	11E261 3192	00000		
			200.00		0	11/21/2017	November	2017	3704		
Totals for 38009		200.00									
Fisher, Caleb 000 0000 0000	38010 Tech/Conf Travel	11/21/2017	11/16/2017	Exp Rmb-mileage		November	2017	11E284 3225	00000		
			19.98		0	11/21/2017	November	2017	111617		
Totals for 38010		19.98									
Fredenburg, Jam 000 0000 0000	38011 Elem/TeachSup	11/21/2017	11/14/2017	Exp Rmb-supplieys		November	2017	11E111 5110	08331		
			160.32		0	11/21/2017	November	2017	111417		

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Totals for 38011		160.32								
Gobles High Sch	38012	11/21/2017	11/13/2017	JV/V Girls Bball scrimmages						11E293 7410 00000
000 0000 0000	Athl/Dues+Fees			300.00	0	11/21/2017	November	2017	111317	
Totals for 38012		300.00								
Goudie, Rachel	38013	11/21/2017	10/31/2017	Aug/Sep/Oct physical therapy services						11E213 3130 00000
013 2020 3131	Health/Pupil			3,465.00	0	11/21/2017	November	2017	346	
Serv/PT/SE Cat/PT										
Totals for 38013		3,465.00								
Holland Bd of P	38014	11/21/2017	11/02/2017	Oct fire protection-200 20th St						11E261 3830 00000
000 0000 0000	Fac/Water+Sewer			18.68	0	11/21/2017	November	2017	110217	
000 0000 0000	Fac/Water+Sewer		11/02/2017	Oct sprinkling-200 20th St						11E261 3830 00000
000 0000 0000	Fac/Water+Sewer			93.42	0	11/21/2017	November	2017	110217-2	
000 0000 0000	Fac/Water+Sewer		11/02/2017	Oct sprinkling-513 Columbia						11E261 3830 00000
000 0000 0000	Fac/Water+Sewer			136.42	0	11/21/2017	November	2017	110217-3	
000 0000 0000	Fac/Water+Sewer		11/02/2017	Oct water-200 20th St						11E261 3830 00000
000 0000 0000	Fac/Water+Sewer			30.18	0	11/21/2017	November	2017	110217-4	
000 0000 0000	Fac/Electricity		11/02/2017	Oct electric-491 Columbia						11E261 5520 00000
000 0000 0000	Fac/Electricity			5,140.95	0	11/21/2017	November	2017	110217-5	
000 0000 0000	Fac/Electricity		11/02/2017	Oct electric-491 Columbia						11E261 5520 00000
000 0000 0000	Fac/Electricity			37.80	0	11/21/2017	November	2017	110217-6	
000 0000 0000	Fac/Water+Sewer		11/02/2017	Oct water & electric-200 20th St						11E261 3830 00000
000 0000 0000	Fac/Water+Sewer			189.49	0	11/21/2017	November	2017	110217-7	
000 0000 0000	Fac/Electricity		11/02/2017	Oct water & electric-200 20th St						11E261 5520 00000
000 0000 0000	Fac/Electricity			2,708.26	0	11/21/2017	November	2017	110217-7	
000 0000 0000	Fac/Water+Sewer		11/02/2017	Oct water & electric-513 Columbia						11E261 3830 00000
000 0000 0000	Fac/Water+Sewer			332.66	0	11/21/2017	November	2017	110217-8	
000 0000 0000	Fac/Electricity		11/02/2017	Oct water & electric-513 Columbia						11E261 5520 00000
000 0000 0000	Fac/Electricity			2,040.92	0	11/21/2017	November	2017	110217-8	
000 0000 0000	Fac/Water+Sewer		11/05/2017	Oct water-491 Columbia						11E261 3830 00000
000 0000 0000	Fac/Water+Sewer			500.88	0	11/21/2017	November	2017	110517	
Totals for 38014		11,229.66								
Holland Bus Com	38015	11/21/2017	11/03/2017	Replace wipers-all busses						11E271 4130 00000
000 0000 0000	Trsp/R+M-Vehicles			82.50	0	11/21/2017	November	2017	123929	
000 0000 0000	Trsp/Veh Rep Prts		11/03/2017	Replace wipers-all busses						11E271 5730 00000
000 0000 0000	Trsp/Veh Rep Prts			100.42	0	11/21/2017	November	2017	123929	
Totals for 38015		182.92								
Houghton Miffli	38016	11/21/2017	11/02/2017	Kim Bishop - SPED Spanish Teaching Supplies						11E122 5110 08331
194 2020 0000	SpEd/TeachSup/ResRm/			23.60	10002176	11/21/2017	November	2017	953494378	
SE Cat										
Totals for 38016		23.60								
Kern, Kendra	38017	11/21/2017	11/09/2017	Exp Rmb-supplies						11E111 5110 08331
000 0000 0000	Elem/TeachSup			415.29	0	11/21/2017	November	2017	110917	
000 0000 0000	Elem/TeachSup		11/09/2017	Exp Rmb-prints						11E111 5110 08331
000 0000 0000	Elem/TeachSup			190.79	0	11/21/2017	November	2017	110917-2	
Totals for 38017		606.08								
Klunder, Nicole	38018	11/21/2017	11/10/2017	Exp Rmb-snowblower maintenance						11E261 4120 00000
000 0000 0000	Fac/R+M-Equip			447.17	0	11/21/2017	November	2017	111017	
000 0000 0000	Fac/Supl+Matl		11/10/2017	Exp Rmb-snowblower maintenance						11E261 5990 00000
000 0000 0000	Fac/Supl+Matl			100.00	0	11/21/2017	November	2017	111017	
000 0000 0812	HS/TeachSup/Science		11/14/2017	Exp Rmb-supplies						11E113 5110 08331
000 0000 0000	Fac/Supl+Matl			4.99	0	11/21/2017	November	2017	111417	
000 0000 0000	Fac/Supl+Matl		11/14/2017	Exp Rmb-supplies						11E261 5990 00000
000 0000 0000	Fac/Supl+Matl			18.19	0	11/21/2017	November	2017	111417	
Totals for 38018		570.35								

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Konica Minolta 000 0000 0000	38019	11/21/2017	10/29/2017	copier maintenance			11E241 4221 08331
		Ppal/Lease-Copiers	750.02	0	11/21/2017	November	2017 248204452
Totals for 38019			750.02				
Kruithoff, Kell 000 0000 0000	38020	11/21/2017	11/13/2017	Girls JV/V Vball scorebook-17 games			11E293 3195 00000
		Athl/Officials	170.00	0	11/21/2017	November	2017 111317
Totals for 38020			170.00				
Landscape Desig 000 0000 0000	38021	11/21/2017	11/09/2017	October landscape maintenance			11E261 4191 00000
		Fac/R+M-Lawn	1,755.00	0	11/21/2017	November	2017 104557
Totals for 38021			1,755.00				
Lawton, Kyle 000 0000 0000	38022	11/21/2017	11/14/2017	Exp Rmb-CP stipend/mileage			11E261 3415 00000
		Fac/Telephone-Cell	67.41	0	11/21/2017	November	2017 111417
000 0000 0000		Athl/LocalTravel+Exp	177.05	0	11/21/2017	November	11E293 3210 00000
Totals for 38022			244.46				
Meyer Music Inc 000 0000 0852	38023	11/21/2017	10/10/2017	bass bow repair			11E113 4120 08331
		HS/R+M-Equip/Music	21.00	0	11/21/2017	November	2017 104056361
000 0000 0852		HS/TeachSup/Music	24.00	0	11/21/2017	November	11E113 5110 08331
000 0000 0852		HS/TeachSup/Music	116.05	0	11/21/2017	November	11E113 5110 08331
000 0000 0852		MS/TeachSup/Music	17.95	0	11/21/2017	November	11E112 5110 08331
000 0000 0852		MS/TeachSup/Music	4.45	0	11/21/2017	November	11E112 5110 08331
000 0000 0852		MS/TeachSup/Music	33.48	0	11/21/2017	November	11E112 5110 08331
000 0000 0852		HS/TeachSup/Music	15.25	0	11/21/2017	November	11E113 5110 08331
Totals for 38023			232.18				
Michigan West C 000 0000 0000	38024	11/21/2017	10/04/2017	Membership dues/Brunink			11E232 7410 00000
		ExecAdm/Dues+Fees	655.00	0	11/21/2017	November	2017 262138
Totals for 38024			655.00				
Nichols Paper & 000 0000 0000	38025	11/21/2017	11/07/2017	Theresa - Janitorial Supplies			11E261 5990 00000
		Fac/Supl+Matl	970.41	10002177	11/21/2017	November	2017 2535194-00
000 0000 0000		Fac/Supl+Matl	204.95	10002177	11/21/2017	November	11E261 5990 00000
Totals for 38025			1,175.36				
Office Depot 000 0000 0832	38026	11/21/2017	08/17/2017	Supplies/Gray			11E112 5110 08331
		MS/TeachSup/History	3.96	0	11/21/2017	November	2017 9455246690
194 2020 0000		SpEd/TeachSup/ResRm/	15.96	0	11/21/2017	November	11E122 5110 08331
SE Cat							
194 2020 0000		SpEd/TeachSup/ResRm/	13.06	0	11/21/2017	November	2017 9638042760
SE Cat							
Totals for 38026			32.98				
Ottawa County S 000 0000 0000	38027	11/21/2017	11/20/2017	Fingerprinting fee for Bruce Rupert			11E241 7410 08331
		Ppal/Dues+Fees	52.00	0	11/21/2017	November	2017 112017
Totals for 38027			52.00				

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Penchura LLC	38028	11/21/2017	10/31/2017	chain,hooks, and installation			11E261 4120 00000
000 0000 0000	Fac/R+M-Equip	500.00	0	11/21/2017	November	2017	17-1058-1
Penchura LLC	38028	11/21/2017	10/31/2017	chain,hooks, and installation			11E261 5990 00000
000 0000 0000	Fac/Supl+Matl	464.20	0	11/21/2017	November	2017	17-1058-1
Totals for 38028		964.20					
J W Pepper & So	38029	11/21/2017	11/01/2017	Ave Maaria/TC			11E113 5110 08331
000 0000 0852	HS/TeachSup/Music	48.99	0	11/21/2017	November	2017	7897851
J W Pepper & So	38029	11/21/2017	11/01/2017	KindofBlue/JM			11E113 5110 08331
000 0000 0852	HS/TeachSup/Music	27.94	0	11/21/2017	November	2017	7898003
Totals for 38029		76.93					
Phillips, Court	38030	11/21/2017	11/10/2017	Exp Rmb-supplies			11E111 5110 08331
000 0000 0000	Elem/TeachSup	16.80	0	11/21/2017	November	2017	111017
Totals for 38030		16.80					
Pleune Service	38031	11/21/2017	11/07/2017	service plumbing/elem			11E261 4120 00000
000 0000 0000	Fac/R+M-Equip	166.00	0	11/21/2017	November	2017	112917
Totals for 38031		166.00					
Quill Corporati	38032	11/21/2017	11/10/2017	Olesen/Wise - Title I Supplies			11E125 5110 08331
000 6010 0000	CompEd/TeachSup/Titl	7.70	10002178	11/21/2017	November	2017	2392781
Totals for 38032		7.70					
Bert Reimink Pl	38033	11/21/2017	11/13/2017	repairs to hot water system 11/2/17			11E261 4120 00000
000 0000 0000	Fac/R+M-Equip	462.00	0	11/21/2017	November	2017	20064
Bert Reimink Pl	38033	11/21/2017	11/13/2017	repairs to hot water system 11/2/17			11E261 5980 00000
000 0000 0000	Fac/Misc HW+Tools	296.74	0	11/21/2017	November	2017	20064
Totals for 38033		758.74					
School Specialt	38034	11/21/2017	10/30/2017	Supplies/Wise			11E241 5915 08331
000 0000 0000	Ppal/Copier Paper	79.96	0	11/21/2017	November	2017	2081195276
School Specialt	38034	11/21/2017	11/08/2017	Supplies/RoweB			11E112 5110 08331
000 0000 0832	MS/TeachSup/History	26.61	0	11/21/2017	November	2017	2081195697
Totals for 38034		106.57					
Semco Energy	38035	11/21/2017	11/01/2017	Meter#0185585.501 - October naturalgas			11E261 5510 00000
000 0000 0000	Fac/Natural Gas	1,160.47	0	11/21/2017	November	2017	110117
Totals for 38035		1,160.47					
Semco Energy	38036	11/21/2017	11/01/2017	Meter# 0185586.501 October natural gas			11E261 5510 00000
000 0000 0000	Fac/Natural Gas	83.90	0	11/21/2017	November	2017	110117-2
Totals for 38036		83.90					
Semco Energy	38037	11/21/2017	11/01/2017	Meter#0342272.501 - October natural gas			11E261 5510 00000
000 0000 0000	Fac/Natural Gas	431.48	0	11/21/2017	November	2017	110117-3
Totals for 38037		431.48					
Semco Energy	38038	11/21/2017	11/01/2017	Meter#0360588.500 - October natural gas			11E261 5510 00000
000 0000 0000	Fac/Natural Gas	53.25	0	11/21/2017	November	2017	110117-4
Totals for 38038		53.25					

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Stephens, Margu	38039	11/21/2017	11/13/2017	Exp Rmb-supplies	67.29	0	11/21/2017	November	2017	111317	11E112	5110	08331	
000	0000	0832	MS/TeachSup/History											
Totals for 38039		67.29												
TDS Metrocom In	38040	11/21/2017	11/07/2017	October phone service	492.74	0	11/21/2017	November	2017	110717	11E261	3410	00000	
000	0000	0000	Fac/Telephone											
Totals for 38040		492.74												
VanDyken Mechan	38041	11/21/2017	11/03/2017	south unit loud noise	238.00	0	11/21/2017	November	2017	230709	11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip											
000	0000	0000	Fac/R+M-Equip	11/09/2017 Loud noise HVAC in ceiling	238.00	0	11/21/2017	November	2017	320762	11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip	11/09/2017 Athletic bldg heat not working	309.00	0	11/21/2017	November	2017	320793	11E261	4120	00000	
000	0000	0000	Fac/Misc HW+Tools	11/09/2017 Athletic bldg heat not working	119.07	0	11/21/2017	November	2017	320793	11E261	5980	00000	
Totals for 38041		904.07												
Zeeland Public	38042	11/21/2017	11/07/2017	Bus services forOctober 2017	3,456.42	0	11/21/2017	November	2017	902	11E271	3315	00000	
000	0000	0000	Trsp/Contr Carrier											
Totals for 38042		3,456.42												
Bethany Christi	38043	11/30/2017	11/10/2017	Tricia Schotenboer training	30.00	0	11/30/2017	November	2017	111017	11E212	3220	00000	
000	0000	0000	Guidance/Wrkshp+Conf											
Totals for 38043		30.00												
City of Holland	38044	11/30/2017	11/07/2017	DeGraaf Nature field trip-4/5	308.00	0	11/30/2017	November	2017	2018-00000	11E111	7912	08331	
000	0000	0000	Elem/Field Trips											
000	0000	0000	Elem/Field Trips	11/07/2017 DeGraaf Nature field tip-1/3	594.00	0	11/30/2017	November	2017	2018-00000	11E111	7912	08331	
Totals for 38044		902.00												
Compton, Jon	38045	11/30/2017	11/29/2017	Ref-B MS Bball 11/30/17 vs Zion	36.00	0	11/30/2017	November	2017	112917	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38045		36.00												
Davids, Rayna	38046	11/30/2017	11/20/2017	Exp Rmb-supplies	103.84	0	11/30/2017	November	2017	112017	11E111	5110	08331	
000	0000	0000	Elem/TeachSup											
Totals for 38046		103.84												
Fris Office Out	38047	11/30/2017	11/16/2017	Copier paper	270.58	0	11/30/2017	November	2017	903905-0	11E241	5915	08331	
000	0000	0000	Ppal/Copier Paper											
Totals for 38047		270.58												
GVSU Women's So	38048	11/30/2017	11/27/2017	V Soccer scrimmages	225.00	0	11/30/2017	November	2017	112717	11E293	7410	00000	
000	0000	0000	Athl/Dues+Fees											
Totals for 38048		225.00												
Hamilton Commun	38049	11/30/2017	11/20/2017	Bus services 11/9/17	91.00	0	11/30/2017	November	2017	112017	11E271	3315	00000	
000	0000	0000	Trsp/Contr Carrier											
Totals for 38049		91.00												
Holland Public	38050	11/30/2017	11/22/2017	Bus parking - November	50.00	0	11/30/2017	November	2017	112217	11E271	4290	00000	
000	0000	0000	Trsp/Bus Parkiing											
Totals for 38050		50.00												

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Iron Lab LLC 000 0000 0891	38051	11/30/2017 HS/EquipRental/Elect	11/15/2017 350.00	Facility usage for weight training class-Nov	0	11/30/2017 November	2017 1238	11E113 4220 08331
ives								
Totals for 38051		350.00						
Jacklyn K Casci 011 2020 0000	38052	11/30/2017 Health/Pupil	10/30/2017 9,075.00	OTR services for October 2017	0	11/30/2017 November	2017 103017	11E213 3130 00000
Serv/OT/SE Cat								
Totals for 38052		9,075.00						
Jostens Inc 000 0000 0000	38053	11/30/2017 Ppal/LocalTravel+Exp	11/03/2017 10.82	diploma	0	11/30/2017 November	2017 20599860	11E241 3210 08331
Totals for 38053		10.82						
Klunder, Nicole 000 0000 0000	38054	11/30/2017 Fac/R+M-Equip	11/27/2017 526.38	Exp Rmb-supplies/golf cart maintenance	0	11/30/2017 November	2017 112717	11E261 4120 00000
000 0000 0000		Fac/Supl+Matl	11/27/2017 20.76	Exp Rmb-supplies/golf cart maintenance	0	11/30/2017 November	2017 112717	11E261 5990 00000
Totals for 38054		547.14						
Konica Minolta 000 0000 0000	38055	11/30/2017 Ppal/Lease-Copiers	11/15/2017 628.25	Copier maintenance	0	11/30/2017 November	2017 9004047066	11E241 4221 08331
Totals for 38055		628.25						
Konica Minolta 000 0000 0000	38056	11/30/2017 Ppal/Lease-Copiers	11/22/2017 559.26	Copier lease pmt	0	11/30/2017 November	2017 57015741	11E241 4221 08331
Totals for 38056		559.26						
Kramer, Alaina 000 0000 0000	38057	11/30/2017 Elem/TeachSup	11/21/2017 116.91	Exp Rmb-supplies	0	11/30/2017 November	2017 112117	11E111 5110 08331
Totals for 38057		116.91						
McBride, Anthon 000 0000 0000	38058	11/30/2017 Athl/Officials	11/29/2017 36.00	Ref-B MS Bball 11/30/17 vs Zion	0	11/30/2017 November	2017 112917	11E293 3195 00000
Totals for 38058		36.00						
Michigan West C 000 0000 0000	38059	11/30/2017 ExecAdm/Wrkshp+Conf	11/20/2017 25.00	Gov Affairs Brkfast-Brunink	0	11/30/2017 November	2017 262425	11E232 3220 00000
Totals for 38059		25.00						
Nichols Paper & 000 0000 0000	38060	11/30/2017 Fac/Supl+Matl	11/21/2017 2,947.35	Theresa - Janitorial Supplies	10002179	11/30/2017 November	2017 2535878-00	11E261 5990 00000
Totals for 38060		2,947.35						
Ottawa Area Int 000 0000 0000	38061	11/30/2017 PD/Wrkshp+Conf	11/09/2017 170.00	PD-Ames/Schreiber	0	11/30/2017 November	2017 13385	11E221 3220 00000
Totals for 38061		170.00						
PsyEd Solutions 021 2020 0000	38062	11/30/2017 Psych/Pupil	11/20/2017 1,155.00	Evals/re-eval	0	11/30/2017 November	2017 112017	11E214 3130 00000
Serv/Psych/SE Cat								

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Totals for 38062			1,155.00								
Ready for Life	38063	11/30/2017	11/10/2017	November services		11E122	3110	08331			
110	2020	0000	SpEd/Instr/M C I/SE	3,000.00	0	11/30/2017	November	2017	3030		
Cat			Totals for 38063		3,000.00						
Sign Solutions	38064	11/30/2017	11/07/2017	record strips		11E293	5990	00000			
000	0000	0000	Athl/Supl+Matl	32.25	0	11/30/2017	November	2017	19799		
				11/15/2017	record strips		11E293	5990	00000		
000	0000	0000	Athl/Supl+Matl	104.50	0	11/30/2017	November	2017	19827		
Totals for 38064			136.75								
Thrun Law Firm	38065	11/30/2017	11/15/2017	November legal service		11E231	3170	00000			
000	0000	0000	Board/Legal	150.00	0	11/30/2017	November	2017	243596		
Totals for 38065			150.00								
Varsity Athleti	38066	11/30/2017	11/20/2017	Patches/KL		11E293	5990	00000			
000	0000	0000	Athl/Supl+Matl	703.50	0	11/30/2017	November	2017	16709		
				11/20/2017	patches		11E293	5990	00000		
000	0000	0000	Athl/Supl+Matl	39.00	0	11/30/2017	November	2017	16907		
Totals for 38066			742.50								
West Michigan U	38067	11/30/2017	11/15/2017	floor mat rentals		11E261	4291	00000			
000	0000	0000	Fac/Floor Mats	197.30	0	11/30/2017	November	2017	5134983		
Totals for 38067			197.30								
Wright, Cessand	38068	11/30/2017	11/17/2017	Exp Rmb-supplies		11E113	5110	08331			
000	0000	0812	HS/TeachSup/Science	24.01	0	11/30/2017	November	2017	111717		
Totals for 38068			24.01								
US Bank Purch C	38069	11/30/2017	09/20/2017	CF-6 chromebooks		11E284	5990	00000			
000	0000	0000	Tech/Supl+Matl	455.94	0	11/30/2017	November	2017	CF092017		
194	2020	0000	SpEd/TeachSup/ResRm/	5.29	0	11/30/2017	November	2017	CF092317		
SE Cat			09/25/2017		CF-apps		11E284	5990	00000		
000	0000	0000	Tech/Supl+Matl	29.94	0	11/30/2017	November	2017	CF092517		
				09/26/2017	CF-toner		11E241	5910	08331		
000	0000	0000	Ppal/Office	36.72	0	11/30/2017	November	2017	CF092617		
Supplies			09/27/2017		CF-fax/printer		11E241	5910	08331		
000	0000	0000	Ppal/Office	209.99	0	11/30/2017	November	2017	CF092717		
Supplies			09/28/2017		CF-printheads		11E122	5110	08331		
194	2020	0000	SpEd/TeachSup/ResRm/	148.50	0	11/30/2017	November	2017	CF092817		
SE Cat			09/29/2017		CF-apps		11E122	5110	08331		
194	2020	0000	SpEd/TeachSup/ResRm/	0.99	0	11/30/2017	November	2017	CF092917		
SE Cat			10/09/2017		CF-toner		11E241	5910	08331		
000	0000	0000	Ppal/Office	88.20	0	11/30/2017	November	2017	CF100917		
Supplies			10/12/2017		CF-apps		11E284	5990	00000		
000	0000	0000	Tech/Supl+Matl	14.97	0	11/30/2017	November	2017	CF101217		
				10/12/2017	CF-apps		11E284	5990	00000		
000	0000	0000	Tech/Supl+Matl	5.98	0	11/30/2017	November	2017	CF101217-2		

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US Bank Purch	C 38069	11/30/2017	10/13/2017	CF-gift card/snacks-PD	80.49	0	11/30/2017	November	2017	CF101317	11E221	3220	00000
000 0000 0000	PD/Wrkshp+Conf		10/13/2017	CF-snacks-PD	4.38	0	11/30/2017	November	2017	CF101317-2	11E221	3220	00000
000 0000 0000	PD/Wrkshp+Conf		10/16/2017	CF-apps	59.80	0	11/30/2017	November	2017	CF101617	11E284	5990	00000
000 0000 0000	Tech/Supl+Matl		10/16/2017	CF-apps	44.95	0	11/30/2017	November	2017	CF101617-2	11E122	5110	08331
194 2020 0000	SpEd/TeachSup/ResRm/												
SE Cat													
000 0000 0000	Pupil		09/25/2017	JD-gas cards	72.00	0	11/30/2017	November	2017	JD092517	11E219	3210	00000
Sup/LocalTravel+Exp													
000 0000 0000	DueFrOthFd/AgencyFd		09/18/2017	MB-Card holder/We the People	25.46	0	11/30/2017	November	2017	MB091817	11A131	4161	00000
000 0000 0000	DueToOthFd/GenFd		09/18/2017	MB-Card holder/We the People	25.46-	0	11/30/2017	November	2017	MB091817	61L411	4111	00000
000 0000 0000	Activity/We the		09/18/2017	MB-Card holder/We the People	25.46	0	11/30/2017	November	2017	MB091817	61L431	9079	00000
People													
000 0000 0854	HS/TeachSup/Art		09/19/2017	MB-art supplies/PM	10.49	0	11/30/2017	November	2017	MB091917	11E113	5110	08331
000 0000 0854	HS/TeachSup/Art		09/20/2017	MB-Returned Adhesive	54.56-	0	11/30/2017	November	2017	MB092017	11E113	5110	08331
000 0000 0854	HS/TeachSup/Art		09/20/2017	MB-art supplies/PM	79.38	0	11/30/2017	November	2017	MB092017-2	11E112	7410	08331
000 0000 0000	MS/Dues+Fees		09/20/2017	MB-dues/Gaffney	20.00	0	11/30/2017	November	2017	MB092017-3	11E112	7410	08331
000 0000 0000	MS/Dues+Fees		09/20/2017	MB-AMC reg fee	66.00	0	11/30/2017	November	2017	MB092017-4	11E221	3220	00000
000 0000 0000	PD/Wrkshp+Conf		09/20/2017	MB-reg fee/Gorris	218.15	0	11/30/2017	November	2017	MB092017-5	11E111	5110	08331
000 0000 0000	Elem/TeachSup		09/20/2017	MB-maps/Letherby	48.00	0	11/30/2017	November	2017	MB092017-6	11E214	5110	00000
021 2020 0000	Psych/TeachSup/Psych		09/21/2017	MB-testing materials/JW	50.00	0	11/30/2017	November	2017	MB092117			
/SE Cat													
000 0000 0854	HS/TeachSup/Art		09/21/2017	MB-clay	157.40	0	11/30/2017	November	2017	MB092117-2	11E113	5110	08331
000 0000 0000	PD/Wrkshp+Conf		09/22/2017	MB-reg fee/Gaffney	30.00	0	11/30/2017	November	2017	MB092217	11E221	3220	00000
000 0000 0854	MS/TeachSup/Art		09/22/2017	MB-art supplies/KBishop	72.83	0	11/30/2017	November	2017	MB092217-2	11E112	5110	08331
021 2020 0000	Psych/TeachSup/Psych		09/23/2017	MB-testing materials/JW	579.08	0	11/30/2017	November	2017	MB092317	11E214	5110	00000
/SE Cat													
000 0000 0000	Tech/Online		09/24/2017	MB-ripples distribution	8.96	0	11/30/2017	November	2017	MB092417	11E284	3491	00000
Subscrip													
000 0000 0000	DueFrOthFd/AgencyFd		09/25/2017	MB-SC shirts	351.98	0	11/30/2017	November	2017	MB092517	11A131	4161	00000
000 0000 0000	Activity/Student		09/25/2017	MB-SC shirts	351.98	0	11/30/2017	November	2017	MB092517	61L431	9023	00000
Council													
000 0000 0000	DueToOthFd/GenFd		09/25/2017	MB-SC shirts	351.98-	0	11/30/2017	November	2017	MB092517	61L411	4111	00000
000 0000 0000	Elem/TeachSup		09/26/2017	MB-file folders/Divozzo	49.20	0	11/30/2017	November	2017	MB092617	11E111	5110	08331
000 0000 0854	HS/TeachSup/Art		09/26/2017	MB-clay/KC	820.00	0	11/30/2017	November	2017	MB092617-2	11E113	5110	08331
000 0000 0000	PD/Wrkshp+Conf		09/26/2017	MB-reg fee/KC	202.71	0	11/30/2017	November	2017	MB092617-3	11E221	3220	00000
000 0000 0000	Elem/TeachSup		09/26/2017	MB-supplies/Divozzo	16.93	0	11/30/2017	November	2017	MB092617-4	11E111	5110	08331
000 0000 0000	Elem/Textbk		09/26/2017	MB-books/Olesen	52.42	0	11/30/2017	November	2017	MB092617-5	11E111	5210	08331
000 0000 0000	Elem/TeachSup		09/26/2017	MB-siupplies/Divozzo	142.44	0	11/30/2017	November	2017	MB092617-6	11E111	5110	08331
000 0000 0000	Ppal/Office		09/26/2017	MB-calender/JW	7.86	0	11/30/2017	November	2017	MB092617-7	11E241	5910	08331

Supplies

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US Bank Purch	C 38069	11/30/2017	09/26/2017	MB-supplies/KC				11E113	5110	08331		
000 0000 0854	HS/TeachSup/Art	245.32		0 11/30/2017	November	2017	MB092617-8					
			09/26/2017	MB-supplies/Divozzo				11E111	5110	08331		
000 0000 0000	Elem/TeachSup	9.56		0 11/30/2017	November	2017	MB092617-9					
			09/27/2017	MB-reg fee/VanderBush				11E221	3220	00000		
000 0000 0000	PD/Wrkshp+Conf	80.00		0 11/30/2017	November	2017	MB092717					
			09/27/2017	MB-reg fee/VanderBush				11E221	3220	00000		
000 0000 0000	PD/Wrkshp+Conf	85.00		0 11/30/2017	November	2017	MB092717-2					
			09/27/2017	MB-foam rollers/AB-Morrison				11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	229.70		0 11/30/2017	November	2017	MB092717-3					
			09/27/2017	MB-foam rollers/AB-Morrison				61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	229.70-		0 11/30/2017	November	2017	MB092717-3					
			09/27/2017	MB-foam rollers/AB-Morrison				61L431	9011	00000		
000 0000 0000	Activity/Athl	229.70		0 11/30/2017	November	2017	MB092717-3					
Boosters												
			09/27/2017	MB-softward upgrades/Fisher				11E284	5990	00000		
000 0000 0000	Tech/Supl+Matl	1,626.37		0 11/30/2017	November	2017	MB092717-4					
			09/27/2017	MB-wipes dispenser/AB-Morrison				11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	27.33		0 11/30/2017	November	2017	MB092717-5					
			09/27/2017	MB-wipes dispenser/AB-Morrison				61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	27.33-		0 11/30/2017	November	2017	MB092717-5					
			09/27/2017	MB-wipes dispenser/AB-Morrison				61L431	9011	00000		
000 0000 0000	Activity/Athl	27.33		0 11/30/2017	November	2017	MB092717-5					
Boosters												
			09/27/2017	MB-stick massage toold/AB-Morrison				11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	38.85		0 11/30/2017	November	2017	MB092717-6					
			09/27/2017	MB-stick massage toold/AB-Morrison				61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	38.85-		0 11/30/2017	November	2017	MB092717-6					
			09/27/2017	MB-stick massage toold/AB-Morrison				61L431	9011	00000		
000 0000 0000	Activity/Athl	38.85		0 11/30/2017	November	2017	MB092717-6					
Boosters												
			09/27/2017	MB-yoga mats/AB-Morrison				11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	337.81		0 11/30/2017	November	2017	MB092717-7					
			09/27/2017	MB-yoga mats/AB-Morrison				61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	337.81-		0 11/30/2017	November	2017	MB092717-7					
			09/27/2017	MB-yoga mats/AB-Morrison				61L431	9011	00000		
000 0000 0000	Activity/Athl	337.81		0 11/30/2017	November	2017	MB092717-7					
Boosters												
			09/28/2017	MB-resistance bands/AB-Morrison				11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	50.10		0 11/30/2017	November	2017	MB092817					
			09/28/2017	MB-resistance bands/AB-Morrison				61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	50.10-		0 11/30/2017	November	2017	MB092817					
			09/28/2017	MB-resistance bands/AB-Morrison				61L431	9011	00000		
000 0000 0000	Activity/Athl	50.10		0 11/30/2017	November	2017	MB092817					
Boosters												
			09/28/2017	MB-supplies/Divozzo				11E111	5110	08331		
000 0000 0000	Elem/TeachSup	3.91		0 11/30/2017	November	2017	MB092817-2					
			09/28/2017	MB-supplies/Divozzo				11E111	5110	08331		
000 0000 0000	Elem/TeachSup	6.52		0 11/30/2017	November	2017	MB092817-3					
			09/29/2017	MB-medicine balls/AB-Morrison				11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	189.74		0 11/30/2017	November	2017	MB092917					
			09/29/2017	MB-medicine balls/AB-Morrison				61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	189.74-		0 11/30/2017	November	2017	MB092917					
			09/29/2017	MB-medicine balls/AB-Morrison				61L431	9011	00000		
000 0000 0000	Activity/Athl	189.74		0 11/30/2017	November	2017	MB092917					
Boosters												
			09/30/2017	MB-field trip fee/TC				11E113	7912	08331		
000 0000 0000	HS/Field Trips	142.60		0 11/30/2017	November	2017	MB093017					
			09/30/2017	MB-book pockets/Dvozzo				11E111	5110	08331		
000 0000 0000	Elem/TeachSup	43.77		0 11/30/2017	November	2017	MB093017-2					
			10/01/2017	MB-books/Olesen				11E111	5210	08331		
000 0000 0000	Elem/Textbk	733.88		0 11/30/2017	November	2017	MB100117					
			10/02/2017	MB-Conf scheduler/JW				11E284	3491	00000		
000 0000 0000	Tech/Online	119.90		0 11/30/2017	November	2017	MB100217					
Subscrip												
			10/02/2017	MB-textbks/Pyle				11E113	5210	08331		
000 0000 0831	HS/Textbk/English	55.12		0 11/30/2017	November	2017	MB100217-2					
			10/03/2017	MB-wipes/AB-Morrison				11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	80.99		0 11/30/2017	November	2017	MB100317					

000 0000 0000 DueToOthFd/GenFd

10/03/2017 MB-wipes/AB-Morrison
80.99-

0 11/30/2017 November

61L411 4111 0000
2017 MB100317

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US Bank Purch	C	38069	11/30/2017	10/03/2017	MB-wipes/AB-Morrison					61L431	9011	00000
000	0000	0000	Activity/Athl	80.99	0	11/30/2017	November	2017	MB100317			
Boosters												
				10/03/2017	MB-PD fees/Brown/Barrett					11E221	3220	00000
000	6010	0000	PD/Wrkshp+Conf/Title	1,990.00	0	11/30/2017	November	2017	MB100317-2			
I-A												
				10/03/2017	MB-bare bks/Kiurski					11E111	5110	08331
000	0000	0000	Elem/TeachSup	175.23	0	11/30/2017	November	2017	MB100317-3			
				10/03/2017	MB-athletic supplies/KL					11E293	5990	00000
000	0000	0000	Athl/Supl+Matl	70.77	0	11/30/2017	November	2017	MB100317-4			
				10/04/2017	MB-reg fee/A N-T					11E221	3220	00000
000	0000	0000	PD/Wrkshp+Conf	5.00	0	11/30/2017	November	2017	MB100417			
				10/04/2017	MB-supplies/Byrne/Klunder					11E241	5910	08331
000	0000	0000	Ppal/Office	29.54	0	11/30/2017	November	2017	MB100417-2			
Supplies												
				10/04/2017	MB-robotics supplies/Bittrick					11A131	4161	00000
000	0000	0000	DueFrOthFd/AgencyFd	95.59	0	11/30/2017	November	2017	MB100417-3			
				10/04/2017	MB-robotics supplies/Bittrick					61L411	4111	00000
000	0000	0000	DueToOthFd/GenFd	95.59-	0	11/30/2017	November	2017	MB100417-3			
				10/04/2017	MB-robotics supplies/Bittrick					61L431	9073	00000
000	0000	0000	Activity/FTC	95.59	0	11/30/2017	November	2017	MB100417-3			
Robotics												
				10/05/2017	MB-art supplies/PM					11E113	5110	08331
000	0000	0854	HS/TeachSup/Art	30.36	0	11/30/2017	November	2017	MB100517			
				10/05/2017	MB-Sp Bd Mtg foold					11E231	7910	00000
000	0000	0000	Board/Misc Fees	63.44	0	11/30/2017	November	2017	MB100517-2			
				10/09/2017	MB-Printers/Beird/Scranton					11E122	5110	08331
194	2020	0000	SpEd/TeachSup/ResRm/	139.51	0	11/30/2017	November	2017	MB100917			
SE Cat												
				10/13/2017	MB-testing materials/JW					11E214	5110	00000
021	2020	0000	Psych/TeachSup/Psych	284.04	0	11/30/2017	November	2017	MB101317			
/SE Cat												
				10/14/2017	MB-supplies/Gorris					11E112	5110	08331
000	0000	0854	MS/TeachSup/Art	17.01	0	11/30/2017	November	2017	MB101417			
				10/14/2017	MB-science supplies/Miskelley					11E113	5110	08331
000	0000	0812	HS/TeachSup/Science	163.70	0	11/30/2017	November	2017	MB101417-2			
				10/16/2017	MB-hard drives/Fisher					11E284	5990	00000
000	0000	0000	Tech/Supl+Matl	1,158.06	0	11/30/2017	November	2017	MB101617			
				09/28/2017	MD-Non-profit corp filing fee					11E252	7410	00000
000	0000	0000	Biz/Dues+Fees	20.00	0	11/30/2017	November	2017	MD092817			
				09/21/2017	MD-sub permit					11E241	7410	08331
000	0000	0000	Ppal/Dues+Fees	45.00	0	11/30/2017	November	2017	MD92117			
				10/07/2017	SB-supplies					11E241	5910	08331
000	0000	0000	Ppal/Office	39.21	0	11/30/2017	November	2017	SB100717			
Supplies												
Totals for 38069			12,645.80									
Bazan, Dan	38070	12/05/2017	12/01/2017	Ref-B V Bball 12/5/17 vs Holland Wave						11E293	3195	00000
000	0000	0000	Athl/Officials	70.00	0	12/05/2017	December	2017	120117			
Totals for 38070			70.00									
Blauwkamp, Jack	38071	12/05/2017	12/01/2017	Ref-B MS/MS Bball 12/5/17 vs GH Christian						11E293	3195	00000
000	0000	0000	Athl/Officials	72.00	0	12/05/2017	December	2017	120117			
Totals for 38071			72.00									
Boersma, Bryan	38072	12/05/2017	12/01/2017	Ref-B V Bball 12/5/17 vs Holland Wave						11E293	3195	00000
000	0000	0000	Athl/Officials	70.00	0	12/05/2017	December	2017	120117			
Totals for 38072			70.00									
Durham, Robert	38073	12/05/2017	12/01/2017	Ref-B MS/MS Bball 12/5/17 vs GH Christian						11E293	3195	00000
000	0000	0000	Athl/Officials	72.00	0	12/05/2017	December	2017	120117			
Totals for 38073			72.00									

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Kuipers, Craig 000 0000 0000	38074 Athl/Officials	12/05/2017	12/01/2017	Ref-B V Bball 12/5/17 vs Holland Wave	December	2017	120117
		70.00		0			
Totals for 38074		70.00					
MSBOA 000 0000 0000	38075 HS/Dues+Fees	12/05/2017	12/01/2017	Solo and Ensemble fees	December	2017	120117
		162.00		0			
Totals for 38075		162.00					
Amante, Joseph 000 0000 0000	38076 Athl/Officials	12/07/2017	12/06/2017	Ref-B MS Bball 12/7/17 vs Algoma	December	2017	120617
		36.00		0			
Totals for 38076		36.00					
Such, Ross 000 0000 0000	38077 Athl/Officials	12/07/2017	12/06/2017	Ref-B MS Bball 12/7/17 vs Algoma	December	2017	120617
		36.00		0			
Totals for 38077		36.00					
Szamrej, Willia 000 0000 0000	38078 Athl/Officials	12/07/2017	12/06/2017	Ref-B JV Bball 12/7/17 vs Holland Calvary	December	2017	120617
		50.00		0			
Totals for 38078		50.00					
Vryhof, Rick 000 0000 0000	38079 Athl/Officials	12/07/2017	12/06/2017	Ref-B JV Bball 12/7/17 vs Holland Calvary	December	2017	120617
		50.00		0			
Totals for 38079		50.00					
Burch, Chad 000 0000 0000	38080 Athl/Officials	12/07/2017	12/07/2017	Ref-B MS Bball 12/8/17 vs New Branches	December	2017	120717
		36.00		0			
Totals for 38080		36.00					
McBride, Anthon 000 0000 0000	38081 Athl/Officials	12/07/2017	12/07/2017	Ref-B MS Bball 12/8/17 vs New Branches	December	2017	120717
		36.00		0			
Totals for 38081		36.00					
Airway Oxygen I 000 0000 0000	38082 Pupil Sup/Bus	12/13/2017	11/28/2017	wheelchair rental	December	2017	10978115
		85.00		0			
Parking							
Totals for 38082		85.00					
Arrowaste Inc 000 0000 0000	38083 Fac/Waste+Trash Dsp	12/13/2017	12/01/2017	Dec waste services	December	2017	1618406
		556.50		0			
Totals for 38083		556.50					
Berens, Kurtis 000 0000 0000	38084 Athl/Officials	12/13/2017	12/11/2017	Ref-B MS/MS Bball 12/14/17 vs Potters House	December	2017	121117
		72.00		0			
Totals for 38084		72.00					
Bosscher, Brian 000 0000 0000	38086 Athl/Officials	12/13/2017	12/11/2017	Ref-G V Bball 12/15/17 vs West MI Lutheran	December	2017	121117
		70.00		0			
Totals for 38086		70.00					
Chemical Bank 000 0000 2013	38087 DS/LTD	12/13/2017	12/03/2017	Loan #801212606 Prin & Int payment	December	2017	120317
		33,170.54		0			

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Ppal/Donations 2013														
000	0000	2013	OthBiz/Int ST	12/03/2017 Loan #801212606 Prin & Int payment	13,237.23	0	12/13/2017	December	2017	120317	11E259	7210	00000	
Loans/Donations														
2013														
000	0000	2013	DS/LTD	12/03/2017 Loan #801212614 Prin & Int payment	19,264.74	0	12/13/2017	December	2017	120317-2	11E511	7190	00000	
Ppal/Donations 2013														
000	0000	2013	OthBiz/Int ST	12/03/2017 Loan #801212614 Prin & Int payment	2,542.73	0	12/13/2017	December	2017	120317-2	11E259	7210	00000	
Loans/Donations														
2013														
Totals for 38087 68,215.24														
Clark, Tammy 38088 12/13/2017 12/07/2017 Exp Rmb-postage/card														
000	0000	0852	MS/TeachSup/Music	2.50	0	12/13/2017	December	2017	120717		11E112	5110	08331	
12/07/2017 Exp Rmb-postage/card														
000	0000	0000	Ppal/Postage	3.84	0	12/13/2017	December	2017	120717		11E241	3430	08331	
Totals for 38088 6.34														
Central Michiga 38089 12/13/2017 12/04/2017 James Albers - Copy Paper														
000	0000	0000	Ppal/Copier Paper	1,016.00	10002182	12/13/2017	December	2017	295909-00		11E241	5915	08331	
Totals for 38089 1,016.00														
Colean, Mike 38090 12/13/2017 12/11/2017 Ref-B MS/MS BBall 12/14/17 vs Potters House														
000	0000	0000	Athl/Officials	72.00	0	12/13/2017	December	2017	121117		11E293	3195	00000	
Totals for 38090 72.00														
Davids, Rayna 38091 12/13/2017 08/15/2017 Exp Rmb-supplies														
000	0000	0000	Elem/TeachSup	154.82	0	12/13/2017	December	2017	081517		11E111	5110	08331	
Totals for 38091 154.82														
Donnelly, John 38092 12/13/2017 12/08/2017 Exp Rmb-mileage														
000	0000	0000	Ppal/Local Mileage	109.00	0	12/13/2017	December	2017	120817		11E241	3215	08331	
Totals for 38092 109.00														
Dykhous, Grego 38093 12/13/2017 12/01/2017 Exp Rmb-field trip fee														
000	0000	0000	HS/Field Trips	44.00	0	12/13/2017	December	2017	120117		11E113	7912	08331	
Totals for 38093 44.00														
EMC Insurance C 38094 12/13/2017 11/30/2017 Business Auto/adjustment														
000	0000	0000	Fac/Veh Ins	65.00	0	12/13/2017	December	2017	E-78340019		11E261	3930	00000	
Totals for 38094 65.00														
Enviro-Clean Se 38095 12/13/2017 11/30/2017 November cleaning services														
000	0000	0000	Fac/R+M- HI-TEC	14,194.84	0	12/13/2017	December	2017	88584		11E261	4111	00000	
Totals for 38095 14,194.84														
First Reformed 38096 12/13/2017 12/07/2017 Partial payment for concert venue 12/14/17														
000	0000	0852	HS/EquipRental/Music	200.00	0	12/13/2017	December	2017	120717		11E113	4220	08331	
Totals for 38096 200.00														

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER	
Gaffney, Sarah	38097	12/13/2017	12/01/2017	Exp Rmb-assessments				11E112 5110 08331	
000 0000 0833	MS/TeachSup/Spanish		6.00	0	12/13/2017	December	2017	120117	
			12/01/2017	Exp Rmb-assessments				11E113 5110 08331	
000 0000 0833	HS/TeachSup/Spanish		6.00	0	12/13/2017	December	2017	120117	
Totals for 38097			12.00						
Garber, Philip	38098	12/13/2017	12/11/2017	Ref-G JV Bball 12/15/17 vs Delton Kellogg				11E293 3195 00000	
000 0000 0000	Athl/Officials		50.00	0	12/13/2017	December	2017	121117	
Totals for 38098			50.00						
Goodyear, Geoff	38099	12/13/2017	12/11/2017	Ref-G V Bball 12/15/17 vs West MI Lutheran				11E293 3195 00000	
000 0000 0000	Athl/Officials		70.00	0	12/13/2017	December	2017	121117	
Totals for 38099			70.00						
Holland Bd of P	38100	12/13/2017	11/16/2017	November fire protection-491 Columbia				11E261 3830 00000	
000 0000 0000	Fac/Water+Sewer		18.68	0	12/13/2017	December	2017	111617	
Totals for 38100			18.68						
Hulst, Janet	38101	12/13/2017	12/04/2017	Exp Rmb-fencing				11E113 5110 08331	
000 0000 0812	HS/TeachSup/Science		59.94	0	12/13/2017	December	2017	120417	
Totals for 38101			59.94						
ISCorp	38102	12/13/2017	12/01/2017	January skyward hosting				11E284 3491 00000	
000 0000 0000	Tech/Online		240.00	0	12/13/2017	December	2017	689242	
Subscrip									
Totals for 38102			240.00						
Kelloggsville H	38103	12/13/2017	12/04/2017	JV & V Girls Bball tournament fees				11E293 7410 00000	
000 0000 0000	Athl/Dues+Fees		300.00	0	12/13/2017	December	2017	120417	
Totals for 38103			300.00						
Konica Minolta	38104	12/13/2017	11/13/2017	Copier lease pmt				11E241 4221 08331	
000 0000 0000	Ppal/Lease-Copiers		100.19	0	12/13/2017	December	2017	9004041921	
Totals for 38104			100.19						
Lakewood Constr	38105	12/13/2017	11/30/2017	Lock repair				11E261 4120 00000	
000 0000 0000	Fac/R+M-Equip		150.00	0	12/13/2017	December	2017	12771	
Totals for 38105			150.00						
Lakewood Flower	38106	12/13/2017	12/01/2017	Sympathy flowers/Morales				11E219 3210 00000	
000 0000 0000	Pupil		100.00	0	12/13/2017	December	2017	4175	
Sup/LocalTravel+Exp									
Totals for 38106			100.00						
The Light Bulb	38107	12/13/2017	11/17/2017	light bulbs				11E261 5990 00000	
000 0000 0000	Fac/Supl+Matl		358.03	0	12/13/2017	December	2017	320686	
Totals for 38107			358.03						
Lockhart Learni	38108	12/13/2017	10/27/2017	Air Travel payment				11E221 3220 00000	
000 7640 0000	PD/Wrkshp+Conf/Title		533.97	0	12/13/2017	December	2017	17014	
II-A PD									
Totals for 38108			533.97						

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Meyer Music Inc 000 0000 0852	38109	12/13/2017 Elem/TeachSup/Music	12/04/2017 35.00	Recorders	0 12/13/2017	December	2017 104132552
Totals for 38109		35.00					
Ottawa Area Int 000 0000 0000	38110	12/13/2017 Tech/Telephone-Data	11/28/2017 212.52	Tech Bill back-October	0 12/13/2017	December	2017 13420
Totals for 38110		212.52					
J W Pepper & So 000 0000 0852	38111	12/13/2017 HS/TeachSup/Music	11/08/2017 92.99	CelticCarol/JM	0 12/13/2017	December	2017 7900670
000 0000 0852		MS/TeachSup/Music	11/27/2017 21.94	Festival solos/Sax-JM	0 12/13/2017	December	2017 7906775
000 0000 0852		Elem/TeachSup/Music	11/30/2017 50.92	Carols for recorder/JM	0 12/13/2017	December	2017 7908087
000 0000 0852		MS/TeachSup/Music	12/01/2017 117.59	Festival solos/JM	0 12/13/2017	December	2017 7908451
Totals for 38111		283.44					
Stephens, Margu 000 0000 0000	38112	12/13/2017 Trsp/Dues+Fees	12/05/2017 71.05	Exp Rmb-Sentinel/CDL fee	0 12/13/2017	December	2017 120517
000 0000 0000		ExecAdm/Periodicals	12/05/2017 76.00	Exp Rmb-Sentinel/CDL fee	0 12/13/2017	December	2017 120517
Totals for 38112		147.05					
Superior Sport 000 0000 0000	38113	12/13/2017 Athl/Supl+Matl	09/23/2017 25.00	engraving	0 12/13/2017	December	2017 33733
000 0000 0000		Athl/Supl+Matl	10/12/2017 25.00	engraving	0 12/13/2017	December	2017 33806
000 0000 0000		Athl/Supl+Matl	10/27/2017 22.80	track spikes	0 12/13/2017	December	2017 33862
000 0000 0000		Athl/Supl+Matl	11/09/2017 192.00	plaques/scorebks	0 12/13/2017	December	2017 33895
000 0000 0000		Athl/Supl+Matl	11/09/2017 54.00	jerseys	0 12/13/2017	December	2017 33896
Totals for 38113		318.80					
Szamrej, Willia 000 0000 0000	38114	12/13/2017 Athl/Officials	12/11/2017 50.00	Ref- G JV Bball 12/15/17 vs Delton Kellogg	0 12/13/2017	December	2017 121117
Totals for 38114		50.00					
TDS Metrocom In 000 0000 0000	38115	12/13/2017 Fac/Telephone	12/07/2017 475.16	November phone service	0 12/13/2017	December	2017 120717
Totals for 38115		475.16					
Team Gazelle In 000 0000 0000	38116	12/13/2017 Athl/Supl+Matl	11/21/2017 261.50	Jerseys	0 12/13/2017	December	2017 1000014052
Totals for 38116		261.50					
The Assc for th 110 2020 0000	38117	12/13/2017 SpEd/Instr/M C I/SE	10/31/2017 471.25	October services	0 12/13/2017	December	2017 966914
Totals for 38117		471.25					
Thyssen-Krupp E 000 0000 0000	38118	12/13/2017 Fac/R+M-Equip	12/01/2017 930.49	elevator maintenance	0 12/13/2017	December	2017 3003584870
Totals for 38118		930.49					

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Tierney Brother 000 0000 0833	38119 HS/TeachSup/Spanish	12/13/2017	11/27/2017	Kim Bishop - Spanish Teaching Supplies	December	2017	11E113 5110 08331 757485
Totals for 38119		65.92					
VanDyken Mechan 000 0000 0000	38120 Fac/R+M-Equip	12/13/2017	11/20/2017	Main gym cold	December	2017	11E261 4120 00000 320919
000 0000 0000	Fac/Misc HW+Tools	12/13/2017	11/20/2017	Main gym cold	December	2017	11E261 5980 00000 320919
Totals for 38120		1,052.45					
Villa Environme 000 0000 0000	38121 Fac/AHERA Services	12/13/2017	10/09/2017	September On-site asbestos inspection	December	2017	11E261 3191 00000 52792
Totals for 38121		225.00					
Verizon Wireles 000 0000 0000	38122 Fac/Telephone-Cell	12/13/2017	11/22/2017	November cell phone service	December	2017	11E261 3415 00000 9796763350
Totals for 38122		313.56					
West Michigan U 000 0000 0000	38123 Fac/Floor Mats	12/13/2017	11/29/2017	floor mat rental	December	2017	11E261 4291 00000 5139353
Totals for 38123		197.30					
Lundvick, Mark 000 0000 0000	38124 Athl/Officials	12/20/2017	12/19/2017	Ref-G JV/V Bball 12/20/17 vs Hopkins	December	2017	11E293 3195 00000 121917
Totals for 38124		120.00					
McBride, Anthon 000 0000 0000	38125 Athl/Officials	12/20/2017	12/19/2017	Ref-G V Bball 12/20/17 vs Hopkins	December	2017	11E293 3195 00000 121917
Totals for 38125		70.00					
Zuiderveen, Con 000 0000 0000	38126 Athl/Officials	12/20/2017	12/19/2017	Ref-G JV/V Bball 12/20/17 vs Hopkins	December	2017	11E293 3195 00000 121917
Totals for 38126		120.00					
Bayn, Melissa 000 9990 0000	38127 Elem/TeachSup/K	12/20/2017	12/11/2017	Exp Rmb-supplies	December	2017	11E111 5110 08331 121117
Totals for 38127		58.48					
Bishop, Kimberl 000 0000 0000	38128 PD/Conf Travel	12/20/2017	12/11/2017	Exp Rmb-mileage	December	2017	11E221 3225 00000 121117
Totals for 38128		203.69					
Brown, Tricia 000 6010 0000	38129 CompEd/TeachSup/Titl	12/20/2017	12/01/2017	Exp Rmb-Title I supplies	December	2017	11E125 5110 08331 120117
e I-A			12/01/2017	Exp Rmb-Title I supplies	December	2017	11E125 5110 08331 120117-2
000 6010 0000	CompEd/TeachSup/Titl		33.33	0	12/20/2017		
e I-A			12/01/2017	Exp Rmb-Title I supplies	December	2017	11E125 5110 08331 120117-3
000 6010 0000	CompEd/TeachSup/Titl		18.98	0	12/20/2017		
e I-A			12/01/2017	Exp Rmb-Title I supplies	December	2017	11E125 5110 08331 120117-4
000 6010 0000	CompEd/TeachSup/Titl		35.00	0	12/20/2017		

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e I-A			12/01/2017	Exp Rmb-Title I supplies							11E125 5110 08331	
000 6010 0000	CompEd/TeachSup/Titl		27.80		0	12/20/2017	December	2017	120117-5			
e I-A												
Totals for 38129		177.60										
Brunink, Shanno	38130	12/20/2017	11/30/2017	Exp Rmb-mileage							11E232 3210 00000	
000 0000 0000	ExecAdm/LocalTravel+		69.94		0	12/20/2017	December	2017	113017			
Exp												
000 0000 0000	Ppal/LocalTravel+Exp		36.64		0	12/20/2017	December	2017	113017			
Totals for 38130		106.58										
Chromatic Graph	38131	12/20/2017	12/07/2017	shirt/KL							11E293 5990 00000	
000 0000 0000	Athl/Supl+Matl		37.00		0	12/20/2017	December	2017	56167			
Totals for 38131		37.00										
City of Holland	38132	12/20/2017	11/30/2017	DeGraaf Naature Center field trips-K							11E111 7912 08331	
000 9990 0000	Elem/Field Trips/K		198.00		0	12/20/2017	December	2017	2018-00000			
Totals for 38132		198.00										
Glass Images In	38133	12/20/2017	12/14/2017	Adjust stariwell door							11E261 4120 00000	
000 0000 0000	Fac/R+M-Equip		70.00		0	12/20/2017	December	2017	13717			
Totals for 38133		70.00										
Haveman Electri	38134	12/20/2017	11/30/2017	Repair exit lights, eve lights, install exit							11E261 4120 00000	
000 0000 0000	Fac/R+M-Equip		300.00	sign cages	0	12/20/2017	December	2017	73717			
000 0000 0000	Fac/Misc HW+Tools		41.28	lights, eve lights, install exit	0	12/20/2017	December	2017	73717		11E261 5980 00000	
				sign cages								
Totals for 38134		341.28										
Holland Bd of P	38135	12/20/2017	12/03/2017	Nov sprinkling-513 Columbia							11E261 3830 00000	
000 0000 0000	Fac/Water+Sewer		22.90		0	12/20/2017	December	2017	120317			
000 0000 0000	Fac/Water+Sewer		25.66	Nov water-200 20th St	0	12/20/2017	December	2017	120317-2		11E261 3830 00000	
000 0000 0000	Fac/Water+Sewer		18.68	Nov fire protection-200 20th St	0	12/20/2017	December	2017	120317-3		11E261 3830 00000	
000 0000 0000	Fac/Water+Sewer		22.90	Nov sprinkling-200 20th St	0	12/20/2017	December	2017	120317-4		11E261 3830 00000	
000 0000 0000	Fac/Electricity		37.80	Nov electric-491 Columbia	0	12/20/2017	December	2017	120317-5		11E261 5520 00000	
000 0000 0000	Fac/Electricity		4,563.57	Nov electric-491 Columbia	0	12/20/2017	December	2017	120317-6		11E261 5520 00000	
000 0000 0000	Fac/Water+Sewer		180.45	Nov water & electric-200 20th St	0	12/20/2017	December	2017	120317-7		11E261 3830 00000	
000 0000 0000	Fac/Electricity		2,232.79	Nov water & electric-200 20th St	0	12/20/2017	December	2017	120317-7		11E261 5520 00000	
000 0000 0000	Fac/Water+Sewer		296.50	Nov water & electric-513 Columbia	0	12/20/2017	December	2017	120317-8		11E261 3830 00000	
000 0000 0000	Fac/Electricity		2,489.14	Nov water & electric-513 Columbia	0	12/20/2017	December	2017	120317-8		11E261 5520 00000	
000 0000 0000	Fac/Water+Sewer		365.28	Nov water-491 Columbia	0	12/20/2017	December	2017	120417		11E261 3830 00000	
Totals for 38135		10,255.67										
Holland Bus Com	38136	12/20/2017	12/04/2017	door repair							11E271 4130 00000	
000 0000 0000	Trsp/R+M-Vehicles		200.20		0	12/20/2017	December	2017	124912			

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Holland Bus Com	38136	12/20/2017	12/04/2017	door repair								11E271	5730	00000
000 0000 0000	Trsp/Veh Rep Prts				29.18	0	12/20/2017	December	2017	124912				
Totals for 38136					229.38									
Iron Lab LLC	38137	12/20/2017	12/15/2017	Facility rental for G period weight training								11E113	4220	08331
000 0000 0891	HS/EquipRental/Elect				350.00	0	12/20/2017	December	2017	1242				
Totals for 38137				class										
Totals for 38137				ives	350.00									
Kiurski, Beth	38138	12/20/2017	12/13/2017	Exp Rmb-supplies								11E111	5110	08331
000 0000 0000	Elem/TeachSup				14.75	0	12/20/2017	December	2017	121317				
000 0000 0000	Elem/TeachSup		12/14/2017	Exp Rmb-supplies	5.99	0	12/20/2017	December	2017	121417				
Totals for 38138					20.74									
Klunder, Nicole	38139	12/20/2017	12/18/2017	Exp Rmb-supplies/gas								11E261	5710	00000
000 0000 0000	Fac/Gasoline+Oil				29.77	0	12/20/2017	December	2017	121817				
000 0000 0000	Fac/Supl+Matl		12/18/2017	Exp Rmb-supplies/gas	4.99	0	12/20/2017	December	2017	121817				
Totals for 38139					34.76									
Konica Minolta	38140	12/20/2017	10/29/2017	Copier maintenance								11E241	4221	08331
000 0000 0000	Ppal/Lease-Copiers				631.91	0	12/20/2017	December	2017	248204757				
Totals for 38140					631.91									
Kramer, Alaina	38141	12/20/2017	12/18/2017	Exp Rmb-supplies								11E111	5110	08331
000 0000 0000	Elem/TeachSup				30.08	0	12/20/2017	December	2017	121817				
Totals for 38141					30.08									
Lakewood Constr	38142	12/20/2017	10/31/2017	Overhead door installation								11E261	4120	00000
000 0000 0000	Fac/R+M-Equip				1,380.00	0	12/20/2017	December	2017	12756				
Totals for 38142					1,380.00									
Landscape Desig	38143	12/20/2017	12/11/2017	Fall clean-up								11E261	4191	00000
000 0000 0000	Fac/R+M-Lawn				1,050.00	0	12/20/2017	December	2017	107570				
Totals for 38143					1,050.00									
Lawton, Kyle	38144	12/20/2017	12/15/2017	Exp Rmb-CP stipend/supplies								11E261	3415	00000
000 0000 0000	Fac/Telephone-Cell				67.41	0	12/20/2017	December	2017	121517				
000 0000 0000	Athl/Supl+Matl		12/15/2017	Exp Rmb-CP stipend/supplies	30.84	0	12/20/2017	December	2017	121517				
Totals for 38144					98.25									
Leonard M.S., C	38145	12/20/2017	12/01/2017	November speech services								11E215	3130	00000
031 2020 0000	Speech/Pupil				7,950.00	0	12/20/2017	December	2017	120117				
Totals for 38145				Serv/Speech/SE Cat	7,950.00									
Levering, James	38146	12/20/2017	11/28/2017	Exp Rmb-supplies/mileage								11E241	3220	08331
000 0000 0000	Ppal/Wrkshp+Conf				124.32	0	12/20/2017	December	2017	112817				
000 0000 0000	Fac/Supl+Matl		11/28/2017	Exp Rmb-supplies/mileage	9.37	0	12/20/2017	December	2017	112817				
Totals for 38146					133.69									

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Loper, Rita	38147	12/20/2017	10/30/2017	October services								11E214	3130	00000
021 2020 0000	Psych/Pupil		2,700.00		0	12/20/2017	December	2017	10					
Serv/Psych/SE Cat														
			11/30/2017	November services								11E214	3130	00000
021 2020 0000	Psych/Pupil		1,890.00		0	12/20/2017	December	2017	11					
Serv/Psych/SE Cat														
			09/29/2017	Aug/September services								11E214	3130	00000
021 2020 0000	Psych/Pupil		3,060.00		0	12/20/2017	December	2017	9					
Serv/Psych/SE Cat														
Totals for 38147 7,650.00														
Mikalan Roofing	38148	12/20/2017	12/05/2017	Patched holes								11E261	4110	00000
000 0000 0000	Fac/R+M-Land+Bldg		370.00		0	12/20/2017	December	2017	17403					
			12/05/2017	Patched holes								11E261	5980	00000
000 0000 0000	Fac/Misc HW+Tools		29.92		0	12/20/2017	December	2017	17403					
Totals for 38148 399.92														
Parkway Electri	38149	12/20/2017	12/08/2017	repair elem exterior light								11E261	4120	00000
000 0000 0000	Fac/R+M-Equip		192.50		0	12/20/2017	December	2017	98531					
Totals for 38149 192.50														
Pleune Service	38150	12/20/2017	12/06/2017	Service HVAC								11E261	4120	00000
000 0000 0000	Fac/R+M-Equip		369.00		0	12/20/2017	December	2017	113611					
			12/06/2017	Service HVAC								11E261	5980	00000
000 0000 0000	Fac/Misc HW+Tools		54.58		0	12/20/2017	December	2017	113611					
Totals for 38150 423.58														
PsyEd Solutions	38151	12/20/2017	12/19/2017	504 evals/IEP								11E214	3130	00000
021 2020 0000	Psych/Pupil		1,540.00		0	12/20/2017	December	2017	12-17					
Serv/Psych/SE Cat														
Totals for 38151 1,540.00														
Ready for Life	38152	12/20/2017	12/15/2017	December services								11E122	3110	08331
110 2020 0000	SpEd/Instr/M C I/SE		3,000.00		0	12/20/2017	December	2017	3098					
Cat														
Totals for 38152 3,000.00														
Bert Reimink Pl	38153	12/20/2017	12/14/2017	toilet repari 12/8/17								11E261	4120	00000
000 0000 0000	Fac/R+M-Equip		160.00		0	12/20/2017	December	2017	20130					
			12/14/2017	toilet repari 12/8/17								11E261	5980	00000
000 0000 0000	Fac/Misc HW+Tools		12.23		0	12/20/2017	December	2017	20130					
Totals for 38153 172.23														
Renaissnace Lea	38154	12/20/2017	12/14/2017	Addt'l materials/JL								11E225	3491	00000
000 0000 0000	Instr Rel		142.20		0	12/20/2017	December	2017	4375408					
Tech/Online														
Subscrip														
Totals for 38154 142.20														
Schreur Printin	38155	12/20/2017	09/11/2017	Cut vinyl names/Kyle Morrison								11E293	5990	00000
000 0000 0000	Athl/Supl+Matl		10.20		0	12/20/2017	December	2017	68608					
Totals for 38155 10.20														

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Semco Energy	38156	12/20/2017	12/04/2017	Meter#0185585.501	2,714.24	0	12/20/2017	November	2017	11E261	5510	00000	
000 0000 0000	Fac/Natural Gas							natural gas					
Totals for 38156													2,714.24
Semco Energy	38157	12/20/2017	12/04/2017	Meter #0185586.501	235.61	0	12/20/2017	November	2017	11E261	5510	00000	
000 0000 0000	Fac/Natural Gas							natural gas					
Totals for 38157													235.61
Semco Energy	38158	12/20/2017	12/04/2017	Meter #0342272.501	1,276.86	0	12/20/2017	November	2017	11E261	5510	00000	
000 0000 0000	Fac/Natural Gas							natural gas					
Totals for 38158													1,276.86
Semco Energy	38159	12/20/2017	12/04/2017	Meter #0360588.500	52.84	0	12/20/2017	November	2017	11E261	5510	00000	
000 0000 0000	Fac/Natural Gas							natural gas					
Totals for 38159													52.84
The Assc for th	38160	12/20/2017	11/30/2017	November services	438.75	0	12/20/2017		2017	11E214	3130	00000	
021 2020 0000	Psych/Pupil							December					967024
Serv/Psych/SE Cat													
Totals for 38160													438.75
Therapy in Moti	38161	12/20/2017	10/31/2017	October services	465.00	0	12/20/2017		2017	11E213	3130	00000	
011 2020 0000	Health/Pupil							December					103117
Serv/OT/SE Cat													
011 2020 0000	Health/Pupil		11/30/2017	November services	420.00	0	12/20/2017		2017	11E213	3130	00000	
Serv/OT/SE Cat													
Totals for 38161													885.00
VanderHulst, Ma	38162	12/20/2017	12/18/2017	Ref-G V Bball 12/15/17 vs WML	70.00	0	12/20/2017		2017	11E293	3195	00000	
000 0000 0000	Athl/Officials							December					121817
Totals for 38162													70.00
VanDyken Mechan	38163	12/20/2017	11/22/2017	HVAC pipe leaking	167.00	0	12/20/2017		2017	11E261	4120	00000	
000 0000 0000	Fac/R+M-Equip							December					320946
000 0000 0000	Fac/R+M-Equip		11/22/2017	Service call	497.00	0	12/20/2017		2017	11E261	4120	00000	
000 0000 0000	Fac/Misc HW+Tools		11/22/2017	Service call	150.00	0	12/20/2017		2017	11E261	5980	00000	
000 0000 0000	Fac/R+M-Equip		11/28/2017	PM repair boiler	319.50	0	12/20/2017		2017	11E261	4120	00000	
000 0000 0000	Fac/Misc HW+Tools		11/28/2017	PM repair boiler	169.76	0	12/20/2017		2017	11E261	5980	00000	
000 0000 0000	Fac/R+M-Equip		11/30/2017	Service classroom 229	309.00	0	12/20/2017		2017	11E261	4120	00000	
000 0000 0000	Fac/R+M-Equip		11/30/2017	Boiler in alarm	248.50	0	12/20/2017		2017	11E261	4120	00000	
000 0000 0000	Fac/Misc HW+Tools		11/30/2017	Boiler in alarm	306.12	0	12/20/2017		2017	11E261	5980	00000	
000 0000 0000	Fac/R+M-Equip		11/30/2017	PM work	1,240.00	0	12/20/2017		2017	11E261	4120	00000	
000 0000 0000	Fac/R+M-Equip		12/12/2017	Room 118 valve sticking	131.50	0	12/20/2017		2017	11E261	4120	00000	
Totals for 38163													3,538.38
West Michigan U	38164	12/20/2017	12/13/2017	floor mat rental	197.30	0	12/20/2017		2017	11E261	4291	00000	
000 0000 0000	Fac/Floor Mats							December					5143912
Totals for 38164													197.30

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Black River Public School
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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION			
PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER DATE	MONTH	YEAR	NUMBER	
Goudie, Rachel 013 2020 3131	38165 Health/Pupil	12/20/2017	12/14/2017	November & December services 0 12/20/2017	December	2017 347	11E213 3130 00000
Serv/PT/SE Cat/PT							
Totals for 38165		1,935.00					
Jacklyn K Casci 011 2020 0000	38166 Health/Pupil	12/20/2017	11/30/2017	OTR services for November 2017 0 12/20/2017	December	2017 113017	11E213 3130 00000
Serv/OT/SE Cat							
Totals for 38166		9,495.00					
Zeeland Public 000 0000 0000	38167 Trsp/Contr Carrier	12/20/2017	11/28/2017	November bus services 0 12/20/2017	December	2017 964	11E271 3315 00000
Totals for 38167		287.36					
Tom Allen Enter 000 0000 0000	38168 Trsp/Dues+Fees	01/03/2018	12/31/2017	Annual Admin fee 0 01/03/2018	January	2018 24658	11E271 7410 00000
Totals for 38168		225.00					
Cisler, Elyse 000 0000 0000	38169 Elem/TeachSup	01/03/2018	12/19/2017	Exp Rmb-supplies 0 01/03/2018	January	2018 121917	11E111 5110 08331
Totals for 38169		77.34					
Goldman & Assoc 000 0000 0000	38170 Board/Legal	01/03/2018	11/30/2017	November legal services 0 01/03/2018	January	2018 113017	11E231 3170 00000
Totals for 38170		1,995.00					
Grinzinger, Vir 000 0000 0812	38171 MS/TeachSup/Science	01/03/2018	12/21/2017	Exp Rmb-supplies 0 01/03/2018	January	2018 122117	11E112 5110 08331
Totals for 38171		34.63					
Holland Public 000 0000 0000	38172 Ppal/Dues+Fees	01/03/2018	12/22/2017	Split cost for Robotics Open House 0 01/03/2018	January	2018 BR-1222	11E241 7410 08331
Totals for 38172		175.00					
Letherby, Miche 000 0000 0000	38173 Elem/TeachSup	01/03/2018	12/20/2017	Exp Rmb-supplies 0 01/03/2018	January	2018 122017	11E111 5110 08331
Totals for 38173		30.23					
Nichols Paper & 000 0000 0000	38174 Fac/Supl+Matl	01/03/2018	12/15/2017	Theresa - Janitorial Supplies 925.42 10002183 01/03/2018	January	2018 2537083-00	11E261 5990 00000
Totals for 38174		925.42					
J W Pepper & So 000 0000 0852	38175 MS/TeachSup/Music	01/03/2018	12/12/2017	Festival Solos/JM 51.80 0 01/03/2018	January	2018 7910819	11E112 5110 08331
000 0000 0852	HS/TeachSup/Music		12/13/2017	Bravura Score/JM 105.49 0 01/03/2018	January	2018 7911224	11E113 5110 08331
000 0000 0852	HS/TeachSup/Music		12/13/2017	Charlie Parker/JM 187.68 0 01/03/2018	January	2018 7911333	11E113 5110 08331
Totals for 38175		344.97					
Pikaart, Kristi 000 0000 0000	38176 Elem/TeachSup	01/03/2018	11/22/2017	Exp Rmb-supplies 11.57 0 01/03/2018	January	2018 112217	11E111 5110 08331

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Totals for 38176		11.57					
Veritiv	38177	01/03/2018	09/21/2017	Courtney Phillips - EL Computer Lab Supplies			11E111 5110 08331
000 0000 0000	Elem/TeachSup		72.60	10002163	01/03/2018	January	2018 6006722378
Totals for 38177		72.60					
West Michigan U	38178	01/03/2018	12/27/2017	floor mat rental			11E261 4291 00000
000 0000 0000	Pac/Floor Mats		197.30	0	01/03/2018	January	2018 5148397
Totals for 38178		197.30					
West Ottawa Pub	38179	01/03/2018	11/22/2017	August bus services			11E271 3310 00000
099 2020 0000	Trsp/ContrTrnsp-GE/T		704.90	0	01/03/2018	January	2018 3021
ransp/SE Cat							
			11/22/2017	September bus services			11E271 3310 00000
099 2020 0000	Trsp/ContrTrnsp-GE/T		1,494.11	0	01/03/2018	January	2018 3022
ransp/SE Cat							
			12/27/2017	October bus services			11E271 3310 00000
099 2020 0000	Trsp/ContrTrnsp-GE/T		1,729.95	0	01/03/2018	January	2018 3093
ransp/SE Cat							
Totals for 38179		3,928.96					
McBride, Anthon	38180	01/04/2018	01/04/2018	Ref- B JV Bball 1/5/18 vs Libertas			11E293 3195 00000
000 0000 0000	Athl/Officials		50.00	0	01/04/2018	January	2018 010418
Totals for 38180		50.00					
Vander Sluis, D	38181	01/04/2018	01/04/2018	Ref-B JV Bball 1/5/18 vs Libertas			11E293 3195 00000
000 0000 0000	Athl/Officials		50.00	0	01/04/2018	January	2018 010418
Totals for 38181		50.00					
Bosma, Duane	38182	01/08/2018	01/05/2018	Ref-B JV Bball 1/8/18 vs GR Prep			11E293 3195 00000
000 0000 0000	Athl/Officials		50.00	0	01/08/2018	January	2018 010518
Totals for 38182		50.00					
Coffing, Steve	38183	01/08/2018	01/05/2018	Ref-B JV Bball 1/8/18 vs GR Prep			11E293 3195 00000
000 0000 0000	Athl/Officials		50.00	0	01/08/2018	January	2018 010518
Totals for 38183		50.00					
Bigelow, Randol	38184	01/11/2018	01/11/2018	Ref-G JV Bball 1/11/18 vs Holland Wave			11E293 3195 00000
000 0000 0000	Athl/Officials		50.00	0	01/11/2018	January	2018 011118
Totals for 38184		50.00					
Coffing, Steve	38185	01/11/2018	01/10/2018	Ref-G JV Bball 1/11/18 vs Holland Wave			11E293 3195 00000
000 0000 0000	Athl/Officials		50.00	0	01/11/2018	January	2018 011018
Totals for 38185		50.00					
Koiker, Kevin	38186	01/11/2018	01/10/2018	Ref-G/B V Bball 1/12/18 vs Algoma Christian			11E293 3195 00000
000 0000 0000	Athl/Officials		140.00	0	01/11/2018	January	2018 011018
Totals for 38186		140.00					
Wojcik, Robert	38187	01/11/2018	01/10/2018	Ref-G/B V Bball 1/12/18 vs Algoma Christian			11E293 3195 00000
000 0000 0000	Athl/Officials		140.00	0	01/11/2018	January	2018 011018
Totals for 38187		140.00					

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Zuiderveen, Con 000 0000 0000	38188	01/11/2018 Athl/Officials	01/10/2018 140.00	Ref-B/G V Bball 0 01/11/2018	1/12/18 vs Algoma January	Christian 2018	11E293 3195 00000 011018
Totals for 38188		140.00					
US Bank Purch C 000 0000 0000	38189	01/15/2018 Tech/Supl+Matl	10/17/2017 63.14	CF-tech supplies 0 01/15/2018	January	2018	11E284 5990 00000 CF101717
000 0000 0000		Tech/Supl+Matl	10/19/2017	CF-projector bulbs 0 01/15/2018	January	2018	11E284 5990 00000 CF101917
194 2020 0000		SpEd/TeachSup/ResRm/ SE Cat	10/20/2017 3.98	CF-SE apps 0 01/15/2018	January	2018	11E122 5110 08331 CF102017
000 0000 0000		Ppal/Office	10/23/2017	CF-toner 0 01/15/2018	January	2018	11E241 5910 08331 CF102317
Supplies			10/24/2017	CF-tech supplies 0 01/15/2018	January	2018	11E284 5990 00000 CF102417
000 0000 0000		Tech/Supl+Matl	11/04/2017	CF-SE apps 0 01/15/2018	January	2018	11E122 5110 08331 CF110417
194 2020 0000		SpEd/TeachSup/ResRm/ SE Cat	11/06/2017	CF-gift card 0 01/15/2018	January	2018	11E284 5990 00000 CF110617
000 0000 0000		Tech/Supl+Matl	11/06/2017	CF-tech supplies 0 01/15/2018	January	2018	11E284 5990 00000 CF110617-2
000 0000 0000		Tech/Supl+Matl	11/12/2017	CF-tech supplies 0 01/15/2018	January	2018	11E284 5990 00000 CF111217
000 0000 0000		Tech/Supl+Matl	11/15/2017	JD-gas cards/MVento 0 01/15/2018	January	2018	11E219 3210 00000 JD111517
000 0000 0000		Pupil					
Sup/LocalTravel+Exp			11/14/2017	MB-Micro waves for FS 0 01/15/2018	January	2018	11A131 4125 00000 MB101417-3
000 0000 0000		DueFrOthFd/FoodServF d	11/14/2017	MB-Micro waves for FS 804.00- 0 01/15/2018	January	2018	25L411 4111 00000 MB101417-3
000 0000 0000		DueToOthFd/GenFd	11/14/2017	MB-Micro waves for FS 804.00 0 01/15/2018	January	2018	25E297 5990 00000 MB101417-3
000 0000 0000		Food/Supl+Matl	10/16/2017	MB-Ftrip credit 20.00- 0 01/15/2018	January	2018	11L411 4161 00000 MB101617
000 0000 0000		DueToOthFd/AgencyFd	10/16/2017	MB-Ftrip credit 20.00 0 01/15/2018	January	2018	61A131 4111 00000 MB101617
000 0000 0000		DueFrOthFd/GenFd	10/16/2017	MB-Ftrip credit 20.00- 0 01/15/2018	January	2018	61L431 9047 00000 MB101617
000 0000 0000		Activity/PO HS					
Committee			10/16/2017	MB-testing materials/Jw 46.00 0 01/15/2018	January	2018	11E214 5110 00000 MB101617-2
021 2020 0000		Psych/TeachSup/Psych /SE Cat	10/16/2017	MB-11th grade field trip(MOSI) 1,606.25 0 01/15/2018	January	2018	11A131 4161 00000 MB101617-3
000 0000 0000		DueFrOthFd/AgencyFd	10/16/2017	MB-11th grade field trip(MOSI) 1,606.25- 0 01/15/2018	January	2018	61L411 4111 00000 MB101617-3
000 0000 0000		DueToOthFd/GenFd	10/16/2017	MB-11th grade field trip(MOSI) 1,606.25 0 01/15/2018	January	2018	61L431 9047 00000 MB101617-3
000 0000 0000		Activity/PO HS					
Committee			10/17/2017	MB-supplies/NK 10.75 0 01/15/2018	January	2018	11E112 5110 08331 MB101717
000 0000 0811		MS/TeachSup/Math	10/17/2017	MB-11th FTShedd Aquarium 909.10 0 01/15/2018	January	2018	11A131 4161 00000 MB101717-2
000 0000 0000		DueFrOthFd/AgencyFd	10/17/2017	MB-11th FTShedd Aquarium 909.10- 0 01/15/2018	January	2018	61L411 4111 00000 MB101717-2
000 0000 0000		DueToOthFd/GenFd	10/17/2017	MB-11th FTShedd Aquarium 909.10 0 01/15/2018	January	2018	61L431 9047 00000 MB101717-2
000 0000 0000		Activity/PO HS					
Committee			10/17/2017	MB-!!th FT MOSI 20.50 0 01/15/2018	January	2018	11A131 4161 00000 MB101717-3
000 0000 0000		DueFrOthFd/AgencyFd	10/17/2017	MB-!!th FT MOSI 20.50- 0 01/15/2018	January	2018	61L411 4111 00000 MB101717-3
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US Bank Purch	C	38189	01/15/2018	10/17/2017 MB-!!th FT MOSI	61L431	9047	00000					
000 0000 0000				Activity/PO HS	20.50	0	01/15/2018	January	2018	MB101717-3		
Committee												
000 0000 0000				10/18/2017 MB-11th FT Field Mus	11A131	4161	00000					
				DueFrOthFd/AgencyFd	83.00	0	01/15/2018	January	2018	MB101817		
000 0000 0000				10/18/2017 MB-11th FT Field Mus	61L411	4111	00000					
				DueToOthFd/GenFd	83.00-	0	01/15/2018	January	2018	MB101817		
000 0000 0000				10/18/2017 MB-11th FT Field Mus	61L431	9047	00000					
				Activity/PO HS	83.00	0	01/15/2018	January	2018	MB101817		
Committee												
000 0000 0812				10/19/2017 MB-Eco Chall supplies	11E113	5110	08331					
				HS/TeachSup/Science	222.32	0	01/15/2018	January	2018	MB101917		
000 0000 0000				10/19/2017 MB-11th FT Art Inst	11A131	4161	00000					
				DueFrOthFd/AgencyFd	188.00	0	01/15/2018	January	2018	MB101917-2		
000 0000 0000				10/19/2017 MB-11th FT Art Inst	61L411	4111	00000					
				DueToOthFd/GenFd	188.00-	0	01/15/2018	January	2018	MB101917-2		
000 0000 0000				10/19/2017 MB-11th FT Art Inst	61L431	9047	00000					
				Activity/PO HS	188.00	0	01/15/2018	January	2018	MB101917-2		
Committee												
000 0000 0000				10/19/2017 MB-11th FT MOSI	11A131	4161	00000					
				DueFrOthFd/AgencyFd	20.50	0	01/15/2018	January	2018	MB101917-3		
000 0000 0000				10/19/2017 MB-11th FT MOSI	61L411	4111	00000					
				DueToOthFd/GenFd	20.50-	0	01/15/2018	January	2018	MB101917-3		
000 0000 0000				10/19/2017 MB-11th FT MOSI	61L431	9047	00000					
				Activity/PO HS	20.50	0	01/15/2018	January	2018	MB101917-3		
Committee												
000 0000 0000				10/20/2017 MB-Scheduler refund	11E284	3491	00000					
				Tech/Online	119.90-	0	01/15/2018	January	2018	MB102017		
Subscrip												
000 0000 0854				10/24/2017 MB-art supplies	11E113	5110	08331					
				HS/TeachSup/Art	48.54	0	01/15/2018	January	2018	MB102417		
000 0000 0000				10/24/2017 MB-ripples distribution	11E284	3491	00000					
				Tech/Online	8.96	0	01/15/2018	January	2018	MB102417-2		
Subscrip												
000 0000 0833				10/24/2017 MB-dvds-KB	11E113	5110	08331					
				HS/TeachSup/Spanish	99.00	0	01/15/2018	January	2018	MB102417-3		
000 0000 0833				10/24/2017 MB-sp bks/KB	11E113	5110	08331					
				HS/TeachSup/Spanish	68.77	0	01/15/2018	January	2018	MB102417-4		
000 0000 0000				10/24/2017 MB-elem supplies	11E111	5110	08331					
				Elem/TeachSup	24.60	0	01/15/2018	January	2018	MB102417-5		
000 0000 0000				10/24/2017 MB-PT Conf meals	11A131	4161	00000					
				DueFrOthFd/AgencyFd	351.08	0	01/15/2018	January	2018	MB102417-6		
000 0000 0000				10/24/2017 MB-PT Conf meals	61L431	9015	00000					
				Activity/Staff Appr	351.08	0	01/15/2018	January	2018	MB102417-6		
000 0000 0000				10/24/2017 MB-PT Conf meals	61L411	4111	00000					
				DueToOthFd/GenFd	351.08-	0	01/15/2018	January	2018	MB102417-6		
000 0000 0000				10/24/2017 MB-PT Conf meals	11A131	4161	00000					
				DueFrOthFd/AgencyFd	249.14	0	01/15/2018	January	2018	MB102417-7		
000 0000 0000				10/24/2017 MB-PT Conf meals	61L431	9015	00000					
				Activity/Staff Appr	249.14	0	01/15/2018	January	2018	MB102417-7		
000 0000 0000				10/24/2017 MB-PT Conf meals	61L411	4111	00000					
				DueToOthFd/GenFd	249.14-	0	01/15/2018	January	2018	MB102417-7		
000 0000 0000				10/25/2017 MB-keys/NK	11E261	5990	00000					
				Fac/Supl+Matl	120.00	0	01/15/2018	January	2018	MB102517		
000 0000 0891				10/25/2017 MB-robotics bks	11E112	5110	08331					
				MS/TeachSup/Elective	254.66	0	01/15/2018	January	2018	MB102517-2		
s												
000 0000 0000				10/25/2017 MB-PT Conf meals	11A131	4161	00000					
				DueFrOthFd/AgencyFd	157.60	0	01/15/2018	January	2018	MB102517-3		
000 0000 0000				10/25/2017 MB-PT Conf meals	61L431	9015	00000					
				Activity/Staff Appr	157.60	0	01/15/2018	January	2018	MB102517-3		
000 0000 0000				10/25/2017 MB-PT Conf meals	61L411	4111	00000					
				DueToOthFd/GenFd	157.60-	0	01/15/2018	January	2018	MB102517-3		
000 0000 0000				10/25/2017 MB-PT Conf meals	11A131	4161	00000					
				DueFrOthFd/AgencyFd	23.47	0	01/15/2018	January	2018	MB102517-4		
000 0000 0000				10/25/2017 MB-PT Conf meals	61L431	9015	00000					
				Activity/Staff Appr	23.47	0	01/15/2018	January	2018	MB102517-4		
000 0000 0000				10/25/2017 MB-PT Conf meals	61L411	4111	00000					
				DueToOthFd/GenFd	23.47-	0	01/15/2018	January	2018	MB102517-4		

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10/26/2017 MB-art supplies
39.15 0 01/15/2018 January

11E113 5110 08331
2018 MB102617

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d												
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000 0000 0000			Activity/Staff Appr	501.70	0	01/15/2018	January	2018	MB102717	61L431	9015	00000
000 0000 0000			DueToOthFd/GenFd	501.70-	0	01/15/2018	January	2018	MB102717	61L411	4111	00000
000 0000 0000			Ppal/Dues+Fees	45.00	0	01/15/2018	January	2018	MB102717-2	11E241	7410	08331
000 0000 0000			Fac/Supl+Matl	17.50	0	01/15/2018	January	2018	MB102717-3	11E261	5990	00000
000 0000 0000			Ppal/Office	25.16	0	01/15/2018	January	2018	MB103017	11E241	5910	08331
Supplies												
000 0000 0811			HS/TeachSup/Math	40.90	0	01/15/2018	January	2018	MB103017-2	11E113	5110	08331
000 0000 0000			Ppal/Office	24.95	0	01/15/2018	January	2018	MB103017-3	11E241	5910	08331
Supplies												
000 0000 0854			Elem/TeachSup/Art	38.12	0	01/15/2018	January	2018	MB103117	11E111	5110	08331
000 0000 0000			Ppal/Office	93.07	0	01/15/2018	January	2018	MB103117-2	11E241	5910	08331
Supplies												
000 0000 0000			A.R.	14.46	0	01/15/2018	January	2018	MB110217	11A121	0000	00000
000 0000 0000			Tech/Supl+Matl	770.10	0	01/15/2018	January	2018	MB110217-2	11E284	5990	00000
000 0000 0000			MS/Dues+Fees	300.00	0	01/15/2018	January	2018	MB110217-3	11E112	7410	08331
021 2020 0000			Psych/TeachSup/Psych	495.00	0	01/15/2018	January	2018	MB110317	11E214	5110	00000
/SE Cat												
000 0000 0000			PD/Wrkshp+Conf	225.00	0	01/15/2018	January	2018	MB110717	11E221	3220	00000
000 0000 0831			HS/Textbk/English	47.45	0	01/15/2018	January	2018	MB110817	11E113	5210	08331
000 0000 0831			MS/TeachSup/English	27.12	0	01/15/2018	January	2018	MB110817-2	11E112	5110	08331
000 0000 0000			DueFrOthFd/AgencyFd	499.87	0	01/15/2018	January	2018	MB110917	11A131	4161	00000
000 0000 0000			DueToOthFd/GenFd	499.87-	0	01/15/2018	January	2018	MB110917	61L411	4111	00000
000 0000 0000			Activity/Athl	499.87	0	01/15/2018	January	2018	MB110917	61L431	9011	00000
Boosters												
194 2020 0000			PD/Wrkshp+Conf/ResRm	165.00	0	01/15/2018	January	2018	MB111117	11E221	3220	00000
/SE Cat												
000 0000 0800			Elem/TeachSup/Montes	79.90	0	01/15/2018	January	2018	MB111317	11E111	5110	08331
sori												
000 0000 0833			MS/TeachSup/Spanish	89.50	0	01/15/2018	January	2018	MB111317-2	11E112	5110	08331
021 2020 0000			Psych/TeachSup/Psych	260.28	0	01/15/2018	January	2018	MB111417	11E214	5110	00000
/SE Cat												
021 2020 0000			Psych/TeachSup/Psych	100.90	0	01/15/2018	January	2018	MB111617	11E214	5110	00000
/SE Cat												

000 0000 0000 Tech/Supl+Mat1

11/16/2017 MB-returned items credit
1,158.06- 0 01/15/2018 January

11E284 5990 0000
2018 MB111617-2

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			10/24/2017	RA-tshirts				11A131	4161	00000
000 0000 0000	DueFrOthFd/AgencyFd	365.94		0 01/15/2018	January	2018	RA102417			
			10/24/2017	RA-tshirts				61L411	4111	00000
000 0000 0000	DueToOthFd/GenFd	365.94-		0 01/15/2018	January	2018	RA102417			
			10/24/2017	RA-tshirts				61L431	9062	00000
000 0000 0000	Activity/Drama Club	365.94		0 01/15/2018	January	2018	RA102417			
Totals for 38189		9,117.32								
Anagnostopoulos	38190	01/15/2018	01/05/2018	Exp Rmb-postage				11E241	3430	08331
000 0000 0000	Ppal/Postage	208.20		0 01/15/2018	January	2018	010518			
Totals for 38190		208.20								
Arrowaste Inc	38191	01/15/2018	01/01/2018	Jan waste services				11E261	3840	00000
000 0000 0000	Fac/Waste+Trash Dsp	556.50		0 01/15/2018	January	2018	1627986			
Totals for 38191		556.50								
CCRESA	38192	01/15/2018	01/15/2018	MICUG membership fee 2017-2018				11E284	7410	00000
000 0000 0000	Tech/Dues+Fees	25.00		0 01/15/2018	January	2018	011518			
Totals for 38192		25.00								
Chemical Bank	38193	01/15/2018	01/03/2018	Loan #801212614 Prin & Int pmt				11E511	7190	00000
000 0000 2013	DS/LTD	19,240.30		0 01/15/2018	January	2018	010318			
Ppal/Donations 2013										
			01/03/2018	Loan #801212614 Prin & Int pmt				11E259	7210	00000
000 0000 2013	OthBiz/Int ST	2,567.17		0 01/15/2018	January	2018	010318			
Loans/Donations										
2013										
			01/03/2018	Loan #801212606 Prin & Int pmt				11E511	7190	00000
000 0000 2013	DS/LTD	32,814.22		0 01/15/2018	January	2018	010318-2			
Ppal/Donations 2013										
			01/03/2018	Loan #801212606 Prin & Int pmt				11E259	7210	00000
000 0000 2013	OthBiz/Int ST	13,593.55		0 01/15/2018	January	2018	010318-2			
Loans/Donations										
2013										
Totals for 38193		68,215.24								
Doug Sterk Pain	38194	01/15/2018	01/05/2018	Painting room #227				11E261	4120	00000
000 0000 0000	Fac/R+M-Equip	1,500.00		0 01/15/2018	January	2018	010518			
Totals for 38194		1,500.00								
Duquette, Nicol	38195	01/15/2018	12/20/2017	Exp Rmb-supplies				11E122	5110	08331
194 2020 0000	SpEd/TeachSup/ResRm/	29.71		0 01/15/2018	January	2018	122017			
SE Cat										
Totals for 38195		29.71								
Glass Images In	38196	01/15/2018	12/31/2017	repair broken window rm 318				11E261	4120	00000
000 0000 0000	Fac/R+M-Equip	245.00		0 01/15/2018	January	2018	13790			
			12/31/2017	repair broken window rm 318				11E261	5980	00000
000 0000 0000	Fac/Misc HW+Tools	254.00		0 01/15/2018	January	2018	13790			
Totals for 38196		499.00								
Goldman & Assoc	38197	01/15/2018	12/31/2017	December legal services				11E231	3170	00000
000 0000 0000	Board/Legal	1,710.00		0 01/15/2018	January	2018	123117			

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
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Totals for 38197 1,710.00														
Grosse Ile Town	38198	01/15/2018	12/18/2017	PSA services September								11E241	7410	08331
000	0000	0000	Ppal/Dues+Fees		300.00	0	01/15/2018	January	2018	P18052				
				12/19/2017 PSA services-October								11E241	7410	08331
000	0000	0000	Ppal/Dues+Fees		300.00	0	01/15/2018	January	2018	P18072				
				12/19/2017 PSA Services-Nov 2017								11E241	7410	08331
000	0000	0000	Ppal/Dues+Fees		120.00	0	01/15/2018	January	2018	P18088				
				12/20/2017 Transfer of Files								11E241	7410	08331
000	0000	0000	Ppal/Dues+Fees		88.08	0	01/15/2018	January	2018	P18105				
Totals for 38198 808.08														
Grand Valley St	38199	01/15/2018	12/12/2017	Soccer balls								11E293	5990	00000
000	0000	0000	Athl/Supl+Matl		800.00	0	01/15/2018	January	2018	12122017				
Totals for 38199 800.00														
Holland Bd of P	38200	01/15/2018	12/16/2017	fire protection-491 Columbia								11E261	3830	00000
000	0000	0000	Fac/Water+Sewer		18.68	0	01/15/2018	January	2018	121617				
Totals for 38200 18.68														
Iron Lab LLC	38201	01/15/2018	01/15/2018	Facility use for weight training class								11E113	4220	08331
000	0000	0891	HS/EquipRental/Elect		350.00	0	01/15/2018	January	2018	1246				
ives														
Totals for 38201 350.00														
ISCorp	38202	01/15/2018	01/01/2018	February Skyward hosting								11E284	3491	00000
000	0000	0000	Tech/Online		240.00	0	01/15/2018	January	2018	689794				
Subscrip														
Totals for 38202 240.00														
Kane, Jeanne	38203	01/15/2018	01/10/2018	Exp Rmb-Athl supplies								11E293	5990	00000
000	0000	0000	Athl/Supl+Matl		306.88	0	01/15/2018	January	2018	011018				
Totals for 38203 306.88														
Konica Minolta	38204	01/15/2018	12/23/2017	Copier lease pmt								11E241	4221	08331
000	0000	0000	Ppal/Lease-Copiers		559.26	0	01/15/2018	January	2018	57428410				
Totals for 38204 559.26														
Lawton, Kyle	38205	01/15/2018	01/12/2018	Exp Rmb-CP Stipend/mileage								11E261	3415	00000
000	0000	0000	Fac/Telephone-Cell		67.41	0	01/15/2018	January	2018	011218				
				01/12/2018 Exp Rmb-CP Stipend/mileage								11E293	3210	00000
000	0000	0000	Athl/LocalTravel+Exp		26.16	0	01/15/2018	January	2018	011218				
Totals for 38205 93.57														
Leonard M.S., C	38206	01/15/2018	12/20/2017	December speech services								11E215	3130	00000
031	2020	0000	Speech/Pupil		5,850.00	0	01/15/2018	January	2018	122017				
Serv/Speech/SE Cat														
Totals for 38206 5,850.00														
Maplewood Auto	38207	01/15/2018	12/11/2017	Van maintenance								11E261	4130	00000
000	0000	0000	Fac/R+M-Vehicles		151.98	0	01/15/2018	January	2018	149713				
Totals for 38207 151.98														

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Michigan Youth			38208	01/15/2018	01/08/2018	Reg fee for Akshitha karthikeyan					11E219	3210 00000
000	0000	0000	Pupil		185.00	0	01/15/2018	January	2018	010818		
Sup/LocalTravel+Exp												
Totals for 38208			185.00									
NCS Pearson Inc			38209	01/15/2018	11/23/2017	Testing materials/JW					11E214	5110 00000
021	2020	0000	Psych/TeachSup/Psych		150.00	0	01/15/2018	January	2018	4738536		
/SE Cat												
Totals for 38209			150.00									
Ottawa Area Int			38210	01/15/2018	12/28/2017	November tech billback					11E284	3411 00000
000	0000	0000	Tech/Telephone-Data		212.52	0	01/15/2018	January	2018	13488		
Totals for 38210			212.52									
J W Pepper & So			38211	01/15/2018	11/20/2017	Aeolian Rock/TC					11E112	5110 08331
000	0000	0852	MS/TeachSup/Music		105.99	0	01/15/2018	January	2018	7905070		
Totals for 38211			105.99									
PsyEd Solutions			38212	01/15/2018	01/10/2018	Eval and 2 re-evals					11E214	3130 00000
021	2020	0000	Psych/Pupil		1,555.00	0	01/15/2018	January	2018	01-18		
Serv/Psych/SE Cat												
Totals for 38212			1,555.00									
Pitney Bowes Pu			38213	01/15/2018	12/12/2017	Postage for meter					11E241	3430 08331
000	0000	0000	Ppal/Postage		500.00	0	01/15/2018	January	2018	121217		
Totals for 38213			500.00									
TDS Metrocom In			38214	01/15/2018	01/07/2018	December phone service					11E261	3410 00000
000	0000	0000	Fac/Telephone		484.93	0	01/15/2018	January	2018	010718		
Totals for 38214			484.93									
Thrun Law Firm			38215	01/15/2018	12/14/2017	November legal servicews					11E231	3170 00000
000	0000	0000	Board/Legal		50.00	0	01/15/2018	January	2018	244148		
Totals for 38215			50.00									
Thyssen-Krupp E			38216	01/15/2018	01/01/2018	Elevator phone monitoring					11E261	4120 00000
000	0000	0000	Fac/R+M-Equip		137.94	0	01/15/2018	January	2018	3003603053		
Totals for 38216			137.94									
Verizon Wireles			38217	01/15/2018	12/22/2017	December cell phone service					11E261	3415 00000
000	0000	0000	Fac/Telephone-Cell		313.56	0	01/15/2018	January	2018	9798563379		
Totals for 38217			313.56									
Diekman, Dougla			38218	01/16/2018	01/15/2018	Ref-B V Bball 1/16/18 vs Kzoo Heritage					11E293	3195 00000
000	0000	0000	Athl/Officials		70.00	0	01/16/2018	January	2018	011518		
Totals for 38218			70.00									
Garber, Philip			38219	01/16/2018	01/15/2018	Ref-B V Bball 1/16/18 vs Kzoo Heritage					11E293	3195 00000
000	0000	0000	Athl/Officials		70.00	0	01/16/2018	January	2018	011518		
Totals for 38219			70.00									

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION												
Kooiker, Kraig 000 0000 0000	38220	01/16/2018	01/15/2018	70.00	Ref-B V Bball	1/16/18 vs	Kzoo Heritage	2018	11E293	3195	00000			
		Athl/Officials				0 01/16/2018	January							
Totals for 38220				70.00										
McBride, Anthon 000 0000 0000	38221	01/16/2018	01/15/2018	140.00	Ref-B/G V/V Bball	1/17/18 vs	Creative Tech	2018	11E293	3195	00000			
		Athl/Officials				0 01/16/2018	January							
Totals for 38221				140.00										
Running, David 000 0000 0000	38222	01/16/2018	01/15/2018	140.00	Ref-B/G V/V Bball	1/17/18 vs	Creative Tech	2018	11E293	3195	00000			
		Athl/Officials				0 01/16/2018	January							
Totals for 38222				140.00										
VanderHulst, Ma 000 0000 0000	38223	01/16/2018	01/15/2018	140.00	Ref-B/G V/V Bball	1/17/18 vs	Creative Tech	2018	11E293	3195	00000			
		Athl/Officials				0 01/16/2018	January							
Totals for 38223				140.00										
Garber, Philip 000 0000 0000	38224	01/18/2018	01/18/2018	70.00	Ref-B V Bball	1/19/18 vs	Zion Christian	2018	11E293	3195	00000			
		Athl/Officials				0 01/18/2018	January							
Totals for 38224				70.00										
Hammond, Brian 000 0000 0000	38225	01/18/2018	01/18/2018	120.00	Ref-B/G JV/V Bball	1/19/18 vs	Zion Christian	2018	11E293	3195	00000			
		Athl/Officials				0 01/18/2018	January							
Totals for 38225				120.00										
Jennings, Jerma 000 0000 0000	38226	01/18/2018	01/18/2018	140.00	Ref-B/G V/V Bball	1/19/18 vs	Zion Christian	2018	11E293	3195	00000			
		Athl/Officials				0 01/18/2018	January							
Totals for 38226				140.00										
Krol, James 000 0000 0000	38227	01/18/2018	01/18/2018	120.00	Ref-B/G JV/V Bball	1/19/18 vs	Zion Christian	2018	11E293	3195	00000			
		Athl/Officials				0 01/18/2018	January							
Totals for 38227				120.00										
Kuiper, Matthew 000 0000 0000	38228	01/18/2018	01/18/2018	70.00	Ref-B V Bball	1/19/18 vs	Zion Christian	2018	11E293	3195	00000			
		Athl/Officials				0 01/18/2018	January							
Totals for 38228				70.00										
Bazan, Dan 000 0000 0000	38229	01/22/2018	01/19/2018	100.00	Ref-B/G JV/JV Bball	1/22/18 vs	Potters House	2018	11E293	3195	00000			
		Athl/Officials				0 01/22/2018	January							
Totals for 38229				100.00										
Bazan, Doug 000 0000 0000	38230	01/22/2018	01/19/2018	70.00	Ref-G MS/MS Bball	1/22/18 vs	Potters House	2018	11E293	3195	00000			
		Athl/Officials				0 01/22/2018	January							
Totals for 38230				70.00										
Blauwkamp, Jack 000 0000 0000	38231	01/22/2018	01/19/2018	70.00	Ref-G MS/MS Bball	1/22/18 vs	Potters House	2018	11E293	3195	00000			
		Athl/Officials				0 01/22/2018	January							
Totals for 38231				70.00										
Kuipers, Craig 000 0000 0000	38232	01/22/2018	01/19/2018	100.00	Ref-B/G JV/JV Bball	1/22/18 vs	Potters House	2018	11E293	3195	00000			
		Athl/Officials				0 01/22/2018	January							
Totals for 38232				100.00										

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US Bank Purch	C 38233	01/23/2018	11/18/2017	CF-supplies				11E284	5990	00000
000 0000 0000	Tech/Supl+Matl		30.23	0	01/23/2018	January	2018	CF111817		
000 0000 0000	Tech/Supl+Matl		25.00	0	01/23/2018	January	2018	CF112217		
000 0000 0000	Tech/Supl+Matl		7.99	0	01/23/2018	January	2018	CF112217		
000 0000 0000	Tech/Supl+Matl		4.99	0	01/23/2018	January	2018	CF112417		
000 0000 0000	Tech/Supl+Matl		289.99	0	01/23/2018	January	2018	CF112917		
000 0000 0000	Tech/Supl+Matl		21.94	0	01/23/2018	January	2018	CF120317		
194 2020 0000	SpEd/TeachSup/ResRm/		5.29	0	01/23/2018	January	2018	CF120617		
SE Cat										
000 0000 0000	Tech/Supl+Matl		30.63	0	01/23/2018	January	2018	CF120617-2		
000 0000 0000	Tech/Supl+Matl		176.40	0	01/23/2018	January	2018	CF120717		
000 0000 0000	Tech/Supl+Matl		16.95	0	01/23/2018	January	2018	CF120917		
000 0000 0000	Tech/Supl+Matl		93.96	0	01/23/2018	January	2018	CF121317		
000 0000 0000	Tech/Supl+Matl		99.88	0	01/23/2018	January	2018	CF121417		
000 0000 0000	Ppal/Postage		11.75	0	01/23/2018	January	2018	JD112117		
000 0000 0000	Ppal/Postage		6.59	0	01/23/2018	January	2018	JD112717		
000 0000 0000	Fac/Gasoline+Oil		11.83	0	01/23/2018	January	2018	JD112717-2		
000 0000 0000	Fac/Supl+Matl		89.78	0	01/23/2018	January	2018	MB111817		
000 0000 0812	HS/TeachSup/Science		1,042.75	0	01/23/2018	January	2018	MB112117		
000 0000 0000	DueFrOthFd/AgencyFd		260.00	0	01/23/2018	January	2018	MB112717		
000 0000 0000	DueToOthFd/GenFd		260.00-	0	01/23/2018	January	2018	MB112717		
000 0000 0000	Activity/PO HS		260.00	0	01/23/2018	January	2018	MB112717		
Committee										
000 0000 0000	Ppal/Office		55.10	0	01/23/2018	January	2018	MB112917		
Supplies										
194 2020 0000	PD/Wrkshp+Conf/ResRm		269.97	0	01/23/2018	January	2018	MB113017		
/SE Cat										
000 0000 0000	Ppal/Office		15.33	0	01/23/2018	January	2018	MB11817-2		
Supplies										
021 2020 0000	Psych/TeachSup/Psych		52.50	0	01/23/2018	January	2018	MB120217		
/SE Cat										
000 0000 0000	DueFrOthFd/AgencyFd		5,000.00	0	01/23/2018	January	2018	MB120617		
000 0000 0852	Activity/Music		300.00	0	01/23/2018	January	2018	MB120617		
Boosters/Music										
000 0000 0000	DueToOthFd/GenFd		5,000.00-	0	01/23/2018	January	2018	MB120617		
000 0000 0000	Activity/PO Elem		2,250.00	0	01/23/2018	January	2018	MB120617		
000 0000 0000	Activity/PO MS		1,225.00	0	01/23/2018	January	2018	MB120617		
Committee										
000 0000 0000	Activity/PO HS		1,225.00	0	01/23/2018	January	2018	MB120617		

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US Bank Purch	C 38233	01/23/2018	12/06/2017	MB-AB gift cards			11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	100.00		0 01/23/2018	January	2018	MB120617-2				
			12/06/2017	MB-AB gift cards			61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	100.00-		0 01/23/2018	January	2018	MB120617-2				
000 0000 0000	Activity/Athl	100.00	12/06/2017	MB-AB gift cards			61L431	9011	00000		
				0 01/23/2018	January	2018	MB120617-2				
Boosters											
000 0000 0891	HS/TeachSup/Elective	34.80	12/07/2017	MB-supplies			11E113	5110	08331		
				0 01/23/2018	January	2018	MB120717				
s											
000 0000 0891	HS/TeachSup/Elective	9.44	12/07/2017	MB-supplies			11E113	5110	08331		
				0 01/23/2018	January	2018	MB120717-2				
s											
000 0000 0852	HS/TeachSup/Music	195.00	12/09/2017	MB-supplies			11E113	5110	08331		
				0 01/23/2018	January	2018	MB120917				
000 0000 0000	Fac/Supl+Matl	99.35	12/12/2017	MB-clocks/NK			11E261	5990	00000		
				0 01/23/2018	January	2018	MB121217				
194 2020 0000	SpEd/TeachSup/ResRm/	99.00	12/13/2017	MB-subscr fee/Duquette			11E122	5110	08331		
				0 01/23/2018	January	2018	MB121317				
SE Cat											
000 0000 0000	Pupil	225.00	12/14/2017	MB-reg fee Karthikeyan			11E219	3210	00000		
				0 01/23/2018	January	2018	MB121417				
Sup/LocalTravel+Exp											
000 0000 0000	PD/Wrkshp+Conf	125.00	12/14/2017	MB-feg fee/Clark			11E221	3220	00000		
				0 01/23/2018	January	2018	MB121417-2				
000 0000 0000	Pupil	22.39	12/16/2017	MB-pizza/KR			11E219	3210	00000		
				0 01/23/2018	January	2018	MB121617				
Sup/LocalTravel+Exp											
000 0000 0000	Fac/Supl+Matl	198.00	11/27/2017	MD-keys/Klunder			11E261	5990	00000		
				0 01/23/2018	January	2018	MD112717				
Totals for 38233 8,726.83											
Ames, Carrie	38234	01/23/2018	01/15/2018	Exp Rmb-supplies			11E111	5110	08331		
000 0000 0812	Elem/TeachSup/Scienc	96.26		0 01/23/2018	January	2018	011518				
e											
Totals for 38234 96.26											
Black Pearl Edu	38235	01/23/2018	01/16/2018	Insurance			11E259	3920	00000		
000 0000 0000	OthBiz/E+O Liab Ins	6,334.00		0 01/23/2018	January	2018	E85101165				
Totals for 38235 6,334.00											
Black River Pub	38236	01/23/2018	01/17/2018	To correct charges for PT Conf meals s/b PD			11E221	3220	00000		
000 0000 0000	PD/Wrkshp+Conf	1,282.99		0 01/23/2018	January	2018	011718				
Totals for 38236 1,282.99											
Glass Images In	38237	01/23/2018	01/16/2018	fix 2nd floor lounge door			11E261	4120	00000		
000 0000 0000	Fac/R+M-Equip	210.00		0 01/23/2018	January	2018	13842				
			01/16/2018	adjust interior doors			11E261	4120	00000		
000 0000 0000	Fac/R+M-Equip	315.00		0 01/23/2018	January	2018	13860				
Totals for 38237 525.00											
Grand Valley Au	38238	01/23/2018	12/29/2017	VAV repairs			11E261	4120	00000		
000 0000 0000	Fac/R+M-Equip	1,568.00		0 01/23/2018	January	2018	31137				
Totals for 38238 1,568.00											
Grob, Erin	38239	01/23/2018	01/12/2018	Exp Rmb-supplies			11E111	5110	08331		
000 0000 0000	Elem/TeachSup	462.75		0 01/23/2018	January	2018	011218				
Totals for 38239 462.75											

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Haveman Electri	000	0000	38240	01/23/2018	12/20/2017	repair inside lights					11E261 4120 00000
			Fac/R+M-Equip		150.00	0	01/23/2018	January	2018	73916	
											11E261 5980 00000
			Fac/Misc HW+Tools		14.34	0	01/23/2018	January	2018	73916	
											11E261 4120 00000
			Fac/R+M-Equip		170.00	0	01/23/2018	January	2018	74110	
											11E261 5980 00000
			Fac/Misc HW+Tools		24.92	0	01/23/2018	January	2018	74110	
Totals for 38240					359.26						
Holland Bd of P	000	0000	38241	01/23/2018	01/01/2018	Dec water-491 Columbia					11E261 3830 00000
			Fac/Water+Sewer		324.60	0	01/23/2018	January	2018	010118	
											11E261 3830 00000
			Fac/Water+Sewer		22.90	0	01/23/2018	January	2018	010118-2	
											11E261 3830 00000
			Fac/Water+Sewer		22.90	0	01/23/2018	January	2018	010118-3	
											11E261 3830 00000
			Fac/Water+Sewer		25.66	0	01/23/2018	January	2018	010118-4	
											11E261 3830 00000
			Fac/Water+Sewer		4,518.21	0	01/23/2018	January	2018	010118-5	
											11E261 3830 00000
			Fac/Water+Sewer		233.22	0	01/23/2018	January	2018	010118-6	
											11E261 5520 00000
			Fac/Electricity		3,525.15	0	01/23/2018	January	2018	010118-6	
											11E261 3830 00000
			Fac/Water+Sewer		157.85	0	01/23/2018	January	2018	010118-7	
											11E261 5520 00000
			Fac/Electricity		2,090.23	0	01/23/2018	January	2018	010118-7	
											11E261 5520 00000
			Fac/Electricity		37.80	0	01/23/2018	January	2018	122617	
											11E261 3830 00000
			Fac/Water+Sewer		18.68	0	01/23/2018	January	2018	122617-2	
Totals for 38241					10,977.20						
Holiday Coach C	000	0000	38242	01/23/2018	01/09/2018	5th grade Lansing field trip transportation					11A131 4161 00000
			DueFrOthFd/AgencyFd		825.00	0	01/23/2018	January	2018	14084	
											11E271 3315 00000
			Trsp/Contr Carrier		825.00	0	01/23/2018	January	2018	14084	
											61L411 4111 00000
			DueToOthFd/GenFd		825.00-	0	01/23/2018	January	2018	14084	
											61L431 9045 00000
			Activity/PO Elem		825.00	0	01/23/2018	January	2018	14084	
Totals for 38242					1,650.00						
Lakewood Constr	000	0000	38243	01/23/2018	12/31/2017	roof leak repairs					11E261 4110 00000
			Fac/R+M-Land+Bldg		188.00	0	01/23/2018	January	2018	12811	
											11E261 4110 00000
			Fac/R+M-Land+Bldg		281.00	0	01/23/2018	January	2018	12812	
Totals for 38243					469.00						
Meyer Music Inc	000	0000	38244	01/23/2018	12/11/2017	recorders					11E111 5110 08331
		0852	Elem/TeachSup/Music		45.00	0	01/23/2018	January	2018	104138661	
Totals for 38244					45.00						
Mikalan Roofing	000	0000	38245	01/23/2018	01/08/2018	repaired loose patches					11E261 4110 00000
			Fac/R+M-Land+Bldg		222.00	0	01/23/2018	January	2018	17542	
											11E261 5980 00000
			Fac/Misc HW+Tools		48.96	0	01/23/2018	January	2018	17542	
Totals for 38245					270.96						
Ottawa Area Int	000	0000	38246	01/23/2018	01/08/2018	PD reg fees					11E221 3220 00000
			PD/Wrkshp+Conf		60.00	0	01/23/2018	January	2018	13525	
Totals for 38246					60.00						

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J W Pepper & So	38247	01/23/2018	01/03/2018	CircleofLife/RA			11E113 5110 08331
000 0000 0852	HS/TeachSup/Music		148.79	0	01/23/2018	January	2018 7915917
				01/05/2018	SendDowntheRain/RA		11E112 5110 08331
000 0000 0852	MS/TeachSup/Music		18.74	0	01/23/2018	January	2018 7916956
				01/09/2018	TrashingtheCamp/RA		11E113 5110 08331
000 0000 0852	HS/TeachSup/Music		30.49	0	01/23/2018	January	2018 7918554
Totals for 38247		198.02					
Pleune Service	38248	01/23/2018	01/09/2018	Service HVAC			11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		2,370.00	0	01/23/2018	January	2018 114431
Totals for 38248		2,370.00					
Quill Corporati	38249	01/23/2018	01/09/2018	Michelle Byrne - Workroom Supplies			11E241 5910 08331
000 0000 0000	Ppal/Office		66.24	10002187	01/23/2018	January	2018 3831133
Supplies							
Totals for 38249		66.24					
Bert Reimink Pl	38250	01/23/2018	01/08/2018	installed new sink			11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		195.00	0	01/23/2018	January	2018 20158
				01/08/2018	installed new sink		11E261 5980 00000
000 0000 0000	Fac/Misc HW+Tools		232.76	0	01/23/2018	January	2018 20158
Totals for 38250		427.76					
Riverside Integ	38251	01/23/2018	12/28/2017	Annual monitoring-storage & science			11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		300.00	0	01/23/2018	January	2018 138189
Totals for 38251		300.00					
Rowe, Brent	38252	01/23/2018	01/16/2018	Exp Rmb-supplies			11E112 5110 08331
000 0000 0832	MS/TeachSup/History		109.27	0	01/23/2018	January	2018 011618
Totals for 38252		109.27					
School Specialt	38253	01/23/2018	01/09/2018	Supplies/Byrne			11E241 5910 08331
000 0000 0000	Ppal/Office		79.40	0	01/23/2018	January	2018 2081197976
Supplies							
Totals for 38253		79.40					
Semco Energy	38254	01/23/2018	01/04/2018	Meter #397369-Dec natural gas			11E261 5510 00000
000 0000 0000	Fac/Natural Gas		136.54	0	01/23/2018	January	2018 010418
Totals for 38254		136.54					
Semco Energy	38255	01/23/2018	01/04/2018	Meter #401834 - Dec natural gas			11E261 5510 00000
000 0000 0000	Fac/Natural Gas		2,423.42	0	01/23/2018	January	2018 010418-2
Totals for 38255		2,423.42					
Semco Energy	38256	01/23/2018	01/04/2018	Meter #196733 - Dec natural gas			11E261 5510 00000
000 0000 0000	Fac/Natural Gas		3,667.11	0	01/23/2018	January	2018 010418-3
Totals for 38256		3,667.11					
Semco Energy	38257	01/23/2018	01/04/2018	Meter #112081A - Dec natural gas			11E261 5510 00000
000 0000 0000	Fac/Natural Gas		392.79	0	01/23/2018	January	2018 010418-4
Totals for 38257		392.79					

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Signs Now 000 0000 0000	38258	01/23/2018	12/26/2017	signs						
	Fac/Supl+Matl	92.80	0	01/23/2018	January	2018	42696	11E261	5990	00000
Totals for 38258		92.80								
Superior Sport 000 0000 0000	38259	01/23/2018	11/28/2017	supplies						
	Athl/Supl+Matl	55.00	0	01/23/2018	January	2018	33967	11E293	5990	00000
Totals for 38259		55.00								
The Assc for th 110 2020 0000	38260	01/23/2018	12/31/2017	Dec services						
	SpEd/Instr/M C I/SE	97.50	0	01/23/2018	January	2018	967118	11E122	3110	08331
Cat										
Totals for 38260		97.50								
VanDyken Mechan 000 0000 0000	38261	01/23/2018	12/26/2017	Room 408 repair						
	Fac/R+M-Equip	96.00	0	01/23/2018	January	2018	321248	11E261	4120	00000
	Fac/R+M-Equip	355.00	0	01/23/2018	January	2018	321251	11E261	4120	00000
	Fac/R+M-Equip	1,225.00	0	01/23/2018	January	2018	321463	11E261	4120	00000
	Fac/R+M-Equip	699.50	0	01/23/2018	January	2018	321470	11E261	4120	00000
	Fac/Misc HW+Tools	269.06	0	01/23/2018	January	2018	321470	11E261	5980	00000
Totals for 38261		2,644.56								
West Michigan U 000 0000 0000	38262	01/23/2018	01/10/2018	floor mat rental						
	Fac/Floor Mats	197.30	0	01/23/2018	January	2018	5152683	11E261	4291	00000
Totals for 38262		197.30								
Zeeland Public 000 0000 0000	38263	01/23/2018	12/19/2017	December bus services						
	Trsp/Contr Carrier	95.40	0	01/23/2018	January	2018	982	11E271	3315	00000
Totals for 38263		95.40								
Coffing, Steve 000 0000 0000	38265	01/25/2018	01/24/2018	Ref-G MS Bball 1/25/18 vs St. Mary's						
	Athl/Officials	36.00	0	01/25/2018	January	2018	012418	11E293	3195	00000
Totals for 38265		36.00								
Goodyear, Geoff 000 0000 0000	38266	01/25/2018	01/24/2018	Ref-B V Bball 1/26/18 vs WMAES						
	Athl/Officials	70.00	0	01/25/2018	January	2018	012418	11E293	3195	00000
Totals for 38266		70.00								
Such, Ross 000 0000 0000	38269	01/25/2018	01/24/2018	Ref-G MS Bball 1/25/18 vs St. Mary's						
	Athl/Officials	36.00	0	01/25/2018	January	2018	012418	11E293	3195	00000
Totals for 38269		36.00								
Topie, Nathan 000 0000 0000	38270	01/25/2018	01/24/2018	Ref-G/B JV/V Bball 1/26/18 vs WMAES						
	Athl/Officials	120.00	0	01/25/2018	January	2018	012418	11E293	3195	00000
Totals for 38270		120.00								
Lundvick, Mark 000 0000 0000	38271	01/29/2018	01/29/2018	Ref-G JV/V Bball 1/29/18 vs N Muskegon						
	Athl/Officials	120.00	0	01/29/2018	January	2018	012918	11E293	3195	00000
Totals for 38271		120.00								
Smith, Derek 000 0000 0000	38272	01/29/2018	01/29/2018	Ref-G JV/V Bball 1/29/18 vs N Muskegon						
	Athl/Officials	120.00	0	01/29/2018	January	2018	012918	11E293	3195	00000

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Totals for 38272					120.00									
Zuiderveen, Con	38273	01/29/2018	01/29/2018	Ref-G V BBall 1/29/18 vs N Muskegon	70.00	0	01/29/2018	January	2018	012918	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38273					70.00									
Lucas, Gregory	38274	01/30/2018	01/29/2018	Ref-B/G V/V BBall 1/30/18 vs Wellspring	140.00	0	01/30/2018	January	2018	012918	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38274					140.00									
Powell, Daniel	38275	01/30/2018	01/29/2018	Ref-B/G JV/V/V Bball 1/30/18 vs Wellspring	190.00	0	01/30/2018	January	2018	012918	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38275					190.00									
Sapp, Danny	38276	01/30/2018	01/29/2018	Ref-B/G JV/V/V BBall 1/30/18 vs Wellspring	190.00	0	01/30/2018	January	2018	012918	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38276					190.00									
Bosma, Duane	38277	01/31/2018	01/31/2018	Ref-B/G JV/JV BBall 1/31/18 vs River Valley	100.00	0	01/31/2018	January	2018	013118	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38277					100.00									
Vryhof, Rick	38278	01/31/2018	01/30/2018	Ref-G/B JV/JV Bball 1/31/18 vs River Valley	100.00	0	01/31/2018	January	2018	013018	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38278					100.00									
Chester, Katie	38279	02/05/2018	01/22/2018	Exp Rmb-supplies	12.35	0	02/05/2018	February	2018	012218	11E111	5110	08331	
000	0000	0854	Elem/TeachSup/Art											
Totals for 38279					12.35									
Chromatic Graph	38280	02/05/2018	01/23/2018	Polo shirt	37.00	0	02/05/2018	February	2018	56430	11E293	5990	00000	
000	0000	0000	Athl/Supl+Matl											
Totals for 38280					37.00									
Cisler, Elyse	38281	02/05/2018	01/31/2018	Exp Rmb-supplies	17.89	0	02/05/2018	February	2018	013118	11E111	5110	08331	
000	0000	0000	Elem/TeachSup											
Totals for 38281					17.89									
Central Michiga	38282	02/05/2018	10/31/2017	James - Copier Paper	1,016.00	10002169	02/05/2018	February	2018	291671-00	11E241	5915	08331	
000	0000	0000	Ppal/Copier Paper											
					1,061.95	10002185	02/05/2018	February	2018	300684-00	11E241	5915	08331	
000	0000	0000	Ppal/Copier Paper											
Totals for 38282					2,077.95									
Constantelos, A	38283	02/05/2018	01/30/2018	Exp Rmb-textbks	326.04	0	02/05/2018	February	2018	013018	11E113	5210	08331	
000	0000	0891	HS/Textbk/Electives											
Totals for 38283					326.04									
Fredenburg, Jam	38284	02/05/2018	01/22/2018	Exp Rmb-supplies	125.50	0	02/05/2018	February	2018	012218	11E111	5110	08331	
000	0000	0000	Elem/TeachSup											
Totals for 38284					125.50									

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Gaffney, Sarah	38285	02/05/2018	01/26/2018	Exp Rmb-supplies							11E112	5110	08331	
000 0000 0833	MS/TeachSup/Spanish		5.25	0 02/05/2018	February	2018	012618							
Gaffney, Sarah	38285	02/05/2018	01/26/2018	Exp Rmb-supplies							11E113	5110	08331	
000 0000 0833	HS/TeachSup/Spanish		5.25	0 02/05/2018	February	2018	012618							
Gaffney, Sarah	38285	02/05/2018	01/26/2018	Exp Rmb-supplies							11E111	5110	08331	
000 0000 0833	Elem/TeachSup/Spanis		26.58	0 02/05/2018	February	2018	012618							
h														
Totals for 38285		37.08												
Goodyear, Geoff	38286	02/05/2018	01/26/2018	Ref-G JV Bball 1/26/18 vs WMAES							11E293	3195	00000	
000 0000 0000	Athl/Officials		50.00	0 02/05/2018	February	2018	012618							
Totals for 38286		50.00												
Goudie, Rachel	38287	02/05/2018	01/26/2018	PT services for Jan 2018							11E213	3130	00000	
013 2020 3131	Health/Pupil		735.00	0 02/05/2018	February	2018	348							
Serv/PT/SE Cat/PT														
Totals for 38287		735.00												
Grand Valley Au	38288	02/05/2018	01/30/2018	Upgraded controls in room 118							11E261	4120	00000	
000 0000 0000	Fac/R+M-Equip		3,975.00	0 02/05/2018	February	2018	31213							
Totals for 38288		3,975.00												
Gray, Stephen	38289	02/05/2018	01/25/2018	Exp Rmb -supplies							11E112	5110	08331	
000 0000 0832	MS/TeachSup/History		36.49	0 02/05/2018	February	2018	012518							
Totals for 38289		36.49												
GVSU Track & Fi	38290	02/05/2018	01/30/2018	V B & V G track meet fee							11E293	7410	00000	
000 0000 0000	Athl/Dues+Fees		400.00	0 02/05/2018	February	2018	013018							
Totals for 38290		400.00												
Holland Bd of P	38291	02/05/2018	01/31/2018	January fire protection-491 Columbia							11E261	3830	00000	
000 0000 0000	Fac/Water+Sewer		18.68	0 02/05/2018	February	2018	013118							
Totals for 38291		18.68												
Holland Bus Com	38292	02/05/2018	01/16/2018	Wiper arm repair							11E271	4130	00000	
000 0000 0000	Trsp/R+M-Vehicles		49.50	0 02/05/2018	February	2018	126217							
Holland Bus Com	38292	02/05/2018	01/16/2018	Wiper arm repair							11E271	5730	00000	
000 0000 0000	Trsp/Veh Rep Prts		84.42	0 02/05/2018	February	2018	126217							
Holland Bus Com	38292	02/05/2018	01/17/2018	Battery/bus 20							11E271	4130	00000	
000 0000 0000	Trsp/R+M-Vehicles		154.00	0 02/05/2018	February	2018	126293							
Holland Bus Com	38292	02/05/2018	01/17/2018	Battery/bus 20							11E271	5730	00000	
000 0000 0000	Trsp/Veh Rep Prts		48.57	0 02/05/2018	February	2018	126293							
Holland Bus Com	38292	02/05/2018	01/19/2018	Bus 10 repairs							11E271	4130	00000	
000 0000 0000	Trsp/R+M-Vehicles		401.50	0 02/05/2018	February	2018	126371							
Holland Bus Com	38292	02/05/2018	01/19/2018	Bus 10 repairs							11E271	5730	00000	
000 0000 0000	Trsp/Veh Rep Prts		28.41	0 02/05/2018	February	2018	126371							
Holland Bus Com	38292	02/05/2018	01/29/2018	LOF							11E271	4130	00000	
000 0000 0000	Trsp/R+M-Vehicles		187.00	0 02/05/2018	February	2018	126678							
Holland Bus Com	38292	02/05/2018	01/29/2018	LOF							11E271	5730	00000	
000 0000 0000	Trsp/Veh Rep Prts		51.77	0 02/05/2018	February	2018	126678							
Totals for 38292		1,005.17												
Hope College Bu	38293	02/05/2018	02/02/2018	Spring 2018 Dual Enollment payment							11E113	3710	08331	
000 0000 0000	HS/Tuition		10,362.69	0 02/05/2018	February	2018	020218							
Totals for 38293		10,362.69												

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Hunter, Lynne 000 0000 0000	38294 Athl/Officials	02/05/2018	01/26/2018	Ref- B V Bball 1/26/18 vs WMAES	February	2018	012618	11E293	3195	00000	
Totals for 38294		70.00									
Kiurski, Beth 000 0000 0000	38295 Elem/TeachSup	02/05/2018	01/31/2018	Exp Rmb-supplies	February	2018	013118	11E111	5110	08331	
Totals for 38295		6.98									
Landscape Desig 000 0000 0000	38296 Fac/R+M-Plow	02/05/2018	01/31/2018	December snow removal	February	2018	108008	11E261	4192	00000	
Totals for 38296		15,157.54									
Lemon Fresh Lau 000 0000 0000	38297 Fac/Supl+Matl	02/05/2018	01/25/2018	Tablecloth cleanings	February	2018	012518	11E261	5990	00000	
Totals for 38297		77.32									
Leonard M.S., C 031 2020 0000	38298 Speech/Pupil	02/05/2018	01/15/2018	Jan 4-15 Speech services	February	2018	011518	11E215	3130	00000	
Serv/Speech/SE Cat											
031 2020 0000	Speech/Pupil		01/31/2018	January 16-31 Speech services	February	2018	013118	11E215	3130	00000	
Serv/Speech/SE Cat											
Totals for 38298		8,415.00									
Meyer Music Inc 000 0000 0852	38299 HS/R+M-Equip/Music	02/05/2018	01/18/2018	Bass bow repair	February	2018	104137183	11E113	4120	08331	
000 0000 0852		HS/R+M-Equip/Music		01/22/2018	Clarinet repair	February	2018	104175330	11E113	4120	08331
000 0000 0852		HS/R+M-Equip/Music		01/22/2018	clarinet repair	February	2018	104175338	11E113	4120	08331
000 0000 0852		HS/R+M-Equip/Music		01/22/2018	Clarinet repair	February	2018	104175343	11E113	4120	08331
000 0000 0852		HS/R+M-Equip/Music		01/22/2018	Clarinet repair	February	2018	104175366	11E113	4120	08331
000 0000 0852		MS/TeachSup/Music		01/22/2018	Endpin rod	February	2018	104175566	11E112	5110	08331
000 0000 0852		Elem/TeachSup/Music		01/29/2018	recorders	February	2018	104181382	11E111	5110	08331
Totals for 38299		209.80									
Mikalan Roofing 000 0000 0000	38300 Fac/R+M-Land+Bldg	02/05/2018	01/15/2018	Shoveled snow/patched holes	February	2018	17551	11E261	4110	00000	
000 0000 0000		Fac/Misc HW+Tools		01/15/2018	Shoveled snow/patched holes	February	2018	17551	11E261	5980	00000
000 0000 0000		Fac/R+M-Land+Bldg		01/26/2018	shoveled snow & ice/patched cracks	February	2018	17596	11E261	4110	00000
000 0000 0000		Fac/Misc HW+Tools		01/26/2018	shoveled snow & ice/patched cracks	February	2018	17596	11E261	5980	00000
Totals for 38300		617.96									
Nichols Paper & 000 0000 0000	38301 Fac/Supl+Matl	02/05/2018	01/12/2018	Theresa - Janitorial Supplies	February	2018	2538440	11E261	5990	00000	
Totals for 38301		1,699.27									
Ottawa Area Int 000 0000 0000	38302 Tech/Telephone-Data	02/05/2018	01/22/2018	Tech billback-December	February	2018	13607	11E284	3411	00000	
Totals for 38302		212.50									

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Office Depot			38303 02/05/2018	01/10/2018	supplies/Byrne					11E241	5910 08331	
000	0000	0000	Ppal/Office	22.79	0	02/05/2018	February	2018	9959533700			
Supplies												
Totals for 38303				22.79								
Otsego High Sch			38304 02/05/2018	09/30/2017	XC meet fee					11E293	7410 00000	
000	0000	0000	Athl/Dues+Fees	130.00	0	02/05/2018	February	2018	093017			
Totals for 38304				130.00								
Parkway Electri			38305 02/05/2018	01/02/2018	Front vestibule card reader repair					11E261	4120 00000	
000	0000	0000	Fac/R+M-Equip	449.25	0	02/05/2018	February	2018	99118			
Totals for 38305				449.25								
J W Pepper & So			38306 02/05/2018	09/28/2017	Dear Evan					11E113	5110 08331	
000	0000	0852	HS/TeachSup/Music	309.86	0	02/05/2018	February	2018	7884890			
						10/15/2017				11E113	5110 08331	
000	0000	0852	HS/TeachSup/Music	22.99	0	02/05/2018	February	2018	7887543			
						10/15/2017				11E112	5110 08331	
000	0000	0852	MS/TeachSup/Music	53.00	0	02/05/2018	February	2018	7891230			
						10/15/2017				11E113	5110 08331	
000	0000	0852	HS/TeachSup/Music	53.00	0	02/05/2018	February	2018	7891230			
						10/27/2017				11E113	5110 08331	
000	0000	0852	HS/TeachSup/Music	9.75	0	02/05/2018	February	2018	7896397			
						10/31/2017				11E113	5110 08331	
000	0000	0852	HS/TeachSup/Music	11.75	0	02/05/2018	February	2018	7897231			
						10/31/2017				11E113	5110 08331	
000	0000	0852	HS/TeachSup/Music	9.75	0	02/05/2018	February	2018	7897232			
						12/15/2017				11E111	5110 08331	
000	0000	0852	Elem/TeachSup/Music	15.98	0	02/05/2018	February	2018	7911994			
						12/20/2017				11E112	5110 08331	
000	0000	0852	MS/TeachSup/Music	244.99	0	02/05/2018	February	2018	7913203			
						12/22/2017				11E112	5110 08331	
000	0000	0852	MS/TeachSup/Music	12.95	0	02/05/2018	February	2018	7913716			
						01/02/2018				11E113	5110 08331	
000	0000	0852	HS/TeachSup/Music	39.94	0	02/05/2018	February	2018	7915246			
Totals for 38306				783.96								
Pleune Service			38307 02/05/2018	01/12/2018	Service HVAC					11E261	4120 00000	
000	0000	0000	Fac/R+M-Equip	231.00	0	02/05/2018	February	2018	114566			
Totals for 38307				231.00								
PsyEd Solutions			38308 02/05/2018	01/25/2018	Updated testing/Re-evals					11E214	3130 00000	
021	2020	0000	Psych/Pupil	1,740.00	0	02/05/2018	February	2018	02-18			
Serv/Psych/SE Cat												
Totals for 38308				1,740.00								
Pitney Bowes Pu			38309 02/05/2018	12/22/2017	Postage for meter					11E241	3430 08331	
000	0000	0000	Ppal/Postage	551.76	0	02/05/2018	February	2018	122217			
Totals for 38309				551.76								
Ready for Life			38310 02/05/2018	01/11/2018	January services					11E122	3110 08331	
110	2020	0000	SpEd/Instr/M C I/SE	3,000.00	0	02/05/2018	February	2018	3130			
Cat												
Totals for 38310				3,000.00								
Bert Reimink Pl			38311 02/05/2018	01/15/2018	Cleaned plugged drain					11E261	4120 00000	
000	0000	0000	Fac/R+M-Equip	98.00	0	02/05/2018	February	2018	20171			
						01/15/2018				11E261	5980 00000	
000	0000	0000	Fac/Misc HW+Tools	21.84	0	02/05/2018	February	2018	20171			

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Bert Reimink Pl	000	0000	38311 02/05/2018	01/18/2018	Spout for art room sink					11E261	5980 00000
000	0000	0000	Fac/Misc HW+Tools	74.62	0	02/05/2018	February	2018	20175		
000	0000	0000	Fac/R+M-Equip	01/29/2018	Toilet repair					11E261	4120 00000
				98.00	0	02/05/2018	February	2018	20192		
Totals for 38311			292.46								
Riverside Integ	000	0000	38312 02/05/2018	01/15/2018	Serviced system-gym and music					11E261	4120 00000
000	0000	0000	Fac/R+M-Equip	508.25	0	02/05/2018	February	2018	138478		
000	0000	0000	Fac/Misc HW+Tools	01/15/2018	Serviced system-gym and music					11E261	5980 00000
				12.50	0	02/05/2018	February	2018	138478		
000	0000	0000	Fac/R+M-Equip	01/15/2018	Emergency service of elem system					11E261	4120 00000
				378.50	0	02/05/2018	February	2018	138479		
000	0000	0000	Fac/R+M-Equip	01/15/2018	Serviced elem system					11E261	4120 00000
				263.50	0	02/05/2018	February	2018	138480		
Totals for 38312			1,162.75								
Therapy in Moti	011	2020	38313 02/05/2018	12/31/2017	Dec OTR services					11E213	3130 00000
000	0000	0000	Health/Pupil	285.00	0	02/05/2018	February	2018	123117		
Serv/OT/SE Cat											
Totals for 38313			285.00								
Van Wall Fire P	000	0000	38314 02/05/2018	01/18/2018	Automatic sprinkler service					11E261	4120 00000
000	0000	0000	Fac/R+M-Equip	300.00	0	02/05/2018	February	2018	15366		
Totals for 38314			300.00								
VanDyken Mechan	000	0000	38315 02/05/2018	01/17/2018	service call 12 rooms cold					11E261	4120 00000
000	0000	0000	Fac/R+M-Equip	451.00	0	02/05/2018	February	2018	321557		
000	0000	0000	Fac/R+M-Equip	01/18/2018	Service call room 321					11E261	4120 00000
				309.00	0	02/05/2018	February	2018	321577		
000	0000	0000	Fac/R+M-Equip	01/25/2018	Service call romm 322					11E261	4120 00000
				273.50	0	02/05/2018	February	2018	321708		
Totals for 38315			1,033.50								
VanHemert, Kris	000	0000	38316 02/05/2018	01/25/2018	Exp Rmb-barebks					11E111	5110 08331
000	0000	0000	Elem/TeachSup	41.20	0	02/05/2018	February	2018	012518		
Totals for 38316			41.20								
Verizon Wireles	000	0000	38317 02/05/2018	01/22/2018	January cell phone service					11E261	3415 00000
000	0000	0000	Fac/Telephone-Cell	314.10	0	02/05/2018	February	2018	9800364235		
Totals for 38317			314.10								
West Michigan U	000	0000	38318 02/05/2018	01/24/2018	floor mat rental					11E261	4291 00000
000	0000	0000	Fac/Floor Mats	197.30	0	02/05/2018	February	2018	5157017		
Totals for 38318			197.30								
Warber, Steven	000	0000	38320 02/06/2018	02/05/2018	Ref-G/B V/V Bball 2/6/18 vs Fruitport					11E293	3195 00000
000	0000	0000	Athl/Officials	140.00	0	02/06/2018	February	2018	020518		
			Calvary								
Totals for 38320			140.00								
Woodcox, Alan	000	0000	38321 02/06/2018	02/05/2018	Ref-B/G V/V Bball 2/6/18 vs Fruitport					11E293	3195 00000
000	0000	0000	Athl/Officials	140.00	0	02/06/2018	February	2018	020518		
			Calvary								
Totals for 38321			140.00								

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Bigelow, Randol 000 0000 0000	38322	02/07/2018	02/06/2018	Ref-G JV Bball 2/8/18 vs Zion Christian	50.00	0	02/07/2018	February	2018	020618
				Athl/Officials						
Totals for 38322					50.00					
Bozek, James 000 0000 0000	38323	02/07/2018	02/06/2018	Ref-G MS/MS Bball 2/8/18 vs WMAES/Algoma	72.00	0	02/07/2018	February	2018	020618
				Athl/Officials						
Totals for 38323					72.00					
Colean, Mike 000 0000 0000	38324	02/07/2018	02/06/2018	Ref-G MS/MS Bball 2/8/18 vs WMAES/Algoma	72.00	0	02/07/2018	February	2018	020618
				Athl/Officials						
Totals for 38324					72.00					
Garber, Philip 000 0000 0000	38325	02/07/2018	02/06/2018	Ref-G JV Bball 2/8/18 vs Zion Christian	50.00	0	02/07/2018	February	2018	020618
				Athl/Officials						
Totals for 38325					50.00					
Boersma, Aaron 000 0000 0000	38326	02/08/2018	02/08/2018	Ref-B/G V/V Bball 2/9/18 vs Holland Calvary	140.00	0	02/08/2018	February	2018	020818
				Athl/Officials						
Totals for 38326					140.00					
Boersma, Bryan 000 0000 0000	38327	02/08/2018	02/08/2018	Ref-G/B V/V Bball 2/9/18 vs Holland Calvary	140.00	0	02/08/2018	February	2018	020818
				Athl/Officials						
Totals for 38327					140.00					
Nykamp, Caleb 000 0000 0000	38328	02/08/2018	02/08/2018	Ref-G/B V/V Bball 2/9/18 vs Holland Calvary	140.00	0	02/08/2018	February	2018	020818
				Athl/Officials						
Totals for 38328					140.00					
Bazan, Dan 000 0000 0000	38329	02/13/2018	02/12/2018	Ref-G MS Bball 2/13/18 vs Zion Christian	36.00	0	02/13/2018	February	2018	021218
				Athl/Officials						
Totals for 38329					36.00					
Garber, Philip 000 0000 0000	38330	02/13/2018	02/12/2018	Ref-B JV Bball 2/13/18 vs WML	50.00	0	02/13/2018	February	2018	021218
				Athl/Officials						
Totals for 38330					50.00					
Kuipers, Craig 000 0000 0000	38331	02/13/2018	02/12/2018	Ref-G/B JV MS Bball 2/13/18 vs WML/Zion Christian	86.00	0	02/13/2018	February	2018	021218
				Athl/Officials						
Totals for 38331					86.00					
Airway Oxygen I 000 0000 0000	38332	02/14/2018	01/29/2018	Wheelchair rental	85.00	0	02/14/2018	February	2018	11105123
				Pupil Sup/Bus						
Totals for 38332					85.00					
Anagnostopoulos 000 0000 0000	38333	02/14/2018	02/12/2018	Exp Rmb-Griffins tickets	1,288.00	0	02/14/2018	February	2018	021218
				Elem/Field Trips						
Totals for 38333					1,288.00					
Arrowaste Inc 000 0000 0000	38334	02/14/2018	02/01/2018	February waste services	556.50	0	02/14/2018	February	2018	1638684
				Fac/Waste+Trash Dsp						

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Totals for 38334		556.50												
Bareman and Ass	38335	02/14/2018	01/31/2018	service bball backstop							11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		195.00	0	02/14/2018	February	2018	187682				
Totals for 38335		195.00												
Bittrick, Brett	38336	02/14/2018	02/04/2018	Exp Rmb-supplies/PD fee							11E112	5110	08331	
000	0000	0812	MS/TeachSup/Science		114.95	0	02/14/2018	February	2018	020418				
				02/04/2018 Exp Rmb-supplies/PD fee							11E221	3220	00000	
000	0000	0000	PD/Wrkshp+Conf		45.00	0	02/14/2018	February	2018	020418				
				02/07/2018 Exp Rmb-lab supplies							11E113	5110	08331	
000	0000	0812	HS/TeachSup/Science		228.55	0	02/14/2018	February	2018	020718				
Totals for 38336		388.50												
Chemical Bank	38337	02/14/2018	02/04/2018	Loan #801212614 Prin & Int pmt							11E511	7190	00000	
000	0000	2013	DS/LTD		19,296.79	0	02/14/2018	February	2018	020418				
Ppal/Donations 2013														
				02/04/2018 Loan #801212614 Prin & Int pmt							11E259	7210	00000	
000	0000	2013	OthBiz/Int ST		2,510.68	0	02/14/2018	February	2018	020418				
Loans/Donations														
2013														
				02/04/2018 Loan #801212606 Prin & Int pmt							11E511	7190	00000	
000	0000	2013	DS/LTD		32,893.06	0	02/14/2018	February	2018	020418-2				
Ppal/Donations 2013														
				02/04/2018 Loan #801212606 Prin & Int pmt							11E259	7210	00000	
000	0000	2013	OthBiz/Int ST		13,514.71	0	02/14/2018	February	2018	020418-2				
Loans/Donations														
2013														
Totals for 38337		68,215.24												
City of Holland	38338	02/14/2018	01/31/2018	January elem field trips							11E111	7912	08331	
000	0000	0000	Elem/Field Trips		594.00	0	02/14/2018	February	2018	2018-00000				
Totals for 38338		594.00												
Driesenga & Ass	38339	02/14/2018	01/30/2018	Geo-fabric Inspection							11E261	3192	00000	
000	0000	0000	Fac/BarrierServices		1,092.62	0	02/14/2018	February	2018	4583				
Totals for 38339		1,092.62												
Goldman & Assoc	38340	02/14/2018	01/31/2018	January 2018 legal services							11E231	3170	00000	
000	0000	0000	Board/Legal		2,945.00	0	02/14/2018	February	2018	013118				
Totals for 38340		2,945.00												
Haveman Electri	38341	02/14/2018	02/01/2018	hall light repair							11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		75.00	0	02/14/2018	February	2018	74373				
Totals for 38341		75.00												
Henning, Julie	38342	02/14/2018	02/07/2018	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		65.64	0	02/14/2018	February	2018	020718				
				02/07/2018 Exp Rmb-supplies							11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/		12.98	0	02/14/2018	February	2018	020718				
SE Cat														
				02/08/2018 Exp Rmb-supplies							11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/		56.28	0	02/14/2018	February	2018	020818				
SE Cat														

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Totals for 38342					134.90									
Holland Bus Com	38343	02/14/2018	01/30/2018	Bus 20 repairs							11E271	4130	00000	
000 0000 0000	Trsp/R+M-Vehicles			97.90	0	02/14/2018	February	2018	126709					
			01/30/2018	Bus 20 repairs							11E271	5730	00000	
000 0000 0000	Trsp/Veh Rep Prts			64.02	0	02/14/2018	February	2018	126709					
			02/01/2018	Bus 10 repairs							11E271	4130	00000	
000 0000 0000	Trsp/R+M-Vehicles			1,280.40	0	02/14/2018	February	2018	126860					
			02/01/2018	Bus 10 repairs							11E271	5730	00000	
000 0000 0000	Trsp/Veh Rep Prts			238.09	0	02/14/2018	February	2018	126860					
Totals for 38343					1,680.41									
Holland RIT Mus	38344	02/14/2018	02/02/2018	Mic stand/JM							11E113	5110	08331	
000 0000 0852	HS/TeachSup/Music			119.96	0	02/14/2018	February	2018	7109					
Totals for 38344					119.96									
ISCorp	38345	02/14/2018	02/01/2018	March hosting fee							11E284	3491	00000	
000 0000 0000	Tech/Online			240.00	0	02/14/2018	February	2018	690371					
Subscrip														
Totals for 38345					240.00									
Jacklyn K Casci	38346	02/14/2018	12/31/2017	December OTR servicews							11E213	3130	00000	
011 2020 0000	Health/Pupil			5,775.00	0	02/14/2018	February	2018	123117					
Serv/OT/SE Cat														
Totals for 38346					5,775.00									
Konica Minolta	38347	02/14/2018	01/29/2018	Copier maintenance							11E241	4221	08331	
000 0000 0000	Ppal/Lease-Copiers			512.97	0	02/14/2018	February	2018	249790143					
			01/29/2018	Copier maintenance							11E241	4221	08331	
000 0000 0000	Ppal/Lease-Copiers			884.84	0	02/14/2018	February	2018	249790326					
Totals for 38347					1,397.81									
Konica Minolta	38348	02/14/2018	01/20/2018	Copier lease pmt							11E241	4221	08331	
000 0000 0000	Ppal/Lease-Copiers			559.26	0	02/14/2018	February	2018	57851848					
Totals for 38348					559.26									
Kramer, Alaina	38349	02/14/2018	02/01/2018	Exp Rmb-supplies							11E111	5210	08331	
000 0000 0000	Elem/Textbk			13.93	0	02/14/2018	February	2018	020118					
Totals for 38349					13.93									
Lakewood Constr	38350	02/14/2018	01/31/2018	Print room lock repair							11E261	4110	00000	
000 0000 0000	Fac/R+M-Land+Bldg			106.00	0	02/14/2018	February	2018	12826					
Totals for 38350					106.00									
Lawton, Kyle	38351	02/14/2018	02/05/2018	Exp Rmb-CP stipend							11E261	3415	00000	
000 0000 0000	Fac/Telephone-Cell			67.41	0	02/14/2018	February	2018	020518					
Totals for 38351					67.41									
Macatawa Accoun	38352	02/14/2018	01/31/2018	1099's for 2017							11E252	3152	00000	
000 0000 0000	Biz/Contrr Accntg			1,507.99	0	02/14/2018	February	2018	013118					
Totals for 38352					1,507.99									
Meyer Music Inc	38353	02/14/2018	01/18/2018	Bass clarinet repair							11E113	4120	08331	
000 0000 0852	HS/R+M-Equip/Music			54.25	0	02/14/2018	February	2018	104171596					

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION											
Meyer Music Inc	38353	02/14/2018	02/05/2018	Bass clarinet swab							11E112	5110	08331
000 0000 0852	MS/TeachSup/Music				3.37	0	02/14/2018	February	2018	104190573			
Totals for 38353					57.62								
Nichols Paper &	38354	02/14/2018	02/02/2018	Theresa - Janitorial Supplies							11E261	5990	00000
000 0000 0000	Fac/Supl+Matl				1,550.10	10002190	02/14/2018	February	2018	2539489-00			
Totals for 38354					1,550.10								
Parkway Electri	38355	02/14/2018	01/29/2018	Repair wireless mic in gym							11E261	4120	00000
000 0000 0000	Fac/R+M-Equip				122.00	0	02/14/2018	February	2018	99797			
Totals for 38355					122.00								
J W Pepper & So	38356	02/14/2018	01/19/2018	Snaredrumduets/JM							11E112	5110	08331
000 0000 0852	MS/TeachSup/Music				53.88	0	02/14/2018	February	2018	7923533			
			02/01/2018	fireflies/JM							11E112	5110	08331
000 0000 0852	MS/TeachSup/Music				65.99	0	02/14/2018	February	2018	7929185			
			02/06/2018	MaidenVoyage/JM							11E112	5110	08331
000 0000 0852	MS/TeachSup/Music				199.84	0	02/14/2018	February	2018	7930942			
Totals for 38356					319.71								
Pierson, Emily	38357	02/14/2018	02/05/2018	Exp Rmb-books							11E113	5110	08331
000 0000 0831	HS/TeachSup/English				36.81	0	02/14/2018	February	2018	020518			
Totals for 38357					36.81								
Pyle, Bridget	38358	02/14/2018	02/01/2018	Exp Rmb-textbks							11E113	5210	08331
000 0000 0831	HS/Textbk/English				31.98	0	02/14/2018	February	2018	020118			
Totals for 38358					31.98								
Rapid Fire Prot	38359	02/14/2018	01/24/2015	Service call 1/24/15							11E261	4120	00000
000 0000 0000	Fac/R+M-Equip				175.00	0	02/14/2018	February	2018	126571			
Totals for 38359					175.00								
Bert Reimink Pl	38360	02/14/2018	02/01/2018	Tighten wall hung lavatory							11E261	4110	00000
000 0000 0000	Fac/R+M-Land+Bldg				150.00	0	02/14/2018	February	2018	20201			
			02/01/2018	Tighten wall hung lavatory							11E261	5980	00000
000 0000 0000	Fac/Misc HW+Tools				11.18	0	02/14/2018	February	2018	20201			
Totals for 38360					161.18								
Renaissnace Lea	38361	02/14/2018	01/19/2018	Star 360 add-on subscription							11E225	3491	00000
000 0000 0000	Instr Rel				86.50	0	02/14/2018	February	2018	4377995			
Totals for 38361					86.50								
School Specialt	38362	02/14/2018	01/29/2018	supplies/BR							11E113	5110	08331
000 0000 0832	HS/TeachSup/History				40.38	0	02/14/2018	February	2018	2081198747			
Totals for 38362					40.38								
Semco Energy	38363	02/14/2018	01/31/2018	Meter #360588.500 January natural gas							11E261	5510	00000
000 0000 0000	Fac/Natural Gas				96.30	0	02/14/2018	February	2018	013118			
Totals for 38363					96.30								
Semco Energy	38364	02/14/2018	01/31/2018	Meter #185586.501 January natural gas							11E261	5510	00000
000 0000 0000	Fac/Natural Gas				318.38	0	02/14/2018	February	2018	013118-2			

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Totals for 38364					318.38									
Semco Energy	38365	02/14/2018	01/31/2018	Meter #0185585.501 January natural gas							11E261	5510	00000	
000 0000 0000	Fac/Natural Gas				2,871.88	0	02/14/2018	February	2018	0131118-3				
Totals for 38365					2,871.88									
Semco Energy	38366	02/14/2018	01/31/2018	Meter #0342272.501 January natural gas							11E261	5510	00000	
000 0000 0000	Fac/Natural Gas				1,833.69	0	02/14/2018	February	2018	0131118-4				
Totals for 38366					1,833.69									
TDS Metrocom In	38367	02/14/2018	02/07/2018	January phone service							11E261	3410	00000	
000 0000 0000	Fac/Telephone				498.41	0	02/14/2018	February	2018	020718				
Totals for 38367					498.41									
The Holland Sen	38368	02/14/2018	01/26/2018	Notice of Open Enrollment							11E232	3514	00000	
000 0000 0000	ExecAdm/Ads-Enrlmnt				109.25	0	02/14/2018	February	2018	300780227				
Totals for 38368					109.25									
Thrun Law Firm	38369	02/14/2018	12/21/2017	December legal services							11E231	3170	00000	
000 0000 0000	Board/Legal				200.00	0	02/14/2018	February	2018	245209				
Totals for 38369					200.00									
Warber, Steven	38370	02/14/2018	02/07/2018	Add'l ref fee for Bball 2/6/18							11E293	3195	00000	
000 0000 0000	Athl/Officials				40.00	0	02/14/2018	February	2018	020718				
Totals for 38370					40.00									
West Michigan U	38371	02/14/2018	02/07/2018	floor mat rental							11E261	4291	00000	
000 0000 0000	Fac/Floor Mats				197.30	0	02/14/2018	February	2018	5161406				
Totals for 38371					197.30									
Woodcox, Alan	38372	02/14/2018	02/07/2018	Add'l ref fee for Bball 2/7/18							11E293	3195	00000	
000 0000 0000	Athl/Officials				40.00	0	02/14/2018	February	2018	020718				
Totals for 38372					40.00									
West Ottawa Pub	38373	02/14/2018	02/02/2018	November transportation services							11E271	3310	00000	
099 2020 0000	Trsp/ContrTrnsp-GE/T				1,497.63	0	02/14/2018	February	2018	3156				
ransp/SE Cat														
099 2020 0000	Trsp/ContrTrnsp-GE/T		02/02/2018	December transportation services							11E271	3310	00000	
ransp/SE Cat					1,025.06	0	02/14/2018	February	2018	3157				
Totals for 38373					2,522.69									
Bazan, Dan	38374	02/15/2018	02/12/2018	Ref-G MS Bball 2/16/18 vs Zion Christian							11E293	3195	00000	
000 0000 0000	Athl/Officials				36.00	0	02/15/2018	February	2018	021218-2				
Totals for 38374					36.00									
Coffing, Steve	38375	02/15/2018	02/12/2018	Ref-G MS/MS Bball 2/15/18 vs Tri Unity							11E293	3195	00000	
000 0000 0000	Athl/Officials				72.00	0	02/15/2018	February	2018	021218				
Totals for 38375					72.00									
Colean, Mike	38376	02/15/2018	02/12/2018	Ref-G MS/MS Bball 2/15/18 vs Tri Unity							11E293	3195	00000	
000 0000 0000	Athl/Officials				72.00	0	02/15/2018	February	2018	021218				

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Totals for 38376			72.00											
Kuipers, Craig	38377	02/15/2018	02/12/2018	Ref-G MS Bball 2/16/18 vs Zion Christian	36.00		0 02/15/2018	February	2018	021218-2	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38377			36.00											
Markham, Scott	38378	02/15/2018	02/12/2018	Ref-G/B V/V Bball 2/16/18 vs Tri Unity	140.00		0 02/15/2018	February	2018	021218	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38378			140.00											
Suggs, Rodney	38379	02/15/2018	02/12/2018	Ref-B/G V/V Bball 2/16/18 vs Tri Unity	140.00		0 02/15/2018	February	2018	021218	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38379			140.00											
Walterhouse, Br	38380	02/15/2018	02/12/2018	Ref-G/B V/V Bball 2/16/18 vs Tri Unity	140.00		0 02/15/2018	February	2018	021218	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38380			140.00											
Access 360, LLC	38381	02/22/2018	02/01/2018	January services	1,350.00		0 02/22/2018	February	2018	2017-48	11E214	3130	00000	
021	2020	0000	Psych/Pupil											
Totals for 38381			1,350.00											
Bishop, Kimberl	38382	02/22/2018	02/13/2018	Exp Rmb-mileage for PD	186.94		0 02/22/2018	February	2018	021318	11E221	3225	00000	
000	0000	0000	PD/Conf Travel											
Totals for 38382			186.94											
Chromatic Graph	38383	02/22/2018	02/01/2018	Coach and mgr shirts	224.00		0 02/22/2018	February	2018	56473	11E293	5990	00000	
000	0000	0000	Athl/Supl+Matl											
				02/06/2018 pullovers	72.00		0 02/22/2018	February	2018	56497	11E293	5990	00000	
000	0000	0000	Athl/Supl+Matl											
Totals for 38383			296.00											
Central Michiga	38384	02/22/2018	02/14/2018	James Albers - Copy Paper	1,068.90	10002192	02/22/2018	February	2018	305439-00	11E241	5915	08331	
000	0000	0000	Ppal/Copier Paper											
Totals for 38384			1,068.90											
City of Holland	38385	02/22/2018	02/12/2018	Reserve officers 2/10/18	165.00		0 02/22/2018	February	2018	2018-00000	11E219	7410	00000	
000	0000	0000	Pupil Sup/Dues+Fees											
Totals for 38385			165.00											
Enviro-Clean Se	38386	02/22/2018	12/31/2017	December cleaning services	14,194.84		0 02/22/2018	February	2018	88860	11E261	4111	00000	
000	0000	0000	Fac/R+M- HI-TEC											
Totals for 38386			14,194.84											
Glass Images In	38387	02/22/2018	02/14/2018	Service call - upper interior doors	325.00		0 02/22/2018	February	2018	13933	11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip											
				02/14/2018 Service call - upper interior doors	1,041.00		0 02/22/2018	February	2018	13933	11E261	5980	00000	
000	0000	0000	Fac/Misc HW+Tools											
Totals for 38387			1,366.00											
Gorris, Tara	38388	02/22/2018	02/12/2018	Exp Rmb-art supplies	17.33		0 02/22/2018	February	2018	021218	11E113	5110	08331	
000	0000	0854	HS/TeachSup/Art											

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Totals for 38388		17.33								
Haveman Electri	38389	02/22/2018	02/09/2018	repair flourescent lights						
000 0000 0000	Fac/R+M-Land+Bldg		124.00	0 02/22/2018	February	2018	74432	11E261	4110	00000
000 0000 0000	Fac/R+M-Equip		341.00	0 02/22/2018	February	2018	74476	11E261	4120	00000
000 0000 0000	Fac/Misc HW+Tools		388.01	0 02/22/2018	February	2018	74476	11E261	5980	00000
Totals for 38389		853.01								
Holland Bd of P	38390	02/22/2018	02/01/2018	January water-491 Columbia				11E261	3830	00000
000 0000 0000	Fac/Water+Sewer		387.88	0 02/22/2018	February	2018	020118	11E261	3830	00000
000 0000 0000	Fac/Water+Sewer		18.68	0 02/22/2018	February	2018	020118-1	11E261	3830	00000
000 0000 0000	Fac/Water+Sewer		22.90	0 02/22/2018	February	2018	020118-2	11E261	3830	00000
000 0000 0000	Fac/Water+Sewer		22.90	0 02/22/2018	February	2018	020118-3	11E261	3830	00000
000 0000 0000	Fac/Water+Sewer		25.66	0 02/22/2018	February	2018	020118-4	11E261	3830	00000
000 0000 0000	Fac/Electricity		37.80	0 02/22/2018	February	2018	020118-5	11E261	5520	00000
000 0000 0000	Fac/Electricity		4,855.17	0 02/22/2018	February	2018	020118-6	11E261	5520	00000
000 0000 0000	Fac/Water+Sewer		203.05	0 02/22/2018	February	2018	020118-7	11E261	3830	00000
000 0000 0000	Fac/Electricity		2,405.59	0 02/22/2018	February	2018	020118-7	11E261	5520	00000
000 0000 0000	Fac/Water+Sewer		310.06	0 02/22/2018	February	2018	020118-8	11E261	3830	00000
000 0000 0000	Fac/Electricity		4,031.11	0 02/22/2018	February	2018	020118-8	11E261	5520	00000
Totals for 38390		12,320.80								
Heyboer, Diane	38391	02/22/2018	02/20/2018	Exp rmb-mileage for Start Training				11E221	3225	00000
000 0000 0000	PD/Conf Travel		106.80	0 02/22/2018	February	2018	022018	11E221	3225	00000
000 0000 0000	PD/Conf Travel		106.80	0 02/22/2018	February	2018	022018-2	11E221	3225	00000
000 0000 0000	PD/Conf Travel		106.80	0 02/22/2018	February	2018	022018-3	11E221	3225	00000
000 0000 0000	PD/Conf Travel		106.80	0 02/22/2018	February	2018	022018-4	11E221	3225	00000
Totals for 38391		427.20								
Hulst, Janet	38392	02/22/2018	01/15/2018	Exp Rmb-supplies				11E112	5110	08331
000 0000 0812	MS/TeachSup/Science		45.65	0 02/22/2018	February	2018	011518	11E113	5110	08331
000 0000 0812	HS/TeachSup/Science		29.27	0 02/22/2018	February	2018	011518			
Totals for 38392		74.92								
Iron Lab LLC	38393	02/22/2018	02/15/2018	Facility use for Weight training class				11E113	4220	08331
000 0000 0891	HS/EquipRental/Elect		350.00	0 02/22/2018	February	2018	1249			
Totals for 38393		350.00								
Jacklyn K Casci	38394	02/22/2018	01/31/2018	January OTR services				11E213	3130	00000
011 2020 0000	Health/Pupil		8,550.00	0 02/22/2018	February	2018	013118			
Totals for 38394		8,550.00								
Kiurski, Beth	38395	02/22/2018	02/15/2018	Exp Rmb-admission fee				11E111	7912	08331
000 0000 0000	Elem/Field Trips		168.00	0 02/22/2018	February	2018	021518			

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Kiurski, Beth	38395	02/22/2018	02/16/2018	Exp Rmb-supplies	4.68	0	02/22/2018	February	2018	021618	11E111	5110	08331	
000 0000 0000	Elem/TeachSup													
Totals for 38395		172.68												
Landscape Desig	38396	02/22/2018	02/09/2018	January snow removal	15,991.48	0	02/22/2018	February	2018	108461	11E261	4192	00000	
000 0000 0000	Fac/R+M-Plow													
Totals for 38396		15,991.48												
Lawton, Kyle	38397	02/22/2018	02/19/2018	Exp Rmb-supplies/mileage	26.16	0	02/22/2018	February	2018	021918	11E293	3210	00000	
000 0000 0000	Athl/LocalTravel+Exp													
000 0000 0000	Athl/Supl+Matl				36.00	0	02/22/2018	February	2018	021918	11E293	5990	00000	
Totals for 38397		62.16												
Lawton, William	38398	02/22/2018	02/19/2018	Bball scorebd services	310.00	0	02/22/2018	February	2018	021918	11E293	3195	00000	
000 0000 0000	Athl/Officials													
Totals for 38398		310.00												
Leonard M.S., C	38399	02/22/2018	02/16/2018	Feb 1-15 speech services	4,545.00	0	02/22/2018	February	2018	021618	11E215	3130	00000	
031 2020 0000	Speech/Pupil													
Totals for 38399		4,545.00												
Serv/Speech/SE Cat														
Totals for 38399		4,545.00												
Meyer Music Inc	38400	02/22/2018	02/05/2018	flute repair	45.85	0	02/22/2018	February	2018	104190772	11E113	4120	08331	
000 0000 0852	HS/R+M-Equip/Music													
000 0000 0852	HS/R+M-Equip/Music				41.75	0	02/22/2018	February	2018	104190777	11E113	4120	08331	
Totals for 38400		87.60												
Meyer, Nathan	38401	02/22/2018	02/14/2018	Exp Rmb-supplies	56.91	0	02/22/2018	February	2018	021418	11E113	5110	08331	
000 0000 0891	HS/TeachSup/Elective													
Totals for 38401		56.91												
MSBOA	38402	02/22/2018	02/19/2018	State Solo and Ensemble fee	133.00	0	02/22/2018	February	2018	31165	11E113	7410	08331	
000 0000 0000	HS/Dues+Fees													
Totals for 38402		133.00												
Navis, Madalyn	38403	02/22/2018	02/14/2018	MS Solo & Ensemble judge 2/13/18	50.00	0	02/22/2018	February	2018	021418	11E112	7410	08331	
000 0000 0000	MS/Dues+Fees													
Totals for 38403		50.00												
Nelson, Adam	38404	02/22/2018	02/19/2018	BBall scorebk keeper	20.00	0	02/22/2018	February	2018	021918	11E293	3195	00000	
000 0000 0000	Athl/Officials													
Totals for 38404		20.00												
Nichols Paper &	38405	02/22/2018	02/12/2018	supplies/NK	163.04	0	02/22/2018	February	2018	11885462-0	11E261	5990	00000	
000 0000 0000	Fac/Supl+Matl													
000 0000 0000	Fac/Supl+Matl				951.60	10002194	02/22/2018	February	2018	2540142-00	11E261	5990	00000	
Totals for 38405		1,114.64												
Parkway Electri	38406	02/22/2018	02/06/2018	Add cards to system	423.50	0	02/22/2018	February	2018	99929	11E261	4120	00000	
000 0000 0000	Fac/R+M-Equip													

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Totals for 38406			423.50											
J W Pepper & So	38407	02/22/2018	02/08/2018	Beauty&Beast/TC								11E112	5110	08331
000	0000	0852	MS/TeachSup/Music		43.99		0 02/22/2018	February	2018	7931992				
Totals for 38407			43.99											
PsyEd Solutions	38408	02/22/2018	02/14/2018	504 evals/Initital eval								11E214	3130	00000
021	2020	0000	Psych/Pupil		1,355.00		0 02/22/2018	February	2018	03-18				
Totals for 38408			1,355.00											
Quill Corporati	38409	02/22/2018	02/08/2018	Erin Grob - El Teaching Supplies								11E111	5110	08331
000	0000	0000	Elem/TeachSup		7.91	10002191	02/22/2018	February	2018	4724329				
Totals for 38409			7.91											
Ready for Life	38410	02/22/2018	02/13/2018	February services								11E122	3110	08331
110	2020	0000	SpEd/Instr/M C I/SE		3,000.00		0 02/22/2018	February	2018	3204				
Totals for 38410			3,000.00											
Rogers, Amy	38411	02/22/2018	02/19/2018	BBall scorebk keeper								11E293	3195	00000
000	0000	0000	Athl/Officials		80.00		0 02/22/2018	February	2018	021918				
Totals for 38411			80.00											
Rowe, Karen	38412	02/22/2018	02/19/2018	BBall scorebk keeper								11E293	3195	00000
000	0000	0000	Athl/Officials		100.00		0 02/22/2018	February	2018	021918				
Totals for 38412			100.00											
School Specialt	38413	02/22/2018	02/12/2018	supplies/Grob								11E111	5110	08331
000	0000	0000	Elem/TeachSup		17.38		0 02/22/2018	February	2018	2081199355				
Totals for 38413			17.38											
Schreiber, Chri	38414	02/22/2018	02/19/2018	Exp Rmb-tips for bus driver								11E271	3315	00000
000	0000	0000	Trsp/Contr Carrier		100.00		0 02/22/2018	February	2018	021918				
Totals for 38414			100.00											
Signs Now	38415	02/22/2018	01/26/2018	Shirk nameplate								11E261	5990	00000
000	0000	0000	Fac/Supl+Matl		35.00		0 02/22/2018	February	2018	42948				
Totals for 38415			35.00											
Stephens, Margu	38416	02/22/2018	02/16/2018	Exp Rmb-supplies/subscription								11E112	5110	08331
000	0000	0832	MS/TeachSup/History		53.53		0 02/22/2018	February	2018	021618				
000	0000	0000	ExecAdm/Periodicals		75.00		0 02/22/2018	February	2018	021618				
Totals for 38416			128.53											
University of O	38417	02/22/2018	02/01/2018	Dibels								11E111	5110	08331
000	0000	0000	Elem/TeachSup		67.00		0 02/22/2018	February	2018	181-00182				
Totals for 38417			67.00											
VanDyken Mechan	38418	02/22/2018	02/13/2018	Service call/fan alarm								11E261	4120	00000
000	0000	0000	Fac/R+M-Equip		497.00		0 02/22/2018	February	2018	321901				

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VanDyken Mechan	38418	02/22/2018	02/13/2018	Service call/fan alarm			February	2018	11E261	5980 00000	
000 0000 0000	Fac/Misc	HW+Tools	22.19	0	02/22/2018	February	2018	321901			
Totals for 38418		519.19									
Wright, Cessand	38419	02/22/2018	02/19/2018	BBall scorebd keeper			February	2018	11E293	3195 00000	
000 0000 0000	Athl/Officials		70.00	0	02/22/2018	February	2018	021918			
Totals for 38419		70.00									
Zeeland Public	38420	02/22/2018	02/13/2018	January bus services			February	2018	11E271	3315 00000	
000 0000 0000	Trsp/Contr	Carrier	322.40	0	02/22/2018	February	2018	1076			
Totals for 38420		322.40									
US Bank Purch C	38421	02/27/2018	01/16/2018	CF-tech supplies			February	2018	11E284	5990 00000	
000 0000 0000	Tech/Supl+Matl		44.96	0	02/27/2018	February	2018	CF011618			
000 0000 0000	Tech/Supl+Matl		119.44	0	02/27/2018	February	2018	CF011618-2			
000 0000 0000	Tech/Supl+Matl		37.99	0	02/27/2018	February	2018	CF121817			
000 0000 0000	Tech/Supl+Matl		10.59	0	02/27/2018	February	2018	CF122817			
000 0000 0000	Pupil		60.00	0	02/27/2018	February	2018	JD010318			
Sup/LocalTravel+Exp											
000 0000 0000	Ppal/Postage		6.59	0	02/27/2018	February	2018	JD010518			
000 0000 0000	Elem/TeachSup		107.40	0	02/27/2018	February	2018	MB010418			
000 0000 0000	Ppal/Office		51.15	0	02/27/2018	February	2018	MB010918			
Supplies											
000 0000 0000	Ppal/Office		234.15	0	02/27/2018	February	2018	MB010918-2			
Supplies											
000 0000 0000	DueFrOthFd/AgencyFd		7.96	0	02/27/2018	February	2018	MB011018			
000 0000 0000	DueToOthFd/GenFd		7.96	0	02/27/2018	February	2018	MB011018			
000 0000 0000	Activity/Athl		7.96	0	02/27/2018	February	2018	MB011018			
Boosters											
000 0000 0000	Elem/TeachSup		32.60	0	02/27/2018	February	2018	MB011018-2			
000 0000 0000	Fac/Supl+Matl		149.50	0	02/27/2018	February	2018	MB011018-3			
000 0000 0000	DueFrOthFd/AgencyFd		15.92	0	02/27/2018	February	2018	MB011118			
000 0000 0000	DueToOthFd/GenFd		15.92	0	02/27/2018	February	2018	MB011118			
000 0000 0000	Activity/Athl		15.92	0	02/27/2018	February	2018	MB011118			
Boosters											
041 2020 0000	SW/Wrkshp+Conf/SSW/S		100.00	0	02/27/2018	February	2018	MB011518			
E Cat											
000 0000 0000	Ppal/Wrkshp+Conf		100.00	0	02/27/2018	February	2018	MB011518			
000 0000 0000	Fac/Supl+Matl		171.99	0	02/27/2018	February	2018	MB011618			
000 0000 0000	DueFrOthFd/AgencyFd		66.00	0	02/27/2018	February	2018	MB122417			
000 0000 0000	DueToOthFd/GenFd		66.00	0	02/27/2018	February	2018	MB122417			
000 0000 0000	Activity/BRPS		66.00	0	02/27/2018	February	2018	MB122417			

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US Bank Purch	C 38421	02/27/2018	12/21/2017	SB-staff luncheon			11A131	4161	00000	
000 0000 0000	DueFrOthFd/AgencyFd	192.26	0	02/27/2018	February	2018	SB122117			
			12/21/2017	SB-staff luncheon			61L431	9015	00000	
000 0000 0000	Activity/Staff Appr	192.26	0	02/27/2018	February	2018	SB122117			
			12/21/2017	SB-staff luncheon			61L411	4111	00000	
000 0000 0000	DueToOthFd/GenFd	192.26-	0	02/27/2018	February	2018	SB122117			
Totals for 38421		1,508.50								
Ottawa Area Int	38422	02/27/2018	02/22/2018	Fingerprinting fee for Kara Joseph			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022218-5			
Totals for 38422		52.00								
Ottawa County S	38424	02/27/2018	02/22/2018	Fingerprinting fee for Noah Blackburn			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022218			
Totals for 38424		52.00								
Ottawa County S	38425	02/27/2018	02/22/2018	Fingerprinting fee for Jasmin Bocanegra			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022218-2			
Totals for 38425		52.00								
Ottawa County S	38426	02/27/2018	02/22/2018	Fingerprinting fee for Natalie Edwards			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022218-3			
Totals for 38426		52.00								
Ottawa County S	38427	02/27/2018	02/22/2018	Fingerprinting fee for Cameron Everse			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022218-4			
Totals for 38427		52.00								
Ottawa County S	38428	02/27/2018	02/22/2018	Fingerprinting fee for Sabrina Morrison			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022218-6			
Totals for 38428		52.00								
Ottawa County S	38429	02/27/2018	02/26/2018	Fingerprinting fee for Kelli Boes			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022618			
Totals for 38429		52.00								
Ottawa County S	38430	02/27/2018	02/27/2018	Fingerprinting fee for Caroline Barrett			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022718			
Totals for 38430		52.00								
Ottawa County S	38431	02/27/2018	02/27/2018	Fingerprinting fee for Kristen Godwin			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022718-2			
Totals for 38431		52.00								
Ottawa County S	38432	02/27/2018	02/27/2018	Fingerprinting fee for Brad Kane			11E241	7410	08331	
000 0000 0000	Ppal/Dues+Fees	52.00	0	02/27/2018	February	2018	022718-3			
Totals for 38432		52.00								
Arrowaste Inc	38433	03/07/2018	03/01/2018	March waste services			11E261	3840	00000	
000 0000 0000	Fac/Waste+Trash Dsp	556.50	0	03/07/2018	March	2018	1648230			
Totals for 38433		556.50								
Carpet Bonanza	38434	03/07/2018	01/29/2018	Countertop			11E261	4110	00000	
000 0000 0000	Fac/R+M-Land+Bldg	185.00	0	03/07/2018	March	2018	CG731733			

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Carpet Bonanza	000	0000	38434	03/07/2018	01/29/2018	Countertop						11E261	5980	00000
000	0000	0000	Fac/Misc	HW+Tools	76.44		0	03/07/2018	March	2018	CG731733			
Totals for 38434					261.44									
Divozzo, Adrian	000	0000	38435	03/07/2018	02/22/2018	Exp Rmb-color copies						11E111	5110	08331
000	0000	0000	Elem/TeachSup		20.40		0	03/07/2018	March	2018	022218			
Totals for 38435					20.40									
Duquette, Nicol	194	2020	38436	03/07/2018	02/21/2018	Exp Rmb-supplies						11E122	5110	08331
000	0000	0000	SpEd/TeachSup/ResRm/		25.38		0	03/07/2018	March	2018	022118			
SE Cat														
Totals for 38436					25.38									
Enviro-Clean Se	000	0000	38437	03/07/2018	01/31/2018	January cleaning services						11E261	4111	00000
000	0000	0000	Fac/R+M- HI-TEC		14,194.84		0	03/07/2018	March	2018	89324			
000	0000	0000	Fac/R+M- HI-TEC					02/28/2018	February	2018	89720	11E261	4111	00000
000	0000	0000	Fac/R+M- HI-TEC		14,194.84		0	03/07/2018	March	2018	89720			
Totals for 38437					28,389.68									
First Reformed	000	0000	38438	03/07/2018	04/11/2018	Building use for SAT testing 4/10-4/11/18						11E219	4290	00000
000	0000	0000	Pupil Sup/Bus		280.00		0	03/07/2018	March	2018	041118			
Parking														
Totals for 38438					280.00									
Gorris, Tara	000	0000	38439	03/07/2018	02/26/2018	Exp Rmb-matboard						11E113	5110	08331
000	0000	0854	HS/TeachSup/Art		21.00		0	03/07/2018	March	2018	022618			
Totals for 38439					21.00									
Holland Bd of P	000	0000	38440	03/07/2018	03/15/2018	Feb fire protection-491 Columbia						11E261	3830	00000
000	0000	0000	Fac/Water+Sewer		18.68		0	03/07/2018	March	2018	031518			
Totals for 38440					18.68									
Henning, Julie	000	0000	38441	03/07/2018	02/28/2018	Exp Rmb-supplies						11E111	5110	08331
000	0000	0000	Elem/TeachSup		11.00		0	03/07/2018	March	2018	022818			
194	2020	0000	SpEd/TeachSup/ResRm/					02/28/2018	Exp Rmb-supplies	2018	022818	11E122	5110	08331
000	0000	0000	SpEd/TeachSup/ResRm/		18.99		0	03/07/2018	March	2018	022818			
SE Cat														
Totals for 38441					29.99									
ISCorp	000	0000	38442	03/07/2018	03/01/2018	April hosting						11E284	3491	00000
000	0000	0000	Tech/Online		240.00		0	03/07/2018	March	2018	690952			
Subscrip														
Totals for 38442					240.00									
Kent Intermedia	000	0000	38443	03/07/2018	02/08/2018	Reg fee for Christie Schreiber 2/8/18						11E221	3220	00000
000	0000	0000	PD/Wrkshp+Conf		75.00		0	03/07/2018	March	2018	21494			
Totals for 38443					75.00									
Konica Minolta	000	0000	38444	03/07/2018	02/16/2018	Copier maintenance						11E241	4221	08331
000	0000	0000	Ppal/Lease-Copiers		1,300.40		0	03/07/2018	March	2018	9004318899			
Totals for 38444					1,300.40									

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Konica Minolta 000 0000 0000	38445 Ppal/Lease-Copiers	03/07/2018	02/20/2018	Copier lease pmt	March	2018	11E241 4221	08331				
Totals for 38445	559.26											
Laarman, Sarah 000 0000 0000	38446 Trsp/Dues+Fees	03/07/2018	03/02/2018	Exp Rmb-CDL license fee	March	2018	11E271 7410	00000				
Totals for 38446	70.00											
Meyer Music Inc 000 0000 0852	38447 HS/TeachSup/Music	03/07/2018	02/19/2018	tuba mpc/JM	March	2018	11E113 5110	08331				
000 0000 0852	HS/TeachSup/Music		02/26/2018	tuba mpc	March	2018	104200739					
000 0000 0852	HS/TeachSup/Music				March	2018	11E113 5110	08331				
000 0000 0852	HS/TeachSup/Music				March	2018	104210141					
Totals for 38447	160.10											
Nichols Paper & 000 0000 0000	38448 Fac/Supl+Matl	03/07/2018	03/01/2018	Nicole Klunder (Teri) - Janitorial Supplies	March	2018	11E261 5990	00000				
Totals for 38448	1,082.09											
Ottawa County S 000 0000 0000	38449 Ppal/Dues+Fees	03/07/2018	02/28/2018	Fingerprinting fee for Brad Lynch	March	2018	11E241 7410	08331				
Totals for 38449	52.00											
J W Pepper & So 000 0000 0852	38450 MS/TeachSup/Music	03/07/2018	02/16/2018	DragonSlayer	March	2018	11E112 5110	08331				
000 0000 0852	MS/TeachSup/Music		02/16/2018	DragonSlayer	March	2018	7935485					
000 0000 0852	HS/TeachSup/Music		02/21/2018	Boreas	March	2018	11E113 5110	08331				
000 0000 0852	HS/TeachSup/Music		02/21/2018	Boreas	March	2018	7935485					
000 0000 0852	MS/TeachSup/Music				March	2018	11E112 5110	08331				
000 0000 0852	MS/TeachSup/Music				March	2018	7937204					
000 0000 0852	HS/TeachSup/Music				March	2018	11E113 5110	08331				
000 0000 0852	HS/TeachSup/Music				March	2018	7937204					
Totals for 38450	347.98											
Pierson, Emily 000 0000 0831	38451 HS/Textbk/English	03/07/2018	02/28/2018	Exp Rmb-textbks	March	2018	11E113 5210	08331				
Totals for 38451	29.70											
Pitney Bowes Pu 000 0000 0000	38452 Ppal/Postage	03/07/2018	01/26/2018	Postage for meter	March	2018	11E241 3430	08331				
Totals for 38452	500.00											
Bert Reimink Pl 000 0000 0000	38453 Fac/R+M-Equip	03/07/2018	02/26/2018	repair toilets-2nd floor	March	2018	11E261 4120	00000				
000 0000 0000	Fac/R+M-Equip		02/26/2018	repair toilets-2nd floor	March	2018	20238					
000 0000 0000	Fac/Misc HW+Tools		02/26/2018	repair toilets-2nd floor	March	2018	11E261 5980	00000				
000 0000 0000	Fac/Misc HW+Tools		02/26/2018	toilet repair 3rd floor	March	2018	20238					
000 0000 0000	Fac/R+M-Equip		02/26/2018	toilet repair 3rd floor	March	2018	11E261 4120	00000				
000 0000 0000	Fac/R+M-Equip		02/26/2018	toilet repair 3rd floor	March	2018	20242					
000 0000 0000	Fac/Misc HW+Tools		02/26/2018	toilet repair 3rd floor	March	2018	11E261 5980	00000				
000 0000 0000	Fac/Misc HW+Tools		02/26/2018	toilet repair 3rd floor	March	2018	20242					
Totals for 38453	492.06											
TCM Counseling 000 0000 0000	38454 PD/Wrkshp+Conf	03/07/2018	02/26/2018	QPR Books	March	2018	11E221 3220	00000				
Totals for 38454	240.00											
Team Gazelle In 000 0000 0000	38455 Athl/Supl+Matl	03/07/2018	02/14/2018	soccer apparel	March	2018	11E293 5990	00000				
Totals for 38455	1,910.00											

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Thrun Law Firm 000 0000 0000	38456	03/07/2018	02/15/2018	Legal services 1/31-2/2/18			11E231 3170 00000
		Board/Legal	56.00	0	03/07/2018	March	2018 245698
Totals for 38456		56.00					
Thyssen-Krupp E 000 0000 0000	38457	03/07/2018	03/01/2018	Elevator maintenance			11E261 4120 00000
		Fac/R+M-Equip	961.01	0	03/07/2018	March	2018 3003741318
Totals for 38457		961.01					
VanHemert, Kris 000 0000 0000	38458	03/07/2018	03/06/2018	Exp Rmb-supplies			11E111 5110 08331
		Elem/TeachSup	77.92	0	03/07/2018	March	2018 030618
Totals for 38458		77.92					
Veldink, Abby 000 0000 0000	38459	03/07/2018	02/16/2018	Exp Rmb-Peer-2-Peer supplies			11E219 3210 00000
		Pupil	7.57	0	03/07/2018	March	2018 021618
Sup/LocalTravel+Exp							
Totals for 38459		7.57					
Verizon Wireles 000 0000 0000	38460	03/07/2018	02/22/2018	February cp service			11E261 3415 00000
		Fac/Telephone-Cell	314.10	0	03/07/2018	March	2018 9802173605
Totals for 38460		314.10					
West Michigan U 000 0000 0000	38461	03/07/2018	02/21/2018	floor mat rentals			11E261 4291 00000
		Fac/Floor Mats	197.30	0	03/07/2018	March	2018 5165703
Totals for 38461		197.30					
West Ottawa Pub 099 2020 0000	38462	03/07/2018	02/26/2018	January bus services			11E271 3310 00000
		Trsp/ContrTrnsp-GE/T	1,654.45	0	03/07/2018	March	2018 3203
ransp/SE Cat							
Totals for 38462		1,654.45					
Wright, Cessand 000 0000 0812	38463	03/07/2018	02/21/2018	Exp Rmb-supplies			11E113 5110 08331
		HS/TeachSup/Science	45.09	0	03/07/2018	March	2018 022118
Totals for 38463		45.09					
BAM! 000 0000 0000	38464	03/12/2018	03/08/2018	HS PE Bowling class fee			11E113 7912 08331
		HS/Field Trips	432.00	0	03/12/2018	March	2018 030818
Totals for 38464		432.00					
Airway Oxygen I 000 0000 0000	38465	03/19/2018	02/28/2018	wheelchair rental			11E219 4290 00000
		Pupil Sup/Bus	85.00	0	03/19/2018	March	2018 11176400
Parking							
Totals for 38465		85.00					
Chemical Bank 000 0000 2013	38466	03/19/2018	03/04/2018	Loan #801212614 Prin & Int pmt			11E511 7190 00000
		DS/LTD	19,587.29	0	03/19/2018	March	2018 030418
Ppal/Donations 2013							
			03/04/2018	Loan #801212614 Prin & Int pmt			11E259 7210 00000
000 0000 2013		OthBiz/Int ST	2,220.18	0	03/19/2018	March	2018 030418
Loans/Donations							
2013							

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Chemical Bank	38466	03/19/2018	03/04/2018	Loan #801212606 Prin & Int pmt				11E511	7190	00000		
000 0000 2013 DS/LTD			34,267.21	0	03/19/2018	March	2018	030418-2				
Ppal/Donations 2013												
000 0000 2013 OthBiz/Int ST			03/04/2018	Loan #801212606 Prin & Int pmt				11E259	7210	00000		
			12,140.56	0	03/19/2018	March	2018	030418-2				
Loans/Donations												
2013												
Totals for 38466 68,215.24												
City of Holland	38467	03/19/2018	03/06/2018	DeGraaf field trips - February				11E111	7912	08331		
000 0000 0000 Elem/Field Trips			264.00	0	03/19/2018	March	2018	2018-00000				
Totals for 38467 264.00												
Cummins Bridgew	38468	03/19/2018	03/01/2018	fire pump annual maintenance				11E261	4120	00000		
000 0000 0000 Fac/R+M-Equip			899.58	0	03/19/2018	March	2018	003-69477				
Totals for 38468 899.58												
Davids, Rayna	38469	03/19/2018	03/05/2018	Exp Rmb-supplies				11E111	5110	08331		
000 0000 0000 Elem/TeachSup			107.71	0	03/19/2018	March	2018	030518				
Totals for 38469 107.71												
Dozeman, Elizab	38470	03/19/2018	03/07/2018	Exp Rmb-math materials				11E111	5110	08331		
000 0000 0000 Elem/TeachSup			38.01	0	03/19/2018	March	2018	030718				
Totals for 38470 38.01												
Fris Office Out	38471	03/19/2018	03/08/2018	colored copy paper				11E241	5915	08331		
000 0000 0000 Ppal/Copier Paper			314.82	0	03/19/2018	March	2018	909174-0				
Totals for 38471 314.82												
Pitney Bowes Gl	38472	03/19/2018	03/01/2018	Postage meter lease pmt				11E241	4222	08331		
000 0000 0000 Ppal/Lease-Postage			372.21	0	03/19/2018	March	2018	3305600704				
Totals for 38472 372.21												
Glass Images In	38473	03/19/2018	03/07/2018	Room 414 adjust latch				11E261	4120	00000		
000 0000 0000 Fac/R+M-Equip			70.00	0	03/19/2018	March	2018	14013				
000 0000 0000 Fac/R+M-Equip			03/07/2018	Repair hardware-gym door				11E261	4120	00000		
			126.00	0	03/19/2018	March	2018	14031				
Totals for 38473 196.00												
Goldman & Assoc	38474	03/19/2018	02/28/2018	February legal services				11E231	3170	00000		
000 0000 0000 Board/Legal			1,805.00	0	03/19/2018	March	2018	022818				
Totals for 38474 1,805.00												
Grand Valley Au	38475	03/19/2018	02/19/2018	New controllers, valves-room 211				11E261	4120	00000		
000 0000 0000 Fac/R+M-Equip			3,940.00	0	03/19/2018	March	2018	31298				
000 0000 0000 Fac/R+M-Equip			02/19/2018	Rooms cold-128c and 321				11E261	4120	00000		
			329.00	0	03/19/2018	March	2018	31301				
000 0000 0000 Fac/R+M-Equip			02/28/2018	Replaced controls rom 321				11E261	4120	00000		
			1,970.00	0	03/19/2018	March	2018	31337				
Totals for 38475 6,239.00												
H & H Enterpris	38476	03/19/2018	02/20/2018	Bleacher inspections-gym and outdoor soccer				11E261	4120	00000		
000 0000 0000 Fac/R+M-Equip			220.00	0	03/19/2018	March	2018	3455				
Totals for 38476 220.00												

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Haveman Electri 000 0000 0000	38477	03/19/2018	02/20/2018	repair circuit-elem lounge					11E261	4120	00000			
		Fac/R+M-Equip	130.00	0	03/19/2018	March	2018	74553						
Totals for 38477			130.00											
Holland Bd of P 000 0000 0000	38478	03/19/2018	03/01/2018	Feb water & electric-200 20th St					11E261	3830	00000			
		Fac/Water+Sewer	198.53	0	03/19/2018	March	2018	030118						
		Fac/Electricity	2,239.27	0	03/19/2018	March	2018	030118	11E261	5520	00000			
		Fac/Water+Sewer	305.54	0	03/19/2018	March	2018	030118-2	11E261	3830	00000			
		Fac/Electricity	3,451.89	0	03/19/2018	March	2018	030118-2	11E261	5520	00000			
		Fac/Electricity	4,985.19	0	03/19/2018	March	2018	030118-3						
		Fac/Electricity	37.80	0	03/19/2018	March	2018	030118-4	11E261	5520	00000			
		Fac/Water+Sewer	30.18	0	03/19/2018	March	2018	030118-5						
		Fac/Water+Sewer	22.90	0	03/19/2018	March	2018	030118-6	11E261	3830	00000			
		Fac/Water+Sewer	22.90	0	03/19/2018	March	2018	030118-7	11E261	3830	00000			
		Fac/Water+Sewer	18.68	0	03/19/2018	March	2018	030118-8						
		Fac/Water+Sewer	365.28	0	03/19/2018	March	2018	030118-9						
Totals for 38478			11,678.16											
Holland Bus Com 000 0000 0000	38479	03/19/2018	02/20/2018	Oil change and check over					11E271	4130	00000			
		Trsp/R+M-Vehicles	488.40	0	03/19/2018	March	2018	127421						
		Trsp/Veh Rep Prts	66.38	0	03/19/2018	March	2018	127421	11E271	5730	00000			
		Trsp/R+M-Vehicles	205.70	0	03/19/2018	March	2018	127615						
		Trsp/Veh Rep Prts	51.18	0	03/19/2018	March	2018	127615	11E271	5730	00000			
Totals for 38479			811.66											
Lakewood Constr 000 0000 0000	38480	03/19/2018	02/28/2018	Replace bball rim					11E261	4120	00000			
		Fac/R+M-Equip	641.00	0	03/19/2018	March	2018	12851						
Totals for 38480			641.00											
Leonard M.S., C 031 2020 0000	38481	03/19/2018	02/28/2018	Speech services 2/16-2/28/18					11E215	3130	00000			
		Speech/Pupil	3,600.00	0	03/19/2018	March	2018	022818						
Serv/Speech/SE Cat														
Totals for 38481			3,600.00											
Macatawa Accoun 000 0000 0000	38482	03/19/2018	02/28/2018	1099 forms and efilng fees					11E252	3152	00000			
		Biz/Contr Acctng	68.49	0	03/19/2018	March	2018	022818						
Totals for 38482			68.49											
Meyer Music Inc 000 0000 0852	38483	03/19/2018	03/05/2018	percussion repair					11E113	4120	08331			
		HS/R+M-Equip/Music	27.50	0	03/19/2018	March	2018	104218114						
		HS/R+M-Equip/Music	27.50	0	03/19/2018	March	2018	104221138	11E113	4120	08331			
		HS/R+M-Equip/Music	52.85	0	03/19/2018	March	2018	104221177	11E113	4120	08331			
		HS/R+M-Equip/Music	50.10	0	03/19/2018	March	2018	104221186						
Totals for 38483			157.95											

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION										
Meyer, Nathan	38484	03/19/2018	03/09/2018	Exp Rmb-lab supplies	205.91	0	03/19/2018	March	2018	030918	11E113	5110 08331
000 0000 0891	HS/TeachSup/Elective											
s												
Totals for 38484		205.91										
Michigan State	38485	03/19/2018	03/14/2018	V Boys & B Girls XC meet fees							11E293	7410 00000
000 0000 0000	Athl/Dues+Fees				260.00	0	03/19/2018	March	2018	031418		
Totals for 38485		260.00										
Nelco	38486	03/19/2018	03/06/2018	Check stock							11E241	5910 08331
000 0000 0000	Ppal/Office				426.00	0	03/19/2018	March	2018	6013436		
Supplies												
Totals for 38486		426.00										
Nichols Paper &	38487	03/19/2018	10/25/2017	supplies/NK							11E261	5990 00000
000 0000 0000	Fac/Supl+Matl				10.90	0	03/19/2018	March	2018	11859772-0		
			10/24/2017	Supplies/NK							11E261	5990 00000
000 0000 0000	Fac/Supl+Matl				66.09	0	03/19/2018	March	2018	11859789-0		
Totals for 38487		76.99										
Ottawa Area Int	38488	03/19/2018	03/07/2018	January tech billback							11E284	3411 00000
000 0000 0000	Tech/Telephone-Data				212.54	0	03/19/2018	March	2018	13742		
Totals for 38488		212.54										
Office Depot	38489	03/19/2018	02/28/2018	Supplies							11E241	5910 08331
000 0000 0000	Ppal/Office				54.84	0	03/19/2018	March	2018	1116192890		
Supplies												
			02/28/2018	Supplies							11E241	5910 08331
000 0000 0000	Ppal/Office				4.75	0	03/19/2018	March	2018	1116196470		
Supplies												
Totals for 38489		59.59										
Pleune Service	38490	03/19/2018	02/23/2018	Service HVAC-elem							11E261	4120 00000
000 0000 0000	Fac/R+M-Equip				513.00	0	03/19/2018	March	2018	115652		
			02/23/2018	Service HVAC-elem							11E261	5980 00000
000 0000 0000	Fac/Misc HW+Tools				632.07	0	03/19/2018	March	2018	115652		
Totals for 38490		1,145.07										
Renaissnace Lea	38491	03/19/2018	03/06/2018	Addt'l Star Sub add-on							11E225	3491 00000
000 0000 0000	Instr Rel				290.25	0	03/19/2018	March	2018	4381962		
Tech/Online												
Subscrip												
Totals for 38491		290.25										
Romeyn's Servic	38492	03/19/2018	02/24/2018	tow bus from school to Holland Bus Co							11E271	4130 00000
000 0000 0000	Trsp/R+M-Vehicles				160.00	0	03/19/2018	March	2018	56335		
Totals for 38492		160.00										
Semco Energy	38493	03/19/2018	03/02/2018	Meter#196733-Feb natural gas							11E261	5510 00000
000 0000 0000	Fac/Natural Gas				3,054.78	0	03/19/2018	March	2018	030218		
Totals for 38493		3,054.78										

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Semco Energy	38494	03/19/2018	03/02/2018	Meter #112081A - February natural gas	March	2018	11E261 5510 00000
000 0000 0000	Fac/Natural Gas	347.11		0	03/19/2018	2018	030218-2
Totals for 38494		347.11					
Semco Energy	38495	03/19/2018	03/02/2018	Meter #401834 - February natural gas	March	2018	11E261 5510 00000
000 0000 0000	Fac/Natural Gas	1,782.89		0	03/19/2018	2018	030218-3
Totals for 38495		1,782.89					
Semco Energy	38496	03/19/2018	03/02/2018	Meter #397369 - February natural gas	March	2018	11E261 5510 00000
000 0000 0000	Fac/Natural Gas	127.52		0	03/19/2018	2018	030218-4
Totals for 38496		127.52					
Superior Sport	38497	03/19/2018	02/22/2018	Plate engraved/MS	March	2018	11E112 5110 08331
000 0000 0832	MS/TeachSup/History	10.00		0	03/19/2018	2018	34295
Totals for 38497		10.00					
TDS Metrocom In	38498	03/19/2018	03/07/2018	February phone service	March	2018	11E261 3410 00000
000 0000 0000	Fac/Telephone	503.44		0	03/19/2018	2018	030718
Totals for 38498		503.44					
The Assc for th	38499	03/19/2018	02/28/2018	January services	March	2018	11E122 3110 08331
110 2020 0000	SpEd/Instr/M C I/SE	487.50		0	03/19/2018	2018	967139
Cat							
Totals for 38499		487.50					
Therapy in Moti	38500	03/19/2018	01/31/2018	January OTR Services	March	2018	11E213 3130 00000
011 2020 0000	Health/Pupil	345.00		0	03/19/2018	2018	013118
Serv/OT/SE Cat							
			02/28/2018	February OTR services	March	2018	11E213 3130 00000
011 2020 0000	Health/Pupil	300.00		0	03/19/2018	2018	022818
Serv/OT/SE Cat							
Totals for 38500		645.00					
VanDyken Mechan	38501	03/19/2018	02/21/2018	Leak room 118	March	2018	11E261 4120 00000
000 0000 0000	Fac/R+M-Equip	167.00		0	03/19/2018	2018	322065
			02/21/2018	Leak room 118	March	2018	11E261 5980 00000
000 0000 0000	Fac/Misc HW+Tools	1.59		0	03/19/2018	2018	322065
			02/28/2018	Boilers not working	March	2018	11E261 4120 00000
000 0000 0000	Fac/R+M-Equip	1,349.00		0	03/19/2018	2018	322101
			02/28/2018	Boilers not working	March	2018	11E261 5980 00000
000 0000 0000	Fac/Misc HW+Tools	709.42		0	03/19/2018	2018	322101
			02/28/2018	Hot water system supply low	March	2018	11E261 4120 00000
000 0000 0000	Fac/R+M-Equip	923.00		0	03/19/2018	2018	322120
			02/28/2018	Hot water system supply low	March	2018	11E261 5980 00000
000 0000 0000	Fac/Misc HW+Tools	1,800.70		0	03/19/2018	2018	322120
			02/28/2018	Room 127 fan not working	March	2018	11E261 4120 00000
000 0000 0000	Fac/R+M-Equip	71.00		0	03/19/2018	2018	322122
Totals for 38501		5,021.71					
West Michigan U	38502	03/19/2018	03/07/2018	floor mat rental	March	2018	11E261 4291 00000
000 0000 0000	Fac/Floor Mats	197.30		0	03/19/2018	2018	5169992
Totals for 38502		197.30					
Wright, Cessand	38503	03/19/2018	03/13/2018	Exp Rmb-lab supplies	March	2018	11E113 5110 08331
000 0000 0812	HS/TeachSup/Science	18.94		0	03/19/2018	2018	031318
Totals for 38503		18.94					

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Developmental E 000 7640 0000	38504 PD/Wrkshp+Conf/Title	03/20/2018	02/26/2018	Training services -Dr Stephanie	March	2018	022618	11E221 3220 00000
		1,200.00		Grant-6/14/18				
II-A PD								
Totals for 38504		1,200.00						
Ottawa County S 000 0000 0000	38505 Ppal/Dues+Fees	03/20/2018	03/19/2018	Fingerprinting fee for Marissa Seymour	March	2018	031918	11E241 7410 08331
Totals for 38505		52.00						
Le Kabob 000 0000 0000	38506 HS/Field Trips	03/22/2018	03/21/2018	Meal for field trip to Mosque on 3/23/18	March	2018	032118	11E113 7912 08331
		424.00		(Emily Pierson's Class)				
Totals for 38506		424.00						
Central Michiga 000 0000 0000	38507 Ppal/Copier Paper	03/27/2018	03/15/2018	Nicole Klunder - Copier Paper	March	2018	309620-00	11E241 5915 08331
Totals for 38507		1,016.00						
City of Holland 000 0000 0000	38508 Ppal/Dues+Fees	03/27/2018	03/15/2018	Officers for security 3/14/18	March	2018	2018-00000	11E241 7410 08331
Totals for 38508		266.15						
Dozeman, Elizab 000 0000 0000	38509 Elem/TeachSup	03/27/2018	03/22/2018	Exp Rmb-containers	March	2018	032218	11E111 5110 08331
Totals for 38509		17.97						
Enviro-Clean Se 000 0000 0000	38510 Fac/R+M- HI-TEC	03/27/2018	02/28/2018	Extra hours/February	March	2018	89914	11E261 4111 00000
Totals for 38510		172.84						
Fisher, Caleb 000 0000 0000	38511 Tech/Wrkshp+Conf	03/27/2018	03/14/2018	Exp Rmb-supplies/parking/mileage	March	2018	031418	11E284 3220 00000
				5.00				
				03/14/2018	March	2018	031418	11E284 5990 00000
				76.22				
				03/14/2018	March	2018	031418	11E284 3225 00000
				155.24				
Totals for 38511		236.46						
Gaffney, Sarah 000 0000 0833	38512 MS/TeachSup/Spanish	03/27/2018	03/13/2018	Exp Rmb-parking, supplies	March	2018	031318	11E112 5110 08331
				6.50				
				03/13/2018	March	2018	031318	11E113 5110 08331
				6.50				
				03/13/2018	March	2018	031318	11E221 3220 00000
				18.75				
				03/13/2018	March	2018	031318	11E111 5110 08331
				8.89				
h								
Totals for 38512		40.64						
Glass Images In 000 0000 0000	38513 Fac/R+M-Equip	03/27/2018	03/21/2018	repair and adjust entry doors	March	2018	14117	11E261 4120 00000
Totals for 38513		245.00						

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Grand Valley Au 000 0000 0000	38514 Fac/R+M-Equip	03/27/2018	03/15/2018	Verified correct operation of controls	March	2018	11E261 4120 00000 31392
Totals for 38514		280.00					
Grinzinger, Vir 000 0000 0812	38515 MS/TeachSup/Science	03/27/2018	03/26/2018	Exp Rmb-supplies/mileage	March	2018	11E112 5110 08331 032618
000 0000 0812	HS/TeachSup/Science		03/26/2018	Exp Rmb-supplies/mileage	March	2018	11E113 5110 08331 032618
000 0000 0000	PD/Conf Travel		03/26/2018	Exp Rmb-supplies/mileage	March	2018	11E221 3225 00000 032618
Totals for 38515		106.40					
Hamilton Commun 000 0000 0000	38516 Trsp/Contr Carrier	03/27/2018	03/15/2018	February bus services	March	2018	11E271 3315 00000 031518
Totals for 38516		929.00					
Henning, Julie 000 0000 0000	38517 HS/Field Trips	03/27/2018	03/22/2018	Refund of Logan's field trip pmt	March	2018	11E113 7912 08331 032218
Totals for 38517		10.00					
Holland RIT Mus 000 0000 0852	38518 HS/TeachSup/Music	03/27/2018	03/05/2018	Brushes/JM	March	2018	11E113 5110 08331 7143
Totals for 38518		51.04					
Iron Lab LLC 000 0000 0891	38519 HS/EquipRental/Elect	03/27/2018	03/15/2018	Facility use for Weight Training class	March	2018	11E113 4220 08331 1253
Totals for 38519		350.00					
Jacklyn K Casci 011 2020 0000	38520 Health/Pupil	03/27/2018	02/28/2018	February OTR services	March	2018	11E213 3130 00000 022818
Totals for 38520		8,805.00					
Jostens Inc 000 0000 0000	38521 Ppal/LocalTravel+Exp	03/27/2018	03/08/2018	Diploma covers	March	2018	11E241 3210 08331 21138035
Totals for 38521		782.70					
Kowalski, Ruth 000 0000 0000	38522 HS/Field Trips	03/27/2018	03/19/2018	Refund of Jake's field trip payment	March	2018	11E113 7912 08331 031918
Totals for 38522		10.00					
Kramer, Alaina 000 0000 0000	38523 Elem/TeachSup	03/27/2018	03/15/2018	Exp Rmb-supplies	March	2018	11E111 5110 08331 031518
Totals for 38523		62.09					
Landscape Desig 000 0000 0000	38524 Fac/R+M-Plow	03/27/2018	03/09/2018	February snow removal services	March	2018	11E261 4192 00000 114728
Totals for 38524		15,227.79					
Lawton, Kyle 000 0000 0000	38525 Fac/Telephone-Cell	03/27/2018	03/15/2018	Exp Rmb-CP stipend/mileage	March	2018	11E261 3415 00000 031518
000 0000 0000	Athl/LocalTravel+Exp		03/15/2018	Exp Rmb-CP stipend/mileage	March	2018	11E293 3210 00000 031518

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Totals for 38525			144.26											
Leonard M.S., C	38526	03/27/2018	03/15/2018	Speech services 3/1-3/15/18							11E215	3130	00000	
031	2020	0000	Speech/Pupil		3,915.00	0	03/27/2018	March	2018	031518				
Serv/Speech/SE Cat														
Totals for 38526			3,915.00											
MakeMusic Inc	38527	03/27/2018	03/14/2018	Jon Montgomery - SmartMusic Subscription							11E112	5110	08331	
000	0000	0852	MS/TeachSup/Music		1,000.00	10002199	03/27/2018	March	2018	MM6844953				
Totals for 38527			1,000.00											
Meyer Music Inc	38528	03/27/2018	03/01/2018	Bassoon repair							11E113	4120	08331	
000	0000	0852	HS/R+M-Equip/Music		89.55	0	03/27/2018	March	2018	104211572				
				03/02/2018	Mist/JM						11E111	5110	08331	
000	0000	0852	Elem/TeachSup/Music		13.45	0	03/27/2018	March	2018	104217236				
Totals for 38528			103.00											
Newberry, Lorra	38529	03/27/2018	03/22/2018	Refund of Alex's field trip payment							11E113	7912	08331	
000	0000	0000	HS/Field Trips		10.00	0	03/27/2018	March	2018	032218				
Totals for 38529			10.00											
Office Depot	38530	03/27/2018	03/09/2018	Supplies/Davids							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		24.99	0	03/27/2018	March	2018	1144239960				
				03/14/2018	Supplies/Levering						11E241	5910	08331	
000	0000	0000	Ppal/Office		16.08	0	03/27/2018	March	2018	1156122920				
Supplies														
Totals for 38530			41.07											
Pleune Service	38531	03/27/2018	03/13/2018	Serviced HVAC							11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		52.00	0	03/27/2018	March	2018	116207				
				03/20/2018	Noise room 527						11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		149.00	0	03/27/2018	March	2018	116403				
Totals for 38531			201.00											
PsyEd Solutions	38532	03/27/2018	03/19/2018	504 evals/Addt'l assessment/Reeval							11E214	3130	00000	
021	2020	0000	Psych/Pupil		1,840.00	0	03/27/2018	March	2018	04-18				
Serv/Psych/SE Cat														
Totals for 38532			1,840.00											
Quill Corporati	38533	03/27/2018	03/12/2018	Rayna Davids - Lower El Teaching Supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		101.17	10002197	03/27/2018	March	2018	5471587				
				03/15/2018	Joel Schreuder - MS Math Teaching Supplies						11E112	5110	08331	
000	0000	0811	MS/TeachSup/Math		29.85	10002200	03/27/2018	March	2018	5590786				
Totals for 38533			131.02											
Ready for Life	38534	03/27/2018	03/16/2018	March services							11E122	3110	08331	
110	2020	0000	SpEd/Instr/M C I/SE		3,000.00	0	03/27/2018	March	2018	3251				
Cat														
Totals for 38534			3,000.00											
Bert Reimink Pl	38535	03/27/2018	03/05/2018	Cleaned drain 3/1/18							11E261	4110	00000	
000	0000	0000	Fac/R+M-Land+Bldg		98.00	0	03/27/2018	March	2018	20279				
				03/05/2018	Cleaned drain 3/1/18						11E261	5980	00000	
000	0000	0000	Fac/Misc HW+Tools		21.84	0	03/27/2018	March	2018	20279				

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Bert Reimink Pl 000 0000 0000	38535 Fac/R+M-Equip	03/27/2018	03/08/2018	Lavatory loose-repair	March	2018	20305	11E261	4120	00000		
				198.00	0	03/27/2018	March					
			03/08/2018	Lavatory loose-repair	March	2018	20305	11E261	5980	00000		
				13.75	0	03/27/2018	March					
				03/27/2018	March	2018	20305					
Totals for 38535		331.59										
School Specialt 000 0000 0000	38536 Elem/TeachSup	03/27/2018	03/09/2018	Supplies/Davids	March	2018	2081200631	11E111	5110	08331		
				109.66	0	03/27/2018	March					
Totals for 38536		109.66										
Sign Solutions 000 0000 0000	38537 Athl/Supl+Matl	03/27/2018	01/09/2018	Track strips	March	2018	20008	11E293	5990	00000		
				17.50	0	03/27/2018	March					
			03/19/2018	Bball strips	March	2018	20196	11E293	5990	00000		
				62.50	0	03/27/2018	March					
Totals for 38537		80.00										
The Assc for th 110 2020 0000	38538 SpEd/Instr/M C I/SE	03/27/2018	02/28/2018	February services	March	2018	967267	11E122	3110	08331		
				455.00	0	03/27/2018	March					
Totals for 38538		455.00										
VanDyken Mechan 000 0000 0000	38539 Fac/R+M-Equip	03/27/2018	03/23/2018	Service call room 211	March	2018	322415	11E261	4120	00000		
				167.00	0	03/27/2018	March					
			03/23/2018	Service call main gym-no heat	March	2018	322422	11E261	4120	00000		
				1,668.50	0	03/27/2018	March					
			03/23/2018	Service call main gym-no heat	March	2018	322422	11E261	5980	00000		
				5,608.05	0	03/27/2018	March					
Totals for 38539		7,443.55										
West Michigan U 000 0000 0000	38540 Fac/Floor Mats	03/27/2018	03/21/2018	floor mat rental	March	2018	5174274	11E261	4291	00000		
				197.30	0	03/27/2018	March					
Totals for 38540		197.30										
Zeeland Public 000 0000 0000	38541 Trsp/Contr Carrier	03/27/2018	03/01/2018	February bus services	March	2018	1101	11E271	3315	00000		
				1,045.84	0	03/27/2018	March					
Totals for 38541		1,045.84										
US Bank Purch C 000 0000 0000	38542 Tech/Supl+Matl	03/27/2018	01/17/2018	CF-tech supplies	March	2018	CF011718	11E284	5990	00000		
				4.99	0	03/27/2018	March					
			01/18/2018	CF-tech supplies	March	2018	CF011818	11E284	5990	00000		
				9.94	0	03/27/2018	March					
			01/19/2018	CF-tech supplies	March	2018	CF011918	11E284	5990	00000		
				76.46	0	03/27/2018	March					
			01/22/2018	CF-tech supplies	March	2018	CF012218	11E284	5990	00000		
				60.61	0	03/27/2018	March					
			01/23/2018	CF-toner	March	2018	CF012318	11E241	5910	08331		
				150.30	0	03/27/2018	March					
Supplies												
			01/23/2018	CF-tech supplies	March	2018	CF012318-2	11E284	5990	00000		
				62.82	0	03/27/2018	March					
			01/23/2018	CF-tech club supplies	March	2018	CF012318-3	11E284	5990	00000		
				812.80	0	03/27/2018	March					
			01/25/2018	CF-fax maintenance	March	2018	CF012518	11E284	4121	00000		
				209.00	0	03/27/2018	March					
			01/25/2018	CF-canon service	March	2018	CF012518-2	11E284	4121	00000		
				50.00	0	03/27/2018	March					
			01/25/2018	CF-tech supplies	March	2018	CF012518-3	11E284	5990	00000		
				296.40	0	03/27/2018	March					
			01/29/2018	CF-toner	March	2018	CF012918	11E284	5990	00000		
				44.10	0	03/27/2018	March					
			02/06/2018	CF-Credit for return	March	2018	CF020618	11E284	5990	00000		
				44.53-	0	03/27/2018	March					

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US Bank Purch	C 38542	03/27/2018	02/06/2018	CF-tech supplies			11E284 5990 00000
000 0000 0000	Tech/Supl+Matl		669.40	0 03/27/2018	March	2018	CF020618-2
000 0000 0000	Fac/Gasoline+Oil		46.35	0 03/27/2018	March	2018	JD013018
000 0000 0812	HS/TeachSup/Science		227.56	0 03/27/2018	March	2018	11E113 5110 08331
000 0000 0000	DueFrOthFd/AgencyFd		45.00	0 03/27/2018	March	2018	MB011718
000 0000 0000	DueToOthFd/GenFd		45.00-	0 03/27/2018	March	2018	11A131 4161 00000
000 0000 0000	Activity/BRPS		45.00	0 03/27/2018	March	2018	MB011918
Parent Grp							
000 0000 0812	HS/TeachSup/Science		159.14	0 03/27/2018	March	2018	11E113 5110 08331
000 7640 0000	PD/Wrkshp+Conf/Title		74.99-	0 03/27/2018	March	2018	11E221 3220 00000
II-A PD							
000 0000 0000	Athl/Wrkshp+Conf		60.00	0 03/27/2018	March	2018	11E293 3220 00000
000 0000 0833	MS/TeachSup/Spanish		100.00	0 03/27/2018	March	2018	MB012418
000 0000 0833	MS/TeachSup/Spanish		100.00	0 03/27/2018	March	2018	11E112 5110 08331
000 0000 0000	HS/PT Exp		85.85	0 03/27/2018	March	2018	MB012518
000 0000 0812	HS/TeachSup/Science		631.40	0 03/27/2018	March	2018	11E112 5110 08331
000 0000 0000	Ppal/Office		31.77	0 03/27/2018	March	2018	11E113 7911 08331
Supplies							
000 0000 0000	Ppal/Office		11.09	0 03/27/2018	March	2018	11E241 5910 08331
Supplies							
000 0000 0891	HS/Textbk/Electives		339.10	0 03/27/2018	March	2018	11E113 5210 08331
000 0000 0000	Ppal/Office		7.98	0 03/27/2018	March	2018	MB012818
Supplies							
021 2020 0000	Psych/TeachSup/Psych		86.90	0 03/27/2018	March	2018	11E241 5910 08331
/SE Cat							
021 2020 0000	Psych/TeachSup/Psych		320.60	0 03/27/2018	March	2018	11E214 5110 00000
/SE Cat							
000 0000 0800	Elem/TeachSup/Montes		32.00	0 03/27/2018	March	2018	11E111 5110 08331
sori							
000 0000 0000	HS/Field Trips		142.60	0 03/27/2018	March	2018	11E113 7912 08331
000 0000 0000	HS/PT Exp		34.20	0 03/27/2018	March	2018	MB020218-2
000 0000 0000	PD/Wrkshp+Conf		130.00	0 03/27/2018	March	2018	11E113 7911 08331
000 0000 0812	MS/TeachSup/Science		311.15	0 03/27/2018	March	2018	11E221 3220 00000
000 0000 0000	DueFrOthFd/AgencyFd		160.00	0 03/27/2018	March	2018	MB020618
000 0000 0000	DueToOthFd/GenFd		160.00-	0 03/27/2018	March	2018	11E112 5110 08331
000 0000 0000	Activity/Athl		160.00	0 03/27/2018	March	2018	MB020718-2
Boosters							
000 0000 0852	MS/TeachSup/Music		64.00	0 03/27/2018	March	2018	11A131 4161 00000
000 0000 0000	Ppal/Office		98.95	0 03/27/2018	March	2018	MB021418

Supplies

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US Bank Purch	C	38542	03/27/2018	02/15/2018 MB-supplies					11E241	5910	08331	
000 0000 0000		Ppal/Office		54.36	0	03/27/2018	March	2018	MB021518-2			
Supplies												
000 7640 0000		PD/Wrkshp+Conf/Title	02/15/2018	MB-Reg fee/VanRavenswaay					11E221	3220	00000	
				199.99	0	03/27/2018	March	2018	MB021518-4			
II-A PD												
000 0000 0000		PD/Wrkshp+Conf	02/16/2018	MB-reg fee/DiLorenzo					11E221	3220	00000	
				195.00	0	03/27/2018	March	2018	MB021618			
000 0000 0000		Ppal/Office	02/17/2018	MB-spill kits/NK					11E241	5910	08331	
				158.32	0	03/27/2018	March	2018	MB021718			
Supplies												
000 7640 0000		PD/Wrkshp+Conf/Title	02/15/2018	MB-reg fee/Kern					11E221	3220	00000	
				199.99	0	03/27/2018	March	2018	MB02518-3			
II-A PD												
000 0000 0000		HS/PT Exp	02/07/2018	MB-PT class/Shirk					11E113	7911	08331	
				471.41	0	03/27/2018	March	2018	MB20718			
000 0000 0000		DueFrOthFd/AgencyFd	01/24/2018	RA-PT trip tickets					11A131	4161	00000	
				114.76	0	03/27/2018	March	2018	RA012418			
000 0000 0000		DueToOthFd/GenFd	01/24/2018	RA-PT trip tickets					61L411	4111	00000	
				114.76-	0	03/27/2018	March	2018	RA012418			
000 0000 0000		Activity/PT18-Stratf	01/24/2018	RA-PT trip tickets					61L431	9902	00000	
				114.76	0	03/27/2018	March	2018	RA012418			
ord												
000 0000 0000		Fac/Dues+Fees	01/16/2018	SB-DEQ fee					11E261	7410	00000	
				33.90	0	03/27/2018	March	2018	SB011618			
000 0000 0000		Pupil	01/18/2018	SB-flowers/Thomas					11E219	3210	00000	
				74.98	0	03/27/2018	March	2018	SB011818			
Sup/LocalTravel+Exp												
000 0000 0000		DueFrOthFd/AgencyFd	02/07/2018	Sb-staff party					11A131	4161	00000	
				532.77	0	03/27/2018	March	2018	SB020718			
000 0000 0000		Activity/Staff Appr	02/07/2018	Sb-staff party					61L431	9015	00000	
				532.27	0	03/27/2018	March	2018	SB020718			
000 0000 0000		DueToOthFd/GenFd	02/07/2018	Sb-staff party					61L411	4111	00000	
				532.77-	0	03/27/2018	March	2018	SB020718			
Totals for 38542 7,587.92												
Tom Allen Enter		38543	04/10/2018	03/31/2018 Bus driver drug testing					11E271	7410	00000	
000 0000 0000		Trsp/Dues+Fees		113.00	0	04/10/2018	April	2018	25030			
Totals for 38543 113.00												
Arrowaste Inc		38544	04/10/2018	04/01/2018 April waste services					11E261	3840	00000	
000 0000 0000		Fac/Waste+Trash Dsp		556.50	0	04/10/2018	April	2018	1658282			
Totals for 38544 556.50												
College Entranc		38545	04/10/2018	03/19/2018 School Code:231963 - Fall 2017 test					11E219	5110	00000	
000 0000 0000		Pupil Sup/TeachSup		1,184.00	0	04/10/2018	April	2018	381886018A			
Totals for 38545 1,184.00												
Comstock High S		38546	04/10/2018	03/29/2018 MS Track meet fee					11E293	7410	00000	
000 0000 0000		Athl/Dues+Fees		150.00	0	04/10/2018	April	2018	032918			
Totals for 38546 150.00												
Frontline Techn		38547	04/10/2018	04/06/2018 Applicant tracking system renewal					11E241	7410	08331	
000 0000 0000		Ppal/Dues+Fees		2,081.18	0	04/10/2018	April	2018	US74810			
Totals for 38547 2,081.18												
Goldman & Assoc		38548	04/10/2018	03/31/2018 March legal services					11E231	3170	00000	
000 0000 0000		Board/Legal		1,615.00	0	04/10/2018	April	2018	033118			

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 38548			1,615.00											
Gorris, Tara	38549	04/10/2018	03/27/2018	Exp Rmb-photos							11E113	5110	08331	
000	0000	0854	HS/TeachSup/Art		20.00		0	04/10/2018	April	2018	032718			
Totals for 38549			20.00											
Gray, Stephen	38550	04/10/2018	04/09/2018	Ref-G JV soccer 4/11/18 vs Lee							11E293	3195	00000	
000	0000	0000	Athl/Officials		43.00		0	04/10/2018	April	2018	040918			
Totals for 38550			43.00											
Hamilton Commun	38551	04/10/2018	04/06/2018	March bus services							11E271	3315	00000	
000	0000	0000	Trsp/Contr Carrier		476.00		0	04/10/2018	April	2018	040618			
Totals for 38551			476.00											
Holland Bd of P	38552	04/10/2018	04/15/2018	March fire protection-491 Columbia Ave							11E261	3830	00000	
000	0000	0000	Fac/Water+Sewer		18.68		0	04/10/2018	April	2018	041518			
Totals for 38552			18.68											
Henning, Julie	38553	04/10/2018	03/30/2018	Exp Rmb-supplies							11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/		11.00		0	04/10/2018	April	2018	033018			
SE Cat														
Totals for 38553			11.00											
ISCorp	38554	04/10/2018	04/01/2018	May Skyward hosting							11E284	3491	00000	
000	0000	0000	Tech/Online		240.00		0	04/10/2018	April	2018	691512			
Subscrip														
Totals for 38554			240.00											
Klunder, Nicole	38555	04/10/2018	04/04/2018	Exp Rmb-supplies							11E219	3210	00000	
000	0000	0000	Pupil		153.06		0	04/10/2018	April	2018	040418			
Sup/LocalTravel+Exp														
000	0000	0000	Ppal/LocalTravel+Exp	04/04/2018	Exp	Rmb-supplies					11E241	3210	08331	
					56.44		0	04/10/2018	April	2018	040418			
000	0000	0000	Fac/Supl+Matl	04/04/2018	Exp	Rmb-supplies					11E261	5990	00000	
					302.07		0	04/10/2018	April	2018	040418			
000	0000	0000	Ppal/Office	04/04/2018	Exp	Rmb-supplies					11E241	5910	08331	
					31.76		0	04/10/2018	April	2018	040418-2			
Supplies														
000	0000	0000	Fac/Supl+Matl	04/04/2018	Exp	Rmb-supplies					11E261	5990	00000	
					312.58		0	04/10/2018	April	2018	040418-2			
Totals for 38555			855.91											
Konica Minolta	38556	04/10/2018	03/23/2018	copier lease pmt							11E241	4221	08331	
000	0000	0000	Ppal/Lease-Copiers		559.26		0	04/10/2018	April	2018	58557255			
Totals for 38556			559.26											
Lambert, Steven	38557	04/10/2018	03/21/2018	Exp Rmb-shot puts							11E293	5990	00000	
000	0000	0000	Athl/Supl+Matl		48.00		0	04/10/2018	April	2018	032118			
Totals for 38557			48.00											
Lockhart Learni	38558	04/10/2018	03/28/2018	Workshop services3/1-3/2/18							11E221	3220	00000	
000	7640	0000	PD/Wrkshp+Conf/Title		1,050.99		0	04/10/2018	April	2018	18004			
II-A PD														

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Totals for 38558		1,050.99												
Meyer Music Inc	38559	04/10/2018	03/22/2018	Tenor Sax repair								11E113	4120	08331
000	0000	0852	HS/R+M-Equip/Music		45.05	0	04/10/2018	April	2018	104231281				
				03/23/2018 tenor sax repair								11E113	4120	08331
000	0000	0852	HS/R+M-Equip/Music		71.90	0	04/10/2018	April	2018	104231668				
				03/29/2018 Bass Bow repair								11E113	4120	08331
000	0000	0852	HS/R+M-Equip/Music		67.19	0	04/10/2018	April	2018	104231744				
				03/26/2018 Mpc patch/mist								11E112	5110	08331
000	0000	0852	MS/TeachSup/Music		22.81	0	04/10/2018	April	2018	104233270				
Totals for 38559		206.95												
Olesen, Frances	38560	04/10/2018	04/09/2018	Exp Rmb-loops/PT								11E111	7911	08331
000	0000	0000	Elem/PT Exp		180.00	0	04/10/2018	April	2018	040918				
Totals for 38560		180.00												
Otsego High Sch	38561	04/10/2018	03/29/2018	HS track meet fee								11E293	7410	00000
000	0000	0000	Athl/Dues+Fees		165.00	0	04/10/2018	April	2018	032918				
Totals for 38561		165.00												
J W Pepper & So	38562	04/10/2018	03/22/2018	Aebersold /JM								11E112	5110	08331
000	0000	0852	MS/TeachSup/Music		204.09	0	04/10/2018	April	2018	7947748				
Totals for 38562		204.09												
Pikaart, Kristi	38563	04/10/2018	03/30/2018	Exp Rmb-supplies								11E111	5110	08331
000	0000	0000	Elem/TeachSup		27.46	0	04/10/2018	April	2018	033018				
Totals for 38563		27.46												
Pitney Bowes Pu	38564	04/10/2018	03/17/2018	Postage for meter								11E241	3430	08331
000	0000	0000	Ppal/Postage		1,005.00	0	04/10/2018	April	2018	031718				
Totals for 38564		1,005.00												
Quill Corporati	38565	04/10/2018	03/22/2018	Tara Gorris - Project Term Supplies								11E113	7911	08331
000	0000	0000	HS/PT Exp		10.40	10002201	04/10/2018	April	2018	5765221				
Totals for 38565		10.40												
Rowe, Brent	38566	04/10/2018	04/09/2018	Ref-G JV soccer 4/11/18 vs Lee								11E293	3195	00000
000	0000	0000	Athl/Officials		43.00	0	04/10/2018	April	2018	040918				
Totals for 38566		43.00												
Schreuder, Joel	38567	04/10/2018	03/27/2018	Exp Rmb-tickets/PT								11E112	7911	08331
000	0000	0000	MS/PT Exp		460.27	0	04/10/2018	April	2018	0322718				
Totals for 38567		460.27												
Shirk, Joy	38568	04/10/2018	03/28/2018	Exp Rmb-PT Red Cross Inst								11E221	3220	00000
000	0000	0000	PD/Wrkshp+Conf		300.00	0	04/10/2018	April	2018	032818				
Totals for 38568		300.00												
Thyssen-Krupp E	38569	04/10/2018	04/01/2018	Elevator monitoring								11E261	4120	00000
000	0000	0000	Fac/R+M-Equip		137.94	0	04/10/2018	April	2018	3003789055				
Totals for 38569		137.94												
Verizon Wireles	38570	04/10/2018	03/22/2018	March cell phone service								11E261	3415	00000
000	0000	0000	Fac/Telephone-Cell		313.32	0	04/10/2018	April	2018	9804014631				

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
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Totals for 38570		313.32										
West Michigan U	38571	04/10/2018	04/04/2018	floor mat rental						11E261	4291	00000
000 0000 0000	Fac/Floor Mats				197.30	0	04/10/2018	April	2018	5178500		
Totals for 38571		197.30										
West Ottawa Pub	38572	04/10/2018	03/29/2018	Feb transportation services						11E271	3310	00000
099 2020 0000	Trsp/ContrTrnsp-GE/T				1,497.63	0	04/10/2018	April	2018	3246		
ransp/SE Cat												
Totals for 38572		1,497.63										
Gray, Stephen	38573	04/12/2018	04/09/2018	Ref-G JV soccer 4/12/18 vs Kent City						11E293	3195	00000
000 0000 0000	Athl/Officials				43.00	0	04/12/2018	April	2018	040918-2		
Totals for 38573		43.00										
Lopez, Jesus	38574	04/12/2018	04/09/2018	Ref-G JV soccer 4/12/18 vs Kent City						11E293	3195	00000
000 0000 0000	Athl/Officials				43.00	0	04/12/2018	April	2018	040912		
Totals for 38574		43.00										
Ottawa County S	38575	04/16/2018	04/16/2018	Fingerprinting fee for Laura Hagen						11E241	7410	08331
000 0000 0000	Ppal/Dues+Fees				52.00	0	04/16/2018	April	2018	041618		
Totals for 38575		52.00										
Chemical Bank	38576	04/16/2018	04/03/2018	Loan #801212606 Prin & Int Pmt						11E511	7190	00000
000 0000 2013	DS/LTD				33,051.76	0	04/16/2018	April	2018	040318		
Ppal/Donations 2013												
			04/03/2018	Loan #801212606 Prin & Int Pmt						11E259	7210	00000
000 0000 2013	OthBiz/Int ST				13,356.01	0	04/16/2018	April	2018	040318		
Loans/Donations												
2013												
			04/03/2018	Loan #801212614 Prin & Int Pmt						11E511	7190	00000
000 0000 2013	DS/LTD				19,409.12	0	04/16/2018	April	2018	040318-2		
Ppal/Donations 2013												
			04/03/2018	Loan #801212614 Prin & Int Pmt						11E259	7210	00000
000 0000 2013	OthBiz/Int ST				2,398.35	0	04/16/2018	April	2018	040318-2		
Loans/Donations												
2013												
Totals for 38576		68,215.24										
Airway Oxygen I	38577	04/18/2018	12/29/2017	Wheelchair rental						11E219	4292	00000
000 0000 0000	Pupil Sup/rentals				85.00	0	04/18/2018	April	2018	11041333		
			03/29/2018	Wheelchair rental						11E219	4292	00000
000 0000 0000	Pupil Sup/rentals				85.00	0	04/18/2018	April	2018	11240216		
Totals for 38577		170.00										
Aquinas College	38578	04/18/2018	04/09/2018	V Boys & Girls indoor track meet 3/27/18						11E293	7410	00000
000 0000 0000	Athl/Dues+Fees				350.00	0	04/18/2018	April	2018	206495		
Totals for 38578		350.00										
Chromatic Graph	38579	04/18/2018	04/03/2018	Pullovers						11E293	5990	00000
000 0000 0000	Athl/Supl+Matl				108.00	0	04/18/2018	April	2018	56755		
			04/03/2018	BBall hats						11E293	5990	00000
000 0000 0000	Athl/Supl+Matl				612.00	0	04/18/2018	April	2018	56757		

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Totals for 38579			720.00									
De Lage Landen	38580	04/18/2018	04/03/2018	Bus payment #4						11E271	6610 00000	
000	0000	0000	Trsp/New School Bus	10,645.87	0	04/18/2018	April		2018	58692036		
Totals for 38580			10,645.87									
Dykhouse, Grego	38581	04/18/2018	04/16/2018	Exp Rmb-gas/parking						11E271	5710 00000	
000	0000	0000	Trsp/Gasoline+Oil	58.64	0	04/18/2018	April		2018	041618		
				04/16/2018	Exp Rmb-gas/parking					11E113	7912 08331	
000	0000	0000	HS/Field Trips	13.85	0	04/18/2018	April		2018	041618		
Totals for 38581			72.49									
Enviro-Clean Se	38582	04/18/2018	03/31/2018	March 2018 cleaning services						11E261	4111 00000	
000	0000	0000	Fac/R+M- HI-TEC	14,194.84	0	04/18/2018	April		2018	90024		
Totals for 38582			14,194.84									
Foreman, Ericka	38583	04/18/2018	03/28/2018	Exp Rmb-gas						11E271	5710 00000	
000	0000	0000	Trsp/Gasoline+Oil	79.57	0	04/18/2018	April		2018	032818		
Totals for 38583			79.57									
Fris Office Out	38584	04/18/2018	04/13/2018	supplies/MDV						11E241	5910 08331	
000	0000	0000	Ppal/Office	16.24	0	04/18/2018	April		2018	910794-0		
Supplies												
Totals for 38584			16.24									
Holland Bd of P	38585	04/18/2018	04/01/2018	March water-491 Columbia						11E261	3830 00000	
000	0000	0000	Fac/Water+Sewer	383.36	0	04/18/2018	April		2018	040118		
				04/01/2018	March fire protection-200 20th St					11E261	3830 00000	
000	0000	0000	Fac/Water+Sewer	18.68	0	04/18/2018	April		2018	040118-2		
				04/01/2018	March sprinkling-200 20th St					11E261	3830 00000	
000	0000	0000	Fac/Water+Sewer	22.90	0	04/18/2018	April		2018	040118-3		
				04/01/2018	March sprinkling-513 Columbia					11E261	3830 00000	
000	0000	0000	Fac/Water+Sewer	22.90	0	04/18/2018	April		2018	040118-4		
				04/01/2018	March water-200 20th St					11E261	3830 00000	
000	0000	0000	Fac/Water+Sewer	30.18	0	04/18/2018	April		2018	040118-5		
				04/01/2018	March electric-491 Columbia					11E261	5520 00000	
000	0000	0000	Fac/Electricity	37.80	0	04/18/2018	April		2018	040118-6		
				04/01/2018	March electric-491 Columbia					11E261	5520 00000	
000	0000	0000	Fac/Electricity	4,693.17	0	04/18/2018	April		2018	040118-7		
				04/01/2018	March water & electric-513 Columbia					11E261	3830 00000	
000	0000	0000	Fac/Water+Sewer	314.58	0	04/18/2018	April		2018	040118-8		
				04/01/2018	March water & electric-513 Columbia					11E261	5520 00000	
000	0000	0000	Fac/Electricity	2,901.53	0	04/18/2018	April		2018	040118-8		
				04/01/2018	March water & electric-200 20th St					11E261	3830 00000	
000	0000	0000	Fac/Water+Sewer	194.01	0	04/18/2018	April		2018	040118-9		
				04/01/2018	March water & electric-200 20th St					11E261	5520 00000	
000	0000	0000	Fac/Electricity	2,232.79	0	04/18/2018	April		2018	040118-9		
Totals for 38585			10,851.90									
Heritage Christ	38586	04/18/2018	04/16/2018	Bball game rental of umpires						11E293	7410 00000	
000	0000	0000	Athl/Dues+Fees	280.00	0	04/18/2018	April		2018	041618		
Totals for 38586			280.00									
Holland Bus Com	38587	04/18/2018	03/23/2018	Bus 10 repairs						11E271	4130 00000	
000	0000	0000	Trsp/R+M-Vehicles	957.00	0	04/18/2018	April		2018	128803		
				03/23/2018	Bus 10 repairs					11E271	5730 00000	
000	0000	0000	Trsp/Veh Rep Prts	611.04	0	04/18/2018	April		2018	128803		
Totals for 38587			1,568.04									

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER	FD FNC OBJ	FAC		
Holland Public 000 0000 0000	38588	04/18/2018	03/28/2018	Spring Break bus storage	125.00	0	04/18/2018	April	2018	11E271 4290	00000	
Trsp/Bus Parkiing										BR-0328		
Totals for 38588					125.00							
Jostens Inc 000 0000 0000	38590	04/18/2018	04/03/2018	diplomas	436.66	0	04/18/2018	April	2018	11E241 3210	08331	
Ppal/LocalTravel+Exp										21336961		
Totals for 38590					436.66							
Lakewood Constr 000 0000 0000	38591	04/18/2018	03/31/2018	classroom drywall repairs	566.00	0	04/18/2018	April	2018	11E261 4120	00000	
Fac/R+M-Equip										12860		
Totals for 38591					566.00							
Lawton, Kyle 000 0000 0000	38592	04/18/2018	04/13/2018	Exp Rmb-CP stipend/mileage	67.41	0	04/18/2018	April	2018	11E261 3415	00000	
Fac/Telephone-Cell										041318		
000 0000 0000			04/13/2018	Exp Rmb-CP stipend/mileage	26.16	0	04/18/2018	April	2018	11E293 3210	00000	
Athl/LocalTravel+Exp										041318		
Totals for 38592					93.57							
Leonard M.S., C 031 2020 0000	38593	04/18/2018	03/29/2018	Speech services 3/16-3/29/18	4,305.00	0	04/18/2018	April	2018	11E215 3130	00000	
Speech/Pupil										032918		
Serv/Speech/SE Cat												
Totals for 38593					4,305.00							
Ottawa Area Int 000 0000 0000	38594	04/18/2018	03/22/2018	CPI trainings	45.00	0	04/18/2018	April	2018	11E221 3220	00000	
PD/Wrkshp+Conf										13788		
000 0000 0000			04/09/2018	February tech billback	212.52	0	04/18/2018	April	2018	11E284 3411	00000	
Tech/Telephone-Data										13877		
Totals for 38594					257.52							
Ottawa County S 000 0000 0000	38595	04/18/2018	04/17/2018	Fingerprinting fee for Stephanie Thomas	52.00	0	04/18/2018	April	2018	11E241 7410	08331	
Ppal/Dues+Fees										041718		
Totals for 38595					52.00							
Ready for Life 110 2020 0000	38596	04/18/2018	04/13/2018	April services	3,000.00	0	04/18/2018	April	2018	11E122 3110	08331	
SpEd/Instr/M C I/SE										3299		
Cat												
Totals for 38596					3,000.00							
Bert Reimink Pl 000 0000 0000	38597	04/18/2018	03/26/2018	Drinking fountain repair	310.00	0	04/18/2018	April	2018	11E261 4120	00000	
Fac/R+M-Equip										20335		
Totals for 38597					310.00							
Riverside Integ 000 0000 0000	38598	04/18/2018	03/26/2018	Annual monitoring fee-200 20th St	300.00	0	04/18/2018	April	2018	11E261 4120	00000	
Fac/R+M-Equip										139554		
Totals for 38598					300.00							
Saugatuck High 000 0000 0000	38599	04/18/2018	04/12/2018	V track meet fee	50.00	0	04/18/2018	April	2018	11E293 7410	00000	
Athl/Dues+Fees										041218		
Totals for 38599					50.00							
School Specialt 000 0000 0000	38600	04/18/2018	03/23/2018	supplies/Wse/Gorris	13.40	0	04/18/2018	April	2018	11E113 7911	08331	
HS/PT Exp										2081201380		
000 0000 0000			03/23/2018	supplies/Wse/Gorris	26.32	0	04/18/2018	April	2018	11E219 5110	00000	
Pupil Sup/TeachSup										2081201380		

PO POST	POST	POST INVOICE									FD	FNC	OBJ	FAC
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
School Specialt	000	0000	38600	04/18/2018	04/09/2018	Supplies/Elem					11E111	5110	08331	
000	0000	0000	Elem/TeachSup		46.00	0	04/18/2018	April	2018	2081202163				
Totals for 38600				85.72										
Semco Energy	000	0000	38601	04/18/2018	04/03/2018	Meter#0185585.501-					11E261	5510	00000	
000	0000	0000	Fac/Natural Gas		2,888.04	0	04/18/2018	April	2018	040318				
Totals for 38601				2,888.04										
Semco Energy	000	0000	38602	04/18/2018	04/03/2018	Meter#0185586.501 -					11E261	5510	00000	
000	0000	0000	Fac/Natural Gas		309.00	0	04/18/2018	April	2018	040318-2				
Totals for 38602				309.00										
Semco Energy	000	0000	38603	04/18/2018	04/03/2018	Meter#0342272.501 -					11E261	5510	00000	
000	0000	0000	Fac/Natural Gas		1,423.30	0	04/18/2018	April	2018	040318-3				
Totals for 38603				1,423.30										
Semco Energy	000	0000	38604	04/18/2018	04/03/2018	Meter#0360588.500 -					11E261	5510	00000	
000	0000	0000	Fac/Natural Gas		62.99	0	04/18/2018	April	2018	040318-4				
Totals for 38604				62.99										
Serie, Laura	000	0000	38605	04/18/2018	04/12/2018	Exp Rmb-supplies					11E111	5110	08331	
000	0000	0000	Elem/TeachSup		5.90	0	04/18/2018	April	2018	041218				
Totals for 38605				5.90										
Stephens, Margu	000	0000	38606	04/18/2018	04/12/2018	Exp Rmb-postage, supplies/subscription					11E112	5110	08331	
000	0000	0832	MS/TeachSup/History		24.45	0	04/18/2018	April	2018	041218				
000	0000	0000	Ppal/Postage		52.75	0	04/18/2018	April	2018	041218				
000	0000	0000	ExecAdm/Periodicals		76.00	0	04/18/2018	April	2018	041218				
Totals for 38606				153.20										
TDS Metrocom In	000	0000	38607	04/18/2018	04/07/2018	March phone services					11E261	3410	00000	
000	0000	0000	Fac/Telephone		503.48	0	04/18/2018	April	2018	040718				
Totals for 38607				503.48										
VanDyken Mechan	000	0000	38608	04/18/2018	03/28/2018	Service call room 118					11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		291.25	0	04/18/2018	April	2018	322460				
Totals for 38608				291.25										
Howell, Tim	000	0000	38609	04/19/2018	04/18/2018	Ref-G MS/JV Soccer 4/19/18 vs Hudsonville					11E293	3195	00000	
000	0000	0000	Athl/Officials		95.50	0	04/19/2018	April	2018	041819				
						Hornets								
Totals for 38609				95.50										
Rowe, Brent	000	0000	38610	04/19/2018	04/18/2019	Ref-G JV soccer 4/19/18 vs Hudsonville					11E293	3195	00000	
000	0000	0000	Athl/Officials		43.00	0	04/19/2018	April	2018	041818				
						Hornets								
Totals for 38610				43.00										
Lamb, Walter	000	0000	38612	04/23/2018	04/19/2018	Ref-B V baseball 4/20/18 vs Potters House					11E293	3195	00000	
000	0000	0000	Athl/Officials		110.00	0	04/23/2018	April	2018	041918				
Totals for 38612				110.00										

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR NUMBER
Meiste, Larry 000 0000 0000	38613	04/23/2018 Athl/Officials	04/19/2018 110.00	Ref-B V	baseball 4/20/18 vs Potters House	April	11E293 3195 00000 2018 041918
Totals for 38613		110.00					
Ortega, Paul 000 0000 0000	38614	04/23/2018 Athl/Officials	04/23/2018 64.50	Ref-G JV	soccer 4/23/18 vs WO Freshman	April	11E293 3195 00000 2018 042318
Totals for 38614		64.50					
Critter Barn 000 9990 0000	38615	04/24/2018 Elem/Field Trips/K	04/16/2018 552.00	Payment for K	field trip-66 students and 3	April	11E111 7912 08331 2018 041618
Totals for 38615		552.00	parapros				
Ottawa County S 000 0000 0000	38616	04/24/2018 Ppal/Dues+Fees	04/23/2018 52.00	Fingerprinting fee for	Ashlynn Seymour	April	11E241 7410 08331 2018 042318
Totals for 38616		52.00					
Chromatic Graph 000 0000 0000	38617	04/25/2018 Athl/Supl+Matl	04/16/2018 368.00	Soccer shirts		April	11E293 5990 00000 2018 56823
Totals for 38617		368.00					
City of Holland 000 0000 0000	38618	04/25/2018 Elem/Field Trips	04/04/2018 396.00	March Elem	field trips	April	11E111 7912 08331 2018 2018-00000
Totals for 38618		396.00					
Corder, Shelly 000 9020 0000	38619	04/25/2018 Activity Fees/PT	04/18/2018 15.00	Refund for PT	class fee	April	11R173 0000 00000 2018 041818
Totals for 38619		15.00	Fees				
Delton Kellogg 000 0000 0000	38620	04/25/2018 Athl/Dues+Fees	04/20/2018 130.00	MS track meet fee		April	11E293 7410 00000 2018 042018
Totals for 38620		130.00					
First Reformed 000 0000 0000	38621	04/25/2018 Pupil Sup/Bus	04/19/2018 775.00	Building use	May 7-8/AP Exams	April	11E219 4290 00000 2018 041918
Totals for 38621		775.00	Parking				
Gaffney, Sarah 000 0000 0000	38622	04/25/2018 Elem/PT Exp	04/19/2018 7.00	Exp Rmb-supplies		April	11E111 7911 08331 2018 041918
000 0000 0833		MS/TeachSup/Spanish	04/19/2018 2.00	Exp Rmb-supplies		April	11E112 5110 08331 2018 041918
000 0000 0833		HS/TeachSup/Spanish	04/19/2018 2.00	Exp Rmb-supplies		April	11E113 5110 08331 2018 041918
000 0000 0833		Elem/TeachSup/Spanis	04/19/2018 6.00	Exp Rmb-supplies		April	11E111 5110 08331 2018 041918
Totals for 38622		17.00	h				
Geneva Camp & R 000 0000 0000	38623	04/25/2018 Guidance/Camp	04/18/2018 580.00	Deposit for	Rat Camp 2018	April	11E212 7919 00000 2018 041818

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 38623			580.00											
Glass Images In	38624	04/25/2018	04/16/2018	Door handle repair								11E261	4120	00000
000 0000 0000	Fac/R+M-Equip		70.00		0	04/25/2018	April		2018	14201				
			04/16/2018	Door handle repair								11E261	5980	00000
000 0000 0000	Fac/Misc HW+Tools		18.95		0	04/25/2018	April		2018	14201				
Totals for 38624			88.95											
Goudie, Rachel	38625	04/25/2018	03/29/2018	Feb & March Services								11E213	3130	00000
013 2020 3131	Health/Pupil		2,325.00		0	04/25/2018	April		2018	349				
Serv/PT/SE Cat/PT														
Totals for 38625			2,325.00											
Holland Bus Com	38626	04/25/2018	04/19/2018	Bus 30 ready for inspection								11E271	4130	00000
000 0000 0000	Trsp/R+M-Vehicles		84.70		0	04/25/2018	April		2018	129791				
			04/19/2018	Bus 30 ready for inspection								11E271	5730	00000
000 0000 0000	Trsp/Veh Rep Prts		2.54		0	04/25/2018	April		2018	129791				
			04/19/2018	Bus 10 - ready for inspection								11E271	4130	00000
000 0000 0000	Trsp/R+M-Vehicles		526.90		0	04/25/2018	April		2018	129792				
			04/19/2018	Bus 10 - ready for inspection								11E271	5730	00000
000 0000 0000	Trsp/Veh Rep Prts		30.04		0	04/25/2018	April		2018	129792				
			04/19/2018	Bus 40 ready for inspection								11E271	4130	00000
000 0000 0000	Trsp/R+M-Vehicles		81.40		0	04/25/2018	April		2018	129793				
			04/19/2018	Bus 40 ready for inspection								11E271	5730	00000
000 0000 0000	Trsp/Veh Rep Prts		2.44		0	04/25/2018	April		2018	129793				
Totals for 38626			728.02											
Iron Lab LLC	38627	04/25/2018	04/15/2018	Facility use for Weight Training class								11E113	4220	08331
000 0000 0891	HS/EquipRental/Elect		350.00		0	04/25/2018	April		2018	1256				
ives														
Totals for 38627			350.00											
Jones School Su	38628	04/25/2018	04/13/2018	music trophies								11E112	5110	08331
000 0000 0852	MS/TeachSup/Music		46.59		0	04/25/2018	April		2018	1538892				
			04/13/2018	music trophies								11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		46.58		0	04/25/2018	April		2018	1538892				
Totals for 38628			93.17											
Kent City High	38629	04/25/2018	04/19/2018	V Boys & Girls track meet fees								11E293	7410	00000
000 0000 0000	Athl/Dues+Fees		200.00		0	04/25/2018	April		2018	041918				
Totals for 38629			200.00											
Kiurski, Beth	38630	04/25/2018	04/17/2018	Exp Rmb-supplies								11E111	5110	08331
000 0000 0000	Elem/TeachSup		15.93		0	04/25/2018	April		2018	041718				
Totals for 38630			15.93											
Konica Minolta	38631	04/25/2018	02/13/2018	copier maintenance								11E241	4221	08331
000 0000 0000	Ppal/Lease-Copiers		237.36		0	04/25/2018	April		2018	9004310295				
Totals for 38631			237.36											
Kramer, Alaina	38632	04/25/2018	04/23/2018	Exp Rmb-supplies								11E111	5110	08331
000 0000 0000	Elem/TeachSup		20.82		0	04/25/2018	April		2018	042318				
Totals for 38632			20.82											
Landscape Desig	38633	04/25/2018	04/10/2018	March snow plowing services								11E261	4192	00000
000 0000 0000	Fac/R+M-Plow		1,316.15		0	04/25/2018	April		2018	117104				

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Totals for 38633		1,316.15								
Mikalan Roofing	38634	04/25/2018	04/13/2018	Patched multiple holes	3/6/18			11E261	4110 00000	
000 0000 0000	Fac/R+M-Land+Bldg		632.00	0	04/25/2018	April	2018	17845		
			04/13/2018	Patched multiple holes	3/6/18			11E261	5980 00000	
000 0000 0000	Fac/Misc HW+Tools		28.56	0	04/25/2018	April	2018	17845		
Totals for 38634		660.56								
Bert Reimink Pl	38635	04/25/2018	04/05/2018	repairs in elem and gym				11E261	4120 00000	
000 0000 0000	Fac/R+M-Equip		198.00	0	04/25/2018	April	2018	20358		
Totals for 38635		198.00								
Schreuder, Joel	38636	04/25/2018	04/18/2018	Exp Rmb-lab supplies				11E113	5110 08331	
000 0000 0891	HS/TeachSup/Elective		8.32	0	04/25/2018	April	2018	041818		
s										
Totals for 38636		8.32								
The Assc for th	38637	04/25/2018	03/31/2018	March services				11E122	3110 08331	
110 2020 0000	SpEd/Instr/M C I/SE		666.25	0	04/25/2018	April	2018	967410		
Cat										
Totals for 38637		666.25								
VanDyken Mechan	38638	04/25/2018	04/19/2018	Service-room 415				11E261	4120 00000	
000 0000 0000	Fac/R+M-Equip		88.75	0	04/25/2018	April	2018	322627		
Totals for 38638		88.75								
West Michigan U	38639	04/25/2018	04/18/2018	floor mat rentals				11E261	4291 00000	
000 0000 0000	Fac/Floor Mats		197.30	0	04/25/2018	April	2018	5182759		
Totals for 38639		197.30								
Zeeland Public	38640	04/25/2018	04/03/2018	March bus services				11E271	3315 00000	
000 0000 0000	Trsp/Contr Carrier		1,969.82	0	04/25/2018	April	2018	1139		
			04/03/2018	Bus services for field trip to Detroit				11E271	3315 00000	
000 0000 0000	Trsp/Contr Carrier		1,911.40	0	04/25/2018	April	2018	1140		
Totals for 38640		3,881.22								
Backowski, Jame	38641	04/26/2018	04/25/2018	Ref-G V soccer 4/26/18 vs Wellspring				11E293	3195 00000	
000 0000 0000	Athl/Officials		60.00	0	04/26/2018	April	2018	042518		
Totals for 38641		60.00								
Gray, Stephen	38642	04/26/2018	04/25/2018	Ref-G JV soccer 4/26/18 vs Holland Christian				11E293	3195 00000	
000 0000 0000	Athl/Officials		43.00	0	04/26/2018	April	2018	042518		
Totals for 38642		43.00								
Howell, Tim	38643	04/26/2018	04/25/2018	Ref-G JV soccer 4/26/18 vs Holland Christian				11E293	3195 00000	
000 0000 0000	Athl/Officials		43.00	0	04/26/2018	April	2018	042518		
Totals for 38643		43.00								
Zastrow, Willia	38644	04/26/2018	04/25/2018	Ref- G V soccer 4/26/18 vs Wellspring				11E293	3195 00000	
000 0000 0000	Athl/Officials		60.00	0	04/26/2018	April	2018	042518		
Totals for 38644		60.00								

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PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER DATE	MONTH	YEAR	NUMBER	
Cammenga, David 000 0000 0000	38645 Athl/Officials	04/30/2018	04/27/2018	Ref-G V soccer tournament	4/28/18	11E293 3195	00000
		144.00	0	04/30/2018	April	2018 042718	
Totals for 38645		144.00					
Howard, Bill 000 0000 0000	38646 Athl/Officials	04/30/2018	04/27/2018	Ref-G V soccer tournament	4/28/18	11E293 3195	00000
		144.00	0	04/30/2018	April	2018 042718	
Totals for 38646		144.00					
Kantz, George 000 0000 0000	38647 Athl/Officials	04/30/2018	04/27/2018	Ref-G JV soccer 4/27/18 vs Oakridge	4/28/18	11E293 3195	00000
		43.00	0	04/30/2018	April	2018 042718	
Totals for 38647		43.00					
Rowe, Brent 000 0000 0000	38648 Athl/Officials	04/30/2018	04/26/2018	Ref-G JV soccer 4/27/18 vs Oakridge	4/28/18	11E293 3195	00000
		43.00	0	04/30/2018	April	2018 042618	
Totals for 38648		43.00					
Volkema, Thomas 000 0000 0000	38649 Athl/Officials	04/30/2018	04/26/2018	Ref-B V baseball 4/27/18 vs Zion Christian	4/28/18	11E293 3195	00000
		110.00	0	04/30/2018	April	2018 042618	
Totals for 38649		110.00					
US Bank Purch C 000 7640 0000	38650 PD/Wrkshp+Conf/Title	04/30/2018	02/19/2018	CA-AMS reg fee/Ames	4/28/18	11E221 3220	00000
		645.00	0	04/30/2018	April	2018 CA021918-3	
II-A PD 000 7640 0000	PD/Wrkshp+Conf/Title		02/19/2018	CA-AMS reg fee/Raffenaud	4/28/18	11E221 3220	00000
		645.00	0	04/30/2018	April	2018 CA021918-4	
II-A PD 000 7640 0000	PD/Wrkshp+Conf/Title		02/21/2018	CA-AMS air fare booking fee	4/28/18	11E221 3220	00000
		14.06	0	04/30/2018	April	2018 CA022118	
II-A PD 000 7640 0000	PD/Wrkshp+Conf/Title		02/21/2018	CA-AMS air fares	4/28/18	11E221 3220	00000
		1,661.20	0	04/30/2018	April	2018 CA022118-2	
II-A PD 000 7640 0000	PD/Wrkshp+Conf/Title		02/19/2018	CA-AMS reg fee/Brown	4/28/18	11E221 3220	00000
		645.00	0	04/30/2018	April	2018 CA21918	
II-A PD 000 7640 0000	PD/Wrkshp+Conf/Title		02/19/2018	CA-AMS reg fee/Fredenburg	4/28/18	11E221 3220	00000
		645.00	0	04/30/2018	April	2018 CA21918-2	
II-A PD 000 0000 0000	Tech/Supl+Matl		02/20/2018	CF-toner	4/28/18	11E284 5990	00000
		91.60	0	04/30/2018	April	2018 CF0222018	
000 0000 0000	A.R.		02/20/2018	CF-personal use	4/28/18	11A121 0000	00000
		8.47	0	04/30/2018	April	2018 CF022018-2	
000 0000 0000	Tech/Wrkshp+Conf		02/21/2018	CF-reg fee/VBush	4/28/18	11E284 3220	00000
		200.00	0	04/30/2018	April	2018 CF022118	
000 0000 0000	Tech/Wrkshp+Conf		02/21/2018	CF-reg fee/Fisher	4/28/18	11E284 3220	00000
		200.00	0	04/30/2018	April	2018 CF022118-2	
000 0000 0000	Tech/Wrkshp+Conf		02/21/2018	CF-reg fee/Phillips	4/28/18	11E284 3220	00000
		195.00	0	04/30/2018	April	2018 CF022118-3	
000 0000 0000	Tech/Wrkshp+Conf		02/21/2018	CF-reg fee/Chester	4/28/18	11E284 3220	00000
		200.00	0	04/30/2018	April	2018 CF022118-4	
000 0000 0000	Tech/R+M-Tech		02/22/2018	CF-printer repair	4/28/18	11E284 4121	00000
		114.74	0	04/30/2018	April	2018 CF022218	
000 0000 0000	Tech/Supl+Matl		02/22/2018	CF-tech supplies	4/28/18	11E284 5990	00000
		91.98	0	04/30/2018	April	2018 CF022218-2	
000 0000 0000	Tech/Supl+Matl		03/03/2018	CF-toner	4/28/18	11E284 5990	00000
		396.00	0	04/30/2018	April	2018 CF022318	
000 0000 0000	Tech/R+M-Tech		02/23/2018	CF-printer repair	4/28/18	11E284 4121	00000
		185.90	0	04/30/2018	April	2018 CF022318-2	
000 0000 0000	Tech/Supl+Matl		02/24/2018	CF-tech supplies	4/28/18	11E284 5990	00000
		57.50	0	04/30/2018	April	2018 CF022418	
000 0000 0000	A.R.		02/27/2018	CF-personal use	4/28/18	11A121 0000	00000
		8.47	0	04/30/2018	April	2018 CF022718	

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US Bank Purch	C 38650	04/30/2018	03/05/2018	CF-sp ed supplies				11E122	5110	08331		
194 2020 0000	SpEd/TeachSup/ResRm/	34.99	0	04/30/2018	April	2018	CF030518					
SE Cat												
000 0000 0000	Tech/Supl+Matl	899.50	0	04/30/2018	April	2018	CF030618	11E284	5990	00000		
03/06/2018	CF-chromebooks											
000 0000 0000	Tech/Supl+Matl	657.04	0	04/30/2018	April	2018	CF030718	11E284	5990	00000		
03/07/2018	CF-tech supplies											
000 0000 0000	Tech/R+M-Tech	62.10	0	04/30/2018	April	2018	CF030818	11E284	4121	00000		
03/08/2018	CF-printer repair											
000 0000 0000	Tech/Supl+Matl	50.32	0	04/30/2018	April	2018	CF030818-2	11E284	5990	00000		
03/08/2018	CF-tech supplies											
194 2020 0000	SpEd/TeachSup/ResRm/	29.80	0	04/30/2018	April	2018	CF030818-3	11E122	5110	08331		
03/08/2018	CF-sp ed supplies											
SE Cat												
000 0000 0000	Tech/Wrkshp+Conf	12.00	0	04/30/2018	April	2018	CF030818-4	11E284	3220	00000		
03/08/2018	CXF-conference parking											
000 0000 0854	HS/TeachSup/Art	125.26	0	04/30/2018	April	2018	MB021918	11E113	5110	08331		
02/19/2018	MB-art supplies											
000 0000 0000	Tech/Online	50.00	0	04/30/2018	April	2018	MB021918-2	11E284	3491	00000		
02/19/2018	MB-conferences scheduler											
Subscrip												
000 0000 0000	DueFrOthFd/AgencyFd	399.00	0	04/30/2018	April	2018	MB022018	11A131	4161	00000		
02/20/2018	MB-AB dumbbell rack											
000 0000 0000	DueToOthFd/GenFd	399.00	0	04/30/2018	April	2018	MB022018	61L411	4111	00000		
02/20/2018	MB-AB dumbbell rack											
000 0000 0000	Activity/Athl	399.00	0	04/30/2018	April	2018	MB022018	61L431	9011	00000		
02/20/2018	MB-AB dumbbell rack											
Boosters												
000 7640 0000	PD/Wrkshp+Conf/Title	390.00	0	04/30/2018	April	2018	MB022118	11E221	3220	00000		
04/02/2118	MB-reg fees/Kiurski/Ekdahl											
II-A PD												
000 0000 0812	MS/TeachSup/Science	775.00	0	04/30/2018	April	2018	MB022218	11E112	5110	08331		
02/22/2018	MB-science supplies/BB											
000 7640 0000	PD/Wrkshp+Conf/Title	1,206.09	0	04/30/2018	April	2018	MB022218-2	11E221	3220	00000		
02/22/2018	MB-AMS hotels											
II-A PD												
021 2020 0000	Psych/TeachSup/Psych	64.00	0	04/30/2018	April	2018	MB022717-3	11E214	5110	00000		
02/27/2018	MB-testing materials/JW											
/SE Cat												
000 0000 0000	MS/PT Exp	49.11	0	04/30/2018	April	2018	MB022718	11E112	7911	08331		
02/27/2018	MB-PT supplies/JS											
000 0000 0000	MS/PT Exp	19.27	0	04/30/2018	April	2018	MB022718-2	11E112	7911	08331		
02/27/2018	MB-PT supplies/JS											
000 0000 0000	MS/PT Exp	5.99	0	04/30/2018	April	2018	MB022818	11E112	7911	08331		
02/28/2018	MB-PT supplies/JS											
021 2020 0000	Psych/TeachSup/Psych	162.80	0	04/30/2018	April	2018	MB022818-2	11E214	5110	00000		
02/28/2018	MB-testing materials/JW											
/SE Cat												
000 0000 0000	PD/Wrkshp+Conf	10.00	0	04/30/2018	April	2018	MB022818-3	11E221	3220	00000		
02/28/2018	MB-reg fee/Grinzinger											
021 2020 0000	Psych/TeachSup/Psych	59.30	0	04/30/2018	April	2018	MB030118	11E214	5110	00000		
03/01/2018	MB-testing materials/JW											
/SE Cat												
000 0000 0000	DueFrOthFd/AgencyFd	160.00	0	04/30/2018	April	2018	MB030218	11A131	4161	00000		
03/02/2018	MB-GR Museum tickets											
000 0000 0852	Activity/Music	160.00	0	04/30/2018	April	2018	MB030218	61L431	9020	00000		
03/02/2018	MB-GR Museum tickets											
Boosters/Music												
000 0000 0000	DueToOthFd/GenFd	160.00	0	04/30/2018	April	2018	MB030218	61L411	4111	00000		
03/02/2018	MB-GR Museum tickets											
000 0000 0000	PD/Wrkshp+Conf	48.88	0	04/30/2018	April	2018	MB030218-2	11E221	3220	00000		
03/02/2018	MB-PT Conf food											
000 0000 0000	PD/Wrkshp+Conf	12.18	0	04/30/2018	April	2018	MB030218-3	11E221	3220	00000		
03/02/2018	MB-PD presenter/food											
000 0000 0000	PD/Wrkshp+Conf	374.85	0	04/30/2018	April	2018	MB030418	11E221	3220	00000		
03/04/2018	MB-PD presenter accomodations											

000 0000 0000 Ppal/Dues+Fees

03/05/2018 MB-Prime renewal
99.00 0 04/30/2018 April

11E241 7410 08331
2018 MB030518

PO POST	POST	POST INVOICE										
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER					
US Bank Purch	C 38650	04/30/2018	03/07/2018	MB-Museum tickets				11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	571.00		0 04/30/2018	April	2018	MB030718					
			03/07/2018	MB-Museum tickets				61L431	9020	00000		
000 0000 0852	Activity/Music	571.00		0 04/30/2018	April	2018	MB030718					
Boosters/Music												
			03/07/2018	MB-Museum tickets				61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	571.00-		0 04/30/2018	April	2018	MB030718					
			03/08/2018	MB-barebks/JD				11E111	5110	08331		
000 0000 0000	Elem/TeachSup	99.70		0 04/30/2018	April	2018	MB030818					
			03/08/2018	MB-field paint				11E293	5990	00000		
000 0000 0000	Athl/Supl+Matl	201.72		0 04/30/2018	April	2018	MB030818-2					
			03/09/2018	MB-testing materials/JW				11E214	5110	00000		
021 2020 0000	Psych/TeachSup/Psych	328.49		0 04/30/2018	April	2018	MB030918					
/SE Cat												
			03/09/2018	MB-testing materials/J				11E214	5110	00000		
021 2020 0000	Psych/TeachSup/Psych	525.00		0 04/30/2018	April	2018	MB030918-3					
/SE Cat												
			03/13/2018	MB-Sp Ed supplies				11E122	5110	08331		
194 2020 0000	SpEd/TeachSup/ResRm/	15.67		0 04/30/2018	April	2018	MB031318					
SE Cat												
			03/14/2018	MB-testing materials/Jw				11E214	5110	00000		
021 2020 0000	Psych/TeachSup/Psych	261.00		0 04/30/2018	April	2018	MB031418					
/SE Cat												
			03/14/2018	MB-subscription renewal				11E284	3491	00000		
000 0000 0000	Tech/Online	220.00		0 04/30/2018	April	2018	MB031418-2					
Subscrip												
			03/16/2018	MB-PT conf food				11E221	3220	00000		
000 0000 0000	PD/Wrkshp+Conf	507.70		0 04/30/2018	April	2018	MB031618					
			03/16/2018	MB-Tickets/Clark				11A131	4161	00000		
000 0000 0000	DueFrOthFd/AgencyFd	207.92		0 04/30/2018	April	2018	MB031618-2					
			03/16/2018	MB-Tickets/Clark				61L411	4111	00000		
000 0000 0000	DueToOthFd/GenFd	207.92-		0 04/30/2018	April	2018	MB031618-2					
			03/16/2018	MB-Tickets/Clark				61L431	9044	00000		
000 0000 0000	Activity/Orchestra	207.92		0 04/30/2018	April	2018	MB031618-2					
FR												
Totals for 38650		14,699.60										
Hackney, Tyrone	38651	04/30/2018	04/30/2018	Ref-B V baseball 5/1/18 vs WMAA				11E293	3195	00000		
000 0000 0000	Athl/Officials	110.00		0 04/30/2018	April	2018	043018					
Totals for 38651		110.00										
Howell, Tim	38652	04/30/2018	04/30/2018	Ref-G JV soccer 4/30/18 vs Barry County				11E293	3195	00000		
000 0000 0000	Athl/Officials	43.00		0 04/30/2018	April	2018	043018					
Totals for 38652		43.00										
Kraley, Ray	38653	04/30/2018	04/30/2018	Ref-B V baseball 5/1/18 vs WMAA				11E293	3195	00000		
000 0000 0000	Athl/Officials	110.00		0 04/30/2018	April	2018	043018					
Totals for 38653		110.00										
Rowe, Brent	38654	04/30/2018	04/30/2018	Ref-G JV soccer 4/30/18 vs Barry County				11E293	3195	00000		
000 0000 0000	Athl/Officials	43.00		0 04/30/2018	April	2018	043018					
Totals for 38654		43.00										
Compton, Jon	38656	05/03/2018	05/02/2018	Ref-G V soccer 5/3/18 vs Fruitport Calvary				11E293	3195	00000		
000 0000 0000	Athl/Officials	60.00		0 05/03/2018	May	2018	050218					
Totals for 38656		60.00										
Lopez, Jesus	38657	05/03/2018	05/02/2018	Ref-G V soccer 5/3/18 vs Fruitport Calvary				11E293	3195	00000		
000 0000 0000	Athl/Officials	60.00		0 05/03/2018	May	2018	050218					

PO POST	POST	POST INVOICE									FD	FNC	OBJ	FAC
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Totals for 38657			60.00											
Rowe, Brent	38658	05/03/2018	05/02/2018	Ref-G MS Soccer 5/3/18 vs Kzoo Heritage	52.50		0 05/03/2018	May	2018	050218	11E293	3195	00000	
000 0000 0000		Athl/Officials												
Totals for 38658			52.50											
Rowe, Brent	38660	05/07/2018	05/04/2018	Ref-G MS soccer 5/7/18 vs WMC	52.50		0 05/07/2018	May	2018	050418	11E293	3195	00000	
000 0000 0000		Athl/Officials												
Totals for 38660			52.50											
Access 360, LLC	38661	05/07/2018	05/01/2018	April services	600.00		0 05/07/2018	May	2018	2017-62	11E214	3130	00000	
021 2020 0000		Psych/Pupil												
Serv/Psych/SE Cat														
Totals for 38661			600.00											
Arrowaste Inc	38662	05/07/2018	05/01/2018	May water services	556.50		0 05/07/2018	May	2018	1668341	11E261	3840	00000	
000 0000 0000		Fac/Waste+Trash Dsp												
Totals for 38662			556.50											
Black River Pub	38663	05/07/2018	05/01/2018	Transfer of funds deposited in General	150.00		0 05/07/2018	May	2018	050118	11R192	0000	00000	
000 0000 0000		Contributions		Account s/b to Tech Club in Agency Fund										
				05/01/2018 Transfer of funds deposited in General	40.00		0 05/07/2018	May	2018	050118	11R199	0000	00000	
000 0000 0000		Misc Local Rev		Account s/b to Tech Club in Agency Fund										
Totals for 38663			190.00											
Chester, Katie	38664	05/07/2018	04/25/2018	Exp Rmb-supplies	55.67		0 05/07/2018	May	2018	042518	11E112	5110	08331	
000 0000 0854		MS/TeachSup/Art		04/25/2018 Exp Rmb-supplies	103.01		0 05/07/2018	May	2018	042518	11E111	5110	08331	
000 0000 0854		Elem/TeachSup/Art												
Totals for 38664			158.68											
Driesenga & Ass	38665	05/07/2018	04/30/2018	Inspection of Geo-fabric layer	200.00		0 05/07/2018	May	2018	5378	11E261	3192	00000	
000 0000 0000		Fac/BarrierServices												
Totals for 38665			200.00											
Goldman & Assoc	38666	05/07/2018	04/30/2018	April legal services	1,140.00		0 05/07/2018	May	2018	043018	11E231	3170	00000	
000 0000 0000		Board/Legal												
Totals for 38666			1,140.00											
GRPS Athletics	38667	05/07/2018	04/26/2018	Varsity track meet fee	150.00		0 05/07/2018	May	2018	042618	11E293	7410	00000	
000 0000 0000		Athl/Dues+Fees												
Totals for 38667			150.00											
Holland Bd of P	38668	05/07/2018	04/30/2018	April Fire protection-491 Columbia	18.68		0 05/07/2018	May	2018	043018	11E261	3830	00000	
000 0000 0000		Fac/Water+Sewer												
Totals for 38668			18.68											
Holland Bus Com	38669	05/07/2018	04/25/2018	Bus 20 brakes	162.14		0 05/07/2018	May	2018	129960	11E271	4130	00000	
000 0000 0000		Trsp/R+M-Vehicles		04/25/2018 Bus 20 brakes	4.86		0 05/07/2018	May	2018	129960	11E271	5730	00000	
000 0000 0000		Trsp/Veh Rep Prts												

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Black River Public School
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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Totals for 38669		167.00										
Hulst, Janet	38670	05/07/2018	05/01/2018	Exp Rmb-lab supplies						11E113	5110	08331
000 0000 0812	HS/TeachSup/Science		7.04	0 05/07/2018	May	2018	050118					
Totals for 38670		7.04										
Instrumentalist	38671	05/07/2018	04/23/2018	music awards						11E113	5110	08331
000 0000 0852	HS/TeachSup/Music		267.00	0 05/07/2018	May	2018	1801					
Totals for 38671		267.00										
ISCorp	38672	05/07/2018	05/01/2018	June hosting services						11E284	3491	00000
000 0000 0000	Tech/Online		240.00	0 05/07/2018	May	2018	692041					
Subscrip												
Totals for 38672		240.00										
Jacklyn K Casci	38673	05/07/2018	03/31/2018	March OTR services						11E213	3130	00000
011 2020 0000	Health/Pupil		8,790.00	0 05/07/2018	May	2018	033118					
Serv/OT/SE Cat												
Totals for 38673		8,790.00										
Kiurski, Beth	38674	05/07/2018	04/24/2018	Exp Rmb-PT supplies						11E111	7911	08331
000 0000 0000	Elem/PT Exp		88.24	0 05/07/2018	May	2018	042418					
Totals for 38674		88.24										
Konica Minolta	38675	05/07/2018	04/23/2018	Copier lease pmt						11E241	4221	08331
000 0000 0000	Ppal/Lease-Copiers		559.26	0 05/07/2018	May	2018	59015837					
Totals for 38675		559.26										
Kowalski, Ruth	38676	05/07/2018	05/01/2018	Refun of SAT test fees						11R199	0000	00000
000 0000 0000	Misc Local Rev		68.00	0 05/07/2018	May	2018	050118					
Totals for 38676		68.00										
Lawton Lawn Mow	38677	05/07/2018	04/30/2018	Grass cutting-April						11E261	4192	00000
000 0000 0000	Fac/R+M-Plow		1,120.00	0 05/07/2018	May	2018	1017					
Totals for 38677		1,120.00										
Lemon Fresh Lau	38678	05/07/2018	04/02/2018	table cloth cleaned						11E261	5990	00000
000 0000 0000	Fac/Supl+Matl		19.33	0 05/07/2018	May	2018	80321					
Totals for 38678		19.33										
Leonard M.S., C	38679	05/07/2018	04/30/2018	Speech services 4/9-4/30/18						11E215	3130	00000
031 2020 0000	Speech/Pupil		7,365.00	0 05/07/2018	May	2018	043018					
Serv/Speech/SE Cat												
Totals for 38679		7,365.00										
Levering, James	38680	05/07/2018	04/30/2018	Exp Rmb-supplies						11E221	3220	00000
000 0000 0000	PD/Wrkshp+Conf		89.68	0 05/07/2018	May	2018	043018					
000 0000 0854	Elem/TeachSup/Art		19.98	0 05/07/2018	May	2018	043018					
Totals for 38680		109.66										

PO POST	POST	POST INVOICE					FD FNC OBJ FAC
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION			
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Merz, Edward	38681 05/07/2018	01/31/2018 Exp	Rmb-supplies/mileage			11E284 3220	00000
000 0000 0000	Tech/Wrkshp+Conf	39.96	0 05/07/2018	May	2018	013118	
000 0000 0000	Tech/Supl+Matl	169.99	0 05/07/2018	May	2018	013118	
Totals for 38681		209.95					
Ottawa Area Int	38682 05/07/2018	04/02/2018 MVU	Consortium purchase			11E113 3710	08331
000 0000 0000	HS/Tuition	3,677.00	0 05/07/2018	May	2018	13860	
000 0000 0000	Tech/Telephone-Data	212.52	0 05/07/2018	May	2018	13915	
Totals for 38682		3,889.52					
Office Depot	38683 05/07/2018	04/19/2018 supplies/Bayn				11E111 5110	08331
000 9990 0000	Elem/TeachSup/K	95.04	0 05/07/2018	May	2018	1285425410	
Totals for 38683		95.04					
Olesen, Frances	38684 05/07/2018	04/19/2018 Exp	Rmb-reg fee			11E221 3220	00000
000 3060 0000	PD/Wrkshp+Conf/31a	180.00	0 05/07/2018	May	2018	041918	
Totals for 38684		180.00					
J W Pepper & So	38685 05/07/2018	03/29/2018 Maiden Voyage/JM				11E112 5110	08331
000 0000 0852	MS/TeachSup/Music	17.95	0 05/07/2018	May	2018	7949776	
000 0000 0852	MS/TeachSup/Music	65.80	0 05/07/2018	May	2018	7953148	
Totals for 38685		83.75					
Portland Public	38686 05/07/2018	04/30/2018 Varsity track meet fee				11E293 7410	00000
000 0000 0000	Athl/Dues+Fees	150.00	0 05/07/2018	May	2018	043018	
Totals for 38686		150.00					
Potters House H	38687 05/07/2018	04/24/2018 Facility reservation				11E293 7410	00000
000 0000 0000	Athl/Dues+Fees	70.00	0 05/07/2018	May	2018	134692	
Totals for 38687		70.00					
PsyEd Solutions	38688 05/07/2018	04/27/2018 Re-evals				11E214 3130	00000
021 2020 0000	Psych/Pupil	970.00	0 05/07/2018	May	2018	05-18	
Serv/Psych/SE Cat							
Totals for 38688		970.00					
Quill Corporati	38690 05/07/2018	04/18/2018 Missy Bayn - Kindergarten Portfolios				11E111 5110	08331
000 9990 0000	Elem/TeachSup/K	22.89	10002203 05/07/2018	May	2018	6485848	
Totals for 38690		22.89					
Rapid Fire Prot	38691 05/07/2018	04/20/2018 Fire door inspection/Hood Suppression system				11E261 4120	00000
000 0000 0000	Fac/R+M-Equip	450.00	0 05/07/2018	May	2018	3255422	
000 0000 0000	Fac/Misc HW+Tools	36.00	0 05/07/2018	May	2018	3255422	
Totals for 38691		486.00					
Schreiber, Chri	38692 05/07/2018	04/24/2018 Exp	Rmb-Reg fee			11E221 3220	00000
000 0000 0000	PD/Wrkshp+Conf	150.00	0 05/07/2018	May	2018	042418	
Totals for 38692		150.00					

PO POST	POST	POST INVOICE									FD FNC OBJ FAC
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South Haven Hig 000 0000 0000	38693	05/07/2018 Athl/Dues+Fees	04/30/2018	MS Track meet fee	150.00	0	05/07/2018	May	2018	043018	11E293 7410 00000
Totals for 38693		150.00									
Superior Sport 000 0000 0000	38694	05/07/2018 Athl/Supl+Matl	03/13/2018	plates engraved	105.00	0	05/07/2018	May	2018	34339	11E293 5990 00000
000 0000 0000		Athl/Supl+Matl	03/23/2018	scorebks, armbands	35.00	0	05/07/2018	May	2018	34395	11E293 5990 00000
000 0000 0000		Athl/Supl+Matl	04/10/2018	baseballs	145.00	0	05/07/2018	May	2018	34462	11E293 5990 00000
000 0000 0852		HS/TeachSup/Music	04/12/2018	Choir plates engraved	70.00	0	05/07/2018	May	2018	34471	11E113 5110 08331
Totals for 38694		355.00									
Taylor Rental 000 0000 0000	38695	05/07/2018 HS/EquipRental	04/26/2018	chairs for honors program	560.00	0	05/07/2018	May	2018	79030	11E113 4220 08331
Totals for 38695		560.00									
VanDyken Mechan 000 0000 0000	38696	05/07/2018 Fac/R+M-Equip	04/25/2018	April PM	3,567.75	0	05/07/2018	May	2018	322669	11E261 4120 00000
000 0000 0000		Fac/Misc HW+Tools	04/25/2018	April PM	388.49	0	05/07/2018	May	2018	322669	11E261 5980 00000
Totals for 38696		3,956.24									
Verizon Wireles 000 0000 0000	38697	05/07/2018 Fac/Telephone-Cell	04/22/2018	April CP service	312.84	0	05/07/2018	May	2018	9805864189	11E261 3415 00000
Totals for 38697		312.84									
West Michigan U 000 0000 0000	38698	05/07/2018 Fac/Floor Mats	05/02/2018	floor mat rental	197.30	0	05/07/2018	May	2018	5187049	11E261 4291 00000
Totals for 38698		197.30									
Paul, Brian 000 0000 0000	38699	05/10/2018 Athl/Officials	05/08/2018	Ref-G V soccer 5/11/18 vs Northpointe	55.00	0	05/10/2018	May	2018	050818	11E293 3195 00000
Totals for 38699		55.00									
Price, Brian 000 0000 0000	38700	05/10/2018 Athl/Officials	05/08/2018	Ref-G V soccer 5/11/18 vs Northpointe	70.00	0	05/10/2018	May	2018	050818	11E293 3195 00000
Totals for 38700		70.00									
Zastrow, Willia 000 0000 0000	38702	05/10/2018 Athl/Officials	05/08/2018	Ref-G V soccer 5/11/18 vs Norhtpointe	55.00	0	05/10/2018	May	2018	050818	11E293 3195 00000
Totals for 38702		55.00									
US Bank Purch C 000 7640 0000	38703	05/15/2018 PD/Wrkshp+Conf/Title	03/21/2018	CA-AMS conference	74.30	0	05/15/2018	May	2018	CA032118	11E221 3220 00000
II-A PD 000 7640 0000		PD/Wrkshp+Conf/Title	03/21/2018	CA-AMS conf	34.55	0	05/15/2018	May	2018	CA032118-2	11E221 3220 00000
II-A PD 000 7640 0000		PD/Wrkshp+Conf/Title	03/21/2018	CA-AMS Conf	10.00	0	05/15/2018	May	2018	CA032118-3	11E221 3220 00000
II-A PD 000 7640 0000		PD/Wrkshp+Conf/Title	03/21/2018	CA-AMS Conf	26.60	0	05/15/2018	May	2018	CA032118-4	11E221 3220 00000

PO POST	POST	POST INVOICE										
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
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II-A PD												
000	7640	0000	PD/Wrkshp+Conf/Title	03/22/2018 CA-AMS Conf	53.36	0	05/15/2018	May	2018	CA032218	11E221	3220 00000
II-A PD												
000	7640	0000	PD/Wrkshp+Conf/Title	03/22/2018 CA-AMS Conf	76.02	0	05/15/2018	May	2018	CA032218-2	11E221	3220 00000
II-A PD												
000	7640	0000	PD/Wrkshp+Conf/Title	03/22/2018 CA-AMS Conf	59.00	0	05/15/2018	May	2018	CA032218-3	11E221	3220 00000
II-A PD												
000	7640	0000	PD/Wrkshp+Conf/Title	03/23/2018 CA-AMS Conf	229.32	0	05/15/2018	May	2018	CA032318	11E221	3220 00000
II-A PD												
000	7640	0000	PD/Wrkshp+Conf/Title	03/23/2018 CA-AMS Conf	72.48	0	05/15/2018	May	2018	CA032318-2	11E221	3220 00000
II-A PD												
000	7640	0000	PD/Wrkshp+Conf/Title	03/24/2018 CA-AMS Conf	86.36	0	05/15/2018	May	2018	CA032418	11E221	3220 00000
II-A PD												
000	7640	0000	PD/Wrkshp+Conf/Title	03/25/2018 CA-AMS Conf	131.08	0	05/15/2018	May	2018	CA032518	11E221	3220 00000
II-A PD												
000	7640	0000	PD/Wrkshp+Conf/Title	03/26/2018 CA-AMS Conf	33.55	0	05/15/2018	May	2018	CA032618	11E221	3220 00000
II-A PD												
000	0000	0000	Tech/Online	03/22/2018 CF-Squarespace renewal	192.00	0	05/15/2018	May	2018	CF032218	11E284	3491 00000
Subscrip												
000	0000	0000	Tech/Supl+Matl	03/26/2018 CF-toner	44.10	0	05/15/2018	May	2018	CF032618	11E284	5990 00000
194	2020	0000	SpEd/TeachSup/ResRm/	03/29/2018 CF-Sp ed supplies	14.99	0	05/15/2018	May	2018	CF032918	11E122	5110 08331
SE Cat												
194	2020	0000	SpEd/TeachSup/ResRm/	03/29/2018 CF-Sp ed supplies	29.99	0	05/15/2018	May	2018	CF032918-2	11E122	5110 08331
SE Cat												
000	0000	0000	A.R.	04/09/2018 CF-personal use	13.76	0	05/15/2018	May	2018	CF040918	11A121	0000 00000
000	0000	0000	DueFrOthFd/FoodServF	03/10/2018 MB-lun pgm supplies	672.47	0	05/15/2018	May	2018	MB031018	11A131	4125 00000
d												
000	0000	0000	DueToOthFd/GenFd	03/10/2018 MB-lun pgm supplies	672.47-	0	05/15/2018	May	2018	MB031018	25L411	4111 00000
000	0000	0000	Food/Supl+Matl	03/10/2018 MB-lun pgm supplies	672.47	0	05/15/2018	May	2018	MB031018	25E297	5990 00000
000	0000	0000	HS/PT Exp	03/22/2018 MB-PT supplies/TG	281.46	0	05/15/2018	May	2018	MB032218	11E113	7911 08331
000	0000	0000	DueFrOthFd/AgencyFd	03/22/2018 MB-Chester ftrip/FAB	399.75	0	05/15/2018	May	2018	MB032218-2	11A131	4161 00000
000	0000	0852	Activity/Music	03/22/2018 MB-Chester ftrip/FAB	399.75	0	05/15/2018	May	2018	MB032218-2	61L431	9020 00000
Boosters/Music												
000	0000	0000	DueToOthFd/GenFd	03/22/2018 MB-Chester ftrip/FAB	399.75-	0	05/15/2018	May	2018	MB032218-2	61L411	4111 00000
000	0000	0000	HS/PT Exp	03/23/2018 MB-PT supplies/TG	49.21	0	05/15/2018	May	2018	MB032318	11E113	7911 08331
000	0000	0000	DueFrOthFd/AgencyFd	03/23/2018 MB-Johns BB camp fees	250.00	0	05/15/2018	May	2018	MB032318-2	11A131	4161 00000
000	0000	0000	DueToOthFd/GenFd	03/23/2018 MB-Johns BB camp fees	250.00-	0	05/15/2018	May	2018	MB032318-2	61L411	4111 00000
000	0000	0000	Activity/Athl	03/23/2018 MB-Johns BB camp fees	250.00	0	05/15/2018	May	2018	MB032318-2	61L431	9011 00000

Boosters

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG	S-FY	OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER			
US Bank Purch	C	38703	05/15/2018	03/23/2018 MB-Johns BB camp fees				2018	11E293	7410	00000	
000	0000	0000	Athl/Dues+Fees	225.00		0 05/15/2018	May	2018	MB032318-2			
000	0000	0000	PD/Wrkshp+Conf	50.00		0 05/15/2018	May	2018	11E221	3220	00000	
000	0000	0852	HS/TeachSup/Music	1,599.94		0 05/15/2018	May	2018	MB032418-2			
000	0000	0000	Athl/Supl+Matl	97.33		0 05/15/2018	May	2018	11E293	5990	00000	
000	0000	0000	DueFrOthFd/AgencyFd	300.00		0 05/15/2018	May	2018	11A131	4161	00000	
000	0000	0000	DueToOthFd/GenFd	300.00-		0 05/15/2018	May	2018	61L411	4111	00000	
000	0000	0000	Activity/Athl	300.00		0 05/15/2018	May	2018	61L431	9011	00000	
Boosters												
000	0000	0812	HS/TeachSup/Science	2,192.91		0 05/15/2018	May	2018	11E113	5110	08331	
000	0000	0000	Pupil Sup/TeachSup	8.48		0 05/15/2018	May	2018	11E219	5110	00000	
021	2020	0000	Psych/TeachSup/Psych	40.00		0 05/15/2018	May	2018	11E214	5110	00000	
/SE Cat												
000	0000	0000	MS/PT Exp	148.28		0 05/15/2018	May	2018	11E112	7911	08331	
000	0000	0000	MS/PT Exp	16.40		0 05/15/2018	May	2018	11E112	7911	08331	
000	0000	0000	DueFrOthFd/FoodServF	31.38-		0 05/15/2018	May	2018	11A131	4125	00000	
d												
000	0000	0000	DueToOthFd/GenFd	31.38		0 05/15/2018	May	2018	25L411	4111	00000	
000	0000	0000	Food/Supl+Matl	31.38-		0 05/15/2018	May	2018	25E297	5990	00000	
000	0000	0000	MS/PT Exp	101.82		0 05/15/2018	May	2018	11E112	7911	08331	
000	0000	0000	Elem/PT Exp	36.50		0 05/15/2018	May	2018	11E111	7911	08331	
021	2020	0000	Psych/TeachSup/Psych	820.28		0 05/15/2018	May	2018	11E214	5110	00000	
/SE Cat												
000	0000	0000	Elem/PT Exp	44.41		0 05/15/2018	May	2018	11E111	7911	08331	
000	3060	0000	PD/Wrkshp+Conf/31a	1,575.00		0 05/15/2018	May	2018	11E221	3220	00000	
000	0000	0854	HS/TeachSup/Art	21.00		0 05/15/2018	May	2018	11E113	5110	08331	
000	0000	0000	MS/PT Exp	246.25		0 05/15/2018	May	2018	11E112	7911	08331	
000	0000	0832	HS/Textbk/History	5.99		0 05/15/2018	May	2018	11E113	5210	08331	
000	0000	0000	HS/Dues+Fees	385.00		0 05/15/2018	May	2018	11E113	7410	08331	
021	2020	0000	Psych/TeachSup/Psych	616.35		0 05/15/2018	May	2018	11E214	5110	00000	
/SE Cat												
000	0000	0832	HS/Textbk/History	5.99		0 05/15/2018	May	2018	11E113	5210	08331	
000	0000	0832	HS/Textbk/History	5.99		0 05/15/2018	May	2018	11E113	5210	08331	
000	0000	0000	DueFrOthFd/AgencyFd	538.65		0 05/15/2018	May	2018	11A131	4161	00000	
000	0000	0000	DueToOthFd/GenFd	538.65-		0 05/15/2018	May	2018	61L411	4111	00000	
000	0000	0000	Activity/Orchestra	538.65		0 05/15/2018	May	2018	61L431	9044	00000	
FR												
000	0000	0000	DueFrOthFd/AgencyFd	326.48		0 05/15/2018	May	2018	11A131	4161	00000	
000	0000	0000	DueToOthFd/GenFd	326.48-		0 05/15/2018	May	2018	61L411	4111	00000	

000 0000 0000 Activity/PT18-Stratf 04/13/2018 RA-lodging for PT Stratford trip 61L431 9902 0000
326.48 0 05/15/2018 May 2018 RA041318

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
ord												
000	0000	0000	Ppal/Office	03/20/2018 SB-supplies	45.98	0	05/15/2018	May	2018	SB032018	11E241	5910 08331
Supplies												
000	0000	0000	ExecAdm/LocalTravel+	03/21/2018 SB-parking	10.00	0	05/15/2018	May	2018	SB032118	11E232	3210 00000
Exp												
Totals for 38703			12,267.00									
Bierma, Rebecca	38704	05/15/2018	05/14/2018	Exp Rmb-PT supplies							11E112	7911 08331
000	0000	0000	MS/PT Exp		550.00	0	05/15/2018	May	2018	051418		
Totals for 38704			550.00									
Chemical Bank	38705	05/15/2018	05/03/2018	Loan#801212606 Prin & Int pmt							11E511	7190 00000
000	0000	2013	DS/LTD		33,564.57	0	05/15/2018	May	2018	050318		
Ppal/Donations 2013												
000	0000	2013	OthBiz/Int ST	05/03/2018 Loan#801212606 Prin & Int pmt	12,843.20	0	05/15/2018	May	2018	050318	11E259	7210 00000
Loans/Donations												
2013												
000	0000	2013	DS/LTD	05/03/2018 Loan #801212614 Prin & Int pmt	19,545.27	0	05/15/2018	May	2018	050318-2	11E511	7190 00000
Ppal/Donations 2013												
000	0000	2013	OthBiz/Int ST	05/03/2018 Loan #801212614 Prin & Int pmt	2,262.20	0	05/15/2018	May	2018	050318-2	11E259	7210 00000
Loans/Donations												
2013												
Totals for 38705			68,215.24									
City of Holland	38706	05/15/2018	05/01/2018	DeGraaf field trip-elem							11E111	7912 08331
000	0000	0000	Elem/Field Trips		594.00	0	05/15/2018	May	2018	2018-00000		
Totals for 38706			594.00									
Enviro-Clean Se	38707	05/15/2018	04/30/2018	April cleaning services							11E261	4111 00000
000	0000	0000	Fac/R+M- HI-TEC		14,194.84	0	05/15/2018	May	2018	90465		
Totals for 38707			14,194.84									
Glass Images In	38708	05/15/2018	04/30/2018	repair broken handle							11E261	4120 00000
000	0000	0000	Fac/R+M-Equip		70.00	0	05/15/2018	May	2018	14266		
Totals for 38708			70.00									
Gobles High Sch	38709	05/15/2018	05/07/2018	HS track meet fee							11E293	7410 00000
000	0000	0000	Athl/Dues+Fees		150.00	0	05/15/2018	May	2018	050718		
Totals for 38709			150.00									
Holland Bd of P	38710	05/15/2018	05/01/2018	April water & electric-200 20th St							11E261	3830 00000
000	0000	0000	Fac/Water+Sewer		194.01	0	05/15/2018	May	2018	050118		
000	0000	0000	Fac/Electricity	05/01/2018 April water & electric-200 20th St	2,152.12	0	05/15/2018	May	2018	050118	11E261	5520 00000
000	0000	0000	Fac/Water+Sewer	05/01/2018 April electric & water-513 Columbia	301.02	0	05/15/2018	May	2018	050118-2	11E261	3830 00000
000	0000	0000	Fac/Electricity	05/01/2018 April electric & water-513 Columbia	2,588.22	0	05/15/2018	May	2018	050118-2	11E261	5520 00000
000	0000	0000	Fac/Water+Sewer	05/01/2018 April water-200 20th St	25.66	0	05/15/2018	May	2018	050118-3	11E261	3830 00000

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PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER DATE	MONTH	YEAR	NUMBER				
Holland Bd of P 000 0000 0000	38710 Fac/Water+Sewer	05/15/2018	05/01/2018	April sprinkling-513 Columbia 22.90 0 05/15/2018 May	2018	11E261 3830 00000 050118-4				
000 0000 0000	Fac/Water+Sewer		05/01/2018	April sprinkling-200 20th St 22.90 0 05/15/2018 May	2018	11E261 3830 00000 050118-5				
000 0000 0000	Fac/Water+Sewer		05/01/2018	April fire protection-200 20th St 18.68 0 05/15/2018 May	2018	11E261 3830 00000 050118-6				
000 0000 0000	Fac/Water+Sewer		05/01/2018	April water-491 Columbia 356.24 0 05/15/2018 May	2018	11E261 3830 00000 050118-7				
000 0000 0000	Fac/Electricity		05/01/2018	April electric-491 Columbia 4,856.49 0 05/15/2018 May	2018	11E261 5520 00000 050118-8				
000 0000 0000	Fac/Electricity		05/01/2018	April electric-491 Columbia 37.80 0 05/15/2018 May	2018	11E261 5520 00000 050118-9				
Totals for 38710		10,576.04								
Heyboer, Diane 000 0000 0000	38711 MS/PT Exp	05/15/2018	05/14/2018	Exp Rmb-PT supplies 165.29 0 05/15/2018 May	2018	11E112 7911 08331 051418				
000 0000 0000	HS/PT Exp		05/14/2018	Exp Rmb-PT supplies 165.28 0 05/15/2018 May	2018	11E113 7911 08331 051418				
Totals for 38711		330.57								
Konica Minolta 000 0000 0000	38712 Ppal/Lease-Copiers	05/15/2018	04/28/2018	Copier maintenance 571.64 0 05/15/2018 May	2018	11E241 4221 08331 251410885				
000 0000 0000	Ppal/Lease-Copiers		04/28/2018	Copier maintenance 802.44 0 05/15/2018 May	2018	11E241 4221 08331 251410936				
Totals for 38712		1,374.08								
Letherby, Miche 000 0000 0000	38713 Elem/PT Exp	05/15/2018	05/02/2018	Exp Rmb-PT supplies 71.33 0 05/15/2018 May	2018	11E111 7911 08331 050218				
Totals for 38713		71.33								
Levering, James 000 0000 0000	38714 Misc Local Rev	05/15/2018	04/11/2018	Stipend for hosting Regional spelling bee 200.00 0 05/15/2018 May	2018	11R199 0000 00000 041118				
Totals for 38714		200.00								
Maplewood Auto 000 0000 0000	38715 Fac/R+M-Vehicles	05/15/2018	04/24/2018	Maintenance-van 631.85 0 05/15/2018 May	2018	11E261 4130 00000 152468				
Totals for 38715		631.85								
Meyer Music Inc 000 0000 0852	38716 MS/TeachSup/Music	05/15/2018	03/16/2018	Sax reeds/JM 19.75 0 05/15/2018 May	2018	11E112 5110 08331 104227199				
000 0000 0852	MS/TeachSup/Music		04/16/2018	Clarinet reeds,supplies 70.41 0 05/15/2018 May	2018	11E112 5110 08331 104251834				
Totals for 38716		90.16								
Michigan's Adve 000 0000 0000	38717 HS/PT Exp	05/15/2018	05/08/2018	Physic's Day-PT Roller Coaster class trip 380.00 0 05/15/2018 May	2018	11E113 7911 08331 050818				
Totals for 38717		380.00								
Office Depot 000 0000 0000	38718 Elem/PT Exp	05/15/2018	04/10/2018	PT supplies 37.03 0 05/15/2018 May	2018	11E111 7911 08331 1243327700				
000 0000 0000	Elem/PT Exp		04/10/2018	PT supplies 2.11 0 05/15/2018 May	2018	11E111 7911 08331 1243328780				
000 0000 0000	Elem/TeachSup		05/04/2018	supplies/KVR 8.85 0 05/15/2018 May	2018	11E111 5110 08331 1243328790				
Totals for 38718		47.99								
Saugatuck High 000 0000 0000	38719 Athl/Dues+Fees	05/15/2018	05/11/2018	MS Track meet fee 130.00 0 05/15/2018 May	2018	11E293 7410 00000 051118				
Totals for 38719		130.00								

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR NUMBER
School Specialt 000 0000 0000	38720	05/15/2018	05/02/2018	PT supplies/Bishop			11E113 7911 08331
		HS/PT Exp	26.00	0	05/15/2018	May	2018 2081203566
				05/07/2018	PT Supplies/JM		11E113 7911 08331
000 0000 0000		HS/PT Exp	25.74	0	05/15/2018	May	2018 2081203888
Totals for 38720			51.74				
Schreuder, Joel 000 0000 0000	38721	05/15/2018	05/14/2018	Exp Rmb-PT driving record fee			11E112 7911 08331
		MS/PT Exp	12.00	0	05/15/2018	May	2018 051418
Totals for 38721			12.00				
Semco Energy 000 0000 0000	38722	05/15/2018	05/02/2018	Meter #0185585.501-April natural gas			11E261 5510 00000
		Fac/Natural Gas	2,105.43	0	05/15/2018	May	2018 050218
Totals for 38722			2,105.43				
Semco Energy 000 0000 0000	38723	05/15/2018	05/02/2018	Meter #0360588.500 April natural gas			11E261 5510 00000
		Fac/Natural Gas	37.77	0	05/15/2018	May	2018 050218-2
Totals for 38723			37.77				
Semco Energy 000 0000 0000	38724	05/15/2018	05/02/2018	Meter #0342272.501 April natural gas			11E261 5510 00000
		Fac/Natural Gas	1,136.56	0	05/15/2018	May	2018 050218-3
Totals for 38724			1,136.56				
Semco Energy 000 0000 0000	38725	05/15/2018	05/02/2018	Meter #0185586.501 - April natural gas			11E261 5510 00000
		Fac/Natural Gas	174.26	0	05/15/2018	May	2018 050218-4
Totals for 38725			174.26				
Stimer, Ann 000 0000 0000	38726	05/15/2018	05/10/2018	Exp Rmb-supplies			11E111 5110 08331
		Elem/TeachSup	22.41	0	05/15/2018	May	2018 051018
				05/10/2018	Exp Rmb-supplies		11E111 7911 08331
000 0000 0000		Elem/PT Exp	17.36	0	05/15/2018	May	2018 051018
				05/10/2018	Exp Rmb-supplies		11E122 5110 08331
194 2020 0000		SpEd/TeachSup/ResRm/	25.99	0	05/15/2018	May	2018 051018
SE Cat							
Totals for 38726			65.76				
TDS Metrocom In 000 0000 0000	38727	05/15/2018	05/07/2018	April phone service			11E261 3410 00000
		Fac/Telephone	485.45	0	05/15/2018	May	2018 050718
Totals for 38727			485.45				
The Regents of 000 0000 0000	38728	05/15/2018	05/14/2018	Black River PS guest lunches 5/1/18			11E113 7912 08331
		HS/Field Trips	588.70	0	05/15/2018	May	2018 600835
Totals for 38728			588.70				
West Ottawa Pub 099 2020 0000	38729	05/15/2018	05/09/2018	March transportation			11E271 3310 00000
		Trsp/ContrTrnsp-GE/T	1,652.16	0	05/15/2018	May	2018 3298
ransp/SE Cat							
Totals for 38729			1,652.16				
Wright, Cessand 000 0000 0812	38730	05/15/2018	05/03/2018	Exp Rmb-supplies			11E113 5110 08331
		HS/TeachSup/Science	11.99	0	05/15/2018	May	2018 050318
				05/03/2018	Exp Rmb-supplies		11E219 3210 00000
000 0000 0000		Pupil	50.00	0	05/15/2018	May	2018 050318
Sup/LocalTravel+Exp							

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 38730			61.99											
Anderson, Samue	38731	05/16/2018	05/15/2018	Ref-G JV soccer 5/16/18 vs Coopersville	43.00	0	05/16/2018	May	2018	051518	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38731			43.00											
Howell, Tim	38732	05/16/2018	05/15/2018	Ref-G JV Soccer 5/16/18 vs Coopersville	43.00	0	05/16/2018	May	2018	051518	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38732			43.00											
Wagner, Bill	38733	05/16/2018	05/15/2018	Ref-G V soccer 5/17/18 vs Holland Calvary	60.00	0	05/16/2018	May	2018	051518	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38733			60.00											
Wood, John	38734	05/16/2018	05/15/2018	Ref-G V soccer 5/17/18 vs Holland Calvary	60.00	0	05/16/2018	May	2018	051518	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38734			60.00											
Hope College	38735	05/17/2018	05/16/2018	Reservantion #217307 Field rental for	400.00	0	05/17/2018	May	2018	051618	11E293	4290	00000	
000	0000	0000	Athl/Bus Parkiing	soccer game 5/19/18										
Totals for 38735			400.00											
Iron Lab LLC	38736	05/17/2018	05/08/2018	PT class facility rental/Tara Gorris	225.00	0	05/17/2018	May	2018	050818	11E113	7911	08331	
000	0000	0000	HS/PT Exp											
Totals for 38736			225.00											
Third Coast Sur	38737	05/17/2018	05/16/2018	PT Surf's Up class lessons	2,280.00	0	05/17/2018	May	2018	051618	11E113	7911	08331	
000	0000	0000	HS/PT Exp											
Totals for 38737			2,280.00											
Tulip City Athl	38738	05/17/2018	05/16/2018	PT Boxing Diaries class fees	1,000.00	0	05/17/2018	May	2018	051618	11E113	7911	08331	
000	0000	0000	HS/PT Exp											
Totals for 38738			1,000.00											
Anderson, Samue	38739	05/17/2018	05/17/2018	Ref-G V soccer 5/19/18 K christian vs WMC	70.00	0	05/17/2018	May	2018	051718	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38739			70.00											
Keith, Michael	38740	05/17/2018	05/17/2018	Ref-G V soccer 5/19/18 vs Hackett	55.00	0	05/17/2018	May	2018	051718	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38740			55.00											
Lawton, William	38741	05/17/2018	05/17/2018	Ref-G V soccer 5/19/18 K Christian vs WMC	55.00	0	05/17/2018	May	2018	051718	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38741			55.00											
Phonechanthason	38742	05/17/2018	05/17/2018	Ref-G V soccer 5/19/18 vs Hackett	70.00	0	05/17/2018	May	2018	051718	11E293	3195	00000	
000	0000	0000	Athl/Officials											
Totals for 38742			70.00											

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Ramirez, Juan 000 0000 0000	38743	05/17/2018	05/17/2018	Ref-G V soccer	5/19/18	K Christian vs WMC	2018	11E293	3195	00000
		Athl/Officials	55.00		0 05/17/2018	May				
Totals for 38743			55.00							
Wagner, Bill 000 0000 0000	38744	05/17/2018	05/17/2018	Ref-G V soccer	5/19/18	vs Hackett	2018	11E293	3195	00000
		Athl/Officials	55.00		0 05/17/2018	May				
Totals for 38744			55.00							
Keith, Michael 000 0000 0000	38745	05/23/2018	05/22/2018	Ref-G V/JV soccer	5/24/18	vs Zion and	2018	11E293	3195	00000
		Athl/Officials	103.00		0 05/23/2018	May			052218	
				Coopersville						
Totals for 38745			103.00							
Wood, John 000 0000 0000	38746	05/23/2018	05/22/2018	Ref-G V/JV soccer	5/24/18	vs Zion and	2018	11E293	3195	00000
		Athl/Officials	103.00		0 05/23/2018	May			052218	
				Coopersville						
Totals for 38746			103.00							
Powers, Bob 000 0000 0000	38747	05/29/2018	05/25/2018	Ref-G V soccer	5/29/18	vs Holland Calvary	2018	11E293	3195	00000
		Athl/Officials	63.00		0 05/29/2018	May			052518	
Totals for 38747			63.00							
Ramirez, Juan 000 0000 0000	38748	05/29/2018	05/25/2018	Ref-G V soccer	5/29/18	vs Holland Calvary	2018	11E293	3195	00000
		Athl/Officials	63.00		0 05/29/2018	May			052518	
Totals for 38748			63.00							
Todd, Stephen 000 0000 0000	38749	05/29/2018	05/25/2018	Ref-G V soccer	5/29/18	vs Holland Calvary	2018	11E293	3195	00000
		Athl/Officials	63.00		0 05/29/2018	May			052518	
Totals for 38749			63.00							
AP Exams 000 0000 0000	38750	05/30/2018	05/23/2018	2018 AP Exam Administration			2018	11E113	7410	08331
		HS/Dues+Fees	17,890.00		0 05/30/2018	May			052318	
Totals for 38750			17,890.00							
Bierma, Rebecca 000 0000 0000	38751	05/30/2018	04/23/2018	Exp Rmb-PT supplies			2018	11E113	7911	08331
		HS/PT Exp	20.16		0 05/30/2018	May			042318	
				05/18/2018	Exp Rmb-PT supplies				11E113	7911 08331
		HS/PT Exp	72.51		0 05/30/2018	May			051818	
Totals for 38751			92.67							
Bittrick, Brett 000 0000 0000	38752	05/30/2018	05/14/2018	Exp Rmb-lab supplies			2018	11E111	7911	08331
		Elem/PT Exp	38.99		0 05/30/2018	May			051418	
				05/14/2018	Exp Rmb-lab supplies				11E112	5110 08331
		MS/TeachSup/Science	94.63		0 05/30/2018	May			051418	
Totals for 38752			133.62							
Brown, Tricia 000 0000 0000	38753	05/30/2018	05/16/2018	Exp Rmb-PD reg fee			2018	11E221	3220	00000
		PD/Wrkshp+Conf	180.00		0 05/30/2018	May			051618	
Totals for 38753			180.00							
Byrne, Michelle 000 0000 0000	38754	05/30/2018	05/21/2018	Exp Rmb-PT supplies			2018	11E113	7911	08331
		HS/PT Exp	92.76		0 05/30/2018	May			052118	
Totals for 38754			92.76							

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Clark, Tammy			38755	05/30/2018	05/16/2018	Exp	Rmb-PT	supplies			11E112	7911 08331
000	0000	0000	MS/PT Exp		107.60		0	05/30/2018	May	2018	051618	
					05/24/2018	Exp	Rmb-PT	supplies			11E112	7911 08331
000	0000	0000	MS/PT Exp		102.10		0	05/30/2018	May	2018	052418	
					05/25/2018	Exp	Rmb-PT	supplies			11E112	7911 08331
000	0000	0000	MS/PT Exp		6.05		0	05/30/2018	May	2018	052518	
					05/25/2018	Exp	Rmb-PT	supplies			11E113	7911 08331
000	0000	0000	HS/PT Exp		6.04		0	05/30/2018	May	2018	052518	
Totals for 38755				221.79								
Central Michiga			38756	05/30/2018	05/04/2018	Exp	Rmb-PT	supplies			11E113	7911 08331
000	0000	0000	HS/PT Exp		90.85		10002204	05/30/2018	May	2018	316580-00	
					05/04/2018	Exp	Rmb-PT	supplies			11E241	5915 08331
000	0000	0000	Ppal/Copier Paper		1,016.00		10002204	05/30/2018	May	2018	316580-00	
Totals for 38756				1,106.85								
DiLorenzo, Jon			38757	05/30/2018	05/22/2018	Exp	Rmb-PD	reg fee			11E221	3220 00000
000	0000	0000	PD/Wrkshp+Conf		60.00		0	05/30/2018	May	2018	052218	
Totals for 38757				60.00								
Ekdahl, Krista			38758	05/30/2018	05/25/2018	Exp	Rmb-PT	supplies			11E111	7911 08331
000	0000	0000	Elem/PT Exp		19.49		0	05/30/2018	May	2018	052518	
Totals for 38758				19.49								
First Reformed			38759	05/30/2018	05/17/2018	Exp	Rmb-PT	supplies			11E111	7911 08331
000	0000	0000	Elem/PT Exp		600.00		0	05/30/2018	May	2018	051718	
					05/17/2018	Exp	Rmb-PT	supplies			11E112	7911 08331
000	0000	0000	MS/PT Exp		300.00		0	05/30/2018	May	2018	051718	
					05/17/2018	Exp	Rmb-PT	supplies			11E113	7911 08331
000	0000	0000	HS/PT Exp		300.00		0	05/30/2018	May	2018	051718	
Totals for 38759				1,200.00								
Foreman, Ericka			38760	05/30/2018	05/22/2018	Exp	Rmb-supplies				11E113	5110 08331
000	0000	0891	HS/TeachSup/Elective		30.95		0	05/30/2018	May	2018	052218	
Totals for 38760				30.95								
Gaffney, Sarah			38761	05/30/2018	05/18/2018	Exp	Rmb-PT	supplies			11E112	7911 08331
000	0000	0000	MS/PT Exp		81.47		0	05/30/2018	May	2018	051818	
Totals for 38761				81.47								
General Agency			38762	05/30/2018	05/22/2018	Exp	Rmb-PT	supplies			11E261	3910 00000
000	0000	0000	Fac/Prop+Liab Ins		1,064.03		0	05/30/2018	May	2018	2674	
Totals for 38762				1,064.03								
Gorris, Tara			38763	05/30/2018	05/23/2018	Exp	Rmb-PT	supplies			11E112	7911 08331
000	0000	0000	MS/PT Exp		35.97		0	05/30/2018	May	2018	052318	
Totals for 38763				35.97								
Grand Valley Au			38764	05/30/2018	05/25/2018	Exp	Rmb-PT	supplies			11E261	4120 00000
000	0000	0000	Fac/R+M-Equip		427.00		0	05/30/2018	May	2018	31583	
					05/25/2018	Exp	Rmb-PT	supplies			11E261	4120 00000
000	0000	0000	Fac/R+M-Equip		819.00		0	05/30/2018	May	2018	31586	

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Totals for 38764			1,246.00											
Holland Bus Com	38765	05/30/2018	05/07/2018	Bus 20 tires								11E271	4130	00000
000 0000 0000	Trsp/R+M-Vehicles		103.40		0	05/30/2018	May		2018	130436				
			05/07/2018	Bus 20 tires								11E271	5730	00000
000 0000 0000	Trsp/Veh Rep Prts		3.10		0	05/30/2018	May		2018	130436				
Totals for 38765			106.50											
Holland RIT Mus	38766	05/30/2018	05/13/2018	stage mic clip								11E112	5110	08331
000 0000 0852	MS/TeachSup/Music		31.96		0	05/30/2018	May		2018	051318				
Totals for 38766			31.96											
Jacklyn K Casci	38767	05/30/2018	04/30/2018	April OTR services								11E213	3130	00000
011 2020 0000	Health/Pupil		6,045.00		0	05/30/2018	May		2018	043018				
Serv/OT/SE Cat														
Totals for 38767			6,045.00											
Johns, Daniel	38768	05/30/2018	05/15/2018	Exxp Rmb- PT gym fee								11E113	7911	08331
000 0000 0000	HS/PT Exp		120.00		0	05/30/2018	May		2018	051518				
Totals for 38768			120.00											
Kent City High	38769	05/30/2018	05/18/2018	MS track meet fee								11E293	7410	00000
000 0000 0000	Athl/Dues+Fees		150.00		0	05/30/2018	May		2018	051818				
Totals for 38769			150.00											
Konica Minolta	38770	05/30/2018	05/13/2018	Copier maintenance								11E241	4221	08331
000 0000 0000	Ppal/Lease-Copiers		249.33		0	05/30/2018	May		2018	9004586819				
Totals for 38770			249.33											
Landscape Desig	38771	05/30/2018	05/10/2018	April snow removal								11E261	4192	00000
000 0000 0000	Fac/R+M-Plow		1,908.70		0	05/30/2018	May		2018	119127				
Totals for 38771			1,908.70											
Lawton, Kyle	38772	05/30/2018	05/16/2018	Exp Rmb-CP stipend, supplies, mileage								11E261	3415	00000
000 0000 0000	Fac/Telephone-Cell		67.41		0	05/30/2018	May		2018	051618				
			05/16/2018	Exp Rmb-CP stipend, supplies, mileage								11E293	3210	00000
000 0000 0000	Athl/LocalTravel+Exp		26.16		0	05/30/2018	May		2018	051618				
			05/16/2018	Exp Rmb-CP stipend, supplies, mileage								11E293	5990	00000
000 0000 0000	Athl/Supl+Matl		57.45		0	05/30/2018	May		2018	051618				
			05/16/2018	Exp Rmb-CP stipend, supplies, mileage								11E293	7410	00000
000 0000 0000	Athl/Dues+Fees		50.00		0	05/30/2018	May		2018	051618				
Totals for 38772			201.02											
Leonard M.S., C	38773	05/30/2018	05/15/2018	Speech services 5/1-5/15/18								11E215	3130	00000
031 2020 0000	Speech/Pupil		3,735.00		0	05/30/2018	May		2018	051518				
Serv/Speech/SE Cat														
Totals for 38773			3,735.00											
Letherby, Miche	38774	05/30/2018	05/21/2018	Exp Rmb-PT supplies								11E111	7911	08331
000 0000 0000	Elem/PT Exp		66.46		0	05/30/2018	May		2018	052118				
Totals for 38774			66.46											
Ottawa Area Int	38775	05/30/2018	05/01/2018	PD reg fee/Schreiber								11E221	3220	00000
000 0000 0000	PD/Wrkshp+Conf		50.00		0	05/30/2018	May		2018	14015				

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Ottawa Area Int	38775	05/30/2018	05/08/2018	PD/Beird/Miskelley	20.00	0	05/30/2018	May	2018	14037	11E221	3220 00000
000 0000 0000				PD/Wrkshp+Conf								
			05/14/2018	Tech bill back-April	212.52	0	05/30/2018	May	2018	14084	11E284	3411 00000
000 0000 0000				Tech/Telephone-Data								
Totals for 38775					282.52							
Office Depot	38776	05/30/2018	05/11/2018	PT supplies/Shirk	32.49	0	05/30/2018	May	2018	1373713620	11E112	7911 08331
000 0000 0000				MS/PT Exp								
Totals for 38776					32.49							
J W Pepper & So	38777	05/30/2018	04/27/2018	Sax solo/JM	14.20	0	05/30/2018	May	2018	7957814	11E112	5110 08331
000 0000 0852				MS/TeachSup/Music								
Totals for 38777					14.20							
Phillips, Abiga	38778	05/30/2018	05/07/2018	Exp Rmb-FP fee	56.00	0	05/30/2018	May	2018	050718	11E241	7410 08331
000 0000 0000				Ppal/Dues+Fees								
Totals for 38778					56.00							
Phillips, Court	38779	05/30/2018	05/15/2018	Exp Rmb-paper	25.59	0	05/30/2018	May	2018	051518	11E111	5110 08331
000 0000 0000				Elem/TeachSup								
Totals for 38779					25.59							
Pleune Service	38780	05/30/2018	05/07/2018	Serviced HVAX 4/17/18	960.00	0	05/30/2018	May	2018	117646	11E261	4120 00000
000 0000 0000				Fac/R+M-Equip								
			05/07/2018	Serviced HVAX 4/17/18	102.18	0	05/30/2018	May	2018	117646	11E261	5980 00000
000 0000 0000				Fac/Misc HW+Tools								
Totals for 38780					1,062.18							
PsyEd Solutions	38781	05/30/2018	05/23/2018	Reevals	1,355.00	0	05/30/2018	May	2018	06-18	11E214	3130 00000
021 2020 0000				Psych/Pupil								
Totals for 38781					1,355.00							
Serv/Psych/SE Cat												
Reinartz, Jessi	38782	05/30/2018	05/15/2018	Exp Rmb-PT supplies	119.43	0	05/30/2018	May	2018	051518	11E112	7911 08331
000 0000 0000				MS/PT Exp								
			05/15/2018	Exp Rmb-PT supplies	119.43	0	05/30/2018	May	2018	051518	11E113	7911 08331
000 0000 0000				HS/PT Exp								
			05/22/2018	Exp Rmb-PT supplies	83.96	0	05/30/2018	May	2018	052218	11E112	7911 08331
000 0000 0000				MS/PT Exp								
Totals for 38782					322.82							
Rowe, Brent	38783	05/30/2018	05/22/2018	Exp Rmb-PT supplies	155.30	0	05/30/2018	May	2018	052218	11E112	7911 08331
000 0000 0000				MS/PT Exp								
Totals for 38783					155.30							
School Specialt	38784	05/30/2018	05/15/2018	PT supplies/Gorris	32.64	0	05/30/2018	May	2018	2081204406	11E112	7911 08331
000 0000 0000				MS/PT Exp								
			05/16/2018	PT supplies/Shirk	26.30	0	05/30/2018	May	2018	2081204503	11E112	7911 08331
000 0000 0000				MS/PT Exp								
Totals for 38784					58.94							
Schreuder, Joel	38785	05/30/2018	05/16/2018	Exp Rmb-PT supplies	9.99	0	05/30/2018	May	2018	051618	11E112	7911 08331
000 0000 0000				MS/PT Exp								
			05/25/2018	Exp Rmb-PT supplies	97.98	0	05/30/2018	May	2018	052518	11E112	7911 08331
000 0000 0000				MS/PT Exp								
			05/25/2018	Exp Rmb-PT supplies	69.05	0	05/30/2018	May	2018	052518	11E113	7911 08331
000 0000 0000				HS/PT Exp								

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Totals for 38785			177.02											
Schrotenboer, T	38786	05/30/2018	05/16/2018	Exp Rmb-supplies							11E113	7911	08331	
000	0000	0000	HS/PT Exp		12.18	0	05/30/2018	May	2018	051618				
				05/16/2018	Exp Rmb-supplies						11E241	5910	08331	
000	0000	0000	Ppal/Office		63.71	0	05/30/2018	May	2018	051618				
Supplies														
Totals for 38786			75.89											
Sinclair, Nicol	38787	05/30/2018	05/22/2018	Exp Rmb-supplies							11E113	5110	08331	
000	0000	0891	HS/TeachSup/Elective		63.99	0	05/30/2018	May	2018	052218				
s														
Totals for 38787			63.99											
Stimer, Ann	38788	05/30/2018	05/21/2018	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		14.94	0	05/30/2018	May	2018	052118				
Totals for 38788			14.94											
The Assc for th	38789	05/30/2018	04/30/2018	April services							11E122	3110	08331	
110	2020	0000	SpEd/Instr/M C I/SE		308.75	0	05/30/2018	May	2018	967499				
Cat														
Totals for 38789			308.75											
VanDyken Mechan	38790	05/30/2018	05/03/2018	Service call rm 318							11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		96.00	0	05/30/2018	May	2018	322789				
				05/03/2018	PM repair						11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		781.00	0	05/30/2018	May	2018	322802				
				05/03/2018	PM repair						11E261	5980	00000	
000	0000	0000	Fac/Misc HW+Tools		589.11	0	05/30/2018	May	2018	322802				
Totals for 38790			1,466.11											
VanHemert, Kris	38791	05/30/2018	05/14/2018	Exp Rmb-PT supplies							11E111	7911	08331	
000	0000	0000	Elem/PT Exp		203.39	0	05/30/2018	May	2018	051418				
Totals for 38791			203.39											
VanRavenswaay,	38792	05/30/2018	05/12/2018	Exp Rmb-MD supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		49.05	0	05/30/2018	May	2018	051218				
Totals for 38792			49.05											
West Michigan U	38793	05/30/2018	05/16/2018	Floor mat rental							11E261	4291	00000	
000	0000	0000	Fac/Floor Mats		197.30	0	05/30/2018	May	2018	5191315				
Totals for 38793			197.30											
Action Wake Par	38794	06/07/2018	06/06/2018	PT Eat My Wake class fees							11E112	7911	08331	
000	0000	0000	MS/PT Exp		1,862.50	0	06/07/2018	June	2018	0135				
				06/06/2018	PT Eat My Wake class fees						11E113	7911	08331	
000	0000	0000	HS/PT Exp		1,862.50	0	06/07/2018	June	2018	0135				
Totals for 38794			3,725.00											
Arrowaste Inc	38795	06/07/2018	06/01/2018	June waste services							11E261	3840	00000	
000	0000	0000	Fac/Waste+Trash Dsp		556.50	0	06/07/2018	June	2018	1678618				
Totals for 38795			556.50											

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION									
BAM!	38796	06/07/2018	05/31/2018	PT Class fees							11E113 7911 08331
000 0000 0000	HS/PT Exp				2,574.00	0	06/07/2018	June	2018	5312018	
Totals for 38796					2,574.00						
Clark, Tammy	38797	06/07/2018	05/31/2018	Exp Rmb-PT supplies							11E112 7911 08331
000 0000 0000	MS/PT Exp				13.99	0	06/07/2018	June	2018	053118	
Totals for 38797					13.99						
Clearbrook Land	38798	06/07/2018	05/17/2018	April & Ma lawn care							11E261 4191 00000
000 0000 0000	Fac/R+M-Lawn				3,185.50	0	06/07/2018	June	2018	6545	
Totals for 38798					3,185.50						
Crossfit Soarin	38799	06/07/2018	05/17/2018	PT Rock Climbing class fees							11E112 7911 08331
000 0000 0000	MS/PT Exp				1,080.00	0	06/07/2018	June	2018	051718	
Totals for 38799					1,080.00						
Eicher, Steve	38800	06/07/2018	05/31/2018	Exp Rmb-SE supplies/mileage							11E122 5110 08331
194 2020 0000	SpEd/TeachSup/ResRm/				14.75	0	06/07/2018	June	2018	053118	
SE Cat											
099 2020 0000	Trsp/ContrTrnsp-GE/T		05/31/2018	Exp Rmb-SE supplies/mileage	91.29	0	06/07/2018	June	2018	053118	11E271 3310 00000
ransp/SE Cat											
Totals for 38800					106.04						
Esmeier, Kerrie	38801	06/07/2018	06/01/2018	Exp Rmb-PT supplies							11E112 7911 08331
000 0000 0000	MS/PT Exp				28.55	0	06/07/2018	June	2018	060118	
Totals for 38801					28.55						
Glass Images In	38802	06/07/2018	05/29/2018	Repair front doors							11E261 4120 00000
000 0000 0000	Fac/R+M-Equip				105.00	0	06/07/2018	June	2018	14412	
000 0000 0000	Fac/R+M-Equip		05/29/2018	Repair exterior and interior door	175.00	0	06/07/2018	June	2018	14435	11E261 4120 00000
000 0000 0000	Fac/R+M-Equip		05/29/2018	repair elementary front door	70.00	0	06/07/2018	June	2018	14447	11E261 4120 00000
Totals for 38802					350.00						
Haveman Electri	38803	06/07/2018	05/15/2018	replace lamps in elem hallway ceiling lights							11E261 4120 00000
000 0000 0000	Fac/R+M-Equip				88.76	0	06/07/2018	June	2018	7529	
Totals for 38803					88.76						
Holland Bd of P	38804	06/07/2018	06/01/2018	May fire protection-491 Columbia							11E261 3830 00000
000 0000 0000	Fac/Water+Sewer				18.68	0	06/07/2018	June	2018	060118	
Totals for 38804					18.68						
Heyboer, Diane	38805	06/07/2018	06/04/2018	Exp Rmb-PT supplies							11E112 7911 08331
000 0000 0000	MS/PT Exp				106.84	0	06/07/2018	June	2018	060418	
000 0000 0000	HS/PT Exp		06/04/2018	Exp Rmb-PT supplies	26.28	0	06/07/2018	June	2018	060418	11E113 7911 08331
Totals for 38805					133.12						
Holland High Sc	38806	06/07/2018	06/05/2018	Boys summer soccer league fee							11E293 7410 00000
000 0000 0000	Athl/Dues+Fees				75.00	0	06/07/2018	June	2018	060518	
Totals for 38806					75.00						

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Holland Heights	38807	06/07/2018	05/15/2018	Van useage for PT	150.00	0	06/07/2018	June	2018	051518	11E112	7911	08331	
000	0000	0000	MS/PT Exp											
							05/15/2018	Van useage for PT			11E113	7911	08331	
000	0000	0000	HS/PT Exp		150.00	0	06/07/2018	June	2018	051518				
Totals for 38807			300.00											
Instrumentalist	38808	06/07/2018	04/23/2018	Choral add-on plaque/TC	80.00	0	06/07/2018	June	2018	1802	11E113	5110	08331	
000	0000	0852	HS/TeachSup/Music											
Totals for 38808			80.00											
ISCorp	38809	06/07/2018	06/01/2018	July Skyward hosting services	240.00	0	06/07/2018	June	2018	692781	11E284	3491	00000	
000	0000	0000	Tech/Online											
Subscrip														
Totals for 38809			240.00											
Jostens Inc	38810	06/07/2018	05/15/2018	Caps n gowns	238.90	0	06/07/2018	June	2018	21738486	11E241	3210	08331	
000	0000	0000	Ppal/LocalTravel+Exp											
Totals for 38810			238.90											
Kiurski, Beth	38811	06/07/2018	05/25/2018	Exp Rmb-PT supplies	42.09	0	06/07/2018	June	2018	052518	11E111	7911	08331	
000	0000	0000	Elem/PT Exp											
							06/04/2018	Exp Rmb-PT camping supplies			11E111	7911	08331	
000	0000	0000	Elem/PT Exp		256.56	0	06/07/2018	June	2018	060418				
Totals for 38811			298.65											
Konica Minolta	38812	06/07/2018	05/22/2018	Copier lease pmt	559.26	0	06/07/2018	June	2018	59366497	11E241	4221	08331	
000	0000	0000	Ppal/Lease-Copiers											
Totals for 38812			559.26											
Kraley, Ray	38813	06/07/2018	03/22/2018	Baseball and softball umpire assigning fees	30.00	0	06/07/2018	June	2018	032218	11E293	7410	00000	
000	0000	0000	Athl/Dues+Fees											
							3/22-5/31/18							
Totals for 38813			30.00											
Kramer, Alaina	38814	06/07/2018	05/25/2018	Exp Rmb-PT supplies	333.53	0	06/07/2018	June	2018	052518	11E111	7911	08331	
000	0000	0000	Elem/PT Exp											
Totals for 38814			333.53											
Lawton Lawn Mow	38815	06/07/2018	05/29/2018	grass cutting	1,120.00	0	06/07/2018	June	2018	1018	11E261	4191	00000	
000	0000	0000	Fac/R+M-Lawn											
Totals for 38815			1,120.00											
Leonard, Sara	38816	06/07/2018	05/31/2018	Exp Rmb-Sp Ed supplies	58.25	0	06/07/2018	June	2018	053118	11E122	5110	08331	
194	2020	0000	SpEd/TeachSup/ResRm/											
SE Cat														
Totals for 38816			58.25											
Leonard M.S., C	38817	06/07/2018	06/01/2018	Speech services 5/16-5/31/18	4,815.00	0	06/07/2018	June	2018	060118	11E215	3130	00000	
031	2020	0000	Speech/Pupil											
Serv/Speech/SE Cat														
Totals for 38817			4,815.00											

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Looman, Kim 000 0000 0000 MS/PT Exp	38818 06/07/2018	05/28/2018 Exp	Rmb-PT Babysitting supplies	101.48	0 06/07/2018	June	2018 052818	11E112 7911 08331
000 0000 0000 MS/PT Exp		06/01/2018 Exp	Rmb- PT BBall supplies	73.37	0 06/07/2018	June	2018 060118	11E112 7911 08331
Totals for 38818	174.85							
Meyer Music Inc 000 0000 0852 HS/R+M-Equip/Music	38819 06/07/2018	05/17/2018 Bass repair/TC		21.00	0 06/07/2018	June	2018 104275161	11E113 4120 08331
Totals for 38819	21.00							
MichianaTiming. 000 0000 0000 Athl/Dues+Fees	38820 06/07/2018	05/23/2018 MetroHealth Track Meet fee		80.00	0 06/07/2018	June	2018 052318	11E293 7410 00000
Totals for 38820	80.00							
Ottawa Area Int 000 0000 0000 Tech/Online	38821 06/07/2018	05/18/2018 Media/ech Billing 17/18		15,278.23	0 06/07/2018	June	2018 14105	11E284 3491 00000
Subscrip								
Totals for 38821	15,278.23							
J W Pepper & So 000 0000 0852 MS/TeachSup/Music	38822 06/07/2018	05/24/2018 Aftershock/JM		227.99	0 06/07/2018	June	2018 7963889	11E112 5110 08331
000 0000 0852 HS/TeachSup/Music		05/25/2018 Flight of the Thunderbird/JM		124.99	0 06/07/2018	June	2018 7964077	11E113 5110 08331
Totals for 38822	352.98							
Riverside Integ 000 0000 0000 Fac/R+M-Equip	38823 06/07/2018	04/27/2018 Serviced system in Elem school		219.00	0 06/07/2018	June	2018 140074	11E261 4120 00000
000 0000 0000 Fac/Misc HW+Tools		04/27/2018 Serviced system in Elem school		88.00	0 06/07/2018	June	2018 140074	11E261 5980 00000
Totals for 38823	307.00							
Schreuder, Joel 000 0000 0000 MS/PT Exp	38824 06/07/2018	06/05/2018 Exp Rmb-PT supplies		43.59	0 06/07/2018	June	2018 060518	11E112 7911 08331
Totals for 38824	43.59							
Taylor Rental 000 0000 0000 HS/EquipRental	38825 06/07/2018	05/25/2018 tables for Sr Capstone/EF		525.50	0 06/07/2018	June	2018 80579	11E113 4220 08331
Totals for 38825	525.50							
Thrun Law Firm 000 0000 0000 Board/Legal	38826 06/07/2018	05/22/2018 Legal services 4/23-5/22/18		1,120.00	0 06/07/2018	June	2018 247319	11E231 3170 00000
Totals for 38826	1,120.00							
Thyssen-Krupp E 000 0000 0000 Fac/R+M-Equip	38827 06/07/2018	06/01/2018 Elevator maintenance		961.01	0 06/07/2018	June	2018 3003919796	11E261 4120 00000
Totals for 38827	961.01							
VanDyken Mechan 000 0000 0000 Fac/R+M-Equip	38828 06/07/2018	05/14/2018 Service call room 229		385.00	0 06/07/2018	June	2018 322921	11E261 4120 00000
Totals for 38828	385.00							
VanHemert, Kris 000 0000 0000 Elem/PT Exp	38829 06/07/2018	05/31/2018 Exp Rmb-PT supplies		270.19	0 06/07/2018	June	2018 053118	11E111 7911 08331
Totals for 38829	270.19							

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Verizon Wireles	38830	06/07/2018	05/22/2018	May cell phone service						11E261	3415	00000
000	0000	0000	Fac/Telephone-Cell		313.20		0 06/07/2018	June	2018	9807717465		
Totals for 38830					313.20							
West Michigan U	38831	06/07/2018	05/30/2018	floor mat rental						11E261	4291	00000
000	0000	0000	Fac/Floor Mats		197.30		0 06/07/2018	June	2018	5195563		
Totals for 38831					197.30							
Wezeman, Jennif	38832	06/07/2018	06/05/2018	Exp Rmb-Ind Studies mileage						11E113	7911	08331
000	0000	0000	HS/PT Exp		122.62		0 06/07/2018	June	2018	060518		
Totals for 38832					122.62							
Winia, Heather	38833	06/07/2018	06/06/2018	Services for PT Yoga class						11E113	7911	08331
000	0000	0000	HS/PT Exp		320.00		0 06/07/2018	June	2018	060618		
Totals for 38833					320.00							
WMSOA	38834	06/07/2018	06/30/2018	Spring 2018 soccer officials assigning fee						11E293	7410	00000
000	0000	0000	Athl/Dues+Fees		120.00		0 06/07/2018	June	2018	063018		
Totals for 38834					120.00							
Zeeland Public	38835	06/07/2018	05/24/2018	Bus services for U of M trip						11E271	3315	00000
000	0000	0000	Trsp/Contr Carrier		1,787.80		0 06/07/2018	June	2018	1241		
000	0000	0000	Trsp/Contr Carrier	05/24/2018 April bus services	1,638.74		0 06/07/2018	June	2018	1246		
Totals for 38835					3,426.54							
Chemical Bank	38836	06/14/2018	06/03/2018	Loan #801212606 Prin & Int pmt						11E511	7190	00000
000	0000	2013	DS/LTD		33,219.66		0 06/14/2018	June	2018	060318		
Ppal/Donations 2013												
000	0000	2013	OthBiz/Int ST	06/03/2018 Loan #801212606 Prin & Int pmt	13,188.11		0 06/14/2018	June	2018	060318		
Loans/Donations												
2013												
000	0000	2013	DS/LTD	06/03/2018 Loan #801212614 Prin & Int pmt	19,529.06		0 06/14/2018	June	2018	060318-2		
Ppal/Donations 2013												
000	0000	2013	OthBiz/Int ST	06/03/2018 Loan #801212614 Prin & Int pmt	2,278.41		0 06/14/2018	June	2018	060318-2		
Loans/Donations												
2013												
Totals for 38836					68,215.24							
Nichols Paper &	38837	06/14/2018	04/16/2018	Supplies						11E261	5990	00000
000	0000	0000	Fac/Supl+Matl		549.48		0 06/14/2018	June	2018	11901916-0		
000	0000	0000	Fac/Supl+Matl	03/23/2018 Ivan Lara - Janitorial Supplies	1,087.14	10002202	06/14/2018	June	2018	2541949-00		
000	0000	0000	Fac/Supl+Matl	04/13/2018 Supplies	1,030.40		0 06/14/2018	June	2018	2542897-00		
000	0000	0000	Fac/Supl+Matl	05/03/2018 Supplies	2,107.34		0 06/14/2018	June	2018	2543825-00		
000	0000	0000	Fac/Supl+Matl	05/25/2018 Supplies	1,848.22		0 06/14/2018	June	2018	2544992-00		
000	0000	0000	Fac/Supl+Matl	05/29/2018 Credit for returned items	295.36-		0 06/14/2018	June	2018	2545099-00		
Totals for 38837					6,327.22							

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Olde Mill Inn o 000 0000 0000	38838	06/18/2018	06/15/2018	Montessori Training lodging for Carly PD/Wrkshp+Conf	2,772.00	0 06/18/2018 June	2018 061518
				Johnson from 6/19 - 8/9/18			
Totals for 38838		2,772.00					
Calvin College 000 0000 0000	38839	06/18/2018	05/29/2018	Native plant sale Fac/Supl+Matl	247.50	0 06/18/2018 June	2018 052918
Totals for 38839		247.50					
City of Holland 000 0000 0000	38840	06/18/2018	06/14/2018	Baseball practice field rental fees Athl/Bus Parkiing	525.00	0 06/18/2018 June	2018 061418
Totals for 38840		525.00					
DeYoung, Jeff 000 0000 0000	38841	06/18/2018	06/08/2018	Summer camp refund Comm Rec Rev	50.00	0 06/18/2018 June	2018 060818
Totals for 38841		50.00					
Enviro-Clean Se 000 0000 0000	38842	06/18/2018	05/31/2018	May cleaning servicews Fac/R+M- HI-TEC	14,194.84	0 06/18/2018 June	2018 90754
Totals for 38842		14,194.84					
Pitney Bowes Gl 000 0000 0000	38843	06/18/2018	06/01/2018	Postage machine lease pmt Ppal/Lease-Postage	372.21	0 06/18/2018 June	2018 3306223829
Totals for 38843		372.21					
Glass Images In 000 0000 0000	38844	06/18/2018	05/31/2018	replace door closure Fac/R+M-Equip	70.00	0 06/18/2018 June	2018 14496
000 0000 0000			05/31/2018	replace door closure Fac/Misc HW+Tools	368.80	0 06/18/2018 June	2018 14496
Totals for 38844		438.80					
Goldman & Assoc 000 0000 0000	38845	06/18/2018	05/31/2018	May legal services Board/Legal	3,515.00	0 06/18/2018 June	2018 053118
Totals for 38845		3,515.00					
Hamilton Commun 000 0000 0000	38846	06/18/2018	06/07/2018	Bus services 6/1-6/7/18 MS/PT Exp	629.30	0 06/18/2018 June	2018 060718
000 0000 0000			06/07/2018	Bus services 6/1-6/7/18 HS/PT Exp	629.30	0 06/18/2018 June	2018 060718
000 0000 0000			06/07/2018	Bus services 5/21-5/31/18 MS/PT Exp	386.40	0 06/18/2018 June	2018 060718-2
000 0000 0000			06/07/2018	Bus services 5/21-5/31/18 HS/PT Exp	386.40	0 06/18/2018 June	2018 060718-2
Totals for 38846		2,031.40					
Lemon Fresh Lau 000 0000 0000	38847	06/18/2018	05/22/2018	Tablecloth cleaned/JD Fac/Supl+Matl	19.33	0 06/18/2018 June	2018 83372
Totals for 38847		19.33					
Leonard M.S., C 031 2020 0000	38848	06/18/2018	06/08/2018	June speech services Speech/Pupil	2,160.00	0 06/18/2018 June	2018 060818
Serv/Speech/SE Cat							
Totals for 38848		2,160.00					

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Logan, Darcy 000 9060 0000	38849	06/18/2018 Activity Fees/Dutch	06/06/2018	Dutch Dance 2018 Stipend	715.00	0	06/18/2018	June	2018 060618	11R173 0000 00000
Dance										
Totals for 38849		715.00								
Meyer Music Inc 000 0000 0852	38850	06/18/2018 HS/R+M-Equip/Music	02/16/2018	Bass repair	14.50	0	06/18/2018	June	2018 104194090	11E113 4120 08331
Totals for 38850		14.50								
MMTEC 000 0000 0000	38851	06/18/2018 PD/Wrkshp+Conf	06/18/2018	Montessori Training fees for Carly Johnson	7,560.00	0	06/18/2018	June	2018 061818	11E221 3220 00000
Totals for 38851		7,560.00								
J W Pepper & So 000 0000 0852	38852	06/18/2018 HS/TeachSup/Music	01/04/2018	Animal Crackers	51.00	0	06/18/2018	June	2018 7916195	11E113 5110 08331
000 0000 0852		MS/TeachSup/Music	02/25/2018	Can Can	60.00	0	06/18/2018	June	2018 7938236	11E112 5110 08331
000 0000 0852		MS/TeachSup/Music	04/12/2018	Duets	27.94	0	06/18/2018	June	2018 7953841	11E112 5110 08331
000 0000 0852		HS/TeachSup/Music	04/26/2018	Sonata	12.98	0	06/18/2018	June	2018 7957532	11E113 5110 08331
000 0000 0852		MS/TeachSup/Music	05/24/2018	Jazz piano	24.95	0	06/18/2018	June	2018 7963771	11E112 5110 08331
Totals for 38852		176.87								
PsyEd Solutions 021 2020 0000	38853	06/18/2018 Psych/Pupil	06/11/2018	Reevals, Reeval, initial eval	1,840.00	0	06/18/2018	June	2018 07-18	11E214 3130 00000
Serv/Psych/SE Cat										
Totals for 38853		1,840.00								
Semco Energy 000 0000 0000	38854	06/18/2018 Fac/Natural Gas	06/01/2018	Meter #397369 May natural ga	19.92	0	06/18/2018	June	2018 060118	11E261 5510 00000
Totals for 38854		19.92								
Semco Energy 000 0000 0000	38855	06/18/2018 Fac/Natural Gas	06/01/2018	Meter #401834 May natural gas	189.83	0	06/18/2018	June	2018 060118-2	11E261 5510 00000
Totals for 38855		189.83								
Semco Energy 000 0000 0000	38856	06/18/2018 Fac/Natural Gas	06/01/2018	Meter #112081A May natural gas	26.41	0	06/18/2018	June	2018 060118-3	11E261 5510 00000
Totals for 38856		26.41								
Semco Energy 000 0000 0000	38857	06/18/2018 Fac/Natural Gas	06/01/2018	Meter #196733 May natural gas	759.41	0	06/18/2018	June	2018 060118-4	11E261 5510 00000
Totals for 38857		759.41								
Simonson, Annie 000 0000 0000	38858	06/18/2018 Comm Rec Rev	06/08/2018	Summer Camp cancelled-refund of fee	25.00	0	06/18/2018	June	2018 060818	11R181 0000 00000
Totals for 38858		25.00								
TDS Metrocom In 000 0000 0000	38859	06/18/2018 Fac/Telephone	06/07/2018	May phone service	505.08	0	06/18/2018	June	2018 060718	11E261 3410 00000
Totals for 38859		505.08								

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The Assc for th	38860	06/18/2018	05/31/2018	May services							11E122	3110	08331	
110	2020	0000	SpEd/Instr/M C I/SE		617.50	0	06/18/2018	June	2018	967606				
Cat														
Totals for 38860			617.50											
Top Crest Stabl	38861	06/18/2018	05/20/2018	PT Horseback riding fees							11E113	7911	08331	
000	0000	0000	HS/PT Exp		3,150.00	0	06/18/2018	June	2018	2078				
Totals for 38861			3,150.00											
Aumaugher, Ange	38862	06/18/2018	06/11/2018	Exp Rmb-supplies							11E113	5110	08331	
000	0000	0812	HS/TeachSup/Science		11.86	0	06/18/2018	June	2018	061118				
				06/11/2018	Exp Rmb-supplies						11E113	7911	08331	
000	0000	0000	HS/PT Exp		9.49	0	06/18/2018	June	2018	061118				
Totals for 38862			21.35											
Bishop, Kimberl	38863	06/18/2018	06/08/2018	Exp Rmb-PT supplies							11E112	7911	08331	
000	0000	0000	MS/PT Exp		73.26	0	06/18/2018	June	2018	060818				
Totals for 38863			73.26											
Chester, Katie	38864	06/18/2018	05/31/2018	Exp Rmb-PT supplies							11E113	7911	08331	
000	0000	0000	HS/PT Exp		109.89	0	06/18/2018	June	2018	05118				
Totals for 38864			109.89											
Cisler, Elyse	38865	06/18/2018	06/06/2018	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		129.24	0	06/18/2018	June	2018	060618				
				06/06/2018	Exp Rmb-supplies						11E111	7911	08331	
000	0000	0000	Elem/PT Exp		146.33	0	06/18/2018	June	2018	060618				
Totals for 38865			275.57											
Davids, Rayna	38866	06/18/2018	05/29/2018	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		368.24	0	06/18/2018	June	2018	052918				
				05/29/2018	Exp Rmb-supplies						11E111	7911	08331	
000	0000	0000	Elem/PT Exp		176.18	0	06/18/2018	June	2018	052918				
				06/07/2018	Exp Rmb-supplies						11E111	5110	08331	
000	0000	0000	Elem/TeachSup		55.58	0	06/18/2018	June	2018	060718				
				06/07/2018	Exp Rmb-supplies						11E111	7911	08331	
000	0000	0000	Elem/PT Exp		66.23	0	06/18/2018	June	2018	060718				
Totals for 38866			666.23											
Duquette, Nicol	38867	06/18/2018	06/08/2018	Exp Rmb-PT supplies							11E112	7911	08331	
000	0000	0000	MS/PT Exp		136.21	0	06/18/2018	June	2018	060818				
				06/11/2018	Exp Rmb-PT supplies						11E112	7911	08331	
000	0000	0000	MS/PT Exp		35.95	0	06/18/2018	June	2018	061118				
Totals for 38867			172.16											
Dykhouse, Grego	38868	06/18/2018	06/12/2018	Exp Rmb-PT books							11E113	7911	08331	
000	0000	0000	HS/PT Exp		215.88	0	06/18/2018	June	2018	061218				
Totals for 38868			215.88											
Fredenburg, Jam	38869	06/18/2018	06/07/2018	Exp Rmb-supplies							11E111	5110	08331	
000	0000	0000	Elem/TeachSup		126.07	0	06/18/2018	June	2018	060718				
Totals for 38869			126.07											
Gaffney, Sarah	38870	06/18/2018	06/06/2018	Exp Rmb-supplies							11E112	5110	08331	
000	0000	0833	MS/TeachSup/Spanish		6.00	0	06/18/2018	June	2018	060618				

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Gaffney, Sarah	38870	06/18/2018	06/06/2018	Exp Rmb-supplies					11E112	7911	08331	
000 0000 0000	MS/PT Exp		422.62		0 06/18/2018	June	2018	060618				
			06/06/2018	Exp Rmb-supplies					11E111	5110	08331	
000 0000 0833	Elem/TeachSup/Spanis		2.00		0 06/18/2018	June	2018	060618				
h												
Totals for 38870			430.62									
Gorris, Tara	38871	06/18/2018	06/08/2018	Exp Rmb-PT supplies					11E113	7911	08331	
000 0000 0000	HS/PT Exp		17.75		0 06/18/2018	June	2018	060818				
Totals for 38871			17.75									
Grinzinger, Vir	38872	06/18/2018	06/06/2018	Exp Rmb-supplies					11E111	7911	08331	
000 0000 0000	Elem/PT Exp		16.46		0 06/18/2018	June	2018	060618				
			06/06/2018	Exp Rmb-supplies					11E112	5110	08331	
000 0000 0812	MS/TeachSup/Science		7.79		0 06/18/2018	June	2018	060618				
			06/06/2018	Exp Rmb-supplies					11E112	7911	08331	
000 0000 0000	MS/PT Exp		74.89		0 06/18/2018	June	2018	060618				
			06/06/2018	Exp Rmb-supplies					11E113	7911	08331	
000 0000 0000	HS/PT Exp		38.42		0 06/18/2018	June	2018	060618				
Totals for 38872			137.56									
Henning, Julie	38873	06/18/2018	06/05/2018	Exp Rmb-supplies					11E111	5110	08331	
000 0000 0000	Elem/TeachSup		10.96		0 06/18/2018	June	2018	060518				
			06/05/2018	Exp Rmb-supplies					11E122	5110	08331	
194 2020 0000	SpEd/TeachSup/ResRm/		10.19		0 06/18/2018	June	2018	060518				
SE Cat												
Totals for 38873			21.15									
Hulst, Janet	38874	06/18/2018	06/07/2018	Exp Rmb-PT supplies					11E113	7911	08331	
000 0000 0000	HS/PT Exp		50.94		0 06/18/2018	June	2018	060718				
Totals for 38874			50.94									
Kane, Jeanne	38875	06/18/2018	06/09/2018	Exp Rmb-PT supplies					11E111	7911	08331	
000 0000 0000	Elem/PT Exp		7.37		0 06/18/2018	June	2018	060918				
			06/09/2018	Exp Rmb-PT supplies					11E112	7911	08331	
000 0000 0000	MS/PT Exp		268.59		0 06/18/2018	June	2018	060918				
			06/11/2018	Exp Rmb-batting helmets					11E293	5990	00000	
000 0000 0000	Athl/Supl+Matl		199.95		0 06/18/2018	June	2018	061118				
Totals for 38875			475.91									
Kern, Kendra	38876	06/18/2018	06/08/2018	Exp Rmb-supplies					11E111	5110	08331	
000 0000 0000	Elem/TeachSup		109.63		0 06/18/2018	June	2018	060818				
			06/08/2018	Exp Rmb-supplies					11E111	7911	08331	
000 0000 0000	Elem/PT Exp		21.31		0 06/18/2018	June	2018	060818				
			06/12/2018	Exp Rmb-PT supplies					11E111	7911	08331	
000 0000 0000	Elem/PT Exp		60.00		0 06/18/2018	June	2018	061218				
Totals for 38876			190.94									
Kiurski, Beth	38877	06/18/2018	06/07/2018	Exp Rmb-PT supplies					11E111	7911	08331	
000 0000 0000	Elem/PT Exp		17.25		0 06/18/2018	June	2018	060718				
Totals for 38877			17.25									
Klunder, Nicole	38878	06/18/2018	06/13/2018	Exp Rmb-bus & facility supplies					11E261	5990	00000	
000 0000 0000	Fac/Supl+Matl		122.52		0 06/18/2018	June	2018	061318				
			06/13/2018	Exp Rmb-bus & facility supplies					11E271	5710	00000	
000 0000 0000	Trsp/Gasoline+Oil		1.98		0 06/18/2018	June	2018	061318				
			06/13/2018	Exp Rmb-mileae/bus repairs					11E261	3210	00000	
000 0000 0000	Fac/LocalTravel+Exp		177.92		0 06/18/2018	June	2018	061318-2				
			06/13/2018	Exp Rmb-mileae/bus repairs					11E271	4130	00000	
000 0000 0000	Trsp/R+M-Vehicles		391.35		0 06/18/2018	June	2018	061318-2				

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
Klunder, Nicole	38878	06/18/2018	06/13/2018	Exp Rmb-mileae/bus repairs	11E271	5730	00000					
000 0000 0000	Trsp/Veh Rep Prts	343.56	0	06/18/2018	June	2018	061318-2					
Totals for 38878		1,037.33										
Kramer, Alaina	38879	06/18/2018	06/05/2018	Exp Rmb-lab supplies	11E111	5110	08331					
000 0000 0000	Elem/TeachSup	87.13	0	06/18/2018	June	2018	060518					
Totals for 38879		87.13										
Lawton, Kyle	38880	06/18/2018	06/01/2018	Exp Rmb-CP stipend, supplies, mileage	11E261	3415	00000					
000 0000 0000	Fac/Telephone-Cell	67.41	0	06/18/2018	June	2018	060118					
000 0000 0000	Athl/LocalTravel+Exp	140.61	0	06/18/2018	June	2018	060118	11E293	3210	00000		
000 0000 0000	Athl/Supl+Matl	15.00	0	06/18/2018	June	2018	060118	11E293	5990	00000		
Totals for 38880		223.02										
Letherby, Miche	38881	06/18/2018	06/08/2018	Exp Rmb-PT supplies	11E111	7911	08331					
000 0000 0000	Elem/PT Exp	17.82	0	06/18/2018	June	2018	060818					
Totals for 38881		17.82										
Martinez, Suell	38882	06/18/2018	06/08/2018	Exp Rmb-PT supplies	11E112	7911	08331					
000 0000 0000	MS/PT Exp	63.44	0	06/18/2018	June	2018	060818					
Totals for 38882		63.44										
Morse, Keely	38883	06/18/2018	06/07/2018	Exp Rmb-PT supplies	11E113	7911	08331					
000 0000 0000	HS/PT Exp	431.43	0	06/18/2018	June	2018	060718					
Totals for 38883		431.43										
Mousseau, Rebec	38884	06/18/2018	06/06/2018	Exp Rmb-PT suppliews	11E112	7911	08331					
000 0000 0000	MS/PT Exp	264.74	0	06/18/2018	June	2018	060618					
000 0000 0000	HS/PT Exp	52.12	0	06/18/2018	June	2018	060618	11E113	7911	08331		
Totals for 38884		316.86										
Nykerk, Kaylee	38885	06/18/2018	06/06/2018	Exp Rmb-PT supplies	11E112	7911	08331					
000 0000 0000	MS/PT Exp	547.11	0	06/18/2018	June	2018	060618					
Totals for 38885		547.11										
Pierson, Emily	38886	06/18/2018	06/07/2018	Exp Rmb-PT supplies	11E113	7911	08331					
000 0000 0000	HS/PT Exp	69.81	0	06/18/2018	June	2018	060718					
Totals for 38886		69.81										
Pyle, Bridget	38887	06/18/2018	06/04/2018	Exp Rmb-supplies	11E113	5210	08331					
000 0000 0831	HS/Textbk/English	20.95	0	06/18/2018	June	2018	060418					
000 0000 0000	HS/PT Exp	24.75	0	06/18/2018	June	2018	060418	11E113	7911	08331		
Totals for 38887		45.70										
Schreiber, Chri	38888	06/18/2018	05/30/2018	Exp Rmb-supplies	11E111	5110	08331					
000 0000 0000	Elem/TeachSup	146.71	0	06/18/2018	June	2018	053018					
000 0000 0000	Elem/TeachSup	26.10	0	06/18/2018	June	2018	060518	11E111	5110	08331		
Totals for 38888		172.81										
Stephens, Margu	38889	06/18/2018	06/06/2018	Exp Rmb-supplies	11E112	7911	08331					
000 0000 0000	MS/PT Exp	93.13	0	06/18/2018	June	2018	060618					

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Stephens, Margu 000 0000 0000	38889	06/18/2018	06/13/2018	Exp Rmb-subscription					11E232	5410	00000			
		ExecAdm/Periodicals	80.00	0	06/18/2018	June	2018	061318						
Totals for 38889		173.13												
VanRavenswaay, 000 0000 0000	38890	06/18/2018	06/06/2018	Exp Rmb-PT supplies					11E111	7911	08331			
		Elem/PT Exp	40.95	0	06/18/2018	June	2018	060618						
Totals for 38890		40.95												
US Bank Purch C 000 0000 0000	38891	06/19/2018	05/11/2018	CA-PT Cooking supplies					11E111	7911	08331			
		Elem/PT Exp	21.20	0	06/19/2018	June	2018	CA051118						
				05/11/2018	CA-PT Cooking supplies				11E111	7911	08331			
		Elem/PT Exp	4.96	0	06/19/2018	June	2018	CA051118-2						
				05/12/2018	CA-PT Cooking supplies				11E111	7911	08331			
		Elem/PT Exp	54.06	0	06/19/2018	June	2018	CA051218						
				05/12/2018	CA-PT Cooking supplies				11E111	7911	08331			
		Elem/PT Exp	17.61	0	06/19/2018	June	2018	CA051218-2						
				05/12/2018	CA-PT Cooking supplies				11E111	7911	08331			
		Elem/PT Exp	10.50	0	06/19/2018	June	2018	CA051218-3						
				05/15/2018	CA-PT Cooking supplies				11E111	7911	08331			
		Elem/PT Exp	9.58	0	06/19/2018	June	2018	CA051518						
				04/25/2018	CF-computer repair				11E284	4121	00000			
		Tech/R+M-Tech	62.46	0	06/19/2018	June	2018	CF042518						
				04/25/2018	CF-Personal Use				11A121	0000	00000			
		A.R.	1.05	0	06/19/2018	June	2018	CF042518-2						
				05/05/2018	CF-S E supplies				11E122	5110	08331			
194 2020 0000		SpEd/TeachSup/ResRm/	4.99	0	06/19/2018	June	2018	CF050518						
SE Cat														
				05/16/2018	CF-tech supplies				11E284	5990	00000			
		Tech/Supl+Matl	21.18	0	06/19/2018	June	2018	CF051618						
				04/18/2018	JD-postage				11E241	3430	08331			
		Ppal/Postage	13.40	0	06/19/2018	June	2018	JD041818						
				05/03/2018	JD-MV gift cards				11E219	3210	00000			
		Pupil	45.00	0	06/19/2018	June	2018	JD050318						
Sup/LocalTravel+Exp														
				05/07/2018	JD-MV gift cards				11E219	3210	00000			
		Pupil	85.00	0	06/19/2018	June	2018	JD050718						
Sup/LocalTravel+Exp														
				05/10/2018	JD-PT driving record check				11E241	7410	08331			
		Ppal/Dues+Fees	12.18	0	06/19/2018	June	2018	JD051018						
				05/15/2018	JD-MV gift cards				11E219	3210	00000			
		Pupil	90.00	0	06/19/2018	June	2018	JD051518						
Sup/LocalTravel+Exp														
				05/14/2018	KB-PT class supplies				11E112	7911	08331			
		MS/PT Exp	36.39	0	06/19/2018	June	2018	KB051418						
				04/17/2018	MB-PT supplies/DH				11E112	7911	08331			
		MS/PT Exp	86.50	0	06/19/2018	June	2018	MB041718						
				04/17/2018	MB-PT supplies/DH				11E113	7911	08331			
		HS/PT Exp	86.50	0	06/19/2018	June	2018	MB041718						
				04/17/2018	MB-testing materials/Woods				11E214	5110	00000			
021 2020 0000		Psych/TeachSup/Psych	46.00	0	06/19/2018	June	2018	MB041718-2						
/SE Cat														
				04/18/2018	MB-supplies/JW				11E241	5910	08331			
		Ppal/Office	27.96	0	06/19/2018	June	2018	MB041818						
Supplies														
				04/18/2018	MB-NHS supplies				11E113	7910	08331			
		HS/Misc Fees	306.25	0	06/19/2018	June	2018	MB041818-2						
				04/19/2018	MB-Reg fee/Grob				11E221	3220	00000			
		PD/Wrkshp+Conf	150.00	0	06/19/2018	June	2018	MB041918						
				04/19/2018	MB-reg fee/Kramer				11E221	3220	00000			
		PD/Wrkshp+Conf	150.00	0	06/19/2018	June	2018	MB041918-2						
				04/20/2018	MB-toner				11E284	5990	00000			
		Tech/Supl+Matl	60.58	0	06/19/2018	June	2018	MB042018						
				04/23/2018	MB-Elem field trip tickets				11E111	7912	08331			
		Elem/Field Trips	1,062.00	0	06/19/2018	June	2018	MB042318						
				04/24/2018	MB-Title II reg fee/Pyle				11E221	3220	00000			
000 7640 0000		PD/Wrkshp+Conf/Title	595.00	0	06/19/2018	June	2018	MB042418						
II-A PD														

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PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER								
US Bank Purch	C 38891	06/19/2018	04/24/2018	MB-PT supplies/JS				11E112	7911	08331					
000 0000 0000	MS/PT Exp	32.93		0 06/19/2018	June	2018	MB042418-2								
			04/24/2018	MB-PT supplies/KB				11E112	7911	08331					
000 0000 0000	MS/PT Exp	68.75		0 06/19/2018	June	2018	MB042418-3								
			04/25/2018	MB-Lab supplies				11E113	5110	08331					
000 0000 0812	HS/TeachSup/Science	10.74		0 06/19/2018	June	2018	MB042518-2								
			04/26/2018	MB-PT supplies/JS				11E112	7911	08331					
000 0000 0000	MS/PT Exp	267.15		0 06/19/2018	June	2018	MB042618-3								
			04/26/2018	MB-awards				11E241	5910	08331					
000 0000 0000	Ppal/Office	96.95		0 06/19/2018	June	2018	MB042618-4								
Supplies															
			04/27/2018	MB-PT supplies/JS				11E112	7911	08331					
000 0000 0000	MS/PT Exp	9.00		0 06/19/2018	June	2018	MB042718								
			04/28/2018	MB-Personal use				11A121	0000	00000					
000 0000 0000	A.R.	27.40		0 06/19/2018	June	2018	MB042818								
			04/28/2018	MB-PT supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	237.37		0 06/19/2018	June	2018	MB042818-2								
			04/30/2018	MB-CAP treats				11E113	5110	08331					
000 0000 0876	HS/TeachSup/CAP	47.86		0 06/19/2018	June	2018	MB043018								
			05/01/2018	MB-toner				11E241	5910	08331					
000 0000 0000	Ppal/Office	106.84		0 06/19/2018	June	2018	MB050118								
Supplies															
			05/01/2018	MB-PT supplies				11E111	7911	08331					
000 0000 0000	Elem/PT Exp	88.44		0 06/19/2018	June	2018	MB050118-2								
			05/01/2018	MB-PT supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	41.15		0 06/19/2018	June	2018	MB050118-3								
			05/01/2018	MB-toner				11E241	5910	08331					
000 0000 0000	Ppal/Office	36.70		0 06/19/2018	June	2018	MB050118-4								
Supplies															
			05/01/2018	MB-parade rental				11E113	4220	08331					
000 0000 0852	HS/EquipRental/Music	240.00		0 06/19/2018	June	2018	MB050118-5								
			05/02/2018	MB-PT supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	136.85		0 06/19/2018	June	2018	MB050218								
			05/03/2018	MB-PT supplies				11E112	7911	08331					
000 0000 0000	MS/PT Exp	155.54		0 06/19/2018	June	2018	MB050318								
			05/04/2018	MB-supplies/MDV				11E241	5910	08331					
000 0000 0000	Ppal/Office	18.90		0 06/19/2018	June	2018	MB050418								
Supplies															
			05/04/2018	MB-PT supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	115.06		0 06/19/2018	June	2018	MB050418-2								
			05/06/2018	MB-supplies/MDV				11E241	5910	08331					
000 0000 0000	Ppal/Office	2.44		0 06/19/2018	June	2018	MB050618								
Supplies															
			05/08/2018	MB-PT supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	64.05		0 06/19/2018	June	2018	MB050818								
			05/11/2018	MB-PT supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	12.59		0 06/19/2018	June	2018	MB051118								
			05/12/2018	MB-PT supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	92.24		0 06/19/2018	June	2018	MB051218								
			05/14/2018	MB-testing materials/Woods				11E214	5110	00000					
021 2020 0000	Psych/TeachSup/Psych	162.80		0 06/19/2018	June	2018	MB051418								
/SE Cat															
			05/16/2018	MB-PT supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	4.72		0 06/19/2018	June	2018	MB051618								
			04/17/2018	MD-Golf cart repairs				11E261	4130	00000					
000 0000 0000	Fac/R+M-Vehicles	738.94		0 06/19/2018	June	2018	MD041718								
			05/14/2018	NM-PT Open Flames supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	287.23		0 06/19/2018	June	2018	NM051418								
			05/14/2018	NM-PT Open Flames supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	213.96		0 06/19/2018	June	2018	NM051418-2								
			05/15/2018	NM-PT Open Flames supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	9.07		0 06/19/2018	June	2018	NM051518								
			05/16/2018	NM-PT Open Flames supplies				11E113	7911	08331					
000 0000 0000	HS/PT Exp	10.59		0 06/19/2018	June	2018	NM051618								
			05/10/2018	SB-PT driving record check				11E241	7410	08331					
000 0000 0000	Ppal/Dues+Fees	12.18		0 06/19/2018	June	2018	SB051018								
Totals for 38891													6,408.79		
Black River Pub	38892	06/26/2018	06/14/2018	To settle Inter-fund balances				11L411	4161	00000					

000 0000 0000 DueToOthFd/AgencyFd

1,139.27

0 06/26/2018 June

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER					
Totals for 38892		1,139.27													
Black River Pub	38893	06/26/2018	06/26/2018	To settle Inter-fund balances						11L411	4125	00000			
000	0000	0000	DueToOthFd/FoodServF		7,556.26	0	06/26/2018	June	2018	062618					
Totals for 38893		7,556.26													
Duquette, Nicol	38894	06/26/2018	06/21/2018	Exp Rmb- PT supplies						11E112	7911	08331			
000	0000	0000	MS/PT Exp		21.64	0	06/26/2018	June	2018	062118					
Totals for 38894		21.64													
Fisher, Caleb	38895	06/26/2018	06/22/2018	Exp Rmb-supplies/mileage						11E284	5990	00000			
000	0000	0000	Tech/Supl+Matl		242.04	0	06/26/2018	June	2018	062218					
000	0000	0000	Tech/Conf Travel		9.81	0	06/26/2018	June	2018	062218	11E284	3225	00000		
Totals for 38895		251.85													
Glass Images In	38896	06/26/2018	06/20/2018	replace closer arm						11E261	4120	00000			
000	0000	0000	Fac/R+M-Equip		70.00	0	06/26/2018	June	2018	14550					
Totals for 38896		70.00													
Haveman Electri	38897	06/26/2018	06/08/2018	repair circuit to pencil sharpener						11E261	4120	00000			
000	0000	0000	Fac/R+M-Equip		85.00	0	06/26/2018	June	2018	75490					
Totals for 38897		85.00													
Holland Bd of P	38898	06/26/2018	06/01/2018	May water-491 Columbia						11E261	3830	00000			
000	0000	0000	Fac/Water+Sewer		380.56	0	06/26/2018	June	2018	060118					
000	0000	0000	Fac/Water+Sewer	06/01/2018 May fire protection-200 20th St	18.68	0	06/26/2018	June	2018	060118-2	11E261	3830	00000		
000	0000	0000	Fac/Water+Sewer	06/01/2018 May sprinkling-200 20th St	110.62	0	06/26/2018	June	2018	060118-3	11E261	3830	00000		
000	0000	0000	Fac/Water+Sewer	06/01/2018 May-sprinkling-513 Columbia	303.26	0	06/26/2018	June	2018	060118-4	11E261	3830	00000		
000	0000	0000	Fac/Water+Sewer	06/01/2018 May water-200 20th St	30.18	0	06/26/2018	June	2018	060118-5	11E261	3830	00000		
000	0000	0000	Fac/Water+Sewer	06/01/2018 May water & electric-513 Columbia Ave	328.14	0	06/26/2018	June	2018	060118-6	11E261	3830	00000		
000	0000	0000	Fac/Electricity	06/01/2018 May water & electric-513 Columbia Ave	1,861.08	0	06/26/2018	June	2018	060118-6	11E261	5520	00000		
000	0000	0000	Fac/Water+Sewer	06/01/2018 May water & electric-200 20th St	189.49	0	06/26/2018	June	2018	060118-7	11E261	3830	00000		
000	0000	0000	Fac/Electricity	06/01/2018 May water & electric-200 20th St	3,154.82	0	06/26/2018	June	2018	060118-7	11E261	5520	00000		
000	0000	0000	Fac/Electricity	06/01/2018 May electric-491 Columbia	7,140.25	0	06/26/2018	June	2018	060118-8	11E261	5520	00000		
000	0000	0000	Fac/Electricity	06/01/2018 May electric-491 Columbia	37.80	0	06/26/2018	June	2018	060118-9	11E261	5520	00000		
Totals for 38898		13,554.88													
Jacklyn K Casci	38899	06/26/2018	06/11/2018	June OTR Services						11E213	3130	00000			
011	2020	0000	Health/Pupil		2,745.00	0	06/26/2018	June	2018	061118					
Totals for 38899		2,745.00													
Kane, Jeanne	38900	06/26/2018	06/19/2018	Exp Rmb- PT supplies						11E112	7911	08331			
000	0000	0000	MS/PT Exp		230.41	0	06/26/2018	June	2018	061918					
000	0000	0000	MS/PT Exp	06/25/2018 Exp Rmb-PT supplies/mileage	19.45	0	06/26/2018	June	2018	062518	11E112	7911	08331		
000	0000	0000	HS/PT Exp	06/25/2018 Exp Rmb-PT supplies/mileage	91.19	0	06/26/2018	June	2018	062518	11E113	7911	08331		

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION			
PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER
Totals for 38900		341.05					
Klunder, Nicole	38901	06/26/2018	06/15/2018	Exp Rmb-supplies			11E261 5990 00000
000 0000 0000	Fac/Supl+Matl	64.54		0 06/26/2018	June	2018	061518
Totals for 38901		64.54					
Konica Minolta	38902	06/26/2018	05/15/2018	Copier lease payment			11E241 4221 08331
000 0000 0000	Ppal/Lease-Copiers	1,432.98		0 06/26/2018	June	2018	9004592721
Totals for 38902		1,432.98					
Lakewood Flower	38903	06/26/2018	06/01/2018	Carnations for Grads			11E241 3210 08331
000 0000 0000	Ppal/LocalTravel+Exp	160.00		0 06/26/2018	June	2018	4460
Totals for 38903		160.00					
Lankheet, Chris	38904	06/26/2018	06/19/2018	Exp Rmb-Reg fees			11E221 3220 00000
000 0000 0000	PD/Wrkshp+Conf	180.00		0 06/26/2018	June	2018	061918
Totals for 38904		180.00					
Looman, Kim	38905	06/26/2018	06/20/2018	Refund for summer soccer camp			11R181 0000 00000
000 0000 0000	Comm Rec Rev	70.00		0 06/26/2018	June	2018	062018
Totals for 38905		70.00					
Loper, Rita	38906	06/26/2018	02/16/2018	December services			11E214 3130 00000
021 2020 0000	Psych/Pupil	1,050.00		0 06/26/2018	June	2018	12
Serv/Psych/SE Cat			02/16/2018	January services			11E214 3130 00000
021 2020 0000	Psych/Pupil	3,360.00		0 06/26/2018	June	2018	13
Serv/Psych/SE Cat			04/26/2018	February services			11E214 3130 00000
021 2020 0000	Psych/Pupil	3,300.00		0 06/26/2018	June	2018	14
Serv/Psych/SE Cat			05/08/2018	March services			11E214 3130 00000
021 2020 0000	Psych/Pupil	2,100.00		0 06/26/2018	June	2018	15
Serv/Psych/SE Cat			05/24/2018	April services			11E214 3130 00000
021 2020 0000	Psych/Pupil	1,740.00		0 06/26/2018	June	2018	16
Serv/Psych/SE Cat			06/15/2018	May services			11E214 3130 00000
021 2020 0000	Psych/Pupil	3,570.00		0 06/26/2018	June	2018	17
Serv/Psych/SE Cat							
Totals for 38906		15,120.00					
MAX	38907	06/26/2018	05/31/2018	May specials			11E271 3315 00000
000 0000 0000	Trsp/Contr Carrier	24.00		0 06/26/2018	June	2018	2018-00000
Totals for 38907		24.00					
Parkway Electri	38908	06/26/2018	06/05/2018	Repair paging system			11E261 4120 00000
000 0000 0000	Fac/R+M-Equip	180.00		0 06/26/2018	June	2018	102176
			06/05/2018	Repair paging system			11E261 5980 00000
000 0000 0000	Fac/Misc HW+Tools	249.92		0 06/26/2018	June	2018	102176
Totals for 38908		429.92					
Plaggemars, Jen	38909	06/26/2018	06/06/2018	Exp Rmb-PT supplies			11E111 7911 08331
000 0000 0000	Elem/PT Exp	44.78		0 06/26/2018	June	2018	060618

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 06/30/18)

Black River Public School
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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 38909					44.78									
Pleune Service	38910	06/26/2018	06/12/2018	Serviced HVAX 5/29/18							11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		403.00	0	06/26/2018	June	2018	118579				
Totals for 38910					403.00									
Therapy in Moti	38911	06/26/2018	04/30/2018	April OTR services							11E213	3130	00000	
011	2020	0000	Health/Pupil		555.00	0	06/26/2018	June	2018	043018				
Serv/OT/SE Cat														
011	2020	0000	Health/Pupil	05/31/2018 May OTR services	405.00	0	06/26/2018	June	2018	053118	11E213	3130	00000	
Serv/OT/SE Cat														
011	2020	0000	Health/Pupil	06/30/2018 June OTR services	180.00	0	06/26/2018	June	2018	063018	11E213	3130	00000	
Serv/OT/SE Cat														
Totals for 38911					1,140.00									
Van Buren ISD	38912	06/26/2018	06/12/2018	Start training K-12 2017/2018							11E221	3220	00000	
194	2020	0000	PD/Wrkshp+Conf/ResRm		504.00	0	06/26/2018	June	2018	16642				
/SE Cat														
Totals for 38912					504.00									
VanDyken Mechan	38913	06/26/2018	05/24/2018	Work to pressurize the refrigerant circuit							11E261	4120	00000	
000	0000	0000	Fac/R+M-Equip		6,335.00	0	06/26/2018	June	2018	322994				
Totals for 38913					6,335.00									
West Ottawa Pub	38914	06/26/2018	07/01/2018	Transportation for May 2018							11E271	3310	00000	
099	2020	0000	Trsp/ContrTrnsp-GE/T		1,740.86	0	06/26/2018	June	2018	3416				
ransp/SE Cat														
Totals for 38914					1,740.86									
Black River Pub	38915	06/28/2018	06/27/2018	To settle inter-fund balances							11L411	4125	00000	
000	0000	0000	DueToOthFd/FoodServF		10,837.83	0	06/28/2018	June	2018	062718				
d														
Totals for 38915					10,837.83									
Christ Memorial	38921	06/30/2018	06/28/2018	Senior Graduation 6/1/18 Building use, Tech							11E241	3210	08331	
000	0000	0000	Ppal/LocalTravel+Exp		222.50	0	06/30/2018	June	2018	062818				
				fee and Facilities fee										
Totals for 38921					222.50									
Clearbrook Land	38922	06/30/2018	06/14/2018	Invoice #3-lawn care							11E261	4191	00000	
000	0000	0000	Fac/R+M-Lawn		1,592.75	0	06/30/2018	June	2018	6640				
Totals for 38922					1,592.75									
commercial Fitn	38923	06/30/2018	06/26/2018	Treadmill repairs							11E293	5990	00000	
000	0000	0000	Athl/Supl+Matl		1,213.50	0	06/30/2018	June	2018	6629				
				06/26/2018 Treadmill repairs							11E293	4196	00000	
000	0000	0000	Athl/R+M-Athl		397.50	0	06/30/2018	June	2018	6629				
Totals for 38923					1,611.00									

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Dykhouse, Grego 000 0000 0000	38924 PD/Wrkshp+Conf	06/30/2018	07/02/2018	Exp Rmb-PD reg fee	2018	070218	11E221 3220 00000
Totals for 38924	50.00						
Ekdahl, Krista 000 0000 0000	38925 Comm Rec/Dues+Fees	06/30/2018	07/02/2018	Exp Rmb-summer camp zoo fee	2018	070218	11E321 7410 00000
Totals for 38925	205.00						
Grand Valley Au 000 0000 0000	38926 Fac/R+M-Equip	06/30/2018	05/16/2018	Connected fire drop with Riverside	2018	31534	11E261 4120 00000
Totals for 38926	966.00						
Holland Bus Com 000 0000 0000	38927 Trsp/R+M-Vehicles	06/30/2018	06/22/2018	Bus 30 service for inspection	2018	131859	11E271 4130 00000
000 0000 0000	Trsp/Veh Rep Prts		06/22/2018	Bus 30 service for inspection	2018	131859	11E271 5730 00000
Totals for 38927	229.83						
Jacklyn K Casci 011 2020 0000	38928 Health/Pupil	06/30/2018	05/31/2018	May OTR services	2018	053118	11E213 3130 00000
Serv/OT/SE Cat							
Totals for 38928	9,465.00						
Klunder, Nicole 000 0000 0000	38929 Fac/Supl+Matl	06/30/2018	06/27/2018	Exp Rmb-fans	2018	062718	11E261 5990 00000
Totals for 38929	819.96						
Lawton Lawn Mow 000 0000 0000	38930 Fac/R+M-Lawn	06/30/2018	06/28/2018	grass cutting & pool property	2018	1019	11E261 4191 00000
Totals for 38930	1,150.00						
Lemon Fresh Lau 000 0000 0000	38931 Fac/Supl+Matl	06/30/2018	06/05/2018	tablecloth cleaned	2018	84098	11E261 5990 00000
Totals for 38931	19.33						
Ottawa Area Int 000 0000 0000	38932 Tech/Telephone-Data	06/30/2018	06/27/2018	May tech billback	2018	14284	11E284 3411 00000
Totals for 38932	212.52						
PsyEd Solutions 021 2020 0000	38933 Psych/Pupil	06/30/2018	06/29/2018	Reevals and 504 initial	2018	08-18	11E214 3130 00000
Serv/Psych/SE Cat							
Totals for 38933	1,455.00						
Pitney Bowes Pu 000 0000 0000	38934 Ppal/Postage	06/30/2018	06/11/2018	Postage for meter	2018	061118	11E241 3430 08331
Totals for 38934	500.00						
Bert Reimink Pl 000 0000 0000	38935 Fac/R+M-Equip	06/30/2018	06/11/2018	drinking fountain repair	2018	20471	11E261 4120 00000
000 0000 0000	Fac/Misc HW+Tools		06/11/2018	drinking fountain repair	2018	20471	11E261 5980 00000
Totals for 38935	351.35						

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR NUMBER
Sign Solutions 000 0000 0000	38936	06/30/2018	06/14/2018	record strips			11E293 5990 00000
		Athl/Supl+Matl	183.50	0	06/30/2018	June	2018 20520
Totals for 38936		183.50					
Superior Sport 000 0000 0000	38937	06/30/2018	04/24/2018	BR V letters/JD			11E241 5910 08331
		Ppal/Office	192.00	0	06/30/2018	June	2018 34551
Supplies							
			04/25/2018	plaques/KL			11E293 5990 00000
000 0000 0000		Athl/Supl+Matl	30.00	0	06/30/2018	June	2018 34556
			06/04/2018	Sports awards			11E293 5990 00000
000 0000 0000		Athl/Supl+Matl	180.00	0	06/30/2018	June	2018 34756
Totals for 38937		402.00					
Therapy in Moti 011 2020 0000	38938	06/30/2018	03/31/2018	March OTR services			11E213 3130 00000
		Health/Pupil	240.00	0	06/30/2018	June	2018 033118
Serv/OT/SE Cat							
Totals for 38938		240.00					
Thrun Law Firm 000 0000 0000	38939	06/30/2018	06/21/2018	Legal services 5/23/18			11E231 3170 00000
		Board/Legal	112.00	0	06/30/2018	June	2018 247829
Totals for 38939		112.00					
VanderBush, All 000 0000 0000	38940	06/30/2018	07/03/2018	Exp Rmb-PT mileage			11E112 7911 08331
		MS/PT Exp	16.35	0	06/30/2018	June	2018 070318
			07/03/2018	Exp Rmb-PT supplies/Class supplies/driving			11E111 7911 08331
000 0000 0000		Elem/PT Exp	20.65	0	06/30/2018	June	2018 070318-2
				record check fee			
			07/03/2018	Exp Rmb-PT supplies/Class supplies/driving			11E112 5110 08331
000 0000 0833		MS/TeachSup/Spanish	85.58	0	06/30/2018	June	2018 070318-2
				record check fee			
			07/03/2018	Exp Rmb-PT supplies/Class supplies/driving			11E112 7911 08331
000 0000 0000		MS/PT Exp	125.53	0	06/30/2018	June	2018 070318-2
				record check fee			
Totals for 38940		248.11					
VanDyken Mechan 000 0000 0000	38941	06/30/2018	06/15/2018	Service call-cooling issues			11E261 4120 00000
		Fac/R+M-Equip	344.50	0	06/30/2018	June	2018 323125
Totals for 38941		344.50					
Verizon Wireles 000 0000 0000	38942	06/30/2018	06/22/2018	June cell phone service			11E261 3415 00000
		Fac/Telephone-Cell	313.20	0	06/30/2018	June	2018 9809567479
Totals for 38942		313.20					
West Ottawa Spr 000 0000 0000	38943	06/30/2018	05/14/2018	spring start-up and repairs			11E261 4120 00000
		Fac/R+M-Equip	553.50	0	06/30/2018	June	2018 43973
			05/14/2018	spring start-up and repairs			11E261 5980 00000
000 0000 0000		Fac/Misc HW+Tools	119.15	0	06/30/2018	June	2018 43973
			06/20/2018	Service playground zones			11E261 4120 00000
000 0000 0000		Fac/R+M-Equip	72.00	0	06/30/2018	June	2018 44531
Totals for 38943		744.65					
West Ottawa Pub 099 2020 0000	38944	06/30/2018	07/01/2018	June bus services			11E271 3310 00000
		Trsp/ContrTrnsp-GE/T	79.20	0	06/30/2018	June	2018 3432
ransp/SE Cat							

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Totals for 38944		79.20												
Zeeland Public	38945	06/30/2018	06/12/2018	May bus services					11E112	7911	08331			
000 0000 0000	MS/PT Exp		3,243.83	0	06/30/2018	June	2018	1272						
			06/12/2018	May bus services					11E113	7911	08331			
000 0000 0000	HS/PT Exp		3,243.83	0	06/30/2018	June	2018	1272						
000 0000 0000	Trsp/Contr Carrier		06/13/2018	June bus services					11E271	3315	00000			
			987.66	0	06/30/2018	June	2018	1283						
Totals for 38945		7,475.32												
US Bank Purch C	38953	06/30/2018	06/05/2018	CA-PT Cooking					11E111	7911	08331			
000 0000 0000	Elem/PT Exp		356.57	0	06/30/2018	June	2018	CA060518						
			05/18/2018	CF-tech supplies					11E284	5990	00000			
000 0000 0000	Tech/Supl+Matl		28.99	0	06/30/2018	June	2018	CF051818						
			05/19/2018	CF-tech supplies					11E284	5990	00000			
000 0000 0000	Tech/Supl+Matl		9.04	0	06/30/2018	June	2018	CF051918						
			05/20/2018	CF-tech supplies					11E284	5990	00000			
000 0000 0000	Tech/Supl+Matl		67.00	0	06/30/2018	June	2018	CF052018						
000 0000 0000	A.R.		06/11/2018	CF-PERSONAL USE					11A121	0000	00000			
			10.59	0	06/30/2018	June	2018	CF061118						
000 0000 0000	Pupil		05/21/2018	JD-McKinney Vento gift cards					11E219	3210	00000			
			86.00	0	06/30/2018	June	2018	JD052118						
Sup/LocalTravel+Exp			05/29/2018	JD-McKinney Vento gift cards					11E219	3210	00000			
000 0000 0000	Pupil		91.00	0	06/30/2018	June	2018	JD052918						
Sup/LocalTravel+Exp			06/05/2018	JD-McKinney Vento gift cards					11E219	3210	00000			
000 0000 0000	Pupil		50.00	0	06/30/2018	June	2018	JD060518						
Sup/LocalTravel+Exp			06/07/2018	KB-PT Class supplies					11E112	7911	08331			
000 0000 0000	MS/PT Exp		1,029.27	0	06/30/2018	June	2018	KB060718						
			05/17/2018	MB-PT supplies					11E111	7911	08331			
000 0000 0000	Elem/PT Exp		39.95	0	06/30/2018	June	2018	MB051718						
000 0000 0000	Ppal/Office		05/21/2018	MB-Supplies/MDV					11E241	5910	08331			
			5.66	0	06/30/2018	June	2018	MB052118						
Supplies			05/22/2018	MB-PT Supplies					11E113	7911	08331			
000 0000 0000	HS/PT Exp		148.50	0	06/30/2018	June	2018	MB052218						
			05/22/2018	MB-PT supplies					11E113	7911	08331			
000 0000 0000	HS/PT Exp		78.50	0	06/30/2018	June	2018	MB052218-2						
			05/23/2018	MB-PT supplies					11E113	7911	08331			
000 0000 0000	HS/PT Exp		17.58	0	06/30/2018	June	2018	MB052318						
000 0000 0000	PD/Wrkshp+Conf		06/01/2018	MB-Reg Fee/NT					11E221	3220	00000			
			60.00	0	06/30/2018	June	2018	MB060118						
			06/02/2018	MB-copier staples					11E241	5910	08331			
000 0000 0000	Ppal/Office		61.90	0	06/30/2018	June	2018	MB060218						
Supplies			06/07/2018	MB-PD Pierson					11E221	3220	00000			
000 0000 0000	PD/Wrkshp+Conf		480.40	0	06/30/2018	June	2018	MB060718						
			06/09/2018	MB-PT fee					11E113	7911	08331			
000 0000 0000	HS/PT Exp		130.00	0	06/30/2018	June	2018	MB060918						
			06/10/2018	MB-PT books					11E112	7911	08331			
000 0000 0000	MS/PT Exp		30.10	0	06/30/2018	June	2018	MB061018						
			06/15/2018	MB-Bus inspection repairs					11E271	4130	00000			
000 0000 0000	Trsp/R+M-Vehicles		347.58	0	06/30/2018	June	2018	MB061518						
			06/15/2018	MB-Bus inspection repairs					11E271	5730	00000			
000 0000 0000	Trsp/Veh Rep Prts		196.37	0	06/30/2018	June	2018	MB061518						
			05/24/2018	NM-PT Open Flames					11E113	7911	08331			
000 0000 0000	HS/PT Exp		426.85	0	06/30/2018	June	2018	NM052418						
Totals for 38953		3,751.85												
Goldman & Assoc	38954	06/30/2018	06/30/2018	June legal services					11E231	3170	00000			
000 0000 0000	Board/Legal		4,750.00	0	06/30/2018	June	2018	063018						
Totals for 38954		4,750.00												

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PRG S-FY OTHR	ACCOUNT	DESCRIPTION									
Holland Medicen 000 0000 0000	38955	06/30/2018	06/05/2018	Physical/Stephens	46.00	0 06/30/2018	June	2018	84901	11E271	7410 00000
Totals for 38955		46.00									
The Light Bulb 000 0000 0000	38956	06/30/2018	04/18/2018	lightbulbs	603.03	0 06/30/2018	June	2018	325206	11E261	5990 00000
Totals for 38956		603.03									
TDS Metrocom In 000 0000 0000	38957	06/30/2018	07/07/2018	June telephone service	471.71	0 06/30/2018	June	2018	070718	11E261	3410 00000
Totals for 38957		471.71									
The Holland Sen 000 0000 0000	38958	06/30/2018	06/17/2018	Notice of Public Hearing	92.60	0 06/30/2018	June	2018	00363197	11E231	7410 00000
Totals for 38958		92.60									
Black Pearl Edu 000 0000 0000	901277	07/14/2017	07/15/4177	Staff Cost for P/E 7/15/17	182,080.79	0 07/31/2017	July	2017	071517	11L401	0000 00000
000 0000 0000			07/15/4177	Staff Cost for P/E 7/15/17	13,595.09	0 07/31/2017	July	2017	071517	11L451	4510 00000
000 0000 0000			07/15/4177	Staff Cost for P/E 7/15/17	0.30	0 07/31/2017	July	2017	071517	11L451	4511 00000
000 0000 0000			07/15/4177	Staff Cost for P/E 7/15/17	738.59	0 07/31/2017	July	2017	071517	11L451	4520 00000
000 0000 0000			07/15/4177	Staff Cost for P/E 7/15/17	644.54	0 07/31/2017	July	2017	071517	11L451	4521 00000
000 0000 0000			07/15/4177	Staff Cost for P/E 7/15/17	40,292.00	0 07/31/2017	July	2017	071517	11L451	4522 00000
Health			07/15/4177	Staff Cost for P/E 7/15/17	8,046.35	0 07/31/2017	July	2017	071517	11L451	4530 00000
Match			07/15/4177	Staff Cost for P/E 7/15/17	1,087.46	0 07/31/2017	July	2017	071517	11L451	4540 00000
Comp			07/15/4177	Staff Cost for P/E 7/15/17	5,917.70	0 07/31/2017	July	2017	071517	11L451	4550 00000
Totals for 901277		252,402.82									
Black Pearl Edu 000 0000 0000	901278	07/28/2017	07/31/2017	Staff Cost for P/E 7/31/17	166,473.86	0 07/31/2017	July	2017	073117	11L401	0000 00000
000 0000 0000			07/31/2017	Staff Cost for P/E 7/31/17	12,400.51	0 07/31/2017	July	2017	073117	11L451	4510 00000
000 0000 0000			07/31/2017	Staff Cost for P/E 7/31/17	682.79	0 07/31/2017	July	2017	073117	11L451	4520 00000
000 0000 0000			07/31/2017	Staff Cost for P/E 7/31/17	614.87	0 07/31/2017	July	2017	073117	11L451	4521 00000
000 0000 0000			07/31/2017	Staff Cost for P/E 7/31/17	37,020.77	0 07/31/2017	July	2017	073117	11L451	4522 00000
Health			07/31/2017	Staff Cost for P/E 7/31/17	7,399.67	0 07/31/2017	July	2017	073117	11L451	4530 00000
Match			07/31/2017	Staff Cost for P/E 7/31/17	1,016.44	0 07/31/2017	July	2017	073117	11L451	4540 00000
Comp			07/31/2017	Staff Cost for P/E 7/31/17	5,410.45	0 07/31/2017	July	2017	073117	11L451	4550 00000
Totals for 901278		231,019.36									

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PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER
Fuelman of Mich 000 0000 0000	901279 Trsp/Gasoline+Oil	08/11/2017	08/07/2017	gas purchases for p/e	8/6/17	2017	11E271 5710 00000 NP51071530
Totals for 901279		45.56					
Black Pearl Edu 000 0000 0000	901280 Clearing Acct	08/11/2017	08/15/2017	Staff Cost for p/e	8/15/17	2017	11L401 0000 00000 081517
000 0000 0000	Payroll/FICA		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4510 00000 081517
000 0000 0000	Payroll/SUTA		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4511 00000 081517
000 0000 0000	Payroll/SUTA		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4512 00000 081517
000 0000 0000	Payroll/FUTA		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4520 00000 081517
000 0000 0000	Payroll/Group Life		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4521 00000 081517
000 0000 0000	Payroll/LTD		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4522 00000 081517
000 0000 0000	Payroll/Group		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4522 00000 081517
Health			08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4530 00000 081517
000 0000 0000	Payroll/401K ER		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4540 00000 081517
Match			08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4540 00000 081517
000 0000 0000	Payroll/Workers		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4550 00000 081517
Comp			08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4550 00000 081517
000 0000 0000	Payroll/CHRES Fees		08/15/2017	Staff Cost for p/e	8/15/17	2017	11L451 4550 00000 081517
Totals for 901280		239,623.89					
Fuelman of Mich 000 0000 0000	901281 Trsp/Gasoline+Oil	08/25/2017	08/21/2017	gas purchases for p/e	8/20/17	2017	11E271 5710 00000 NP51151799
Totals for 901281		56.92					
Black Pearl Edu 000 0000 0000	901282 Clearing Acct	08/31/2017	08/31/2017	Staff Cost for P/E	8/31/17	2017	11L401 0000 00000 083117
000 0000 0000	Payroll/FICA		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4510 00000 083117
000 0000 0000	Payroll/SUTA		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4511 00000 083117
000 0000 0000	Payroll/SUTA		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4512 00000 083117
000 0000 0000	Payroll/FUTA		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4520 00000 083117
000 0000 0000	Payroll/Group Life		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4521 00000 083117
000 0000 0000	Payroll/LTD		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4522 00000 083117
000 0000 0000	Payroll/Group		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4522 00000 083117
Health			08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4530 00000 083117
000 0000 0000	Payroll/401K ER		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4540 00000 083117
Match			08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4540 00000 083117
000 0000 0000	Payroll/Workers		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4550 00000 083117
Comp			08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4550 00000 083117
000 0000 0000	Payroll/CHRES Fees		08/31/2017	Staff Cost for P/E	8/31/17	2017	11L451 4550 00000 083117
000 0000 0000	Clearing Acct		08/31/2017	PR Debit error		2017	11L401 0000 00000 083117-2
Totals for 901282		235,475.96					
Fuelman of Mich 000 0000 0000	901283 Trsp/Gasoline+Oil	09/01/2017	08/28/2017	gas purchases for p/e	8/27/17	2017	11E271 5710 00000 090117
Totals for 901283		139.30					

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Black Pearl Edu 000 0000 0000	901284	09/01/2017 Clearing Acct	09/01/2017	staff cost	922.79	0	09/30/2017	September	2017	090117	11L401 0000 00000	
Totals for 901284		922.79										
Fuelman of Mich 000 0000 0000	901285	09/08/2017 Trsp/Gasoline+Oil	09/04/2017	gas purchases for p/e 9-3-17	31.79	0	09/30/2017	September	2017	NP51301098	11E271 5710 00000	
Totals for 901285		31.79										
Black Pearl Edu 000 0000 0000	901286	09/15/2017 Clearing Acct	09/15/2017	Staff cost for p/e 9-15-17	203,549.38	0	09/30/2017	September	2017	091517	11L401 0000 00000	
000 0000 0000		Payroll/FICA	09/15/2017	Staff cost for p/e 9-15-17	15,141.94	0	09/30/2017	September	2017	091517	11L451 4510 00000	
000 0000 0000		Payroll/SUTA	09/15/2017	Staff cost for p/e 9-15-17	295.71	0	09/30/2017	September	2017	091517	11L451 4511 00000	
000 0000 0000		Payroll/FUTA	09/15/2017	Staff cost for p/e 9-15-17	23.84	0	09/30/2017	September	2017	091517	11L451 4512 00000	
000 0000 0000		Payroll/Group Life	09/15/2017	Staff cost for p/e 9-15-17	766.51	0	09/30/2017	September	2017	091517	11L451 4520 00000	
000 0000 0000		Payroll/LTD	09/15/2017	Staff cost for p/e 9-15-17	656.40	0	09/30/2017	September	2017	091517	11L451 4521 00000	
000 0000 0000		Payroll/Group	09/15/2017	Staff cost for p/e 9-15-17	42,302.06	0	09/30/2017	September	2017	091517	11L451 4522 00000	
Health			09/15/2017	Staff cost for p/e 9-15-17	8,515.15	0	09/30/2017	September	2017	091517	11L451 4530 00000	
000 0000 0000		Payroll/401K ER										
Match			09/15/2017	Staff cost for p/e 9-15-17	1,317.73	0	09/30/2017	September	2017	091517	11L451 4540 00000	
000 0000 0000		Payroll/Workers										
Comp			09/15/2017	Staff cost for p/e 9-15-17	6,615.37	0	09/30/2017	September	2017	091517	11L451 4550 00000	
000 0000 0000		Payroll/CHRES Fees										
Totals for 901286		279,184.09										
EDUStaff LLC 000 0000 1875	901287	09/15/2017 Elem/Instr/SubTeach	09/15/2017	Sub costs for P/E 9/15/17	54.28	0	09/30/2017	September	2017	20170915	11E111 3110 08331	
000 0000 1875		MS/Instr/SubTeach	09/15/2017	Sub costs for P/E 9/15/17	516.84	0	09/30/2017	September	2017	20170915	11E112 3110 08331	
000 0000 1875		HS/Instr/SubTeach	09/15/2017	Sub costs for P/E 9/15/17	952.88	0	09/30/2017	September	2017	20170915	11E113 3110 08331	
194 2020 1875		SpEd/Instr/ResRm/SE	09/15/2017	Sub costs for P/E 9/15/17	27.14	0	09/30/2017	September	2017	20170915	11E122 3110 08331	
Cat/SubTeach			09/15/2017	Sub costs for P/E 9/15/17	118.00	0	09/30/2017	September	2017	20170915	11E111 3110 08331	
000 9990 1875		Elem/Instr/K/SubTeac										
h			09/15/2017	Sub costs for P/E 9/15/17	290.28	0	09/30/2017	September	2017	20170915	11E122 3110 08331	
196 2020 1880		SpEd/Instr/LRE										
Aide/SE Cat/PT Aide			09/15/2017	Sub costs for P/E 9/15/17	108.00	0	09/30/2017	September	2017	20170915	11E241 3150 08331	
000 0000 1875		Ppal/Mgmt/SubTeach										
Totals for 901287		2,067.42										
Fuelman of Mich 000 0000 0000	901288	09/15/2017 Trsp/Gasoline+Oil	09/11/2017	gas purchases for p/e 9/10/17	193.26	0	09/30/2017	September	2017	NP51336318	11E271 5710 00000	
Totals for 901288		193.26										
Fuelman of Mich 000 0000 0000	901289	09/22/2017 Trsp/Gasoline+Oil	09/18/2017	gas purchases for p/e 9/17/17	154.41	0	09/30/2017	September	2017	NP51378192	11E271 5710 00000	
Totals for 901289		154.41										

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Black Pearl Edu 000 0000 0000	901290	09/29/2017 Clearing Acct	09/30/2017 193,747.90	Staff Cost 0	for P/E 9-30-17 09/30/2017	September	2017 093017
							11L401 0000 00000
							11L451 4510 00000
000 0000 0000	Payroll/FICA	14,392.55	09/30/2017	Staff Cost	0	09/30/2017	September 2017 093017
							11L451 4511 00000
000 0000 0000	Payroll/SUTA	259.66	09/30/2017	Staff Cost	0	09/30/2017	September 2017 093017
							11L451 4512 00000
000 0000 0000	Payroll/FUTA	29.93	09/30/2017	Staff Cost	0	09/30/2017	September 2017 093017
							11L451 4520 00000
000 0000 0000	Payroll/Group Life	766.51	09/30/2017	Staff Cost	0	09/30/2017	September 2017 093017
							11L451 4521 00000
000 0000 0000	Payroll/LTD	656.40	09/30/2017	Staff Cost	0	09/30/2017	September 2017 093017
							11L451 4522 00000
000 0000 0000	Payroll/Group	42,613.81	09/30/2017	Staff Cost	0	09/30/2017	September 2017 093017
Health							
000 0000 0000	Payroll/401K ER	8,006.42	09/30/2017	Staff Cost	0	09/30/2017	September 2017 093017
Match							
000 0000 0000	Payroll/Workers	1,244.70	09/30/2017	Staff Cost	0	09/30/2017	September 2017 093017
Comp							
000 0000 0000	Payroll/CHRES Fees	6,296.81	09/30/2017	Staff Cost	0	09/30/2017	September 2017 093017
Totals for 901290	268,014.69						
EDUStaff LLC 000 0000 1875	901291	09/29/2017 Elem/Instr/SubTeach	09/30/2017 823.64	Sub costs	for p/e 9-30-17 0	09/30/2017	September 2017 20170929
							11E111 3110 08331
							11E112 3110 08331
000 0000 1875	MS/Instr/SubTeach	282.02	09/30/2017	Sub costs	0	09/30/2017	September 2017 20170929
							11E113 3110 08331
000 0000 1875	HS/Instr/SubTeach	208.86	09/30/2017	Sub costs	0	09/30/2017	September 2017 20170929
							11E122 3110 08331
194 2020 1875	SpEd/Instr/ResRm/SE	145.14	09/30/2017	Sub costs	0	09/30/2017	September 2017 20170929
Cat/SubTeach							
000 9990 1875	Elem/Instr/K/SubTeac	63.72	09/30/2017	Sub costs	0	09/30/2017	September 2017 20170929
h							
196 2020 1880	SpEd/Instr/LRE	336.30	09/30/2017	Sub costs	0	09/30/2017	September 2017 20170929
Aide/SE Cat/PT Aide							
Totals for 901291	1,859.68						
Fuelman of Mich 000 0000 0000	901292	09/29/2017 Trsp/Gasoline+Oil	09/25/2017 165.62	gas purchases	for p/e 9/24/17 0	09/30/2017	September 2017 092917
							11E271 5710 00000
Totals for 901292	165.62						
Fuelman of Mich 000 0000 0000	901293	10/06/2017 Trsp/Gasoline+Oil	10/02/2017 158.60	gas purchases	for the p/e 10/1/17 0	10/31/2017	October 2017 NP51512231
							11E271 5710 00000
Totals for 901293	158.60						
Fuelman of Mich 000 0000 0000	901294	10/13/2017 Trsp/Gasoline+Oil	10/09/2017 155.30	gas purchases	for the p/e 10/8/17 0	10/31/2017	October 2017 NP51570065
							11E271 5710 00000
Totals for 901294	155.30						
EDUStaff LLC 000 0000 1875	901295	10/13/2017 Elem/Instr/SubTeach	10/13/2017 644.28	Substitute	teacher costs	for p/e 10/13/17 0	10/31/2017 2017 101317
							11E111 3110 08331
							11E112 3110 08331
000 0000 1875	MS/Instr/SubTeach	526.28	10/13/2017	Substitute	teacher costs	for p/e 10/13/17 0	10/31/2017 2017 101317
							11E113 3110 08331
000 0000 1875	HS/Instr/SubTeach	645.46	10/13/2017	Substitute	teacher costs	for p/e 10/13/17 0	10/31/2017 2017 101317

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EDUStaff LLC	901295	10/13/2017	10/13/2017	Substitute teacher costs	For p/e	10/13/17	11E122	3110	08331	
194 2020 1875	SpEd/Instr/ResRm/SE	526.28	0	10/31/2017	October	2017	101317			
Cat/SubTeach										
000 9990 1875	Elem/Instr/K/SubTeac	154.58	0	10/31/2017	October	2017	101317	11E111	3110	08331
h										
196 2020 1880	SpEd/Instr/LRE	444.86	0	10/31/2017	October	2017	101317	11E122	3110	08331
Aide/SE Cat/PT Aide										
000 0000 1875	Ppal/Mgmt/SubTeach	236.00	0	10/31/2017	October	2017	101317	11E241	3150	08331
Totals for 901295 3,177.74										
Black Pearl Edu	901296	10/17/2017	10/17/2017	Payroll debit error			11L401	0000	00000	
000 0000 0000	Clearing Acct	922.79	0	10/31/2017	October	2017	101717			
Totals for 901296 922.79										
Black Pearl Edu	901297	10/13/2017	10/15/2017	Staff Cost for P/E 10/15/17			11L401	0000	00000	
000 0000 0000	Clearing Acct	194,163.00	0	10/31/2017	October	2017	101517			
000 0000 0000	Payroll/FICA	14,416.12	0	10/31/2017	October	2017	101517	11L451	4510	00000
000 0000 0000	Payroll/SUTA	212.32	0	10/31/2017	October	2017	101517	11L451	4511	00000
000 0000 0000	Payroll/FUTA	28.67	0	10/31/2017	October	2017	101517	11L451	4512	00000
000 0000 0000	Payroll/Group Life	766.51	0	10/31/2017	October	2017	101517	11L451	4520	00000
000 0000 0000	Payroll/LTD	656.40	0	10/31/2017	October	2017	101517	11L451	4521	00000
000 0000 0000	Payroll/Group	42,392.16	0	10/31/2017	October	2017	101517	11L451	4522	00000
Health										
000 0000 0000	Payroll/401K ER	8,030.76	0	10/31/2017	October	2017	101517	11L451	4530	00000
Match										
000 0000 0000	Payroll/Workers	1,255.59	0	10/31/2017	October	2017	101517	11L451	4540	00000
Comp										
000 0000 0000	Payroll/CHRES Fees	6,310.33	0	10/31/2017	October	2017	101517	11L451	4550	00000
Totals for 901297 268,231.86										
Fuelman of Mich	901298	10/20/2017	10/16/2017	gas purchases for p/e 101517			11E271	5710	00000	
000 0000 0000	Trsp/Gasoline+Oil	120.40	0	10/31/2017	October	2017	NP51605586			
Totals for 901298 120.40										
Fuelman of Mich	901299	10/27/2017	10/23/2017	gas purchases for p/e 102217			11E271	5710	00000	
000 0000 0000	Trsp/Gasoline+Oil	182.21	0	10/31/2017	October	2017	NP51642425			
Totals for 901299 182.21										
EDUStaff LLC	901300	10/27/2017	10/27/2017	Substitute teacher costs	for p/e	10/27/17	11E111	3110	08331	
000 0000 1875	Elem/Instr/SubTeach	208.86	0	10/31/2017	October	2017	102717			
000 0000 1875	MS/Instr/SubTeach	191.16	0	10/31/2017	October	2017	102717	11E112	3110	08331
000 0000 1875	HS/Instr/SubTeach	545.16	0	10/31/2017	October	2017	102717	11E113	3110	08331
000 9990 1875	Elem/Instr/K/SubTeac	90.86	0	10/31/2017	October	2017	102717	11E111	3110	08331
h										
196 2020 1880	SpEd/Instr/LRE	226.56	0	10/31/2017	October	2017	102717	11E122	3110	08331

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Aide/SE Cat/PT Aide												
000 0000 1875	Ppal/Mgmt/SubTeach		10/27/2017	Substitute teacher costs for p/e	81.42	0	10/31/2017	October	2017	102717	11E241 3150	08331
Totals for 901300 1,344.02												
Black Pearl Edu 901301 10/30/2017												
000 0000 0000	Clearing Acct		10/31/2017	Staff Cost for P/E 10/31/17	197,418.90	0	10/31/2017	October	2017	103117	11L401 0000	00000
000 0000 0000	Payroll/FICA		10/31/2017	Staff Cost for P/E 10/31/17	14,713.36	0	10/31/2017	October	2017	103117	11L451 4510	00000
000 0000 0000	Payroll/SUTA		10/31/2017	Staff Cost for P/E 10/31/17	204.85	0	10/31/2017	October	2017	103117	11L451 4511	00000
000 0000 0000	Payroll/FUTA		10/31/2017	Staff Cost for P/E 10/31/17	28.49	0	10/31/2017	October	2017	103117	11L451 4512	00000
000 0000 0000	Payroll/Group Life		10/31/2017	Staff Cost for P/E 10/31/17	766.51	0	10/31/2017	October	2017	103117	11L451 4520	00000
000 0000 0000	Payroll/LTD		10/31/2017	Staff Cost for P/E 10/31/17	656.40	0	10/31/2017	October	2017	103117	11L451 4521	00000
000 0000 0000	Payroll/Group		10/31/2017	Staff Cost for P/E 10/31/17	42,392.16	0	10/31/2017	October	2017	103117	11L451 4522	00000
Health												
000 0000 0000	Payroll/401K ER		10/31/2017	Staff Cost for P/E 10/31/17	8,251.83	0	10/31/2017	October	2017	103117	11L451 4530	00000
Match												
000 0000 0000	Payroll/Workers		10/31/2017	Staff Cost for P/E 10/31/17	1,523.08	0	10/31/2017	October	2017	103117	11L451 4540	00000
Comp												
000 0000 0000	Payroll/CHRES Fees		10/31/2017	Staff Cost for P/E 10/31/17	6,416.15	0	10/31/2017	October	2017	103117	11L451 4550	00000
Totals for 901301 272,371.73												
Fuelman of Mich 901302 11/03/2017												
000 0000 0000	Trsp/Gasoline+Oil		10/30/2017	gas purchases for p/e 10/29/17	110.41	0	11/30/2017	November	2017	NP51680254	11E271 5710	00000
Totals for 901302 110.41												
Fuelman of Mich 901303 11/10/2017												
000 0000 0000	Trsp/Gasoline+Oil		11/06/2017	gas purchases for p/e 11/5/17	80.11	0	11/30/2017	November	2017	NP51790577	11E271 5710	00000
Totals for 901303 80.11												
EDUStaff LLC 901304 11/10/2017												
000 0000 1875	Elem/Instr/SubTeach		11/10/2017	Sub costs for P/E 11/10/17	199.42	0	11/30/2017	November	2017	1110-NS	11E111 3110	08331
000 0000 1875	MS/Instr/SubTeach		11/10/2017	Sub costs for P/E 11/10/17	444.86	0	11/30/2017	November	2017	1110-NS	11E112 3110	08331
000 0000 1875	HS/Instr/SubTeach		11/10/2017	Sub costs for P/E 11/10/17	408.28	0	11/30/2017	November	2017	1110-NS	11E113 3110	08331
194 2020 1875	SpEd/Instr/ResRm/SE		11/10/2017	Sub costs for P/E 11/10/17	154.58	0	11/30/2017	November	2017	1110-NS	11E122 3110	08331
Cat/SubTeach												
196 2020 1880	SpEd/Instr/LRE		11/10/2017	Sub costs for P/E 11/10/17	326.86	0	11/30/2017	November	2017	1110-NS	11E122 3110	08331
Aide/SE Cat/PT Aide												
000 0000 1875	Ppal/Mgmt/SubTeach		11/10/2017	Sub costs for P/E 11/10/17	354.00	0	11/30/2017	November	2017	1110-NS	11E241 3150	08331
Totals for 901304 1,888.00												
Black Pearl Edu 901305 11/14/2017												
000 0000 0000	Clearing Acct		11/15/2017	Staff Cost for P/E 11/15/17	208,312.62	0	11/30/2017	November	2017	111517	11L401 0000	00000
000 0000 0000	Payroll/FICA		11/15/2017	Staff Cost for P/E 11/15/17	15,446.68	0	11/30/2017	November	2017	111517	11L451 4510	00000
000 0000 0000	Payroll/SUTA		11/15/2017	Staff Cost for P/E 11/15/17	550.98	0	11/30/2017	November	2017	111517	11L451 4511	00000
000 0000 0000	Payroll/FUTA		11/15/2017	Staff Cost for P/E 11/15/17	78.25	0	11/30/2017	November	2017	111517	11L451 4512	00000

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Black Pearl Edu 000 0000 0000	901305 Payroll/Group Life	11/14/2017	11/15/2017	Staff Cost for P/E	11/15/17	2017	111517	11L451	4520	00000
			758.76	0	11/30/2017	November				
			11/15/2017	Staff Cost for P/E	11/15/17			11L451	4521	00000
000 0000 0000	Payroll/LTD		649.56	0	11/30/2017	November	2017	111517		
			11/15/2017	Staff Cost for P/E	11/15/17			11L451	4522	00000
000 0000 0000	Payroll/Group		41,807.16	0	11/30/2017	November	2017	111517		
Health										
			11/15/2017	Staff Cost for P/E	11/15/17			11L451	4530	00000
000 0000 0000	Payroll/401K ER		8,238.61	0	11/30/2017	November	2017	111517		
Match										
			11/15/2017	Staff Cost for P/E	11/15/17			11L451	4540	00000
000 0000 0000	Payroll/Workers		1,831.21	0	11/30/2017	November	2017	111517		
Comp										
			11/15/2017	Staff Cost for P/E	11/15/17			11L451	4550	00000
000 0000 0000	Payroll/CHRES Fees		6,770.15	0	11/30/2017	November	2017	111517		
Totals for 901305 284,443.98										
Fuelman of Mich 000 0000 0000	901306 Trsp/Gasoline+Oil	11/17/2017	11/13/2017	gas purchases for p/e	11/12/17	2017	NP51835456	11E271	5710	00000
			40.71	0	11/30/2017	November				
Totals for 901306 40.71										
Fuelman of Mich 000 0000 0000	901307 Trsp/Gasoline+Oil	11/24/2017	11/20/2017	gas purchases for p/e	11/19/17	2017	NP51870135	11E271	5710	00000
			97.58	0	11/30/2017	November				
Totals for 901307 97.58										
EDUStaff LLC 000 0000 1875	901308 Elem/Instr/SubTeach	11/24/2017	11/24/2017	Sub costs for p/e	11/24/17	2017	1124-NS	11E111	3110	08331
			535.72	0	11/30/2017	November				
			11/24/2017	Sub costs for p/e	11/24/17			11E112	3110	08331
000 0000 1875	MS/Instr/SubTeach		208.86	0	11/30/2017	November	2017	1124-NS		
			11/24/2017	Sub costs for p/e	11/24/17			11E113	3110	08331
000 0000 1875	HS/Instr/SubTeach		535.72	0	11/30/2017	November	2017	1124-NS		
			11/24/2017	Sub costs for p/e	11/24/17			11E122	3110	08331
194 2020 1875	SpEd/Instr/ResRm/SE		135.70	0	11/30/2017	November	2017	1124-NS		
Cat/SubTeach										
			11/24/2017	Sub costs for p/e	11/24/17			11E111	3110	08331
000 9990 1875	Elem/Instr/K/SubTeac		245.44	0	11/30/2017	November	2017	1124-NS		
h										
			11/24/2017	Sub costs for p/e	11/24/17			11E122	3110	08331
196 2020 1880	SpEd/Instr/LRE		181.72	0	11/30/2017	November	2017	1124-NS		
Aide/SE Cat/PT Aide										
			11/24/2017	Sub costs for p/e	11/24/17			11E241	3150	08331
000 0000 1875	Ppal/Mgmt/SubTeach		118.00	0	11/30/2017	November	2017	1124-NS		
Totals for 901308 1,961.16										
Black Pearl Edu 000 0000 0000	901309 Clearing Acct	11/28/2017	11/30/2017	Staff cost for p/e	11/30/17	2017	113017	11L401	0000	00000
			200,918.55	0	11/30/2017	November				
			11/30/2017	Staff cost for p/e	11/30/17			11L451	4510	00000
000 0000 0000	Payroll/FICA		14,900.56	0	11/30/2017	November	2017	113017		
			11/30/2017	Staff cost for p/e	11/30/17			11L451	4511	00000
000 0000 0000	Payroll/SUTA		411.53	0	11/30/2017	November	2017	113017		
			11/30/2017	Staff cost for p/e	11/30/17			11L451	4512	00000
000 0000 0000	Payroll/FUTA		54.41	0	11/30/2017	November	2017	113017		
			11/30/2017	Staff cost for p/e	11/30/17			11L451	4520	00000
000 0000 0000	Payroll/Group Life		758.76	0	11/30/2017	November	2017	113017		
			11/30/2017	Staff cost for p/e	11/30/17			11L451	4521	00000
000 0000 0000	Payroll/LTD		649.56	0	11/30/2017	November	2017	113017		
			11/30/2017	Staff cost for p/e	11/30/17			11L451	4522	00000
000 0000 0000	Payroll/Group		41,807.16	0	11/30/2017	November	2017	113017		
Health										
			11/30/2017	Staff cost for p/e	11/30/17			11L451	4530	00000
000 0000 0000	Payroll/401K ER		8,131.26	0	11/30/2017	November	2017	113017		
Match										

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Black Pearl Edu 000 0000 0000	901309 Payroll/Workers	11/28/2017	11/30/2017	Staff cost for p/e	11/30/17 November	2017	11L451 113017	4540 00000	
Comp			11/30/2017	Staff cost for p/e	11/30/17 November	2017	11L451 113017	4550 00000	
000 0000 0000	Payroll/CHRES Fees		6,529.81	0 11/30/2017	November	2017	113017		
Totals for 901309		275,727.69							
Fuelman of Mich 000 0000 0000	901310 Trsp/Gasoline+Oil	12/01/2017	11/27/2017	gas purchases for p/e	11/26/17 December	2017	11E271 NP51909689	5710 00000	
Totals for 901310		66.14							
EDUStaff LLC 000 0000 1875	901311 Elem/Instr/SubTeach	12/08/2017	12/08/2017	Sub costs for p/e	12/08/17 December	2017	11E111 120817	3110 08331	
000 0000 1875	MS/Instr/SubTeach		12/08/2017	Sub costs for p/e	12/08/17 December	2017	11E112 120817	3110 08331	
000 0000 1875	HS/Instr/SubTeach		12/08/2017	Sub costs for p/e	12/08/17 December	2017	11E113 120817	3110 08331	
194 2020 1875	SpEd/Instr/ResRm/SE		12/08/2017	Sub costs for p/e	12/08/17 December	2017	11E122 120817	3110 08331	
Cat/SubTeach			12/08/2017	Sub costs for p/e	12/08/17 December	2017	11E111 120817	3110 08331	
000 9990 1875	Elem/Instr/K/SubTeac		118.00	0 12/31/2017	December	2017	120817		
h			12/08/2017	Sub costs for p/e	12/08/17 December	2017	11E122 120817	3110 08331	
196 2020 1880	SpEd/Instr/LRE		208.86	0 12/31/2017	December	2017	120817		
Aide/SE Cat/PT Aide			12/08/2017	Sub costs for p/e	12/08/17 December	2017	11E241 120817	3150 08331	
000 0000 1875	Ppal/Mgmt/SubTeach		118.00	0 12/31/2017	December	2017	120817		
Totals for 901311		1,988.30							
Black Pearl Edu 000 0000 0000	901312 Clearing Acct	12/13/2017	12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L401 121517	0000 00000	
000 0000 0000	Payroll/FICA		12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L451 121517	4510 00000	
000 0000 0000	Payroll/SUTA		12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L451 121517	4511 00000	
000 0000 0000	Payroll/FUTA		12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L451 121517	4512 00000	
000 0000 0000	Payroll/Group Life		12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L451 121517	4520 00000	
000 0000 0000	Payroll/LTD		12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L451 121517	4521 00000	
000 0000 0000	Payroll/Group		12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L451 121517	4522 00000	
Health			12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L451 121517	4530 00000	
000 0000 0000	Payroll/401K ER		7,862.92	0 12/31/2017	December	2017	121517		
Match			12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L451 121517	4540 00000	
000 0000 0000	Payroll/Workers		1,241.16	0 12/31/2017	December	2017	121517		
Comp			12/15/2017	Staff Cost for P/E	12/15/17 December	2017	11L451 121517	4550 00000	
000 0000 0000	Payroll/CHRES Fees		6,209.77	0 12/31/2017	December	2017	121517		
Totals for 901312		263,889.80							
Fuelman of Mich 000 0000 0000	901313 Trsp/Gasoline+Oil	12/15/2017	12/11/2017	gas purchases for p/e	12/10/17 December	2017	11E271 NP52064037	5710 00000	
Totals for 901313		116.37							
EDUStaff LLC 000 0000 1875	901314 Elem/Instr/SubTeach	12/22/2017	12/22/2017	Sub costs for p/e	12/22/17 December	2017	11E111 122217	3110 08331	
Totals for 901314		27.14							

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EDUStaff LLC	901314	12/22/2017	12/22/2017	Sub costs for p/e 12/22/17			11E112	3110	08331	
000 0000 1875	MS/Instr/SubTeach	199.42	0	12/31/2017	December	2017	122217			
000 0000 1875	HS/Instr/SubTeach	562.86	0	12/31/2017	December	2017	122217			
196 2020 1880	SpEd/Instr/LRE	481.44	0	12/31/2017	December	2017	122217			
Aide/SE Cat/PT Aide										
Totals for 901314		1,270.86								
Black Pearl Edu	901315	12/27/2017	12/29/2017	Staff Cost for P/E 12/29/17			11L401	0000	00000	
000 0000 0000	Clearing Acct	191,510.05	0	12/31/2017	December	2017	122917			
000 0000 0000	Payroll/FICA	14,170.63	0	12/31/2017	December	2017	122917			
000 0000 0000	Payroll/SUTA	87.54	0	12/31/2017	December	2017	122917			
000 0000 0000	Payroll/FUTA	12.12	0	12/31/2017	December	2017	122917			
000 0000 0000	Payroll/Group Life	758.76	0	12/31/2017	December	2017	122917			
000 0000 0000	Payroll/LTD	649.56	0	12/31/2017	December	2017	122917			
000 0000 0000	Payroll/Group	41,807.16	0	12/31/2017	December	2017	122917			
Health										
000 0000 0000	Payroll/401K ER	8,073.62	0	12/31/2017	December	2017	122917			
Match										
000 0000 0000	Payroll/Workers	1,271.21	0	12/31/2017	December	2017	122917			
Comp										
000 0000 0000	Payroll/CHRES Fees	6,224.06	0	12/31/2017	December	2017	122917			
Totals for 901315		264,564.71								
Fuelman of Mich	901316	12/29/2017	12/25/2017	gas purchases for p/e 12/24/17			11E271	5710	00000	
000 0000 0000	Trsp/Gasoline+Oil	51.12	0	12/31/2017	December	2017	122917			
Totals for 901316		51.12								
EDUStaff LLC	901317	01/05/2018	01/05/2018	Staff Cost-Subs P/E 1/5/18			11E111	3110	08331	
000 0000 1875	Elem/Instr/SubTeach	59.00	0	01/31/2018	January	2018	010518			
000 0000 1875	Ppal/Mgmt/SubTeach	118.00	0	01/31/2018	January	2018	010518			
Totals for 901317		177.00								
Fuelman of Mich	901318	01/12/2018	01/08/2018	gas purchases for p/e 1/12/18			11E271	5710	00000	
000 0000 0000	Trsp/Gasoline+Oil	46.81	0	01/31/2018	January	2018	NP52292640			
Totals for 901318		46.81								
Black Pearl Edu	901319	01/12/2018	01/15/2018	Staff Cost for P/E 1/15/18			11L401	0000	00000	
000 0000 0000	Clearing Acct	174,502.38	0	01/31/2018	January	2018	011518			
000 0000 0000	Payroll/FICA	12,833.49	0	01/31/2018	January	2018	011518			
000 0000 0000	Payroll/SUTA	6,753.19	0	01/31/2018	January	2018	011518			
000 0000 0000	Payroll/FUTA	1,010.96	0	01/31/2018	January	2018	011518			
000 0000 0000	Payroll/Group Life	766.51	0	01/31/2018	January	2018	011518			
000 0000 0000	Payroll/LTD	656.40	0	01/31/2018	January	2018	011518			
000 0000 0000	Payroll/Group	42,392.16	0	01/31/2018	January	2018	011518			
Health										

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Black Pearl Edu 000 0000 0000	901319	01/12/2018 Payroll/401K ER	01/15/2018	Staff Cost for P/E	7,541.91		01/15/18 01/31/2018	January	2018	11L451 011518	4530	00000	
Match													
000 0000 0000		Payroll/Workers	01/15/2018	Staff Cost for P/E	1,193.50		01/15/18 01/31/2018	January	2018	11L451 011518	4540	00000	
Comp													
000 0000 0000		Payroll/CHRES Fees	01/15/2018	Staff Cost for P/E	5,671.33		01/15/18 01/31/2018	January	2018	11L451 011518	4550	00000	
Totals for 901319 253,321.83													
EDUStaff LLC 000 0000 1875	901320	01/19/2018 Elem/Instr/SubTeach	01/19/2018	Sub Staff cost for p/e	427.16		01/19/18 01/31/2018	January	2018	11E111 011918	3110	08331	
000 0000 1875		MS/Instr/SubTeach	01/19/2018	Sub Staff cost for p/e	172.28		01/19/18 01/31/2018	January	2018	11E112 011918	3110	08331	
000 0000 1875		HS/Instr/SubTeach	01/19/2018	Sub Staff cost for p/e	381.14		01/19/18 01/31/2018	January	2018	11E113 011918	3110	08331	
000 9990 1875		Elem/Instr/K/SubTeac	01/19/2018	Sub Staff cost for p/e	236.00		01/19/18 01/31/2018	January	2018	11E111 011918	3110	08331	
h													
196 2020 1880		SpEd/Instr/LRE	01/19/2018	Sub Staff cost for p/e	208.86		01/19/18 01/31/2018	January	2018	11E122 011918	3110	08331	
Aide/SE Cat/PT Aide													
Totals for 901320 1,425.44													
Fuelman of Mich 000 0000 0000	901321	01/19/2018 Trsp/Gasoline+Oil	01/15/2018	gas purchases for p/e	157.26		01/14/18 01/31/2018	January	2018	11E271 NF52320691	5710	00000	
Totals for 901321 157.26													
Fuelman of Mich 000 0000 0000	901322	01/26/2018 Trsp/Gasoline+Oil	01/22/2018	gas purchases for p/e	175.70		01/21/18 01/31/2018	January	2018	11E271 012618	5710	00000	
Totals for 901322 175.70													
Black Pearl Edu 000 0000 0000	901323	01/29/2018 Clearing Acct	01/31/2018	Staff Cost for P/E	192,022.83		01/31/18 01/31/2018	January	2018	11L401 013118	0000	00000	
000 0000 0000		Payroll/FICA	01/31/2018	Staff Cost for P/E	14,173.82		01/31/18 01/31/2018	January	2018	11L451 013118	4510	00000	
000 0000 0000		Payroll/SUTA	01/31/2018	Staff Cost for P/E	7,430.57		01/31/18 01/31/2018	January	2018	11L451 013118	4511	00000	
000 0000 0000		Payroll/FUTA	01/31/2018	Staff Cost for P/E	1,103.95		01/31/18 01/31/2018	January	2018	11L451 013118	4512	00000	
000 0000 0000		Payroll/Group Life	01/31/2018	Staff Cost for P/E	766.51		01/31/18 01/31/2018	January	2018	11L451 013118	4520	00000	
000 0000 0000		Payroll/LTD	01/31/2018	Staff Cost for P/E	656.40		01/31/18 01/31/2018	January	2018	11L451 013118	4521	00000	
000 0000 0000		Payroll/Group	01/31/2018	Staff Cost for P/E	42,392.16		01/31/18 01/31/2018	January	2018	11L451 013118	4522	00000	
Health													
000 0000 0000		Payroll/401K ER	01/31/2018	Staff Cost for P/E	8,123.19		01/31/18 01/31/2018	January	2018	11L451 013118	4530	00000	
Match													
000 0000 0000		Payroll/Workers	01/31/2018	Staff Cost for P/E	1,240.42		01/31/18 01/31/2018	January	2018	11L451 013118	4540	00000	
Comp													
000 0000 0000		Payroll/CHRES Fees	01/31/2018	Staff Cost for P/E	6,240.81		01/31/18 01/31/2018	January	2018	11L451 013118	4550	00000	
Totals for 901323 274,150.66													
EDUStaff LLC 000 0000 1875	901324	02/02/2018 Elem/Instr/SubTeach	02/02/2018	Sub costs for P/E	1,079.70		02/2/18 02/28/2018	February	2018	11E111 020218	3110	08331	
000 0000 1875		MS/Instr/SubTeach	02/02/2018	Sub costs for P/E	472.00		02/2/18 02/28/2018	February	2018	11E112 020218	3110	08331	

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EDUStaff LLC	901324 02/02/2018	02/02/2018	Sub costs	for P/E 2/2/18			11E113	3110	08331	
000 0000 1875	HS/Instr/SubTeach	191.16	0	02/28/2018	February	2018	020218			
194 2020 1875	SpEd/Instr/ResRm/SE	272.58	0	02/28/2018	February	2018	020218			
Cat/SubTeach										
000 9990 1875	Elem/Instr/K/SubTeac	371.70	0	02/28/2018	February	2018	020218	11E111	3110	08331
h										
196 2020 1880	SpEd/Instr/LRE	798.86	0	02/28/2018	February	2018	020218	11E122	3110	08331
Aide/SE Cat/PT Aide										
000 0000 1875	Ppal/Mgmt/SubTeach	118.00	0	02/28/2018	February	2018	020218	11E241	3150	08331
Totals for 901324 3,304.00										
Fuelman of Mich	901325 02/02/2018	01/29/2018	gas purchases	for p/e 1/28/18			11E271	5710	00000	
000 0000 0000	Trsp/Gasoline+Oil	58.12	0	02/28/2018	February	2018	NP52396899			
Totals for 901325 58.12										
Fuelman of Mich	901326 02/09/2018	02/05/2018	gas purchases	for p/e 2/4/18			11E271	5710	00000	
000 0000 0000	Trsp/Gasoline+Oil	116.66	0	02/28/2018	February	2018	NP52514525			
Totals for 901326 116.66										
Black Pearl Edu	901327 02/13/2018	02/15/2018	Staff Cost	for P/E 2/15/18			11L401	0000	00000	
000 0000 0000	Clearing Acct	199,848.98	0	02/28/2018	February	2018	021518			
000 0000 0000	Payroll/FICA	14,772.42	0	02/28/2018	February	2018	021518			
000 0000 0000	Payroll/SUTA	7,558.59	0	02/28/2018	February	2018	021518	11L451	4511	00000
000 0000 0000	Payroll/FUTA	1,075.68	0	02/28/2018	February	2018	021518	11L451	4512	00000
000 0000 0000	Payroll/Group Life	766.51	0	02/28/2018	February	2018	021518	11L451	4520	00000
Health										
000 0000 0000	Payroll/LTD	656.40	0	02/28/2018	February	2018	021518	11L451	4521	00000
000 0000 0000	Payroll/Group	46,487.16	0	02/28/2018	February	2018	021518	11L451	4522	00000
Match										
000 0000 0000	Payroll/Workers	1,278.51	0	02/28/2018	February	2018	021518	11L451	4540	00000
Comp										
000 0000 0000	Payroll/CHRES Fees	6,495.13	0	02/28/2018	February	2018	021518	11L451	4550	00000
Totals for 901327 287,342.77										
EDUStaff LLC	901328 02/16/2018	02/16/2018	Sub costs	for p/e 2/16/18			11E111	3110	08331	
000 0000 1875	Elem/Instr/SubTeach	599.44	0	02/28/2018	February	2018	021618			
000 0000 1875	MS/Instr/SubTeach	771.72	0	02/28/2018	February	2018	021618	11E112	3110	08331
000 0000 1875	HS/Instr/SubTeach	200.60	0	02/28/2018	February	2018	021618	11E113	3110	08331
194 2020 1875	SpEd/Instr/ResRm/SE	280.84	0	02/28/2018	February	2018	021618	11E122	3110	08331
Cat/SubTeach										
196 2020 1880	SpEd/Instr/LRE	472.00	0	02/28/2018	February	2018	021618	11E122	3110	08331
Aide/SE Cat/PT Aide										
000 0000 1875	Ppal/Mgmt/SubTeach	472.00	0	02/28/2018	February	2018	021618	11E241	3150	08331

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Totals for 901328		2,796.60					
Fuelman of Mich	901329	02/16/2018	02/12/2018	gas purchases for p/e	2/11/18		11E271 5710 00000
000 0000 0000	Trsp/Gasoline+Oil		185.97	0	02/28/2018	February	2018 NP52547907
Totals for 901329		185.97					
Fuelman of Mich	901330	02/23/2018	02/19/2018	gas purchases for p/e	2/18/18		11E271 5710 00000
000 0000 0000	Trsp/Gasoline+Oil		85.42	0	02/28/2018	February	2018 NP52589051
Totals for 901330		85.42					
Black Pearl Edu	901331	02/26/2018	02/28/2018	Staff Cost for P/E	2/28/18		11L401 0000 00000
000 0000 0000	Clearing Acct		199,048.91	0	02/28/2018	February	2018 022818
000 0000 0000	Payroll/FICA		14,716.70	0	02/28/2018	February	2018 022818
000 0000 0000	Payroll/SUTA		6,759.92	0	02/28/2018	February	2018 022818
000 0000 0000	Payroll/FUTA		731.84	0	02/28/2018	February	2018 022818
000 0000 0000	Payroll/Group Life		766.51	0	02/28/2018	February	2018 022818
000 0000 0000	Payroll/LTD		656.40	0	02/28/2018	February	2018 022818
000 0000 0000	Payroll/Group		42,977.16	0	02/28/2018	February	2018 022818
Health							
000 0000 0000	Payroll/401K ER		8,357.69	0	02/28/2018	February	2018 022818
Match							
000 0000 0000	Payroll/Workers		1,589.19	0	02/28/2018	February	2018 022818
Comp							
000 0000 0000	Payroll/CHRES Fees		6,469.13	0	02/28/2018	February	2018 022818
Totals for 901331		282,073.45					
Fuelman of Mich	901332	03/02/2018	02/26/2018	gas purchases for p/e	2/25/18		11E271 5710 00000
000 0000 0000	Trsp/Gasoline+Oil		80.90	0	03/31/2018	March	2018 NP52622792
Totals for 901332		80.90					
EDUStaff LLC	901333	03/02/2018	03/02/2018	Sub pay for p/e	3/2/18		11E111 3110 08331
000 0000 1875	Elem/Instr/SubTeach		671.42	0	03/31/2018	March	2018 030218
000 0000 1875	MS/Instr/SubTeach		626.58	0	03/31/2018	March	2018 030218
000 0000 1875	HS/Instr/SubTeach		263.14	0	03/31/2018	March	2018 030218
194 2020 1875	SpEd/Instr/ResRm/SE		408.28	0	03/31/2018	March	2018 030218
Cat/SubTeach							
000 9990 1875	Elem/Instr/K/SubTeac		208.86	0	03/31/2018	March	2018 030218
h							
196 2020 1880	SpEd/Instr/LRE		354.00	0	03/31/2018	March	2018 030218
Aide/SE Cat/PT Aide							
000 0000 1875	Ppal/Mgmt/SubTeach		127.44	0	03/31/2018	March	2018 030218
Totals for 901333		2,659.72					
Fuelman of Mich	901334	03/09/2018	03/05/2018	gas purchases for p/e	3/4/18		11E271 5710 00000
000 0000 0000	Trsp/Gasoline+Oil		77.01	0	03/31/2018	March	2018 NP52746394

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Totals for 901334		77.01												
Black Pearl Edu	901335	03/15/2018	03/15/2018	Staff Cost for P/E 3/15/18								11L401	0000	00000
000	0000	0000	Clearing Acct	187,389.85	0	03/31/2018	March		2018	031518				
000	0000	0000	Payroll/FICA	13,821.36	0	03/31/2018	March		2018	031518		11L451	4510	00000
000	0000	0000	Payroll/SUTA	3,919.44	0	03/31/2018	March		2018	031518		11L451	4511	00000
000	0000	0000	Payroll/FUTA	327.15	0	03/31/2018	March		2018	031518		11L451	4512	00000
000	0000	0000	Payroll/Group Life	766.51	0	03/31/2018	March		2018	031518		11L451	4520	00000
000	0000	0000	Payroll/LTD	656.40	0	03/31/2018	March		2018	031518		11L451	4521	00000
000	0000	0000	Payroll/Group	42,977.16	0	03/31/2018	March		2018	031518		11L451	4522	00000
Health														
000	0000	0000	Payroll/401K ER	7,940.71	0	03/31/2018	March		2018	031518		11L451	4530	00000
Match														
000	0000	0000	Payroll/Workers	1,206.63	0	03/31/2018	March		2018	031518		11L451	4540	00000
Comp														
000	0000	0000	Payroll/CHRES Fees	6,090.18	0	03/31/2018	March		2018	031518		11L451	4550	00000
Totals for 901335		265,095.39												
EDUStaff LLC	901336	03/16/2018	03/16/2018	Sub costs for p/e 3/16/18								11E111	3110	08331
000	0000	1875	Elem/Instr/SubTeach	1,483.26	0	03/31/2018	March		2018	031618				
000	0000	1875	MS/Instr/SubTeach	553.42	0	03/31/2018	March		2018	031618		11E112	3110	08331
000	0000	1875	HS/Instr/SubTeach	792.96	0	03/31/2018	March		2018	031618		11E113	3110	08331
194	2020	1875	SpEd/Instr/ResRm/SE	236.00	0	03/31/2018	March		2018	031618		11E122	3110	08331
Cat/SubTeach														
000	9990	1875	Elem/Instr/K/SubTeac	333.94	0	03/31/2018	March		2018	031618		11E111	3110	08331
h														
196	2020	1880	SpEd/Instr/LRE	998.28	0	03/31/2018	March		2018	031618		11E122	3110	08331
Aide/SE Cat/PT Aide														
000	0000	1875	Ppal/Mgmt/SubTeach	177.00	0	03/31/2018	March		2018	031618		11E241	3150	08331
Totals for 901336		4,574.86												
Fuelman of Mich	901337	03/16/2018	03/12/2018	gas purchases for p/e 3/11/18								11E271	5710	00000
000	0000	0000	Trsp/Gasoline+Oil	48.39	0	03/31/2018	March		2018	NP52779620				
Totals for 901337		48.39												
Fuelman of Mich	901338	03/23/2018	03/19/2018	gas purchases for p/e 3/18/18								11E271	5710	00000
000	0000	0000	Trsp/Gasoline+Oil	72.52	0	03/31/2018	March		2018	NP52820687				
Totals for 901338		72.52												
EDUStaff LLC	901339	03/30/2018	03/30/2018	Sub costs for p/e 3/30/18								11E111	3110	08331
000	0000	1875	Elem/Instr/SubTeach	1,066.72	0	03/31/2018	March		2018	033018				
000	0000	1875	MS/Instr/SubTeach	371.70	0	03/31/2018	March		2018	033018		11E112	3110	08331
000	0000	1875	HS/Instr/SubTeach	272.58	0	03/31/2018	March		2018	033018		11E113	3110	08331
194	2020	1875	SpEd/Instr/ResRm/SE	272.58	0	03/31/2018	March		2018	033018		11E122	3110	08331

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	NUMBER	DATE	MONTH	YEAR	NUMBER					
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Cat/SubTeach														
000	9990	1875	Elem/Instr/K/SubTeac	03/30/2018 Sub costs for p/e 3/30/18	354.00	0	03/31/2018	March	2018	033018	11E111	3110	08331	
h														
196	2020	1880	SpEd/Instr/LRE	03/30/2018 Sub costs for p/e 3/30/18	417.72	0	03/31/2018	March	2018	033018	11E122	3110	08331	
Aide/SE Cat/PT Aide														
000	0000	1875	Ppal/Mgmt/SubTeach	03/30/2018 Sub costs for p/e 3/30/18	400.02	0	03/31/2018	March	2018	033018	11E241	3150	08331	
Totals for 901339			3,155.32											
Black Pearl Edu	901340	03/29/2018	03/31/2018	Staff Cost for p/e 3/31/18							11L401	0000	00000	
000	0000	0000	Clearing Acct	199,937.13	0	03/31/2018	March	2018	033118					
000	0000	0000	Payroll/FICA	14,773.46	0	03/31/2018	March	2018	033118		11L451	4510	00000	
000	0000	0000	Payroll/SUTA	2,652.46	0	03/31/2018	March	2018	033118		11L451	4511	00000	
000	0000	0000	Payroll/FUTA	207.93	0	03/31/2018	March	2018	033118		11L451	4512	00000	
000	0000	0000	Payroll/Group Life	766.51	0	03/31/2018	March	2018	033118		11L451	4520	00000	
000	0000	0000	Payroll/LTD	656.40	0	03/31/2018	March	2018	033118		11L451	4521	00000	
000	0000	0000	Payroll/Group	42,977.16	0	03/31/2018	March	2018	033118		11L451	4522	00000	
Health														
000	0000	0000	Payroll/401K ER	03/31/2018 Staff Cost for p/e 3/31/18	8,252.22	0	03/31/2018	March	2018	033118	11L451	4530	00000	
Match														
000	0000	0000	Payroll/Workers	03/31/2018 Staff Cost for p/e 3/31/18	1,374.85	0	03/31/2018	March	2018	033118	11L451	4540	00000	
Comp														
000	0000	0000	Payroll/CHRES Fees	03/31/2018 Staff Cost for p/e 3/31/18	6,498.00	0	03/31/2018	March	2018	033118	11L451	4550	00000	
Totals for 901340			278,096.12											
Fuelman of Mich	901341	04/06/2018	04/02/2018	gas purchases for p/e 4/1/18							11E271	5710	00000	
000	0000	0000	Trsp/Gasoline+Oil	57.90	0	04/30/2018	April	2018	NP52951318					
Totals for 901341			57.90											
Black Pearl Edu	901342	04/12/2018	04/15/2018	Staff Cost for P/E 4/15/18							11L401	0000	00000	
000	0000	0000	Clearing Acct	190,074.74	0	04/30/2018	April	2018	041518					
000	0000	0000	Payroll/FICA	14,019.11	0	04/30/2018	April	2018	041518		11L451	4510	00000	
000	0000	0000	Payroll/SUTA	1,392.22	0	04/30/2018	April	2018	041518		11L451	4511	00000	
000	0000	0000	Payroll/FUTA	136.31	0	04/30/2018	April	2018	041518		11L451	4512	00000	
000	0000	0000	Payroll/Group Life	766.51	0	04/30/2018	April	2018	041518		11L451	4520	00000	
000	0000	0000	Payroll/LTD	656.40	0	04/30/2018	April	2018	041518		11L451	4521	00000	
000	0000	0000	Payroll/Group	43,189.67	0	04/30/2018	April	2018	041518		11L451	4522	00000	
Health														
000	0000	0000	Payroll/401K ER	04/15/2018 Staff Cost for P/E 4/15/18	7,940.62	0	04/30/2018	April	2018	041518	11L451	4530	00000	
Match														
000	0000	0000	Payroll/Workers	04/15/2018 Staff Cost for P/E 4/15/18	1,200.42	0	04/30/2018	April	2018	041518	11L451	4540	00000	
Comp														
000	0000	0000	Payroll/CHRES Fees	04/15/2018 Staff Cost for P/E 4/15/18	6,177.42	0	04/30/2018	April	2018	041518	11L451	4550	00000	

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Totals for 901342 265,553.42											
EDUStaff LLC	901343	04/13/2018	04/13/2018	Sub costs for p/e 4/13/18							11E111 3110 08331
000 0000 1875	Elem/Instr/SubTeach		63.72	0 04/30/2018 April	2018	20180413-N					
			04/13/2018	Sub costs for p/e 4/13/18							11E112 3110 08331
000 0000 1875	MS/Instr/SubTeach		253.70	0 04/30/2018 April	2018	20180413-N					
			04/13/2018	Sub costs for p/e 4/13/18							11E113 3110 08331
000 0000 1875	HS/Instr/SubTeach		90.86	0 04/30/2018 April	2018	20180413-N					
			04/13/2018	Sub costs for p/e 4/13/18							11E122 3110 08331
194 2020 1875	SpEd/Instr/ResRm/SE		27.14	0 04/30/2018 April	2018	20180413-N					
Cat/SubTeach											
			04/13/2018	Sub costs for p/e 4/13/18							11E122 3110 08331
196 2020 1880	SpEd/Instr/LRE		118.00	0 04/30/2018 April	2018	20180413-N					
Aide/SE Cat/PT Aide											
			04/13/2018	Sub costs for p/e 4/13/18							11E241 3150 08331
000 0000 1875	Ppal/Mgmt/SubTeach		420.08	0 04/30/2018 April	2018	20180413-N					
Totals for 901343 973.50											
Fuelman of Mich	901344	04/20/2018	04/16/2018	gas purchases for p/e 4/15/18							11E271 5710 00000
000 0000 0000	Trsp/Gasoline+Oil		96.70	0 04/30/2018 April	2018	NP53043138					
Totals for 901344 96.70											
Fuelman of Mich	901345	04/27/2018	04/23/2018	gas purchases for p/e 4/22/18							11E271 5710 00000
000 0000 0000	Trsp/Gasoline+Oil		84.74	0 04/30/2018 April	2018	NP53078441					
Totals for 901345 84.74											
EDUStaff LLC	901346	04/27/2018	04/27/2018	Sub costs for p/e 4/27/18							11E111 3110 08331
000 0000 1875	Elem/Instr/SubTeach		2,331.68	0 04/30/2018 April	2018	20180427-N					
			04/27/2018	Sub costs for p/e 4/27/18							11E112 3110 08331
000 0000 1875	MS/Instr/SubTeach		516.84	0 04/30/2018 April	2018	20180427-N					
			04/27/2018	Sub costs for p/e 4/27/18							11E113 3110 08331
000 0000 1875	HS/Instr/SubTeach		889.72	0 04/30/2018 April	2018	20180427-N					
			04/27/2018	Sub costs for p/e 4/27/18							11E122 3110 08331
194 2020 1875	SpEd/Instr/ResRm/SE		181.72	0 04/30/2018 April	2018	20180427-N					
Cat/SubTeach											
			04/27/2018	Sub costs for p/e 4/27/18							11E111 3110 08331
000 9990 1875	Elem/Instr/K/SubTeac		100.30	0 04/30/2018 April	2018	20180427-N					
h											
			04/27/2018	Sub costs for p/e 4/27/18							11E122 3110 08331
196 2020 1880	SpEd/Instr/LRE		236.00	0 04/30/2018 April	2018	20180427-N					
Aide/SE Cat/PT Aide											
			04/27/2018	Sub costs for p/e 4/27/18							11E241 3150 08331
000 0000 1875	Ppal/Mgmt/SubTeach		118.00	0 04/30/2018 April	2018	20180427-N					
Totals for 901346 4,374.26											
Black Pearl Edu	901347	04/27/2018	04/30/2018	Staff Cost for p/e 4/30/18							11L401 0000 00000
000 0000 0000	Clearing Acct		175,820.27	0 04/30/2018 April	2018	043018					
			04/30/2018	Staff Cost for p/e 4/30/18							11L451 4510 00000
000 0000 0000	Payroll/FICA		12,928.43	0 04/30/2018 April	2018	043018					
			04/30/2018	Staff Cost for p/e 4/30/18							11L451 4511 00000
000 0000 0000	Payroll/SUTA		619.76	0 04/30/2018 April	2018	043018					
			04/30/2018	Staff Cost for p/e 4/30/18							11L451 4512 00000
000 0000 0000	Payroll/FUTA		58.26	0 04/30/2018 April	2018	043018					
			04/30/2018	Staff Cost for p/e 4/30/18							11L451 4520 00000
000 0000 0000	Payroll/Group Life		766.51	0 04/30/2018 April	2018	043018					
			04/30/2018	Staff Cost for p/e 4/30/18							11L451 4521 00000
000 0000 0000	Payroll/LTD		656.40	0 04/30/2018 April	2018	043018					
			04/30/2018	Staff Cost for p/e 4/30/18							11L451 4522 00000
000 0000 0000	Payroll/Group		43,189.67	0 04/30/2018 April	2018	043018					
Health											
			04/30/2018	Staff Cost for p/e 4/30/18							11L451 4530 00000
000 0000 0000	Payroll/401K ER		7,663.00	0 04/30/2018 April	2018	043018					

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Match			04/30/2018	Staff Cost for p/e 4/30/18							11L451 4540 00000
000 0000 0000	Payroll/Workers		1,138.77	0 04/30/2018 April				2018	043018		
Comp			04/30/2018	Staff Cost for p/e 4/30/18							11L451 4550 00000
000 0000 0000	Payroll/CHRES Fees		5,714.19	0 04/30/2018 April				2018	043018		
Totals for 901347	248,555.26										
Fuelman of Mich	901348	05/04/2018	04/30/2018	gas purchases for the p/e 4/29/18							11E271 5710 00000
000 0000 0000	Trsp/Gasoline+Oil		157.95	0 05/31/2018 May				2018	NP53115830		
Totals for 901348	157.95										
EDUStaff LLC	901349	05/11/2018	05/11/2018	Sub costs for p/e 5/11/18							11E111 3110 08331
000 0000 1875	Elem/Instr/SubTeach		2,070.90	0 05/31/2018 May				2018	70904-2018		
			05/11/2018	Sub costs for p/e 5/11/18							11E112 3110 08331
000 0000 1875	MS/Instr/SubTeach		417.72	0 05/31/2018 May				2018	70904-2018		
			05/11/2018	Sub costs for p/e 5/11/18							11E113 3110 08331
000 0000 1875	HS/Instr/SubTeach		1,126.90	0 05/31/2018 May				2018	70904-2018		
			05/11/2018	Sub costs for p/e 5/11/18							11E111 3110 08331
000 9990 1875	Elem/Instr/K/SubTeac		154.58	0 05/31/2018 May				2018	70904-2018		
h			05/11/2018	Sub costs for p/e 5/11/18							11E122 3110 08331
196 2020 1880	SpEd/Instr/LRE		113.87	0 05/31/2018 May				2018	70904-2018		
Aide/SE Cat/PT Aide			05/11/2018	Sub costs for p/e 5/11/18							11E241 3150 08331
000 0000 1875	Ppal/Mgmt/SubTeach		236.00	0 05/31/2018 May				2018	70904-2018		
Totals for 901349	4,119.97										
Fuelman of Mich	901350	05/11/2018	05/07/2018	gas purchases for p/e 5/6/18							11E271 5710 00000
000 0000 0000	Trsp/Gasoline+Oil		117.22	0 05/31/2018 May				2018	NP53226546		
Totals for 901350	117.22										
Black Pearl Edu	901351	05/15/2018	05/15/2018	Staff Cost for P/E 5/15/18							11L401 0000 00000
000 0000 0000	Clearing Acct		194,801.49	0 05/31/2018 May				2018	051518		
			05/15/2018	Staff Cost for P/E 5/15/18							11L451 4510 00000
000 0000 0000	Payroll/FICA		14,380.72	0 05/31/2018 May				2018	051518		
			05/15/2018	Staff Cost for P/E 5/15/18							11L451 4511 00000
000 0000 0000	Payroll/SUTA		1,077.81	0 05/31/2018 May				2018	051518		
			05/15/2018	Staff Cost for P/E 5/15/18							11L451 4512 00000
000 0000 0000	Payroll/FUTA		74.85	0 05/31/2018 May				2018	051518		
			05/15/2018	Staff Cost for P/E 5/15/18							11L451 4520 00000
000 0000 0000	Payroll/Group Life		766.51	0 05/31/2018 May				2018	051518		
			05/15/2018	Staff Cost for P/E 5/15/18							11L451 4521 00000
000 0000 0000	Payroll/LTD		656.40	0 05/31/2018 May				2018	051518		
			05/15/2018	Staff Cost for P/E 5/15/18							11L451 4522 00000
000 0000 0000	Payroll/Group		43,189.67	0 05/31/2018 May				2018	051518		
Health			05/15/2018	Staff Cost for P/E 5/15/18							11L451 4530 00000
000 0000 0000	Payroll/401K ER		8,154.09	0 05/31/2018 May				2018	051518		
Match			05/15/2018	Staff Cost for P/E 5/15/18							11L451 4540 00000
000 0000 0000	Payroll/Workers		1,248.02	0 05/31/2018 May				2018	051518		
Comp			05/15/2018	Staff Cost for P/E 5/15/18							11L451 4550 00000
000 0000 0000	Payroll/CHRES Fees		6,331.03	0 05/31/2018 May				2018	051518		
Totals for 901351	270,680.59										
Fuelman of Mich	901352	05/18/2018	05/14/2018	gas purchases for p/e 5/13/18							11E271 5710 00000
000 0000 0000	Trsp/Gasoline+Oil		117.42	0 05/31/2018 May				2018	NP53269886		
Totals for 901352	117.42										

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EDUStaff LLC	901358 06/08/2018	06/08/2018	Sub costs for	p/e 6/8/18			11E111	3110	08331	
000 0000 1875	Elem/Instr/SubTeach	1,708.64	0	06/30/2018	June	2018	060818			
000 0000 1875	MS/Instr/SubTeach	236.00	0	06/30/2018	June	2018	060818			
000 0000 1875	HS/Instr/SubTeach	236.00	0	06/30/2018	June	2018	060818			
000 9990 1875	Elem/Instr/K/SubTeac	218.30	0	06/30/2018	June	2018	060818			
h										
Totals for 901358		2,398.94								
Fuelman of Mich	901359 06/15/2018	06/11/2018	gas purchases for	p/e 6/10/18			11E271	5710	00000	
000 0000 0000	Trsp/Gasoline+Oil	333.78	0	06/30/2018	June	2018	NP53493836			
Totals for 901359		333.78								
Black Pearl Edu	901360 06/13/2018	06/15/2018	Staff Cost for	P/E 6/15/18			11L401	0000	00000	
000 0000 0000	Clearing Acct	226,179.03	0	06/30/2018	June	2018	061518			
000 0000 0000	Payroll/FICA	16,780.97	0	06/30/2018	June	2018	061518			
000 0000 0000	Payroll/SUTA	686.84	0	06/30/2018	June	2018	061518			
000 0000 0000	Payroll/FUTA	84.88	0	06/30/2018	June	2018	061518			
000 0000 0000	Payroll/Group Life	766.51	0	06/30/2018	June	2018	061518			
000 0000 0000	Payroll/LTD	656.40	0	06/30/2018	June	2018	061518			
000 0000 0000	Payroll/Group	39,637.42	0	06/30/2018	June	2018	061518			
Health										
000 0000 0000	Payroll/401K ER	9,308.85	0	06/30/2018	June	2018	061518			
Match										
000 0000 0000	Payroll/Workers	2,063.38	0	06/30/2018	June	2018	061518			
Comp										
000 0000 0000	Payroll/CHRES Fees	7,350.86	0	06/30/2018	June	2018	061518			
000 0000 0000	Payroll/HSA-ER	3,391.74	0	06/30/2018	June	2018	061518			
000 0000 0000	Payroll/401k YE	2.25	0	06/30/2018	June	2018	061518			
Disc ER										
Totals for 901360		306,909.13								
EDUStaff LLC	901361 06/22/2018	06/22/2018	Sub costs for	p/e 6/22/18			11E111	3110	08331	
000 0000 1875	Elem/Instr/SubTeach	885.00	0	06/30/2018	June	2018	062218			
000 0000 1875	HS/Instr/SubTeach	27.14	0	06/30/2018	June	2018	062218			
000 9990 1875	Elem/Instr/K/SubTeac	54.28	0	06/30/2018	June	2018	062218			
h										
000 0000 1875	Ppal/Mgmt/SubTeach	118.00	0	06/30/2018	June	2018	062218			
Totals for 901361		1,084.42								
Fuelman of Mich	901362 06/22/2018	06/18/2018	gas purchases for	p/e 6/17/18			11E271	5710	00000	
000 0000 0000	Trsp/Gasoline+Oil	43.14	0	06/30/2018	June	2018	NP062218			
Totals for 901362		43.14								
Black Pearl Edu	901363 06/28/2018	06/30/2018	Staff Cost for	p/e 6/30/18			11L401	0000	00000	
000 0000 0000	Clearing Acct	204,814.07	0	06/30/2018	June	2018	063018			

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Black Pearl Edu	901363	06/28/2018	06/30/2018	Staff Cost	for p/e 6/30/18			11L451	4510	00000
000 0000 0000	Payroll/FICA		15,146.63		0 06/30/2018	June	2018	063018		
000 0000 0000	Payroll/SUTA		119.86		0 06/30/2018	June	2018	063018		
000 0000 0000	Payroll/FUTA		11.81		0 06/30/2018	June	2018	063018		
000 0000 0000	Payroll/Group Life		766.51		0 06/30/2018	June	2018	063018		
000 0000 0000	Payroll/LTD		656.40		0 06/30/2018	June	2018	063018		
000 0000 0000	Payroll/Group		40,566.48		0 06/30/2018	June	2018	063018		
Health										
000 0000 0000	Payroll/401K ER		9,041.48		0 06/30/2018	June	2018	063018	11L451	4530 00000
Match										
000 0000 0000	Payroll/Workers		1,317.12		0 06/30/2018	June	2018	063018	11L451	4540 00000
Comp										
000 0000 0000	Payroll/Black Pearl		6,656.55		0 06/30/2018	June	2018	063018	11L451	4551 00000
Fee										
000 0000 0000	Payroll/HSA-ER		2,462.68		0 06/30/2018	June	2018	063018	11L451	4523 00000
000 0000 0000	Payroll/401k YE		71.31		0 06/30/2018	June	2018	063018	11L451	4536 00000
Disc ER										
Totals for 901363 281,630.90										
Totals for 11GEN 9,082,220.49										
Aramark Educati	607	07/17/2017	07/17/2017	School meals	for the month of June	2017		25R481	0110	00000
000 7810 0000	USDA Commod		200.04-		0 07/17/2017	July	2017	063017		
Rev/SchoolLunch/USDA										
Commod										
000 7810 0000	Food/Commodity		200.04		0 07/17/2017	July	2017	063017	25E297	5650 00000
Usage/USDA Commod										
000 9851 0000	Food/Mgmt/Lunch		5,090.63		0 07/17/2017	July	2017	063017	25E297	3150 00000
000 9850 0000	Food/Mgmt/Bkfast		607.61		0 07/17/2017	July	2017	063017	25E297	3150 00000
000 0000 0000	Food/Mgmt		147.63		0 07/17/2017	July	2017	063017	25E297	3150 00000
Totals for 607 5,845.87										
State of Michig	608	07/17/2017	07/17/2017	Acct#38-3298569	2nd Qtr Sales Tax			25E297	5610	00000
000 0000 0000	Food/Food Cost		5.18		0 07/17/2017	July	2017	071717		
Totals for 608 5.18										
Black River Pub	609	09/06/2017	08/28/2017	Reverse PT	payment posted to Boggiano's			25L471	0000	00000
000 0000 0000	DeferredRevenue		255.00		0 09/06/2017	September	2017	082817		
lunch acct in error										
Totals for 609 255.00										
Johnson, Roxana	610	09/06/2017	08/30/2017	Refund lunch	acct deposit			25L471	0000	00000
000 0000 0000	DeferredRevenue		17.40		0 09/06/2017	September	2017	083017		
Totals for 610 17.40										

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Superior Nation	611	09/06/2017	08/22/2017	Preventative maintenance-refrigeration							25E297	4120	00000	
000	0000	0000	Food/R+M-Equip		417.50		0 09/06/2017	September	2017	082117002				
Totals for 611		417.50												
Aramark Educati	612	10/16/2017	10/10/2017	School meals for the months of Aug & Sep							25R481	0110	00000	
000	7810	0000	USDA Commod		1,740.00-		0 10/16/2017	October	2017	101017				
Rev/SchoolLunch/USDA														
Commod														
000	7810	0000	Food/Commodity		1,740.00		0 10/16/2017	October	2017	101017				
Usage/USDA Commod														
000	9851	0000	Food/Mgmt/Lunch		22,894.47		0 10/16/2017	October	2017	101017				
000	9850	0000	Food/Mgmt/Bkfast		2,198.41		0 10/16/2017	October	2017	101017				
000	0000	0000	Food/Mgmt		614.53		0 10/16/2017	October	2017	101017				
000	0000	0000	Food/Supl+Matl		1,605.60		0 10/16/2017	October	2017	400515900-				
Totals for 612		27,313.01												
State of Michig	613	10/16/2017	10/12/2017	Acct #38-3298569 3rd Qtr sales tax							25E297	5610	00000	
000	0000	0000	Food/Food Cost		2.42		0 10/16/2017	October	2017	101217				
Totals for 613		2.42												
SPARC	614	10/16/2017	10/02/2017	Membership fee 17/18							25E297	7410	00000	
000	0000	0000	Food/Dues+Fees		250.00		0 10/16/2017	October	2017	2700				
Totals for 614		250.00												
Aramark Educati	615	11/08/2017	11/07/2017	School meals for the month of October 2017							25R481	0110	00000	
000	7810	0000	USDA Commod		1,157.00-		0 11/08/2017	November	2017	110719				
Rev/SchoolLunch/USDA														
Commod														
000	7810	0000	Food/Commodity		1,157.00		0 11/08/2017	November	2017	110719				
Usage/USDA Commod														
000	9851	0000	Food/Mgmt/Lunch		18,387.13		0 11/08/2017	November	2017	110719				
000	9850	0000	Food/Mgmt/Bkfast		1,961.94		0 11/08/2017	November	2017	110719				
000	0000	0000	Food/Mgmt		496.99		0 11/08/2017	November	2017	110719				
Totals for 615		20,846.06												
Aramark Educati	616	12/13/2017	12/06/2017	School mealsfor the month of November 2017							25R481	0110	00000	
000	7810	0000	USDA Commod		1,231.00-		0 12/13/2017	December	2017	120617				
Rev/SchoolLunch/USDA														
Commod														
000	7810	0000	Food/Commodity		1,231.00		0 12/13/2017	December	2017	120617				
Usage/USDA Commod														

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Aramark Educati	616	12/13/2017	12/06/2017	School mealsfor the month of November 2017					25E297	3150 00000
000 9851 0000	Food/Mgmt/Lunch		19,013.65	0 12/13/2017	December	2017	120617			
000 9850 0000	Food/Mgmt/Bkfast		2,097.06	0 12/13/2017	December	2017	120617			
000 0000 0000	Food/Mgmt		496.42	0 12/13/2017	December	2017	120617			
Totals for 616			21,607.13							
Bert Reimink Pl	617	12/13/2017	11/16/2017	Repaired kitchen faucet and strainers					25E297	4120 00000
000 0000 0000	Food/R+M-Equip		262.70	0 12/13/2017	December	2017	20081			
Totals for 617			262.70							
Sanborn, Sheri	618	12/13/2017	12/01/2017	Exp Rmb-supplies					25E297	5990 00000
000 0000 0000	Food/Supl+Matl		11.74	0 12/13/2017	December	2017	120117			
Totals for 618			11.74							
Rapid Fire Prot	619	01/03/2018	10/17/2017	Maintenance inspection/repair-hood in					25E297	4120 00000
000 0000 0000	Food/R+M-Equip		196.00	0 01/03/2018	January	2018	2625509			
Totals for 619			196.00							
State of Michig	620	01/11/2018	01/11/2018	Acct#38-3298569 SUW 2017 4th Qtr Sales Tax					25E297	5610 00000
000 0000 0000	Food/Food Cost		7.19	0 01/11/2018	January	2018	011118			
Totals for 620			7.19							
Aramark Educati	621	01/15/2018	01/15/2018	School meals for the month of December 2017					25R481	0110 00000
000 7810 0000	USDA Commod		603.00-	0 01/15/2018	January	2018	011518			
Rev/SchoolLunch/USDA										
Commod										
000 7810 0000	Food/Commodity		603.00	0 01/15/2018	January	2018	011518			
Usage/USDA Commod										
000 9851 0000	Food/Mgmt/Lunch		10,325.49	0 01/15/2018	January	2018	011518			
000 9850 0000	Food/Mgmt/Bkfast		1,236.35	0 01/15/2018	January	2018	011518			
000 0000 0000	Food/Mgmt		224.25	0 01/15/2018	January	2018	011518			
000 0000 0000	Food/Supl+Matl		1,612.80	0 01/15/2018	January	2018	120417			
Totals for 621			13,398.89							
Black River Pub	622	02/05/2018	01/22/2018	Transfer funds in Sebastian Zylstra's lunch					25L471	0000 00000
000 0000 0000	DeferredRevenue		100.00	0 02/05/2018	February	2018	012218			
Totals for 622			100.00							
Superior Nation	623	02/22/2018	02/07/2018	Preventative maintenance 2/2/18					25E297	4120 00000
000 0000 0000	Food/R+M-Equip		274.00	0 02/22/2018	February	2018	020218001			
Totals for 623			274.00							
Aramark Educati	624	03/05/2018	01/31/2018	School meals for the month of January 2018					25R481	0110 00000
000 7810 0000	USDA Commod		933.00-	0 03/05/2018	March	2018	013118			
Rev/SchoolLunch/USDA										
Commod										

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Aramark Educati	624	03/05/2018	01/31/2018	School meals for the month of January 2018	2018	25E297 5650	00000
000 7810 0000	Food/Commodity	933.00	0	03/05/2018 March	2018	013118	
Usage/USDA Commod							
000 9851 0000	Food/Mgmt/Lunch	20,342.31	0	03/05/2018 March	2018	013118	
000 9850 0000	Food/Mgmt/Bkfast	1,934.92	0	03/05/2018 March	2018	013118	
000 0000 0000	Food/Mgmt	479.30	0	03/05/2018 March	2018	013118	
Totals for 624		22,756.53					
Aramark Educati	625	03/05/2018	02/28/2018	School meals for the month of February 2018	2018	25R481 0110	00000
000 7810 0000	USDA Commod	1,439.00-	0	03/05/2018 March	2018	022818	
Rev/SchoolLunch/USDA							
Commod							
000 7810 0000	Food/Commodity	1,439.00	0	03/05/2018 March	2018	022818	
Usage/USDA Commod							
000 9851 0000	Food/Mgmt/Lunch	17,850.15	0	03/05/2018 March	2018	022818	
000 9850 0000	Food/Mgmt/Bkfast	1,961.94	0	03/05/2018 March	2018	022818	
000 0000 0000	Food/Mgmt	481.59	0	03/05/2018 March	2018	022818	
Totals for 625		20,293.68					
Aramark Educati	626	03/07/2018	02/07/2018	Comp plate trays	2018	25E297 5990	00000
000 0000 0000	Food/Supl+Matl	1,612.80	0	03/07/2018 March	2018	400515900-	
Totals for 626		1,612.80					
Superior Nation	627	03/07/2018	02/21/2018	Replace tru cooler gasket	2018	25E297 4120	00000
000 0000 0000	Food/R+M-Equip	274.54	0	03/07/2018 March	2018	021918001	
Totals for 627		274.54					
Miller, Angela	628	03/13/2018	03/12/2018	Refund of lunch payments for Zora and Ayla Miller	2018	25L471 0000	00000
000 0000 0000	DeferredRevenue	13.80	0	03/13/2018 March	2018	031218	
Totals for 628		13.80					
Black River Pub	629	03/27/2018	03/21/2018	Trfr funds for lunch accounts for Jayda and Keyana Adams to PT class fees	2018	25L471 0000	00000
000 0000 0000	DeferredRevenue	195.00	0	03/27/2018 March	2018	032118	
Totals for 629		195.00					
OCDPH	630	03/27/2018	03/26/2018	Food Service License renewal	2018	25E297 7410	00000
000 0000 0000	Food/Dues+Fees	427.00	0	03/27/2018 March	2018	032618	
Totals for 630		427.00					
Aramark Educati	631	04/16/2018	04/16/2018	School meals for the month of March 2018	2018	25R481 0110	00000
000 7810 0000	USDA Commod	1,194.00-	0	04/16/2018 April	2018	041618	
Rev/SchoolLunch/USDA							
Commod							
000 7810 0000	Food/Commodity	1,194.00	0	04/16/2018 April	2018	041618	
Usage/USDA Commod							

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Aramark Educati 000 9851 0000	631 04/16/2018 Food/Mgmt/Lunch	17,979.74	04/16/2018	School meals for the month of March	2018	25E297	3150	00000		
				04/16/2018 School meals for the month of March	2018	25E297	3150	00000		
000 9850 0000	Food/Mgmt/Bkfast	2,161.92	04/16/2018	School meals for the month of March	2018	25E297	3150	00000		
000 0000 0000	Food/Mgmt	481.02	04/16/2018	School meals for the month of March	2018	25E297	3150	00000		
Totals for 631 20,622.68										
State of Michig 000 0000 0000	632 04/16/2018 Food/Food Cost	7.49	03/31/2018	Acct E 38-3298569 SUW Monthly/Qtrly 1st Qtr	2018	25E297	5610	00000		
Totals for 632 7.49										
Aramark Educati 000 0000 0000	633 04/18/2018 Food/Supl+Matl	1,612.80	03/07/2018	trays for catering	2018	25E297	5990	00000		
Totals for 633 1,612.80										
Haveman Electri 000 0000 0000	634 04/18/2018 Food/R+M-Equip	91.50	03/27/2018	Repair loose outlet in kitchen	2018	25E297	4120	00000		
Totals for 634 91.50										
Aramark Educati 000 7810 0000	635 05/07/2018 USDA Commod	2,008.00-	05/03/2018	School meals for the month of April	2018	25R481	0110	00000		
Rev/SchoolLunch/USDA										
Commod										
000 7810 0000	Food/Commodity	2,008.00	05/03/2018	School meals for the month of April	2018	25E297	5650	00000		
Usage/USDA Commod										
000 9851 0000	Food/Mgmt/Lunch	15,142.00	05/03/2018	School meals for the month of April	2018	25E297	3150	00000		
000 9850 0000	Food/Mgmt/Bkfast	1,875.47	05/03/2018	School meals for the month of April	2018	25E297	3150	00000		
000 0000 0000	Food/Mgmt	524.38	05/03/2018	School meals for the month of April	2018	25E297	3150	00000		
Totals for 635 17,541.85										
Aramark Educati 000 0000 0000	636 05/07/2018 Food/Supl+Matl	1,709.57	04/11/2018	Trays	2018	25E297	5990	00000		
Totals for 636 1,709.57										
Superior Nation 000 0000 0000	637 05/15/2018 Food/R+M-Equip	230.00	05/08/2018	Service ice machine	2018	25E297	4120	00000		
Totals for 637 230.00										
Superior Nation 000 0000 0000	638 05/30/2018 Food/R+M-Equip	375.00	05/16/2018	Service call-ice machine	2018	25E297	4120	00000		
Totals for 638 375.00										
Aramark Educati 000 7810 0000	639 06/07/2018 USDA Commod	880.00-	06/06/2018	School meals for the month of May	2018	25R481	0110	00000		
Rev/SchoolLunch/USDA										
Commod										
000 7810 0000	Food/Commodity	880.00	06/06/2018	School meals for the month of May	2018	25E297	5650	00000		
Usage/USDA Commod										
000 9851 0000	Food/Mgmt/Lunch	16,393.46	06/06/2018	School meals for the month of May	2018	25E297	3150	00000		

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Aramark Educati	000	9850	0000	639	06/07/2018	06/06/2018	School meals for the month of May	2018		25E297	3150	00000			
			Food/Mgmt/Bkfast	1,982.21		0	06/07/2018	June	2018	060618					
						06/06/2018	School meals for the month of May	2018		25E297	3150	00000			
000	0000	0000	Food/Mgmt	496.42		0	06/07/2018	June	2018	060618					
Totals for 639				18,872.09											
Amaya, Tina	000	0000	0000	640	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	4.90		0	06/18/2018	June	2018	061118					
Totals for 640				4.90											
Bianchi, Alessa	000	0000	0000	641	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	14.05		0	06/18/2018	June	2018	061118					
Totals for 641				14.05											
Bloss, Karen	000	0000	0000	642	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	34.85		0	06/18/2018	June	2018	061118					
Totals for 642				34.85											
Doolittle, Step	000	0000	0000	643	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	30.45		0	06/18/2018	June	2018	061118					
Totals for 643				30.45											
Elhart, Stephan	000	0000	0000	644	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	120.50		0	06/18/2018	June	2018	061118					
Totals for 644				120.50											
Griffin, Angela	000	0000	0000	645	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	10.50		0	06/18/2018	June	2018	061118					
Totals for 645				10.50											
Halsey, Laura	000	0000	0000	646	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	26.10		0	06/18/2018	June	2018	061118					
Totals for 646				26.10											
Henning, Julie	000	0000	0000	647	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	8.30		0	06/18/2018	June	2018	061118					
Totals for 647				8.30											
JongeKryg, Jodi	000	0000	0000	648	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	8.00		0	06/18/2018	June	2018	061118					
Totals for 648				8.00											
Koedyker, Laris	000	0000	0000	649	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	15.70		0	06/18/2018	June	2018	061118					
Totals for 649				15.70											
Kortman, Kristi	000	0000	0000	650	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	15.00		0	06/18/2018	June	2018	061118					
Totals for 650				15.00											
McKnight, Ann	000	0000	0000	651	06/18/2018	06/11/2018	Senior lunch balance refund			25L471	0000	00000			
			DeferredRevenue	10.20		0	06/18/2018	June	2018	061118					
Totals for 651				10.20											

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Michaelis, Mary 000 0000 0000	652	06/18/2018 DeferredRevenue	06/11/2018 4.50	Senior lunch balance refund		June	25L471 0000 00000 2018 061118
Totals for 652		4.50					
Milanowski, Lin 000 0000 0000	653	06/18/2018 DeferredRevenue	06/11/2018 7.45	Senior lunch balance refund		June	25L471 0000 00000 2018 061118
Totals for 653		7.45					
Nguyen, Thao 000 0000 0000	654	06/18/2018 DeferredRevenue	06/11/2018 27.90	Senior lunch balance refund		June	25L471 0000 00000 2018 061118
Totals for 654		27.90					
Phillips, Court 000 0000 0000	655	06/18/2018 DeferredRevenue	06/11/2018 5.90	Senior lunch balance refund		June	25L471 0000 00000 2018 061118
Totals for 655		5.90					
Black River Pub 000 0000 0000	656	06/26/2018 DueToOthFd/GenFd	06/14/2018 23,866.18	To settle Inter-fund balances		June	25L411 4111 00000 2018 061418-2
Totals for 656		23,866.18					
Black River Pub 000 0000 0000	657	06/26/2018 Food/Dues+Fees	06/25/2018 780.00	FP fees for lunch aides charged to Gen Acct		June	25E297 7410 00000 2018 062518
				s/b to Food Service			
Totals for 657		780.00					
Black River Pub 000 0000 0000	658	06/28/2018 DueToOthFd/GenFd	06/27/2018 1,864.42	To settle inter-fund balances		June	25L411 4111 00000 2018 062718
Totals for 658		1,864.42					
Vanco Services, 000 0000 0000	900079	07/17/2017 Food/Dues+Fees	07/03/2017 6.75	CC/ACH fees for the month of June 2017		July	25E297 7410 00000 2017 8316850
Totals for 900079		6.75					
Vanco Services, 000 0000 0000	900080	08/15/2017 Food/Dues+Fees	08/01/2017 5.81	July 2017 CC/ACH transaction fees		August	25E297 7410 00000 2017 8372228
Totals for 900080		5.81					
Vanco Services, 000 0000 0000	900081	09/15/2017 Food/Dues+Fees	09/01/2017 18.70	Aug 2017 CC/ACH transaction fees		September	25E297 7410 00000 2017 8428226
Totals for 900081		18.70					
Vanco Services, 000 0000 0000	900082	10/16/2017 Food/Dues+Fees	10/02/2017 23.10	CC/ACH transaction fees for September 2017		October	25E297 7410 00000 2017 8484788
Totals for 900082		23.10					
Vanco Services, 000 0000 0000	900083	11/15/2017 Food/Dues+Fees	11/01/2017 20.85	CC/ACH fees for the month of October 2017		November	25E297 7410 00000 2017 8542480
Totals for 900083		20.85					
Vanco Services, 000 0000 0000	900084	12/15/2017 Food/Dues+Fees	12/01/2017 24.90	November 2017 ACH/CC transaction fees		December	25E297 7410 00000 2017 8601196

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Totals for 900084		24.90					
Vanco Services, 900085	01/16/2018	01/02/2018	CC/ACH transaction fees for Dec 2017			25E297	7410 00000
000 0000 0000	Food/Dues+Fees	14.55	0	01/31/2018	January	2018	8661238
Totals for 900085		14.55					
Vanco Services, 900086	02/15/2018	02/01/2018	ACH/CC transaction fees for January 2018			25E297	7410 00000
000 0000 0000	Food/Dues+Fees	25.45	0	02/28/2018	February	2018	8721506
Totals for 900086		25.45					
Vanco Services, 900087	03/15/2018	03/01/2018	ACH/CC transaction fees for the month of February 2018			25E297	7410 00000
000 0000 0000	Food/Dues+Fees	18.55	0	03/31/2018	March	2018	8782232
Totals for 900087		18.55					
Vanco Services, 900088	04/16/2018	01/02/2018	CC/ACH fees for the month of March 2018			25E297	7410 00000
000 0000 0000	Food/Dues+Fees	21.70	0	04/30/2018	April	2018	8843694
Totals for 900088		21.70					
Vanco Services, 900089	05/15/2018	05/01/2018	April 2018 CC/ACH transaction fees			25E297	7410 00000
000 0000 0000	Food/Dues+Fees	15.95	0	05/31/2018	May	2018	8905734
Totals for 900089		15.95					
Vanco Services, 900090	06/15/2018	06/01/2018	ACH/CC transaction fees for the month of May 2018			25E297	7410 00000
000 0000 0000	Food/Dues+Fees	19.80	0	06/30/2018	June	2018	8968230
Totals for 900090		19.80					
Totals for 25FSF		224,517.43					
Black River Pub 1438	06/05/2018	06/05/2018	Transfer of funds from Capital Projects			41E642	8110 00000
000 0000 0000	Trf to Cap Camp/Trf	10,000.00	Account	0	06/05/2018	June	2018 060518
Out							
Totals for 1438		10,000.00					
Grand Valley Au 1439	06/30/2018	03/26/2018	Progress billing #4-Final			41E456	6220 00000
420 0000 2013	Bldg	3,839.65		0	06/30/2018	June	2018 500756
Imprv/Consultants/CC							
Mechanical/Donations							
2013							
Totals for 1439		3,839.65					
Totals for 41CAP		13,839.65					
GR Developments 2180	07/17/2017	07/01/2017	July storage cage			41E456	6222 00000
999 0000 2013	Bldg	45.00		0	07/17/2017	July	2017 062717
Imprv/ConstrCost/oth							

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er/Donations 2013											
Totals for 2180				45.00							
GR Developments	2181	08/02/2017	07/28/2017	Aug storage cage rental					41E456	6222	00000
999 0000 2013 Bldg				45.00	0	08/02/2017	August	2017	072817		
Imprv/ConstrCost/oth											
er/Donations 2013											
Totals for 2181				45.00							
GR Developments	2182	09/06/2017	08/28/2017	Storage cage rental					41E456	6222	00000
999 0000 2013 Bldg				45.00	0	09/06/2017	September	2017	082817		
Imprv/ConstrCost/oth											
er/Donations 2013											
Totals for 2182				45.00							
GR Developments	2183	10/16/2017	09/26/2017	Storage cage rental-October					41E456	6222	00000
999 0000 2013 Bldg				45.00	0	10/16/2017	October	2017	092617		
Imprv/ConstrCost/oth											
er/Donations 2013											
Totals for 2183				45.00							
FrontStream	2184	10/25/2017	12/10/2017	Giftworks annual fee					41E456	6222	00000
999 0000 2013 Bldg				1,080.00	0	10/25/2017	October	2017	148689		
Imprv/ConstrCost/oth											
er/Donations 2013											
Totals for 2184				1,080.00							
GR Developments	2185	11/08/2017	10/29/2017	Storage cage rental-Nov					41E456	6222	00000
999 0000 2013 Bldg				45.00	0	11/08/2017	November	2017	102917		
Imprv/ConstrCost/oth											
er/Donations 2013											
Totals for 2185				45.00							
GR Developments	2186	12/13/2017	11/28/2017	December Storage cage rental					41E456	6222	00000
999 0000 2013 Bldg				45.00	0	12/13/2017	December	2017	112817		
Imprv/ConstrCost/oth											
er/Donations 2013											
Totals for 2186				45.00							
Black River Pub	2187	12/13/2017	12/13/2017	To settle Inter-fund balances					41L411	4111	00000
000 0000 2013 DueToOthFd/GenFd/Don				77,510.91	0	12/13/2017	December	2017	121317		
ations 2013											
Totals for 2187				77,510.91							
Grand Valley Au	2188	12/20/2017	11/29/2017	Installed new VAV controls in rooms					41E456	6222	00000
420 0000 2013 Bldg				12,575.00	0	12/20/2017	December	2017	30985		
				210,227,231, & 308							
Imprv/Consultants/CC											

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Mechanical/Donations														
2013														
Totals for 2188 12,575.00														
GR Developments	2189	01/03/2018	12/27/2017	Storage cage rental							41E456	6222	00000	
999 0000 2013 Bldg					135.00	0	01/03/2018	January	2018	122717				
Imprv/ConstrCost/oth														
er/Donations 2013														
Totals for 2189 135.00														
Grand Valley Au	2190	01/03/2018	11/27/2017	November billing-access control upgrades							41E456	6220	00000	
420 0000 2013 Bldg					11,518.95	0	01/03/2018	January	2018	500626				
Imprv/Consultants/CC														
Mechanical/Donations														
2013														
Totals for 2190 11,518.95														
GR Developments	2191	02/05/2018	01/29/2018	February storage cage rental							41E456	6222	00000	
999 0000 2013 Bldg					45.00	0	02/05/2018	February	2018	012918				
Imprv/ConstrCost/oth														
er/Donations 2013														
Totals for 2191 45.00														
The KR Group In	2192	02/05/2018	09/30/2017	Server/storage/backup project							41E456	6420	00000	
284 0000 2013 Bldg					8,406.25	0	02/05/2018	February	2018	14734				
Imprv/Equip+Furn-LT5														
K/Tech/Donations														
2013														
			12/21/2017	Credit memo							41E456	6420	00000	
284 0000 2013 Bldg					2,500.00-	0	02/05/2018	February	2018	15621				
Imprv/Equip+Furn-LT5														
K/Tech/Donations														
2013														
Totals for 2192 5,906.25														
GR Developments	2193	04/10/2018	03/27/2018	March and April storage cages							41E456	6222	00000	
999 0000 2013 Bldg					180.00	0	04/10/2018	April	2018	032718				
Imprv/ConstrCost/oth														
er/Donations 2013														
Totals for 2193 180.00														
Riverside Integ	2194	04/25/2018	04/02/2018	Completed fire alarm and intrusion system							41E456	6220	00000	
420 0000 2013 Bldg					1,995.00	0	04/25/2018	April	2018	139688				
Imprv/Consultants/CC														
additions-BR storage														

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER
Mechanical/Donations										
2013										
Totals for 2194 1,995.00										
GR Developments	2195	05/15/2018	04/29/2018	Storage cage rental					41E456	6222 00000
999 0000	2013	Bldg			90.00	0	05/15/2018	May	2018	042918
Imprv/ConstrCost/oth										
er/Donations 2013										
Totals for 2195 90.00										
Grand Valley Au	2196	05/30/2018	05/07/2018	Keyfobs					41E456	6220 00000
420 0000	2013	Bldg			432.00	0	05/30/2018	May	2018	31524
Imprv/Consultants/CC										
Mechanical/Donations										
2013										
Totals for 2196 23,469.90										
GR Developments	2197	06/07/2018	05/29/2018	June storage cage rental					41E456	6222 00000
999 0000	2013	Bldg			90.00	0	06/07/2018	June	2018	060118
Imprv/ConstrCost/oth										
er/Donations 2013										
Totals for 2197 90.00										
The KR Group In	2198	06/26/2018	03/31/2018	VMware support					41E456	6420 00000
284 0000	2013	Bldg			668.50	0	06/26/2018	June	2018	16470
Imprv/Equip+Furn-LT5										
K/Tech/Donations										
2013										
Totals for 2198 668.50										
Totals for 41CCP 135,534.51										
Macatawa Legend	4264	07/17/2017	06/26/2017	Golf and Lunch					61L431	9067 00000
000 0000	0000	Activity/CC	Golf		5,049.60	0	07/17/2017	July	2017	62617
Outing										
Totals for 4264 5,049.60										

PO POST	POST	POST INVOICE										
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG S-FY OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
State of Michig 000 0000 0000	4265	07/17/2017 Activity/Sports	07/17/2017	Acct #38-3298569	2nd Qtr Sales Tax	July	2017	61L431 9004	00000			
			16.24		0 07/17/2017	July		61L431 9004	00000			
Uniforms												
000 0000 0852		Activity/Music	07/17/2017	Acct #38-3298569	2nd Qtr Sales Tax	July	2017	61L431 9020	00000			
			133.46		0 07/17/2017	July		61L431 9020	00000			
Boosters/Music												
000 0000 0000		Activity/Rat Race	07/17/2017	Acct #38-3298569	2nd Qtr Sales Tax	July	2017	61L431 9032	00000			
			18.11		0 07/17/2017	July		61L431 9032	00000			
000 0000 0000		Activity/Yearbook	07/17/2017	Acct #38-3298569	2nd Qtr Sales Tax	July	2017	61L431 9034	00000			
			1.37		0 07/17/2017	July		61L431 9034	00000			
000 0000 0000		Activity/Athl	07/17/2017	Acct #38-3298569	2nd Qtr Sales Tax	July	2017	61L431 9011	00000			
			7.68		0 07/17/2017	July		61L431 9011	00000			
Boosters												
000 0000 0000		Activity/LGBTQ	07/17/2017	Acct #38-3298569	2nd Qtr Sales Tax	July	2017	61L431 9071	00000			
			10.72		0 07/17/2017	July		61L431 9071	00000			
Totals for 4265 187.58												
Schreur Printin 000 0000 0000	4266	07/17/2017 Activity/CC Golf	06/21/2017	Banner for golf outing		July	2017	61L431 9067	00000			
			207.00		0 07/17/2017	July		61L431 9067	00000			
Outing												
Totals for 4266 207.00												
Amaya, Eduardo 000 0000 0000	4267	07/17/2017 Activity/CC Golf	06/30/2017	Exp Rmb-golf outing supplies		July	2017	61L431 9067	00000			
			463.27		0 07/17/2017	July		61L431 9067	00000			
Outing												
Totals for 4267 463.27												
US Bank Purch C 000 0000 0000	4268	07/19/2017 Activity/PT18Bike &	05/16/2017	MB-PT W Adv expense		July	2017	61L431 9901	00000			
			1,166.00		0 07/19/2017	July		61L431 9901	00000			
Hike												
000 0000 0000		Activity/Athl	06/07/2017	MB-BR Krossover/AB		July	2017	61L431 9011	00000			
			1,400.00		0 07/19/2017	July		61L431 9011	00000			
Boosters												
000 0000 0000		Activity/Staff Appr	06/09/2017	MB-Staff Celebration expense		July	2017	61L431 9015	00000			
			106.64		0 07/19/2017	July		61L431 9015	00000			
000 0000 0000		Activity/PT17-Smokey	06/17/2017	MW-PT Smokey Mtns expenses		July	2017	61L431 9903	00000			
			3,356.35		0 07/19/2017	July		61L431 9903	00000			
Mtn												
000 0000 0000		Activity/PT18Bike &	06/17/2017	NM-PT W Adv expenses		July	2017	61L431 9901	00000			
			6,381.60		0 07/19/2017	July		61L431 9901	00000			
Hike												
000 0000 0000		Activity/PT18-Exp	06/17/2017	RA-PT Exploring the Mitten expenses		July	2017	61L431 9904	00000			
			852.14		0 07/19/2017	July		61L431 9904	00000			
MI												
000 0000 0000		Activity/PT18-Stratf	06/17/2017	RA-PT Stratford expenses		July	2017	61L431 9902	00000			
			1,538.42		0 07/19/2017	July		61L431 9902	00000			
ord												
000 0000 0000		Activity/Staff Appr	06/17/2017	SB-Staff Celebration expenses		July	2017	61L431 9015	00000			
			242.76		0 07/19/2017	July		61L431 9015	00000			
Totals for 4268 15,043.91												
Chromatic Graph 000 0000 0000	4269	07/21/2017 Activity/Athl	07/18/2017	AB Rowe backpacks		July	2017	61L431 9011	00000			
			325.00		0 07/21/2017	July		61L431 9011	00000			
Boosters												
Totals for 4269 325.00												

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PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER DATE	MONTH	YEAR	NUMBER	
Rowe, Brent	4270	07/21/2017	07/18/2017	Exp Rmb-AB camp supplies		61L431	9011 00000
000 0000 0000	Activity/Athl	234.85	0	07/21/2017	July	2017	071817
Boosters							
Totals for 4270		234.85					
Phillips, Court	4271	07/26/2017	06/14/2017	Exp Rmb-field day supplies		61L431	9045 00000
000 0000 0000	Activity/PO Elem	40.56	0	07/26/2017	July	2017	061417-2
000 0000 0000	Activity/PO Elem	162.65	06/14/2017	Exp Rmb-recess toys	0	61L431	9045 00000
000 0000 0000	Activity/PO Elem	162.65	0	07/26/2017	July	2017	061417-3
Totals for 4271		203.21					
Allegan County	4272	08/02/2017	07/17/2017	Officers for Prom 5/13/17		61L431	9018 00000
000 0000 0000	Activity/Prom	112.00	0	08/02/2017	August	2017	071717
Totals for 4272		112.00					
Kinsler, Andrew	4273	08/02/2017	06/12/2017	DJ services for LGBTQ gala		61L431	9071 00000
000 0000 0000	Activity/LGBTQ	250.00	0	08/02/2017	August	2017	1711
Totals for 4273		250.00					
Broadway Grand	4274	08/16/2017	08/10/2017	Wicked Tickets 2nd payment		61L431	9062 00000
000 0000 0000	Activity/Drama Club	646.00	0	08/16/2017	August	2017	51617-2
Totals for 4274		646.00					
Herff Jones Yea	4275	08/16/2017	07/25/2017	2017 Yearbooks		61L431	9034 00000
000 0000 0000	Activity/Yearbook	2,959.65	0	08/16/2017	August	2017	40122721
Totals for 4275		2,959.65					
Krossover Intel	4276	08/16/2017	08/07/2017	2017/2018 Men's soccer services		61L431	9011 00000
000 0000 0000	Activity/Athl	200.00	0	08/16/2017	August	2017	KIBB700301
Boosters							
Totals for 4276		200.00					
Dramatists Play	4277	08/25/2017	08/22/2017	Royalty for Theatre fall play		61L431	9062 00000
000 0000 0000	Activity/Drama Club	300.00	0	08/25/2017	August	2017	473012
Totals for 4277		300.00					
Team Gazelle In	4278	08/25/2017	08/14/2017	soccer socks		61L431	9004 00000
000 0000 0000	Activity/Sports	665.20	0	08/25/2017	August	2017	1000013319
Uniforms							
Totals for 4278		665.20					
Rokos, Rachelle	4279	08/29/2017	08/28/2017	Funds for 12th grade Chicago field-trip		61L431	9047 00000
000 0000 0000	Activity/PO HS	355.00	0	08/29/2017	August	2017	082817
Committee							
Totals for 4279		355.00					
A D Bos Vending	4280	09/06/2017	08/30/2017	AB concessions		61L431	9011 00000
000 0000 0000	Activity/Athl	182.57	0	09/06/2017	September	2017	32665
Boosters							
Totals for 4280		182.57					

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Anagnostopoulos 000 0000 0000	4281 Activity/PO Elem	09/06/2017	08/30/2017	Exp Rmb-supplies	September	2017	083017
		308.44		0 09/06/2017			
Totals for 4281		308.44					
Byrnes, Trisha 000 0000 0000	4282 Activity/PO MS	09/06/2017	08/28/2017	Exp Rmb-Sundaes on Sunday ice cream	September	2017	082817
		29.64		0 09/06/2017			
Totals for 4282		29.64					
Committee							
Chromatic Graph 000 0000 0000	4283 Activity/Athl	09/06/2017	08/22/2017	V soccer shirts	September	2017	55553
		120.00		0 09/06/2017			
Totals for 4283		120.00					
Gasper, Whitney 000 0000 0000	4284 Activity/Senior	09/06/2017	06/05/2017	Exp Rmb-Sr Party bus driver tip	September	2017	060517-7
		50.00		0 09/06/2017			
Totals for 4284		50.00					
Party							
Hope College 000 0000 0000	4285 Activity/BRPS	09/06/2017	08/31/2017	Track rental for Fun Walk Friday FR	September	2017	083117
		250.00		0 09/06/2017			
Totals for 4285		250.00					
Parent Grp							
Powers, Beth 000 0000 0000	4286 Activity/PO HS	09/06/2017	09/05/2017	Exp Rmb-HS trip snacks	September	2017	090517
		64.60		0 09/06/2017			
Totals for 4286		64.60					
Committee							
Swartz, Kim 000 0000 0000	4287 Activity/PO MS	09/06/2017	08/29/2017	Exp Rmb-supplies	September	2017	082917
		65.14		0 09/06/2017			
Totals for 4287		65.14					
Gort, Pat 000 0000 0000	4288 Activity/PO Elem	09/15/2017	09/11/2017	Exp Rmb-Bookfair supplies	September	2017	091117
		60.72		0 09/15/2017			
Totals for 4288		60.72					
Holland Christi 000 0000 0000	4289 Activity/Drama Club	09/15/2017	09/07/2017	BR Theatre Co-Auditorium rental for fall play	September	2017	090717
		2,550.00		0 09/15/2017			
Totals for 4289		2,550.00					
Hope College 000 0000 0000	4290 Activity/Athl	09/15/2017	09/12/2017	Varsity soccer field rental for 9/29/17	September	2017	091217
		1,000.00		0 09/15/2017			
Totals for 4290		1,000.00					
Boosters							
Rowe, Brent 000 0000 0000	4291 Activity/Athl	09/15/2017	09/14/2017	Exp Rmb-PointGuard	September	2017	091417
		95.00		0 09/15/2017			

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Boosters										
Totals for 4291 95.00										
Scholastic Book	4292	09/15/2017	09/08/2017	Fair ID#3712969 - Book Fair sales					61L431	9045 00000
000 0000 0000				Activity/PO Elem	1,112.67	0	09/15/2017	September	2017	W3712969BF
Totals for 4292 1,112.67										
Seymour, Brenda	4293	09/15/2017	09/06/2017	Exp Rmb-coffee machine					61L431	9045 00000
000 0000 0000				Activity/PO Elem	60.00	0	09/15/2017	September	2017	090617
Totals for 4293 60.00										
Steward, Jamal	4294	09/15/2017	09/11/2017	Homecoming DJ services					61L431	9023 00000
000 0000 0000				Activity/Student	300.00	0	09/15/2017	September	2017	091117
Council										
Totals for 4294 300.00										
YMCA Camp Penda	4295	09/15/2017	09/05/2017	6th grade team building field trip					61L431	9046 00000
000 0000 0000				Activity/PO MS	590.00	0	09/15/2017	September	2017	090517
Committee										
Totals for 4295 590.00										
A D Bos Vending	4296	09/28/2017	09/20/2017	AB Concessions					61L431	9011 00000
000 0000 0000				Activity/Athl	190.08	0	09/28/2017	September	2017	32770
Boosters										
Totals for 4296 190.08										
Andrews, Rachel	4297	09/28/2017	09/22/2017	Exp Rmb-set supplies					61L431	9062 00000
000 0000 0000				Activity/Drama Club	221.98	0	09/28/2017	September	2017	092217
Totals for 4297 221.98										
Herff Jones	4298	09/28/2017	09/28/2017	Reg fee for Joy Shirk for Fall Yearbk					61L431	9034 00000
000 0000 0000				Activity/Yearbook	80.00	0	09/28/2017	September	2017	092817
				workshop						
Totals for 4298 80.00										
Hulst, Janet	4299	09/28/2017	09/25/2017	Exp Rmb-HC supplies					61L431	9023 00000
000 0000 0000				Activity/Student	210.40	0	09/28/2017	September	2017	092517
Council										
Totals for 4299 210.40										
Mangum, Andrea	4300	09/28/2017	08/15/2017	Exp Rmb-Elem PO supplies					61L431	9045 00000
000 0000 0000				Activity/PO Elem	44.67	0	09/28/2017	September	2017	081517
Totals for 4300 44.67										
Rochester Foods	4301	09/28/2017	09/14/2017	Elem PO Pizza					61L431	9045 00000
000 0000 0000				Activity/PO Elem	449.25	0	09/28/2017	September	2017	6455
Totals for 4301 449.25										
Sonscreens	4302	09/28/2017	09/13/2017	T-shirts for AB Baseball					61L431	9011 00000
000 0000 0000				Activity/Athl	1,540.00	0	09/28/2017	September	2017	5890

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Boosters							
Totals for 4302		1,540.00					
Zeller, Julie	4303	09/28/2017	09/14/2017	Exp Rmb-concessions for AB			61L431 9011 00000
000 0000 0000	Activity/Athl	154.62		0 09/28/2017	September	2017	091417
Boosters							
Totals for 4303		154.62					
Black River Pub	4304	10/16/2017	10/02/2017	Transfer funds from Carnival acct to Sr			61L431 9063 00000
000 0000 0000	Activity/P O	7,774.84		0 10/16/2017	October	2017	100217
				Party and Special Project fund			
Carnival							
Totals for 4304		7,774.84					
Black River Pub	4305	10/16/2017	10/02/2017	Transfer funds for Bussing costs for 6th			61L431 9046 00000
000 0000 0000	Activity/PO MS	396.70		0 10/16/2017	October	2017	100217
				grade field trip			
Committee							
Totals for 4305		396.70					
Carrizales-Alon	4306	10/16/2017	10/02/2017	Exp Rmb-AB HC supplies			61L431 9011 00000
000 0000 0000	Activity/Athl	956.38		0 10/16/2017	October	2017	100217
Boosters							
Totals for 4306		956.38					
Chromatic Graph	4307	10/16/2017	10/05/2017	Brent Rowe/AB			61L431 9011 00000
000 0000 0000	Activity/Athl	111.50		0 10/16/2017	October	2017	55719
Boosters							
Totals for 4307		111.50					
Gilmore, Lissa	4308	10/16/2017	06/08/2016	Re-issue of Check #3995-Spring 2016	Tennis		61L431 9072 00000
000 0000 0000	Activity/Tennis	600.00		0 10/16/2017	October	2017	06082016-2
				Club-5 sessions			
Club							
Totals for 4308		600.00					
Lambert, Steven	4309	10/16/2017	10/06/2017	Exp Rmb-XC awards			61L431 9011 00000
000 0000 0000	Activity/Athl	90.00		0 10/16/2017	October	2017	100617
Boosters							
Totals for 4309		90.00					
State of Michig	4310	10/16/2017	10/12/2017	Act#38-3298569 3rd Qtr sales tax			61L431 9007 00000
000 0000 0000	Activity/BRPS	1.70		0 10/16/2017	October	2017	101217-2
Parent Grp							
			10/12/2017	Act#38-3298569 3rd Qtr sales tax			61L431 9034 00000
000 0000 0000	Activity/Yearbook	78.10		0 10/16/2017	October	2017	101217-2
			10/12/2017	Act#38-3298569 3rd Qtr sales tax			61L431 9011 00000
000 0000 0000	Activity/Athl	52.99		0 10/16/2017	October	2017	101217-2
Boosters							
Totals for 4310		132.79					
Rokos, Rachelle	4311	10/16/2017	10/03/2017	Exp Rmb-NHS supplies			61L431 9047 00000
000 0000 0000	Activity/PO HS	61.08		0 10/16/2017	October	2017	100317

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Committee												
000	0000	0000	Activity/PO HS	54.54		10/03/2017	11th grade field trip supplies			61L431	9047 00000	
						0 10/16/2017	October	2017	100317-2			
Committee												
Totals for 4311			115.62									
Rowe, Brent												
000	0000	0000	Activity/Athl	409.26		09/09/2017	Exp Rmb-MS Dance supplies/Hdog FR/BB team			61L431	9011 00000	
						0 10/16/2017	October	2017	090917			
camp												
Boosters												
Totals for 4312			409.26									
Team Gazelle In												
000	0000	0000	Activity/Athl	419.25		10/06/2017	drill tops			61L431	9011 00000	
						0 10/16/2017	October	2017	1000013708			
Boosters												
Totals for 4313			419.25									
Rokos, Rachele												
000	0000	0000	Activity/PO HS	350.00		10/19/2017	Parent Org HS funds for 11th grade field			61L431	9047 00000	
						0 10/19/2017	October	2017	101917			
trip student dinners												
Committee												
Totals for 4314			350.00									
Ambrose at WMCA												
000	0000	0000	Activity/BRPS	4,424.67		10/16/2017	T-shirts for Fun Walk			61L431	9007 00000	
						0 10/25/2017	October	2017	1799			
Parent Grp												
Totals for 4315			4,424.67									
Black River Pub												
000	0000	0000	Activity/BRPS	60.56		10/17/2017	Transfer My Coke Rewards from oversight to			61L431	9007 00000	
						0 10/25/2017	October	2017	101717			
Elementary												
Parent Grp												
000	0000	0000	Activity/PO Elem	8,000.00		10/17/2017	Transfer 15/16 funds to Special			61L431	9045 00000	
						0 10/25/2017	October	2017	101717-2			
Projects-hard surface acct												
000	0000	0000	Activity/PO Elem	8,000.00		10/17/2017	Transfer Elem PO 16/17 funds to Special			61L431	9045 00000	
						0 10/25/2017	October	2017	101717-3			
Projects hard surface account												
Totals for 4316			16,060.56									
Gasper, Edward												
000	0000	0000	Activity/Athl	1,929.85		10/15/2017	Exp Rmb-Gym floor mat			61L431	9011 00000	
						0 10/25/2017	October	2017	101517			
Boosters												
Totals for 4317			1,929.85									
Harrelson, Dyan												
000	0000	0000	Activity/PO Elem	156.00		10/16/2017	Exp Rmb-Noetics			61L431	9045 00000	
						0 10/25/2017	October	2017	101617			
Totals for 4318			156.00									
Lawton, Kyle												
000	0000	0000	Activity/Athl	100.00		10/11/2017	Exp Rmb-BAM laser tag			61L431	9011 00000	
						0 10/25/2017	October	2017	101117			
Boosters												
Totals for 4319			100.00									

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Taylor Rental 000 0000 0000	4320	10/25/2017 Activity/NHS	10/17/2017 122.00	Tables for NHS blood drive	0	10/25/2017 October	2017 74644	61L431 9010 00000
Totals for 4320		122.00						
Anagnostopoulos 000 0000 0000	4321	11/08/2017 Activity/BRPS	10/25/2017 100.00	Exp rmb-gift cards	0	11/08/2017 November	2017 102517	61L431 9007 00000
Parent Grp			11/01/2017	Exp Rmb-ice cream party supplies	0	11/08/2017 November	2017 110117	61L431 9007 00000
Parent Grp			23.78					
Totals for 4321		123.78						
Harrelson, Dyan 000 0000 0000	4322	11/08/2017 Activity/BRPS	10/30/2017 17.10	Exp Rmb-F Walk supplies	0	11/08/2017 November	2017 103017	61L431 9007 00000
Parent Grp								
Totals for 4322		17.10						
Herff Jones Yea 000 0000 0000	4323	11/08/2017 Activity/Yearbook	10/15/2017 86.74	Extra Elem Ybk printing	0	11/08/2017 November	2017 40125741	61L431 9034 00000
Totals for 4323		86.74						
Kibler, Tammy 000 0000 0852	4324	11/08/2017 Activity/Music	10/30/2017 58.75	Exp Rmb-supplies/Rat Fest	0	11/08/2017 November	2017 103017	61L431 9020 00000
Boosters/Music								
Totals for 4324		58.75						
Rokos, Rachele 000 0000 0000	4325	11/08/2017 Activity/PO HS	10/26/2017 11.97	Exp Rmb-11th gr ftrip snacks	0	11/08/2017 November	2017 102617	61L431 9047 00000
Committee			10/26/2017	Exp Rmb-FW balloons	0	11/08/2017 November	2017 102617-2	61L431 9007 00000
Parent Grp			10.00					
Totals for 4325		21.97						
Sonscreens 000 0000 0000	4326	11/08/2017 Activity/FTC	09/26/2017 161.00	Robotics t-shirts	0	11/08/2017 November	2017 6217	61L431 9073 00000
Robotics								
Totals for 4326		161.00						
Wykes, Patrick 000 0000 0000	4327	11/08/2017 Activity/Athl	11/07/2017 480.00	Soccer athletic trainer services	0	11/08/2017 November	2017 110717	61L431 9011 00000
Boosters								
Totals for 4327		480.00						
MI FLL 000 0000 0000	4328	11/09/2017 Activity/First Lego	11/08/2017 150.00	BR First Lego League Team #29224 Hydro Hackers & Team# 29126 RoboRats registration fee for Lego Mania Tournament 11/18/17	0	11/09/2017 November	2017 110817	61L431 9074 00000
Totals for 4328		150.00						

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION			
PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER
Sisters in Ink 000 0000 0000	4329 Activity/First Lego	11/09/2017 202.50	11/08/2017	BR First Lego League t-shirts 0 11/09/2017	November	2017	8563 61L431 9074 00000
Totals for 4329		202.50					
A D Bos Vending 000 0000 0000	4330 Activity/Athl	11/21/2017 122.57	11/15/2017	AB Concessions 0 11/21/2017	November	2017	33223 61L431 9011 00000
Totals for 4330		122.57					
Allendale Middl 000 0000 0000	4331 Activity/FTC	11/21/2017 100.00	11/13/2017	Allendale Robotics - FTC Competition Entry 0 11/21/2017	November	2017	111317 61L431 9073 00000 Fee-2nd competition
Totals for 4331		100.00					
Chromatic Graph 000 0000 0000	4332 Activity/Sports	11/21/2017 146.00	11/08/2017	Pullovers/KL 0 11/21/2017	November	2017	55980 61L431 9004 00000
Totals for 4332		183.00					
Uniforms 000 0000 0000	Activity/Sports	11/08/2017	polos/KL	0 11/21/2017	November	2017	55981 61L431 9004 00000
Totals for 4332		183.00					
Esmeier, Kerrie 000 0000 0000	4333 Activity/FTC	11/21/2017 100.00	11/13/2017	Exp Rmb-FTC entry fee 0 11/21/2017	November	2017	111317 61L431 9073 00000
Totals for 4333		100.00					
Hamilton Commun 000 0000 0000	4334 Trsp/Contr Carrier	11/21/2017 972.27	11/14/2017	P O 11th grade Chicago field trip bus 0 11/21/2017	November	2017	111417 11E271 3315 00000 services
000 0000 0000	DueToOthFd/AgencyFd	972.27-	11/14/2017	P O 11th grade Chicago field trip bus 0 11/21/2017	November	2017	111417 11L411 4161 00000 services
000 0000 0000	DueFrOthFd/GenFd	972.27	11/14/2017	P O 11th grade Chicago field trip bus 0 11/21/2017	November	2017	111417 61A131 4111 00000 services
000 0000 0000	Activity/PO HS	972.28	11/14/2017	P O 11th grade Chicago field trip bus 0 11/21/2017	November	2017	111417 61L431 9047 00000 services
Totals for 4334		1,944.55					
Harrelson, Dyan 000 0000 0000	4335 Activity/BRPS	11/21/2017 56.08	11/08/2017	Exp Rmb-Fun Walk cap party 0 11/21/2017	November	2017	110817 61L431 9007 00000
Totals for 4335		56.08					
Hoekstra, Ann 000 0000 0000	4336 Activity/PO Elem	11/21/2017 13.89	11/08/2017	Exp Rmb-boxtops postage 0 11/21/2017	November	2017	110817 61L431 9045 00000
Totals for 4336		13.89					

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Mental Health F 000 0000 0000	4337	11/21/2017	11/07/2017	Be Nice shirts	76.80	0	11/21/2017	November	2017	110717	61L431	9077	00000	
Totals for 4337		76.80												
Michigan Youth 000 0000 0000	4338	11/21/2017	11/20/2017	1st pmt for 2018 Conferences	7,050.00	0	11/21/2017	November	2017	112017	61L431	9043	00000	
Totals for 4338		7,050.00												
Govt														
Powers, Beth 000 0000 0000	4339	11/21/2017	11/02/2017	Exp Rmb-Fun Walk supplies	366.39	0	11/21/2017	November	2017	110217	61L431	9007	00000	
Totals for 4339		366.39												
Parent Grp														
Rokos, Rachelle 000 0000 0000	4340	11/21/2017	11/08/2017	Exp Rmb-Fun Walk gift cards/badges	107.73	0	11/21/2017	November	2017	110817	61L431	9007	00000	
Totals for 4340		107.73												
Schreur Printin 000 0000 0000	4341	11/21/2017	10/31/2017	2 BB goal boards	288.00	0	11/21/2017	November	2017	68781	61L431	9011	00000	
Boosters														
000 0000 0000			10/31/2017	BB court image mounted	244.15	0	11/21/2017	November	2017	68785	61L431	9011	00000	
Totals for 4341		532.15												
Thomas, Stephan 000 0000 0000	4342	11/21/2017	11/09/2017	Exp Rmb-Lego League buttons	69.98	0	11/21/2017	November	2017	110917	61L431	9074	00000	
Totals for 4342		69.98												
Mangum, Andrea 000 0000 0000	4343	11/30/2017	11/17/2017	Exp Rmb-rink deposit	50.00	0	11/30/2017	November	2017	111717	61L431	9045	00000	
000 0000 0000			11/17/2017	Exp Rmb-sign for FW	21.72	0	11/30/2017	November	2017	111717-2	61L431	9007	00000	
Totals for 4343		71.72												
Parent Grp														
Morrison, Kyle 000 0000 0000	4344	11/30/2017	11/09/2017	Exp Rmb-team dinner	150.00	0	11/30/2017	November	2017	110917	61L431	9011	00000	
Boosters														
Totals for 4344		150.00												
Michigan Youth 000 0000 0000	4345	12/05/2017	12/04/2017	2 additional students for Spring Conference	200.00	0	12/05/2017	December	2017	120417	61L431	9043	00000	
Govt														
Totals for 4345		200.00												
Beird, Anna 000 0000 0000	4346	12/13/2017	11/27/2017	Exp Rmb-Peer to Peer pizza	101.19	0	12/13/2017	December	2017	112717	61L431	9045	00000	
Totals for 4346		101.19												

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First Reformed 000 0000 0852	4347 Activity/Music	12/13/2017	12/07/2017	Partial payment for church rental-holiday 200.00	0	12/13/2017	December 2017 120717	61L431 9020 00000
Boosters/Music choir/orchestra concert								
Totals for 4347		200.00						
Levering, James 000 0000 0000	4348 Activity/BRPS	12/13/2017	11/28/2017	Exp Rmb-Fun Walk subs-party 33.67	0	12/13/2017	December 2017 112817	61L431 9007 00000
Parent Grp								
Totals for 4348		33.67						
Rowe, Brent 000 0000 0000	4349 Activity/Athl	12/13/2017	11/30/2017	Exp Rmb-V BBall shirts 1,387.53	0	12/13/2017	December 2017 113017	61L431 9011 00000
Boosters								
Totals for 4349		1,387.53						
Schreur Printin 000 0000 0000	4350 Activity/Athl	12/13/2017	11/30/2017	Turkey Jam posters 59.53	0	12/13/2017	December 2017 68896	61L431 9011 00000
Boosters								
000 0000 0000	Activity/Athl		11/16/2017	Fall Athletic programs 220.56	0	12/13/2017	December 2017 69062	61L431 9011 00000
Boosters								
Totals for 4350		280.09						
A D Bos Vending 000 0000 0000	4351 Activity/Athl	12/19/2017	12/14/2017	AB concessions 211.20	0	12/19/2017	December 2017 33377	61L431 9011 00000
Boosters								
Totals for 4351		211.20						
Biegner, Michae 000 0000 0000	4352 Activity/We the	12/19/2017	12/12/2017	We the People coaching stipend 500.00	0	12/19/2017	December 2017 121217	61L431 9079 00000
People								
Totals for 4352		500.00						
Lakewood Townsh 000 0000 0000	4353 Activity/Prom	12/19/2017	12/13/2017	Prom Venue-Felt Mansion-May 12, 2018 2,962.00	0	12/19/2017	December 2017 121317	61L431 9018 00000
Totals for 4353		2,962.00						
Meyer, Nathan 000 0000 0000	4354 Activity/PT18Bike &	12/19/2017	12/13/2018	Exp Rmb-Camping fee for PT 18 150.00	0	12/19/2017	December 2017 121318	61L431 9901 00000
Hike								
Totals for 4354		150.00						
Powers, Beth 000 0000 0000	4355 Activity/BRPS	12/19/2017	12/08/2017	Exp Rmb-gift cards 300.00	0	12/19/2017	December 2017 120817	61L431 9007 00000
Parent Grp								
Totals for 4355		300.00						
Schreur Printin 000 0000 0000	4356 Activity/Athl	12/19/2017	08/23/2017	Athletic passes 122.92	0	12/19/2017	December 2017 68533	61L431 9011 00000

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Boosters			09/11/2017	decal	61L431 9011 0000
000 0000 0000	Activity/Athl	58.79	0 12/19/2017	December	2017 68610
Boosters					
Totals for 4356	181.71				
Tams-Witmark Mu	4357 12/19/2017	12/15/2017	Theatre Musical license/royalties		61L431 9062 0000
000 0000 0000	Activity/Drama Club	1,701.95	0 12/19/2017	December	2017 121517
Totals for 4357	1,701.95				
Chromatic Graph	4358 01/03/2018	12/21/2017	Brent Rowe-AB Inv#56075,56127, & 56131		61L431 9011 0000
000 0000 0000	Activity/Athl	348.50	0 01/03/2018	January	2018 122117
Boosters					
000 0000 0000	Activity/Athl	12/12/2017	Bball Hoodies		61L431 9011 0000
		876.00	0 01/03/2018	January	2018 56198
Boosters					
Totals for 4358	1,224.50				
Meyer, Deb	4359 01/03/2018	12/19/2017	Exp Rmb-Carnival supplies		61L431 9063 0000
000 0000 0000	Activity/P O	932.34	0 01/03/2018	January	2018 121917
Carnival					
Totals for 4359	932.34				
Rowe, Brent	4360 01/03/2018	12/20/2017	Exp Rmb-AB shirts		61L431 9011 0000
000 0000 0000	Activity/Athl	290.18	0 01/03/2018	January	2018 122017
Boosters					
Totals for 4360	290.18				
Schreur Printin	4361 01/03/2018	12/27/2017	BBall achievement boards		61L431 9011 0000
000 0000 0000	Activity/Athl	244.15	0 01/03/2018	January	2018 69242
Boosters					
000 0000 0000	Activity/Athl	12/27/2017	Bball goal boards		61L431 9011 0000
		288.00	0 01/03/2018	January	2018 69244
Boosters					
Totals for 4361	532.15				
State of Michig	4362 01/11/2018	01/11/2018	Acct#38-3298569 SUW 2017 4th Qtr Sales Tax		61L431 9004 0000
000 0000 0000	Activity/Sports	2.16	0 01/11/2018	January	2018 011118-2
Uniforms					
000 0000 0000	Activity/NJHS	01/11/2018	Acct#38-3298569 SUW 2017 4th Qtr Sales Tax		61L431 9012 0000
		15.99	0 01/11/2018	January	2018 011118-2
000 0000 0000	Activity/BRPS	01/11/2018	Acct#38-3298569 SUW 2017 4th Qtr Sales Tax		61L431 9007 0000
		22.38	0 01/11/2018	January	2018 011118-2
Parent Grp					
000 0000 0000	Activity/Rat Race	01/11/2018	Acct#38-3298569 SUW 2017 4th Qtr Sales Tax		61L431 9032 0000
		15.76	0 01/11/2018	January	2018 011118-2
000 0000 0000	Activity/Yearbook	01/11/2018	Acct#38-3298569 SUW 2017 4th Qtr Sales Tax		61L431 9034 0000
		2.77	0 01/11/2018	January	2018 011118-2
000 0000 0000	Activity/Athl	01/11/2018	Acct#38-3298569 SUW 2017 4th Qtr Sales Tax		61L431 9011 0000
		84.94	0 01/11/2018	January	2018 011118-2
Boosters					
000 0000 0000	Activity/Drama Club	01/11/2018	Acct#38-3298569 SUW 2017 4th Qtr Sales Tax		61L431 9062 0000
		8.41	0 01/11/2018	January	2018 011118-2
000 0000 0000	Activity/FTC	01/11/2018	Acct#38-3298569 SUW 2017 4th Qtr Sales Tax		61L431 9073 0000
		10.45	0 01/11/2018	January	2018 011118-2

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VENDOR		CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION							
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Robotics												
				01/11/2018	Acct#38-3298569	SUW 2017	4th Qtr	Sales Tax	61L431	9074	00000	
000	0000	0000	Activity/First Lego	22.37		0	01/11/2018	January	2018	011118-2		
				01/11/2018	Acct#38-3298569	SUW 2017	4th Qtr	Sales Tax	61L431	9077	00000	
000	0000	0000	Activity/Be Nice	20.02		0	01/11/2018	January	2018	011118-2		
Totals for 4362			205.25									
Black River Pub												
			4363	01/15/2018	01/10/2018	Transfer of funds from Oversight account			61L431	9007	00000	
000	0000	0000	Activity/BRPS	21,435.17		0	01/15/2018	January	2018	011018		
Parent Grp												
Totals for 4363			21,435.17									
Swartz, Kim												
			4364	01/15/2018	11/02/2017	Exp Rmb-luncheon supplies			61L431	9007	00000	
000	0000	0000	Activity/BRPS	116.29		0	01/15/2018	January	2018	110217		
Parent Grp												
Totals for 4364			116.29									
Anagnostopoulos												
			4365	01/23/2018	01/08/2018	Exp Rmb-gift cards/FW			61L431	9007	00000	
000	0000	0000	Activity/BRPS	100.00		0	01/23/2018	January	2018	010818		
Parent Grp												
Totals for 4365			100.00									
Chromatic Graph												
			4366	01/23/2018	01/18/2018	Brent Rowe/AB			61L431	9011	00000	
000	0000	0000	Activity/Athl	75.00		0	01/23/2018	January	2018	56265		
Boosters												
Totals for 4366			75.00									
Michigan Youth												
			4367	01/23/2018	01/19/2018	Final payment for Feb and March Conferences			61L431	9043	00000	
000	0000	0000	Activity/Youth in	17,875.00		0	01/23/2018	January	2018	011918		
Govt												
Totals for 4367			17,875.00									
Rowe, Brent												
			4368	01/23/2018	01/17/2018	Exp Rmb-Teambonding			61L431	9011	00000	
000	0000	0000	Activity/Athl	100.00		0	01/23/2018	January	2018	011718		
Boosters												
Totals for 4368			100.00									
West Michigan C												
			4369	01/23/2018	01/23/2018	Raku Clay for Chester			61L431	9020	00000	
000	0000	0852	Activity/Music	66.00		0	01/23/2018	January	2018	012318		
Boosters/Music												
Totals for 4369			66.00									
A D Bos Vending												
			4370	02/05/2018	01/24/2018	AB concessions			61L431	9011	00000	
000	0000	0000	Activity/Athl	173.16		0	02/05/2018	February	2018	33659		
Boosters												
Totals for 4370			173.16									
Constantelos, A												
			4371	02/05/2018	01/30/2018	Exp Rmb-lodging/parking			61L431	9079	00000	
000	0000	0000	Activity/We the	539.65		0	02/05/2018	February	2018	013018-2		
People												

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 4371				539.65										
Gasper, Whitney	4372	02/05/2018	01/29/2018	Exp Rmb-DJ services	150.00	0	02/05/2018	February	2018	012918	61L431	9037	00000	
000	0000	0000	Activity/Senior											
Party				12/14/2017		Exp Rmb-NJHS supplies								
000	0000	0000	Activity/PO MS		60.55	0	02/05/2018	February	2018	121417	61L431	9046	00000	
Committee														
Totals for 4372				210.55										
Junebug Photogr	4373	02/05/2018	01/16/2018	Sports banners	260.00	0	02/05/2018	February	2018	2689	61L431	9011	00000	
000	0000	0000	Activity/Athl											
Boosters														
Totals for 4373				260.00										
Rokos, Rachelle	4374	02/05/2018	01/08/2018	Exp Rmb-Fun Walk supplies	16.49	0	02/05/2018	February	2018	010818	61L431	9007	00000	
000	0000	0000	Activity/BRPS											
Parent Grp														
Totals for 4374				16.49										
Stratford Festi	4375	02/05/2018	01/26/2018	Tickets for PT Stratford Festival	933.52	0	02/05/2018	February	2018	012618	61L431	9902	00000	
000	0000	0000	Activity/PT18-Stratf	payment										
ord														
Totals for 4375				933.52										
Vision Designs	4376	02/05/2018	12/11/2017	T-shirts	219.00	0	02/05/2018	February	2018	1823	61L431	9011	00000	
000	0000	0000	Activity/Athl											
Boosters														
Totals for 4376				219.00										
Castorena, Fabi	4377	02/07/2018	02/07/2018	DJ for Snowcoming dance on 2/10/18 (Student Council)	300.00	0	02/07/2018	February	2018	020718	61L431	9023	00000	
000	0000	0000	Activity/Student											
Council														
Totals for 4377				300.00										
Gasper, Edward	4378	02/08/2018	02/08/2018	Cash for AB Snowcoming admissions and concessions	500.00	0	02/08/2018	February	2018	020818	61L431	9011	00000	
000	0000	0000	Activity/Athl											
Boosters														
Totals for 4378				500.00										
A D Bos Vending	4379	02/14/2018	02/07/2018	AB Concessions	281.43	0	02/14/2018	February	2018	33756	61L431	9011	00000	
000	0000	0000	Activity/Athl											
Boosters														
Totals for 4379				281.43										
Keller, Aaron	4380	02/14/2018	02/05/2018	Exp Rmb-FLL supplies	711.10	0	02/14/2018	February	2018	020518	61L431	9074	00000	
000	0000	0000	Activity/First Lego											
Totals for 4380				711.10										

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West MI Aviatio 000 0000 0000	4381	02/14/2018	02/07/2018	290.00	Purple Out	Game shirts/AB	February	2018	53	61L431	9011 00000
Boosters											
Totals for 4381		290.00									
Wykes, Patrick 000 0000 0000	4382	02/22/2018	02/19/2018	1,140.00	B/G V B	Ball Athletic trainer services	February	2018	021918	61L431	9011 00000
Boosters											
Totals for 4382		1,140.00									
Bittrick, Brett 000 0000 0000	4383	03/07/2018	02/20/2018	104.90	Exp Rmb-	Robotics supplies	March	2018	022018	61L431	9073 00000
Robotics											
Totals for 4383		104.90									
Byrnes, Trisha 000 0000 0000	4384	03/07/2018	02/16/2017	15.90	Exp Rmb-	Teacher Apprec supplies	March	2018	021618	61L431	9007 00000
Parent Grp											
000 0000 0000			02/16/2017	48.09	Exp Rmb-	Teacher Apprec supplies	March	2018	021618	61L431	9046 00000
Committee											
000 0000 0000			02/16/2017	48.09	Exp Rmb-	Teacher Apprec supplies	March	2018	021618	61L431	9047 00000
Committee											
000 0000 0852			02/19/2018	270.92	Exp Rmb-	Ratfest food	March	2018	021918	61L431	9020 00000
Boosters/Music											
Totals for 4384		383.00									
Chromatic Graph 000 0000 0000	4385	03/07/2018	02/22/2018	30.00	Girls B	Ball	March	2018	56419	61L431	9011 00000
Boosters											
Totals for 4385		30.00									
Johns, Daniel 000 0000 0000	4386	03/07/2018	03/06/2018	140.91	Exp Rmb-	BB ties/socks	March	2018	030618	61L431	9011 00000
Boosters											
000 0000 0000			03/06/2018	184.80	Exp Rmb-	BBall ties	March	2018	030618-2	61L431	9011 00000
Boosters											
000 0000 0000			03/06/2018	344.00	Exp Rmb-	Alumni dinner	March	2018	030618-3	61L431	9011 00000
Boosters											
Totals for 4386		669.71									
Marthens, Megan 000 0000 0000	4387	03/07/2018	03/01/2018	185.00	Exp Rmb-	Odyssey fees	March	2018	030118	61L431	9045 00000
Totals for 4387		185.00									
Merrill, Reiana 000 0000 0000	4388	03/07/2018	02/16/2018	31.88	Exp Rmb-	SC supplies	March	2018	021618	61L431	9023 00000
Council											

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PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 4388		31.88												
Phillips, Abiga	4389	03/07/2018	02/22/2018	Exp Rmb-SC supplies							61L431	9023	00000	
000	0000	0000	Activity/Student		143.82	0	03/07/2018	March	2018	022218				
Council														
Totals for 4389		143.82												
Rowe, Brent	4390	03/07/2018	02/28/2018	Exp Rmb-Team bldg							61L431	9011	00000	
000	0000	0000	Activity/Athl		467.73	0	03/07/2018	March	2018	022818				
Boosters														
Totals for 4390		467.73												
Shipley-Mellon,	4391	03/07/2018	02/16/2018	Exp Rmb-SC supplies							61L431	9023	00000	
000	0000	0000	Activity/Student		92.43	0	03/07/2018	March	2018	021618				
Council														
Totals for 4391		92.43												
Black River Pub	4392	03/19/2018	03/19/2018	Transfer funds from Golf Outing Activity							61L431	9067	00000	
000	0000	0000	Activity/CC Golf		16,460.13	0	03/19/2018	March	2018	031918				
				fund to General Fund Misc Revenue										
Outing														
Totals for 4392		16,460.13												
Hoekstra, Ann	4393	03/19/2018	03/06/2018	Exp Rmb-postage for BoxTops							61L431	9045	00000	
000	0000	0000	Activity/PO Elem		13.65	0	03/19/2018	March	2018	030618				
Totals for 4393		13.65												
Holland Self St	4394	03/19/2018	03/13/2018	Music/theatre depts storage unit rental							61L431	9020	00000	
000	0000	0852	Activity/Music		58.50	0	03/19/2018	March	2018	031318				
Boosters/Music														
Totals for 4394		58.50												
Pierson, Emily	4395	03/19/2018	03/13/2018	Exp Rmb-Drama Club supplies							61L431	9062	00000	
000	0000	0000	Activity/Drama Club		995.37	0	03/19/2018	March	2018	031318				
Totals for 4395		995.37												
Sonscreens	4396	03/19/2018	02/27/2018	Robotics shirts/Esmeier							61L431	9073	00000	
000	0000	0000	Activity/FTC		222.00	0	03/19/2018	March	2018	6622				
Robotics														
Totals for 4396		222.00												
Taylor Rental	4397	03/19/2018	03/05/2018	Tables for NHS blood drive							61L431	9010	00000	
000	0000	0000	Activity/NHS		136.00	0	03/19/2018	March	2018	77861				
Totals for 4397		136.00												
Castorena, Fabi	4398	03/27/2018	03/16/2018	Prom DJ services							61L431	9018	00000	
000	0000	0000	Activity/Prom		300.00	0	03/27/2018	March	2018	031618				
Totals for 4398		300.00												
MiPhoto Booth	4399	03/27/2018	03/16/2018	Prom photo booth 5/12/18							61L431	9018	00000	
000	0000	0000	Activity/Prom		900.00	0	03/27/2018	March	2018	031618				

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Totals for 4399		900.00										
Scholastic Book	4400	03/27/2018	03/21/2018	Fair ID: 3798319						61L431	9045	00000
000	0000	0000	Activity/PO Elem		1,140.87	0	03/27/2018	March	2018	W3798319BF		
Totals for 4400		1,140.87										
Gort, Pat	4401	04/10/2018	03/21/2018	Exp Rmb-Bookfair supplies						61L431	9045	00000
000	0000	0000	Activity/PO Elem		92.73	0	04/10/2018	April	2018	032118		
Totals for 4401		92.73										
Rokos, Rachele	4402	04/10/2018	03/27/2018	Exp Rmb-NHS supplies						61L431	9047	00000
000	0000	0000	Activity/PO HS		101.62	0	04/10/2018	April	2018	032718		
Committee												
Totals for 4402		101.62										
Schreur Printin	4403	04/10/2018	03/14/2018	Sports night booklets						61L431	9011	00000
000	0000	0000	Activity/Athl		273.52	0	04/10/2018	April	2018	69782		
Boosters												
Totals for 4403		273.52										
Shirk, Joy	4404	04/10/2018	03/28/2018	Exp Rmb-YBK printer cartridges						61L431	9034	00000
000	0000	0000	Activity/Yearbook		103.61	0	04/10/2018	April	2018	032817		
Totals for 4404		103.61										
Superior Sport	4405	04/10/2018	04/04/2018	Rat Race award plates						61L431	9032	00000
000	0000	0000	Activity/Rat Race		240.00	0	04/10/2018	April	2018	34447		
Totals for 4405		240.00										
Wright, Cessand	4406	04/10/2018	03/29/2018	Exp Rmb-RR t-shirts						61L431	9032	00000
000	0000	0000	Activity/Rat Race		262.44	0	04/10/2018	April	2018	032918		
Totals for 4406		262.44										
State of Michig	4407	04/16/2018	03/31/2018	Acct# 38-3298569 SUW Monthly/Qtrly					1st Qtr	61L431	9004	00000
000	0000	0000	Activity/Sports		0.76	0	04/16/2018	April	2018	033118-2		
Uniforms												
000	0000	0000	Activity/Staff Appr	03/31/2018 Acct# 38-3298569 SUW Monthly/Qtrly	18.36	0	04/16/2018	April	2018	033118-2	9015	00000
000	0000	0000	Activity/BRPS	03/31/2018 Acct# 38-3298569 SUW Monthly/Qtrly	10.96	0	04/16/2018	April	2018	033118-2	9007	00000
Parent Grp												
000	0000	0000	Activity/Athl	03/31/2018 Acct# 38-3298569 SUW Monthly/Qtrly	103.07	0	04/16/2018	April	2018	033118-2	9011	00000
Boosters												
000	0000	0000	Activity/V Vball FR	03/31/2018 Acct# 38-3298569 SUW Monthly/Qtrly	7.02	0	04/16/2018	April	2018	033118-2	9055	00000
000	0000	0000	Activity/P O	03/31/2018 Acct# 38-3298569 SUW Monthly/Qtrly	27.92	0	04/16/2018	April	2018	033118-2	9063	00000
Carnival												
Totals for 4407		168.09										
A D Bos Vending	4408	04/18/2018	04/11/2018	AB Concessions						61L431	9011	00000
000	0000	0000	Activity/Athl		215.14	0	04/18/2018	April	2018	34180		
Boosters												

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 4408		215.14												
Byrnes, Trisha	4409	04/18/2018	04/12/2018	Exp Rmb-Carnival food/teacher lunch supplies	34.03	0	04/18/2018	April	2018	041218	61L431	9007	00000	
Parent Grp		04/12/2018		Exp Rmb-Carnival food/teacher lunch supplies	120.89	0	04/18/2018	April	2018	041218	61L431	9063	00000	
Carnival		04/12/2018		Exp Rmb-Carnival food/teacher lunch supplies	120.89	0	04/18/2018	April	2018	041218	61L431	9063	00000	
Totals for 4409		154.92												
Cedar Springs S	4410	04/18/2018	04/09/2018	Rat Race shirts	2,328.60	0	04/18/2018	April	2018	7033	61L431	9032	00000	
Totals for 4410		2,328.60												
Hope College	4411	04/18/2018	04/11/2018	Soccer field rental	400.00	0	04/18/2018	April	2018	217723	61L431	9011	00000	
Boosters		04/11/2018		Soccer field rental	400.00	0	04/18/2018	April	2018	217723	61L431	9011	00000	
Totals for 4411		400.00												
Kiurski, Beth	4412	04/18/2018	03/26/2018	Exp Rmb-Carnival supplies	26.00	0	04/18/2018	April	2018	032618	61L431	9063	00000	
Carnival		03/26/2018		Exp Rmb-Carnival supplies	26.00	0	04/18/2018	April	2018	032618	61L431	9063	00000	
Totals for 4412		26.00												
The Exchange	4413	04/18/2018	04/09/2018	NJHS donation to the Puerto Rico Hurricane Relief Effort	150.00	0	04/18/2018	April	2018	040918	61L431	9012	00000	
Totals for 4413		150.00												
West Michigan W	4414	04/18/2018	04/10/2018	Facility rental May 15th	1,975.00	0	04/18/2018	April	2018	1034	61L431	9011	00000	
Boosters		04/10/2018		Facility rental May 15th	1,975.00	0	04/18/2018	April	2018	1034	61L431	9011	00000	
Totals for 4414		1,975.00												
Black River Pub	4415	04/25/2018	04/23/2018	Transfer from Student Council account to Orchestra trip fund	200.00	0	04/25/2018	April	2018	042318	61L431	9023	00000	
Council		04/23/2018		Transfer from Student Council account to Orchestra trip fund	200.00	0	04/25/2018	April	2018	042318	61L431	9023	00000	
Totals for 4415		200.00												
Chromatic Graph	4416	04/25/2018	03/16/2018	AB Bball hats	576.00	0	04/25/2018	April	2018	56686	61L431	9011	00000	
Boosters		03/16/2018		AB Bball hats	576.00	0	04/25/2018	April	2018	56686	61L431	9011	00000	
Totals for 4416		576.00												
City of Holland	4417	04/25/2018	04/14/2018	Rat Race - Police reserve services	374.00	0	04/25/2018	April	2018	2018-00000	61L431	9032	00000	
Totals for 4417		374.00												
Holland Self St	4418	04/25/2018	04/16/2018	FAB-storage unit rental for music dept	58.50	0	04/25/2018	April	2018	041618	61L431	9020	00000	
Totals for 4418		58.50												

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Boosters/Music														
Totals for 4418 58.50														
Huggett, Kelly	4419	04/25/2018	04/20/2018	Exp Rmb-Green team supplies							61L431	9068	00000	
000	0000	0000	Activity/P O	Green	18.49	0	04/25/2018	April	2018	042018				
Team														
Totals for 4419 18.49														
Meyer, Deb	4420	04/25/2018	04/18/2018	Exp Rmb-carnival supplies							61L431	9063	00000	
000	0000	0000	Activity/P O		150.12	0	04/25/2018	April	2018	041818				
Carnival														
000	0000	0000	Activity/P O				04/18/2018	Exp Rmb-carnival pizzas			61L431	9063	00000	
					340.26	0	04/25/2018	April	2018	041818-2				
Carnival														
Totals for 4420 490.38														
Michigan Youth	4421	04/25/2018	04/20/2018	Payment for Kudra S- second conference							61L431	9043	00000	
000	0000	0000	Activity/Youth in		200.00	0	04/25/2018	April	2018	042018				
Govt														
Totals for 4421 200.00														
Powers, Beth	4422	04/25/2018	03/30/2018	Exp Rmb-cashboxes							61L431	9007	00000	
000	0000	0000	Activity/BRPS		35.66	0	04/25/2018	April	2018	033018				
Parent Grp														
Totals for 4422 35.66														
Trophy Center o	4423	04/25/2018	04/13/2018	Rat Race medals							61L431	9032	00000	
000	0000	0000	Activity/Rat Race		337.50	0	04/25/2018	April	2018	9523				
Totals for 4423 337.50														
Zeeland Public	4424	04/25/2018	04/03/2018	Bus services for WMU trip							61L431	9020	00000	
000	0000	0852	Activity/Music		434.76	0	04/25/2018	April	2018	1141				
Boosters/Music														
Totals for 4424 434.76														
Zeeland Public	4425	04/25/2018	04/09/2018	Auditorium rental for musical 3/5/18							61L431	9062	00000	
000	0000	0000	Activity/Drama Club		2,410.00	0	04/25/2018	April	2018	1197				
Totals for 4425 2,410.00														
Herff Jones Yea	4426	04/26/2018	04/25/2018	Yearbook deposit-mainbook							61L431	9034	00000	
000	0000	0000	Activity/Yearbook		1,071.75	0	04/26/2018	April	2018	40122-000-				
Totals for 4426 1,071.75														
Levering, James	4427	05/07/2018	05/02/2018	Exp Rmb-tech club supplies							61L431	9080	00000	
000	0000	0000	Activity/Tech Club		100.00	0	05/07/2018	May	2018	050218				
Totals for 4427 100.00														
Mackinac Island	4428	05/07/2018	04/27/2018	Exploring the Mitten PT class reservation							61L431	9904	00000	
000	0000	0000	Activity/PT18-Exp		110.00	0	05/07/2018	May	2018	042618				
MI														

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION										
Totals for 4428		110.00												
Park Theater Fo	4429	05/07/2018	05/03/2018	GSA-s 3rd annualGayla Dance rental fee	250.00	0	05/07/2018	May	2018	050318	61L431	9071	00000	
000	0000	0000	Activity/LGBTQ											
Totals for 4429		250.00												
Phillips, Court	4430	05/07/2018	04/24/2018	Exp Rmb-PO supplies	133.23	0	05/07/2018	May	2018	042418	61L431	9045	00000	
000	0000	0000	Activity/PO Elem											
Totals for 4430		133.23												
Sonscreens	4431	05/07/2018	04/26/2018	Robotics shirts	68.00	0	05/07/2018	May	2018	6760	61L431	9073	00000	
000	0000	0000	Activity/FTC											
Robotics														
Totals for 4431		68.00												
World Strides	4432	05/07/2018	05/02/2018	Deposit for 2019 Band trip	850.00	0	05/07/2018	May	2018	050218	61L431	9081	00000	
000	0000	0000	Activity/Band Trip											
2019														
Totals for 4432		850.00												
Adrian Team Cam	4433	05/10/2018	05/09/2018	Team camp/Rowe	2,600.00	0	05/10/2018	May	2018	050918	61L431	9011	00000	
000	0000	0000	Activity/Athl											
Boosters														
Totals for 4433		2,600.00												
Gasper, Edward	4434	05/10/2018	05/07/2018	Petty cash for AB Spring Thing	500.00	0	05/10/2018	May	2018	050718	61L431	9011	00000	
000	0000	0000	Activity/Athl											
Boosters														
Totals for 4434		500.00												
Howe, Gary	4435	05/15/2018	05/10/2018	Athletic Trainer services for G V Soccer	60.00	0	05/15/2018	May	2018	051018	61L431	9011	00000	
000	0000	0000	Activity/Athl											
5/11/18														
Boosters														
Totals for 4435		60.00												
Looman, Kim	4436	05/15/2018	05/08/2018	Exp Rmb-NJHS pet supplies	76.70	0	05/15/2018	May	2018	050818	61L431	9012	00000	
000	0000	0000	Activity/NJHS											
Totals for 4436		76.70												
MVP Athletic Cl	4437	05/15/2018	05/08/2018	Summer 218 training sessions	4,830.00	0	05/15/2018	May	2018	050818	61L431	9011	00000	
000	0000	0000	Activity/Athl											
Boosters														
Totals for 4437		4,830.00												
Papa John's Piz	4439	05/17/2018	05/16/2018	Pizza for 8th grade lock-in 5/18/18	180.00	0	05/17/2018	May	2018	051618	61L431	9046	00000	
000	0000	0000	Activity/PO MS											
Committee														
Totals for 4439		180.00												

PO POST	POST	POST INVOICE	INVOICE DESCRIPTION				FD	FNC	OBJ	FAC
VENDOR	CHECK#	CHECK DATE	INV DATE	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER	
YMCA Camp Penda	4440	05/17/2018	05/16/2018	250.00	0	05/17/2018	May	2018	051618	
000 0000 0000	Activity/PO MS									
Committee										
Totals for 4440				250.00						
Anagnostopoulos	4441	05/30/2018	05/17/2018	23.00	0	05/30/2018	May	2018	051718	
000 0000 0000	Activity/PO Elem									
Totals for 4441										
				23.00						
Byrnes, Trisha	4442	05/30/2018	05/23/2018	312.25	0	05/30/2018	May	2018	052318	
000 0000 0000	Activity/PO MS									
Committee										
Totals for 4442				312.25						
Castorena, Fabi	4443	05/30/2018	05/16/2018	200.00	0	05/30/2018	May	2018	051618	
000 0000 0000	Activity/PO MS									
Committee										
DJ services for 8th grade lock-in on 5/18/18										
Totals for 4443				200.00						
Chester, Katie	4444	05/30/2018	05/30/2018	240.08	0	05/30/2018	May	2018	053018	
000 0000 0000	Activity/LGBTQ									
Totals for 4444										
				240.08						
Chromatic Graph	4445	05/30/2018	05/02/2018	140.00	0	05/30/2018	May	2018	56938	
000 0000 0000	Activity/Sports									
Uniforms										
Totals for 4445				140.00						
Millen, Michell	4446	05/30/2018	05/21/2018	176.23	0	05/30/2018	May	2018	052118	
000 0000 0000	Activity/Athl									
Boosters										
Totals for 4446				176.23						
Rokos, Rachelle	4447	05/30/2018	05/17/2018	79.18	0	05/30/2018	May	2018	051718	
000 0000 0000	Activity/PO HS									
Committee										
Totals for 4447				79.18						
Rowe, Brent	4448	05/30/2018	05/21/2018	829.69	0	05/30/2018	May	2018	052118	
000 0000 0000	Activity/Athl									
Boosters										
Totals for 4448				829.69						
Schreur Printin	4449	05/30/2018	01/24/2018	18.18	0	05/30/2018	May	2018	69515	
000 0000 0000	Activity/Athl									
Boosters										
		05/11/2018		Spring Thing posters				61L431 9011 00000		
000 0000 0000	Activity/Athl			60.38	0	05/30/2018	May	2018	70211	

PO POST		POST	POST INVOICE						FD	FNC	OBJ	FAC
VENDOR		CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION			YEAR	NUMBER			
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Boosters												
Totals for 4449			78.56									
Taylor Rental		4450	05/30/2018	05/14/2018	Prom supplies				2018	61L431	9018	00000
000	0000	0000	Activity/Prom		87.00	0	05/30/2018	May		79735		
Totals for 4450			87.00									
Team Gazelle In		4451	05/30/2018	05/02/2018	track jackets				2018	61L431	9004	00000
000	0000	0000	Activity/Sports		595.00	0	05/30/2018	May		1000014787		
Uniforms												
Totals for 4451			595.00									
Theatricks		4452	05/30/2018	04/30/2018	Rental-Man of Lamancha armor				2018	61L431	9062	00000
000	0000	0000	Activity/Drama Club		85.00	0	05/30/2018	May		79699		
Totals for 4452			85.00									
White, Heidi		4453	05/30/2018	05/04/2018	Exp Rmb-Bowling party supplies				2018	61L431	9045	00000
000	0000	0000	Activity/PO Elem		568.78	0	05/30/2018	May		050418		
Totals for 4453			568.78									
Mangum, Andrea		4454	06/07/2018	05/25/2018	Exp Rmb-5th gr grad supplies				2018	61L431	9045	00000
000	0000	0000	Activity/PO Elem		14.84	0	06/07/2018	June		052518		
Totals for 4454			14.84									
Meier, Faydra		4455	06/07/2018	05/31/2018	Exp Rmb-gift cards				2018	61L431	9045	00000
000	0000	0000	Activity/PO Elem		70.00	0	06/07/2018	June		053118		
Totals for 4455			70.00									
Schreur Printin		4456	06/07/2018	06/01/2018	Sports night booklets				2018	61L431	9011	00000
000	0000	0000	Activity/Athl		273.52	0	06/07/2018	June		70411		
Boosters												
Totals for 4456			273.52									
Wright, Cessand		4457	06/07/2018	04/30/2018	Exp Rmb-raffle giftcards				2018	61L431	9047	00000
000	0000	0000	Activity/PO HS		150.00	0	06/07/2018	June		043018		
Committee												
Totals for 4457			150.00									
Wykes, Patrick		4458	06/07/2018	05/30/2018	Soccer athletic trainer services				2018	61L431	9011	00000
000	0000	0000	Activity/Athl		480.00	0	06/07/2018	June		053018		
Boosters												
Totals for 4458			480.00									
Adrian Team Cam		4459	06/12/2018	06/10/2018	Payment for Basketball Team Camp-B Rowe				2018	61L431	9011	00000
000	0000	0000	Activity/Athl		3,230.00	0	06/12/2018	June		061018		
Boosters												
Totals for 4459			3,230.00									
Black River Pub		4460	06/14/2018	06/14/2018	To settle interfund balance-Lacks donation				2018	61L411	4111	00000
000	0000	0000	DueToOthFd/GenFd		2,000.00	0	06/14/2018	June		061418		

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VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER DATE	MONTH	YEAR	NUMBER
PRG S-FY OTHR	ACCOUNT	DESCRIPTION							
deposit to Agency on 5/31/18									
Totals for 4460	2,000.00								
Allegan County	4461	06/18/2018	06/06/2018	Reserve deputies for Prom					61L431 9018 00000
000 0000 0000	Activity/Prom			120.00	0	06/18/2018	June	2018	060618
Totals for 4461	120.00								
Andrews, Rachel	4462	06/18/2018	06/08/2018	Exp Rmb-PT Stratford motel					61L431 9902 00000
000 0000 0000	Activity/PT18-Stratf			1,189.13	0	06/18/2018	June	2018	060818
ord									
Totals for 4462	1,189.13								
Black River Pub	4463	06/18/2018	06/08/2018	School Spirit Rewards transfer from					61L431 9007 00000
000 0000 0000	Activity/BRPS			201.40	0	06/18/2018	June	2018	060818
Oversight to Elem PO									
Parent Grp									
Totals for 4463	201.40								
Black River Pub	4464	06/18/2018	06/08/2018	Postage reimbursement from Elem PO					61L431 9045 00000
000 0000 0000	Activity/PO Elem			208.20	0	06/18/2018	June	2018	060818
Totals for 4464	208.20								
Gasper, Whitney	4465	06/18/2018	06/05/2018	Exp Rmb-Sr Party venue/DJ					61L431 9037 00000
000 0000 0000	Activity/Senior			4,580.91	0	06/18/2018	June	2018	060518
Party									
000 0000 0000	Activity/Senior		06/05/2018	Exp Rmb-Sr Party supplies					61L431 9037 00000
				471.42	0	06/18/2018	June	2018	060518-2
Party									
Totals for 4465	5,052.33								
Grinzinger, Vir	4466	06/18/2018	06/07/2018	Exp Rmb-RR ribbons					61L431 9032 00000
000 0000 0000	Activity/Rat Race			12.70	0	06/18/2018	June	2018	060718
Totals for 4466	12.70								
Holland Self St	4467	06/18/2018	06/05/2018	Storage for Drama/FAB					61L431 9020 00000
000 0000 0852	Activity/Music			78.50	0	06/18/2018	June	2018	060518
Boosters/Music									
Totals for 4467	78.50								
Kinsler, Andrew	4468	06/18/2018	06/10/2018	DJ services for Gayla Dance 5/18/18					61L431 9071 00000
000 0000 0000	Activity/LGBTQ			250.00	0	06/18/2018	June	2018	061018
Totals for 4468	250.00								
Perkins, Tracie	4469	06/18/2018	05/30/2018	Exp Rmb-Senior Party supplies					61L431 9037 00000
000 0000 0000	Activity/Senior			171.73	0	06/18/2018	June	2018	053018
Party									
Totals for 4469	171.73								
Rokos, Rachelle	4470	06/18/2018	06/06/2018	Exp Rmb-Sr Party supplies					61L431 9037 00000
000 0000 0000	Activity/Senior			193.06	0	06/18/2018	June	2018	060618
Party									

PO POST	POST	POST INVOICE										
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Totals for 4470		193.06										
US Bank Purch C	4471	06/19/2018	04/21/2018	MB-PT Stratford tickets						61L431	9902	00000
000	0000	0000	Activity/PT18-Stratf	1,541.85	0	06/19/2018	June	2018	MB042118			
ord												
			04/25/2018	MB-Prom supplies						61L431	9018	00000
000	0000	0000	Activity/Prom	154.64	0	06/19/2018	June	2018	MB042518			
			04/26/2018	MB-Prom supplies						61L431	9018	00000
000	0000	0000	Activity/Prom	184.87	0	06/19/2018	June	2018	MB042618			
			04/26/2018	MB-Rink Rat Mascot Costume						61L431	9023	00000
000	0000	0000	Activity/Student	494.00	0	06/19/2018	June	2018	MB042618-2			
Council												
			04/26/2018	MB-Rink Rat Mascot Costume						61L431	9007	00000
000	0000	0000	Activity/BRPS	300.00	0	06/19/2018	June	2018	MB042618-2			
Parent Grp												
			04/26/2018	MB-Rink Rat Mascot Costume						61L431	9011	00000
000	0000	0000	Activity/Athl	300.00	0	06/19/2018	June	2018	MB042618-2			
Boosters												
			05/09/2018	RA-PT Exploring the Mitten car rental						61L431	9904	00000
000	0000	0000	Activity/PT18-Exp	346.63	0	06/19/2018	June	2018	RA050918			
MI												
			05/11/2018	RA-Exploring the mitten Museum fee						61L431	9904	00000
000	0000	0000	Activity/PT18-Exp	100.00	0	06/19/2018	June	2018	RA051118			
MI												
			05/14/2018	RA-Exploring the Mitten museum fee						61L431	9904	00000
000	0000	0000	Activity/PT18-Exp	45.00	0	06/19/2018	June	2018	RA051418			
MI												
Totals for 4471		3,466.99										
Black River Pub	4472	06/26/2018	06/14/2018	To settle Inter-fund balances						61L411	4125	00000
000	0000	0000	DueToOthFd/FoodServF	35.00	0	06/26/2018	June	2018	061418			
d												
Totals for 4472		35.00										
Black River Pub	4473	06/26/2018	06/14/2018	To settle inter-fund balances						61L411	4111	00000
000	0000	0000	DueToOthFd/GenFd	22,058.86	0	06/26/2018	June	2018	061418-3			
			06/15/2018	Transfer from FAB account to Gen fund for						61L431	9020	00000
000	0000	0852	Activity/Music	876.50	0	06/26/2018	June	2018	061518			
Boosters/Music												
Totals for 4473		22,935.36										
Holland Self St	4474	06/26/2018	06/15/2018	BR Storage unit for theatre and music						61L431	9020	00000
000	0000	0852	Activity/Music	58.50	0	06/26/2018	June	2018	061518			
Boosters/Music												
Totals for 4474		58.50										
Superior Sport	4475	06/26/2018	04/30/2018	Drama varsity letters/pins-Andrews						61L431	9062	00000
000	0000	0000	Activity/Drama Club	294.00	0	06/26/2018	June	2018	34586			
Totals for 4475		294.00										
commercial Fitn	4476	06/30/2018	06/26/2018	Treadmill repairs-AB 1/2 payment						61L431	9011	00000
000	0000	0000	Activity/Athl	1,611.00	0	06/30/2018	June	2018	6629-2			
Boosters												
Totals for 4476		1,611.00										

PO POST	POST	POST INVOICE					FD FNC OBJ FAC
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION			
PRG S-FY OTHR	ACCOUNT DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR NUMBER	
Herff Jones Yea 000 0000 0000	4477 06/30/2018 Activity/Yearbook	05/26/2018 2,276.22	2018 0	yearbooks	06/30/2018 June	61L431 9034 00000 2018 40122811	
Totals for 4477		2,276.22					
Lambert, Steven 000 0000 0000	4478 06/30/2018 Activity/Athl	05/24/2018 90.00	Exp Rmb-Track awards 0		06/30/2018 June	61L431 9011 00000 2018 060718	
Boosters Totals for 4478		90.00					
VanderBush, All 000 0000 0000	4479 06/30/2018 Activity/LGBTQ	07/03/2018 242.73	Exp Rmb-Gayla food 0		06/30/2018 June	61L431 9071 00000 2018 070318-3	
Totals for 4479		242.73					
Zeeland Public 000 0000 0000	4480 06/30/2018 Activity/Senior	06/13/2018 392.80	Senior Party bus services 0	6/1/18	06/30/2018 June	61L431 9037 00000 2018 1283-2	
Party Totals for 4480		392.80					
US Bank Purch C 000 0000 0000	4481 06/30/2018 Activity/Staff Appr	06/07/2018 173.02	MB-Staff Pary 0		06/30/2018 June	61L431 9015 00000 2018 MB060718	
000 0000 0000	Activity/PT18Bike &	05/29/2018 28.62	NM-PT Bike & HIke 0		06/30/2018 June	61L431 9901 00000 2018 NM052918	
Hike	000 0000 0000	Activity/PT18Bike &	05/30/2018 19.65	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM053018	
Hike	000 0000 0000	Activity/PT18Bike &	05/31/2018 17.68	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM053118	
Hike	000 0000 0000	Activity/PT18Bike &	06/01/2018 64.75	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM060118	
Hike	000 0000 0000	Activity/PT18Bike &	06/01/2018 46.60	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM060118-2	
Hike	000 0000 0000	Activity/PT18Bike &	06/02/2018 34.08	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM060218	
Hike	000 0000 0000	Activity/PT18Bike &	06/02/2018 16.50	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM060218-2	
Hike	000 0000 0000	Activity/PT18Bike &	06/02/2018 100.00	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM060218-3	
Hike	000 0000 0000	Activity/PT18Bike &	06/02/2018 77.68	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM060218-4	
Hike	000 0000 0000	Activity/PT18Bike &	06/02/2018 278.18	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM060218-5	
Hike	000 0000 0000	Activity/PT18Bike &	06/03/2018 16.91	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM060318	
Hike	000 0000 0000	Activity/PT18Bike &	06/04/2018 57.88	NM-PT Bike & HIke 0	06/30/2018 June	61L431 9901 00000 2018 NM060418	

PO POST	POST	POST INVOICE										
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	FD	FNC	OBJ	FAC				
PRG	S-FY	OTHR	ACCOUNT	DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER		
Hike												
000	0000	0000	Activity/PT18Bike &		06/04/2018	NM-PT	Bike & HIke	June	2018	61L431	9901	00000
					5.49	0	06/30/2018			NM060418-2		
Hike												
000	0000	0000	Activity/PT18Bike &		06/05/2018	NM-PT	Bike & HIke	June	2018	61L431	9901	00000
					54.92	0	06/30/2018			NM060518		
Hike												
000	0000	0000	Activity/PT18Bike &		06/05/2018	NM-PT	Bike & HIke	June	2018	61L431	9901	00000
					18.25	0	06/30/2018			NM060518-2		
Hike												
000	0000	0000	Activity/PT18Bike &		06/05/2018	NM-PT	Bike & HIke	June	2018	61L431	9901	00000
					66.57	0	06/30/2018			NM060518-3		
Hike												
000	0000	0000	Activity/PT18Bike &		06/06/2018	NM-PT	Bike & HIke	June	2018	61L431	9901	00000
					22.88	0	06/30/2018			NM060618		
Hike												
000	0000	0000	Activity/PT18-Stratf		06/07/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					28.41	0	06/30/2018			RA060718		
ord												
000	0000	0000	Activity/PT18-Stratf		05/17/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					14.00	0	06/30/2018			RA051718		
ord												
000	0000	0000	Activity/PT18-Stratf		05/17/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					54.00	0	06/30/2018			RA051718-2		
ord												
000	0000	0000	Activity/PT18-Stratf		05/21/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					44.00	0	06/30/2018			RA052118		
ord												
000	0000	0000	Activity/PT18-Stratf		05/22/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					35.00	0	06/30/2018			RA052218		
ord												
000	0000	0000	Activity/PT18-Stratf		05/23/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					139.00	0	06/30/2018			RA052318		
ord												
000	0000	0000	Activity/PT18-Stratf		05/23/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					382.95	0	06/30/2018			RA052318-2		
ord												
000	0000	0000	Activity/PT18-Stratf		05/24/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					81.48	0	06/30/2018			RA052418		
ord												
000	0000	0000	Activity/PT18-Stratf		05/24/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					73.00	0	06/30/2018			RA052418-2		
ord												
000	0000	0000	Activity/PT18-Stratf		05/24/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					51.33	0	06/30/2018			RA052418-3		
ord												
000	0000	0000	Activity/PT18-Stratf		06/07/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					25.00	0	06/30/2018			RA060718-2		
ord												
000	0000	0000	Activity/PT18-Stratf		06/07/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					50.35	0	06/30/2018			RA060718-3		
ord												
000	0000	0000	Activity/PT18-Stratf		06/07/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					351.90	0	06/30/2018			RA060718-4		
ord												
000	0000	0000	Activity/PT18-Stratf		06/07/2018	RA-PT	Stratford	June	2018	61L431	9902	00000
					281.21	0	06/30/2018			RA060718-5		

ord

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Black River Public School
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PO POST	POST	POST INVOICE									FD FNC OBJ FAC
VENDOR	CHECK#	CHECK DATE	INV DATE	INVOICE DESCRIPTION	AMOUNT	NUMBER	DATE	MONTH	YEAR	NUMBER	
US Bank Purch	C 4481	06/30/2018	06/07/2018	RA-PT Stratford	281.21	0	06/30/2018	June	2018	RA060718-6	61L431 9902 00000
000 0000 0000	Activity/PT18-Stratf										
ord											
000 0000 0000	Activity/PT18-Stratf		06/07/2018	RA-PT Stratford	73.99	0	06/30/2018	June	2018	RA060718-7	61L431 9902 00000
ord											
000 0000 0000	Activity/Staff Appr		06/07/2018	SB-Staff Party	97.73	0	06/30/2018	June	2018	SB060718	61L431 9015 00000
000 0000 0000	Activity/Staff Appr		06/07/2018	SB-Staff Party	82.28	0	06/30/2018	June	2018	SB060718-2	61L431 9015 00000
000 0000 0000	Activity/Staff Appr		06/08/2018	SB-Staff Party	14.37	0	06/30/2018	June	2018	SB060818	61L431 9015 00000
Totals for 4481				3,260.87							
Totals for 61AGY				236,879.57							
Totals for checks 9,692,991.65											

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>
TOTAL				
11	General Fund	6,676,764.41	5,101.00	2,400,355.58
	9,082,220.99			
25	Food Service Fund	24,635.71	-11,385.04	211,266.76
	224,517.43			
41	Capital Projects Fund	77,510.91	0.00	71,863.25
	149,374.16			
61	Agency Fund	236,879.07	0.00	0.00
	236,879.07			
	*** Fund Summary Totals ***	7,015,790.10	-6,284.04	2,683,485.59
	9,692,991.65			

***** End of report *****