

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:32  
 Page: 1 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33	EFT	Printed	105249	State Of Michigan***		\$83.09	Sales Tax-HS-MS School Store &	12/21/2015
34	EFT	Printed	105249	State Of Michigan***		\$487.05	Sales Tax-HS-MS School Store &	12/21/2015
35	EFT	Printed	105249	State Of Michigan***		\$17.44	Adult Lunches	12/21/2015
36	EFT	Printed	100603	State of Michigan*		\$20.67	Dec 2015 Sales Tax Food Servic	01/04/2016
37	EFT	Printed	100664	State of Michigan *		\$53.40	MS Store, HS Store, & Adult Lu	04/21/2016
38	EFT	Printed	100664	State of Michigan *		\$266.68	MS Store, HS Store, & Adult Lu	04/21/2016
39	EFT	Printed	100664	State of Michigan *		\$106.64	Sales Tax Fiscal Year Q4	06/23/2016
40	EFT	Printed	100664	State of Michigan *		\$110.62	Sales Tax Fiscal Year Q4	06/23/2016
2787	PAPER	Printed	105573	Childcare Manager		\$125.00	Extended Support Plan	07/07/2015
2788	PAPER	Printed	95196	Fun Stuff Productions		\$125.00	7/16 DJ The Clown	07/07/2015
2789	PAPER	Printed	94787	Hungry Howies Pizza		\$47.00	7/24 Hungry Howies	07/07/2015
2790	PAPER	Printed	94407	Joyce Massey		\$216.00	7/15 Museum Admission	07/07/2015
2791	PAPER	Printed	94407	Joyce Massey		\$81.00	7/22 Versluice Park Admission	07/07/2015
2792	PAPER	Printed	94407	Joyce Massey		\$27.00	7/24 Luau Day	07/07/2015
2793	PAPER	Printed	94407	Joyce Massey		\$216.00	Admission - Tarry Hall	07/22/2015
2794	PAPER	Printed	94407	Joyce Massey		\$162.00	Hungry House Campground	07/22/2015
2795	PAPER	Printed	94407	Joyce Massey		\$108.00	Summer Activitiy Supplies	07/22/2015
2796	PAPER	Printed	105645	Cooperfly Inc.		\$200.00	Performance 8/20	08/13/2015
2797	PAPER	Printed	94787	Hungry Howies Pizza		\$47.00	Day Care Supplies 9/3	08/13/2015
2798	PAPER	Printed	94407	Joyce Massey		\$108.00	Day Care Supplies - 4 Dates	08/13/2015
2799	PAPER	Printed	31050	Postmaster, Us Post Of		\$49.00	District Stamps 9/10/15	09/10/2015
2800	PAPER	Printed	105717	Campfire West MI 4-C		\$248.00	Registration - 2/27/16 4 Staf	11/18/2015
2801	PAPER	Printed	94407	Joyce Massey		\$34.50	Mileage 7/15-9/15	11/24/2015
2802	PAPER	Printed	43010	School Specialty In, V		\$269.59	ChildCare Supplies	12/17/2015
2803	PAPER	Printed	105717	Campfire West MI 4-C		\$120.00	CPR/First Aid - KECLC	01/21/2016
2804	PAPER	Printed	105380	Allocated Business Man		\$30.00	Collection Fee	03/03/2016
2805	PAPER	Printed	94407	Joyce Massey		\$19.55	Conf. Mileage	03/03/2016
2806	PAPER	Printed	102461	NAEYC		\$66.00	Membership - J. Massey	03/03/2016
2807	PAPER	Printed	105380	Allocated Business Man		\$51.75	Child Care Recovery Fee	03/30/2016
2808	PAPER	Printed	94407	Joyce Massey		\$110.00	6/21 - McDonalds	06/15/2016
2809	PAPER	Printed	94407	Joyce Massey		\$37.50	6/22,6/27,6/28 Supplies	06/15/2016
2810	PAPER	Printed	94407	Joyce Massey		\$100.00	6/29 Playworld	06/15/2016
2811	PAPER	Printed	94407	Joyce Massey		\$50.00	7/5,7/7,7/8 Supplies	06/15/2016
4254	PAPER	Printed	105256	Capital City Internati		\$164,047.36	Two Bus Purchases	07/08/2015
4255	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$1,056.00	Contracted Service - Bond	07/20/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:33  
 Page: 2 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
4256	PAPER	Printed	105562	TowerPinkster		\$340,996.19	Contracted Service - Bond	07/20/2015
4257	PAPER	Printed	105638	NAI Wiskinski Of West		\$8,000.00	Contracted Service 4723-4727 S	07/28/2015
4258	PAPER	Printed	102314	Racquet Sports		\$67,425.00	Repair Tennis & Bball Courts	08/04/2015
4259	PAPER	Printed	101054	Weather Shield		\$25,419.50	Contracted Service - West	08/04/2015
4260	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$1,248.00	7/15 Contraced - Bond	08/13/2015
4261	PAPER	Printed	7080	Dew-El Corp		\$15,037.77	West Computer Lab	08/27/2015
4262	PAPER	Printed	25169	Miller, Johnson, Snell		\$3,611.25	Contracted Service	08/26/2015
4263	PAPER	Printed	105562	TowerPinkster		\$102,829.36	Contracted Service	08/27/2015
4264	PAPER	Printed	102867	Driesinga & Associates		\$8,650.00	Contracted Service - Survey	08/27/2015
4265	PAPER	Printed	102867	Driesinga & Associates		\$4,500.00	Contracted Service - Surveys,	09/03/2015
4266	PAPER	Printed	105562	TowerPinkster		\$3,172.79	Contracted Service	09/03/2015
4267	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$2,063.30	8/15 Contracted Service	09/03/2015
4268	PAPER	Printed	101054	Weather Shield		\$25,419.50	West Gym - 2nd Billing	09/09/2015
4269	PAPER	Printed	105562	TowerPinkster		\$103,286.96	Contracted Service Renovation,	09/14/2015
4270	PAPER	Printed	102867	Driesinga & Associates		\$3,550.00	Survey Consultant	09/22/2015
4271	PAPER	Printed	105675	GPS Consulting Service		\$36,800.00	August 2015 Investment, Biddin	09/22/2015
4272	PAPER	Printed	105562	TowerPinkster		\$4,651.00	Contracted Service	09/22/2015
4273	PAPER	Printed	25169	Miller, Johnson, Snell		\$2,735.23	Contracted Serice - Bond	09/28/2015
4274	PAPER	Printed	105580	MOSS		\$23,500.99	Server Project	09/28/2015
4275	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$216.00	9/15 Contracted Service	10/02/2015
4276	PAPER	Printed	93518	Buist Electric		\$1,368.00	Contracted Service 9/15	10/13/2015
4277	PAPER	Printed	105536	First American Title C		\$1,000.00	32 Elwell - Earnest Money	10/14/2015
4278	PAPER	Printed	105562	TowerPinkster		\$138,769.53	Bond - HS Renovation, Bond - R	10/14/2015
4279	PAPER	Printed	105536	First American Title C		\$65,392.23	42 Elwell Closing	10/19/2015
4280	PAPER	Printed	25169	Miller, Johnson, Snell		\$361.50	9/15 Contracted Service	10/22/2015
4281	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$1,737.53	10/15 Contracted Service	11/04/2015
4282	PAPER	Printed	105718	Owen-Ames-Kimball Co.		\$153,496.72	MS Entrance/Maint Building	11/19/2015
4283	PAPER	Printed	105562	TowerPinkster		\$135,097.25	HS Project, Expenses, HS Furni	11/19/2015
4284	PAPER	Printed	100161	DTE Energy		\$300.00	New Site Meter - Hook Up	11/23/2015
4285	PAPER	Printed	103699	Bultsma Construction C		\$2,550.00	Green House	12/04/2015
4286	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$72.00	Contracted Service - Bond	12/04/2015
4287	PAPER	Printed	105070	Lemke Builders		\$1,600.00	Contracted Service	12/14/2015
4288	PAPER	Printed	5160	Consumers Energy		\$1,710.00	Maintenance Bldg Hook-Up	12/17/2015
4289	PAPER	Printed	100161	DTE Energy		\$760.00	Maintenance Bldg Hook-Up	12/17/2015
4290	PAPER	Printed	105562	TowerPinkster		\$65,587.50	Contracted Service - Documents	12/18/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:33  
 Page: 3 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
4291	PAPER	Printed	105718	Owen-Ames-Kimball Co.		\$135,733.25	Bond - Contracted Service	12/29/2015
4292	PAPER	Printed	105562	TowerPinkster		\$106,983.46	Contracted Service, Contracted	01/07/2016
4293	PAPER	Printed	105070	Lemke Builders		\$1,600.00	Balance Due - Greenhouse Fence	01/11/2016
4294	PAPER	Printed	105752	Jim Ward		\$2,925.00	Media Project 9/15 - 1/16	01/13/2016
4295	PAPER	Printed	105249	State Of Michigan***		\$23,186.00	Fire Safety - Review Of High S	01/20/2016
4296	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$104.80	Bond - Contracted Service	02/12/2016
4297	PAPER	Printed	105718	Owen-Ames-Kimball Co.		\$136,798.48	Contracted Service MS/Maint Bl	02/22/2016
4298	PAPER	Printed	105675	GPS Consulting Service		\$2,400.00	Contracted Service 10/15 - 1/1	03/03/2016
4299	PAPER	Printed	105733	Hi-Tech Electric Co.		\$7,743.49	Cabling - Contracted Service	03/03/2016
4300	PAPER	Printed	105718	Owen-Ames-Kimball Co.		\$57,427.91	Contracted Service - Maint/MS	03/03/2016
4301	PAPER	Printed	95237	Home Depot		\$3,454.55	2/16 Bldg Supplies - Bond	03/03/2016
4302	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$98.00	Bond - Contracted Service	03/03/2016
4303	PAPER	Printed	105562	TowerPinkster		\$132,339.05	Contracted Service	03/03/2016
4304	PAPER	Printed	7080	Dew-El Corp		\$15,225.00	Maint. Bldg Furniture	03/23/2016
4305	PAPER	Printed	105536	First American Title C		\$327,835.00	Property Purchase 4723/4727 Di	03/23/2016
4306	PAPER	Printed	105718	Owen-Ames-Kimball Co.		\$57,937.23	Contracted Servicee	03/28/2016
4307	PAPER	Printed	105562	TowerPinkster		\$5,079.89	Contracted Service 2/16	03/28/2016
4308	PAPER	Printed	7080	Dew-El Corp		\$162.00	Maint. Bldg	03/30/2016
4309	PAPER	Printed	102867	Driesinga & Associates		\$2,150.00	Survey	04/18/2016
4310	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$3,515.52	Contracted Service 3/16	04/21/2016
4311	PAPER	Printed	105562	TowerPinkster		\$68,552.90	HS Addition/Renovation	04/21/2016
4312	PAPER	Printed	25169	Miller, Johnson, Snell		\$185.00	Bond - Contracted Service 3/16	04/29/2016
4313	PAPER	Printed	105824	DTE Energy/MichCon		\$1,440.00	Cut & Cap 4723/4725 And 4727/4	05/03/2016
4314	PAPER	Printed	91392	Central Interconnect		\$2,536.55	Contracted Service - Maint. Ph	05/04/2016
4315	PAPER	Printed	9040	Engineered Protection		\$1,042.15	Security - Maint Bldg	05/04/2016
4316	PAPER	Printed	105562	TowerPinkster		\$17,427.91	HS Furniture, HS Renovation/Ad	05/04/2016
4317	PAPER	Printed	105718	Owen-Ames-Kimball Co.		\$258,670.90	Bond Project	05/06/2016
4318	PAPER	Printed	7080	Dew-El Corp		\$172.25	Office Supplies	05/09/2016
4319	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$218.16	4/16 Bond- Contracted Service	05/09/2016
4320	PAPER	Printed	105832	Consumers Energy-		\$210.00	23 Jean Electric Utility Reloc	05/18/2016
4321	PAPER	Printed	105562	TowerPinkster		\$23,768.70	Contracted Service - Bond, Rei	05/24/2016
4322	PAPER	Printed	105834	Northern Analytical Se		\$8,600.00	Asbestos Surveys	05/24/2016
4323	PAPER	Printed	105675	GPS Consulting Service		\$2,400.00	Administrative Services 2/16-5	05/26/2016
4324	PAPER	Printed	105718	Owen-Ames-Kimball Co.		\$770,650.17	Certificate - Contracted Servi	06/02/2016
4325	PAPER	Printed	102867	Driesinga & Associates		\$1,450.00	Contracted Service	06/10/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:33

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 4 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
4326	PAPER	Printed	105752	Jim Ward		\$4,100.00	Media Consultant	06/10/2016
4327	PAPER	Printed	105070	Lemke Builders		\$450.00	SE Greenhouse	06/10/2016
4328	PAPER	Printed	101795	Fisher Tracks Inc.		\$16,700.00	Track - Contracted Service	06/15/2016
4329	PAPER	Printed	104758	Mlive Media Group		\$693.46	GRPress	06/15/2016
4330	PAPER	Printed	105562	TowerPinkster		\$13,710.57	HS - Bond	06/15/2016
4331	PAPER	Printed	105562	TowerPinkster		\$853.86	Reimburasbles - Bond	06/15/2016
4332	PAPER	Printed	105562	TowerPinkster		\$1,512.50	HS Furniture - Bond	06/15/2016
4333	PAPER	Printed	91154	Trust Thermal Systems,		\$8,900.00	Asbestos - Bond	06/15/2016
4334	PAPER	Printed	105580	MOSS		\$33,630.04	SE - Bond	06/15/2016
4335	PAPER	Printed	105580	MOSS		\$6,779.04	54th Street Bond	06/15/2016
4336	PAPER	Printed	105580	MOSS		\$26,925.76	West - Bond	06/15/2016
4337	PAPER	Printed	105580	MOSS		\$32,486.39	East - Bond	06/15/2016
4338	PAPER	Printed	105536	First American Title C		\$102,272.00	32 ELWELL - FINAL	06/23/2016
4339	PAPER	Printed	105718	Owen-Ames-Kimball Co.		\$1,243,000.00	PAY APPLICATION #8	06/23/2016
8429	PAPER	Printed	103472	Borgman Ford		\$33,355.00	Food Van	07/02/2015
8430	PAPER	Printed	101508	Cedar Crest Dairy		\$85.76	6/27/15 Summer	07/07/2015
8431	PAPER	Printed	94814	Dee Moore		\$31.92	6/15 Mileage	07/07/2015
8432	PAPER	Printed	2098	Hot Side Service Co		\$598.80	Equipment Repairs	07/07/2015
8433	PAPER	Printed	101882	Meal Magic Corporation		\$4,110.00	Sales Register License	07/07/2015
8434	PAPER	Printed	102382	MSBO		\$135.00	Membership Dues B. Jansen	07/07/2015
8435	PAPER	Printed	103704	SNA		\$145.50	Membership Dues	07/07/2015
8436	PAPER	Printed	105574	Nutrislice, Inc.		\$5,300.00	Signage - FS	07/13/2015
8437	PAPER	Printed	101055	Central Michigan Paper		\$254.00	CO/FS Copy Paper	07/20/2015
8438	PAPER	Printed	94113	Cdw-Govt		\$376.00	FS Computers	08/04/2015
8439	PAPER	Printed	2218	Coca Cola Bottling Co.		\$207.29	7/15 Beverages	08/04/2015
8440	PAPER	Printed	2097	Gordon Food Service		\$7,774.16	Summer Deliveries	08/04/2015
8441	PAPER	Printed	105523	Heritage Food Service		\$44.68	FS Supplies	08/04/2015
8442	PAPER	Printed	105642	Joe Thompson		\$57.20	Lunch Acct Refund	08/04/2015
8443	PAPER	Printed	105521	Merchandise Equipment		\$66.06	Supplies	08/04/2015
8444	PAPER	Printed	102857	Monoprice.Com		\$81.62	Computer Supplies	08/04/2015
8445	PAPER	Printed	104281	All Phase Fabrication		\$65.00	Equipment Repair	08/13/2015
8446	PAPER	Printed	103566	Brenda Jansen		\$117.45	7/15 Mileage/Cell	08/13/2015
8447	PAPER	Printed	101508	Cedar Crest Dairy		\$1,691.06	7/15 Milk	08/13/2015
8448	PAPER	Printed	11070	Fuel Management System		\$161.11	7/15-7/30 District Fuel	08/13/2015
8449	PAPER	Printed	2098	Hot Side Service Co		\$598.80	Summer Maintenance - HS	08/13/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
8450	PAPER	Printed	101700	Troxell Communications		\$1,272.00	HDTV	08/13/2015
8451	PAPER	Printed	101882	Meal Magic Corporation		\$225.00	License - Legacy	08/20/2015
8452	PAPER	Printed	2097	Gordon Food Service		\$7,789.98	Summer Deliveries	08/24/2015
8453	PAPER	Printed	2218	Coca Cola Bottling Co.		\$181.92	Summer Beverages	08/25/2015
8454	PAPER	Printed	95147	Midwest Food Equipment		\$631.65	Maint/Repair Equipment	08/25/2015
8455	PAPER	Printed	102982	Patti Bowne		\$36.12	June/July Mileage	08/25/2015
8456	PAPER	Printed	105649	Premier Graphics		\$536.93	Food Van Lettering	08/25/2015
8457	PAPER	Printed	94572	Ruth Sessions		\$91.84	Conf. Mileage 8/13/15	08/25/2015
8458	PAPER	Printed	103385	Tracy Mallet		\$9.38	June/July Mileage	08/25/2015
8459	PAPER	Printed	1010	A. B. Dick Products of		\$535.42	District Copiers/Printers	08/26/2015
8460	PAPER	Printed	92920	Jenison/Hudsonville Fo		\$500.00	Food Bar	08/27/2015
8461	PAPER	Printed	94113	Cdw-Govt		\$1,090.00	Supplies	09/03/2015
8462	PAPER	Printed	101508	Cedar Crest Dairy		\$1,446.68	8/15 Summer	09/03/2015
8463	PAPER	Printed	105069	FedEx		\$51.38	Additional Shipping - Troxell	09/03/2015
8464	PAPER	Printed	2098	Hot Side Service Co		\$390.92	Preventive Maintenance - MS	09/03/2015
8465	PAPER	Printed	103704	SNA		\$45.50	Membership - D. Moore	09/03/2015
8466	PAPER	Printed	103633	SNAM		\$140.00	Conf. Registration - B. Jansen	09/03/2015
8467	PAPER	Printed	105653	Stacy Brummel		\$106.30	Lunch Account Refund	09/03/2015
8468	PAPER	Printed	31050	Postmaster, Us Post Of		\$343.00	District Stamps 9/10/15	09/10/2015
8469	PAPER	Printed	103566	Brenda Jansen		\$163.43	8/15 Cell/Mileage	09/25/2015
8470	PAPER	Printed	2218	Coca Cola Bottling Co.		\$290.12	8/15 Beverages	09/25/2015
8471	PAPER	Printed	105523	Heritage Food Service		\$105.02	Equipment - HS	09/25/2015
8472	PAPER	Printed	2098	Hot Side Service Co		\$244.75	Cooler Repair	09/25/2015
8473	PAPER	Printed	105440	SNAM*		\$160.00	Various Classes R. Dutcher	09/25/2015
8474	PAPER	Printed	105032	Integrity Business Sol		\$26.83	CO/FS/Media Supplies	09/28/2015
8475	PAPER	Printed	2097	Gordon Food Service		\$54,980.82	8/31-9/24 Deliveries	09/28/2015
8476	PAPER	Printed	103566	Brenda Jansen		\$41.33	Thermometer Reimbursement	10/01/2015
8477	PAPER	Printed	95351	Cindy Martin		\$8.48	9/15 Mileage	10/01/2015
8478	PAPER	Printed	94814	Dee Moore		\$55.10	Mileage Reimbursement / Suppli	10/01/2015
8479	PAPER	Printed	2098	Hot Side Service Co		\$231.50	Equipment Repair - 54th Street	10/01/2015
8480	PAPER	Printed	105032	Integrity Business Sol		\$23.94	Office Supplies	10/01/2015
8481	PAPER	Printed	105686	Toung Vi Nguyen		\$56.45	Lunch Acct Refund	10/01/2015
8482	PAPER	Printed	103385	Tracy Mallet		\$22.30	Lunch Account Refund	10/01/2015
8483	PAPER	Printed	101508	Cedar Crest Dairy		\$8,416.49	9/15 Milk	10/05/2015
8484	PAPER	Printed	103011	Synchrony Bank/Amazon		\$35.45	9/15 Purchases	10/02/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
8485	PAPER	Printed	11070	Fuel Management System		\$248.56	September District Fuel	10/08/2015
8486	PAPER	Printed	2098	Hot Side Service Co		\$630.32	MS/HS Preventive Maintenance	10/13/2015
8487	PAPER	Printed	105695	Jason Sonke		\$20.00	Lunch Acct Reimbursement	10/13/2015
8488	PAPER	Printed	102075	State Spring Alignment		\$448.12	Van Repair	10/13/2015
8489	PAPER	Printed	105440	SNAM*		\$275.00	Registration - B. Jansen	10/14/2015
8490	PAPER	Printed	103566	Brenda Jansen		\$149.38	9/15 Mileage/Cell Reimbursemen	10/21/2015
8491	PAPER	Printed	2218	Coca Cola Bottling Co.		\$773.60	9/15 Beverages	10/21/2015
8492	PAPER	Printed	2098	Hot Side Service Co		\$363.00	Equipment Repair/Maint	10/21/2015
8493	PAPER	Printed	94602	Hps		\$8,750.21	HS Supplies	10/21/2015
8494	PAPER	Printed	21055	Kent Isd, Professional		\$98.00	Fall Nutrition Conference	10/15/2015
8495	PAPER	VOID	21055	Kent Isd, Professional		-voided-	Fall Nutrition Workshop	10/16/2015
8496	PAPER	Printed	11070	Fuel Management System		\$172.25	10/15 Fuel	10/22/2015
8497	PAPER	Printed	31050	Postmaster, Us Post Of		\$343.00	District Stamps	10/23/2015
8498	PAPER	Printed	105701	JRA Food Service Consu		\$4,060.00	Phase 1 - Contracted Service,	10/27/2015
8499	PAPER	Printed	2097	Gordon Food Service		\$82,381.97	October 2015	11/02/2015
8500	PAPER	Printed	93797	Denise Moore		\$48.20	Supplies	11/03/2015
8501	PAPER	Printed	94602	Hps		\$3,045.00	15-16 Dues	11/03/2015
8502	PAPER	Printed	105703	Melisa Davidson		\$22.40	Lunch Acct Refund	11/03/2015
8503	PAPER	Printed	105704	Seanna Palalic		\$18.00	Lunch Acct. Refund	11/03/2015
8504	PAPER	Printed	105705	Toni Hunt		\$82.36	Mileage 9/15-10/15	11/03/2015
8505	PAPER	Printed	1010	A. B. Dick Products of		\$89.52	District Copiers	11/04/2015
8506	PAPER	Printed	11070	Fuel Management System		\$153.71	10/30/15 District Fuel	11/04/2015
8507	PAPER	Printed	101508	Cedar Crest Dairy		\$18,031.18	10/15 Milk	11/10/2015
8508	PAPER	Printed	103566	Brenda Jansen		\$1,822.51	10/15 Cell/Mileage Reimburseme	11/12/2015
8509	PAPER	Printed	105419	Cathy Tilburt		\$46.62	FS - Pants	11/12/2015
8510	PAPER	Printed	105553	Susan Wallace		\$23.82	9/15-10/15 Mileage	11/12/2015
8511	PAPER	Printed	31050	Postmaster, Us Post Of		\$147.00	District Stamps	11/24/2015
8512	PAPER	Printed	104281	All Phase Fabrication		\$669.50	Repair - Serving Table	11/24/2015
8513	PAPER	Printed	2218	Coca Cola Bottling Co.		\$1,650.01	10/15 Beverages	11/24/2015
8514	PAPER	Printed	90886	Hobart Sales & Service		\$79.00	Service - HS	11/24/2015
8515	PAPER	Printed	95147	Midwest Food Equipment		\$164.75	Maint/Service - HS	11/24/2015
8516	PAPER	Printed	11070	Fuel Management System		\$118.25	11/15 District Fuel	11/30/2015
8517	PAPER	Printed	103566	Brenda Jansen		\$491.43	11/15 Cell/Mileage Reimburseme	12/03/2015
8518	PAPER	Printed	101508	Cedar Crest Dairy		\$8,596.55	11/15 Milk	12/03/2015
8519	PAPER	Printed	105658	Stiefel & Associates		\$1,996.26	FS Signage	12/03/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:34

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 7 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
8520	PAPER	Printed	11070	Fuel Management System		\$66.63	11/30 District Fuel	12/04/2015
8521	PAPER	Printed	2097	Gordon Food Service		\$63,855.00	11/15 Deliveries	12/09/2015
8522	PAPER	Printed	104281	All Phase Fabrication		\$799.00	Contracted Service - Table Rep	12/17/2015
8523	PAPER	Printed	2218	Coca Cola Bottling Co.		\$1,283.68	11/15 Beverages Ala Carte	12/17/2015
8524	PAPER	Printed	2098	Hot Side Service Co		\$877.99	HS/MS Maintenance, Equipment R	12/17/2015
8525	PAPER	Printed	105744	MI Deprt. Of Treasury		\$282.46	Annual Return	12/17/2015
8526	PAPER	Printed	105737	Sarah Martinez		\$35.60	Lunch Acct. Refund - Tyler	12/17/2015
8527	PAPER	Printed	2097	Gordon Food Service		\$34,736.46	12/15 Deliveries	12/21/2015
8528	PAPER	Printed	101508	Cedar Crest Dairy		\$8,600.36	12/15 Milk Deliveries	12/29/2015
8529	PAPER	Printed	104281	All Phase Fabrication		\$155.00	Knife Sharpening	01/07/2016
8530	PAPER	Printed	105750	Denice Lawrence		\$16.95	9/15-12/15 Mileage	01/07/2016
8531	PAPER	Printed	105701	JRA Food Service Consu		\$630.00	Contracted Service	01/07/2016
8532	PAPER	Printed	11070	Fuel Management System		\$158.92	December Fuel	01/08/2016
8533	PAPER	Printed	105032	Integrity Business Sol		\$16.44	FS/CO Supplies	01/11/2016
8534	PAPER	Printed	2218	Coca Cola Bottling Co.		\$773.60	12/15 Beverages	01/21/2016
8535	PAPER	Printed	2098	Hot Side Service Co		\$2,039.94	HS/MS Equipment Maintenance, M	01/21/2016
8536	PAPER	Printed	104623	LaDonna Holt-Martinez		\$60.05	Lunch Acct. Refund	01/21/2016
8537	PAPER	Printed	104534	Reliable One Inc.		\$824.08	Food Safe Gloves	01/21/2016
8538	PAPER	Printed	105440	SNAM*		\$160.00	Food Safety Class - S Wallace	01/21/2016
8539	PAPER	Printed	105761	E-Funds For Schools		\$195.00	Conference Fee - T. Ricketson	01/22/2016
8540	PAPER	Printed	11070	Fuel Management System		\$143.96	1/15/16 Fuel	01/21/2016
8541	PAPER	Printed	105440	SNAM*		\$140.00	Conference Fee - T. Ricketson	01/22/2016
8542	PAPER	Printed	105761	E-Funds For Schools		\$195.00	Conference - B. Jansen	01/26/2016
8543	PAPER	Printed	103566	Brenda Jansen		\$165.10	12/15 Reimbursements	02/02/2016
8544	PAPER	Printed	101508	Cedar Crest Dairy		\$12,995.94	1/16 Milk Delivery	02/02/2016
8545	PAPER	Printed	2098	Hot Side Service Co		\$661.77	HS Equipment Maint.	02/02/2016
8546	PAPER	Printed	105440	SNAM*		\$140.00	Conference, March 10 - B. Jans	02/02/2016
8547	PAPER	Printed	102308	Tamara Ellis		\$9.35	Lunch Acct Refund	02/02/2016
8548	PAPER	Printed	11070	Fuel Management System		\$49.98	1/31/16 District Fuel	02/02/2016
8549	PAPER	Printed	103566	Brenda Jansen		\$139.69	1/15 Cell/Mileage Reimbursemen	02/10/2016
8550	PAPER	Printed	2097	Gordon Food Service		\$67,690.56	1/16 Deliveries	02/17/2016
8551	PAPER	Printed	102382	MSBO		\$440.00	Conference Registration - B. J	02/17/2016
8552	PAPER	Printed	105771	Jodi McMurray		\$5.40	Lunch Account Refund	02/24/2016
8553	PAPER	Printed	103704	SNA		\$65.00	Membership - H VanRoekel	02/24/2016
8554	PAPER	Printed	105440	SNAM*		\$275.00	Leadership Academy - H VanRoek	02/24/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
8555	PAPER	Printed	1010	A. B. Dick Products of		\$417.38	District Copies - Contracted	02/24/2016
8556	PAPER	Printed	2097	Gordon Food Service		\$67,926.43	2/16 Deliveries	03/02/2016
8557	PAPER	Printed	2218	Coca Cola Bottling Co.		\$1,251.41	2/16 Ala Carte Beverages	03/03/2016
8558	PAPER	Printed	105780	SMART Systems		\$650.00	Feasibility Study	03/03/2016
8559	PAPER	Printed	101508	Cedar Crest Dairy		\$9,879.99	2/16 Milk Deliveries	03/03/2016
8560	PAPER	Printed	31050	Postmaster, Us Post Of		\$98.00	District Stamps	03/07/2016
8561	PAPER	Printed	103566	Brenda Jansen		\$81.10	2/16 Cell/Mileage	03/15/2016
8562	PAPER	Printed	93161	Godwin Plumbing		\$75.00	Contracted Service - HS	03/15/2016
8563	PAPER	Printed	2098	Hot Side Service Co		\$1,307.55	Contracted Service - HS	03/15/2016
8564	PAPER	Printed	105553	Susan Wallace		\$80.50	10/15 - 2/16 Mileage	03/15/2016
8565	PAPER	Printed	11070	Fuel Management System		\$199.20	2/16 District Fuel	03/15/2016
8566	PAPER	Printed	2218	Coca Cola Bottling Co.		\$1,005.82	2/16 Beverages	03/23/2016
8567	PAPER	Printed	2098	Hot Side Service Co		\$370.62	MS Equipment Repair	03/23/2016
8568	PAPER	Printed	11070	Fuel Management System		\$117.23	3/15/16 District Fuel	03/23/2016
8569	PAPER	Printed	105780	SMART Systems		\$650.00	Feasibility Study - April	03/30/2016
8570	PAPER	Printed	101508	Cedar Crest Dairy		\$10,988.06	3/16 Deliveries	03/30/2016
8571	PAPER	Printed	2097	Gordon Food Service		\$60,479.09	3/16 Deliveries	04/05/2016
8572	PAPER	Printed	103566	Brenda Jansen		\$277.11	3/16 Cell/Mileage Reimbursemen	04/13/2016
8573	PAPER	Printed	105780	SMART Systems		\$650.00	3/16 Feasibility Study	04/13/2016
8574	PAPER	Printed	103704	SNA		\$65.50	Membership - J. Dusendang	04/13/2016
8575	PAPER	Printed	105440	SNAM*		\$275.00	Leadership Academy - J. Dusend	04/13/2016
8576	PAPER	Printed	11070	Fuel Management System		\$178.14	3/31/16 Fuel	04/13/2016
8577	PAPER	Printed	105813	Connie Drake		\$32.60	Lunch Account Refund	04/27/2016
8578	PAPER	Printed	11070	Fuel Management System		\$105.49	4/15/16 Fuel	04/28/2016
8579	PAPER	Printed	94456	Kent County Health Dep		\$1,953.00	Food Service License Renewal	05/05/2016
8580	PAPER	Printed	103566	Brenda Jansen		\$286.40	4/16 Mileage/Cell, MDE Confere	05/06/2016
8581	PAPER	Printed	2218	Coca Cola Bottling Co.		\$1,514.21	4/16 Beverages	05/06/2016
8582	PAPER	Printed	105032	Integrity Business Sol		\$101.21	FS Office Supplies	05/06/2016
8583	PAPER	Printed	103704	SNA		\$145.00	Membership B. Jansen	05/06/2016
8584	PAPER	Printed	11070	Fuel Management System		\$72.61	4/30/16 Fuel	05/09/2016
8585	PAPER	Printed	2097	Gordon Food Service		\$49,905.67	4/16 Deliveries	05/10/2016
8586	PAPER	Printed	31050	Postmaster, Us Post Of		\$94.00	District Stamps	05/16/2016
8587	PAPER	Printed	104281	All Phase Fabrication		\$730.00	Contracted Service	05/16/2016
8588	PAPER	Printed	104056	Amy Bard		\$38.35	Lunch Account Refund	05/16/2016
8589	PAPER	Printed	104044	Andrea Nickels		\$33.90	Cleaning Supplies	05/16/2016



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:35

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 9 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
8590	PAPER	Printed	2218	Coca Cola Bottling Co.		\$711.48	4/16 Beverages	05/16/2016
8591	PAPER	Printed	2098	Hot Side Service Co		\$630.74	West - Hot Cart, Oven Maintena	05/16/2016
8592	PAPER	Printed	94602	Hps		\$3,359.48	Freezer - 54th Street	05/16/2016
8593	PAPER	Printed	2099	Keyes Refrigeration In		\$39.67	Cooler Repair - West	05/16/2016
8594	PAPER	Printed	95147	Midwest Food Equipment		\$838.12	Steamer Repair - HS	05/16/2016
8595	PAPER	Printed	101374	Nicole Postma		\$12.58	3/16-4/16 Mileage	05/16/2016
8596	PAPER	Printed	105780	SMART Systems		\$650.00	5/16 Contracted Service	05/16/2016
8597	PAPER	Printed	2098	Hot Side Service Co		\$527.27	Oven Maintenance - MS	05/24/2016
8598	PAPER	Printed	11070	Fuel Management System		\$108.84	5/15/16 District Fuel	05/25/2016
8599	PAPER	Printed	101508	Cedar Crest Dairy		\$21,982.06	4/16 Milk Delivery, 5/16 Milk	06/02/2016
8600	PAPER	Printed	105046	Loc Tran		\$19.45	Lunch Acct Refund	06/02/2016
8601	PAPER	Printed	105840	Tracy Adams		\$22.50	2/16-5/16 Mileage	06/02/2016
8602	PAPER	Printed	11070	Fuel Management System		\$161.13	5/31/16 Fuel	06/02/2016
8603	PAPER	Printed	2097	Gordon Food Service		\$74,936.73	5/16 Deliveries	06/06/2016
8604	PAPER	Printed	103566	Brenda Jansen		\$325.30	5/16 Cell/Mileage	06/09/2016
8605	PAPER	Printed	95351	Cindy Martin		\$15.22	10/1 - 5/27 Mileage	06/09/2016
8606	PAPER	Printed	105861	Dawn LaVigne		\$22.00	Lunch Account Refund	06/09/2016
8607	PAPER	Printed	105750	Denice Lawrence		\$21.30	1/5 - 6/3 Mileage	06/09/2016
8608	PAPER	Printed	101329	Maria Young		\$47.70	Lunch Account Reimbursement	06/09/2016
8609	PAPER	Printed	95147	Midwest Food Equipment		\$576.34	HS Steamer	06/09/2016
8610	PAPER	Printed	101374	Nicole Postma		\$15.49	4/25-6/3 Mileage	06/09/2016
8611	PAPER	Printed	105860	Ted Andree		\$13.75	Lunch Account Refund	06/09/2016
8612	PAPER	Printed	103824	Arista Truck Systems		\$4,751.00	Food Van Repairs	06/13/2016
8613	PAPER	Printed	2218	Coca Cola Bottling Co.		\$824.47	5/16 Beverages	06/13/2016
8614	PAPER	Printed	105863	Marilyn Hartwell		\$52.30	Lunch Account Refund	06/13/2016
8615	PAPER	Printed	105440	SNAM*		\$75.00	Registration Fee For AR Assist	06/13/2016
8616	PAPER	Printed	103566	Brenda Jansen		\$69.57	FS June Cell/Mileage Reimburse	06/16/2016
8617	PAPER	Printed	105874	Maria Love		\$31.50	Lunch Account Refund	06/16/2016
8618	PAPER	Printed	101508	Cedar Crest Dairy		\$3,496.13	6/16 Milk	06/24/2016
8619	PAPER	Printed	104855	Heather Spencer		\$48.54	9/15-5/16 Mileage	06/24/2016
8620	PAPER	Printed	105877	Summer Jukanovic		\$15.45	Mileage 3/16-6/16	06/24/2016
8621	PAPER	Printed	2097	Gordon Food Service		\$8,203.23	6/16 Deliveries	06/29/2016
8622	PAPER	Printed	2097	Gordon Food Service		\$42.12	6/16 Snacks	06/29/2016
10096	PAPER	Printed	105307	Briana Boylan		\$2,000.00	Alumni Scholarship 2015, GFS S	01/18/2016
10097	PAPER	Printed	105756	Hasani Hayden		\$1,000.00	Alumni Scholarship 2015	01/18/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10098	PAPER	Printed	105757	Jose Lara Espinoza		\$1,000.00	Alumni Scholarship 2015	01/18/2016
10099	PAPER	Printed	103536	Linh Le		\$1,000.00	Alumni Scholarship 2015	01/18/2016
10100	PAPER	Printed	105755	Luis Huicochea		\$1,000.00	Alumni Scholarship 2015	01/18/2016
10101	PAPER	Printed	105078	Diep-Kimberly Nguyen		\$1,000.00	Alumni Scholarship 2015	01/20/2016
10102	PAPER	Printed	104748	Shynay Sheridan		\$500.00	Patrick Byrne Scholarship 2015	01/20/2016
10103	PAPER	Printed	105332	Hayli Trap		\$1,000.00	Alumni Scholarship 2015	02/11/2016
10104	PAPER	Printed	105779	Danira Stanojevic		\$1,000.00	Alumni Scholarship - 2015	02/29/2016
10105	PAPER	Printed	105085	Richard Nguyen		\$1,000.00	2015 Scholarship - Alumni	03/15/2016
10106	PAPER	Printed	105075	Charalyn Martin		\$1,000.00	2015 Alumni Scholarship	04/29/2016
10107	PAPER	Printed	104751	Hunter VanderPloeg		\$1,000.00	2015 Alumni Scholarship	04/29/2016
10108	PAPER	Printed	105084	Marcus Dumas		\$1,000.00	Alumni Scholarship 2015	06/02/2016
13464	PAPER	VOID	19060	Trophy House		-voided-	Wrestling & Softball Score Boo	02/02/2016
16599	PAPER	Printed	90393	Scholastic Book Fairs		\$1,076.23	East Elem - Book Fair	07/07/2015
16600	PAPER	Printed	94723	Tammy Savage		\$84.83	Media Supplies	07/07/2015
16601	PAPER	Printed	105639	Class Of 2016		\$1,171.06	Fundraiser	07/28/2015
16602	PAPER	Printed	105056	Buffalo Wild Wings		\$530.87	Class Of 2005 Reunion	07/30/2015
16603	PAPER	Printed	90254	Jeff Owen		\$359.34	Playground Supplies - East, Pl	08/05/2015
16604	PAPER	Printed	101321	The Screen Print Dept.		\$991.50	Band Shirts	08/04/2015
16605	PAPER	Printed	104412	Victory Apparel		\$110.00	Softball Camp Shirts	08/04/2015
16606	PAPER	Printed	105648	Barb Greenman		\$67.25	Trombone Repair	08/25/2015
16607	PAPER	Printed	91600	Riddell/All American		\$684.34	Football Supplies	08/25/2015
16608	PAPER	Printed	104412	Victory Apparel		\$279.00	Camp Shirts	08/25/2015
16609	PAPER	Printed	104843	Peppino's Sports Grill		\$46.49	Supplies - Free Physicals	09/03/2015
16610	PAPER	Printed	101879	Studies Weekly, Inc.		\$147.51	SE - 4th Gr Supplies	09/03/2015
16611	PAPER	Printed	94708	Superior Sport Store		\$690.00	Athletic Supplies	09/03/2015
16612	PAPER	Printed	100728	Laurie Deering		\$36.00	Parent Night Flowers	09/08/2015
16613	PAPER	Printed	41001	Us Games		\$430.15	MS PE Supplies	09/09/2015
16614	PAPER	Printed	93624	Lori Martin		\$1,200.00	Comm. Celebration Petty Cash	09/21/2015
16615	PAPER	Printed	105227	Brianna Vasquez		\$934.16	Donation Reimbursement	09/25/2015
16616	PAPER	Printed	102947	Greg Sperlbaum		\$375.00	Community Celebration Entertai	09/25/2015
16617	PAPER	Printed	94226	Kentwood Rental Inc		\$542.00	Block Party Supplies	09/25/2015
16618	PAPER	Printed	103208	Parties-N-More		\$1,125.00	Community Celebration Supplies	09/25/2015
16619	PAPER	Printed	19070	Jostens		\$3,502.31	HS Yearbooks	09/28/2015
16620	PAPER	Printed	104516	Joy Howard		\$60.00	Classroom Supplies	09/28/2015
16621	PAPER	Printed	21020	Kelloggsville Food Ser		\$95.75	MS - Popsicles	09/28/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:35  
 Page: 11 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16622	PAPER	Printed	105680	Michelle Barrows		\$177.05	Benevolence Fund - Student Clo	09/25/2015
16623	PAPER	Printed	93405	NFHS Memberships		\$35.00	Association Dues - B. Foster	09/28/2015
16624	PAPER	Printed	91155	O'Connor Rice		\$140.00	Team Pictures	09/28/2015
16625	PAPER	Printed	104089	Sportdecals		\$364.37	Helmet Decals	09/28/2015
16626	PAPER	Printed	102474	Team Gazelle		\$288.00	Football Supplies	09/28/2015
16627	PAPER	Printed	104843	Peppino's Sports Grill		\$46.49	Coaches Mtg	09/28/2015
16628	PAPER	Printed	102801	Steps To Literacy		\$512.95	WMU Grant - East	09/28/2015
16629	PAPER	Printed	105357	Aline Le		\$96.48	Class Of 2018 Supplies	10/01/2015
16630	PAPER	Printed	102259	Great Lakes Beverage D		\$378.00	HS School Store	10/01/2015
16631	PAPER	Printed	105219	Green Ink Works		\$1,063.00	HS School Store	10/01/2015
16632	PAPER	Printed	101808	Morgan Micele		\$103.38	West - Rewards	10/01/2015
16633	PAPER	Printed	105692	Prestige Sound & Enter		\$200.00	DJ - Homecoming Dance	10/08/2015
16634	PAPER	Printed	105249	State Of Michigan***		\$104.00	Museum Fee - SE 10/13	10/08/2015
16635	PAPER	Printed	100265	Goodies Factory		\$1,873.37	MS Fundraiser	10/12/2015
16636	PAPER	Printed	105357	Aline Le		\$52.80	Homecoming Supplies	10/13/2015
16637	PAPER	Printed	92821	Drew Lakatos		\$138.74	Homecoming Court Supplies	10/13/2015
16638	PAPER	Printed	91923	Elite Active Wear		\$150.00	Tennis Supplies	10/13/2015
16639	PAPER	Printed	102259	Great Lakes Beverage D		\$378.00	School Store	10/13/2015
16640	PAPER	Printed	101470	J.W. Pepper		\$1,283.52	MS Band Music	10/13/2015
16641	PAPER	Printed	19060	Trophy House		\$75.00	Powder Puff Supplies	10/13/2015
16642	PAPER	Printed	105697	Margie Solmonson		\$77.00	CPR Class Reimbursement	10/13/2015
16643	PAPER	Printed	105680	Michelle Barrows		\$111.57	MS Benevolence - Student Cloth	10/13/2015
16644	PAPER	Printed	103332	Nick Patin		\$106.09	Basketball Supplies	10/13/2015
16645	PAPER	Printed	105696	O C Tees		\$130.00	Cheer Shirts	10/13/2015
16646	PAPER	Printed	92704	Old Fashion Candy Co		\$463.10	MS School Store	10/13/2015
16647	PAPER	Printed	94013	Olivet College		\$21,321.50	2015 Band Camp	10/13/2015
16648	PAPER	Printed	94296	Orefice Ltd		\$997.25	Band Gear	10/13/2015
16649	PAPER	Printed	101321	The Screen Print Dept.		\$595.00	Band Shirts	10/13/2015
16650	PAPER	Printed	94694	Adco Specialties		\$2,444.25	PowderPuff Supplies, PowderPuf	10/21/2015
16651	PAPER	Printed	105357	Aline Le		\$28.73	HS Homecoming Supplies	10/21/2015
16652	PAPER	Printed	105357	Aline Le		\$55.00	HS Homecoming Supplies	10/21/2015
16653	PAPER	Printed	102088	Compass Coach, Inc.		\$400.00	Deposit - 8th Gr Trip	10/21/2015
16654	PAPER	Printed	100541	Dianne Palazzolo		\$71.57	Student Supplies	10/21/2015
16655	PAPER	VOID	100089	Great Lakes Access, In		-voided-	HS Store	10/21/2015
16656	PAPER	Printed	92689	GVSU*		\$200.00	7th Grade Field Trip - Deposit	10/21/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:36  
 Page: 12 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16657	PAPER	Printed	95067	Kelloggsville School S		\$131.00	HS - Slushies	10/21/2015
16658	PAPER	Printed	105700	Purcolour Inc.		\$166.49	HS Leadership	10/21/2015
16659	PAPER	Printed	105699	Rachel Blok		\$397.06	HS Homecoming Supplies	10/21/2015
16660	PAPER	Printed	105699	Rachel Blok		\$73.13	HS Homecoming Supplies	10/21/2015
16661	PAPER	Printed	104136	Seymour Gould		\$375.00	SE - Wagon Rides	10/21/2015
16662	PAPER	Printed	102259	Great Lakes Beverage D		\$252.00	HS Store	10/22/2015
16663	PAPER	Printed	105032	Integrity Business Sol		\$69.15	MS Office Supplies	10/22/2015
16664	PAPER	Printed	43010	School Specialty In, V		\$117.92	6th Grade Camp	10/22/2015
16665	PAPER	Printed	105060	AD-American Marketing		\$128.05	Soccer Camp Tshirt	11/03/2015
16666	PAPER	Printed	94216	Bruce Foster		\$52.87	Parent Night Supplies	11/03/2015
16667	PAPER	Printed	104641	The City Of Battle Cre		\$2,164.00	2016 Senior Party Deposit	11/03/2015
16668	PAPER	Printed	100153	Enviroscape		\$947.00	MS Science Grant	11/03/2015
16669	PAPER	Printed	102259	Great Lakes Beverage D		\$378.00	School Store Supplies, School	11/03/2015
16670	PAPER	Printed	101392	Grey House Publishing		\$229.50	Media Supplies	11/03/2015
16671	PAPER	Printed	105702	Jennifer Sokol		\$144.90	Class Reunion Reimbursements 1	11/03/2015
16672	PAPER	Printed	93983	Kelly Farkas		\$180.89	Reward Day Reimbursement	11/03/2015
16673	PAPER	Printed	95191	Nicole Perez		\$35.08	P/T Conference Supplies	11/03/2015
16674	PAPER	Printed	104843	Peppino's Sports Grill		\$115.43	MS Athletic Events	11/03/2015
16675	PAPER	Printed	94690	Scott Gunn		\$200.00	Student Of The Month Rewards	11/03/2015
16676	PAPER	Printed	104533	U. S. School Supply		\$88.39	MS Supplies	11/03/2015
16677	PAPER	Printed	101583	Us Golf Cars Inc.		\$705.00	Homecoming Parade 2015	11/03/2015
16678	PAPER	Printed	101185	Frandale Sub Shop		\$3,837.65	KECLC Fundraiser	11/09/2015
16679	PAPER	Printed	94216	Bruce Foster		\$21.07	Parent Night Pictures	11/12/2015
16680	PAPER	Printed	94446	Cathy Cole		\$12.17	Box Top Postage	11/12/2015
16681	PAPER	Printed	92105	Cindy Prentler		\$112.64	6th Grade Camp Reimbursement	11/12/2015
16682	PAPER	Printed	102792	Countryside Tours, Inc		\$200.00	Chicago Trip Deposit	11/12/2015
16683	PAPER	Printed	92821	Drew Lakatos		\$22.63	Senior Momentos	11/12/2015
16684	PAPER	Printed	2097	Gordon Food Service		\$70.87	West Supplies	11/12/2015
16685	PAPER	Printed	19060	Trophy House		\$955.00	VBall Apparel	11/12/2015
16686	PAPER	Printed	93983	Kelly Farkas		\$157.94	Petty Cash Reimbursement	11/12/2015
16687	PAPER	Printed	101808	Morgan Micele		\$99.00	Reward Days - Donuts	11/12/2015
16688	PAPER	Printed	103332	Nick Patin		\$100.00	Uniform Reimbursement	11/12/2015
16689	PAPER	Printed	101166	West Shore Sports		\$2,242.00	School Store - MS	11/12/2015
16690	PAPER	Printed	102393	A Different Spin		\$200.00	DJ Service 12/16	11/24/2015
16691	PAPER	Printed	94694	Adco Specialties		\$452.00	Volleyball Shirts	11/24/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:36

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 13 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16692	PAPER	Printed	103577	Brandon Branch		\$102.77	DVD - Football Purchase	11/24/2015
16693	PAPER	Printed	94163	Camp Manitou-Lin		\$3,060.00	6th Grade Camp 2015	11/24/2015
16694	PAPER	Printed	94978	Devos Children's Hospi		\$124.22	Donation - Girls Var. Volleyba	11/24/2015
16695	PAPER	Printed	102259	Great Lakes Beverage D		\$378.00	School Store	11/24/2015
16696	PAPER	Printed	105219	Green Ink Works		\$1,150.00	School Store	11/24/2015
16697	PAPER	Printed	105248	Heather Huber		\$330.00	Reimbursement - Pippin Tickets	11/24/2015
16698	PAPER	Printed	103399	Image Builders Market		\$166.48	Temp Tatoos - West	11/24/2015
16699	PAPER	Printed	93983	Kelly Farkas		\$77.68	Reward Lunches	11/24/2015
16700	PAPER	Printed	104843	Peppino's Sports Grill		\$48.99	Soccer Banquet	11/24/2015
16701	PAPER	Printed	90393	Scholastic Book Fairs		\$796.72	3472203 - West Elementary	11/24/2015
16702	PAPER	Printed	101166	West Shore Sports		\$197.50	School Store Supplies	11/24/2015
16703	PAPER	Printed	104840	Stephanie Fite		\$57.24	Reimbursement - Practice Pad	11/30/2015
16704	PAPER	Printed	102393	A Different Spin		\$100.00	East Winter Dance	12/03/2015
16705	PAPER	Printed	93983	Kelly Farkas		\$134.34	SE - Harvest Party	12/03/2015
16706	PAPER	Printed	100201	Mike Mark's Pro Shop		\$120.00	Football Awards	12/03/2015
16707	PAPER	Printed	70010	Scholastic **		\$687.95	East Book Fair	12/03/2015
16708	PAPER	Printed	94163	Camp Manitou-Lin		\$700.00	Down Payment 6th Gr Camp 2016	12/17/2015
16709	PAPER	Printed	92821	Drew Lakatos		\$35.00	Rocket Idol Props	12/17/2015
16710	PAPER	Printed	105738	Enjoy The City North,		\$680.00	HS - Art Club	12/17/2015
16711	PAPER	Printed	102259	Great Lakes Beverage D		\$378.00	School Store Supplies	12/17/2015
16712	PAPER	Printed	105219	Green Ink Works		\$111.00	School Store Supplies	12/17/2015
16713	PAPER	Printed	90177	Janna Schneider		\$75.19	GFS Books	12/17/2015
16714	PAPER	Printed	102195	Judy Miheve		\$13.98	MS Reward Day Supplies	12/17/2015
16715	PAPER	Printed	105680	Michelle Barrows		\$122.47	Student Clothing	12/17/2015
16716	PAPER	Printed	92704	Old Fashion Candy Co		\$1,686.30	MS - School Store	12/17/2015
16717	PAPER	Printed	101649	Rick Strayhorn		\$75.00	Books - GFS	12/17/2015
16718	PAPER	Printed	102474	Team Gazelle		\$884.00	Athletic Clothing	12/17/2015
16719	PAPER	Printed	90466	Worlds Finest Chocolat		\$3,030.00	MS Fundraiser	12/17/2015
16720	PAPER	Printed	90466	Worlds Finest Chocolat		\$4,380.00	7th Gr Fundraiser	12/17/2015
16721	PAPER	Printed	105743	Camilla Casado		\$20.00	Rocket Idol 2015-16	12/17/2015
16722	PAPER	Printed	105739	Kiara Glecker		\$30.00	Rocket Idol 2015-16	12/17/2015
16723	PAPER	Printed	105742	Lily Perez		\$30.00	Rocket Idol 2015-16	12/17/2015
16724	PAPER	Printed	105741	Maiya Corrigan		\$20.00	Rocket Idol 2015-16	12/17/2015
16725	PAPER	Printed	105740	Melody Szatkowski		\$20.00	Rocket Idol 2015-16	12/17/2015
16726	PAPER	Printed	103577	Brandon Branch		\$95.34	Wrestling Shoes	12/29/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16727	PAPER	Printed	101252	Century Resources, Inc		\$1,710.66	Choir Fund Raiser	12/29/2015
16728	PAPER	Printed	92821	Drew Lakatos		\$195.80	Student Supplies	12/29/2015
16729	PAPER	Printed	100728	Laurie Deering		\$288.00	Fall Parent Nights	12/29/2015
16730	PAPER	Printed	94733	Maureen Bradley		\$75.00	GFS Books - SE	12/29/2015
16731	PAPER	Printed	100540	Michael Zurgable		\$122.17	Materials Reimbursement - HS	12/29/2015
16732	PAPER	Printed	95191	Nicole Perez		\$22.90	HS Office Supplies	12/29/2015
16733	PAPER	Printed	105696	O C Tees		\$983.00	Cheerleading Supplies	12/29/2015
16734	PAPER	Printed	104843	Peppino's Sports Grill		\$91.49	Cheer And Football Events	12/29/2015
16735	PAPER	Printed	94708	Superior Sport Store		\$600.00	Basketball Pullovers	12/29/2015
16736	PAPER	Printed	103577	Brandon Branch		\$67.58	Wrestling Supplies	01/04/2016
16737	PAPER	Printed	102531	Enjoy The City		\$860.00	SE Elementary Fundraiser	01/07/2016
16738	PAPER	Printed	19060	Trophy House		\$597.98	Wrestling Supplies	01/07/2016
16739	PAPER	Printed	95234	Sarah Dykla		\$75.00	GFS Book Reimbursement	01/07/2016
16740	PAPER	Printed	102393	A Different Spin		\$100.00	Balance Due - East	01/08/2016
16741	PAPER	VOID	105745	Bublcam.Com		-voided-	KEF Mini-Grant - HS	01/11/2016
16742	PAPER	Printed	93983	Kelly Farkas		\$83.77	SE Petty Cash Reimbursement	01/08/2016
16743	PAPER	Printed	100337	Scholastic Inc.		\$979.31	East - GFS Books	01/08/2016
16744	PAPER	Printed	103930	Rob Fron		\$819.56	KEF Mini-Grant - HS	01/11/2016
16745	PAPER	Printed	21020	Kelloggsville Food Ser		\$34.85	Volleyball Banquet	01/11/2016
16746	PAPER	Printed	102234	Little Caesar's Pizza		\$100.00	KECLC	01/18/2016
16747	PAPER	Printed	105758	Carrie McFadden		\$75.00	GFS Books - SE	01/21/2016
16748	PAPER	Printed	94119	Cindy Wolters		\$41.76	GFS Books - SE	01/21/2016
16749	PAPER	Printed	94685	Eric Schilthuis.		\$75.68	Parent Mtg - West, West Pizza	01/21/2016
16750	PAPER	Printed	102259	Great Lakes Beverage D		\$378.00	HS Store	01/21/2016
16751	PAPER	Printed	93983	Kelly Farkas		\$22.98	SE Supplies	01/21/2016
16752	PAPER	Printed	94226	Kentwood Rental Inc		\$152.00	2015 Prom Tableclothes	01/21/2016
16753	PAPER	Printed	95191	Nicole Perez		\$19.91	HS Office Supplies	01/21/2016
16754	PAPER	Printed	93542	Palos Sports		\$600.00	KEF Grant - R. Lahiff	01/21/2016
16755	PAPER	Printed	102474	Team Gazelle		\$157.50	Football Jerseys	01/21/2016
16756	PAPER	Printed	27000	Nasco		\$771.41	KEF Grant - L. Roon	01/21/2016
16757	PAPER	Printed	31060	Precision Data Product		\$40.00	East Ink Cartridge	01/22/2016
16758	PAPER	Printed	92406	Grand Rapids Griffins		\$1,630.00	MS Field Trip	01/26/2016
16759	PAPER	Printed	103011	Synchrony Bank/Amazon		\$215.70	1/16 East / KEF Supplies	02/01/2016
16760	PAPER	Printed	94116	Amy Stratton		\$40.00	GFS Books - West	02/01/2016
16761	PAPER	Printed	3021	Barnes & Noble		\$696.00	KEF Mini-Grant High School	02/01/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16762	PAPER	Printed	105505	Corporate Promotions I		\$1,449.00	Band Jackets	02/01/2016
16763	PAPER	Printed	100199	Design Tech*		\$450.00	Band T-Shirts	02/01/2016
16764	PAPER	Printed	100541	Dianne Palazzolo		\$25.39	MS Office Supplies	02/01/2016
16765	PAPER	Printed	100350	Dick Blick		\$127.54	KEF Grant - West	02/01/2016
16766	PAPER	Printed	102259	Great Lakes Beverage D		\$252.00	HS Store	02/01/2016
16767	PAPER	Printed	94249	Judy Sanders		\$75.00	GFS Books - SE	02/01/2016
16768	PAPER	Printed	93983	Kelly Farkas		\$12.58	SE Birthday Supplies	02/01/2016
16769	PAPER	Printed	102213	Marcia Cisler		\$118.55	Contest Winner Supplies	02/01/2016
16770	PAPER	Printed	104843	Peppino's Sports Grill		\$40.00	Food Drive Fundraiser	02/01/2016
16771	PAPER	Printed	101847	Preferred Vendors KeyC		\$1,150.00	8th Grade Fundraiser	02/01/2016
16772	PAPER	Printed	105699	Rachel Blok		\$6.00	Museum Ticket Reimbursement	02/01/2016
16773	PAPER	Printed	94694	Adco Specialties		\$375.25	Cheer Shirts	02/10/2016
16774	PAPER	Printed	3021	Barnes & Noble		\$655.46	HS KEF Grant - Westrate	02/10/2016
16775	PAPER	Printed	102444	Andrea Boverhof		\$19.05	West Class Supplies	02/10/2016
16776	PAPER	Printed	92821	Drew Lakatos		\$174.97	Student Supplies - Candles	02/10/2016
16777	PAPER	Printed	102835	Everbind		\$532.98	HS KEF Grant - Eck	02/10/2016
16778	PAPER	Printed	93983	Kelly Farkas		\$44.63	SE Office Supplies	02/10/2016
16779	PAPER	Printed	94690	Scott Gunn		\$68.96	HS Supplies - Vigil	02/10/2016
16780	PAPER	Printed	104248	State of Michigan - Ca		\$30.00	Archery Registration	02/10/2016
16781	PAPER	Printed	94708	Superior Sport Store		\$204.00	6th Gr Basketball Shirts	02/10/2016
16782	PAPER	Printed	101166	West Shore Sports		\$789.50	School Store - MS	02/10/2016
16783	PAPER	Printed	19060	Trophy House		\$102.00	Basketball Shoes	02/10/2016
16784	PAPER	Printed	105739	Kiara Glecker		\$50.00	Sound/Lights For Elementary Co	02/22/2016
16785	PAPER	Printed	93078	Grand Rapids Public Mu		\$1,280.00	SE Field Trip	02/23/2016
16786	PAPER	Printed	105428	Austin Spratling		\$19.31	Spirit Week Supplies	02/24/2016
16787	PAPER	Printed	105774	Children's Healing Cen		\$211.96	Kelloggsville HS Leadership Do	02/24/2016
16788	PAPER	Printed	92821	Drew Lakatos		\$26.43	Leadership Supplies	02/24/2016
16789	PAPER	Printed	105772	Erick Mora		\$150.00	Sno Dance - HS	02/24/2016
16790	PAPER	Printed	11035	Flinn Scientific Inc		\$29.79	MS Science	02/24/2016
16791	PAPER	Printed	93647	Glass, Kelly		\$82.99	Freshman Rewards	02/24/2016
16792	PAPER	Printed	102259	Great Lakes Beverage D		\$126.00	HS Store Supplies	02/24/2016
16793	PAPER	Printed	105219	Green Ink Works		\$216.00	HS Store	02/24/2016
16794	PAPER	Printed	105089	Guitar Center		\$1,810.98	KEF Mini-Grant - S. Berce SE	02/24/2016
16795	PAPER	Printed	17007	Insect Lore		\$113.85	KECLC Supplies	02/24/2016
16796	PAPER	Printed	105773	Jaisha Dockery		\$28.00	Leadership Supplies	02/24/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:36  
 Page: 16 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16797	PAPER	Printed	102442	James Alston		\$22.24	Student Supplies	02/24/2016
16798	PAPER	Printed	103039	Justin Knoth		\$84.00	MS Supplies	02/24/2016
16799	PAPER	Printed	93983	Kelly Farkas		\$30.25	SE - Lunch With The Principal	02/24/2016
16800	PAPER	Printed	95424	Kelly Hammontree		\$20.99	Classroom Supplies - West	02/24/2016
16801	PAPER	Printed	100728	Laurie Deering		\$90.00	Wrestling Parent Night	02/24/2016
16802	PAPER	Printed	104843	Peppino's Sports Grill		\$115.00	54th Street	02/24/2016
16803	PAPER	Printed	100362	Scholastic		\$75.00	SE Book Order - T. Brown	02/24/2016
16804	PAPER	Printed	105724	Danny Nguyen		\$37.09	Leadership Supplies	03/03/2016
16805	PAPER	Printed	102259	Great Lakes Beverage D		\$378.00	HS Store	03/03/2016
16806	PAPER	Printed	105680	Michelle Barrows		\$341.90	MS Student Supplies	03/03/2016
16807	PAPER	Printed	95191	Nicole Perez		\$10.35	HS Supplies	03/03/2016
16808	PAPER	Printed	101649	Rick Strayhorn		\$68.22	SE Supply Reimbursement	03/03/2016
16809	PAPER	Printed	103011	Synchrony Bank/Amazon		\$581.94	East Supplies	03/03/2016
16810	PAPER	Printed	94638	Grand Valley State Uni		\$574.94	7th Grade Filed Trip	03/08/2016
16811	PAPER	Printed	91669	Senior Parents		\$50.00	Band Transfer - Lucas Williams	03/14/2016
16812	PAPER	Printed	92937	Ada Valley Meat Co, In		\$766.91	Tennis Fundraiser	03/15/2016
16813	PAPER	Printed	94116	Amy Stratton		\$10.00	West - Reward Day Supplies	03/15/2016
16814	PAPER	Printed	105197	Broadway Grand Rapids		\$540.00	5/19 Tickets	03/15/2016
16815	PAPER	Printed	94446	Cathy Cole		\$40.49	Box Top Postage, Flowers For M	03/15/2016
16816	PAPER	Printed	101185	Frاندale Sub Shop		\$2,697.65	KECLC Fundraiser	03/15/2016
16817	PAPER	Printed	102259	Great Lakes Beverage D		\$378.00	School Store	03/15/2016
16818	PAPER	Printed	93983	Kelly Farkas		\$59.82	SE - Student Lunch, SE Supplie	03/15/2016
16819	PAPER	Printed	102213	Marcia Cisler		\$431.12	Relay For Life Expenses	03/15/2016
16820	PAPER	Printed	101808	Morgan Micele		\$23.32	West - Reward Day Supplies	03/15/2016
16821	PAPER	Printed	104843	Peppino's Sports Grill		\$35.00	Wyoming Police Chief Mtg	03/15/2016
16822	PAPER	Printed	70031	Ride Services Inc.		\$437.50	Carnival Expenses	03/15/2016
16823	PAPER	Printed	90466	Worlds Finest Chocolat		\$3,720.00	7th Grade Fundraiser, 8th Grad	03/15/2016
16824	PAPER	Printed	100182	Fun Services		\$449.45	Carnival Expenses	03/15/2016
16825	PAPER	Printed	103577	Brandon Branch		\$92.38	Wrestling Banquet	03/23/2016
16826	PAPER	Printed	93305	Craig's Cruisers		\$450.00	SpEd Field Trip 6/3/16	03/23/2016
16827	PAPER	Printed	100878	Holwerda-Snoap		\$722.50	Powerlifting Invitational Awar	03/23/2016
16828	PAPER	Printed	19060	Trophy House		\$307.00	Wrestling Shirts	03/23/2016
16829	PAPER	Printed	101152	Kim Branagan		\$196.07	Wrestling Snacks	03/23/2016
16830	PAPER	Printed	100728	Laurie Deering		\$90.00	Basketball Parent Night	03/23/2016
16831	PAPER	Printed	95191	Nicole Perez		\$17.73	HS Supplies	03/23/2016



**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16832	PAPER	Printed	104843	Peppino's Sports Grill		\$330.49	Fr. Awards Program, Wrestling/	03/23/2016
16833	PAPER	Printed	90466	Worlds Finest Chocolat		\$3,030.00	HS Fundraiser	03/23/2016
16834	PAPER	Printed	94061	Robyn Russell		\$96.30	HS - Pride Committee	03/23/2016
16835	PAPER	Printed	93370	Lab Aids		\$622.30	KEF Mini-Grant MS	03/30/2016
16836	PAPER	Printed	102259	Great Lakes Beverage D		\$252.00	School Store Supplies	03/30/2016
16837	PAPER	Printed	105699	Rachel Blok		\$75.67	10th Gr Fundraiser	03/30/2016
16838	PAPER	Printed	102577	Susan Faulk		\$33.77	Kids Food Baskets	03/30/2016
16839	PAPER	Printed	94983	Suzanne Schmier		\$13.01	Afterschool Club - West	03/30/2016
16840	PAPER	Printed	104902	Terry Metzner		\$70.00	AED Training	03/30/2016
16841	PAPER	Printed	90393	Scholastic Book Fairs		\$1,370.58	SE Book Fair	03/31/2016
16842	PAPER	Printed	105357	Aline Le		\$16.20	HS Supplies - Class Of 2018	04/13/2016
16843	PAPER	Printed	2097	Gordon Food Service		\$141.39	West Reward Day	04/13/2016
16844	PAPER	Printed	95108	Judy Bergsma		\$40.69	School Supplies	04/13/2016
16845	PAPER	Printed	93983	Kelly Farkas		\$137.00	Academic Achievement Awards	04/13/2016
16846	PAPER	Printed	90393	Scholastic Book Fairs		\$752.61	West Bookfair	04/13/2016
16847	PAPER	Printed	101166	West Shore Sports		\$1,808.00	Class Hoodies/Shirts	04/13/2016
16848	PAPER	Printed	100754	Celebration Cinema - S		\$420.00	SE Field Trip - 4/22/16	04/21/2016
16849	PAPER	Printed	92065	Teusink's Pony Farm		\$680.00	KECLC Field Trip 5/11 & 5/12	04/21/2016
16850	PAPER	Printed	93983	Kelly Farkas		\$186.68	SE Supplies	04/25/2016
16851	PAPER	Printed	94694	Adco Specialties		\$747.25	Leadership Group	04/27/2016
16852	PAPER	Printed	102444	Andrea Boverhof		\$40.00	West Classroom Books	04/27/2016
16853	PAPER	Printed	2097	Gordon Food Service		\$26.97	Registration Reward	04/27/2016
16854	PAPER	Printed	102259	Great Lakes Beverage D		\$378.00	School Store	04/27/2016
16855	PAPER	Printed	105248	Heather Huber		\$5,077.99	Cedar Point Tickets, Choir Shi	04/27/2016
16856	PAPER	Printed	19060	Trophy House		\$430.45	Kville Hats, Wrestling Shirts	04/27/2016
16857	PAPER	Printed	105814	Marie Dietz		\$195.00	KECLC Event	04/27/2016
16858	PAPER	Printed	105817	Matchmaker Fundraiser		\$57.12	Leadership Club	04/27/2016
16859	PAPER	Printed	93237	Prom Nite		\$229.94	Prom Supplies	04/27/2016
16860	PAPER	Printed	105816	Rachel Tommy		\$25.06	Cornerstone End-Of-Year Celebr	04/27/2016
16861	PAPER	Printed	90393	Scholastic Book Fairs		\$1,130.04	West Book Fair	04/27/2016
16862	PAPER	Printed	94983	Suzanne Schmier		\$6.36	West Supplies	04/27/2016
16863	PAPER	Printed	91143	Tina Easterly		\$101.75	SAT Student Supplies	04/27/2016
16864	PAPER	Printed	101166	West Shore Sports		\$1,065.00	Cheer/Football Hoodies - MS	04/27/2016
16865	PAPER	Printed	105815	Wyoming Basketball		\$300.00	Varsity Boys Basketball Team C	04/27/2016
16866	PAPER	Printed	105555	Studio D2D		\$2,693.30	Prom Venue Final Payment	05/04/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:37  
 Page: 18 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16867	PAPER	Printed	105826	US Coachways		\$4,452.57	Charter Bus - Choir Field Trip	05/06/2016
16868	PAPER	Printed	105827	Bolhouse, Baar, & Hofs		\$250.00	MS Assembly	05/06/2016
16869	PAPER	Printed	100948	Chaser Apparel		\$182.00	Archery Shirts	05/06/2016
16870	PAPER	Printed	92821	Drew Lakatos		\$7.50	Classroom Supplies	05/06/2016
16871	PAPER	Printed	7139	Ed Dyer		\$58.44	Food - Boys Golf	05/06/2016
16872	PAPER	Printed	94685	Eric Schilthuis.		\$96.47	Lunch For Longbow Assc.	05/06/2016
16873	PAPER	Printed	100381	Fitness Finders		\$166.39	East Supplies	05/06/2016
16874	PAPER	Printed	102259	Great Lakes Beverage D		\$126.00	School Store Supplies	05/06/2016
16875	PAPER	Printed	105219	Green Ink Works		\$400.00	School Store	05/06/2016
16876	PAPER	Printed	105248	Heather Huber		\$400.32	Choir Shirts	05/06/2016
16877	PAPER	Printed	102442	James Alston		\$163.00	MS Supplies	05/06/2016
16878	PAPER	Printed	95191	Nicole Perez		\$20.84	HS Office Supplies	05/06/2016
16879	PAPER	Printed	104843	Peppino's Sports Grill		\$205.00	P/T Conference, HS Meetings, B	05/06/2016
16880	PAPER	Printed	104720	Relay For Life		\$122.15	Kelloggsville Donation	05/06/2016
16881	PAPER	Printed	94983	Suzanne Schmier		\$30.30	West - Longbow Assc Supplies	05/06/2016
16882	PAPER	Printed	7139	Ed Dyer		\$103.92	Boys Golf Meals	05/06/2016
16883	PAPER	Printed	105829	Story Time Realm LLC		\$100.00	SE Author Visit - 5/16/16	05/11/2016
16884	PAPER	Printed	91669	Senior Parents		\$150.00	Alex Richards - All Night Part	05/13/2016
16885	PAPER	Printed	102792	Countryside Tours, Inc		\$10,527.50	Class Trip -7th Grade Team	05/13/2016
16886	PAPER	Printed	104843	Peppino's Sports Grill		\$35.00	HS Student Advisory	05/16/2016
16887	PAPER	Printed	100738	Renee Lahiff		\$55.96	MS Track Team Supplies	05/16/2016
16888	PAPER	Printed	35125	Camie Sleeman		\$40.00	GFS Books - West	05/24/2016
16889	PAPER	Printed	105758	Carrie McFadden		\$14.61	SE Supplies	05/24/2016
16890	PAPER	Printed	102088	Compass Coach, Inc.		\$3,715.00	8th Grade Trip	05/24/2016
16891	PAPER	Printed	105835	Danielle Kellogg		\$128.84	West - Party Supplies	05/24/2016
16892	PAPER	Printed	105032	Integrity Business Sol		\$135.00	MS - Lanyards	05/24/2016
16893	PAPER	Printed	101832	Julie Wieber		\$76.25	GFS Books	05/24/2016
16894	PAPER	Printed	93983	Kelly Farkas		\$154.09	Reimbursement - SE, SE Supplie	05/24/2016
16895	PAPER	Printed	92675	Mary Ormes		\$75.00	GFS Books - SE	05/24/2016
16896	PAPER	Printed	94708	Superior Sport Store		\$345.00	Tennis Apparel	05/24/2016
16897	PAPER	VOID	105836	US Coast Guard		-voided-	SE - 5th Grade Field Trip	05/24/2016
16898	PAPER	Printed	102857	Monoprice.Com		\$377.30	KEF Mini Grant - J. Marsh	05/25/2016
16899	PAPER	Printed	100337	Scholastic Inc.		\$52.11	Title 1 East - Supplies	05/25/2016
16900	PAPER	Printed	91150	The Whitecaps		\$1,316.00	MS Field Trip	06/01/2016
16901	PAPER	Printed	100541	Dianne Palazzolo		\$134.91	MS Supplies	06/02/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16902	PAPER	Printed	92821	Drew Lakatos		\$140.42	Leadership Supplies	06/02/2016
16903	PAPER	Printed	2097	Gordon Food Service		\$193.40	KECLC Graduation Supplies	06/02/2016
16904	PAPER	Printed	102259	Great Lakes Beverage D		\$126.00	School Store Supplies	06/02/2016
16905	PAPER	Printed	105248	Heather Huber		\$110.00	Cedar Point Hotel	06/02/2016
16906	PAPER	Printed	21020	Kelloggsville Food Ser		\$758.45	Senior Supper, KECLC Supplies	06/02/2016
16907	PAPER	Printed	105816	Rachel Tommy		\$9.18	Field Day Supplies	06/02/2016
16908	PAPER	Printed	104868	Teesha Turmell		\$132.93	KECLC Graduation Supplies	06/02/2016
16909	PAPER	Printed	102384	Tina Brown		\$100.00	DTE Grant - Magazine Reimburs	06/02/2016
16910	PAPER	Printed	104388	Haunted Theatre		\$522.00	MS Field Trip	06/06/2016
16911	PAPER	Printed	103621	Ryba's Bike Rental		\$348.00	MS Field Trip	06/06/2016
16912	PAPER	Printed	105524	Star Line Mackinac Isl		\$1,608.50	MS Field Trip	06/06/2016
16913	PAPER	Printed	102792	Countryside Tours, Inc		\$74.00	Chicago Field Trip 2016	06/09/2016
16914	PAPER	Printed	105858	Tri-Cities Museum		\$160.00	Southeast Elem. 5th Grade Dona	06/08/2016
16915	PAPER	Printed	94446	Cathy Cole		\$8.26	Box Top Postage	06/09/2016
16916	PAPER	Printed	2097	Gordon Food Service		\$58.47	East - Popsicles	06/09/2016
16917	PAPER	Printed	102442	James Alston		\$230.35	MS All A's Dinner	06/09/2016
16918	PAPER	Printed	105859	Joshua Welles		\$138.00	Zoo Admission Reimbursement	06/09/2016
16919	PAPER	Printed	92079	Julie Anderson		\$90.02	7th Grade Olympic Awards, MS A	06/09/2016
16920	PAPER	Printed	100986	Lisa Vandermeer		\$46.00	Bucket Filler Parent Night	06/09/2016
16921	PAPER	Printed	101808	Morgan Micele		\$40.00	GFS Classroom Books	06/09/2016
16922	PAPER	Printed	90254	Jeff Owen		\$147.48	15-16 Cell/Mileage, Supplies	06/10/2016
16923	PAPER	Printed	101392	Grey House Publishing		\$229.50	Media Supply	06/13/2016
16924	PAPER	Printed	105357	Aline Le		\$52.33	Girls Tennis Supplies	06/13/2016
16925	PAPER	Printed	104010	Brian Moore		\$52.99	Track Invitational Food	06/13/2016
16926	PAPER	Printed	94216	Bruce Foster		\$5.66	Soccer Parent Night	06/13/2016
16927	PAPER	Printed	101252	Century Resources, Inc		\$433.32	Fundraising Balance	06/13/2016
16928	PAPER	Printed	7139	Ed Dyer		\$36.60	Varsity Boys Golf	06/13/2016
16929	PAPER	Printed	105862	Grace Bible College		\$150.00	Girls Basketball Camp	06/13/2016
16930	PAPER	Printed	105248	Heather Huber		\$530.59	Cedar Point Reimbursement	06/13/2016
16931	PAPER	Printed	94249	Judy Sanders		\$100.00	SE - Classroom Magazine	06/13/2016
16932	PAPER	Printed	93983	Kelly Farkas		\$80.93	SE Reimbursements	06/13/2016
16933	PAPER	Printed	95191	Nicole Perez		\$107.19	HS Supplies	06/13/2016
16934	PAPER	Printed	91155	O'Connor Rice		\$150.00	Spring Coach/Team Pictures	06/13/2016
16935	PAPER	Printed	104843	Peppino's Sports Grill		\$175.00	Athletics	06/13/2016
16936	PAPER	Printed	101649	Rick Strayhorn		\$117.12	No Pink Slip Luncheon	06/13/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:37  
 Page: 20 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16937	PAPER	Printed	104646	Salvation Army		\$1,860.00	2017 Prom Venue	06/13/2016
16938	PAPER	Printed	100948	Chaser Apparel		\$800.00	Baseball	06/15/2016
16939	PAPER	Printed	2097	Gordon Food Service		\$48.05	Author Celebration - East	06/15/2016
16940	PAPER	Printed	100878	Holwerda-Snoop		\$286.00	Choir Letters	06/14/2016
16941	PAPER	Printed	19060	Trophy House		\$764.11	Softball Uniforms	06/15/2016
16942	PAPER	Printed	105057	Kari Sakshaug		\$200.00	Library Books - East	06/15/2016
16943	PAPER	Printed	21020	Kelloggsville Food Ser		\$35.52	SE - Snack	06/15/2016
16944	PAPER	Printed	94810	Susan Lathrop		\$55.07	Author's Celebration	06/15/2016
16945	PAPER	Printed	91182	Kentwood Fun Spot		\$690.00	6th Grade Rollerskating	06/16/2016
16946	PAPER	Printed	101540	Fremont High School		\$450.00	Wrestling Camp Payment	06/16/2016
16947	PAPER	Printed	100070	Heidi Jewell		\$257.99	MI Adventure Ticket Reimb - 8	06/16/2016
16948	PAPER	Printed	94708	Superior Sport Store		\$135.00	Basketball Jerseys	06/16/2016
16949	PAPER	Printed	94885	Bethany Hardy		\$15.10	HS MKV Supplies	06/24/2016
16950	PAPER	Printed	104142	MBK Corporate Promotio		\$555.30	Band Supplies	06/24/2016
16951	PAPER	Printed	90393	Scholastic Book Fairs		\$742.38	East Book Fair	06/24/2016
16952	PAPER	Printed	94013	Olivet College		\$400.00	Security Deposit	06/27/2016
47672	PAPER	Printed	94403	Chili's		\$250.00	District Gift Cards	07/01/2015
47673	PAPER	Printed	1010	A. B. Dick Products of		\$221.22	HS - Duplo Supplies	07/07/2015
47674	PAPER	Printed	94885	Bethany Hardy		\$210.00	Vision Reimbursement 5/8/15	07/07/2015
47675	PAPER	Printed	105575	Celebration Cinema - W		\$490.00	TEAM 21 Field Trip 7/15/15	07/07/2015
47676	PAPER	Printed	102380	Cindy Foster		\$100.00	Intramural - Uniform Cleaning	07/07/2015
47677	PAPER	Printed	103257	CSM Services		\$2,600.00	6/15 Contracted Service	07/07/2015
47678	PAPER	Printed	9040	Engineered Protection		\$1,358.82	8/15 - 10/15 Contracted	07/07/2015
47679	PAPER	Printed	94076	Envirosafe, Inc.		\$6,030.00	15/16 Renewal - Pest Managemen	07/07/2015
47680	PAPER	Printed	11025	First Agency, Inc.		\$13,144.00	15/16 - Kelloggsville Insuranc	07/07/2015
47681	PAPER	Printed	101881	Frontline Placement Te		\$3,087.20	15/16 Renewal	07/07/2015
47682	PAPER	Printed	11070	Fuel Management System		\$549.33	6/30/15 District Fuel	07/07/2015
47683	PAPER	Printed	93161	Godwin Plumbing		\$25.57	6/15 Supplies	07/07/2015
47684	PAPER	Printed	2097	Gordon Food Service		\$165.73	CO Supplies	07/07/2015
47685	PAPER	Printed	94672	Gymco - Gymnastics Co.		\$660.00	TEAM 21 Field Trip 7/22/15	07/07/2015
47686	PAPER	Printed	95419	H. A. Irish		\$3,100.00	Contracted Service 6/23-6/24	07/07/2015
47687	PAPER	Printed	105578	HelpSystems		\$1,195.00	15/16 Renewal - Intermapper	07/07/2015
47688	PAPER	Printed	95237	Home Depot		\$478.80	6/15 Supplies	07/07/2015
47689	PAPER	Printed	105050	Infobase Learning		\$1,546.69	15/16 Renewal	07/07/2015
47690	PAPER	VOID	2143	Kellie Phillips		-voided-	Vision Reimbursement 6/16/15,	07/07/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
47691	PAPER	Printed	21020	Kelloggsville Food Ser		\$149.90	HS Supplies	07/07/2015
47692	PAPER	Printed	102586	Kent Isd Transportatio		\$46,261.19	5/15 Region 3	07/07/2015
47693	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$15,525.71	6/15 Itinerants	07/07/2015
47694	PAPER	Printed	105576	Lao Duong		\$15.00	Translator - SE	07/07/2015
47695	PAPER	Printed	94338	Mapt		\$140.00	15/16 Membership = J. Lafler	07/07/2015
47696	PAPER	Printed	102927	Mas/Fps*		\$85.00	15/16 Subscription	07/07/2015
47697	PAPER	Printed	102927	Mas/Fps*		\$449.00	Director's Boot Camp - P. Dyks	07/07/2015
47698	PAPER	Printed	102377	MASA *		\$1,308.46	15/16 Membership - Kelloggsvil	07/07/2015
47699	PAPER	Printed	94498	MASB		\$4,320.00	15/16 BOE Membership	07/07/2015
47700	PAPER	Printed	25090	MESSA*		\$17,957.09	7/15 Health - Admin	07/07/2015
47701	PAPER	Printed	105352	Mi Negotiators Assoc.		\$200.00	15/16 Membership - S. Gunn	07/07/2015
47702	PAPER	Printed	90433	MIEM		\$260.00	15/16 Membership S. Wright	07/07/2015
47703	PAPER	Printed	105013	MPAAA *		\$60.00	15/16 Membership - L. Martin	07/07/2015
47704	PAPER	Printed	102382	MSBO		\$135.00	15-16 Membership - T. Ricketso	07/07/2015
47705	PAPER	Printed	102382	MSBO		\$135.00	15/16 Membership - J. Lafler	07/07/2015
47706	PAPER	Printed	104430	MSDS Online		\$1,600.00	15/16 Membership	07/07/2015
47707	PAPER	Printed	95136	Ncs Pearson		\$11,476.00	15/16 Powerschool Support	07/07/2015
47708	PAPER	Printed	94842	Nsba		\$2,675.00	15/16 Membership - Kelloggsvil	07/07/2015
47709	PAPER	Printed	104779	Reliance Communication		\$3,617.60	15/16 Renewal - Schoolmessen	07/07/2015
47710	PAPER	Printed	94061	Robyn Russell		\$409.00	Vision Reimbursement - Carleig	07/07/2015
47711	PAPER	Printed	101575	Russ Hoorn		\$90.85	Computer Supplies	07/07/2015
47712	PAPER	Printed	104072	Saugatuck Dune Rides		\$900.00	TEAM 21 Field Trip 7/8/15	07/07/2015
47713	PAPER	Printed	100362	Scholastic		\$348.25	Code 6608 - HS Subscription	07/07/2015
47714	PAPER	Printed	101873	SchoolDude		\$2,113.38	15/16 Renewal - FS Direct/Main	07/07/2015
47715	PAPER	Printed	37090	Set-Seg (MASB-Property		\$73,265.00	15/16 Renewal	07/07/2015
47716	PAPER	Printed	37095	Set-Seg Workers Compen		\$6,269.00	1st Quarter 15/16	07/07/2015
47717	PAPER	Printed	105577	SoarWinds - Remit		\$372.00	15/16 License Renewal	07/07/2015
47718	PAPER	Printed	104427	Trebron Company		\$1,460.00	15/16 - SOPHOS Payment	07/07/2015
47719	PAPER	Printed	101166	West Shore Sports		\$2,723.75	MS Supplies - WMU Grant	07/07/2015
47722	PAPER	Printed	606	\$ense for Kids		\$65.45	\$ense For Kids	07/10/2015
47723	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	07/10/2015
47724	PAPER	Printed	28	ECMC		\$165.26	Garnishment-2	07/10/2015
47725	PAPER	Printed	118	Kelloggsville PS-Payro		\$6,466.47	Payroll - Net Payroll Payable	07/10/2015
47726	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	07/10/2015
47727	PAPER	Printed	105563	Metropolitan Hospital		\$110.17	Garnishment	07/10/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:38

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 22 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
47728	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	07/10/2015
47729	PAPER	Printed	112	United Way of Kent Cou		\$9.50	United Way Kc	07/10/2015
47730	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$79.00	Warm-A-Heart-Kelloggsville	07/10/2015
47731	PAPER	Printed	95357	Barnes & Noble*		\$250.00	Perfect Attendance 14-15	07/09/2015
47732	PAPER	Printed	105278	Boulder Ridge Animal P		\$448.00	Field Trip - MS TEAM 21	07/13/2015
47733	PAPER	Printed	105398	Kelloggsville Public S		\$173.65	MESSA Claims Tax	07/13/2015
47734	PAPER	Printed	105301	Nelis' Dutch Village		\$408.00	Field Trip - MS TEAM 21	07/13/2015
47735	PAPER	Printed	94407	Joyce Massey		\$210.00	Vsion Reimbursement 6/25/15	07/13/2015
47736	PAPER	Printed	93025	Kathy Lehnertz		\$110.00	Vision Reimbursement 6/15/15	07/13/2015
47737	PAPER	Printed	101686	Troy Anderson		\$210.00	Vision Reimbursement 7/7/15	07/13/2015
47738	PAPER	Printed	21055	Kent Isd, Professional		\$45.00	#15SE0903 Training - 3 Staff	07/16/2015
47739	PAPER	Printed	102040	Advance Auto Parts		\$157.51	6/15 Purchases	07/20/2015
47740	PAPER	Printed	93696	Ascd *		\$80.10	15-16 Membership Renewal - J.	07/20/2015
47741	PAPER	Printed	100630	Aspen Business Equipme		\$128.60	54th Street Copier	07/20/2015
47742	PAPER	Printed	93162	Bradley's Ace Hardware		\$140.16	6/15 Bldg Supplies	07/20/2015
47743	PAPER	Printed	105292	Burnips Equipment		\$1,129.84	Bldg Supplies - 3 Invoices	07/20/2015
47744	PAPER	Printed	101055	Central Michigan Paper		\$911.60	CO/FS Copy Paper	07/20/2015
47745	PAPER	Printed	5130	City of Wyoming, Utili		\$3,527.01	2nd Qt Water	07/20/2015
47746	PAPER	Printed	105182	Comcast Business		\$2,310.00	Internet 7/15	07/20/2015
47747	PAPER	Printed	103651	COMPanion Corporation		\$4,994.00	Media License 15/16	07/20/2015
47748	PAPER	Printed	104718	Computer Management Te		\$610.50	15/16 Support	07/20/2015
47749	PAPER	Printed	5160	Consumers Energy		\$1,468.65	6/15 District Electric	07/20/2015
47750	PAPER	Printed	105483	Consumers Energy Payme		\$807.84	Pole Rental 15/16	07/20/2015
47751	PAPER	Printed	93616	Creative Concepts Plus		\$50.00	Awards - Coaches	07/20/2015
47752	PAPER	Printed	105582	DeHamer Brothers Garde		\$1,307.74	Grounds Maintenance	07/20/2015
47753	PAPER	Printed	100161	DTE Energy		\$2,160.50	6/15 District Gas	07/20/2015
47754	PAPER	Printed	105581	Edlio		\$7,360.00	Web Provider 15-16	07/20/2015
47755	PAPER	Printed	90098	Flier's Underground Sp		\$281.90	Grounds Contracted Service	07/20/2015
47756	PAPER	Printed	105290	Greenmark Equipment		\$52.54	Grounds Equipment 6/15	07/20/2015
47757	PAPER	Printed	103239	Hungerford Nichols		\$750.00	Contracted Service - WMU	07/20/2015
47758	PAPER	Printed	104519	Hurst Mechanical		\$1,400.82	6/15 Contracted Service	07/20/2015
47759	PAPER	Printed	105032	Integrity Business Sol		\$193.44	HS Supplies	07/20/2015
47760	PAPER	Printed	103016	Johnson Controls*		\$566.05	MS Contracted Service	07/20/2015
47761	PAPER	Printed	102682	Kent Education Foundat		\$550.00	15/16 Membership - BOE, Supt.	07/20/2015
47762	PAPER	Printed	104159	Kentwood Community Chu		\$700.00	2016 Graduation - June 2	07/20/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
47763	PAPER	Printed	21070	Kentwood Public School		\$43.80	Bus Maintenance	07/20/2015
47764	PAPER	Printed	39050	Light Bulb Co, the		\$199.00	Bldg Supplies	07/20/2015
47765	PAPER	Printed	94024	Menards		\$380.04	6/15 Bldg Supplies	07/20/2015
47766	PAPER	Printed	102808	Mi Schools Energy Coop		\$12,547.86	6/15 District Electric	07/20/2015
47767	PAPER	Printed	102823	MiDeal		\$180.00	15/16 Membership	07/20/2015
47768	PAPER	Printed	104758	Mlive Media Group		\$270.92	15/16 Proposed Budget	07/20/2015
47769	PAPER	Printed	102382	MSBO		\$135.00	Membership - S. Wright	07/20/2015
47770	PAPER	Printed	103042	Shred It		\$152.15	KECLC/CO Recycle 7/15	07/20/2015
47771	PAPER	Printed	103277	TDS		\$2,468.91	6/15 District Phones, 7/15 Int	07/20/2015
47772	PAPER	Printed	105297	Tractor Supply Co.		\$217.93	6/15 Grounds Supply	07/20/2015
47773	PAPER	Printed	105298	Verizon Wireless*		\$42.38	6/15 Cell	07/20/2015
47774	PAPER	Printed	105584	Alexis Anderson		\$25.00	2015 Summer School Refund	07/20/2015
47775	PAPER	Printed	105603	Bethany Chrstian Servi		\$50.00	2015 Summer School Refund	07/20/2015
47776	PAPER	Printed	105598	Brandi Kraus		\$50.00	2015 Summer School Refund	07/20/2015
47777	PAPER	Printed	105590	Curtis Chaffee		\$25.00	2015 Summer School Refund	07/20/2015
47778	PAPER	Printed	105592	Dominic Darin		\$25.00	2015 Summer School Refund	07/20/2015
47779	PAPER	Printed	105593	Dominic Donato		\$25.00	2015 Summer School Refund	07/20/2015
47780	PAPER	Printed	105599	Edwin Lewis		\$50.00	2015 Summer School Refund	07/20/2015
47781	PAPER	Printed	105589	Frank Breiner		\$25.00	2015 Summer School Refund	07/20/2015
47782	PAPER	Printed	105585	Haley Anderson		\$25.00	2015 Summer School Refund	07/20/2015
47783	PAPER	Printed	105583	Jallil Abreu Perez		\$25.00	2015 Summer School Refund	07/20/2015
47784	PAPER	Printed	105591	Kevin Crisostomo		\$25.00	2015 Summer School Refund	07/20/2015
47785	PAPER	Printed	105600	Levi Long		\$50.00	2015 Summer School Refund	07/20/2015
47786	PAPER	Printed	105601	Maria Lopez		\$75.00	2015 Summer School Refund	07/20/2015
47787	PAPER	Printed	105594	Michael Esch		\$25.00	2015 Summer School Refund	07/20/2015
47788	PAPER	Printed	105318	Michael Hartman		\$25.00	2015 Summer School Refund	07/20/2015
47789	PAPER	Printed	105596	Nathaniel Hines		\$25.00	2015 Summer School Refund	07/20/2015
47790	PAPER	Printed	105597	Shaun Hudson		\$25.00	2015 Summer School Refund	07/20/2015
47791	PAPER	Printed	105586	Shelby Beaudette		\$25.00	2015 Summer School Refund	07/20/2015
47792	PAPER	Printed	105587	Starr Black		\$25.00	2015 Summer School Refund	07/20/2015
47793	PAPER	Printed	94810	Susan Lathrop		\$326.00	Vision Reimbursement - Josh 7/	07/20/2015
47794	PAPER	Printed	105602	Tonesha Love		\$50.00	2015 Summer School Refund	07/20/2015
47795	PAPER	Printed	105588	Tyrell Bradford		\$25.00	2015 Summer School Refund	07/20/2015
47796	PAPER	Printed	606	\$ense for Kids		\$65.45	\$ense For Kids	07/24/2015
47797	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	07/24/2015

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:38

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 24 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
47798	PAPER	Printed	118	Kelloggsville PS-Payro		\$6,338.95	Payroll - Net Payroll Payable	07/24/2015
47799	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	07/24/2015
47800	PAPER	Printed	105563	Metropolitan Hospital		\$353.65	Garnishment	07/24/2015
47801	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	07/24/2015
47802	PAPER	Printed	112	United Way of Kent Cou		\$9.50	United Way Kc	07/24/2015
47803	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$74.00	Warm-A-Heart-Kelloggsville	07/24/2015
47804	PAPER	Printed	105603	Bethany Chrstian Servi		\$75.00	2015 Summer School Refund	07/21/2015
47805	PAPER	Printed	105616	Blaine Russell		\$25.00	2015 Summer School Refund	07/21/2015
47806	PAPER	Printed	105617	Bryanna Sanducsky		\$25.00	2015 Summer School Refund	07/21/2015
47807	PAPER	Printed	105606	Cash Devon McClintok		\$25.00	2015 Summer School Refund	07/21/2015
47808	PAPER	Printed	105605	Christina Martin		\$50.00	2015 Summer School Refund	07/21/2015
47809	PAPER	Printed	105608	Cody Moore		\$50.00	2015 Summer School Refund	07/21/2015
47810	PAPER	Printed	105619	Dalia Torres-Leon		\$50.00	2015 Summer School Refund	07/21/2015
47811	PAPER	Printed	105614	Dustin Potter		\$25.00	2015 Summer School Refund	07/21/2015
47812	PAPER	Printed	105549	Jamiyah Osborne		\$25.00	2015 Summer School Refund	07/21/2015
47813	PAPER	Printed	105604	Jenna Marks		\$50.00	2015 Summer School Refund	07/21/2015
47814	PAPER	Printed	105621	Jeremy Tran		\$25.00	2015 Summer School Refund	07/21/2015
47815	PAPER	Printed	105620	Lidia Torress		\$75.00	2015 Summer School Refund	07/21/2015
47816	PAPER	Printed	105607	Lilliana Miranda DeLeo		\$25.00	2015 Summer School Refund	07/21/2015
47817	PAPER	Printed	105615	Luis Omar Ramirez		\$25.00	2015 Summer School Refund	07/21/2015
47818	PAPER	Printed	105270	Marisa Shannon		\$25.00	2015 Summer School Refund	07/21/2015
47819	PAPER	Printed	105610	Peter Nguyen		\$50.00	2015 Summer School Refund	07/21/2015
47820	PAPER	Printed	105609	Phillip Morey		\$25.00	2015 Summer School Refund	07/21/2015
47821	PAPER	Printed	105613	Selveta Percan		\$50.00	2015 Summer School Refund	07/21/2015
47822	PAPER	Printed	105612	Shaine Perry II		\$25.00	2015 Summer School Refund	07/21/2015
47823	PAPER	Printed	105611	Thu Nguyen		\$50.00	2015 Summer School Refund	07/21/2015
47824	PAPER	Printed	105618	Tyreck Scates		\$50.00	2015 Summer School Refund	07/21/2015
47825	PAPER	Printed	2143	Kellie Phillips		\$831.00	Vision Reimbursement 6/16/15	07/21/2015
47826	PAPER	Printed	105626	Alijah Banks		\$25.00	2015 Summer School Refund	07/21/2015
47827	PAPER	Printed	105629	Brandon Ferrier		\$25.00	2015 Summer School Refund	07/21/2015
47828	PAPER	Printed	105633	Brandon Peckham		\$50.00	2015 Summer School Refund	07/21/2015
47829	PAPER	Printed	105628	Brianna Darin		\$25.00	2015 Summer School Refund	07/21/2015
47830	PAPER	Printed	105635	Felton Mathews		\$25.00	2015 Summer School Refund	07/21/2015
47831	PAPER	Printed	105631	Hunter Matice		\$25.00	2015 Summer School Refund	07/21/2015
47832	PAPER	Printed	105634	Hunter McKiever		\$50.00	2015 Summer School Refund	07/21/2015



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:38  
 Page: 25 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
47833	PAPER	Printed	105624	Inreiko West		\$50.00	2015 Summer School Refund	07/21/2015
47834	PAPER	Printed	105625	Ja'Quan Williams Smith		\$50.00	2015 Summer School Refund	07/21/2015
47835	PAPER	Printed	105636	James Moore*		\$25.00	2015 Summer School Refund	07/21/2015
47836	PAPER	Printed	105398	Kelloggsville Public S		\$173.65	MESSA Claims Tax	07/21/2015
47837	PAPER	Printed	105334	Lucas Williams		\$25.00	2015 Summer School Refund	07/21/2015
47838	PAPER	Printed	105622	Lucero Villagomez		\$25.00	2015 Summer School Refund	07/21/2015
47839	PAPER	Printed	105627	Silvia Alvarez		\$25.00	2015 Summer School Refund	07/21/2015
47840	PAPER	Printed	105623	Willie Walton		\$25.00	2015 Summer School Refund	07/21/2015
47841	PAPER	Printed	105630	Wilton Harris		\$25.00	2015 Summer School Refund	07/21/2015
47842	PAPER	Printed	90433	MIEM		\$95.00	Fall MDE Conf. - T. Savage	07/22/2015
47843	PAPER	Printed	102303	NWEA		\$20,750.00	District Testing Progress Moni	07/22/2015
47844	PAPER	Printed	502	Alumni Scholarship Fun		\$68.00	Alumni Scholarship, Alumni Sch	07/30/2015
47845	PAPER	Printed	115	Grand Rapids City Trea		\$565.23	Payroll - Local Tax Payable, P	07/30/2015
47846	PAPER	Printed	101977	Kelloggsville Educatio		\$122.00	Kelloggsville Ed. Foundation,	07/30/2015
47847	PAPER	Printed	106	Kelloggsville PS Benef		\$4,800.06	Kelloggsville PS-Medical-Benef	07/30/2015
47848	PAPER	Printed	110	Kelloggsville Pub. Sch		\$80.00	Kel. Pub. Sch	07/30/2015
47849	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	07/30/2015
47850	PAPER	Printed	602	Messa		\$239.60	Messa-Optional	07/30/2015
47851	PAPER	Printed	105641	Batteries Plus - Remit		\$319.84	Computer Supplies	08/04/2015
47852	PAPER	Printed	103820	Chris Strom		\$350.00	Band Camp 2015	08/04/2015
47853	PAPER	Printed	5120	City of Kentwood - Uti		\$2,311.03	2nd Qt Water/Sewer	08/04/2015
47854	PAPER	Printed	105093	Cordelia Breiner		\$350.00	Band Camp 2015	08/04/2015
47855	PAPER	Printed	7080	Dew-El Corp		\$2,752.00	East Supplies	08/04/2015
47856	PAPER	Printed	91744	Deyoung's Engine & Mow		\$127.66	Equipment Repair	08/04/2015
47857	PAPER	Printed	9040	Engineered Protection		\$88.00	Contracted Service	08/04/2015
47858	PAPER	Printed	93482	Floor Care Concepts		\$6,555.60	MS Gym Floor	08/04/2015
47859	PAPER	Printed	31002	GR Painter's Supply		\$229.17	Bldg Supplies	08/04/2015
47860	PAPER	Printed	102947	Greg Sperlbaum		\$1,500.00	Band Camp 2015	08/04/2015
47861	PAPER	Printed	105109	Help/Systems, LLC		\$163.00	Intermapper Maint. 15/16	08/04/2015
47862	PAPER	Printed	103239	Hungerford Nichols		\$5,000.00	Contracted Service - Audit	08/04/2015
47863	PAPER	Printed	104519	Hurst Mechanical		\$2,354.48	Contracted Service	08/04/2015
47864	PAPER	Printed	103041	Kent County Treasurer		\$970.71	Tax Abatement	08/04/2015
47865	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$15,984.52	14/15 Physical Therapy	08/04/2015
47866	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$29,775.93	Jul/Aug Itinerants	08/04/2015
47867	PAPER	Printed	93624	Lori Martin		\$51.20	7/15 Cell/Mileage	08/04/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:39  
 Page: 26 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
47868	PAPER	Printed	104441	Melissa Haynes		\$350.00	Band Camp 2015	08/04/2015
47869	PAPER	Printed	25062	Memspa		\$555.00	Membership - E. Schilthuis	08/04/2015
47870	PAPER	Printed	105571	Presidio - Netech		\$21,570.30	Computers/License	08/04/2015
47871	PAPER	Printed	31049	Postma, Beth		\$51.47	7/15 Cell/Mileage	08/04/2015
47872	PAPER	Printed	105178	Printing Productions I		\$398.00	District Postcards	08/04/2015
47873	PAPER	Printed	93564	Robbins Lock Shop, Inc		\$132.91	Contracted Service	08/04/2015
47874	PAPER	Printed	37090	Set-Seg (MASB-Property		\$704.00	Additional Fleet	08/04/2015
47875	PAPER	Printed	105470	Timmerman Power Washin		\$200.00	Contracted - SE Bldg	08/04/2015
47876	PAPER	Printed	103411	Troy Cervantes		\$350.00	Band Camp 2015	08/04/2015
47877	PAPER	Printed	39120	Tubergen Cutting Tools		\$150.00	Mower Blades	08/04/2015
47878	PAPER	Printed	90570	Zina Smits		\$218.40	Vision Reimbursement 12/27/14	08/04/2015
47879	PAPER	Printed	606	\$ense for Kids		\$64.46	\$ense For Kids	08/07/2015
47880	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	08/07/2015
47881	PAPER	Printed	118	Kelloggsville PS-Payro		\$6,250.03	Payroll - Net Payroll Payable	08/07/2015
47882	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	08/07/2015
47883	PAPER	Printed	105563	Metropolitan Hospital		\$298.92	Garnishment	08/07/2015
47884	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	08/07/2015
47885	PAPER	Printed	112	United Way of Kent Cou		\$9.50	United Way Kc	08/07/2015
47886	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$68.00	Warm-A-Heart-Kelloggsville	08/07/2015
47887	PAPER	Printed	118	Kelloggsville PS-Payro		\$2,068.24	Payroll - Net Payroll Payable	08/07/2015
47888	PAPER	Printed	90254	Jeff Owen		\$1,036.47	WMU Grant Classroom Pkg. - E	08/05/2015
47889	PAPER	Printed	91532	Keith Caterino		\$1,195.08	WMU - MS Screen	08/05/2015
47890	PAPER	Printed	102507	Marcia McEvoy Ph.D.		\$250.00	Admin PD	08/05/2015
47891	PAPER	Printed	105643	Rebekah Simon		\$350.00	Band Camp 2015	08/05/2015
47892	PAPER	Printed	38012	Teacher's Discovery		\$1,497.00	VOCES Digital Coursework - HS	08/05/2015
47893	PAPER	Printed	21055	Kent Isd, Professional		\$25.00	SAT Summit - B Hardy	08/10/2015
47894	PAPER	Printed	93162	Bradley's Ace Hardware		\$221.05	7/15 Bldg Supplies	08/12/2015
47895	PAPER	Printed	105292	Burnips Equipment		\$91.53	Vehicle Supplies	08/12/2015
47896	PAPER	Printed	91392	Central Interconnect		\$143.00	Contracted Service - 54th St	08/12/2015
47897	PAPER	Printed	93161	Godwin Plumbing		\$1,249.74	7/15 Contracted Service	08/12/2015
47898	PAPER	Printed	31002	GR Painter's Supply		\$352.16	Bldg Supplies 7/15	08/12/2015
47899	PAPER	Printed	45000	Grainger, W. W. Inc.		\$706.44	7/15 Bldg Supplies	08/12/2015
47900	PAPER	Printed	95237	Home Depot		\$494.42	7/15 Bldg Supplies	08/12/2015
47901	PAPER	Printed	101832	Julie Wieber		\$397.64	Vision Reimbursement - 6/24/15	08/12/2015
47902	PAPER	Printed	105398	Kelloggsville Public S		\$907.95	MESSA Claims Tax	08/12/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:39  
 Page: 27 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
47903	PAPER	Printed	94024	Menards		\$132.87	7/15 Bldg Supplies	08/12/2015
47904	PAPER	Printed	25090	MESSA*		\$147,608.27	8/15 Health	08/12/2015
47905	PAPER	Printed	92426	Patrick Sokol		\$290.00	Vision Reimbursement - 6/30/15	08/12/2015
47906	PAPER	Printed	31038	Pioneer Mfg Co.		\$570.00	7/15 Bldg Supplies	08/12/2015
47907	PAPER	Printed	93289	Play Environments		\$4,984.00	Contracted Service - Playgroun	08/12/2015
47908	PAPER	Printed	100304	Set-Seg*		\$14,467.83	8/15 Dental	08/12/2015
47909	PAPER	Printed	37119	SimplexGrinnell		\$216.65	Contracted Service - MS	08/12/2015
47910	PAPER	Printed	103277	TDS		\$1,576.21	7/15 Phones	08/12/2015
47911	PAPER	Printed	105297	Tractor Supply Co.		\$97.98	7/15 Supplies	08/12/2015
47912	PAPER	Printed	105644	UNUM Life Insurance CO		\$7,495.22	7/15 LIFE, 7/15 LTD, 8/15 LIFE	08/12/2015
47913	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$10.00	Bldg Supplies 7/15	08/13/2015
47914	PAPER	Printed	102040	Advance Auto Parts		\$24.99	7/15 Vehicle Supplies	08/13/2015
47915	PAPER	Printed	101067	Arm, LLC		\$1,540.00	Contracted Service	08/13/2015
47916	PAPER	Printed	103165	Arrowaste Inc.		\$606.00	8/15 Trash Removal	08/13/2015
47917	PAPER	Printed	105182	Comcast Business		\$2,310.00	8/15 Internet	08/13/2015
47918	PAPER	Printed	90098	Flier's Underground Sp		\$173.11	7/15 Bldg Supplies	08/13/2015
47919	PAPER	Printed	11070	Fuel Management System		\$1,463.82	7/15-7/30 District Fuel	08/13/2015
47920	PAPER	Printed	15060	Foundation Building Ma		\$50.36	7/15 Bldg Supplies	08/13/2015
47921	PAPER	Printed	93983	Kelly Farkas		\$40.00	7/15 Cell Reimbursement	08/13/2015
47922	PAPER	Printed	93418	Kss Enterprises		\$346.49	7/15 Bldg Supplies	08/13/2015
47923	PAPER	Printed	102808	Mi Schools Energy Coop		\$14,258.10	7/15 Electric	08/13/2015
47924	PAPER	Printed	25169	Miller, Johnson, Snell		\$270.00	7/15 Contracted Service	08/13/2015
47925	PAPER	Printed	94730	Neola, Inc.		\$550.00	Electronic Publishing 15/16	08/13/2015
47926	PAPER	Printed	43030	Nichols Paper & Supply		\$792.86	7/15 Bld Supplies	08/13/2015
47927	PAPER	Printed	27041	Norbert's Glass & Mirr		\$407.15	7/15 Bldg Supplies	08/13/2015
47928	PAPER	Printed	37030	Scholastic Magazines D		\$447.38	MS - SCOPE, MS - Jr. Scholasti	08/13/2015
47929	PAPER	Printed	105243	SLD READ		\$7,041.50	Training For Specialists	08/13/2015
47930	PAPER	Printed	94584	Spectrum Health Occup.		\$128.00	DOT - L. Boot/P. Wood	08/13/2015
47931	PAPER	Printed	101594	Sunrise Supplies, Inc.		\$168.00	7/15 Bldg Supplies	08/13/2015
47932	PAPER	Printed	103011	Synchrony Bank/Amazon		\$388.73	Computer Supplies	08/13/2015
47933	PAPER	Printed	103277	TDS		\$880.00	8/15 Internet	08/13/2015
47934	PAPER	Printed	101918	Triple R Consultants		\$4,200.00	15/16 E-Rate	08/13/2015
47935	PAPER	Printed	31050	Postmaster, Us Post Of		\$1,784.70	MS/HS Back To School Mailings	08/13/2015
47936	PAPER	Printed	105646	Staples		\$1,289.85	Business Office Supplies	08/13/2015
47937	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - L. Walker	08/13/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
47938	PAPER	Printed	101480	Cedar Springs Music Bo		\$150.00	Red Flannel Entry Fee - Band	08/18/2015
47939	PAPER	Printed	94638	Grand Valley State Uni		\$1,809.00	Fall Tuition - B.Hardy	08/18/2015
47940	PAPER	Printed	105097	Grandville Band Booste		\$150.00	Invitational - Band	08/18/2015
47941	PAPER	Printed	101094	Jenison High School Ba		\$150.00	Invitational - Band	08/18/2015
47942	PAPER	Printed	104062	KHIMB		\$150.00	Knight Time Classic Entry Fee	08/18/2015
47943	PAPER	Printed	102852	Rockford Band Parents*		\$150.00	Invitational - Band	08/18/2015
47944	PAPER	Printed	606	Sense for Kids		\$65.45	Sense For Kids	08/21/2015
47945	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	08/21/2015
47946	PAPER	Printed	118	Kelloggsville PS-Payro		\$6,887.90	Payroll - Net Payroll Payable	08/21/2015
47947	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	08/21/2015
47948	PAPER	Printed	105563	Metropolitan Hospital		\$89.10	Garnishment	08/21/2015
47949	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	08/21/2015
47950	PAPER	Printed	112	United Way of Kent Cou		\$9.50	United Way Kc	08/21/2015
47951	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$79.00	Warm-A-Heart-Kelloggsville	08/21/2015
47952	PAPER	Printed	118	Kelloggsville PS-Payro		\$1,020.42	Payroll - Net Payroll Payable	08/21/2015
47953	PAPER	Printed	94119	Cindy Wolters		\$428.00	Vision Reimbursement - 8/6/15	08/20/2015
47954	PAPER	Printed	90709	Karen Rawdon		\$423.00	Vision Reimbursement - Jimmy	08/20/2015
47955	PAPER	Printed	105398	Kelloggsville Public S		\$893.89	MESSA Claims Tax	08/20/2015
47956	PAPER	Printed	91502	Kelly Kievit		\$210.00	Vision Reimbursement - Madelin	08/20/2015
47957	PAPER	Printed	100738	Renee Lahiff		\$629.99	Vision Reimbursement - 8/15/15	08/20/2015
47958	PAPER	Printed	100090	Ron Rathlein		\$249.98	Vision Reimbursement - 8/1/15	08/20/2015
47959	PAPER	Printed	94885	Bethany Hardy		\$3,589.00	Tuition Reimbursement	08/24/2015
47960	PAPER	Printed	93624	Lori Martin		\$222.38	CO Petty Cash	08/24/2015
47961	PAPER	Printed	1010	A. B. Dick Products of		\$9,878.47	District Copiers/Printers	08/26/2015
47962	PAPER	Printed	5160	Consumers Energy		\$1,383.11	7/15 District Elec	08/26/2015
47963	PAPER	Printed	94366	Doug Johnson		\$52.00	CDL Reimbursement	08/26/2015
47964	PAPER	Printed	100161	DTE Energy		\$1,320.27	7/15 District Heat	08/26/2015
47965	PAPER	Printed	102261	Ericka Scott		\$407.98	54th Street Academy Supplies,	08/26/2015
47966	PAPER	Printed	13040	Godwin Heights Public		\$140.00	Title 1 - Anchorpointe Tutorin	08/26/2015
47967	PAPER	Printed	2097	Gordon Food Service		\$82.93	TEAM 21 Supplies - SE, Neighbo	08/26/2015
47968	PAPER	Printed	103239	Hungerford Nichols		\$10,000.00	7/15 Contracted Service	08/26/2015
47969	PAPER	Printed	105032	Integrity Business Sol		\$36.21	CO Supplies	08/26/2015
47970	PAPER	Printed	93983	Kelly Farkas		\$1,839.23	Tuition Reimbursement	08/26/2015
47971	PAPER	Printed	102072	Kimberlee Stevens		\$5,370.00	Tuition Reimbursement	08/26/2015
47972	PAPER	Printed	25169	Miller, Johnson, Snell		\$90.00	Contracted Service	08/26/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:40

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 29 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
47973	PAPER	Printed	105178	Printing Productions I		\$1,604.30	District Printing	08/26/2015
47974	PAPER	Printed	94572	Ruth Sessions		\$203.61	Vision Reimbursement - 8/21/15	08/26/2015
47975	PAPER	Printed	37095	Set-Seg Workers Compen		\$6,269.00	2nd Qt Payment	08/26/2015
47976	PAPER	Printed	105146	West Mi International		\$13,659.13	Bus Repair	08/26/2015
47977	PAPER	Printed	105650	Western Michigan Unive		\$1,790.99	Fall Tuition - T. Ricketson	08/26/2015
47978	PAPER	Printed	103420	Aventric Technologies		\$268.00	AED Supplies	08/27/2015
47979	PAPER	Printed	94216	Bruce Foster		\$650.00	Fall Start-Up Cash	08/27/2015
47980	PAPER	Printed	101055	Central Michigan Paper		\$1,472.60	SE Copy Paper	08/27/2015
47981	PAPER	Printed	105651	Fairfield Inn Bay City		\$114.44	MPAAA Conference 9/16/15	08/27/2015
47982	PAPER	Printed	105051	Fricke Asphalt Mainten		\$7,950.00	West Elementary, MS Parking Lo	08/27/2015
47983	PAPER	Printed	11070	Fuel Management System		\$1,034.69	8/15 District Fuel	08/27/2015
47984	PAPER	Printed	93984	Fun Spot		\$210.00	TEAM 21 - SE Field Trip	08/27/2015
47985	PAPER	Printed	105032	Integrity Business Sol		\$476.26	CO Supplies, MS Supplies	08/27/2015
47986	PAPER	Printed	95115	Kent Communications		\$1,215.92	8/15 Newsletter	08/27/2015
47987	PAPER	Printed	25169	Miller, Johnson, Snell		\$170.00	7/15 Contracted Service	08/27/2015
47988	PAPER	Printed	105013	MPAAA *		\$295.00	Registration - L. Martin	08/27/2015
47989	PAPER	Printed	43010	School Specialty In, V		\$108.85	HS Supplies	08/27/2015
47990	PAPER	Printed	91700	Sheldon Cleaners		\$3,044.00	Band Uniforms	08/27/2015
47991	PAPER	Printed	94968	Spartan Stores, LLC.		\$1,737.70	8/15 Newsletter	08/27/2015
47992	PAPER	Printed	94584	Spectrum Health Occup.		\$128.00	DOT - Dutch/Murphy	08/27/2015
47993	PAPER	Printed	100247	Strata Design, Inc.		\$2,846.00	Wall Cabinets	08/27/2015
47994	PAPER	Printed	104839	Trevis Trevino		\$59.75	Fingerpint Reimbursement	08/27/2015
47995	PAPER	Printed	105298	Verizon Wireless*		\$220.63	7/15 District Cell	08/27/2015
47996	PAPER	Printed	103706	David Johnson		\$60.00	Vision Reimbursement - Erica 8	08/31/2015
47997	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - A. Cantu	08/31/2015
47998	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - T. Belbot	08/31/2015
47999	PAPER	Printed	25045	Lori Martinez		\$173.10	Vision Reimbursment - 8/28/15	08/31/2015
48000	PAPER	Printed	94810	Susan Lathrop		\$351.00	Vision Reimbursement - Ryan 7/	08/31/2015
48001	PAPER	Printed	94929	Terri Ricketson		\$157.98	Vision Reimbursement - 8/28/15	08/31/2015
48002	PAPER	Printed	94116	Amy Stratton		\$550.00	Tuition Reimbursement 14-15	08/31/2015
48003	PAPER	Printed	94119	Cindy Wolters		\$550.00	Tuition Reimbursement 14-15	08/31/2015
48004	PAPER	Printed	101832	Julie Wieber		\$550.00	Tuition Reimbursement 14-15	08/31/2015
48005	PAPER	Printed	102443	Katie Baechler		\$390.00	Tuition Reimbursement 14-15	08/31/2015
48006	PAPER	Printed	94825	Gretchen Ludeman		\$3,504.00	Tuition Reimbursement 14-15, T	08/31/2015
48007	PAPER	Printed	94733	Maureen Bradley		\$550.00	Tuition Reimbursement 14-15	08/31/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:41

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 30 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48008	PAPER	Printed	92053	Melissa Wilhelm		\$550.00	Tuition Reimbursement 14-15	08/31/2015
48009	PAPER	Printed	37030	Scholastic Magazines D		\$34.83	Balance Due - NYTimes Upfront	08/31/2015
48010	PAPER	Printed	92105	Cindy Prentler		\$210.00	Vision Reimbursement - Nicole	08/31/2015
48011	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - C. Bridge	08/31/2015
48012	PAPER	Printed	100090	Ron Rathlein		\$283.00	Vision Reimbursement - Deb 8/3	08/31/2015
48013	PAPER	Printed	102927	Mas/Fps*		\$375.00	MAS/FPS Directors Institute -	08/31/2015
48014	PAPER	Printed	94238	Samuel Wright		\$260.10	7/15-8/15 Reimbursmenets	08/31/2015
48015	PAPER	Printed	502	Alumni Scholarship Fun		\$68.00	Alumni Scholarship, Alumni Sch	09/01/2015
48016	PAPER	Printed	115	Grand Rapids City Trea		\$520.06	Payroll - Local Tax Payable, P	09/01/2015
48017	PAPER	Printed	101977	Kelloggsville Educatio		\$121.00	Kelloggsville Ed. Foundation,	09/01/2015
48018	PAPER	Printed	106	Kelloggsville PS Benef		\$4,423.74	Kelloggsville PS-Medical-Benef	09/01/2015
48019	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	09/01/2015
48020	PAPER	Printed	602	Messa		\$239.60	Messa-Optional	09/01/2015
48021	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - B. Brame	09/01/2015
48022	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - B. Buist	09/01/2015
48023	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - H. Kelly	09/01/2015
48024	PAPER	Printed	31049	Postma, Beth		\$123.40	Vision Reimbursement - 7/9/15	09/01/2015
48025	PAPER	Printed	102658	Rick Jackson		\$90.00	Geometry Common Core License	09/01/2015
48026	PAPER	Printed	100541	Dianne Palazzolo		\$110.35	MS Supplies	09/02/2015
48027	PAPER	Printed	11070	Fuel Management System		\$426.05	8/30/15 District Fuel	09/02/2015
48028	PAPER	Printed	104530	GBC - ACCO Brands Remi		\$508.20	East Supplies	09/02/2015
48029	PAPER	Printed	102947	Greg Sperlbaum		\$3,000.00	Augst/September Rehearsals	09/02/2015
48030	PAPER	Printed	15080	Houghton Mifflin Co.		\$17,838.30	West Supplies - Title 1	09/02/2015
48031	PAPER	Printed	105032	Integrity Business Sol		\$28.82	East Supplies	09/02/2015
48032	PAPER	Printed	105057	Kari Sakshaug		\$200.00	East - Library Books	09/02/2015
48033	PAPER	Printed	93624	Lori Martin		\$121.74	8/15 Cell/Mileage Reimbursemen	09/02/2015
48034	PAPER	Printed	94521	Msboa		\$375.00	HS Membership	09/02/2015
48035	PAPER	Printed	101311	Msboa District 10*		\$75.00	MSBOA Festival Entry Fee	09/02/2015
48036	PAPER	Printed	31049	Postma, Beth		\$58.38	8/15 Cell/Mileage Reimbursemen	09/02/2015
48037	PAPER	Printed	31060	Precision Data Product		\$40.85	East - Ink Cartridge	09/02/2015
48038	PAPER	Printed	102801	Steps To Literacy		\$3,789.90	Literacy Supplies - East/West	09/02/2015
48039	PAPER	Printed	104464	Storr Printing Service		\$433.76	Student Handbooks - HS	09/02/2015
48040	PAPER	Printed	94810	Susan Lathrop		\$90.00	DAS Conf. Mileage Reimbursemen	09/02/2015
48041	PAPER	Printed	103011	Synchrony Bank/Amazon		\$25.00	Balance Due	09/02/2015
48042	PAPER	Printed	103011	Synchrony Bank/Amazon		\$36.09	WMU Grant - MS	09/02/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:41  
 Page: 31 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48043	PAPER	Printed	94929	Terri Ricketson		\$148.94	8/15 Cell/Mileage Reimbursemen	09/02/2015
48044	PAPER	Printed	105652	Jeremy Palmitier		\$40.00	8/15 Cell Reimbursement	09/03/2015
48045	PAPER	Printed	94723	Tammy Savage		\$390.20	New Staff Orientation	09/03/2015
48046	PAPER	Printed	1010	A. B. Dick Products of		\$1,506.80	Duplo Supplies	09/03/2015
48047	PAPER	Printed	94216	Bruce Foster		\$120.00	7/15-9/15 Cell Reimbursement	09/03/2015
48048	PAPER	Printed	94113	Cdw-Govt		\$8,612.70	Computer Licenses	09/03/2015
48049	PAPER	Printed	101055	Central Michigan Paper		\$4,565.70	MS Paper, East Paper, West Pap	09/03/2015
48050	PAPER	Printed	92821	Drew Lakatos		\$57.99	Printing Reimbursement	09/03/2015
48051	PAPER	Printed	105657	Grand Haven High Schoo		\$150.00	V. XCountry Invite 9/1/15	09/03/2015
48052	PAPER	Printed	105654	Griffs Ice House		\$270.00	TEAM 21 - MS Field Trip	09/03/2015
48053	PAPER	Printed	103336	North Point Christian		\$300.00	Fr Vball Tournament 8/22/15, J	09/03/2015
48054	PAPER	Printed	93475	Ok Conference		\$2,140.00	Conference Assessment 15-16	09/03/2015
48055	PAPER	Printed	105178	Printing Productions I		\$408.66	SLD Packets	09/03/2015
48056	PAPER	Printed	100338	Renaissance Learning		\$4,216.75	Title III / District Supplies	09/03/2015
48057	PAPER	Printed	91600	Riddell/All American		\$3,891.36	Helmet Recertification, Footba	09/03/2015
48058	PAPER	Printed	2121	Wayland Union Schools		\$140.00	V. XCountry Invite 8/21/15	09/03/2015
48059	PAPER	Printed	45100	Wyoming Public Schools		\$125.00	V. Tennis Tournament 8/19/15	09/03/2015
48060	PAPER	Printed	105352	Mi Negotiators Assoc.		\$520.00	MNA Fall Conf. - S. Gunn	09/08/2015
48061	PAPER	Printed	102382	MSBO		\$150.00	10/20/15 Registration - S. Wri	09/08/2015
48062	PAPER	Printed	2112	Sparta High School		\$150.00	Entry Fee - Fr VBall	09/08/2015
48063	PAPER	Printed	1010	A. B. Dick Products of		\$436.15	West Duplo	09/09/2015
48064	PAPER	Printed	93518	Buist Electric		\$99.00	Contracted Service 8/15	09/09/2015
48065	PAPER	Printed	102978	Christine Nastaj		\$5.28	Summer Meal Reimbursement	09/09/2015
48066	PAPER	Printed	94126	City of Wyoming		\$41,273.40	Tax Abatement	09/09/2015
48067	PAPER	Printed	100161	DTE Energy		\$2,532.91	8/15 District Gas	09/09/2015
48068	PAPER	Printed	94685	Eric Schilthuis.		\$90.57	SE Supply Reimbursement	09/09/2015
48069	PAPER	Printed	104519	Hurst Mechanical		\$3,703.48	Contracted Service 8/15	09/09/2015
48070	PAPER	Printed	93983	Kelly Farkas		\$40.00	9/15 Cell Reimbursement	09/09/2015
48071	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$1,000.00	15/16 Diversity Initiative	09/09/2015
48072	PAPER	Printed	21070	Kentwood Public School		\$1,198.27	Bus Repairs	09/09/2015
48073	PAPER	Printed	101857	Linda Boot		\$9.29	Summer Meal Reimbursement	09/09/2015
48074	PAPER	Printed	93624	Lori Martin		\$280.00	McKV Transp. Reimbursement	09/09/2015
48075	PAPER	Printed	102808	Mi Schools Energy Coop		\$10,711.39	8/15 District Electric	09/09/2015
48076	PAPER	Printed	94521	Msboa		\$375.00	15-16 MS Membership	09/09/2015
48077	PAPER	Printed	94047	Ottawa Area Isd		\$28,200.00	Online Learning - 15/16	09/09/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:41

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 32 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48078	PAPER	Printed	103270	Pat Wood		\$15.50	Summer Meal Reimbursement	09/09/2015
48079	PAPER	Printed	102594	Roger Hindenach		\$55.55	Summer Meal Reimbursement	09/09/2015
48080	PAPER	Printed	100090	Ron Rathlein		\$76.42	Summer Meal Reimbursement	09/09/2015
48081	PAPER	Printed	37119	SimplexGrinnell		\$6,492.65	15/16 Inspections - Alarms	09/09/2015
48082	PAPER	Printed	101594	Sunrise Supplies, Inc.		\$419.04	8/15 Bldg Supplis	09/09/2015
48083	PAPER	Printed	105401	Todd Mclain		\$28.48	Summer Meal Reimbursement	09/09/2015
48084	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$95.55	Bldg Supply/Contracted Service	09/10/2015
48085	PAPER	Printed	103165	Arrowaste Inc.		\$3,155.92	9/15 Trash	09/10/2015
48086	PAPER	Printed	93162	Bradley's Ace Hardware		\$235.33	8/15 Bldg Supplies	09/10/2015
48087	PAPER	Printed	103250	Brinks Wood Products		\$10,942.10	8/15 Contracted Grounds	09/10/2015
48088	PAPER	Printed	5100	Cig Jan Products Ltd.		\$170.00	8/15 Bldg Supply	09/10/2015
48089	PAPER	Printed	105444	Cochrane Supply		\$888.26	8/15 Bldg Supply	09/10/2015
48090	PAPER	Printed	5210	Crescent Electric Supp		\$149.06	8/15 Bldg Supply	09/10/2015
48091	PAPER	Printed	91744	Deyoung's Engine & Mow		\$40.00	8/15 Bldg Supply	09/10/2015
48092	PAPER	Printed	9040	Engineered Protection		\$84.00	Contracted Service - HS	09/10/2015
48093	PAPER	Printed	90098	Flier's Underground Sp		\$3,076.20	8/15 Contracted Grounds	09/10/2015
48094	PAPER	Printed	93161	Godwin Plumbing		\$53.43	8/15 Bldg Supply	09/10/2015
48095	PAPER	Printed	45000	Grainger, W. W. Inc.		\$1,269.15	8/15 bldg Supply	09/10/2015
48096	PAPER	Printed	94555	Handwriting Without Te		\$2,795.10	East Building Supplies	09/10/2015
48097	PAPER	Printed	95237	Home Depot		\$398.80	8/15 Bldg Supply	09/10/2015
48098	PAPER	Printed	70075	Johnstone Supply Muske		\$125.95	8/15 Bldg Supply	09/10/2015
48099	PAPER	Printed	2099	Keyes Refrigeration In		\$119.44	8/15 Bldg Supply	09/10/2015
48100	PAPER	Printed	104440	LARA, Bureau Of Const		\$360.00	Inspections 15/16	09/10/2015
48101	PAPER	Printed	105136	McGraw Hill School Edu		\$223.61	HS Textbooks	09/10/2015
48102	PAPER	Printed	94024	Menards		\$89.63	8/15 Bldg Supply	09/10/2015
48103	PAPER	Printed	105662	Munro Fleet Services		\$350.09	Vehicle Maint.	09/10/2015
48104	PAPER	Printed	43030	Nichols Paper & Supply		\$3,150.05	8/15 Bldg Supplies	09/10/2015
48105	PAPER	Printed	90141	Pioneer Drama Service		\$266.00	HS Teaching Supply	09/10/2015
48106	PAPER	Printed	103277	TDS		\$2,487.81	8/15 Phones, 9/15 Internet	09/10/2015
48107	PAPER	Printed	105297	Tractor Supply Co.		\$229.97	8/15 Bldg Supply	09/10/2015
48108	PAPER	Printed	105559	Wieser Educational *		\$137.39	HS Teaching Supply	09/10/2015
48109	PAPER	Printed	45195	Veritiv Operating Co.		\$427.68	8/15 Bldg Supplies	09/10/2015
48110	PAPER	Printed	31050	Postmaster, Us Post Of		\$1,778.00	District Stamps 9/10/15	09/10/2015
48111	PAPER	Printed	606	\$ense for Kids		\$57.44	\$ense For Kids	09/11/2015
48112	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	09/11/2015



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:41

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 33 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48113	PAPER	Printed	118	Kelloggsville PS-Payro		\$9,555.79	Payroll - Net Payroll Payable	09/11/2015
48114	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	09/11/2015
48115	PAPER	Printed	105563	Metropolitan Hospital		\$246.19	Garnishment	09/11/2015
48116	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	09/11/2015
48117	PAPER	Printed	112	United Way of Kent Cou		\$9.50	United Way Kc	09/11/2015
48118	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$69.00	Warm-A-Heart-Kelloggsville	09/11/2015
48119	PAPER	Printed	118	Kelloggsville PS-Payro		\$5,117.64	Payroll - Net Payroll Payable	09/11/2015
48120	PAPER	Printed	104925	Agile Sports Technolog		\$1,600.00	Video Service - Contracted	09/14/2015
48121	PAPER	Printed	91923	Elite Active Wear		\$450.00	Tennis Jerseys	09/14/2015
48122	PAPER	Printed	2102	Grand Rapids Popcorn		\$96.70	Community Celebration Supplies	09/14/2015
48123	PAPER	Printed	105663	Howies Athletic Tape		\$820.00	Athletic Supplies	09/14/2015
48124	PAPER	Printed	102965	Jann Cobb		\$209.95	Vision Reimbursement 6/15/15	09/14/2015
48125	PAPER	Printed	19060	Trophy House		\$3,371.54	Football Equipment, Wrestling/	09/14/2015
48126	PAPER	Printed	105398	Kelloggsville Public S		\$1,268.52	MESSA Claims Tax	09/14/2015
48127	PAPER	Printed	105193	McGraw Hill - Remit		\$60.09	HS Textbooks	09/14/2015
48128	PAPER	Printed	105178	Printing Productions I		\$2,798.80	District Printin	09/14/2015
48129	PAPER	Printed	91600	Riddell/All American		\$4,578.06	Football Equipment	09/14/2015
48130	PAPER	Printed	103042	Shred It		\$230.80	7/15-8/15 CO/KECLC Recycle	09/14/2015
48131	PAPER	Printed	105243	SLD READ		\$625.00	Training - M Burton	09/14/2015
48132	PAPER	Printed	94584	Spectrum Health Occup.		\$64.00	DOT - K. Nickelson	09/14/2015
48133	PAPER	Printed	105214	Amy Estrada		\$15.00	SE Open House Interpreter	09/14/2015
48134	PAPER	Printed	105670	Beatrice Garza		\$15.00	SE Open House Interpreter	09/14/2015
48135	PAPER	Printed	101867	Bridgeport Bindery		\$2,029.53	MS Texbooks - Rebinding, HS Te	09/14/2015
48136	PAPER	Printed	94216	Bruce Foster		\$339.69	8/15 Mileage, Athletic Supplie	09/14/2015
48137	PAPER	Printed	105665	Christina Vera-Soto		\$15.00	SE Open House Interpreter	09/14/2015
48138	PAPER	Printed	105664	Fernando Calzada		\$15.00	SE Open House Interpreter	09/14/2015
48139	PAPER	Printed	93482	Floor Care Concepts		\$254.67	8/15 Bldg Supplies	09/14/2015
48140	PAPER	Printed	102947	Greg Sperlbaum		\$1,000.00	Percussion Writing	09/14/2015
48141	PAPER	Printed	105121	Janice Murphy		\$52.00	CDL Reimbursement	09/14/2015
48142	PAPER	Printed	105671	Janie Ibarra		\$15.00	SE Open House Interpreter	09/14/2015
48143	PAPER	Printed	19060	Trophy House		\$194.37	MS Boys Bball Shorts	09/14/2015
48144	PAPER	Printed	101081	Thomas Weidner		\$2,100.00	2015 Marching Drill	09/14/2015
48145	PAPER	Printed	105668	Mariela Sosa-Aragon		\$15.00	SE Open House Interpreter	09/14/2015
48146	PAPER	Printed	92284	Mhsaa		\$50.00	Update Mtg Payment	09/14/2015
48147	PAPER	Printed	94731	Miaaa*		\$145.00	Membership	09/14/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:42

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 34 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48148	PAPER	Printed	105416	Miotech Sports Medicin		\$2,413.76	Aug/July/March Medical Supplie	09/14/2015
48149	PAPER	Printed	105669	Nancy Nieves		\$15.00	SE Open House Interpreter	09/14/2015
48150	PAPER	Printed	105666	Sandra Raak		\$15.00	SE Open House Interpreter	09/14/2015
48151	PAPER	Printed	104464	Storr Printing Service		\$1,176.24	Student/Parent Handbooks - MS	09/14/2015
48152	PAPER	Printed	105672	Veronica Quintino-Aran		\$15.00	SE Open House Interpreter	09/14/2015
48153	PAPER	Printed	105128	West MI Umpire Assn		\$260.00	Umpires	09/14/2015
48154	PAPER	Printed	104817	WMVOA		\$150.00	V Vball Tournament	09/14/2015
48155	PAPER	Printed	105410	Follett School Solutio		\$1,287.00	WMU Grant - East Books	09/16/2015
48156	PAPER	VOID	102348	Kentwood Police Depart		-voided-	FingerPrinting - I Marti-Cueva	09/16/2015
48157	PAPER	Printed	95401	Angela Weststrate		\$373.55	Vision Reimbursement - Mikayla	09/16/2015
48158	PAPER	Printed	94498	MASB		\$968.00	Conf. Registration - Anderson/	09/16/2015
48159	PAPER	Printed	94222	Steve Keller		\$59.95	Vision Reimbursement - 8/26/15	09/16/2015
48160	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - I Marti-Cuevas	09/17/2015
48161	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - N. Fish	09/18/2015
48162	PAPER	VOID	102348	Kentwood Police Depart		-voided-	Fingerprints - R. Bottello	09/18/2015
48163	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	N. Fish Fingerprints	09/18/2015
48164	PAPER	Printed	25090	MESSA*		\$140,672.89	9/15 Health	09/18/2015
48165	PAPER	Printed	94446	Cathy Cole		\$252.00	Vision Reimbursement - Andrew	09/21/2015
48166	PAPER	Printed	103310	MAEDS		\$190.00	Fall Conference - R. Hoorn	09/21/2015
48167	PAPER	Printed	105674	Rubicelia Bottello		\$59.75	Fingerprints - R. Bottello	09/21/2015
48168	PAPER	Printed	100097	Scott Nelson		\$257.38	Vision Reimbursement - Bailey,	09/21/2015
48169	PAPER	Printed	37090	Set-Seg (MASB-Property		\$13,378.23	9/15 Dental	09/21/2015
48170	PAPER	Printed	105107	Shanty Creek Resort -		\$326.04	MAEDS Conference - R. Hoorn 10	09/21/2015
48171	PAPER	Printed	105644	UNUM Life Insurance CO		\$1,230.73	LIFE 9/15	09/21/2015
48172	PAPER	Printed	105646	Staples		\$515.94	Additional Furniture	09/21/2015
48173	PAPER	Printed	105644	UNUM Life Insurance CO		\$2,516.88	LTD 9/15	09/21/2015
48174	PAPER	Printed	21055	Kent Isd, Professional		\$2,000.00	Leverage Leadership - 4 Staff	09/22/2015
48175	PAPER	Printed	102452	Time For Kids*		\$153.80	MS Subscription	09/22/2015
48176	PAPER	Printed	102913	David Skinner, Jr		\$39.00	BOE 3rd Qt Calendar Yr	09/22/2015
48177	PAPER	Printed	104971	Doug Anderson		\$39.00	BOE 3rd Qt Calendar Yr	09/22/2015
48178	PAPER	Printed	102442	James Alston		\$598.50	MS WMU Grant - Shirts	09/22/2015
48179	PAPER	Printed	90855	Jane Ward		\$39.00	BOE 3rd Qt Calendar Yr	09/22/2015
48180	PAPER	Printed	103614	Laura Tanis		\$79.00	BOE 3rd Qt Calendar Yr	09/22/2015
48181	PAPER	Printed	102257	Marie Groters		\$39.00	BOE 3rd Qt Calendar Yr	09/22/2015
48182	PAPER	Printed	606	\$ense for Kids		\$57.94	\$ense For Kids	09/25/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:43

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 35 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48183	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	09/25/2015
48184	PAPER	Printed	118	Kelloggsville PS-Payro		\$11,614.36	Payroll - Net Payroll Payable	09/25/2015
48185	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	09/25/2015
48186	PAPER	Printed	105563	Metropolitan Hospital		\$252.97	Garnishment	09/25/2015
48187	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	09/25/2015
48188	PAPER	Printed	112	United Way of Kent Cou		\$9.50	United Way Kc	09/25/2015
48189	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$69.00	Warm-A-Heart-Kelloggsville	09/25/2015
48190	PAPER	Printed	118	Kelloggsville PS-Payro		\$495.61	Payroll - Net Payroll Payable	09/25/2015
48191	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprint-self	09/24/2015
48192	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints M. Medellin	09/24/2015
48193	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	09/24/2015
48194	PAPER	Printed	103168	Apple Inc		\$4,545.00	Computer Supplies - TRIG	09/25/2015
48195	PAPER	Printed	105458	Ashley Wall		\$500.00	Classroom Books	09/25/2015
48196	PAPER	Printed	100817	Beth Travis		\$150.00	WMU Grant - MS Novels	09/25/2015
48197	PAPER	Printed	105678	Business Telephone Sal		\$280.02	District Phones	09/25/2015
48198	PAPER	Printed	94113	Cdw-Govt		\$239.68	Computer Supplies	09/25/2015
48199	PAPER	Printed	5120	City of Kentwood - Uti		\$862.22	W/S 2nd Qt	09/25/2015
48200	PAPER	Printed	5130	City of Wyoming, Utili		\$274.72	W/S 2nd Quarter	09/25/2015
48201	PAPER	Printed	5160	Consumers Energy		\$1,617.14	8/15 Electric	09/25/2015
48202	PAPER	Printed	100161	DTE Energy		\$63.04	KECLC - Gas	09/25/2015
48203	PAPER	Printed	105206	Eric Alcorn		\$1,809.00	GVSU - Tuition Reimbursement	09/25/2015
48204	PAPER	Printed	11035	Flinn Scientific Inc		\$984.07	HS Supplies, HS Supplies, HS S	09/25/2015
48205	PAPER	Printed	105361	GRCC Bookstore		\$6,492.00	Dual Enrollment Books	09/25/2015
48206	PAPER	Printed	105679	Hillary DeRidder		\$74.10	East Supply Reimbursement	09/25/2015
48207	PAPER	Printed	103039	Justin Knoth		\$329.00	Vision Reimbursement - Nicole	09/25/2015
48208	PAPER	Printed	105398	Kelloggsville Public S		\$1,268.52	MESSA Claims Tax	09/25/2015
48209	PAPER	Printed	93624	Lori Martin		\$160.27	9/15 Reimbursements	09/25/2015
48210	PAPER	Printed	94498	MASB		\$529.00	Conference Registration - L. T	09/25/2015
48211	PAPER	Printed	25169	Miller, Johnson, Snell		\$341.20	8/15 Contracted Service	09/25/2015
48212	PAPER	Printed	102857	Monoprice.Com		\$301.69	Computer Supplies	09/25/2015
48213	PAPER	Printed	102382	MSBO		\$135.00	T. Savage Membership	09/25/2015
48214	PAPER	Printed	103655	MSVMA Office		\$350.00	HS Membership Renewal	09/25/2015
48215	PAPER	Printed	2159	Other World Computing		\$187.50	Computer Supplies	09/25/2015
48216	PAPER	Printed	94061	Robyn Russell		\$138.89	Reimbursement - Books	09/25/2015
48217	PAPER	Printed	105131	Scott Angebrandt		\$280.97	Homebound Sessions 9/9-9/18	09/25/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:43

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 36 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48218	PAPER	Printed	94584	Spectrum Health Occup.		\$672.00	DOT - D. Johnson, DOT - Variou	09/25/2015
48219	PAPER	Printed	105655	Stoelting		\$341.79	SpEd Supplies	09/25/2015
48220	PAPER	Printed	94929	Terri Ricketson		\$95.11	9/15 Reimbursements	09/25/2015
48221	PAPER	Printed	105298	Verizon Wireless*		\$375.02	8/15 District Cell	09/25/2015
48222	PAPER	Printed	102586	Kent Isd Transportatio		\$19,941.78	June Transportation, 2nd Half	09/25/2015
48223	PAPER	Printed	94498	MASB		\$529.00	Conf Registration - D. Sellers	09/25/2015
48224	PAPER	Printed	90240	Massp		\$1,200.00	Membership - B. Travis, Member	09/25/2015
48225	PAPER	Printed	105352	Mi Negotiators Assoc.		\$175.00	Conference - E. Schilthuis	09/25/2015
48226	PAPER	Printed	105352	Mi Negotiators Assoc.		\$345.00	Balance Due - E. Schilthuis Fa	09/25/2015
48227	PAPER	Printed	100719	The Rapid		\$2,250.00	Bus Tickets - 54th Street Acad	09/25/2015
48228	PAPER	Printed	105681	Regina Davis		\$25.00	Summer School Reimbursement	09/25/2015
48229	PAPER	Printed	103728	Virginia Tummelson		\$180.00	8/15 - 9/15 Cell/Mileage	09/25/2015
48230	PAPER	Printed	94116	Amy Stratton		\$115.02	West - Supplies	09/28/2015
48231	PAPER	Printed	105656	Apple Textbooks		\$2,423.83	HS Textbooks	09/28/2015
48232	PAPER	Printed	105683	Ashleigh VandeKopple		\$10.55	HS Supplies	09/28/2015
48233	PAPER	Printed	100630	Aspen Business Equipme		\$98.12	54th Street Copier	09/28/2015
48234	PAPER	Printed	100817	Beth Travis		\$120.00	7/15-9/15 Cell Reimbursement	09/28/2015
48235	PAPER	Printed	94216	Bruce Foster		\$93.28	Event Supplies, Soccer Supplie	09/28/2015
48236	PAPER	Printed	102132	Cambium Learning		\$6,677.95	1 Year Subscription	09/28/2015
48237	PAPER	Printed	94113	Cdw-Govt		\$3,281.67	Computer Supplies	09/28/2015
48238	PAPER	Printed	102924	Delton Kellogg High Sc		\$140.00	XCountry Inv.	09/28/2015
48239	PAPER	Printed	7060	DEMCO		\$33.03	Media Supplies	09/28/2015
48240	PAPER	Printed	102261	Ericka Scott		\$225.37	Conference Mileage/reimburseme	09/28/2015
48241	PAPER	Printed	102298	Global Imports Inc.		\$160.81	HS Supplies	09/28/2015
48242	PAPER	Printed	102756	Godfrey-Lee Public Sch		\$572.79	Potter's House	09/28/2015
48243	PAPER	Printed	92298	Grand Rapids Public Sc		\$2,437.06	Regional - Diagnostic	09/28/2015
48244	PAPER	Printed	13131	Great Lakes Sports		\$503.73	HS Classroom Supplies	09/28/2015
48245	PAPER	Printed	105032	Integrity Business Sol		\$102.93	CO/FS/Media Supplies	09/28/2015
48246	PAPER	Printed	102442	James Alston		\$120.00	7/15-9/15 Cell Reimbursement	09/28/2015
48247	PAPER	Printed	105652	Jeremy Palmitier		\$33.63	54th Street Supplies	09/28/2015
48248	PAPER	Printed	104516	Joy Howard		\$500.00	Classroom Supplies	09/28/2015
48249	PAPER	Printed	105682	Karianne Ely		\$60.00	Trainer Coverage - Soccer	09/28/2015
48250	PAPER	Printed	21020	Kelloggsville Food Ser		\$783.00	Rocket Raiders, Staff Breakfas	09/28/2015
48251	PAPER	Printed	105684	Ottawa Hills High Scho		\$135.00	VBall Invitational	09/28/2015
48252	PAPER	Printed	104763	Rose Zaiger		\$55.48	West - Supplies	09/28/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:44  
 Page: 37 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48253	PAPER	Printed	100362	Scholastic		\$301.50	SE Classroom Supplies	09/28/2015
48254	PAPER	Printed	104058	Secrest Wardle		\$88.40	Adair - Contracted Service	09/28/2015
48255	PAPER	Printed	37125	Social Studies School		\$67.09	HS Supplies	09/28/2015
48256	PAPER	Printed	92665	South Christian High S		\$200.00	Sports Park Rental	09/28/2015
48257	PAPER	Printed	2112	Sparta High School		\$150.00	VBall Tournament	09/28/2015
48258	PAPER	Printed	38012	Teacher's Discovery		\$91.30	HS Supplies	09/28/2015
48259	PAPER	Printed	101166	West Shore Sports		\$27.45	Rocket Shirt	09/28/2015
48260	PAPER	Printed	93624	Lori Martin		\$194.99	CO Petty Cash Reimbursement	09/28/2015
48261	PAPER	Printed	102801	Steps To Literacy		\$600.00	WMU Grant - East	09/28/2015
48262	PAPER	Printed	19060	Trophy House		\$3,874.64	Boys Soccer Supplies, VBall Je	09/28/2015
48263	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints	09/29/2015
48264	PAPER	Printed	502	Alumni Scholarship Fun		\$68.00	Alumni Scholarship, Alumni Sch	09/29/2015
48265	PAPER	Printed	115	Grand Rapids City Trea		\$563.63	Payroll - Local Tax Payable, P	09/29/2015
48266	PAPER	Printed	101977	Kelloggsville Educatio		\$122.00	Kelloggsville Ed. Foundation,	09/29/2015
48267	PAPER	Printed	106	Kelloggsville PS Benef		\$27,921.42	Kelloggsville PS-Medical-Benef	09/29/2015
48268	PAPER	Printed	110	Kelloggsville Pub. Sch		\$150.00	Kel. Pub. Sch, Kel. Pub. Sch	09/29/2015
48269	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$63.13	VISION-1, VISION-1	09/29/2015
48270	PAPER	Printed	602	Messa		\$213.90	Messa-Optional	09/29/2015
48271	PAPER	Printed	600	Set*		\$477.59	Set Dental, Set Dental	09/29/2015
48272	PAPER	Printed	105357	Aline Le		\$127.62	Vision Reimbursement	10/01/2015
48273	PAPER	Printed	105458	Ashley Wall		\$121.50	West Classroom Supplies, West	10/01/2015
48274	PAPER	Printed	105485	Bethany Kamps		\$137.49	West - Supplies	10/01/2015
48275	PAPER	Printed	94814	Dee Moore		\$25.00	Prescription Reimbursement	10/01/2015
48276	PAPER	Printed	31049	Postma, Beth		\$87.56	9/15 Reimbursements	10/01/2015
48277	PAPER	Printed	103930	Rob Fron		\$323.00	Vision Reimbursement 9/29/15	10/01/2015
48278	PAPER	Printed	100090	Ron Rathlein		\$250.00	Vision Reimbursement - 9/25	10/01/2015
48279	PAPER	Printed	104763	Rose Zaiger		\$42.39	East Office Supplies	10/01/2015
48280	PAPER	Printed	94723	Tammy Savage		\$383.83	7/15-9/15 Reimbursements	10/01/2015
48281	PAPER	Printed	91143	Tina Easterly		\$80.39	HS Classroom Supplies	10/01/2015
48282	PAPER	Printed	102791	Integerity Business So		\$370.01	TEAM 21 Supplies - MS, East Of	10/01/2015
48283	PAPER	Printed	105032	Integrity Business Sol		\$636.27	East - Office Supplies, MS Off	10/01/2015
48284	PAPER	Printed	43010	School Specialty In, V		\$9,549.91	MS Teaching Supplies, East -	10/01/2015
48285	PAPER	Printed	101055	Central Michigan Paper		\$1,016.00	54th Street Copy Paper	10/02/2015
48286	PAPER	Printed	94126	City of Wyoming		\$876.58	Tax Abatement	10/02/2015
48287	PAPER	Printed	15080	Houghton Mifflin Co.		\$10,016.36	East - Math	10/02/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:44

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 38 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48288	PAPER	Printed	103239	Hungerford Nichols		\$750.00	Contracted Service	10/02/2015
48289	PAPER	Printed	94129	Quick Printing Co.		\$622.40	East Printing	10/02/2015
48290	PAPER	Printed	100473	Sprint		\$91.17	9/15 Cell	10/02/2015
48291	PAPER	Printed	103011	Synchrony Bank/Amazon		\$737.22	9/15 Purchases	10/02/2015
48292	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$125.00	9/15 Contracted Service	10/02/2015
48293	PAPER	Printed	1010	A. B. Dick Products of		\$767.20	HS Duplo	10/05/2015
48294	PAPER	Printed	95357	Barnes & Noble*		\$59.97	SAT Supplies	10/05/2015
48295	PAPER	Printed	2097	Gordon Food Service		\$103.16	CO Supplies	10/05/2015
48296	PAPER	Printed	103041	Kent County Treasurer		\$18,011.61	Abatement - Wyo Business	10/05/2015
48297	PAPER	Printed	27000	Nasco		\$315.96	HS Science	10/05/2015
48298	PAPER	Printed	94584	Spectrum Health Occup.		\$152.00	DOT - D. Castro	10/05/2015
48299	PAPER	Printed	102474	Team Gazelle		\$9,357.50	V Fball Uniforms	10/05/2015
48300	PAPER	Printed	2216	Thornapple Kellogg Hig		\$10.00	MIAAA Region 4 Games Wanted	10/05/2015
48301	PAPER	Printed	105689	ACT Investments		\$29,095.30	Evaluation - Counseling Progra	10/06/2015
48302	PAPER	Printed	105690	Michiana Timing*		\$575.00	XCcountry Invitational	10/06/2015
48303	PAPER	Printed	94723	Tammy Savage		\$1,539.80	Headphones - District	10/06/2015
48304	PAPER	Printed	606	\$ense for Kids		\$192.95	\$ense For Kids	10/09/2015
48305	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	10/09/2015
48306	PAPER	Printed	105688	MiSDU		\$61.25	Garnishment-4	10/09/2015
48307	PAPER	Printed	118	Kelloggsville PS-Payro		\$11,979.29	Payroll - Net Payroll Payable	10/09/2015
48308	PAPER	Printed	110	Kelloggsville Pub. Sch		\$158.32	Misc-Deduction-MS-Benevolence	10/09/2015
48309	PAPER	Printed	105563	Metropolitan Hospital		\$258.63	Garnishment	10/09/2015
48310	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	10/09/2015
48311	PAPER	Printed	112	United Way of Kent Cou		\$9.50	United Way Kc	10/09/2015
48312	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$119.00	Warm-A-Heart-Kelloggsville	10/09/2015
48313	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints For Rebecca Hartw	10/07/2015
48314	PAPER	Printed	11070	Fuel Management System		\$999.61	September District Fuel	10/08/2015
48315	PAPER	Printed	105398	Kelloggsville Public S		\$1,294.80	MESSA Claims Tax	10/08/2015
48316	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprinting	10/08/2015
48317	PAPER	Printed	118	Kelloggsville PS-Payro		\$1,397.28	Payroll - Net Payroll Payable	10/09/2015
48318	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints	10/09/2015
48319	PAPER	Printed	105646	Staples		\$537.98	West - Equipment	10/09/2015
48320	PAPER	Printed	100090	Ron Rathlein		\$60.00	Vision Reimbursement - Addition	10/12/2015
48321	PAPER	Printed	101575	Russ Hoorn		\$644.90	Vision Reimbursement 10/1/15,	10/12/2015
48322	PAPER	Printed	104462	Hodge Products Inc.,		\$418.50	HS Supplies	10/13/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:44

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 39 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48323	PAPER	Printed	25090	MESSA*		\$138,608.37	10/15 Health	10/13/2015
48324	PAPER	Printed	103347	Allegan Public Schools		\$165.00	XCountry Invitational Fee	10/13/2015
48325	PAPER	Printed	92121	Allendale High School		\$125.00	XCountry Invitational Fee	10/13/2015
48326	PAPER	Printed	94216	Bruce Foster		\$123.13	Athletic Supplies	10/13/2015
48327	PAPER	Printed	93518	Buist Electric		\$1,317.00	Contracted Service 9/15	10/13/2015
48328	PAPER	Printed	94126	City of Wyoming		\$1,781.67	Water/Sewer 3rd Qt	10/13/2015
48329	PAPER	Printed	105182	Comcast Business		\$4,620.00	9/15-10/15 Internet	10/13/2015
48330	PAPER	Printed	5160	Consumers Energy		\$2,127.84	9/15 District Electric	10/13/2015
48331	PAPER	Printed	100161	DTE Energy		\$1,053.56	9/15 District Gas	10/13/2015
48332	PAPER	Printed	105673	Encyclopedia Britannic		\$765.81	Imagequest Online	10/13/2015
48333	PAPER	Printed	9040	Engineered Protection		\$1,358.82	Contracted Service - District	10/13/2015
48334	PAPER	Printed	13040	Godwin Heights Public		\$140.00	JV Vball Tournament	10/13/2015
48335	PAPER	Printed	90590	Grant High School		\$50.00	Boys Tennis	10/13/2015
48336	PAPER	Printed	103764	Heather Richards		\$29.80	HS Classroom Supplies	10/13/2015
48337	PAPER	Printed	104450	Heinemann - Remit		\$1,655.50	Elementary Textbooks	10/13/2015
48338	PAPER	Printed	102808	Mi Schools Energy Coop		\$11,019.62	9/15 Electric	10/13/2015
48339	PAPER	Printed	27000	Nasco		\$340.00	HS Science Supplies	10/13/2015
48340	PAPER	Printed	105183	Ravenna High School		\$125.00	JV Vball Tournament	10/13/2015
48341	PAPER	Printed	94005	Sarah Bender		\$272.31	School Supplies	10/13/2015
48342	PAPER	Printed	43010	School Specialty In, V		\$377.42	East Classroom Supplies, ECSE	10/13/2015
48343	PAPER	Printed	94584	Spectrum Health Occup.		\$1,064.00	Physicals - 5, Dot Physical -	10/13/2015
48344	PAPER	Printed	103277	TDS		\$2,533.26	10/15 Internet, 9/15 District	10/13/2015
48345	PAPER	Printed	102006	Victory Cheerleading C		\$200.00	Round One	10/13/2015
48346	PAPER	Printed	101054	Weather Shield		\$1,466.84	East Contracted Service, HS Co	10/13/2015
48347	PAPER	Printed	105698	XPEDX/Grand Rapids		\$3,038.64	Bldg Supplies, Bldg Supplies 9	10/13/2015
48348	PAPER	Printed	94708	Superior Sport Store		\$665.00	Polos-Kville	10/13/2015
48349	PAPER	Printed	93162	Bradley's Ace Hardware		\$291.33	9/15 Bldg Supplies	10/14/2015
48350	PAPER	Printed	105292	Burnips Equipment		\$671.09	Grounds Supply	10/14/2015
48351	PAPER	Printed	90098	Flier's Underground Sp		\$217.88	9/15 Contracted Service	10/14/2015
48352	PAPER	Printed	95237	Home Depot		\$237.86	9/15 Bldg Supplies	10/14/2015
48353	PAPER	Printed	90177	Janna Schneider		\$222.16	SE Books	10/14/2015
48354	PAPER	Printed	93975	Kone Inc. Elevators		\$285.99	MS Contracted Service	10/14/2015
48355	PAPER	Printed	103661	Kristin Nickelson		\$19.00	9/15 Meal Reimbursement	10/14/2015
48356	PAPER	Printed	101857	Linda Boot		\$43.47	9/15 Meal Reimbursement	10/14/2015
48357	PAPER	Printed	95130	Merl's Towing Service		\$75.00	Bus Towing	10/14/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48358	PAPER	Printed	92493	Paula Dykstra		\$733.40	Conference Reimbursement	10/14/2015
48359	PAPER	Printed	102333	River City Flooring		\$3,375.53	MS - Contracted Service	10/14/2015
48360	PAPER	Printed	102020	Roger Hidenbach		\$36.00	9/15 Meal Reimbursement	10/14/2015
48361	PAPER	Printed	100090	Ron Rathlein		\$51.50	9/15 Meal Reimbursement	10/14/2015
48362	PAPER	Printed	103042	Shred It		\$152.15	9/15 CO-KECLC Recycle	10/14/2015
48363	PAPER	Printed	105401	Todd Mclain		\$12.00	9/15 Meal Reimbursement	10/14/2015
48364	PAPER	Printed	1010	A. B. Dick Products of		\$593.80	West - Duplo Supplies	10/15/2015
48365	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$173.00	Contracted Service 9/15	10/15/2015
48366	PAPER	Printed	94116	Amy Stratton		\$66.79	West Classroom Supplies	10/15/2015
48367	PAPER	Printed	105656	Apple Textbooks		\$3,229.47	HS Textbooks	10/15/2015
48368	PAPER	Printed	103165	Arrowaste Inc.		\$1,861.92	10/15 Trash	10/15/2015
48369	PAPER	Printed	94446	Cathy Cole		\$100.00	Parent Literacy Night - East	10/15/2015
48370	PAPER	Printed	91392	Central Interconnect		\$319.00	Bogen Training	10/15/2015
48371	PAPER	Printed	2218	Coca Cola Bottling Co.		\$169.20	CO Beverages	10/15/2015
48372	PAPER	Printed	5210	Crescent Electric Supp		\$90.39	9/15 Bldg Supplies	10/15/2015
48373	PAPER	Printed	93161	Godwin Plumbing		\$112.10	9/15 Bldg Supplies/Service	10/15/2015
48374	PAPER	Printed	45000	Grainger, W. W. Inc.		\$373.24	9/15 Bldg Supplies	10/15/2015
48375	PAPER	Printed	105290	Greenmark Equipment		\$74.85	Grounds Equipment	10/15/2015
48376	PAPER	Printed	102947	Greg Sperlbaum		\$1,500.00	10/15 Band Compositions	10/15/2015
48377	PAPER	Printed	103239	Hungerford Nichols		\$5,000.00	2014/15 Yr End - 2	10/15/2015
48378	PAPER	Printed	104519	Hurst Mechanical		\$1,774.38	HS - Contracted Service	10/15/2015
48379	PAPER	Printed	105032	Integrity Business Sol		\$76.46	CO Supplies	10/15/2015
48380	PAPER	Printed	102443	Katie Baechler		\$92.82	Classroom Supplies	10/15/2015
48381	PAPER	Printed	93983	Kelly Farkas		\$40.00	10/15 Cell Reimbursement	10/15/2015
48382	PAPER	Printed	2099	Keyes Refrigeration In		\$79.35	Bldg Supplies	10/15/2015
48383	PAPER	Printed	93418	Kss Enterprises		\$664.80	9/15 Bldg Supplies	10/15/2015
48384	PAPER	Printed	27000	Nasco		\$244.16	Additional - HS Science	10/15/2015
48385	PAPER	Printed	43030	Nichols Paper & Supply		\$719.44	9/15 Bldg Supplies	10/15/2015
48386	PAPER	Printed	105178	Printing Productions I		\$457.54	Printing - 3 Yr Plan	10/15/2015
48387	PAPER	Printed	105131	Scott Angebrandt		\$266.88	Homebound Tutor 9/23-10/9	10/15/2015
48388	PAPER	Printed	100304	Set-Seg*		\$14,118.67	10/15 Dental	10/15/2015
48389	PAPER	Printed	101594	Sunrise Supplies, Inc.		\$678.16	Bldg Supplies 9/15	10/15/2015
48390	PAPER	Printed	102577	Susan Faulk		\$55.77	Parent Program	10/15/2015
48391	PAPER	Printed	101054	Weather Shield		\$477.39	SE Contracted Service	10/15/2015
48392	PAPER	Printed	93624	Lori Martin		\$100.00	MCV - Fuel Cards	10/16/2015



**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48393	PAPER	Printed	105644	UNUM Life Insurance CO		\$3,697.25	10/15 Life, 10/15 LTD	10/16/2015
48394	PAPER	Printed	93624	Lori Martin		\$210.00	Vision Reimbursement 10/9/15	10/19/2015
48395	PAPER	Printed	606	\$ense for Kids		\$67.95	\$ense For Kids	10/23/2015
48396	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	10/23/2015
48397	PAPER	Printed	118	Kelloggsville PS-Payro		\$10,769.96	Payroll - Net Payroll Payable	10/23/2015
48398	PAPER	Printed	110	Kelloggsville Pub. Sch		\$75.00	Misc-Deduction-MS-Benevolence	10/23/2015
48399	PAPER	Printed	105563	Metropolitan Hospital		\$268.40	Garnishment	10/23/2015
48400	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	10/23/2015
48401	PAPER	Printed	105688	MiSDU		\$61.25	Garnishment-4	10/23/2015
48402	PAPER	Printed	112	United Way of Kent Cou		\$9.50	United Way Kc	10/23/2015
48403	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$119.00	Warm-A-Heart-Kelloggsville	10/23/2015
48404	PAPER	Printed	91046	Don Galster		\$77.20	Vision Reimbursement - Sue 6/3	10/21/2015
48405	PAPER	Printed	105398	Kelloggsville Public S		\$1,294.80	MESSA Claims Tax	10/21/2015
48406	PAPER	Printed	118	Kelloggsville PS-Payro		\$17,129.60	Payroll - Net Payroll Payable	10/23/2015
48407	PAPER	Printed	94078	Airgas-Great Lakes		\$486.68	Bldg Supplies	10/22/2015
48408	PAPER	Printed	100630	Aspen Business Equipme		\$263.04	54th Street Copier	10/22/2015
48409	PAPER	Printed	100817	Beth Travis		\$61.17	McKV Student Supplies - MS	10/22/2015
48410	PAPER	Printed	94113	CdW-Govt		\$7,106.11	Computer Supplies, Computer Su	10/22/2015
48411	PAPER	Printed	5121	City of Kentwood Treas		\$27.00	Abatement	10/22/2015
48412	PAPER	Printed	90086	Comstock Park Public S		\$55.00	OK Silver Conf - Tennis	10/22/2015
48413	PAPER	Printed	2200	East Kentwood High Sch		\$300.00	Scrimmage Officials	10/22/2015
48414	PAPER	Printed	11070	Fuel Management System		\$276.76	10/15 Fuel	10/22/2015
48415	PAPER	Printed	91750	Geskus Photography		\$28.00	KHS Media Center	10/22/2015
48416	PAPER	Printed	93812	Gobles High School		\$150.00	XCOUNTRY Invitational	10/22/2015
48417	PAPER	Printed	91100	Grand Rapids Christian		\$200.00	XCOUNTRY Invitational	10/22/2015
48418	PAPER	Printed	90254	Jeff Owen		\$166.91	East Supplies	10/22/2015
48419	PAPER	Printed	105652	Jeremy Palmitier		\$40.00	9/15 Cell Reimbursement	10/22/2015
48420	PAPER	Printed	105682	Karianne Ely		\$50.00	Trainer - Boys Soccer	10/22/2015
48421	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$784.00	15/16 Stages	10/22/2015
48422	PAPER	Printed	105640	McEvoy Consulting LLC		\$1,927.74	Student Workshop - West	10/22/2015
48423	PAPER	Printed	105193	McGraw Hill - Remit		\$5,579.00	HS Textbooks	10/22/2015
48424	PAPER	Printed	101346	Mi Dept of Labor & Eco		\$120.00	SE Inspections	10/22/2015
48425	PAPER	Printed	25169	Miller, Johnson, Snell		\$1,466.10	9/15 Contracted Service	10/22/2015
48426	PAPER	Printed	105416	Miotech Sports Medicin		\$300.91	Medical Supplies	10/22/2015
48427	PAPER	Printed	102857	Monoprice.Com		\$140.51	Computer Supplies	10/22/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:46

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 42 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48428	PAPER	Printed	105571	Presidio - Netch		\$7,669.44	Computer Supplies	10/22/2015
48429	PAPER	Printed	95191	Nicole Perez		\$29.22	HS Office Supplies	10/22/2015
48430	PAPER	Printed	2159	Other World Computing		\$157.99	Computer Supplies	10/22/2015
48431	PAPER	Printed	43010	School Specialty In, V		\$919.61	SpEd Supplies, 54th Street Sup	10/22/2015
48432	PAPER	Printed	94690	Scott Gunn		\$324.00	Vision Reimbursement - Cam 10/	10/22/2015
48433	PAPER	Printed	94968	Spartan Stores, LLC.		\$337.20	Newsletter	10/22/2015
48434	PAPER	Printed	94404	State of Michigan		\$24,564.40	2014 Unemployment	10/22/2015
48435	PAPER	Printed	104839	Trevis Trevino		\$1,262.50	Trainer Coverage 8/27 - 9/26	10/22/2015
48436	PAPER	Printed	101723	Connie Walworth		\$20.00	Parent Involvement Activity -	10/22/2015
48437	PAPER	Printed	93616	Creative Concepts Plus		\$21.50	Coaches Awards	10/22/2015
48438	PAPER	Printed	94559	Discount School Supply		\$90.78	Preschool Supplies	10/22/2015
48439	PAPER	Printed	102090	The Flippen Group		\$605.00	MS Textbooks	10/22/2015
48440	PAPER	Printed	94718	Kent City High School		\$150.00	VBall Tournament Fee	10/22/2015
48441	PAPER	Printed	105697	Margie Solmonson		\$94.00	Cheer Camp Fall Summit	10/22/2015
48442	PAPER	Printed	95136	Ncs Pearson		\$446.26	SpEd Supplies	10/22/2015
48443	PAPER	Printed	100909	Nevco Scoreboard Compa		\$162.00	Bldg Supplies	10/22/2015
48444	PAPER	Printed	43010	School Specialty In, V		\$3,927.92	Elementary Art, HS Classroom S	10/22/2015
48445	PAPER	Printed	31050	Postmaster, Us Post Of		\$1,617.00	District Stamps	10/23/2015
48446	PAPER	Printed	93624	Lori Martin		\$210.00	District Petty Cash - 10/23/15	10/23/2015
48447	PAPER	Printed	2143	Kellie Phillips		\$441.00	Vision Reimbursement 10/24/15	10/29/2015
48448	PAPER	Printed	21055	Kent Isd, Professional		\$15.00	Conference - K. Stevens 11/9/1	10/29/2015
48449	PAPER	Printed	94238	Samuel Wright		\$325.53	9/15-10/15 Cell/Mileage Reimbr	10/29/2015
48450	PAPER	Printed	92105	Cindy Prentler		\$210.00	Vision Reimbursement - Laurie	10/30/2015
48451	PAPER	Printed	93624	Lori Martin		\$81.48	10/15 Cell/Mileage Reimburseme	10/30/2015
48452	PAPER	Printed	31049	Postma, Beth		\$46.44	10/15 Cell/Mileage Reimburseme	10/30/2015
48453	PAPER	Printed	94723	Tammy Savage		\$437.87	10/15 Cell/Mileage Reimburseme	10/30/2015
48454	PAPER	Printed	94929	Terri Ricketson		\$156.94	10/15 Cell/Mileage Reimburseme	10/30/2015
48455	PAPER	Printed	502	Alumni Scholarship Fun		\$96.00	Alumni Scholarship, Alumni Sch	11/02/2015
48456	PAPER	Printed	115	Grand Rapids City Trea		\$574.51	Payroll - Local Tax Payable, P	11/02/2015
48457	PAPER	Printed	101977	Kelloggsville Educatio		\$212.00	Kelloggsville Ed. Foundation,	11/02/2015
48458	PAPER	Printed	106	Kelloggsville PS Benef		\$27,923.08	Kelloggsville PS-Medical-Benef	11/02/2015
48459	PAPER	Printed	110	Kelloggsville Pub. Sch		\$209.75	Kel. Pub. Sch, Kel. Pub. Sch	11/02/2015
48460	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$86.66	VISION-1, VISION-1	11/02/2015
48461	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	11/02/2015
48462	PAPER	Printed	602	Messa		\$238.51	Messa-Optional	11/02/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48463	PAPER	Printed	600	Set*		\$568.40	Set Dental, Set Dental	11/02/2015
48464	PAPER	Printed	102154	Angie DeMott		\$125.00	Books Parent Involvement - Eas	11/03/2015
48465	PAPER	Printed	93508	Bcam		\$80.00	Membership	11/03/2015
48466	PAPER	Printed	94216	Bruce Foster		\$264.00	10/15 Cell Reimbursement, 9/15	11/03/2015
48467	PAPER	Printed	103995	Calvin Christian High		\$150.00	Fr Volleyball Tournament	11/03/2015
48468	PAPER	Printed	93797	Denise Moore		\$23.83	Medical - Reimbursement	11/03/2015
48469	PAPER	Printed	90680	Grand Rapids Comm Coll		\$13,430.00	Dual Enrollment - Fall Semeste	11/03/2015
48470	PAPER	Printed	93293	Greg Pfent		\$55.20	Mileage	11/03/2015
48471	PAPER	Printed	105637	HopSports		\$38,565.00	Grant - East ELeMentary PE Sup	11/03/2015
48472	PAPER	Printed	104601	Horizen Hydroponics		\$3,751.90	MS - Hydroponics - State Farm	11/03/2015
48473	PAPER	Printed	19060	Trophy House		\$660.67	Football Supplies, Intramural	11/03/2015
48474	PAPER	Printed	21020	Kelloggsville Food Ser		\$90.00	Refreshments Parent Involvemen	11/03/2015
48475	PAPER	Printed	105234	Martin Brown		\$315.00	4/5 Intramural - Coach	11/03/2015
48476	PAPER	Printed	105640	McEvoy Consulting LLC		\$4,826.36	KMS Workshop 10/19-21, SE Elem	11/03/2015
48477	PAPER	Printed	95191	Nicole Perez		\$10.34	Shipping Charges	11/03/2015
48478	PAPER	Printed	105127	One Wyoming 1 ON 1		\$2,000.00	15-16 Membership	11/03/2015
48479	PAPER	Printed	104843	Peppino's Sports Grill		\$180.00	Fr Volleyball Tournament	11/03/2015
48480	PAPER	Printed	105691	Power Systems		\$148.92	HS PE Supply	11/03/2015
48481	PAPER	Printed	43010	School Specialty In, V		\$101.52	MS Supplies	11/03/2015
48482	PAPER	Printed	103832	Survey Monkey.Com, LLC		\$250.00	15-16 Renewal	11/03/2015
48483	PAPER	Printed	105707	Travia Collier		\$315.00	4/5 Intramural - Coach	11/03/2015
48484	PAPER	Printed	70158	Typewriter Sales & Ser		\$45.00	Equipment Repair	11/03/2015
48485	PAPER	Printed	105298	Verizon Wireless*		\$2,036.10	9/15 Phone	11/03/2015
48486	PAPER	Printed	93951	Zoo-Phonics Inc.		\$131.90	East Supplies, East Supplies	11/03/2015
48487	PAPER	Printed	1010	A. B. Dick Products of		\$9,073.72	District Copiers, HS Duplo Sup	11/04/2015
48488	PAPER	Printed	100210	Blick Art Materials		\$427.92	East Art Supplies	11/04/2015
48489	PAPER	Printed	101055	Central Michigan Paper		\$270.00	KECLC Paper	11/04/2015
48490	PAPER	Printed	101875	Columbus Percussion		\$715.04	Band Supplies	11/04/2015
48491	PAPER	Printed	105353	Communications By Desi		\$3,850.00	Technology Services For SJV	11/04/2015
48492	PAPER	Printed	5159	Communications Special		\$15,278.35	Bus Radios	11/04/2015
48493	PAPER	Printed	104971	Doug Anderson		\$169.05	Conference Mileage	11/04/2015
48494	PAPER	Printed	11070	Fuel Management System		\$450.55	10/30/15 District Fuel	11/04/2015
48495	PAPER	Printed	103071	Merle Boes INC		\$3,308.86	September 2015 Bus Fuel	11/04/2015
48496	PAPER	Printed	100473	Sprint		\$264.87	9/15 Phones	11/04/2015
48497	PAPER	Printed	103011	Synchrony Bank/Amazon		\$783.38	District Comp Supplies	11/04/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:47  
 Page: 44 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48498	PAPER	Printed	102412	Tim Pomorski		\$895.42	Conference Hotel/Mileage	11/04/2015
48499	PAPER	Printed	94289	Underwood Distributing		\$3,700.00	HS Science	11/04/2015
48500	PAPER	Printed	45054	Western Psychological		\$178.75	SpEd Supplies	11/04/2015
48501	PAPER	Printed	15022	Academic Therapy Publi		\$88.00	SpEd Forms	11/04/2015
48502	PAPER	Printed	103168	Apple Inc		\$4,545.00	Computer Supplies	11/04/2015
48503	PAPER	Printed	105428	Austin Spratling		\$48.00	Fall 2015 Intramural Officials	11/04/2015
48504	PAPER	Printed	3100	Byron Center Public Sc		\$1,724.93	MoCi 14-15 Final	11/04/2015
48505	PAPER	Printed	94389	Carlex		\$136.93	HS Supplies	11/04/2015
48506	PAPER	Printed	5120	City of Kentwood - Uti		\$8,175.58	3rd Qt Water/Sewer	11/04/2015
48507	PAPER	Printed	5120	City of Kentwood - Uti		\$2,957.50	Police Security - Football	11/04/2015
48508	PAPER	Printed	5159	Communications Special		\$285.00	Bus Radios 11/15	11/04/2015
48509	PAPER	Printed	105421	David Miller		\$24.00	Fall 2015 Intramural Officials	11/04/2015
48510	PAPER	Printed	102924	Delton Kellogg High Sc		\$140.00	9/17/15 XCountry Invit.	11/04/2015
48511	PAPER	Printed	105423	Donovan Spencer		\$24.00	Fall 2015 Intramural Officials	11/04/2015
48512	PAPER	Printed	13040	Godwin Heights Public		\$1,090.85	ASD 14-15 Final	11/04/2015
48513	PAPER	Printed	105411	Hannah Doornbos		\$308.00	Choir Accompanist 9/21-10/15	11/04/2015
48514	PAPER	Printed	105032	Integrity Business Sol		\$63.96	CO Supplies	11/04/2015
48515	PAPER	Printed	105710	Jessica Pribble		\$72.00	Fall 2015 Intramural Officials	11/04/2015
48516	PAPER	Printed	103041	Kent County Treasurer		\$7,008.11	Tax Abatement	11/04/2015
48517	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$15,176.33	August Itinerants	11/04/2015
48518	PAPER	Printed	105709	Mikayla Zooman		\$24.00	Fall 2015 Intramural Officials	11/04/2015
48519	PAPER	Printed	104843	Peppino's Sports Grill		\$386.49	Football, Coaches Mtg, Footbal	11/04/2015
48520	PAPER	Printed	105178	Printing Productions I		\$317.64	Printing - Receipt Books	11/04/2015
48521	PAPER	Printed	105131	Scott Angebrandt		\$496.80	Contracted Service - Mileage 1	11/04/2015
48522	PAPER	Printed	103042	Shred It		\$152.15	KECLC/CO Recycle 10/15	11/04/2015
48523	PAPER	Printed	37125	Social Studies School		\$117.56	HS Textbooks	11/04/2015
48524	PAPER	Printed	2112	Sparta High School		\$240.00	XCountry Invitational	11/04/2015
48525	PAPER	Printed	94584	Spectrum Health Occup.		\$443.00	DOT - 3 Staff	11/04/2015
48526	PAPER	Printed	105708	Tyler DeWitt		\$72.00	Fall 2015 Intramural Officials	11/04/2015
48527	PAPER	Printed	103278	WMSOA		\$200.00	Assigning Soccer Officials	11/04/2015
48528	PAPER	Printed	45100	Wyoming Public Schools		\$267.42	REI Tuition 14-15 Final	11/04/2015
48529	PAPER	Printed	25090	MESSA*		\$157,631.64	11/15 Health	11/05/2015
48530	PAPER	Printed	105443	Metro Cab Of Grand Rap		\$1,407.13	McKV Transportation 9/15-10/1	11/05/2015
48531	PAPER	Printed	102382	MSBO		\$175.00	Workshop - T. Ricketson	11/05/2015
48532	PAPER	Printed	105711	Patty Sellner*		\$120.00	Trainer Coverage 10/15/15	11/05/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:47

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 45 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48533	PAPER	Printed	100304	Set-Seg*		\$14,220.82	11/15 Dental	11/05/2015
48534	PAPER	Printed	105644	UNUM Life Insurance CO		\$3,887.52	11/15 LIFE, 11/15 LTD	11/05/2015
48535	PAPER	Printed	90355	Jerry Czarnecki		\$691.60	Vision Reimbursement - Aaron 1	11/09/2015
48536	PAPER	Printed	90680	Grand Rapids Comm Coll		\$600.00	Balance Due - Dual Enrollment	11/10/2015
48537	PAPER	Printed	606	\$ense for Kids		\$67.95	\$ense For Kids	11/13/2015
48538	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	11/13/2015
48539	PAPER	Printed	118	Kelloggsville PS-Payro		\$12,895.20	Payroll - Net Payroll Payable	11/13/2015
48540	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	11/13/2015
48541	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	11/13/2015
48542	PAPER	Printed	112	United Way of Kent Cou		\$9.50	United Way Kc	11/13/2015
48543	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$69.00	Warm-A-Heart-Kelloggsville	11/13/2015
48544	PAPER	Printed	118	Kelloggsville PS-Payro		\$30,917.75	Payroll - Net Payroll Payable	11/13/2015
48545	PAPER	Printed	105688	MISDU		\$61.25	Garnishment-4	11/13/2015
48546	PAPER	Printed	94669	Bradley Brunet		\$60.00	Assigning Officials - Football	11/12/2015
48547	PAPER	Printed	94216	Bruce Foster		\$83.66	10/15 Mileage	11/12/2015
48548	PAPER	Printed	93616	Creative Concepts Plus		\$407.50	Athletic Plaques/medals	11/12/2015
48549	PAPER	Printed	103161	Deb Sellers		\$214.17	MASB Conference Reimbursement	11/12/2015
48550	PAPER	Printed	105398	Kelloggsville Public S		\$1,486.99	MESSA Claims Tax	11/12/2015
48551	PAPER	Printed	103614	Laura Tanis		\$447.05	MASB Conference Reimbursement	11/12/2015
48552	PAPER	Printed	93628	Amy Raczynski		\$66.24	Homebound Tutoring Mileage	11/12/2015
48553	PAPER	Printed	100817	Beth Travis		\$40.00	10/15 Cell Reimbursement	11/12/2015
48554	PAPER	Printed	94885	Bethany Hardy		\$144.03	McKV Student Supply Reimbursen	11/12/2015
48555	PAPER	Printed	105485	Bethany Kamps		\$517.80	West Books	11/12/2015
48556	PAPER	Printed	94216	Bruce Foster		\$147.76	Supplies - Fball/Soccer	11/12/2015
48557	PAPER	Printed	102978	Christine Nastaj		\$13.65	Meal Reimbursements 10/15	11/12/2015
48558	PAPER	Printed	104971	Doug Anderson		\$517.71	MASB Conference Reimbursement	11/12/2015
48559	PAPER	Printed	105652	Jeremy Palmitier		\$40.00	Cell Reimbursement 11/15	11/12/2015
48560	PAPER	Printed	93983	Kelly Farkas		\$428.54	11/15 Cell Reimbursement, Titl	11/12/2015
48561	PAPER	Printed	103661	Kristin Nickelson		\$7.82	Meal ReimbursementS 10/15	11/12/2015
48562	PAPER	Printed	101857	Linda Boot		\$15.00	Meal ReimbursementS 10/15	11/12/2015
48563	PAPER	Printed	70038	Little, Kim		\$66.75	Work Pants	11/12/2015
48564	PAPER	Printed	105640	McEvoy Consulting LLC		\$957.76	54th St Academy Workshop - 31A	11/12/2015
48565	PAPER	Printed	103270	Pat Wood		\$49.00	Meal ReimbursementS 10/15	11/12/2015
48566	PAPER	Printed	102594	Roger Hindenach		\$58.11	Meal ReimbursementS 10/15	11/12/2015
48567	PAPER	Printed	100090	Ron Rathlein		\$85.85	Meal ReimbursementS 10/15	11/12/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:48  
 Page: 46 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48568	PAPER	Printed	102577	Susan Faulk		\$36.75	Title 3 Parent Program - Popco	11/12/2015
48569	PAPER	Printed	104839	Trevis Trevino		\$1,167.75	Trainer Coverage 10/1-11/2	11/12/2015
48570	PAPER	Printed	102040	Advance Auto Parts		\$216.06	10/15 Vehicle Supplies	11/16/2015
48571	PAPER	Printed	94984	Advanced Radiology Ser		\$32.00	Student Injury	11/16/2015
48572	PAPER	Printed	104905	American Med Response		\$1,300.00	EMT Coverage	11/16/2015
48573	PAPER	Printed	100439	Apperson Print Managem		\$176.27	HS Supplies	11/16/2015
48574	PAPER	Printed	105712	Christina Van Dam		\$750.00	Color Guard	11/16/2015
48575	PAPER	Printed	105182	Comcast Business		\$2,310.00	11/15 Internet	11/16/2015
48576	PAPER	Printed	100161	DTE Energy		\$3,989.47	10/15 District	11/16/2015
48577	PAPER	Printed	101540	Fremont High School		\$190.00	XCcountry Inv.	11/16/2015
48578	PAPER	Printed	105713	GreenMark Equipment		\$318.37	Equipment Supplies 10/15	11/16/2015
48579	PAPER	Printed	95237	Home Depot		\$194.61	10/15 Supplies	11/16/2015
48580	PAPER	Printed	103239	Hungerford Nichols		\$6,630.00	Final Billing Audit 2014-15	11/16/2015
48581	PAPER	Printed	105032	Integrity Business Sol		\$85.96	CO Supplies	11/16/2015
48582	PAPER	Printed	21020	Kelloggsville Food Ser		\$414.00	Staff - Breakfast	11/16/2015
48583	PAPER	Printed	102586	Kent Isd Transportatio		\$17,194.98	July Region 3, August Region 3	11/16/2015
48584	PAPER	Printed	102927	Mas/Fps*		\$300.00	Winter Institute - P. Dykstra	11/16/2015
48585	PAPER	Printed	102808	Mi Schools Energy Coop		\$17,050.81	10/15 District Electric	11/16/2015
48586	PAPER	Printed	105694	Moby Max		\$99.00	HS Supplies	11/16/2015
48587	PAPER	Printed	105571	Presidio - Netech		\$13,900.86	Computers, Computers	11/16/2015
48588	PAPER	Printed	29028	Optimal Solutions		\$2,351.80	Financial Software	11/16/2015
48589	PAPER	Printed	29100	Overhead Door Co. of G		\$217.40	Contracted Service	11/16/2015
48590	PAPER	Printed	70198	Pearson Education		\$1,660.85	HS Textbooks	11/16/2015
48591	PAPER	Printed	43010	School Specialty In, V		\$477.33	HS Art, SE Supplies	11/16/2015
48592	PAPER	Printed	101594	Sunrise Supplies, Inc.		\$258.87	Bldg Supplies 10/15	11/16/2015
48593	PAPER	Printed	103277	TDS		\$2,513.18	10/15 Phone, 11/15 Internet	11/16/2015
48594	PAPER	Printed	45100	Wyoming Public Schools		\$42,030.77	1st Billing REI	11/16/2015
48595	PAPER	Printed	104309	Bob Stewart		\$895.00	Fall 2015 Adult Worker	11/16/2015
48596	PAPER	Printed	104392	Brian Picardat		\$100.00	Fall 2015 Adult Worker	11/16/2015
48597	PAPER	Printed	94827	Broadmoor Products		\$784.08	10/15 Bldg Supplies	11/16/2015
48598	PAPER	Printed	104887	Carmen Moore		\$770.00	Fall 2015 Adult Worker	11/16/2015
48599	PAPER	Printed	101622	Don Smith		\$480.00	Fall 2015 Adult Worker	11/16/2015
48600	PAPER	Printed	94343	Mark Bergsma		\$30.00	Fall 2015 Adult Worker	11/16/2015
48601	PAPER	Printed	105551	Pat Postma		\$125.00	Fall 2015 Adult Worker	11/16/2015
48602	PAPER	Printed	105714	Tony Jolliffi		\$50.00	Fall 2015 Adult Worker	11/16/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48603	PAPER	Printed	105297	Tractor Supply Co.		\$45.95	10/15 Grounds Supply	11/16/2015
48604	PAPER	Printed	105480	West Michigan Internat		\$839.82	Bus Maint 10/15	11/16/2015
48605	PAPER	Printed	94694	Adco Specialties		\$1,327.50	Bus Drivers - Uniforms	11/17/2015
48606	PAPER	Printed	93462	Arendsen, Sara		\$245.00	Vision Reimbursement - Ethan 1	11/17/2015
48607	PAPER	Printed	103165	Arrowaste Inc.		\$1,882.07	11/15 Trash	11/17/2015
48608	PAPER	Printed	100630	Aspen Business Equipme		\$436.31	54th St Copier 10/15	11/17/2015
48609	PAPER	Printed	93162	Bradley's Ace Hardware		\$174.70	10/15 Bldg Supplies	11/17/2015
48610	PAPER	Printed	105444	Cochrane Supply		\$1,070.40	10/15 Bldg Supplies	11/17/2015
48611	PAPER	Printed	102877	Contractors Rental		\$305.00	Equip rental	11/17/2015
48612	PAPER	Printed	91744	Deyoung's Engine & Mow		\$39.97	10/15 Supplies	11/17/2015
48613	PAPER	Printed	91750	Geskus Photography		\$96.00	Media Supplies	11/17/2015
48614	PAPER	Printed	93161	Godwin Plumbing		\$80.16	10/15 Bldg Supplies	11/17/2015
48615	PAPER	Printed	45000	Grainger, W. W. Inc.		\$963.11	10/15 Supplies	11/17/2015
48616	PAPER	Printed	93418	Kss Enterprises		\$967.09	10/15 Supplies	11/17/2015
48617	PAPER	Printed	105715	Matrix Printing & Mail		\$5,633.25	MS - Math Curriculum	11/17/2015
48618	PAPER	Printed	25050	Meekhof Tire Sales & S		\$1,867.56	Truck Service/Maint	11/17/2015
48619	PAPER	Printed	94024	Menards		\$45.88	10/15 Supplies	11/17/2015
48620	PAPER	Printed	103071	Merle Boes INC		\$5,212.02	10/15 Bus Fuel	11/17/2015
48621	PAPER	Printed	94587	Michigan Ed Directory		\$29.75	Counseling Supplies	11/17/2015
48622	PAPER	Printed	105716	Monro Fleet Services		\$189.87	Truck Maintenance	11/17/2015
48623	PAPER	Printed	43030	Nichols Paper & Supply		\$140.56	10/15 Bldg Supplies	11/17/2015
48624	PAPER	Printed	104217	Metro Health Hospital		\$62.72	Student Injury	11/19/2015
48625	PAPER	Printed	105501	Spectrum Health Medica		\$84.68	Student Injury	11/19/2015
48626	PAPER	Printed	105428	Austin Spratling		\$36.00	Fall Student Worker 2015	11/19/2015
48627	PAPER	Printed	105267	Brittany Sumrell		\$36.00	Fall Student Worker 2015	11/19/2015
48628	PAPER	Printed	105725	Cameron Dickson		\$12.00	Fall Student Worker 2015	11/19/2015
48629	PAPER	Printed	105422	Christian Barajas		\$36.00	Fall Student Worker 2015	11/19/2015
48630	PAPER	Printed	105728	Danny Nugyen		\$72.00	Fall Student Worker 2015	11/19/2015
48631	PAPER	Printed	105421	David Miller		\$36.00	Fall Student Worker 2015	11/19/2015
48632	PAPER	Printed	105423	Donovan Spencer		\$126.00	Fall Student Worker 2015	11/19/2015
48633	PAPER	Printed	105235	Eric Bryant		\$12.00	Fall Student Worker 2015	11/19/2015
48634	PAPER	Printed	105727	Isaiah Blue .		\$12.00	Fall Student Worker 2015	11/19/2015
48635	PAPER	Printed	105726	Javian Willis		\$12.00	Fall Student Worker 2015	11/19/2015
48636	PAPER	Printed	105720	Joe Dickson		\$12.00	Fall Student Worker 2015	11/19/2015
48637	PAPER	Printed	105723	Josiah Spencer		\$12.00	Fall Student Worker 2015	11/19/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:49

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 48 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48638	PAPER	Printed	105430	Kaleb Meyerink		\$36.00	Fall Student Worker 2015	11/19/2015
48639	PAPER	Printed	105429	Michael Lumley		\$48.00	Fall Student Worker 2015	11/19/2015
48640	PAPER	Printed	105035	Raymond Simmons		\$48.00	Fall Student Worker 2015	11/19/2015
48641	PAPER	Printed	105719	Tyler Coronado		\$24.00	Fall Student Worker 2015	11/19/2015
48642	PAPER	Printed	105721	Zach Postma		\$24.00	Fall Student Worker 2015	11/19/2015
48643	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	11/23/2015
48644	PAPER	Printed	31050	Postmaster, Us Post Of		\$2,303.00	District Stamps	11/24/2015
48645	PAPER	Printed	606	\$ense for Kids		\$62.95	\$ense For Kids	11/27/2015
48646	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	11/27/2015
48647	PAPER	Printed	118	Kelloggsville PS-Payro		\$10,203.53	Payroll - Net Payroll Payable	11/27/2015
48648	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	11/27/2015
48649	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	11/27/2015
48650	PAPER	Printed	112	United Way of Kent Cou		\$10.00	United Way Kc	11/27/2015
48651	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$69.00	Warm-A-Heart-Kelloggsville	11/27/2015
48652	PAPER	Printed	118	Kelloggsville PS-Payro		\$9,365.24	Payroll - Net Payroll Payable	11/27/2015
48653	PAPER	Printed	105688	MiSDU		\$61.25	Garnishment-4	11/27/2015
48654	PAPER	Printed	102195	Judy Miheve		\$88.44	Vision Reimbursement - Miranda	11/24/2015
48655	PAPER	Printed	21055	Kent Isd, Professional		\$45.00	Workshop - L. Kuperus 11/30/15	11/24/2015
48656	PAPER	Printed	90011	Susan Berce		\$45.00	Vision Reimbursement - Reagan	11/24/2015
48657	PAPER	Printed	102577	Susan Faulk		\$160.00	Vision Reimbursement 11/20/15	11/24/2015
48658	PAPER	Printed	105707	Travia Collier		\$86.25	Translator - P/T Conferences	11/24/2015
48659	PAPER	Printed	103851	Caleb Williams		\$150.00	HS - Sound Board	11/30/2015
48660	PAPER	Printed	94163	Camp Manitou-Lin		\$3,872.00	6th Grade Camp 2015	11/24/2015
48661	PAPER	Printed	101055	Central Michigan Paper		\$1,016.00	HS - White Copy Paper	11/30/2015
48662	PAPER	Printed	94685	Eric Schilthuis.		\$213.38	10/15 Conference	11/30/2015
48663	PAPER	Printed	104139	Fidelity Language Reso		\$387.50	P/T Conference Translator - Fa	11/30/2015
48664	PAPER	Printed	11070	Fuel Management System		\$415.85	11/15 District Fuel	11/30/2015
48665	PAPER	VOID	104844	George Lovich		-voided-	MIAAA Membership 14-15	11/24/2015
48666	PAPER	Printed	104844	George Lovich		\$50.00	MIAAA Membership - C. Foster	11/30/2015
48667	PAPER	Printed	2097	Gordon Food Service		\$33.89	TEAM 21 - Family Fitness Night	11/30/2015
48668	PAPER	Printed	94638	Grand Valley State Uni		\$3,618.00	Tuition - K. Stevens	11/30/2015
48669	PAPER	Printed	101722	Haydee Sanchez		\$71.25	P/T Conference Translator - Fa	11/30/2015
48670	PAPER	Printed	105032	Integrity Business Sol		\$480.41	CO Supplies, HS Supplies	11/30/2015
48671	PAPER	Printed	23014	James Lafler		\$15.00	Vehicle Supplies	11/30/2015
48672	PAPER	Printed	104768	Jamie Young		\$1,675.00	Trainer Coverage	11/30/2015



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:49

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 49 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48673	PAPER	Printed	19060	Trophy House		\$681.03	VBall Apparel, Male Cheer Unif	11/30/2015
48674	PAPER	Printed	21020	Kelloggsville Food Ser		\$6.25	CO Meeting	11/30/2015
48675	PAPER	Printed	105398	Kelloggsville Public S		\$1,486.99	MESSA Claims Tax	11/30/2015
48676	PAPER	Printed	102682	Kent Education Foundat		\$135.00	KIASB Dinner 10/8/15	11/30/2015
48677	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$23,521.78	10/15 Itinerants	11/30/2015
48678	PAPER	Printed	91182	Kentwood Fun Spot		\$275.00	TEAM 21 - West Field Trip	11/30/2015
48679	PAPER	Printed	105731	Mayra Vazquez	Translator	\$52.50	P/T Conference Translator - Fa	11/30/2015
48680	PAPER	Printed	103298	National Geographic Be		\$100.00	2016 - Middle School Registrat	11/30/2015
48681	PAPER	Printed	94047	Ottawa Area Isd		\$9,806.00	MVU - HS Fall 2015	11/30/2015
48682	PAPER	Printed	105437	Phil Bajema		\$400.00	Piano Tuning	11/30/2015
48683	PAPER	Printed	31049	Postma, Beth		\$46.44	11/15 Cell/Mileage Reimburseme	11/30/2015
48684	PAPER	Printed	94129	Quick Printing Co		\$316.32	District Post Cards	11/30/2015
48685	PAPER	Printed	43010	School Specialty In, V		\$205.59	SE Classroom Supplies, HS Supp	11/30/2015
48686	PAPER	Printed	37095	Set-Seg Workers Compen		\$3,640.00	Balance Due - 14/15	11/30/2015
48687	PAPER	Printed	94584	Spectrum Health Occup.		\$560.00	Physicals - 6 Staff	11/30/2015
48688	PAPER	Printed	94596	Steve Johnson		\$6.90	9/15-11/15 Mileage	11/30/2015
48689	PAPER	Printed	105143	VocabularySpellingCity		\$412.95	SE Classroom Supplies, SE Clas	11/30/2015
48690	PAPER	Printed	104817	WMVOA		\$10.00	VBall Official Assigner	11/30/2015
48691	PAPER	Printed	105730	Wolf Diversified Indus		\$466.50	Punch Cards - Athletics	11/30/2015
48692	PAPER	Printed	105214	Amy Estrada		\$67.50	P/T Fall Conf. Translator	12/01/2015
48693	PAPER	Printed	105671	Janie Ibarra		\$22.50	P/T Fall Conf. Translator	12/01/2015
48694	PAPER	VOID	93983	Kelly Farkas		-voided-	12/15 Cell Reimbursement	12/01/2015
48695	PAPER	Printed	105576	Lao Duong		\$15.00	P/T Fall Conf. Translator	12/01/2015
48696	PAPER	Printed	105668	Mariela Sosa-Aragon		\$67.50	P/T Fall Conf. Translator	12/01/2015
48697	PAPER	Printed	105732	Ram Parsai		\$15.00	P/T Fall Conf. Translator	12/01/2015
48698	PAPER	Printed	104959	Sisters Of St. Paul		\$60.00	P/T Fall Conf. Translator	12/01/2015
48699	PAPER	Printed	104957	Solia Eunice Wareck		\$90.00	P/T Fall Conf. Translator	12/01/2015
48700	PAPER	Printed	90820	Todd Coon		\$370.00	Vision Reimbursement - Stephan	12/01/2015
48701	PAPER	Printed	105714	Tony Jolliffi		\$500.00	Fall 2015 Intramural	12/01/2015
48702	PAPER	Printed	93983	Kelly Farkas		\$80.00	8/15 & 12/15 Cell Reimbursemen	12/01/2015
48703	PAPER	Printed	105734	Alezia Cabrera		\$22.00	Vision Reimbursement - Alexand	12/02/2015
48704	PAPER	Printed	105434	Heart Of West Michigan		\$405.00	Staff Jean Day Donation 2015	12/02/2015
48705	PAPER	Printed	105644	UNUM Life Insurance CO		\$3,825.88	12/15 LIFE, 12/15 LTD	12/03/2015
48706	PAPER	Printed	105735	3 Mile Project		\$375.00	TEAM 21 - MS Field Trip	12/03/2015
48707	PAPER	Printed	1010	A. B. Dick Products of		\$639.96	Duplo Supplies - SE	12/03/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:50

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 50 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48708	PAPER	Printed	105152	Aimee Stevens		\$89.19	10/15-11/15 Mileage	12/03/2015
48709	PAPER	Printed	93628	Amy Raczynski		\$46.26	Mileage - Homebound Student	12/03/2015
48710	PAPER	Printed	94216	Bruce Foster		\$40.00	12/15 Cell Phone	12/03/2015
48711	PAPER	Printed	5160	Consumers Energy		\$2,235.71	11/15 District Elec	12/03/2015
48712	PAPER	Printed	105206	Eric Alcorn		\$1,829.00	Fall Tuition	12/03/2015
48713	PAPER	Printed	105404	Heather Way		\$31.74	Uniform Reimbursement	12/03/2015
48714	PAPER	Printed	102442	James Alston		\$215.45	10/15 - 12/15 Cell/Mileage	12/03/2015
48715	PAPER	Printed	105652	Jeremy Palmitier		\$40.00	11/15 Cell Reimbursement	12/03/2015
48716	PAPER	VOID	93983	Kelly Farkas		-voided-	11/3/15 Title 1 Supplies - Sal	12/03/2015
48717	PAPER	Printed	101857	Linda Boot		\$10.00	11/15 Meal Reimbursement	12/03/2015
48718	PAPER	Printed	93624	Lori Martin		\$84.56	11/15 Cell/Mileage Reimburseme	12/03/2015
48719	PAPER	Printed	105640	McEvoy Consulting LLC		\$1,929.90	Student Workshops @ East	12/03/2015
48720	PAPER	Printed	105443	Metro Cab Of Grand Rap		\$1,124.44	10/15 McKV Transportation	12/03/2015
48721	PAPER	Printed	103014	Park Center Bowling La		\$90.00	Entry Fee - OK Silver Pre-Conf	12/03/2015
48722	PAPER	Printed	94654	Parking Lot Maint.		\$1,250.00	Pavement Markings	12/03/2015
48723	PAPER	Printed	100090	Ron Rathlein		\$32.01	11/15 Meal Reimbursement	12/03/2015
48724	PAPER	Printed	102577	Susan Faulk		\$3.74	PEP Supplies/Materials	12/03/2015
48725	PAPER	Printed	103011	Synchrony Bank/Amazon		\$616.93	11/15 District/Tech Supplies	12/03/2015
48726	PAPER	Printed	94723	Tammy Savage		\$148.23	11/15 Cell/Mileage Reimburseme	12/03/2015
48727	PAPER	Printed	105298	Verizon Wireless*		\$404.69	10/15 Cell	12/03/2015
48728	PAPER	Printed	502	Alumni Scholarship Fun		\$96.00	Alumni Scholarship, Alumni Sch	12/04/2015
48729	PAPER	Printed	115	Grand Rapids City Trea		\$678.49	Payroll - Local Tax Payable, P	12/04/2015
48730	PAPER	Printed	101977	Kelloggsville Educatio		\$137.00	Kelloggsville Ed. Foundation,	12/04/2015
48731	PAPER	Printed	106	Kelloggsville PS Benef		\$27,601.07	Kelloggsville PS-Medical-Benef	12/04/2015
48732	PAPER	Printed	110	Kelloggsville Pub. Sch		\$189.75	Kel. Pub. Sch, Kel. Pub. Sch	12/04/2015
48733	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$86.66	VISION-1, VISION-1	12/04/2015
48734	PAPER	Printed	602	Messa		\$238.51	Messa-Optional	12/04/2015
48735	PAPER	Printed	600	Set*		\$568.40	Set Dental, Set Dental	12/04/2015
48736	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$78.00	Contracted Service	12/04/2015
48737	PAPER	Printed	103824	Arista Truck Systems		\$391.20	Vehicle Supplies	12/04/2015
48738	PAPER	Printed	93518	Buist Electric		\$239.00	Contracted Service KECLC	12/04/2015
48739	PAPER	Printed	3100	Byron Center Public Sc		\$18,158.39	MoCi 1st Half 15/16	12/04/2015
48740	PAPER	Printed	91392	Central Interconnect		\$231.00	MS Contracted Service	12/04/2015
48741	PAPER	Printed	101055	Central Michigan Paper		\$2,353.80	MS Copy Paper	12/04/2015
48742	PAPER	Printed	5159	Communications Special		\$300.00	12/15 Bus Radios	12/04/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48743	PAPER	Printed	102877	Contractors Rental		\$110.00	Equip Rental - Grounds	12/04/2015
48744	PAPER	Printed	11070	Fuel Management System		\$204.11	11/30 District Fuel	12/04/2015
48745	PAPER	Printed	13040	Godwin Heights Public		\$20,651.68	ASD 1st Half 15/16	12/04/2015
48746	PAPER	Printed	93161	Godwin Plumbing		\$75.46	11/15 Bldg Supplies	12/04/2015
48747	PAPER	Printed	45000	Grainger, W. W. Inc.		\$1,083.80	11/15 Bldg Supplies	12/04/2015
48748	PAPER	Printed	94947	Grandville Public Scho		\$28,316.32	1st Half 15/16 ASD	12/04/2015
48749	PAPER	Printed	105290	Greenmark Equipment		\$164.70	Grounds Supplies	12/04/2015
48750	PAPER	Printed	95110	Hoekstra Transportatio		\$75.61	Bus Supplies	12/04/2015
48751	PAPER	Printed	95237	Home Depot		\$387.80	11/15 Bldg Supplies	12/04/2015
48752	PAPER	Printed	101470	J.W. Pepper		\$92.71	Band Supplies	12/04/2015
48753	PAPER	Printed	105652	Jeremy Palmitier		\$2,713.00	Tuition Reimbursement	12/04/2015
48754	PAPER	Printed	21070	Kentwood Public School		\$2,524.34	Bus Maint. 7/15	12/04/2015
48755	PAPER	Printed	94024	Menards		\$200.00	11/15 Bldg Supplies	12/04/2015
48756	PAPER	Printed	5090	Meyer Music & Christia		\$2,193.56	HS Band Repairs, MS Band Repai	12/04/2015
48757	PAPER	Printed	43030	Nichols Paper & Supply		\$1,705.50	11/15 Bldg Supplies	12/04/2015
48758	PAPER	Printed	27041	Norbert's Glass & Mirr		\$148.76	11/15 Bldg Supplies	12/04/2015
48759	PAPER	Printed	27050	Northview Public Schoo		\$10,524.00	1st Half 15/16 Hearing Impaire	12/04/2015
48760	PAPER	Printed	31049	Postma, Beth		\$210.00	Vision Reimbursement - Blake 1	12/04/2015
48761	PAPER	Printed	35000	R. L. Deppmann Co.		\$400.50	Bldg Supplies	12/04/2015
48762	PAPER	Printed	37095	Set-Seg Workers Compen		\$6,269.00	3rd Quarter 15/16	12/04/2015
48763	PAPER	Printed	103042	Shred It		\$152.15	11/15 Recycle - KECLC/CO	12/04/2015
48764	PAPER	Printed	101594	Sunrise Supplies, Inc.		\$374.60	11/15 Bldg Supplies	12/04/2015
48765	PAPER	Printed	101054	Weather Shield		\$1,073.88	MS Roof Repair, East Roof Repa	12/04/2015
48766	PAPER	Printed	105256	Capital City Internati		\$47,500.00	2013 Integrated CE S Bus #14	12/04/2015
48767	PAPER	Printed	102195	Judy Miheve		\$72.00	Vision Reimbursement - Alexand	12/04/2015
48768	PAPER	Printed	25090	MESSA*		\$147,255.67	12/15 Health	12/04/2015
48769	PAPER	Printed	100304	Set-Seg*		\$13,012.96	12/15 Dental	12/04/2015
48770	PAPER	Printed	90035	Connie Rietberg		\$35.00	Vision Reimbursement 12/2/15	12/08/2015
48771	PAPER	Printed	105736	Family Physicians Phil		\$67.09	Student Injury	12/08/2015
48772	PAPER	Printed	94733	Maureen Bradley		\$244.00	Vision Reimbursement - 12/2/15	12/08/2015
48773	PAPER	Printed	94944	Spectrum Health Hospit		\$101.37	Student Injury	12/08/2015
48774	PAPER	Printed	102384	Tina Brown		\$185.00	Vision Reimbursement - Alexand	12/08/2015
48775	PAPER	Printed	606	\$ense for Kids		\$62.95	\$ense For Kids	12/11/2015
48776	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	12/11/2015
48777	PAPER	Printed	118	Kelloggsville PS-Payro		\$9,610.81	Payroll - Net Payroll Payable	12/11/2015

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48778	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	12/11/2015
48779	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	12/11/2015
48780	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	12/11/2015
48781	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$69.00	Warm-A-Heart-Kelloggsville	12/11/2015
48782	PAPER	Printed	21020	Kelloggsville Food Ser		\$23.41	SE 11/3/15 Title 1 Supplies -	12/11/2015
48783	PAPER	Printed	94336	Missy Bozung		\$154.99	Vision Reimbursement - Tim 12	12/11/2015
48784	PAPER	Printed	105398	Kelloggsville Public S		\$1,374.80	MESSA Claims Tax	12/14/2015
48785	PAPER	Printed	103037	Western MI University		\$1,790.99	Tuition - T. Ricketson	12/14/2015
48786	PAPER	Printed	1010	A. B. Dick Products of		\$436.15	East - Duplo Supplies	12/17/2015
48787	PAPER	Printed	94403	Chili's		\$375.00	Gift Cards - Facilities/Trans	12/17/2015
48788	PAPER	Printed	94126	City of Wyoming		\$544.39	Water/Sewer 4th Qt	12/17/2015
48789	PAPER	Printed	90708	Close Up Foundation		\$14,025.49	Chaperones - Westrate/Lakatos,	12/17/2015
48790	PAPER	Printed	102586	Kent Isd Transportatio		\$53,206.35	10/15 Region III Transportatio	12/17/2015
48791	PAPER	Printed	102072	Kimberlee Stevens		\$479.26	9/15 - 12/15 Mileage/Cell	12/17/2015
48792	PAPER	Printed	93418	Kss Enterprises		\$3,902.74	Bldg Supplies	12/17/2015
48793	PAPER	Printed	37125	Social Studies School		\$165.40	HS Supplies	12/17/2015
48794	PAPER	Printed	5129	City of Wyoming, Treas		\$224.52	42 Elwell St SW Winter Tax	12/17/2015
48795	PAPER	Printed	5160	Consumers Energy		\$2,907.24	11/15 Electric	12/17/2015
48796	PAPER	Printed	100161	DTE Energy		\$10,784.40	11/15 Gas	12/17/2015
48797	PAPER	Printed	90254	Jeff Owen		\$126.55	East Reimbursement	12/17/2015
48798	PAPER	Printed	105162	Jeremy Blok		\$240.00	7/15-12/15 Cell/Mileage Reimbu	12/17/2015
48799	PAPER	Printed	2143	Kellie Phillips		\$17.25	Workshop Reimbursement	12/17/2015
48800	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$4,476.00	Bright Beginnings Early Childh	12/17/2015
48801	PAPER	Printed	101152	Kim Branagan		\$120.83	SE Reimbursement	12/17/2015
48802	PAPER	Printed	94455	Lynnea Roon		\$21.96	Title Parent Night - MS	12/17/2015
48803	PAPER	Printed	101346	Mi Dept of Labor & Eco		\$180.00	Boiler Inspection- 54th Street	12/17/2015
48804	PAPER	Printed	102808	Mi Schools Energy Coop		\$18,570.00	11/15 Electric	12/17/2015
48805	PAPER	Printed	25169	Miller, Johnson, Snell		\$85.00	Contracted Service	12/17/2015
48806	PAPER	Printed	105131	Scott Angebrandt		\$586.05	11/4-12/4 Homebound Services	12/17/2015
48807	PAPER	Printed	104636	WMU - Cashiering		\$1,790.99	Tuition - K. Farkas	12/17/2015
48808	PAPER	Printed	1010	A. B. Dick Products of		\$1,826.91	CO Copier Contract, West Duplo	12/18/2015
48809	PAPER	Printed	15022	Academic Therapy Publi		\$478.50	SpEd Supplies	12/18/2015
48810	PAPER	Printed	103782	ACT - Finance		\$510.00	ACT Online - HS	12/18/2015
48811	PAPER	Printed	101674	Action Chemical		\$520.45	Bldg Supplies 11/15	12/18/2015
48812	PAPER	Printed	102040	Advance Auto Parts		\$31.96	Vehicle Supplies 11/15	12/18/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:51

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 53 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48813	PAPER	Printed	104281	All Phase Fabrication		\$115.00	Contracted Service	12/18/2015
48814	PAPER	Printed	103165	Arrowaste Inc.		\$1,861.92	12/15 Trash	12/18/2015
48815	PAPER	Printed	100630	Aspen Business Equipme		\$418.09	54th Street Copier	12/18/2015
48816	PAPER	Printed	95022	Bareman & Assoc.		\$1,355.00	BBall Hoop Inspections	12/18/2015
48817	PAPER	Printed	94113	Cdw-Govt		\$97.99	East Supplies	12/18/2015
48818	PAPER	Printed	101055	Central Michigan Paper		\$1,016.00	HS Paper	12/18/2015
48819	PAPER	Printed	5100	Cig Jan Products Ltd.		\$25.00	Bldg Supplies	12/18/2015
48820	PAPER	Printed	5120	City of Kentwood - Uti		\$2,322.12	4th Qt Water/Sewer	12/18/2015
48821	PAPER	Printed	2218	Coca Cola Bottling Co.		\$193.20	CO Supplies	12/18/2015
48822	PAPER	Printed	105182	Comcast Business		\$2,310.00	12/15 Internet	12/18/2015
48823	PAPER	Printed	2097	Gordon Food Service		\$136.94	CO Supplies	12/18/2015
48824	PAPER	Printed	92298	Grand Rapids Public Sc		\$147,637.10	14/15 Final - 1st Half 15/16	12/18/2015
48825	PAPER	Printed	105032	Integrity Business Sol		\$38.71	54th Street Supplies	12/18/2015
48826	PAPER	Printed	105640	McEvoy Consulting LLC		\$1,924.67	Student Workshops - HS	12/18/2015
48827	PAPER	Printed	103071	Merle Boes INC		\$2,965.39	Bus Fuel 11/15	12/18/2015
48828	PAPER	Printed	105716	Monro Fleet Services		\$1,022.67	Vehicle Maint.	12/18/2015
48829	PAPER	Printed	95136	Ncs Pearson		\$1,228.77	SpEd Supplies	12/18/2015
48830	PAPER	Printed	102790	Rosetta Stone		\$5,450.00	Title III Parent Program	12/18/2015
48831	PAPER	Printed	43010	School Specialty In, V		\$110.07	SE Supplies, West Classroom Su	12/18/2015
48832	PAPER	Printed	103042	Shred It		\$152.15	CO/KECLC Recycle 11/15	12/18/2015
48833	PAPER	Printed	105729	Simple Fitness Solutio		\$97.10	West Supplies	12/18/2015
48834	PAPER	Printed	103277	TDS		\$2,505.83	District Phones 11/15, Interne	12/18/2015
48835	PAPER	Printed	104718	Computer Management Te		\$532.50	2016 Annual Maint/Support	12/18/2015
48836	PAPER	Printed	104519	Hurst Mechanical		\$435.28	Contracted Service - CO	12/18/2015
48837	PAPER	Printed	101575	Russ Hoorn		\$258.99	Conference Mileage/Supplies	12/18/2015
48838	PAPER	Printed	94690	Scott Gunn		\$613.75	7/15-12/15 Cell/Mileage	12/18/2015
48839	PAPER	Printed	93418	Kss Enterprises		\$511.94	Bldg Supplies	12/21/2015
48840	PAPER	Printed	606	\$ense for Kids		\$62.95	\$ense For Kids	12/25/2015
48841	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	12/25/2015
48842	PAPER	Printed	118	Kelloggsville PS-Payro		\$10,805.30	Payroll - Net Payroll Payable	12/25/2015
48843	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	12/25/2015
48844	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	12/25/2015
48845	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	12/25/2015
48846	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$69.00	Warm-A-Heart-Kelloggsville	12/25/2015
48847	PAPER	Printed	118	Kelloggsville PS-Payro		\$11,766.88	Payroll - Net Payroll Payable	12/25/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:51

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 54 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48848	PAPER	Printed	118	Kelloggsville PS-Payro		\$832.23	Payroll - Net Payroll Payable	12/29/2015
48849	PAPER	Printed	92121	Allendale High School		\$100.00	V. Bowling Fee	12/29/2015
48850	PAPER	Printed	93628	Amy Raczynski		\$30.56	Hombound Tutoring Mileage	12/29/2015
48851	PAPER	Printed	100439	Apperson Print Managem		\$54.45	HS Supplies	12/29/2015
48852	PAPER	Printed	105746	Big Teams LLC/Schedule		\$374.00	Athletics	12/29/2015
48853	PAPER	Printed	103577	Brandon Branch		\$50.00	Trackwrestling Reimbursement	12/29/2015
48854	PAPER	Printed	2120	Cedar Springs High Sch		\$130.00	G/B Bowling Tournament	12/29/2015
48855	PAPER	Printed	105460	Ethan Cunningham		\$360.00	Trainer Coverage 12/12/15 & 12	12/29/2015
48856	PAPER	Printed	105447	Forest Hills Central H		\$200.00	Kent County Wrestling Champion	12/29/2015
48857	PAPER	Printed	104530	GBC - ACCO Brands Remi		\$52.50	MS Office Supplies	12/29/2015
48858	PAPER	Printed	94554	Gopher Sports		\$201.00	SE Supplies	12/29/2015
48859	PAPER	Printed	105411	Hannah Doornbos		\$1,100.00	Choir Accompanist 10/15 - 12/	12/29/2015
48860	PAPER	Printed	105747	Holland Charter Townsh		\$35.00	Intramural Football Dues	12/29/2015
48861	PAPER	Printed	103239	Hungerford Nichols		\$1,532.00	Contracted Service	12/29/2015
48862	PAPER	Printed	101890	John Linker		\$60.00	Baseball Supplies	12/29/2015
48863	PAPER	Printed	105398	Kelloggsville Public S		\$1,374.80	MESSA Claims Tax	12/29/2015
48864	PAPER	Printed	93975	Kone Inc. Elevators		\$479.95	MS Contracted Service	12/29/2015
48865	PAPER	Printed	93418	Kss Enterprises		\$8,661.29	Bldg Supplies	12/29/2015
48866	PAPER	Printed	93624	Lori Martin		\$66.46	12/15 Cell/Mileage Reimburseme	12/29/2015
48867	PAPER	Printed	102213	Marcia Cisler		\$94.00	Comp Cheer Clinic Reimbursemen	12/29/2015
48868	PAPER	Printed	105749	Mark Brunger		\$190.00	Wrestling Tournament Official	12/29/2015
48869	PAPER	Printed	105748	Martin High School Ath		\$125.00	V. Wrestling Tournament	12/29/2015
48870	PAPER	Printed	105443	Metro Cab Of Grand Rap		\$33.07	McKV Transportation 12/7/15	12/29/2015
48871	PAPER	Printed	25169	Miller, Johnson, Snell		\$245.00	11/15 Contracted Service	12/29/2015
48872	PAPER	Printed	94859	Msboa District 10		\$420.00	District Festival Entry, MS Fe	12/29/2015
48873	PAPER	Printed	94730	Neola, Inc.		\$1,122.76	Board Policies Update	12/29/2015
48874	PAPER	Printed	31049	Postma, Beth		\$47.59	12/15 Cell/Mileage Reimburseme	12/29/2015
48875	PAPER	Printed	104058	Secrest Wardle		\$101.08	Contracted Service 12/15	12/29/2015
48876	PAPER	Printed	94929	Terri Ricketson		\$136.58	11/15 - 12/15 Cell/Mileage Rei	12/29/2015
48877	PAPER	Printed	102384	Tina Brown		\$22.00	Vision Reimbursement - Kylie 1	12/29/2015
48878	PAPER	Printed	104839	Trevis Trevino		\$500.00	Trainer Coverage 11/15	12/29/2015
48879	PAPER	Printed	105119	VanderKodde Constructi		\$1,800.00	Greenhouse - Contracted Servic	12/29/2015
48880	PAPER	Printed	502	Alumni Scholarship Fun		\$96.00	Alumni Scholarship, Alumni Sch	01/04/2016
48881	PAPER	Printed	115	Grand Rapids City Trea		\$814.06	Payroll - Local Tax Payable, P	01/04/2016
48882	PAPER	Printed	101977	Kelloggsville Educatio		\$132.00	Kelloggsville Ed. Foundation,	01/04/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:52

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 55 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48883	PAPER	Printed	106	Kelloggsville PS Benef		\$27,230.39	Kelloggsville PS-Medical-Benef	01/04/2016
48884	PAPER	Printed	110	Kelloggsville Pub. Sch		\$173.75	Kel. Pub. Sch, Kel. Pub. Sch	01/04/2016
48885	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$86.66	VISION-1, VISION-1	01/04/2016
48886	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	01/04/2016
48887	PAPER	Printed	602	Messa		\$238.51	Messa-Optional	01/04/2016
48888	PAPER	Printed	600	Set*		\$568.40	Set Dental, Set Dental	01/04/2016
48889	PAPER	Printed	93624	Lori Martin		\$187.72	CO Petty Cash	01/04/2016
48890	PAPER	Printed	104940	MSVMA *		\$230.00	Choir Entry - Concert/Ladies	01/05/2016
48891	PAPER	Printed	606	\$ense for Kids		\$62.95	\$ense For Kids	01/08/2016
48892	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	01/08/2016
48893	PAPER	Printed	118	Kelloggsville PS-Payro		\$7,021.81	Payroll - Net Payroll Payable	01/08/2016
48894	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	01/08/2016
48895	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	01/08/2016
48896	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	01/08/2016
48897	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$69.00	Warm-A-Heart-Kelloggsville	01/08/2016
48898	PAPER	Printed	118	Kelloggsville PS-Payro		\$1,428.18	Payroll - Net Payroll Payable	01/08/2016
48899	PAPER	Printed	95373	Caledonia Resource Cen		\$468.00	4th Grade Field Trip - 3/17/16	01/06/2016
48900	PAPER	Printed	93624	Lori Martin		\$100.00	McKV Transportation - Fuel Car	01/06/2016
48901	PAPER	Printed	102382	MSBO		\$135.00	Membership - S. Nelson	01/06/2016
48902	PAPER	Printed	94216	Bruce Foster		\$580.03	11/15-12/15 Mileage, Athletic	01/08/2016
48903	PAPER	Printed	11070	Fuel Management System		\$402.63	December Fuel	01/08/2016
48904	PAPER	Printed	105652	Jeremy Palmitier		\$40.00	12/15 Cell Reimbursement	01/08/2016
48905	PAPER	Printed	105398	Kelloggsville Public S		\$1,316.98	MESSA Claims Tax	01/07/2016
48906	PAPER	Printed	93983	Kelly Farkas		\$36.80	Conference Mileage	01/08/2016
48907	PAPER	Printed	103661	Kristin Nickelson		\$19.96	Meal Reimbursement 12/15	01/08/2016
48908	PAPER	Printed	103270	Pat Wood		\$19.00	Meal Reimbursement 12/15	01/08/2016
48909	PAPER	Printed	100090	Ron Rathlein		\$43.82	Meal Reimbursement 12/15	01/08/2016
48910	PAPER	Printed	94126	City of Wyoming		\$4,231.87	4th Qt Sewer/Water	01/08/2016
48911	PAPER	Printed	25149	Midstate Security Co.		\$300.00	Contracted Service	01/08/2016
48912	PAPER	Printed	105143	VocabularySpellingCity		\$52.95	SE Membership	01/08/2016
48913	PAPER	Printed	103165	Arrowaste Inc.		\$1,964.83	1/16 Trash Removal	01/08/2016
48914	PAPER	Printed	93162	Bradley's Ace Hardware		\$358.84	12/15 Bldg Supplies	01/08/2016
48915	PAPER	Printed	103851	Caleb Williams		\$150.00	Choir Concerts - Sound	01/08/2016
48916	PAPER	Printed	105353	Communications By Desi		\$2,100.00	Technology PD - SJV	01/08/2016
48917	PAPER	Printed	9040	Engineered Protection		\$1,358.82	Contracted Service	01/08/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:52  
 Page: 56 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48918	PAPER	Printed	45000	Grainger, W. W. Inc.		\$343.97	12/15 Bldg Supplies	01/08/2016
48919	PAPER	Printed	103071	Merle Boes INC		\$2,524.55	12/15 Fuel	01/08/2016
48920	PAPER	Printed	5090	Meyer Music & Christia		\$965.71	12/15 Band Supplies	01/08/2016
48921	PAPER	Printed	95136	Ncs Pearson		\$248.78	SpEd Supplies	01/08/2016
48922	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$1,815.86	12/15 Bldg Supplies, 10/15 Due	01/08/2016
48923	PAPER	Printed	100161	DTE Energy		\$13,042.74	12/15 District Heat	01/08/2016
48924	PAPER	Printed	70073	Etna Supply		\$42.51	12/15 Supplies	01/08/2016
48925	PAPER	Printed	15060	Foundation Building Ma		\$158.91	12/15 Bldg Supplies	01/08/2016
48926	PAPER	Printed	93161	Godwin Plumbing		\$1,329.47	12/15 Bldg Supplies	01/08/2016
48927	PAPER	Printed	95237	Home Depot		\$138.93	12/15 Bldg Supplies	01/08/2016
48928	PAPER	Printed	94226	Kentwood Rental Inc		\$30.00	12/15 Rental	01/08/2016
48929	PAPER	Printed	2099	Keyes Refrigeration In		\$148.37	12/15 Service - HS	01/08/2016
48930	PAPER	Printed	94024	Menards		\$141.88	12/15 Bldg Supplies	01/08/2016
48931	PAPER	Printed	95130	Merl's Towing Service		\$115.50	Bus Towed	01/08/2016
48932	PAPER	Printed	43030	Nichols Paper & Supply		\$2,918.55	Bldg Supplies	01/08/2016
48933	PAPER	Printed	102466	R. L. Deppmann Co.*		\$767.22	12/15 Bldg Supplies	01/08/2016
48934	PAPER	Printed	45195	Veritiv Operating Co.		\$1,108.80	12/15 Bldg Supplies	01/08/2016
48935	PAPER	Printed	1010	A. B. Dick Products of		\$241.81	CO Copier 12/15	01/11/2016
48936	PAPER	Printed	3093	Burton, Mark		\$225.00	Vision Reimbursement 12/21/15	01/11/2016
48937	PAPER	Printed	91392	Central Interconnect		\$143.00	Contracted Service SE	01/11/2016
48938	PAPER	Printed	5159	Communications Special		\$603.25	Contracted Service, 1/16 Servi	01/11/2016
48939	PAPER	Printed	101215	The Court House		\$160.00	Rental 12/10/15	01/11/2016
48940	PAPER	Printed	101662	Fruitport High School		\$150.00	Wrestling Tournament	01/11/2016
48941	PAPER	Printed	105032	Integrity Business Sol		\$75.97	FS/CO Supplies	01/11/2016
48942	PAPER	Printed	19060	Trophy House		\$564.78	Bowling Shirts	01/11/2016
48943	PAPER	Printed	21020	Kelloggsville Food Ser		\$26.95	MS Title - Parent Night	01/11/2016
48944	PAPER	Printed	102808	Mi Schools Energy Coop		\$18,116.97	12/15 Electric	01/11/2016
48945	PAPER	Printed	27039	Neff Company		\$398.31	Athletic Awards	01/11/2016
48946	PAPER	Printed	102303	NWEA		\$200.00	Workshop - T.Savage	01/11/2016
48947	PAPER	Printed	105178	Printing Productions I		\$45.00	Business Cards	01/11/2016
48948	PAPER	Printed	37161	Spectrum Lanes		\$1,500.00	Bowling Practice	01/11/2016
48949	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$1,800.00	2016 Annual Fee	01/11/2016
48950	PAPER	Printed	93268	Wyoming Park High Scho		\$60.00	MS Comp Cheer Invitational	01/11/2016
48951	PAPER	Printed	105751	Zip Medical Supplies,		\$293.60	Medical Supplies	01/11/2016
48952	PAPER	Printed	100304	Set-Seg*		\$12,955.40	1/16 Dental	01/11/2016



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:52

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 57 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48953	PAPER	Printed	105644	UNUM Life Insurance CO		\$3,796.30	1/16 LIFE, 1/16 LTD	01/11/2016
48954	PAPER	Printed	103692	Tammy Skinner		\$268.90	Vision Reimbursement - Dave 1/	01/13/2016
48955	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints	01/14/2016
48956	PAPER	Printed	31050	Postmaster, Us Post Of		\$2,009.00	District Stamps	01/14/2016
48957	PAPER	Printed	94814	Dee Moore		\$17.50	Perscriptions- WC	01/15/2016
48958	PAPER	Printed	94885	Bethany Hardy		\$1,829.00	Winter Tuition Reimbursement	01/18/2016
48959	PAPER	Printed	91046	Don Galster		\$134.20	Vision Reimbursement - Taylor	01/18/2016
48960	PAPER	Printed	94722	Sheri Rankin		\$717.60	Vision Reimbursement - 12/23/1	01/18/2016
48961	PAPER	Printed	101201	Berger Chevrolet		\$25,686.00	2016 Chevy Silverado	01/19/2016
48962	PAPER	Printed	606	\$ense for Kids		\$62.95	\$ense For Kids	01/22/2016
48963	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	01/22/2016
48964	PAPER	Printed	118	Kelloggsville PS-Payro		\$11,113.63	Payroll - Net Payroll Payable	01/22/2016
48965	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	01/22/2016
48966	PAPER	Printed	111	Michigan St Disburseme		\$527.00	Mich St Disb Unit-912863759	01/22/2016
48967	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	01/22/2016
48968	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$69.00	Warm-A-Heart-Kelloggsville	01/22/2016
48969	PAPER	Printed	118	Kelloggsville PS-Payro		\$42,209.05	Payroll - Net Payroll Payable	01/22/2016
48970	PAPER	Printed	25090	MESSA*		\$139,264.63	1/16 Health	01/20/2016
48971	PAPER	Printed	103168	Apple Inc		\$6,166.00	Equipment Replacement	01/21/2016
48972	PAPER	Printed	103824	Arista Truck Systems		\$547.43	Equipment Maintenance	01/21/2016
48973	PAPER	Printed	93518	Buist Electric		\$515.00	12/15 Contracted Service	01/21/2016
48974	PAPER	Printed	3093	Burton, Mark		\$65.54	9/15-1/15 Mileage	01/21/2016
48975	PAPER	Printed	5121	City of Kentwood Treas		\$129.60	Tax Abatement	01/21/2016
48976	PAPER	Printed	104718	Computer Management Te		\$440.00	12/15 Contracted Service	01/21/2016
48977	PAPER	Printed	5160	Consumers Energy		\$1,459.36	12/15 Electric	01/21/2016
48978	PAPER	Printed	100161	DTE Energy		\$7,774.75	12/15 East/HS Gas	01/21/2016
48979	PAPER	Printed	105759	Freightliner Of Grand		\$462.36	Vehicle Maintenance	01/21/2016
48980	PAPER	Printed	91750	Geskus Photography		\$161.00	Library Supplies	01/21/2016
48981	PAPER	Printed	101470	J.W. Pepper		\$303.99	12/15 Band Supplies	01/21/2016
48982	PAPER	Printed	102195	Judy Miheve		\$430.00	Vision Reimbursement - Jeff 9/	01/21/2016
48983	PAPER	VOID	21020	Kelloggsville Food Ser		-voided-	BOE Mtg 9/15-1/16, Staff PD Br	01/21/2016
48984	PAPER	Printed	105398	Kelloggsville Public S		\$1,316.98	MESSA Claims Tax	01/21/2016
48985	PAPER	Printed	91502	Kelly Kievit		\$203.00	Vision Reimbursement - Maddie	01/21/2016
48986	PAPER	Printed	105571	Presidio - Netech		\$7,190.10	East Computers	01/21/2016
48987	PAPER	Printed	93542	Palos Sports		\$60.01	KEF Grant - R. Lahiff	01/21/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:53

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 58 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
48988	PAPER	Printed	1010	A. B. Dick Products of		\$1,991.87	MS Duplo, HS Duplo	01/21/2016
48989	PAPER	Printed	102040	Advance Auto Parts		\$204.44	12/15 Supplies	01/21/2016
48990	PAPER	Printed	105152	Aimee Stevens		\$54.55	11/15-12/15 Mileage	01/21/2016
48991	PAPER	Printed	101055	Central Michigan Paper		\$1,016.00	SE Copy Paper	01/21/2016
48992	PAPER	Printed	91046	Don Galster		\$90.00	MHOFCFA - Winner's Circle Clini	01/21/2016
48993	PAPER	Printed	11070	Fuel Management System		\$221.13	1/15/16 Fuel	01/21/2016
48994	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$15,503.29	Itinerants 12/15	01/21/2016
48995	PAPER	Printed	21070	Kentwood Public School		\$330.19	Bus Repairs 9/15	01/21/2016
48996	PAPER	Printed	94731	Miaaaa*		\$245.00	Registration/Membership - Conf	01/21/2016
48997	PAPER	VOID	105760	MSU Model UN		-voided-	Registration/Delegate Fee	01/21/2016
48998	PAPER	Printed	104843	Peppino's Sports Grill		\$110.00	Wrestling Tournament	01/21/2016
48999	PAPER	Printed	90086	Comstock Park Public S		\$80.00	Comp Cheer Entry Fee	01/22/2016
49000	PAPER	Printed	93616	Creative Concepts Plus		\$44.70	Athletic Awards	01/22/2016
49001	PAPER	Printed	13040	Godwin Heights Public		\$150.00	Wrestling Invitational 1/9/16	01/22/2016
49002	PAPER	Printed	2097	Gordon Food Service		\$43.24	TEAM 21 Supplies - West	01/22/2016
49003	PAPER	Printed	102791	Integerity Business So		\$105.18	CO Supplies	01/22/2016
49004	PAPER	Printed	104768	Jamie Young		\$712.50	Trainer Coverage 12/15	01/22/2016
49005	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$15,503.29	11/15 Itinerants	01/22/2016
49006	PAPER	Printed	105416	Miotech Sports Medicin		\$121.08	Medical Supplies	01/22/2016
49007	PAPER	Printed	94968	Spartan Stores, LLC.		\$516.52	Newsletter	01/22/2016
49008	PAPER	Printed	94584	Spectrum Health Occup.		\$304.00	DOT - 2 Staff	01/22/2016
49009	PAPER	Printed	103277	TDS		\$2,501.27	1/16 Internet, 12/15 District	01/22/2016
49010	PAPER	Printed	100630	Aspen Business Equipme		\$191.07	54th Street Copier	01/22/2016
49011	PAPER	Printed	92493	Paula Dykstra		\$151.77	KECLC Luncheon	01/22/2016
49012	PAPER	Printed	21020	Kelloggsville Food Ser		\$642.00	BOE Mtg 9/15-1/16, Staff PD Br	01/25/2016
49013	PAPER	Printed	93624	Lori Martin		\$200.00	McKV - Fuel Cards	01/27/2016
49014	PAPER	Printed	102384	Tina Brown		\$72.50	Vision Reimbursement - Kylie 1	01/27/2016
49015	PAPER	Printed	94238	Samuel Wright		\$324.21	11/15 - 1/16 Reimbursements	01/27/2016
49016	PAPER	Printed	102927	Mas/Fps*		\$350.00	Winter Institute - T. Savage	01/27/2016
49017	PAPER	Printed	502	Alumni Scholarship Fun		\$96.00	Alumni Scholarship, Alumni Sch	02/01/2016
49018	PAPER	Printed	115	Grand Rapids City Trea		\$562.80	Payroll - Local Tax Payable, P	02/01/2016
49019	PAPER	Printed	101977	Kelloggsville Educatio		\$132.00	Kelloggsville Ed. Foundation,	02/01/2016
49020	PAPER	Printed	106	Kelloggsville PS Benef		\$27,039.64	Kelloggsville PS-Medical-Benef	02/01/2016
49021	PAPER	Printed	110	Kelloggsville Pub. Sch		\$19.50	Kel. Pub. Sch	02/01/2016
49022	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$86.66	VISION-1, VISION-1	02/01/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:54  
 Page: 59 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49023	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	02/01/2016
49024	PAPER	Printed	602	Messa		\$213.90	Messa-Optional	02/01/2016
49025	PAPER	Printed	600	Set*		\$547.82	Set Dental, Set Dental	02/01/2016
49026	PAPER	Printed	93628	Amy Raczyński		\$289.00	Vision Riembursement 1/19/16	02/02/2016
49027	PAPER	Printed	103824	Arista Truck Systems		\$30.74	Equipment Maintenance	02/02/2016
49028	PAPER	Printed	94827	Broadmoor Products		\$784.08	Bldg Supplies 1/16	02/02/2016
49029	PAPER	Printed	94113	Cdw-Govt		\$691.12	Document Camera HS/MS	02/02/2016
49030	PAPER	Printed	5159	Communications Special		\$300.00	2/16 Contracted Service	02/02/2016
49031	PAPER	Printed	91744	Deyoung's Engine & Mow		\$34.60	Equipment 1/16	02/02/2016
49032	PAPER	Printed	105460	Ethan Cunningham		\$120.00	1/12/16 Trainer	02/02/2016
49033	PAPER	Printed	11070	Fuel Management System		\$180.70	1/31/16 District Fuel	02/02/2016
49034	PAPER	Printed	93161	Godwin Plumbing		\$15.13	1/16 Supplies	02/02/2016
49035	PAPER	Printed	45000	Grainger, W. W. Inc.		\$2,110.66	1/16 Bldg Supplies	02/02/2016
49036	PAPER	Printed	104519	Hurst Mechanical		\$1,169.48	Contracted Service	02/02/2016
49037	PAPER	Printed	105032	Integrity Business Sol		\$144.90	54th St. Supplies	02/02/2016
49038	PAPER	Printed	21070	Kentwood Public School		\$416.94	Bus Maintenance 10/15	02/02/2016
49039	PAPER	Printed	93418	Kss Enterprises		\$3,753.19	1/16 Bldg Supplies	02/02/2016
49040	PAPER	Printed	105764	Lisa VanKampen		\$73.59	West Classroom Supplies, West	02/02/2016
49041	PAPER	Printed	93624	Lori Martin		\$53.82	1/16 Cell/Mileage Reimbursemen	02/02/2016
49042	PAPER	Printed	94024	Menards		\$57.58	1/16 Bldg Supplies	02/02/2016
49043	PAPER	Printed	95130	Merl's Towing Service		\$168.75	Bus Maintenance 1/20/16	02/02/2016
49044	PAPER	Printed	25149	Midstate Security Co.		\$528.00	Annual Service - MS	02/02/2016
49045	PAPER	Printed	94129	Quick Printing Co		\$118.40	Title 1 Parent Night - East	02/02/2016
49046	PAPER	Printed	103833	Riverside Integrated S		\$90.00	10/15-1/16 Monitoring Fee Fina	02/02/2016
49047	PAPER	Printed	43010	School Specialty In, V		\$68.95	West - Classroom Supplies	02/02/2016
49048	PAPER	Printed	103042	Shred It		\$152.15	CO/KECLC Recycle 1/16	02/02/2016
49049	PAPER	Printed	94723	Tammy Savage		\$165.52	12/15-1/16 Cell & Mileage	02/02/2016
49050	PAPER	Printed	94929	Terri Ricketson		\$58.40	1/16 Cell/Mileage Reimbursemen	02/02/2016
49051	PAPER	Printed	105470	Timmerman Power Washin		\$225.00	Buses - Contracted Service	02/02/2016
49052	PAPER	Printed	45195	Veritiv Operating Co.		\$172.48	Bldg Supplies	02/02/2016
49053	PAPER	Printed	103728	Virginia Tummelson		\$270.00	10/15-12/15 Cell/Mileage Reimb	02/02/2016
49054	PAPER	Printed	105357	Aline Le		\$63.45	Girls V. Tennis Team	02/02/2016
49055	PAPER	Printed	92121	Allendale High School		\$80.00	Comp. Cheer Entry Fee	02/02/2016
49056	PAPER	Printed	105458	Ashley Wall		\$40.16	West - Classroom Supplies	02/02/2016
49057	PAPER	Printed	105754	C&S Sales		\$189.00	MS RFN Night	02/02/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:54  
 Page: 60 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49058	PAPER	Printed	90086	Comstock Park Public S		\$80.00	Comp Cheer Entry Fee	02/02/2016
49059	PAPER	Printed	93616	Creative Concepts Plus		\$45.00	Volleyball awards	02/02/2016
49060	PAPER	Printed	91100	Grand Rapids Christian		\$150.00	Wrestling Tournament 1/23	02/02/2016
49061	PAPER	Printed	95237	Home Depot		\$253.43	1/16 Bldg Supplies	02/03/2016
49062	PAPER	Printed	105652	Jeremy Palmitier		\$40.00	1/16 Cell Reimbursement	02/02/2016
49063	PAPER	Printed	19060	Trophy House		\$110.19	Basketball Supplies, Coaches A	02/02/2016
49064	PAPER	Printed	105765	LMCCOA*		\$150.00	Comp Cheer Invite	02/02/2016
49065	PAPER	Printed	105068	Marie Miller		\$1,500.00	Title Consultant	02/03/2016
49066	PAPER	Printed	104843	Peppino's Sports Grill		\$74.49	Comp Cheer Invitational	02/02/2016
49067	PAPER	Printed	31049	Postma, Beth		\$40.00	1/16 Cell Reimbursement	02/02/2016
49068	PAPER	Printed	105178	Printing Productions I		\$1,550.00	Envelopes	02/03/2016
49069	PAPER	Printed	103087	Reeths Puffer High Sch		\$120.00	Bowling Tournament	02/02/2016
49070	PAPER	Printed	91600	Riddell/All American		\$37.48	Football Equipment	02/02/2016
49071	PAPER	Printed	94061	Robyn Russell		\$55.20	1st Semester Mileage	02/02/2016
49072	PAPER	Printed	2112	Sparta High School		\$75.00	Comp Cheer Entry Fee	02/02/2016
49073	PAPER	Printed	102577	Susan Faulk		\$102.95	PEP Supplies	02/02/2016
49074	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$35.30	1/16 Contracted Servoce	02/03/2016
49075	PAPER	Printed	100817	Beth Travis		\$120.00	11/15-1/16 Cell Reimbursement	02/03/2016
49076	PAPER	Printed	93162	Bradley's Ace Hardware		\$94.39	11/15 Building Supplies	02/03/2016
49077	PAPER	Printed	94113	Cdw-Govt		\$1,575.00	East Computer Supplies	02/03/2016
49078	PAPER	Printed	5120	City of Kentwood - Uti		\$1,015.40	4th Qt Water/Sewer	02/03/2016
49079	PAPER	Printed	93616	Creative Concepts Plus		\$460.00	Coaches'Awards	02/03/2016
49080	PAPER	Printed	5210	Crescent Electric Supp		\$21.35	Bldg Supplies 1/16	02/03/2016
49081	PAPER	Printed	90564	Gail Dunneback		\$60.00	East - Parent Involvement Food	02/03/2016
49082	PAPER	Printed	11035	Flinn Scientific Inc		\$118.10	RFN Science Supplies - MS	02/03/2016
49083	PAPER	Printed	19060	Trophy House		\$402.00	Coaches Apparel, Athletic Supp	02/03/2016
49084	PAPER	Printed	94987	Kathie Burke		\$180.71	East - Parent Supplies	02/03/2016
49085	PAPER	Printed	21020	Kelloggsville Food Ser		\$1,711.83	RFN - 1/27/16	02/03/2016
49086	PAPER	Printed	91502	Kelly Kievit		\$10.37	RFN Science Supplie - MS	02/03/2016
49087	PAPER	Printed	102586	Kent Isd Transportatio		\$54,755.85	Region III Transportation 11/1	02/03/2016
49088	PAPER	Printed	100728	Laurie Deering		\$54.00	Parent Night Flowers	02/03/2016
49089	PAPER	Printed	94455	Lynnea Roon		\$42.49	MS Science Supplies	02/03/2016
49090	PAPER	Printed	105766	Marriott Hotel		\$1,064.46	Model UN - Housing	02/03/2016
49091	PAPER	Printed	104843	Peppino's Sports Grill		\$235.22	Athletic events	02/03/2016
49092	PAPER	Printed	31050	Postmaster, Us Post Of		\$225.00	Bulk Permit #174 Renewal	02/03/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:54  
 Page: 61 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49093	PAPER	Printed	43010	School Specialty In, V		\$16.13	Wast Supplies	02/03/2016
49094	PAPER	Printed	105131	Scott Angebrandt		\$642.15	Homebound Services 12/9-1/22	02/03/2016
49095	PAPER	Printed	94584	Spectrum Health Occup.		\$447.00	DOT - 4 Staff	02/03/2016
49096	PAPER	Printed	94596	Steve Johnson		\$6.04	2nd MP Mileage	02/03/2016
49097	PAPER	Printed	101594	Sunrise Supplies, Inc.		\$171.00	1/16 Bldg Supplies	02/03/2016
49098	PAPER	Printed	102074	TMI-Champco Compressor		\$443.20	1/16 Contracted Service	02/03/2016
49099	PAPER	Printed	101653	Clinton Dougherty		\$298.99	Vision Reimbursement - Deborah	02/04/2016
49100	PAPER	Printed	21055	Kent Isd, Professional		\$90.00	CPI Refresher	02/04/2016
49101	PAPER	Printed	100304	Set-Seg*		\$13,383.71	2/16 Dental	02/04/2016
49102	PAPER	Printed	105644	UNUM Life Insurance CO		\$3,713.68	2/16 LIFE, 2/16 LTD	02/04/2016
49103	PAPER	Printed	94249	Judy Sanders		\$209.99	Vision Reimbursement 1/30/16	02/08/2016
49104	PAPER	Printed	101808	Morgan Micele		\$157.48	Vision Reimbursement 1/29/16	02/08/2016
49105	PAPER	Printed	103930	Rob Fron		\$300.00	Marketing Video	02/08/2016
49106	PAPER	Printed	606	\$ense for Kids		\$61.95	\$ense For Kids	02/12/2016
49107	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	02/12/2016
49108	PAPER	Printed	118	Kelloggsville PS-Payro		\$13,258.77	Payroll - Net Payroll Payable	02/12/2016
49109	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	02/12/2016
49110	PAPER	Printed	111	Michigan St Disburseme		\$150.25	Mich St Disb Unit-912863759	02/12/2016
49111	PAPER	Printed	105688	MiSDU		\$31.75	Garnishment-4	02/12/2016
49112	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	02/12/2016
49113	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$68.00	Warm-A-Heart-Kelloggsville	02/12/2016
49114	PAPER	Printed	118	Kelloggsville PS-Payro		\$32,617.66	Payroll - Net Payroll Payable	02/12/2016
49115	PAPER	Printed	118	Kelloggsville PS-Payro		\$27,362.01	Payroll - Net Payroll Payable	02/12/2016
49116	PAPER	Printed	103420	Aventric Technologies		\$564.00	AED Supplies	02/10/2016
49117	PAPER	Printed	94669	Bradley Brunet		\$170.00	Official Assigning	02/10/2016
49118	PAPER	Printed	94216	Bruce Foster		\$635.45	1/16 Mileage, 2/16 Cell Reimbu	02/10/2016
49119	PAPER	Printed	102655	Catholic Central High		\$285.00	MHSAA - Lane Fees	02/10/2016
49120	PAPER	Printed	102138	Celebration Cinema		\$500.00	TEAM 21 Field Trip	02/10/2016
49121	PAPER	Printed	101055	Central Michigan Paper		\$1,608.00	HS Copy Paper	02/10/2016
49122	PAPER	Printed	100161	DTE Energy		\$25,535.55	1/15 District Gas	02/10/2016
49123	PAPER	Printed	104530	GBC - ACCO Brands Remi		\$72.60	SE Supplies	02/10/2016
49124	PAPER	Printed	19060	Trophy House		\$426.63	Worker's Polos	02/10/2016
49125	PAPER	Printed	103661	Kristin Nickelson		\$24.42	1/16 Meal Reimbursements	02/10/2016
49126	PAPER	Printed	101857	Linda Boot		\$15.13	1/16 Meal Reimbursements	02/10/2016
49127	PAPER	Printed	94336	Missy Bozung		\$360.00	Vision Reimbursement - Brenden	02/10/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:55  
 Page: 62 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49128	PAPER	Printed	27050	Northview Public Schoo		\$75.00	Wrestling Tournament	02/10/2016
49129	PAPER	Printed	103270	Pat Wood		\$46.00	1/16 Meal Reimbursements	02/10/2016
49130	PAPER	Printed	102594	Roger Hindenach		\$12.71	1/16 Meal Reimbursements	02/10/2016
49131	PAPER	Printed	100090	Ron Rathlein		\$30.50	1/16 Meal Reimbursements	02/10/2016
49132	PAPER	Printed	43010	School Specialty In, V		\$142.71	West Supplies, SE Supplies, HS	02/10/2016
49133	PAPER	Printed	103277	TDS		\$893.20	2/16 Internet	02/10/2016
49134	PAPER	Printed	2216	Thornapple Kellogg Hig		\$80.00	Comp Sheer Invitational	02/10/2016
49135	PAPER	Printed	102384	Tina Brown		\$35.00	Science Supplies	02/10/2016
49136	PAPER	Printed	105401	Todd McClain		\$21.53	1/16 Meal Reimbursements	02/10/2016
49137	PAPER	Printed	90570	Zina Smits		\$209.05	East Classroom Supplies	02/10/2016
49138	PAPER	Printed	118	Kelloggsville PS-Payro		\$4,762.50	Payroll - Net Payroll Payable	02/12/2016
49139	PAPER	Printed	1010	A. B. Dick Products of		\$573.84	Duplo Supplies - West	02/11/2016
49140	PAPER	Printed	100439	Apperson Print Managem		\$214.27	HS Supplies	02/11/2016
49141	PAPER	Printed	103165	Arrowaste Inc.		\$1,956.29	1/16 Trash	02/11/2016
49142	PAPER	Printed	103472	Borgman Ford		\$797.01	Truck Maintenance	02/11/2016
49143	PAPER	Printed	93162	Bradley's Ace Hardware		\$224.49	1/16 Bldg Supplies	02/11/2016
49144	PAPER	Printed	2218	Coca Cola Bottling Co.		\$181.62	CO Supplies	02/11/2016
49145	PAPER	Printed	105182	Comcast Business		\$4,620.00	1/16-2/16 Internet	02/11/2016
49146	PAPER	Printed	103880	DABA		\$70.00	2016 Membership	02/11/2016
49147	PAPER	Printed	2097	Gordon Food Service		\$129.32	CO Supplies	02/11/2016
49148	PAPER	Printed	105411	Hannah Doornbos		\$550.00	Choir Pianist 1/7-2/6	02/11/2016
49149	PAPER	Printed	105248	Heather Huber		\$106.50	Choir - Ties	02/11/2016
49150	PAPER	Printed	104292	J & J Snowplowing LLC		\$7,781.00	12/15-1/16 Snow Removal	02/11/2016
49151	PAPER	Printed	90254	Jeff Owen		\$233.89	East Supplies	02/11/2016
49152	PAPER	Printed	102443	Katie Baechler		\$211.80	Classroom Supplies	02/11/2016
49153	PAPER	Printed	105398	Kelloggsville Public S		\$1,328.04	MESSA Claims Tax	02/11/2016
49154	PAPER	Printed	103041	Kent County Treasurer		\$1,215.29	Tax Abatement	02/11/2016
49155	PAPER	Printed	105439	Kent School Services N		\$35,000.00	SE Elementary 15/16 Match	02/11/2016
49156	PAPER	Printed	103071	Merle Boes INC		\$2,671.33	1/16 Bus Fuel	02/11/2016
49157	PAPER	Printed	102808	Mi Schools Energy Coop		\$18,024.19	1/16 Electric	02/11/2016
49158	PAPER	Printed	94336	Missy Bozung		\$90.91	ECSE Supplies	02/11/2016
49159	PAPER	Printed	27039	Neff Company		\$7.50	Banner	02/11/2016
49160	PAPER	Printed	92493	Paula Dykstra		\$167.00	Title 1 Conference	02/11/2016
49161	PAPER	Printed	105763	Power Max Equipment		\$136.00	HS Supplies	02/11/2016
49162	PAPER	Printed	43010	School Specialty In, V		\$108.36	SE Supplies	02/11/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:56

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 63 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49163	PAPER	Printed	94584	Spectrum Health Occup.		\$437.00	DOT/2016 Fee	02/11/2016
49164	PAPER	Printed	102225	Tuff Turf		\$775.18	Contracted Service 2016	02/11/2016
49165	PAPER	Printed	103577	Brandon Branch		\$24.50	Mini-Grant Reimbursment	02/12/2016
49166	PAPER	Printed	118	Kelloggsville PS-Payro		\$2,768.30	Payroll - Net Payroll Payable	02/16/2016
49167	PAPER	Printed	90564	Gail Dunneback		\$210.00	Vision Reimbursement - Dayna 1	02/17/2016
49168	PAPER	Printed	105768	Grand Valley Dental Ca		\$630.00	Student Invoice	02/17/2016
49169	PAPER	Printed	93624	Lori Martin		\$250.00	McVK - Fuel Cards 10	02/22/2016
49170	PAPER	Printed	25090	MESSA*		\$139,789.11	2/16 Health	02/23/2016
49171	PAPER	Printed	606	\$ense for Kids		\$61.95	\$ense For Kids	02/26/2016
49172	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	02/26/2016
49173	PAPER	Printed	118	Kelloggsville PS-Payro		\$10,170.29	Payroll - Net Payroll Payable	02/26/2016
49174	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	02/26/2016
49175	PAPER	Printed	111	Michigan St Disburseme		\$150.25	Mich St Disb Unit-912863759	02/26/2016
49176	PAPER	Printed	105688	MiSDU		\$31.75	Garnishment-4	02/26/2016
49177	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	02/26/2016
49178	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$68.00	Warm-A-Heart-Kelloggsville	02/26/2016
49179	PAPER	Printed	1010	A. B. Dick Products of		\$11,018.98	District Copies - Contracted	02/24/2016
49180	PAPER	Printed	94403	Chili's		\$500.00	District Gift Cards	02/24/2016
49181	PAPER	Printed	5121	City of Kentwood Treas		\$60.00	Sign Permit	02/24/2016
49182	PAPER	Printed	5160	Consumers Energy		\$1,374.19	District ELelectric 1/16	02/24/2016
49183	PAPER	Printed	91046	Don Galster		\$439.00	Coaches' Clinic	02/24/2016
49184	PAPER	Printed	105767	Gander Publishing		\$4,195.22	PD - Teacher Manuals	02/24/2016
49185	PAPER	Printed	105032	Integrity Business Sol		\$699.62	East Supplies, MS Supplies, HS	02/24/2016
49186	PAPER	Printed	21020	Kelloggsville Food Ser		\$570.00	PD Supplies 2/19/16	02/24/2016
49187	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$15,609.56	1/16 Itinerants	02/24/2016
49188	PAPER	Printed	101575	Russ Hoorn		\$282.15	Vision Reimbursement - Jackson	02/24/2016
49189	PAPER	Printed	43010	School Specialty In, V		\$1,106.23	MS Supplies, Art Supplies, MS	02/24/2016
49190	PAPER	Printed	103277	TDS		\$1,654.88	1/16 Phones	02/24/2016
49191	PAPER	Printed	92121	Allendale High School		\$110.00	Wrestling Tournament	02/26/2016
49192	PAPER	Printed	100630	Aspen Business Equipme		\$192.92	54th St. Copier - Final	02/26/2016
49193	PAPER	Printed	103577	Brandon Branch		\$340.00	Meal Money - Wrestling Finals	02/26/2016
49194	PAPER	Printed	101215	The Court House		\$640.00	Court Rental	02/26/2016
49195	PAPER	Printed	105777	Crime Prevention Assc.		\$60.00	3/3/16 Conference - 2 Staff T	02/26/2016
49196	PAPER	Printed	94814	Dee Moore		\$10.00	Prescription Reimbursement	02/26/2016
49197	PAPER	Printed	105776	GVSU Track & Field		\$400.00	GVSU Lakers Challenge	02/26/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:56

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 64 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49198	PAPER	Printed	105398	Kelloggsville Public S		\$1,328.04	MESSA Claims Tax	02/26/2016
49199	PAPER	Printed	102507	Marcia McEvoy Ph.D.		\$1,195.00	Parent/Bus Driver Workshop	02/26/2016
49200	PAPER	Printed	105766	Marriott Hotel		\$654.84	Wrestling Team Finals 3/2-3/4	02/26/2016
49201	PAPER	Printed	13130	Nelco		\$610.11	AP Check Order	02/26/2016
49202	PAPER	Printed	105775	Public Financial Manag		\$400.00	Contracted Service	02/26/2016
49203	PAPER	Printed	94129	Quick Printing Co		\$80.14	Post Cards	02/26/2016
49204	PAPER	Printed	100754	Celebration Cinema - S		\$272.00	TEAM 21 Field Trip - SE	02/29/2016
49205	PAPER	Printed	101055	Central Michigan Paper		\$1,008.00	West - Copy Paper	02/29/2016
49206	PAPER	Printed	94814	Dee Moore		\$10.00	Workers Comp - Prescription	02/29/2016
49207	PAPER	Printed	13040	Godwin Heights Public		\$140.00	MS Wrestling Tournament	02/29/2016
49208	PAPER	Printed	105637	HopSports		\$8,015.00	Remo Drums - Counseling Grant	02/29/2016
49209	PAPER	Printed	101470	J.W. Pepper		\$49.99	1/15 Band Supplies	02/29/2016
49210	PAPER	Printed	104768	Jamie Young		\$1,262.50	Trainer Coverage 1/5-2/5	02/29/2016
49211	PAPER	Printed	102586	Kent Isd Transportatio		\$34,788.91	12/15 Region 3 Transportation	02/29/2016
49212	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$138.00	504 Materials	02/29/2016
49213	PAPER	Printed	105778	Rose Scheller		\$100.00	Pre-Festival Adjudication - Ch	02/29/2016
49214	PAPER	Printed	38020	Texas Instruments		\$32.25	HS Supplies	02/29/2016
49215	PAPER	Printed	104839	Trevis Trevino		\$487.50	Trainer Coverage 12/15	02/29/2016
49216	PAPER	Printed	27023	National School Forms		\$311.92	Bus Forms	02/29/2016
49217	PAPER	Printed	502	Alumni Scholarship Fun		\$92.00	Alumni Scholarship, Alumni Sch	03/01/2016
49218	PAPER	Printed	115	Grand Rapids City Trea		\$685.66	Payroll - Local Tax Payable, P	03/01/2016
49219	PAPER	Printed	101977	Kelloggsville Educatio		\$130.00	Kelloggsville Ed. Foundation,	03/01/2016
49220	PAPER	Printed	106	Kelloggsville PS Benef		\$27,092.42	Kelloggsville PS-Medical-Benef	03/01/2016
49221	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$86.66	VISION-1, VISION-1	03/01/2016
49222	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	03/01/2016
49223	PAPER	Printed	602	Messa		\$238.51	Messa-Optional	03/01/2016
49224	PAPER	Printed	600	Set*		\$552.74	Set Dental, Set Dental	03/01/2016
49225	PAPER	Printed	100069	Denise Wass		\$768.10	Vision Reimbursement - Donovan	03/02/2016
49226	PAPER	Printed	104902	Terry Metzner		\$640.00	Bowling Team - Meal Money	03/02/2016
49227	PAPER	Printed	102040	Advance Auto Parts		\$16.99	2/16 Vehicle Supplies	03/03/2016
49228	PAPER	Printed	103824	Arista Truck Systems		\$7.36	Vehicle Maintenance	03/03/2016
49229	PAPER	Printed	103165	Arrowaste Inc.		\$685.88	2/16/16 MS, 2/25/16 MS	03/03/2016
49230	PAPER	Printed	94827	Broadmoor Products		\$784.08	2/16 Bldg Supplies	03/03/2016
49231	PAPER	Printed	5159	Communications Special		\$300.00	3/16 Contracted Service	03/03/2016
49232	PAPER	Printed	5210	Crescent Electric Supp		\$17.56	2/16 Bldg Supplies	03/03/2016



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:56  
 Page: 65 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49233	PAPER	Printed	93482	Floor Care Concepts		\$242.69	2/16 Supplies	03/03/2016
49234	PAPER	Printed	93161	Godwin Plumbing		\$61.40	2/16 Bldg Supplies	03/03/2016
49235	PAPER	Printed	45000	Grainger, W. W. Inc.		\$205.44	2/16 Bldg Supplies	03/03/2016
49236	PAPER	Printed	105781	Grand Rapids First		\$25.00	TEAM 21 Slushies	03/03/2016
49237	PAPER	Printed	104519	Hurst Mechanical		\$531.83	2/16 Contracted Service - East	03/03/2016
49238	PAPER	Printed	103016	Johnson Controls*		\$791.50	Contracted Service MS 2/16	03/03/2016
49239	PAPER	Printed	93418	Kss Enterprises		\$1,137.30	2/16 Bldg Supplies	03/03/2016
49240	PAPER	Printed	94024	Menards		\$185.28	2/16 Building Supplies	03/03/2016
49241	PAPER	Printed	103071	Merle Boes INC		\$2,679.54	2/16 Bus Fuel	03/03/2016
49242	PAPER	Printed	25149	Midstate Security Co.		\$148.00	Contracted Service - MS	03/03/2016
49243	PAPER	Printed	43030	Nichols Paper & Supply		\$1,719.57	2/16 Bldg Supplies	03/03/2016
49244	PAPER	Printed	27041	Norbert's Glass & Mirr		\$119.46	2/16 Bldg Supplies	03/03/2016
49245	PAPER	Printed	91324	Page Hardware Supply I		\$501.50	2/16 Contracted Service	03/03/2016
49246	PAPER	Printed	102466	R. L. Deppmann Co.*		\$548.92	Bldg Contracted Service 2/16	03/03/2016
49247	PAPER	Printed	101054	Weather Shield		\$2,314.50	2/16 Roof Repairs	03/03/2016
49248	PAPER	Printed	105146	West Mi International		\$33.08	2/16 Vehicle Maintenance	03/03/2016
49249	PAPER	Printed	105769	4imprint		\$500.34	Marketing Supplies	03/03/2016
49250	PAPER	Printed	1010	A. B. Dick Products of		\$881.95	HS Copier Supplies	03/03/2016
49251	PAPER	Printed	94885	Bethany Hardy		\$37.31	HS Supplies	03/03/2016
49252	PAPER	Printed	105492	Blue Label Power Inc.		\$419.00	MS Supplies	03/03/2016
49253	PAPER	Printed	94113	Cdw-Govt		\$931.33	Computer Supplies	03/03/2016
49254	PAPER	Printed	91392	Central Interconnect		\$143.00	Contracted Service 2-11-16	03/03/2016
49255	PAPER	Printed	101788	Greg Christensen		\$100.00	Clinician Fee	03/03/2016
49256	PAPER	Printed	105483	Consumers Energy Payme		\$1,796.05	Land Lease 2016	03/03/2016
49257	PAPER	Printed	92821	Drew Lakatos		\$13.59	Teaching Supplies	03/03/2016
49258	PAPER	Printed	2200	East Kentwood High Sch		\$190.00	Bowling Tournament 1/23/16	03/03/2016
49259	PAPER	Printed	105581	Edlio		\$1,000.00	Responsive Reprogram	03/03/2016
49260	PAPER	Printed	95237	Home Depot		\$368.36	2/16 Bldg Supplies - Bond	03/03/2016
49261	PAPER	Printed	105652	Jeremy Palmitier		\$40.00	2/16 Cell Reimbursement	03/03/2016
49262	PAPER	Printed	21020	Kelloggsville Food Ser		\$3,285.01	Kdg Literacy Night, RFN 2016	03/03/2016
49263	PAPER	Printed	93983	Kelly Farkas		\$80.00	1/16-2/16 Cell Reimbursement	03/03/2016
49264	PAPER	Printed	102586	Kent Isd Transportatio		\$53,626.01	Region III 1/16	03/03/2016
49265	PAPER	Printed	102382	MSBO		\$160.00	Conference - T. Ricketson	03/03/2016
49266	PAPER	Printed	31049	Postma, Beth		\$45.30	2/16 Cell/Mileage Reimbursemen	03/03/2016
49267	PAPER	Printed	91600	Riddell/All American		\$293.75	Baseballs	03/03/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:42:57

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 66 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49268	PAPER	Printed	43010	School Specialty In, V		\$78.43	East Supplies	03/03/2016
49269	PAPER	Printed	104258	SecurAlarm		\$2,362.48	HS Contracted Service, 54th St	03/03/2016
49270	PAPER	Printed	37095	Set-Seg Workers Compen		\$6,269.00	4th Qt Contracted Services	03/03/2016
49271	PAPER	Printed	103042	Shred It		\$152.10	2/16 CO/KECLC Recycle	03/03/2016
49272	PAPER	Printed	105243	SLD READ		\$6,438.65	Comprehension Strategies Train	03/03/2016
49273	PAPER	Printed	102577	Susan Faulk		\$140.06	PEP Supplies	03/03/2016
49274	PAPER	Printed	94723	Tammy Savage		\$480.33	2/16 Cell/Mileage Reimbursemen	03/03/2016
49275	PAPER	Printed	94929	Terri Ricketson		\$85.97	2/16 Phone/mileage	03/03/2016
49276	PAPER	Printed	25090	MESSA*		\$141,455.50	3/16 Health	03/04/2016
49277	PAPER	Printed	100304	Set-Seg*		\$13,378.79	3/16 Dental	03/04/2016
49278	PAPER	Printed	105644	UNUM Life Insurance CO		\$3,823.48	3/16 LIFE, 3/16 LTD	03/04/2016
49279	PAPER	Printed	105760	MSU Model UN		\$295.00	Registration/Delegate Fee Re-I	03/07/2016
49280	PAPER	Printed	31050	Postmaster, Us Post Of		\$1,764.00	District Stamps	03/07/2016
49281	PAPER	Printed	23014	James Lafler		\$299.00	Vision Reimbursement - Gerri	03/08/2016
49282	PAPER	VOID	103039	Justin Knoth		-voided-	Vision Reimbursement - Nicole	03/08/2016
49283	PAPER	Printed	606	\$ense for Kids		\$61.95	\$ense For Kids	03/11/2016
49284	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	03/11/2016
49285	PAPER	Printed	118	Kelloggsville PS-Payro		\$10,822.40	Payroll - Net Payroll Payable	03/11/2016
49286	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	03/11/2016
49287	PAPER	Printed	105563	Metropolitan Hospital		\$257.87	Garnishment	03/11/2016
49288	PAPER	Printed	111	Michigan St Disburseme		\$150.25	Mich St Disb Unit-912863759	03/11/2016
49289	PAPER	Printed	105688	MiSDU		\$31.75	Garnishment-4	03/11/2016
49290	PAPER	Printed	105770	Ron Upright		\$31.28	Garnishment-5	03/11/2016
49291	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	03/11/2016
49292	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$68.00	Warm-A-Heart-Kelloggsville	03/11/2016
49293	PAPER	Printed	105398	Kelloggsville Public S		\$1,324.23	MESSA Claims Tax	03/10/2016
49294	PAPER	Printed	102586	Kent Isd Transportatio		\$39,607.30	9/15 Region III Transportation	03/10/2016
49295	PAPER	Printed	94446	Cathy Cole		\$109.62	Vision Reimbursement - Andrew	03/14/2016
49296	PAPER	Printed	105249	State Of Michigan***		\$299.00	State Aid Note	03/14/2016
49297	PAPER	Printed	1010	A. B. Dick Products of		\$355.63	West Duplo Supplies, CO Copier	03/15/2016
49298	PAPER	Printed	103577	Brandon Branch		\$25.00	Fuel Reimbursement - Wrestling	03/15/2016
49299	PAPER	Printed	105345	Cano's Broadcasting In		\$2,570.00	Radio Advertising - Spanish	03/15/2016
49300	PAPER	Printed	94446	Cathy Cole		\$14.50	East - Art Club	03/15/2016
49301	PAPER	Printed	5121	City of Kentwood Treas		\$1,817.40	1st Qt Water/Sewer	03/15/2016
49302	PAPER	Printed	5129	City of Wyoming, Treas		\$401.53	1st Qt Water/Sewer	03/15/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:58  
 Page: 67 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49303	PAPER	Printed	105353	Communications By Desi		\$945.00	SJV - PD	03/15/2016
49304	PAPER	Printed	105482	Connie Hull		\$26.82	Afterschool Supplies - West	03/15/2016
49305	PAPER	Printed	101723	Connie Walworth		\$50.00	East - Parent Involvement Acti	03/15/2016
49306	PAPER	Printed	94814	Dee Moore		\$10.00	Prescription Reimbursement	03/15/2016
49307	PAPER	Printed	100161	DTE Energy		\$16,090.96	2/16 Gas	03/15/2016
49308	PAPER	Printed	105346	Frontline Technology		\$2,475.00	Applitrack Renewal 2016	03/15/2016
49309	PAPER	Printed	11070	Fuel Management System		\$410.67	2/16 District Fuel	03/15/2016
49310	PAPER	Printed	21020	Kelloggsville Food Ser		\$42.00	Hispanic Family Night - 2/22/1	03/15/2016
49311	PAPER	Printed	93983	Kelly Farkas		\$226.62	Title 1 Reading Event - SE	03/15/2016
49312	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$14,108.98	2/16 Itinerants	03/15/2016
49313	PAPER	Printed	103661	Kristin Nickelson		\$19.18	2/16 Meal Reimbursements	03/15/2016
49314	PAPER	Printed	101857	Linda Boot		\$19.78	2/16 Meal Reimbursements	03/15/2016
49315	PAPER	Printed	90433	MIEM		\$190.00	Conf. Fee - Savage/Dykstra	03/15/2016
49316	PAPER	Printed	25169	Miller, Johnson, Snell		\$340.00	Contracted Service 2/16	03/15/2016
49317	PAPER	Printed	105013	MPAAA *		\$650.00	Spring Conf. Martin/Scott	03/15/2016
49318	PAPER	Printed	103270	Pat Wood		\$54.50	2/16 Meal Reimbursements	03/15/2016
49319	PAPER	Printed	102594	Roger Hindenach		\$19.88	2/16 Meal Reimbursements	03/15/2016
49320	PAPER	Printed	104058	Secrest Wardle		\$97.37	Contracted Service	03/15/2016
49321	PAPER	Printed	105401	Todd Mclain		\$22.42	2/16 Meal Reimbursements	03/15/2016
49322	PAPER	Printed	105298	Verizon Wireless*		\$175.92	2/16 Cell	03/15/2016
49323	PAPER	Printed	103165	Arrowaste Inc.		\$2,985.89	3/16 Trash	03/15/2016
49324	PAPER	Printed	93162	Bradley's Ace Hardware		\$31.71	2/16 Bldg Supplies	03/15/2016
49325	PAPER	Printed	105197	Broadway Grand Rapids		\$720.00	Choir Field Trip 5/19	03/15/2016
49326	PAPER	Printed	102610	Celebration Cinema - R		\$272.00	TEAM 21 Field Trip 3/23/16	03/15/2016
49327	PAPER	Printed	101055	Central Michigan Paper		\$1,016.00	East Copy Paper	03/15/2016
49328	PAPER	Printed	105182	Comcast Business		\$2,310.00	3/16 Internet	03/15/2016
49329	PAPER	Printed	105032	Integrity Business Sol		\$13.64	MS Supplies	03/15/2016
49330	PAPER	Printed	70075	Johnstone Supply Muske		\$362.93	2/16 Bldg Supplies	03/15/2016
49331	PAPER	Printed	19070	Jostens		\$788.70	Graduation Supplies	03/15/2016
49332	PAPER	Printed	105057	Kari Sakshaug		\$30.39	Club Supplies - East	03/15/2016
49333	PAPER	Printed	103041	Kent County Treasurer		\$9,536.72	Tax Abatements	03/15/2016
49334	PAPER	Printed	102682	Kent Education Foundat		\$135.00	KIASB Dinner 3/3/16	03/15/2016
49335	PAPER	Printed	105784	MEDC		\$250.00	Conf. Registration - T. Savage	03/15/2016
49336	PAPER	Printed	5090	Meyer Music & Christia		\$492.96	2/16 Band, 2/16 Band Equip Mai	03/15/2016
49337	PAPER	Printed	102808	Mi Schools Energy Coop		\$19,737.85	2/16 District Electric	03/15/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:58  
 Page: 68 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49338	PAPER	VOID	93607	MSVMA		-voided-	Ladies Chorus - Festival Fee	03/15/2016
49339	PAPER	Printed	104646	Salvation Army		\$175.00	TEAM 21 Day Pass	03/15/2016
49340	PAPER	Printed	94238	Samuel Wright		\$237.09	2/16-3/16 Cell/Mileage Reimbur	03/15/2016
49341	PAPER	Printed	43010	School Specialty In, V		\$276.72	East Supplies, SpEd Calculator	03/15/2016
49342	PAPER	Printed	105131	Scott Angebrandt		\$529.95	Homebound Services 1/27-3/4	03/15/2016
49343	PAPER	Printed	94584	Spectrum Health Occup.		\$75.00	DOT - Bartell	03/15/2016
49344	PAPER	Printed	94723	Tammy Savage		\$201.56	East Purchase Reimbursement	03/15/2016
49345	PAPER	Printed	103277	TDS		\$2,536.70	2/16 District Phones, 3/16 Int	03/15/2016
49346	PAPER	Printed	102719	Teresa DeBoer		\$10.60	Club Supplies - East	03/15/2016
49347	PAPER	Printed	105470	Timmerman Power Washin		\$180.00	3-8-16 Contracted Service	03/15/2016
49348	PAPER	Printed	94289	Underwood Distributing		\$805.00	HS Supplies	03/15/2016
49349	PAPER	Printed	5160	Consumers Energy		\$2,102.84	2/16 District Electric	03/16/2016
49350	PAPER	Printed	93624	Lori Martin		\$219.38	District Petty Cash - 3/17/16	03/16/2016
49351	PAPER	Printed	93624	Lori Martin		\$250.00	McKV Transportation - Fuel Car	03/16/2016
49352	PAPER	Printed	102913	David Skinner, Jr		\$320.00	15-16 BOE Mtg. 3rd Quarter	03/21/2016
49353	PAPER	Printed	103161	Deb Sellers		\$320.00	15-16 BOE Mtg. 3rd Quarter	03/21/2016
49354	PAPER	Printed	104971	Doug Anderson		\$320.00	15-16 BOE Mtg. 3rd Quarter	03/21/2016
49355	PAPER	Printed	90855	Jane Ward		\$320.00	15-16 BOE Mtg. 3rd Quarter	03/21/2016
49356	PAPER	VOID	103614	Laura Tanis		-voided-	15-16 BOE Mtg. 3rd Quarter	03/21/2016
49357	PAPER	VOID	102257	Marie Groters		-voided-	15-16 BOE Mtg. 3rd Quarter	03/21/2016
49358	PAPER	Printed	102412	Tim Pomorski		\$280.00	15-16 BOE Mtg. 3rd Quarter	03/21/2016
49359	PAPER	Printed	103614	Laura Tanis		\$280.00	15-16 BOE Mtg. 3rd Quarter	03/21/2016
49360	PAPER	Printed	102257	Marie Groters		\$320.00	15-16 BOE Mtg. 3rd Quarter	03/21/2016
49361	PAPER	Printed	103655	MSVMA Office		\$160.00	Ladies Chorus - Festival Fee	03/21/2016
49362	PAPER	Printed	94987	Kathie Burke		\$368.00	Vision Reimbursement 3/8/16	03/22/2016
49363	PAPER	Printed	606	Sense for Kids		\$61.95	Sense For Kids	03/25/2016
49364	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	03/25/2016
49365	PAPER	Printed	118	Kelloggsville PS-Payro		\$10,417.72	Payroll - Net Payroll Payable	03/25/2016
49366	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	03/25/2016
49367	PAPER	Printed	105563	Metropolitan Hospital		\$248.44	Garnishment	03/25/2016
49368	PAPER	Printed	111	Michigan St Disburseme		\$150.25	Mich St Disb Unit-912863759	03/25/2016
49369	PAPER	Printed	105688	MiSDU		\$31.75	Garnishment-4	03/25/2016
49370	PAPER	Printed	105770	Ron Upright		\$32.96	Garnishment-5	03/25/2016
49371	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	03/25/2016
49372	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$68.00	Warm-A-Heart-Kelloggsville	03/25/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:42:59  
 Page: 69 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49373	PAPER	Printed	118	Kelloggsville PS-Payro		\$24,965.72	Payroll - Net Payroll Payable	03/25/2016
49374	PAPER	Printed	92504	Alan Thompson		\$218.50	Model UN Reimbursements, Visio	03/23/2016
49375	PAPER	Printed	105489	Andrea Riley		\$52.10	After School Club Supplies	03/23/2016
49376	PAPER	Printed	105482	Connie Hull		\$62.01	After School Club Supplies	03/23/2016
49377	PAPER	Printed	19060	Trophy House		\$146.00	Softballs	03/23/2016
49378	PAPER	Printed	105398	Kelloggsville Public S		\$1,324.23	MESSA Claims Tax	03/23/2016
49379	PAPER	Printed	101808	Morgan Micele		\$60.03	After School Club Supplies	03/23/2016
49380	PAPER	VOID	102048	Aimee Blanke		-voided-	1/16-2/16 Mileage	03/23/2016
49381	PAPER	Printed	92121	Allendale High School		\$300.00	Soccer Tournament, V. Girls So	03/23/2016
49382	PAPER	Printed	95401	Angela Weststrate		\$260.39	2016 Close-Up Reimbursement	03/23/2016
49383	PAPER	Printed	105787	AngelTrax		\$7,252.92	Additional Bus Cameras	03/23/2016
49384	PAPER	Printed	103165	Arrowaste Inc.		\$735.82	MS Trash Removal, HS Trash Rem	03/23/2016
49385	PAPER	Printed	94216	Bruce Foster		\$2,290.07	2/16 Mileage, 3/16 Cell Reimbu	03/23/2016
49386	PAPER	Printed	94113	Cdw-Govt		\$391.96	Replacement Bulbs	03/23/2016
49387	PAPER	Printed	94784	Cintas Corporation		\$283.87	Custodial Uniforms	03/23/2016
49388	PAPER	Printed	93616	Creative Concepts Plus		\$90.00	Winter Coach's Awards	03/23/2016
49389	PAPER	Printed	92821	Drew Lakatos		\$281.04	2016 Close-Up Reimbursements	03/23/2016
49390	PAPER	Printed	7139	Ed Dyer		\$158.82	Golf Balls - Reimbursement	03/23/2016
49391	PAPER	Printed	9040	Engineered Protection		\$88.00	Contracted Service - Maint Bld	03/23/2016
49392	PAPER	Printed	11070	Fuel Management System		\$279.88	3/15/16 District Fuel	03/23/2016
49393	PAPER	Printed	104519	Hurst Mechanical		\$1,035.81	District - Contracted Service	03/23/2016
49394	PAPER	Printed	101470	J.W. Pepper		\$1,108.29	2/16 Supplies HS Band, 2/16 Su	03/23/2016
49395	PAPER	Printed	19060	Trophy House		\$1,083.92	Coach's Shirts	03/23/2016
49396	PAPER	Printed	19070	Jostens		\$608.48	HS Diplomas	03/23/2016
49397	PAPER	Printed	21020	Kelloggsville Food Ser		\$120.00	BOE Work Session 3/9/16	03/23/2016
49398	PAPER	Printed	102348	Kentwood Police Depart		\$926.25	Basketball Security	03/23/2016
49399	PAPER	Printed	21070	Kentwood Public School		\$2,016.52	11/15-12/15 Bus Maint.	03/23/2016
49400	PAPER	Printed	2099	Keyes Refrigeration In		\$3,255.71	HS Gym Ice Maker	03/23/2016
49401	PAPER	Printed	93975	Kone Inc. Elevators		\$285.99	MS - Elevator Maint.	03/23/2016
49402	PAPER	Printed	105580	MOSS		\$58,342.87	Contracted Service - MS, Equip	03/23/2016
49403	PAPER	Printed	103336	North Point Christian		\$120.00	Conf. Bowling Tournament	03/23/2016
49404	PAPER	Printed	94129	Quick Printing Co		\$121.33	District Post Cards	03/23/2016
49405	PAPER	Printed	104779	Reliance Communication		\$568.00	Final Payment - Web Hosting	03/23/2016
49406	PAPER	Printed	94968	Spartan Stores, LLC.		\$344.35	Newsletter Design	03/23/2016
49407	PAPER	Printed	104902	Terry Metzner		\$155.75	Bowling - Practice Rounds, Mil	03/23/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49408	PAPER	Printed	105200	Unity Christian High S		\$130.00	Wrestling Tournament	03/23/2016
49409	PAPER	Printed	101054	Weather Shield		\$349.05	MS - Roof Repair	03/23/2016
49410	PAPER	Printed	105152	Aimee Stevens		\$82.55	1/16-2/16 Mileage	03/23/2016
49411	PAPER	Printed	19060	Trophy House		\$16.00	Wrestling & Softball Score Boo	03/23/2016
49412	PAPER	Printed	105489	Andrea Riley		\$90.00	AfterSchool Club - West	03/25/2016
49413	PAPER	Printed	105791	Beth Curtis Verburg		\$90.00	AfterSchool Club - East	03/25/2016
49414	PAPER	Printed	104309	Bob Stewart		\$1,600.00	2016 Winter Event Worker	03/25/2016
49415	PAPER	Printed	104887	Carmen Moore		\$1,314.00	2016 Winter Event Worker	03/25/2016
49416	PAPER	Printed	105482	Connie Hull		\$90.00	AfterSchool Club - West	03/25/2016
49417	PAPER	Printed	105792	Erin Rodriguez		\$90.00	AfterSchool Club - East	03/25/2016
49418	PAPER	Printed	105788	Jason Jennings		\$144.00	4/5 Gr Student Official	03/25/2016
49419	PAPER	Printed	105726	Javian Willis		\$144.00	4/5 Gr Student Official	03/25/2016
49420	PAPER	Printed	105793	Julie Rodriguez		\$30.00	AfterSchool Club - East	03/25/2016
49421	PAPER	Printed	105789	Kelly Charles		\$90.00	AfterSchool Club - East	03/25/2016
49422	PAPER	Printed	105790	Lee Gail Tovar		\$90.00	AfterSchool Club - East	03/25/2016
49423	PAPER	Printed	105234	Martin Brown		\$315.00	Winter 2016 Intramural Coach	03/25/2016
49424	PAPER	Printed	102198	Mary K. Hostein		\$580.00	2016 Winter Event Worker	03/25/2016
49425	PAPER	Printed	31050	Postmaster, Us Post Of		\$1,813.00	District Stamps 3/28/16	03/28/2016
49426	PAPER	Printed	105794	Aleiza Cabrera		\$175.00	Vision Reimbursement - Alexand	03/28/2016
49427	PAPER	Printed	105644	UNUM Life Insurance CO		\$3,772.54	4/16 LIFE, 4/16 LTD	03/28/2016
49428	PAPER	Printed	1010	A. B. Dick Products of		\$440.59	East Duplo Supplies	03/30/2016
49429	PAPER	Printed	102040	Advance Auto Parts		\$89.96	2/16 Vehicle Maintenance	03/30/2016
49430	PAPER	Printed	35125	Camie Sleeman		\$62.27	Afterschool Club Supplies - We	03/30/2016
49431	PAPER	Printed	91392	Central Interconnect		\$231.00	West - Contracted Service	03/30/2016
49432	PAPER	Printed	105444	Cochrane Supply		\$779.46	3/16 Bldg Supplies	03/30/2016
49433	PAPER	Printed	5210	Crescent Electric Supp		\$49.57	3/16 Bldg Supplies	03/30/2016
49434	PAPER	Printed	94554	Gopher Sports		\$64.29	East Supplies	03/30/2016
49435	PAPER	Printed	90680	Grand Rapids Comm Coll		\$8,052.00	Dual Enrollment - Winter 2016	03/30/2016
49436	PAPER	Printed	104307	GVSU - AWRI		\$500.00	Science Field Trip May 2-5	03/30/2016
49437	PAPER	Printed	95237	Home Depot		\$391.86	3/16 Bldg Supplies	03/30/2016
49438	PAPER	Printed	105032	Integrity Business Sol		\$510.65	CO Supplies, Maintenance/Wareh	03/30/2016
49439	PAPER	Printed	90177	Janna Schneider		\$46.72	Title 1 - Reading Month Books	03/30/2016
49440	PAPER	Printed	102735	Jones School Supply Co		\$151.20	HS Awards	03/30/2016
49441	PAPER	Printed	19060	Trophy House		\$946.00	V. Golf Jackets, T/F Equipment	03/30/2016
49442	PAPER	Printed	21020	Kelloggsville Food Ser		\$6.25	Mtg. Supplies	03/30/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:43:00  
 Page: 71 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49443	PAPER	Printed	93983	Kelly Farkas		\$113.38	3/16 Cell Reimbursement, Title	03/30/2016
49444	PAPER	Printed	93624	Lori Martin		\$116.82	2/16-3/16 Cell/Mileage Reimbur	03/30/2016
49445	PAPER	Printed	105795	Munro Brake & Tire #		\$461.97	Vehicle Maintenance	03/30/2016
49446	PAPER	Printed	27041	Norbert's Glass & Mirr		\$130.29	3/16 Bldg Supplies	03/30/2016
49447	PAPER	Printed	31049	Postma, Beth		\$43.22	3/16 Cell/Mileage Reimbursemen	03/30/2016
49448	PAPER	Printed	104593	Potter's House High Sc		\$300.00	Girls Basketball Tournament	03/30/2016
49449	PAPER	Printed	102466	R. L. Deppmann Co.*		\$937.50	Contracted Service	03/30/2016
49450	PAPER	Printed	91600	Riddell/All American		\$198.40	Volleyball Equip Recondition	03/30/2016
49451	PAPER	Printed	90393	Scholastic Book Fairs		\$1,235.85	Title 1 Books - SE	03/30/2016
49452	PAPER	Printed	43010	School Specialty In, V		\$345.06	West Supplies, MS Art	03/30/2016
49453	PAPER	Printed	94690	Scott Gunn		\$240.77	1/16-3/16 Cell/Mileage Reimbur	03/30/2016
49454	PAPER	Printed	103042	Shred It		\$152.15	3/16 CO/KECLC Recycle	03/30/2016
49455	PAPER	Printed	94723	Tammy Savage		\$407.98	Testing Materials	03/30/2016
49456	PAPER	Printed	101503	Tennis Connection		\$461.93	Tennis Balls	03/30/2016
49457	PAPER	Printed	94929	Terri Ricketson		\$117.57	3/16 Cell/Mileage Reimbursemen	03/30/2016
49458	PAPER	Printed	39090	Thrun Law Firm, P.C.		\$1,987.00	Contracted Service 3/16	03/30/2016
49459	PAPER	Printed	94983	Suzanne Schmier		\$13.09	Afterschool Club - West	03/30/2016
49460	PAPER	Printed	502	Alumni Scholarship Fun		\$92.00	Alumni Scholarship, Alumni Sch	03/31/2016
49461	PAPER	Printed	115	Grand Rapids City Trea		\$688.90	Payroll - Local Tax Payable, P	03/31/2016
49462	PAPER	Printed	101977	Kelloggsville Educatio		\$130.00	Kelloggsville Ed. Foundation,	03/31/2016
49463	PAPER	Printed	106	Kelloggsville PS Benef		\$27,092.42	Kelloggsville PS-Medical-Benef	03/31/2016
49464	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$86.66	VISION-1, VISION-1	03/31/2016
49465	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	03/31/2016
49466	PAPER	Printed	602	Messa		\$238.51	Messa-Optional	03/31/2016
49467	PAPER	Printed	600	Set*		\$552.74	Set Dental, Set Dental	03/31/2016
49468	PAPER	Printed	93983	Kelly Farkas		\$454.28	SE Title 1 Books	03/31/2016
49469	PAPER	Printed	606	Sense for Kids		\$61.95	Sense For Kids	04/08/2016
49470	PAPER	Printed	104826	Community Cares-Emerge		\$17.00	Community Cares - Emergency Fu	04/08/2016
49471	PAPER	Printed	105785	James R. Stokes (P4266		\$359.65	Garnishment-2	04/08/2016
49472	PAPER	Printed	118	Kelloggsville PS-Payro		\$9,680.36	Payroll - Net Payroll Payable	04/08/2016
49473	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	04/08/2016
49474	PAPER	Printed	105563	Metropolitan Hospital		\$240.08	Garnishment	04/08/2016
49475	PAPER	Printed	111	Michigan St Disburseme		\$150.25	Mich St Disb Unit-912863759	04/08/2016
49476	PAPER	Printed	105688	MISDU		\$31.75	Garnishment-4	04/08/2016
49477	PAPER	Printed	105770	Ron Upright		\$9.46	Garnishment-5	04/08/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:43:00  
 Page: 72 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49478	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	04/08/2016
49479	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$68.00	Warm-A-Heart-Kelloggsville	04/08/2016
49480	PAPER	Printed	90128	Diane Morlock		\$357.00	Vision Reimbursement 4-1-16	04/05/2016
49481	PAPER	Printed	118	Kelloggsville PS-Payro		\$9,065.51	Payroll - Net Payroll Payable	04/08/2016
49482	PAPER	Printed	111	Michigan St Disburseme		\$180.25	Mich St Disb Unit-912863759	04/08/2016
49483	PAPER	Printed	105398	Kelloggsville Public S		\$1,324.23	MESSA Claims Tax	04/13/2016
49484	PAPER	Printed	103728	Virginia Tummelson		\$270.00	Cell/Mileage Reimbursement 1/1	04/13/2016
49485	PAPER	Printed	94216	Bruce Foster		\$336.57	3/16 Mileage, Office Supplies	04/13/2016
49486	PAPER	Printed	105522	East Grand Rapids High		\$150.00	150Boys Golf Tournament 4/16/1	04/13/2016
49487	PAPER	Printed	9040	Engineered Protection		\$1,358.82	5/16-7/16 Contracted Service	04/13/2016
49488	PAPER	Printed	11070	Fuel Management System		\$405.33	3/31/16 Fuel	04/13/2016
49489	PAPER	Printed	104738	Glenn Ridder		\$37.31	FedEx Charge - Helmets	04/13/2016
49490	PAPER	Printed	2097	Gordon Food Service		\$130.44	MS TEAM 21 Parent Class, Presc	04/13/2016
49491	PAPER	Printed	105796	Iris Cruz		\$15.00	East - Translator	04/13/2016
49492	PAPER	Printed	105652	Jeremy Palmitier		\$40.00	3/16 Cell Reimbursement	04/13/2016
49493	PAPER	Printed	19060	Trophy House		\$191.83	Wrestling Coaches' Pullovers	04/13/2016
49494	PAPER	VOID	102234	Little Caesar's Pizza		-voided-	Preschool Registration 1, Pres	04/13/2016
49495	PAPER	Printed	103014	Park Center Bowling La		\$380.00	Bowling Tournament/Practice Se	04/13/2016
49496	PAPER	Printed	103037	Western MI University		\$1,790.99	Tuition - T. Ricketson	04/13/2016
49497	PAPER	Printed	45100	Wyoming Public Schools		\$100.00	Baseball Tournament Entry Fee	04/13/2016
49498	PAPER	Printed	102234	Little Caesar's Pizza		\$146.75	Preschool Registration 1	04/13/2016
49499	PAPER	Printed	102234	Little Caesar's Pizza		\$257.00	Preschool Registration 2	04/13/2016
49500	PAPER	VOID	1010	A. B. Dick Products of		-voided-	3/16 Contracted Services	04/14/2016
49501	PAPER	Printed	103824	Arista Truck Systems		\$314.90	Vehicle Maintenance 2006 Chevy	04/14/2016
49502	PAPER	Printed	93162	Bradley's Ace Hardware		\$153.36	3/16 Bldg Supplies	04/14/2016
49503	PAPER	Printed	105256	Capital City Internati		\$275.73	Bus Maintenance 3/16	04/14/2016
49504	PAPER	Printed	94113	Cdw-Govt		\$979.19	Computer Supplies	04/14/2016
49505	PAPER	Printed	94814	Dee Moore		\$10.00	Prescription Reimbursement	04/14/2016
49506	PAPER	Printed	94076	Envirosafe, Inc.		\$7,845.00	Turf Management 2016	04/14/2016
49507	PAPER	Printed	104519	Hurst Mechanical		\$964.25	3/16 Contracted Service	04/14/2016
49508	PAPER	Printed	105797	Interstate Battery of		\$755.70	3/16 Vehicle Supplies	04/14/2016
49509	PAPER	Printed	103016	Johnson Controls*		\$500.90	Contracted Service 3/16	04/14/2016
49510	PAPER	Printed	21070	Kentwood Public School		\$968.92	Bus Maintenance 1/16	04/14/2016
49511	PAPER	Printed	93418	Kss Enterprises		\$3,170.07	3/16 Bldg Supplies	04/14/2016
49512	PAPER	Printed	103071	Merle Boes INC		\$3,576.04	3/16 Bus Fuel	04/14/2016



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:43:00  
 Page: 73 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49513	PAPER	Printed	43030	Nichols Paper & Supply		\$1,471.48	3/16 Bldg Supplies	04/14/2016
49514	PAPER	Printed	90434	PSAT/NMSQT		\$1,470.00	PSAT Test Fees	04/14/2016
49515	PAPER	Printed	102577	Susan Faulk		\$118.90	PEP Snacks	04/14/2016
49516	PAPER	Printed	103728	Virginia Tummelson		\$40.14	PEP Snacks	04/14/2016
49517	PAPER	Printed	105146	West Mi International		\$2,960.57	Bus Maintenance	04/14/2016
49518	PAPER	Printed	102040	Advance Auto Parts		\$51.27	3/16 Vehicle Supplies	04/14/2016
49519	PAPER	Printed	103165	Arrowaste Inc.		\$1,625.74	3/16 Trash Removal	04/14/2016
49520	PAPER	Printed	100817	Beth Travis		\$1,200.00	Tuition Reimbursement `	04/14/2016
49521	PAPER	Printed	102978	Christine Nastaj		\$5.62	3/16 Meal Reimbursement	04/14/2016
49522	PAPER	Printed	94126	City of Wyoming		\$3,415.64	1st Qt Water/Sewer	04/14/2016
49523	PAPER	Printed	5159	Communications Special		\$300.00	4/16 Contracted Service	04/14/2016
49524	PAPER	Printed	105783	FarmTek		\$746.79	Bldg Supplies	04/14/2016
49525	PAPER	Printed	93161	Godwin Plumbing		\$4.97	3/16 Supplies	04/14/2016
49526	PAPER	Printed	102442	James Alston		\$1,200.00	Tuition Reimbursement `	04/14/2016
49527	PAPER	Printed	94226	Kentwood Rental Inc		\$16.00	Equipment Rental	04/14/2016
49528	PAPER	Printed	102808	Mi Schools Energy Coop		\$18,852.51	3/16 Electric	04/14/2016
49529	PAPER	Printed	27023	National School Forms		\$248.12	Bus Forms	04/14/2016
49530	PAPER	Printed	103270	Pat Wood		\$31.47	3/16 Meal Reimbursement	04/14/2016
49531	PAPER	Printed	94061	Robyn Russell		\$37.80	Classroom Books	04/14/2016
49532	PAPER	Printed	100090	Ron Rathlein		\$17.50	3/16 Meal Reimbursement	04/14/2016
49533	PAPER	Printed	100097	Scott Nelson		\$35.53	CDL Reimbursement	04/14/2016
49534	PAPER	Printed	103277	TDS		\$880.00	4/16 Internet	04/14/2016
49535	PAPER	Printed	105401	Todd Mclain		\$20.43	3/16 Meal Reimbursement	04/14/2016
49536	PAPER	Printed	101771	Xpedx - A Veritiv Grou		\$471.66	Balance Due	04/14/2016
49537	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$962.00	3/16 Contracted Services	04/15/2016
49538	PAPER	Printed	35125	Camie Sleeman		\$35.00	Vision Reimbursement - Tim 4/1	04/15/2016
49539	PAPER	Printed	101055	Central Michigan Paper		\$534.00	HS Copy Paper	04/15/2016
49540	PAPER	VOID	5121	City of Kentwood Treas		-voided-	Tax Abatement	04/15/2016
49541	PAPER	Printed	94685	Eric Schilthuis.		\$329.00	Vision Reimbursement - Lisa 3/	04/15/2016
49542	PAPER	Printed	45000	Grainger, W. W. Inc.		\$1,022.92	3/16 Bldg Supplies	04/15/2016
49543	PAPER	Printed	29028	Optimal Solutions		\$8,458.80	16/17 Contracted Service	04/15/2016
49544	PAPER	Printed	19026	Rydin Decal		\$485.00	HS Parking Passes	04/15/2016
49545	PAPER	Printed	43010	School Specialty In, V		\$37.56	SE Classroom Supplies	04/15/2016
49546	PAPER	Printed	103692	Tammy Skinner		\$208.95	Vision Reimbursement 3/31/16	04/15/2016
49547	PAPER	Printed	103277	TDS		\$1,635.71	3/16 Phones	04/15/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49548	PAPER	Printed	25090	MESSA*		\$141,455.50	4/16 Health	04/18/2016
49549	PAPER	Printed	100304	Set-Seg*		\$13,378.79	4/16 Dental	04/18/2016
49550	PAPER	Printed	606	\$ense for Kids		\$56.95	\$ense For Kids	04/22/2016
49551	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	04/22/2016
49552	PAPER	Printed	105785	James R. Stokes (P4266		\$359.65	Garnishment-2	04/22/2016
49553	PAPER	Printed	118	Kelloggsville PS-Payro		\$9,280.30	Payroll - Net Payroll Payable	04/22/2016
49554	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	04/22/2016
49555	PAPER	Printed	105563	Metropolitan Hospital		\$156.61	Garnishment	04/22/2016
49556	PAPER	Printed	111	Michigan St Disburseme		\$150.25	Mich St Disb Unit-912863759	04/22/2016
49557	PAPER	Printed	105688	MiSDU		\$31.75	Garnishment-4	04/22/2016
49558	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	04/22/2016
49559	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$63.00	Warm-A-Heart-Kelloggsville	04/22/2016
49560	PAPER	Printed	118	Kelloggsville PS-Payro		\$3,721.17	Payroll - Net Payroll Payable	04/22/2016
49561	PAPER	Printed	105650	Western Michigan Unive		\$1,790.00	Tuition - K. Farkas	04/21/2016
49562	PAPER	Printed	118	Kelloggsville PS-Payro		\$862.44	Payroll - Net Payroll Payable	04/26/2016
49563	PAPER	Printed	105801	Barbara Trotter		\$43.75	Kdg. Round-Up 4/13/16	04/25/2016
49564	PAPER	Printed	105806	Cara Hakken		\$43.75	Kdg. Round-Up 4/13/16	04/25/2016
49565	PAPER	Printed	105805	Deanne Damico		\$43.75	Kdg. Round-Up 4/13/16	04/25/2016
49566	PAPER	Printed	105802	Deidra Lapointe		\$43.75	Kdg. Round-Up 4/13/16	04/25/2016
49567	PAPER	Printed	105810	Donna Griffin		\$22.75	Kdg. Round-Up 4/13/16	04/25/2016
49568	PAPER	Printed	105807	Dustie Lange		\$22.75	Kdg. Round-Up 4/13/16	04/25/2016
49569	PAPER	Printed	105804	Elizabeth Horton		\$43.75	Kdg. Round-Up 4/13/16	04/25/2016
49570	PAPER	Printed	105652	Jeremy Palmitier		\$34.88	54th Street Supplies	04/25/2016
49571	PAPER	Printed	105809	Jessica Quada		\$22.75	Kdg. Round-Up 4/13/16	04/25/2016
49572	PAPER	Printed	105800	Jessica Stoykovich		\$43.75	Kdg. Round-Up 4/13/16	04/25/2016
49573	PAPER	Printed	105398	Kelloggsville Public S		\$1,324.23	MESSA Claims Tax	04/25/2016
49574	PAPER	Printed	93983	Kelly Farkas		\$76.80	Conf Mileage, 4/16 Cell Reimbu	04/25/2016
49575	PAPER	Printed	102072	Kimberlee Stevens		\$394.28	12/15 - 4/16 Cell/Mileage	04/25/2016
49576	PAPER	Printed	101891	Kristen Seabert		\$43.75	Kdg. Round-Up 4/13/16	04/25/2016
49577	PAPER	Printed	101356	Michelle Humbarger		\$22.75	Kdg. Round-Up 4/13/16	04/25/2016
49578	PAPER	Printed	105557	NASSP/NHS		\$132.00	Certificates/Pins	04/25/2016
49579	PAPER	Printed	95191	Nicole Perez		\$25.41	HS Office Supplies	04/25/2016
49580	PAPER	Printed	105799	Patrick Martine		\$151.00	Vision Reimbursement - Nichola	04/25/2016
49581	PAPER	Printed	105803	Rebecca Averill		\$43.75	Kdg. Round-Up 4/13/16	04/25/2016
49582	PAPER	Printed	105811	Rose Boehnlein		\$22.75	Kdg. Round-Up 4/13/16	04/25/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49583	PAPER	Printed	105808	Sommer Jabbar		\$19.50	Kdg. Round-Up 4/13/16	04/25/2016
49584	PAPER	Printed	94465	Tammy Burg		\$16.25	Kdg. Round-Up 4/13/16	04/25/2016
49585	PAPER	Printed	105470	Timmerman Power Washin		\$180.00	Bus Washing 4/19/16	04/25/2016
49586	PAPER	Printed	103039	Justin Knoth		\$187.00	Vision Reimbursement 4/16/16	04/27/2016
49587	PAPER	Printed	21011	Kazmierski, Kerri		\$230.00	Vision Reimbursement - Andrew	04/27/2016
49588	PAPER	Printed	105812	Roger Sleet		\$235.00	Tire Replacement Reimbursement	04/27/2016
49589	PAPER	Printed	102577	Susan Faulk		\$35.00	Vision Reimbursement 4/21/16 -	04/27/2016
49590	PAPER	Printed	105152	Aimee Stevens		\$42.69	3/16 Mileage	04/28/2016
49591	PAPER	Printed	105214	Amy Estrada		\$60.00	Spring P/T Conf Translator SE	04/28/2016
49592	PAPER	Printed	5160	Consumers Energy		\$1,763.20	3/16 Electric	04/28/2016
49593	PAPER	Printed	105820	Diana Ruiz		\$45.00	Spring P/T Conf Translator SE	04/28/2016
49594	PAPER	Printed	100161	DTE Energy		\$15,269.24	3/16 Gas	04/28/2016
49595	PAPER	Printed	104139	Fidelity Language Reso		\$443.75	SE P/T Conference Translators,	04/28/2016
49596	PAPER	Printed	11070	Fuel Management System		\$209.42	4/15/16 Fuel	04/28/2016
49597	PAPER	Printed	104292	J & J Snowplowing LLC		\$4,309.00	Feb/Mar Snow Removal	04/28/2016
49598	PAPER	Printed	102442	James Alston		\$195.28	1/16 - 3/16 Cell/Mileage Reimb	04/28/2016
49599	PAPER	Printed	105671	Janie Ibarra		\$82.50	Spring P/T Conf Translator SE	04/28/2016
49600	PAPER	Printed	105823	Jason Townsend		\$75.00	6th Grade Solo Festival Judge	04/28/2016
49601	PAPER	Printed	93624	Lori Martin		\$46.32	4/16 Cell/Mileage Reimbursemen	04/28/2016
49602	PAPER	Printed	105822	Lu Pendleton		\$75.00	6th Grade Solo Festival Judge	04/28/2016
49603	PAPER	Printed	105818	Luz Parada		\$52.50	Spring P/T Conf Translator SE	04/28/2016
49604	PAPER	Printed	105819	Oscar Ailon		\$30.00	Spring P/T Conf Translator SE	04/28/2016
49605	PAPER	Printed	94047	Ottawa Area Isd		\$9,849.00	Winter 2015 MVU	04/28/2016
49606	PAPER	Printed	31049	Postma, Beth		\$112.99	4/16 Cell/Mileage Reimbursemen	04/28/2016
49607	PAPER	Printed	101649	Rick Strayhorn		\$32.95	SE Supplies	04/28/2016
49608	PAPER	Printed	105131	Scott Angebrandt		\$459.15	Homebound Tutoring 3/9-4/15	04/28/2016
49609	PAPER	Printed	105821	Shawn Gurk		\$75.00	6th Grade Solo Festival Judge	04/28/2016
49610	PAPER	Printed	103042	Shred It		\$165.17	3/16 KECLC/CO Recycle	04/28/2016
49611	PAPER	Printed	104959	Sisters Of St. Paul		\$52.50	Spring P/T Conf Translator SE	04/28/2016
49612	PAPER	Printed	94944	Spectrum Health Hospit		\$23.30	Student Accident - C. Tivolacc	04/28/2016
49613	PAPER	Printed	94723	Tammy Savage		\$163.35	3/16 Reimbursements	04/28/2016
49614	PAPER	Printed	105298	Verizon Wireless*		\$270.45	3/16 Cell Phones	04/28/2016
49615	PAPER	Printed	105672	Veronica Quintino-Aran		\$45.00	Spring P/T Conf Translator SE	04/28/2016
49616	PAPER	Printed	1010	A. B. Dick Products of		\$400.08	SE Duplo	04/29/2016
49617	PAPER	Printed	103420	Aventric Technologies		\$320.00	AED Supplies	04/29/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49618	PAPER	Printed	5121	City of Kentwood Treas		\$776.26	1st Qt Water/Sewer	04/29/2016
49619	PAPER	Printed	91059	Grand Traverse Resort		\$334.90	MPAAA Conference	04/29/2016
49620	PAPER	Printed	103041	Kent County Treasurer		\$1,059.06	Tax Abatement	04/29/2016
49621	PAPER	Printed	25169	Miller, Johnson, Snell		\$3,207.50	3/16 Contracted Service, 3/16	04/29/2016
49622	PAPER	Printed	43010	School Specialty In, V		\$72.48	SE Classroom Supplies	04/29/2016
49623	PAPER	Printed	502	Alumni Scholarship Fun		\$92.00	Alumni Scholarship, Alumni Sch	05/02/2016
49624	PAPER	Printed	115	Grand Rapids City Trea		\$578.98	Payroll - Local Tax Payable, P	05/02/2016
49625	PAPER	Printed	101977	Kelloggsville Educatio		\$125.00	Kelloggsville Ed. Foundation,	05/02/2016
49626	PAPER	Printed	106	Kelloggsville PS Benef		\$26,777.38	Kelloggsville PS-Medical-Benef	05/02/2016
49627	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$86.66	VISION-1, VISION-1	05/02/2016
49628	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	05/02/2016
49629	PAPER	Printed	602	Messa		\$238.51	Messa-Optional	05/02/2016
49630	PAPER	Printed	600	Set*		\$552.74	Set Dental, Set Dental	05/02/2016
49631	PAPER	Printed	1010	A. B. Dick Products of		\$346.56	West Copier Supplies	05/04/2016
49632	PAPER	Printed	70011	B-Quick Instant Printi		\$117.85	HS Office Supplies	05/04/2016
49633	PAPER	Printed	94126	City of Wyoming		\$46,175.40	Tax Abatement	05/04/2016
49634	PAPER	Printed	100440	Coopersville High Scho		\$150.00	Boys Track/Field Invite	05/04/2016
49635	PAPER	Printed	93616	Creative Concepts Plus		\$152.36	Tennis Awards	05/04/2016
49636	PAPER	Printed	105032	Integrity Business Sol		\$432.07	CO Supplies, Maintenance Offic	05/04/2016
49637	PAPER	Printed	19060	Trophy House		\$1,567.29	Softball Equipment, Track & Fi	05/04/2016
49638	PAPER	Printed	19070	Jostens		\$21.18	Diplomas, Diplomas	05/04/2016
49639	PAPER	Printed	21020	Kelloggsville Food Ser		\$986.26	ACT/SAT Snacks, 54th Street PS	05/04/2016
49640	PAPER	Printed	95115	Kent Communications		\$1,457.67	Preschool Postcards	05/04/2016
49641	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$12,619.67	3/16 Itinerants	05/04/2016
49642	PAPER	VOID	27050	Northview Public Schoo		-voided-	Golf Division Tournament	05/04/2016
49643	PAPER	Printed	105178	Printing Productions I		\$39.93	Groundbreaking Programs	05/04/2016
49644	PAPER	Printed	94129	Quick Printing Co.		\$181.84	Kdg Flyers	05/04/2016
49645	PAPER	Printed	105131	Scott Angebrandt		\$183.00	Balance Due 3/9/16-4/15/16	05/04/2016
49646	PAPER	Printed	90277	Sparta Area Schools		\$150.00	Girls Varsity Track/Field	05/04/2016
49647	PAPER	Printed	94584	Spectrum Health Occup.		\$111.00	DOT - L. Boot	05/04/2016
49648	PAPER	Printed	45100	Wyoming Public Schools		\$505.00	Baseball Tournament 4/16/16, F	05/04/2016
49649	PAPER	Printed	105751	Zip Medical Supplies,		\$138.33	Medical Supplies	05/04/2016
49650	PAPER	Printed	105810	Donna Griffin		\$21.00	Additional Kdg Round-Up	05/05/2016
49651	PAPER	Printed	105807	Dustie Lange		\$21.00	Additional Kdg Round-Up	05/05/2016
49652	PAPER	Printed	105809	Jessica Quada		\$21.00	Additional Kdg Round-Up	05/05/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49653	PAPER	Printed	105825	Marquette Metro Graphi		\$140.00	District Mapping	05/05/2016
49654	PAPER	Printed	25090	MESSA*		\$141,455.50	5/16 Health	05/05/2016
49655	PAPER	Printed	101356	Michelle Humbarger		\$21.00	Additional Kdg Round-Up	05/05/2016
49656	PAPER	Printed	105811	Rose Boehnlein		\$21.00	Additional Kdg Round-Up	05/05/2016
49657	PAPER	Printed	100304	Set-Seg*		\$12,988.69	5/16 Dental	05/05/2016
49658	PAPER	Printed	105808	Sommer Jabbar		\$18.00	Additional Kdg Round-Up	05/05/2016
49659	PAPER	Printed	94465	Tammy Burg		\$15.00	Additional Kdg Round-Up	05/05/2016
49660	PAPER	Printed	93624	Lori Martin		\$250.00	McKV Transportation - Fuel Car	05/05/2016
49661	PAPER	VOID	5121	City of Kentwood Treas		-voided-	Tax Abatement	05/06/2016
49662	PAPER	Printed	2218	Coca Cola Bottling Co.		\$222.84	4/16 Beverages	05/06/2016
49663	PAPER	Printed	105411	Hannah Doornbos		\$440.00	Piano Accompanst	05/06/2016
49664	PAPER	Printed	105644	UNUM Life Insurance CO		\$3,772.54	5/16 LIFE, 5/16 LTD	05/06/2016
49665	PAPER	Printed	105256	Capital City Internati		\$142.85	Bus Repairs 4/16	05/06/2016
49666	PAPER	Printed	102978	Christine Nastaj		\$15.00	4/16 Meal Reimbursement	05/06/2016
49667	PAPER	Printed	94784	Cintas Corporation		\$424.93	3/16 Uniforms, 4/16 Uniforms	05/06/2016
49668	PAPER	Printed	70073	Etna Supply		\$104.32	S101770575.001	05/06/2016
49669	PAPER	Printed	92088	Hopkins Public Schools		\$21.41	OK Silver Wrestling	05/06/2016
49670	PAPER	Printed	105663	Howies Athletic Tape		\$115.20	Athletic Supplies	05/06/2016
49671	PAPER	Printed	105032	Integrity Business Sol		\$9.74	Maint. Office Supplies	05/06/2016
49672	PAPER	Printed	105652	Jeremy Palmitier		\$40.00	4/16 Cell Reimbursment	05/06/2016
49673	PAPER	Printed	101890	John Linker		\$27.57	School Van Fuel	05/06/2016
49674	PAPER	Printed	103661	Kristin Nickelson		\$11.52	4/16 Meal Reimbursement	05/06/2016
49675	PAPER	Printed	101857	Linda Boot		\$9.50	4/16 Meal Reimbursement	05/06/2016
49676	PAPER	Printed	103332	Nick Patin		\$25.00	School Van Fuel	05/06/2016
49677	PAPER	Printed	27041	Norbert's Glass & Mirr		\$30.00	4/16 Bldg Supplies	05/06/2016
49678	PAPER	Printed	103014	Park Center Bowling La		\$270.00	TEAM 21 - MS Field Trip 5/10/1	05/06/2016
49679	PAPER	Printed	103270	Pat Wood		\$24.00	4/16 Meal Reimbursement	05/06/2016
49680	PAPER	Printed	102594	Roger Hindenach		\$7.28	4/16 Meal Reimbursement	05/06/2016
49681	PAPER	Printed	100090	Ron Rathlein		\$24.25	4/16 Meal Reimbursement	05/06/2016
49682	PAPER	Printed	104839	Trevis Trevino		\$300.00	April Trainer Coverage	05/06/2016
49683	PAPER	Printed	1010	A. B. Dick Products of		\$639.96	HS Duplo	05/09/2016
49684	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$52.50	4/16 Contracted Service	05/09/2016
49685	PAPER	Printed	100817	Beth Travis		\$120.00	2/16-4/16 Cell Reimbursement	05/09/2016
49686	PAPER	Printed	104518	Complete Auto Glass		\$238.21	Vehicle Maintenance	05/09/2016
49687	PAPER	Printed	5210	Crescent Electric Supp		\$32.31	Contracted Service 4/16	05/09/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:43:03

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 78 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49688	PAPER	Printed	102605	Dave Johnson		\$175.00	Vision Reimbursement - Laura 4	05/09/2016
49689	PAPER	Printed	94814	Dee Moore		\$10.00	Prescription Reimbursement	05/09/2016
49690	PAPER	Printed	94685	Eric Schilthuis.		\$77.99	West Supplies Title 1	05/09/2016
49691	PAPER	Printed	93482	Floor Care Concepts		\$407.57	Building Supplies 4.16	05/09/2016
49692	PAPER	Printed	93161	Godwin Plumbing		\$817.41	4/16 Supplies/Contracted Servi	05/09/2016
49693	PAPER	Printed	45000	Grainger, W. W. Inc.		\$372.30	4/16 Bldg Supplies	05/09/2016
49694	PAPER	Printed	95237	Home Depot		\$2,898.34	4/16 Bldg Supplies	05/09/2016
49695	PAPER	Printed	105032	Integrity Business Sol		\$7.96	East Supplies	05/09/2016
49696	PAPER	Printed	21011	Kazmierski, Kerri		\$366.36	Vision Reimbursement - Austin	05/09/2016
49697	PAPER	Printed	21070	Kentwood Public School		\$3,322.98	Bus Repairs 2/16	05/09/2016
49698	PAPER	Printed	94226	Kentwood Rental Inc		\$16.00	Equipment Rental	05/09/2016
49699	PAPER	Printed	93418	Kss Enterprises		\$3,945.87	4/16 Supplies	05/09/2016
49700	PAPER	Printed	29100	Overhead Door Co. of G		\$182.40	Bus Garage Supplies	05/09/2016
49701	PAPER	Printed	101427	Plaques & Such, LLC		\$175.43	Graduation Supplies	05/09/2016
49702	PAPER	Printed	104258	SecurAlarm		\$2,700.00	2016 COntracted Service	05/09/2016
49703	PAPER	Printed	102074	TMI-Champco Compressor		\$735.75	Contracted Service 4/16	05/09/2016
49704	PAPER	Printed	102225	Tuff Turf		\$652.00	Turf Management	05/09/2016
49705	PAPER	Printed	101583	Us Golf Cars Inc.		\$660.01	Vehicle Repairs	05/09/2016
49706	PAPER	Printed	101054	Weather Shield		\$1,264.46	Roof Repairs	05/09/2016
49707	PAPER	Printed	1010	A. B. Dick Products of		\$7,407.94	Duplo Supplies Title 1, 4/16 I	05/09/2016
49708	PAPER	Printed	103165	Arrowaste Inc.		\$1,954.68	5/16 Trash	05/09/2016
49709	PAPER	Printed	94216	Bruce Foster		\$331.64	PA System	05/09/2016
49710	PAPER	VOID	91392	Central Interconnect		-voided-	Contracted Service - Maint Bld	05/09/2016
49711	PAPER	Printed	5159	Communications Special		\$300.00	Contracted Service 5/16	05/09/2016
49712	PAPER	Printed	102924	Delton Kellogg High Sc		\$130.00	Track/Field Invitational	05/09/2016
49713	PAPER	Printed	100161	DTE Energy		\$6,404.85	4/16 Gas	05/09/2016
49714	PAPER	Printed	9040	Engineered Protection		\$228.00	Contracted Service	05/09/2016
49715	PAPER	Printed	11070	Fuel Management System		\$329.17	4/30/16 Fuel	05/09/2016
49716	PAPER	Printed	73999	Godfrey-Lee Public Sch		\$150.00	Track/Field Invitational	05/09/2016
49717	PAPER	Printed	92298	Grand Rapids Public Sc		\$154,798.00	3rd/4th Qt CTR Program	05/09/2016
49718	PAPER	Printed	103095	Hastings High School		\$190.00	Boys Golf Tournament	05/09/2016
49719	PAPER	Printed	92088	Hopkins Public Schools		\$150.00	Track/Field Invitational	05/09/2016
49720	PAPER	Printed	101470	J.W. Pepper		\$343.40	4/16 Supplies	05/09/2016
49721	PAPER	Printed	19060	Trophy House		\$190.29	Track/Field Supplies, Tennis S	05/09/2016
49722	PAPER	Printed	105828	Jostens Accounts Recei		\$35.00	Graduation Supplies	05/09/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:43:03  
 Page: 79 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49723	PAPER	Printed	21020	Kelloggsville Food Ser		\$48.25	Business Managers Mtg, Sp Pare	05/09/2016
49724	PAPER	Printed	102682	Kent Education Foundat		\$140.00	KIASB Dinner 4/28/16	05/09/2016
49725	PAPER	Printed	103071	Merle Boes INC		\$2,640.34	4/16 Bus Fuel	05/09/2016
49726	PAPER	Printed	5090	Meyer Music & Christia		\$591.73	4/16 Band	05/09/2016
49727	PAPER	Printed	102808	Mi Schools Energy Coop		\$21,052.36	4/16 Electric	05/09/2016
49728	PAPER	Printed	103336	North Point Christian		\$345.00	MHSAA Boys Golf Tournament, OK	05/09/2016
49729	PAPER	Printed	27050	Northview Public Schoo		\$10,196.18	3rd/4th Qt Hearing Impaired	05/09/2016
49730	PAPER	Printed	90277	Sparta Area Schools		\$75.00	Comp Cheer Invitational	05/09/2016
49731	PAPER	Printed	102474	Team Gazelle		\$188.00	Girl's Soccer Supplies	05/09/2016
49732	PAPER	Printed	101201	Berger Chevrolet		\$25,686.00	2016 Chevy Silverado 2500 HD	05/09/2016
49733	PAPER	Printed	101945	Jennifer Sadler		\$219.98	Vision Reimbursement 4/4/16	05/10/2016
49734	PAPER	Printed	606	\$ense for Kids		\$56.95	\$ense For Kids	05/13/2016
49735	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	05/13/2016
49736	PAPER	Printed	105785	James R. Stokes (P4266		\$30.90	Garnishment-2	05/13/2016
49737	PAPER	Printed	118	Kelloggsville PS-Payro		\$14,660.11	Payroll - Net Payroll Payable	05/13/2016
49738	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	05/13/2016
49739	PAPER	Printed	105563	Metropolitan Hospital		\$370.16	Garnishment	05/13/2016
49740	PAPER	Printed	111	Michigan St Disburseme		\$479.00	Mich St Disb Unit-912863759	05/13/2016
49741	PAPER	Printed	105688	MiSDU		\$31.75	Garnishment-4	05/13/2016
49742	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	05/13/2016
49743	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$63.00	Warm-A-Heart-Kelloggsville	05/13/2016
49744	PAPER	Printed	105249	State Of Michigan***		\$39.00	Municipal License Plates	05/11/2016
49745	PAPER	Printed	2097	Gordon Food Service		\$20.00	Balance Due - TEAM 21	05/12/2016
49746	PAPER	Printed	105398	Kelloggsville Public S		\$1,324.23	MESSA Claims Tax	05/16/2016
49747	PAPER	Printed	31050	Postmaster, Us Post Of		\$408.00	District Postcard Stamps	05/16/2016
49748	PAPER	Printed	31050	Postmaster, Us Post Of		\$1,786.00	District Stamps	05/16/2016
49749	PAPER	Printed	94596	Steve Johnson		\$150.00	Vision Reimbursement 4/22/16	05/16/2016
49750	PAPER	Printed	93624	Lori Martin		\$173.77	District Petty Cash	05/16/2016
49751	PAPER	Printed	93624	Lori Martin		\$300.00	MKV Transportation - Fuel Card	05/16/2016
49752	PAPER	Printed	94885	Bethany Hardy		\$1,809.00	Tuition Reimbursement - Summer	05/16/2016
49753	PAPER	Printed	100754	Celebration Cinema - S		\$402.50	TEAM 21 Field Trip	05/16/2016
49754	PAPER	Printed	1010	A. B. Dick Products of		\$191.80	West Duplo Supplies	05/17/2016
49755	PAPER	Printed	105152	Aimee Stevens		\$23.94	4/16 Mileage	05/17/2016
49756	PAPER	VOID	100844	Arc		-voided-	Marketing	05/17/2016
49757	PAPER	Printed	103995	Calvin Christian High		\$25.00	Girls Tennis Tournament	05/17/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:43:04

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 80 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49758	PAPER	Printed	105182	Comcast Business		\$4,620.00	4/16-5/16 Internet	05/17/2016
49759	PAPER	Printed	5160	Consumers Energy		\$1,905.45	4/16 Electric	05/17/2016
49760	PAPER	Printed	93107	Continental Press		\$624.12	EL Title III Materials	05/17/2016
49761	PAPER	Printed	2097	Gordon Food Service		\$147.05	CO Supplies	05/17/2016
49762	PAPER	Printed	90591	Hamilton High School -		\$180.00	V. Boys Golf Tournament	05/17/2016
49763	PAPER	Printed	105733	Hi-Tech Electric Co.		\$305.40	Contracted Service	05/17/2016
49764	PAPER	Printed	105032	Integrity Business Sol		\$83.33	MS Copy Paper	05/17/2016
49765	PAPER	Printed	105831	J. L. Moving		\$1,680.00	Contracted Service	05/17/2016
49766	PAPER	Printed	21020	Kelloggsville Food Ser		\$139.60	Titile 1 Night - MS, NHS Progr	05/17/2016
49767	PAPER	Printed	102586	Kent Isd Transportatio		\$53,020.36	3/16 Transportation	05/17/2016
49768	PAPER	Printed	105295	Kroc Center		\$95.00	TEAM 21 - SE Passes	05/17/2016
49769	PAPER	Printed	105070	Lemke Builders		\$350.00	Contracted Service - West	05/17/2016
49770	PAPER	Printed	102382	MSBO		\$305.00	Conference - T. Ricketson	05/17/2016
49771	PAPER	Printed	94129	Quick Printing Co		\$408.16	District Marketing, Marketing	05/17/2016
49772	PAPER	Printed	104258	SecurAlarm		\$370.24	MS Contracted Service	05/17/2016
49773	PAPER	Printed	94983	Suzanne Schmier		\$1,871.00	Title 1 - Literacy Night -West	05/17/2016
49774	PAPER	Printed	103277	TDS		\$2,511.80	5/16 Internet, District Phone	05/17/2016
49775	PAPER	Printed	94929	Terri Ricketson		\$136.90	4/16 Cell/Mileage Reimbursemen	05/17/2016
49776	PAPER	Printed	105298	Verizon Wireless*		\$268.83	4/16 Cell	05/17/2016
49777	PAPER	Printed	94338	Mapt		\$350.00	2016 Conference - K. Nickelson	05/17/2016
49778	PAPER	Printed	92845	Denise Burns		\$320.00	Vision Reimbursement 5/5/16 - K	05/19/2016
49779	PAPER	Printed	23014	James Lafler		\$419.00	Vision Reimbursement - 5/13/16	05/19/2016
49780	PAPER	Printed	93797	Denise Moore		\$35.00	Vision Reimbursement - Charles	05/19/2016
49781	PAPER	Printed	103336	North Point Christian		\$180.00	Golf Division Tournament	05/20/2016
49782	PAPER	Printed	100090	Ron Rathlein		\$251.10	Vision Reimbursement - Deb 5/1	05/20/2016
49783	PAPER	Printed	94650	Inside Moves		\$300.00	MS TEAM 21 Field Trip	05/23/2016
49784	PAPER	Printed	94600	Jason VanderWoude		\$70.00	Vision Reimbursement - Gabe 3/	05/23/2016
49785	PAPER	Printed	102577	Susan Faulk		\$149.98	Vision Reimbursement - Ella 5/	05/23/2016
49786	PAPER	Printed	102348	Kentwood Police Depart		\$59.75	Fingerprints - S. Diaz	05/25/2016
49787	PAPER	Printed	105838	Aime Thurber		\$73.25	SE Supplies	05/25/2016
49788	PAPER	Printed	93162	Bradley's Ace Hardware		\$367.38	4/16 Bldg Supplies	05/25/2016
49789	PAPER	Printed	105798	Capstone Publishing Re		\$3,579.12	Title 1 Supplies SE	05/25/2016
49790	PAPER	Printed	91392	Central Interconnect		\$65.00	Contracted Service	05/25/2016
49791	PAPER	Printed	105837	Dave & Busters		\$955.18	MS TEAM 21 - Field Trip	05/25/2016
49792	PAPER	Printed	9040	Engineered Protection		\$280.40	Maint Bldg Contracted Service	05/25/2016



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:43:04  
 Page: 81 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49793	PAPER	Printed	11035	Flinn Scientific Inc		\$4,745.78	State Farm Grant - L. Roon	05/25/2016
49794	PAPER	Printed	104530	GBC - ACCO Brands Remi		\$72.60	SE Supplies	05/25/2016
49795	PAPER	Printed	104519	Hurst Mechanical		\$4,269.39	Contracted Service	05/25/2016
49796	PAPER	Printed	105032	Integrity Business Sol		\$69.76	Maint./Trans. Supplies, HS Sup	05/25/2016
49797	PAPER	Printed	21020	Kelloggsville Food Ser		\$1,131.59	Ground Breaking Ceremony Suppl	05/25/2016
49798	PAPER	Printed	93983	Kelly Farkas		\$80.00	5/16-6/16 Cell Reimbursement	05/25/2016
49799	PAPER	Printed	21055	Kent Isd, Professional		\$50.00	KLC Workshop - T. Savage	05/25/2016
49800	PAPER	Printed	39050	Light Bulb Co, the		\$22.89	Bldg Supplies 5/16	05/25/2016
49801	PAPER	Printed	93624	Lori Martin		\$322.51	5/16 Cell/Mileage Reimbursemen	05/25/2016
49802	PAPER	Printed	92675	Mary Ormes		\$188.95	Vision Reimbursement - Rachel	05/25/2016
49803	PAPER	Printed	102857	Monoprice.Com		\$240.68	Computer Supplies	05/25/2016
49804	PAPER	Printed	100719	The Rapid		\$999.00	Student Passes - 54th Street	05/25/2016
49805	PAPER	Printed	102806	Scholastic Inc. READ 1		\$12,380.06	Summer Supplies - East	05/25/2016
49806	PAPER	Printed	43010	School Specialty In, V		\$282.68	SE Supplies	05/25/2016
49807	PAPER	Printed	103042	Shred It		\$165.17	KECLC/CO Recycle	05/25/2016
49808	PAPER	Printed	94584	Spectrum Health Occup.		\$152.00	D.O.T. - C. Nickelson	05/25/2016
49809	PAPER	Printed	606	\$ense for Kids		\$56.95	\$ense For Kids	05/27/2016
49810	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	05/27/2016
49811	PAPER	Printed	105785	James R. Stokes (P4266		\$30.90	Garnishment-2	05/27/2016
49812	PAPER	Printed	118	Kelloggsville PS-Payro		\$11,354.21	Payroll - Net Payroll Payable	05/27/2016
49813	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	05/27/2016
49814	PAPER	Printed	105563	Metropolitan Hospital		\$268.04	Garnishment	05/27/2016
49815	PAPER	Printed	111	Michigan St Disburseme		\$479.00	Mich St Disb Unit-912863759	05/27/2016
49816	PAPER	Printed	105688	MiSDU		\$31.75	Garnishment-4	05/27/2016
49817	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	05/27/2016
49818	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$63.00	Warm-A-Heart-Kelloggsville	05/27/2016
49819	PAPER	Printed	101674	Action Chemical		\$288.00	Bldg Supplies 4/16	05/25/2016
49820	PAPER	Printed	94376	Ap Examinations		\$176.00	HS AP Exams	05/25/2016
49821	PAPER	Printed	100817	Beth Travis		\$80.00	5/16-6/16 Phone Reimbursement	05/25/2016
49822	PAPER	Printed	101055	Central Michigan Paper		\$1,008.00	HS Copy Paper	05/25/2016
49823	PAPER	Printed	103532	Fisher Door And Hardwa		\$1,575.00	School Cooridor Doors	05/25/2016
49824	PAPER	Printed	11070	Fuel Management System		\$447.11	5/15/16 District Fuel	05/25/2016
49825	PAPER	Printed	2097	Gordon Food Service		\$176.29	SE TEAM 21 Supplies	05/25/2016
49826	PAPER	Printed	105032	Integrity Business Sol		\$206.94	SI Supplies	05/25/2016
49827	PAPER	Printed	102946	Learning A-Z		\$419.80	SE TEAM 21 - Reading Program	05/25/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:43:04  
 Page: 82 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49828	PAPER	Printed	90126	Pm Engraving Co		\$1,133.51	Senior Awards	05/25/2016
49829	PAPER	Printed	100337	Scholastic Inc.		\$1,737.89	Title 1 East - Supplies	05/25/2016
49830	PAPER	Printed	100097	Scott Nelson		\$53.00	Chauf/CDL License Reimbursemen	05/25/2016
49831	PAPER	VOID	102225	Tuff Turf		-voided-	Grounds Supply	05/25/2016
49832	PAPER	Printed	45195	Veritiv Operating Co.		\$1,372.56	4/16 Bldg Supplies	05/25/2016
49833	PAPER	Printed	101054	Weather Shield		\$323.94	Roof Repair - MS	05/25/2016
49834	PAPER	Printed	105398	Kelloggsville Public S		\$1,324.23	MESSA Claims Tax	05/26/2016
49835	PAPER	Printed	92845	Denise Burns		\$353.32	Vision Reimbursement - Kent 5/	05/31/2016
49836	PAPER	Printed	93797	Denise Moore		\$363.00	Vision Reimbursement 5/23/16	05/31/2016
49837	PAPER	Printed	502	Alumni Scholarship Fun		\$92.00	Alumni Scholarship, Alumni Sch	06/01/2016
49838	PAPER	Printed	115	Grand Rapids City Trea		\$609.52	Payroll - Local Tax Payable, P	06/01/2016
49839	PAPER	Printed	101977	Kelloggsville Educatio		\$120.00	Kelloggsville Ed. Foundation,	06/01/2016
49840	PAPER	Printed	106	Kelloggsville PS Benef		\$27,092.42	Kelloggsville PS-Medical-Benef	06/01/2016
49841	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$86.66	VISION-1, VISION-1	06/01/2016
49842	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	06/01/2016
49843	PAPER	Printed	602	Messa		\$238.51	Messa-Optional	06/01/2016
49844	PAPER	Printed	600	Set*		\$552.74	Set Dental, Set Dental	06/01/2016
49845	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$166.75	Bldg Supplies	06/02/2016
49846	PAPER	Printed	105292	Burnips Equipment		\$408.94	Vehicle Supplies	06/02/2016
49847	PAPER	Printed	102978	Christine Nastaj		\$19.08	Meal Reimbursement 5/16	06/02/2016
49848	PAPER	Printed	105841	Cindy Smith		\$14.52	Meal Reimbursement 5/16	06/02/2016
49849	PAPER	Printed	91744	Deyoung's Engine & Mow		\$118.93	Grounds Maintenance	06/02/2016
49850	PAPER	Printed	9040	Engineered Protection		\$132.00	Security 5/16	06/02/2016
49851	PAPER	Printed	94685	Eric Schilthuis.		\$150.91	Reading Night Supplies	06/02/2016
49852	PAPER	Printed	11070	Fuel Management System		\$618.69	5/31/16 Fuel	06/02/2016
49853	PAPER	Printed	105652	Jeremy Palmitier		\$80.00	5/16-6/16 Cell Reimbursement	06/02/2016
49854	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$1,957.50	15/16 PSAT	06/02/2016
49855	PAPER	Printed	103270	Pat Wood		\$10.00	Meal Reimbursement 5/16	06/02/2016
49856	PAPER	Printed	90126	Pm Engraving Co		\$77.50	Graduation Supplies	06/02/2016
49857	PAPER	Printed	102594	Roger Hindenach		\$26.95	Meal Reimbursement 5/16	06/02/2016
49858	PAPER	Printed	100090	Ron Rathlein		\$31.65	Meal Reimbursement 5/16	06/02/2016
49859	PAPER	Printed	94723	Tammy Savage		\$688.85	4/16-6/16 Cell/Mileage Reimbur	06/02/2016
49860	PAPER	Printed	105401	Todd Mclain		\$37.15	Meal Reimbursement 5/16	06/02/2016
49861	PAPER	Printed	90098	Flier's Underground Sp		\$14.41	Grounds Supply	06/02/2016
49862	PAPER	Printed	93161	Godwin Plumbing		\$41.76	5/16 Supplies	06/02/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:43:04

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 83 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49863	PAPER	Printed	2097	Gordon Food Service		\$141.86	BOE Supplies, CO Supplies	06/02/2016
49864	PAPER	Printed	95237	Home Depot		\$898.66	5/16 Supplies	06/02/2016
49865	PAPER	Printed	105032	Integrity Business Sol		\$79.96	54th Street Supplies	06/02/2016
49866	PAPER	Printed	102586	Kent Isd Transportatio		\$37,364.47	Region 3 Transportation 4/16	06/02/2016
49867	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$18,138.52	4/16 Itinerants	06/02/2016
49868	PAPER	Printed	93370	Lab Aids		\$1,304.05	Grant - MS Supplies	06/02/2016
49869	PAPER	Printed	25090	MESSA*		\$141,455.50	6/16 Health	06/02/2016
49870	PAPER	Printed	102808	Mi Schools Energy Coop		\$17,031.22	5/16 Electric	06/02/2016
49871	PAPER	Printed	105580	MOSS		\$980.36	Computer Equipment	06/02/2016
49872	PAPER	Printed	43010	School Specialty In, V		\$170.20	KECLC Supplies, HS Supplies	06/02/2016
49873	PAPER	Printed	100304	Set-Seg*		\$13,428.42	6/16 Dental	06/02/2016
49874	PAPER	Printed	101594	Sunrise Supplies, Inc.		\$1,521.80	Grounds Supply 5/16	06/02/2016
49875	PAPER	Printed	101918	Triple R Consultants		\$1,665.00	Spring E-Rate Consultation	06/02/2016
49876	PAPER	Printed	105644	UNUM Life Insurance CO		\$3,772.54	6/16 LIFE, 6/16 LTD	06/02/2016
49877	PAPER	Printed	105538	Ben Garcia		\$15.00	Student Worker - Spring 2016	06/03/2016
49878	PAPER	Printed	105544	Brandon Nguyen		\$15.00	Student Worker Spring 2016	06/03/2016
49879	PAPER	Printed	104887	Carmen Moore		\$75.00	Adult Worker - Spring 2016	06/03/2016
49880	PAPER	Printed	105848	Chris Nesbitt		\$15.00	Student Worker Spring 2016	06/03/2016
49881	PAPER	Printed	105040	Cole Sakshaug		\$15.00	Student Worker Spring 2016	06/03/2016
49882	PAPER	Printed	105849	David Jackson		\$15.00	Student Worker Spring 2016	06/03/2016
49883	PAPER	Printed	105842	David Marsh		\$85.00	Student Worker Spring 2016	06/03/2016
49884	PAPER	Printed	105047	Dawn Barnes		\$75.00	Adult Worker - Spring 2016	06/03/2016
49885	PAPER	Printed	105545	Devin Liang		\$15.00	Student Worker Spring 2016	06/03/2016
49886	PAPER	Printed	105844	Gaby Miller		\$15.00	Student Worker Spring 2016	06/03/2016
49887	PAPER	Printed	105850	Grady Sakshaug		\$15.00	Student Worker Spring 2016	06/03/2016
49888	PAPER	Printed	105231	Ja'mariea Simpson		\$15.00	Student Worker - Spring 2016	06/03/2016
49889	PAPER	Printed	105851	Jacob Wohlgenuth		\$15.00	Student Worker - Spring 2016	06/03/2016
49890	PAPER	Printed	105852	Jaevian Willis		\$15.00	Student Worker - Spring 2016	06/03/2016
49891	PAPER	Printed	105550	Jamesen Irwin		\$60.00	Adult Worker - Spring 2016	06/03/2016
49892	PAPER	Printed	105843	Jayson Jennings		\$30.00	Student Worker Spring 2016	06/03/2016
49893	PAPER	Printed	105723	Josiah Spencer		\$15.00	Student Worker - Spring 2016	06/03/2016
49894	PAPER	Printed	105853	Justyn Anderson		\$15.00	Student Worker - Spring 2016	06/03/2016
49895	PAPER	Printed	105854	Kaleb Spratling		\$15.00	Student Worker - Spring 2016	06/03/2016
49896	PAPER	Printed	105845	Kathy Nguyen		\$15.00	Student Worker Spring 2016	06/03/2016
49897	PAPER	Printed	105846	Mackenzie Sakshaug		\$15.00	Student Worker Spring 2016	06/03/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49898	PAPER	Printed	94888	Mary K Hostein		\$50.00	Adult Worker - Spring 2016	06/03/2016
49899	PAPER	Printed	105847	Renee Fugitt		\$15.00	Student Worker Spring 2016	06/03/2016
49900	PAPER	Printed	105855	Robby Thompson		\$15.00	Student Worker - Spring 2016	06/03/2016
49901	PAPER	Printed	105268	Sang Tran		\$15.00	Student Worker - Spring 2016	06/03/2016
49902	PAPER	Printed	70208	Turf Services		\$800.00	Grounds Supply	06/03/2016
49903	PAPER	Printed	105857	Anna Jensen		\$50.00	54th Street Graduation Help	06/06/2016
49904	PAPER	Printed	105186	Kim Nguyen		\$144.00	Spring Intramurals 2016	06/06/2016
49905	PAPER	Printed	105847	Renee Fugitt		\$50.00	54th Street Graduation Help	06/06/2016
49906	PAPER	Printed	105552	Tia Nguyen		\$144.00	Spring Intramurals 2016	06/06/2016
49907	PAPER	Printed	105369	Carolyn Stein		\$591.75	East Sweep Team 5/23-5/27, Wes	06/06/2016
49908	PAPER	Printed	5085	Christine Horlings		\$539.15	East Sweep Team 5/23-5/27, Wes	06/06/2016
49909	PAPER	Printed	91861	Kay Oppenhuizen		\$499.70	East Sweep Team 5/23-5/27, Wes	06/06/2016
49910	PAPER	Printed	105794	Aleiza Cabrera		\$106.55	Vision Reimbursement 4/4/16	06/07/2016
49911	PAPER	Printed	90564	Gail Dunneback		\$343.28	Vision Reimbursement - Devan 5	06/07/2016
49912	PAPER	Printed	103239	Hungerford Nichols		\$2,500.00	#1 - Contracted Service - Audi	06/07/2016
49913	PAPER	Printed	91532	Keith Caterino		\$210.00	Vision Reimbursement 4/18/16	06/07/2016
49914	PAPER	Printed	606	\$ense for Kids		\$56.95	\$ense For Kids	06/10/2016
49915	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	06/10/2016
49916	PAPER	Printed	105785	James R. Stokes (P4266		\$30.90	Garnishment-2	06/10/2016
49917	PAPER	Printed	118	Kelloggsville PS-Payro		\$11,046.86	Payroll - Net Payroll Payable	06/10/2016
49918	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	06/10/2016
49919	PAPER	Printed	111	Michigan St Disburseme		\$613.43	Mich St Disb Unit-912863759	06/10/2016
49920	PAPER	Printed	105688	MiSDU		\$31.75	Garnishment-4	06/10/2016
49921	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	06/10/2016
49922	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$63.00	Warm-A-Heart-Kelloggsville	06/10/2016
49923	PAPER	Printed	118	Kelloggsville PS-Payro		\$32,161.84	Payroll - Net Payroll Payable	06/10/2016
49924	PAPER	Printed	2097	Gordon Food Service		\$141.39	West TEAM 21 Supplies	06/08/2016
49925	PAPER	Printed	105032	Integrity Business Sol		\$996.81	TEAM 21 - MS Supplies	06/08/2016
49926	PAPER	Printed	105398	Kelloggsville Public S		\$1,324.23	MESSA Claims Tax	06/08/2016
49927	PAPER	Printed	91182	Kentwood Fun Spot		\$220.00	SE TEAM 21 Admission	06/08/2016
49928	PAPER	Printed	91182	Kentwood Fun Spot		\$223.00	West TEAM 21 Admission	06/08/2016
49929	PAPER	Printed	103071	Merle Boes INC		\$3,966.79	5/16 Bus Fuel	06/08/2016
49930	PAPER	Printed	43010	School Specialty In, V		\$426.66	SE TEAM 21 Program	06/08/2016
49931	PAPER	Printed	43010	School Specialty In, V		\$482.85	SE TEAM 21 Supplies	06/08/2016
49932	PAPER	Printed	43010	School Specialty In, V		\$479.12	West TEAM 21 Supplies	06/08/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:43:06  
 Page: 85 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49933	PAPER	Printed	94983	Suzanne Schmier		\$326.99	West TEAM 21 Supplies	06/08/2016
49934	PAPER	Printed	94929	Terri Ricketson		\$86.40	5/16 Cell/Mileage Reimbursemen	06/08/2016
49935	PAPER	Printed	105830	McFalone Consulting LL		\$2,000.00	PD - 6/22/16	06/08/2016
49936	PAPER	Printed	94113	Cdw-Govt		\$691.12	MS State Farm Grant	06/09/2016
49937	PAPER	Printed	27000	Nasco		\$4,387.11	MS State Farm Grant	06/09/2016
49938	PAPER	Printed	43010	School Specialty In, V		\$20.88	West TEAM 21 - Additional Due	06/09/2016
49939	PAPER	Printed	105152	Aimee Stevens		\$43.40	5/16 Mileage	06/10/2016
49940	PAPER	Printed	105206	Eric Alcorn		\$400.00	9/15-6/16 Cell Reimbursement	06/10/2016
49941	PAPER	Printed	94685	Eric Schilthuis.		\$480.00	15-16 Cell Reimbursement	06/10/2016
49942	PAPER	Printed	102261	Ericka Scott		\$252.07	Graduation Supplies	06/10/2016
49943	PAPER	Printed	90254	Jeff Owen		\$543.56	15-16 Cell/Mileage, Supplies	06/10/2016
49944	PAPER	Printed	105652	Jeremy Palmitier		\$82.42	Graduation Supplies	06/10/2016
49945	PAPER	Printed	103728	Virginia Tummelson		\$270.00	4/16 - 6/16	06/10/2016
49946	PAPER	Printed	102040	Advance Auto Parts		\$280.82	5/16 Vehicle Supplies	06/10/2016
49947	PAPER	Printed	103824	Arista Truck Systems		\$358.83	Vehicle Maint. 5/16	06/10/2016
49948	PAPER	Printed	103165	Arrowaste Inc.		\$1,708.61	6/16 Trash	06/10/2016
49949	PAPER	Printed	70011	B-Quick Instant Printi		\$558.90	Graduation Programs - HS	06/10/2016
49950	PAPER	Printed	93162	Bradley's Ace Hardware		\$199.90	5/16 Bldg Supplies	06/10/2016
49951	PAPER	Printed	3100	Byron Center Public Sc		\$21,047.43	15-16 MoCi 2nd Invoice	06/10/2016
49952	PAPER	Printed	101055	Central Michigan Paper		\$506.80	SE Copy Paper	06/10/2016
49953	PAPER	Printed	94784	Cintas Corporation		\$130.70	5/16 Contracted Service	06/10/2016
49954	PAPER	Printed	94126	City of Wyoming		\$520.68	KECLC Water/Sewer	06/10/2016
49955	PAPER	Printed	101249	Comcast		\$2,310.00	6/16 Internet	06/10/2016
49956	PAPER	Printed	5159	Communications Special		\$300.00	Contracted Service 6/16	06/10/2016
49957	PAPER	Printed	104518	Complete Auto Glass		\$238.21	Vehicle Maint 4/16	06/10/2016
49958	PAPER	Printed	9042	Ellison Educational		\$56.00	West Supplies	06/10/2016
49959	PAPER	Printed	104139	Fidelity Language Reso		\$237.50	East P/T Translators	06/10/2016
49960	PAPER	Printed	2097	Gordon Food Service		\$48.95	BOE - Candy	06/10/2016
49961	PAPER	Printed	45000	Grainger, W. W. Inc.		\$528.32	5/16 Bldg Supplies	06/10/2016
49962	PAPER	Printed	105290	Greenmark Equipment		\$492.76	Grounds Equipment	06/10/2016
49963	PAPER	Printed	105032	Integrity Business Sol		\$142.42	54th Street Supplies, PD Suppl	06/10/2016
49964	PAPER	Printed	105797	Interstate Battery of		\$30.00	5/16 Supplies	06/10/2016
49965	PAPER	Printed	93418	Kss Enterprises		\$295.66	5/16 Bldg Supplies	06/10/2016
49966	PAPER	Printed	93624	Lori Martin		\$58.40	6/16 Cell/Mileage Reimbursemen	06/10/2016
49967	PAPER	Printed	105068	Marie Miller		\$1,000.00	Consolidated App Assistant	06/10/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:43:06

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 86 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
49968	PAPER	Printed	94024	Menards		\$38.96	5/16 Bldg Supplies	06/10/2016
49969	PAPER	Printed	5090	Meyer Music & Christia		\$315.43	5/16 Supplies/Equipment Maint.	06/10/2016
49970	PAPER	Printed	25149	Midstate Security Co.		\$146.00	3/16 Contracted Servoce	06/10/2016
49971	PAPER	Printed	105716	Monro Fleet Services		\$35.89	Vehicle Maintenance	06/10/2016
49972	PAPER	Printed	105580	MOSS		\$10,100.00	License/Support	06/10/2016
49973	PAPER	Printed	94730	Neola, Inc.		\$1,109.70	BOE Updates	06/10/2016
49974	PAPER	Printed	43030	Nichols Paper & Supply		\$1,721.78	5/16 Bldg Supplies	06/10/2016
49975	PAPER	Printed	90126	Pm Engraving Co		\$47.80	Board Supplies	06/10/2016
49976	PAPER	Printed	31049	Postma, Beth		\$192.22	5/16-6/16 Cell/Mileage/Supplie	06/10/2016
49977	PAPER	Printed	37086	Sehi Computer		\$17,663.00	TRIG Grant - Chromebooks	06/10/2016
49978	PAPER	Printed	37086	Sehi Computer		\$84.87	MS Supplies	06/10/2016
49979	PAPER	Printed	94584	Spectrum Health Occup.		\$64.00	DOT M. Piaz	06/10/2016
49980	PAPER	Printed	103277	TDS		\$2,507.29	5/16 District Phones, 6/16 Int	06/10/2016
49981	PAPER	Printed	94929	Terri Ricketson		\$58.40	6/16 Cell/Mileage Reimbursemen	06/10/2016
49982	PAPER	Printed	100161	DTE Energy		\$2,763.16	5/16 Gas	06/10/2016
49983	PAPER	Printed	1010	A. B. Dick Products of		\$895.48	District Copiers/Contracts	06/13/2016
49984	PAPER	Printed	94216	Bruce Foster		\$1,057.11	5/16-6/16 Mileage, 6/16 Cell P	06/13/2016
49985	PAPER	Printed	3093	Burton, Mark		\$65.54	Mileage Reimbursement SE/West	06/13/2016
49986	PAPER	Printed	103907	C & B Cleaning		\$250.00	Intramural Uniform Cleaning	06/13/2016
49987	PAPER	Printed	5121	City of Kentwood Treas		\$2,242.44	2nd Qt Water	06/13/2016
49988	PAPER	Printed	2218	Coca Cola Bottling Co.		\$203.40	5/16 Beverages	06/13/2016
49989	PAPER	Printed	94685	Eric Schilthuis.		\$90.87	Title 1 Parent Event - West	06/13/2016
49990	PAPER	Printed	93430	Godfrey-Lee High Schoo		\$2,155.66	Potters House 15/16	06/13/2016
49991	PAPER	Printed	13040	Godwin Heights Public		\$16,813.18	Region III ASD 15/16	06/13/2016
49992	PAPER	Printed	105290	Greenmark Equipment		\$72.69	Grounds Equipment	06/13/2016
49993	PAPER	Printed	102442	James Alston		\$139.21	5/16 - 6/16 Cell/Mileage	06/13/2016
49994	PAPER	Printed	104768	Jamie Young		\$1,348.62	Trainer Coverage 2/23 - 5/23,	06/13/2016
49995	PAPER	Printed	21020	Kelloggsville Food Ser		\$12.89	Title 1 Parent Event - West	06/13/2016
49996	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$12,146.25	5/16 Itinerants	06/13/2016
49997	PAPER	Printed	102072	Kimberlee Stevens		\$192.36	4/16 - 6/16 Mileage/Cell	06/13/2016
49998	PAPER	Printed	93975	Kone Inc. Elevators		\$499.40	MS Maintenance	06/13/2016
49999	PAPER	Printed	93624	Lori Martin		\$25.00	MKV Fuel Card	06/13/2016
50000	PAPER	Printed	5090	Meyer Music & Christia		\$3,913.61	Band Supplies 15/16, Instrumen	06/13/2016
50001	PAPER	Printed	31050	Postmaster, Us Post Of		\$1,880.00	District Stamps 6/14/16	06/13/2016
50002	PAPER	Printed	105178	Printing Productions I		\$263.81	District Supply	06/13/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:43:07

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 87 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
50003	PAPER	Printed	91600	Riddell/All American		\$3,081.86	Equipment Reconditioning	06/13/2016
50004	PAPER	Printed	94061	Robyn Russell		\$53.43	1/16 - 6/16 Mileage 54th St/HS	06/13/2016
50005	PAPER	Printed	105131	Scott Angebrandt		\$1,309.35	4/20 - 6/10 Homebound	06/13/2016
50006	PAPER	Printed	94690	Scott Gunn		\$163.13	4/16-6/16 Cell/Mileage	06/13/2016
50007	PAPER	Printed	104058	Secrest Wardle		\$156.40	3/16-5/16 Contracted Service	06/13/2016
50008	PAPER	Printed	94968	Spartan Stores, LLC.		\$344.35	Newsletter - Contracted Servic	06/13/2016
50009	PAPER	Printed	105869	ARC Document Solutions		\$320.00	Marketing	06/14/2016
50010	PAPER	Printed	105712	Christina Van Dam		\$150.00	4/16-5/16 Rehearsals - Band	06/14/2016
50011	PAPER	Printed	105865	Fennville Public Schoo		\$100.00	V. Baseball Tournament - Cance	06/14/2016
50012	PAPER	Printed	102947	Greg Sperlbaum		\$650.00	4/16-5/16 Rehearsals - Band	06/14/2016
50013	PAPER	Printed	105411	Hannah Doornbos		\$1,100.00	Choir Accompanist	06/14/2016
50014	PAPER	Printed	105248	Heather Huber		\$160.00	MSVMA Reimbursement	06/14/2016
50015	PAPER	Printed	19070	Jostens		\$541.22	Diplomas - 54th Street Academy	06/14/2016
50016	PAPER	Printed	21020	Kelloggsville Food Ser		\$580.00	Senior Picnic	06/14/2016
50017	PAPER	Printed	93418	Kss Enterprises		\$1,598.01	5/16-6/16 Supplies	06/14/2016
50018	PAPER	Printed	93624	Lori Martin		\$40.00	6/15 Re-Issue Cell	06/14/2016
50019	PAPER	Printed	105867	MVP Sports Spot		\$142.50	Indoor Soccer Practice	06/14/2016
50020	PAPER	Printed	103336	North Point Christian		\$156.67	OK Silver Conf T/F, V. Basebal	06/14/2016
50021	PAPER	Printed	105868	Peter Morgan		\$300.00	KPS Clinic/Performance	06/14/2016
50022	PAPER	Printed	105864	West Mi Aviation Acade		\$100.00	V. Baseball Tournament - Cance	06/14/2016
50023	PAPER	Printed	105866	WMSOA - Treasurer		\$100.00	Soccer Assignment	06/14/2016
50024	PAPER	Printed	94694	Adco Specialties		\$76.50	Coat - Uniform	06/15/2016
50025	PAPER	Printed	93100	Broadmoor Country Club		\$1,100.00	V/JV 2016 Golf	06/15/2016
50026	PAPER	Printed	100948	Chaser Apparel		\$688.00	Baseball	06/15/2016
50027	PAPER	Printed	105870	Chromatic Graphics Inc		\$31.27	Softball Shirts	06/15/2016
50028	PAPER	Printed	105841	Cindy Smith		\$12.57	6/16 Meal Reimbursement	06/15/2016
50029	PAPER	Printed	93616	Creative Concepts Plus		\$135.00	Coach's Awards	06/15/2016
50030	PAPER	Printed	102913	David Skinner, Jr		\$240.00	BOE 4th Qt.	06/15/2016
50031	PAPER	Printed	103161	Deb Sellers		\$240.00	BOE 4th Qt.	06/15/2016
50032	PAPER	Printed	105871	Don Scott		\$120.00	BOE 4th Qt.	06/15/2016
50033	PAPER	Printed	104971	Doug Anderson		\$120.00	BOE 4th Qt.	06/15/2016
50034	PAPER	Printed	13040	Godwin Heights Public		\$480.00	Title 1 Tutoring Support	06/15/2016
50035	PAPER	Printed	103181	Hole In One Driving Ra		\$505.00	V/JV Golf Team	06/15/2016
50036	PAPER	Printed	90855	Jane Ward		\$200.00	BOE 4th Qt.	06/15/2016
50037	PAPER	Printed	19060	Trophy House		\$1,842.03	Coaches Polos, Golf Polos, Coa	06/15/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016

Time: 13:43:07

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 88 of 90

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
50038	PAPER	Printed	105300	Kent City Community Sc		\$100.00	MS Track Invitational	06/15/2016
50039	PAPER	Printed	105058	Kent County Sheriff De		\$375.00	Graduation Security	06/15/2016
50040	PAPER	Printed	103614	Laura Tanis		\$200.00	BOE 4th Qt.	06/15/2016
50041	PAPER	Printed	102257	Marie Groters		\$240.00	BOE 4th Qt.	06/15/2016
50042	PAPER	VOID	105580	MOSS		-voided-	SE - Bond	06/15/2016
50043	PAPER	VOID	105580	MOSS		-voided-	54th Street Bond	06/15/2016
50044	PAPER	VOID	105580	MOSS		-voided-	West - Bond	06/15/2016
50045	PAPER	VOID	105580	MOSS		-voided-	East - Bond	06/15/2016
50046	PAPER	Printed	27039	Neff Company		\$229.08	Senior Plaques	06/15/2016
50047	PAPER	Printed	103336	North Point Christian		\$175.00	Boys Golf Tournament	06/15/2016
50048	PAPER	Printed	90126	Pm Engraving Co		\$6.00	Graduation Supplies	06/15/2016
50049	PAPER	Printed	2214	Porta Phone		\$399.00	Reconditioning Athletic Phones	06/15/2016
50050	PAPER	Printed	100304	Set-Seg*		\$14,262.32	7/16 Dental	06/15/2016
50051	PAPER	Printed	92665	South Christian High S		\$50.00	XCountry Course	06/15/2016
50052	PAPER	Printed	102412	Tim Pomorski		\$200.00	BOE 4th Qt.	06/15/2016
50053	PAPER	Printed	105401	Todd Mclain		\$13.45	6/16 Meal Reimbursement	06/15/2016
50054	PAPER	Printed	104839	Trevis Trevino		\$400.00	5/16 Trainer Coverage	06/15/2016
50055	PAPER	Printed	105298	Verizon Wireless*		\$270.15	5/16 Cell	06/15/2016
50056	PAPER	Printed	45100	Wyoming Public Schools		\$41,044.62	REI Tuition 15/16 Final	06/15/2016
50057	PAPER	Printed	105248	Heather Huber		\$121.00	MSVMA Reimbursement	06/15/2016
50058	PAPER	Printed	5160	Consumers Energy		\$1,509.95	5/16 Electric	06/15/2016
50059	PAPER	Printed	93161	Godwin Plumbing		\$760.00	District Back Flow Service	06/15/2016
50060	PAPER	VOID	25090	MESSA*		-voided-	7/16 Health	06/15/2016
50061	PAPER	Printed	5090	Meyer Music & Christia		\$21.55	Instrument Repair	06/15/2016
50062	PAPER	Printed	43030	Nichols Paper & Supply		\$736.82	6/16 Supplies	06/15/2016
50063	PAPER	Printed	94216	Bruce Foster		\$175.00	April Mileage, Athletic Supply	06/16/2016
50064	PAPER	Printed	93616	Creative Concepts Plus		\$167.00	Senior Athletic Awards, Coach'	06/16/2016
50065	PAPER	Printed	5085	Christine Horlings		\$263.00	Sweep Testing June 6-June 10	06/20/2016
50066	PAPER	Printed	91861	Kay Oppenhuizen		\$263.00	Sweep Team Testing 6/6 - 6/10	06/20/2016
50067	PAPER	Printed	104	Mefsa		\$85.65	Mefsa Life	06/20/2016
50068	PAPER	Printed	21020	Kelloggsville Food Ser		\$833.89	Sub Lunches 2015-2016 & Cups P	06/20/2016
50069	PAPER	Printed	91155	O'Connor Rice		\$2,730.00	2016 Grad Composites	06/20/2016
50070	PAPER	Printed	606	\$ense for Kids		\$56.95	\$ense For Kids	06/24/2016
50071	PAPER	Printed	104826	Community Cares-Emerge		\$12.00	Community Cares - Emergency Fu	06/24/2016
50072	PAPER	Printed	105785	James R. Stokes (P4266		\$30.90	Garnishment-2	06/24/2016



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:43:07  
 Page: 89 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
50073	PAPER	Printed	118	Kelloggsville PS-Payro		\$10,176.89	Payroll - Net Payroll Payable	06/24/2016
50074	PAPER	Printed	110	Kelloggsville Pub. Sch		\$25.00	Misc-Deduction-MS-Benevolence	06/24/2016
50075	PAPER	Printed	111	Michigan St Disburseme		\$490.75	Mich St Disb Unit-912863759	06/24/2016
50076	PAPER	Printed	105688	MiSDU		\$31.75	Garnishment-4	06/24/2016
50077	PAPER	Printed	112	United Way of Kent Cou		\$32.00	United Way Kc	06/24/2016
50078	PAPER	Printed	101668	WARM-A-HEART-KELLOGGSV		\$63.00	Warm-A-Heart-Kelloggsville	06/24/2016
50079	PAPER	Printed	118	Kelloggsville PS-Payro		\$37,524.30	Payroll - Net Payroll Payable	06/24/2016
50080	PAPER	Printed	502	Alumni Scholarship Fun		\$46.00	Alumni Scholarship	06/20/2016
50081	PAPER	Printed	502	Alumni Scholarship Fun		\$46.00	Alumni Scholarship	06/21/2016
50082	PAPER	Printed	95368	City Of Wyoming-Police		\$70,086.41	School Liaison	06/21/2016
50083	PAPER	Printed	101977	Kelloggsville Educatio		\$60.00	Kelloggsville Ed. Foundation	06/20/2016
50084	PAPER	Printed	101977	Kelloggsville Educatio		\$60.00	Kelloggsville Ed. Foundation	06/21/2016
50085	PAPER	Printed	106	Kelloggsville PS Benef		\$13,546.21	Kelloggsville PS-Medical-Benef	06/20/2016
50086	PAPER	Printed	106	Kelloggsville PS Benef		\$13,546.21	Kelloggsville PS-Medical-Benef	06/21/2016
50087	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$43.33	VISION-1	06/20/2016
50088	PAPER	Printed	101902	KELLOGGSVILLE PUBLIC S		\$43.33	VISION-1	06/21/2016
50089	PAPER	Printed	105398	Kelloggsville Public S		\$1,324.23	MESSA Claims Tax	06/21/2016
50090	PAPER	Printed	602	Messa		\$238.51	Messa-Optional	06/20/2016
50091	PAPER	Printed	25090	MESSA*		\$132,400.73	7/16 Health-W/o Adm	06/21/2016
50092	PAPER	Printed	600	Set*		\$276.37	Set Dental	06/20/2016
50093	PAPER	Printed	600	Set*		\$276.37	Set Dental	06/21/2016
50094	PAPER	Printed	118	Kelloggsville PS-Payro		\$27,395.13	Payroll - Net Payroll Payable	06/24/2016
50095	PAPER	Printed	115	Grand Rapids City Trea		\$293.13	Payroll - Local Tax Payable	06/20/2016
50096	PAPER	Printed	118	Kelloggsville PS-Payro		\$11,462.31	Payroll - Net Payroll Payable	06/24/2016
50097	PAPER	Printed	115	Grand Rapids City Trea		\$374.45	Payroll - Local Tax Payable, P	06/21/2016
50098	PAPER	Printed	100090	Ron Rathlein		\$1,233.75	Contract Service Days-Yrs	06/21/2016
50099	PAPER	Printed	94947	Grandville Public Scho		\$34,723.51	ASD Program/Transition Program	06/23/2016
50100	PAPER	Printed	21070	Kentwood Public School		\$3,537.89	Vehicle Repairs, New Bus Drive	06/23/2016
50101	PAPER	Printed	104217	Metro Health Hospital		\$149.75	Student Accident - Ambrosia Wi	06/23/2016
50102	PAPER	Printed	21050	Kent Isd, Accounts Rec		\$18,769.86	KIH Tuition 15/16, My School T	06/24/2016
50103	PAPER	Printed	100349	AB Lock And Safe, Inc.		\$46.80	6/16 Contracted Service	06/27/2016
50104	PAPER	Printed	11070	Fuel Management System		\$1,020.48	6/15/16 Fuel	06/27/2016
50105	PAPER	Printed	94024	Menards		\$155.15	6/16 Bldg Supplies	06/27/2016
50106	PAPER	Printed	103071	Merle Boes INC		\$1,969.81	6/16 Bus Fuel	06/27/2016
50107	PAPER	Printed	5210	Crescent Electric Supp		\$274.98	6/15 Supplies	06/28/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 06/30/2016

**KELLOGGSVILLE PUBLIC SCHOOLS**

Date: 11/28/2016  
 Time: 13:43:08  
 Page: 90 of 90

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
50108	PAPER	Printed	90098	Flier's Underground Sp		\$57.49	Grounds Maint 6/17	06/28/2016
50109	PAPER	Printed	45000	Grainger, W. W. Inc.		\$390.81	6/16 Bldg Supplies	06/28/2016
50110	PAPER	Printed	105290	Greenmark Equipment		\$128.00	Equip Maint	06/28/2016
50111	PAPER	Printed	95237	Home Depot		\$471.67	6/16 Supplies	06/28/2016
50112	PAPER	Printed	93418	Kss Enterprises		\$316.30	6/16 Bldg Supplies	06/28/2016
50113	PAPER	Printed	102808	Mi Schools Energy Coop		\$19,054.43	6/16 Electric	06/28/2016
50114	PAPER	Printed	101054	Weather Shield		\$218.81	HS Roof Repairs	06/28/2016
<b>GRAND TOTAL:</b>			<b>3122 check(s)</b>			<b>\$12,703,388.21</b>		

**FUND SUMMARY**

Fund	Amount
11	6,507,897.83
23	2,647.89
25	805,199.10
41	5,190,055.40
51	13,500.00
61	184,087.99

**\$12,703,388.21**