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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CHECKING - Ind Bank A/P Checking									
Check									
61252	07/08/2014	Reconciled		07/17/2014	Accounts Payable	METRO HEALTH HOSPITAL	$58.63	$58.63	$0.00
	Invoice		Date	Description		Amount			
	2015-00000016		07/03/2014	GARNMETRO - Garnishment-Metro Hospital		$58.63			
61253	07/08/2014	Reconciled		07/15/2014	Accounts Payable	US Department of Education	$170.47	$170.47	$0.00
	Invoice		Date	Description		Amount			
	2015-00000017		07/03/2014	GARN-DE - Garnish Dept. of Education		$170.47			
61254	07/09/2014	Reconciled		07/14/2014	Accounts Payable	AirWatch LLC	$8,312.50	$8,312.50	$0.00
	Invoice		Date	Description		Amount			
	USSO-26490		07/08/2014	AirWatch: 1 Yr Renewal		$8,312.50			
61255	07/09/2014	Reconciled		07/15/2014	Accounts Payable	CHARTER COMMUNICATIONS	$1,946.22	$1,946.22	$0.00
	Invoice		Date	Description		Amount			
	July 2014		07/08/2014	Service		$1,946.22			
61256	07/09/2014	Reconciled		07/14/2014	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	$6,565.00	$6,565.00	$0.00
	Invoice		Date	Description		Amount			
	FY15 Dues		07/08/2014	Membership Dues		$4,090.00			
	14380		07/08/2014	Contracted Service		$2,475.00			
61257	07/09/2014	Reconciled		07/15/2014	Accounts Payable	PCMI	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	73316		07/08/2014	Supplies		$75.00			
61258	07/09/2014	Reconciled		07/14/2014	Accounts Payable	SEG PROPERTY CASUALTY POOL INC	$82,424.00	$82,424.00	$0.00
	Invoice		Date	Description		Amount			
	156677		07/08/2014	Insurance		$82,424.00			
61259	07/09/2014	Reconciled		07/14/2014	Accounts Payable	SEG WORKERS' COMP FUND	$2,643.00	$2,643.00	$0.00
	Invoice		Date	Description		Amount			
	FY15 1st qrt		07/08/2014	Insurance		$2,643.00			
61260	07/09/2014	Reconciled		07/14/2014	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	Aug 14		07/08/2014	Lease		$2,038.15			
61261	07/09/2014	Reconciled		07/15/2014	Accounts Payable	VERIZON WIRELESS	$559.00	$559.00	$0.00
	Invoice		Date	Description		Amount			
	9727666697		07/08/2014	Cell Phone		$559.00			
61262	07/09/2014	Reconciled		07/18/2014	Accounts Payable	WASTE MANAGEMENT OF MI	$154.95	$154.95	$0.00
	Invoice		Date	Description		Amount			
	7525059-2333-0		07/08/2014	Service		$154.95			
61263	07/09/2014	Reconciled		07/14/2014	Accounts Payable	AMERICAN GAS & OIL, INC.	$16,726.10	$16,726.10	$0.00
	Invoice		Date	Description		Amount			
	5/31/14		06/30/2014	Gas bill		$16,726.10			
61264	07/09/2014	Reconciled		07/16/2014	Accounts Payable	ARROW SWIFT PRINTING	$155.12	$155.12	$0.00
	Invoice		Date	Description		Amount			
	72709		06/30/2014	printing of conduct slips		$155.12			

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61265	07/09/2014	Reconciled		07/30/2014	Accounts Payable	BABBITT, BRIAN		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	Tution		06/30/2014	Educ/Inquiry/Evaluation & Admin intern			$300.00			
61266	07/09/2014	Reconciled		07/29/2014	Accounts Payable	Barna, Adrienne		$139.14	$139.14	$0.00
	Invoice		Date	Description			Amount			
	Cell Apr-Jun		06/30/2014	Cell Phone			$139.14			
61267	07/09/2014	Reconciled		07/30/2014	Accounts Payable	BELDING AREA SCHOOLS		$326.25	$326.25	$0.00
	Invoice		Date	Description			Amount			
	131065		06/30/2014	Supplies			$326.25			
61268	07/09/2014	Reconciled		07/16/2014	Accounts Payable	BELDING, CITY DIAL-A-RIDE		$35.00	$35.00	$0.00
	Invoice		Date	Description			Amount			
	2484		06/30/2014	June 2014			$35.00			
61269	07/09/2014	Reconciled		07/16/2014	Accounts Payable	BELDING, CITY OF		$8,719.72	$8,719.72	$0.00
	Invoice		Date	Description			Amount			
	2456		06/30/2014	Dial a ride			$121.50			
	3/12 - 6/9		06/30/2014	Water			$8,598.22			
61270	07/09/2014	Reconciled		07/11/2014	Accounts Payable	BROWNELL, BEVERLY		$40.88	$40.88	$0.00
	Invoice		Date	Description			Amount			
	June Mileage		06/30/2014	Mileage			$40.88			
61271	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Campbell, Nicole		$84.00	$84.00	$0.00
	Invoice		Date	Description			Amount			
	June Mileage		06/30/2014	Mileage			$84.00			
61272	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Chittenden, Rachel		$134.40	$134.40	$0.00
	Invoice		Date	Description			Amount			
	5/26-6/20		06/30/2014	Mileage			$134.40			
61273	07/09/2014	Reconciled		07/14/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS		$928.66	$928.66	$0.00
	Invoice		Date	Description			Amount			
	2894088		06/30/2014	Phone			$928.66			
61274	07/09/2014	Reconciled		07/14/2014	Accounts Payable	CONSUMERS ENERGY		$5,788.34	$5,788.34	$0.00
	Invoice		Date	Description			Amount			
	Jun 2014		06/30/2014	Electricity			$5,788.34			
61275	07/09/2014	Reconciled		07/14/2014	Accounts Payable	COOK, BRUCE		$892.18	$892.18	$0.00
	Invoice		Date	Description			Amount			
	Cell Oct-June		06/30/2014	Cell Phone			$892.18			
61276	07/09/2014	Reconciled		07/22/2014	Accounts Payable	Craig White DO PC		$624.00	$624.00	$0.00
	Invoice		Date	Description			Amount			
	Wiley		06/30/2014	DOT for Wiley			$78.00			
	Feehan		06/30/2014	physical			$78.00			
	Brownell		06/30/2014	DOT for Brownell			$78.00			
	Bryant		06/30/2014	DOT for Bryant			$78.00			
	Chipman		06/30/2014	DOT for Chipman			$78.00			
	Wilson		06/30/2014	DOT for Wilson			$78.00			
	Smith		06/30/2014	DOT for Smith			$78.00			
	Mason		06/30/2014	DOT for Mason			$78.00			

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61277	07/09/2014	Reconciled		07/18/2014	Accounts Payable	DTE ENERGY	$3,649.39	$3,649.39	$0.00
	Invoice		Date	Description		Amount			
	June 2014		06/30/2014	Heat		$3,649.39			
61278	07/09/2014	Voided		07/09/2014	Accounts Payable	Elenbaas Steel Supply Co	$25.40		
	Invoice		Date	Description		Amount			
	6/11/14		06/30/2014	1 x 1 HR SQ		$25.40			
61279	07/09/2014	Reconciled		07/15/2014	Accounts Payable	FERGUSON SUPPLY COMPANY	$186.55	$186.55	$0.00
	Invoice		Date	Description		Amount			
	689370		06/26/2014	flanders		$6.98			
	689410		06/26/2014	JC Freeze Stat		$179.57			
61280	07/09/2014	Reconciled		07/15/2014	Accounts Payable	Hilliker, Erica	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	Jun 27, 2014		06/30/2014	Service		$700.00			
61281	07/09/2014	Reconciled		07/14/2014	Accounts Payable	HOEKSTRA TRANSPORTATION	$770.15	$770.15	$0.00
	Invoice		Date	Description		Amount			
	10690		06/30/2014	June 2014		$770.15			
61282	07/09/2014	Reconciled		07/18/2014	Accounts Payable	HOFFMAN, LEIGH ANN	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	Jun 27, 2014		06/30/2014	Service		$700.00			
61283	07/09/2014	Reconciled		07/17/2014	Accounts Payable	INTERSTATE BATTERIES	$214.90	$214.90	$0.00
	Invoice		Date	Description		Amount			
	40108046		06/30/2014	Battery for Bus # 850		$214.90			
61284	07/09/2014	Reconciled		07/17/2014	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	2014-06		06/30/2014	Service		$750.00			
61285	07/09/2014	Reconciled		07/16/2014	Accounts Payable	JACKSON, TIFFANY	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Cell Jan-Jun		06/30/2014	Cell Phone		$300.00			
61286	07/09/2014	Reconciled		07/11/2014	Accounts Payable	JAKEWAY, KAMIE	$259.49	$259.49	$0.00
	Invoice		Date	Description		Amount			
	Jun 14		06/30/2014	Conference		$259.49			
61287	07/09/2014	Reconciled		07/15/2014	Accounts Payable	M-91 TIRE	$331.00	$331.00	$0.00
	Invoice		Date	Description		Amount			
	2014-00000536		06/26/2014	cooper A/T3		$331.00			
61288	07/09/2014	Reconciled		07/16/2014	Accounts Payable	Mahar, Jennifer	$83.49	$83.49	$0.00
	Invoice		Date	Description		Amount			
	Supplies		06/30/2014	Supplies		$83.49			
61289	07/09/2014	Reconciled		07/15/2014	Accounts Payable	MASON, RICHARD	$711.00	$711.00	$0.00
	Invoice		Date	Description		Amount			
	Cell 2014		06/30/2014	Cell Phone		$711.00			
61290	07/09/2014	Reconciled		07/14/2014	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	$168.00	$168.00	$0.00
	Invoice		Date	Description		Amount			
	14407		06/30/2014	Service		$168.00			

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61291	07/09/2014	Reconciled		07/14/2014	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$126,775.58	$126,775.58	$0.00
	Invoice		Date	Description		Amount			
	14-0054605		06/30/2014	0018		$126,775.58			
61292	07/09/2014	Reconciled		07/11/2014	Accounts Payable	New Dawn Linen Service	$46.00	$46.00	$0.00
	Invoice		Date	Description		Amount			
	7667		06/30/2014	Contracted Service		$23.00			
	7557		06/30/2014	Uniform Cleaning		$23.00			
61293	07/09/2014	Reconciled		07/15/2014	Accounts Payable	PCMI	$21,901.70	$21,901.70	$0.00
	Invoice		Date	Description		Amount			
	32887		06/30/2014	Substitutes		$11,388.79			
	32956		06/30/2014	Contracted		$10,512.91			
61294	07/09/2014	Reconciled		07/14/2014	Accounts Payable	PHOENIX REFRIGERATION INC	$203.50	$203.50	$0.00
	Invoice		Date	Description		Amount			
	G35965		06/26/2014	Refrigerator service		$203.50			
61295	07/09/2014	Reconciled		07/16/2014	Accounts Payable	PITNEY BOWES	$155.52	$155.52	$0.00
	Invoice		Date	Description		Amount			
	5502503201		06/30/2014	Supplies		$155.52			
61296	07/09/2014	Reconciled		07/17/2014	Accounts Payable	QUILL CORPORATION	$287.44	$287.44	$0.00
	Invoice		Date	Description		Amount			
	34259,34560,3425		06/30/2014	Office Supplies		$156.16			
	29109		06/30/2014	Office Supplies		$27.58			
	29106,30595,3059		06/30/2014	Office Supplies		$103.70			
61297	07/09/2014	Reconciled		07/15/2014	Accounts Payable	R. E. RUEHS GARAGE INC.	$535.00	$535.00	$0.00
	Invoice		Date	Description		Amount			
	June		06/30/2014	Towing Services		$535.00			
61298	07/09/2014	Reconciled		07/15/2014	Accounts Payable	SEG, INC	$1,354.15	$1,354.15	$0.00
	Invoice		Date	Description		Amount			
	A001271000		06/30/2014	34080		$1,354.15			
61299	07/09/2014	Reconciled		07/16/2014	Accounts Payable	SELF SERVE LUMBER	$7.99	$7.99	$0.00
	Invoice		Date	Description		Amount			
	30882		06/30/2014	Mailbox replacement for homeowner		$7.99			
61300	07/09/2014	Reconciled		07/14/2014	Accounts Payable	SELF-FUNDED DENTAL/VISION	$1,994.94	$1,994.94	$0.00
	Invoice		Date	Description		Amount			
	6/1/2014		06/30/2014	Insurance		$1,994.94			
61301	07/09/2014	Reconciled		07/15/2014	Accounts Payable	SHANECK, ADELINA	$197.68	$197.68	$0.00
	Invoice		Date	Description		Amount			
	June 2014		06/30/2014	Mileage		$197.68			
61302	07/09/2014	Reconciled		07/15/2014	Accounts Payable	SNAP-ON TOOLS CORPORATION	$51.65	$51.65	$0.00
	Invoice		Date	Description		Amount			
	0623145396		06/30/2014	parts		$51.65			
61303	07/09/2014	Reconciled		07/14/2014	Accounts Payable	STAFFORD MEDIA SOLUTIONS	$84.65	$84.65	$0.00
	Invoice		Date	Description		Amount			
	P0018001 6/30/14		06/30/2014	Advertisement		$84.65			

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61304	07/09/2014	Reconciled		07/15/2014	Accounts Payable	STANDARD ELECTRIC	$432.61	$432.61	$0.00
	Invoice		Date	Description		Amount			
	667598-01		06/26/2014	Flour. Lamps		$85.50			
	667598-02		06/26/2014	flour lamps		$342.00			
	667599-01		06/26/2014	comb plate		$5.11			
61305	07/09/2014	Reconciled		07/15/2014	Accounts Payable	THRUN LAW FIRM P.C.	$552.00	$552.00	$0.00
	Invoice		Date	Description		Amount			
	215019		06/30/2014	Service		$552.00			
61306	07/09/2014	Reconciled		07/29/2014	Accounts Payable	VANDUSEN, ANN	$187.76	$187.76	$0.00
	Invoice		Date	Description		Amount			
	Jun 2014		06/30/2014	Reimbursement		$101.71			
	Supplies		06/30/2014	Supplies		$86.05			
61307	07/09/2014	Reconciled		07/14/2014	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$29.24	$29.24	$0.00
	Invoice		Date	Description		Amount			
	1058483W		06/30/2014	Bearing		$29.24			
61308	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Wildcat Mobile Wash	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	1426		06/30/2014	washing of buses		$160.00			
	1428		06/30/2014	Bus washing		$140.00			
61309	07/09/2014	Reconciled		07/21/2014	Accounts Payable	WILEY, DOUGLAS	$12.32	$12.32	$0.00
	Invoice		Date	Description		Amount			
	June 2014		06/30/2014	Mileage		$12.32			
61310	07/09/2014	Reconciled		07/14/2014	Accounts Payable	ZUVER, BRETT	$417.68	$417.68	$0.00
	Invoice		Date	Description		Amount			
	Apr-Jun Mileage		06/30/2014	Mileage		$267.68			
	Cell Apr-Jun		06/30/2014	Cell Phone		$150.00			
61311	07/22/2014	Reconciled		07/28/2014	Accounts Payable	ARROW SWIFT PRINTING	$84.72	$84.72	$0.00
	Invoice		Date	Description		Amount			
	0137970		06/30/2014	Supplies		$84.72			
61312	07/22/2014	Reconciled		07/24/2014	Accounts Payable	CONSUMERS ENERGY	$15,127.49	$15,127.49	$0.00
	Invoice		Date	Description		Amount			
	100000158459j14		06/30/2014	Electricity		$15,127.49			
61313	07/22/2014	Reconciled		07/24/2014	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$478,998.67	$478,998.67	$0.00
	Invoice		Date	Description		Amount			
	2014-004		06/30/2014	Service		$478,998.67			
61314	07/22/2014	Reconciled		07/25/2014	Accounts Payable	MARSHALL MUSIC	$29.79	$29.79	$0.00
	Invoice		Date	Description		Amount			
	1755163/53/55/54		06/30/2014	Inv 10755163/10755153/10755155/10755154/5298077		$29.79			
61315	07/22/2014	Reconciled		07/29/2014	Accounts Payable	MEFSA	$201.45	$201.45	$0.00
	Invoice		Date	Description		Amount			
	Aug 14		06/30/2014	Insurance		$201.45			
61316	07/22/2014	Reconciled		07/25/2014	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$126,594.64	$126,594.64	$0.00
	Invoice		Date	Description		Amount			
	14-0055127		06/30/2014	0018		$126,594.64			

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61317	07/22/2014	Reconciled		07/28/2014	Accounts Payable	PRIORITY HEALTH 786913	$10,853.26	$10,853.26	$0.00
	Invoice		Date	Description		Amount			
	141960002049		06/30/2014	Union Support		$10,853.26			
61318	07/22/2014	Reconciled		07/28/2014	Accounts Payable	PRIORITY HEALTH 786622	$12,318.06	$12,318.06	$0.00
	Invoice		Date	Description		Amount			
	141960001966		06/30/2014	Admin, NonUnion, Transp		$12,318.06			
61319	07/22/2014	Reconciled		08/14/2014	Accounts Payable	Ring, Stephanie	$19.88	$19.88	$0.00
	Invoice		Date	Description		Amount			
	Cable		06/30/2014	Supplies		$19.88			
61320	07/22/2014	Reconciled		07/24/2014	Accounts Payable	SPECTRUM HEALTH	$345.00	$345.00	$0.00
	Invoice		Date	Description		Amount			
	402182		06/30/2014	Drug Tests for drivers		$345.00			
61321	07/22/2014	Reconciled		07/25/2014	Accounts Payable	UNUM	$244.92	$244.92	$0.00
	Invoice		Date	Description		Amount			
	0096198- Aug 14		06/30/2014	Insurance		$244.92			
61322	07/22/2014	Reconciled		08/05/2014	Accounts Payable	Wittenbach, Austin	$9.69	$9.69	$0.00
	Invoice		Date	Description		Amount			
	Jun 23-30, 14		06/30/2014	Mileage		$9.69			
61323	07/22/2014	Reconciled		08/07/2014	Accounts Payable	Krawczyk, Maria	$152.32	$152.32	$0.00
	Invoice		Date	Description		Amount			
	2014-00000544		06/30/2014	Mileage		$152.32			
61324	07/28/2014	Reconciled		07/30/2014	Accounts Payable	BELDING HARDWARE CO	$42.62	$42.62	$0.00
	Invoice		Date	Description		Amount			
	6828, 6848, 6861		06/30/2014	Misc. Supplies		$42.62			
61325	07/28/2014	Reconciled		08/22/2014	Accounts Payable	CCI	$197.37	$197.37	$0.00
	Invoice		Date	Description		Amount			
	117001192-1		06/30/2014	repair to radio		$60.00			
	117001610-1		06/30/2014	radio repair		$77.37			
	117001191-1		06/30/2014	radio repair		$60.00			
61326	07/28/2014	Reconciled		07/30/2014	Accounts Payable	FIRE PROS INC	$2,153.00	$2,153.00	$0.00
	Invoice		Date	Description		Amount			
	1410966		06/30/2014	BMS		$254.50			
	1410967		06/30/2014	Ellis		$308.00			
	1410968		06/30/2014	Orchard		$251.00			
	1410969		06/30/2014	Woodview		$396.00			
	1410970		06/30/2014	Bus Garage		$152.00			
	1410972		06/30/2014	High School		$725.50			
	1410971		06/30/2014	Fieldhouse		$66.00			
61327	07/28/2014	Reconciled		07/31/2014	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$26,789.30	$26,789.30	$0.00
	Invoice		Date	Description		Amount			
	2014-013		06/30/2014	A Square Tuition		$16,752.40			
	2014-007		06/30/2014	MPAAA conf		$350.56			
	2014-056		06/30/2014	Contracted Service		$9,686.34			

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61328	07/28/2014	Reconciled		08/13/2014	Accounts Payable	MICHIGAN, STATE OF TREASURER	$5,493.66	$5,493.66	$0.00
	Invoice		Date	Description		Amount			
	2015-00000031		07/21/2014	MICH - Michigan Withholding Tax*		$5,493.66			
61329	07/28/2014	Reconciled		08/04/2014	Accounts Payable	RUSSELL PLUMBING & HEATING	$1,039.33	$1,039.33	$0.00
	Invoice		Date	Description		Amount			
	1106-68725		06/30/2014	BACKFLOW		$1,039.33			
61330	07/28/2014	Reconciled		07/30/2014	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$8,361.89	$8,361.89	$0.00
	Invoice		Date	Description		Amount			
	50031		07/10/2014	Repairs to Bus # 040		$3,268.74			
	50178		07/10/2014	Repairs to Bus# 746		$5,093.15			
61331	07/28/2014	Reconciled		07/31/2014	Accounts Payable	Coston, Kristen	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	6/27/2014		06/30/2014	ELL Workshop		$100.00			
61332	07/28/2014	Reconciled		08/01/2014	Accounts Payable	Deindorfer, Lizbeth	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	6/27/2014		06/30/2014	ELL Workshop		$100.00			
61333	07/28/2014	Reconciled		08/11/2014	Accounts Payable	Gladding-Bennett, Marti	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	6/27/2014		06/30/2014	ELL Workshop		$100.00			
61334	07/28/2014	Reconciled		08/07/2014	Accounts Payable	Noga, Kim	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	06/27/2014		06/30/2014	ELL workshop		$100.00			
61335	07/28/2014	Reconciled		08/04/2014	Accounts Payable	Ondersma, Kyle	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	6/27/14		06/30/2014	ELL Workshop		$100.00			
61336	07/28/2014	Reconciled		08/11/2014	Accounts Payable	Andres, Heather	$33.60	$33.60	$0.00
	Invoice		Date	Description		Amount			
	Training		07/21/2014	Montcalm ISD		$33.60			
61337	07/28/2014	Reconciled		08/05/2014	Accounts Payable	ARROW SWIFT PRINTING	$31.01	$31.01	$0.00
	Invoice		Date	Description		Amount			
	0138023-001		07/16/2014	Office Supplies/General		$31.01			
61338	07/28/2014	Reconciled		07/30/2014	Accounts Payable	AUTOMATIC EQUIPMENT SALES	$379.00	$379.00	$0.00
	Invoice		Date	Description		Amount			
	44036		07/16/2014	Training: Dan and Michelle		$379.00			
61339	07/28/2014	Reconciled		07/31/2014	Accounts Payable	BERGER MOTOR SALES	$1,911.00	$1,911.00	$0.00
	Invoice		Date	Description		Amount			
	7/25/14		07/21/2014	Service		$1,911.00			
61340	07/28/2014	Reconciled		07/30/2014	Accounts Payable	Brown, Christina	$26.88	$26.88	$0.00
	Invoice		Date	Description		Amount			
	July 7, 14		07/21/2014	Mileage		$26.88			
61341	07/28/2014	Reconciled		07/29/2014	Accounts Payable	CARLSON, JOHN	$322.41	$322.41	$0.00
	Invoice		Date	Description		Amount			
	7/3-7/18/14		07/21/2014	Mileage		$322.41			

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61342	07/28/2014	Reconciled		08/01/2014	Accounts Payable	CDW GOVERNMENT INC.	$4,463.82	$4,463.82	$0.00
	Invoice		Date	Description		Amount			
	MX02598		07/16/2014	PO 2015-02 - VEEAM renewal		$4,463.82			
61343	07/28/2014	Reconciled		07/30/2014	Accounts Payable	CONSUMERS ENERGY	$9,047.23	$9,047.23	$0.00
	Invoice		Date	Description		Amount			
	9302484896		07/21/2014	Pole		$381.48			
	August		07/21/2014	Electricity		$8,665.75			
61344	07/28/2014	Reconciled		08/04/2014	Accounts Payable	Doran, Kim	$31.92	$31.92	$0.00
	Invoice		Date	Description		Amount			
	July 7, 2014		07/21/2014	Mileage		$31.92			
61345	07/28/2014	Reconciled		08/12/2014	Accounts Payable	ELITE FUND, INC	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	3077 #1		07/21/2014	Service		$700.00			
61346	07/28/2014	Reconciled		07/30/2014	Accounts Payable	FERGUSON SUPPLY COMPANY	$256.49	$256.49	$0.00
	Invoice		Date	Description		Amount			
	692951		07/16/2014	Tools		$256.49			
61347	07/28/2014	Reconciled		07/30/2014	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	24207		07/16/2014	Monthly Services/July 2014		$40,177.20			
61348	07/28/2014	Reconciled		08/08/2014	Accounts Payable	JAMF Software LLC	$1,080.00	$1,080.00	$0.00
	Invoice		Date	Description		Amount			
	10410		07/16/2014	Casper Suite for Mac OS (1-249)		$1,080.00			
61349	07/28/2014	Reconciled		07/31/2014	Accounts Payable	LEVEL DATA	$3,650.85	$3,650.85	$0.00
	Invoice		Date	Description		Amount			
	553		07/16/2014	Level Data: Annual Renewal (Contract Year 4)		$3,650.85			
61350	07/28/2014	Reconciled		08/12/2014	Accounts Payable	MADSEN, JOEL	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	Sandbags		07/21/2014	Supplies		$30.00			
61351	07/28/2014	Reconciled		08/05/2014	Accounts Payable	Midwest Transit Equipment	$996.36	$996.36	$0.00
	Invoice		Date	Description		Amount			
	X104007482:01		07/09/2014	Rear Door		$996.36			
61352	07/28/2014	Reconciled		08/01/2014	Accounts Payable	New Dawn Linen Service	$69.00	$69.00	$0.00
	Invoice		Date	Description		Amount			
	7768		07/09/2014	Uniform Cleaning		$23.00			
	7832,7833		07/09/2014	Uniform Cleaning		$46.00			
61353	07/28/2014	Reconciled		07/31/2014	Accounts Payable	OSTRANDER WINDOWS SIDING AND, ROOFING	$235.00	$235.00	$0.00
	Invoice		Date	Description		Amount			
	4458		07/16/2014	Tom Daller leak, gym leak		$235.00			
61354	07/28/2014	Reconciled		07/31/2014	Accounts Payable	PCMI	$22,881.95	$22,881.95	$0.00
	Invoice		Date	Description		Amount			
	33093		07/21/2014	Migrant		$22,345.58			
	33047		07/21/2014	Summer school		$536.37			

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61355	07/28/2014	Reconciled		07/31/2014	Accounts Payable	PIONEER ATHLETICS	$1,242.80	$1,242.80	$0.00
	Invoice		Date	Description		Amount			
	INV519547		07/16/2014	Paint/Dave Brown		$1,242.80			
61356	07/28/2014	Reconciled		07/31/2014	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	119543		07/16/2014	Annual Monitoring/BHS		$300.00			
61357	07/28/2014	Reconciled		07/30/2014	Accounts Payable	SECANT TECHNOLOGIES	$470.00	$470.00	$0.00
	Invoice		Date	Description		Amount			
	056884		07/16/2014	Service/911 calls		$315.00			
	057055		07/16/2014	Switch move		$155.00			
61358	07/28/2014	Reconciled		07/30/2014	Accounts Payable	TRIVALENT GROUP INC	$2,850.00	$2,850.00	$0.00
	Invoice		Date	Description		Amount			
	PR14991		07/16/2014	Barracuda Spam/Virus Firewall 3-Yr renewal		$2,850.00			
61359	07/28/2014	Reconciled		08/01/2014	Accounts Payable	WINZER CORP	$20.92	$20.92	$0.00
	Invoice		Date	Description		Amount			
	5107310		07/16/2014	Parts/Brian		$20.92			
61360	07/28/2014	Reconciled		08/05/2014	Accounts Payable	Wittenbach, Austin	$14.39	$14.39	$0.00
	Invoice		Date	Description		Amount			
	7/2-7/16		07/21/2014	Mileage		$14.39			
61361	07/28/2014	Reconciled		08/07/2014	Accounts Payable	Krawczyk, Maria	$93.52	$93.52	$0.00
	Invoice		Date	Description		Amount			
	July 2014		07/21/2014	Mileage		$93.52			
61362	08/06/2014	Reconciled		08/11/2014	Accounts Payable	AMERICAN GAS & OIL, INC.	$12,746.36	$12,746.36	$0.00
	Invoice		Date	Description		Amount			
	June 2014		06/30/2014	Fuel for district		$12,746.36			
61363	08/06/2014	Reconciled		08/11/2014	Accounts Payable	Barna, Adrienne	$98.56	$98.56	$0.00
	Invoice		Date	Description		Amount			
	Apr-May 2014		06/30/2014	Mileage		$98.56			
61364	08/06/2014	Reconciled		08/14/2014	Accounts Payable	Pine Rest Christian Mental Health Services	$1,875.00	$1,875.00	$0.00
	Invoice		Date	Description		Amount			
	6/16/2014		06/30/2014	Service		$1,875.00			
61365	08/06/2014	Reconciled		08/12/2014	Accounts Payable	RANNEY, ROBERT	$112.00	$112.00	$0.00
	Invoice		Date	Description		Amount			
	Jun 2014		06/30/2014	Mileage		$112.00			
61366	08/06/2014	Reconciled		08/12/2014	Accounts Payable	Sehi Computer Products Inc	$290.33	$290.33	$0.00
	Invoice		Date	Description		Amount			
	116056		06/30/2014	Sehi: Chromebook for Adult Ed		$290.33			
61367	08/06/2014	Reconciled		08/11/2014	Accounts Payable	VANDUSEN, ANN	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	May/Jun 14 Cell		06/30/2014	Cell Phone		$100.00			
61368	08/06/2014	Reconciled		08/12/2014	Accounts Payable	AB Dick Document Solutions Inc	$17,898.69	$17,898.69	$0.00
	Invoice		Date	Description		Amount			
	143477		07/31/2014	7/1/14-12/31/14		$9,948.66			

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	143239		07/31/2014	8/1/14-1/31/15		$1,620.00			
	143480		07/31/2014	7/1/14-12/31/14		$3,165.01			
	143479		07/31/2014	7/1/14-12/31/14		$1,582.51			
	143478		07/31/2014	7/1/14-13/31/14		$1,582.51			
61369	08/06/2014	Reconciled		08/11/2014	Accounts Payable	Auto Value Greenville	$183.54	$183.54	$0.00
	Invoice		Date	Description		Amount			
	216-581458		07/23/2014	Oil Filters		$183.54			
61370	08/06/2014	Reconciled		08/12/2014	Accounts Payable	BROWNELL, BEVERLY	$20.16	$20.16	$0.00
	Invoice		Date	Description		Amount			
	7/25-7/28/14		08/05/2014	Mileage		$20.16			
61371	08/06/2014	Reconciled		08/12/2014	Accounts Payable	CHARTER COMMUNICATIONS	$1,946.22	$1,946.22	$0.00
	Invoice		Date	Description		Amount			
	7/24/14		08/05/2014	Service		$1,946.22			
61372	08/06/2014	Reconciled		08/11/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	$927.16	$927.16	$0.00
	Invoice		Date	Description		Amount			
	2924534		08/05/2014	Phone		$927.16			
61373	08/06/2014	Reconciled		08/11/2014	Accounts Payable	CONSUMERS ENERGY	$3,314.32	$3,314.32	$0.00
	Invoice		Date	Description		Amount			
	100000286797ag		08/05/2014	Electricity		$3,205.89			
	100000115335ag		08/05/2014	electricity		$108.43			
61374	08/06/2014	Reconciled		08/15/2014	Accounts Payable	DTE ENERGY	$675.39	$675.39	$0.00
	Invoice		Date	Description		Amount			
	Aug 2014		08/05/2014	Heat		$675.39			
61375	08/06/2014	Reconciled		08/12/2014	Accounts Payable	Eco Green Supply	$74.00	$74.00	$0.00
	Invoice		Date	Description		Amount			
	4373		07/31/2014	Embark, 1 Gallon		$74.00			
61376	08/06/2014	Reconciled		08/11/2014	Accounts Payable	FERGUSON SUPPLY COMPANY	$21.00	$21.00	$0.00
	Invoice		Date	Description		Amount			
	693793		07/31/2014	Fan Motor		$21.00			
61377	08/06/2014	Reconciled		08/12/2014	Accounts Payable	G & D ELECTRIC	$73.00	$73.00	$0.00
	Invoice		Date	Description		Amount			
	301464		07/31/2014	Service Call/OH		$73.00			
61378	08/06/2014	Reconciled		08/18/2014	Accounts Payable	Genius Phone Repair	$154.98	$154.98	$0.00
	Invoice		Date	Description		Amount			
	34169		07/31/2014	Student iPad Repair (3)		$154.98			
61379	08/06/2014	Reconciled		08/13/2014	Accounts Payable	KENT INTERMEDIATE SCHOOL	$5,483.40	$5,483.40	$0.00
	Invoice		Date	Description		Amount			
	14255		08/05/2014	DE Streaming		$2,800.00			
	14218		08/05/2014	REMC		$2,683.40			
61380	08/06/2014	Reconciled		08/13/2014	Accounts Payable	NEOLA Inc	$8,350.00	$8,350.00	$0.00
	Invoice		Date	Description		Amount			
	53922		08/05/2014	Admin Guidelines		$8,350.00			
61381	08/06/2014	Reconciled		08/11/2014	Accounts Payable	New Dawn Linen Service	$69.00	$69.00	$0.00
	Invoice		Date	Description		Amount			
	7711, 8037		07/23/2014	Uniform Cleaning		$46.00			

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	7970		07/23/2014	Uniform Cleaning			$23.00			
61382	08/06/2014	Reconciled		08/13/2014	Accounts Payable	PCMI		$24,215.33	$24,215.33	$0.00
	Invoice		Date	Description			Amount			
	73474		08/05/2014	McAlpine dental			$115.56			
	33214		08/05/2014	Migrant			$23,027.03			
	33176		08/05/2014	Summer School			$1,072.74			
61383	08/06/2014	Reconciled		08/12/2014	Accounts Payable	PETERSON OIL & PROPANE		$145.70	$145.70	$0.00
	Invoice		Date	Description			Amount			
	00288208-1		07/31/2014	Fuel for Mnt. order by Bob in Trans.			$145.70			
61384	08/06/2014	Reconciled		08/19/2014	Accounts Payable	POSTMASTER		$602.52	$602.52	$0.00
	Invoice		Date	Description			Amount			
	Aug 14 nwsltr		08/05/2014	Start of school newsletter			$602.52			
61385	08/06/2014	Reconciled		08/08/2014	Accounts Payable	RICHES, DERRICK		$22.74	$22.74	$0.00
	Invoice		Date	Description			Amount			
	July 2014		08/05/2014	Mileage			$22.74			
61386	08/06/2014	Reconciled		08/11/2014	Accounts Payable	SPECTRUM HEALTH		$46.00	$46.00	$0.00
	Invoice		Date	Description			Amount			
	408725		07/31/2014	Brian VandenBerg			$46.00			
61387	08/06/2014	Reconciled		08/12/2014	Accounts Payable	STANDARD ELECTRIC		$353.92	$353.92	$0.00
	Invoice		Date	Description			Amount			
	668947-01		07/31/2014	parts			$32.94			
	668645-06		07/31/2014	parts			$3.00			
	669508-01		07/31/2014	parts			$15.98			
	668645-00		07/31/2014	parts			$56.96			
	668645-01		07/31/2014	parts			$9.16			
	668645-02		07/31/2014	parts			$27.42			
	668645-03		07/31/2014	parts			$2.00			
	668645-04		07/31/2014	parts			$198.80			
	668645-05		07/31/2014	parts			$7.66			
61388	08/06/2014	Reconciled		08/26/2014	Accounts Payable	STATE OF MICHIGAN, DEPT OF MNGMNT & BUD		$380.00	$380.00	$0.00
	Invoice		Date	Description			Amount			
	State Aid Note		08/05/2014	Fee			$380.00			
61389	08/06/2014	Reconciled		08/20/2014	Accounts Payable	TEFFT, TAMI		$109.20	$109.20	$0.00
	Invoice		Date	Description			Amount			
	7/24/14		08/05/2014	Mileage			$109.20			
61390	08/06/2014	Reconciled		08/11/2014	Accounts Payable	THRUN LAW FIRM P.C.		$1,752.00	$1,752.00	$0.00
	Invoice		Date	Description			Amount			
	215699		08/05/2014	Legal Services			$1,752.00			
61391	08/06/2014	Reconciled		08/12/2014	Accounts Payable	VERIZON WIRELESS		$497.12	$497.12	$0.00
	Invoice		Date	Description			Amount			
	9729383474		08/05/2014	Cell Phone			$497.12			
61392	08/06/2014	Reconciled		08/11/2014	Accounts Payable	WEST MICHIGAN INTERNATIONAL		$4,424.50	$4,424.50	$0.00
	Invoice		Date	Description			Amount			
	50050		07/23/2014	Repair to Bus # 746			$1,977.50			

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	50332		07/23/2014	repairs to Bus # 645		$2,447.00			
61393	08/21/2014	Reconciled		08/26/2014	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/ALL AMERICAN	$4,538.24	$4,538.24	$0.00
	Invoice		Date	Description		Amount			
	FB96567288		08/12/2014	Helmet reconditioning		$4,439.91			
	FB96911491		08/12/2014	Helmet reconditioning		$98.33			
61394	08/21/2014	Reconciled		09/04/2014	Accounts Payable	ANDERSON GRAVEL COMPANY	$140.00	$140.00	$0.00
	Invoice		Date	Description		Amount			
	1920		08/19/2014	Gravel		$140.00			
61395	08/21/2014	Reconciled		08/26/2014	Accounts Payable	Auto Value Greenville	$201.48	$201.48	$0.00
	Invoice		Date	Description		Amount			
	7/25/14		08/06/2014	Misc. Items		$201.48			
61396	08/21/2014	Reconciled		08/25/2014	Accounts Payable	BELDING AREA SCHOOLS	$652.28	$652.28	$0.00
	Invoice		Date	Description		Amount			
	140001		08/14/2014	Supplies		$652.28			
61397	08/21/2014	Reconciled		08/25/2014	Accounts Payable	BELDING HARDWARE CO	$80.59	$80.59	$0.00
	Invoice		Date	Description		Amount			
	2015-00000060		08/19/2014	6141, 6931, 6945, 6963, 6986		$80.59			
61398	08/21/2014	Reconciled		08/26/2014	Accounts Payable	C. STODDARD & SONS	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	41413		08/06/2014	filters		$110.00			
61399	08/21/2014	Reconciled		08/21/2014	Accounts Payable	CARLSON, JOHN	$440.22	$440.22	$0.00
	Invoice		Date	Description		Amount			
	July 2014		08/14/2014	Reimbursement		$440.22			
61400	08/21/2014	Reconciled		08/26/2014	Accounts Payable	CDW GOVERNMENT INC.	$2,168.59	$2,168.59	$0.00
	Invoice		Date	Description		Amount			
	NM74146		08/19/2014	Laptop Case - Kim Tanis/Migrant Dir.		$41.14			
	NM72033		08/19/2014	HP Probook Laptop for Kim Tanis/MIgrant Dir.		$858.56			
	NP89129		08/19/2014	Surface Pro 3 Laptop for Ryan Kelley		$1,126.90			
	NP77995		08/19/2014	Docking Station for Kim Tanis/Migrant Dir.		$141.99			
61401	08/21/2014	Reconciled		08/26/2014	Accounts Payable	CLARK TIRE	$527.42	$527.42	$0.00
	Invoice		Date	Description		Amount			
	7/31/14		08/19/2014	Service		$527.42			
61402	08/21/2014	Reconciled		09/04/2014	Accounts Payable	COMSTOCK PARK HIGH SCHOOL	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB-082514		08/12/2014	JV volleyball tournament		$150.00			
61403	08/21/2014	Reconciled		08/26/2014	Accounts Payable	CONSUMERS ENERGY	$10,205.19	$10,205.19	$0.00
	Invoice		Date	Description		Amount			
	100000158459s14		08/14/2014	Electricity		$10,205.19			
61404	08/21/2014	Reconciled		08/27/2014	Accounts Payable	CONTRACT PAPER GROUP INC	$12,949.68	$12,949.68	$0.00
	Invoice		Date	Description		Amount			
	43003916601.701		08/14/2014	43003916601 & 43003916701		$12,949.68			

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61405	08/21/2014	Reconciled		08/26/2014	Accounts Payable	CUMMINS BRIDGEWAY	$235.00	$235.00	$0.00
	Invoice		Date	Description		Amount			
	226511		08/19/2014	Install low coolant		$235.00			
61406	08/21/2014	Reconciled		08/27/2014	Accounts Payable	DISCOVER EDUCATION	$9,760.00	$9,760.00	$0.00
	Invoice		Date	Description		Amount			
	90100812		08/14/2014	Contracted Service		$9,760.00			
61407	08/21/2014	Reconciled		08/28/2014	Accounts Payable	DYNA SYSTEMS	$713.46	$713.46	$0.00
	Invoice		Date	Description		Amount			
	20793839		08/06/2014	parts		$713.46			
61408	08/21/2014	Reconciled		08/26/2014	Accounts Payable	FERGUSON SUPPLY COMPANY	$18.91	$18.91	$0.00
	Invoice		Date	Description		Amount			
	695792		08/19/2014	Browning		$18.91			
61409	08/21/2014	Reconciled		08/26/2014	Accounts Payable	FIRE PROS INC	$1,035.00	$1,035.00	$0.00
	Invoice		Date	Description		Amount			
	1412089		08/19/2014	Ellis Kitchen Exhaust Cleaning		$215.00			
	1412090		08/19/2014	MS Kitchen Exhaust Cleaning		$240.00			
	1412091		08/19/2014	HS Kitchen Exhaust Cleaning		$365.00			
	1412092		08/19/2014	WV Kitchen Exhaust Cleaning		$215.00			
61410	08/21/2014	Reconciled		09/05/2014	Accounts Payable	First United Methodist Church	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	2014 facility		08/14/2014	Fee		$2,000.00			
61411	08/21/2014	Reconciled		08/26/2014	Accounts Payable	FLOOR CARE CONCEPTS	$16,400.12	$16,400.12	$0.00
	Invoice		Date	Description		Amount			
	0113791		08/19/2014	HS Floor Finish		$3,974.67			
	0113790		08/19/2014	HS New Gym Floor Finish		$7,104.95			
	0113789		08/19/2014	MS Floor Finish		$5,320.50			
61412	08/21/2014	Reconciled		09/24/2014	Accounts Payable	GASPER, ROBERT	$99.61	$99.61	$0.00
	Invoice		Date	Description		Amount			
	2015-00000033		08/13/2014	Teaching Supplies		$99.61			
61413	08/21/2014	Reconciled		08/27/2014	Accounts Payable	GoCare Warranty Group Inc	$620.00	$620.00	$0.00
	Invoice		Date	Description		Amount			
	5039		08/19/2014	Insurance for 20 replacement iPads		$620.00			
61414	08/21/2014	Reconciled		08/26/2014	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	24309		08/19/2014	Janitorial Services for August 2014		$40,177.20			
61415	08/21/2014	Reconciled		08/22/2014	Accounts Payable	Hyler, Laura	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition		08/14/2014	Website design		$150.00			
61416	08/21/2014	Reconciled		08/29/2014	Accounts Payable	INTERSTATE BATTERIES	$9.60	$9.60	$0.00
	Invoice		Date	Description		Amount			
	607		08/06/2014	Batteries		$9.60			
61417	08/21/2014	Reconciled		09/03/2014	Accounts Payable	IONIA GRAIN	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	97708		08/19/2014	Athletic field marker		$90.00			

Belding Area Schools

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61418	08/21/2014	Reconciled		08/27/2014	Accounts Payable	JACKSON TRUCK SERVICE	$3,674.83	$3,674.83	$0.00
	Invoice		Date	Description		Amount			
	July 31, 2014		08/06/2014	parts		$3,674.83			
61419	08/21/2014	Reconciled		08/27/2014	Accounts Payable	John Deere Landscapes	$90.71	$90.71	$0.00
	Invoice		Date	Description		Amount			
	69210870		08/19/2014	4 adj pop up rotor pgp hunter		$90.71			
61420	08/21/2014	Reconciled		09/03/2014	Accounts Payable	M-91 TIRE	$22.00	$22.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000061		08/19/2014	parts		$22.00			
61421	08/21/2014	Reconciled		08/22/2014	Accounts Payable	MCNEAL, RENEE	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	Start up 2014		08/14/2014	start up		$1,500.00			
61422	08/21/2014	Reconciled		08/29/2014	Accounts Payable	MEFSA	$201.45	$201.45	$0.00
	Invoice		Date	Description		Amount			
	Sept 2014		08/14/2014	Insurance		$201.45			
61423	08/21/2014	Reconciled		09/02/2014	Accounts Payable	MHSAA	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	ATH-100614		08/12/2014	AD In Service & Update Meeting/October 6		$100.00			
61424	08/21/2014	Reconciled		08/25/2014	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$116,768.63	$116,768.63	$0.00
	Invoice		Date	Description		Amount			
	14-0055637		08/14/2014	September		$116,768.63			
61425	08/21/2014	Reconciled		09/03/2014	Accounts Payable	Midwest Transit Equipment	$133.63	$133.63	$0.00
	Invoice		Date	Description		Amount			
	7/31/14		08/06/2014	Parts		$133.63			
61426	08/21/2014	Reconciled		08/27/2014	Accounts Payable	MINER SUPPLY COMPANY	$7,917.40	$7,917.40	$0.00
	Invoice		Date	Description		Amount			
	437582		08/19/2014	Foam Hand Soap		$3,088.40			
	437636		08/19/2014	Paper Towel		$4,829.00			
61427	08/21/2014	Reconciled		08/25/2014	Accounts Payable	New Dawn Linen Service	$23.00	$23.00	$0.00
	Invoice		Date	Description		Amount			
	8084		08/06/2014	Uniform Cleaning		$23.00			
61428	08/21/2014	Reconciled		08/28/2014	Accounts Payable	OfficeMax	$289.46	$289.46	$0.00
	Invoice		Date	Description		Amount			
	251229		08/13/2014	Band supplies		$289.46			
61429	08/21/2014	Reconciled		08/29/2014	Accounts Payable	OK CONFERENCE	$2,130.00	$2,130.00	$0.00
	Invoice		Date	Description		Amount			
	2014-15		08/12/2014	Assessment for 2014-15		$2,130.00			
61430	08/21/2014	Reconciled		08/27/2014	Accounts Payable	OTTAWA AREA ISD	$18,800.00	$18,800.00	$0.00
	Invoice		Date	Description		Amount			
	9030		08/14/2014	E2020 Consortium-Renewal Licensure		$18,800.00			
61431	08/21/2014	Reconciled		08/26/2014	Accounts Payable	PCMI	$22,780.30	$22,780.30	$0.00
	Invoice		Date	Description		Amount			
	33331		08/14/2014	Migrant Summer		$21,707.56			
	33293		08/14/2014	Coberly		$1,072.74			

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61432	08/21/2014	Reconciled		08/26/2014	Accounts Payable	PHOENIX REFRIGERATION INC	$929.27	$929.27	$0.00
	Invoice		Date	Description		Amount			
	164		08/19/2014	Check out MS freezer		$164.00			
	G36026		08/19/2014	Service to HS Freezer		$765.27			
61433	08/21/2014	Reconciled		08/22/2014	Accounts Payable	Quinn, Dwight	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	Jul-Aug 2014		08/14/2014	Cell		$100.00			
61434	08/21/2014	Reconciled		09/02/2014	Accounts Payable	SCHEDULE STAR	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	ATH2015		08/12/2014	Renewal for Schedule Star Program		$300.00			
61435	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SCHOOL SPECIALTY	$447.26	$447.26	$0.00
	Invoice		Date	Description		Amount			
	308101936850		07/11/2014	Madsen		$46.22			
	208112620640		07/11/2014	Dombrowski		$66.93			
	308101937354		07/11/2014	Sower		$225.08			
	208112588060		07/11/2014	Veselenek		$48.46			
	208112586473		07/11/2014	Youngs		$60.57			
61436	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SCHOOLDUDE	$1,306.18	$1,306.18	$0.00
	Invoice		Date	Description		Amount			
	R-38990		08/19/2014	Annual Renewal		$1,306.18			
61437	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SECANT TECHNOLOGIES	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	INV057371		08/19/2014	Consultation on Switch		$70.00			
61438	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SEG, INC	$1,563.92	$1,563.92	$0.00
	Invoice		Date	Description		Amount			
	A001301800		08/14/2014	34080		$1,563.92			
61439	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SELF SERVE LUMBER	$83.14	$83.14	$0.00
	Invoice		Date	Description		Amount			
	Acct80056 sept14		08/14/2014	Supplies		$83.14			
61440	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SELF-FUNDED DENTAL/VISION	$1,824.26	$1,824.26	$0.00
	Invoice		Date	Description		Amount			
	34080 July		08/14/2014	Insurance		$1,824.26			
61441	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SHANECK, ADELINA	$327.42	$327.42	$0.00
	Invoice		Date	Description		Amount			
	summer 2014		08/14/2014	Reimbursement		$327.42			
61442	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SHERWIN WILLIAMS	$96.39	$96.39	$0.00
	Invoice		Date	Description		Amount			
	5596-7		08/19/2014	2 Gallons/paint for Bus Garage Bathroom		$70.18			
	5597-5		08/19/2014	Paint supplies for bus garage bathroom		$26.21			
61443	08/21/2014	Reconciled		08/27/2014	Accounts Payable	SOWER, LISA	$192.85	$192.85	$0.00
	Invoice		Date	Description		Amount			
	2015-00000032		08/13/2014	Postage Reimbursement		$192.85			

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61444	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SPECTRUMHEALTH UNITED HOSPITAL	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	411442		08/06/2014	DOT for Diana Craycraft		$120.00			
61445	08/21/2014	Reconciled		08/26/2014	Accounts Payable	STAFFORD MEDIA SOLUTIONS	$861.31	$861.31	$0.00
	Invoice		Date	Description		Amount			
	41312-08		08/14/2014	Newsletter		$861.31			
61446	08/21/2014	Reconciled		08/26/2014	Accounts Payable	STANDARD ELECTRIC	$251.60	$251.60	$0.00
	Invoice		Date	Description		Amount			
	669612-01		08/19/2014	motor assembly		$251.60			
61447	08/21/2014	Reconciled		08/26/2014	Accounts Payable	Sunrise Supplies	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	15133		08/19/2014	Funny Pipe Coupling		$25.00			
61448	08/21/2014	Reconciled		09/03/2014	Accounts Payable	Tanis, Kim	$204.07	$204.07	$0.00
	Invoice		Date	Description		Amount			
	Aug reimb		08/14/2014	Supplies		$204.07			
61449	08/21/2014	Reconciled		08/26/2014	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	Sept 14		08/14/2014	Lease		$2,038.15			
61450	08/21/2014	Reconciled		08/27/2014	Accounts Payable	TRI-TURF	$1,366.72	$1,366.72	$0.00
	Invoice		Date	Description		Amount			
	INV14-1005244		08/19/2014	Herbicide		$137.12			
	INV14-1004743		08/19/2014	22-0-11 50%		$1,229.60			
61451	08/21/2014	Reconciled		08/26/2014	Accounts Payable	Vesco Oil Corporation	$93.25	$93.25	$0.00
	Invoice		Date	Description		Amount			
	3573825-00		08/06/2014	filter recycling		$93.25			
61452	08/21/2014	Reconciled		08/27/2014	Accounts Payable	WASTE MANAGEMENT OF MI	$1,024.39	$1,024.39	$0.00
	Invoice		Date	Description		Amount			
	7532338-2333-9		08/14/2014	Service		$1,024.39			
61453	08/21/2014	Reconciled		08/26/2014	Accounts Payable	Weller Truck Parts	$126.10	$126.10	$0.00
	Invoice		Date	Description		Amount			
	400665138		08/06/2014	Filter Kit		$63.23			
	400654494		08/06/2014	filters		$62.87			
61454	08/21/2014	Reconciled		08/26/2014	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$2,881.82	$2,881.82	$0.00
	Invoice		Date	Description		Amount			
	50589		08/06/2014	Repairs to bus 850		$1,080.12			
	50051		08/06/2014	Repairs to Bys # 747		$1,801.70			
61455	08/21/2014	Reconciled		08/26/2014	Accounts Payable	Wildcat Mobile Wash	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	1366		08/06/2014	washing of buses		$180.00			
61456	08/21/2014	Reconciled		09/02/2014	Accounts Payable	Wittenbach, Austin	$35.45	$35.45	$0.00
	Invoice		Date	Description		Amount			
	8/4-8/13/14		08/14/2014	Mileage		$10.53			
	7/17-7/31		08/14/2014	Mileage		$24.92			

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61457	08/21/2014	Reconciled		08/27/2014	Accounts Payable	WYRICK COMPANY	$74.85	$74.85	$0.00

Invoice	Date	Description	Amount
002974	08/06/2014	Parts	$74.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61458	08/21/2014	Reconciled		09/05/2014	Accounts Payable	X-Cel Chemical Specialties Co	$34.50	$34.50	$0.00

Invoice	Date	Description	Amount
54055	08/06/2014	Cleaner	$34.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61459	08/21/2014	Reconciled		08/28/2014	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$9,994.07	$9,994.07	$0.00

Invoice	Date	Description	Amount
2015-02	06/30/2014	Millage election expense	$9,994.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61460	08/21/2014	Reconciled		08/22/2014	Accounts Payable	Quinn, Dwight	$300.00	$300.00	$0.00

Invoice	Date	Description	Amount
Jan-Jun 2014	06/30/2014	Cell Phone	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61461	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SCHOOL SPECIALTY	$3,027.68	$3,027.68	$0.00

Invoice	Date	Description	Amount
308101936775	08/01/2014	Andrykovich	$215.05
308101936552	08/01/2014	Babbitt	$180.03
308101936465	08/01/2014	Berg	$327.53
308101934786	08/01/2014	Carlson	$72.72
308101945917	08/01/2014	Davey	$119.83
308101933117	08/01/2014	Doucette	$25.66
308101934757	08/01/2014	FeuersteinA	$30.41
208112535399	08/01/2014	Haeberle	$45.93
208112620642	08/01/2014	Holt	$52.59
308101934787	08/01/2014	Hulliberger	$114.05
308101936463	08/01/2014	Hummel	$49.57
208112535402	08/01/2014	Jackson	$206.97
308101927836	08/01/2014	jenks	$99.91
208112535405	08/01/2014	Kjolhede	$97.40
208112548887	08/01/2014	Lamborne	$57.35
308101936506	08/01/2014	Loser	$51.64
208112691873	08/01/2014	LSower	$32.24
308101926367	08/01/2014	Mahar	$99.08
308101936464	08/01/2014	Matlosz	$179.86
208112553015	08/01/2014	Meyer	$99.74
208112586476	08/01/2014	Rivers	$51.47
308101934758	08/01/2014	Sebald	$176.56
308101936745	08/01/2014	Terry	$239.91
308101936492	08/01/2014	WilsonB	$71.91
308101926662	08/01/2014	Woodruff	$330.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61462	09/04/2014	Reconciled		09/19/2014	Accounts Payable	MICHIGAN, STATE OF TREASURER	$15,944.09	$15,944.09	$0.00

Invoice	Date	Description	Amount
2015-00000078	09/04/2014	MICH - Michigan Withholding Tax*	$15,944.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61463	09/04/2014	Reconciled		09/10/2014	Accounts Payable	UNITED WAY	$158.00	$158.00	$0.00

Invoice	Date	Description	Amount
2015-00000079	09/04/2014	UNITED WAY - United Way*	$158.00

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61464	09/04/2014	Reconciled		09/09/2014	Accounts Payable	DEAN TRANSPORTAION	$1,684.08	$1,684.08	$0.00
	Invoice		Date	Description		Amount			
	8204		06/30/2014	Transportation		$1,684.08			
61465	09/04/2014	Reconciled		09/09/2014	Accounts Payable	Arnold Sales	$2,673.75	$2,673.75	$0.00
	Invoice		Date	Description		Amount			
	1113155		08/21/2014	Toilet Tissue		$2,673.75			
61466	09/04/2014	Reconciled		09/08/2014	Accounts Payable	AUTOMATIC EQUIPMENT SALES	$111.85	$111.85	$0.00
	Invoice		Date	Description		Amount			
	44439		08/21/2014	Repair		$111.85			
61467	09/04/2014	Reconciled		09/09/2014	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	$642.00	$642.00	$0.00
	Invoice		Date	Description		Amount			
	6057152		09/02/2014	AED replacement kits		$642.00			
61468	09/04/2014	Reconciled		09/08/2014	Accounts Payable	B & V Mechanical Inc	$429.00	$429.00	$0.00
	Invoice		Date	Description		Amount			
	52599		08/21/2014	Contracted Service		$429.00			
61469	09/04/2014	Reconciled		09/09/2014	Accounts Payable	BROWN, JEFFREY	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB082314		09/03/2014	The Daily News Official		$150.00			
61470	09/04/2014	Reconciled		09/09/2014	Accounts Payable	CDW GOVERNMENT INC.	$1,002.55	$1,002.55	$0.00
	Invoice		Date	Description		Amount			
	NW34351		08/21/2014	Supplies		$1,002.55			
61471	09/04/2014	Reconciled		09/19/2014	Accounts Payable	CENTRAL MONTCALM HIGH SCHOOL	$170.00	$170.00	$0.00
	Invoice		Date	Description		Amount			
	XC090614		09/03/2014	Hornet Run		$170.00			
61472	09/04/2014	Reconciled		09/12/2014	Accounts Payable	CHARTER COMMUNICATIONS	$1,946.22	$1,946.22	$0.00
	Invoice		Date	Description		Amount			
	Sept 14		09/02/2014	Service		$1,946.22			
61473	09/04/2014	Reconciled		09/19/2014	Accounts Payable	CHUBB, DON	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB082714		09/03/2014	v Greenville		$45.00			
61474	09/04/2014	Reconciled		09/08/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	$928.47	$928.47	$0.00
	Invoice		Date	Description		Amount			
	2955049		09/02/2014	Phone		$928.47			
61475	09/04/2014	Reconciled		09/08/2014	Accounts Payable	CONSUMERS ENERGY	$9,823.32	$9,823.32	$0.00
	Invoice		Date	Description		Amount			
	103007999073s		09/02/2014	Electricity		$30.64			
	sept 2014		09/02/2014	Electricity		$9,792.68			
61476	09/04/2014	Reconciled		09/16/2014	Accounts Payable	DALLER, THOMAS	$725.91	$725.91	$0.00
	Invoice		Date	Description		Amount			
	2015-00000063		08/27/2014	Teaching supplies		$725.91			
61477	09/04/2014	Reconciled		09/08/2014	Accounts Payable	DEAN BOILER INC	$346.00	$346.00	$0.00
	Invoice		Date	Description		Amount			
	66313		08/21/2014	Service		$346.00			

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61478	09/04/2014	Reconciled		09/09/2014	Accounts Payable	DEAN TRANSPORTAION	$39,849.38	$39,849.38	$0.00
	Invoice		Date	Description		Amount			
	8204		09/02/2014	Transportation		$39,849.38			
61479	09/04/2014	Reconciled		09/11/2014	Accounts Payable	DTE ENERGY	$391.79	$391.79	$0.00
	Invoice		Date	Description		Amount			
	463260700018		09/02/2014	Heat		$28.79			
	455502400019		09/02/2014	Heat		$35.87			
	455502400050		09/02/2014	Heat		$11.38			
	454484500011s		08/21/2014	Heat		$30.37			
	455507500011		08/21/2014	Sept		$285.38			
61480	09/04/2014	Reconciled		09/10/2014	Accounts Payable	ELEVATOR SERVICE INC	$261.00	$261.00	$0.00
	Invoice		Date	Description		Amount			
	45125		08/21/2014	Service		$261.00			
61481	09/04/2014	Reconciled		09/08/2014	Accounts Payable	FIRE PROS INC	$1,035.00	$1,035.00	$0.00
	Invoice		Date	Description		Amount			
	8/19/14 stmt		08/21/2014	Service		$1,035.00			
61482	09/04/2014	Reconciled		09/08/2014	Accounts Payable	FOUR SEASONS EXTERMINATING	$384.00	$384.00	$0.00
	Invoice		Date	Description		Amount			
	8/29/14 stmt		08/21/2014	Service		$384.00			
61483	09/04/2014	Reconciled		09/10/2014	Accounts Payable	GERMAN, CHRIS	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB082714		09/03/2014	v Greenville		$45.00			
61484	09/04/2014	Reconciled		09/26/2014	Accounts Payable	Hall, Andrew	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	VB082314		09/03/2014	The Daily News Official		$130.00			
61485	09/04/2014	Reconciled		09/05/2014	Accounts Payable	Hall, Dawn	$21.84	$21.84	$0.00
	Invoice		Date	Description		Amount			
	Aug 2014		09/02/2014	Mileage		$21.84			
61486	09/04/2014	Reconciled		09/09/2014	Accounts Payable	HF GROUP	$99.13	$99.13	$0.00
	Invoice		Date	Description		Amount			
	14009970		08/27/2014	Teaching supplies		$99.13			
61487	09/04/2014	Reconciled		09/12/2014	Accounts Payable	HIGGINS, BOB	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB082714		09/03/2014	v Greenville		$45.00			
61488	09/04/2014	Reconciled		09/08/2014	Accounts Payable	JOHNSTON, LORI	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition		09/02/2014	Earth & Space		$150.00			
61489	09/04/2014	Reconciled		09/15/2014	Accounts Payable	Linebaugh, Kyleigh	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	VB082314		09/03/2014	The Daily News linejudge		$40.00			
61490	09/04/2014	Reconciled		09/08/2014	Accounts Payable	MADSEN, JOEL	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition		09/02/2014	Football Coaching 401		$150.00			

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61491	09/04/2014	Reconciled		09/23/2014	Accounts Payable	MICRO AIR CONSULTING	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	bas-2-14		08/21/2014	air quality assessment		$500.00			
61492	09/04/2014	Reconciled		09/08/2014	Accounts Payable	New Dawn Linen Service	$23.00	$23.00	$0.00
	Invoice		Date	Description		Amount			
	8135		08/28/2014	Uniform Cleaning		$23.00			
61493	09/04/2014	Reconciled		09/09/2014	Accounts Payable	OLSON, JOEL	$223.38	$223.38	$0.00
	Invoice		Date	Description		Amount			
	Staff Mtg		09/02/2014	Supplies		$55.16			
	Aug 2014		09/02/2014	Mileage		$168.22			
61494	09/04/2014	Reconciled		09/09/2014	Accounts Payable	PCMI	$11,911.20	$11,911.20	$0.00
	Invoice		Date	Description		Amount			
	33457		09/02/2014	Migrant		$11,911.20			
61495	09/04/2014	Reconciled		09/19/2014	Accounts Payable	PERRY, KIRK	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB082314		09/03/2014	The Daily News Official		$150.00			
61496	09/04/2014	Reconciled		09/09/2014	Accounts Payable	PRIORITY HEALTH 786913	$14,257.68	$14,257.68	$0.00
	Invoice		Date	Description		Amount			
	142270001885		09/02/2014	Union Support		$14,257.68			
61497	09/04/2014	Reconciled		09/09/2014	Accounts Payable	PRIORITY HEALTH 786622	$15,938.29	$15,938.29	$0.00
	Invoice		Date	Description		Amount			
	142270001784		09/02/2014	Admin, NonUnion, Transp		$15,938.29			
61498	09/04/2014	Reconciled		09/08/2014	Accounts Payable	Reynolds & Sons	$51.80	$51.80	$0.00
	Invoice		Date	Description		Amount			
	VB094191		09/03/2014	Volleyball flags		$44.85			
	VB094217		09/03/2014	Scorebook		$6.95			
61499	09/04/2014	Reconciled		09/05/2014	Accounts Payable	RICHES, DERRICK	$22.74	$22.74	$0.00
	Invoice		Date	Description		Amount			
	8/14/14		09/02/2014	Mileage		$22.74			
61500	09/04/2014	Reconciled		09/08/2014	Accounts Payable	SCHOENFELDER, MARK	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	VB082314		09/03/2014	The Daily News Official		$130.00			
61501	09/04/2014	Reconciled		09/12/2014	Accounts Payable	SCHOLASTIC, INC.	$467.50	$467.50	$0.00
	Invoice		Date	Description		Amount			
	M5379544		09/02/2014	Supplies		$467.50			
61502	09/04/2014	Reconciled		09/09/2014	Accounts Payable	SEG WORKERS' COMP FUND	$2,643.00	$2,643.00	$0.00
	Invoice		Date	Description		Amount			
	2015 2nd qrt		09/02/2014	Insurance		$2,643.00			
61503	09/04/2014	Reconciled		09/12/2014	Accounts Payable	Shoreline Sprinkling	$1,087.98	$1,087.98	$0.00
	Invoice		Date	Description		Amount			
	24479		08/21/2014	Service		$1,087.98			
61504	09/04/2014	Reconciled		09/08/2014	Accounts Payable	Shred-it	$473.76	$473.76	$0.00
	Invoice		Date	Description		Amount			
	9404084866		09/02/2014	Service		$473.76			

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61505	09/04/2014	Reconciled		09/09/2014	Accounts Payable	Steve Weiss Music	$799.45	$799.45	$0.00
	Invoice		Date	Description		Amount			
	530973		08/27/2014	Band supplies		$799.45			
61506	09/04/2014	Reconciled		09/09/2014	Accounts Payable	TEFFT, TAMI	$25.20	$25.20	$0.00
	Invoice		Date	Description		Amount			
	8/7/14		09/02/2014	Mileage		$25.20			
61507	09/04/2014	Reconciled		09/10/2014	Accounts Payable	The Pines Golf Course	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	GGLF		09/03/2014	Pre Season Tournament		$120.00			
61508	09/04/2014	Reconciled		09/08/2014	Accounts Payable	THRUN LAW FIRM P.C.	$3,060.00	$3,060.00	$0.00
	Invoice		Date	Description		Amount			
	216300		08/21/2014	Legal Services		$115.00			
	216301		08/21/2014	Legal Services		$16.00			
	216302		08/21/2014	Legal Services		$2,929.00			
61509	09/04/2014	Reconciled		09/08/2014	Accounts Payable	UNUM	$272.42	$272.42	$0.00
	Invoice		Date	Description		Amount			
	96198 Sep 2014		09/02/2014	Insurance		$272.42			
61510	09/04/2014	Reconciled		09/09/2014	Accounts Payable	WASTE MANAGEMENT OF MI	$1,024.39	$1,024.39	$0.00
	Invoice		Date	Description		Amount			
	7539471 2333 1		09/02/2014	Services		$1,024.39			
61511	09/04/2014	Reconciled		09/09/2014	Accounts Payable	Winegard, Mike	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB082314		09/03/2014	The Daily News Official		$150.00			
61512	09/04/2014	Reconciled		09/09/2014	Accounts Payable	WYRICK COMPANY	$55.00	$55.00	$0.00
	Invoice		Date	Description		Amount			
	1-457138		08/28/2014	Brooms		$55.00			
61513	09/04/2014	Reconciled		09/10/2014	Accounts Payable	YOUNGS, BOB	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB082714		09/03/2014	v Greenville		$45.00			
61514	09/04/2014	Reconciled		09/18/2014	Accounts Payable	YOUNGS, GARY	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB082714		09/03/2014	v Greenville		$45.00			
61515	09/10/2014	Reconciled		09/15/2014	Accounts Payable	Soule, Jacquelyn	$637.50	$637.50	$0.00
	Invoice		Date	Description		Amount			
	8/12-8/23/14		09/10/2014	contracted service		$637.50			
61516	09/19/2014	Reconciled		09/23/2014	Accounts Payable	AB Dick Document Solutions Inc	$189.18	$189.18	$0.00
	Invoice		Date	Description		Amount			
	144752		09/10/2014	Staples		$116.09			
	145423		09/10/2014	copier supplies		$73.09			
61517	09/19/2014	Reconciled		09/25/2014	Accounts Payable	ALLENDALE HIGH SCHOOL	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	XC092714		09/10/2014	Allendale Invitational - MS/HS		$125.00			
61518	09/19/2014	Reconciled		09/23/2014	Accounts Payable	AMERICAN GAS & OIL, INC.	$8,740.82	$8,740.82	$0.00
	Invoice		Date	Description		Amount			
	August 2014		09/09/2014	Fuel for district		$8,740.82			

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61519	09/19/2014	Reconciled		09/25/2014	Accounts Payable	ARROW SWIFT PRINTING	$229.60	$229.60	$0.00
	Invoice		Date	Description		Amount			
	73597		09/17/2014	supplies		$229.60			
61520	09/19/2014	Reconciled		09/24/2014	Accounts Payable	AUTOMATIC EQUIPMENT SALES	$433.65	$433.65	$0.00
	Invoice		Date	Description		Amount			
	44503		09/10/2014	Repair door		$433.65			
61521	09/19/2014	Reconciled		10/22/2014	Accounts Payable	BATTLE CREEK AREA MATHEMATICS & SCIENCE CENTER	$453.95	$453.95	$0.00
	Invoice		Date	Description		Amount			
	15SL0587		09/17/2014	Supplies		$453.95			
61522	09/19/2014	Reconciled		09/22/2014	Accounts Payable	BELDING HARDWARE CO	$51.84	$51.84	$0.00
	Invoice		Date	Description		Amount			
	2014, Sept.		09/10/2014	Maintenance Supplies		$51.84			
61523	09/19/2014	Reconciled		09/26/2014	Accounts Payable	Bott, David	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	VB091614		09/10/2014	v Sparta		$70.00			
61524	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Brink Wood Products	$1,990.97	$1,990.97	$0.00
	Invoice		Date	Description		Amount			
	86321		09/10/2014	Playground Mulch		$1,990.97			
61525	09/19/2014	Reconciled		09/23/2014	Accounts Payable	CARLSON, SALLY	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition 2015		09/17/2014	Paralegal		$150.00			
61526	09/19/2014	Reconciled		09/25/2014	Accounts Payable	CCI	$108.75	$108.75	$0.00
	Invoice		Date	Description		Amount			
	117001956-1		09/09/2014	parts		$57.50			
	117002118-1		09/09/2014	Parts		$51.25			
61527	09/19/2014	Reconciled		09/23/2014	Accounts Payable	CDW GOVERNMENT INC.	$172.30	$172.30	$0.00
	Invoice		Date	Description		Amount			
	PC959391		09/10/2014	Headphones		$137.84			
	PD04304		09/10/2014	Headphone		$34.46			
61528	09/19/2014	Reconciled		10/27/2014	Accounts Payable	CEDAR SPRINGS HIGH SCHOOL	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	XC092014		09/10/2014	Cross Country Invitational		$150.00			
61529	09/19/2014	Reconciled		10/02/2014	Accounts Payable	CHUBB, DON	$54.00	$54.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB091714		09/10/2014	v Sparta MS		$54.00			
61530	09/19/2014	Reconciled		09/23/2014	Accounts Payable	CONSUMERS ENERGY	$16,234.67	$16,234.67	$0.00
	Invoice		Date	Description		Amount			
	100000158459O14		09/17/2014	Electricity		$16,125.92			
	S100000115335		09/17/2014	Electricity		$108.75			
61531	09/19/2014	Reconciled		09/23/2014	Accounts Payable	COOL, PETER	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB091114		09/10/2014	v Cedar Springs		$45.00			

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61532	09/19/2014	Reconciled		10/01/2014	Accounts Payable	Cress, Carl	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB091314		09/10/2014	Belding Invitational		$150.00			
61533	09/19/2014	Reconciled		09/30/2014	Accounts Payable	DALLER, THOMAS	$63.40	$63.40	$0.00
	Invoice		Date	Description		Amount			
	2015-00000080		09/11/2014	Teaching supplies		$63.40			
61534	09/19/2014	Reconciled		09/24/2014	Accounts Payable	DEAN TRANSPORTAION	$437.53	$437.53	$0.00
	Invoice		Date	Description		Amount			
	8272		09/17/2014	Summer		$437.53			
61535	09/19/2014	Reconciled		09/29/2014	Accounts Payable	Elenbaas Steel Supply Co	$193.50	$193.50	$0.00
	Invoice		Date	Description		Amount			
	439768		09/09/2014	Steel		$193.50			
61536	09/19/2014	Reconciled		09/24/2014	Accounts Payable	FLINN SCIENTIFIC	$199.61	$199.61	$0.00
	Invoice		Date	Description		Amount			
	1786922		09/17/2014	1786922		$199.61			
61537	09/19/2014	Reconciled		10/01/2014	Accounts Payable	GERMAN, CHRIS	$54.00	$54.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB091714		09/10/2014	v Sparta MS		$54.00			
61538	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Gildner, Timothy	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB091314		09/10/2014	Belding Invitational		$150.00			
61539	09/19/2014	Reconciled		09/25/2014	Accounts Payable	GRAINGER	$233.96	$233.96	$0.00
	Invoice		Date	Description		Amount			
	9530995951		09/10/2014	Maintenance supplies		$233.96			
61540	09/19/2014	Reconciled		09/24/2014	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	244k07		09/10/2014	Janitorial Service		$40,177.20			
61541	09/19/2014	Reconciled		09/24/2014	Accounts Payable	GREAT LAKES COMPUTER	$2,275.00	$2,275.00	$0.00
	Invoice		Date	Description		Amount			
	INV243674		09/10/2014	Great Lakes Computer: Quote QTE0208427		$2,275.00			
61542	09/19/2014	Reconciled		09/24/2014	Accounts Payable	GREENVILLE TRUCK & WELDING SUP	$42.17	$42.17	$0.00
	Invoice		Date	Description		Amount			
	60135		09/09/2014	Parts		$42.17			
61543	09/19/2014	Reconciled		10/07/2014	Accounts Payable	Groendyke, Jim	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB091314		09/10/2014	Belding Invitational		$150.00			
61544	09/19/2014	Reconciled		09/30/2014	Accounts Payable	Harp, Jeff	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	VB091614		09/10/2014	v Sparta		$70.00			
61545	09/19/2014	Reconciled		09/23/2014	Accounts Payable	HF GROUP	$69.20	$69.20	$0.00
	Invoice		Date	Description		Amount			
	14011223		09/11/2014	Teaching supplies		$69.20			

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61546	09/19/2014	Reconciled		09/24/2014	Accounts Payable	JACKSON TRUCK SERVICE	$4,165.50	$4,165.50	$0.00
	Invoice		Date	Description		Amount			
	ps202077391		09/09/2014	Diesel Particulate Filter for bus # 850		$3,908.88			
	PS202077873		09/09/2014	Winter Blades		$79.80			
	PS202077842		09/09/2014	Shoe Kit for Bus # 850		$63.98			
	PS202076796		09/09/2014	Cartridge for Bus # 850 and 643		$112.84			
61547	09/19/2014	Reconciled		10/01/2014	Accounts Payable	KENT INTERMEDIATE SCHOOL	$885.00	$885.00	$0.00
	Invoice		Date	Description		Amount			
	90001301		09/17/2014	Curriculum Crafter		$885.00			
61548	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Kline, Todd	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB091314		09/10/2014	Belding Volleyball Invitational		$150.00			
61549	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Koch, Joel	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB091114		09/10/2014	v Cedar Springs		$45.00			
61550	09/19/2014	Reconciled		09/23/2014	Accounts Payable	L.L. JOHNSON LUMBER MFG	$761.68	$761.68	$0.00
	Invoice		Date	Description		Amount			
	2366024		09/11/2014	Teaching supplies		$761.68			
61551	09/19/2014	Reconciled		10/07/2014	Accounts Payable	LAPEKAS, NANCY	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB091314		09/10/2014	Belding Invitational		$150.00			
61552	09/19/2014	Reconciled		09/23/2014	Accounts Payable	LYDEN OIL COMPANY	$1,829.65	$1,829.65	$0.00
	Invoice		Date	Description		Amount			
	992348		09/09/2014	Oil		$1,829.65			
61553	09/19/2014	Reconciled		09/24/2014	Accounts Payable	MARSHALL MUSIC	$521.84	$521.84	$0.00
	Invoice		Date	Description		Amount			
	10755188		09/11/2014	Band supplies		$10.00			
	5419777		09/11/2014	Band supplies		$18.40			
	5402627		09/11/2014	Band supplies		$480.00			
	5344273		09/11/2014	Band supplies		$13.44			
61554	09/19/2014	Reconciled		09/24/2014	Accounts Payable	MEFSA	$201.45	$201.45	$0.00
	Invoice		Date	Description		Amount			
	October 2014		09/17/2014	Insurance		$201.45			
61555	09/19/2014	Reconciled		10/06/2014	Accounts Payable	MERSMAN, DAVE	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	VB090914		09/10/2014	v Comstock Park		$70.00			
61556	09/19/2014	Reconciled		09/23/2014	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$137,355.02	$137,355.02	$0.00
	Invoice		Date	Description		Amount			
	14-0056160		09/17/2014	October 2014		$137,355.02			
61557	09/19/2014	Reconciled		09/23/2014	Accounts Payable	MOORE, JEFF	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition 2015		09/17/2014	Tech for admin		$150.00			
61558	09/19/2014	Reconciled		09/22/2014	Accounts Payable	New Dawn Linen Service	$69.00	$69.00	$0.00
	Invoice		Date	Description		Amount			
	8246		09/09/2014	Uniform Cleaning		$23.00			

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	8391		09/09/2014	Uniform Cleaning			$23.00			
	8309		09/09/2014	Uniform Cleaning			$23.00			
61559	09/19/2014	Reconciled		09/29/2014	Accounts Payable	NICHOLS, MARC		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	JVFB091114		09/10/2014	v Cedar Springs			$45.00			
61560	09/19/2014	Reconciled		10/31/2014	Accounts Payable	Northern Hills Middle School		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	MSVB101814		09/10/2014	8th Grade Volleyball Tournament			$90.00			
61561	09/19/2014	Reconciled		10/20/2014	Accounts Payable	P.B. GAST & SONS COMPANY, INC		$3,892.00	$3,892.00	$0.00
	Invoice		Date	Description			Amount			
	727169		09/10/2014	custodial supplies			$1,008.00			
	729885		09/10/2014	Custodial supplies			$2,884.00			
61562	09/19/2014	Reconciled		09/23/2014	Accounts Payable	PCMI		$8,138.59	$8,138.59	$0.00
	Invoice		Date	Description			Amount			
	33548		09/17/2014	Sub			$214.54			
	33615		09/17/2014	Migrant			$7,924.05			
61563	09/19/2014	Reconciled		09/25/2014	Accounts Payable	PITNEY BOWES		$240.00	$240.00	$0.00
	Invoice		Date	Description			Amount			
	7066954 SP14		09/17/2014	Lease			$240.00			
61564	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Prestwick House		$1,946.34	$1,946.34	$0.00
	Invoice		Date	Description			Amount			
	266904		09/11/2014	Supplies			$1,946.34			
61565	09/19/2014	Reconciled		09/25/2014	Accounts Payable	QUILL CORPORATION		$61.44	$61.44	$0.00
	Invoice		Date	Description			Amount			
	2015-00000084		09/11/2014	Office Supplies			$61.44			
61566	09/19/2014	Reconciled		10/08/2014	Accounts Payable	REYNOLDS, KARI		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	Supplies		09/17/2014	supplies			$100.00			
61567	09/19/2014	Reconciled		09/25/2014	Accounts Payable	Rich, Matt		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VFB090514		09/10/2014	v Lakewood			$65.00			
61568	09/19/2014	Reconciled		10/17/2014	Accounts Payable	Rich, Tim		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VFB090514		09/10/2014	v Lakewood			$65.00			
61569	09/19/2014	Reconciled		09/25/2014	Accounts Payable	RICHARDS SEPTIC TANK SERVICE		$180.00	$180.00	$0.00
	Invoice		Date	Description			Amount			
	XC-091014		09/10/2014	Porta Pottys for XC meet			$180.00			
61570	09/19/2014	Reconciled		09/23/2014	Accounts Payable	ROBINSON EQUIPMENT		$372.96	$372.96	$0.00
	Invoice		Date	Description			Amount			
	CT97248		09/09/2014	Gear Box			$372.96			
61571	09/19/2014	Reconciled		09/26/2014	Accounts Payable	Rousseau, Shannon		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	Tuition 2015		09/17/2014	Technology & Strategies			$150.00			

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61572	09/19/2014	Reconciled		09/22/2014	Accounts Payable	SCHOOL SPECIALTY	$7,181.43	$7,181.43	$0.00

Invoice	Date	Description	Amount
308102045619	09/17/2014	May	$99.97
308101999290	09/17/2014	mcgee	$73.96
208112652569	09/17/2014	mcquillan	$99.88
208112652586	09/17/2014	meagher	$99.72
308102059461	09/17/2014	ostrander	$65.84
208112652565	09/17/2014	pendleton	$99.86
308102031447	09/17/2014	richmond	$350.81
308101980639	09/17/2014	shaw partial	$6.34
208112652574	09/17/2014	simmons a	$86.14
308102054122	09/17/2014	sprague partial	$2,030.00
208112652580	09/17/2014	syrjala	$99.18
308102045613	09/17/2014	fruchey partial	$100.00
308102045606	09/17/2014	watkins	$56.42
208113032076	09/17/2014	wester	$51.18
208113032094	09/17/2014	wilson	$101.61
208113032092	09/17/2014	wood a	$96.24
208113091258	09/17/2014	zuver j	$98.87
308102071050	09/17/2014	zuver j	$118.86
208112652582	09/17/2014	l feuerstein	$100.47
208113110267	09/17/2014	albert S	$3.22
308102045609	09/17/2014	Albert S	$99.55
308102045617	09/17/2014	Alderink partial	$110.00
208113292290	09/17/2014	BMS	$30.87
308102016526	09/17/2014	BMS	$725.40
308102045611	09/17/2014	Harris	$66.15
208112652570	09/17/2014	Chernoby S	$68.95
308102008456	09/17/2014	christians	$304.09
208112652584	09/17/2014	engvall	$72.01
208112652581	09/17/2014	gasper d	$99.69
208112652567	09/17/2014	harris	$44.59
208112652563	09/17/2014	heppe	$41.85
208112652561	09/17/2014	heppe	$307.95
208112652564	09/17/2014	feuerstein j	$99.58
208112652572	09/17/2014	kimmel	$100.20
208112652573	09/17/2014	lehman	$61.54
208113308428	09/17/2014	lehman	$21.66
308102045608	09/17/2014	hill	$97.76
308102045618	09/17/2014	simmons	$99.75
308102035151	09/17/2014	marcusse	$300.14
308102035456	09/17/2014	marcusse	$304.50
308102048168	09/17/2014	marcusse	$286.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61573	09/19/2014	Reconciled		09/23/2014	Accounts Payable	SECANT TECHNOLOGIES	$140.00	$140.00	$0.00

Invoice	Date	Description	Amount
INVO57663	09/10/2014	Service Call	$140.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61574	09/19/2014	Reconciled		09/23/2014	Accounts Payable	SEG, INC	$1,726.20	$1,726.20	$0.00

Invoice	Date	Description	Amount
1333800	09/17/2014	34080	$1,726.20

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61575	09/19/2014	Reconciled		09/23/2014	Accounts Payable	SELF SERVE LUMBER	$72.29	$72.29	$0.00
	Invoice		Date	Description		Amount			
	81115 8/31/14		09/10/2014	Maintenance supplies		$14.37			
	80056 8/31/14		09/10/2014	Maintenance supplies		$57.92			
61576	09/19/2014	Reconciled		09/25/2014	Accounts Payable	SELF-FUNDED DENTAL/VISION	$3,198.20	$3,198.20	$0.00
	Invoice		Date	Description		Amount			
	34080 Sept		09/17/2014	Insurance		$3,198.20			
61577	09/19/2014	Reconciled		09/26/2014	Accounts Payable	Serama, Ted	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB090514		09/10/2014	v Lakewood		$65.00			
61578	09/19/2014	Reconciled		09/26/2014	Accounts Payable	Shutich, Steve	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB090514		09/10/2014	v Lakewood		$65.00			
61579	09/19/2014	Reconciled		09/26/2014	Accounts Payable	Skinner, Jeanne	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	VB090914		09/10/2014	v Comstock Park		$70.00			
61580	09/19/2014	Reconciled		09/30/2014	Accounts Payable	SNAP-ON TOOLS CORPORATION	$81.95	$81.95	$0.00
	Invoice		Date	Description		Amount			
	0825148076		09/09/2014	Tools		$81.95			
61581	09/19/2014	Reconciled		09/22/2014	Accounts Payable	Soule, Jacquelyn	$106.25	$106.25	$0.00
	Invoice		Date	Description		Amount			
	9/12/14		09/17/2014	Contract		$106.25			
61582	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Sport Decals	$303.04	$303.04	$0.00
	Invoice		Date	Description		Amount			
	FB-372498		09/10/2014	Wing decals for helmets		$303.04			
61583	09/19/2014	Reconciled		09/23/2014	Accounts Payable	STAFFORD MEDIA SOLUTIONS	$216.00	$216.00	$0.00
	Invoice		Date	Description		Amount			
	Aug stmt		09/17/2014	Advertisement		$216.00			
61584	09/19/2014	Reconciled		09/26/2014	Accounts Payable	State of Michigan-Dept of Licensing	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	BLR361682		09/10/2014	Boiler License		$60.00			
61585	09/19/2014	Reconciled		09/29/2014	Accounts Payable	Store Fronts Inc	$513.00	$513.00	$0.00
	Invoice		Date	Description		Amount			
	57611		09/10/2014	Replace mirrors		$513.00			
61586	09/19/2014	Reconciled		09/30/2014	Accounts Payable	Tanis, Kim	$274.00	$274.00	$0.00
	Invoice		Date	Description		Amount			
	8/10 - 9/9/14		09/17/2014	Mileage		$224.00			
	Aug 14 cell		09/17/2014	Cell Phone		$50.00			
61587	09/19/2014	Reconciled		09/23/2014	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	October 2014		09/17/2014	Lease		$2,038.15			
61588	09/19/2014	Reconciled		10/15/2014	Accounts Payable	TIME FOR KIDS	$560.00	$560.00	$0.00
	Invoice		Date	Description		Amount			
	2246097923		09/17/2014	Woodview		$560.00			

Belding Area Schools

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61589	09/19/2014	Reconciled		12/04/2014	Accounts Payable	Underwood, Mike		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	JVFB091114		09/10/2014	v Cedar Springs			$45.00			
61590	09/19/2014	Reconciled		09/22/2014	Accounts Payable	UNUM		$248.22	$248.22	$0.00
	Invoice		Date	Description			Amount			
	96198-001 Oct 14		09/17/2014	Insurance			$248.22			
61591	09/19/2014	Reconciled		09/23/2014	Accounts Payable	VERIZON WIRELESS		$650.84	$650.84	$0.00
	Invoice		Date	Description			Amount			
	9731080374		09/17/2014	Cell Phone			$650.84			
61592	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Weller Truck Parts		$35.12	$35.12	$0.00
	Invoice		Date	Description			Amount			
	2015-00000083		09/09/2014	O-seal ring			$35.12			
61593	09/19/2014	Reconciled		09/23/2014	Accounts Payable	WEST MICHIGAN INTERNATIONAL		$5,422.52	$5,422.52	$0.00
	Invoice		Date	Description			Amount			
	68898G		09/09/2014	Hose for Bus # 747			$231.40			
	68744G		09/09/2014	Parts for Bus # 747			$2,385.70			
	68222G		09/09/2014	Window parts			$197.88			
	69035G		09/09/2014	Belt and Pump Kit for Bus # 748			$222.01			
	69014G		09/09/2014	Hose for Bus# 748			$102.65			
	50703		09/09/2014	Repairs to Bus # 748			$2,018.90			
	68222GX1		09/09/2014	Window Parts			$174.70			
	68920G		09/09/2014	Light Lenses			$89.28			
61594	09/19/2014	Reconciled		09/24/2014	Accounts Payable	WESTER, LYNN		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	Tuition 2015		09/17/2014	Shaping Learners			$150.00			
	Tuition 2015		09/17/2014	Excelling in the EC Classroom			$150.00			
61595	09/19/2014	Reconciled		09/24/2014	Accounts Payable	Wiercinski, Paul		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VFB090514		09/10/2014	v Lakewood			$65.00			
61596	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Wildcat Mobile Wash		$196.00	$196.00	$0.00
	Invoice		Date	Description			Amount			
	1380		09/09/2014	Bus Wash			$196.00			
61597	09/19/2014	Reconciled		09/25/2014	Accounts Payable	Wittenbach, Austin		$30.29	$30.29	$0.00
	Invoice		Date	Description			Amount			
	8/20-9/12/14		09/17/2014	Mileage			$30.29			
61598	09/19/2014	Reconciled		09/30/2014	Accounts Payable	Woodwyk, Daryl		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	JVFB091114		09/10/2014	v Cedar Springs			$45.00			
61599	09/19/2014	Reconciled		09/25/2014	Accounts Payable	WRIGHT, DEB		$30.00	$30.00	$0.00
	Invoice		Date	Description			Amount			
	MCA Dues		09/17/2014	Membership Dues			$30.00			
61600	09/19/2014	Reconciled		09/23/2014	Accounts Payable	YOUNGS, BOB		$54.00	$54.00	$0.00
	Invoice		Date	Description			Amount			
	MSFB091714		09/10/2014	v Sparta MS			$54.00			

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61601	09/19/2014	Reconciled		10/01/2014	Accounts Payable	YOUNGS, GARY	$54.00	$54.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB091714		09/10/2014	v Sparta MS		$54.00			
61602	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Zip Medical Supplies LLC	$30.11	$30.11	$0.00
	Invoice		Date	Description		Amount			
	ATH5522869		09/10/2014	Medical supplies		$30.11			
61603	09/26/2014	Reconciled		10/02/2014	Accounts Payable	METRO HEALTH HOSPITAL	$57.44	$57.44	$0.00
	Invoice		Date	Description		Amount			
	2015-00000088		09/26/2014	GARNMETRO - Garnishment-Metro Hospital		$57.44			
61604	09/26/2014	Reconciled		10/13/2014	Accounts Payable	MICHIGAN, STATE OF TREASURER	$22,133.73	$22,133.73	$0.00
	Invoice		Date	Description		Amount			
	2015-00000089		09/26/2014	MICH - Michigan Withholding Tax*		$22,133.73			
61605	09/26/2014	Reconciled		10/08/2014	Accounts Payable	UNITED WAY	$343.00	$343.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000090		09/26/2014	UNITED WAY - United Way*		$343.00			
61606	09/26/2014	Reconciled		10/07/2014	Accounts Payable	US Department of Education	$181.99	$181.99	$0.00
	Invoice		Date	Description		Amount			
	2015-00000091		09/26/2014	GARN-DE - Garnish Dept. of Education		$181.99			
61607	09/30/2014	Reconciled		10/13/2014	Accounts Payable	Write Steps Writing	$7,056.00	$7,056.00	$0.00
	Invoice		Date	Description		Amount			
	fix invoice		09/29/2014	supplies		($7,212.00)			
	11570		09/29/2014	Supplies		$7,056.00			
	11570		09/17/2014	Curriculum		$7,212.00			
61608	10/02/2014	Reconciled		10/07/2014	Accounts Payable	ADAMS REMCO, INC.	$391.70	$391.70	$0.00
	Invoice		Date	Description		Amount			
	69676		09/29/2014	supplies		$391.70			
61609	10/02/2014	Reconciled		10/09/2014	Accounts Payable	ARROW SWIFT PRINTING	$252.10	$252.10	$0.00
	Invoice		Date	Description		Amount			
	138653		09/29/2014	supplies		$31.87			
	138488		09/29/2014	supplies		$126.07			
	138726		09/29/2014	Supplies		$32.52			
	138652		09/29/2014	Supplies		$61.64			
61610	10/02/2014	Reconciled		10/16/2014	Accounts Payable	Atkinson, Robert	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB092614		09/30/2014	v Sparta		$65.00			
61611	10/02/2014	Reconciled		10/10/2014	Accounts Payable	Becker, Chris	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB092614		09/30/2014	v Sparta		$65.00			
61612	10/02/2014	Reconciled		10/03/2014	Accounts Payable	BHT&D FINANCIAL GROUP	$9,500.00	$9,500.00	$0.00
	Invoice		Date	Description		Amount			
	80902		09/29/2014	Progress billing		$9,500.00			
61613	10/02/2014	Reconciled		10/06/2014	Accounts Payable	C. STODDARD & SONS	$675.00	$675.00	$0.00
	Invoice		Date	Description		Amount			
	41915		09/26/2014	Removal of oil		$675.00			

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61614	10/02/2014	Reconciled		12/08/2014	Accounts Payable	C.A.P.T.	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	2015		09/26/2014	2014-2015 Dues		$30.00			
61615	10/02/2014	Reconciled		10/08/2014	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY	$677.96	$677.96	$0.00
	Invoice		Date	Description		Amount			
	48877132 RI		09/26/2014	Textbook		$677.96			
61616	10/02/2014	Reconciled		10/06/2014	Accounts Payable	CCI	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	117002182-1		09/26/2014	Repairs		$80.00			
61617	10/02/2014	Reconciled		10/13/2014	Accounts Payable	CHUBB, DON	$54.00	$54.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB100114		09/30/2014	v Mill Creek		$54.00			
61618	10/02/2014	Reconciled		10/03/2014	Accounts Payable	CLEMENTZ, VAL	$80.48	$80.48	$0.00
	Invoice		Date	Description		Amount			
	Teach Cert Wrksp		09/29/2014	Mileage		$80.48			
61619	10/02/2014	Reconciled		10/06/2014	Accounts Payable	CONSUMERS ENERGY	$16,935.80	$16,935.80	$0.00
	Invoice		Date	Description		Amount			
	October 2014		09/29/2014	Electricity		$16,935.80			
61620	10/02/2014	Reconciled		10/06/2014	Accounts Payable	COOK, BRUCE	$183.68	$183.68	$0.00
	Invoice		Date	Description		Amount			
	Sep 2014		09/29/2014	Mileage		$183.68			
61621	10/02/2014	Reconciled		11/05/2014	Accounts Payable	COOL, PETER	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB091914		09/30/2014	v Holland Christian		$65.00			
61622	10/02/2014	Reconciled		10/09/2014	Accounts Payable	DTE ENERGY	$1,022.98	$1,022.98	$0.00
	Invoice		Date	Description		Amount			
	Oct 2014		09/29/2014	Heat		$1,022.98			
61623	10/02/2014	Reconciled		10/06/2014	Accounts Payable	Follett School Solutions Inc	$4,634.14	$4,634.14	$0.00
	Invoice		Date	Description		Amount			
	1141969		09/29/2014	renewal		$4,634.14			
61624	10/02/2014	Reconciled		10/07/2014	Accounts Payable	G & D ELECTRIC	$2,122.00	$2,122.00	$0.00
	Invoice		Date	Description		Amount			
	301682		09/29/2014	Service at Orchard for Boiler Replacement Project		$2,122.00			
61625	10/02/2014	Reconciled		10/09/2014	Accounts Payable	GERMAN, CHRIS	$54.00	$54.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB100114		09/30/2014	v Mill Creek		$54.00			
61626	10/02/2014	Reconciled		10/07/2014	Accounts Payable	HF GROUP	$259.81	$259.81	$0.00
	Invoice		Date	Description		Amount			
	14011222		09/29/2014	supplies		$259.81			
61627	10/02/2014	Reconciled		10/06/2014	Accounts Payable	HOEKSTRA TRANSPORTATION	$162.12	$162.12	$0.00
	Invoice		Date	Description		Amount			
	R101000946		09/26/2014	Repairs to bus 458		$50.00			
	X101002643		09/26/2014	Repair parts for Bus #457		$112.12			

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61628	10/02/2014	Reconciled		10/09/2014	Accounts Payable	JACKSON TRUCK SERVICE	$1,362.60	$1,362.60	$0.00
	Invoice		Date	Description		Amount			
	PS202078135		09/26/2014	Parts for Bus # 747		$428.38			
	ps202078004		09/26/2014	Parts		$430.17			
	PS202078285		09/26/2014	Stock		$504.05			
61629	10/02/2014	Reconciled		10/03/2014	Accounts Payable	JAKEWAY, KAMIE	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Cell Jul- Sep		09/29/2014	Cell Phone		$150.00			
61630	10/02/2014	Reconciled		10/06/2014	Accounts Payable	JEFF THERRIAN	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	WR091814		09/30/2014	scale certification		$70.00			
61631	10/02/2014	Reconciled		10/09/2014	Accounts Payable	Johnson, Edward	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB091914		09/30/2014	v Holland Christian		$65.00			
61632	10/02/2014	Reconciled		10/08/2014	Accounts Payable	Kalamazoo RESA	$280.00	$280.00	$0.00
	Invoice		Date	Description		Amount			
	063697		09/26/2014	August 2014		$280.00			
61633	10/02/2014	Reconciled		10/15/2014	Accounts Payable	Katke Golf Course	$145.00	$145.00	$0.00
	Invoice		Date	Description		Amount			
	GGLF100914		09/30/2014	District Golf		$145.00			
61634	10/02/2014	Reconciled		10/23/2014	Accounts Payable	Kent City High School	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VB100414		09/30/2014	Dig Pink Invitational		$150.00			
61635	10/02/2014	Reconciled		10/07/2014	Accounts Payable	Koch, Joel	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB091914		09/30/2014	v Holland Christian		$65.00			
61636	10/02/2014	Reconciled		03/24/2015	Accounts Payable	Laingsburg High School Athletics	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	XC082214		09/30/2014	Laingsburg Invitational		$125.00			
61637	10/02/2014	Reconciled		10/06/2014	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	$2,531.00	$2,531.00	$0.00
	Invoice		Date	Description		Amount			
	14599		09/29/2014	Contracted Service		$2,475.00			
	14579		09/29/2014	service		$56.00			
61638	10/02/2014	Reconciled		10/13/2014	Accounts Payable	MSBOA	$375.00	$375.00	$0.00
	Invoice		Date	Description		Amount			
	6832		09/29/2014	Membership Dues		$375.00			
61639	10/02/2014	Reconciled		10/06/2014	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	$61.25	$61.25	$0.00
	Invoice		Date	Description		Amount			
	2015-00000096		09/24/2014	Mulch for Woodview		$61.25			
61640	10/02/2014	Reconciled		10/10/2014	Accounts Payable	NICHOLS, MARC	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB091914		09/30/2014	v Holland Christian		$65.00			

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61641	10/02/2014	Reconciled		10/08/2014	Accounts Payable	OLSON, JOEL	$218.62	$218.62	$0.00
	Invoice		Date	Description		Amount			
	Sept 2014		09/29/2014	Cognitive coaching		$218.62			
61642	10/02/2014	Reconciled		10/07/2014	Accounts Payable	PCMI	$25,528.68	$25,528.68	$0.00
	Invoice		Date	Description		Amount			
	74051		09/29/2014	McAlpine dental		$115.56			
	74062		09/29/2014	McAlpine Sept insurance		$3,521.99			
	33845		09/29/2014	Migrant		$18,119.49			
	33747		09/29/2014	Substitutes		$3,771.64			
61643	10/02/2014	Reconciled		10/08/2014	Accounts Payable	PITNEY BOWES	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	30400154 Oct14		09/29/2014	Postage		$1,000.00			
61644	10/02/2014	Reconciled		10/13/2014	Accounts Payable	PREMIUM TRUCK & AUTO SERVICE	$625.59	$625.59	$0.00
	Invoice		Date	Description		Amount			
	W27204		09/26/2014	Towing and core		$286.61			
	W26661		09/26/2014	Repairs to Sub		$338.98			
61645	10/02/2014	Reconciled		10/14/2014	Accounts Payable	PRIORITY HEALTH 786913	$12,108.18	$12,108.18	$0.00
	Invoice		Date	Description		Amount			
	142580001853		09/29/2014	Union Support		$12,108.18			
61646	10/02/2014	Reconciled		10/09/2014	Accounts Payable	QUILL CORPORATION	$54.32	$54.32	$0.00
	Invoice		Date	Description		Amount			
	33562		09/26/2014	Pens		$10.49			
	33559		09/26/2014	Labels		$37.71			
	32727		09/26/2014	Erasers		$6.12			
61647	10/02/2014	Reconciled		10/08/2014	Accounts Payable	R. E. RUEHS GARAGE INC.	$323.18	$323.18	$0.00
	Invoice		Date	Description		Amount			
	2015-00000094		09/24/2014	Food Truck Repair		$323.18			
61648	10/02/2014	Reconciled		10/08/2014	Accounts Payable	RICHES, DERRICK	$22.74	$22.74	$0.00
	Invoice		Date	Description		Amount			
	Sept 14		09/29/2014	mileage		$22.74			
61649	10/02/2014	Reconciled		10/10/2014	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	562		09/26/2014	CDL testing for Diana and Nicole		$200.00			
61650	10/02/2014	Reconciled		10/08/2014	Accounts Payable	RUWERSMA, LINDA	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	MSVB092214		09/30/2014	v Cedar Springs MS		$60.00			
	MSVB092914		09/30/2014	v Coopersville MS		$60.00			
	MSVB092414		09/30/2014	v Allendale		$60.00			
	MSVB100114		09/30/2014	v Mill Creek/Comstock Park		$60.00			
61651	10/02/2014	Reconciled		10/13/2014	Accounts Payable	Scholastic Reading Club	$13.00	$13.00	$0.00
	Invoice		Date	Description		Amount			
	1674889231		09/29/2014	Supplies		$13.00			

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61652	10/02/2014	Reconciled		10/08/2014	Accounts Payable	SCHOLASTIC, INC.	$2,034.89	$2,034.89	$0.00
	Invoice		Date	Description		Amount			
	M5357399		09/29/2014	supplies		$2,034.89			
61653	10/02/2014	Reconciled		10/06/2014	Accounts Payable	SECANT TECHNOLOGIES	$6,385.00	$6,385.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000087		09/24/2014	Troubleshooting internest issues		$210.00			
	2015-00000095		09/24/2014	Lightspeed licence renewal		$6,175.00			
61654	10/02/2014	Reconciled		10/08/2014	Accounts Payable	SHANECK, ADELINA	$120.40	$120.40	$0.00
	Invoice		Date	Description		Amount			
	Sept 2014		09/29/2014	Mileage		$120.40			
61655	10/02/2014	Reconciled		10/07/2014	Accounts Payable	SHIFFLER EQUIPMENT SALES	$88.72	$88.72	$0.00
	Invoice		Date	Description		Amount			
	2015-00000093		09/24/2014	Maint. Supplies		$88.72			
61656	10/02/2014	Reconciled		10/21/2014	Accounts Payable	SPARTA HIGH SCHOOL	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	XC091314		09/30/2014	Sparta Invitational		$145.00			
	MSXC091314		09/30/2014	Sparta INvitational		$95.00			
61657	10/02/2014	Reconciled		10/06/2014	Accounts Payable	SPECTRUM HEALTH	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	415965		09/29/2014	Service		$40.00			
61658	10/02/2014	Reconciled		10/08/2014	Accounts Payable	State of Michigan-Dept of Licensing	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000086		09/24/2014	Boiler Ceritifcate		$130.00			
61659	10/02/2014	Reconciled		12/04/2014	Accounts Payable	Underwood, Mike	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB091914		09/30/2014	v Holland Christian		$65.00			
61660	10/02/2014	Reconciled		11/12/2014	Accounts Payable	VanderHulst, Matt	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB092614		09/30/2014	v Sparta		$65.00			
61661	10/02/2014	Reconciled		10/09/2014	Accounts Payable	VANDUSEN, ANN	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Cell Jul-Sep		09/29/2014	Cell Phone		$150.00			
61662	10/02/2014	Reconciled		10/17/2014	Accounts Payable	Vincent, Tom	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB092614		09/30/2014	v Sparta		$65.00			
61663	10/02/2014	Reconciled		12/09/2014	Accounts Payable	Walker, Don	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB092614		09/30/2014	v Sparta		$65.00			
61664	10/02/2014	Reconciled		11/12/2014	Accounts Payable	Watkins, Jodi	$49.34	$49.34	$0.00
	Invoice		Date	Description		Amount			
	Supplies Sep14		09/29/2014	Supplies		$49.34			
61665	10/02/2014	Reconciled		10/06/2014	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$3,662.98	$3,662.98	$0.00
	Invoice		Date	Description		Amount			
	50756		09/26/2014	Repairs to Bus # 644		$2,087.80			
	69714G		09/26/2014	Parts for Bus # 644		$1,575.18			

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61666	10/02/2014	Reconciled		10/06/2014	Accounts Payable	Wildcat Mobile Wash	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	1391		09/26/2014	Bus washing		$190.00			
61667	10/02/2014	Reconciled		10/17/2014	Accounts Payable	Williamston High School Athletics	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	VB092014		09/30/2014	VB Invitational		$180.00			
61668	10/02/2014	Reconciled		10/17/2014	Accounts Payable	WRIGHT, DEB	$62.71	$62.71	$0.00
	Invoice		Date	Description		Amount			
	Sep 14		09/29/2014	Supplies		$62.71			
61669	10/02/2014	Reconciled		10/07/2014	Accounts Payable	YOUNGS, BOB	$54.00	$54.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB100114		09/30/2014	v Mill Creek		$54.00			
61670	10/02/2014	Reconciled		10/09/2014	Accounts Payable	YOUNGS, GARY	$54.00	$54.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB100114		09/30/2014	v Mill Creek		$54.00			
61671	10/13/2014	Reconciled		10/20/2014	Accounts Payable	Ewing and Associates	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description		Amount			
	October 13, 2014		10/13/2014	Contracted Service		$1,200.00			
61672	10/15/2014	Reconciled		10/21/2014	Accounts Payable	METRO HEALTH HOSPITAL	$61.96	$61.96	$0.00
	Invoice		Date	Description		Amount			
	2015-00000132		10/15/2014	GARNMETRO - Garnishment-Metro Hospital		$61.96			
61673	10/15/2014	Reconciled		10/21/2014	Accounts Payable	US Department of Education	$179.88	$179.88	$0.00
	Invoice		Date	Description		Amount			
	2015-00000133		10/15/2014	GARN-DE - Garnish Dept. of Education		$179.88			
61674	10/16/2014	Reconciled		10/20/2014	Accounts Payable	AB Dick Document Solutions Inc	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	146581		10/03/2014	Staples		$65.00			
61675	10/16/2014	Reconciled		10/21/2014	Accounts Payable	ABBOTT, CLINT	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	VB101614		10/14/2014	v Allendale		$70.00			
61676	10/16/2014	Reconciled		10/22/2014	Accounts Payable	ARROW SWIFT PRINTING	$273.55	$273.55	$0.00
	Invoice		Date	Description		Amount			
	138675-002		10/13/2014	supplies		$3.40			
	138454		10/13/2014	supplies		$36.21			
	BMS-73939		10/14/2014	MS certificates		$233.94			
61677	10/16/2014	Reconciled		10/23/2014	Accounts Payable	BELDING AREA SCHOOLS	$3,269.50	$3,269.50	$0.00
	Invoice		Date	Description		Amount			
	140013		10/13/2014	supplies		$35.00			
	140010		10/13/2014	supplies		$70.00			
	140012		10/13/2014	supplies		$1,000.00			
	140011		10/13/2014	supplies		$70.00			
	140007		10/13/2014	supplies		$750.00			
	140006		10/13/2014	Supplies		$750.00			
	140009		10/13/2014	Supplies		$472.00			
	140005		10/13/2014	Supplies		$122.50			

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61678	10/16/2014	Reconciled		10/21/2014	Accounts Payable	BELDING BLEACHER ERECTORS INC	$1,440.00	$1,440.00	$0.00
	Invoice		Date	Description		Amount			
	350		10/03/2014	Concrete work		$1,440.00			
61679	10/16/2014	Reconciled		10/20/2014	Accounts Payable	BELDING HARDWARE CO	$38.94	$38.94	$0.00
	Invoice		Date	Description		Amount			
	7244,7266		10/03/2014	Grounds Supplies		$38.94			
61680	10/16/2014	Reconciled		10/21/2014	Accounts Payable	BELDING, CITY OF	$8,399.96	$8,399.96	$0.00
	Invoice		Date	Description		Amount			
	10/1/2014		10/13/2014	Water		$8,399.96			
61681	10/16/2014	Reconciled		10/31/2014	Accounts Payable	Bott, David	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	VB100214		10/14/2014	v Coopersville		$70.00			
61682	10/16/2014	Reconciled		10/31/2014	Accounts Payable	CARLSON, SALLY	$21.48	$21.48	$0.00
	Invoice		Date	Description		Amount			
	book		10/13/2014	supplies		$21.48			
61683	10/16/2014	Reconciled		10/21/2014	Accounts Payable	CDW GOVERNMENT INC.	$2,490.06	$2,490.06	$0.00
	Invoice		Date	Description		Amount			
	PN85964		10/03/2014	Headphones		$344.60			
	NS94913		10/03/2014	Projector Lamps		$2,007.62			
	PN27296/PN85964		10/03/2014	Headphones		$137.84			
61684	10/16/2014	Reconciled		10/21/2014	Accounts Payable	CHARTER COMMUNICATIONS	$1,946.22	$1,946.22	$0.00
	Invoice		Date	Description		Amount			
	Sept 2014		10/13/2014	service		$1,946.22			
61685	10/16/2014	Reconciled		10/21/2014	Accounts Payable	CHUBB, DON	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB101614		10/14/2014	v West Catholic		$45.00			
61686	10/16/2014	Reconciled		10/21/2014	Accounts Payable	CLARK TIRE	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	31942		10/03/2014	Tires for Food van		$330.00			
61687	10/16/2014	Reconciled		10/21/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	$928.94	$928.94	$0.00
	Invoice		Date	Description		Amount			
	2985288		10/13/2014	service		$928.94			
61688	10/16/2014	Reconciled		10/20/2014	Accounts Payable	CLEMENTZ, VAL	$54.32	$54.32	$0.00
	Invoice		Date	Description		Amount			
	MASB		10/13/2014	Mileage		$54.32			
61689	10/16/2014	Reconciled		10/20/2014	Accounts Payable	CONSUMERS ENERGY	$12,789.02	$12,789.02	$0.00
	Invoice		Date	Description		Amount			
	100000115335O14		10/13/2014	Electricity		$109.14			
	100000158459 oct		10/13/2014	October 2014		$12,679.88			
61690	10/16/2014	Reconciled		10/29/2014	Accounts Payable	Cross, Lon	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB101014		10/14/2014	v Coopersville		$65.00			

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61691	10/16/2014	Reconciled		10/21/2014	Accounts Payable	Edwards, Casandra	$85.40	$85.40	$0.00
	Invoice		Date	Description		Amount			
	2015-00000130		10/07/2014	Teaching supplies		$85.40			
61692	10/16/2014	Reconciled		10/22/2014	Accounts Payable	ELITE FUND, INC	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	3125		10/13/2014	Contracted Service		$700.00			
61693	10/16/2014	Reconciled		11/04/2014	Accounts Payable	Forton, Tim	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB101014		10/14/2014	v Coopersville		$65.00			
61694	10/16/2014	Reconciled		10/20/2014	Accounts Payable	FOUR SEASONS EXTERMINATING	$192.00	$192.00	$0.00
	Invoice		Date	Description		Amount			
	224154		10/03/2014	Monthly Inspection		$192.00			
61695	10/16/2014	Reconciled		11/12/2014	Accounts Payable	Gabriel, Joe	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VFB101014		10/14/2014	v Coopersville		$65.00			
61696	10/16/2014	Reconciled		10/29/2014	Accounts Payable	GERMAN, CHRIS	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB101614		10/14/2014	v West Catholic		$45.00			
61697	10/16/2014	Reconciled		10/24/2014	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	25006		10/03/2014	Custodia Services		$40,177.20			
61698	10/16/2014	Reconciled		10/21/2014	Accounts Payable	Harp, Jeff	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	VB100214		10/14/2014	v Coopersville		$70.00			
61699	10/16/2014	Reconciled		11/04/2014	Accounts Payable	HIGGINS, BOB	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB100214		10/14/2014	v Comstock Park		$45.00			
61700	10/16/2014	Reconciled		11/13/2014	Accounts Payable	HOLBROOK, TRAVIS	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB101614		10/14/2014	v West Catholic		$45.00			
61701	10/16/2014	Reconciled		10/24/2014	Accounts Payable	Illuminate Education	$249.00	$249.00	$0.00
	Invoice		Date	Description		Amount			
	Chrisman, Michel		10/13/2014	Conference		$249.00			
61702	10/16/2014	Reconciled		10/21/2014	Accounts Payable	Inventive Technology Inc	$5,338.32	$5,338.32	$0.00
	Invoice		Date	Description		Amount			
	2274		10/03/2014	Contract		$5,338.32			
61703	10/16/2014	Reconciled		10/20/2014	Accounts Payable	MARSHALL MUSIC	$629.86	$629.86	$0.00
	Invoice		Date	Description		Amount			
	5456312		10/07/2014	Band supplies		$235.04			
	326043		10/07/2014	Band supplies		$20.00			
	5450358		10/07/2014	Band supplies		$165.90			
	GR317160		10/07/2014	Band supplies		$62.54			
	5473735		10/07/2014	Band supplies		$67.35			
	5489169		10/07/2014	Band supplies		$79.03			

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61704	10/16/2014	Reconciled		10/29/2014	Accounts Payable	Mayer, John	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB-100214		10/14/2014	v Comstock Park		$45.00			
61705	10/16/2014	Reconciled		10/27/2014	Accounts Payable	MONTCALM COMMUNITY COLLEGE	$10,944.11	$10,944.11	$0.00
	Invoice		Date	Description		Amount			
	2015-00000123		10/07/2014	Student Tuition		$10,944.11			
61706	10/16/2014	Reconciled		10/20/2014	Accounts Payable	MOSS	$11,795.76	$11,795.76	$0.00
	Invoice		Date	Description		Amount			
	68622		10/03/2014	Wireless Renewal		$11,795.76			
61707	10/16/2014	Reconciled		10/27/2014	Accounts Payable	NEVILLS, SHANNON	$55.49	$55.49	$0.00
	Invoice		Date	Description		Amount			
	2015-00000124		10/07/2014	Teaching supplies		$55.49			
61708	10/16/2014	Reconciled		10/22/2014	Accounts Payable	OTTAWA AREA ISD	$48.00	$48.00	$0.00
	Invoice		Date	Description		Amount			
	9149		10/13/2014	Contracted Service		$48.00			
61709	10/16/2014	Reconciled		10/21/2014	Accounts Payable	PCMI	$27,250.17	$27,250.17	$0.00
	Invoice		Date	Description		Amount			
	74594		10/13/2014	McAlpine insurance		$1,254.37			
	34084		10/13/2014	Contract		$17,569.70			
	33983		10/13/2014	Substitutes		$8,426.10			
61710	10/16/2014	Reconciled		10/23/2014	Accounts Payable	Pell, John	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	VB101614		10/14/2014	v Allendale		$70.00			
61711	10/16/2014	Reconciled		10/21/2014	Accounts Payable	Perma-Bound	$136.65	$136.65	$0.00
	Invoice		Date	Description		Amount			
	1592054-02		10/13/2014	Supplies		$29.07			
	1588927-01		10/13/2014	Supplies		$107.58			
61712	10/16/2014	Reconciled		11/03/2014	Accounts Payable	PREMIUM TRUCK & AUTO SERVICE	$738.71	$738.71	$0.00
	Invoice		Date	Description		Amount			
	W27025		10/03/2014	Repair to van		$738.71			
61713	10/16/2014	Reconciled		10/29/2014	Accounts Payable	PRIORITY HEALTH 786622	$16,655.83	$16,655.83	$0.00
	Invoice		Date	Description		Amount			
	142790000088		10/13/2014	Admin, NonUnion, Transp		$16,655.83			
61714	10/16/2014	Reconciled		10/20/2014	Accounts Payable	R. E. RUEHS GARAGE INC.	$905.48	$905.48	$0.00
	Invoice		Date	Description		Amount			
	7090		10/03/2014	Food Van Repair		$582.31			
	7078		10/03/2014	Food Van Repairs		$323.17			
61715	10/16/2014	Reconciled		10/21/2014	Accounts Payable	RENAISSANCE LEARNING INC	$3,984.15	$3,984.15	$0.00
	Invoice		Date	Description		Amount			
	3659581-0		10/03/2014	Renewal Subscription		$3,984.15			
61716	10/16/2014	Reconciled		10/23/2014	Accounts Payable	RICHARDS SEPTIC TANK SERVICE	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	MSXC092314		10/14/2014	porta toilet xc meet		$180.00			

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61717	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Ring, Stephanie		$9.25	$9.25	$0.00
	Invoice		Date	Description			Amount			
	Postage		10/13/2014	Postage			$9.25			
61718	10/16/2014	Reconciled		10/21/2014	Accounts Payable	Russell, Darren		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	JVFB100214		10/14/2014	v Comstock Park			$45.00			
61719	10/16/2014	Reconciled		11/03/2014	Accounts Payable	RUWERSMA, LINDA		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	MSVB100614		10/14/2014	v Sparta			$60.00			
61720	10/16/2014	Reconciled		10/20/2014	Accounts Payable	SCHOENFELDER, MARK		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	JVFB100214		10/14/2014	v Comstock Park			$45.00			
61721	10/16/2014	Reconciled		10/20/2014	Accounts Payable	SECANT TECHNOLOGIES		$510.00	$510.00	$0.00
	Invoice		Date	Description			Amount			
	INVO58084		10/03/2014	Phone Support			$510.00			
61722	10/16/2014	Reconciled		10/21/2014	Accounts Payable	SEG, INC		$1,679.23	$1,679.23	$0.00
	Invoice		Date	Description			Amount			
	A001361800		10/13/2014	34080			$1,679.23			
61723	10/16/2014	Reconciled		10/21/2014	Accounts Payable	SELF SERVE LUMBER		$36.26	$36.26	$0.00
	Invoice		Date	Description			Amount			
	9/30/14		10/03/2014	Supplies			$9.30			
	9/30/14		10/03/2014	Grounds supplies			$26.96			
61724	10/16/2014	Reconciled		10/21/2014	Accounts Payable	SELF-FUNDED DENTAL/VISION		$930.13	$930.13	$0.00
	Invoice		Date	Description			Amount			
	October		10/13/2014	Insurance			$930.13			
61725	10/16/2014	Reconciled		10/20/2014	Accounts Payable	SHANECK, ADELINA		$80.08	$80.08	$0.00
	Invoice		Date	Description			Amount			
	Sept 14		10/13/2014	Mileage			$80.08			
61726	10/16/2014	Reconciled		10/24/2014	Accounts Payable	Tanis, Kim		$252.93	$252.93	$0.00
	Invoice		Date	Description			Amount			
	Oct 14		10/13/2014	Cell Phone			$50.00			
	9/22-10/3/14		10/13/2014	Mileage			$181.64			
	9/22/14		10/13/2014	Conference			$21.29			
61727	10/16/2014	Reconciled		10/20/2014	Accounts Payable	The Bank of Holland		$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description			Amount			
	Nov 2014		10/13/2014	Lease			$2,038.15			
61728	10/16/2014	Reconciled		10/22/2014	Accounts Payable	THE BLOSSOM SHOPPE		$67.50	$67.50	$0.00
	Invoice		Date	Description			Amount			
	FB-CH101014		10/14/2014	flower - Parent night			$67.50			
61729	10/16/2014	Reconciled		10/28/2014	Accounts Payable	Thomas, Scott		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VFB101014		10/14/2014	v Coopersville			$65.00			
61730	10/16/2014	Reconciled		10/20/2014	Accounts Payable	THRUN LAW FIRM P.C.		$504.00	$504.00	$0.00
	Invoice		Date	Description			Amount			
	217310		10/13/2014	Legal Services			$504.00			

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61731	10/16/2014	Reconciled		10/20/2014	Accounts Payable	TRANE COMMERCIAL SYSTEMS		$480.26	$480.26	$0.00
	Invoice		Date	Description			Amount			
	34013366		10/03/2014	Repair air handler			$480.26			
61732	10/16/2014	Reconciled		10/22/2014	Accounts Payable	VANDUSEN, ANN		$660.75	$660.75	$0.00
	Invoice		Date	Description			Amount			
	Sept 2014		10/13/2014	Reimbursement			$660.75			
61733	10/16/2014	Reconciled		10/21/2014	Accounts Payable	VERIZON WIRELESS		$530.56	$530.56	$0.00
	Invoice		Date	Description			Amount			
	9732778418		10/13/2014	Cell Phone			$530.56			
61734	10/16/2014	Reconciled		10/29/2014	Accounts Payable	Wieman, Scott		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VFB101014		10/14/2014	v Coopersville			$65.00			
61735	10/16/2014	Reconciled		10/28/2014	Accounts Payable	WILKER, HEIDI		$18.96	$18.96	$0.00
	Invoice		Date	Description			Amount			
	Clinic		10/13/2014	Supplies			$18.96			
61736	10/16/2014	Reconciled		10/27/2014	Accounts Payable	Wittenbach, Austin		$35.64	$35.64	$0.00
	Invoice		Date	Description			Amount			
	9/15-9/26/2014		10/13/2014	Mileage			$14.36			
	9/29-10/10-2014		10/13/2014	Mileage			$21.28			
61737	10/16/2014	Reconciled		10/22/2014	Accounts Payable	YOUNGS, BOB		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	JVFB101614		10/14/2014	v West Catholic			$45.00			
	JVFB100214		10/14/2014	v Comstock Park			$45.00			
61738	10/16/2014	Reconciled		10/24/2014	Accounts Payable	YOUNGS, GARY		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	JVFB101614		10/14/2014	v West Catholic			$45.00			
61739	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Zip Medical Supplies LLC		$416.62	$416.62	$0.00
	Invoice		Date	Description			Amount			
	ATH5530319		10/14/2014	Athletic Supplies			$383.26			
	ATH5524351		10/14/2014	Athletic Supplies			$33.36			
61740	10/28/2014	Reconciled		10/31/2014	Accounts Payable	METRO HEALTH HOSPITAL		$63.76	$63.76	$0.00
	Invoice		Date	Description			Amount			
	2015-00000151		10/28/2014	GARNMETRO - Garnishment-Metro Hospital			$63.76			
61741	10/28/2014	Reconciled		11/13/2014	Accounts Payable	MICHIGAN, STATE OF TREASURER		$23,466.09	$23,466.09	$0.00
	Invoice		Date	Description			Amount			
	2015-00000152		10/28/2014	MICH - Michigan Withholding Tax*			$23,466.09			
61742	10/28/2014	Reconciled		11/05/2014	Accounts Payable	UNITED WAY		$358.00	$358.00	$0.00
	Invoice		Date	Description			Amount			
	2015-00000153		10/28/2014	UNITED WAY - United Way*			$358.00			
61743	10/28/2014	Reconciled		11/03/2014	Accounts Payable	US Department of Education		$180.69	$180.69	$0.00
	Invoice		Date	Description			Amount			
	2015-00000154		10/28/2014	GARN-DE - Garnish Dept. of Education			$180.69			

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61744	10/30/2014	Reconciled		11/10/2014	Accounts Payable	ALBERTS, FREDRICK		$15.68	$15.68	$0.00
	Invoice		Date	Description			Amount			
	Oct 2014		10/27/2014	Reimbursement			$15.68			
61745	10/30/2014	Reconciled		11/04/2014	Accounts Payable	AMERICAN GAS & OIL, INC.		$14,282.91	$14,282.91	$0.00
	Invoice		Date	Description			Amount			
	9/30/14		10/21/2014	Fuel for district			$14,282.91			
61746	10/30/2014	Reconciled		11/14/2014	Accounts Payable	Andres, Heather		$8.00	$8.00	$0.00
	Invoice		Date	Description			Amount			
	Oct 2014		10/27/2014	Reimbursement			$8.00			
61747	10/30/2014	Reconciled		11/10/2014	Accounts Payable	ARROW SWIFT PRINTING		$8.84	$8.84	$0.00
	Invoice		Date	Description			Amount			
	0138849-001		10/20/2014	Office supply			$4.42			
	0139023-001		10/20/2014	Office Supplies			$4.42			
61748	10/30/2014	Reconciled		11/04/2014	Accounts Payable	B & V Mechanical Inc		$190.00	$190.00	$0.00
	Invoice		Date	Description			Amount			
	53372		10/20/2014	Plumbing Issues			$190.00			
61749	10/30/2014	Reconciled		11/04/2014	Accounts Payable	Bott, David		$70.00	$70.00	$0.00
	Invoice		Date	Description			Amount			
	VB102114		10/16/2014	v West Catholic			$70.00			
61750	10/30/2014	Reconciled		11/06/2014	Accounts Payable	Brown, Christina		$7.62	$7.62	$0.00
	Invoice		Date	Description			Amount			
	Oct 2014		10/27/2014	Reimbursement			$7.62			
61751	10/30/2014	Reconciled		11/20/2014	Accounts Payable	BRYANT , SHERRY		$8.00	$8.00	$0.00
	Invoice		Date	Description			Amount			
	Oct 2014		10/27/2014	Reimbursement			$8.00			
61752	10/30/2014	Reconciled		11/10/2014	Accounts Payable	CANDLESTONE GOLF & RESORT		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	GLF100214		10/16/2014	OK Blue Conference Girls			$150.00			
61753	10/30/2014	Reconciled		11/05/2014	Accounts Payable	CDW GOVERNMENT INC.		$68.92	$68.92	$0.00
	Invoice		Date	Description			Amount			
	QD77130		10/20/2014	Headphones			$68.92			
61754	10/30/2014	Reconciled		11/04/2014	Accounts Payable	CHUBB, DON		$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount			
	JVFB102314		10/16/2014	v Allendale			$45.00			
	MSFB102214		10/16/2014	v Coopersville MS			$30.00			
61755	10/30/2014	Reconciled		11/04/2014	Accounts Payable	CONSUMERS ENERGY		$16,465.24	$16,465.24	$0.00
	Invoice		Date	Description			Amount			
	Nov 2014		10/27/2014	Electricity			$16,465.24			
61756	10/30/2014	Reconciled		11/21/2014	Accounts Payable	DALLER, THOMAS		$297.89	$297.89	$0.00
	Invoice		Date	Description			Amount			
	2015-00000158		10/16/2014	Teaching supplies			$297.89			
61757	10/30/2014	Reconciled		11/07/2014	Accounts Payable	DTE ENERGY		$3,864.10	$3,864.10	$0.00
	Invoice		Date	Description			Amount			
	Nov 2014		10/27/2014	Heat			$3,864.10			

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61758	10/30/2014	Reconciled		11/04/2014	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	$61.94	$61.94	$0.00
	Invoice		Date	Description		Amount			
	11702		10/20/2014	Spare truck key		$61.94			
61759	10/30/2014	Reconciled		11/04/2014	Accounts Payable	EMS INC	$693.90	$693.90	$0.00
	Invoice		Date	Description		Amount			
	0009273		10/20/2014	Pump Motor		$693.90			
61760	10/30/2014	Reconciled		11/05/2014	Accounts Payable	ESQUIVEL, SHERYL	$13.34	$13.34	$0.00
	Invoice		Date	Description		Amount			
	Oct 2014		10/27/2014	Reimbursement		$13.34			
61761	10/30/2014	Reconciled		11/04/2014	Accounts Payable	ETNA	$163.51	$163.51	$0.00
	Invoice		Date	Description		Amount			
	S101224338.001		10/20/2014	Turbo Meter		$163.51			
61762	10/30/2014	Reconciled		11/05/2014	Accounts Payable	FERGUSON SUPPLY COMPANY	$458.35	$458.35	$0.00
	Invoice		Date	Description		Amount			
	705071		10/20/2014	Mnt. Supplies		$3.00			
	2015-00000159		10/20/2014	Motor		$215.22			
	706802		10/20/2014	Electric Valve Accuator		$240.13			
61763	10/30/2014	Reconciled		11/06/2014	Accounts Payable	FOLLETT LIBRARY RESOURCES	$276.00	$276.00	$0.00
	Invoice		Date	Description		Amount			
	433201F		10/27/2014	Supplies		$276.00			
61764	10/30/2014	Reconciled		11/10/2014	Accounts Payable	G & K Services	$136.80	$136.80	$0.00
	Invoice		Date	Description		Amount			
	1289109649		10/21/2014	Uniform Cleaning		$34.20			
	1289106779		10/21/2014	Uniform Cleaning		$34.20			
	1289115417		10/21/2014	Uniform Cleaning		$34.20			
	1289121168		10/21/2014	Uniform Cleaning		$34.20			
61765	10/30/2014	Reconciled		11/06/2014	Accounts Payable	GERMAN, CHRIS	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB102214		10/16/2014	v Coopersville MS		$30.00			
61766	10/30/2014	Reconciled		11/04/2014	Accounts Payable	Harp, Jeff	$70.00	$70.00	$0.00
	Invoice		Date	Description		Amount			
	VB102114		10/16/2014	v West Catholic		$70.00			
61767	10/30/2014	Reconciled		11/04/2014	Accounts Payable	HIGGINS, BOB	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB102314		10/16/2014	v Allendale		$45.00			
61768	10/30/2014	Reconciled		11/05/2014	Accounts Payable	HOEKSTRA TRANSPORTATION	$526.09	$526.09	$0.00
	Invoice		Date	Description		Amount			
	X101003001		10/21/2014	Jumper Harness		$191.48			
	X101003024		10/21/2014	Element - Fuel Filter		$72.98			
	X101002943		10/21/2014	Fuel Filter		$104.93			
	X101002973		10/21/2014	Light Assembly		$156.70			
61769	10/30/2014	Reconciled		11/12/2014	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$2,119.00	$2,119.00	$0.00
	Invoice		Date	Description		Amount			
	2015-01		10/27/2014	Service		$2,119.00			

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61770	10/30/2014	Reconciled		11/05/2014	Accounts Payable	JACKSON TRUCK SERVICE	$1,820.75	$1,820.75	$0.00
	Invoice		Date	Description		Amount			
	SV01029190		10/21/2014	Brakes		$700.00			
	PS202077335		10/21/2014	Parts		$522.80			
	PS202077475		10/21/2014	Dryer Kit		$210.62			
	PS202077201		10/21/2014	Parts		$387.33			
61771	10/30/2014	Reconciled		11/03/2014	Accounts Payable	JAKEWAY, KAMIE	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Cell		10/27/2014	Cell Phone		$50.00			
61772	10/30/2014	Reconciled		11/07/2014	Accounts Payable	Jensen, Gary	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB102314		10/16/2014	v Allendale		$45.00			
61773	10/30/2014	Reconciled		12/01/2014	Accounts Payable	Jones, Denise	$40.58	$40.58	$0.00
	Invoice		Date	Description		Amount			
	2015-00000139		10/16/2014	Teaching supplies		$40.58			
61774	10/30/2014	Reconciled		11/05/2014	Accounts Payable	KELLEY, RYAN	$180.32	$180.32	$0.00
	Invoice		Date	Description		Amount			
	Oct 14		10/27/2014	Conference		$180.32			
61775	10/30/2014	Reconciled		11/10/2014	Accounts Payable	KENT INTERMEDIATE SCHOOL	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	14530		10/27/2014	Workshop		$300.00			
61776	10/30/2014	Reconciled		11/06/2014	Accounts Payable	LEPPINKS MARKET	$52.41	$52.41	$0.00
	Invoice		Date	Description		Amount			
	Acct 16 07190698		10/27/2014	supplies		$52.41			
61777	10/30/2014	Reconciled		11/05/2014	Accounts Payable	MARTIN, DONNA	$114.80	$114.80	$0.00
	Invoice		Date	Description		Amount			
	2015-00000138		10/16/2014	Mileage		$114.80			
61778	10/30/2014	Reconciled		11/07/2014	Accounts Payable	Master Tech Services LLC	$1,300.00	$1,300.00	$0.00
	Invoice		Date	Description		Amount			
	190587		10/20/2014	Roof Inspections		$1,300.00			
61779	10/30/2014	Reconciled		11/12/2014	Accounts Payable	MCQUILLAN, LYNN	$22.65	$22.65	$0.00
	Invoice		Date	Description		Amount			
	supplies		10/27/2014	Supplies		$22.65			
61780	10/30/2014	Reconciled		11/13/2014	Accounts Payable	MENARDS - ACCT 31010351	$100.37	$100.37	$0.00
	Invoice		Date	Description		Amount			
	92781		10/16/2014	Teaching supplies		$100.37			
61781	10/30/2014	Reconciled		11/04/2014	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$124,166.13	$124,166.13	$0.00
	Invoice		Date	Description		Amount			
	14-0056687		10/27/2014	Insurance		$124,166.13			
61782	10/30/2014	Reconciled		11/12/2014	Accounts Payable	Midwest Transit Equipment	$111.82	$111.82	$0.00
	Invoice		Date	Description		Amount			
	X104009174		10/21/2014	Lamp		$111.82			
61783	10/30/2014	Reconciled		10/31/2014	Accounts Payable	MOORE, JEFF	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition 2015a		10/21/2014	Organizational leadership		$150.00			

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61784	10/30/2014	Reconciled		11/04/2014	Accounts Payable	PCMI	$30,973.25	$30,973.25	$0.00
	Invoice		Date	Description		Amount			
	34331		10/21/2014	Contracted		$19,160.76			
	34228		10/21/2014	Substitutes		$11,812.49			
61785	10/30/2014	Reconciled		11/07/2014	Accounts Payable	PRIORITY HEALTH 786913	$12,620.25	$12,620.25	$0.00
	Invoice		Date	Description		Amount			
	142880001948		10/27/2014	Union Support		$12,620.25			
61786	10/30/2014	Reconciled		11/03/2014	Accounts Payable	Richmond, Tammy	$16.00	$16.00	$0.00
	Invoice		Date	Description		Amount			
	Oct 2014		10/27/2014	Reimbursement		$16.00			
61787	10/30/2014	Reconciled		11/13/2014	Accounts Payable	Russell, Darren	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB102314		10/16/2014	v Allendale		$45.00			
61788	10/30/2014	Reconciled		11/04/2014	Accounts Payable	SCHOENFELDER, MARK	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVFB102314		10/16/2014	v Allendale		$45.00			
61789	10/30/2014	Reconciled		11/18/2014	Accounts Payable	SPECTRUM HEALTH	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	2908		10/21/2014	Drug Tests for drivers; SMith, Oconner, Wilson and Brown		$130.00			
61790	10/30/2014	Reconciled		11/04/2014	Accounts Payable	Sunrise Supplies	$128.64	$128.64	$0.00
	Invoice		Date	Description		Amount			
	15516		10/20/2014	Work gloves		$128.64			
61791	10/30/2014	Reconciled		11/05/2014	Accounts Payable	Tanis, Kim	$356.50	$356.50	$0.00
	Invoice		Date	Description		Amount			
	Sept 2014		10/27/2014	Mileage		$356.50			
61792	10/30/2014	Reconciled		11/07/2014	Accounts Payable	TCHOZESKI, STEVE	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	MSXC92314		10/16/2014	Home Jamboree		$40.00			
61793	10/30/2014	Reconciled		11/03/2014	Accounts Payable	TRANE COMMERCIAL SYSTEMS	$2,905.00	$2,905.00	$0.00
	Invoice		Date	Description		Amount			
	34194225		10/20/2014	Service Agreement		$2,905.00			
61794	10/30/2014	Reconciled		11/10/2014	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	$4,725.65	$4,725.65	$0.00
	Invoice		Date	Description		Amount			
	L0014162781		10/27/2014	Calendar year end 2013		$4,725.65			
61795	10/30/2014	Reconciled		11/03/2014	Accounts Payable	UNUM	$244.92	$244.92	$0.00
	Invoice		Date	Description		Amount			
	0096198		10/27/2014	Insurance		$244.92			
61796	10/30/2014	Reconciled		11/04/2014	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$689.19	$689.19	$0.00
	Invoice		Date	Description		Amount			
	51505		10/21/2014	Repairs to Bus 850		$689.19			
61797	10/30/2014	Reconciled		11/05/2014	Accounts Payable	WESTER, LYNN	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	Oct 2014		10/27/2014	Supplies		$20.00			

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61798	10/30/2014	Reconciled		11/04/2014	Accounts Payable	Wildcat Mobile Wash	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	1398		10/21/2014	Bus washing		$190.00			
61799	10/30/2014	Reconciled		11/04/2014	Accounts Payable	WINZER CORP	$98.20	$98.20	$0.00
	Invoice		Date	Description		Amount			
	5138529		10/20/2014	Maint. supplies		$98.20			
61800	10/30/2014	Reconciled		11/05/2014	Accounts Payable	YOUNGS, BOB	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB102214		10/16/2014	v Coopersville MS		$30.00			
61801	10/30/2014	Reconciled		11/06/2014	Accounts Payable	YOUNGS, GARY	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	MSFB102214		10/16/2014	v Coopersville MS		$30.00			
61802	10/30/2014	Reconciled		11/04/2014	Accounts Payable	Craycraft, Diana	$154.00	$154.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000160		10/27/2014	Reimbursement		$154.00			
61803	10/30/2014	Reconciled		11/05/2014	Accounts Payable	Garcia, Cintia	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000155		10/27/2014	Driver's education refund		$50.00			
61804	11/11/2014	Reconciled		11/17/2014	Accounts Payable	METRO HEALTH HOSPITAL	$61.96	$61.96	$0.00
	Invoice		Date	Description		Amount			
	2015-00000163		11/11/2014	GARNMETRO - Garnishment-Metro Hospital		$61.96			
61805	11/11/2014	Reconciled		11/18/2014	Accounts Payable	US Department of Education	$179.89	$179.89	$0.00
	Invoice		Date	Description		Amount			
	2015-00000164		11/11/2014	GARN-DE - Garnish Dept. of Education		$179.89			
61806	11/11/2014	Reconciled		12/04/2014	Accounts Payable	ALBERT, TAMMY	$104.04	$104.04	$0.00
	Invoice		Date	Description		Amount			
	Math Night		11/10/2014	Supplies		$104.04			
61807	11/11/2014	Reconciled		11/14/2014	Accounts Payable	BELDING HARDWARE CO	$55.08	$55.08	$0.00
	Invoice		Date	Description		Amount			
	2015-00000162		10/31/2014	Supplies		$55.08			
61808	11/11/2014	Reconciled		11/14/2014	Accounts Payable	BELDING PARTS PLUS	$388.15	$388.15	$0.00
	Invoice		Date	Description		Amount			
	September 2014		10/30/2014	Sept. 2014		$388.15			
61809	11/11/2014	Reconciled		11/14/2014	Accounts Payable	BHT&D FINANCIAL GROUP	$3,800.00	$3,800.00	$0.00
	Invoice		Date	Description		Amount			
	81120		11/10/2014	Service		$3,800.00			
61810	11/11/2014	Reconciled		11/18/2014	Accounts Payable	BROWN, JEFFREY	$105.00	$105.00	$0.00
	Invoice		Date	Description		Amount			
	VB-11.11.14		11/10/2014	VB Regionals - Line Judge		$70.00			
	VB - 11.13.14		11/10/2014	VB Regional Finals - Line Judge		$35.00			
61811	11/11/2014	Reconciled		11/14/2014	Accounts Payable	BUILDERS GLASS OF GREENVILLE	$1,040.00	$1,040.00	$0.00
	Invoice		Date	Description		Amount			
	39638		10/31/2014	Glass Replacement		$1,040.00			

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61812	11/11/2014	Reconciled		11/12/2014	Accounts Payable	CARLSON, JOHN	$148.40	$148.40	$0.00
	Invoice		Date	Description		Amount			
	Sep 2014		11/10/2014	Mileage		$148.40			
61813	11/11/2014	Voided		11/17/2014	Accounts Payable	Chaney, Jenny	$129.60		
	Invoice		Date	Description		Amount			
	VB-11.13.14		11/10/2014	VB Regional Finals		$64.80			
	VB11.11.14		11/10/2014	VB Regionals		$64.80			
61814	11/11/2014	Reconciled		11/17/2014	Accounts Payable	CHARTER COMMUNICATIONS	$1,946.22	$1,946.22	$0.00
	Invoice		Date	Description		Amount			
	Nov 2014		11/10/2014	Service		$1,946.22			
61815	11/11/2014	Reconciled		11/14/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	$927.16	$927.16	$0.00
	Invoice		Date	Description		Amount			
	3015246		11/10/2014	Phone		$927.16			
61816	11/11/2014	Reconciled		11/17/2014	Accounts Payable	CONSUMERS ENERGY	$109.74	$109.74	$0.00
	Invoice		Date	Description		Amount			
	100000115335n14		11/10/2014	Electricity		$109.74			
61817	11/11/2014	Voided		11/11/2014	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	$61.94		
	Invoice		Date	Description		Amount			
	1		10/31/2014	truck key		$61.94			
61818	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Elenbaas Steel Supply Co	$57.48	$57.48	$0.00
	Invoice		Date	Description		Amount			
	444171		10/30/2014	Steel		$57.48			
61819	11/11/2014	Reconciled		11/13/2014	Accounts Payable	Erdman, Melissa	$64.40	$64.40	$0.00
	Invoice		Date	Description		Amount			
	Tablet		11/10/2014	supplies		$64.40			
61820	11/11/2014	Reconciled		11/18/2014	Accounts Payable	Ewing and Associates	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description		Amount			
	Nov 11, 2014		11/10/2014	Contracted Service		$1,200.00			
61821	11/11/2014	Reconciled		11/14/2014	Accounts Payable	FERGUSON SUPPLY COMPANY	$33.35	$33.35	$0.00
	Invoice		Date	Description		Amount			
	707687		10/31/2014	Repair kit		$33.35			
61822	11/11/2014	Reconciled		11/17/2014	Accounts Payable	FOUR SEASONS EXTERMINATING	$192.00	$192.00	$0.00
	Invoice		Date	Description		Amount			
	10/31/2014		10/31/2014	Monthly Exterminating Inspection		$192.00			
61823	11/11/2014	Reconciled		11/24/2014	Accounts Payable	G & K Services	$128.26	$128.26	$0.00
	Invoice		Date	Description		Amount			
	1289895379		10/30/2014	Uniform Cleaning		$34.36			
	1289528692		10/30/2014	Uniform Cleaning		$25.50			
	1289115417		10/30/2014	Uniform Cleaning		$34.20			
	1289118284		10/30/2014	Uniform Cleaning		$34.20			
61824	11/11/2014	Reconciled		11/18/2014	Accounts Payable	GALLAGHER'S	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	163773		10/31/2014	Lawn Spray		$60.00			

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61825	11/11/2014	Reconciled		12/01/2014	Accounts Payable	GoCare Warranty Group Inc	$4,588.00	$4,588.00	$0.00
	Invoice		Date	Description		Amount			
	5143		10/31/2014	IPAD Insurance		$4,588.00			
61826	11/11/2014	Reconciled		11/18/2014	Accounts Payable	GRAINGER	$322.58	$322.58	$0.00
	Invoice		Date	Description		Amount			
	9581729200		10/31/2014	Parts		$14.19			
	9581729218		10/31/2014	Parts for Pallet Jack		$55.44			
	9580373901		10/31/2014	Parts for Pallet Jack		$95.45			
	9580373919		10/31/2014	Parts for Pallet Jack		$157.50			
61827	11/11/2014	Reconciled		11/14/2014	Accounts Payable	HARRELL, JOANNE	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2014		11/10/2014	Supplies		$100.00			
61828	11/11/2014	Reconciled		12/01/2014	Accounts Payable	Horton, Rodney	$118.00	$118.00	$0.00
	Invoice		Date	Description		Amount			
	VB11.11.14		11/10/2014	VB Regionals		$68.00			
	VB-11.11.14B		11/10/2014	VB Regionals		$50.00			
61829	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Institute for Excellence in Education	$9,000.00	$9,000.00	$0.00
	Invoice		Date	Description		Amount			
	PD Agreement		11/10/2014	Contracted Service		$9,000.00			
61830	11/11/2014	Reconciled		11/21/2014	Accounts Payable	JACKSON, TIFFANY	$250.49	$250.49	$0.00
	Invoice		Date	Description		Amount			
	Oct 2014		11/10/2014	Mileage		$250.49			
61831	11/11/2014	Reconciled		11/28/2014	Accounts Payable	LABELS EAST INC.	$141.50	$141.50	$0.00
	Invoice		Date	Description		Amount			
	24306		11/10/2014	supplies		$141.50			
61832	11/11/2014	Reconciled		11/14/2014	Accounts Payable	Loman, Chance	$1,425.00	$1,425.00	$0.00
	Invoice		Date	Description		Amount			
	10/29-11/9/14		11/10/2014	Contracted Service		$1,425.00			
61833	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Master Tech Services LLC	$1,625.00	$1,625.00	$0.00
	Invoice		Date	Description		Amount			
	191311		10/31/2014	Repairs to Roof		$1,625.00			
61834	11/11/2014	Reconciled		11/18/2014	Accounts Payable	MEFSA	$201.45	$201.45	$0.00
	Invoice		Date	Description		Amount			
	Nov 2014		11/10/2014	Insurance		$201.45			
61835	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Paul, Kathleen	$120.40	$120.40	$0.00
	Invoice		Date	Description		Amount			
	VB11.11.14		11/10/2014	VB Regionals		$60.20			
	VB - 11.13.14		11/10/2014	VB Regional Finals		$60.20			
61836	11/11/2014	Reconciled		11/17/2014	Accounts Payable	PCMI	$40,078.95	$40,078.95	$0.00
	Invoice		Date	Description		Amount			
	75180		11/10/2014	Insurance		$1,254.37			
	34588		11/10/2014	Contracted		$27,866.56			
	34485		11/10/2014	Substitutes		$10,958.02			

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61837	11/11/2014	Reconciled		11/18/2014	Accounts Payable	RICHARDS SEPTIC TANK SERVICE	$1,099.83	$1,099.83	$0.00
	Invoice		Date	Description		Amount			
	ATHXC-09.10.14		11/10/2014	Damaged port a potties insurance claim		$1,099.83			
61838	11/11/2014	Reconciled		11/17/2014	Accounts Payable	SCHOOL SPECIALTY	$1,020.98	$1,020.98	$0.00
	Invoice		Date	Description		Amount			
	308102085076		11/10/2014	supplies		$804.53			
	308102084120		11/10/2014	supplies		$176.78			
	308102092907		11/10/2014	supplies		$39.67			
61839	11/11/2014	Reconciled		11/17/2014	Accounts Payable	SEG, INC	$1,646.39	$1,646.39	$0.00
	Invoice		Date	Description		Amount			
	A001389800		11/10/2014	34080		$1,646.39			
61840	11/11/2014	Reconciled		11/18/2014	Accounts Payable	SELF SERVE LUMBER	$51.48	$51.48	$0.00
	Invoice		Date	Description		Amount			
	10/31/2014		10/31/2014	Supplies		$51.48			
61841	11/11/2014	Reconciled		11/18/2014	Accounts Payable	SELF-FUNDED DENTAL/VISION	$1,259.79	$1,259.79	$0.00
	Invoice		Date	Description		Amount			
	34080 Oct 14		11/10/2014	Insurance		$1,259.79			
61842	11/11/2014	Reconciled		11/17/2014	Accounts Payable	SHANECK, ADELINA	$306.32	$306.32	$0.00
	Invoice		Date	Description		Amount			
	Sep - Oct 2014		11/10/2014	Mileage		$306.32			
61843	11/11/2014	Reconciled		11/17/2014	Accounts Payable	SHRIVER, SARA	$71.68	$71.68	$0.00
	Invoice		Date	Description		Amount			
	Oct 2014		11/10/2014	Reimbursement		$71.68			
61844	11/11/2014	Reconciled		11/17/2014	Accounts Payable	SMITH , KATHLEEN	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	Oct 2014		11/10/2014	Uniforms		$35.00			
61845	11/11/2014	Reconciled		11/24/2014	Accounts Payable	Tanis, Kim	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Cell		11/10/2014	Cell Phone		$50.00			
61846	11/11/2014	Reconciled		11/14/2014	Accounts Payable	Tawney, Marci	$105.00	$105.00	$0.00
	Invoice		Date	Description		Amount			
	VB-11.13.14		11/10/2014	VB Regional Finals - Line Judge		$35.00			
	VB-11.11.14		11/10/2014	VB Regionals - Line Judge		$70.00			
61847	11/11/2014	Reconciled		11/17/2014	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	Dec 2014		11/10/2014	Lease		$2,038.15			
61848	11/11/2014	Reconciled		11/14/2014	Accounts Payable	THRUN LAW FIRM P.C.	$1,016.00	$1,016.00	$0.00
	Invoice		Date	Description		Amount			
	217939		11/10/2014	Legal Services		$816.00			
	217940		11/10/2014	Legal Services		$200.00			
61849	11/11/2014	Reconciled		11/18/2014	Accounts Payable	VANDUSEN, ANN	$208.41	$208.41	$0.00
	Invoice		Date	Description		Amount			
	Books		11/10/2014	supplies		$208.41			

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61850	11/11/2014	Reconciled		11/18/2014	Accounts Payable	VERIZON WIRELESS	$437.75	$437.75	$0.00
	Invoice		Date	Description		Amount			
	9734479995		11/10/2014	Cell Phone		$437.75			
61851	11/11/2014	Reconciled		11/14/2014	Accounts Payable	Wildcat Mobile Wash	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	1109		10/30/2014	Bus washing		$190.00			
61852	11/11/2014	Reconciled		11/19/2014	Accounts Payable	WILKER, JOEL	$323.12	$323.12	$0.00
	Invoice		Date	Description		Amount			
	Aug - Oct 2014		11/10/2014	Mileage		$323.12			
61853	11/11/2014	Reconciled		11/18/2014	Accounts Payable	Wittenbach, Austin	$20.27	$20.27	$0.00
	Invoice		Date	Description		Amount			
	10/13-10/24/2014		11/10/2014	Mileage		$20.27			
61854	11/11/2014	Reconciled		11/17/2014	Accounts Payable	WOODRUFF, BONNIE	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	tuition		11/10/2014	Challenging Child		$150.00			
61855	11/24/2014	Reconciled		12/02/2014	Accounts Payable	METRO HEALTH HOSPITAL	$52.93	$52.93	$0.00
	Invoice		Date	Description		Amount			
	2015-00000195		11/24/2014	GARNMETRO - Garnishment-Metro Hospital		$52.93			
61856	11/24/2014	Reconciled		12/11/2014	Accounts Payable	MICHIGAN, STATE OF TREASURER	$23,938.97	$23,938.97	$0.00
	Invoice		Date	Description		Amount			
	2015-00000196		11/24/2014	MICH - Michigan Withholding Tax*		$23,938.97			
61857	11/24/2014	Reconciled		12/11/2014	Accounts Payable	UNITED WAY	$358.00	$358.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000197		11/24/2014	UNITED WAY - United Way*		$358.00			
61858	11/24/2014	Reconciled		12/02/2014	Accounts Payable	US Department of Education	$165.55	$165.55	$0.00
	Invoice		Date	Description		Amount			
	2015-00000198		11/24/2014	GARN-DE - Garnish Dept. of Education		$165.55			
61859	11/25/2014	Reconciled		12/03/2014	Accounts Payable	AB Dick Document Solutions Inc	$463.13	$463.13	$0.00
	Invoice		Date	Description		Amount			
	149205		11/11/2014	Copier Staples		$130.00			
	149203		11/11/2014	Copier Staples		$65.00			
	149271		11/11/2014	Copier Staples		$130.00			
	148980		11/11/2014	Staples		$138.13			
61860	11/25/2014	Reconciled		12/01/2014	Accounts Payable	ALL AMERICAN SPORTS CORP, RIDDELL/ALL AMERICAN	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	FB		11/11/2014	Helmet supplies-partial payment		$1,000.00			
61861	11/25/2014	Reconciled		12/01/2014	Accounts Payable	AMERICAN GAS & OIL, INC.	$16,628.42	$16,628.42	$0.00
	Invoice		Date	Description		Amount			
	10/31/14		11/17/2014	Fuel for district		$16,628.42			
61862	11/25/2014	Reconciled		12/02/2014	Accounts Payable	Andres, Heather	$66.00	$66.00	$0.00
	Invoice		Date	Description		Amount			
	Nov 2014		11/19/2014	Reimbursement		$66.00			

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61863	11/25/2014	Reconciled		12/02/2014	Accounts Payable	Auto Value Greenville		$183.54	$183.54	$0.00
	Invoice		Date	Description			Amount			
	216-592225		11/17/2014	Oil Filters			$183.54			
61864	11/25/2014	Reconciled		12/19/2014	Accounts Payable	BELDING AREA SCHOOLS		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	140019		11/19/2014	Supplies			$80.00			
	140018		11/19/2014	supplies			$80.00			
	140016		11/19/2014	supplies			$40.00			
61865	11/25/2014	Reconciled		12/02/2014	Accounts Payable	BELDING, CITY OF		$125.41	$125.41	$0.00
	Invoice		Date	Description			Amount			
	Baseball field		11/19/2014	Water			$125.41			
61866	11/25/2014	Reconciled		12/10/2014	Accounts Payable	BELDING, CITY OF		$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount			
	Zoning App		11/19/2014	Parcel 34-402-161-000-006-00			$250.00			
61867	11/25/2014	Reconciled		11/28/2014	Accounts Payable	Brenton, Dawn		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	Nov 14		11/19/2014	Uniforms			$60.00			
61868	11/25/2014	Reconciled		11/28/2014	Accounts Payable	Brown, Christina		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	Nov 2014		11/19/2014	Uniforms			$60.00			
61869	11/25/2014	Reconciled		12/02/2014	Accounts Payable	BRYANT , SHERRY		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	Nov 2014		11/19/2014	Uniforms			$60.00			
61870	11/25/2014	Reconciled		12/01/2014	Accounts Payable	CDW GOVERNMENT INC.		$1,370.52	$1,370.52	$0.00
	Invoice		Date	Description			Amount			
	QM45843		11/11/2014	Laptop parts			$189.50			
	QL68092		11/11/2014	Laptops			$1,181.02			
61871	11/25/2014	Reconciled		12/29/2014	Accounts Payable	CHUBB, DON		$120.00	$120.00	$0.00
	Invoice		Date	Description			Amount			
	MSBBB111014		11/11/2014	v Greenville MS			$60.00			
	MSBBB111914		11/11/2014	v Cedar Springs MS			$60.00			
61872	11/25/2014	Reconciled		12/03/2014	Accounts Payable	CONSUMERS ENERGY		$29,519.45	$29,519.45	$0.00
	Invoice		Date	Description			Amount			
	Dec 2014		11/19/2014	Electricity			$29,519.45			
61873	11/25/2014	Reconciled		12/09/2014	Accounts Payable	Craig White DO PC		$156.00	$156.00	$0.00
	Invoice		Date	Description			Amount			
	383741665		11/17/2014	Drug Tests for driversCynthia Backing and Suzanne OConner			$156.00			
61874	11/25/2014	Reconciled		12/01/2014	Accounts Payable	CUMMINS BRIDGEWAY		$423.16	$423.16	$0.00
	Invoice		Date	Description			Amount			
	003-41729		11/11/2014	Generator Maint. Agreement			$423.16			
61875	11/25/2014	Reconciled		12/23/2014	Accounts Payable	DALLER, THOMAS		$226.80	$226.80	$0.00
	Invoice		Date	Description			Amount			
	2015-00000191		11/19/2014	Local Travel			$226.80			

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61876	11/25/2014	Reconciled		12/04/2014	Accounts Payable	DTE ENERGY	$4,114.05	$4,114.05	$0.00
	Invoice		Date	Description		Amount			
	455507500011D14		11/19/2014	Heat		$4,114.05			
61877	11/25/2014	Reconciled		12/02/2014	Accounts Payable	FERGUSON SUPPLY COMPANY	$79.47	$79.47	$0.00
	Invoice		Date	Description		Amount			
	708309		11/11/2014	Adaptor mounting kits - Electrical		$60.79			
	709006		11/11/2014	Coupler sleeve		$18.68			
61878	11/25/2014	Reconciled		12/24/2014	Accounts Payable	FULLER, MIKE	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	MSBBB112414		11/11/2014	v Allendale MS		$60.00			
61879	11/25/2014	Reconciled		12/08/2014	Accounts Payable	G & K Services	$102.60	$102.60	$0.00
	Invoice		Date	Description		Amount			
	1289129842		11/17/2014	Uniform Cleaning		$34.20			
	1289126937		11/17/2014	Uniform Cleaning		$34.20			
	1289124052		11/17/2014	Uniform Cleaning		$34.20			
61880	11/25/2014	Reconciled		12/01/2014	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	25103		11/11/2014	Custodial Services - November		$40,177.20			
61881	11/25/2014	Reconciled		12/02/2014	Accounts Payable	HODGE PRODUCTS INC	$571.28	$571.28	$0.00
	Invoice		Date	Description		Amount			
	0334363-IN		11/11/2014	Padlocks		$571.28			
61882	11/25/2014	Reconciled		12/03/2014	Accounts Payable	HOEKSTRA TRANSPORTATION	$514.67	$514.67	$0.00
	Invoice		Date	Description		Amount			
	November 2014		11/17/2014	Misc. Parts		$514.67			
61883	11/25/2014	Reconciled		12/03/2014	Accounts Payable	Horton, Rodney	$68.00	$68.00	$0.00
	Invoice		Date	Description		Amount			
	VB-111114-b		11/11/2014	Regional Volleyball Official		$68.00			
61884	11/25/2014	Reconciled		12/05/2014	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$305,287.02	$305,287.02	$0.00
	Invoice		Date	Description		Amount			
	215-01		11/19/2014	Service		$304,932.02			
	PD1512		11/19/2014	Service		$355.00			
61885	11/25/2014	Reconciled		12/04/2014	Accounts Payable	JACKSON TRUCK SERVICE	$2,433.21	$2,433.21	$0.00
	Invoice		Date	Description		Amount			
	November 2014		11/17/2014	Statement on account		$2,433.21			
61886	11/25/2014	Reconciled		11/26/2014	Accounts Payable	JAKEWAY, KAMIE	$119.44	$119.44	$0.00
	Invoice		Date	Description		Amount			
	Nov 2014		11/19/2014	Reimbursement		$119.44			
61887	11/25/2014	Reconciled		12/01/2014	Accounts Payable	John Deere Landscapes	$2,083.00	$2,083.00	$0.00
	Invoice		Date	Description		Amount			
	70221348		11/19/2014	Ice melter		$2,083.00			
61888	11/25/2014	Reconciled		12/02/2014	Accounts Payable	JOHNNY MAC'S SPORTING GOODS	$93.86	$93.86	$0.00
	Invoice		Date	Description		Amount			
	GBB169684/3		11/11/2014	misc		$93.86			

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61889	11/25/2014	Reconciled		12/09/2014	Accounts Payable	JOSLYN, KATHY	$16.20	$16.20	$0.00
	Invoice		Date	Description		Amount			
	Math Project		11/19/2014	supplies		$16.20			
61890	11/25/2014	Reconciled		11/26/2014	Accounts Payable	KELLEY, RYAN	$77.28	$77.28	$0.00
	Invoice		Date	Description		Amount			
	Nov 2014		11/19/2014	Mileage		$77.28			
61891	11/25/2014	Reconciled		12/22/2014	Accounts Payable	Kmiecik, Dennis	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	MSBBB112414		11/11/2014	v Allendale MS		$60.00			
	MSBBB111914		11/11/2014	v Cedar Springs MS		$60.00			
	MSBBB111014		11/11/2014	v Greenville MS		$60.00			
61892	11/25/2014	Reconciled		12/04/2014	Accounts Payable	Lakewood Public Schools	$178.88	$178.88	$0.00
	Invoice		Date	Description		Amount			
	110614		11/19/2014	Service		$178.88			
61893	11/25/2014	Reconciled		12/01/2014	Accounts Payable	LEPPINKS MARKET	$77.80	$77.80	$0.00
	Invoice		Date	Description		Amount			
	Acct 16 Nov 14		11/19/2014	Supplies		$77.80			
61894	11/25/2014	Reconciled		11/26/2014	Accounts Payable	Loman, Chance	$1,225.00	$1,225.00	$0.00
	Invoice		Date	Description		Amount			
	11/11-11/21/14		11/19/2014	Contracted Service		$1,225.00			
61895	11/25/2014	Reconciled		12/02/2014	Accounts Payable	MARSHALL MUSIC	$148.48	$148.48	$0.00
	Invoice		Date	Description		Amount			
	2015-00000193		11/19/2014	Band supplies		$148.48			
61896	11/25/2014	Reconciled		11/28/2014	Accounts Payable	MARTIN, DONNA	$140.00	$140.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000192		11/19/2014	Local Travel		$140.00			
61897	11/25/2014	Reconciled		12/03/2014	Accounts Payable	McQuillan, Pat	$78.00	$78.00	$0.00
	Invoice		Date	Description		Amount			
	Nov 14		11/19/2014	Reimbursement		$78.00			
61898	11/25/2014	Reconciled		12/03/2014	Accounts Payable	MEFSA	$201.45	$201.45	$0.00
	Invoice		Date	Description		Amount			
	Dec 2014		11/19/2014	Insurance		$201.45			
61899	11/25/2014	Reconciled		12/08/2014	Accounts Payable	MHSAA	$3,037.10	$3,037.10	$0.00
	Invoice		Date	Description		Amount			
	VB11.13.14		11/11/2014	Regional Volleyball revenue		$3,037.10			
61900	11/25/2014	Reconciled		12/01/2014	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$125,954.76	$125,954.76	$0.00
	Invoice		Date	Description		Amount			
	14-0057226		11/19/2014	December 2014		$125,954.76			
61901	11/25/2014	Reconciled		12/03/2014	Accounts Payable	NETech Corporation	$2,894.40	$2,894.40	$0.00
	Invoice		Date	Description		Amount			
	100623		11/11/2014	Chromebooks		$2,894.40			
61902	11/25/2014	Reconciled		12/10/2014	Accounts Payable	OLSON, JOEL	$1,050.95	$1,050.95	$0.00
	Invoice		Date	Description		Amount			
	Jul - Oct 2014		11/19/2014	Reimbursement		$1,050.95			

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61903	11/25/2014	Reconciled		12/04/2014	Accounts Payable	OTTAWA AREA ISD	$732.00	$732.00	$0.00
	Invoice		Date	Description		Amount			
	9332		11/19/2014	Dual Enrollment		$732.00			
61904	11/25/2014	Reconciled		12/15/2014	Accounts Payable	Paul, Kathleen	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	VB111314-b		11/11/2014	Regional Volleyball Official		$50.00			
61905	11/25/2014	Reconciled		12/02/2014	Accounts Payable	PCMI	$39,053.55	$39,053.55	$0.00
	Invoice		Date	Description		Amount			
	34906		11/19/2014	Contracted Service		$1,359.68			
	34848		11/19/2014	Contract		$27,160.76			
	34745		11/19/2014	Substitutes		$10,533.11			
61906	11/25/2014	Reconciled		12/05/2014	Accounts Payable	PRIORITY HEALTH 786622	$30,932.24	$30,932.24	$0.00
	Invoice		Date	Description		Amount			
	142880001855		11/19/2014	Novermber 2014		$15,457.87			
	143190001580		11/19/2014	December 2014		$15,474.37			
61907	11/25/2014	Reconciled		11/26/2014	Accounts Payable	RICHES, DERRICK	$169.46	$169.46	$0.00
	Invoice		Date	Description		Amount			
	Skyward Conf 14		11/19/2014	Reimbursement		$146.72			
	11/21/14		11/19/2014	Mileage		$22.74			
61908	11/25/2014	Reconciled		12/29/2014	Accounts Payable	ROCKFORD 3RD PARTY TESTING FAC	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	582		11/17/2014	Patrick McQuillan		$200.00			
61909	11/25/2014	Reconciled		12/02/2014	Accounts Payable	SECANT TECHNOLOGIES	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	INVO58360		11/11/2014	Repairs		$175.00			
61910	11/25/2014	Reconciled		12/02/2014	Accounts Payable	SEG WORKERS' COMP FUND	$2,643.00	$2,643.00	$0.00
	Invoice		Date	Description		Amount			
	3rd Qrt 2014		11/19/2014	Insurance		$2,643.00			
61911	11/25/2014	Reconciled		12/02/2014	Accounts Payable	SHANECK, ADELINA	$134.96	$134.96	$0.00
	Invoice		Date	Description		Amount			
	10/27-11/7/14		11/19/2014	Mileage		$134.96			
61912	11/25/2014	Reconciled		12/02/2014	Accounts Payable	SILK CITY SPORTS	$314.50	$314.50	$0.00
	Invoice		Date	Description		Amount			
	GBB2236		11/11/2014	apparel		$314.50			
61913	11/25/2014	Reconciled		12/12/2014	Accounts Payable	SMITH , KATHLEEN	$6.00	$6.00	$0.00
	Invoice		Date	Description		Amount			
	Nov 2014		11/19/2014	Reimbursement		$6.00			
61914	11/25/2014	Reconciled		12/09/2014	Accounts Payable	SNAP-ON TOOLS CORPORATION	$54.60	$54.60	$0.00
	Invoice		Date	Description		Amount			
	11031411052		11/17/2014	Tools		$54.60			
61915	11/25/2014	Reconciled		12/01/2014	Accounts Payable	STAFFORD MEDIA SOLUTIONS	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	10/31/14 18001		11/19/2014	Advertisement		$60.00			

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61916	11/25/2014	Reconciled		12/02/2014	Accounts Payable	T & W Electronics Inc	$5,127.50	$5,127.50	$0.00
	Invoice		Date	Description		Amount			
	51753		11/17/2014	Radios		$4,880.00			
	A101278		11/17/2014	Connect Plus Nov 2014		$247.50			
61917	11/25/2014	Reconciled		12/23/2014	Accounts Payable	Tanis, Kim	$31.99	$31.99	$0.00
	Invoice		Date	Description		Amount			
	11/7/14		11/19/2014	Reimbursement		$31.99			
61918	11/25/2014	Reconciled		12/03/2014	Accounts Payable	TEKK INTERNATIONAL INC	$48.00	$48.00	$0.00
	Invoice		Date	Description		Amount			
	18278		11/11/2014	Battery		$48.00			
61919	11/25/2014	Reconciled		12/01/2014	Accounts Payable	UNUM	$251.52	$251.52	$0.00
	Invoice		Date	Description		Amount			
	Dec 14 96198-001		11/19/2014	December 14		$251.52			
61920	11/25/2014	Reconciled		12/09/2014	Accounts Payable	VANDUSEN, ANN	$109.41	$109.41	$0.00
	Invoice		Date	Description		Amount			
	Oct 2014		11/19/2014	Reimbursement		$109.41			
61921	11/25/2014	Reconciled		12/03/2014	Accounts Payable	WASTE MANAGEMENT OF MI	$6,698.07	$6,698.07	$0.00
	Invoice		Date	Description		Amount			
	7554333-2333-3		11/19/2014	Service		$2,555.61			
	7546946-2333-3		11/19/2014	Service		$4,142.46			
61922	11/25/2014	Reconciled		12/09/2014	Accounts Payable	Watkins, Jodi	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition 2014		11/19/2014	Tuition		$150.00			
61923	11/25/2014	Reconciled		12/01/2014	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$2,709.56	$2,709.56	$0.00
	Invoice		Date	Description		Amount			
	November 2014		11/17/2014	Parts		$2,709.56			
61924	11/25/2014	Reconciled		12/01/2014	Accounts Payable	Wildcat Mobile Wash	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	1120		11/17/2014	washing of buses		$190.00			
61925	11/25/2014	Open			Accounts Payable	Wittenbach, Austin	$32.88		
	Invoice		Date	Description		Amount			
	10/27-11/21/14		11/19/2014	Mileage		$32.88			
61926	11/25/2014	Reconciled		12/02/2014	Accounts Payable	Wonderland Tire Company	$1,157.34	$1,157.34	$0.00
	Invoice		Date	Description		Amount			
	444447		11/17/2014	Tires		$1,157.34			
61927	11/25/2014	Reconciled		12/02/2014	Accounts Payable	Youngs, Karen	$108.08	$108.08	$0.00
	Invoice		Date	Description		Amount			
	Nov 2014		11/19/2014	Skyward Conf		$108.08			
61928	11/25/2014	Reconciled		12/02/2014	Accounts Payable	Zip Medical Supplies LLC	$179.56	$179.56	$0.00
	Invoice		Date	Description		Amount			
	ATH5535354		11/11/2014	Athletic training supplies		$179.56			
61929	12/08/2014	Voided		12/08/2014	Accounts Payable	Landes, Jeremy	$57.30		
	Invoice		Date	Description		Amount			
	Close account		11/19/2014	Close Student Account		$57.30			

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61930	12/10/2014	Reconciled		12/17/2014	Accounts Payable	METRO HEALTH HOSPITAL	$62.61	$62.61	$0.00
	Invoice		Date	Description		Amount			
	2015-00000238		12/10/2014	GARNMETRO - Garnishment-Metro Hospital		$62.61			
61931	12/10/2014	Reconciled		12/17/2014	Accounts Payable	US Department of Education	$180.29	$180.29	$0.00
	Invoice		Date	Description		Amount			
	2015-00000239		12/10/2014	GARN-DE - Garnish Dept. of Education		$180.29			
61932	12/11/2014	Reconciled		12/15/2014	Accounts Payable	AB Dick Document Solutions Inc	$73.09	$73.09	$0.00
	Invoice		Date	Description		Amount			
	149739		12/01/2014	Staples		$73.09			
61933	12/11/2014	Reconciled		12/16/2014	Accounts Payable	ALBERTS, FREDRICK	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	Dec 2014		11/25/2014	Reimbursement		$60.00			
61934	12/11/2014	Reconciled		12/18/2014	Accounts Payable	ANDERSON, CORI	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Jul - Dec 2014		11/25/2014	stipend		$300.00			
61935	12/11/2014	Reconciled		12/15/2014	Accounts Payable	AUTOMATIC EQUIPMENT SALES	$526.18	$526.18	$0.00
	Invoice		Date	Description		Amount			
	45333		12/01/2014	Lockdown Switch(Ellis)		$526.18			
61936	12/11/2014	Reconciled		12/15/2014	Accounts Payable	BELDING HARDWARE CO	$7.29	$7.29	$0.00
	Invoice		Date	Description		Amount			
	7142		12/01/2014	tire tube		$7.29			
61937	12/11/2014	Reconciled		12/12/2014	Accounts Payable	BHT&D FINANCIAL GROUP	$3,490.00	$3,490.00	$0.00
	Invoice		Date	Description		Amount			
	81286		11/25/2014	audit		$3,490.00			
61938	12/11/2014	Reconciled		12/22/2014	Accounts Payable	BONI, TERRY	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Jul - Dec 2014		11/25/2014	Stipend		$300.00			
61939	12/11/2014	Reconciled		12/15/2014	Accounts Payable	BOOKER, ANDREA	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Jul - Dec 2014		11/25/2014	Stipend		$300.00			
61940	12/11/2014	Reconciled		12/12/2014	Accounts Payable	CARLSON, SALLY	$22.97	$22.97	$0.00
	Invoice		Date	Description		Amount			
	Books		11/25/2014	supplies		$22.97			
61941	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Central Interconnect Inc	$462.00	$462.00	$0.00
	Invoice		Date	Description		Amount			
	24685		12/01/2014	Sound System Training		$231.00			
	24686		12/01/2014	Projector Cable		$88.00			
	24731		12/01/2014	Replaced Meter		$143.00			
61942	12/11/2014	Reconciled		12/16/2014	Accounts Payable	CHARTER COMMUNICATIONS	$1,946.22	$1,946.22	$0.00
	Invoice		Date	Description		Amount			
	Dec 2014		11/25/2014	service		$1,946.22			
61943	12/11/2014	Reconciled		12/29/2014	Accounts Payable	CHUBB, DON	$205.00	$205.00	$0.00
	Invoice		Date	Description		Amount			
	JVGB12.11.14		12/02/2014	v Greenville JV		$85.00			
	MSBBB12.01.14		12/02/2014	v Coopersville MS		$60.00			

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	MSBBB12.3.14		12/02/2014	v Sparta			$60.00			
61944	12/11/2014	Reconciled		12/16/2014	Accounts Payable	CONSUMERS ENERGY		$110.12	$110.12	$0.00
	Invoice		Date	Description			Amount			
	Dec 2014		11/25/2014	Electricity			$110.12			
61945	12/11/2014	Reconciled		12/17/2014	Accounts Payable	CONTRACT PAPER GROUP INC		$3,172.80	$3,172.80	$0.00
	Invoice		Date	Description			Amount			
	43004351601		11/25/2014	paper			$3,172.80			
61946	12/11/2014	Reconciled		12/15/2014	Accounts Payable	COOK, BRUCE		$183.68	$183.68	$0.00
	Invoice		Date	Description			Amount			
	Nov 2014		11/25/2014	Mileage			$183.68			
61947	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Cress, Carl		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VGB12.09.14		12/02/2014	v Zeeland West			$65.00			
61948	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Davenport University		$11,545.00	$11,545.00	$0.00
	Invoice		Date	Description			Amount			
	201510038		11/25/2014	K Brokaw			$1,450.00			
	201510040		11/25/2014	Dual Enrollment			$1,450.00			
	201510044		11/25/2014	A Zeller			$1,450.00			
	201510039		11/25/2014	A Harrison			$1,895.00			
	201510041		11/25/2014	H Linebaugh			$1,645.00			
	201510042		11/25/2014	C McKeever			$1,895.00			
	201510043		11/25/2014	A VanderRoer			$1,760.00			
61949	12/11/2014	Reconciled		12/22/2014	Accounts Payable	Doran, Kim		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	Dec 2014		11/25/2014	Uniforms			$60.00			
61950	12/11/2014	Reconciled		12/15/2014	Accounts Payable	DOTY, ROBERT		$56.50	$56.50	$0.00
	Invoice		Date	Description			Amount			
	Prints		11/25/2014	Reimbursement			$56.50			
61951	12/11/2014	Reconciled		12/30/2014	Accounts Payable	Druide Informatique Inc		$560.00	$560.00	$0.00
	Invoice		Date	Description			Amount			
	53625		12/01/2014	Typing Pal			$560.00			
61952	12/11/2014	Reconciled		12/22/2014	Accounts Payable	DTE ENERGY		$5,638.65	$5,638.65	$0.00
	Invoice		Date	Description			Amount			
	Dec 2014		11/25/2014	Heat			$5,638.65			
61953	12/11/2014	Reconciled		12/17/2014	Accounts Payable	ELEVATOR SERVICE INC		$261.00	$261.00	$0.00
	Invoice		Date	Description			Amount			
	46177		12/01/2014	Elevator Maintenance			$261.00			
61954	12/11/2014	Reconciled		12/18/2014	Accounts Payable	ESQUIVEL, SHERYL		$66.87	$66.87	$0.00
	Invoice		Date	Description			Amount			
	Dec 2014		11/25/2014	Reimbursement			$66.87			
61955	12/11/2014	Reconciled		12/22/2014	Accounts Payable	Ewing and Associates		$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description			Amount			
	Dec 17, 2014		11/25/2014	Contracted Service			$1,200.00			

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61956	12/11/2014	Reconciled		12/16/2014	Accounts Payable	FERGUSON SUPPLY COMPANY	$71.89	$71.89	$0.00
	Invoice		Date	Description		Amount			
	710785		12/01/2014	Battery		$71.89			
61957	12/11/2014	Reconciled		12/24/2014	Accounts Payable	FLYNN, CATHY	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Jul - Dec 2014		11/25/2014	Technology		$300.00			
61958	12/11/2014	Reconciled		12/15/2014	Accounts Payable	FLYNN, TIMOTHY	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Jul - Dec 2014		11/25/2014	stipend		$300.00			
61959	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Forton, John	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVGB12.09.14		12/02/2014	v Zeeland West		$45.00			
61960	12/11/2014	Reconciled		12/16/2014	Accounts Payable	G & D ELECTRIC	$655.00	$655.00	$0.00
	Invoice		Date	Description		Amount			
	302175		12/01/2014	Flag Pole Light		$655.00			
61961	12/11/2014	Reconciled		12/18/2014	Accounts Payable	G & K Services	$68.40	$68.40	$0.00
	Invoice		Date	Description		Amount			
	1289135636		12/03/2014	Uniform Cleaning		$34.20			
	1289132729		12/03/2014	Uniform Cleaning		$34.20			
61962	12/11/2014	Reconciled		12/17/2014	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	25206		12/01/2014	Janitorial Services		$40,177.20			
61963	12/11/2014	Reconciled		12/15/2014	Accounts Payable	HUMPHREYS, TOM	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Jul - Dec 2014		11/25/2014	Stipend		$300.00			
61964	12/11/2014	Reconciled		12/16/2014	Accounts Payable	INSLEY, ROBERT	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Jul - Dec 2014		11/25/2014	Stipend		$300.00			
61965	12/11/2014	Reconciled		12/17/2014	Accounts Payable	Institute for Excellence in Education	$16,600.00	$16,600.00	$0.00
	Invoice		Date	Description		Amount			
	2015-120		11/25/2014	Contracted Service		$16,600.00			
61966	12/11/2014	Reconciled		12/22/2014	Accounts Payable	INTERSTATE BATTERIES	$122.42	$122.42	$0.00
	Invoice		Date	Description		Amount			
	10123990		12/01/2014	Battery for Food Van		$122.42			
61967	12/11/2014	Reconciled		12/12/2014	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	PD1526		11/25/2014	Now What? Reading Strategies		$750.00			
61968	12/11/2014	Reconciled		01/29/2015	Accounts Payable	JOHN S HYATT & ASSOC	$255.00	$255.00	$0.00
	Invoice		Date	Description		Amount			
	120364		12/01/2014	Technical training (auditorium)		$255.00			
61969	12/11/2014	Reconciled		12/18/2014	Accounts Payable	Kent City High School	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	WR-12.13.14		12/02/2014	Kent City Kickoff Classic		$150.00			

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61970	12/11/2014	Reconciled		12/15/2014	Accounts Payable	KENT COUNTY TREASURER	$17,124.46	$17,124.46	$0.00
	Invoice		Date	Description		Amount			
	K-3471		11/25/2014	Tax adj		$17,124.46			
61971	12/11/2014	Reconciled		12/16/2014	Accounts Payable	KENT INTERMEDIATE SCHOOL	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	14805		11/25/2014	Service		$100.00			
61972	12/11/2014	Reconciled		12/22/2014	Accounts Payable	Kmiecik, Dennis	$165.00	$165.00	$0.00
	Invoice		Date	Description		Amount			
	JVGBB12.09.14		12/02/2014	v Zeeland West		$45.00			
	MSBBB12.01.14		12/02/2014	v Coopersville MS		$60.00			
	MSBBB12.3.14		12/02/2014	v Sparta		$60.00			
61973	12/11/2014	Reconciled		12/18/2014	Accounts Payable	KUNKLE, CARRIE	$87.89	$87.89	$0.00
	Invoice		Date	Description		Amount			
	2015-00000215		11/25/2014	Local Travel		$87.89			
61974	12/11/2014	Reconciled		01/14/2015	Accounts Payable	Lancaster, Paula	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	Nov 19, 2014		11/25/2014	Professional Dev Middle School		$500.00			
61975	12/11/2014	Reconciled		12/15/2014	Accounts Payable	LEPPINKS MARKET	$31.05	$31.05	$0.00
	Invoice		Date	Description		Amount			
	Act 16 06559681		11/25/2014	Supplies		$31.05			
61976	12/11/2014	Reconciled		12/23/2014	Accounts Payable	Linebaugh, Mikayla	$185.34	$185.34	$0.00
	Invoice		Date	Description		Amount			
	2015-00000240		11/25/2014	Local Travel		$160.50			
	Conf		12/11/2014	Conference		$24.84			
61977	12/11/2014	Reconciled		12/11/2014	Accounts Payable	Loman, Chance	$2,125.00	$2,125.00	$0.00
	Invoice		Date	Description		Amount			
	11/22-12/6/2014		11/25/2014	Contracted Service		$2,125.00			
61978	12/11/2014	Reconciled		12/16/2014	Accounts Payable	MARSHALL MUSIC	$440.00	$440.00	$0.00
	Invoice		Date	Description		Amount			
	11/30/14		11/25/2014	Band supplies		$440.00			
61979	12/11/2014	Reconciled		12/12/2014	Accounts Payable	MARTIN, DONNA	$241.98	$241.98	$0.00
	Invoice		Date	Description		Amount			
	Dec 2014		11/25/2014	Skyward conf		$241.98			
61980	12/11/2014	Reconciled		12/16/2014	Accounts Payable	MasteryPrep	$5,740.00	$5,740.00	$0.00
	Invoice		Date	Description		Amount			
	1060		11/25/2014	ACT Testing Analysis		$5,740.00			
61981	12/11/2014	Reconciled		12/16/2014	Accounts Payable	MCNEAL, SCOTT	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Jul - Dec 2014		11/25/2014	Stipend		$300.00			
61982	12/11/2014	Reconciled		12/17/2014	Accounts Payable	McQuillan, Pat	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	License CDL		11/25/2014	Reimbursement		$75.00			
61983	12/11/2014	Reconciled		12/22/2014	Accounts Payable	Merrill Community Schools	$244.70	$244.70	$0.00
	Invoice		Date	Description		Amount			
	Prof Dev		11/25/2014	Middle School		$244.70			

Belding Area Schools

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61984	12/11/2014	Reconciled		12/17/2014	Accounts Payable	MICRO AIR CONSULTING	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	BAS-3-14		12/01/2014	Asbestos Training		$300.00			
61985	12/11/2014	Reconciled		12/15/2014	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	$2,953.94	$2,953.94	$0.00
	Invoice		Date	Description		Amount			
	4223		12/01/2014	Landscaping @ OH		$2,953.94			
61986	12/11/2014	Reconciled		12/16/2014	Accounts Payable	PCMI	$30,375.67	$30,375.67	$0.00
	Invoice		Date	Description		Amount			
	3531		11/25/2014	Fee		$150.00			
	35101		11/25/2014	Payroll ending 11/22/2014		$17,980.29			
	34999		11/25/2014	Subs Pay ending 11/22/2014		$12,245.38			
61987	12/11/2014	Reconciled		12/16/2014	Accounts Payable	ROBINSON EQUIPMENT	$449.68	$449.68	$0.00
	Invoice		Date	Description		Amount			
	CT97964		12/01/2014	Kubota Parts		$395.83			
	CT97904		12/01/2014	Parts for Kubota Blower		$53.85			
61988	12/11/2014	Reconciled		12/17/2014	Accounts Payable	Santilli, Tony	$5.00	$5.00	$0.00
	Invoice		Date	Description		Amount			
	WR-12.17.14		12/02/2014	wrestling assignor		$5.00			
61989	12/11/2014	Reconciled		12/15/2014	Accounts Payable	SCHOOL SPECIALTY	$174.79	$174.79	$0.00
	Invoice		Date	Description		Amount			
	208113661164		11/25/2014	Office Supplies		$38.04			
	208113653547		11/25/2014	Supplies		$104.73			
	308102113943		11/25/2014	Supplies		$32.02			
61990	12/11/2014	Reconciled		12/16/2014	Accounts Payable	SECANT TECHNOLOGIES	$5,842.00	$5,842.00	$0.00
	Invoice		Date	Description		Amount			
	58616		12/01/2014	Hardware Fee		$5,842.00			
61991	12/11/2014	Reconciled		12/16/2014	Accounts Payable	SEG, INC	$1,642.15	$1,642.15	$0.00
	Invoice		Date	Description		Amount			
	Jan 2015		11/25/2014	Insurance		$1,642.15			
61992	12/11/2014	Reconciled		12/16/2014	Accounts Payable	SELF SERVE LUMBER	$49.22	$49.22	$0.00
	Invoice		Date	Description		Amount			
	81115 11/30/2014		12/01/2014	Maint. Supplies		$49.22			
61993	12/11/2014	Reconciled		12/16/2014	Accounts Payable	SELF-FUNDED DENTAL/VISION	$295.81	$295.81	$0.00
	Invoice		Date	Description		Amount			
	11/1/2014		11/25/2014	Insurance		$295.81			
61994	12/11/2014	Reconciled		12/16/2014	Accounts Payable	SHANECK, ADELINA	$138.88	$138.88	$0.00
	Invoice		Date	Description		Amount			
	11/10-11/21/2014		11/25/2014	Mileage		$138.88			
61995	12/11/2014	Reconciled		12/18/2014	Accounts Payable	SIMPLEX GRINNELL LP	$642.23	$642.23	$0.00
	Invoice		Date	Description		Amount			
	80759941		12/01/2014	Alarm Repairs		$642.23			
61996	12/11/2014	Reconciled		12/19/2014	Accounts Payable	Suggs, Rodney	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB12.09.14		12/02/2014	v Zeeland West		$65.00			

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61997	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Sunrise Supplies	$322.08	$322.08	$0.00
	Invoice		Date	Description		Amount			
	15382		12/01/2014	Plumbing supplies		$322.08			
61998	12/11/2014	Reconciled		12/15/2014	Accounts Payable	T & W Electronics Inc	$247.50	$247.50	$0.00
	Invoice		Date	Description		Amount			
	2015-00000216		12/03/2014	Monthly Service Charge		$247.50			
61999	12/11/2014	Reconciled		12/17/2014	Accounts Payable	TERRY, ANGIE	$160.50	$160.50	$0.00
	Invoice		Date	Description		Amount			
	MIEM Conf		11/25/2014	Mileage		$160.50			
62000	12/11/2014	Reconciled		12/15/2014	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	Jan 2015		11/25/2014	Lease		$2,038.15			
62001	12/11/2014	Reconciled		12/18/2014	Accounts Payable	THORNAPPLE KELLOGG HIGH SCHOOL	$10.00	$10.00	$0.00
	Invoice		Date	Description		Amount			
	ATH-12.01.14		12/02/2014	MIAAA games wanted		$10.00			
62002	12/11/2014	Reconciled		12/15/2014	Accounts Payable	THRUN LAW FIRM P.C.	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	218850		11/25/2014	Legal Services		$720.00			
62003	12/11/2014	Reconciled		12/15/2014	Accounts Payable	VALLEY CITY SIGN	$265.00	$265.00	$0.00
	Invoice		Date	Description		Amount			
	00065193		12/01/2014	Directional Sign		$265.00			
62004	12/11/2014	Reconciled		12/16/2014	Accounts Payable	VERIZON WIRELESS	$582.76	$582.76	$0.00
	Invoice		Date	Description		Amount			
	9736186734		11/25/2014	Cell Phone		$582.76			
62005	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Wadsworth	$2,823.00	$2,823.00	$0.00
	Invoice		Date	Description		Amount			
	6249		12/01/2014	Contract Renewal		$2,823.00			
62006	12/11/2014	Reconciled		12/19/2014	Accounts Payable	WASTE MANAGEMENT OF MI	$2,649.86	$2,649.86	$0.00
	Invoice		Date	Description		Amount			
	7561234-2333-4		11/25/2014	Service		$2,649.86			
62007	12/11/2014	Reconciled		12/17/2014	Accounts Payable	WILEY, DOUGLAS	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	Dec 2014		11/25/2014	Uniforms		$60.00			
62008	12/11/2014	Reconciled		12/16/2014	Accounts Payable	WILLIAMS, ZACHARY	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGB12.09.14		12/02/2014	v Zeeland West		$65.00			
62009	12/11/2014	Reconciled		12/16/2014	Accounts Payable	WILLMORE, VICKI	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Jul - Dec 2014		11/25/2014	Technology		$300.00			
62010	12/11/2014	Reconciled		12/16/2014	Accounts Payable	YOUNGS, BOB	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	JVBB12.11.14		12/02/2014	v Greenville JV		$85.00			

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62011	12/11/2014	Reconciled		12/12/2014	Accounts Payable	ZUVER, BRETT	$937.44	$937.44	$0.00
	Invoice		Date	Description		Amount			
	Aug - Dec 14		11/25/2014	Mileage		$937.44			
62012	12/11/2014	Reconciled		12/22/2014	Accounts Payable	AB Dick Document Solutions Inc	$108.00	$108.00	$0.00
	Invoice		Date	Description		Amount			
	150389		12/11/2014	Staples		$108.00			
62013	12/11/2014	Reconciled		12/23/2014	Accounts Payable	Auto Value Greenville	$221.28	$221.28	$0.00
	Invoice		Date	Description		Amount			
	216-593930		12/15/2014	Oil Filters		$221.28			
62014	12/11/2014	Reconciled		12/22/2014	Accounts Payable	AUTOMATIC EQUIPMENT SALES	$1,385.67	$1,385.67	$0.00
	Invoice		Date	Description		Amount			
	45416		12/11/2014	Wall Mount Reader		$257.67			
	45450		12/11/2014	Parts and labor		$1,128.00			
62015	12/11/2014	Reconciled		12/24/2014	Accounts Payable	Barna, Adrienne	$733.18	$733.18	$0.00
	Invoice		Date	Description		Amount			
	Jul-Nov 2014		12/15/2014	Cell Phone		$273.08			
	Jul - Dec 2014		12/15/2014	Mileage		$460.10			
62016	12/11/2014	Reconciled		12/23/2014	Accounts Payable	BELDING, CITY OF	$613.50	$613.50	$0.00
	Invoice		Date	Description		Amount			
	2595		12/15/2014	Dial a ride		$1.50			
	2592		12/11/2014	Salt		$612.00			
62017	12/11/2014	Reconciled		12/29/2014	Accounts Payable	CHUBB, DON	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	BJVBB121814		12/15/2014	v Hastings JV		$45.00			
62018	12/11/2014	Reconciled		12/22/2014	Accounts Payable	CL Trucking & Excavating	$2,643.75	$2,643.75	$0.00
	Invoice		Date	Description		Amount			
	11467		12/11/2014	snow plowing		$2,643.75			
62019	12/11/2014	Reconciled		12/22/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	$927.52	$927.52	$0.00
	Invoice		Date	Description		Amount			
	3044884		12/15/2014	Phone		$927.52			
62020	12/11/2014	Reconciled		12/23/2014	Accounts Payable	CONSUMERS ENERGY	$11,820.71	$11,820.71	$0.00
	Invoice		Date	Description		Amount			
	100000158459 d14		12/15/2014	Electricity		$11,820.71			
62021	12/11/2014	Reconciled		12/23/2014	Accounts Payable	DALLER, THOMAS	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition		12/15/2014	Intro to Inventor		$150.00			
62022	12/11/2014	Reconciled		12/22/2014	Accounts Payable	DiSpirito, Jennifer	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition Fall2014		12/15/2014	Literacy Assessment		$150.00			
62023	12/11/2014	Reconciled		12/23/2014	Accounts Payable	FERGUSON SUPPLY COMPANY	$260.10	$260.10	$0.00
	Invoice		Date	Description		Amount			
	713566		12/11/2014	Power Cartridge Kits		$182.88			
	713187		12/11/2014	Couplers		$77.22			

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62024	12/11/2014	Reconciled		12/23/2014	Accounts Payable	FEUERSTEIN, JENNIFER	$116.48	$116.48	$0.00
	Invoice		Date	Description		Amount			
	HB Mileage		12/15/2014	Mileage		$116.48			
62025	12/11/2014	Reconciled		12/23/2014	Accounts Payable	Forton, John	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	GJVBB121214		12/15/2014	v Kenowa Hills JV		$45.00			
62026	12/11/2014	Reconciled		12/24/2014	Accounts Payable	FOUR SEASONS EXTERMINATING	$192.00	$192.00	$0.00
	Invoice		Date	Description		Amount			
	12/8/2014		12/11/2014	Service contract		$192.00			
62027	12/11/2014	Reconciled		12/24/2014	Accounts Payable	G & K Services	$34.20	$34.20	$0.00
	Invoice		Date	Description		Amount			
	1289138541		12/15/2014	Uniform Cleaning		$34.20			
62028	12/11/2014	Reconciled		12/23/2014	Accounts Payable	Gannon, Mike	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	WR122014		12/15/2014	John Baum Invitational		$150.00			
62029	12/11/2014	Reconciled		12/23/2014	Accounts Payable	Green, Jeff	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB121814		12/15/2014	v Hastings		$65.00			
62030	12/11/2014	Reconciled		01/02/2015	Accounts Payable	Harper, Frank	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB121814		12/15/2014	v Hastings		$65.00			
62031	12/11/2014	Reconciled		12/26/2014	Accounts Payable	HERT, RICK	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	GVBB121214		12/15/2014	v Kenowa HIlls		$65.00			
62032	12/11/2014	Reconciled		12/24/2014	Accounts Payable	JACKSON TRUCK SERVICE	$1,222.17	$1,222.17	$0.00
	Invoice		Date	Description		Amount			
	November		12/15/2014	November. Statement		$1,222.17			
62033	12/11/2014	Reconciled		12/23/2014	Accounts Payable	Jacobs, Mike	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB121214		12/15/2014	v Kenowa Hills		$65.00			
62034	12/11/2014	Reconciled		12/23/2014	Accounts Payable	Jager, Mike	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	GVBB121214		12/15/2014	v Kenowa Hills		$65.00			
62035	12/11/2014	Reconciled		01/14/2015	Accounts Payable	Kmiecik, Dennis	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	BJVBB121614		12/15/2014	v Orchard View		$45.00			
62036	12/11/2014	Reconciled		12/18/2014	Accounts Payable	Loman, Chance	$1,650.00	$1,650.00	$0.00
	Invoice		Date	Description		Amount			
	12/8-12/16/14		12/15/2014	Contracted Service		$1,650.00			
62037	12/11/2014	Reconciled		12/22/2014	Accounts Payable	MEFSA	$201.45	$201.45	$0.00
	Invoice		Date	Description		Amount			
	Jan 2015		12/15/2014	Insurance		$201.45			

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62038	12/11/2014	Reconciled		12/24/2014	Accounts Payable	METRO HEALTH HOSPITAL	$58.40	$58.40	$0.00
	Invoice		Date	Description		Amount			
	2015-00000255		12/19/2014	GARNMETRO - Garnishment-Metro Hospital		$58.40			
62039	12/11/2014	Reconciled		12/22/2014	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	$2,475.00	$2,475.00	$0.00
	Invoice		Date	Description		Amount			
	14802		12/15/2014	Service		$2,475.00			
62040	12/11/2014	Reconciled		12/22/2014	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$125,027.22	$125,027.22	$0.00
	Invoice		Date	Description		Amount			
	15-0057740		12/15/2014	Jan 2015		$125,027.22			
62041	12/11/2014	Reconciled		01/21/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	$23,561.78	$23,561.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000256		12/19/2014	MICH - Michigan Withholding Tax*		$23,561.78			
62042	12/11/2014	Reconciled		12/24/2014	Accounts Payable	NEOLA Inc	$3,295.00	$3,295.00	$0.00
	Invoice		Date	Description		Amount			
	53923		12/15/2014	Service		$2,200.00			
	59691		12/15/2014	Service		$1,095.00			
62043	12/11/2014	Reconciled		12/23/2014	Accounts Payable	PCMI	$25,605.76	$25,605.76	$0.00
	Invoice		Date	Description		Amount			
	35357		12/15/2014	Contracted 12/06/2014		$17,928.42			
	35254		12/15/2014	Subs 12/19/2014		$6,422.97			
	75819		12/15/2014	Dec Insurance		$1,254.37			
62044	12/11/2014	Reconciled		12/31/2014	Accounts Payable	Powell, Seth	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	BVBB121614		12/15/2014	v Orchard View		$65.00			
62045	12/11/2014	Reconciled		12/23/2014	Accounts Payable	R. E. RUEHS GARAGE INC.	$1,030.00	$1,030.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000253		12/15/2014	Towing Bus# 458		$350.00			
	74278		12/15/2014	Towing Bus # 356		$325.00			
	73716		12/15/2014	Towing Bus # 850 for repairs		$355.00			
62046	12/11/2014	Reconciled		12/24/2014	Accounts Payable	Redinger, Guy	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	WR122014		12/15/2014	John Baum Invitational		$150.00			
62047	12/11/2014	Voided		12/23/2014	Accounts Payable	Risner, Shane	$150.00		
	Invoice		Date	Description		Amount			
	WR122014		12/15/2014	John Baum Invitational		$150.00			
62048	12/11/2014	Reconciled		12/22/2014	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	$448.75	$448.75	$0.00
	Invoice		Date	Description		Amount			
	121826		12/11/2014	Fire alarm system service		$448.75			
62049	12/11/2014	Reconciled		01/12/2015	Accounts Payable	rockwood, Keith	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	GJVBB121214		12/15/2014	v Kenowa Hills		$45.00			

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62050	12/11/2014	Reconciled		12/31/2014	Accounts Payable	Rose, Devin		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	WR122014		12/15/2014	John Baum Invitational			$150.00			
62051	12/11/2014	Reconciled		12/23/2014	Accounts Payable	SELF SERVE LUMBER		$66.63	$66.63	$0.00
	Invoice		Date	Description			Amount			
	11/30/14		12/11/2014	supplies			$66.63			
62052	12/11/2014	Reconciled		12/23/2014	Accounts Payable	SHANECK, ADELINA		$93.52	$93.52	$0.00
	Invoice		Date	Description			Amount			
	11/24-12/05/14		12/15/2014	Mileage			$93.52			
62053	12/11/2014	Reconciled		12/22/2014	Accounts Payable	Simpson, Robert		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	BJVBB121614		12/15/2014	v Orchard View			$45.00			
62054	12/11/2014	Reconciled		12/23/2014	Accounts Payable	SNAP-ON TOOLS CORPORATION		$67.25	$67.25	$0.00
	Invoice		Date	Description			Amount			
	12151412791		12/15/2014	Supplies			$67.25			
62055	12/11/2014	Reconciled		12/22/2014	Accounts Payable	UNITED WAY		$358.00	$358.00	$0.00
	Invoice		Date	Description			Amount			
	2015-00000257		12/19/2014	UNITED WAY - United Way*			$358.00			
62056	12/11/2014	Reconciled		12/24/2014	Accounts Payable	US Department of Education		$157.08	$157.08	$0.00
	Invoice		Date	Description			Amount			
	2015-00000258		12/19/2014	GARN-DE - Garnish Dept. of Education			$157.08			
62057	12/11/2014	Reconciled		12/24/2014	Accounts Payable	Wagner, Bill		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VBBB121814		12/15/2014	v Hastings			$65.00			
62058	12/11/2014	Reconciled		12/23/2014	Accounts Payable	Warber, Steven		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	BVBB121614		12/15/2014	v Orchard View			$65.00			
62059	12/11/2014	Reconciled		01/14/2015	Accounts Payable	West Catholic High School		$180.00	$180.00	$0.00
	Invoice		Date	Description			Amount			
	WR011015		12/15/2014	Dunneback WR Tournament @ W Catholic			$180.00			
62060	12/11/2014	Reconciled		12/22/2014	Accounts Payable	WEST MICHIGAN INTERNATIONAL		$2,023.69	$2,023.69	$0.00
	Invoice		Date	Description			Amount			
	Nov. 3, 2014		12/15/2014	November. Statement			$2,023.69			
62061	12/11/2014	Reconciled		12/22/2014	Accounts Payable	Wildcat Mobile Wash		$170.00	$170.00	$0.00
	Invoice		Date	Description			Amount			
	2015-00000252		12/15/2014	Bus washing			$170.00			
62062	12/11/2014	Reconciled		12/23/2014	Accounts Payable	WILKER, JOEL		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	Cell Jul-Dec 14		12/15/2014	Cell Phone			$300.00			
62063	12/11/2014	Reconciled		12/29/2014	Accounts Payable	Windemuller, Erin		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	WR12.17.14		12/15/2014	v Grant			$65.00			

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62064	12/11/2014	Reconciled		12/23/2014	Accounts Payable	Woodcox, Alen	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	BVBB121614		12/15/2014	v Orchard View		$65.00			
62065	12/11/2014	Reconciled		12/22/2014	Accounts Payable	YOUNGS, BOB	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	BJVBB121814		12/15/2014	v Hastings JV		$45.00			
62066	01/05/2015	Reconciled		01/08/2015	Accounts Payable	CONSUMERS ENERGY	$14,811.01	$14,811.01	$0.00
	Invoice		Date	Description		Amount			
	2015-00000288		01/05/2015	Electricity		$14,811.01			
62067	01/08/2015	Reconciled		01/12/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	$13,301.45	$13,301.45	$0.00
	Invoice		Date	Description		Amount			
	November 2014		12/23/2014	District Fuel Bill		$13,301.45			
62068	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Arch Environmental Group	$495.86	$495.86	$0.00
	Invoice		Date	Description		Amount			
	141559		12/18/2014	consulting services		$495.86			
62069	01/08/2015	Reconciled		01/20/2015	Accounts Payable	BELDING AREA SCHOOLS	$242.32	$242.32	$0.00
	Invoice		Date	Description		Amount			
	140032		01/07/2015	Supplies		$12.00			
	WRE12.20.14		12/18/2014	Food for officials/workers		$32.66			
	VB 09.13.14		12/18/2014	Volleyball invite food for officials/workers		$32.66			
	140027		01/07/2015	supplies		$90.00			
	140030		01/07/2015	Supplies		$75.00			
62070	01/08/2015	Reconciled		01/16/2015	Accounts Payable	BELDING AREA SCHOOLS	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	Club 5003		01/07/2015	Great Lakes Motorcoach		$900.00			
62071	01/08/2015	Reconciled		01/14/2015	Accounts Payable	BELDING, CITY OF	$8,019.17	$8,019.17	$0.00
	Invoice		Date	Description		Amount			
	2014 4th qrt		01/07/2015	Water		$8,019.17			
62072	01/08/2015	Reconciled		02/02/2015	Accounts Payable	CEDAR SPRINGS HIGH SCHOOL	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	CCH 01.08.15		12/18/2014	Cedar Springs Invite		$125.00			
62073	01/08/2015	Reconciled		01/14/2015	Accounts Payable	CHARTER COMMUNICATIONS	$1,906.90	$1,906.90	$0.00
	Invoice		Date	Description		Amount			
	December 14		01/07/2015	service		$1,906.90			
62074	01/08/2015	Reconciled		01/13/2015	Accounts Payable	CONSUMERS ENERGY	$110.08	$110.08	$0.00
	Invoice		Date	Description		Amount			
	Jan 2015		01/07/2015	Electricity		$110.08			
62075	01/08/2015	Reconciled		01/15/2015	Accounts Payable	CULLIGAN WATER CONDITION	$43.00	$43.00	$0.00
	Invoice		Date	Description		Amount			
	12/31/14		12/18/2014	Cooler/Water		$43.00			
62076	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Davenport University	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	201510041b		12/30/2014	Tuition		$250.00			

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62077	01/08/2015	Reconciled		01/16/2015	Accounts Payable	DEW-EL CORPORATION	$1,006.40	$1,006.40	$0.00
	Invoice		Date	Description		Amount			
	52561		12/18/2014	Table Tops		$1,006.40			
62078	01/08/2015	Reconciled		01/16/2015	Accounts Payable	Doran, Kim	$43.40	$43.40	$0.00
	Invoice		Date	Description		Amount			
	Dec 14		01/07/2015	mileage		$43.40			
62079	01/08/2015	Reconciled		01/14/2015	Accounts Payable	DTE ENERGY	$16,337.05	$16,337.05	$0.00
	Invoice		Date	Description		Amount			
	Jan 2015		01/07/2015	Heat		$16,337.05			
62080	01/08/2015	Reconciled		01/14/2015	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	$136.62	$136.62	$0.00
	Invoice		Date	Description		Amount			
	2369		12/18/2014	Van- trans. gasket		$55.11			
	2333		12/18/2014	Van-Door Gasket		$81.51			
62081	01/08/2015	Reconciled		01/14/2015	Accounts Payable	ELEVATOR SERVICE INC	$189.00	$189.00	$0.00
	Invoice		Date	Description		Amount			
	46452		12/18/2014	Fire Service Test		$189.00			
62082	01/08/2015	Reconciled		01/14/2015	Accounts Payable	ELITE FUND, INC	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	3253		01/07/2015	Service		$700.00			
62083	01/08/2015	Voided		01/19/2015	Accounts Payable	FRIDAY, GEORGE	$65.00		
	Invoice		Date	Description		Amount			
	VBBB010915		12/18/2014	v Sparta		$65.00			
62084	01/08/2015	Reconciled		01/20/2015	Accounts Payable	G & K Services	$102.60	$102.60	$0.00
	Invoice		Date	Description		Amount			
	1289141435		12/23/2014	Uniform Cleaning		$34.20			
	1289147257		12/23/2014	Uniform Cleaning		$34.20			
	1289144335		12/23/2014	Uniform Cleaning		$34.20			
62085	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Grady, Nick	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	WR-122014		12/18/2014	John Baum Invite		$150.00			
62086	01/08/2015	Reconciled		01/13/2015	Accounts Payable	GREAT LAKES COMPUTER	$169.08	$169.08	$0.00
	Invoice		Date	Description		Amount			
	INV247688		12/18/2014	Hard Drive		$169.08			
62087	01/08/2015	Reconciled		01/12/2015	Accounts Payable	H & H Plumbing & Heating	$193.95	$193.95	$0.00
	Invoice		Date	Description		Amount			
	157140		12/18/2014	Actuator		$193.95			
62088	01/08/2015	Voided		01/19/2015	Accounts Payable	HALL, BRIAN	$65.00		
	Invoice		Date	Description		Amount			
	VBBB010915		12/18/2014	v Sparta		$65.00			
62089	01/08/2015	Reconciled		01/15/2015	Accounts Payable	Hummell, Shannon	$123.20	$123.20	$0.00
	Invoice		Date	Description		Amount			
	MASB Training		01/07/2015	Mileage		$123.20			

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62090	01/08/2015	Reconciled		01/09/2015	Accounts Payable	Hyler, Laura		$320.04	$320.04	$0.00
	Invoice		Date	Description			Amount			
	Training		01/07/2015	Conference			$320.04			
62091	01/08/2015	Reconciled		01/13/2015	Accounts Payable	J.W. PEPPER & SON INC		$131.97	$131.97	$0.00
	Invoice		Date	Description			Amount			
	07610016		12/30/2014	Band supplies			$30.00			
	2015-00000291		12/30/2014	Band supplies			$101.97			
62092	01/08/2015	Reconciled		01/13/2015	Accounts Payable	JAKEWAY, KAMIE		$95.24	$95.24	$0.00
	Invoice		Date	Description			Amount			
	Dec - jan		01/07/2015	Reimbursement			$95.24			
62093	01/08/2015	Reconciled		01/29/2015	Accounts Payable	JOHN S HYATT & ASSOC		$213.50	$213.50	$0.00
	Invoice		Date	Description			Amount			
	120431		12/18/2014	Service Work			$213.50			
62094	01/08/2015	Reconciled		01/12/2015	Accounts Payable	KENT COUNTY TREASURER		$176.50	$176.50	$0.00
	Invoice		Date	Description			Amount			
	12/16/14		01/07/2015	Tax adj			$176.50			
62095	01/08/2015	Reconciled		02/02/2015	Accounts Payable	Kmiecik, Dennis		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VGBB010915		12/18/2014	v sparta			$65.00			
62096	01/08/2015	Voided		01/19/2015	Accounts Payable	Kuiper, Jerry		$65.00		
	Invoice		Date	Description			Amount			
	VGBB010915		12/18/2014	v Sparta			$65.00			
62097	01/08/2015	Reconciled		01/20/2015	Accounts Payable	LAKEVIEW COMMUNITY SCHOOLS		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	WRE 01.24.15		12/18/2014	Lakeview Invitational			$150.00			
62098	01/08/2015	Reconciled		01/26/2015	Accounts Payable	Lakewood Public Schools		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	CCH 01.17.15		12/18/2014	Lakewood Invite			$125.00			
62099	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Loman, Chance		$450.00	$450.00	$0.00
	Invoice		Date	Description			Amount			
	01/01-01/2/2015		01/07/2015	Contracted Service			$450.00			
62100	01/08/2015	Reconciled		01/22/2015	Accounts Payable	LOWELL HIGH SCHOOL		$270.00	$270.00	$0.00
	Invoice		Date	Description			Amount			
	WRE 01.17.15		12/18/2014	Lowell Invitational			$170.00			
	CCH 01.24.15		12/18/2014	Lowell Invite			$100.00			
62101	01/08/2015	Reconciled		01/29/2015	Accounts Payable	Master Tech Services LLC		$2,115.00	$2,115.00	$0.00
	Invoice		Date	Description			Amount			
	210064		12/18/2014	Repair Roof			$1,115.00			
	193512		12/18/2014	Roof Repair			$100.00			
	193513		12/18/2014	Roof repair			$250.00			
	201065		12/18/2014	Roof Repair			$650.00			
62102	01/08/2015	Reconciled		01/16/2015	Accounts Payable	METRO HEALTH HOSPITAL		$62.95	$62.95	$0.00
	Invoice		Date	Description			Amount			
	2015-00000289		01/05/2015	GARNMETRO - Garnishment-Metro Hospital			$62.95			

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62103	01/08/2015	Reconciled		01/30/2015	Accounts Payable	MIAAA	$255.00	$255.00	$0.00
	Invoice		Date	Description		Amount			
	ATH 03.21.15		12/18/2014	AD/SECRETARY Conference		$255.00			
62104	01/08/2015	Reconciled		01/12/2015	Accounts Payable	MIDWEST AIR FILTER INC	$1,207.18	$1,207.18	$0.00
	Invoice		Date	Description		Amount			
	G0604013		12/18/2014	Filters		$1,207.18			
62105	01/08/2015	Voided		01/19/2015	Accounts Payable	Miller, Jeff	$65.00		
	Invoice		Date	Description		Amount			
	VGBB010915		12/18/2014	v Sparta		$65.00			
62106	01/08/2015	Reconciled		01/13/2015	Accounts Payable	MINER SUPPLY COMPANY	$28.60	$28.60	$0.00
	Invoice		Date	Description		Amount			
	442716		12/18/2014	Cleaner		$28.60			
62107	01/08/2015	Reconciled		01/20/2015	Accounts Payable	MONTABELLA HIGH SCHOOL	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	WRE 01.31.15		12/18/2014	Montabella Invite		$150.00			
62108	01/08/2015	Reconciled		01/14/2015	Accounts Payable	MOORE, JEFF	$202.72	$202.72	$0.00
	Invoice		Date	Description		Amount			
	2015-00000287		12/30/2014	Local Travel		$202.72			
62109	01/08/2015	Reconciled		01/16/2015	Accounts Payable	OSTRANDER WINDOWS SIDING AND, ROOFING	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	4926		12/18/2014	Caulk		$200.00			
62110	01/08/2015	Reconciled		01/13/2015	Accounts Payable	PCMI	$31,840.80	$31,840.80	$0.00
	Invoice		Date	Description		Amount			
	35617		01/07/2015	Contracted 12/20/2014		$18,525.42			
	35513		01/07/2015	Substitutes 12/20/2014		$12,061.01			
	76330		01/07/2015	Insurance		$1,254.37			
62111	01/08/2015	Reconciled		01/16/2015	Accounts Payable	PITNEY BOWES	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	**9654 Jan 15		01/07/2015	Postage		$1,000.00			
62112	01/08/2015	Reconciled		01/16/2015	Accounts Payable	PITNEY BOWES	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	7066954 DC14		01/07/2015	Lease		$240.00			
62113	01/08/2015	Reconciled		01/14/2015	Accounts Payable	POSTMASTER	$220.00	$220.00	$0.00
	Invoice		Date	Description		Amount			
	Renewal		01/07/2015	Fee		$220.00			
62114	01/08/2015	Reconciled		01/12/2015	Accounts Payable	Ritsema Associates	$11,100.00	$11,100.00	$0.00
	Invoice		Date	Description		Amount			
	31266		12/18/2014	New Flooring - Ellis		$11,100.00			
62115	01/08/2015	Reconciled		01/13/2015	Accounts Payable	SECANT TECHNOLOGIES	$8,768.75	$8,768.75	$0.00
	Invoice		Date	Description		Amount			
	58754		12/18/2014	Cisco ECMU Smartnet		$8,768.75			
62116	01/08/2015	Reconciled		01/13/2015	Accounts Payable	SEG, INC	$1,598.11	$1,598.11	$0.00
	Invoice		Date	Description		Amount			
	A001445200		01/07/2015	Insurance		$1,598.11			

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62117	01/08/2015	Reconciled		01/13/2015	Accounts Payable	SELF SERVE LUMBER	$11.08	$11.08	$0.00
	Invoice		Date	Description		Amount			
	12/31/14		12/18/2014	Cleaner		$3.19			
	12/10/14		12/18/2014	Adhesive		$7.89			
62118	01/08/2015	Reconciled		01/20/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	$1,171.52	$1,171.52	$0.00
	Invoice		Date	Description		Amount			
	34080 1/15/2015		01/07/2015	Insurance		$1,171.52			
62119	01/08/2015	Reconciled		01/13/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	$207.00	$207.00	$0.00
	Invoice		Date	Description		Amount			
	11171411663		12/23/2014	Tools		$207.00			
62120	01/08/2015	Reconciled		01/26/2015	Accounts Payable	SOWER, LISA	$74.20	$74.20	$0.00
	Invoice		Date	Description		Amount			
	2015-00000285		12/30/2014	Local Travel		$74.20			
62121	01/08/2015	Reconciled		02/05/2015	Accounts Payable	SPARTA HIGH SCHOOL	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	CCH 01.31.15		12/18/2014	Sparta Invite		$75.00			
62122	01/08/2015	Reconciled		01/13/2015	Accounts Payable	STANDARD ELECTRIC	$1,367.23	$1,367.23	$0.00
	Invoice		Date	Description		Amount			
	672271-00		12/18/2014	Ballast		$219.97			
	672271-01		12/18/2014	Electrical Supplies		$3.20			
	671527-00		12/18/2014	Lamps		$427.50			
	2015-00000309		12/18/2014	Ballast		$163.00			
	674901-11		12/18/2014	Ballast		$270.00			
	675733-00		12/18/2014	Electrical Supplies		$133.39			
	675733-01		12/18/2014	Heating Element		$134.82			
	674273-60		12/18/2014	Service Charge		$7.65			
	675446-60		12/18/2014	Service Charge		$7.70			
62123	01/08/2015	Reconciled		01/13/2015	Accounts Payable	THRUN LAW FIRM P.C.	$1,800.00	$1,800.00	$0.00
	Invoice		Date	Description		Amount			
	219874		01/07/2015	Retainer		$1,800.00			
62124	01/08/2015	Reconciled		01/12/2015	Accounts Payable	TRANE COMMERCIAL SYSTEMS	$785.00	$785.00	$0.00
	Invoice		Date	Description		Amount			
	34451822		12/18/2014	Update lighting schedule @ HS		$785.00			
62125	01/08/2015	Reconciled		01/12/2015	Accounts Payable	UNUM	$273.52	$273.52	$0.00
	Invoice		Date	Description		Amount			
	96198-001 Jan 15		01/07/2015	Insurance		$273.52			
62126	01/08/2015	Reconciled		01/21/2015	Accounts Payable	US Department of Education	$180.87	$180.87	$0.00
	Invoice		Date	Description		Amount			
	2015-00000290		01/05/2015	GARN-DE - Garnish Dept. of Education		$180.87			
62127	01/08/2015	Reconciled		01/20/2015	Accounts Payable	WASTE MANAGEMENT OF MI	$2,733.70	$2,733.70	$0.00
	Invoice		Date	Description		Amount			
	7567944-2333-2		01/07/2015	Service		$2,733.70			
62128	01/08/2015	Voided		01/08/2015	Accounts Payable	WILKER, JOEL	$185.34		
	Invoice		Date	Description		Amount			
	Oct-Nov 2014		11/25/2014	Reimbursement		$185.34			

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62129	01/08/2015	Reconciled		01/08/2015	Accounts Payable	WILSON, MARY		$248.64	$248.64	$0.00
	Invoice		Date	Description			Amount			
	2015-00000286		12/30/2014	Local Travel			$248.64			
62130	01/08/2015	Reconciled		01/14/2015	Accounts Payable	Windemuller, Erin		$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount			
	WRE12.17.14		12/18/2014	v Grant JV bouts			$20.00			
62131	01/08/2015	Reconciled		06/08/2015	Accounts Payable	WINNE, JR, LOWELL		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VBBB010915		12/18/2014	v Sparta			$65.00			
62132	01/08/2015	Reconciled		01/22/2015	Accounts Payable	Wittenbach, Austin		$46.71	$46.71	$0.00
	Invoice		Date	Description			Amount			
	11/24-12/31/14		01/07/2015	Mileage			$46.71			
62133	01/22/2015	Voided		01/29/2015	Accounts Payable	Albert, Beth		$50.00		
	Invoice		Date	Description			Amount			
	ATH-01.19.15		01/14/2015	AT coverage boys game			$50.00			
62134	01/22/2015	Reconciled		01/27/2015	Accounts Payable	AMERICAN GAS & OIL, INC.		$7,967.26	$7,967.26	$0.00
	Invoice		Date	Description			Amount			
	December		01/20/2015	Fuel for district			$7,967.26			
62135	01/22/2015	Reconciled		01/29/2015	Accounts Payable	ARROW SWIFT PRINTING		$16.55	$16.55	$0.00
	Invoice		Date	Description			Amount			
	0139613-001		01/12/2015	Office/Shop supplies			$16.55			
62136	01/22/2015	Reconciled		01/28/2015	Accounts Payable	BARD, PHIL		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VBB01.19.15		01/14/2015	v GR Ellington Academy			$65.00			
62137	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Bazan, Doug		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VGB01.16.15		01/14/2015	v Comstock Park			$65.00			
62138	01/22/2015	Reconciled		01/27/2015	Accounts Payable	BELDING, CITY OF		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	2623		01/20/2015	tokens			$45.00			
62139	01/22/2015	Reconciled		01/27/2015	Accounts Payable	BLAZE FIRE PROTECTION		$425.00	$425.00	$0.00
	Invoice		Date	Description			Amount			
	S14-6-7		01/12/2015	Annual Fire Inspection			$425.00			
62140	01/22/2015	Reconciled		01/30/2015	Accounts Payable	Bluewater Boiler & Mechanical Inc		$552.00	$552.00	$0.00
	Invoice		Date	Description			Amount			
	005106		01/12/2015	Boiler Repair			$552.00			
62141	01/22/2015	Reconciled		01/29/2015	Accounts Payable	BSN Sports		$405.00	$405.00	$0.00
	Invoice		Date	Description			Amount			
	BAS-96633731		01/14/2015	Baseball			$405.00			
62142	01/22/2015	Reconciled		02/03/2015	Accounts Payable	CHIPMAN, LUCINDA		$11.50	$11.50	$0.00
	Invoice		Date	Description			Amount			
	Jan 15		01/20/2015	Mileage			$11.50			

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62143	01/22/2015	Reconciled		01/28/2015	Accounts Payable	CHUBB, DON		$85.00	$85.00	$0.00
	Invoice		Date	Description			Amount			
	JVBB01.22.15		01/14/2015	v West Catholic			$85.00			
62144	01/22/2015	Reconciled		01/27/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS		$932.25	$932.25	$0.00
	Invoice		Date	Description			Amount			
	3075049		01/20/2015	Phone			$932.25			
62145	01/22/2015	Reconciled		01/27/2015	Accounts Payable	CLEMENTZ, VAL		$350.00	$350.00	$0.00
	Invoice		Date	Description			Amount			
	Jun - Jan 2015		01/20/2015	Reimbursement			$350.00			
62146	01/22/2015	Reconciled		01/27/2015	Accounts Payable	CONSUMERS ENERGY		$11,833.81	$11,833.81	$0.00
	Invoice		Date	Description			Amount			
	100000158459jan5		01/20/2015	Electricity			$11,833.81			
62147	01/22/2015	Reconciled		02/03/2015	Accounts Payable	Craig White DO PC		$156.00	$156.00	$0.00
	Invoice		Date	Description			Amount			
	Dawn Brenton		01/20/2015	Physical for Dawn Brenton			$78.00			
	Robert Doty		01/20/2015	Physical for Bob Doty			$78.00			
62148	01/22/2015	Reconciled		01/27/2015	Accounts Payable	DALLER, THOMAS		$299.97	$299.97	$0.00
	Invoice		Date	Description			Amount			
	Barricades		01/20/2015	Self-Serve			$299.97			
62149	01/22/2015	Reconciled		02/12/2015	Accounts Payable	DAVE'S TRANSMISSIONS, INC		$286.00	$286.00	$0.00
	Invoice		Date	Description			Amount			
	136815		01/12/2015	Van Repair			$286.00			
62150	01/22/2015	Reconciled		03/03/2015	Accounts Payable	FELDPAUSCH, LORIN		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	JVGB-01.13.15		01/14/2015	v Kelloggsville			$45.00			
62151	01/22/2015	Reconciled		01/27/2015	Accounts Payable	FERGUSON SUPPLY COMPANY		$219.67	$219.67	$0.00
	Invoice		Date	Description			Amount			
	716481		01/12/2015	coupler			$219.67			
62152	01/22/2015	Reconciled		01/27/2015	Accounts Payable	FIRE PROS INC		$285.00	$285.00	$0.00
	Invoice		Date	Description			Amount			
	1421226		01/12/2015	Inspection			$115.00			
	1421240		01/12/2015	Inspection-Ellis			$95.00			
	1421241		01/12/2015	Inspection-Middle School			$75.00			
62153	01/22/2015	Reconciled		02/02/2015	Accounts Payable	FOUR SEASONS EXTERMINATING		$192.00	$192.00	$0.00
	Invoice		Date	Description			Amount			
	1/6/15		01/12/2015	Pest inspection			$192.00			
62154	01/22/2015	Reconciled		01/30/2015	Accounts Payable	G & K Services		$68.40	$68.40	$0.00
	Invoice		Date	Description			Amount			
	1289153068		01/20/2015	Uniform Cleaning			$34.20			
	1289150161		01/20/2015	Uniform Cleaning			$34.20			
62155	01/22/2015	Reconciled		01/28/2015	Accounts Payable	Gaddy, Doug		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VBB01.16.15		01/14/2015	v Comstock Park			$65.00			

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62156	01/22/2015	Reconciled		02/02/2015	Accounts Payable	GoCare Warranty Group Inc	$31.00	$31.00	$0.00
	Invoice		Date	Description		Amount			
	5208		01/12/2015	ipad insurance		$31.00			
62157	01/22/2015	Reconciled		01/29/2015	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	25309		01/12/2015	Custodial Services		$40,177.20			
62158	01/22/2015	Reconciled		01/28/2015	Accounts Payable	HIGGINS, BOB	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBB01.19.15		01/14/2015	v GR Ellington Academy		$65.00			
62159	01/22/2015	Reconciled		01/27/2015	Accounts Payable	HOEKSTRA TRANSPORTATION	$216.70	$216.70	$0.00
	Invoice		Date	Description		Amount			
	101004366		01/20/2015	Paint		$46.03			
	101004173		01/20/2015	Headlamp		$170.67			
62160	01/22/2015	Reconciled		02/02/2015	Accounts Payable	J.W. PEPPER & SON INC	$69.99	$69.99	$0.00
	Invoice		Date	Description		Amount			
	07613361		01/14/2015	Band supplies		$69.99			
62161	01/22/2015	Reconciled		01/23/2015	Accounts Payable	JAKEWAY, KAMIE	$80.48	$80.48	$0.00
	Invoice		Date	Description		Amount			
	Jan 2015		01/20/2015	Reimbursement		$80.48			
62162	01/22/2015	Reconciled		01/27/2015	Accounts Payable	LAKE, CASEY	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB01.13.15		01/14/2015	v Kelloggsville		$65.00			
62163	01/22/2015	Reconciled		01/29/2015	Accounts Payable	Lettinga, Al	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBB01.16.15		01/14/2015	v Comstock Park		$65.00			
62164	01/22/2015	Reconciled		01/26/2015	Accounts Payable	Loman, Chance	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	1/5-1/16/2015		01/20/2015	Contracted Service		$900.00			
62165	01/22/2015	Reconciled		01/28/2015	Accounts Payable	MARSHALL MUSIC	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	10737942		01/14/2015	Band supplies		$80.00			
	10757208		01/14/2015	Band supplies		$10.00			
	10757211		01/14/2015	Band supplies		$10.00			
	10757214		01/14/2015	Band supplies		$10.00			
	5612062		01/14/2015	Band supplies		$10.00			
62166	01/22/2015	Reconciled		01/28/2015	Accounts Payable	McCowan, David	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGB01.16.15		01/14/2015	v Comstock Park		$65.00			
62167	01/22/2015	Reconciled		01/23/2015	Accounts Payable	MCKENNA, EMILY	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Reimb		01/20/2015	Conference		$40.00			
62168	01/22/2015	Reconciled		01/26/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$122,231.38	$122,231.38	$0.00
	Invoice		Date	Description		Amount			
	15-0058262		01/20/2015	Feb 2015		$122,231.38			

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62169	01/22/2015	Reconciled		02/02/2015	Accounts Payable	Midwest Transit Equipment	$133.44	$133.44	$0.00
	Invoice		Date	Description		Amount			
	104011405		01/20/2015	Parts		$65.67			
	104011406		01/20/2015	Parts		$67.77			
62170	01/22/2015	Reconciled		01/27/2015	Accounts Payable	MOSS	$7,842.20	$7,842.20	$0.00
	Invoice		Date	Description		Amount			
	69186		01/12/2015	Fee		$7,842.20			
62171	01/22/2015	Reconciled		01/29/2015	Accounts Payable	NURENBERG, BRUCE	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVGBB-01.13.15		01/14/2015	v Kelloggsville		$45.00			
62172	01/22/2015	Reconciled		01/30/2015	Accounts Payable	PACKARD, MIKE	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB01.13.15		01/14/2015	v Kelloggsville		$65.00			
62173	01/22/2015	Reconciled		01/27/2015	Accounts Payable	PATMORE, CHUCK	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB01.13.15		01/14/2015	v Kelloggsville		$65.00			
62174	01/22/2015	Reconciled		01/28/2015	Accounts Payable	Patterson, Brian	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGB01.19.15		01/14/2015	v GR Ellington Academy		$65.00			
62175	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Patterson , Jeff	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGB01.19.15		01/14/2015	v GR Ellington Academy		$65.00			
62176	01/22/2015	Reconciled		02/09/2015	Accounts Payable	Patterson, Ryan	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGB01.19.15		01/14/2015	v GR Ellington Academy		$65.00			
62177	01/22/2015	Reconciled		01/27/2015	Accounts Payable	PCMI	$2,869.21	$2,869.21	$0.00
	Invoice		Date	Description		Amount			
	35759		01/20/2015	Contracted Service		$2,869.21			
62178	01/22/2015	Reconciled		01/29/2015	Accounts Payable	PITNEY BOWES	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	766954-DC14		01/20/2015	Postage Machine		$240.00			
62179	01/22/2015	Reconciled		01/29/2015	Accounts Payable	PRIORITY HEALTH 786913	$42,146.22	$42,146.22	$0.00
	Invoice		Date	Description		Amount			
	150160000458		01/20/2015	Union Dec 2014		$14,816.26			
	150160000459		01/20/2015	Union January 2015		$13,664.98			
	150160000460		01/20/2015	Union February 2015		$13,664.98			
62180	01/22/2015	Reconciled		01/29/2015	Accounts Payable	PRIORITY HEALTH 786622	$28,214.32	$28,214.32	$0.00
	Invoice		Date	Description		Amount			
	143490001639		01/20/2015	Admin non union January 2015		$13,669.62			
	150150001790		01/20/2015	Admin non union February 2015		$14,544.70			
62181	01/22/2015	Reconciled		02/18/2015	Accounts Payable	Restau, TJ	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB-01.21.15		01/14/2015	v Sparta		$65.00			

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62182	01/22/2015	Reconciled		01/27/2015	Accounts Payable	ROBINSON EQUIPMENT	$106.19	$106.19	$0.00
	Invoice		Date	Description		Amount			
	CT98184		01/12/2015	Parts		$106.19			
62183	01/22/2015	Reconciled		01/30/2015	Accounts Payable	RYPMA, DAN	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB-01.21.15		01/14/2015	v Sparta		$65.00			
62184	01/22/2015	Reconciled		01/26/2015	Accounts Payable	SCHOOL SPECIALTY	$387.86	$387.86	$0.00
	Invoice		Date	Description		Amount			
	208113754050		12/17/2014	Supplies		$113.99			
	208113696440		12/17/2014	Supplies		$101.78			
	208113291309		12/17/2014	Woodruff credit		($72.50)			
	208113282595		12/17/2014	Woodruff		$12.24			
	308102123908		12/30/2014	Office Supplies		$88.28			
	208113716416		12/17/2014	Counseling office supplies		$144.07			
62185	01/22/2015	Reconciled		01/27/2015	Accounts Payable	SELF SERVE LUMBER	$174.80	$174.80	$0.00
	Invoice		Date	Description		Amount			
	Acct 80056 Dec14		01/20/2015	Barricades		$174.80			
62186	01/22/2015	Reconciled		01/27/2015	Accounts Payable	SHANECK, ADELINA	$56.50	$56.50	$0.00
	Invoice		Date	Description		Amount			
	Prints		01/20/2015	Reimbursement		$56.50			
62187	01/22/2015	Reconciled		01/27/2015	Accounts Payable	STAUDER, BARCH & ASSOCIATES	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	2014 Disc Report		01/20/2015	Service		$400.00			
62188	01/22/2015	Reconciled		01/27/2015	Accounts Payable	T & W Electronics Inc	$247.50	$247.50	$0.00
	Invoice		Date	Description		Amount			
	101363		01/20/2015	Monthly Service Charge		$247.50			
62189	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Tanis, Kim	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	Cell Nov & Dec		01/20/2015	Cell Phone		$100.00			
62190	01/22/2015	Reconciled		02/06/2015	Accounts Payable	TAYLOR, MARTIN	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBB01.19.15		01/14/2015	v GR Ellington Academy		$65.00			
62191	01/22/2015	Reconciled		02/06/2015	Accounts Payable	TEFFT, TAMI	$14.58	$14.58	$0.00
	Invoice		Date	Description		Amount			
	Jan 15		01/20/2015	supplies		$14.58			
62192	01/22/2015	Reconciled		01/27/2015	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	Feb 2015		01/20/2015	Lease		$2,038.15			
62193	01/22/2015	Reconciled		01/29/2015	Accounts Payable	The Screen Print Dept Inc	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	BBB234102		01/14/2015	team 1/4 zip jackets		$75.00			
62194	01/22/2015	Reconciled		01/26/2015	Accounts Payable	TRANE COMMERCIAL SYSTEMS	$622.00	$622.00	$0.00
	Invoice		Date	Description		Amount			
	34515556		01/12/2015	Repair in Airhandlers		$622.00			

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62195	01/22/2015	Reconciled		01/26/2015	Accounts Payable	UNUM		$257.02	$257.02	$0.00
	Invoice		Date	Description			Amount			
	960198-001 Feb15		01/20/2015	Feb 2015			$257.02			
62196	01/22/2015	Reconciled		01/27/2015	Accounts Payable	VERIZON WIRELESS		$396.07	$396.07	$0.00
	Invoice		Date	Description			Amount			
	9737905480		01/20/2015	Cell Phone			$396.07			
62197	01/22/2015	Reconciled		01/27/2015	Accounts Payable	VOGUE SERVICES		$619.00	$619.00	$0.00
	Invoice		Date	Description			Amount			
	117303		01/12/2015	Refridgerator			$619.00			
62198	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Volkers, Mark		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VGB01.16.15		01/14/2015	v Comstock Park			$65.00			
62199	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Wildcat Mobile Wash		$510.00	$510.00	$0.00
	Invoice		Date	Description			Amount			
	1128		01/20/2015	washing of buses			$170.00			
	1154		01/20/2015	Bus washing			$170.00			
	1147		01/20/2015	Bus washing			$170.00			
62200	01/22/2015	Reconciled		01/29/2015	Accounts Payable	WINZER CORP		$556.13	$556.13	$0.00
	Invoice		Date	Description			Amount			
	5253866		01/20/2015	Misc. Items			$230.77			
	5253867		01/20/2015	Misc. Items			$243.46			
	5191407		01/12/2015	Tools			$81.90			
62201	01/22/2015	Reconciled		02/03/2015	Accounts Payable	WOOD, SHANE		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VGBB01.21.15		01/14/2015	v Sparta			$65.00			
62202	01/22/2015	Reconciled		02/20/2015	Accounts Payable	WOODS, JOHN		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VGBB-01.21.15		01/14/2015	v Sparta			$65.00			
62203	01/22/2015	Reconciled		02/05/2015	Accounts Payable	YOUNGS, BOB		$85.00	$85.00	$0.00
	Invoice		Date	Description			Amount			
	JVBB01.22.15		01/14/2015	v West Catholic			$85.00			
62204	01/22/2015	Reconciled		01/27/2015	Accounts Payable	ZOCHOWSKI, SCOTT		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VBB01.16.15		01/14/2015	v Comstock Park			$65.00			
62205	02/04/2015	Reconciled		02/10/2015	Accounts Payable	METRO HEALTH HOSPITAL		$58.46	$58.46	$0.00
	Invoice		Date	Description			Amount			
	2015-00000349		01/30/2015	GARNMETRO - Garnishment-Metro Hospital			$58.46			
62206	02/04/2015	Reconciled		02/19/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER		$34,388.17	$34,388.17	$0.00
	Invoice		Date	Description			Amount			
	2015-00000350		01/30/2015	MICH - Michigan Withholding Tax*			$34,388.17			
62207	02/04/2015	Reconciled		02/09/2015	Accounts Payable	UNITED WAY		$537.00	$537.00	$0.00
	Invoice		Date	Description			Amount			
	2015-00000351		01/30/2015	UNITED WAY - United Way*			$537.00			

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62208	02/04/2015	Reconciled		02/10/2015	Accounts Payable	US Department of Education	$171.63	$171.63	$0.00
	Invoice		Date	Description		Amount			
	2015-00000352		01/30/2015	GARN-DE - Garnish Dept. of Education		$171.63			
62209	02/05/2015	Reconciled		02/10/2015	Accounts Payable	AB Dick Document Solutions Inc	$17,296.96	$17,296.96	$0.00
	Invoice		Date	Description		Amount			
	152361		01/23/2015	Contract		$1,582.51			
	152364		01/23/2015	Contract		$4,715.98			
	152360		01/23/2015	Contract		$10,998.47			
62210	02/05/2015	Reconciled		02/10/2015	Accounts Payable	ADAMS REMCO, INC.	$354.04	$354.04	$0.00
	Invoice		Date	Description		Amount			
	82054		02/04/2015	supplies		$354.04			
62211	02/05/2015	Reconciled		02/24/2015	Accounts Payable	Albert, Beth	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Ath 01/19/15		02/04/2015	Service		$50.00			
62212	02/05/2015	Reconciled		02/11/2015	Accounts Payable	ARROW SWIFT PRINTING	$123.04	$123.04	$0.00
	Invoice		Date	Description		Amount			
	74927		02/04/2015	Sick injured forms		$133.04			
	Acct 1389 credit		02/04/2015	supplies		($10.00)			
62213	02/05/2015	Reconciled		02/27/2015	Accounts Payable	Bazan, Doug	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	BVBB01.30.15		02/03/2015	v Coopersville		$65.00			
62214	02/05/2015	Reconciled		02/16/2015	Accounts Payable	BELDING PARTS PLUS	$271.52	$271.52	$0.00
	Invoice		Date	Description		Amount			
	december		01/29/2015	Misc. Parts		$271.52			
62215	02/05/2015	Reconciled		02/12/2015	Accounts Payable	BELDING, CITY OF	$1,020.00	$1,020.00	$0.00
	Invoice		Date	Description		Amount			
	1/22/2015		01/23/2015	Salt		$408.00			
	1/14/2015		01/23/2015	Salt		$204.00			
	1/20/2015		01/23/2015	Salt		$408.00			
62216	02/05/2015	Reconciled		02/11/2015	Accounts Payable	Bostwick, Dean	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB01.30.15		02/03/2015	v Coopersville		$65.00			
62217	02/05/2015	Reconciled		02/10/2015	Accounts Payable	CHARTER COMMUNICATIONS	$1,924.06	$1,924.06	$0.00
	Invoice		Date	Description		Amount			
	***4900 Feb 15		02/04/2015	Service		$1,924.06			
62218	02/05/2015	Reconciled		02/11/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	$947.34	$947.34	$0.00
	Invoice		Date	Description		Amount			
	3105612		02/04/2015	service		$947.34			
62219	02/05/2015	Reconciled		02/13/2015	Accounts Payable	CONSUMERS ENERGY	$15,182.99	$15,182.99	$0.00
	Invoice		Date	Description		Amount			
	Feb 2015		02/04/2015	Electricity		$15,182.99			
62220	02/05/2015	Reconciled		02/11/2015	Accounts Payable	CRONKRIGHT, MIKE	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	GVBB01.27.15		02/03/2015	v Allendale		$65.00			

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62221	02/05/2015	Reconciled		02/10/2015	Accounts Payable	CULLIGAN WATER CONDITION	$52.00	$52.00	$0.00
	Invoice		Date	Description		Amount			
	01/31/2015		01/23/2015	Water		$52.00			
62222	02/05/2015	Reconciled		02/10/2015	Accounts Payable	DALLER, THOMAS	$350.99	$350.99	$0.00
	Invoice		Date	Description		Amount			
	2015-00000347		01/23/2015	Teaching supplies		$350.99			
62223	02/05/2015	Reconciled		02/19/2015	Accounts Payable	DTE ENERGY	$13,414.50	$13,414.50	$0.00
	Invoice		Date	Description		Amount			
	455507500011F15		02/04/2015	heat		$13,414.50			
62224	02/05/2015	Reconciled		02/12/2015	Accounts Payable	FLINN SCIENTIFIC	$187.78	$187.78	$0.00
	Invoice		Date	Description		Amount			
	1829660		01/23/2015	copper		$36.83			
	1825524		01/23/2015	supplies		$150.95			
62225	02/05/2015	Reconciled		02/10/2015	Accounts Payable	Forton, John	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	GJVBB01.27.15		02/03/2015	v Allendale		$45.00			
62226	02/05/2015	Reconciled		02/12/2015	Accounts Payable	HERT, RICK	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	GVBB01.27.15		02/03/2015	v Allendale		$65.00			
	VGBB01.30.15		02/03/2015	v Coopersville		$65.00			
62227	02/05/2015	Reconciled		02/10/2015	Accounts Payable	HOEKSTRA TRANSPORTATION	$116.18	$116.18	$0.00
	Invoice		Date	Description		Amount			
	101002062		01/29/2015	parts		$61.38			
	101002448		01/29/2015	parts		$54.80			
62228	02/05/2015	Reconciled		02/13/2015	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$19,211.69	$19,211.69	$0.00
	Invoice		Date	Description		Amount			
	2015-2		02/04/2015	Service		$19,211.69			
62229	02/05/2015	Reconciled		02/10/2015	Accounts Payable	JOHNSON'S WORKBENCH	$748.44	$748.44	$0.00
	Invoice		Date	Description		Amount			
	2367858		01/23/2015	Teaching supplies		$748.44			
62230	02/05/2015	Open			Accounts Payable	KUNKLE, CARRIE	$6.90		
	Invoice		Date	Description		Amount			
	2015-00000348		01/23/2015	Local Travel		$6.90			
62231	02/05/2015	Reconciled		02/11/2015	Accounts Payable	LEPPINKS MARKET	$156.67	$156.67	$0.00
	Invoice		Date	Description		Amount			
	05090606615880		01/29/2015	Bus cleaning items		$156.67			
62232	02/05/2015	Reconciled		02/09/2015	Accounts Payable	Loman, Chance	$950.00	$950.00	$0.00
	Invoice		Date	Description		Amount			
	1/19-1/31/2015		02/04/2015	Contracted Service		$950.00			
62233	02/05/2015	Reconciled		02/11/2015	Accounts Payable	M-91 TIRE	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	1498		01/23/2015	Tire repairs		$20.00			

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62234	02/05/2015	Reconciled		02/12/2015	Accounts Payable	McCowan, David		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	BVBB01.30.15		02/03/2015	v Coopersville			$65.00			
62235	02/05/2015	Reconciled		02/11/2015	Accounts Payable	MEFSA		$201.45	$201.45	$0.00
	Invoice		Date	Description			Amount			
	Feb 2015		02/04/2015	Insurance			$201.45			
62236	02/05/2015	Reconciled		02/13/2015	Accounts Payable	Midwest Transit Equipment		$111.04	$111.04	$0.00
	Invoice		Date	Description			Amount			
	104011194		01/29/2015	parts			$50.47			
	104010147		01/29/2015	parts			$60.57			
62237	02/05/2015	Reconciled		02/18/2015	Accounts Payable	NEOLA Inc		$100.32	$100.32	$0.00
	Invoice		Date	Description			Amount			
	60644		02/04/2015	Service			$100.32			
62238	02/05/2015	Reconciled		02/10/2015	Accounts Payable	NEVILLS, SHANNON		$180.00	$180.00	$0.00
	Invoice		Date	Description			Amount			
	Jan 2015		02/04/2015	Supplies			$180.00			
62239	02/05/2015	Reconciled		02/25/2015	Accounts Payable	Paulen, Andy		$111.00	$111.00	$0.00
	Invoice		Date	Description			Amount			
	WR02.04.15		02/03/2015	v Cedar/WC/Wyoming			$105.00			
	WRE02.04.15B		02/03/2015	JV bouts x 3			$6.00			
62240	02/05/2015	Reconciled		02/10/2015	Accounts Payable	PCMI		$27,576.15	$27,576.15	$0.00
	Invoice		Date	Description			Amount			
	36008		02/04/2015	Migrant			$19,179.81			
	35907		02/04/2015	substitutes 1/30/15			$8,396.34			
62241	02/05/2015	Reconciled		02/17/2015	Accounts Payable	PITNEY BOWES		$1,073.77	$1,073.77	$0.00
	Invoice		Date	Description			Amount			
	0129-9654		02/04/2015	Postage			$1,073.77			
62242	02/05/2015	Reconciled		02/18/2015	Accounts Payable	POWDER COATING SERVICES		$40.00	$40.00	$0.00
	Invoice		Date	Description			Amount			
	19488		01/29/2015	custom item			$40.00			
62243	02/05/2015	Reconciled		02/10/2015	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS		$300.75	$300.75	$0.00
	Invoice		Date	Description			Amount			
	122218		01/23/2015	Duct work service			$300.75			
62244	02/05/2015	Reconciled		02/25/2015	Accounts Payable	Rodenhouse, Bob		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	GVBB01.27.15		02/03/2015	v Allendale			$65.00			
62245	02/05/2015	Reconciled		02/17/2015	Accounts Payable	Rottier, Daniel		$115.00	$115.00	$0.00
	Invoice		Date	Description			Amount			
	WRE02.04.15		02/03/2015	v Cedar/WC/Wyoming			$105.00			
	WRE02.04.15B		02/03/2015	JV bouts x 5			$10.00			
62246	02/05/2015	Reconciled		02/10/2015	Accounts Payable	Russell, Darren		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	GJVBB01.27.15		02/03/2015	v Allendale			$45.00			

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62247	02/05/2015	Reconciled		02/11/2015	Accounts Payable	S.A. MORMAN, & COMPANY	$548.75	$548.75	$0.00
	Invoice		Date	Description		Amount			
	593733		01/23/2015	key cylinder lock/keys		$548.75			
62248	02/05/2015	Reconciled		02/24/2015	Accounts Payable	SELF SERVE LUMBER	$28.97	$28.97	$0.00
	Invoice		Date	Description		Amount			
	1/31/2015		01/23/2015	Supplies		$28.97			
62249	02/05/2015	Reconciled		02/16/2015	Accounts Payable	SHANECK, ADELINA	$6.30	$6.30	$0.00
	Invoice		Date	Description		Amount			
	Postage		02/04/2015	Supplies		$6.30			
62250	02/05/2015	Reconciled		02/16/2015	Accounts Payable	Sincler, Rick	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB01.30.15		02/03/2015	v Coopersville		$65.00			
62251	02/05/2015	Reconciled		02/10/2015	Accounts Payable	STANDARD ELECTRIC	$887.92	$887.92	$0.00
	Invoice		Date	Description		Amount			
	677272-00		01/23/2015	Bulbs		$463.14			
	677139-01		01/23/2015	Sensor switches		$424.78			
62252	02/05/2015	Reconciled		02/11/2015	Accounts Payable	Swanson, Kay	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	Jan 2015		02/04/2015	supplies		$30.00			
62253	02/05/2015	Reconciled		02/24/2015	Accounts Payable	Tanis, Kim	$346.78	$346.78	$0.00
	Invoice		Date	Description		Amount			
	Jan 15		02/04/2015	Mileage		$346.78			
62254	02/05/2015	Reconciled		02/12/2015	Accounts Payable	Thaler, Steve	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	MSWR02.03.15		02/03/2015	v FH Central MS		$40.00			
62255	02/05/2015	Reconciled		02/18/2015	Accounts Payable	THE BLOSSOM SHOPPE	$27.50	$27.50	$0.00
	Invoice		Date	Description		Amount			
	WRE02.04.15		02/03/2015	Parent Night Carnations		$27.50			
62256	02/05/2015	Reconciled		02/10/2015	Accounts Payable	Theatricks	$556.40	$556.40	$0.00
	Invoice		Date	Description		Amount			
	40623		01/23/2015	Auditorium Stage Paint		$556.40			
62257	02/05/2015	Reconciled		02/10/2015	Accounts Payable	Transportation Accessories Co	$162.00	$162.00	$0.00
	Invoice		Date	Description		Amount			
	431379		01/29/2015	Parts		$162.00			
62258	02/05/2015	Voided		02/18/2015	Accounts Payable	Vesco Oil Corporation	$93.25		
	Invoice		Date	Description		Amount			
	3643063		01/29/2015	oil		$93.25			
62259	02/05/2015	Reconciled		02/11/2015	Accounts Payable	Volkers, Mark	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	BVBB01.30.15		02/03/2015	v Coopersville		$65.00			
62260	02/05/2015	Reconciled		02/16/2015	Accounts Payable	WASTE MANAGEMENT OF MI	$2,719.28	$2,719.28	$0.00
	Invoice		Date	Description		Amount			
	7574864-2333-3		02/04/2015	service		$2,719.28			

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62261	02/05/2015	Reconciled		02/10/2015	Accounts Payable	Weller Truck Parts	$595.29	$595.29	$0.00
	Invoice		Date	Description		Amount			
	400763965		01/29/2015	Parts		$595.29			
62262	02/05/2015	Reconciled		02/13/2015	Accounts Payable	Wildcat Mobile Wash	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	1161		01/29/2015	Bus washing		$180.00			
62263	02/05/2015	Reconciled		02/12/2015	Accounts Payable	Wittenbach, Austin	$33.87	$33.87	$0.00
	Invoice		Date	Description		Amount			
	1/6-1/30/2015		02/04/2015	Mileage		$33.87			
62264	02/11/2015	Reconciled		02/27/2015	Accounts Payable	DTE ENERGY	$12,453.95	$12,453.95	$0.00
	Invoice		Date	Description		Amount			
	F463260700018		02/10/2015	heat		$2,218.31			
	F455502400019		02/10/2015	heat		$4,560.76			
	F454484500011		02/10/2015	Heat		$5,674.88			
62265	02/11/2015	Reconciled		03/06/2015	Accounts Payable	Khoury, Suzy	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description		Amount			
	March 3-4, 2015		02/10/2015	Sheltered training		$1,200.00			
62266	02/11/2015	Reconciled		02/20/2015	Accounts Payable	METRO HEALTH HOSPITAL	$63.29	$63.29	$0.00
	Invoice		Date	Description		Amount			
	2015-00000364		02/13/2015	GARNMETRO - Garnishment-Metro Hospital		$63.29			
62267	02/11/2015	Reconciled		03/05/2015	Accounts Payable	MSU Extension	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Feb 27, 2015		02/10/2015	Conf Jurado & Dickinson		$50.00			
62268	02/11/2015	Reconciled		02/19/2015	Accounts Payable	Scholastic Reading Club	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	1574542245		02/10/2015	supplies		$100.00			
62269	02/11/2015	Reconciled		02/24/2015	Accounts Payable	US Department of Education	$173.21	$173.21	$0.00
	Invoice		Date	Description		Amount			
	2015-00000365		02/13/2015	GARN-DE - Garnish Dept. of Education		$173.21			
62270	02/19/2015	Reconciled		02/24/2015	Accounts Payable	AB Dick Document Solutions Inc	$1,888.49	$1,888.49	$0.00
	Invoice		Date	Description		Amount			
	152893		02/05/2015	Copy Machine Staples		$203.49			
	152989		02/05/2015	Copier Contract Fee		$1,620.00			
	153304		02/05/2015	Staples		$65.00			
62271	02/19/2015	Reconciled		02/24/2015	Accounts Payable	BECKERING ADVISOR INC	$5,300.00	$5,300.00	$0.00
	Invoice		Date	Description		Amount			
	11-206 05		02/16/2015	Supplies		$5,300.00			
62272	02/19/2015	Reconciled		02/26/2015	Accounts Payable	BELDING AREA SCHOOLS	$135.00	$135.00	$0.00
	Invoice		Date	Description		Amount			
	140035		02/16/2015	Supplies		$99.00			
	140034		02/16/2015	supplies		$36.00			
62273	02/19/2015	Reconciled		02/27/2015	Accounts Payable	BELDING HARDWARE CO	$23.67	$23.67	$0.00
	Invoice		Date	Description		Amount			
	02-02-15		02/05/2015	Supplies		$23.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
62274	02/19/2015	Reconciled		02/24/2015	Accounts Payable	BELDING PARTS PLUS		$29.28	$29.28	$0.00
	Invoice		Date	Description			Amount			
	17-030454		02/05/2015	Cushman Parts			$29.28			
62275	02/19/2015	Reconciled		02/24/2015	Accounts Payable	BELDING, CITY OF		$476.00	$476.00	$0.00
	Invoice		Date	Description			Amount			
	2646		02/05/2015	Salt			$272.00			
	2641		02/05/2015	Salt			$204.00			
62276	02/19/2015	Reconciled		03/11/2015	Accounts Payable	BRYANT , SHERRY		$8.00	$8.00	$0.00
	Invoice		Date	Description			Amount			
	Feb 2015		02/16/2015	Supplies			$8.00			
62277	02/19/2015	Reconciled		03/09/2015	Accounts Payable	Campbell, Wallace		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	BVBB02.10.15		02/09/2015	v Cedar Springs			$65.00			
62278	02/19/2015	Reconciled		02/24/2015	Accounts Payable	Canze, Julia		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	CCH02.11.15		02/09/2015	OK Blue Conference Meet			$65.00			
62279	02/19/2015	Reconciled		02/25/2015	Accounts Payable	Carmichael, Paul		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	MSGBB02.11.15		02/09/2015	v Cedar Springs MS			$60.00			
62280	02/19/2015	Reconciled		02/24/2015	Accounts Payable	CL Trucking & Excavating		$1,950.00	$1,950.00	$0.00
	Invoice		Date	Description			Amount			
	11642		02/05/2015	Snow Plowing			$1,950.00			
62281	02/19/2015	Reconciled		02/24/2015	Accounts Payable	CONSUMERS ENERGY		$11,331.45	$11,331.45	$0.00
	Invoice		Date	Description			Amount			
	100000158459m15		02/16/2015	Electricity			$11,224.54			
	Feb 2015		02/16/2015	Electricity			$106.91			
62282	02/19/2015	Reconciled		02/24/2015	Accounts Payable	DALLER, THOMAS		$251.74	$251.74	$0.00
	Invoice		Date	Description			Amount			
	2015-00000394		02/11/2015	Local Travel			$251.74			
62283	02/19/2015	Reconciled		02/24/2015	Accounts Payable	DEAN BOILER INC		$1,844.00	$1,844.00	$0.00
	Invoice		Date	Description			Amount			
	67580		02/05/2015	Boiler Tune up/tests			$1,844.00			
62284	02/19/2015	Reconciled		03/03/2015	Accounts Payable	FELDPAUSCH, LORIN		$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount			
	BJVBB02.10.15		02/09/2015	v Cedar Springs			$45.00			
62285	02/19/2015	Reconciled		02/24/2015	Accounts Payable	FERGUSON SUPPLY COMPANY		$51.43	$51.43	$0.00
	Invoice		Date	Description			Amount			
	720225		02/05/2015	Supplies			$24.20			
	719604		02/05/2015	Belts			$27.23			
62286	02/19/2015	Reconciled		02/24/2015	Accounts Payable	FIRE PROS INC		$85.00	$85.00	$0.00
	Invoice		Date	Description			Amount			
	1421239		02/05/2015	Inspection			$85.00			
62287	02/19/2015	Reconciled		02/24/2015	Accounts Payable	Forton, Jim		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	GMSBB02.11.15		02/09/2015	v Cedar Springs MS			$60.00			

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62288	02/19/2015	Reconciled		02/25/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	$192.00	$192.00	$0.00
	Invoice		Date	Description		Amount			
	1/30/2015		02/05/2015	Monthly Pest Inspection		$192.00			
62289	02/19/2015	Reconciled		02/26/2015	Accounts Payable	G & K Services	$68.40	$68.40	$0.00
	Invoice		Date	Description		Amount			
	Credit		01/29/2015	supplies		($68.40)			
	1289164615		02/13/2015	Uniform Cleaning		$34.20			
	1289161742		02/13/2015	Uniform Cleaning		$34.20			
	1289155946		01/29/2015	Uniform Cleaning		$34.20			
	1289158850		01/29/2015	Uniform Cleaning		$34.20			
62290	02/19/2015	Reconciled		02/26/2015	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	25409		02/05/2015	Janitorial Services		$40,177.20			
62291	02/19/2015	Reconciled		02/27/2015	Accounts Payable	Hurt, Mary	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	CCH02.11.15		02/09/2015	OK Blue Conference Meet		$65.00			
62292	02/19/2015	Reconciled		03/02/2015	Accounts Payable	Jostens	$517.52	$517.52	$0.00
	Invoice		Date	Description		Amount			
	17169038		02/11/2015	Diplomas		$517.52			
62293	02/19/2015	Reconciled		02/24/2015	Accounts Payable	Kent Equipment	$52.79	$52.79	$0.00
	Invoice		Date	Description		Amount			
	P03680		02/05/2015	Mower Parts		$52.79			
62294	02/19/2015	Reconciled		02/26/2015	Accounts Payable	Kmiecik, Dennis	$195.00	$195.00	$0.00
	Invoice		Date	Description		Amount			
	BJVBB02.12.15		02/09/2015	v Comstock Park		$85.00			
	GJVBB02.17.15		02/09/2015	v Ionia		$45.00			
	VGBB02.17115		02/09/2015	v Ionia		$65.00			
62295	02/19/2015	Reconciled		03/10/2015	Accounts Payable	KOVAC, ANDREW	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	BVBB02.10.15		02/09/2015	v Cedar Springs		$65.00			
62296	02/19/2015	Reconciled		02/27/2015	Accounts Payable	LAMBORNE, JANICE	$23.32	$23.32	$0.00
	Invoice		Date	Description		Amount			
	Pencils		02/16/2015	supplies		$23.32			
62297	02/19/2015	Voided		02/26/2015	Accounts Payable	LEPPINKS MARKET	$147.80		
	Invoice		Date	Description		Amount			
	Act 16 06615880		02/16/2015	Supplies		$147.80			
62298	02/19/2015	Reconciled		02/23/2015	Accounts Payable	Loman, Chance	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	2/2-2/14/2015		02/16/2015	Contracted Service		$900.00			
62299	02/19/2015	Reconciled		02/26/2015	Accounts Payable	Ludwick, Craig	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	BJVBB02.10.15		02/09/2015	v Cedar Springs		$45.00			
62300	02/19/2015	Reconciled		03/05/2015	Accounts Payable	MAPT	$10.00	$10.00	$0.00
	Invoice		Date	Description		Amount			
	12292		02/13/2015	Directory		$10.00			

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62301	02/19/2015	Reconciled		02/25/2015	Accounts Payable	MARSHALL MUSIC	$446.46	$446.46	$0.00
	Invoice		Date	Description		Amount			
	2015-00000366		02/11/2015	Band supplies		$446.46			
62302	02/19/2015	Reconciled		02/27/2015	Accounts Payable	Mental Health Foundation of West Michigan	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	Assembly		02/16/2015	Be Nice		$500.00			
62303	02/19/2015	Reconciled		02/24/2015	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	$114.00	$114.00	$0.00
	Invoice		Date	Description		Amount			
	15043		02/16/2015	service		$114.00			
62304	02/19/2015	Voided		02/26/2015	Accounts Payable	Michigan Air Solutions LLC	$1,177.20		
	Invoice		Date	Description		Amount			
	17525		02/05/2015	Air Compressor Maint.		$1,177.20			
62305	02/19/2015	Reconciled		02/23/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$123,582.24	$123,582.24	$0.00
	Invoice		Date	Description		Amount			
	15-0058790		02/16/2015	March 2015 insurance		$123,582.24			
62306	02/19/2015	Reconciled		02/26/2015	Accounts Payable	Midwest Transit Equipment	$665.96	$665.96	$0.00
	Invoice		Date	Description		Amount			
	104011839		02/13/2015	Oil pump		$665.96			
62307	02/19/2015	Reconciled		03/09/2015	Accounts Payable	MONTCALM COMMUNITY COLLEGE	$9,760.60	$9,760.60	$0.00
	Invoice		Date	Description		Amount			
	2015-00000396		02/11/2015	Spring 2015 Tuition		$9,760.60			
62308	02/19/2015	Reconciled		03/02/2015	Accounts Payable	MSBOA	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	S1005		02/11/2015	Band supplies		$25.00			
62309	02/19/2015	Reconciled		02/26/2015	Accounts Payable	O'Reilly Auto Parts	$25.99	$25.99	$0.00
	Invoice		Date	Description		Amount			
	3954-196602		02/05/2015	Mower parts		$25.99			
62310	02/19/2015	Reconciled		02/25/2015	Accounts Payable	PCMI	$28,967.52	$28,967.52	$0.00
	Invoice		Date	Description		Amount			
	36261		02/16/2015	Migrant 2/13/2015		$17,476.23			
	36156		02/16/2015	Migrant/Contract 2/13/2015		$10,236.92			
	76995		02/16/2015	Feb 2015 insurance		$1,254.37			
62311	02/19/2015	Reconciled		02/24/2015	Accounts Payable	Piggott, David	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	BVBB02.10.15		02/09/2015	v Cedar Springs		$65.00			
62312	02/19/2015	Reconciled		03/03/2015	Accounts Payable	Pratt, Amanda	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	CCH02.11.15		02/09/2015	OK Blue Conference Meet		$65.00			
62313	02/19/2015	Reconciled		02/26/2015	Accounts Payable	QUILL CORPORATION	$174.63	$174.63	$0.00
	Invoice		Date	Description		Amount			
	9728866		02/13/2015	Office Supplies		$20.49			
	9819486		02/13/2015	Office Supplies		$45.16			
	9812580		02/13/2015	Office Supplies		$108.98			

Belding Area Schools

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62314	02/19/2015	Reconciled		02/25/2015	Accounts Payable	R. E. RUEHS GARAGE INC.	$78.65	$78.65	$0.00
	Invoice		Date	Description		Amount			
	74369		02/13/2015	Bus 849 towing		$78.65			
62315	02/19/2015	Reconciled		03/18/2015	Accounts Payable	Ramm, Tanya	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	CCH02.11.15		02/09/2015	OK Blue Conference Meet		$65.00			
62316	02/19/2015	Reconciled		02/24/2015	Accounts Payable	ROBINSON EQUIPMENT	$80.42	$80.42	$0.00
	Invoice		Date	Description		Amount			
	CT98260		02/05/2015	Kubota wiper arm		$80.42			
62317	02/19/2015	Reconciled		02/25/2015	Accounts Payable	RYPMA, DAN	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB02.17.15		02/09/2015	v Ionia		$65.00			
62318	02/19/2015	Reconciled		02/26/2015	Accounts Payable	SEG, INC	$1,601.07	$1,601.07	$0.00
	Invoice		Date	Description		Amount			
	A001472500		02/16/2015	March 2015		$1,601.07			
62319	02/19/2015	Reconciled		02/24/2015	Accounts Payable	SELF SERVE LUMBER	$38.17	$38.17	$0.00
	Invoice		Date	Description		Amount			
	1/31/15		02/16/2015	supplies		$38.17			
62320	02/19/2015	Reconciled		03/02/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	$3,543.98	$3,543.98	$0.00
	Invoice		Date	Description		Amount			
	34080 2/15/15		02/16/2015	Insurance		$3,543.98			
62321	02/19/2015	Reconciled		02/24/2015	Accounts Payable	SHANECK, ADELINA	$240.61	$240.61	$0.00
	Invoice		Date	Description		Amount			
	1/5-1/16/15		02/16/2015	mileage		$121.33			
	12/8-12/19/14		02/16/2015	mileage		$119.28			
62322	02/19/2015	Reconciled		03/02/2015	Accounts Payable	SIMPLEX GRINNELL LP	$4,704.32	$4,704.32	$0.00
	Invoice		Date	Description		Amount			
	80987489		02/05/2015	MS Fire alarm panel service		$4,704.32			
62323	02/19/2015	Reconciled		02/24/2015	Accounts Payable	Simpson, Robert	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	GJVBB02.12.15		02/09/2015	v Comstock Park		$85.00			
62324	02/19/2015	Reconciled		02/23/2015	Accounts Payable	Smith, Derek	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	GVBB02.17.15		02/09/2015	v Ionia		$65.00			
62325	02/19/2015	Reconciled		02/25/2015	Accounts Payable	SPECTRUM HEALTH	$490.00	$490.00	$0.00
	Invoice		Date	Description		Amount			
	422873		02/13/2015	DOT Urine Tests		$355.00			
	428984		02/13/2015	DOT Physical		$135.00			
62326	02/19/2015	Reconciled		02/25/2015	Accounts Payable	SPECTRUMHEALTH UNITED HOSPITAL	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	3052		02/13/2015	DOT		$80.00			
62327	02/19/2015	Reconciled		04/13/2015	Accounts Payable	STAMAN, ANDREA	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	CCH02.11.15		02/09/2015	OK Blue Conference Meet		$65.00			

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62328	02/19/2015	Reconciled		02/27/2015	Accounts Payable	State of Michigan-Dept of Licensing	$555.00	$555.00	$0.00
	Invoice		Date	Description		Amount			
	1219276		02/05/2015	Elevator Licenses		$555.00			
62329	02/19/2015	Reconciled		02/25/2015	Accounts Payable	T & W Electronics Inc	$247.50	$247.50	$0.00
	Invoice		Date	Description		Amount			
	101427		02/13/2015	Monthly Service Charge		$247.50			
62330	02/19/2015	Reconciled		02/25/2015	Accounts Payable	THRUN LAW FIRM P.C.	$1,694.00	$1,694.00	$0.00
	Invoice		Date	Description		Amount			
	220416		02/16/2015	Legal Services		$1,694.00			
62331	02/19/2015	Reconciled		02/25/2015	Accounts Payable	Tumbl Trak	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	CCH90708		02/09/2015	New mats		$2,000.00			
62332	02/19/2015	Reconciled		02/24/2015	Accounts Payable	UNUM	$255.92	$255.92	$0.00
	Invoice		Date	Description		Amount			
	96198-001 Mar15		02/16/2015	March 2015		$255.92			
62333	02/19/2015	Reconciled		02/24/2015	Accounts Payable	VanSyckle, Doug	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	GJVBB02.17.15		02/09/2015	v Ionia		$45.00			
62334	02/19/2015	Reconciled		02/24/2015	Accounts Payable	VERIZON WIRELESS	$564.65	$564.65	$0.00
	Invoice		Date	Description		Amount			
	9739605604		02/16/2015	Cell Phone		$564.65			
62335	02/19/2015	Reconciled		02/27/2015	Accounts Payable	VIDEO TECH TRONICS	$243.75	$243.75	$0.00
	Invoice		Date	Description		Amount			
	147478		02/05/2015	WV Fire Alarm Panel Service		$243.75			
62336	02/19/2015	Reconciled		02/24/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$27,931.25	$27,931.25	$0.00
	Invoice		Date	Description		Amount			
	January 2015		02/13/2015	Misc. Items		$7,921.34			
	52257		02/13/2015	Repairs to 850		$18,482.77			
	53280		02/13/2015	Repairs to 952		$1,527.14			
62337	02/19/2015	Reconciled		02/25/2015	Accounts Payable	WINZER CORP	$266.35	$266.35	$0.00
	Invoice		Date	Description		Amount			
	5270668		02/13/2015	Misc. Parts		$164.47			
	5249123		02/05/2015	Supplies		$101.88			
62338	02/19/2015	Reconciled		03/11/2015	Accounts Payable	WRIGHT, DEB	$41.97	$41.97	$0.00
	Invoice		Date	Description		Amount			
	Jan 2015		02/16/2015	Reimbursement		$41.97			
62339	03/02/2015	Reconciled		03/06/2015	Accounts Payable	METRO HEALTH HOSPITAL	$55.77	$55.77	$0.00
	Invoice		Date	Description		Amount			
	2015-00000398		03/03/2015	GARNMETRO - Garnishment-Metro Hospital		$55.77			
62340	03/02/2015	Reconciled		03/16/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	$22,833.82	$22,833.82	$0.00
	Invoice		Date	Description		Amount			
	2015-00000399		03/03/2015	MICH - Michigan Withholding Tax*		$22,833.82			

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62341	03/02/2015	Reconciled		03/06/2015	Accounts Payable	PREFERRED FEDERAL C.U.	$32.28	$32.28	$0.00
	Invoice		Date	Description		Amount			
	2015-00000400		03/03/2015	GARN - GARN-Pref. Federal CU		$32.28			
62342	03/02/2015	Reconciled		03/09/2015	Accounts Payable	UNITED WAY	$358.00	$358.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000401		03/03/2015	UNITED WAY - United Way*		$358.00			
62343	03/02/2015	Reconciled		03/09/2015	Accounts Payable	US Department of Education	$115.94	$115.94	$0.00
	Invoice		Date	Description		Amount			
	2015-00000402		03/03/2015	GARN-DE - Garnish Dept. of Education		$115.94			
62344	03/05/2015	Reconciled		03/10/2015	Accounts Payable	AB Dick Document Solutions Inc	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	153952		03/02/2015	Copier Staples		$65.00			
62345	03/05/2015	Reconciled		03/11/2015	Accounts Payable	ALBERTS, FREDRICK	$16.00	$16.00	$0.00
	Invoice		Date	Description		Amount			
	Feb 2015		03/02/2015	Reimbursement		$16.00			
62346	03/05/2015	Reconciled		03/10/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	$8,076.74	$8,076.74	$0.00
	Invoice		Date	Description		Amount			
	January 2015		02/19/2015	Fuel for district		$8,076.74			
62347	03/05/2015	Reconciled		03/17/2015	Accounts Payable	BATY, ERROL	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB02.20.15		02/25/2015	v West Catholic		$65.00			
62348	03/05/2015	Reconciled		03/18/2015	Accounts Payable	BELDING AREA SCHOOLS	$141.66	$141.66	$0.00
	Invoice		Date	Description		Amount			
	140039		03/02/2015	supplies		$141.66			
62349	03/05/2015	Reconciled		03/10/2015	Accounts Payable	BELDING CHAMBER OF COMMERCE, ATTN TREASURER	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	Dues		03/02/2015	Membership Dues		$45.00			
62350	03/05/2015	Reconciled		03/10/2015	Accounts Payable	BELDING, CITY OF	$544.00	$544.00	$0.00
	Invoice		Date	Description		Amount			
	2666		03/02/2015	Salt		$136.00			
	2663		03/02/2015	Salt		$340.00			
	2660		03/02/2015	Salt		$68.00			
62351	03/05/2015	Reconciled		03/10/2015	Accounts Payable	Bostwick, Dean	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB02.20.15		02/25/2015	v West Catholic		$65.00			
62352	03/05/2015	Reconciled		03/11/2015	Accounts Payable	BUILDERS GLASS OF GREENVILLE	$25.30	$25.30	$0.00
	Invoice		Date	Description		Amount			
	40211		03/02/2015	Glass Replacement		$25.30			
62353	03/05/2015	Reconciled		03/10/2015	Accounts Payable	Campbell, Nicole	$24.00	$24.00	$0.00
	Invoice		Date	Description		Amount			
	Mar 2015		03/02/2015	Reimbursement		$24.00			
62354	03/05/2015	Reconciled		03/06/2015	Accounts Payable	CARLSON, SALLY	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition		03/02/2015	Business Law		$150.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62355	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Carmichael, Paul	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVBBB02.26.15		02/25/2015	v Allendale		$45.00			
62356	03/05/2015	Reconciled		03/10/2015	Accounts Payable	CDW GOVERNMENT INC.	$7,636.40	$7,636.40	$0.00
	Invoice		Date	Description		Amount			
	SP79750		03/02/2015	Google Chrome		$1,351.20			
	SN59893		03/02/2015	Chromebox		$6,285.20			
62357	03/05/2015	Reconciled		03/16/2015	Accounts Payable	CHUBB, DON	$145.00	$145.00	$0.00
	Invoice		Date	Description		Amount			
	MSGBB02.25.15		02/25/2015	v Coopersville MS		$60.00			
	JVGBB02.26.15		02/25/2015	v Coopersville JV		$85.00			
62358	03/05/2015	Reconciled		03/10/2015	Accounts Payable	CONSUMERS ENERGY	$15,325.83	$15,325.83	$0.00
	Invoice		Date	Description		Amount			
	Mar 2015		03/02/2015	Electricity		$15,325.83			
62359	03/05/2015	Reconciled		03/13/2015	Accounts Payable	DTE ENERGY	$20,548.06	$20,548.06	$0.00
	Invoice		Date	Description		Amount			
	455507500011M15		03/02/2015	heat		$20,548.06			
62360	03/05/2015	Reconciled		03/10/2015	Accounts Payable	ED KOEHN FORD LINCOLN MECURY	$198.96	$198.96	$0.00
	Invoice		Date	Description		Amount			
	3040		03/02/2015	Van Repair		$198.96			
62361	03/05/2015	Reconciled		03/11/2015	Accounts Payable	ELEVATOR SERVICE INC	$463.00	$463.00	$0.00
	Invoice		Date	Description		Amount			
	46997		03/02/2015	Elevator Maintenanc		$463.00			
62362	03/05/2015	Reconciled		05/12/2015	Accounts Payable	Falak, Chris	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB02.25.15		02/25/2015	v Allendale		$65.00			
62363	03/05/2015	Reconciled		03/10/2015	Accounts Payable	FERGUSON SUPPLY COMPANY	$323.59	$323.59	$0.00
	Invoice		Date	Description		Amount			
	720684		03/02/2015	Supplies		$175.13			
	722570		03/02/2015	Plumbing Supplies		$148.46			
62364	03/05/2015	Reconciled		03/09/2015	Accounts Payable	Forrest, Marcy Jean	$176.72	$176.72	$0.00
	Invoice		Date	Description		Amount			
	Heb B		03/02/2015	Reimbursement		$176.72			
62365	03/05/2015	Reconciled		03/13/2015	Accounts Payable	G & K Services	$68.40	$68.40	$0.00
	Invoice		Date	Description		Amount			
	1289170395		02/19/2015	Uniform Cleaning		$34.20			
	1289167497		02/19/2015	Uniform Cleaning		$34.20			
62366	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Gravelyn, Marty	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB02.25.15		02/25/2015	v Allendale		$65.00			
62367	03/05/2015	Reconciled		03/18/2015	Accounts Payable	GRBS	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	38958		03/02/2015	Extra Custodial Services		$65.00			

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62368	03/05/2015	Reconciled		03/23/2015	Accounts Payable	HERT, RICK		$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount			
	VBBB02.20.15		02/25/2015	v West Catholic			$65.00			
62369	03/05/2015	Reconciled		03/17/2015	Accounts Payable	J.W. PEPPER & SON INC		$50.98	$50.98	$0.00
	Invoice		Date	Description			Amount			
	2015-00000397		02/26/2015	Band supplies			$50.98			
62370	03/05/2015	Reconciled		03/11/2015	Accounts Payable	JAKEWAY, KAMIE		$208.13	$208.13	$0.00
	Invoice		Date	Description			Amount			
	Feb 2015		03/02/2015	Reimbursement			$208.13			
62371	03/05/2015	Reconciled		03/19/2015	Accounts Payable	JOSLYN, KATHY		$3.25	$3.25	$0.00
	Invoice		Date	Description			Amount			
	Math night		03/02/2015	Supplies			$3.25			
62372	03/05/2015	Reconciled		03/13/2015	Accounts Payable	Jostens		$267.85	$267.85	$0.00
	Invoice		Date	Description			Amount			
	5490-263		02/26/2015	graduation supplies			$203.00			
	672411		02/26/2015	graduation supplies			$64.85			
62373	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Kmiecik, Dennis		$205.00	$205.00	$0.00
	Invoice		Date	Description			Amount			
	MSGBB03.02.15		02/25/2015	v Mill Creek MS			$60.00			
	MSGBB02.25.15		02/25/2015	v Coopersville MS			$60.00			
	JVBBB02.26.15		02/25/2015	v Coopersville JV			$85.00			
62374	03/05/2015	Reconciled		03/12/2015	Accounts Payable	Kragt, Thomas		$120.40	$120.40	$0.00
	Invoice		Date	Description			Amount			
	GDST-03.06.15		02/25/2015	Championship game			$60.20			
	GDST-03.04.15		02/25/2015	Wednesday game 1			$60.20			
62375	03/05/2015	Reconciled		03/06/2015	Accounts Payable	Loman, Chance		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	2/16-2/27/15		03/02/2015	Contracted Service			$800.00			
62376	03/05/2015	Open			Accounts Payable	Lundvick, Mark		$120.40		
	Invoice		Date	Description			Amount			
	GDST-03.04.15		02/25/2015	Wednesday game 2			$60.20			
	GDST-03.06.15		02/25/2015	Championship game			$60.20			
62377	03/05/2015	Reconciled		03/10/2015	Accounts Payable	LYDEN OIL COMPANY		$705.79	$705.79	$0.00
	Invoice		Date	Description			Amount			
	1057187		02/19/2015	Kendall Oil			$705.79			
62378	03/05/2015	Reconciled		03/17/2015	Accounts Payable	MASON, FRANCIS		$8.00	$8.00	$0.00
	Invoice		Date	Description			Amount			
	Feb 2015		03/02/2015	Reimbursement			$8.00			
62379	03/05/2015	Reconciled		03/24/2015	Accounts Payable	McKee, Kenneth		$110.00	$110.00	$0.00
	Invoice		Date	Description			Amount			
	GDST-03.02.15		02/25/2015	Monday game			$55.00			
	GDST-03.04.15		02/25/2015	Wednesday game 2			$55.00			
62380	03/05/2015	Reconciled		03/12/2015	Accounts Payable	MEFSA		$422.30	$422.30	$0.00
	Invoice		Date	Description			Amount			
	March & Apr2015		03/02/2015	insurance			$422.30			

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62381	03/05/2015	Reconciled		03/10/2015	Accounts Payable	Michigan Air Solutions LLC	$1,058.03	$1,058.03	$0.00
	Invoice		Date	Description		Amount			
	17525		03/02/2015	Repair		$1,058.03			
62382	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Munetrix LLC	$1,153.00	$1,153.00	$0.00
	Invoice		Date	Description		Amount			
	26 2 34080 1265		03/02/2015	service		$1,153.00			
62383	03/05/2015	Reconciled		03/09/2015	Accounts Payable	NEFF COMPANY	$276.58	$276.58	$0.00
	Invoice		Date	Description		Amount			
	002310732		02/26/2015	graduation supplies		$276.58			
62384	03/05/2015	Reconciled		03/10/2015	Accounts Payable	NEOLA Inc	$39.82	$39.82	$0.00
	Invoice		Date	Description		Amount			
	60674		03/02/2015	Contracted Service		$39.82			
62385	03/05/2015	Reconciled		05/27/2015	Accounts Payable	O'CONNOR, SUZANNE	$16.00	$16.00	$0.00
	Invoice		Date	Description		Amount			
	Feb Mar 5 2015		03/02/2015	Reimbursement		$16.00			
62386	03/05/2015	Reconciled		03/10/2015	Accounts Payable	PCMI	$30,192.69	$30,192.69	$0.00
	Invoice		Date	Description		Amount			
	36508		03/02/2015	Feb 27 migrant		$18,406.92			
	36405		03/02/2015	Feb 27 substitutes		$11,785.77			
62387	03/05/2015	Reconciled		03/16/2015	Accounts Payable	PREMIUM TRUCK & AUTO SERVICE	$592.87	$592.87	$0.00
	Invoice		Date	Description		Amount			
	W28046		03/02/2015	Van Repair		$592.87			
62388	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Prince, Steve	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB02.25.15		02/25/2015	v Allendale		$65.00			
62389	03/05/2015	Reconciled		03/13/2015	Accounts Payable	PRIORITY HEALTH 786913	$10,782.05	$10,782.05	$0.00
	Invoice		Date	Description		Amount			
	150460002839		03/02/2015	March 2015		$10,782.05			
62390	03/05/2015	Reconciled		03/13/2015	Accounts Payable	PRIORITY HEALTH 786622	$14,544.70	$14,544.70	$0.00
	Invoice		Date	Description		Amount			
	150460002750		03/02/2015	March 2015 non union admin		$14,544.70			
62391	03/05/2015	Reconciled		03/06/2015	Accounts Payable	RICHES, DERRICK	$46.69	$46.69	$0.00
	Invoice		Date	Description		Amount			
	Jan & Feb 2015		03/02/2015	Mileage		$46.69			
62392	03/05/2015	Reconciled		03/12/2015	Accounts Payable	Rodenhouse, Robert	$119.60	$119.60	$0.00
	Invoice		Date	Description		Amount			
	GDST-03.02.15		02/25/2015	Monday game		$59.80			
	GDST-03.04.15		02/25/2015	Wednesday game 1		$59.80			
62393	03/05/2015	Reconciled		03/16/2015	Accounts Payable	Scheid, Sandy	$12.70	$12.70	$0.00
	Invoice		Date	Description		Amount			
	Feb 2015		03/02/2015	Hermit Crab for Science		$12.70			
62394	03/05/2015	Reconciled		03/13/2015	Accounts Payable	SEG WORKERS' COMP FUND	$2,643.00	$2,643.00	$0.00
	Invoice		Date	Description		Amount			
	4th Qrt 2015		03/02/2015	Insurance		$2,643.00			

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62395	03/05/2015	Reconciled		03/11/2015	Accounts Payable	SHANECK, ADELINA	$228.28	$228.28	$0.00
	Invoice		Date	Description		Amount			
	1/19-2/13/15		03/02/2015	Mileage		$228.28			
62396	03/05/2015	Reconciled		03/13/2015	Accounts Payable	Simpson, Robert	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	JVBBB02.25.15		02/25/2015	v Allendale		$45.00			
62397	03/05/2015	Reconciled		03/17/2015	Accounts Payable	Sincler, Rick	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB02.20.15		02/25/2015	v West Catholic		$65.00			
62398	03/05/2015	Reconciled		03/17/2015	Accounts Payable	Slater, Donald	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	GDST-03.04.15		02/25/2015	Wednesday game 1		$55.00			
	GDST-03.06.15		02/25/2015	Championship game		$55.00			
62399	03/05/2015	Reconciled		03/13/2015	Accounts Payable	Smith, Cory	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VBBB02.20.15		02/25/2015	v West Catholic		$65.00			
62400	03/05/2015	Reconciled		03/23/2015	Accounts Payable	SMITH , KATHLEEN	$8.00	$8.00	$0.00
	Invoice		Date	Description		Amount			
	Mar 2015		03/02/2015	Reimbursement		$8.00			
62401	03/05/2015	Reconciled		03/24/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	$23.70	$23.70	$0.00
	Invoice		Date	Description		Amount			
	02161515300		02/19/2015	Bushing		$23.70			
62402	03/05/2015	Reconciled		03/11/2015	Accounts Payable	SPECTRUM HEALTH	$469.00	$469.00	$0.00
	Invoice		Date	Description		Amount			
	428261		02/19/2015	Annual Consortium Fee		$221.00			
	431605		02/19/2015	Drug Tests for drivers		$248.00			
62403	03/05/2015	Reconciled		03/10/2015	Accounts Payable	STANDARD ELECTRIC	$13.40	$13.40	$0.00
	Invoice		Date	Description		Amount			
	678412-00		03/02/2015	Supplies		$177.24			
	678819-01		03/02/2015	Ballasts		$48.55			
	8610028-00		03/02/2015	Credit invoice		($212.39)			
62404	03/05/2015	Reconciled		03/10/2015	Accounts Payable	T & W Electronics Inc	$247.50	$247.50	$0.00
	Invoice		Date	Description		Amount			
	Feb 2015		02/19/2015	Monthly Service Charge		$247.50			
62405	03/05/2015	Reconciled		03/16/2015	Accounts Payable	Tanis, Kim	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Jan 2015		03/02/2015	Cell Phone		$50.00			
62406	03/05/2015	Reconciled		03/12/2015	Accounts Payable	Taylor, Phellipe	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	VGBB02.20.15		02/25/2015	v West Catholic		$65.00			
62407	03/05/2015	Reconciled		03/11/2015	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	Mar 2015		03/02/2015	Lease		$2,038.15			

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62408	03/05/2015	Reconciled		03/17/2015	Accounts Payable	THE BLOSSOM SHOPPE	$36.25	$36.25	$0.00
	Invoice		Date	Description		Amount			
	BB02.20.15		02/25/2015	carnations - parent night		$16.25			
	GBB02.20.15		02/25/2015	carnations - parent night		$20.00			
62409	03/05/2015	Reconciled		03/10/2015	Accounts Payable	THRUN LAW FIRM P.C.	$1,920.00	$1,920.00	$0.00
	Invoice		Date	Description		Amount			
	221023		03/02/2015	Legal Services		$1,920.00			
62410	03/05/2015	Reconciled		03/11/2015	Accounts Payable	VandenAkker, Todd	$119.60	$119.60	$0.00
	Invoice		Date	Description		Amount			
	GDST-03.02.15		02/25/2015	Monday game		$59.80			
	GDST-03.04.15		02/25/2015	Wednesday game 2		$59.80			
62411	03/05/2015	Reconciled		03/13/2015	Accounts Payable	VANDUSEN, ANN	$310.10	$310.10	$0.00
	Invoice		Date	Description		Amount			
	Nov 14-Mar 15		03/02/2015	Cell Phone		$250.00			
	Feb 2015		03/02/2015	Reimbursement		$60.10			
62412	03/05/2015	Reconciled		03/10/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$1,179.00	$1,179.00	$0.00
	Invoice		Date	Description		Amount			
	53357		02/19/2015	Repairs to 759 and 760		$1,179.00			
62413	03/05/2015	Reconciled		03/26/2015	Accounts Payable	Wittenbach, Austin	$15.58	$15.58	$0.00
	Invoice		Date	Description		Amount			
	2/3-2/14/15		03/02/2015	Mileage		$15.58			
62414	03/17/2015	Reconciled		03/20/2015	Accounts Payable	PREFERRED FEDERAL C.U.	$32.30	$32.30	$0.00
	Invoice		Date	Description		Amount			
	2015-00000442		03/16/2015	GARN - GARN-Pref. Federal CU		$32.30			
62415	03/17/2015	Reconciled		03/24/2015	Accounts Payable	US Department of Education	$96.73	$96.73	$0.00
	Invoice		Date	Description		Amount			
	2015-00000443		03/16/2015	GARN-DE - Garnish Dept. of Education		$96.73			
62416	03/19/2015	Reconciled		03/24/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	$8,460.53	$8,460.53	$0.00
	Invoice		Date	Description		Amount			
	February 2015		03/04/2015	Fuel for district		$8,460.53			
62417	03/19/2015	Reconciled		03/24/2015	Accounts Payable	Aquinas College	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	TRK03.26.15		03/09/2015	Striders Track & Field Challenge		$300.00			
62418	03/19/2015	Reconciled		03/23/2015	Accounts Payable	BELDING AREA SCHOOLS	$772.70	$772.70	$0.00
	Invoice		Date	Description		Amount			
	140042		03/06/2015	Breakfasts/snacks for ACT Testing		$615.20			
	140043		03/12/2015	supplies		$157.50			
62419	03/19/2015	Reconciled		03/24/2015	Accounts Payable	BELDING, CITY DIAL-A-RIDE	$55.50	$55.50	$0.00
	Invoice		Date	Description		Amount			
	2680		03/04/2015	Transportation for students		$55.50			
62420	03/19/2015	Reconciled		03/24/2015	Accounts Payable	BELDING, CITY OF	$1,272.00	$1,272.00	$0.00
	Invoice		Date	Description		Amount			
	FB2674		03/09/2015	police reserves football games		$1,000.00			
	2673		03/06/2015	Salt		$272.00			

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62421	03/19/2015	Reconciled		03/25/2015	Accounts Payable	Carmichael, Paul	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	MSGBB03.11.15		03/09/2015	v Allendale MS		$60.00			
62422	03/19/2015	Reconciled		03/25/2015	Accounts Payable	CDW GOVERNMENT INC.	$8,990.57	$8,990.57	$0.00
	Invoice		Date	Description		Amount			
	ST44733		03/06/2015	Microsoft renewal		$8,990.57			
62423	03/19/2015	Reconciled		03/23/2015	Accounts Payable	CHARTER COMMUNICATIONS	$1,924.06	$1,924.06	$0.00
	Invoice		Date	Description		Amount			
	Mar 15		03/12/2015	service		$1,924.06			
62424	03/19/2015	Reconciled		03/27/2015	Accounts Payable	CL Trucking & Excavating	$1,050.00	$1,050.00	$0.00
	Invoice		Date	Description		Amount			
	11727		03/06/2015	Snow Removal		$1,050.00			
62425	03/19/2015	Reconciled		03/24/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	$937.95	$937.95	$0.00
	Invoice		Date	Description		Amount			
	3135812		03/12/2015	Phone		$937.95			
62426	03/19/2015	Reconciled		03/30/2015	Accounts Payable	COMSTOCK PARK HIGH SCHOOL	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	WRE-03.06.15		03/09/2015	Conference wrestling		$80.00			
62427	03/19/2015	Reconciled		03/24/2015	Accounts Payable	CONSUMERS ENERGY	$11,523.67	$11,523.67	$0.00
	Invoice		Date	Description		Amount			
	100000115335 MA		03/12/2015	Electricity		$105.41			
	100000158459ma15		03/12/2015	Electricity		$11,418.26			
62428	03/19/2015	Reconciled		03/25/2015	Accounts Payable	Davenport University	$9,605.00	$9,605.00	$0.00
	Invoice		Date	Description		Amount			
	201520033		03/06/2015	Brokaw-Winter 2015 Tuition		$1,400.00			
	201520034		03/06/2015	Harrison-Winter 2015 Tuition		$1,335.00			
	201520035		03/06/2015	Jakeway-Winter 2015 Tuition		$1,400.00			
	201520036		03/06/2015	Linebaugh-Winter 2015 Tuition		$1,335.00			
	201520037		03/06/2015	McKeever-Winter 2015 Tuition		$1,335.00			
	201520038		03/06/2015	VanderRoer-Winter 2015 Tuition		$1,400.00			
	201520039		03/06/2015	Zeller-Winter 2015 Tuition		$1,400.00			
62429	03/19/2015	Reconciled		04/06/2015	Accounts Payable	DOMBROWSKI, CHRISTINA	$18.40	$18.40	$0.00
	Invoice		Date	Description		Amount			
	Mar 2015		03/12/2015	Mileage		$18.40			
62430	03/19/2015	Reconciled		03/26/2015	Accounts Payable	DTE ENERGY	$11,527.03	$11,527.03	$0.00
	Invoice		Date	Description		Amount			
	March 15		03/12/2015	Heat		$11,527.03			
62431	03/19/2015	Reconciled		03/25/2015	Accounts Payable	FERGUSON SUPPLY COMPANY	$274.88	$274.88	$0.00
	Invoice		Date	Description		Amount			
	725188		03/06/2015	Actuator		$274.88			
62432	03/19/2015	Reconciled		03/25/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	$192.00	$192.00	$0.00
	Invoice		Date	Description		Amount			
	3/2/2015		03/06/2015	Pest Control		$192.00			

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62433	03/19/2015	Reconciled		03/25/2015	Accounts Payable	G & K Services	$102.60	$102.60	$0.00
	Invoice		Date	Description		Amount			
	1289173285		03/04/2015	Uniform Cleaning		$34.20			
	1289179071		03/04/2015	Uniform Cleaning		$34.20			
	1289176170		03/04/2015	Uniform Cleaning		$34.20			
62434	03/19/2015	Reconciled		03/24/2015	Accounts Payable	Granholm, Eugena	$1,969.31	$1,969.31	$0.00
	Invoice		Date	Description		Amount			
	Mileage		03/12/2015	Mileage		$1,969.31			
62435	03/19/2015	Reconciled		03/26/2015	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	25507		03/06/2015	Janitorial Services		$40,177.20			
62436	03/19/2015	Reconciled		03/31/2015	Accounts Payable	Hummell, Shannon	$73.03	$73.03	$0.00
	Invoice		Date	Description		Amount			
	MASB 2015		03/12/2015	Conference		$73.03			
62437	03/19/2015	Reconciled		03/26/2015	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$38,174.93	$38,174.93	$0.00
	Invoice		Date	Description		Amount			
	25015-001		03/12/2015	A Square 1st semester		$23,568.30			
	2015-003		03/12/2015	service		$14,354.58			
	2015 -004		03/12/2015	Supplies		$252.05			
62438	03/19/2015	Reconciled		03/26/2015	Accounts Payable	JACKSON, TIFFANY	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	Cell Aug-Dec14		03/12/2015	Cell Phone		$250.00			
62439	03/19/2015	Reconciled		04/14/2015	Accounts Payable	JENKS, LAURA	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	TT I nite		03/12/2015	supplies		$75.00			
62440	03/19/2015	Reconciled		03/24/2015	Accounts Payable	Kjolhede, Patricia	$21.00	$21.00	$0.00
	Invoice		Date	Description		Amount			
	Grant		03/12/2015	kdg round up		$21.00			
62441	03/19/2015	Reconciled		03/25/2015	Accounts Payable	Kmiecik, Dennis	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	MSGBB03.11.15		03/09/2015	v Allendale MS		$60.00			
62442	03/19/2015	Reconciled		03/25/2015	Accounts Payable	Lamborne, Doug	$194.59	$194.59	$0.00
	Invoice		Date	Description		Amount			
	CBA Classes		03/12/2015	Dec & Feb		$194.59			
62443	03/19/2015	Reconciled		03/20/2015	Accounts Payable	Loman, Chance	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	3/2-3/14/15		03/12/2015	Contracted Service		$900.00			
62444	03/19/2015	Reconciled		03/25/2015	Accounts Payable	MARSHALL MUSIC	$378.86	$378.86	$0.00
	Invoice		Date	Description		Amount			
	10757321		03/06/2015	Band supplies		$60.00			
	10757342		03/06/2015	Band supplies		$10.00			
	10757339		03/06/2015	Band supplies		$10.00			
	10757341		03/06/2015	Band supplies		$25.00			
	GR341443		03/06/2015	Band supplies		$31.69			
	R10757395		03/06/2015	Band supplies		$140.00			

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	5759786		03/06/2015	Band supplies		$58.80			
	5760340		03/06/2015	Band supplies		$43.37			
62445	03/19/2015	Reconciled		03/30/2015	Accounts Payable	MHSAA	$3,856.30	$3,856.30	$0.00
	Invoice		Date	Description		Amount			
	GBB-DISTR		03/09/2015	Girls Basketball District Surplus		$3,856.30			
62446	03/19/2015	Reconciled		03/23/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$123,675.01	$123,675.01	$0.00
	Invoice		Date	Description		Amount			
	15-0059334		03/12/2015	insurance		$123,675.01			
62447	03/19/2015	Reconciled		03/24/2015	Accounts Payable	MIDWEST AIR FILTER INC	$814.59	$814.59	$0.00
	Invoice		Date	Description		Amount			
	G0606517		03/06/2015	Air filters		$814.59			
62448	03/19/2015	Reconciled		03/30/2015	Accounts Payable	MNA	$280.00	$280.00	$0.00
	Invoice		Date	Description		Amount			
	Spring Conf		03/12/2015	Barna		$280.00			
62449	03/19/2015	Reconciled		03/31/2015	Accounts Payable	MONTCALM AREA ISD	$29,004.00	$29,004.00	$0.00
	Invoice		Date	Description		Amount			
	5719		03/06/2015	Early College		$29,004.00			
62450	03/19/2015	Reconciled		04/07/2015	Accounts Payable	MSU Soil & Plant Nutrient Laboratory	$24.00	$24.00	$0.00
	Invoice		Date	Description		Amount			
	3/2/2015		03/06/2015	Soil testing		$24.00			
62451	03/19/2015	Reconciled		03/25/2015	Accounts Payable	OLSON, JOEL	$744.53	$744.53	$0.00
	Invoice		Date	Description		Amount			
	reimb Mar 15		03/12/2015	Reimbursement		$744.53			
62452	03/19/2015	Reconciled		03/24/2015	Accounts Payable	Overhead Door Company	$288.87	$288.87	$0.00
	Invoice		Date	Description		Amount			
	200990		03/06/2015	Repair Overhead Door		$288.87			
62453	03/19/2015	Reconciled		03/24/2015	Accounts Payable	PCMI	$34,852.49	$34,852.49	$0.00
	Invoice		Date	Description		Amount			
	77621		03/12/2015	Mar 2015 insurance		$1,254.37			
	36769		03/12/2015	Contracted 3/13/15		$23,701.36			
	36660		03/12/2015	Substitutes 3/13/15		$9,896.76			
62454	03/19/2015	Reconciled		03/24/2015	Accounts Payable	PIONEER ATHLETICS	$252.00	$252.00	$0.00
	Invoice		Date	Description		Amount			
	INV546063		03/06/2015	Floor Tape		$252.00			
62455	03/19/2015	Reconciled		03/25/2015	Accounts Payable	Price, Melissa	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Touch Math		03/12/2015	Conference		$50.00			
62456	03/19/2015	Reconciled		03/23/2015	Accounts Payable	RICHES, DERRICK	$36.57	$36.57	$0.00
	Invoice		Date	Description		Amount			
	Cisco training		03/12/2015	Mileage		$36.57			
62457	03/19/2015	Reconciled		04/01/2015	Accounts Payable	Ring, Stephanie	$11.60	$11.60	$0.00
	Invoice		Date	Description		Amount			
	Feb 15		03/12/2015	supplies		$11.60			

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62458	03/19/2015	Reconciled		03/24/2015	Accounts Payable	ROBINSON EQUIPMENT	$116.53	$116.53	$0.00
	Invoice		Date	Description		Amount			
	CT98646		03/06/2015	Kubota parts		$116.53			
62459	03/19/2015	Reconciled		03/23/2015	Accounts Payable	SCHOOL SPECIALTY	$948.15	$948.15	$0.00
	Invoice		Date	Description		Amount			
	208113983384		02/05/2015	supplies		$180.84			
	308102145358		02/05/2015	supplies		$185.46			
	208113949351		02/05/2015	supplies		$63.32			
	208113922278		02/05/2015	supplies		$72.23			
	308102136747		02/05/2015	supplies		$390.92			
	308102135148		01/23/2015	Counseling office supplies		$55.38			
62460	03/19/2015	Reconciled		03/24/2015	Accounts Payable	SEG, INC	$1,618.67	$1,618.67	$0.00
	Invoice		Date	Description		Amount			
	A001500000		03/12/2015	Insurance		$1,618.67			
62461	03/19/2015	Reconciled		03/25/2015	Accounts Payable	SELF SERVE LUMBER	$3.99	$3.99	$0.00
	Invoice		Date	Description		Amount			
	2/28/2015		03/06/2015	Supplies		$3.99			
62462	03/19/2015	Reconciled		03/24/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	$1,192.07	$1,192.07	$0.00
	Invoice		Date	Description		Amount			
	March 2015		03/12/2015	insurance		$1,192.07			
62463	03/19/2015	Reconciled		03/25/2015	Accounts Payable	SPECTRUMHEALTH UNITED HOSPITAL	$202.40	$202.40	$0.00
	Invoice		Date	Description		Amount			
	CPR 2015		03/12/2015	CPR suppleis		$202.40			
62464	03/19/2015	Reconciled		03/24/2015	Accounts Payable	STANDARD ELECTRIC	$306.65	$306.65	$0.00
	Invoice		Date	Description		Amount			
	679241-00		03/06/2015	Bulbs/Ballasts		$291.09			
	679241-01		03/06/2015	photocells		$15.56			
62465	03/19/2015	Reconciled		03/26/2015	Accounts Payable	Tanis, Kim	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Cell Feb 15		03/12/2015	Cell Phone		$50.00			
62466	03/19/2015	Reconciled		03/24/2015	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	April 2015		03/12/2015	Lease		$2,038.15			
62467	03/19/2015	Reconciled		03/25/2015	Accounts Payable	VERIZON WIRELESS	$571.27	$571.27	$0.00
	Invoice		Date	Description		Amount			
	385908813		03/12/2015	Cell Phone		$571.27			
62468	03/19/2015	Reconciled		03/26/2015	Accounts Payable	WASTE MANAGEMENT OF MI	$2,739.73	$2,739.73	$0.00
	Invoice		Date	Description		Amount			
	7582024 2333 4		03/12/2015	service		$2,739.73			
62469	03/19/2015	Reconciled		03/24/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$1,613.68	$1,613.68	$0.00
	Invoice		Date	Description		Amount			
	52956		03/12/2015	Repairs		$1,613.68			

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62470	03/19/2015	Reconciled		03/24/2015	Accounts Payable	Wildcat Mobile Wash	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	1168		03/04/2015	Bus washing		$190.00			
62471	03/19/2015	Reconciled		03/25/2015	Accounts Payable	WINZER CORP	$170.05	$170.05	$0.00
	Invoice		Date	Description		Amount			
	5292856		03/04/2015	Parts		$99.58			
	5257945		03/04/2015	Parts		$70.47			
62472	03/19/2015	Reconciled		03/26/2015	Accounts Payable	Wittenbach, Austin	$29.96	$29.96	$0.00
	Invoice		Date	Description		Amount			
	2/17-3/13/15		03/12/2015	mileage		$29.96			
62473	03/19/2015	Reconciled		03/24/2015	Accounts Payable	Zdanciewicz, Victoria	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	Touch Math		03/12/2015	Conference		$50.00			
62474	03/27/2015	Reconciled		03/31/2015	Accounts Payable	METRO HEALTH HOSPITAL	$62.68	$62.68	$0.00
	Invoice		Date	Description		Amount			
	2015-00000476		03/27/2015	GARNMETRO - Garnishment-Metro Hospital		$62.68			
62475	03/27/2015	Reconciled		04/20/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	$22,840.69	$22,840.69	$0.00
	Invoice		Date	Description		Amount			
	2015-00000477		03/27/2015	MICH - Michigan Withholding Tax*		$22,840.69			
62476	03/27/2015	Reconciled		03/31/2015	Accounts Payable	PREFERRED FEDERAL C.U.	$57.64	$57.64	$0.00
	Invoice		Date	Description		Amount			
	2015-00000478		03/27/2015	GARN - GARN-Pref. Federal CU		$57.64			
62477	03/27/2015	Reconciled		04/03/2015	Accounts Payable	UNITED WAY	$358.00	$358.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000479		03/27/2015	UNITED WAY - United Way*		$358.00			
62478	03/27/2015	Reconciled		04/01/2015	Accounts Payable	US Department of Education	$180.47	$180.47	$0.00
	Invoice		Date	Description		Amount			
	2015-00000480		03/27/2015	GARN-DE - Garnish Dept. of Education		$180.47			
62479	03/27/2015	Reconciled		04/01/2015	Accounts Payable	POSTMASTER	$611.25	$611.25	$0.00
	Invoice		Date	Description		Amount			
	Newsletter 3/15		03/27/2015	Newsletter		$611.25			
62480	03/30/2015	Reconciled		04/10/2015	Accounts Payable	Barna, Adrienne	$306.96	$306.96	$0.00
	Invoice		Date	Description		Amount			
	12/16-03/24/15		03/26/2015	Mileage		$306.96			
62481	03/30/2015	Reconciled		04/01/2015	Accounts Payable	BELDING AREA SCHOOLS	$2,643.06	$2,643.06	$0.00
	Invoice		Date	Description		Amount			
	5186		03/20/2015	Yearbook		($219.80)			
	5153 feb cc pam		03/20/2015	supplies		$19.23			
	5153 feb cc pamh		03/20/2015	homeless		$28.00			
	5153 sep cc pam		03/20/2015	fees		$135.00			
	5153 cc sep pam		03/20/2015	supplies		$115.70			
	5153 nov cc pam		03/20/2015	supplies		$93.65			
	5153 cc nov pam		03/20/2015	Skyward conf		$405.00			
	5153 dec cc pam		03/20/2015	supplies		$88.70			
	5021 & 5019		03/20/2015	Athletic transfer		$2,000.00			

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	5263 transp		03/20/2015	Transportation		($22.42)			
62482	03/30/2015	Reconciled		04/23/2015	Accounts Payable	BELDING AREA SCHOOLS	$81.00	$81.00	$0.00
	Invoice		Date	Description		Amount			
	140041		03/26/2015	supplies		$81.00			
62483	03/30/2015	Reconciled		04/03/2015	Accounts Payable	BELDING PARTS PLUS	$66.07	$66.07	$0.00
	Invoice		Date	Description		Amount			
	February 2015		03/23/2015	Parts		$66.07			
62484	03/30/2015	Reconciled		04/06/2015	Accounts Payable	BELDING, CITY OF	$272.00	$272.00	$0.00
	Invoice		Date	Description		Amount			
	2690		03/20/2015	Salt		$272.00			
62485	03/30/2015	Reconciled		04/06/2015	Accounts Payable	BUILDERS GLASS OF GREENVILLE	$544.63	$544.63	$0.00
	Invoice		Date	Description		Amount			
	40339		03/20/2015	Glass Replacement @ OH		$493.00			
	40351		03/20/2015	Glass replacement @ OH		$51.63			
62486	03/30/2015	Reconciled		04/03/2015	Accounts Payable	CONSUMERS ENERGY	$13,599.57	$13,599.57	$0.00
	Invoice		Date	Description		Amount			
	April 2015		03/26/2015	Electricity		$13,599.57			
62487	03/30/2015	Reconciled		04/02/2015	Accounts Payable	COOK, BRUCE	$450.00	$450.00	$0.00
	Invoice		Date	Description		Amount			
	Cell jul-mar 15		03/26/2015	Cell Phone		$450.00			
62488	03/30/2015	Reconciled		04/15/2015	Accounts Payable	DEW-EL CORPORATION	$1,162.40	$1,162.40	$0.00
	Invoice		Date	Description		Amount			
	52632		03/20/2015	Table tops		$1,162.40			
62489	03/30/2015	Reconciled		04/02/2015	Accounts Payable	Elenbaas Steel Supply Co	$31.03	$31.03	$0.00
	Invoice		Date	Description		Amount			
	453543		03/23/2015	Parts		$31.03			
62490	03/30/2015	Reconciled		04/06/2015	Accounts Payable	Forton, John	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	MSGBB03.04.15		03/25/2015	v Sparta MS		$60.00			
62491	03/30/2015	Reconciled		04/10/2015	Accounts Payable	GRAINGER	$530.46	$530.46	$0.00
	Invoice		Date	Description		Amount			
	9691633490		03/20/2015	Signs		$530.46			
62492	03/30/2015	Reconciled		04/22/2015	Accounts Payable	HILLCREST LANES	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	2014-2015		03/26/2015	service		$750.00			
62493	03/30/2015	Reconciled		04/02/2015	Accounts Payable	HOEKSTRA TRANSPORTATION	$99.86	$99.86	$0.00
	Invoice		Date	Description		Amount			
	101005261		03/23/2015	Heater Motors for 458		$99.86			
62494	03/30/2015	Reconciled		03/31/2015	Accounts Payable	JAKEWAY, KAMIE	$257.58	$257.58	$0.00
	Invoice		Date	Description		Amount			
	March 2015		03/26/2015	Reimbursement		$257.58			
62495	03/30/2015	Reconciled		04/03/2015	Accounts Payable	Jostens	$24.85	$24.85	$0.00
	Invoice		Date	Description		Amount			
	17317923		03/24/2015	graduation supplies		$24.85			

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62496	03/30/2015	Reconciled		03/31/2015	Accounts Payable	KELLEY, RYAN	$167.90	$167.90	$0.00
	Invoice		Date	Description		Amount			
	Mar 2015		03/26/2015	mileage		$167.90			
62497	03/30/2015	Reconciled		06/15/2015	Accounts Payable	Kenowa Hills High School	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	CCH02.11.15		03/25/2015	Kenowa Hills Invite		$100.00			
62498	03/30/2015	Reconciled		04/02/2015	Accounts Payable	Loman, Chance	$1,100.00	$1,100.00	$0.00
	Invoice		Date	Description		Amount			
	03/16-03/26/15		03/26/2015	Contracted Service		$1,100.00			
62499	03/30/2015	Reconciled		04/10/2015	Accounts Payable	New Frontier 21 LLC	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	April 2015		03/26/2015	Prof Dev		$10,000.00			
62500	03/30/2015	Reconciled		04/02/2015	Accounts Payable	PCMI	$39,763.73	$39,763.73	$0.00
	Invoice		Date	Description		Amount			
	36925		03/26/2015	3/27/2015 substitutes		$13,636.77			
	37033		03/26/2015	3/27/14 migrant		$26,126.96			
62501	03/30/2015	Reconciled		04/23/2015	Accounts Payable	Price, Melissa	$10.60	$10.60	$0.00
	Invoice		Date	Description		Amount			
	Pals Mar 15		03/26/2015	supplies		$10.60			
62502	03/30/2015	Reconciled		04/06/2015	Accounts Payable	PRIORITY HEALTH 786913	$15,349.98	$15,349.98	$0.00
	Invoice		Date	Description		Amount			
	150740002120		03/26/2015	Union April		$15,349.98			
62503	03/30/2015	Reconciled		04/06/2015	Accounts Payable	PRIORITY HEALTH 786622	$14,544.70	$14,544.70	$0.00
	Invoice		Date	Description		Amount			
	150740002026		03/26/2015	Non Union Admin April 2015		$14,544.70			
62504	03/30/2015	Reconciled		04/02/2015	Accounts Payable	RICHES, DERRICK	$23.35	$23.35	$0.00
	Invoice		Date	Description		Amount			
	March 2015		03/26/2015	mileage		$23.35			
62505	03/30/2015	Reconciled		04/02/2015	Accounts Payable	Russell, Darren	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	MSGBB03.04.15		03/25/2015	v Sparta MS		$60.00			
62506	03/30/2015	Reconciled		04/02/2015	Accounts Payable	S.A. MORMAN, & COMPANY	$319.94	$319.94	$0.00
	Invoice		Date	Description		Amount			
	596127		03/20/2015	Cylinders		$319.94			
62507	03/30/2015	Reconciled		04/02/2015	Accounts Payable	SECANT TECHNOLOGIES	$405.00	$405.00	$0.00
	Invoice		Date	Description		Amount			
	INV059902		03/20/2015	Tech service		$405.00			
62508	03/30/2015	Reconciled		04/07/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	$122.45	$122.45	$0.00
	Invoice		Date	Description		Amount			
	03021515922		03/23/2015	tools		$59.10			
	03161516234		03/23/2015	Tools		$63.35			
62509	03/30/2015	Reconciled		04/02/2015	Accounts Payable	STANDARD ELECTRIC	$66.45	$66.45	$0.00
	Invoice		Date	Description		Amount			
	679328-01		03/20/2015	Supplies		$66.45			

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62510	03/30/2015	Reconciled		04/02/2015	Accounts Payable	UNUM	$253.72	$253.72	$0.00
	Invoice		Date	Description		Amount			
	96198 Apr 14		03/26/2015	insurance		$253.72			
62511	03/30/2015	Reconciled		04/01/2015	Accounts Payable	VANDUSEN, ANN	$620.85	$620.85	$0.00
	Invoice		Date	Description		Amount			
	Mar 2015		03/26/2015	supplies		$298.85			
	Ink Mar 15		03/26/2015	supplies		$42.39			
	Oct 14		03/26/2015	Reimbursement		$102.17			
	Feb 15		03/26/2015	Reimbursement		$177.44			
62512	03/30/2015	Reconciled		04/03/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$2,792.31	$2,792.31	$0.00
	Invoice		Date	Description		Amount			
	February 2015		03/23/2015	February Monthly		$2,792.31			
62513	03/30/2015	Reconciled		03/30/2015	Accounts Payable	WILSON, MARY	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition		03/26/2015	Solutions for Mental Health Issues		$150.00			
62514	03/30/2015	Reconciled		03/31/2015	Accounts Payable	ZUVER, BRETT	$897.50	$897.50	$0.00
	Invoice		Date	Description		Amount			
	12/11-3/19/15		03/26/2015	Mileage		$897.50			
62515	04/01/2015	Reconciled		04/02/2015	Accounts Payable	BELDING AREA SCHOOLS	$2,408.05	$2,408.05	$0.00
	Invoice		Date	Description		Amount			
	Club Reimb		03/31/2015	club		$2,408.05			
62516	04/01/2015	Reconciled		04/09/2015	Accounts Payable	DTE ENERGY	$20,466.80	$20,466.80	$0.00
	Invoice		Date	Description		Amount			
	455507500011A15		03/31/2015	Heat		$20,466.80			
62517	04/01/2015	Reconciled		04/07/2015	Accounts Payable	Hallock, Debra	$373.12	$373.12	$0.00
	Invoice		Date	Description		Amount			
	3/16-3/27/15		03/31/2015	Mileage		$373.12			
62518	04/01/2015	Reconciled		04/15/2015	Accounts Payable	Ionia County Health Department	$390.00	$390.00	$0.00
	Invoice		Date	Description		Amount			
	312324 15-16		03/31/2015	SFE2334075882		$130.00			
	296439 15-16		03/31/2015	SFE2334073187		$130.00			
	34112 15-16		03/31/2015	SFE2334008919		$130.00			
62519	04/01/2015	Reconciled		04/13/2015	Accounts Payable	KENT INTERMEDIATE SCHOOL	$1,143.00	$1,143.00	$0.00
	Invoice		Date	Description		Amount			
	15310		03/31/2015	Licensing renewal		$1,143.00			
62520	04/01/2015	Reconciled		04/08/2015	Accounts Payable	Mahar, Jennifer	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition		03/31/2015	Teaching Mathematics		$150.00			
62521	04/01/2015	Reconciled		04/08/2015	Accounts Payable	SCHMITZ, MARIA	$21.39	$21.39	$0.00
	Invoice		Date	Description		Amount			
	March 2015		03/31/2015	MRA conference		$21.39			
62522	04/01/2015	Reconciled		04/15/2015	Accounts Payable	SHANECK, ADELINA	$117.30	$117.30	$0.00
	Invoice		Date	Description		Amount			
	March 2015		03/31/2015	3/16 - 3/27/2015		$117.30			

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62523	04/01/2015	Reconciled		04/09/2015	Accounts Payable	WASTE MANAGEMENT OF MI	$2,731.54	$2,731.54	$0.00
	Invoice		Date	Description		Amount			
	7590160 2333 6		03/31/2015	service		$2,731.54			
62524	04/01/2015	Reconciled		04/07/2015	Accounts Payable	WILLMORE, VICKI	$49.34	$49.34	$0.00
	Invoice		Date	Description		Amount			
	2/20-3/24/15		03/31/2015	Mileage		$49.34			
62525	04/14/2015	Reconciled		04/17/2015	Accounts Payable	METRO HEALTH HOSPITAL	$58.46	$58.46	$0.00
	Invoice		Date	Description		Amount			
	2015-00000484		04/10/2015	GARNMETRO - Garnishment-Metro Hospital		$58.46			
62526	04/14/2015	Reconciled		04/17/2015	Accounts Payable	PREFERRED FEDERAL C.U.	$57.64	$57.64	$0.00
	Invoice		Date	Description		Amount			
	2015-00000485		04/10/2015	GARN - GARN-Pref. Federal CU		$57.64			
62527	04/14/2015	Reconciled		04/21/2015	Accounts Payable	US Department of Education	$174.14	$174.14	$0.00
	Invoice		Date	Description		Amount			
	2015-00000486		04/10/2015	GARN-DE - Garnish Dept. of Education		$174.14			
62528	04/16/2015	Reconciled		04/28/2015	Accounts Payable	ALBERTS, FREDRICK	$92.00	$92.00	$0.00
	Invoice		Date	Description		Amount			
	April 2015		04/13/2015	Reimbursement		$92.00			
62529	04/16/2015	Reconciled		04/23/2015	Accounts Payable	ARROW SWIFT PRINTING	$55.31	$55.31	$0.00
	Invoice		Date	Description		Amount			
	0140079-001		03/02/2015	File Folders		$15.80			
	0140170		02/19/2015	club 5139		$23.63			
	139626-002		02/19/2015	supplies		$3.94			
	139626-001		02/19/2015	supplies		$87.73			
	139319-001		02/19/2015	supplies		$39.40			
	139041-001		02/19/2015	supplies		$86.76			
	138848-002		02/19/2015	Football club 5121		($100.03)			
	138675-001		02/19/2015	supplies		$13.60			
	138965-001		02/19/2015	supplies		$83.06			
	139027-001		02/19/2015	supplies WV specials 5139		$104.08			
	138781-002		02/19/2015	supplies		($395.88)			
	139592-002		02/19/2015	supplies		($7.95)			
	139876-001		02/05/2015	Office supplies		$4.42			
	139592-001		02/05/2015	Office Supplies		$65.69			
	139886-001		02/05/2015	Office supplies		$18.32			
	139846-001		02/05/2015	Receipt book		$12.74			
62530	04/16/2015	Reconciled		04/27/2015	Accounts Payable	AUTOMATIC EQUIPMENT SALES	$402.00	$402.00	$0.00
	Invoice		Date	Description		Amount			
	46301		03/31/2015	Adjust door relays		$402.00			
62531	04/16/2015	Reconciled		05/07/2015	Accounts Payable	BACKING, CYNTHIA	$16.10	$16.10	$0.00
	Invoice		Date	Description		Amount			
	Apr 15		04/13/2015	mileage		$16.10			
62532	04/16/2015	Reconciled		05/11/2015	Accounts Payable	Barrus, Doug	$48.00	$48.00	$0.00
	Invoice		Date	Description		Amount			
	JVBAS04.16.15		04/01/2015	v Sparta		$48.00			

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62533	04/16/2015	Reconciled		04/23/2015	Accounts Payable	BELDING AREA SCHOOLS	$99.00	$99.00	$0.00
	Invoice		Date	Description		Amount			
	140047		04/13/2015	Supplies		$99.00			
62534	04/16/2015	Reconciled		04/27/2015	Accounts Payable	BELDING HARDWARE CO	$8.00	$8.00	$0.00
	Invoice		Date	Description		Amount			
	4/2/15		03/31/2015	Supplies		$8.00			
62535	04/16/2015	Reconciled		04/21/2015	Accounts Payable	BELDING, CITY OF	$7,076.85	$7,076.85	$0.00
	Invoice		Date	Description		Amount			
	Water April 15		04/13/2015	Water		$7,076.85			
62536	04/16/2015	Reconciled		04/21/2015	Accounts Payable	BRYANT , SHERRY	$44.85	$44.85	$0.00
	Invoice		Date	Description		Amount			
	Apr 2015		04/13/2015	Mileage		$44.85			
62537	04/16/2015	Reconciled		04/21/2015	Accounts Payable	Campbell, Nicole	$44.85	$44.85	$0.00
	Invoice		Date	Description		Amount			
	Apr 15		04/13/2015	Mileage		$44.85			
62538	04/16/2015	Reconciled		04/20/2015	Accounts Payable	CHARTER COMMUNICATIONS	$1,924.06	$1,924.06	$0.00
	Invoice		Date	Description		Amount			
	April 2015		04/13/2015	service		$1,924.06			
62539	04/16/2015	Reconciled		04/21/2015	Accounts Payable	CL Trucking & Excavating	$562.50	$562.50	$0.00
	Invoice		Date	Description		Amount			
	11816		03/31/2015	Snow removal		$562.50			
62540	04/16/2015	Reconciled		04/22/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	$933.21	$933.21	$0.00
	Invoice		Date	Description		Amount			
	3165568		04/13/2015	service		$933.21			
62541	04/16/2015	Reconciled		04/28/2015	Accounts Payable	CLEMENTZ, VAL	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	April 2015		04/13/2015	supplies		$65.00			
62542	04/16/2015	Reconciled		04/27/2015	Accounts Payable	Collier, Craig	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS04.14.15		04/01/2015	v Sparta - DH		$100.00			
62543	04/16/2015	Reconciled		04/21/2015	Accounts Payable	CONSUMERS ENERGY	$10,924.35	$10,924.35	$0.00
	Invoice		Date	Description		Amount			
	a100000158459		04/13/2015	Electricity		$10,819.16			
	a100000115335		04/13/2015	Electricity		$105.19			
62544	04/16/2015	Reconciled		04/21/2015	Accounts Payable	CULLIGAN WATER CONDITION	$19.00	$19.00	$0.00
	Invoice		Date	Description		Amount			
	3/31/15		03/31/2015	Water		$19.00			
62545	04/16/2015	Reconciled		04/23/2015	Accounts Payable	DTE ENERGY	$5,926.95	$5,926.95	$0.00
	Invoice		Date	Description		Amount			
	455502400019a		04/13/2015	Heat		$2,684.25			
	4554484500011a		04/13/2015	Heat		$1,951.49			
	463260700018a		04/13/2015	heat		$1,291.21			
62546	04/16/2015	Reconciled		04/21/2015	Accounts Payable	Encompass	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	10305		04/13/2015	Training		$90.00			

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62547	04/16/2015	Reconciled		05/14/2015	Accounts Payable	Feehan, Douglas		$16.10	$16.10	$0.00
	Invoice		Date	Description			Amount			
	Apr 15		04/13/2015	mileage			$16.10			
62548	04/16/2015	Reconciled		04/23/2015	Accounts Payable	FOUR SEASONS EXTERMINATING		$192.00	$192.00	$0.00
	Invoice		Date	Description			Amount			
	3/16/15		03/31/2015	Pest Control			$192.00			
62549	04/16/2015	Reconciled		04/22/2015	Accounts Payable	Frohriep, Eric		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	VBAS04.14.15		04/01/2015	v Sparta - DH			$100.00			
62550	04/16/2015	Reconciled		04/23/2015	Accounts Payable	G & K Services		$102.60	$102.60	$0.00
	Invoice		Date	Description			Amount			
	1289181970		04/08/2015	Uniform Cleaning			$34.20			
	1289184855		04/08/2015	Uniform Cleaning			$34.20			
	1289187748		04/08/2015	Uniform Cleaning			$34.20			
62551	04/16/2015	Reconciled		04/23/2015	Accounts Payable	Gibson, Christopher		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	VSB03.31.15		04/01/2015	v Carson City - DH			$90.00			
62552	04/16/2015	Reconciled		04/23/2015	Accounts Payable	Institute for Excellence in Education		$16,600.00	$16,600.00	$0.00
	Invoice		Date	Description			Amount			
	2015-398		04/13/2015	Contracted Service			$16,600.00			
62553	04/16/2015	Reconciled		05/26/2015	Accounts Payable	Ionia Middle School		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	MSTRK-FOY		04/01/2015	Tom Foy Invitational			$125.00			
62554	04/16/2015	Reconciled		04/21/2015	Accounts Payable	JC Bard		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	VSOF04.14.15		04/01/2015	v Sparta - DH			$90.00			
62555	04/16/2015	Reconciled		04/22/2015	Accounts Payable	JOHNNY MAC'S SPORTING GOODS		$530.99	$530.99	$0.00
	Invoice		Date	Description			Amount			
	SOF-188542.3		04/01/2015	misc supplies			$530.99			
62556	04/16/2015	Reconciled		04/30/2015	Accounts Payable	Laughlin, Roger		$142.00	$142.00	$0.00
	Invoice		Date	Description			Amount			
	JVSOF04.16.15		04/01/2015	v Sparta			$42.00			
	VBAS04.17.15		04/01/2015	v Ionia DH @ 5/3 Ballpark			$100.00			
62557	04/16/2015	Reconciled		05/27/2015	Accounts Payable	Lilly, Art		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	VSB03.31.15		04/01/2015	v Carson City - DH			$90.00			
62558	04/16/2015	Reconciled		04/17/2015	Accounts Payable	Loman, Chance		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	3/30-4/11/15		04/13/2015	Contracted Service			$800.00			
62559	04/16/2015	Reconciled		04/23/2015	Accounts Payable	MASON, FRANCIS		$16.10	$16.10	$0.00
	Invoice		Date	Description			Amount			
	Apr 15		04/13/2015	Mileage			$16.10			
62560	04/16/2015	Reconciled		04/28/2015	Accounts Payable	Matzer, Stephen		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	VBAS04.17.15		04/01/2015	v Ionia DH @ 5/3 Ballpark			$100.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62561	04/16/2015	Reconciled		04/22/2015	Accounts Payable	MF ATHLETIC CO.	$87.40	$87.40	$0.00
	Invoice		Date	Description		Amount			
	TRK2029263		04/01/2015	misc supplies		$87.40			
62562	04/16/2015	Reconciled		04/29/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$123,675.01	$123,675.01	$0.00
	Invoice		Date	Description		Amount			
	15-0059848		04/13/2015	May 2015		$123,675.01			
62563	04/16/2015	Reconciled		04/27/2015	Accounts Payable	Milliman, Richard	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS03.31.15		04/01/2015	v Carson City - DH		$100.00			
62564	04/16/2015	Reconciled		05/15/2015	Accounts Payable	O'CONNOR, SUZANNE	$16.10	$16.10	$0.00
	Invoice		Date	Description		Amount			
	Apr 15		04/13/2015	mileage		$16.10			
62565	04/16/2015	Reconciled		04/22/2015	Accounts Payable	PARTITION SYSTEMS INC	$525.00	$525.00	$0.00
	Invoice		Date	Description		Amount			
	4320153		03/31/2015	Mat mover inspection		$525.00			
62566	04/16/2015	Reconciled		04/21/2015	Accounts Payable	PCMI	$29,289.74	$29,289.74	$0.00
	Invoice		Date	Description		Amount			
	37288		04/13/2015	Migrant 4/10/15		$16,817.64			
	37185		04/13/2015	Subs 4/10/15		$12,472.10			
62567	04/16/2015	Reconciled		05/04/2015	Accounts Payable	Proper, Chuck	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS03.31.15		04/01/2015	v Carson City - DH		$100.00			
62568	04/16/2015	Reconciled		04/22/2015	Accounts Payable	ROBINSON EQUIPMENT	$122.97	$122.97	$0.00
	Invoice		Date	Description		Amount			
	122.97		03/31/2015	Kubota repair		$122.97			
62569	04/16/2015	Reconciled		04/21/2015	Accounts Payable	SEG, INC	$1,618.67	$1,618.67	$0.00
	Invoice		Date	Description		Amount			
	A001527400		04/13/2015	May 2015		$1,618.67			
62570	04/16/2015	Reconciled		04/21/2015	Accounts Payable	SELF SERVE LUMBER	$1.55	$1.55	$0.00
	Invoice		Date	Description		Amount			
	3/31/2015		03/31/2015	Supplies		$1.55			
62571	04/16/2015	Reconciled		04/23/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	$2,047.15	$2,047.15	$0.00
	Invoice		Date	Description		Amount			
	April 2015		04/13/2015	insurance		$2,047.15			
62572	04/16/2015	Reconciled		04/24/2015	Accounts Payable	Service, Jason	$48.00	$48.00	$0.00
	Invoice		Date	Description		Amount			
	JVBAS04.16.15		04/01/2015	v Sparta		$48.00			
62573	04/16/2015	Reconciled		04/24/2015	Accounts Payable	Simon, Amanda	$42.00	$42.00	$0.00
	Invoice		Date	Description		Amount			
	JVSOF04.16.15		04/01/2015	v Sparta		$42.00			
62574	04/16/2015	Reconciled		04/28/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	$181.50	$181.50	$0.00
	Invoice		Date	Description		Amount			
	03231516584		04/08/2015	Tools		$181.50			

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62575	04/16/2015	Reconciled		04/21/2015	Accounts Payable	STAFFORD MEDIA SOLUTIONS	$697.50	$697.50	$0.00
	Invoice		Date	Description		Amount			
	NW00004		04/13/2015	Banner		$668.18			
	P0018001		04/13/2015	Proposal for Insurance		$29.32			
62576	04/16/2015	Reconciled		04/21/2015	Accounts Payable	STANDARD ELECTRIC	$671.55	$671.55	$0.00
	Invoice		Date	Description		Amount			
	679329-01		03/31/2015	Ballast		$539.43			
	680159-00		03/31/2015	lamps/sensors		$132.12			
62577	04/16/2015	Reconciled		04/21/2015	Accounts Payable	Sunrise Supplies	$139.80	$139.80	$0.00
	Invoice		Date	Description		Amount			
	16281		03/31/2015	Gloves		$139.80			
62578	04/16/2015	Reconciled		04/21/2015	Accounts Payable	T & W Electronics Inc	$247.50	$247.50	$0.00
	Invoice		Date	Description		Amount			
	101580		04/08/2015	Monthly Service Charge		$247.50			
62579	04/16/2015	Reconciled		05/13/2015	Accounts Payable	TEFFT, TAMI	$19.55	$19.55	$0.00
	Invoice		Date	Description		Amount			
	Comm Showcase		04/13/2015	Mileage		$19.55			
62580	04/16/2015	Reconciled		04/21/2015	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	May 2015		04/13/2015	Lease		$2,038.15			
62581	04/16/2015	Reconciled		04/21/2015	Accounts Payable	THRUN LAW FIRM P.C.	$2,832.00	$2,832.00	$0.00
	Invoice		Date	Description		Amount			
	221623		04/13/2015	Legal Services		$2,832.00			
62582	04/16/2015	Reconciled		04/21/2015	Accounts Payable	TRI-TURF	$1,568.61	$1,568.61	$0.00
	Invoice		Date	Description		Amount			
	INV15-0176		03/31/2015	Lawn supplements		$1,063.18			
	INV15-0175		03/31/2015	Lawn Supplements		$335.73			
	INV15-0300		03/31/2015	Ferilizer/Seed		$169.70			
62583	04/16/2015	Reconciled		04/23/2015	Accounts Payable	VERIZON WIRELESS	$567.55	$567.55	$0.00
	Invoice		Date	Description		Amount			
	9742991395		04/13/2015	Phone		$567.55			
62584	04/16/2015	Reconciled		04/22/2015	Accounts Payable	Wildcat Mobile Wash	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	1181		04/08/2015	Bus washing		$190.00			
62585	04/16/2015	Reconciled		04/24/2015	Accounts Payable	WILEY, DOUGLAS	$16.10	$16.10	$0.00
	Invoice		Date	Description		Amount			
	Apr 15		04/13/2015	mileage		$16.10			
62586	04/16/2015	Reconciled		04/28/2015	Accounts Payable	Winston, Tony	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	VSOF04.14.15		04/01/2015	v Sparta - DH		$90.00			
62587	04/16/2015	Reconciled		04/28/2015	Accounts Payable	Wittenbach, Austin	$24.55	$24.55	$0.00
	Invoice		Date	Description		Amount			
	3/17-4/10/2015		04/13/2015	mileage		$24.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62588	04/27/2015	Reconciled		05/19/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	$22,012.79	$22,012.79	$0.00
	Invoice		Date	Description		Amount			
	2015-00000518		04/27/2015	MICH - Michigan Withholding Tax*		$22,012.79			
62589	04/27/2015	Reconciled		05/29/2015	Accounts Payable	UNITED WAY	$358.00	$358.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000519		04/27/2015	UNITED WAY - United Way*		$358.00			
62590	04/30/2015	Reconciled		05/05/2015	Accounts Payable	AB Dick Document Solutions Inc	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	156766		04/21/2015	Staples-WV		$65.00			
62591	04/30/2015	Reconciled		05/14/2015	Accounts Payable	Albert, Kristen	$401.11	$401.11	$0.00
	Invoice		Date	Description		Amount			
	April 2015		04/21/2015	Reimbursement		$401.11			
62592	04/30/2015	Reconciled		05/19/2015	Accounts Payable	ALBERTS, FREDRICK	$8.00	$8.00	$0.00
	Invoice		Date	Description		Amount			
	Apr 2015		04/21/2015	Reimbursement		$8.00			
62593	04/30/2015	Reconciled		05/05/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	$10,465.97	$10,465.97	$0.00
	Invoice		Date	Description		Amount			
	March 2015		04/24/2015	Fuel for district		$10,465.97			
62594	04/30/2015	Reconciled		05/06/2015	Accounts Payable	ANDERSON GRAVEL COMPANY	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	1689		04/21/2015	Playground Sand		$120.00			
62595	04/30/2015	Reconciled		05/06/2015	Accounts Payable	ARROW SWIFT PRINTING	$17.12	$17.12	$0.00
	Invoice		Date	Description		Amount			
	ATH-140395		04/20/2015	card stock		$17.12			
62596	04/30/2015	Reconciled		05/06/2015	Accounts Payable	AUTOMATIC EQUIPMENT SALES	$198.00	$198.00	$0.00
	Invoice		Date	Description		Amount			
	46540		04/21/2015	Repair to SMS		$198.00			
62597	04/30/2015	Reconciled		05/14/2015	Accounts Payable	BELDING AREA SCHOOLS	$261.66	$261.66	$0.00
	Invoice		Date	Description		Amount			
	140048		04/21/2015	supplies		$100.00			
	140029		04/21/2015	supplie		$141.66			
	140026		04/21/2015	supplies		$20.00			
62598	04/30/2015	Reconciled		05/05/2015	Accounts Payable	BELDING, CITY OF	$72.00	$72.00	$0.00
	Invoice		Date	Description		Amount			
	2702		04/24/2015	Transportation		$72.00			
62599	04/30/2015	Reconciled		05/07/2015	Accounts Payable	BRECKENRIDGE COMMUNITY SCHOOLS	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS041815		04/20/2015	Breckenridge tournament		$150.00			
62600	04/30/2015	Reconciled		05/04/2015	Accounts Payable	BRETT'S AUTO BODY REPAIR	$511.93	$511.93	$0.00
	Invoice		Date	Description		Amount			
	4/20/15		04/21/2015	Truck Repair		$511.93			

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62601	04/30/2015	Reconciled		05/04/2015	Accounts Payable	CARLSON, SALLY	$33.93	$33.93	$0.00
	Invoice		Date	Description		Amount			
	2015-00000483		04/02/2015	Local Travel		$33.93			
62602	04/30/2015	Reconciled		05/12/2015	Accounts Payable	CONSUMERS ENERGY	$9,320.49	$9,320.49	$0.00
	Invoice		Date	Description		Amount			
	April 2015		04/21/2015	Electricity		$9,320.49			
62603	04/30/2015	Reconciled		05/05/2015	Accounts Payable	Corvus Industries Ltd	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	3205		04/21/2015	Bleacher Inspection		$400.00			
62604	04/30/2015	Reconciled		05/12/2015	Accounts Payable	Craig White DO PC	$96.00	$96.00	$0.00
	Invoice		Date	Description		Amount			
	1174712046		04/24/2015	Physical for Christina Brown		$96.00			
62605	04/30/2015	Reconciled		05/05/2015	Accounts Payable	CULLIGAN WATER CONDITION	$67.00	$67.00	$0.00
	Invoice		Date	Description		Amount			
	4-15-15		04/21/2015	Salt for Bus Garage		$67.00			
62606	04/30/2015	Reconciled		05/06/2015	Accounts Payable	ELITE FUND, INC	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	3380		04/21/2015	service		$700.00			
62607	04/30/2015	Reconciled		05/06/2015	Accounts Payable	FERGUSON SUPPLY COMPANY	$330.42	$330.42	$0.00
	Invoice		Date	Description		Amount			
	729834		04/21/2015	Bearing Assembly		$330.42			
62608	04/30/2015	Reconciled		05/04/2015	Accounts Payable	FEUERSTEIN, JENNIFER	$128.32	$128.32	$0.00
	Invoice		Date	Description		Amount			
	Dec-Apr 15		04/21/2015	Homebound mileage		$128.32			
62609	04/30/2015	Reconciled		05/04/2015	Accounts Payable	FEUERSTEIN, LEANNE	$170.00	$170.00	$0.00
	Invoice		Date	Description		Amount			
	Conf		04/21/2015	United We Read/Write		$170.00			
62610	04/30/2015	Reconciled		06/03/2015	Accounts Payable	FORTH, JANE	$22.00	$22.00	$0.00
	Invoice		Date	Description		Amount			
	Apr 15		04/21/2015	Parent involvement		$22.00			
62611	04/30/2015	Reconciled		05/04/2015	Accounts Payable	Frohriep, Eric	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS042715		04/20/2015	v Central Montcalm-DH		$100.00			
62612	04/30/2015	Reconciled		05/06/2015	Accounts Payable	G & K Services	$68.40	$68.40	$0.00
	Invoice		Date	Description		Amount			
	1289193569		04/24/2015	Uniform Cleaning		$34.20			
	1289190644		04/24/2015	Uniform Cleaning		$34.20			
62613	04/30/2015	Reconciled		05/11/2015	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	25608		04/21/2015	Janitorial Services		$40,177.20			
62614	04/30/2015	Reconciled		05/05/2015	Accounts Payable	Great Lakes Access Inc	$277.39	$277.39	$0.00
	Invoice		Date	Description		Amount			
	00040033		04/21/2015	Lift Inspection		$277.39			

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62615	04/30/2015	Reconciled		05/05/2015	Accounts Payable	GREENVILLE PUBLIC SCHOOLS	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	TRK052615		04/20/2015	DAily News Meet		$50.00			
62616	04/30/2015	Reconciled		05/05/2015	Accounts Payable	GREENVILLE TRUCK & WELDING SUP	$12.17	$12.17	$0.00
	Invoice		Date	Description		Amount			
	74431		04/24/2015	Cylinder Cap		$12.17			
62617	04/30/2015	Reconciled		05/05/2015	Accounts Payable	Hallock, Debra	$356.51	$356.51	$0.00
	Invoice		Date	Description		Amount			
	4/20-4/24/2015		04/21/2015	Mileage		$160.43			
	4/13-4/17/15		04/21/2015	Mileage		$196.08			
62618	04/30/2015	Reconciled		05/06/2015	Accounts Payable	HARRELL, JOANNE	$181.16	$181.16	$0.00
	Invoice		Date	Description		Amount			
	Two Seasons		04/21/2015	supplies		$181.16			
62619	04/30/2015	Reconciled		05/13/2015	Accounts Payable	HESCHE, KEITH	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	MSTRK042715		04/20/2015	v Allendale MS		$40.00			
62620	04/30/2015	Reconciled		05/08/2015	Accounts Payable	JACKSON TRUCK SERVICE	$281.36	$281.36	$0.00
	Invoice		Date	Description		Amount			
	March 2015		04/24/2015	Parts		$281.36			
62621	04/30/2015	Reconciled		05/01/2015	Accounts Payable	JAKEWAY, KAMIE	$121.30	$121.30	$0.00
	Invoice		Date	Description		Amount			
	Mar 15		04/21/2015	mileage		$71.30			
	Apr 15 Cell		04/21/2015	Cell Phone		$50.00			
62622	04/30/2015	Reconciled		05/05/2015	Accounts Payable	Juhas, Jason	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS042515		04/20/2015	v Kelloggsville-DH		$100.00			
62623	04/30/2015	Reconciled		06/01/2015	Accounts Payable	LABELS EAST INC.	$51.00	$51.00	$0.00
	Invoice		Date	Description		Amount			
	24530		04/21/2015	Supplies		$51.00			
62624	04/30/2015	Reconciled		05/26/2015	Accounts Payable	LAKEVIEW COMMUNITY SCHOOLS	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	JVBAS042515		04/20/2015	JV baseball tournament		$125.00			
	JVSOF042515		04/20/2015	JV softball tournament		$125.00			
62625	04/30/2015	Reconciled		05/05/2015	Accounts Payable	LALICK, JENNIFER	$43.00	$43.00	$0.00
	Invoice		Date	Description		Amount			
	Teacher Pay Teac		04/21/2015	supplies		$43.00			
62626	04/30/2015	Reconciled		05/27/2015	Accounts Payable	LAMBORNE, JANICE	$53.34	$53.34	$0.00
	Invoice		Date	Description		Amount			
	Parent nite		04/21/2015	supplies		$53.34			
62627	04/30/2015	Reconciled		05/20/2015	Accounts Payable	LARRY BUSH	$55.00	$55.00	$0.00
	Invoice		Date	Description		Amount			
	Apr 2015		04/21/2015	Reimbursement		$55.00			

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62628	04/30/2015	Reconciled		05/04/2015	Accounts Payable	Laughlin, Roger		$55.00	$55.00	$0.00
	Invoice		Date	Description			Amount			
	VBAS043015		04/20/2015	v West Catholic			$55.00			
62629	04/30/2015	Reconciled		05/01/2015	Accounts Payable	Loman, Chance		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	4/15-4/24/15		04/21/2015	Contracted Service			$800.00			
62630	04/30/2015	Reconciled		05/04/2015	Accounts Payable	MADSEN, JOEL		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	Mar 15		04/21/2015	Supplies			$150.00			
62631	04/30/2015	Reconciled		05/06/2015	Accounts Payable	Master Tech Services LLC		$398.91	$398.91	$0.00
	Invoice		Date	Description			Amount			
	227805		04/21/2015	Repair to Roof			$398.91			
62632	04/30/2015	Reconciled		05/04/2015	Accounts Payable	MCNEAL, RENEE		$237.05	$237.05	$0.00
	Invoice		Date	Description			Amount			
	Apr 15		04/21/2015	Reimbursement			$237.05			
62633	04/30/2015	Reconciled		05/06/2015	Accounts Payable	MEFSA		$220.85	$220.85	$0.00
	Invoice		Date	Description			Amount			
	May 2015		04/21/2015	insurance			$220.85			
62634	04/30/2015	Reconciled		05/05/2015	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS		$57.00	$57.00	$0.00
	Invoice		Date	Description			Amount			
	15269		04/21/2015	Contracted Service			$57.00			
62635	04/30/2015	Reconciled		05/06/2015	Accounts Payable	NAPA of Ionia		$312.46	$312.46	$0.00
	Invoice		Date	Description			Amount			
	740170,738536,73		04/24/2015	Parts			$125.80			
	742463		04/24/2015	Oil Filters			$186.66			
62636	04/30/2015	Reconciled		05/06/2015	Accounts Payable	OTTAWA AREA ISD		$538.00	$538.00	$0.00
	Invoice		Date	Description			Amount			
	9737		04/02/2015	Student Tuition			$538.00			
62637	04/30/2015	Reconciled		05/05/2015	Accounts Payable	PCMI		$22,187.23	$22,187.23	$0.00
	Invoice		Date	Description			Amount			
	37542		04/21/2015	4/24/15 Contracted			$18,431.80			
	37437		04/21/2015	4/24/15 substitutes			$2,501.06			
	78448		04/21/2015	McAlpine April 2015 Insurance			$1,254.37			
62638	04/30/2015	Reconciled		05/04/2015	Accounts Payable	PEARSON EDUCATION		$2,427.88	$2,427.88	$0.00
	Invoice		Date	Description			Amount			
	75726658		04/21/2015	livestock textbooks			$2,427.88			
62639	04/30/2015	Reconciled		05/08/2015	Accounts Payable	PITNEY BOWES		$9.93	$9.93	$0.00
	Invoice		Date	Description			Amount			
	***9654 May 15		04/21/2015	postage			$9.93			
62640	04/30/2015	Reconciled		05/11/2015	Accounts Payable	Pratt, Emmit		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	VBAS042515		04/20/2015	v Kelloggsville-DH			$100.00			

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62641	04/30/2015	Reconciled		05/08/2015	Accounts Payable	PREMIUM TRUCK & AUTO SERVICE	$109.94	$109.94	$0.00
	Invoice		Date	Description		Amount			
	W 28333		04/21/2015	Food Van Repair		$109.94			
62642	04/30/2015	Reconciled		05/05/2015	Accounts Payable	PRIORITY HEALTH 786913	$13,545.60	$13,545.60	$0.00
	Invoice		Date	Description		Amount			
	151050001864		04/21/2015	May 2015 Union		$13,545.60			
62643	04/30/2015	Reconciled		05/05/2015	Accounts Payable	PRIORITY HEALTH 786622	$14,544.70	$14,544.70	$0.00
	Invoice		Date	Description		Amount			
	151050001755		04/21/2015	May 2015 non union		$14,544.70			
62644	04/30/2015	Reconciled		05/01/2015	Accounts Payable	RICHES, DERRICK	$23.35	$23.35	$0.00
	Invoice		Date	Description		Amount			
	Apr 15		04/21/2015	Mileage		$23.35			
62645	04/30/2015	Reconciled		05/05/2015	Accounts Payable	Ron Banks	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	JVBAS042815		04/20/2015	v West Catholic - DH		$90.00			
62646	04/30/2015	Reconciled		05/05/2015	Accounts Payable	S.A. MORMAN, & COMPANY	$116.47	$116.47	$0.00
	Invoice		Date	Description		Amount			
	597154		04/21/2015	cyllinder locks		$116.47			
62647	04/30/2015	Reconciled		05/05/2015	Accounts Payable	SELF SERVE LUMBER	$22.57	$22.57	$0.00
	Invoice		Date	Description		Amount			
	3/31/15		04/21/2015	Supplies		$22.57			
62648	04/30/2015	Reconciled		05/05/2015	Accounts Payable	SHANECK, ADELINA	$181.71	$181.71	$0.00
	Invoice		Date	Description		Amount			
	March 15		04/21/2015	Conference		$41.80			
	Postage 2015		04/21/2015	Postage		$4.78			
	3/2-3/13/15		04/21/2015	mileage		$135.13			
62649	04/30/2015	Reconciled		05/07/2015	Accounts Payable	Shoreline Sprinkling	$102.50	$102.50	$0.00
	Invoice		Date	Description		Amount			
	26428		04/21/2015	sprinkler parts		$102.50			
62650	04/30/2015	Reconciled		05/06/2015	Accounts Payable	SILK CITY SPORTS	$408.00	$408.00	$0.00
	Invoice		Date	Description		Amount			
	2301		04/24/2015	Shirts for Community Showcase		$408.00			
62651	04/30/2015	Reconciled		06/16/2015	Accounts Payable	Silver Lake Country Club	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	GLF052015		04/20/2015	District Golf		$125.00			
62652	04/30/2015	Reconciled		05/04/2015	Accounts Payable	Simon, Amanda	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	JVSOF042815		04/20/2015	v West Catholic - DH		$75.00			
	VSOF043015		04/20/2015	v West Catholic		$50.00			
62653	04/30/2015	Reconciled		05/04/2015	Accounts Payable	Sisco , Scott	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	VSOF043015		04/20/2015	v West Catholic		$50.00			
	JVSOF042815		04/20/2015	v West Catholic - DH		$75.00			

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62654	04/30/2015	Reconciled		05/18/2015	Accounts Payable	SPARTA HIGH SCHOOL	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	MSWRE030715		04/20/2015	MS wrestling tournament		$175.00			
	CCH-JV013115		04/20/2015	JV Cheer Meet @ Sparta		$75.00			
62655	04/30/2015	Reconciled		05/06/2015	Accounts Payable	SPECTRUM HEALTH	$126.00	$126.00	$0.00
	Invoice		Date	Description		Amount			
	435827		04/24/2015	Helder		$126.00			
62656	04/30/2015	Reconciled		05/05/2015	Accounts Payable	St. Peter's Lutheran Church	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	Summer 2015		04/21/2015	Building Use		$900.00			
62657	04/30/2015	Reconciled		05/06/2015	Accounts Payable	TCHOZESKI, STEVE	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	MSTRK042915		04/20/2015	v Mill Creek MS		$40.00			
62658	04/30/2015	Reconciled		05/13/2015	Accounts Payable	TEFFT, TAMI	$34.43	$34.43	$0.00
	Invoice		Date	Description		Amount			
	Comm Showc		04/21/2015	Reimbursement		$34.43			
62659	04/30/2015	Reconciled		05/11/2015	Accounts Payable	Temple, Paul	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS042715		04/20/2015	v Central Montcalm-DH		$100.00			
62660	04/30/2015	Reconciled		05/05/2015	Accounts Payable	THE RUNNERY	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	TRKTF464		04/20/2015	Forms for track events		$120.00			
62661	04/30/2015	Reconciled		05/05/2015	Accounts Payable	Trevino, Trisha	$224.00	$224.00	$0.00
	Invoice		Date	Description		Amount			
	Mileage		04/21/2015	mileage		$224.00			
62662	04/30/2015	Reconciled		05/05/2015	Accounts Payable	TRI-TURF	$392.00	$392.00	$0.00
	Invoice		Date	Description		Amount			
	INV15-0781		04/21/2015	Fertilizer		$392.00			
62663	04/30/2015	Reconciled		05/07/2015	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	$47.30	$47.30	$0.00
	Invoice		Date	Description		Amount			
	L0019923174		04/21/2015	Acct 0809572		$47.30			
62664	04/30/2015	Reconciled		05/05/2015	Accounts Payable	UNUM	$244.92	$244.92	$0.00
	Invoice		Date	Description		Amount			
	96198 May 15		04/21/2015	insurance		$244.92			
62665	04/30/2015	Reconciled		05/12/2015	Accounts Payable	VANDUSEN, ANN	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	MAETC 2015		04/21/2015	Conference		$1,000.00			
62666	04/30/2015	Reconciled		05/05/2015	Accounts Payable	Weller Truck Parts	$501.00	$501.00	$0.00
	Invoice		Date	Description		Amount			
	400803993		04/24/2015	Parts		$501.00			
62667	04/30/2015	Reconciled		05/06/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$7,996.45	$7,996.45	$0.00
	Invoice		Date	Description		Amount			
	March 2015		04/24/2015	Parts		$7,996.45			

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62668	04/30/2015	Reconciled		05/05/2015	Accounts Payable	Wildcat Mobile Wash	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	1194		04/24/2015	Bus washing		$190.00			
62669	04/30/2015	Reconciled		05/05/2015	Accounts Payable	WINZER CORP	$288.90	$288.90	$0.00
	Invoice		Date	Description		Amount			
	5292855		04/24/2015	Parts		$288.90			
62670	04/30/2015	Reconciled		06/04/2015	Accounts Payable	Wittenbach, Austin	$25.55	$25.55	$0.00
	Invoice		Date	Description		Amount			
	4/14-4/23/15		04/21/2015	mileage		$25.55			
62671	04/30/2015	Voided		05/13/2015	Accounts Payable	Wonderland Tire Company	$220.46		
	Invoice		Date	Description		Amount			
	444446		04/24/2015	Tires		$170.00			
	444578		04/24/2015	Tires		$50.46			
62672	04/30/2015	Reconciled		05/06/2015	Accounts Payable	WOODRUFF, BONNIE	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	tuition 2		04/21/2015	Across the specturm		$150.00			
62673	04/30/2015	Reconciled		05/05/2015	Accounts Payable	Yarger, Dave	$145.00	$145.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS043015		04/20/2015	v West Catholic		$55.00			
	JVBAS042815		04/20/2015	v West Catholic - DH		$90.00			
62674	05/11/2015	Reconciled		05/20/2015	Accounts Payable	Daniel J. Gunn	$416.96	$416.96	$0.00
	Invoice		Date	Description		Amount			
	2015-00000533		05/11/2015	GARN-Gunn - Daniel J. Gunn Garnishment		$416.96			
62675	05/11/2015	Reconciled		05/15/2015	Accounts Payable	METRO HEALTH HOSPITAL	$61.60	$61.60	$0.00
	Invoice		Date	Description		Amount			
	2015-00000534		05/11/2015	GARNMETRO - Garnishment-Metro Hospital		$61.60			
62676	05/11/2015	Reconciled		05/15/2015	Accounts Payable	PREFERRED FEDERAL C.U.	$57.64	$57.64	$0.00
	Invoice		Date	Description		Amount			
	2015-00000535		05/11/2015	GARN - GARN-Pref. Federal CU		$57.64			
62677	05/11/2015	Reconciled		05/19/2015	Accounts Payable	US Department of Education	$178.85	$178.85	$0.00
	Invoice		Date	Description		Amount			
	2015-00000536		05/11/2015	GARN-DE - Garnish Dept. of Education		$178.85			
62678	05/14/2015	Reconciled		05/19/2015	Accounts Payable	AB Dick Document Solutions Inc	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	157223		04/30/2015	Staples		$130.00			
62679	05/14/2015	Reconciled		05/19/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	$6,561.86	$6,561.86	$0.00
	Invoice		Date	Description		Amount			
	April 2015		04/29/2015	Fuel for district		$6,561.86			
62680	05/14/2015	Reconciled		05/20/2015	Accounts Payable	ARROW SWIFT PRINTING	$468.66	$468.66	$0.00
	Invoice		Date	Description		Amount			
	ATH-75757		04/30/2015	Athletic Awards		$468.66			
62681	05/14/2015	Reconciled		05/18/2015	Accounts Payable	Barna, Adrienne	$339.93	$339.93	$0.00
	Invoice		Date	Description		Amount			
	4/14-5/12/15		05/11/2015	Mileage		$339.93			

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62682	05/14/2015	Reconciled		05/26/2015	Accounts Payable	Barrus, Doug	$360.00	$360.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS050615		04/30/2015	v Allendale - DH		$100.00			
	VBAS051415		04/30/2015	v Coopersville		$55.00			
	VSOF051615		04/30/2015	Belding Softball Invitational		$130.00			
	JVSOF051215		04/30/2015	v Coopersville -DH		$75.00			
62683	05/14/2015	Reconciled		05/19/2015	Accounts Payable	C. STODDARD & SONS	$55.00	$55.00	$0.00
	Invoice		Date	Description		Amount			
	44014		04/29/2015	filter recycling		$55.00			
62684	05/14/2015	Reconciled		05/18/2015	Accounts Payable	CHARTER COMMUNICATIONS	$1,924.06	$1,924.06	$0.00
	Invoice		Date	Description		Amount			
	May 2015		05/11/2015	service		$1,924.06			
62685	05/14/2015	Reconciled		05/19/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	$934.53	$934.53	$0.00
	Invoice		Date	Description		Amount			
	3195090		05/11/2015	Phone		$934.53			
62686	05/14/2015	Reconciled		06/04/2015	Accounts Payable	CONSUMERS ENERGY	$105.35	$105.35	$0.00
	Invoice		Date	Description		Amount			
	100000115335m15		05/11/2015	Electricity		$105.35			
62687	05/14/2015	Reconciled		05/27/2015	Accounts Payable	Craig White DO PC	$96.00	$96.00	$0.00
	Invoice		Date	Description		Amount			
	365047363		04/29/2015	Physical for Heather Andreas		$96.00			
62688	05/14/2015	Reconciled		05/19/2015	Accounts Payable	DEW-EL CORPORATION	$1,365.00	$1,365.00	$0.00
	Invoice		Date	Description		Amount			
	52688		04/30/2015	Toilet Partitions		$1,365.00			
62689	05/14/2015	Reconciled		05/21/2015	Accounts Payable	DTE ENERGY	$14,510.53	$14,510.53	$0.00
	Invoice		Date	Description		Amount			
	May 2015		05/11/2015	Heat		$14,510.53			
62690	05/14/2015	Reconciled		05/27/2015	Accounts Payable	Farris Marudas	$137.65	$137.65	$0.00
	Invoice		Date	Description		Amount			
	375052		05/08/2015	graduation supplies		$137.65			
62691	05/14/2015	Reconciled		05/20/2015	Accounts Payable	FERGUSON SUPPLY COMPANY	$34.40	$34.40	$0.00
	Invoice		Date	Description		Amount			
	732748		04/30/2015	Gloves		$34.40			
62692	05/14/2015	Reconciled		05/20/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	$192.00	$192.00	$0.00
	Invoice		Date	Description		Amount			
	4/30/15		04/30/2015	Pest Control		$192.00			
62693	05/14/2015	Reconciled		05/22/2015	Accounts Payable	G & K Services	$68.40	$68.40	$0.00
	Invoice		Date	Description		Amount			
	1289196475		04/29/2015	Uniforms		$34.20			
	1289199368		04/29/2015	Uniform Cleaning		$34.20			
62694	05/14/2015	Reconciled		05/18/2015	Accounts Payable	Gibson, Christopher	$320.00	$320.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS051615		04/30/2015	Belding Baseball Invitational		$140.00			
	JVBAS051215		04/30/2015	v Coopersville -DH		$90.00			
	JVBAS050115		04/30/2015	v Saranac - DH		$90.00			

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62695	05/14/2015	Reconciled		05/20/2015	Accounts Payable	GILLESPIE, RENEE'		$101.32	$101.32	$0.00
	Invoice		Date	Description			Amount			
	May 2015		05/11/2015	supplies			$101.32			
62696	05/14/2015	Reconciled		05/22/2015	Accounts Payable	GRBS		$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description			Amount			
	25711		04/30/2015	Janitorial Services			$40,177.20			
62697	05/14/2015	Reconciled		06/16/2015	Accounts Payable	Halstead, Randy		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	VSOF050615		04/30/2015	v Allendale - DH			$90.00			
62698	05/14/2015	Reconciled		05/21/2015	Accounts Payable	HESCHE, KEITH		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	MSTRK050615		04/30/2015	v Sparta/Coopersville			$60.00			
62699	05/14/2015	Reconciled		05/22/2015	Accounts Payable	Ionia Party Tent Rentals LLC		$324.00	$324.00	$0.00
	Invoice		Date	Description			Amount			
	4/16/15 event		05/11/2015	Showcase			$324.00			
62700	05/14/2015	Reconciled		05/26/2015	Accounts Payable	J.W. PEPPER & SON INC		$43.99	$43.99	$0.00
	Invoice		Date	Description			Amount			
	07653221		05/08/2015	Band Supplies			$43.99			
62701	05/14/2015	Reconciled		05/20/2015	Accounts Payable	JACKSON TRUCK SERVICE		$453.35	$453.35	$0.00
	Invoice		Date	Description			Amount			
	ps202082070		04/29/2015	Parts for bus 850			$153.40			
	ps202082472		04/29/2015	Pad mat for bus 850			$299.95			
62702	05/14/2015	Reconciled		05/18/2015	Accounts Payable	JAKEWAY, KAMIE		$228.16	$228.16	$0.00
	Invoice		Date	Description			Amount			
	Apr 15 MSBO		05/11/2015	Conference			$228.16			
62703	05/14/2015	Reconciled		05/19/2015	Accounts Payable	Juhas, Jason		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	VBAS050615		04/30/2015	v Allendale - DH			$100.00			
62704	05/14/2015	Reconciled		07/16/2015	Accounts Payable	Katzbeck, Ed		$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount			
	JVSOF051215		04/30/2015	v Coopersville -DH			$75.00			
62705	05/14/2015	Reconciled		05/15/2015	Accounts Payable	KELLEY, RYAN		$71.30	$71.30	$0.00
	Invoice		Date	Description			Amount			
	MAEDS 2015		05/11/2015	Conference			$71.30			
62706	05/14/2015	Reconciled		05/18/2015	Accounts Payable	KELLY, TED		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	JVBAS050715		04/30/2015	v Allendale (no 2nd umpire)			$90.00			
62707	05/14/2015	Reconciled		06/19/2015	Accounts Payable	Kent City High School		$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount			
	TRK032415		04/30/2015	Kent City Invitational - girls only			$75.00			
62708	05/14/2015	Reconciled		05/26/2015	Accounts Payable	KING, GREG		$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount			
	TRK050415		04/30/2015	v Sparta			$75.00			

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62709	05/14/2015	Reconciled		05/21/2015	Accounts Payable	LAKEWOOD HIGH SCHOOL	$360.00	$360.00	$0.00
	Invoice		Date	Description		Amount			
	BGLF042515		04/30/2015	Ionia County Shootout JV/V		$360.00			
62710	05/14/2015	Open			Accounts Payable	Lilly, Art	$90.00		
	Invoice		Date	Description		Amount			
	JVBAS050115		04/30/2015	v Saranac - DH		$90.00			
62711	05/14/2015	Reconciled		05/15/2015	Accounts Payable	Loman, Chance	$800.00	$800.00	$0.00
	Invoice		Date	Description		Amount			
	4/30-5/9/15		05/11/2015	Contracted Service		$800.00			
62712	05/14/2015	Reconciled		05/19/2015	Accounts Payable	LYDEN OIL COMPANY	$2,202.01	$2,202.01	$0.00
	Invoice		Date	Description		Amount			
	1077973		04/29/2015	oil		$2,017.56			
	1073603		04/29/2015	oil		$184.45			
62713	05/14/2015	Reconciled		05/20/2015	Accounts Payable	MARSHALL MUSIC	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	R10738126		05/08/2015	Band supplies		$25.00			
62714	05/14/2015	Reconciled		06/04/2015	Accounts Payable	MARTIN, DONNA	$204.03	$204.03	$0.00
	Invoice		Date	Description		Amount			
	MPAAA 2015		05/08/2015	Conference		$204.03			
62715	05/14/2015	Reconciled		05/20/2015	Accounts Payable	MEFSA	$220.85	$220.85	$0.00
	Invoice		Date	Description		Amount			
	June 2015		05/11/2015	Insurance		$220.85			
62716	05/14/2015	Reconciled		05/19/2015	Accounts Payable	MICH ASSOC OF SCHOOL BOARDS	$2,475.00	$2,475.00	$0.00
	Invoice		Date	Description		Amount			
	15354		05/11/2015	Contracted Service		$2,475.00			
62717	05/14/2015	Reconciled		05/18/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$123,479.01	$123,479.01	$0.00
	Invoice		Date	Description		Amount			
	15-0060372		05/11/2015	insurance		$123,479.01			
62718	05/14/2015	Reconciled		05/19/2015	Accounts Payable	MIDWEST AIR FILTER INC	$40.70	$40.70	$0.00
	Invoice		Date	Description		Amount			
	G0608421		04/30/2015	Air filters		$40.70			
62719	05/14/2015	Reconciled		05/21/2015	Accounts Payable	Milliman, Richard	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	VSOF050615		04/30/2015	v Allendale - DH		$90.00			
62720	05/14/2015	Reconciled		05/20/2015	Accounts Payable	MINER SUPPLY COMPANY	$1,691.24	$1,691.24	$0.00
	Invoice		Date	Description		Amount			
	446609		04/30/2015	Hand Soap/Salt		$1,691.24			
62721	05/14/2015	Reconciled		05/22/2015	Accounts Payable	Mireles, Robert	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	BASJV051215		04/30/2015	v Coopersville -DH		$90.00			
62722	05/14/2015	Reconciled		05/19/2015	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	$485.10	$485.10	$0.00
	Invoice		Date	Description		Amount			
	2015-00000520		04/30/2015	Mulch		$485.10			

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62723	05/14/2015	Reconciled		05/18/2015	Accounts Payable	NIKE USA Inc	$238.44	$238.44	$0.00
	Invoice		Date	Description		Amount			
	BGLF970588013		04/30/2015	Golf balls		$238.44			
62724	05/14/2015	Reconciled		05/19/2015	Accounts Payable	PCMI	$34,468.59	$34,468.59	$0.00
	Invoice		Date	Description		Amount			
	78809		05/11/2015	May 2015 insurance		$1,254.37			
	37801		05/11/2015	Contracted May 8, 2015		$19,038.83			
	37695		05/11/2015	Substitutes May 8, 2015		$14,175.39			
62725	05/14/2015	Reconciled		05/18/2015	Accounts Payable	Quinn, Dwight	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	Cell Jan-Apr 15		05/11/2015	Cell Phone		$200.00			
62726	05/14/2015	Reconciled		05/22/2015	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS	$642.00	$642.00	$0.00
	Invoice		Date	Description		Amount			
	123871		04/30/2015	Fire Alarm Service		$323.00			
	123820		04/30/2015	Smoke detector service		$319.00			
62727	05/14/2015	Reconciled		06/01/2015	Accounts Payable	Rose, J Michael	$130.00	$130.00	$0.00
	Invoice		Date	Description		Amount			
	VSOF051615		04/30/2015	Belding Softball Invitational		$130.00			
62728	05/14/2015	Voided		05/26/2015	Accounts Payable	SARANAC COMMUNITY SCHOOLS	$100.00		
	Invoice		Date	Description		Amount			
	JVBAS050915		04/30/2015	JV invitational		$100.00			
62729	05/14/2015	Reconciled		05/18/2015	Accounts Payable	SCHOOL SPECIALTY	$811.96	$811.96	$0.00
	Invoice		Date	Description		Amount			
	308102151635		05/11/2015	supplies		$350.33			
	208114197979		05/11/2015	supplies		$65.09			
	208114197970		05/11/2015	supplies		$31.35			
	208114037816		05/11/2015	supplies		$55.77			
	208114094899		05/11/2015	supplies		$39.97			
	208114194629		05/11/2015	supplies		$89.43			
	308102164377		05/11/2015	supplies		$180.02			
62730	05/14/2015	Reconciled		05/19/2015	Accounts Payable	SEG, INC	$1,618.67	$1,618.67	$0.00
	Invoice		Date	Description		Amount			
	A001555000		05/11/2015	Jun 2015		$1,618.67			
62731	05/14/2015	Reconciled		05/19/2015	Accounts Payable	SELF SERVE LUMBER	$56.97	$56.97	$0.00
	Invoice		Date	Description		Amount			
	80056 April 2015		04/30/2015	Supplies		$39.15			
	81115 4/30/2015		04/30/2015	Supplies		$17.82			
62732	05/14/2015	Reconciled		05/22/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	$711.11	$711.11	$0.00
	Invoice		Date	Description		Amount			
	May 2015		05/11/2015	insurance		$711.11			
62733	05/14/2015	Reconciled		05/26/2015	Accounts Payable	Service, Jason	$145.00	$145.00	$0.00
	Invoice		Date	Description		Amount			
	VBB051415		04/30/2015	v Coopersville		$55.00			
	JVBAS051515		04/30/2015	v W MI Aviation -DH		$90.00			

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62734	05/14/2015	Reconciled		05/19/2015	Accounts Payable	SHANECK, ADELINA	$146.63	$146.63	$0.00
	Invoice		Date	Description		Amount			
	4/13-4/24/15		05/11/2015	Mileage		$146.63			
62735	05/14/2015	Reconciled		05/18/2015	Accounts Payable	Simon, Amanda	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	VSB051415		04/30/2015	v Coopersville		$50.00			
62736	05/14/2015	Reconciled		05/18/2015	Accounts Payable	Sisco , Scott	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	VSB051415		04/30/2015	v Coopersville		$50.00			
62737	05/14/2015	Reconciled		05/27/2015	Accounts Payable	SNAP-ON TOOLS CORPORATION	$27.50	$27.50	$0.00
	Invoice		Date	Description		Amount			
	04271518181		04/29/2015	Tools		$27.50			
62738	05/14/2015	Reconciled		05/28/2015	Accounts Payable	SPARTA HIGH SCHOOL	$470.00	$470.00	$0.00
	Invoice		Date	Description		Amount			
	VGLF05.18.15		04/30/2015	OK Blue Championship		$150.00			
	JVGLF-05.15.15		04/30/2015	OK Blue Conference Meet-Varsity		$150.00			
	BGLF-050815		04/30/2015	Sparty Cup Tournament		$170.00			
62739	05/14/2015	Reconciled		05/22/2015	Accounts Payable	Spectrum Health-United Occupational Health Service	$170.00	$170.00	$0.00
	Invoice		Date	Description		Amount			
	3182		04/29/2015	Drug Screen Wiley, OConnor, Mason, Backing, Feehan, Jakeway		$170.00			
62740	05/14/2015	Reconciled		05/19/2015	Accounts Payable	STAFFORD MEDIA SOLUTIONS	$7.33	$7.33	$0.00
	Invoice		Date	Description		Amount			
	P18001 Apr 15		05/11/2015	Bids		$7.33			
62741	05/14/2015	Reconciled		05/29/2015	Accounts Payable	Stopczynski, Timothy	$230.00	$230.00	$0.00
	Invoice		Date	Description		Amount			
	JVBAS051515		04/30/2015	v W MI Aviation -DH		$90.00			
	VBAS051615		04/30/2015	Belding Baseball Invitational		$140.00			
62742	05/14/2015	Reconciled		05/19/2015	Accounts Payable	T & W Electronics Inc	$247.50	$247.50	$0.00
	Invoice		Date	Description		Amount			
	April 2015		04/29/2015	Monthly Service Charge		$247.50			
62743	05/14/2015	Reconciled		05/27/2015	Accounts Payable	Tanis, Kim	$246.70	$246.70	$0.00
	Invoice		Date	Description		Amount			
	Apr 15 Cell		05/11/2015	Cell Phone		$50.00			
	3/27-5/4/15		05/11/2015	Mileage		$196.70			
62744	05/14/2015	Reconciled		05/19/2015	Accounts Payable	The Bank of Holland	$2,038.15	$2,038.15	$0.00
	Invoice		Date	Description		Amount			
	Jun 2015		05/11/2015	Lease		$2,038.15			
62745	05/14/2015	Reconciled		05/19/2015	Accounts Payable	THRUN LAW FIRM P.C.	$3,482.62	$3,482.62	$0.00
	Invoice		Date	Description		Amount			
	222252		05/11/2015	Legal Services		$3,482.62			
62746	05/14/2015	Reconciled		05/19/2015	Accounts Payable	TRI-TURF	$141.47	$141.47	$0.00
	Invoice		Date	Description		Amount			
	INV15-0997		04/30/2015	Ball Field Supplies		$141.47			

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62747	05/14/2015	Reconciled		05/22/2015	Accounts Payable	VANDUSEN, ANN	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	Dial a Ride		05/11/2015	supplies		$100.00			
62748	05/14/2015	Reconciled		05/19/2015	Accounts Payable	VERIZON WIRELESS	$592.42	$592.42	$0.00
	Invoice		Date	Description		Amount			
	9744679879		05/11/2015	Cell Phone		$592.42			
62749	05/14/2015	Reconciled		05/21/2015	Accounts Payable	WASTE MANAGEMENT OF MI	$2,717.20	$2,717.20	$0.00
	Invoice		Date	Description		Amount			
	7599515 2333 2		05/11/2015	service		$2,717.20			
62750	05/14/2015	Reconciled		05/21/2015	Accounts Payable	Wiesen Powder Coat	$504.00	$504.00	$0.00
	Invoice		Date	Description		Amount			
	969		04/30/2015	Powder coat desks		$504.00			
62751	05/14/2015	Reconciled		05/19/2015	Accounts Payable	Wildcat Mobile Wash	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	1207		04/29/2015	Bus washing		$190.00			
62752	05/14/2015	Reconciled		05/26/2015	Accounts Payable	WILLMORE, VICKI	$46.00	$46.00	$0.00
	Invoice		Date	Description		Amount			
	May 2015		05/11/2015	Training		$46.00			
62753	05/14/2015	Reconciled		05/19/2015	Accounts Payable	WINZER CORP	$175.66	$175.66	$0.00
	Invoice		Date	Description		Amount			
	5305918		04/29/2015	Parts		$32.06			
	5328081		04/29/2015	Tape		$32.09			
	5328080		04/29/2015	Misc. Items		$111.51			
62754	05/14/2015	Reconciled		05/18/2015	Accounts Payable	Wittenbach, Austin	$26.68	$26.68	$0.00
	Invoice		Date	Description		Amount			
	4/27-5/8/15		05/11/2015	Mileage		$26.68			
62755	05/27/2015	Reconciled		06/10/2015	Accounts Payable	Daniel J. Gunn	$416.96	$416.96	$0.00
	Invoice		Date	Description		Amount			
	2015-00000541		05/26/2015	GARN-Gunn - Daniel J. Gunn Garnishment		$416.96			
62756	05/27/2015	Reconciled		06/01/2015	Accounts Payable	METRO HEALTH HOSPITAL	$58.61	$58.61	$0.00
	Invoice		Date	Description		Amount			
	2015-00000542		05/26/2015	GARNMETRO - Garnishment-Metro Hospital		$58.61			
62757	05/27/2015	Reconciled		06/19/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	$24,120.49	$24,120.49	$0.00
	Invoice		Date	Description		Amount			
	2015-00000543		05/26/2015	MICH - Michigan Withholding Tax*		$24,120.49			
62758	05/27/2015	Reconciled		06/01/2015	Accounts Payable	PREFERRED FEDERAL C.U.	$79.66	$79.66	$0.00
	Invoice		Date	Description		Amount			
	2015-00000544		05/26/2015	GARN - GARN-Pref. Federal CU		$79.66			
62759	05/27/2015	Reconciled		06/02/2015	Accounts Payable	UNITED WAY	$358.00	$358.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000545		05/26/2015	UNITED WAY - United Way*		$358.00			
62760	05/27/2015	Reconciled		06/03/2015	Accounts Payable	US Department of Education	$207.40	$207.40	$0.00
	Invoice		Date	Description		Amount			
	2015-00000546		05/26/2015	GARN-DE - Garnish Dept. of Education		$207.40			

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62761	05/28/2015	Reconciled		06/03/2015	Accounts Payable	ALLENDALE HIGH SCHOOL	$43.83	$43.83	$0.00
	Invoice		Date	Description		Amount			
	MSTRK051415		05/21/2015	WMMSC 8th Grade Conference Expenses		$23.83			
	TRK050815		05/21/2015	Shared conference expenses		$20.00			
62762	05/28/2015	Reconciled		06/10/2015	Accounts Payable	ARROW SWIFT PRINTING	$375.32	$375.32	$0.00
	Invoice		Date	Description		Amount			
	75889		05/20/2015	graduation supplies		$375.32			
62763	05/28/2015	Reconciled		06/09/2015	Accounts Payable	Baley, Jason	$132.00	$132.00	$0.00
	Invoice		Date	Description		Amount			
	VSOF051915		05/21/2015	v Comstock Park - DH		$90.00			
	JVSOF051815		05/21/2015	v Comstock Park		$42.00			
62764	05/28/2015	Reconciled		06/02/2015	Accounts Payable	Barker, Kenieth	$448.50	$448.50	$0.00
	Invoice		Date	Description		Amount			
	4/27-5/15/15		05/21/2015	Mileage		$448.50			
62765	05/28/2015	Reconciled		06/16/2015	Accounts Payable	BATTLE CREEK AREA MATHEMATICS & SCIENCE CENTER	$663.32	$663.32	$0.00
	Invoice		Date	Description		Amount			
	3rd Grade		05/21/2015	Science		$663.32			
62766	05/28/2015	Reconciled		06/15/2015	Accounts Payable	BELDING AREA SCHOOLS	$501.50	$501.50	$0.00
	Invoice		Date	Description		Amount			
	140056		05/21/2015	supplies		$45.00			
	140059		05/21/2015	supplies		$184.00			
	140058		05/21/2015	supplies		$90.00			
	140057		05/21/2015	supplies		$67.50			
	140051		05/21/2015	supplies		$115.00			
62767	05/28/2015	Reconciled		06/10/2015	Accounts Payable	Church, Jeff	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	VBAS052215		05/21/2015	v Godwin Heights - DH		$100.00			
62768	05/28/2015	Reconciled		06/02/2015	Accounts Payable	CONSUMERS ENERGY	$27,944.80	$27,944.80	$0.00
	Invoice		Date	Description		Amount			
	2015-00000540		05/15/2015	Pole Attachment		$157.85			
	May 2015		05/21/2015	Electricity		$27,786.95			
62769	05/28/2015	Reconciled		06/02/2015	Accounts Payable	CULLIGAN WATER CONDITION	$67.00	$67.00	$0.00
	Invoice		Date	Description		Amount			
	April 2015		05/20/2015	salt for water softener		$67.00			
62770	05/28/2015	Reconciled		06/03/2015	Accounts Payable	Draper, Brian	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	VBB051915		05/21/2015	v Comstock Park - DH		$100.00			
62771	05/28/2015	Reconciled		06/01/2015	Accounts Payable	Follett School Solutions Inc	$47.90	$47.90	$0.00
	Invoice		Date	Description		Amount			
	660114F-3		05/21/2015	supplies		$47.90			
62772	05/28/2015	Reconciled		06/05/2015	Accounts Payable	G & K Services	$68.40	$68.40	$0.00
	Invoice		Date	Description		Amount			
	1289205203		05/20/2015	Uniform Cleaning		$34.20			

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	1289202280		05/20/2015	Uniform Cleaning			$34.20			
62773	05/28/2015	Reconciled		05/29/2015	Accounts Payable	GASPER, ROBERT		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	Tuition		05/21/2015	Admin of Special Ed Programs			$150.00			
62774	05/28/2015	Reconciled		06/03/2015	Accounts Payable	HESCHE, KEITH		$40.00	$40.00	$0.00
	Invoice		Date	Description			Amount			
	TRK-0001		05/21/2015	compensation for shells			$40.00			
62775	05/28/2015	Reconciled		06/01/2015	Accounts Payable	Higgins, Dana		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	VBB051915		05/21/2015	v Comstock Park - DH			$100.00			
62776	05/28/2015	Reconciled		06/04/2015	Accounts Payable	J.W. PEPPER & SON INC		$245.73	$245.73	$0.00
	Invoice		Date	Description			Amount			
	07655094		05/20/2015	Band supplies			$245.73			
62777	05/28/2015	Reconciled		06/01/2015	Accounts Payable	JAKEWAY, KAMIE		$83.70	$83.70	$0.00
	Invoice		Date	Description			Amount			
	5/16/15		05/21/2015	Reimbursement			$83.70			
62778	05/28/2015	Reconciled		06/01/2015	Accounts Payable	Jostens		$12.18	$12.18	$0.00
	Invoice		Date	Description			Amount			
	17644683		05/20/2015	graduation supplies			$12.18			
62779	05/28/2015	Reconciled		07/16/2015	Accounts Payable	Katzbeck, Ed		$190.00	$190.00	$0.00
	Invoice		Date	Description			Amount			
	VSOF051915		05/21/2015	v Comstock Park - DH			$90.00			
	VBAS052215		05/21/2015	v Godwin Heights - DH			$100.00			
62780	05/28/2015	Reconciled		06/02/2015	Accounts Payable	KING, GREG		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	TRK051815		05/21/2015	9th/10th grade invitational			$150.00			
62781	05/28/2015	Reconciled		07/01/2015	Accounts Payable	LABELS EAST INC.		$51.00	$51.00	$0.00
	Invoice		Date	Description			Amount			
	24564		05/21/2015	Supplies			$51.00			
62782	05/28/2015	Reconciled		05/28/2015	Accounts Payable	Loman, Chance		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	5/12-5/23/15		05/21/2015	Contracted Service			$800.00			
62783	05/28/2015	Reconciled		06/03/2015	Accounts Payable	MARSHALL MUSIC		$252.74	$252.74	$0.00
	Invoice		Date	Description			Amount			
	2015-00000547		05/20/2015	Band supplies			$252.74			
62784	05/28/2015	Reconciled		06/01/2015	Accounts Payable	MASON, RICHARD		$1,074.85	$1,074.85	$0.00
	Invoice		Date	Description			Amount			
	Cell 2015		05/21/2015	Cell Phone			$1,074.85			
62785	05/28/2015	Reconciled		06/04/2015	Accounts Payable	Master Tech Services LLC		$4,805.00	$4,805.00	$0.00
	Invoice		Date	Description			Amount			
	234434		05/15/2015	Roof repair			$1,255.00			
	234436		05/15/2015	Roof repair			$210.00			
	234674		05/15/2015	Roof repair			$565.00			
	234677		05/15/2015	Roof repairs			$1,175.00			
	234671		05/15/2015	Roof Repair			$1,350.00			

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	234675		05/15/2015	Roof Repairs			$250.00			
62786	05/28/2015	Reconciled		06/10/2015	Accounts Payable	Mireles, Robert		$48.00	$48.00	$0.00
	Invoice		Date	Description			Amount			
	JVBAS051815		05/21/2015	v comstock Park			$48.00			
62787	05/28/2015	Reconciled		06/02/2015	Accounts Payable	PCMI		$41,295.15	$41,295.15	$0.00
	Invoice		Date	Description			Amount			
	38056		05/21/2015	5/22/15 Contracted			$24,460.56			
	37950		05/21/2015	5/22/15 Substitutes			$16,834.59			
62788	05/28/2015	Reconciled		06/15/2015	Accounts Payable	Pennfield High School		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	BGLF052915		05/21/2015	Regional Golf/Hansen/Kemmis			$50.00			
62789	05/28/2015	Reconciled		06/03/2015	Accounts Payable	PLAQUES & SUCH LLC		$251.97	$251.97	$0.00
	Invoice		Date	Description			Amount			
	ATH-Q115615		05/21/2015	Athletic Awards			$251.97			
62790	05/28/2015	Reconciled		06/03/2015	Accounts Payable	PRIORITY HEALTH 786913		$13,530.00	$13,530.00	$0.00
	Invoice		Date	Description			Amount			
	151350001877		05/21/2015	Union support - June Coverage			$13,530.00			
62791	05/28/2015	Reconciled		06/03/2015	Accounts Payable	PRIORITY HEALTH 786622		$14,544.70	$14,544.70	$0.00
	Invoice		Date	Description			Amount			
	151350001766		05/21/2015	Non union Jun 2015			$14,544.70			
62792	05/28/2015	Reconciled		06/03/2015	Accounts Payable	Proper, Chuck		$48.00	$48.00	$0.00
	Invoice		Date	Description			Amount			
	JVBAS051815		05/21/2015	v Comstock Park			$48.00			
62793	05/28/2015	Reconciled		08/03/2015	Accounts Payable	REYNOLDS, KARI		$13.33	$13.33	$0.00
	Invoice		Date	Description			Amount			
	Math Curr		05/21/2015	supplies			$13.33			
62794	05/28/2015	Reconciled		06/03/2015	Accounts Payable	RICHES, DERRICK		$23.35	$23.35	$0.00
	Invoice		Date	Description			Amount			
	5/13/15		05/21/2015	Mileage			$23.35			
62795	05/28/2015	Reconciled		06/02/2015	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS		$120.59	$120.59	$0.00
	Invoice		Date	Description			Amount			
	123921		05/15/2015	Duct sensor			$120.59			
62796	05/28/2015	Reconciled		06/01/2015	Accounts Payable	SCHOOL SPECIALTY		$1,168.74	$1,168.74	$0.00
	Invoice		Date	Description			Amount			
	308102186255		05/20/2015	Band supplies			$415.82			
	208114243858		05/21/2015	supplies			$688.02			
	208114243899		05/21/2015	supplies			$64.90			
62797	05/28/2015	Reconciled		06/01/2015	Accounts Payable	SCHWANDER, JOE		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	Tuition		05/21/2015	Inst Media & Distance Learning			$300.00			
62798	05/28/2015	Reconciled		06/02/2015	Accounts Payable	SHANECK, ADELINA		$249.11	$249.11	$0.00
	Invoice		Date	Description			Amount			
	2/16-2/27/15		05/21/2015	Mileage			$51.18			
	4/27-5/8/2015		05/21/2015	Mileage			$131.10			

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	April 2015		05/21/2015	supplies			$66.83			
62799	05/28/2015	Reconciled		06/03/2015	Accounts Payable	SPECTRUM HEALTH		$126.00	$126.00	$0.00
	Invoice		Date	Description			Amount			
	439115		05/20/2015	Physical for Heather Halladay			$126.00			
62800	05/28/2015	Reconciled		06/02/2015	Accounts Payable	STANDARD ELECTRIC		$250.71	$250.71	$0.00
	Invoice		Date	Description			Amount			
	681696-00		05/15/2015	Ballast/Lamps			$250.71			
62801	05/28/2015	Reconciled		06/02/2015	Accounts Payable	Sunrise Supplies		$58.20	$58.20	$0.00
	Invoice		Date	Description			Amount			
	16494		05/15/2015	Hose Caps/Washers			$58.20			
62802	05/28/2015	Reconciled		06/09/2015	Accounts Payable	Tanis, Kim		$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount			
	Mar 2015		05/21/2015	Reimbursement			$75.00			
62803	05/28/2015	Reconciled		06/09/2015	Accounts Payable	THE BLOSSOM SHOPPE		$431.00	$431.00	$0.00
	Invoice		Date	Description			Amount			
	2015-00000539		05/20/2015	Graduation flowers			$431.00			
62804	05/28/2015	Reconciled		06/02/2015	Accounts Payable	UNUM		$251.52	$251.52	$0.00
	Invoice		Date	Description			Amount			
	96198 June 2015		05/21/2015	insurance			$251.52			
62805	05/28/2015	Reconciled		06/08/2015	Accounts Payable	VANDUSEN, ANN		$424.94	$424.94	$0.00
	Invoice		Date	Description			Amount			
	May 2015		05/21/2015	Reimbursement			$424.94			
62806	05/28/2015	Reconciled		06/12/2015	Accounts Payable	Watkins, Jodi		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	Tuition		05/21/2015	Inclusive Practices			$150.00			
62807	05/28/2015	Reconciled		06/02/2015	Accounts Payable	Wildcat Mobile Wash		$180.00	$180.00	$0.00
	Invoice		Date	Description			Amount			
	1218		05/20/2015	Bus washing			$180.00			
62808	05/28/2015	Reconciled		06/05/2015	Accounts Payable	Winston, Tony		$42.00	$42.00	$0.00
	Invoice		Date	Description			Amount			
	JVSOF051815		05/21/2015	v comstock Park			$42.00			
62809	05/28/2015	Reconciled		06/02/2015	Accounts Payable	WINZER CORP		$42.69	$42.69	$0.00
	Invoice		Date	Description			Amount			
	5344668		05/20/2015	Parts			$42.69			
62810	06/05/2015	Reconciled		06/15/2015	Accounts Payable	Daniel J. Gunn		$416.96	$416.96	$0.00
	Invoice		Date	Description			Amount			
	2015-00000558		06/05/2015	GARN-Gunn - Daniel J. Gunn Garnishment			$416.96			
62811	06/05/2015	Reconciled		06/09/2015	Accounts Payable	METRO HEALTH HOSPITAL		$59.46	$59.46	$0.00
	Invoice		Date	Description			Amount			
	2015-00000559		06/05/2015	GARNMETRO - Garnishment-Metro Hospital			$59.46			
62812	06/05/2015	Reconciled		06/09/2015	Accounts Payable	PREFERRED FEDERAL C.U.		$58.67	$58.67	$0.00
	Invoice		Date	Description			Amount			
	2015-00000560		06/05/2015	GARN - GARN-Pref. Federal CU			$58.67			

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62813	06/05/2015	Reconciled		06/10/2015	Accounts Payable	US Department of Education	$177.18	$177.18	$0.00
	Invoice		Date	Description		Amount			
	2015-00000561		06/05/2015	GARN-DE - Garnish Dept. of Education		$177.18			
62814	06/11/2015	Reconciled		06/16/2015	Accounts Payable	AB Dick Document Solutions Inc	$228.41	$228.41	$0.00
	Invoice		Date	Description		Amount			
	158536		05/28/2015	Staples		$138.26			
	158546		05/28/2015	copy machine parts		$90.15			
62815	06/11/2015	Reconciled		06/30/2015	Accounts Payable	ALBERTS, FREDRICK	$13.21	$13.21	$0.00
	Invoice		Date	Description		Amount			
	May 2015		05/26/2015	supplies		$13.21			
62816	06/11/2015	Reconciled		06/18/2015	Accounts Payable	ANDERSON, CORI	$299.00	$299.00	$0.00
	Invoice		Date	Description		Amount			
	Jan - Jun 2015		05/26/2015	Stipend		$299.00			
62817	06/11/2015	Reconciled		06/30/2015	Accounts Payable	Andrykovich, Amanda	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	Supplies		05/26/2015	supplies		$100.00			
62818	06/11/2015	Reconciled		06/16/2015	Accounts Payable	Baltruczak, Rachel	$109.39	$109.39	$0.00
	Invoice		Date	Description		Amount			
	Feb-Jun Mileage		05/26/2015	Mileage		$109.39			
62819	06/11/2015	Reconciled		06/17/2015	Accounts Payable	Barker, Kenieth	$483.00	$483.00	$0.00
	Invoice		Date	Description		Amount			
	5/18-6/5/15		05/26/2015	mileage		$483.00			
62820	06/11/2015	Reconciled		06/19/2015	Accounts Payable	Barna, Adrienne	$338.58	$338.58	$0.00
	Invoice		Date	Description		Amount			
	Dec - Jun Cell		05/26/2015	Cell Phone		$338.58			
62821	06/11/2015	Reconciled		06/15/2015	Accounts Payable	BELDING AREA SCHOOLS	$301.60	$301.60	$0.00
	Invoice		Date	Description		Amount			
	140067		05/26/2015	supplies		$60.00			
	140060		05/26/2015	supplies		$61.60			
	140065		05/26/2015	supplies		$15.00			
	140050		05/26/2015	supplies		$165.00			
62822	06/11/2015	Reconciled		06/16/2015	Accounts Payable	CHARTER COMMUNICATIONS	$1,924.06	$1,924.06	$0.00
	Invoice		Date	Description		Amount			
	Jun 2015		05/26/2015	service		$1,924.06			
62823	06/11/2015	Reconciled		06/16/2015	Accounts Payable	CHIPMAN, LUCINDA	$10.05	$10.05	$0.00
	Invoice		Date	Description		Amount			
	May 2015		05/26/2015	supplies		$10.05			
62824	06/11/2015	Reconciled		06/17/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	$934.40	$934.40	$0.00
	Invoice		Date	Description		Amount			
	3224953		05/26/2015	Phone		$934.40			
62825	06/11/2015	Reconciled		06/16/2015	Accounts Payable	CONSUMERS ENERGY	$107.34	$107.34	$0.00
	Invoice		Date	Description		Amount			
	10000011533jnj		05/26/2015	Electricity		$107.34			

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62826	06/11/2015	Reconciled		06/25/2015	Accounts Payable	Craig White DO PC	$288.00	$288.00	$0.00
	Invoice		Date	Description		Amount			
	5/21/15		05/29/2015	Physical for Kathy Smith		$96.00			
	Leah Wilson		05/29/2015	Physical for Leah Wilson		$96.00			
	Frank Mason		05/29/2015	Physical for Frank Mason		$96.00			
62827	06/11/2015	Reconciled		06/16/2015	Accounts Payable	CULLIGAN WATER CONDITION	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	05/31/2015		05/28/2015	Drinking water		$25.00			
62828	06/11/2015	Reconciled		06/18/2015	Accounts Payable	DOMBROWSKI, CHRISTINA	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition 2		05/26/2015	Capstone		$300.00			
62829	06/11/2015	Reconciled		06/19/2015	Accounts Payable	DTE ENERGY	$7,330.75	$7,330.75	$0.00
	Invoice		Date	Description		Amount			
	June 2015		05/26/2015	Heat		$7,330.75			
62830	06/11/2015	Reconciled		06/18/2015	Accounts Payable	FEUERSTEIN, KATIE	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition 2015		05/26/2015	Lab 6853 & 6863		$300.00			
62831	06/11/2015	Reconciled		06/17/2015	Accounts Payable	FLYNN, TIMOTHY	$299.00	$299.00	$0.00
	Invoice		Date	Description		Amount			
	Jan - Jun 2015		05/26/2015	Stipend		$299.00			
62832	06/11/2015	Reconciled		06/24/2015	Accounts Payable	G & K Services	$102.60	$102.60	$0.00
	Invoice		Date	Description		Amount			
	1289211003		05/29/2015	Uniform Cleaning		$34.20			
	1289208128		05/29/2015	Uniform Cleaning		$34.20			
	1289213929		05/29/2015	Uniform Cleaning		$34.20			
62833	06/11/2015	Reconciled		06/17/2015	Accounts Payable	HOEKSTRA TRANSPORTATION	$147.81	$147.81	$0.00
	Invoice		Date	Description		Amount			
	101006244		05/29/2015	Water Pump for Bus 458		$147.81			
62834	06/11/2015	Reconciled		06/23/2015	Accounts Payable	Hummell, Shannon	$299.00	$299.00	$0.00
	Invoice		Date	Description		Amount			
	Jan - Jun 2015		05/26/2015	Stipend		$299.00			
62835	06/11/2015	Reconciled		06/25/2015	Accounts Payable	HUMPHREYS, TOM	$299.00	$299.00	$0.00
	Invoice		Date	Description		Amount			
	Jan - Jun 2015		05/26/2015	Stipend		$299.00			
62836	06/11/2015	Reconciled		06/25/2015	Accounts Payable	INSLEY, ROBERT	$299.00	$299.00	$0.00
	Invoice		Date	Description		Amount			
	Jan - Jun 2015		05/26/2015	Stipend		$299.00			
62837	06/11/2015	Reconciled		06/18/2015	Accounts Payable	INTERSTATE BATTERIES	$19.20	$19.20	$0.00
	Invoice		Date	Description		Amount			
	10150597		05/29/2015	Batteries		$19.20			
62838	06/11/2015	Reconciled		06/30/2015	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$375,512.24	$375,512.24	$0.00
	Invoice		Date	Description		Amount			
	1/20 Google wksh		05/26/2015	Baltruczak 1/20 Google workshop		$30.00			
	2015-011		05/26/2015	A Square		$26,308.80			

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	2015-002		05/26/2015	service			$349,173.44			
62839	06/11/2015	Reconciled		06/23/2015	Accounts Payable	JACKSON TRUCK SERVICE		$1,685.48	$1,685.48	$0.00
	Invoice		Date	Description			Amount			
	PS202082915		05/29/2015	Light for shop			$143.38			
	PS202082775		05/29/2015	New Starter for bus 746			$322.49			
	PS202082706		05/29/2015	Parts for bus 356			$882.85			
	PS202083214		05/29/2015	Parts for bus 850			$201.00			
	PS202083115		05/29/2015	Parts for Stock			$135.76			
62840	06/11/2015	Reconciled		06/11/2015	Accounts Payable	JAKEWAY, KAMIE		$160.06	$160.06	$0.00
	Invoice		Date	Description			Amount			
	Jun 2015		05/26/2015	Cell Phone			$30.13			
	May 2015		05/26/2015	Reimbursement			$129.93			
62841	06/11/2015	Reconciled		06/29/2015	Accounts Payable	Khoury, Suzy		$4,800.00	$4,800.00	$0.00
	Invoice		Date	Description			Amount			
	Sheltered Inst		05/26/2015	8 days June 15 - 25			$4,800.00			
62842	06/11/2015	Reconciled		06/26/2015	Accounts Payable	Lamborne, Doug		$299.00	$299.00	$0.00
	Invoice		Date	Description			Amount			
	Jan - Jun 2015		05/26/2015	Stipend			$299.00			
62843	06/11/2015	Reconciled		06/11/2015	Accounts Payable	Loman, Chance		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	5/25-6/6/15		05/26/2015	Contracted Service			$800.00			
62844	06/11/2015	Reconciled		06/18/2015	Accounts Payable	MARSHALL MUSIC		$394.60	$394.60	$0.00
	Invoice		Date	Description			Amount			
	2015-00000575		06/09/2015	Band supplies			$394.60			
62845	06/11/2015	Reconciled		06/30/2015	Accounts Payable	MCNEAL, SCOTT		$299.00	$299.00	$0.00
	Invoice		Date	Description			Amount			
	Jan - Jun 2015		05/26/2015	Stipend			$299.00			
62846	06/11/2015	Reconciled		06/18/2015	Accounts Payable	NAPA of Ionia		$137.60	$137.60	$0.00
	Invoice		Date	Description			Amount			
	745579		05/29/2015	Radiator cap			$11.12			
	745000		05/29/2015	Napa gold oil filters			$126.48			
62847	06/11/2015	Reconciled		06/16/2015	Accounts Payable	NEOLA Inc		$1,142.24	$1,142.24	$0.00
	Invoice		Date	Description			Amount			
	61555		05/26/2015	service			$1,142.24			
62848	06/11/2015	Reconciled		06/22/2015	Accounts Payable	O'Reilly Auto Parts		$5.40	$5.40	$0.00
	Invoice		Date	Description			Amount			
	3951 207963		05/28/2015	Bulb			$5.40			
62849	06/11/2015	Reconciled		06/11/2015	Accounts Payable	OLSON, JOEL		$61.12	$61.12	$0.00
	Invoice		Date	Description			Amount			
	March Mileage		05/26/2015	Wellness award			$61.12			
62850	06/11/2015	Reconciled		06/16/2015	Accounts Payable	PCMI		$36,224.34	$36,224.34	$0.00
	Invoice		Date	Description			Amount			
	38318		05/26/2015	Contracted Migrant Jun 5, 2105			$20,406.22			
	38209		05/26/2015	Substitutes Jun 5, 2015			$15,818.12			

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62851	06/11/2015	Reconciled		06/17/2015	Accounts Payable	R. E. RUEHS GARAGE INC.	$337.50	$337.50	$0.00
	Invoice		Date	Description		Amount			
	74430		05/29/2015	us 849 from garage to WMI		$337.50			
62852	06/11/2015	Reconciled		06/17/2015	Accounts Payable	R.A. SCHETTLER INC.	$4,500.00	$4,500.00	$0.00
	Invoice		Date	Description		Amount			
	2014 Appraisal		05/26/2015	Contracted Service		$4,500.00			
62853	06/11/2015	Reconciled		06/16/2015	Accounts Payable	SCHMITZ, MARIA	$90.68	$90.68	$0.00
	Invoice		Date	Description		Amount			
	May 2015		05/26/2015	Training Lansing		$90.68			
62854	06/11/2015	Reconciled		06/16/2015	Accounts Payable	SELF SERVE LUMBER	$90.89	$90.89	$0.00
	Invoice		Date	Description		Amount			
	80056 5/31/15		05/26/2015	supplies		$90.89			
62855	06/11/2015	Reconciled		06/16/2015	Accounts Payable	SELF-FUNDED DENTAL/VISION	$406.22	$406.22	$0.00
	Invoice		Date	Description		Amount			
	Jun 2015		05/26/2015	insurance		$406.22			
62856	06/11/2015	Reconciled		06/17/2015	Accounts Payable	SHANECK, ADELINA	$110.98	$110.98	$0.00
	Invoice		Date	Description		Amount			
	5/11-5/22/15		05/26/2015	Mileage		$110.98			
62857	06/11/2015	Reconciled		06/18/2015	Accounts Payable	Shindorf, Christopher	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	tuition 2015		05/26/2015	Secondary Reading		$150.00			
62858	06/11/2015	Reconciled		06/19/2015	Accounts Payable	SHRIVER, SARA	$262.10	$262.10	$0.00
	Invoice		Date	Description		Amount			
	Apr 2015		05/26/2015	Reimbursement		$262.10			
62859	06/11/2015	Reconciled		06/23/2015	Accounts Payable	Student Keepsakes LLC	$44.07	$44.07	$0.00
	Invoice		Date	Description		Amount			
	5490-SY1524		05/26/2015	cap & Gowns		$44.07			
62860	06/11/2015	Reconciled		06/16/2015	Accounts Payable	T & W Electronics Inc	$247.50	$247.50	$0.00
	Invoice		Date	Description		Amount			
	May 2015		05/29/2015	June Monthly Service		$247.50			
62861	06/11/2015	Reconciled		06/18/2015	Accounts Payable	Tanis, Kim	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	May 2015 cell		05/26/2015	Cell Phone		$50.00			
62862	06/11/2015	Reconciled		06/16/2015	Accounts Payable	THRUN LAW FIRM P.C.	$4,589.32	$4,589.32	$0.00
	Invoice		Date	Description		Amount			
	223033		05/26/2015	Legal Services		$4,589.32			
62863	06/11/2015	Reconciled		06/17/2015	Accounts Payable	TRI-TURF	$192.24	$192.24	$0.00
	Invoice		Date	Description		Amount			
	INV15-2139		05/28/2015	Lawn Supplies		$192.24			
62864	06/11/2015	Reconciled		06/22/2015	Accounts Payable	Vantage Learning USA, LLC	$6,885.00	$6,885.00	$0.00
	Invoice		Date	Description		Amount			
	19033		05/26/2015	online subscriptions		$6,885.00			

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62865	06/11/2015	Reconciled		06/16/2015	Accounts Payable	VERIZON WIRELESS	$583.50	$583.50	$0.00
	Invoice		Date	Description		Amount			
	9746361851		05/26/2015	Cell Phone		$583.50			
62866	06/11/2015	Reconciled		06/18/2015	Accounts Payable	WASTE MANAGEMENT OF MI	$2,738.02	$2,738.02	$0.00
	Invoice		Date	Description		Amount			
	7606045-2333-1		05/26/2015	service		$2,738.02			
62867	06/11/2015	Reconciled		06/16/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$400.72	$400.72	$0.00
	Invoice		Date	Description		Amount			
	101000160		05/29/2015	Repairs to bus 849		$358.19			
	10100275		05/29/2015	Horn Model for bus 746		$12.55			
	101000521		05/29/2015	Window part for bus 355		$29.98			
62868	06/11/2015	Reconciled		06/15/2015	Accounts Payable	WILKER, JOEL	$694.45	$694.45	$0.00
	Invoice		Date	Description		Amount			
	Nov-Jun 2015		05/26/2015	Mileage		$394.45			
	Jan-Jun 2015		05/26/2015	Cell Phone		$300.00			
62869	06/11/2015	Reconciled		06/18/2015	Accounts Payable	Wittenbach, Austin	$24.73	$24.73	$0.00
	Invoice		Date	Description		Amount			
	5/11-6/4/15		05/26/2015	mileage		$24.73			
62870	06/19/2015	Reconciled		07/02/2015	Accounts Payable	Daniel J. Gunn	$403.48	$403.48	$0.00
	Invoice		Date	Description		Amount			
	2015-00000578		06/19/2015	GARN-Gunn - Daniel J. Gunn Garnishment		$403.48			
62871	06/19/2015	Reconciled		06/23/2015	Accounts Payable	METRO HEALTH HOSPITAL	$60.72	$60.72	$0.00
	Invoice		Date	Description		Amount			
	2015-00000579		06/19/2015	GARNMETRO - Garnishment-Metro Hospital		$60.72			
62872	06/19/2015	Voided		06/30/2015	Accounts Payable	PREFERRED FEDERAL C.U.	$57.18		
	Invoice		Date	Description		Amount			
	2015-00000580		06/19/2015	GARN - GARN-Pref. Federal CU		$57.18			
62873	06/19/2015	Reconciled		07/07/2015	Accounts Payable	UNITED WAY	$717.00	$717.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000581		06/19/2015	UNITED WAY - United Way*		$717.00			
62874	06/19/2015	Reconciled		06/24/2015	Accounts Payable	US Department of Education	$176.85	$176.85	$0.00
	Invoice		Date	Description		Amount			
	2015-00000582		06/19/2015	GARN-DE - Garnish Dept. of Education		$176.85			
62875	06/25/2015	Reconciled		06/30/2015	Accounts Payable	AB Dick Document Solutions Inc	$203.09	$203.09	$0.00
	Invoice		Date	Description		Amount			
	159505		06/15/2015	Staples		$73.09			
	159634		06/15/2015	Staples		$130.00			
62876	06/25/2015	Reconciled		06/30/2015	Accounts Payable	AMERICAN GAS & OIL, INC.	$10,104.27	$10,104.27	$0.00
	Invoice		Date	Description		Amount			
	May 2015		06/15/2015	Fuel for district		$10,104.27			
62877	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Arch Environmental Group	$383.59	$383.59	$0.00
	Invoice		Date	Description		Amount			
	150716		06/15/2015	Recycling service		$383.59			

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62878	06/25/2015	Open			Accounts Payable	BABBITT, BRIAN	$34.84		
	Invoice		Date	Description		Amount			
	2015-00000576		06/12/2015	Local Travel		$34.84			
62879	06/25/2015	Reconciled		06/29/2015	Accounts Payable	BELDING AREA SCHOOLS	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	140071		06/22/2015	supplies		$110.00			
	140069 partial		06/22/2015	Split with BEA		$200.00			
	140068		06/22/2015	supplies		$20.00			
	140070		06/22/2015	supplies		$70.00			
62880	06/25/2015	Reconciled		06/30/2015	Accounts Payable	BELDING HARDWARE CO	$7.56	$7.56	$0.00
	Invoice		Date	Description		Amount			
	6/2/15		06/15/2015	Supplies		$7.56			
62881	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Burlington English Inc	$3,840.00	$3,840.00	$0.00
	Invoice		Date	Description		Amount			
	110452		06/22/2015	Subscription		$3,840.00			
62882	06/25/2015	Reconciled		06/30/2015	Accounts Payable	CARLSON, JOHN	$69.00	$69.00	$0.00
	Invoice		Date	Description		Amount			
	Migr conf		06/22/2015	mileage		$69.00			
62883	06/25/2015	Reconciled		06/30/2015	Accounts Payable	CDW GOVERNMENT INC.	$3,609.60	$3,609.60	$0.00
	Invoice		Date	Description		Amount			
	WD08789 WD20266		06/15/2015	Notebooks		$3,609.60			
62884	06/25/2015	Reconciled		07/02/2015	Accounts Payable	Central Interconnect Inc	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	25384		06/15/2015	Replacement Mic Cable		$40.00			
62885	06/25/2015	Reconciled		07/07/2015	Accounts Payable	CLEMENTZ, VAL	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	Feb - Jun 2015		06/22/2015	Technology		$250.00			
62886	06/25/2015	Reconciled		06/30/2015	Accounts Payable	CONSUMERS ENERGY	$21,680.95	$21,680.95	$0.00
	Invoice		Date	Description		Amount			
	June 2015		06/22/2015	Electricity		$21,680.95			
62887	06/25/2015	Reconciled		07/07/2015	Accounts Payable	Craig White DO PC	$96.00	$96.00	$0.00
	Invoice		Date	Description		Amount			
	Fred Albers		06/15/2015	Physical for Fred Alberts		$96.00			
62888	06/25/2015	Reconciled		07/15/2015	Accounts Payable	ELEVATOR SERVICE INC	$261.00	$261.00	$0.00
	Invoice		Date	Description		Amount			
	48021		06/15/2015	Elevator Maintenance		$261.00			
62889	06/25/2015	Reconciled		06/30/2015	Accounts Payable	FERGUSON SUPPLY COMPANY	$467.43	$467.43	$0.00
	Invoice		Date	Description		Amount			
	736236		06/15/2015	Actuator		$467.43			
62890	06/25/2015	Reconciled		06/30/2015	Accounts Payable	FEUERSTEIN, ANDREW	$83.38	$83.38	$0.00
	Invoice		Date	Description		Amount			
	sep-jun 2015		06/22/2015	Mileage		$83.38			
62891	06/25/2015	Reconciled		07/07/2015	Accounts Payable	FLYNN, CATHY	$443.50	$443.50	$0.00
	Invoice		Date	Description		Amount			
	Reimb 2015		06/22/2015	Reimbursement		$443.50			

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62892	06/25/2015	Reconciled		07/02/2015	Accounts Payable	FOUR SEASONS EXTERMINATING	$192.00	$192.00	$0.00
	Invoice		Date	Description		Amount			
	5/31/15		06/15/2015	Pest Control		$192.00			
62893	06/25/2015	Reconciled		07/01/2015	Accounts Payable	GRBS	$40,177.20	$40,177.20	$0.00
	Invoice		Date	Description		Amount			
	25813		06/15/2015	Janitorial Services		$40,177.20			
62894	06/25/2015	Reconciled		07/02/2015	Accounts Payable	Hancock, David	$2,135.00	$2,135.00	$0.00
	Invoice		Date	Description		Amount			
	6/8/2015		06/15/2015	Lawn Care - Mowing		$2,135.00			
62895	06/25/2015	Reconciled		07/01/2015	Accounts Payable	InaComp	$4,548.24	$4,548.24	$0.00
	Invoice		Date	Description		Amount			
	8702		06/15/2015	Computers		$4,548.24			
62896	06/25/2015	Reconciled		07/01/2015	Accounts Payable	JACKSON, TIFFANY	$485.91	$485.91	$0.00
	Invoice		Date	Description		Amount			
	Reimb 2015		06/22/2015	Reimbursement		$485.91			
62897	06/25/2015	Reconciled		07/01/2015	Accounts Payable	KENT INTERMEDIATE SCHOOL	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	15598		06/22/2015	Sci Con May 20 2015		$60.00			
62898	06/25/2015	Reconciled		07/01/2015	Accounts Payable	M-91 TIRE	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	6/2/15		06/15/2015	Tire		$30.00			
62899	06/25/2015	Reconciled		07/01/2015	Accounts Payable	Master Tech Services LLC	$592.90	$592.90	$0.00
	Invoice		Date	Description		Amount			
	227880		06/15/2015	Repair		$106.70			
	227804		06/15/2015	Repairs		$320.00			
	22738		06/15/2015	Repairs		$166.20			
62900	06/25/2015	Reconciled		07/02/2015	Accounts Payable	MEFSA	$220.85	$220.85	$0.00
	Invoice		Date	Description		Amount			
	July 2015		06/22/2015	Insurance		$220.85			
62901	06/25/2015	Reconciled		06/29/2015	Accounts Payable	MICHIGAN EDUC SP SVC ASSOC	$135,875.98	$135,875.98	$0.00
	Invoice		Date	Description		Amount			
	15-0060905		06/22/2015	July 2015		$135,875.98			
62902	06/25/2015	Reconciled		07/30/2015	Accounts Payable	Michigan Leadership Institute	$1,100.00	$1,100.00	$0.00
	Invoice		Date	Description		Amount			
	Brett Zuver		06/22/2015	Supes Academy		$1,100.00			
62903	06/25/2015	Reconciled		07/24/2015	Accounts Payable	MICHIGAN, STATE OF TREASURER	$65,555.55	$65,555.55	$0.00
	Invoice		Date	Description		Amount			
	2015-00000583		06/30/2015	MICH - Michigan Withholding Tax*		$65,555.55			
62904	06/25/2015	Reconciled		06/30/2015	Accounts Payable	NATURES NEEDS LANDSCAPE, CONSTRUCTION & DESIG	$98.00	$98.00	$0.00
	Invoice		Date	Description		Amount			
	4322		06/15/2015	Mulch		$98.00			

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62905	06/25/2015	Voided		06/25/2015	Accounts Payable	O'Reilly Auto Parts		$5.40		
	Invoice		Date	Description			Amount			
	5.27.15		06/15/2015	Parts			$5.40			
62906	06/25/2015	Reconciled		07/13/2015	Accounts Payable	OLSON, JOEL		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	Mar-jun 2015		06/22/2015	Cell Phone			$200.00			
62907	06/25/2015	Reconciled		06/30/2015	Accounts Payable	PCMI		$38,716.66	$38,716.66	$0.00
	Invoice		Date	Description			Amount			
	79585		06/22/2015	McAlpine June insurance			$1,254.37			
	38586		06/22/2015	Jun 19 2015 Migrant			$26,983.59			
	38480		06/22/2015	Jun 19 2015 substitutes			$10,478.70			
62908	06/25/2015	Reconciled		07/06/2015	Accounts Payable	PITNEY BOWES		$240.00	$240.00	$0.00
	Invoice		Date	Description			Amount			
	7066954 2nd qrt		06/22/2015	Postage			$240.00			
62909	06/25/2015	Reconciled		07/03/2015	Accounts Payable	PRIORITY HEALTH 786913		$13,541.70	$13,541.70	$0.00
	Invoice		Date	Description			Amount			
	151660001578		06/22/2015	Union support July 2015			$13,541.70			
62910	06/25/2015	Reconciled		07/03/2015	Accounts Payable	PRIORITY HEALTH 786622		$14,544.70	$14,544.70	$0.00
	Invoice		Date	Description			Amount			
	151660001486		06/22/2015	Non Union July 2015			$14,544.70			
62911	06/25/2015	Reconciled		07/01/2015	Accounts Payable	RICHES, DERRICK		$23.35	$23.35	$0.00
	Invoice		Date	Description			Amount			
	Jun 2015		06/22/2015	Mileage			$23.35			
62912	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Rite-Way Plumbing & Heating		$312.00	$312.00	$0.00
	Invoice		Date	Description			Amount			
	63468		06/15/2015	Maint. Inspection			$312.00			
62913	06/25/2015	Reconciled		06/30/2015	Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS		$323.00	$323.00	$0.00
	Invoice		Date	Description			Amount			
	124387		06/15/2015	Service			$323.00			
62914	06/25/2015	Reconciled		07/16/2015	Accounts Payable	RUSSELL PLUMBING & HEATING		$87.00	$87.00	$0.00
	Invoice		Date	Description			Amount			
	1106-77723		06/15/2015	Repair Furnace			$87.00			
62915	06/25/2015	Reconciled		06/30/2015	Accounts Payable	S.A. MORMAN, & COMPANY		$162.74	$162.74	$0.00
	Invoice		Date	Description			Amount			
	598798		06/15/2015	Locks			$162.74			
62916	06/25/2015	Reconciled		06/30/2015	Accounts Payable	SEG, INC		$1,697.10	$1,697.10	$0.00
	Invoice		Date	Description			Amount			
	A001582600		06/22/2015	July 2015			$1,697.10			
62917	06/25/2015	Reconciled		07/01/2015	Accounts Payable	SELF SERVE LUMBER		$55.64	$55.64	$0.00
	Invoice		Date	Description			Amount			
	4/30/2015		06/15/2015	Supplies			$11.74			
	5/31/15		06/15/2015	Propane Tank			$43.90			

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62918	06/25/2015	Reconciled		07/01/2015	Accounts Payable	SHANECK, ADELINA		$115.00	$115.00	$0.00
	Invoice		Date	Description			Amount			
	5/26-6/5/15		06/22/2015	Mileage			$115.00			
62919	06/25/2015	Reconciled		07/06/2015	Accounts Payable	SOWER, LISA		$58.65	$58.65	$0.00
	Invoice		Date	Description			Amount			
	2015-00000577		06/12/2015	Local Travel			$58.65			
62920	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Tanis, Kim		$214.23	$214.23	$0.00
	Invoice		Date	Description			Amount			
	Jun 2015		06/22/2015	mileage			$200.45			
	Summ 2015		06/22/2015	Reimbursement			$13.78			
62921	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Tenurgy LLC		$142.13	$142.13	$0.00
	Invoice		Date	Description			Amount			
	BELD-100		06/15/2015	EnergyConsultant			$142.13			
62922	06/25/2015	Reconciled		07/07/2015	Accounts Payable	UNITED WAY		$434.00	$434.00	$0.00
	Invoice		Date	Description			Amount			
	2015-00000584		06/30/2015	UNITED WAY - United Way*			$434.00			
62923	06/25/2015	Reconciled		06/30/2015	Accounts Payable	UNUM		$251.52	$251.52	$0.00
	Invoice		Date	Description			Amount			
	96198 Jul 15		06/22/2015	insurance			$251.52			
62924	06/25/2015	Reconciled		07/02/2015	Accounts Payable	VANDUSEN, ANN		$1,082.72	$1,082.72	$0.00
	Invoice		Date	Description			Amount			
	Jun 2015		06/22/2015	Reimbursement			$882.72			
	Mar-Jun 2015		06/22/2015	Cell Phone			$200.00			
62925	06/25/2015	Reconciled		07/07/2015	Accounts Payable	VIDEO TECH TRONICS		$37.43	$37.43	$0.00
	Invoice		Date	Description			Amount			
	148614		06/15/2015	Pull Station			$37.43			
62926	06/25/2015	Reconciled		07/02/2015	Accounts Payable	WESTER, LYNN		$20.70	$20.70	$0.00
	Invoice		Date	Description			Amount			
	Jun 2015		06/22/2015	Reimbursement			$20.70			
62927	06/25/2015	Reconciled		07/02/2015	Accounts Payable	WILLMORE, VICKI		$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount			
	Jan-Jun 2015		06/22/2015	Technology			$300.00			
62928	06/25/2015	Reconciled		06/30/2015	Accounts Payable	WILSON, MARY L		$185.73	$185.73	$0.00
	Invoice		Date	Description			Amount			
	Feb-May 2015		06/22/2015	Mileage			$185.73			
62929	06/25/2015	Reconciled		07/02/2015	Accounts Payable	Zdanciewicz, Victoria		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	Tuition		06/22/2015	Social/cultural Found of Education			$150.00			
62930	06/25/2015	Reconciled		06/26/2015	Accounts Payable	ZUVER, BRETT		$247.48	$247.48	$0.00
	Invoice		Date	Description			Amount			
	Apr-Jun 2015		06/22/2015	Mileage			$247.48			
62932	06/30/2015	Reconciled		07/13/2015	Accounts Payable	BELDING HARDWARE CO		$16.36	$16.36	$0.00
	Invoice		Date	Description			Amount			
	07/01/2015		06/29/2015	Supplies			$16.36			

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62933	06/30/2015	Reconciled		07/15/2015	Accounts Payable	BELDING PARTS PLUS	$87.22	$87.22	$0.00
	Invoice		Date	Description		Amount			
	17-040005		06/29/2015	Grease		$87.22			
62934	06/30/2015	Reconciled		07/15/2015	Accounts Payable	BELDING, CITY OF	$8,071.44	$8,071.44	$0.00
	Invoice		Date	Description		Amount			
	Mar-Jun 2015		06/30/2015	Water		$8,071.44			
62935	06/30/2015	Reconciled		07/09/2015	Accounts Payable	CARLSON, JOHN	$213.90	$213.90	$0.00
	Invoice		Date	Description		Amount			
	Jun 2015		06/30/2015	mileage		$144.90			
	6/15-6/16		06/30/2015	Conf		$69.00			
62936	06/30/2015	Voided		06/30/2015	Accounts Payable	CDW GOVERNMENT INC.	$3,609.60		
	Invoice		Date	Description		Amount			
	WD08789		06/29/2015	Chromebooks		$3,195.74			
	WD20266		06/29/2015	Chromebooks		$413.86			
62937	06/30/2015	Reconciled		07/14/2015	Accounts Payable	CONSUMERS ENERGY	$5,023.80	$5,023.80	$0.00
	Invoice		Date	Description		Amount			
	June 2015		06/30/2015	Electricity		$4,642.32			
	9305167450		06/30/2015	Account 300001022007		$381.48			
62938	06/30/2015	Reconciled		07/24/2015	Accounts Payable	COOK, BRUCE	$626.40	$626.40	$0.00
	Invoice		Date	Description		Amount			
	Apr-Jun 15		06/30/2015	Cell Phone		$626.40			
62939	06/30/2015	Reconciled		07/15/2015	Accounts Payable	DTE ENERGY	$2,190.96	$2,190.96	$0.00
	Invoice		Date	Description		Amount			
	June 2015		06/30/2015	Heat		$2,190.96			
62940	06/30/2015	Reconciled		07/14/2015	Accounts Payable	Environmental Door Inc	$2,149.00	$2,149.00	$0.00
	Invoice		Date	Description		Amount			
	52856		06/29/2015	Overhead Door, MNT		$2,149.00			
62941	06/30/2015	Reconciled		07/14/2015	Accounts Payable	FIRE PROS INC	$1,722.30	$1,722.30	$0.00
	Invoice		Date	Description		Amount			
	1507053		06/29/2015	Fire Extinquisher Inspection(FH)		$80.00			
	1507054		06/29/2015	Fire Extinguisher Inspection (MS)		$442.00			
	1507055		06/29/2015	Fire Extinguisher Inspection (EL)		$182.00			
	1507056		06/29/2015	Fire Extinguisher Inspection (WV)		$206.00			
	1507057		06/29/2015	Fire Extinguisher Inspection (HS)		$476.30			
	1507058		06/29/2015	Fire Extinguisher Inspection (Transp)		$270.00			
	1507059		06/29/2015	Fire Extinguisher Inspection (OH)		$66.00			
62942	06/30/2015	Reconciled		07/15/2015	Accounts Payable	G & K Services	$68.40	$68.40	$0.00
	Invoice		Date	Description		Amount			
	1289216823		06/15/2015	Uniform Cleaning		$34.20			
	1289219714		06/15/2015	Uniform Cleaning		$34.20			
62943	06/30/2015	Reconciled		07/14/2015	Accounts Payable	HOEKSTRA TRANSPORTATION	$353.45	$353.45	$0.00
	Invoice		Date	Description		Amount			
	101006511		06/30/2015	Parts		$201.86			
	101006721		06/15/2015	Parts		$151.59			

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62944	06/30/2015	Reconciled		07/09/2015	Accounts Payable	Hyler, Laura		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	Tuition 2		06/30/2015	Conn Selmer			$100.00			
62945	06/30/2015	Reconciled		07/15/2015	Accounts Payable	IONIA CO INTER SCHOOL DISTRICT		$31,771.88	$31,771.88	$0.00
	Invoice		Date	Description			Amount			
	2015-5		06/30/2015	service			$50.00			
	2015-6		06/30/2015	service			$13,330.40			
	2015-14		06/30/2015	A2 balance			$18,391.48			
62946	06/30/2015	Reconciled		07/15/2015	Accounts Payable	JACKSON TRUCK SERVICE		$268.63	$268.63	$0.00
	Invoice		Date	Description			Amount			
	202083388		06/15/2015	Parts			$12.75			
	ps202083627		06/15/2015	Rear Breaks for Bus 458			$255.88			
62947	06/30/2015	Reconciled		07/14/2015	Accounts Payable	PCMI		$14,729.27	$14,729.27	$0.00
	Invoice		Date	Description			Amount			
	38781		06/30/2015	6/20/2015 Migrant			$14,729.27			
62948	06/30/2015	Reconciled		07/14/2015	Accounts Payable	Ritsema Associates		$2,686.00	$2,686.00	$0.00
	Invoice		Date	Description			Amount			
	31723		06/29/2015	EIFS Repair-OH			$2,686.00			
62949	06/30/2015	Reconciled		07/16/2015	Accounts Payable	RUSSELL PLUMBING & HEATING		$97.00	$97.00	$0.00
	Invoice		Date	Description			Amount			
	1106-78517		06/29/2015	Backflow Service			$97.00			
62950	06/30/2015	Reconciled		07/14/2015	Accounts Payable	SCHMITZ, MARIA		$27.43	$27.43	$0.00
	Invoice		Date	Description			Amount			
	6/7/2015		06/30/2015	Recruiting			$27.43			
62951	06/30/2015	Reconciled		07/14/2015	Accounts Payable	SELF SERVE LUMBER		$19.37	$19.37	$0.00
	Invoice		Date	Description			Amount			
	6/17/15		06/29/2015	Window Screens			$17.30			
	80056 Jun 15		06/29/2015	supplies			$2.07			
62952	06/30/2015	Reconciled		07/17/2015	Accounts Payable	SHRIVER, SARA		$119.94	$119.94	$0.00
	Invoice		Date	Description			Amount			
	Reimb CC		06/30/2015	Reimbursement			$119.94			
62953	06/30/2015	Reconciled		07/14/2015	Accounts Payable	STAFFORD MEDIA SOLUTIONS		$97.40	$97.40	$0.00
	Invoice		Date	Description			Amount			
	18001 6/30/2015		06/30/2015	Advertisement			$97.40			
62954	06/30/2015	Reconciled		07/14/2015	Accounts Payable	T & W Electronics Inc		$247.50	$247.50	$0.00
	Invoice		Date	Description			Amount			
	101780		06/15/2015	June Monthly Service			$247.50			
62955	06/30/2015	Reconciled		07/14/2015	Accounts Payable	Tenurgy LLC		$1,203.92	$1,203.92	$0.00
	Invoice		Date	Description			Amount			
	BELD-101		06/29/2015	Energy Saving Plan			$1,203.92			
62956	06/30/2015	Reconciled		07/14/2015	Accounts Payable	THRUN LAW FIRM P.C.		$150.50	$150.50	$0.00
	Invoice		Date	Description			Amount			
	223635		06/30/2015	Legal Services			$150.50			

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62957	06/30/2015	Reconciled		07/15/2015	Accounts Payable	VANDUSEN, ANN	$555.22	$555.22	$0.00
	Invoice		Date	Description		Amount			
	Jun 2015		06/30/2015	Reimbursement		$555.22			
62958	06/30/2015	Reconciled		07/15/2015	Accounts Payable	WEST MICHIGAN INTERNATIONAL	$253.72	$253.72	$0.00
	Invoice		Date	Description		Amount			
	101003141		06/15/2015	Parts		$18.92			
	101002310		06/15/2015	Parts for 746		$100.57			
	101005666		06/15/2015	Parts for #644		$134.23			
62959	06/30/2015	Reconciled		07/10/2015	Accounts Payable	WILSON, BRAD	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	Tuition		06/30/2015	Coaching Leadership		$150.00			
Type Check Totals:					1707 Transactions		$6,689,453.14	$6,682,837.65	$0.00
EFT									
145	07/31/2014	Reconciled		08/31/2014	Accounts Payable	Legend Group	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000050		07/31/2014	403B LEG - Legend Group*		$100.00			
146	07/31/2014	Reconciled		08/31/2014	Accounts Payable	Paradigm/Prud MEA	$195.00	$195.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000051		07/31/2014	403B PARA - Paradigm/Prud MEA*		$195.00			
147	07/31/2014	Reconciled		08/31/2014	Accounts Payable	Legend Group	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000052		07/31/2014	403B LEG - Legend Group		$50.00			
148	07/31/2014	Reconciled		08/31/2014	Accounts Payable	Paradigm/Prud MEA	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000053		07/31/2014	403B PARA - Paradigm/Prud MEA		$85.00			
149	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$1,385.10	$1,385.10	$0.00
	Invoice		Date	Description		Amount			
	2015-00000054		07/31/2014	MIPHP - MIP Health Plan 2%*		$1,385.10			
150	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$886.69	$886.69	$0.00
	Invoice		Date	Description		Amount			
	2015-00000055		07/31/2014	MIPHP - MIP Health Plan 2%*		$886.69			
151	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$550,029.86	$550,029.86	$0.00
	Invoice		Date	Description		Amount			
	2015-00000056		07/31/2014	MIPH - MIP Health CC 3%*		$550,029.86			
152	07/31/2014	Reconciled		08/31/2014	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$5,300.26	$5,300.26	$0.00
	Invoice		Date	Description		Amount			
	2015-00000057		07/31/2014	TDP - TDP Universal Life*		$5,300.26			
153	08/31/2014	Reconciled		08/31/2014	Accounts Payable	American Express	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000140		08/31/2014	403B AM EXP - American Express		$50.00			

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154	08/31/2014	Reconciled		08/31/2014	Accounts Payable	Ameriprise Financial	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000141		08/31/2014	403B AMERIPRISE - Ameriprise Financial		$200.00			
155	08/31/2014	Reconciled		08/31/2014	Accounts Payable	Equitable Life Assurance	$215.00	$215.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000142		08/31/2014	403B EQ LIFE - Equitable Life Assurance		$215.00			
156	08/31/2014	Reconciled		08/31/2014	Accounts Payable	Legend Group	$380.00	$380.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000143		08/31/2014	403B LEG - Legend Group*		$380.00			
157	08/31/2014	Reconciled		08/31/2014	Accounts Payable	Paradigm/Prud MEA	$4,199.33	$4,199.33	$0.00
	Invoice		Date	Description		Amount			
	2015-00000144		08/31/2014	403B PARA - Paradigm/Prud MEA*		$4,199.33			
158	08/31/2014	Reconciled		08/31/2014	Accounts Payable	Variable Annuity Life	$765.00	$765.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000145		08/31/2014	403B VALIC - Variable Annuity Life*		$765.00			
159	08/31/2014	Reconciled		08/31/2014	Accounts Payable	Waddell & Reed	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000146		08/31/2014	403B WADD - Waddell & Reed		$100.00			
160	08/31/2014	Reconciled		08/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$45,026.81	$45,026.81	$0.00
	Invoice		Date	Description		Amount			
	2015-00000147		08/31/2014	MIPH - MIP Health CC 3%*		$45,026.81			
161	08/31/2014	Reconciled		08/31/2014	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000148		08/31/2014	TDP - TDP Universal Life		$50.00			
162	08/31/2014	Reconciled		08/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$988.90	$988.90	$0.00
	Invoice		Date	Description		Amount			
	2015-00000149		08/31/2014	MIPHP - MIP Health Plan 2%*		$988.90			
163	08/31/2014	Reconciled		08/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$1,123.91	$1,123.91	$0.00
	Invoice		Date	Description		Amount			
	2015-00000150		08/31/2014	MIPHP - MIP Health Plan 2%*		$1,123.91			
164	09/30/2014	Reconciled		09/30/2014	Accounts Payable	American Express	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000168		09/30/2014	403B AM EXP - American Express*		$500.00			
165	09/30/2014	Reconciled		09/30/2014	Accounts Payable	Equitable Life Assurance	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000169		09/30/2014	403B EQ LIFE - Equitable Life Assurance*		$430.00			
166	09/30/2014	Reconciled		09/30/2014	Accounts Payable	Legend Group	$660.00	$660.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000170		09/30/2014	403B LEG - Legend Group*		$660.00			
167	09/30/2014	Reconciled		09/30/2014	Accounts Payable	Paradigm/Prud MEA	$7,815.78	$7,815.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000171		09/30/2014	403B PARA - Paradigm/Prud MEA*		$7,815.78			

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168	09/30/2014	Reconciled		09/30/2014	Accounts Payable	Variable Annuity Life	$1,330.00	$1,330.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000172		09/30/2014	403B VALIC - Variable Annuity Life*		$1,330.00			
169	09/30/2014	Reconciled		09/30/2014	Accounts Payable	Waddell & Reed	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000173		09/30/2014	403B WADD - Waddell & Reed*		$200.00			
170	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,260.92	$2,260.92	$0.00
	Invoice		Date	Description		Amount			
	2015-00000174		09/30/2014	MIPHP - MIP Health Plan 2%*		$2,260.92			
171	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$133,806.61	$133,806.61	$0.00
	Invoice		Date	Description		Amount			
	2015-00000175		09/30/2014	MIPH - MIP Health CC 3%*		$133,806.61			
172	09/30/2014	Reconciled		09/30/2014	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$870.78	$870.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000176		09/30/2014	TDP - TDP Universal Life		$870.78			
173	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,425.53	$2,425.53	$0.00
	Invoice		Date	Description		Amount			
	2015-00000177		09/30/2014	MIPHP - MIP Health Plan 2%*		$2,425.53			
174	10/31/2014	Reconciled		10/31/2014	Accounts Payable	American Express	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000179		10/31/2014	403B AM EXP - American Express*		$500.00			
175	10/31/2014	Reconciled		10/31/2014	Accounts Payable	Equitable Life Assurance	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000180		10/31/2014	403B EQ LIFE - Equitable Life Assurance*		$430.00			
176	10/31/2014	Reconciled		10/31/2014	Accounts Payable	Legend Group	$660.00	$660.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000181		10/31/2014	403B LEG - Legend Group*		$660.00			
177	10/31/2014	Reconciled		10/31/2014	Accounts Payable	Paradigm/Prud MEA	$7,840.78	$7,840.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000182		10/31/2014	403B PARA - Paradigm/Prud MEA*		$7,840.78			
178	10/31/2014	Reconciled		10/31/2014	Accounts Payable	Variable Annuity Life	$1,330.00	$1,330.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000183		10/31/2014	403B VALIC - Variable Annuity Life*		$1,330.00			
179	10/31/2014	Reconciled		10/31/2014	Accounts Payable	Waddell & Reed	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000184		10/31/2014	403B WADD - Waddell & Reed*		$200.00			
180	10/31/2014	Reconciled		10/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$201,585.99	$201,585.99	$0.00
	Invoice		Date	Description		Amount			
	2015-00000185		10/31/2014	MIPH - MIP Health CC 3%*		$201,585.99			

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181	10/31/2014	Reconciled		10/31/2014	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$1,841.56	$1,841.56	$0.00
	Invoice		Date	Description		Amount			
	2015-00000186		10/31/2014	TDP - TDP Universal Life*		$1,841.56			
182	10/31/2014	Reconciled		10/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,759.27	$2,759.27	$0.00
	Invoice		Date	Description		Amount			
	2015-00000187		10/31/2014	MIPHP - MIP Health Plan 2%*		$2,759.27			
183	10/31/2014	Reconciled		10/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,899.78	$2,899.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000188		10/31/2014	MIPHP - MIP Health Plan 2%*		$2,899.78			
184	11/30/2014	Reconciled		11/30/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$216,927.46	$216,927.46	$0.00
	Invoice		Date	Description		Amount			
	2015-00000227		11/30/2014	MIPH - MIP Health CC 3%*		$216,927.46			
185	11/30/2014	Reconciled		11/30/2014	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$1,841.56	$1,841.56	$0.00
	Invoice		Date	Description		Amount			
	2015-00000228		11/30/2014	TDP - TDP Universal Life*		$1,841.56			
186	11/30/2014	Reconciled		11/30/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$3,108.65	$3,108.65	$0.00
	Invoice		Date	Description		Amount			
	2015-00000229		11/30/2014	MIPHP - MIP Health Plan 2%*		$3,108.65			
187	11/30/2014	Reconciled		11/30/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,952.95	$2,952.95	$0.00
	Invoice		Date	Description		Amount			
	2015-00000230		11/30/2014	MIPHP - MIP Health Plan 2%*		$2,952.95			
188	11/30/2014	Reconciled		11/30/2014	Accounts Payable	American Express	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000231		11/30/2014	403B AM EXP - American Express*		$500.00			
189	11/30/2014	Reconciled		11/30/2014	Accounts Payable	Equitable Life Assurance	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000232		11/30/2014	403B EQ LIFE - Equitable Life Assurance*		$430.00			
190	11/30/2014	Reconciled		11/30/2014	Accounts Payable	Legend Group	$660.00	$660.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000233		11/30/2014	403B LEG - Legend Group*		$660.00			
191	11/30/2014	Reconciled		11/30/2014	Accounts Payable	Paradigm/Prud MEA	$9,340.78	$9,340.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000234		11/30/2014	403B PARA - Paradigm/Prud MEA*		$9,340.78			
192	11/30/2014	Reconciled		11/30/2014	Accounts Payable	Variable Annuity Life	$1,330.00	$1,330.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000235		11/30/2014	403B VALIC - Variable Annuity Life*		$1,330.00			
193	11/30/2014	Reconciled		11/30/2014	Accounts Payable	Waddell & Reed	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000236		11/30/2014	403B WADD - Waddell & Reed*		$200.00			

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194	12/31/2014	Reconciled		12/31/2014	Accounts Payable	American Express	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000292		12/31/2014	403B AM EXP - American Express*		$500.00			
195	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Equitable Life Assurance	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000293		12/31/2014	403B EQ LIFE - Equitable Life Assurance*		$430.00			
196	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Legend Group	$660.00	$660.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000294		12/31/2014	403B LEG - Legend Group*		$660.00			
197	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Paradigm/Prud MEA	$9,340.78	$9,340.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000295		12/31/2014	403B PARA - Paradigm/Prud MEA*		$9,340.78			
198	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Variable Annuity Life	$1,330.00	$1,330.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000296		12/31/2014	403B VALIC - Variable Annuity Life*		$1,330.00			
199	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Waddell & Reed	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000297		12/31/2014	403B WADD - Waddell & Reed*		$200.00			
200	12/31/2014	Reconciled		12/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$221,932.95	$221,932.95	$0.00
	Invoice		Date	Description		Amount			
	2015-00000298		12/31/2014	MIPH - MIP Health CC 3%*		$221,932.95			
201	12/31/2014	Reconciled		12/31/2014	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$1,841.56	$1,841.56	$0.00
	Invoice		Date	Description		Amount			
	2015-00000299		12/31/2014	TDP - TDP Universal Life*		$1,841.56			
202	12/31/2014	Reconciled		12/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,854.53	$2,854.53	$0.00
	Invoice		Date	Description		Amount			
	2015-00000300		12/31/2014	MIPHP - MIP Health Plan 2%*		$2,854.53			
203	12/31/2014	Reconciled		12/31/2014	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,746.72	$2,746.72	$0.00
	Invoice		Date	Description		Amount			
	2015-00000301		12/31/2014	MIPHP - MIP Health Plan 2%*		$2,746.72			
204	12/31/2014	Reconciled		12/31/2014	Accounts Payable	American Express	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000302		12/31/2014	403B AM EXP - American Express		$250.00			
205	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Equitable Life Assurance	$215.00	$215.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000303		12/31/2014	403B EQ LIFE - Equitable Life Assurance		$215.00			
206	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Legend Group	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000304		12/31/2014	403B LEG - Legend Group		$250.00			
207	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Paradigm/Prud MEA	$3,920.39	$3,920.39	$0.00
	Invoice		Date	Description		Amount			
	2015-00000305		12/31/2014	403B PARA - Paradigm/Prud MEA		$3,920.39			

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208	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Variable Annuity Life	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000306		12/31/2014	403B VALIC - Variable Annuity Life		$720.00			
209	12/31/2014	Reconciled		12/31/2014	Accounts Payable	Waddell & Reed	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000307		12/31/2014	403B WADD - Waddell & Reed		$100.00			
210	01/31/2015	Reconciled		01/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$220,942.49	$220,942.49	$0.00
	Invoice		Date	Description		Amount			
	2015-00000353		01/31/2015	MIPH - MIP Health CC 3%*		$220,942.49			
211	01/31/2015	Reconciled		01/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$1,841.56	$1,841.56	$0.00
	Invoice		Date	Description		Amount			
	2015-00000354		01/31/2015	TDP - TDP Universal Life*		$1,841.56			
212	01/31/2015	Reconciled		01/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,710.18	$2,710.18	$0.00
	Invoice		Date	Description		Amount			
	2015-00000355		01/31/2015	MIPHP - MIP Health Plan 2%*		$2,710.18			
213	01/31/2015	Reconciled		01/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,314.39	$2,314.39	$0.00
	Invoice		Date	Description		Amount			
	2015-00000356		01/31/2015	MIPHP - MIP Health Plan 2%*		$2,314.39			
214	01/31/2015	Reconciled		01/31/2015	Accounts Payable	American Express	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000357		01/31/2015	403B AM EXP - American Express*		$500.00			
215	01/31/2015	Reconciled		01/31/2015	Accounts Payable	Equitable Life Assurance	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000358		01/31/2015	403B EQ LIFE - Equitable Life Assurance*		$430.00			
216	01/31/2015	Reconciled		01/31/2015	Accounts Payable	Legend Group	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000359		01/31/2015	403B LEG - Legend Group*		$500.00			
217	01/31/2015	Reconciled		01/31/2015	Accounts Payable	Paradigm/Prud MEA	$7,840.78	$7,840.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000360		01/31/2015	403B PARA - Paradigm/Prud MEA*		$7,840.78			
218	01/31/2015	Reconciled		01/31/2015	Accounts Payable	Variable Annuity Life	$1,040.00	$1,040.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000361		01/31/2015	403B VALIC - Variable Annuity Life*		$1,040.00			
219	01/31/2015	Reconciled		01/31/2015	Accounts Payable	Waddell & Reed	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000362		01/31/2015	403B WADD - Waddell & Reed*		$200.00			
220	02/27/2015	Reconciled		02/28/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,753.77	$2,753.77	$0.00
	Invoice		Date	Description		Amount			
	2015-00000429		02/27/2015	MIPHP - MIP Health Plan 2%*		$2,753.77			

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221	02/27/2015	Reconciled		02/28/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$324,014.48	$324,014.48	$0.00
	Invoice		Date	Description		Amount			
	2015-00000430		02/27/2015	MIPH - MIP Health CC 3%*		$324,014.48			
222	02/27/2015	Reconciled		02/28/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$2,612.34	$2,612.34	$0.00
	Invoice		Date	Description		Amount			
	2015-00000431		02/27/2015	TDP - TDP Universal Life*		$2,612.34			
223	02/27/2015	Reconciled		02/28/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,746.58	$2,746.58	$0.00
	Invoice		Date	Description		Amount			
	2015-00000432		02/27/2015	MIPHP - MIP Health Plan 2%*		$2,746.58			
224	02/27/2015	Reconciled		02/28/2015	Accounts Payable	American Express	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000433		02/27/2015	403B AM EXP - American Express*		$500.00			
225	02/27/2015	Reconciled		02/28/2015	Accounts Payable	Equitable Life Assurance	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000434		02/27/2015	403B EQ LIFE - Equitable Life Assurance*		$430.00			
226	02/27/2015	Reconciled		02/28/2015	Accounts Payable	Legend Group	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000435		02/27/2015	403B LEG - Legend Group*		$600.00			
227	02/27/2015	Reconciled		02/28/2015	Accounts Payable	Paradigm/Prud MEA	$7,840.78	$7,840.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000436		02/27/2015	403B PARA - Paradigm/Prud MEA*		$7,840.78			
228	02/27/2015	Reconciled		02/28/2015	Accounts Payable	Variable Annuity Life	$1,040.00	$1,040.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000437		02/27/2015	403B VALIC - Variable Annuity Life*		$1,040.00			
229	02/27/2015	Reconciled		02/28/2015	Accounts Payable	Waddell & Reed	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000438		02/27/2015	403B WADD - Waddell & Reed*		$200.00			
230	03/31/2015	Reconciled		03/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,665.52	$2,665.52	$0.00
	Invoice		Date	Description		Amount			
	2015-00000487		03/31/2015	MIPHP - MIP Health Plan 2%*		$2,665.52			
231	03/31/2015	Reconciled		03/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$215,146.32	$215,146.32	$0.00
	Invoice		Date	Description		Amount			
	2015-00000488		03/31/2015	MIPH - MIP Health CC 3%*		$215,146.32			
232	03/31/2015	Reconciled		03/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$1,741.56	$1,741.56	$0.00
	Invoice		Date	Description		Amount			
	2015-00000489		03/31/2015	TDP - TDP Universal Life*		$1,741.56			
233	03/31/2015	Reconciled		03/31/2015	Accounts Payable	American Express	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000490		03/31/2015	403B AM EXP - American Express*		$500.00			

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234	03/31/2015	Reconciled		03/31/2015	Accounts Payable	Equitable Life Assurance	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000491		03/31/2015	403B EQ LIFE - Equitable Life Assurance*		$430.00			
235	03/31/2015	Reconciled		03/31/2015	Accounts Payable	Legend Group	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000492		03/31/2015	403B LEG - Legend Group*		$600.00			
236	03/31/2015	Reconciled		03/31/2015	Accounts Payable	Paradigm/Prud MEA	$7,840.78	$7,840.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000493		03/31/2015	403B PARA - Paradigm/Prud MEA*		$7,840.78			
237	03/31/2015	Reconciled		03/31/2015	Accounts Payable	Variable Annuity Life	$1,040.00	$1,040.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000494		03/31/2015	403B VALIC - Variable Annuity Life*		$1,040.00			
238	03/31/2015	Reconciled		03/31/2015	Accounts Payable	Waddell & Reed	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000495		03/31/2015	403B WADD - Waddell & Reed*		$200.00			
239	03/31/2015	Reconciled		03/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,411.40	$2,411.40	$0.00
	Invoice		Date	Description		Amount			
	2015-00000496		03/31/2015	MIPHP - MIP Health Plan 2%*		$2,411.40			
240	03/31/2015	Reconciled		04/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,619.13	$2,619.13	$0.00
	Invoice		Date	Description		Amount			
	2015-00000497		03/31/2015	MIPHP - MIP Health Plan 2%*		$2,619.13			
241	04/30/2015	Reconciled		04/30/2015	Accounts Payable	American Express	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000521		04/30/2015	403B AM EXP - American Express*		$500.00			
242	04/30/2015	Reconciled		04/30/2015	Accounts Payable	Equitable Life Assurance	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000522		04/30/2015	403B EQ LIFE - Equitable Life Assurance*		$430.00			
243	04/30/2015	Reconciled		04/30/2015	Accounts Payable	Legend Group	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000523		04/30/2015	403B LEG - Legend Group*		$600.00			
244	04/30/2015	Reconciled		04/30/2015	Accounts Payable	Paradigm/Prud MEA	$7,760.78	$7,760.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000524		04/30/2015	403B PARA - Paradigm/Prud MEA*		$7,760.78			
245	04/30/2015	Reconciled		04/30/2015	Accounts Payable	Variable Annuity Life	$1,040.00	$1,040.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000525		04/30/2015	403B VALIC - Variable Annuity Life*		$1,040.00			
246	04/30/2015	Reconciled		04/30/2015	Accounts Payable	Waddell & Reed	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000526		04/30/2015	403B WADD - Waddell & Reed*		$200.00			
247	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$214,639.27	$214,639.27	$0.00
	Invoice		Date	Description		Amount			
	2015-00000527		04/30/2015	MIPH - MIP Health CC 3%*		$214,639.27			

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248	04/30/2015	Reconciled		04/30/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$1,696.37	$1,696.37	$0.00
	Invoice		Date	Description		Amount			
	2015-00000528		04/30/2015	TDP - TDP Universal Life*		$1,696.37			
249	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,877.37	$2,877.37	$0.00
	Invoice		Date	Description		Amount			
	2015-00000529		04/30/2015	MIPHP - MIP Health Plan 2%*		$2,877.37			
250	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,066.52	$2,066.52	$0.00
	Invoice		Date	Description		Amount			
	2015-00000530		04/30/2015	MIPHP - MIP Health Plan 2%*		$2,066.52			
251	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$110,099.16	$110,099.16	$0.00
	Invoice		Date	Description		Amount			
	2015-00000531		04/30/2015	MIPH - MIP Health CC 3%*		$110,099.16			
252	04/30/2015	Reconciled		04/30/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$770.78	$770.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000532		04/30/2015	TDP - TDP Universal Life		$770.78			
253	05/31/2015	Reconciled		05/31/2015	Accounts Payable	American Express	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000562		05/31/2015	403B AM EXP - American Express*		$500.00			
254	05/31/2015	Reconciled		05/31/2015	Accounts Payable	Equitable Life Assurance	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000563		05/31/2015	403B EQ LIFE - Equitable Life Assurance*		$430.00			
255	05/31/2015	Reconciled		05/31/2015	Accounts Payable	Legend Group	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000564		05/31/2015	403B LEG - Legend Group*		$600.00			
256	05/31/2015	Reconciled		05/31/2015	Accounts Payable	Paradigm/Prud MEA	$7,680.78	$7,680.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000565		05/31/2015	403B PARA - Paradigm/Prud MEA*		$7,680.78			
257	05/31/2015	Reconciled		05/31/2015	Accounts Payable	Variable Annuity Life	$1,040.00	$1,040.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000566		05/31/2015	403B VALIC - Variable Annuity Life*		$1,040.00			
258	05/31/2015	Reconciled		05/31/2015	Accounts Payable	Waddell & Reed	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000567		05/31/2015	403B WADD - Waddell & Reed*		$200.00			
259	05/31/2015	Reconciled		05/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$97,909.27	$97,909.27	$0.00
	Invoice		Date	Description		Amount			
	2015-00000568		05/31/2015	MIPH - MIP Health CC 3%*		$97,909.27			
260	05/31/2015	Reconciled		05/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$753.36	$753.36	$0.00
	Invoice		Date	Description		Amount			
	2015-00000569		05/31/2015	TDP - TDP Universal Life		$753.36			

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261	05/31/2015	Reconciled		05/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$111,758.84	$111,758.84	$0.00
	Invoice		Date	Description		Amount			
	2015-00000570		05/31/2015	MIPH - MIP Health CC 3%*		$111,758.84			
262	05/31/2015	Reconciled		05/31/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$720.78	$720.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000571		05/31/2015	TDP - TDP Universal Life		$720.78			
263	05/31/2015	Reconciled		05/31/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$2,699.12	$2,699.12	$0.00
	Invoice		Date	Description		Amount			
	2015-00000572		05/31/2015	MIPHP - MIP Health Plan 2%*		$2,699.12			
264	06/30/2015	Reconciled		06/30/2015	Accounts Payable	American Express	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000585		06/30/2015	403B AM EXP - American Express		$250.00			
265	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Equitable Life Assurance	$215.00	$215.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000586		06/30/2015	403B EQ LIFE - Equitable Life Assurance		$215.00			
266	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Legend Group	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000587		06/30/2015	403B LEG - Legend Group		$300.00			
267	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Paradigm/Prud MEA	$3,840.39	$3,840.39	$0.00
	Invoice		Date	Description		Amount			
	2015-00000588		06/30/2015	403B PARA - Paradigm/Prud MEA		$3,840.39			
268	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Variable Annuity Life	$520.00	$520.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000589		06/30/2015	403B VALIC - Variable Annuity Life		$520.00			
269	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Waddell & Reed	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000590		06/30/2015	403B WADD - Waddell & Reed		$100.00			
270	06/30/2015	Reconciled		06/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$116,445.97	$116,445.97	$0.00
	Invoice		Date	Description		Amount			
	2015-00000591		06/30/2015	MIPH - MIP Health CC 3%*		$116,445.97			
271	06/30/2015	Reconciled		06/30/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$720.78	$720.78	$0.00
	Invoice		Date	Description		Amount			
	2015-00000592		06/30/2015	TDP - TDP Universal Life		$720.78			
272	06/30/2015	Reconciled		06/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$115,230.53	$115,230.53	$0.00
	Invoice		Date	Description		Amount			
	2015-00000593		06/30/2015	MIPH - MIP Health CC 3%*		$115,230.53			
273	06/30/2015	Reconciled		06/30/2015	Accounts Payable	STATE OF MICHIGAN-MPSERS-TDP	$680.13	$680.13	$0.00
	Invoice		Date	Description		Amount			
	2015-00000594		06/30/2015	TDP - TDP Universal Life		$680.13			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
274	06/30/2015	Reconciled		06/30/2015	Accounts Payable	American Express	$1,250.00	$1,250.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000597		06/30/2015	403B AM EXP - American Express*		$1,250.00			
275	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Equitable Life Assurance	$215.00	$215.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000598		06/30/2015	403B EQ LIFE - Equitable Life Assurance		$215.00			
276	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Legend Group	$1,300.00	$1,300.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000599		06/30/2015	403B LEG - Legend Group*		$1,300.00			
277	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Paradigm/Prud MEA	$14,843.49	$14,843.49	$0.00
	Invoice		Date	Description		Amount			
	2015-00000600		06/30/2015	403B PARA - Paradigm/Prud MEA*		$14,843.49			
278	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Variable Annuity Life	$520.00	$520.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000601		06/30/2015	403B VALIC - Variable Annuity Life		$520.00			
279	06/30/2015	Reconciled		06/30/2015	Accounts Payable	Waddell & Reed	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2015-00000602		06/30/2015	403B WADD - Waddell & Reed		$100.00			
289	06/30/2015	Reconciled		06/30/2015	Accounts Payable	MICH PUB SCH EMPL RETIRE SYST	$8,363.72	$8,363.72	$0.00
	Invoice		Date	Description		Amount			
	2015-00000603		06/30/2015	MIPHP - MIP Health Plan 2%*		$8,363.72			
Type EFT Totals:					136 Transactions		$3,114,180.66	$3,114,180.66	$0.00

AP CHECKING - Ind Bank A/P Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$285.02	$0.00
	Reconciled	1683	$6,682,837.65	$6,682,837.65
	Voided	19	$6,330.47	$0.00
	Stopped	0	$0.00	$0.00
	Total	1707	$6,689,453.14	$6,682,837.65

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	136	$3,114,180.66	$3,114,180.66
	Voided	0	$0.00	$0.00
	Total	136	$3,114,180.66	$3,114,180.66

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$285.02	$0.00
	Reconciled	1819	$9,797,018.31	$9,797,018.31
	Voided	19	$6,330.47	$0.00
	Stopped	0	$0.00	$0.00
	Total	1843	$9,803,633.80	$9,797,018.31

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FS CHECKING - Ind Bank Food Service Checking									
Check									
8867	07/09/2014	Open			Accounts Payable	Chartwells	$37,565.71		
	Invoice		Date	Description		Amount			
	X093770914		06/30/2014	Food Service		$37,565.71			
8868	07/28/2014	Open			Accounts Payable	Ionia County Health Department	$1,200.00		
	Invoice		Date	Description		Amount			
	Cert. Class		07/28/2014	Service		$1,200.00			
8869	08/27/2014	Open			Accounts Payable	RICHES, DAVE	$641.00		
	Invoice		Date	Description		Amount			
	2014		08/27/2014	start up		$641.00			
8870	09/04/2014	Open			Accounts Payable	BRADBURY, TAMI	$49.39		
	Invoice		Date	Description		Amount			
	Aug 2014		09/02/2014	Mileage		$49.39			
8871	09/04/2014	Open			Accounts Payable	LaFountain, Cindy	$46.03		
	Invoice		Date	Description		Amount			
	Aug 2014		09/02/2014	Mileage		$46.03			
8872	09/04/2014	Open			Accounts Payable	Monroe, Merrie	$49.39		
	Invoice		Date	Description		Amount			
	Aug 2014		09/02/2014	Mileage		$49.39			
8873	09/04/2014	Open			Accounts Payable	Snyder, Karen	$47.04		
	Invoice		Date	Description		Amount			
	Aug 2014		09/02/2014	Mileage		$47.04			
8874	09/19/2014	Open			Accounts Payable	Rowland, Bevin	$25.00		
	Invoice		Date	Description		Amount			
	Lunch Account		09/19/2014	Lunch account		$25.00			
8875	10/02/2014	Open			Accounts Payable	R. E. RUEHS GARAGE INC.	$323.17		
	Invoice		Date	Description		Amount			
	7078 part		09/29/2014	Parts		$323.17			
8876	10/02/2014	Open			Accounts Payable	Fenton, Rebecca	$23.10		
	Invoice		Date	Description		Amount			
	Food Account		09/29/2014	Food Service		$23.10			
8877	10/02/2014	Open			Accounts Payable	Pull, Kit	$17.30		
	Invoice		Date	Description		Amount			
	Food Account		09/29/2014	Food Service		$17.30			
8878	10/16/2014	Open			Accounts Payable	Chartwells	$113,937.80		
	Invoice		Date	Description		Amount			
	X093771214		10/14/2014	Food Service		$113,937.80			
8879	10/16/2014	Open			Accounts Payable	CLARK TIRE	$330.00		
	Invoice		Date	Description		Amount			
	4567		10/14/2014	Repair		$330.00			
8880	10/16/2014	Open			Accounts Payable	PHOENIX REFRIGERATION INC	$1,567.61		
	Invoice		Date	Description		Amount			
	G38036		10/14/2014	Repair		$449.84			
	G38031		10/14/2014	Repair		$550.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Invoice	Date	Description	Amount
G38075	10/14/2014	Repairs	$567.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8881	10/16/2014	Open			Accounts Payable	R. E. RUEHS GARAGE INC.	$905.49		

Invoice	Date	Description	Amount
7090	10/14/2014	Supplies	$582.31
7078	10/14/2014	Repair	$323.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8882	10/16/2014	Open			Accounts Payable	Imhoff, Rita	$15.50		

Invoice	Date	Description	Amount
Food Service Acc	10/14/2014	close account	$15.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8883	10/30/2014	Open			Accounts Payable	IONIA CO INTER SCHOOL DISTRICT	$46.36		

Invoice	Date	Description	Amount
2015-001	10/27/2014	Advertisement	$46.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8884	10/30/2014	Open			Accounts Payable	Wilson, Tracie	$13.95		

Invoice	Date	Description	Amount
Food Account	10/27/2014	Account reimb	$13.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8885	11/11/2014	Open			Accounts Payable	Chartwells	$80,236.43		

Invoice	Date	Description	Amount
X093770115	11/10/2014	Food Service	$80,236.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8886	11/25/2014	Open			Accounts Payable	Landes, Jeremy	$57.30		

Invoice	Date	Description	Amount
Close Account	11/25/2014	Lunches	$57.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8887	12/11/2014	Open			Accounts Payable	Chartwells	$50,070.79		

Invoice	Date	Description	Amount
X093770215	12/08/2014	Food Service	$50,070.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8888	12/11/2014	Open			Accounts Payable	Schnicke, Cassandra	$3.08		

Invoice	Date	Description	Amount
Food Account	12/08/2014	Close Account	$3.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8889	01/22/2015	Open			Accounts Payable	Chartwells	$50,926.20		

Invoice	Date	Description	Amount
X093770315	01/20/2015	Food Service	$50,926.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8890	01/22/2015	Open			Accounts Payable	MIDWEST FOOD EQUIPMENT SERVICE	$88.61		

Invoice	Date	Description	Amount
0010071	01/20/2015	supplies	$88.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8891	02/05/2015	Open			Accounts Payable	MICHIGAN, STATE OF TREASURER	$242.75		

Invoice	Date	Description	Amount
Sales Tax	02/04/2015	Adult meals	$242.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8892	02/19/2015	Open			Accounts Payable	Chartwells	$63,261.95		

Invoice	Date	Description	Amount
X093770415	02/16/2015	Food Service	$63,261.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8893	03/05/2015	Open			Accounts Payable	BRYANT , SHERRY	$36.80		

Invoice	Date	Description	Amount
Mar 2015	03/04/2015	Mileage	$36.80

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8894	03/19/2015	Open			Accounts Payable	Chartwells	$52,225.18		
	Invoice		Date	Description		Amount			
	X093770515		03/12/2015	Food Service		$52,225.18			
8895	03/19/2015	Open			Accounts Payable	WEST MICHIGAN INTERNATIONAL	$500.00		
	Invoice		Date	Description		Amount			
	52956 partial		03/12/2015	service		$500.00			
8896	04/01/2015	Open			Accounts Payable	Ionia County Health Department	$770.00		
	Invoice		Date	Description		Amount			
	34113 15-16		04/01/2015	SFE2334008920		$180.00			
	34139 15-16		04/01/2015	SFE2334008948		$230.00			
	34223 15-16		04/01/2015	SFE2334009051		$180.00			
	34141 15-16		04/01/2015	SFE2334008950		$180.00			
8897	04/16/2015	Open			Accounts Payable	Chartwells	$61,047.02		
	Invoice		Date	Description		Amount			
	X093770615		04/13/2015	Food Service		$61,047.02			
8898	04/30/2015	Open			Accounts Payable	Mid-Michigan District Health Dept	$79.00		
	Invoice		Date	Description		Amount			
	Ck 1 Weeks 1 & 2		04/30/2015	Inspection 1307 E Townsend Rd, St Johns		$79.00			
8899	04/30/2015	Open			Accounts Payable	Mid-Michigan District Health Dept	$79.00		
	Invoice		Date	Description		Amount			
	Ck 2 Weeks 3 & 4		04/30/2015	Inspection 1307 E Townsend Rd, St Johns		$79.00			
8900	05/01/2015	Open			Accounts Payable	Mid-Michigan District Health Dept	$79.00		
	Invoice		Date	Description		Amount			
	Ck 3 Weeks 5 & 6		04/30/2015	Inspection 1307 E Townsend Rd, St Johns		$79.00			
8901	05/01/2015	Voided		05/13/2015	Accounts Payable	Mid-Michigan District Health Dept	$79.00		
	Invoice		Date	Description		Amount			
	Ck 4 Weeks 7 & 8		04/30/2015	Inspection 1307 E Townsend Rd, St Johns		$79.00			
8902	05/14/2015	Open			Accounts Payable	Chartwells	$53,670.15		
	Invoice		Date	Description		Amount			
	X093770715		05/11/2015	Food Service		$53,670.15			
8903	05/14/2015	Open			Accounts Payable	Smith, Holly	$22.00		
	Invoice		Date	Description		Amount			
	Lunch account		05/11/2015	Balance of lunch account		$22.00			
8904	06/11/2015	Open			Accounts Payable	Chartwells	$62,325.92		
	Invoice		Date	Description		Amount			
	X093770815		06/08/2015	Food Service		$62,325.92			
8905	06/30/2015	Open			Accounts Payable	GRBS	$641.85		
	Invoice		Date	Description		Amount			
	39286		06/30/2015	Food deliveries		$641.85			
Type Check Totals:					39 Transactions		$633,245.87		

FS CHECKING - Ind Bank Food Service Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	$633,166.87	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$79.00	$0.00

Belding Area Schools

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Stopped	0	$0.00	$0.00
	Total	39	$633,245.87	$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	0	$0.00	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	$633,166.87	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$79.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	39	$633,245.87	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**43**	**$633,451.89**	**$0.00**
	Reconciled	**1683**	**$6,682,837.65**	**$6,682,837.65**
	Voided	**20**	**$6,409.47**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1746**	**$7,322,699.01**	**$6,682,837.65**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**136**	**$3,114,180.66**	**$3,114,180.66**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**136**	**$3,114,180.66**	**$3,114,180.66**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**43**	**$633,451.89**	**$0.00**
	Reconciled	**1819**	**$9,797,018.31**	**$9,797,018.31**
	Voided	**20**	**$6,409.47**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1882**	**$10,436,879.67**	**$9,797,018.31**