

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 1 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1091	PAPER	Printed	103670	GDK Construction Co.	\$3,925.80	2021 Bond Construction HS/MS	03/03/2023
3569	PAPER	Cleared	100134	Jons To Go	\$111.00	Portable Restrooms 7/08- 8/04/22	08/01/2022
3570	PAPER	Cleared	29040	Overisel Lumber Co	\$15.77	Supplies	08/01/2022
3571	PAPER	Cleared	101596	Sisters In Ink	\$546.60	Volleyball Camp Shirts; Pickleball Shirts	08/01/2022
3572	PAPER	Cleared	102647	Hannah Hopf	\$125.00	Tennis Instructor	08/18/2022
3573	PAPER	Cleared	15171	Margaret Hopf	\$125.00	Tennis Instructor	08/18/2022
3574	PAPER	Cleared	100134	Jons To Go	\$111.00	Portable Restrooms 8/05 - 09/1/22	08/18/2022
3575	PAPER	Cleared	102389	Donald Klinge	\$473.00	Tennis Instructor	08/18/2022
3576	PAPER	Cleared	101460	Kerri Prince	\$1,508.00	Swin Instructor	08/18/2022
3577	PAPER	Cleared	101596	Sisters In Ink	\$950.34	Track Camp Shirts; Soccer Camp Shirts	08/18/2022
3578	PAPER	Cleared	37420	Superior Sport Store	\$360.00	Boys Basketball Camp Shirts; Girls Basketball Camp Shirts	08/18/2022
3579	PAPER	Cleared	103844	Hanna Walker	\$110.00	Little League Umpire	08/18/2022
3580	PAPER	Cleared	101792	American Soccer Company, Inc.	\$4,052.29	Uniforms	09/01/2022
3581	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$833.00	Uniforms	09/01/2022
3582	PAPER	Cleared	31130	Pioneer Manufacturing Co	\$2,139.90	Field Paint	09/01/2022
3583	PAPER	Cleared	101596	Sisters In Ink	\$1,028.73	Bridgewalk Shirts; Soccer Camp Shirts	09/01/2022
3584	PAPER	Cleared	37420	Superior Sport Store	\$365.00	Rocket Football	09/01/2022
3585	PAPER	Cleared	103858	City Of Holland	\$125.00	Volleyball Officiating	09/16/2022
3586	PAPER	Cleared	100134	Jons To Go	\$111.00	Portable Restroom 9/2 - 9/29/22	09/16/2022
3587	PAPER	Cleared	100134	Jons To Go	\$111.00	Portable Restroom 9/30 - 10/27/22	10/13/2022
3588	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$1,438.00	Uniforms	10/13/2022
3589	PAPER	Cleared	103021	PineCrest Self Storage	\$2,160.00	Self Storage 10/1/22 - 9/30/23	10/13/2022
3590	PAPER	Cleared	101815	Doug Bazan	\$70.00	Football Official	10/26/2022
3591	PAPER	Cleared	103824	Holden Burd	\$325.00	Soccer Official	10/26/2022
3592	PAPER	Cleared	103747	Grant Gross	\$600.00	Soccer Official	10/26/2022
3593	PAPER	Cleared	103783	Kennedy Gustafson	\$75.00	Soccer Official	10/26/2022
3594	PAPER	Cleared	103481	Eva Kierzek	\$300.00	Soccer Official	10/26/2022
3595	PAPER	Cleared	103875	Brooks Massing	\$500.00	Soccer Official	10/26/2022
3596	PAPER	Cleared	103774	Adele Nieuwsma	\$200.00	Soccer Official	10/26/2022
3597	PAPER	Cleared	103825	Jennifer Schock	\$50.00	Soccer Official	10/26/2022
3598	PAPER	Cleared	102658	Schreckengust, Reece	\$20.00	Football Clock	10/26/2022
3599	PAPER	Cleared	102033	Raymond Thomas, Jr.	\$210.00	Football Official	10/26/2022
3600	PAPER	Cleared	101634	Holland Recreation	\$690.00	Youth Football Officials	11/10/2022
3601	PAPER	Cleared	100134	Jons To Go	\$111.00	Portable Restroom 10/28 - 11/24/22	11/10/2022
3602	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$566.00	Volleyball Shirts	11/10/2022
3603	PAPER	Cleared	103885	McCluskey, Jefferson	\$80.00	Football Official	11/10/2022
3604	PAPER	Cleared	103637	Architectural Systems Group, LLC	\$5,500.00	Com Rec Scoreboard	11/22/2022
3605	PAPER	Cleared	103886	William Doucette	\$80.00	Football Official	11/22/2022
3606	PAPER	Cleared	29040	Overisel Lumber Co	\$55.37	Supplies	12/07/2022
3607	PAPER	Cleared	102459	Bittersweet Ski Resort	\$1,450.00	Ski Club Card Sales	12/21/2022
3608	PAPER	Cleared	101991	Hamilton Community Recreation	\$340.00	Volleyball Officials	01/06/2023
3609	PAPER	Cleared	100515	George Friday	\$80.00	Basketball Official	01/20/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 2 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3610	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$1,411.00	Basketball Uniforms	01/20/2023
3611	PAPER	Cleared	102459	Bittersweet Ski Resort	\$1,073.00	Ski Club Card Sales	02/21/2023
3612	PAPER	Cleared	103907	David Christopher Grob	\$450.00	Basketball Official	03/03/2023
3613	PAPER	Cleared	103908	Penelope Grob	\$210.00	Basketball Official	03/03/2023
3614	PAPER	Cleared	103251	Andra Moerler	\$216.00	Site Supervisor	03/03/2023
3615	PAPER	Cleared	103800	Lance Travis	\$405.00	Site Supervisor	03/03/2023
3616	PAPER	Cleared	100206	Lowell A Winne Jr.	\$405.00	Basketball Official	03/03/2023
3617	PAPER	Cleared	100081	Riddell / All American Sports Corp.	\$655.77	Helmets	03/17/2023
3618	PAPER	Cleared	102459	Bittersweet Ski Resort	\$87.00	Ski Club Card Sales	03/22/2023
3619	PAPER	Cleared	101634	Holland Recreation	\$210.00	Youth Basketball 7 Games	03/22/2023
3620	PAPER	Cleared	103910	Impact Dynamic Training	\$109.00	Tournament 3/25/23	03/22/2023
3621	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$474.00	Volleyball Uniforms	03/30/2023
3622	PAPER	Cleared	103913	Karrisa Moerler	\$80.00	Volleyball Official	03/30/2023
3623	PAPER	Cleared	101326	Menards	\$84.16	Supplies	04/14/2023
3624	PAPER	Cleared	29040	Overisel Lumber Co	\$54.26	Supplies	04/14/2023
3625	PAPER	Cleared	100134	Jons To Go	\$111.00	Portable Restroom 5/08 - 06/04/23	05/12/2023
3626	PAPER	Cleared	103307	Vernon Company	\$6,633.75	Little League Uniforms	05/12/2023
3627	PAPER	Cleared	103921	Walton Bos	\$40.00	Football Official	05/25/2023
3628	PAPER	Cleared	103849	Kenrick Cunnion	\$280.00	Little League Umpire	05/25/2023
3629	PAPER	Cleared	103747	Grant Gross	\$260.00	Little League Umpire	05/25/2023
3630	PAPER	Cleared	103728	David Robb	\$720.00	Field Maintenance	05/25/2023
3631	PAPER	Cleared	103922	Greg Stinson	\$630.00	Little League Umpire	05/25/2023
3632	PAPER	Cleared	103844	Hanna Walker	\$120.00	Little League Umpire	05/25/2023
3633	PAPER	Cleared	103921	Walton Bos	\$180.00	Little League Umpire	06/08/2023
3634	PAPER	Cleared	103824	Holden Burd	\$280.00	Little League Umpire	06/08/2023
3635	PAPER	Cleared	103849	Kenrick Cunnion	\$80.00	Little League Umpire	06/08/2023
3636	PAPER	Cleared	103908	Penelope Grob	\$60.00	Little League Umpire	06/08/2023
3637	PAPER	Cleared	103822	Prudence Hoiser	\$195.00	Little League Umpire	06/08/2023
3638	PAPER	Cleared	100134	Jons To Go	\$111.00	Portable Restroom 6/5 -7/2/23	06/08/2023
3639	PAPER	Cleared	103726	Scott Meivogel	\$50.00	Little League Umpire	06/08/2023
3640	PAPER	Cleared	103925	Soren Peterson	\$380.00	Little League Umpire	06/08/2023
3641	PAPER	Cleared	103922	Greg Stinson	\$485.00	Little League Umpire	06/08/2023
3642	PAPER	Cleared	103926	Miles Stock	\$175.00	Little League Umpire	06/08/2023
3643	PAPER	Cleared	103844	Hanna Walker	\$140.00	Little League Umpire	06/08/2023
3644	PAPER	Cleared	103921	Walton Bos	\$140.00	Little League Umpire	06/22/2023
3645	PAPER	Cleared	103824	Holden Burd	\$80.00	Little League Umpire	06/22/2023
3646	PAPER	Cleared	103930	Douglas Saugatuck Pickleball Club, Inc.	\$6,000.00	Court Resurfacing	06/22/2023
3647	PAPER	Cleared	103822	Prudence Hoiser	\$190.00	Little League Umpire	06/22/2023
3648	PAPER	Cleared	103481	Eva Kierzek	\$80.00	Little League Umpire	06/22/2023
3649	PAPER	Cleared	100976	Scott Kierzek	\$100.00	Little League Umpire	06/22/2023
3650	PAPER	Cleared	103925	Soren Peterson	\$60.00	Little League Umpire	06/22/2023
3651	PAPER	Cleared	103922	Greg Stinson	\$430.00	Little League Umpire	06/22/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 3 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3652	PAPER	Cleared	103844	Hanna Walker	\$110.00	Little League Umpire	06/22/2023
3653	PAPER	Cleared	103931	Norman Bos	\$80.00	Little League Umpire	06/29/2023
4045	PAPER	Cleared	15140	Holland Public Schools	\$9,281.31	21/22 Food Services - 4th Quarter	07/21/2022
4046	PAPER	Cleared	101395	Hubert Company	\$118.32	Supplies	07/21/2022
4047	PAPER	Cleared	103562	4 Imprint, Inc.	\$583.19	Uniforms	08/01/2022
4048	PAPER	Cleared	101395	Hubert Company	\$354.95	Supplies	08/01/2022
4049	PAPER	Cleared	101395	Hubert Company	\$230.88	Supplies	08/18/2022
4050	PAPER	Cleared	101032	Cedar Crest Dairy	\$232.54	Milk	09/01/2022
4051	PAPER	Cleared	15195	H P S	\$1,148.72	Annual Dues	09/01/2022
4052	PAPER	Cleared	103803	ProTemp	\$507.14	Equipment Repair	09/01/2022
4053	PAPER	Cleared	101395	Hubert Company	\$134.54	Supplies	09/16/2022
4054	PAPER	Cleared	101032	Cedar Crest Dairy	\$692.34	Milk	09/29/2022
4055	PAPER	Cleared	103803	ProTemp	\$311.80	Equipment Repair	09/29/2022
4056	PAPER	Cleared	101032	Cedar Crest Dairy	\$1,140.92	Milk	10/13/2022
4057	PAPER	Cleared	103870	Leila Douglas	\$46.85	Student Acct FS Refund Gabriel \$22.50, Jerney \$24.35	10/13/2022
4058	PAPER	Cleared	103826	Hot Side Service Company, Inc.	\$186.75	Equipment Maintenance	10/13/2022
4059	PAPER	Cleared	101032	Cedar Crest Dairy	\$676.91	Milk	10/26/2022
4060	PAPER	Cleared	103084	Cherry Capital Foods	\$1,198.19	Food	10/26/2022
4061	PAPER	Cleared	101032	Cedar Crest Dairy	\$829.99	Milk	11/10/2022
4062	PAPER	Cleared	101032	Cedar Crest Dairy	\$479.55	Milk	11/22/2022
4063	PAPER	Cleared	103826	Hot Side Service Company, Inc.	\$4,394.01	Equipment Maintenance	11/22/2022
4064	PAPER	Cleared	101032	Cedar Crest Dairy	\$874.38	Milk	12/07/2022
4065	PAPER	Cleared	103084	Cherry Capital Foods	\$497.03	Food	12/07/2022
4066	PAPER	Cleared	103826	Hot Side Service Company, Inc.	\$237.63	Equipment Maintenance	12/07/2022
4067	PAPER	Cleared	101111	Meal Magic Corporation.	\$3,195.00	Meal Magic Renewal 2/19/23- 02/18/2024	12/07/2022
4068	PAPER	Cleared	103803	ProTemp	\$1,510.50	Equipment Maintenance	12/07/2022
4069	PAPER	Cleared	101032	Cedar Crest Dairy	\$741.10	Milk	12/21/2022
4070	PAPER	Cleared	101032	Cedar Crest Dairy	\$1,117.41	Milk	01/20/2023
4071	PAPER	Cleared	101032	Cedar Crest Dairy	\$499.45	Milk	02/02/2023
4072	PAPER	Cleared	103803	ProTemp	\$414.10	Freezer Repair At DES	02/21/2023
4073	PAPER	Cleared	101032	Cedar Crest Dairy	\$1,445.23	Milk	03/03/2023
4074	PAPER	Cleared	101032	Cedar Crest Dairy	\$571.46	Milk	03/17/2023
4075	PAPER	Cleared	103826	Hot Side Service Company, Inc.	\$354.50	Equipment Maintenance	03/17/2023
4076	PAPER	Cleared	1227	Allegan County Health Dept.	\$710.00	License Renewal SFE0303000250 DES; License Renewal SFE03030	03/30/2023
4077	PAPER	Cleared	101032	Cedar Crest Dairy	\$1,153.05	Milk	04/14/2023
4078	PAPER	Cleared	103084	Cherry Capital Foods	\$431.50	Food	04/14/2023
4079	PAPER	Cleared	103803	ProTemp	\$116.18	Repair At DES	04/14/2023
4080	PAPER	Cleared	101032	Cedar Crest Dairy	\$762.51	Milk	04/28/2023
4081	PAPER	Cleared	101032	Cedar Crest Dairy	\$390.52	Milk	05/12/2023
4082	PAPER	Cleared	101032	Cedar Crest Dairy	\$720.66	Milk	05/25/2023
4083	PAPER	Cleared	101032	Cedar Crest Dairy	\$1,383.55	Milk	06/08/2023
4084	PAPER	Cleared	103803	ProTemp	\$2,450.00	Equipment Maintenance	06/08/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 4 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4085	PAPER	Cleared	103803	ProTemp	\$819.24	Equipment Maintenance	06/22/2023
7052	PAPER	Cleared	103846	Sphero	\$1,249.08	Indi Classroom Pack	08/18/2022
7053	PAPER	Cleared	43010	School Specialty, LLC	\$142.69	Teacher Supplies - Vandenberg	09/01/2022
7054	PAPER	Cleared	43010	School Specialty, LLC	\$401.40	Art Supplies - Pawlak	11/22/2022
7055	PAPER	Cleared	103895	Sara Leonard	\$72.06	Teaching Supplies	03/17/2023
7056	PAPER	Cleared	103008	Outdoor Discovery Center	\$744.00	2/3/23 Program; 3/14/23 Program	03/17/2023
7057	PAPER	Cleared	103378	Historic Charlton Park	\$278.00	April 19th Field Trip	03/30/2023
7058	PAPER	Cleared	103081	Saugatuck Douglas District Library	\$21.20	Student Photo IDs	04/28/2023
7059	PAPER	Cleared	43010	School Specialty, LLC	\$99.04	Supplies - Hildreth	05/25/2023
13207	PAPER	Cleared	103298	Tanja Peter	\$79.67	6th Grade Account- MI Adventure	07/07/2022
13208	PAPER	Cleared	102174	WYVN- "The Van"	\$2,499.00	22/23 Football & Basketball Season Sponsor	07/21/2022
13209	PAPER	Cleared	103688	Jude Fitch	\$934.71	Disney Band Trip Refund - Jude Fitch	07/26/2022
13210	PAPER	Cleared	102678	Soccer Master Team Sales	\$547.00	Uniforms	08/01/2022
13211	PAPER	Cleared	102723	Timberwolf Young Life	\$3,240.00	X-Country Camp Fees	08/11/2022
13212	PAPER	Cleared	1030	A D Bos	\$188.98	Coffee Supplies	08/18/2022
13213	PAPER	Cleared	103481	Eva Kierzek	\$200.00	Art A Loan Design	08/18/2022
13214	PAPER	Cleared	27000	N A S S P	\$770.00	NHS Memberships - TerHaar, Smith	08/18/2022
13215	PAPER	Cleared	102734	The Nines Framing Studio	\$4,180.00	Art A Loan Framing	08/18/2022
13216	PAPER	Cleared	103857	Trinity Stygstra	\$79.00	Interact Pantry Supplies	08/18/2022
13217	PAPER	Cleared	39319	Kevin Tringali.	\$316.00	Girls BB Receipts	08/18/2022
13218	PAPER	Cleared	102521	Calvin Christian High School	\$150.00	JV Track Invite 5/23/22	09/01/2022
13219	PAPER	Cleared	102920	Holland Litho Printing Services	\$305.23	Art A Loan Postcard And Posters	09/01/2022
13220	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$1,677.00	Football Camp	09/01/2022
13221	PAPER	Cleared	100081	Riddell / All American Sports Corp.	\$38.47	Helmet Decals	09/01/2022
13222	PAPER	Cleared	103624	Sara Ruiter	\$146.24	Membership Dues / Training Module	09/01/2022
13223	PAPER	Cleared	37397	Ross J Such	\$288.90	Membership Dues, Volleyball Supplies	09/01/2022
13224	PAPER	Cleared	103024	David A Wodarek	\$340.00	Caricatures For ArtALoan 09/14/22	09/13/2022
13225	PAPER	Cleared	103264	Galina Rank	\$99.80	Art A Loan Expense	09/16/2022
13226	PAPER	Cleared	103862	James Cooper	\$200.00	Art A Loan Music Performance	09/16/2022
13227	PAPER	Cleared	103860	Nicole Galloway	\$60.29	Fingerprint Reimbursement	09/16/2022
13228	PAPER	Cleared	29026	Orefice, LTD	\$139.67	Drill Shoes	09/16/2022
13229	PAPER	Cleared	37420	Superior Sport Store	\$37.50	MS Football Belts	09/16/2022
13230	PAPER	Cleared	3200	BSN Sports LLC	\$94.92	Knee Pads	09/29/2022
13231	PAPER	Cleared	103237	Giant Photos	\$295.00	Photo Banner	09/29/2022
13232	PAPER	Cleared	102736	Hudl	\$2,898.00	Varsity Football And Girls Basketball; Hudl Sideline - Footb	09/29/2022
13233	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$1,067.00	Coaching Shirts	09/29/2022
13234	PAPER	Cleared	101326	Menards	\$645.65	Shop Supplies	09/29/2022
13235	PAPER	Cleared	103804	The New York Times	\$1,116.90	Electronic Subscription 7/5/22 - 06/26/23	09/29/2022
13236	PAPER	Cleared	37420	Superior Sport Store	\$810.00	Volleyball Shirts; Volleyballs	09/29/2022
13237	PAPER	Cleared	103866	YMCA Of Greater Grand Rapids	\$250.00	Deposit For 6th Grade Camp	09/29/2022
13238	PAPER	Cleared	103871	Friends Of Saugatuck Middle School, Inc	\$399.74	Return Of Account Balance	10/13/2022
13239	PAPER	Cleared	102772	Holland Hospital	\$40.00	CPR Training Coaches	10/13/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 5 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13240	PAPER	Cleared	103689	Karin Holmes	\$475.00	Drum Major Camp Reimbursement	10/13/2022
13241	PAPER	Cleared	101326	Menards	\$228.07	Shop Supplies	10/13/2022
13242	PAPER	Cleared	102711	Penn State Industries	\$701.85	Shop Supplies	10/13/2022
13243	PAPER	Cleared	100774	Saugatuck Public Food Service	\$1,560.00	8/18/22 Dinners	10/13/2022
13244	PAPER	Cleared	103829	Ashley Siebelink	\$644.00	Volleyball Shirts; Volleyball Warm Ups	10/13/2022
13245	PAPER	Cleared	101596	Sisters In Ink	\$624.16	6th Grade Camp Shirts	10/13/2022
13246	PAPER	Cleared	103857	Trinity Stygstra	\$30.00	Homecoming Supplies	10/13/2022
13247	PAPER	Cleared	37420	Superior Sport Store	\$397.00	Pink Out Jerseys; Trophy Engraving; Golf Shirts	10/13/2022
13248	PAPER	Cleared	43003	V S Flowers - ML Turner	\$100.00	Art A Loan Flowers	10/13/2022
13249	PAPER	Cleared	3200	BSN Sports LLC	\$178.00	Knee Pads	10/26/2022
13250	PAPER	Cleared	19100	Jostens, Inc	\$1,883.71	Yearbooks	10/26/2022
13251	PAPER	Cleared	103541	Justine Kolev	\$172.08	Drama Club Reimbursement	10/26/2022
13252	PAPER	Cleared	103766	Linde Gas & Equipment, Inc.	\$144.05	Welding Gas	10/26/2022
13253	PAPER	Cleared	100644	Plaques & Such	\$252.00	Boys State Banner	10/26/2022
13254	PAPER	Cleared	100081	Riddell / All American Sports Corp.	\$75.26	Helmet Decals	10/26/2022
13255	PAPER	Cleared	100659	SAC Athletic Conference	\$250.00	Leadership Conference 11/3/22	10/26/2022
13256	PAPER	Cleared	37420	Superior Sport Store	\$16.50	Fink Award	10/26/2022
13257	PAPER	Cleared	103876	Wishbone Pet Rescue	\$200.00	Donation From Spirit Crew	10/26/2022
13258	PAPER	Cleared	103866	YMCA Of Greater Grand Rapids	\$6,662.00	Camp Fees	10/26/2022
13259	PAPER	Cleared	103874	Lamb Industrial - Holland	\$3,375.00	Zip Miter Bandsaw	11/10/2022
13260	PAPER	Cleared	103884	Cliff Lewis	\$246.85	Football Gear	11/10/2022
13261	PAPER	Cleared	25226	MHSAA	\$60.00	CAP Level 1 - Robin Vazquez 11/5/22	11/10/2022
13262	PAPER	Cleared	29026	Orefice, LTD	\$467.52	Drill Shoes	11/10/2022
13263	PAPER	Cleared	101596	Sisters In Ink	\$702.00	X-Country Gear	11/10/2022
13264	PAPER	Cleared	39319	Kevin Tringali.	\$263.52	Girls Basketball Expenses	11/10/2022
13265	PAPER	Cleared	1030	A D Bos	\$144.36	Coffee Supplies	11/22/2022
13266	PAPER	Cleared	101665	Chad Burch	\$384.00	Softball Expenses	11/22/2022
13267	PAPER	Cleared	100871	Harbor Steel & Supply Corp.	\$160.00	Shop Supplies	11/22/2022
13268	PAPER	Cleared	19100	Jostens, Inc	\$43.25	VerHelst Order	11/22/2022
13269	PAPER	Cleared	101326	Menards	\$649.13	Shop Supplies	11/22/2022
13270	PAPER	Cleared	103880	Purity Cylinder Gases Inc.	\$1,475.70	Hypertherm Powermax	11/22/2022
13271	PAPER	Cleared	100081	Riddell / All American Sports Corp.	\$75.95	Flags	11/22/2022
13272	PAPER	Cleared	37420	Superior Sport Store	\$275.00	Plaques	11/22/2022
13273	PAPER	Cleared	103358	Wahmoff Farms Nursery	\$7,527.70	Wreaths	11/22/2022
13274	PAPER	Cleared	102789	Allegan Public Schools	\$125.00	Bowling Invitational	12/07/2022
13275	PAPER	Cleared	103778	Josh Collopy	\$40.00	Bowling Coach Website Membership	12/07/2022
13276	PAPER	Cleared	102446	Hamilton High School	\$80.00	11/23/22 Girls Basketball Scrimmage	12/07/2022
13277	PAPER	Cleared	100871	Harbor Steel & Supply Corp.	\$1,178.00	Shop Supplies	12/07/2022
13278	PAPER	Cleared	103891	Jacey Merkle	\$76.00	InterAct Pantry Reimbursement	12/07/2022
13279	PAPER	Cleared	102770	Royal Publishing	\$250.00	Banner Ad	12/07/2022
13280	PAPER	Cleared	103543	Rebecca Russcher	\$750.00	Music Direction 2022 - School House Rock	12/07/2022
13281	PAPER	Cleared	101596	Sisters In Ink	\$1,004.02	MS Band Shirts	12/07/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 6 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13282	PAPER	Cleared	37420	Superior Sport Store	\$600.00	Reversible Jerseys (30)	12/07/2022
13283	PAPER	Cleared	103358	Wahmoff Farms Nursery	\$201.00	Wreath Sales	12/07/2022
13284	PAPER	Cleared	103893	Boy Scouts	\$1,950.00	2022 Parking Lot Proceeds	12/21/2022
13285	PAPER	Cleared	102889	Douglas Elementary Parent Teacher Org	\$2,600.00	2022 Parking Lot Proceeds	12/21/2022
13286	PAPER	Cleared	103766	Linde Gas & Equipment, Inc.	\$349.68	Shop Supplies	12/21/2022
13287	PAPER	Printed	102770	Royal Publishing	\$225.00	CC Banner	12/21/2022
13288	PAPER	Cleared	101403	Saugatuck Center For The Arts	\$500.00	Prom 2023 Rentalo 4/22/2023	12/21/2022
13289	PAPER	Cleared	37079	Saugatuck Teachers Association	\$2,600.00	2022 Parking Lot Proceeds	12/21/2022
13290	PAPER	Cleared	101596	Sisters In Ink	\$688.50	Band Shirts - Music Boosters	12/21/2022
13291	PAPER	Cleared	103063	Green Light Group Tours	\$4,726.00	Student Payments For 8th Grade Trip	01/06/2023
13292	PAPER	Cleared	102772	Holland Hospital	\$40.00	CPR Cards - Grech, Galloway	01/06/2023
13293	PAPER	Cleared	102736	Hudl	\$1,800.00	Hudl Assist - Basketball	01/06/2023
13294	PAPER	Cleared	37420	Superior Sport Store	\$569.00	Basketball Coaches Shirts	01/06/2023
13295	PAPER	Cleared	103646	Wolverine Hardwoods, Inc.	\$1,281.25	Alder Rustic Wood	01/06/2023
13296	PAPER	Cleared	1030	A D Bos	\$160.45	Coffee Supplies	01/20/2023
13297	PAPER	Cleared	103063	Green Light Group Tours	\$500.00	Fazio For 8th Grade Trip	01/20/2023
13298	PAPER	Cleared	100871	Harbor Steel & Supply Corp.	\$345.00	Shop Supplies	01/20/2023
13299	PAPER	Cleared	3200	BSN Sports LLC	\$1,715.16	Hoodies; Shooting Shirts; Uniforms; Knee Pads	02/02/2023
13300	PAPER	Cleared	101665	Chad Burch	\$85.00	CPR AED Recertification	02/02/2023
13301	PAPER	Cleared	103649	DeVries Photography	\$990.00	Senior Banners	02/02/2023
13302	PAPER	Cleared	13165	Grand Valley State University	\$250.00	March 25th Scrimmages	02/02/2023
13303	PAPER	Cleared	103541	Justine Kolev	\$1,916.04	Drama Club Expenses	02/02/2023
13304	PAPER	Cleared	103900	Michigan West Shore Nursery, LLC	\$1,918.80	Poinsettias	02/02/2023
13305	PAPER	Cleared	102246	Rotary Club Of Saugatuck-Douglas	\$500.00	Refund Of Debate Club Money	02/02/2023
13306	PAPER	Cleared	103458	Streamline Design	\$7.00	Orange Numbers	02/02/2023
13307	PAPER	Cleared	37420	Superior Sport Store	\$75.95	Sticky Matts	02/02/2023
13308	PAPER	Cleared	103901	Kassidy Borgman	\$1,000.00	Masonic Lodge Scholarship	02/07/2023
13309	PAPER	Cleared	103902	Foxx Carson	\$1,000.00	Tisdale Scholarship	02/07/2023
13310	PAPER	Cleared	15015	Hamilton Community Schools	\$100.00	Quiz Bowl	02/07/2023
13312	PAPER	Cleared	103637	Architectural Systems Group, LLC	\$22,210.00	Scores Table	02/21/2023
13313	PAPER	Cleared	103375	Mario Diaz	\$407.61	Track Registration And Hotel Fee	02/21/2023
13314	PAPER	Cleared	103904	Andrew Jamieson	\$610.00	MITCA Registration; Track & Field 2022	02/21/2023
13315	PAPER	Cleared	101326	Menards	\$747.38	Supplies	02/21/2023
13316	PAPER	Cleared	103003	Mental Health Foundation Of West MI	\$150.00	Be Nice Shirts	02/21/2023
13317	PAPER	Cleared	103880	Purity Cylinder Gases Inc.	\$146.18	Gas For Robotics; Cylinder Exchange	02/21/2023
13318	PAPER	Cleared	37420	Superior Sport Store	\$20.00	Basketball Scorebooks	02/21/2023
13319	PAPER	Cleared	103905	Josh Verburbg	\$89.60	Bowling Team Lunch	02/21/2023
13320	PAPER	Cleared	3200	BSN Sports LLC	\$1,814.04	Basketball Jackets; Shooting Shirts	03/03/2023
13321	PAPER	Cleared	103541	Justine Kolev	\$373.91	Drama Club Expenses	03/03/2023
13322	PAPER	Cleared	103874	Lamb Industrial - Holland	\$90.78	Shop Supplies	03/03/2023
13323	PAPER	Cleared	101326	Menards	\$98.09	Shop Supplies	03/03/2023
13324	PAPER	Cleared	101596	Sisters In Ink	\$266.44	Drama Club shirts	03/03/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 7 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13326	PAPER	Cleared	103412	Adrenaline Fundraising	\$5,024.50	Bigby Card Fundraising	03/17/2023
13327	PAPER	Cleared	3200	BSN Sports LLC	\$2,640.00	Boys BB Uniforms	03/17/2023
13328	PAPER	Cleared	103659	Landsharks	\$1,592.64	Yeti Rambler Bottles	03/17/2023
13329	PAPER	Cleared	101596	Sisters In Ink	\$203.21	Bowling Shirts	03/17/2023
13330	PAPER	Cleared	102678	Soccer Master Team Sales	\$1,622.50	Soccer Equipment And Uniforms	03/17/2023
13331	PAPER	Cleared	3200	BSN Sports LLC	\$885.96	MS Baseball Uniforms	03/30/2023
13332	PAPER	Cleared	103051	Michelle Czarnecki	\$1,796.63	Bases; Reimburse Baseball Supplies	03/30/2023
13333	PAPER	Cleared	103912	Michigan High School Athletic Assoc.	\$60.00	Burch CAPI Course	03/30/2023
13334	PAPER	Cleared	27000	N A S S P	\$283.98	NJHS Membership Pins	03/30/2023
13335	PAPER	Cleared	101596	Sisters In Ink	\$138.23	Band T-Shirts	03/30/2023
13336	PAPER	Cleared	37420	Superior Sport Store	\$27.95	Volleyball Scorebook; Basketball Scorebooks	03/30/2023
13337	PAPER	Cleared	102797	Under Ground Graphics	\$137.80	Back Pack And Pants	03/30/2023
13338	PAPER	Cleared	103915	Ascension Percussion	\$350.00	Ari Ascencio Participation Fee	04/14/2023
13339	PAPER	Cleared	103538	Rebecca Burmeister	\$148.59	Festival Snacks	04/14/2023
13340	PAPER	Cleared	103916	Sam Gnagey	\$4,300.00	Refurbished Concert Tuba	04/14/2023
13341	PAPER	Cleared	15140	Holland Public Schools	\$175.00	Softball Invitational 4/29/23	04/14/2023
13342	PAPER	Cleared	103917	Michigan State Academic Competition Club	\$125.00	Quiz Bowl 4/15/23 Tournament	04/14/2023
13343	PAPER	Cleared	101596	Sisters In Ink	\$2,273.32	Soccer Uniforms; Art A Loan Merchandise	04/14/2023
13344	PAPER	Cleared	1227	Allegan County Health Dept.	\$355.00	License Renewal Concession Stand SFE0303062970	04/28/2023
13345	PAPER	Cleared	103637	Architectural Systems Group, LLC	\$420.00	Scoreboard Repair	04/28/2023
13346	PAPER	Cleared	3200	BSN Sports LLC	\$1,755.00	Baseball Hats	04/28/2023
13347	PAPER	Cleared	102756	Dorsett, Rob	\$350.00	2022 Saugatuck Football Videos	04/28/2023
13348	PAPER	Cleared	103410	Chris Gorgas	\$1,270.00	Pole Vault Pole 125 Pounds 11'6"; Pole Vault Pole 135 Pounds	04/28/2023
13349	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$588.50	8th Grade Shirts	04/28/2023
13350	PAPER	Cleared	101326	Menards	\$405.61	Shop Material	04/28/2023
13351	PAPER	Cleared	100659	SAC Athletic Conference	\$84.00	SAC Athletic Scholor Lunch 5/04/23	04/28/2023
13352	PAPER	Cleared	100703	Sun Mountain	\$1,335.00	Golf Bags	04/28/2023
13353	PAPER	Cleared	37420	Superior Sport Store	\$112.00	Golf Polos	04/28/2023
13354	PAPER	Cleared	102797	Under Ground Graphics	\$175.00	Senior Gifts	04/28/2023
13355	PAPER	Cleared	3200	BSN Sports LLC	\$6,977.85	Baseball Uniforms; Soccer Uniforms	05/12/2023
13356	PAPER	Cleared	15015	Hamilton Community Schools	\$100.00	Baseball Invite 5/13/23	05/12/2023
13357	PAPER	Cleared	103325	Kelloggsville Athletics	\$340.00	Varsity Softball Invite 5/6/23, Baseball 5/6/23	05/12/2023
13358	PAPER	Cleared	10009	Jacob Schultz	\$356.96	Sam's Club Purchases	05/12/2023
13359	PAPER	Cleared	102940	Student Keepsakes, LLC	\$104.63	Honor Cords; Graduation Supplies	05/12/2023
13360	PAPER	Cleared	37420	Superior Sport Store	\$10.00	MS Track Invite Medals	05/12/2023
13361	PAPER	Cleared	103646	Wolverine Hardwoods, Inc.	\$336.00	Shop Supplies	05/12/2023
13362	PAPER	Cleared	102237	College Board	\$8,277.00	AP Exams	05/25/2023
13363	PAPER	Cleared	102981	Ronald Freestone	\$1,611.77	Track Supplies; Track Timing All Season	05/25/2023
13365	PAPER	Cleared	101326	Menards	\$85.92	Shop Supplies	05/25/2023
13366	PAPER	Cleared	101596	Sisters In Ink	\$188.80	Volunteer Shirts	05/25/2023
13367	PAPER	Cleared	37420	Superior Sport Store	\$522.00	Awards	05/25/2023
13368	PAPER	Cleared	102823	World's Finest Chocolates, Inc.	\$7,120.00	Fundraising	05/25/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 8 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13369	PAPER	Cleared	103529	Molly Ayers	\$3,373.79	Senior Parents	06/08/2023
13370	PAPER	Cleared	103916	Sam Gnagey	\$4,450.00	Refurbished BBflat Tuba	06/08/2023
13371	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$375.00	Sweatshirts	06/08/2023
13372	PAPER	Cleared	101326	Menards	\$425.66	Supplies	06/08/2023
13373	PAPER	Cleared	103913	Karrisa Moerler	\$1,000.00	Soccer Coaching Stipend	06/08/2023
13374	PAPER	Cleared	102711	Penn State Industries	\$788.35	Shop Supplies	06/08/2023
13375	PAPER	Cleared	101678	Staples Advantage	\$65.50	Parking Lot Supplies	06/08/2023
13376	PAPER	Cleared	102940	Student Keepsakes, LLC	\$391.00	Graduation Items	06/08/2023
13377	PAPER	Cleared	37420	Superior Sport Store	\$1,375.00	Softball Uniforms; Awards	06/08/2023
13378	PAPER	Cleared	103928	YMCA Camp Manitou-Lin	\$500.00	Fall 2023 Deposit For MS Camp 9/20-9/22/23	06/08/2023
13379	PAPER	Cleared	103927	Direct Relief - Turkey Earthquake	\$1,750.00	Donation - Turkey Earthquake	06/08/2023
13380	PAPER	Cleared	3200	BSN Sports LLC	\$1,674.75	MS Volleyball Uniforms	06/22/2023
13381	PAPER	Cleared	13165	GVSU Athletics	\$250.00	BB Bshetball Shoot Outs	06/22/2023
13382	PAPER	Cleared	103833	RedWater Collection	\$940.00	Golf Fees	06/22/2023
13383	PAPER	Cleared	102658	Schreckengust, Reece	\$1,751.33	Powerlifting Meet; Weight Room Equipment	06/22/2023
13384	PAPER	Cleared	101596	Sisters In Ink	\$173.32	Senior Gifts - Soccer	06/22/2023
13385	PAPER	Cleared	37420	Superior Sport Store	\$250.00	Baseball Plaque	06/22/2023
13386	PAPER	Cleared	114	Saugatuck Public Schools	\$225.45	Senior Night Transportation	06/22/2023
13387	PAPER	Cleared	102845	Ken Dietz	\$525.00	JV and Varsity Boys BB Camp	06/29/2023
13388	PAPER	Cleared	103649	DeVries Photography	\$75.00	Senior Banner	06/29/2023
13389	PAPER	Cleared	114	Saugatuck Public Schools	\$748.66	Transportation To Cranes MS	06/29/2023
13390	PAPER	Cleared	37420	Superior Sport Store	\$75.00	Plaque	06/29/2023
41054	PAPER	Cleared	103742	Custer, Inc.	\$50,506.79	DES Furniture	07/07/2022
41055	PAPER	Cleared	103670	GDK Construction Co.	\$1,073,283.90	2021 Bond Construction DES; 2021 Bond Construction HS/MS	07/07/2022
41056	PAPER	Cleared	13006	GMB	\$23,551.00	Professional Services thru 06/30/22	07/07/2022
41057	PAPER	Cleared	103850	KRS Moving Solutions LLC	\$7,500.00	Removal And Disposal Of Furniture	07/07/2022
41058	PAPER	Cleared	25382	Moody's Investors Service, Inc.	\$25,000.00	Bonds	08/01/2022
41059	PAPER	Cleared	103670	GDK Construction Co.	\$1,785,125.00	2021 Bond Construction DES; 2021 Bond Construction HS/MS	08/18/2022
41060	PAPER	Cleared	13006	GMB	\$23,551.00	Professional Services thru 07/31/22	08/18/2022
41061	PAPER	Cleared	101764	Control Net, LLC	\$8,600.00	Work At DES	09/01/2022
41062	PAPER	Cleared	103670	GDK Construction Co.	\$1,739,771.26	2021 Bond Construction DES; 2021 Bond Construction HS/MS	09/16/2022
41063	PAPER	Cleared	13006	GMB	\$23,555.89	Professional Services thru 08/31/22	09/16/2022
41064	PAPER	Cleared	103743	Interphase Interiors	\$62,915.72	DES Furniture	09/16/2022
41065	PAPER	Cleared	100948	Lakeshore Learning	\$2,475.95	Carpet	09/16/2022
41066	PAPER	Cleared	103782	Meteor Education , LLC	\$6,421.64	Mobile Easels	09/16/2022
41067	PAPER	Cleared	103742	Custer, Inc.	\$31,374.91	DES Furniture	09/29/2022
41068	PAPER	Cleared	7100	Dew-El L. L. C.	\$53,131.83	DES Furniture	09/29/2022
41069	PAPER	Cleared	103796	VS America, Inc.	\$74,803.00	7195762 - DES Furniture	09/29/2022
41070	PAPER	Cleared	101023	Holland Bus Company	\$115,672.00	Blue Bird Bus 1BABNCSA2PF395754	10/05/2022
41071	PAPER	Cleared	103670	GDK Construction Co.	\$794,420.64	2021 Bond Construction DES; 2021 Bond Construction HS/MS	10/13/2022
41072	PAPER	Cleared	13006	GMB	\$23,551.00	Professional Services thru 09/30/22	10/13/2022
41073	PAPER	Cleared	101023	Holland Bus Company	\$7,928.00	Body Options For New Bus	10/13/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 9 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
41074	PAPER	Cleared	100948	Lakeshore Learning	\$2,086.20	Calming Color Carpets (4) DES	10/13/2022
41075	PAPER	Cleared	101725	Moss Telecommunications	\$2,362.50	Install SIP Clocks	10/26/2022
41076	PAPER	Cleared	103742	Custer, Inc.	\$50,308.70	DES Furniture	11/02/2022
41077	PAPER	Cleared	103670	GDK Construction Co.	\$941,105.15	2021 Bond Construction DES; 2021 Bond Construction HS/MS	11/10/2022
41078	PAPER	Cleared	103743	Interphase Interiors	\$5,092.20	DES Furniture	11/10/2022
41079	PAPER	Cleared	13006	GMB	\$5,336.00	Professional Services thru 10/31/22	11/22/2022
41080	PAPER	Cleared	103742	Custer, Inc.	\$106,226.15	DES Furniture	12/07/2022
41081	PAPER	Cleared	103670	GDK Construction Co.	\$765,088.40	2021 Bond Construction HS/MS; 2021 Bond Construction DES	12/15/2022
41082	PAPER	Cleared	13006	GMB	\$17,664.00	Professional Services thru 11/30/22	12/15/2022
41083	PAPER	Cleared	102922	Northgate Appliance	\$2,168.00	C/O Appliances	12/15/2022
41084	PAPER	Cleared	103796	VS America, Inc.	\$23,287.00	HS/MS Furniture	12/15/2022
41085	PAPER	Cleared	7100	Dew-El L. L. C.	\$5,525.50	DES Furniture Installation	12/21/2022
41086	PAPER	Cleared	45085	Wenger Corporation	\$11,638.34	Music Room Furniture HS\MS	12/21/2022
41087	PAPER	Cleared	13006	GMB	\$17,664.00	Professional Services thru 12/31/22	01/06/2023
41088	PAPER	Cleared	103742	Custer, Inc.	\$19,005.41	HS/MS Classroom Furniture	01/20/2023
41089	PAPER	Cleared	103670	GDK Construction Co.	\$1,055,178.78	2021 Bond Construction DES; 2021 Bond Construction HS/MS	01/20/2023
41090	PAPER	Cleared	13006	GMB	\$13,125.00	Turf Replacement Project Schematic Design 12/31/22	01/20/2023
41091	PAPER	Cleared	103743	Interphase Interiors	\$11,362.07	HS/MS Bandroom Furniture	01/20/2023
41092	PAPER	Cleared	103670	GDK Construction Co.	\$424,338.25	2021 Bond Construction HS/MS; 2021 Bond Construction DES	02/03/2023
41093	PAPER	Cleared	13006	GMB	\$14,923.00	Professional Services thru 01/31/23	02/21/2023
41094	PAPER	Cleared	103670	GDK Construction Co.	\$341,131.30	2021 Bond Construction HS/MS; 2021 Bond Construction DES	03/03/2023
41095	PAPER	Cleared	103670	GDK Construction Co.	\$3,925.80	2021 Bond Construction HS/MS	03/17/2023
41096	PAPER	Cleared	13006	GMB	\$14,923.00	Professional Services thru 02/28/23	03/17/2023
41097	PAPER	Cleared	103742	Custer, Inc.	\$3,220.48	DES Furniture	03/30/2023
41098	PAPER	Cleared	103743	Interphase Interiors	\$54,229.79	DES Furniture	03/30/2023
41099	PAPER	Cleared	103670	GDK Construction Co.	\$377,282.60	2021 Bond Construction HS/MS	04/14/2023
41100	PAPER	Cleared	13006	GMB	\$15,856.00	Professional Services thru 03/31/23	04/14/2023
41101	PAPER	Cleared	103743	Interphase Interiors	\$2,246.48	DES Furniture	04/28/2023
41102	PAPER	Cleared	103742	Custer, Inc.	\$74,212.94	Deposit On Furniture Order	05/12/2023
41103	PAPER	Cleared	103670	GDK Construction Co.	\$378,968.13	2021 Bond Construction HS/MS; BDA Amplifier System DES	05/12/2023
41104	PAPER	Cleared	13006	GMB	\$15,856.00	Professional Services thru 04/30/23	05/12/2023
41105	PAPER	Cleared	101725	Moss Telecommunications	\$2,446.52	Classroom AV Equipment	05/25/2023
41106	PAPER	Cleared	100972	Data Image LLC	\$9,156.00	Projectors (21)	06/08/2023
41107	PAPER	Cleared	103670	GDK Construction Co.	\$177,654.40	2021 Bond Construction HS/MS	06/08/2023
41108	PAPER	Cleared	103670	GDK Construction Co.	\$375,056.10	2021 Bond Construction HS/MS	06/12/2023
41109	PAPER	Cleared	13006	GMB	\$15,856.00	Professional Services thru 05/31/23	06/12/2023
41110	PAPER	Cleared	101725	Moss Telecommunications	\$2,000.00	Digital Media Presentation Systems (2)	06/22/2023
45025	PAPER	Cleared	103845	Acorn Sound Technology	\$25,711.00	Sound System	08/01/2022
45026	PAPER	Cleared	102632	Inacomp TSG	\$22,718.30	Chromebooks	08/01/2022
45027	PAPER	Cleared	100252	Turf Services, Inc.	\$14,930.00	Softball Field	08/18/2022
45028	PAPER	Cleared	1320	Apple, Inc	\$11,760.00	Apple i-Pads (40)	09/01/2022
45029	PAPER	Cleared	100972	Data Image LLC	\$4,090.00	Projectors (10)	09/01/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 10 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
45030	PAPER	Cleared	100065	CDW Government, Inc	\$1,680.00	Tablet Cases (40)	09/16/2022
45031	PAPER	Cleared	101725	Moss Telecommunications	\$20,624.76	Classroom Media; AV Hardware	09/16/2022
45032	PAPER	Cleared	1320	Apple, Inc	\$5,295.00	Mackbook Air (5)	09/29/2022
45033	PAPER	Cleared	101725	Moss Telecommunications	\$1,243.01	Classroom Speakers	09/29/2022
45036	PAPER	Cleared	101725	Moss Telecommunications	\$25,917.33	IP Notification System	10/13/2022
45037	PAPER	Cleared	29040	Overisel Lumber Co	\$21.50	Supplies	10/13/2022
45038	PAPER	Cleared	103853	Bluum Of Texas, LLC	\$700.00	Supplies	10/26/2022
45039	PAPER	Cleared	13006	GMB	\$7,500.00	Turf Replacement Project Schematic Design	12/15/2022
45040	PAPER	Cleared	103853	Bluum Of Texas, LLC	\$1,030.10	Wall Screen and Brackets HS/MS	12/21/2022
45041	PAPER	Cleared	100972	Data Image LLC	\$1,032.00	Laser Projector	01/06/2023
45042	PAPER	Cleared	101725	Moss Telecommunications	\$2,646.56	Audio/Visual Equipment	01/20/2023
45043	PAPER	Cleared	13006	GMB	\$5,679.48	Schematic Design	03/03/2023
45044	PAPER	Cleared	101725	Moss Telecommunications	\$7,967.46	Classroom Notification System	03/03/2023
45045	PAPER	Cleared	101725	Moss Telecommunications	\$3,617.35	2022 Electronics	03/17/2023
45046	PAPER	Cleared	101725	Moss Telecommunications	\$1,695.66	AV Hardware	03/30/2023
45047	PAPER	Cleared	101725	Moss Telecommunications	\$9,808.72	7 Classrooms of AV Equipment	04/14/2023
45048	PAPER	Cleared	103674	Bluum Of Minnesota, LLC	\$567.00	Wall Display Mounts	05/12/2023
45049	PAPER	Cleared	101725	Moss Telecommunications	\$19,891.34	Press Box WiFi; DES Notification System	06/22/2023
80690	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$72.00	Water & Rental	07/07/2022
80691	PAPER	Cleared	100689	Arnold Sales	\$711.01	Supplies	07/07/2022
80692	PAPER	Cleared	101546	Charity Brondyke, PLC	\$300.00	OT/PT Services - June 2022	07/07/2022
80693	PAPER	Cleared	101160	Community Church Of Douglas	\$1,000.00	Gym Rental	07/07/2022
80694	PAPER	Cleared	101764	Control Net, LLC	\$1,818.00	Service Work HS	07/07/2022
80695	PAPER	Cleared	103172	Easy Reach Solutions, LLC	\$1,250.00	22/23 Annual Renewal	07/07/2022
80696	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$11,000.00	Financial Services - June 2022	07/07/2022
80697	PAPER	Cleared	92152	Ferris State University	\$1,095.20	Student Tuition	07/07/2022
80698	PAPER	Cleared	101252	Frontline Technologies Group LLC	\$2,212.34	Applicant Tracking	07/07/2022
80699	PAPER	Cleared	17040	Interurban Transit Authority	\$64.00	June Transportation Services	07/07/2022
80700	PAPER	Cleared	102260	K & R Truck Repair	\$146.50	Towing Services	07/07/2022
80701	PAPER	Cleared	23114	Losik, Kimberly	\$500.00	Books For DES	07/07/2022
80702	PAPER	Cleared	25009	M A S B	\$3,378.00	22/23 Membership Renewal; ERIN Contract 22/23	07/07/2022
80703	PAPER	Cleared	25050	M S B O	\$310.00	22/23 Membership Renewal- Sharda	07/07/2022
80704	PAPER	Cleared	100218	MED-1 Holland	\$62.00	Physical - Sackett	07/07/2022
80705	PAPER	Cleared	5240	Meyer Music	\$157.51	Music Repair	07/07/2022
80706	PAPER	Cleared	103298	Tanja Peter	\$135.57	Year End Party	07/07/2022
80707	PAPER	Cleared	103733	Red Rover Technologies, LLC	\$1,270.50	Substitute Teacher Module 22/23	07/07/2022
80708	PAPER	Cleared	100081	Riddell / All American Sports Corp.	\$3,115.28	Helmet Reconditioning	07/07/2022
80709	PAPER	Cleared	102156	Secrest, Wardle, Lynch, Hampton, Truex	\$37.84	Professional Fees	07/07/2022
80710	PAPER	Cleared	37168	Set-Seg	\$1,010.63	Life, LTD Benefits - July 2022	07/07/2022
80711	PAPER	Cleared	103178	Three Oaks Goundcover	\$3,120.00	Playground Groundcover	07/07/2022
80712	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - July 2022	07/21/2022
80713	PAPER	Cleared	1320	Apple, Inc	\$5,645.00	MacBooks (5)	07/21/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 11 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80714	PAPER	Cleared	103594	CertaSite, LLC	\$401.86	Fire Alarm Panel Annual Inspection - ECC	07/21/2022
80715	PAPER	Cleared	101253	Clark Hill, P.L.C.	\$588.00	Professional Services	07/21/2022
80716	PAPER	Cleared	5470	Consumers Energy	\$276.76	Annual Pole Attachment Rental Fee 7/1/22 - 6/30/23	07/21/2022
80717	PAPER	Cleared	102675	Exit 76 Corporation	\$1,272.02	Fuel Charges	07/21/2022
80718	PAPER	Cleared	23030	Laketown Township Treasurer	\$2,205.00	Summer Tax Collection (735 @\$3)	07/21/2022
80719	PAPER	Cleared	101744	MASB-SEG Property Casualty Pool, Inc.	\$72,202.00	Property Casualty Insurance 22/23	07/21/2022
80720	PAPER	Cleared	102691	NEOLA, Inc.	\$1,295.00	Update Board Policies	07/21/2022
80721	PAPER	Cleared	103263	Opportunity Thrive	\$1,250.00	Professional Development	07/21/2022
80722	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$429.98	Technology Bill Backs - May 2022	07/21/2022
80723	PAPER	Cleared	103338	SCN Communicatons	\$3,300.00	Website Support / Android App Annual Fee	07/21/2022
80724	PAPER	Cleared	100962	SEG Workers Compensation Fund	\$904.00	1st Quarter 22/23 Workers Comp	07/21/2022
80725	PAPER	Cleared	37168	Set-Seg	\$1,008.99	Life, LTD Benefits - August 2022	07/21/2022
80726	PAPER	Cleared	101678	Staples Advantage	\$122.09	Supplies	07/21/2022
80727	PAPER	Cleared	103414	VanVossen Property Services	\$4,378.08	Lawn Services	07/21/2022
80728	PAPER	Cleared	103852	Krista Walters	\$150.00	Speech Therapy Services	07/21/2022
80729	PAPER	Cleared	102174	WYVN- "The Van"	\$696.20	Advertising	07/21/2022
80730	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$2,148.30	Copier Lease; Copier Lease HS; Copier Lease - CO	08/01/2022
80731	PAPER	Cleared	103802	AGParts WorldWide, Inc.	\$1,042.70	Computer Supplies	08/01/2022
80732	PAPER	Cleared	102247	Allied Mechanical Services, Inc.	\$7,610.77	Contracted Services	08/01/2022
80733	PAPER	Cleared	100689	Arnold Sales	\$185.19	Supplies	08/01/2022
80734	PAPER	Cleared	100065	CDW Government, Inc	\$6,560.78	License Renewals	08/01/2022
80735	PAPER	Cleared	103563	EMS LINQ, INC.	\$4,211.21	SF2K Accounting Suite 2022-2023 School Year Renewal	08/01/2022
80736	PAPER	Cleared	11030	First Agency, a Gallagher Company	\$367.90	Annual Renewal	08/01/2022
80737	PAPER	Cleared	103239	Gemini Services, Inc.	\$1,277.27	Contracted Services; Bus Repairs	08/01/2022
80738	PAPER	Cleared	15015	Hamilton Community Schools	\$253.61	Bus Maintenance	08/01/2022
80739	PAPER	Printed	103773	Jim And Melanie LaPerriere	\$15,000.00	Legal Fees	08/01/2022
80740	PAPER	Cleared	100218	MED-1 Holland	\$124.00	Physical - Vroon; Physical - Grinzinger	08/01/2022
80741	PAPER	Cleared	29040	Overisel Lumber Co	\$47.83	Supplies	08/01/2022
80742	PAPER	Cleared	31100	J.W. Pepper & Son, Inc.	\$257.99	Summer Band Camp Music	08/01/2022
80743	PAPER	Cleared	102920	Holland Litho Printing Services	\$406.63	Postcard Postage	08/16/2022
80744	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$421.57	Copier Lease HS	08/18/2022
80745	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - August 2022	08/18/2022
80746	PAPER	Cleared	103755	Armory 2 Art Studio	\$720.00	Winter/Spring 2022 Shared Time Services	08/18/2022
80747	PAPER	Cleared	100689	Arnold Sales	\$1,412.62	Supplies	08/18/2022
80748	PAPER	Cleared	100275	ASCD	\$59.00	Renewal	08/18/2022
80749	PAPER	Cleared	103788	City of Douglas Treasurer	\$3,542.71	Taxes On 263 W. Randolph 03-59-016-067-00	08/18/2022
80750	PAPER	Cleared	101253	Clark Hill, P.L.C.	\$484.50	Professional Services	08/18/2022
80751	PAPER	Cleared	102675	Exit 76 Corporation	\$400.21	Fuel Charges	08/18/2022
80752	PAPER	Cleared	103856	Jeff Glover	\$50.00	Refund Of Trainer Fee	08/18/2022
80753	PAPER	Cleared	15015	Hamilton Community Schools	\$17,779.54	Bus Repairs; Special Ed Services 21/22 Final Billing	08/18/2022
80754	PAPER	Cleared	101023	Holland Bus Company	\$467.41	Bus Parts	08/18/2022
80755	PAPER	Cleared	102920	Holland Litho Printing Services	\$2,044.59	Yard Signs - Crisis Team	08/18/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 12 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80756	PAPER	Cleared	102730	Munetrix, LLC - Accounts Payable	\$1,850.00	Premium Edition Renewal	08/18/2022
80757	PAPER	Cleared	100970	Nelco	\$165.42	2022 W-2's And 1099 NEC	08/18/2022
80758	PAPER	Cleared	102691	NEOLA, Inc.	\$750.00	Digital Maint Fee 8/1/22 - 7/31/23	08/18/2022
80759	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$64,123.03	Early College Tuition - Winter 2022; Technology Consortium J	08/18/2022
80760	PAPER	Cleared	100999	Peerbolt's Inc.	\$430.00	CO Maintenance	08/18/2022
80761	PAPER	Cleared	102903	PowerSchool Group LLC	\$4,966.77	Schoology Subscription 7/1/22 - 6/30/23	08/18/2022
80762	PAPER	Cleared	103474	RAF Electric, Inc.	\$2,978.66	HS Shop Service	08/18/2022
80763	PAPER	Cleared	103573	Seesaw Learning, Inc.	\$2,100.00	Renewal 8/01/22 - 7/31/23	08/18/2022
80764	PAPER	Cleared	101678	Staples Advantage	\$50.49	Supplies	08/18/2022
80765	PAPER	Cleared	103377	Summit Fire Protection	\$2,193.00	Fire Extinguisher Inspection/Repairs; Fire Extinguisher In	08/18/2022
80766	PAPER	Cleared	39280	Thrun Law Firm, P.C.	\$632.50	Professional Services	08/18/2022
80767	PAPER	Cleared	100252	Turf Services, Inc.	\$480.00	Diamond Clay	08/18/2022
80768	PAPER	Cleared	103414	VanVossen Property Services	\$4,378.08	Lawn Services	08/18/2022
80769	PAPER	Cleared	103851	Voyager Sopris Learning	\$2,142.00	Acadience Reading K-6 Program	08/18/2022
80770	PAPER	Cleared	103852	Krista Walters	\$600.00	Speech Therapy Services	08/18/2022
80771	PAPER	Cleared	102174	WYVN- "The Van"	\$884.10	Advertising	08/18/2022
80772	PAPER	Cleared	116	Michigan St Disbursement Unit	\$450.80	Friend of the Court	08/26/2022
80773	PAPER	Cleared	100689	Arnold Sales	\$5,329.19	Supplies	09/01/2022
80774	PAPER	Cleared	103668	CILIA Laboratory Program	\$180.00	Rapid Testing	09/01/2022
80775	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$23,100.00	Financial Services - July 2022; Financial Services - August	09/01/2022
80776	PAPER	Cleared	102920	Holland Litho Printing Services	\$3,266.61	Pocket Folders; School Calendars; Fall Postcards	09/01/2022
80777	PAPER	Cleared	17010	Ihle Auto Parts	\$56.31	Supplies	09/01/2022
80778	PAPER	Cleared	102547	IXL Learning	\$6,750.00	IXL Annual License Renewal	09/01/2022
80779	PAPER	Cleared	100218	MED-1 Holland	\$62.00	Physical - Atkins	09/01/2022
80781	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$264.93	Enhancement Millage Invoice	09/01/2022
80782	PAPER	Cleared	29040	Overisel Lumber Co	\$25.51	Supplies	09/01/2022
80783	PAPER	Cleared	100999	Peerbolt's Inc.	\$472.50	CO Maintenance	09/01/2022
80784	PAPER	Cleared	43010	School Specialty, LLC	\$11.11	Office Supplies	09/01/2022
80785	PAPER	Cleared	37168	Set-Seg	\$964.09	Life, LTD Benefits - September 2022	09/01/2022
80786	PAPER	Cleared	102720	Spectators	\$1,040.00	Lunch For Inservice 8/22/22	09/01/2022
80787	PAPER	Cleared	101678	Staples Advantage	\$450.68	Supplies	09/01/2022
80788	PAPER	Cleared	102466	Wonderland Tire	\$903.36	Tire Repair	09/01/2022
80789	PAPER	Cleared	116	Michigan St Disbursement Unit	\$450.80	Friend of the Court	09/09/2022
80790	PAPER	Cleared	101403	Saugatuck Center For The Arts	\$80.00	Board Retreat 9/12/22	09/12/2022
80791	PAPER	Cleared	102165	ADA Sports And Rackets, LLC	\$498.00	PE Supplies	09/16/2022
80792	PAPER	Cleared	1230	Allegan County Treasurer	\$27,797.76	Tax Chargebacks	09/16/2022
80793	PAPER	Cleared	102695	Carolina Biological Supply Co	\$84.90	Science Supplies	09/16/2022
80794	PAPER	Cleared	100518	Central Michigan Paper	\$3,120.00	Skid Paper (40 Cases) - HS; Skid Paper (40 Cases) - DES	09/16/2022
80795	PAPER	Cleared	102997	Delton Kellogg High School	\$320.00	Volleyball 8/23 & 8/24	09/16/2022
80796	PAPER	Cleared	103859	Double Tree By Hilton	\$396.27	Confirmation # 94478553 09/18 - 09/21/22	09/16/2022
80797	PAPER	Cleared	101301	Eric Armin, Inc.	\$904.80	Calculators	09/16/2022
80798	PAPER	Cleared	102675	Exit 76 Corporation	\$628.23	Fuel Charges	09/16/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 13 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80799	PAPER	Cleared	11080	Flinn Scientific Inc	\$1,067.76	Science Supplies	09/16/2022
80800	PAPER	Cleared	102605	Gopher Performance	\$333.66	PE Supplies	09/16/2022
80801	PAPER	Cleared	102214	GVSU- AWRL	\$125.00	Field Trip - WG Jackson 9/23/2022	09/16/2022
80802	PAPER	Cleared	15015	Hamilton Community Schools	\$600.00	Laptop Cart	09/16/2022
80803	PAPER	Cleared	15015	Hamilton Community Schools	\$10,057.21	OK Tire Invoice; Summer Bus Maintenance	09/16/2022
80804	PAPER	Cleared	102772	Holland Hospital	\$15,000.00	Athletic Trainer	09/16/2022
80805	PAPER	Cleared	102920	Holland Litho Printing Services	\$445.71	Parent Reunification Cards; Business Cards - Kelley	09/16/2022
80806	PAPER	Cleared	102627	Holly Cross Country	\$425.00	Cross Country Invite 9/17/22	09/16/2022
80807	PAPER	Cleared	102737	Impact Applications Inc	\$462.00	Annual Subscription Renewal	09/16/2022
80809	PAPER	Cleared	102694	Karen Kerridge	\$1,680.00	Staff Tumblers	09/16/2022
80810	PAPER	Cleared	23075	Lawton Community Schools	\$150.00	Volleyball Invite 8/20/22	09/16/2022
80811	PAPER	Cleared	103465	Libertas Christian School	\$150.00	Soccer Invite 9/10/22	09/16/2022
80812	PAPER	Cleared	102799	Logisoft	\$2,339.00	License Renewal Adbe VIP CC K-12	09/16/2022
80813	PAPER	Cleared	103309	Maner Costerisan	\$500.00	21/22 Audit Prep	09/16/2022
80814	PAPER	Cleared	101411	McKellips Plumbing, Inc.	\$85.00	Plumbing Services - HS	09/16/2022
80815	PAPER	Cleared	100218	MED-1 Holland	\$62.00	Physical - Wilder	09/16/2022
80816	PAPER	Cleared	25154	Medico Supply Co.	\$670.26	Trainer Supplies	09/16/2022
80817	PAPER	Cleared	25210	Merle Boes, Inc	\$1,339.75	Fuel Charges	09/16/2022
80818	PAPER	Cleared	5240	Meyer Music	\$675.00	22-23 Repair Agreement	09/16/2022
80819	PAPER	Cleared	103861	Gina Morrow	\$27.00	Refund Of Chromebook Insurance	09/16/2022
80820	PAPER	Cleared	102286	MSBOA	\$275.00	22/23 School Membership - HS	09/16/2022
80821	PAPER	Cleared	92521	MSBOA District 10	\$100.00	Marching Band Festival	09/16/2022
80822	PAPER	Cleared	29026	Orefice, LTD	\$1,069.38	Banner; Gloves	09/16/2022
80823	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$2,640.00	August 2022 Technology Billbacks	09/16/2022
80824	PAPER	Cleared	29028	Ottawa Area Superintendents Assoc.	\$150.00	22/23 Superintendent Dues	09/16/2022
80825	PAPER	Cleared	103855	Ramsey Education	\$1,929.56	Textbooks	09/16/2022
80826	PAPER	Cleared	102246	Rotary Club Of Saugatuck-Douglas	\$500.00	Dues For Tim Travis	09/16/2022
80827	PAPER	Cleared	101263	Scholastic, Inc.	\$975.12	1st Grade Classroom Magazines; 2nd Grade Classroom Magazines	09/16/2022
80828	PAPER	Cleared	37168	Set-Seg	\$1,049.03	Life, LTD Benefits - October 2022	09/16/2022
80829	PAPER	Cleared	233	South Christian HS Athletics	\$350.00	Cross Country 8/26/22	09/16/2022
80830	PAPER	Cleared	100245	Southwestern Athletic Conference	\$2,600.00	22/23 SAC League Dues	09/16/2022
80831	PAPER	Cleared	101678	Staples Advantage	\$780.23	Supplies; Toner -DES Teacher 22/23 G/F	09/16/2022
80832	PAPER	Cleared	103414	VanVossen Property Services	\$4,378.08	Lawn Services	09/16/2022
80833	PAPER	Cleared	100709	Ward's Natural Science Inc.	\$730.64	Science Supplies	09/16/2022
80834	PAPER	Cleared	103646	Wolverine Hardwoods, Inc.	\$1,067.50	Shop Supplies	09/16/2022
80835	PAPER	Cleared	100392	Wolverine Power Systems, Inc.	\$971.95	Generator Repair	09/16/2022
80836	PAPER	Cleared	45241	Woodburn Press	\$140.28	Planners	09/16/2022
80837	PAPER	Cleared	102621	Woodwind & Brasswind	\$459.99	Xylapophone With Mallets	09/16/2022
80838	PAPER	Cleared	102174	WYVN- "The Van"	\$768.10	Advertising	09/16/2022
80839	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,563.75	Insurance Options-Voluntary	09/29/2022
80840	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,639.71	Insurance Options-Voluntary	09/29/2022
80841	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,644.34	Insurance Options-Voluntary	09/29/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 14 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80842	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - September 2022	09/29/2022
80843	PAPER	Cleared	101570	Allendale High School Athletic Dept	\$280.00	Cross Country Invite 10/1/22	09/29/2022
80844	PAPER	Cleared	102247	Allied Mechanical Services, Inc.	\$420.44	HS Contracted Services	09/29/2022
80845	PAPER	Cleared	100689	Arnold Sales	\$2,199.33	Supplies	09/29/2022
80846	PAPER	Cleared	101762	Aventric Technologies	\$202.00	AD Pads	09/29/2022
80847	PAPER	Cleared	102221	Jill Bastianse	\$480.00	DIBELS Testing	09/29/2022
80848	PAPER	Cleared	103741	Box Out Sports	\$1,500.00	Membership 8/18/22 - 08/18/23	09/29/2022
80849	PAPER	Cleared	3200	BSN Sports LLC	\$4,800.00	New Logo Uniforms	09/29/2022
80850	PAPER	Cleared	102652	Catholic Central High School	\$375.00	Cross Country Invite 9/24/22	09/29/2022
80851	PAPER	Cleared	103865	Choice Landscape & Lawn Care	\$307.00	Softball Field Maint	09/29/2022
80852	PAPER	Cleared	101764	Control Net, LLC	\$747.00	HS Contracted Services	09/29/2022
80853	PAPER	Cleared	7170	Demonds Super Valu	\$226.40	Supplies	09/29/2022
80854	PAPER	Cleared	11080	Flinn Scientific Inc	\$75.31	Science Supplies	09/29/2022
80855	PAPER	Cleared	15015	Hamilton Community Schools	\$210.60	Mechanic Services 9/9/22	09/29/2022
80856	PAPER	Cleared	15170	Hope College	\$4,605.00	Dual Enrollment - Ayers; Dual Enrollment - Holmes; Dual Enro	09/29/2022
80857	PAPER	Cleared	100128	Hopkins High School	\$175.00	JV Volleyball 9/24/22	09/29/2022
80858	PAPER	Cleared	17010	Ihle Auto Parts	\$92.32	Supplies	09/29/2022
80859	PAPER	Cleared	17040	Interurban Transit Authority	\$61.00	August Transportation Services	09/29/2022
80860	PAPER	Cleared	23075	Lawton Community Schools	\$150.00	JV Volleyball Invite 9/17/22	09/29/2022
80861	PAPER	Cleared	23102	Light Bulb Co	\$283.00	Lights	09/29/2022
80862	PAPER	Cleared	103309	Maner Costerisan	\$12,000.00	21/22 Audit	09/29/2022
80863	PAPER	Cleared	103867	Lauren McCann	\$69.50	Fingerprint Reimbursement	09/29/2022
80864	PAPER	Cleared	101411	McKellips Plumbing, Inc.	\$85.00	CO Sprinkler System	09/29/2022
80865	PAPER	Cleared	100218	MED-1 Holland	\$50.00	DOT Physical - M Newton	09/29/2022
80866	PAPER	Cleared	25154	Medico Supply Co.	\$273.26	Trainer Supplies	09/29/2022
80867	PAPER	Cleared	25154	Medco Supply, Inc.	\$21.32	Trainer Supplies	09/29/2022
80868	PAPER	Cleared	25210	Merle Boes, Inc	\$1,239.35	Fuel Charges	09/29/2022
80869	PAPER	Cleared	29026	Orefice, LTD	\$1,268.75	Marching Band Music	09/29/2022
80870	PAPER	Cleared	29040	Overisel Lumber Co	\$74.42	Supplies	09/29/2022
80871	PAPER	Cleared	100774	Saugatuck Public Food Service	\$1,252.50	Community Open House 9/28/22; Staff Breakfast 8/28/22	09/29/2022
80872	PAPER	Cleared	101263	Scholastic, Inc.	\$905.37	3rd Grade Classroom Magazines; Magazine - Prutch; Magazine -	09/29/2022
80873	PAPER	Cleared	43010	School Specialty, LLC	\$1,040.79	Teaching Supplies - Dunn; Library Supplies; Teaching Supplie	09/29/2022
80874	PAPER	Cleared	102156	Secrest, Wardle, Lynch, Hampton, Truex	\$33.38	Professional Fees	09/29/2022
80875	PAPER	Cleared	101678	Staples Advantage	\$613.03	Supplies / Toner	09/29/2022
80876	PAPER	Cleared	103414	VanVossen Property Services	\$1,500.00	Lawn Services	09/29/2022
80878	PAPER	Cleared	103867	Lauren McCann	\$2,850.00	Classroom Services	10/04/2022
80879	PAPER	Cleared	102286	MSBOA	\$275.00	22/23 School Membership - MS	10/05/2022
80880	PAPER	Cleared	102920	Holland Litho Printing Services	\$406.63	Postage For Fall Athletics PC #2	10/11/2022
80881	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$421.57	Copier Lease HS	10/13/2022
80882	PAPER	Cleared	102542	Acco Brands USA LLC	\$20.96	Library Supplies	10/13/2022
80883	PAPER	Cleared	1230	Allegan County Treasurer	\$7,371.76	Tax Chargebacks	10/13/2022
80884	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$56.50	Cooler Rental - HS; Water HS; Cooler Rental - PreSchool; Wat	10/13/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 15 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80885	PAPER	Cleared	100689	Arnold Sales	\$4,787.46	Supplies	10/13/2022
80886	PAPER	Cleared	103491	Bryce, Vonda L, Physical Therapist	\$1,125.00	August/September 2022 Billing	10/13/2022
80887	PAPER	Cleared	103865	Choice Landscape & Lawn Care	\$480.00	Winterization	10/13/2022
80888	PAPER	Cleared	103206	Coloma High School Athletics	\$170.00	Volleyball Invite 10/08/22	10/13/2022
80889	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$11,550.00	Financial Services - September 2022	10/13/2022
80890	PAPER	Cleared	102675	Exit 76 Corporation	\$2,067.48	Fuel Charges	10/13/2022
80891	PAPER	Cleared	103239	Gemini Services, Inc.	\$2,611.15	Bus Repairs	10/13/2022
80892	PAPER	Cleared	102605	Gopher Performance	\$229.53	PE Supplies	10/13/2022
80894	PAPER	Cleared	103864	Literacy Resources LLC	\$233.28	Teaching Supplies	10/13/2022
80895	PAPER	Cleared	101023	Holland Bus Company	\$668.54	Bus Parts	10/13/2022
80896	PAPER	Cleared	102920	Holland Litho Printing Services	\$66.53	New Drum Decal	10/13/2022
80897	PAPER	Cleared	17010	Ihle Auto Parts	\$72.97	Supplies	10/13/2022
80898	PAPER	Cleared	20098	K&R Truck Sales, Inc.	\$744.58	Bus Parts	10/13/2022
80899	PAPER	Cleared	103623	Audrey Litts	\$2,047.50	Social Worker Services - August And September 2022	10/13/2022
80900	PAPER	Cleared	100218	MED-1 Holland	\$416.00	DOT Physical -Newton, Holstine; Physical - Sullivan, Whiteco	10/13/2022
80901	PAPER	Cleared	25210	Merle Boes, Inc	\$1,902.51	Fuel Charges	10/13/2022
80902	PAPER	Cleared	5240	Meyer Music	\$183.16	Music Supplies; Music Repair	10/13/2022
80903	PAPER	Cleared	102855	Michigan College Access Network	\$9,000.00	AdviseMI Program 22/23	10/13/2022
80904	PAPER	Cleared	103263	Opportunity Thrive	\$3,500.00	Professional Developement 9/27/22	10/13/2022
80905	PAPER	Cleared	29040	Overisel Lumber Co	\$7.50	Supplies	10/13/2022
80906	PAPER	Cleared	31100	J.W. Pepper & Son, Inc.	\$104.99	Music	10/13/2022
80907	PAPER	Cleared	101047	Portage Cross Country Invitational	\$470.00	Cross Country Invite 10/8/22	10/13/2022
80908	PAPER	Cleared	43010	School Specialty, LLC	\$1,220.26	Teaching Supplies - Rietveld; EPS Words; Teaching Supplies -	10/13/2022
80909	PAPER	Cleared	100962	SEG Workers Compensation Fund	\$912.00	21/22 Final Workers Comp	10/13/2022
80910	PAPER	Cleared	100962	SEG Workers Compensation Fund	\$904.00	2nd Quarter 22/23 Workers Comp	10/13/2022
80911	PAPER	Cleared	101678	Staples Advantage	\$264.99	Supplies	10/13/2022
80912	PAPER	Cleared	103863	Stenhouse Publishers	\$52.00	Teaching Supplies	10/13/2022
80913	PAPER	Cleared	39280	Thrun Law Firm, P.C.	\$500.00	Professional Services	10/13/2022
80914	PAPER	Cleared	39296	Tom Allen Enterprises, Inc.	\$133.00	Random Drug Testing	10/13/2022
80915	PAPER	Cleared	39319	Kevin Tringali.	\$1,127.21	Game Manager, Mileage And Expenses	10/13/2022
80916	PAPER	Cleared	103414	VanVossen Property Services	\$4,378.08	Lawn Services	10/13/2022
80917	PAPER	Cleared	102174	WYVN- "The Van"	\$743.40	Advertising	10/13/2022
80918	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$697.57	Copier Lease DES; Copier Staples DES	10/26/2022
80919	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - October 2022	10/26/2022
80920	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$143.00	Water HS; Water DES; Water - PreSchool; Cooler Rental - HS	10/26/2022
80921	PAPER	Cleared	100275	ASCD	\$59.00	22/23 Renewal	10/26/2022
80922	PAPER	Cleared	103640	Avalon School Of The Arts	\$720.00	Fall 22/23 Shared Time Services	10/26/2022
80923	PAPER	Cleared	101762	Aventric Technologies	\$3,221.00	AED - ECC; AED - DES	10/26/2022
80924	PAPER	Cleared	7110	Blick Art Materials	\$863.40	Art Supplies	10/26/2022
80925	PAPER	Cleared	7100	Dew-El L. L. C.	\$4,081.13	Chairs For HS	10/26/2022
80926	PAPER	Cleared	103877	ETS Elite West Michigan, LLC	\$2,160.00	Fall 22/23 Shared Time Services	10/26/2022
80927	PAPER	Cleared	103383	FinalForms	\$5,821.00	Fall Registration 04/15/22 - 09/15/22	10/26/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:06
Page: 16 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80928	PAPER	Cleared	103761	Grand Rapids Public Schools- Athletics	\$150.00	West MI MS CC Invite 10/22/22	10/26/2022
80929	PAPER	Cleared	15015	Hamilton Community Schools	\$402.10	Mechanic Services 10/18/22; Towing Service	10/26/2022
80930	PAPER	Cleared	102772	Holland Hospital	\$570.00	CPR Training	10/26/2022
80931	PAPER	Cleared	17040	Interurban Transit Authority	\$260.50	September Transportation Services	10/26/2022
80932	PAPER	Cleared	103245	Kramer Services, Inc.	\$1,858.00	Admin Building Services	10/26/2022
80933	PAPER	Cleared	101662	Learning A-Z	\$2,052.00	Annual Renewal	10/26/2022
80934	PAPER	Cleared	103771	Legacy Stables	\$1,080.00	Fall 22/23 Shared Time Services	10/26/2022
80935	PAPER	Cleared	103309	Maner Costerisan	\$4,950.00	21/22 Financials And Single Audit	10/26/2022
80936	PAPER	Cleared	100218	MED-1 Holland	\$62.00	Physical - Smoltz	10/26/2022
80937	PAPER	Cleared	25210	Merle Boes, Inc	\$2,200.98	Fuel Charges	10/26/2022
80938	PAPER	Cleared	103878	Stephanie Ondracek	\$350.00	Fall 22/23 Shared Time Services	10/26/2022
80939	PAPER	Cleared	102733	Plainwell High School Athletics	\$100.00	Allegan Co. Cross Country Meet 10/21/22	10/26/2022
80940	PAPER	Cleared	103655	Pro-Vision, Inc.	\$1,473.77	Camera For New Bus	10/26/2022
80941	PAPER	Cleared	103474	RAF Electric, Inc.	\$542.50	Service At HS	10/26/2022
80942	PAPER	Cleared	43010	School Specialty, LLC	\$659.53	Teaching Supplies - Rietveld; Teaching Supplies - Grech; Tea	10/26/2022
80943	PAPER	Cleared	37168	Set-Seg	\$1,061.37	Life, LTD Benefits - November 2022	10/26/2022
80944	PAPER	Cleared	102720	Spectators	\$1,040.00	Lunch For Inservice 10/14/22	10/26/2022
80945	PAPER	Cleared	101678	Staples Advantage	\$566.48	Supplies	10/26/2022
80946	PAPER	Cleared	103879	Trinity North School Of Music	\$360.00	Fall 22/23 Shared Time Services	10/26/2022
80947	PAPER	Cleared	103628	Turning Pointe School Of Dance	\$1,440.00	Fall 22/23 Shared Time Services	10/26/2022
80948	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$880.89	Copier Lease - CO	11/10/2022
80949	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$15.00	Cooler Rental - PreSchool	11/10/2022
80950	PAPER	Cleared	100689	Arnold Sales	\$1,265.93	Supplies	11/10/2022
80951	PAPER	Cleared	101762	Aventric Technologies	\$358.00	AD Pads	11/10/2022
80952	PAPER	Cleared	101546	Charity Brondyke, PLC	\$4,125.00	OT/PT Services - August 2022; OT/PT Services - September 202	11/10/2022
80953	PAPER	Cleared	103491	Bryce, Vonda L, Physical Therapist	\$750.00	October 2022 Billing	11/10/2022
80954	PAPER	Cleared	103865	Choice Landscape & Lawn Care	\$220.00	Winterization	11/10/2022
80955	PAPER	Cleared	7170	Demonds Super Valu	\$20.04	Supplies	11/10/2022
80956	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$16,550.00	Financial Services - October 2022 / 2022 Audit	11/10/2022
80957	PAPER	Cleared	103787	EDynamic Learning	\$75.00	Single Course	11/10/2022
80958	PAPER	Cleared	102675	Exit 76 Corporation	\$3,074.16	Fuel Charges	11/10/2022
80959	PAPER	Cleared	102605	Gopher Performance	\$827.68	PE Supplies	11/10/2022
80960	PAPER	Cleared	15015	Hamilton Community Schools	\$619.67	Mechanic Services 10/12/22	11/10/2022
80961	PAPER	Cleared	102920	Holland Litho Printing Services	\$2,946.86	Fall Athletic Postcards; Envelopes/Cards with New Logo	11/10/2022
80962	PAPER	Cleared	103883	Hornets Homeschool Basketball Associat	\$1,800.00	Shared Time Services	11/10/2022
80963	PAPER	Cleared	17010	Ihle Auto Parts	\$120.82	Supplies	11/10/2022
80964	PAPER	Cleared	20098	K&R Truck Sales, Inc.	\$878.36	Bus Parts	11/10/2022
80965	PAPER	Cleared	100867	LEGO Education	\$12,217.40	Lego Education SPIKE Prime Sets	11/10/2022
80966	PAPER	Cleared	103882	Level Data	\$1,296.00	Real Time Reports	11/10/2022
80967	PAPER	Cleared	100218	MED-1 Holland	\$124.00	Physical - Hass, Onken	11/10/2022
80968	PAPER	Cleared	25210	Merle Boes, Inc	\$2,396.87	Fuel Charges	11/10/2022
80970	PAPER	Cleared	92521	MSBOA District 10	\$35.00	Band Festival Plaque	11/10/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 17 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80971	PAPER	Cleared	29026	Orefice, LTD	\$76.00	Berets	11/10/2022
80972	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$2,369.20	MVU Seats; October 2022 Technology Billbacks	11/10/2022
80973	PAPER	Cleared	29040	Overisel Lumber Co	\$89.29	Supplies	11/10/2022
80974	PAPER	Cleared	102903	PowerSchool Group LLC	\$5,308.48	PowerSchool Renewal 12/29/22 - 12/28/2023	11/10/2022
80975	PAPER	Cleared	31218	Premier Piano Service	\$400.00	Piano Tuning	11/10/2022
80976	PAPER	Cleared	100774	Saugatuck Public Food Service	\$350.00	5 Year Planning Meeting 10/18/22; 5 Year Planning Meeting 10	11/10/2022
80977	PAPER	Cleared	101263	Scholastic, Inc.	\$175.82	Magazine - Grech	11/10/2022
80978	PAPER	Cleared	43010	School Specialty, LLC	\$256.80	Office Supplies DES; Teaching Supplies - Baumann; Teaching S	11/10/2022
80979	PAPER	Cleared	101678	Staples Advantage	\$352.15	Supplies	11/10/2022
80980	PAPER	Cleared	37354	State of Michigan*	\$130.00	Boiler License DES	11/10/2022
80981	PAPER	Cleared	39280	Thrun Law Firm, P.C.	\$82.50	Professional Services	11/10/2022
80982	PAPER	Cleared	39296	Tom Allen Enterprises, Inc.	\$66.50	Random Drug Testing	11/10/2022
80983	PAPER	Cleared	103873	Trane U.S Inc.	\$969.50	Chiller Contracted Service	11/10/2022
80984	PAPER	Cleared	103772	Tri-Cities Family YMCA	\$190.00	Shared Time Services - Fall 2022	11/10/2022
80985	PAPER	Cleared	39319	Kevin Tringali.	\$719.25	Game Manager Fees	11/10/2022
80986	PAPER	Cleared	103664	Video Installation & Services LLC	\$700.00	Installation Of Camera - Bus 10	11/10/2022
80987	PAPER	Cleared	103654	West MI Home School Fine Arts Assoc, Inc	\$360.00	Fall 2022 Shared Time Services	11/10/2022
80988	PAPER	Cleared	103854	Wilson Language Training, Corp	\$4,136.40	Textbooks For DES	11/10/2022
80989	PAPER	Cleared	102174	WYVN- "The Van"	\$718.70	Advertising	11/10/2022
80990	PAPER	Cleared	103758	Laurie Mundwiler	\$1,800.00	Fall 2022 Shared Time Services	11/15/2022
80991	PAPER	Cleared	102920	Holland Litho Printing Services	\$409.48	Postcard Postage	11/16/2022
80992	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,618.40	Insurance Options-Voluntary	11/22/2022
80993	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,618.40	Insurance Options-Voluntary	11/22/2022
80994	PAPER	Cleared	103769	Sandra Anderson	\$360.00	Fall 2022 Shared Time Services	11/22/2022
80995	PAPER	Cleared	103887	Mary Bauman	\$143.53	College Advising	11/22/2022
80996	PAPER	Cleared	103197	FIRST attn: Finance	\$3,000.00	Turbulence # 5610 Registration	11/22/2022
80997	PAPER	Cleared	103757	March Music Studios LLC	\$1,440.00	Fall 2022 Shared Time Services	11/22/2022
80998	PAPER	Cleared	103627	Hannah Mennega	\$720.00	Fall 2022 Shared Time Services	11/22/2022
80999	PAPER	Cleared	103890	Dave Newton	\$75.00	Fuel Reimbursement	11/22/2022
81000	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$118.00	Copier Staples HS	11/22/2022
81001	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - November 2022	11/22/2022
81002	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$53.00	Water HS; Water DES	11/22/2022
81003	PAPER	Cleared	100689	Arnold Sales	\$2,122.05	Supplies	11/22/2022
81004	PAPER	Cleared	7110	Blick Art Materials	\$35.82	Art Supplies	11/22/2022
81005	PAPER	Cleared	100518	Central Michigan Paper	\$1,560.00	Skid Paper (40) - DES	11/22/2022
81006	PAPER	Cleared	103770	Discovery Wilderness School	\$2,880.00	Fall 2022 Shared Time Services	11/22/2022
81007	PAPER	Cleared	103888	GooGenius, LLC	\$180.00	Fall 2022 Shared Time Services	11/22/2022
81008	PAPER	Cleared	102920	Holland Litho Printing Services	\$417.44	DES Envelopes	11/22/2022
81009	PAPER	Cleared	15170	Hope College	\$3,075.00	PATH Program	11/22/2022
81010	PAPER	Cleared	103889	Howies Athletic Tape	\$280.90	Trainer Supplies	11/22/2022
81011	PAPER	Cleared	17040	Interurban Transit Authority	\$307.50	October Transportation Services	11/22/2022
81012	PAPER	Cleared	103621	Intrado Interactive Services Corp	\$1,200.00	School Messenger 8/12/22 - 8/11/23	11/22/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 18 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81013	PAPER	Cleared	23015	Lake Michigan College	\$5,617.75	Fall 2022 Student Tuition	11/22/2022
81014	PAPER	Cleared	23102	Light Bulb Co	\$605.00	Lights	11/22/2022
81015	PAPER	Cleared	102799	Logisoft	\$28.90	Adobe VIP Acrobact Solutions	11/22/2022
81016	PAPER	Cleared	25210	Merle Boes, Inc	\$610.99	Fuel Charges	11/22/2022
81017	PAPER	Cleared	101263	Scholastic, Inc.	\$1,251.42	1st Grade Storyworks; 4-6th Grade Storyworks	11/22/2022
81018	PAPER	Cleared	43010	School Specialty, LLC	\$33.72	Cumulative Records	11/22/2022
81019	PAPER	Cleared	103338	SCN Communicatons	\$105.50	Cards And Kindergarten Photos	11/22/2022
81020	PAPER	Cleared	37168	Set-Seg	\$1,135.92	Life, LTD Benefits - December 2022	11/22/2022
81021	PAPER	Cleared	101678	Staples Advantage	\$104.30	Supplies	11/22/2022
81022	PAPER	Cleared	103414	VanVossen Property Services	\$4,378.08	Lawn Services	11/22/2022
81023	PAPER	Cleared	103323	All Surface Building Services, LLC	\$4,675.00	Re-Coat HS Gym Floor	12/07/2022
81024	PAPER	Cleared	1230	Allegan County Treasurer	\$21,057.22	Tax Chargebacks	12/07/2022
81025	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$101.50	Water HS; Water DES; Water - PreSchool; Cooler Rental - PreS	12/07/2022
81026	PAPER	Cleared	100689	Arnold Sales	\$4,445.87	Supplies	12/07/2022
81027	PAPER	Cleared	103491	Bryce, Vonda L, Physical Therapist	\$825.00	November 2022 Billing	12/07/2022
81028	PAPER	Cleared	103788	City of Douglas Treasurer	\$1,394.79	2022 Winter Tax - 263 W. Randolph St.	12/07/2022
81029	PAPER	Cleared	5270	City of Saugatuck	\$3,217.50	Summer 2022 Property Tax Collection	12/07/2022
81030	PAPER	Cleared	101764	Control Net, LLC	\$1,216.00	Work At HS	12/07/2022
81031	PAPER	Cleared	7170	Demonds Super Valu	\$27.14	Supplies	12/07/2022
81032	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$11,550.00	Financial Services - November 2022	12/07/2022
81033	PAPER	Cleared	102675	Exit 76 Corporation	\$2,067.22	Fuel Charges	12/07/2022
81034	PAPER	Cleared	92152	Ferris State University	\$5,220.00	Fall 2022 Student Tuition	12/07/2022
81035	PAPER	Cleared	103104	Gill-Roy's Hardware 6721	\$19.99	Supplies	12/07/2022
81036	PAPER	Cleared	101023	Holland Bus Company	\$39.28	Bus Parts	12/07/2022
81037	PAPER	Cleared	102920	Holland Litho Printing Services	\$916.78	Postcards - 5 Yr Strategy	12/07/2022
81038	PAPER	Cleared	17010	Ihle Auto Parts	\$51.98	Bus Parts	12/07/2022
81039	PAPER	Cleared	100643	Jostens Diplomas & Certificates	\$490.39	Diploma Covers	12/07/2022
81040	PAPER	Cleared	103623	Audrey Litts	\$2,782.50	Social Worker Services - October And November 2022	12/07/2022
81041	PAPER	Cleared	103757	March Music Studios LLC	\$360.00	Fall 2022 Shared Time Services	12/07/2022
81042	PAPER	Cleared	101411	McKellips Plumbing, Inc.	\$320.00	Plumbing Services	12/07/2022
81043	PAPER	Cleared	25154	Medico Supply Co.	\$14.42	Trainer Supplies	12/07/2022
81044	PAPER	Cleared	25210	Merle Boes, Inc	\$1,732.70	Fuel Charges	12/07/2022
81045	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$1,032.50	Data Warehouse Billing 22/23	12/07/2022
81046	PAPER	Cleared	29040	Overisel Lumber Co	\$14.99	Supplies	12/07/2022
81047	PAPER	Cleared	37080	Saugatuck Township	\$6,707.60	Summer 2022 Tax Collection	12/07/2022
81048	PAPER	Cleared	101678	Staples Advantage	\$59.80	Moving Supplies	12/07/2022
81049	PAPER	Cleared	39280	Thrun Law Firm, P.C.	\$1,800.00	Professional Services	12/07/2022
81050	PAPER	Cleared	39296	Tom Allen Enterprises, Inc.	\$66.50	Random Drug Test	12/07/2022
81051	PAPER	Cleared	103854	Wilson Language Training, Corp	\$5,375.16	K-3 Phonics Program	12/07/2022
81052	PAPER	Cleared	103646	Wolverine Hardwoods, Inc.	\$1,067.50	Shop Material	12/07/2022
81053	PAPER	Cleared	102174	WYVN- "The Van"	\$743.40	Advertising	12/07/2022
81054	PAPER	Cleared	102886	Young Supply Company	\$17.20	Supplies	12/07/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 19 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81055	PAPER	Cleared	92521	MSBOA District 10	\$320.00	Festival Registration - MS 10560; Festival Registration - HS	12/07/2022
81056	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - December 2022	12/21/2022
81057	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$98.00	Water HS; Water DES	12/21/2022
81058	PAPER	Cleared	103755	Armory 2 Art Studio	\$720.00	Fall 2022 Shared Time Services	12/21/2022
81059	PAPER	Cleared	7110	Blick Art Materials	\$5.95	Art Supplies	12/21/2022
81060	PAPER	Cleared	101546	Charity Brondyke, PLC	\$2,175.00	OT/PT Services - November 2022	12/21/2022
81061	PAPER	Cleared	102564	C-Comm Of Kalamazoo, Inc.	\$1,046.14	Bus Radio Repair	12/21/2022
81062	PAPER	Cleared	100518	Central Michigan Paper	\$1,560.00	Skid Of Paper (40 Cases) - HS	12/21/2022
81063	PAPER	Cleared	92152	Ferris State University	\$365.00	M Klein Tuition	12/21/2022
81064	PAPER	Cleared	103383	FinalForms	\$71.00	Winter Registration 9/15 - 12/15/22	12/21/2022
81065	PAPER	Cleared	17010	Ihle Auto Parts	\$38.98	Bus Parts	12/21/2022
81066	PAPER	Cleared	23080	Lemon Fresh Laundry & Dry Cleaning	\$1,211.75	Dry Cleaning Of Uniforms	12/21/2022
81067	PAPER	Cleared	25210	Merle Boes, Inc	\$679.37	Fuel Charges	12/21/2022
81068	PAPER	Cleared	5240	Meyer Music	\$251.53	Music Supplies	12/21/2022
81069	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$488.00	November 2022 Technology Billbacks	12/21/2022
81070	PAPER	Cleared	101678	Staples Advantage	\$35.77	Supplies	12/21/2022
81071	PAPER	Cleared	103894	UMB Bank, N.A.	\$450.00	Admin Fees	12/21/2022
81072	PAPER	Cleared	102247	Allied Mechanical Services, Inc.	\$2,349.30	Services To HS	01/06/2023
81073	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$25.00	Cooler Rental - HS; Cooler Rental - PreSchool	01/06/2023
81074	PAPER	Cleared	100689	Arnold Sales	\$2,693.97	Supplies	01/06/2023
81075	PAPER	Cleared	101050	Automatic Equipment Sales & Service, Inc	\$378.00	Service At HS	01/06/2023
81076	PAPER	Cleared	103491	Bryce, Vonda L, Physical Therapist	\$1,200.00	December 2022 Billing	01/06/2023
81077	PAPER	Cleared	5372	Commercial Record	\$979.00	Schools Of Choice	01/06/2023
81078	PAPER	Cleared	102310	Enerco Corporation	\$164.00	Supplies	01/06/2023
81079	PAPER	Cleared	102675	Exit 76 Corporation	\$917.63	Fuel Charges	01/06/2023
81080	PAPER	Cleared	15015	Hamilton Community Schools	\$2,542.73	Mechanic Services	01/06/2023
81081	PAPER	Cleared	17010	Ihle Auto Parts	\$43.94	Bus Parts	01/06/2023
81082	PAPER	Cleared	17040	Interurban Transit Authority	\$233.00	November Transportation Services	01/06/2023
81083	PAPER	Cleared	103760	Johnson Controls Fire Protection LP	\$750.00	Fire Alarm Monitoring Annual Agreement	01/06/2023
81085	PAPER	Cleared	103895	Sara Leonard	\$1,305.00	Speech Services 11/08 - 12/16/22	01/06/2023
81086	PAPER	Cleared	25009	M A S B	\$99.00	Registration - N Lewis	01/06/2023
81087	PAPER	Cleared	25210	Merle Boes, Inc	\$949.90	Fuel Charges	01/06/2023
81088	PAPER	Cleared	101876	Midwest Air Filter, Inc.	\$1,006.71	Filters	01/06/2023
81089	PAPER	Cleared	102691	NEOLA, Inc.	\$1,295.00	Board Policy Update	01/06/2023
81090	PAPER	Cleared	29040	Overisel Lumber Co	\$151.32	Supplies	01/06/2023
81091	PAPER	Cleared	102156	Secrest, Wardle, Lynch, Hampton, Truex	\$35.21	Professional Fees	01/06/2023
81092	PAPER	Cleared	100962	SEG Workers Compensation Fund	\$904.00	3rd Quarter 22/23 Workers Comp	01/06/2023
81093	PAPER	Cleared	37168	Set-Seg	\$1,080.46	Life, LTD Benefits - January 2023	01/06/2023
81094	PAPER	Cleared	100604	Siemens Industry, Inc.	\$4,752.00	Fire Service Agreement HS	01/06/2023
81095	PAPER	Cleared	101678	Staples Advantage	\$348.94	Supplies	01/06/2023
81096	PAPER	Cleared	39280	Thrun Law Firm, P.C.	\$2,582.50	Professional Services; Professional Services - Retainer Fee	01/06/2023
81097	PAPER	Cleared	39296	Tom Allen Enterprises, Inc.	\$375.00	Annual Administrative Fee	01/06/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 20 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81098	PAPER	Cleared	102174	WYVN- "The Van"	\$743.40	Advertising	01/06/2023
81099	PAPER	Cleared	21070	Keppel's Lock & Safe Co	\$40.00	Keys	01/19/2023
81100	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$421.57	Copier Lease HS	01/20/2023
81101	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - January 2023	01/20/2023
81102	PAPER	Cleared	1230	Allegan County Treasurer	\$6,427.56	2022 Bond Fees; Tax Chargebacks	01/20/2023
81103	PAPER	Cleared	102247	Allied Mechanical Services, Inc.	\$4,354.18	Services To HS	01/20/2023
81104	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$62.50	Water HS; Water DES	01/20/2023
81105	PAPER	Cleared	100689	Arnold Sales	\$17,895.00	DES Extractor/Vacuum	01/20/2023
81106	PAPER	Cleared	101762	Aventric Technologies	\$104.00	AD Pads	01/20/2023
81107	PAPER	Cleared	7110	Blick Art Materials	\$68.62	Drawing Paper	01/20/2023
81108	PAPER	Cleared	103896	Bridgman Public Schools	\$15.00	GoFan Paid To SPS By Mistake	01/20/2023
81109	PAPER	Cleared	101546	Charity Brondyke, PLC	\$1,050.00	OT/PT Services - December 2022	01/20/2023
81110	PAPER	Cleared	103650	Design Street	\$432.00	Fall 2022 Shared Time Services	01/20/2023
81111	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$11,550.00	Financial Services - December 2022	01/20/2023
81112	PAPER	Cleared	103296	K&J's Apparel And Promotions	\$330.00	Drivers Coat	01/20/2023
81113	PAPER	Cleared	103245	Kramer Services, Inc.	\$225.00	CO Winterization	01/20/2023
81114	PAPER	Cleared	103895	Sara Leonard	\$2,100.00	Speech Services 01/03 - 01/12/23	01/20/2023
81115	PAPER	Cleared	23102	Light Bulb Co	\$162.56	Lights	01/20/2023
81116	PAPER	Cleared	100218	MED-1 Holland	\$62.00	Physical - Smith	01/20/2023
81117	PAPER	Cleared	25154	Medico Supply Co.	\$9.95	Trainer Supplies	01/20/2023
81118	PAPER	Cleared	25210	Merle Boes, Inc	\$1,193.51	Fuel Charges	01/20/2023
81120	PAPER	Cleared	101725	Moss Telecommunications	\$3,140.92	Clear Pass Licensing	01/20/2023
81121	PAPER	Cleared	43010	School Specialty, LLC	\$9.30	Teaching Supplies - Hankins	01/20/2023
81122	PAPER	Cleared	103897	Source One Digital	\$2,376.62	Safety Signs	01/20/2023
81123	PAPER	Cleared	100392	Wolverine Power Systems, Inc.	\$12,771.41	Service Work At HS	01/20/2023
81124	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,632.25	Insurance Options-Voluntary	01/20/2023
81125	PAPER	Cleared	102920	Holland Litho Printing Services	\$426.26	Postage For Preschool Open House	01/26/2023
81126	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$93.50	Cooler Rental - PreSchool; Water HS; Water DES; Cooler Renta	02/02/2023
81127	PAPER	Cleared	100689	Arnold Sales	\$3,740.68	Supplies	02/02/2023
81128	PAPER	Cleared	102221	Jill Bastianse	\$264.00	DIBELS Testing	02/02/2023
81129	PAPER	Cleared	7110	Blick Art Materials	\$384.51	Art Supplies	02/02/2023
81130	PAPER	Cleared	103491	Bryce, Vonda L, Physical Therapist	\$1,275.00	January 2023 Billing	02/02/2023
81131	PAPER	Cleared	101764	Control Net, LLC	\$910.00	Services To HS	02/02/2023
81132	PAPER	Cleared	103877	ETS Elite West Michigan, LLC	\$1,440.00	Shared Time Services	02/02/2023
81133	PAPER	Cleared	102675	Exit 76 Corporation	\$1,795.16	Fuel Charges	02/02/2023
81134	PAPER	Cleared	103898	GateHouse Media Michigan Holdings, Inc.	\$102.90	Sentinel Adverstising - Bid Posting	02/02/2023
81135	PAPER	Cleared	103239	Gemini Services, Inc.	\$308.70	Bus Services	02/02/2023
81136	PAPER	Cleared	103493	Glass Images, Inc.	\$110.00	Door Lock Adjustment	02/02/2023
81137	PAPER	Cleared	103888	GooGenius, LLC	\$216.00	Shared Time Services	02/02/2023
81138	PAPER	Cleared	15015	Hamilton Community Schools	\$60.00	Bus Repairs	02/02/2023
81139	PAPER	Cleared	17040	Interurban Transit Authority	\$153.00	December 2022 Transportation	02/02/2023
81140	PAPER	Cleared	103895	Sara Leonard	\$2,868.75	Speech Services 01/17- 01/31/23	02/02/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 21 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81141	PAPER	Cleared	103757	March Music Studios LLC	\$1,440.00	Shared Time Services	02/02/2023
81142	PAPER	Cleared	25210	Merle Boes, Inc	\$1,435.25	Fuel Charges	02/02/2023
81143	PAPER	Cleared	103758	Laurie Mundwiler	\$1,080.00	Shared Time Services	02/02/2023
81144	PAPER	Cleared	102080	Nederveld	\$1,565.00	Bus Garage Survey	02/02/2023
81145	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$61,624.21	MVU Consortium Purchase; Technology Consortium Billing	02/02/2023
81146	PAPER	Cleared	29040	Overisel Lumber Co	\$6.99	Supplies	02/02/2023
81147	PAPER	Cleared	103880	Purity Cylinder Gases Inc.	\$165.06	Shop Supplies	02/02/2023
81148	PAPER	Cleared	37168	Set-Seg	\$1,080.46	Life, LTD Benefits - February 2023	02/02/2023
81149	PAPER	Cleared	101678	Staples Advantage	\$39.84	Supplies	02/02/2023
81150	PAPER	Cleared	39280	Thrun Law Firm, P.C.	\$832.00	Professional Services	02/02/2023
81151	PAPER	Cleared	103899	Vince Heyser Oak Artist	\$200.00	Engraving	02/02/2023
81152	PAPER	Cleared	103854	Wilson Language Training, Corp	\$3,322.08	Textbooks	02/02/2023
81153	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - February 2023	02/21/2023
81154	PAPER	Cleared	103769	Sandra Anderson	\$360.00	Shared Time Services	02/21/2023
81155	PAPER	Cleared	100689	Arnold Sales	\$4,595.00	Kyveck Machine - DES	02/21/2023
81156	PAPER	Cleared	7110	Blick Art Materials	\$4.40	Art Supplies	02/21/2023
81157	PAPER	Cleared	43088	City Of The Village of Douglas	\$3,720.75	Summer Tax Collection 1353 @ \$2.75	02/21/2023
81158	PAPER	Cleared	5372	Commercial Record	\$672.00	Schools Of Choice	02/21/2023
81159	PAPER	Cleared	7170	Demonds Super Valu	\$50.31	Supplies 01/05/23; Supplies 01/24/23; Supplies 01/31/23; Sup	02/21/2023
81161	PAPER	Cleared	103787	EDynamic Learning	\$75.00	Single Course - Special Ed	02/21/2023
81162	PAPER	Cleared	92152	Ferris State University	\$220.00	I Kuipers Tuition	02/21/2023
81163	PAPER	Cleared	102920	Holland Litho Printing Services	\$1,671.19	Preschool/Kindergarten Open House	02/21/2023
81164	PAPER	Cleared	17010	Ihle Auto Parts	\$66.16	Bus Parts	02/21/2023
81166	PAPER	Cleared	103895	Sara Leonard	\$2,400.00	Speech Services 02/01 - 02/15/23	02/21/2023
81167	PAPER	Cleared	103623	Audrey Litts	\$2,747.50	Social Worker Services - December 22 / January 2023	02/21/2023
81168	PAPER	Cleared	100218	MED-1 Holland	\$62.00	Physical - L Wilson	02/21/2023
81169	PAPER	Cleared	25154	Medico Supply Co.	\$245.00	Trainer Supplies	02/21/2023
81170	PAPER	Cleared	103627	Hannah Mennega	\$360.00	Shared Time Services	02/21/2023
81171	PAPER	Cleared	25210	Merle Boes, Inc	\$713.19	Fuel Charges	02/21/2023
81172	PAPER	Cleared	103408	Larry A Moore Jr.	\$175.00	ECC Fire Inspection	02/21/2023
81173	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$4,627.68	Early College Tuition - Fall 2022	02/21/2023
81174	PAPER	Cleared	29040	Overisel Lumber Co	\$6.49	Supplies	02/21/2023
81175	PAPER	Cleared	31040	Parkway Electric Company, Inc.	\$972.00	Security Monitoring	02/21/2023
81176	PAPER	Cleared	37168	Set-Seg	\$1,080.46	Life, LTD Benefits - March 2023	02/21/2023
81177	PAPER	Cleared	101678	Staples Advantage	\$380.01	Toner	02/21/2023
81178	PAPER	Cleared	102205	Superior Text	\$171.57	Textbooks	02/21/2023
81179	PAPER	Cleared	103628	Turning Pointe School Of Dance	\$1,400.00	Shared Time Services - 2nd Semester	02/21/2023
81180	PAPER	Cleared	103654	West MI Home School Fine Arts Assoc, Inc	\$360.00	Shared Time Services - 2nd Semester	02/21/2023
81181	PAPER	Cleared	102174	WYVN- "The Van"	\$768.10	Advertising	02/21/2023
81182	PAPER	Cleared	101806	Greenmark Equipment	\$11,600.00	2023 John Deere Gator TX	02/27/2023
81183	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$96.50	Cooler Rental - HS; Cooler Rental - PreSchool; Water DES; Wa	03/03/2023
81184	PAPER	Cleared	100689	Arnold Sales	\$3,047.82	Supplies	03/03/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 22 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81185	PAPER	Cleared	103640	Avalon School Of The Arts	\$720.00	Winter/Sring 22/23 Shared Time Services	03/03/2023
81186	PAPER	Cleared	101546	Charity Brondyke, PLC	\$1,575.00	OT/PT Services - January 2023	03/03/2023
81187	PAPER	Cleared	103491	Bryce, Vonda L, Physical Therapist	\$675.00	February 2023 Billing	03/03/2023
81188	PAPER	Cleared	101764	Control Net, LLC	\$1,445.00	Access Cards	03/03/2023
81189	PAPER	Cleared	103770	Discovery Wilderness School	\$2,880.00	Spring 22/23 Shared Time Services	03/03/2023
81190	PAPER	Cleared	102310	Enerco Corporation	\$900.00	Supplies	03/03/2023
81191	PAPER	Cleared	102675	Exit 76 Corporation	\$834.06	Fuel Charges	03/03/2023
81192	PAPER	Cleared	101115	GVSU - Track & Field	\$400.00	Meet 03/24/23	03/03/2023
81193	PAPER	Cleared	15015	Hamilton Community Schools	\$798.86	SE Service 7/1/22 - 12/31/22	03/03/2023
81194	PAPER	Cleared	103092	The Huntington National Bank	\$1,000.00	Annual Adminstration Fee- 3584267008; Annual Adminstration F	03/03/2023
81195	PAPER	Cleared	17040	Interurban Transit Authority	\$228.00	January 2023 Transportation	03/03/2023
81196	PAPER	Cleared	103245	Kramer Services, Inc.	\$10,087.00	Snow Removal	03/03/2023
81197	PAPER	Cleared	103771	Legacy Stables	\$1,080.00	Winter/Spring 2023 Shared Time Services	03/03/2023
81198	PAPER	Cleared	103895	Sara Leonard	\$1,500.00	Speech Services 02/16- 02/28/23	03/03/2023
81199	PAPER	Cleared	100218	MED-1 Holland	\$50.00	DOT - L Travis	03/03/2023
81200	PAPER	Cleared	103003	Mental Health Foundation Of West MI	\$375.00	Be Nice Chapter Renewal	03/03/2023
81201	PAPER	Cleared	25210	Merle Boes, Inc	\$1,587.47	Fuel Charges	03/03/2023
81202	PAPER	Cleared	29040	Overisel Lumber Co	\$24.96	Supplies	03/03/2023
81203	PAPER	Cleared	103740	ROK Systems, LLC.	\$487.50	Camera Repair	03/03/2023
81204	PAPER	Cleared	100774	Saugatuck Public Food Service	\$1,406.25	Preschool Snacks; Staff Breakfast	03/03/2023
81205	PAPER	Cleared	103377	Summit Fire Protection	\$1,188.00	Fire Extinguisher Inspection/Repairs; Hydro System Inspectio	03/03/2023
81206	PAPER	Cleared	37420	Superior Sport Store	\$252.00	Name Plates	03/03/2023
81207	PAPER	Printed	103879	Trinity North School Of Music	\$360.00	Shared Time Services	03/03/2023
81208	PAPER	Cleared	45095	West Michigan Clay	\$637.50	Art Supplies	03/03/2023
81209	PAPER	Cleared	37354	State of Michigan*	\$100.00	Child Care Center Application Renewal (21-50)	03/07/2023
81210	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$11,555.00	Financial Services - January 2023	03/09/2023
81211	PAPER	Cleared	100712	Kreg Tool Company	\$536.11	Shop Supplies	03/17/2023
81212	PAPER	Cleared	5240	Meyer Music	\$95.67	Music Repair; Drum Head	03/17/2023
81213	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,625.76	Insurance Options-Voluntary	03/17/2023
81214	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,625.76	Insurance Options-Voluntary	03/17/2023
81215	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - March 2023	03/17/2023
81216	PAPER	Cleared	1230	Allegan County Treasurer	\$7,371.19	Tax Chargebacks	03/17/2023
81217	PAPER	Cleared	100689	Arnold Sales	\$1,637.45	Supplies	03/17/2023
81218	PAPER	Cleared	101546	Charity Brondyke, PLC	\$2,287.50	OT/PT Services - February 2023	03/17/2023
81219	PAPER	Cleared	100518	Central Michigan Paper	\$1,560.00	Skid Paper (40) - DES	03/17/2023
81220	PAPER	Cleared	103301	College Entrance Examination Board	\$873.00	School 233420 October Testing	03/17/2023
81221	PAPER	Cleared	5372	Commercial Record	\$441.00	Preschool Registration; Kindergarten Roundup	03/17/2023
81222	PAPER	Cleared	7170	Demonds Super Valu	\$38.65	Supplies	03/17/2023
81223	PAPER	Cleared	103650	Design Street	\$432.00	Winter 2022 Shared Time Services	03/17/2023
81224	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$11,555.00	Financial Services - February 2023	03/17/2023
81225	PAPER	Cleared	103104	Gill-Roy's Hardware 6721	\$87.98	Supplies	03/17/2023
81226	PAPER	Cleared	15095	Holland Area Arts Council	\$360.00	Shared Time Services	03/17/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 23 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81227	PAPER	Cleared	102772	Holland Hospital	\$6,666.66	Athletic Trainer	03/17/2023
81228	PAPER	Cleared	103883	Hornets Homeschool Basketball Associat	\$1,800.00	Shared Time Services	03/17/2023
81229	PAPER	Cleared	100643	Jostens Diplomas & Certificates	\$288.11	Diplomas	03/17/2023
81230	PAPER	Cleared	23080	Lemon Fresh Laundry & Dry Cleaning	\$76.00	Dry Cleaning Of Bibs	03/17/2023
81231	PAPER	Cleared	103895	Sara Leonard	\$2,400.00	Speech Services 03/01 - 03/14/23	03/17/2023
81232	PAPER	Cleared	25009	M A S B	\$99.00	Registration - L Zangara	03/17/2023
81233	PAPER	Cleared	101411	McKellips Plumbing, Inc.	\$840.00	Plumbing Services	03/17/2023
81234	PAPER	Cleared	100218	MED-1 Holland	\$77.00	DOT - R Boyce	03/17/2023
81235	PAPER	Cleared	25210	Merle Boes, Inc	\$1,752.22	Fuel Charges	03/17/2023
81236	PAPER	Cleared	5240	Meyer Music	\$215.29	Supplies	03/17/2023
81237	PAPER	Cleared	103878	Stephanie Ondracek	\$350.00	Shared Time Services	03/17/2023
81238	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$3,518.17	22/23 REMC 7 Services; OAWIN Bandwith July - December 2022	03/17/2023
81239	PAPER	Cleared	29040	Overisel Lumber Co	\$77.53	Supplies	03/17/2023
81240	PAPER	Cleared	31040	Parkway Electric Company, Inc.	\$2,306.00	HS Fire Alarm Dialer	03/17/2023
81241	PAPER	Cleared	31100	J.W. Pepper & Son, Inc.	\$554.24	Music	03/17/2023
81242	PAPER	Cleared	100774	Saugatuck Public Food Service	\$158.78	Preschool Snacks	03/17/2023
81243	PAPER	Cleared	102156	Secrest, Wardle, Lynch, Hampton, Truex	\$63.24	Professional Fees	03/17/2023
81244	PAPER	Cleared	37168	Set-Seg	\$1,080.46	Life, LTD Benefits - April 2023	03/17/2023
81245	PAPER	Cleared	101678	Staples Advantage	\$183.76	Supplies	03/17/2023
81246	PAPER	Cleared	102205	Superior Text	\$562.39	Textbooks	03/17/2023
81247	PAPER	Cleared	39280	Thrun Law Firm, P.C.	\$1,288.00	Professional Services	03/17/2023
81248	PAPER	Cleared	102174	WYVN- "The Van"	\$644.60	Advertising	03/17/2023
81249	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,625.76	Insurance Options-Voluntary	03/30/2023
81250	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$967.75	Copier Expense - DES; Copier Expense - HS; Copier Expense -	03/30/2023
81251	PAPER	Cleared	102542	Acco Brands USA LLC	\$20.96	Laminate	03/30/2023
81252	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$145.00	Cooler Rental - HS; Water HS; Water Preschool; Water DES; Co	03/30/2023
81253	PAPER	Cleared	100689	Arnold Sales	\$540.82	Supplies	03/30/2023
81254	PAPER	Cleared	102913	Brain POP LLC	\$1,831.75	Brain Pop Annual Renewal 3/11/23 - 3/9/24	03/30/2023
81255	PAPER	Cleared	101023	Holland Bus Company	\$55.80	Bus Repair	03/30/2023
81256	PAPER	Cleared	102920	Holland Litho Printing Services	\$426.06	Mailing For Postcard - Spring Preschool Enrichment	03/30/2023
81257	PAPER	Cleared	15148	Gannett Holdings LLC Central	\$410.80	Annual Subscription 52 Weeks - CO	03/30/2023
81258	PAPER	Cleared	15170	Hope College	\$9,600.00	Student Teacher Stipend - M Wilkinson	03/30/2023
81259	PAPER	Cleared	103092	The Huntington National Bank	\$500.00	Annual Adminstration Fee- 3584159205	03/30/2023
81260	PAPER	Cleared	17049	Instrumentalist Awards LLC	\$93.00	Sousa Conductors Award	03/30/2023
81261	PAPER	Cleared	17040	Interurban Transit Authority	\$127.50	February 2023 Transportation	03/30/2023
81262	PAPER	Cleared	100643	Jostens Diplomas & Certificates	\$14.27	Attendance Certificate	03/30/2023
81263	PAPER	Cleared	100466	Kalamazoo RESA	\$2,128.50	Follett Hosting & Support 22/23	03/30/2023
81264	PAPER	Cleared	103245	Kramer Services, Inc.	\$18,843.00	Snow Removal	03/30/2023
81265	PAPER	Cleared	103895	Sara Leonard	\$1,623.75	Speech Services 03/16- 03/23/23	03/30/2023
81266	PAPER	Cleared	103623	Audrey Litts	\$1,373.75	Social Worker Services - February 2023	03/30/2023
81267	PAPER	Cleared	25154	Medico Supply Co.	\$10.52	Trainer Supplies	03/30/2023
81268	PAPER	Cleared	25210	Merle Boes, Inc	\$1,108.51	Fuel Charges	03/30/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 24 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81269	PAPER	Cleared	103913	Karrisa Moerler	\$57.25	Fingerprint Reimbursement	03/30/2023
81270	PAPER	Cleared	29040	Overisel Lumber Co	\$42.37	Supplies	03/30/2023
81271	PAPER	Cleared	100962	SEG Workers Compensation Fund	\$904.00	4th Quarter 22/23 Workers Comp	03/30/2023
81272	PAPER	Cleared	103911	TCT Office Products, Inc.	\$134.10	Typewriter Repair	03/30/2023
81273	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$123.00	Copier Expense - HS	04/14/2023
81274	PAPER	Cleared	100689	Arnold Sales	\$802.65	Supplies	04/14/2023
81275	PAPER	Cleared	7110	Blick Art Materials	\$614.41	Art Supplies	04/14/2023
81276	PAPER	Cleared	103491	Bryce, Vonda L, Physical Therapist	\$675.00	March 2023 Billing	04/14/2023
81277	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$11,540.00	Financial Services - March 2023	04/14/2023
81278	PAPER	Cleared	102675	Exit 76 Corporation	\$1,880.14	Fuel Charges	04/14/2023
81279	PAPER	Cleared	102260	K & R Truck Repair	\$938.82	Bus Repair	04/14/2023
81280	PAPER	Cleared	25210	Merle Boes, Inc	\$586.08	Fuel Charges	04/14/2023
81281	PAPER	Cleared	103914	Michigan Office Solutions, Inc. (MOS)	\$198.36	Copier Fees	04/14/2023
81282	PAPER	Cleared	100999	Peerbolt's Inc.	\$207.00	ECC Maintenance	04/14/2023
81283	PAPER	Cleared	101678	Staples Advantage	\$136.67	Supplies	04/14/2023
81284	PAPER	Cleared	39296	Tom Allen Enterprises, Inc.	\$66.50	Random Drug Test	04/14/2023
81285	PAPER	Cleared	103722	Windwood Property Services LLC	\$4,628.71	Lawn Services	04/14/2023
81286	PAPER	Cleared	102174	WYVN- "The Van"	\$792.80	Advertising	04/14/2023
81287	PAPER	Cleared	1018	AB Dick / Visual Edge It, Inc.	\$210.98	Copier Expense - DES	04/28/2023
81288	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - April 2023	04/28/2023
81289	PAPER	Cleared	7170	Demonds Super Valu	\$34.05	Supplies	04/28/2023
81290	PAPER	Cleared	103787	EDynamic Learning	\$75.00	Single Course - Special Ed	04/28/2023
81291	PAPER	Cleared	102065	Fennville Public Schools Transportation	\$252.66	Homeless Transportation Services	04/28/2023
81292	PAPER	Cleared	103383	FinalForms	\$94.00	Spring Registration 12/15/22 - 04/15/23	04/28/2023
81293	PAPER	Cleared	102446	Hamilton High School	\$200.00	Golf Invitational 4/22/23	04/28/2023
81294	PAPER	Cleared	103816	Hartford Athletics	\$150.00	Track Invite 4/15/23	04/28/2023
81295	PAPER	Cleared	101023	Holland Bus Company	\$180.81	Bus Parts	04/28/2023
81296	PAPER	Cleared	102920	Holland Litho Printing Services	\$1,457.69	Preschool Postcards	04/28/2023
81297	PAPER	Cleared	102820	Kent City Athletic Dept	\$200.00	Kent City HS Track Invite 4/28/23	04/28/2023
81298	PAPER	Cleared	23015	Lake Michigan College	\$4,875.00	Spring 2023 Tuition	04/28/2023
81299	PAPER	Cleared	103919	Mary Lawrence	\$243.51	MCAN Supplies	04/28/2023
81300	PAPER	Cleared	25210	Merle Boes, Inc	\$1,057.61	Fuel Charges	04/28/2023
81301	PAPER	Cleared	100999	Peerbolt's Inc.	\$150.00	CO Maintenance	04/28/2023
81302	PAPER	Cleared	31100	J.W. Pepper & Son, Inc.	\$123.00	Music	04/28/2023
81303	PAPER	Cleared	37168	Set-Seg	\$1,080.46	Life, LTD Benefits - May 2023	04/28/2023
81304	PAPER	Cleared	101678	Staples Advantage	\$140.10	Supplies	04/28/2023
81305	PAPER	Cleared	100833	Tele-Rad, Inc.	\$13,354.50	Public Safety Signal Booster - 50% Deposit	04/28/2023
81306	PAPER	Cleared	39319	Kevin Tringali.	\$84.00	Game Manager Fees	04/28/2023
81307	PAPER	Cleared	103894	UMB Bank, N.A.	\$350.00	Admin Fees	04/28/2023
81308	PAPER	Cleared	103818	Karen Holstine	\$50.00	Mileage Reimbursement	05/04/2023
81309	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,830.30	Support Health Insur Co-Pay (Pre Tax)	05/12/2023
81310	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$111.50	Water HS; Water DES; Cooler Rental - PreSchool; Cooler Renta	05/12/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 25 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81311	PAPER	Cleared	102521	Calvin Christian High School	\$150.00	Varsity Track Meet 5/22/23	05/12/2023
81312	PAPER	Cleared	102700	Shepherd High School Athletics	\$250.00	Varsity Track Invite 5/5/23	05/12/2023
81313	PAPER	Cleared	100412	Gobles Athletic Department	\$310.00	Track Meet 5/12/23; MS Track Meet 4/18/23	05/12/2023
81314	PAPER	Cleared	101678	Staples Advantage	\$35.08	Supplies	05/12/2023
81315	PAPER	Cleared	103104	Gill-Roy's Hardware 6721	\$7.49	Supplies	05/12/2023
81316	PAPER	Cleared	100689	Arnold Sales	\$1,501.80	Supplies	05/12/2023
81317	PAPER	Cleared	92152	Ferris State University	\$3,115.00	Student Tuition (Excludes M Klein)	05/12/2023
81318	PAPER	Cleared	103920	Fleet Graphics Of MI, Inc.	\$975.00	Softball Field Scoreboard Maintenance	05/12/2023
81319	PAPER	Cleared	103623	Audrey Litts	\$1,811.25	Social Worker Services - March 2023	05/12/2023
81320	PAPER	Cleared	100518	Central Michigan Paper	\$1,560.00	Skid (40 Cases) Copy Paper - HS	05/12/2023
81321	PAPER	Cleared	101764	Control Net, LLC	\$656.00	Services At DES	05/12/2023
81322	PAPER	Cleared	100285	Fence Consultants, Inc.	\$834.00	Repair Of Softball Field Fence	05/12/2023
81323	PAPER	Cleared	39296	Tom Allen Enterprises, Inc.	\$66.50	Random Drug Test	05/12/2023
81324	PAPER	Cleared	1230	Allegan County Treasurer	\$28,098.38	Property Tax Adjustments	05/12/2023
81325	PAPER	Cleared	39280	Thrun Law Firm, P.C.	\$400.00	Professional Services	05/12/2023
81326	PAPER	Cleared	103263	Opportunity Thrive	\$4,000.00	Professional Developement 4/19/23	05/12/2023
81327	PAPER	Cleared	29040	Overisel Lumber Co	\$70.92	Parts & Supplies	05/12/2023
81328	PAPER	Cleared	103819	Imagine Learning LLC	\$10,400.00	Odysseyware K-12 Renewal 23/24	05/12/2023
81329	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$6,552.99	MVU Purchase; March 2023 Technology Billbacks; 22-23 Data An	05/12/2023
81330	PAPER	Cleared	102820	Kent City Athletic Dept	\$150.00	MS Track Invite 5/23/23	05/12/2023
81331	PAPER	Cleared	17040	Interurban Transit Authority	\$216.50	March 2023 Transportation	05/12/2023
81332	PAPER	Cleared	103720	Lynx Golf Course	\$160.00	M-89 Golf Challenge 5/5/23	05/12/2023
81333	PAPER	Cleared	103722	Windwood Property Services LLC	\$4,628.71	Lawn Services	05/12/2023
81334	PAPER	Cleared	103283	Lawton High School	\$150.00	HS Golf Invite	05/12/2023
81335	PAPER	Cleared	102065	Fennville Public Schools Transportation	\$343.20	Homeless Transportation Services	05/12/2023
81336	PAPER	Cleared	102675	Exit 76 Corporation	\$1,158.99	Fuel Charges	05/12/2023
81337	PAPER	Cleared	25210	Merle Boes, Inc	\$1,406.83	Fuel Charges	05/12/2023
81338	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$11,550.00	Financial Services - April 2023	05/12/2023
81339	PAPER	Cleared	103845	Acorn Sound Technology	\$24,300.00	Emergency Notification System At DES	05/12/2023
81340	PAPER	Cleared	5372	Commercial Record	\$40.00	Commerical Record - Annual Subscription 6/18/23-6/17/24	05/12/2023
81341	PAPER	Cleared	101023	Holland Bus Company	\$2,374.81	Bus Repair	05/12/2023
81342	PAPER	Cleared	103491	Bryce, Vonda L, Physical Therapist	\$975.00	April 2023 Billing	05/12/2023
81343	PAPER	Cleared	102174	WYVN- "The Van"	\$694.00	Advertising	05/12/2023
81344	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,805.34	Support Health Insur Co-Pay (Pre Tax)	05/25/2023
81345	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - May 2023	05/25/2023
81346	PAPER	Cleared	102247	Allied Mechanical Services, Inc.	\$501.00	Maintenance At DES	05/25/2023
81347	PAPER	Cleared	103644	Aquafine Of West Michigan, Inc.	\$121.50	Water DES; Water HS; Cooler Rental - HS	05/25/2023
81348	PAPER	Cleared	100689	Arnold Sales	\$1,290.83	Supplies	05/25/2023
81349	PAPER	Cleared	102221	Jill Bastianse	\$282.96	DIBELS Testing	05/25/2023
81350	PAPER	Cleared	100518	Central Michigan Paper	\$1,560.00	Skid Paper (40) - DES	05/25/2023
81351	PAPER	Cleared	102997	Delton Kellogg High School	\$150.00	HS Golf Invite 4/13/23	05/25/2023
81352	PAPER	Cleared	103649	DeVries Photography	\$990.00	Reprint Senior Banners	05/25/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Date: 09/08/2023
Time: 23:25:07
Page: 26 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81353	PAPER	Cleared	102862	Brian Graves	\$1,097.56	Tennis Fence Repair; Scoreboard Lettering	05/25/2023
81354	PAPER	Cleared	15015	Hamilton Community Schools	\$991.09	Mechanic Services	05/25/2023
81355	PAPER	Cleared	15148	Gannett Holdings LLC Central	\$410.80	Annual Subscription 52 Weeks - HS	05/25/2023
81356	PAPER	Cleared	17040	Interurban Transit Authority	\$141.00	April Transportation Services	05/25/2023
81357	PAPER	Cleared	19100	Jostens, Inc	\$185.50	Gowns/Hood - Staff	05/25/2023
81358	PAPER	Cleared	20098	K&R Truck Sales, Inc.	\$211.64	Bus Parts - Returned	05/25/2023
81359	PAPER	Cleared	103309	Maner Costerisan	\$750.00	2023 Audit Prep	05/25/2023
81360	PAPER	Cleared	100218	MED-1 Holland	\$90.00	PreSchool TB Testing	05/25/2023
81361	PAPER	Cleared	25210	Merle Boes, Inc	\$1,319.02	Fuel Charges	05/25/2023
81362	PAPER	Cleared	37168	Set-Seg	\$1,189.61	Life, LTD Benefits - June 2023	05/25/2023
81363	PAPER	Cleared	101678	Staples Advantage	\$402.86	Toner	05/25/2023
81364	PAPER	Cleared	100833	Tele-Rad, Inc.	\$13,354.50	DES Radio Enhancement	05/25/2023
81365	PAPER	Cleared	103873	Trane U.S Inc.	\$3,832.00	Service Agreement	05/25/2023
81366	PAPER	Cleared	103065	Villa Environmental Consultants, Inc.	\$395.00	HS Sampling	05/25/2023
81367	PAPER	Cleared	103924	Wheeler, Floyd	\$295.67	Transportation Supplies	06/06/2023
81368	PAPER	Cleared	103592	Alpine Events	\$900.75	Graduation Stage	06/08/2023
81369	PAPER	Cleared	103755	Armory 2 Art Studio	\$720.00	Spring 2023 Shared Time Services	06/08/2023
81370	PAPER	Cleared	100689	Arnold Sales	\$1,779.64	Supplies	06/08/2023
81372	PAPER	Cleared	103491	Bryce, Vonda L, Physical Therapist	\$1,612.50	May 2023 Billing	06/08/2023
81373	PAPER	Cleared	103929	Alexa Buckland	\$50.00	SLP Meeting	06/08/2023
81374	PAPER	Cleared	101764	Control Net, LLC	\$418.00	Services At HS	06/08/2023
81375	PAPER	Cleared	102675	Exit 76 Corporation	\$2,199.16	Fuel Charges	06/08/2023
81376	PAPER	Cleared	103104	Gill-Roy's Hardware 6721	\$89.95	Supplies	06/08/2023
81377	PAPER	Cleared	15015	Hamilton Community Schools	\$233.31	Mechanic Services	06/08/2023
81378	PAPER	Cleared	17010	Ihle Auto Parts	\$180.44	Bus Parts; HS Supplies	06/08/2023
81379	PAPER	Cleared	102260	K & R Truck Repair	\$357.20	Bus Towing	06/08/2023
81380	PAPER	Cleared	103623	Audrey Litts	\$1,470.00	Social Worker Services - April 2023	06/08/2023
81381	PAPER	Cleared	101411	McKellips Plumbing, Inc.	\$295.00	Plumbing Serivces	06/08/2023
81382	PAPER	Cleared	100218	MED-1 Holland	\$56.00	Physical - Bosch	06/08/2023
81383	PAPER	Cleared	25210	Merle Boes, Inc	\$1,042.54	Fuel Charges	06/08/2023
81384	PAPER	Cleared	29040	Overisel Lumber Co	\$94.66	Parts & Supplies	06/08/2023
81385	PAPER	Cleared	100999	Peerbolt's Inc.	\$155.25	CO Maintenance	06/08/2023
81386	PAPER	Cleared	43010	School Specialty, LLC	\$101.68	Supplies	06/08/2023
81387	PAPER	Cleared	103338	SCN Communicatons	\$390.00	Facility Use Report	06/08/2023
81388	PAPER	Cleared	39280	Thrun Law Firm, P.C.	\$396.00	Professional Services	06/08/2023
81389	PAPER	Cleared	103854	Wilson Language Training, Corp	\$1,328.40	Textbooks	06/08/2023
81390	PAPER	Cleared	102174	WYVN- "The Van"	\$768.10	Advertising	06/08/2023
81391	PAPER	Cleared	43088	City Of The Village of Douglas	\$250.00	Land Division Fee	06/19/2023
81392	PAPER	Cleared	139	State of Michigan	\$1,000.00	Filing Fee Security Reports For Bond	06/20/2023
81393	PAPER	Cleared	101546	Charity Brondyke, PLC	\$2,175.00	OT/PT Services - March 2023	06/20/2023
81394	PAPER	Cleared	154	Saugatuck Public Schools**	\$3,975.17	Support Health Insur Co-Pay (Pre Tax)	06/22/2023
81395	PAPER	Cleared	103323	All Surface Building Services, LLC	\$19,263.67	Cleaning Services - June 2023	06/22/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SAUGATUCK PUBLIC SCHOOLS

Date: 09/08/2023
Time: 23:25:07
Page: 27 of 27

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
81396	PAPER	Cleared	101546	Charity Brondyke, PLC	\$4,012.50	OT/PT Services - April 2023; OT/PT Services - May 2023; OT/P	06/22/2023
81397	PAPER	Cleared	5372	Commercial Record	\$546.00	Schools Of Choice	06/22/2023
81398	PAPER	Cleared	7170	Lakevista SuperValu	\$91.63	Transportation Meeting; DES Staff Meeting	06/22/2023
81399	PAPER	Cleared	103735	Education Financial Solutions, LLC	\$11,550.00	Financial Services - May 2023	06/22/2023
81400	PAPER	Cleared	102065	Fennville Public Schools Transportation	\$504.48	Homeless Transportation Services	06/22/2023
81401	PAPER	Cleared	20098	K&R Truck Sales, Inc.	\$1,518.27	Bus Repairs	06/22/2023
81402	PAPER	Cleared	25210	Merle Boes, Inc	\$443.02	Fuel Charges	06/22/2023
81403	PAPER	Cleared	101725	Moss Telecommunications	\$240.00	Licensing	06/22/2023
81404	PAPER	Cleared	29030	Ottawa Area Intermediate School District	\$4,403.82	Early College Tuition - Winter 2023	06/22/2023
81405	PAPER	Cleared	100774	Saugatuck Public Food Service	\$939.84	Preschool Snacks/CO Supplies	06/22/2023
81406	PAPER	Cleared	102156	Secrest, Wardle, Lynch, Hampton, Truex	\$70.40	Professional Fees	06/22/2023
81407	PAPER	Cleared	37420	Superior Sport Store	\$17,230.00	Soccer Shelters; Lunch Heros Shirts	06/22/2023
81408	PAPER	Cleared	103722	Windwood Property Services LLC	\$4,628.71	Lawn Services	06/22/2023
81409	PAPER	Cleared	103104	Gill-Roy's Hardware 6721	\$45.47	Supplies	06/29/2023
81410	PAPER	Cleared	100818	Vince Heyser	\$300.00	Tumblers For Volunteers	06/29/2023
81411	PAPER	Cleared	17040	Interurban Transit Authority	\$271.50	May Transportation Services; June Transportation Services	06/29/2023
81412	PAPER	Cleared	19100	Jostens, Inc	\$14.27	Certificate	06/29/2023
81413	PAPER	Cleared	103623	Audrey Litts	\$1,802.50	Social Worker Services - May/June 2023	06/29/2023
81414	PAPER	Cleared	103309	Maner Costerisan	\$5,633.75	2023 Audit Prep	06/29/2023
81415	PAPER	Cleared	103010	MLive Media Group	\$456.90	Public Notice	06/29/2023
GRAND TOTAL:			1,112 checks		\$13,421,396.37		

FUND SUMMARY

Fund	Amount
11	1,633,033.70
23	60,564.84
25	42,943.90
31	1,500.00
41	11,290,645.72
45	196,126.57
46	3,925.80
61	189,648.37
63	3,007.47

\$13,421,396.37