

Grand Rapids Child Discovery Center (GRCDC)

Transaction List by Vendor

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Absopure Water Company						
07/31/2020	Bill	58204236	Yes	C&C Cooler 8/1/20-8/31/20	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
08/31/2020	Bill	58254947	Yes	C&C Cooler 9/1/20-9/30/20	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
09/30/2020	Bill	58306290	Yes	C&C Cooler 10/1/20-10/31/20	2000-00 ACCOUNTS PAYABLE - TRADE	8.48
Allegra Marketing						
09/30/2020	Bill	160054	Yes	Folders for student records	2000-00 ACCOUNTS PAYABLE - TRADE	222.83
05/25/2021	Bill	165713	Yes	letterhead envelopes for mailings	2000-00 ACCOUNTS PAYABLE - TRADE	140.88
Alwayscare Benefits, Inc.						
07/19/2020	Bill	5533209	Yes	AlwaysCare August premiums	2000-00 ACCOUNTS PAYABLE - TRADE	126.04
09/01/2020	Bill	5599829	Yes	AlwaysCare September premiums	2000-00 ACCOUNTS PAYABLE - TRADE	144.48
09/23/2020	Bill	5666422	Yes	AlwaysCare October premiums	2000-00 ACCOUNTS PAYABLE - TRADE	144.48
10/21/2020	Bill	5734903	Yes	AlwaysCare November premiums	2000-00 ACCOUNTS PAYABLE - TRADE	144.48
12/01/2020	Bill	5800768	Yes	AlwaysCare December premiums - credit balance incorrectly added to our account. Will be corrected on January bill	2000-00 ACCOUNTS PAYABLE - TRADE	176.48
01/01/2021	Bill	5874162	Yes	AlwaysCare January premiums	2000-00 ACCOUNTS PAYABLE - TRADE	152.48
01/22/2021	Bill	5934374	Yes	AlwaysCare February premiums	2000-00	152.48

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02/19/2021	Bill	6002323	Yes	AlwaysCare March premiums	ACCOUNTS PAYABLE - TRADE 2000-00	152.48
03/17/2021	Bill	6075109	Yes	AlwaysCare April premiums	ACCOUNTS PAYABLE - TRADE 2000-00	152.48
04/21/2021	Bill	6135803	Yes	AlwaysCare May premiums	ACCOUNTS PAYABLE - TRADE 2000-00	152.48
05/19/2021	Bill	6199609	Yes	June AlwaysCare premiums	ACCOUNTS PAYABLE - TRADE 2000-00	152.48
06/25/2021	Bill	6279011	Yes	July AlwaysCare premiums - credit on invoice is false, vendor to prepare updated invoice	ACCOUNTS PAYABLE - TRADE 2000-00	134.00
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Apple Inc.						
11/05/2020	Bill	1011958930	Yes	iPad purchase with CARES act funds for K-1 students virtual learning (50 qty @ \$294/ea)	ACCOUNTS PAYABLE - TRADE 2000-00	14,700.00
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ArcticAX						
12/31/2020	Bill	20201420	Yes	rapid COVID tests	ACCOUNTS PAYABLE - TRADE 2000-00	3,750.00
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Arrowaste Inc.						
07/01/2020	Bill	07012020	Yes	July 2020 Monthly Charges	ACCOUNTS PAYABLE - TRADE 2000-00	416.47
08/01/2020	Bill	08012020	Yes	August 2020 Monthly Charges	ACCOUNTS PAYABLE - TRADE 2000-00	416.47
09/01/2020	Bill	2072899	Yes	September 2020 Monthly Charges	ACCOUNTS PAYABLE - TRADE 2000-00	416.47
10/01/2020	Bill	2091477	Yes	October 2020 Monthly Charges	ACCOUNTS PAYABLE - TRADE 2000-00	416.47

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					ACCOUNTS PAYABLE - TRADE	
11/01/2020	Bill	2109534	Yes	November 2020 Monthly Charges	2000-00	416.47
					ACCOUNTS PAYABLE - TRADE	
12/01/2020	Bill	2126475	Yes	December 2020 Monthly Charges	2000-00	416.47
					ACCOUNTS PAYABLE - TRADE	
01/01/2021	Bill	2132622	Yes	January 2021 Monthly Charges - reduced monthly cost for canceling Organics service going forward	2000-00	144.31
					ACCOUNTS PAYABLE - TRADE	
02/01/2021	Bill	2162970	Yes	February 2021 Monthly Charges	2000-00	280.39
					ACCOUNTS PAYABLE - TRADE	
03/01/2021	Bill	2178465	Yes	March 2021 Monthly Charges	2000-00	280.39
					ACCOUNTS PAYABLE - TRADE	
04/01/2021	Bill	2195814	Yes	April 2021 Monthly Charges	2000-00	280.39
					ACCOUNTS PAYABLE - TRADE	
05/01/2021	Bill	05012021	Yes	May 2021 Monthly Charges	2000-00	280.39
					ACCOUNTS PAYABLE - TRADE	
06/01/2021	Bill	2231683	Yes	June 2021 Monthly Charges	2000-00	280.39
					ACCOUNTS PAYABLE - TRADE	
Brink Wood Products, Inc.						
12/10/2020	Bill	118698	Yes	Playground mulch and installation	2000-00	3,500.00
					ACCOUNTS PAYABLE - TRADE	
Cable Installation Services, Inc.						
12/30/2020	Bill	12420201-11	Yes	Install cabling for 23 wifi devices	2000-00	6,445.00
					ACCOUNTS PAYABLE - TRADE	
Central Michigan Paper Company						
01/14/2021	Bill	430118-00	Yes	White copy paper.	2000-00	268.50

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04/26/2021	Bill	440170-00	Yes	White copy paper.	ACCOUNTS PAYABLE - TRADE 2000-00	268.50
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Chase Bank						
07/19/2020	Bill	20200719	Yes	Statement activity 06/20/20-07/19/20	2000-00 ACCOUNTS PAYABLE - TRADE	2,646.05
08/19/2020	Bill	20200819	Yes	Statement activity 07/20/20-08/19/20	2000-00 ACCOUNTS PAYABLE - TRADE	2,294.78
09/19/2020	Bill	09172020	Yes	Statement activity 08/31/20-09/19/20	2000-00 ACCOUNTS PAYABLE - TRADE	2,839.87
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Cincinnati Insurance Company						
09/09/2020	Bill	20201001	Yes	Commercial Liability Quarterly Installment	2000-00 ACCOUNTS PAYABLE - TRADE	3,136.00
01/01/2021	Bill	12/10/2020	Yes	Workers Compensation annual charge	2000-00 ACCOUNTS PAYABLE - TRADE	4,544.00
01/01/2021	Bill	20210107	Yes	Target Market Policy 1000380503	2000-00 ACCOUNTS PAYABLE - TRADE	3,028.00
02/22/2021	Bill	20210317	Yes	Workers Comp Ins - Final Audit Statement - Additional Premium Due on 2020 Policy	2000-00 ACCOUNTS PAYABLE - TRADE	342.00
03/10/2021	Bill	04012021	Yes	Education installment, market policy installment, workers comp audit adjustment	2000-00 ACCOUNTS PAYABLE - TRADE	10,440.00
06/09/2021	Bill	06/09/2021	Yes	Education installment, market policy installment	2000-00 ACCOUNTS PAYABLE - TRADE	3,001.00
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City of Grand Rapids - Treasurer						
09/22/2020	Bill	1000367614	Yes	Compliant Fire Alarm System Fee	2000-00	87.75

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					ACCOUNTS PAYABLE - TRADE	
Comcast Business						
07/01/2020	Bill	20200701	Yes	Internet fees 07/04/20-08/03/20	2000-00 ACCOUNTS PAYABLE - TRADE	243.35
08/01/2020	Bill	20200801	Yes	Internet fees 08/04/2020 - 09/03/2020	2000-00 ACCOUNTS PAYABLE - TRADE	243.35
09/01/2020	Bill	20200901	Yes	Internet fees 09/04/2020 - 10/03/2020	2000-00 ACCOUNTS PAYABLE - TRADE	243.35
10/01/2020	Bill	10222020	Yes	Internet fees 10/04/2020 - 11/03/2020	2000-00 ACCOUNTS PAYABLE - TRADE	243.35
11/01/2020	Bill	11012020	Yes	Internet fees 11/04/2020 - 12/03/2020	2000-00 ACCOUNTS PAYABLE - TRADE	253.35
12/01/2020	Bill	20201201	Yes	Internet fees 12/04/2020 - 01/03/2021 plus \$10 late charge	2000-00 ACCOUNTS PAYABLE - TRADE	253.35
01/01/2021	Bill	112021	Yes	Internet fees 1/04/2020 - 02/03/2021	2000-00 ACCOUNTS PAYABLE - TRADE	243.35
02/01/2021	Bill	20210201	Yes	Internet fees 2/04/2020 - 03/03/2021 plus late fee	2000-00 ACCOUNTS PAYABLE - TRADE	253.35
03/01/2021	Bill	20210301	Yes	Internet fees 03/04/2021 - 04/03/2021	2000-00 ACCOUNTS PAYABLE - TRADE	243.35
04/01/2021	Bill	20210401	Yes	Internet fees 04/01/2021 - 05/03/2021	2000-00 ACCOUNTS PAYABLE - TRADE	243.35
05/01/2021	Bill	05222021	Yes	Internet fees 05/04/2021 - 06/03/2021	2000-00 ACCOUNTS PAYABLE - TRADE	243.35
06/01/2021	Bill	20210601	Yes	Internet fees 06/04/2021 - 07/03/2021	2000-00	243.35

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					ACCOUNTS PAYABLE - TRADE	
CPI						
07/30/2020	Bill	IUS0175825	Yes	Annual Membership Fee 10/27/20-10/27/21	2000-00 ACCOUNTS PAYABLE - TRADE	150.00
08/13/2020	Bill	CUS0227827	Yes	Blended Learning Foundation Online Seat	2000-00 ACCOUNTS PAYABLE - TRADE	375.00
Curriculum Associates LLC						
08/13/2020	Bill	90665031	Yes	Math Curriculum purchases	2000-00 ACCOUNTS PAYABLE - TRADE	21,351.00
02/25/2021	Bill	90001960	Yes	Math Curriculum purchases	2000-00 ACCOUNTS PAYABLE - TRADE	55.00
03/18/2021	Bill	90006574	Yes	Math Curriculum purchases	2000-00 ACCOUNTS PAYABLE - TRADE	120.96
Danielle Starke						
06/24/2021	Bill	06242021	Yes	classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	144.38
Darnell Alexander						
01/20/2021	Bill	11102020	Yes	cleaning of building due to absence of custodian	2000-00 ACCOUNTS PAYABLE - TRADE	120.00
Dean Boiler, Inc.						
10/05/2020	Bill	83465	Yes	Boiler work	2000-00 ACCOUNTS PAYABLE - TRADE	95.06
Elevator Service, Inc.						
08/31/2020	Bill	76412	Yes	Preventative maintenance June-August 2020	2000-00 ACCOUNTS	137.00

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11/09/2020	Bill	77833	Yes	Preventative maintenance Sept. - Nov. 2020	PAYABLE - TRADE 2000-00 ACCOUNTS	137.00
01/06/2021	Bill	79701	Yes	Preventative maintenance Dec 2020-Feb 2021	PAYABLE - TRADE 2000-00 ACCOUNTS	137.00
04/07/2021	Bill	81649	Yes	Preventative maintenance Mar - May 2021	PAYABLE - TRADE 2000-00 ACCOUNTS	167.00
04/22/2021	Bill	81809	Yes	Testing required by state	PAYABLE - TRADE 2000-00 ACCOUNTS	1,650.00
Engineered Protection Systems, Inc.						
07/01/2020	Bill	A1204448	Yes	Alarm System Service Agreement 8/1/20 - 10/31/20	2000-00 ACCOUNTS PAYABLE - TRADE	308.34
08/01/2020	Bill	A1208726	Yes	Alarm System Service Agreement 9/1/20 - 11/30/20	2000-00 ACCOUNTS PAYABLE - TRADE	133.77
08/01/2020	Bill	A1208727	Yes	Alarm System Service Agreement 9/1/20 - 11/30/20	2000-00 ACCOUNTS PAYABLE - TRADE	78.00
09/03/2020	Bill	S710419	Yes	37bit HID Cards (qty 30)	2000-00 ACCOUNTS PAYABLE - TRADE	159.00
10/01/2020	Bill	A1217642	Yes	Alarm system monitoring 11/1/20-1/31/21	2000-00 ACCOUNTS PAYABLE - TRADE	308.34
11/01/2020	Bill	A1221928	Yes	Alarm system service agreement 12/01/20 - 02/28/21	2000-00 ACCOUNTS PAYABLE - TRADE	133.77
11/01/2020	Bill	A1221929	Yes	Entry system service 12/01/20 - 02/28/21	2000-00 ACCOUNTS PAYABLE - TRADE	78.00
01/01/2021	Bill	A1231176	Yes	Entry system service 2/01/21 - 04/30/2021	2000-00 ACCOUNTS	308.34

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02/01/2021	Bill	A1235513	Yes	Service Agreement access control 3/01/21 - 05/31/2021	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE -	133.77
02/01/2021	Bill	A1235514	Yes	Entry System Service Agreement 3/01/21 - 05/31/2021	TRADE 2000-00 ACCOUNTS PAYABLE -	78.00
04/01/2021	Bill	A1243683	Yes	Entry System Service Agreement 5/01/21 - 07/31/2021	TRADE 2000-00 ACCOUNTS PAYABLE -	308.34
05/01/2021	Bill	A1247578	Yes	Entry System Service Agreement 6/01/21 - 08/31/2021	TRADE 2000-00 ACCOUNTS PAYABLE -	78.00
05/01/2021	Bill	A1247577	Yes	Service Agreement 6/01/21 - 08/31/2021	TRADE 2000-00 ACCOUNTS PAYABLE -	133.77
Fastsigns						
08/27/2020	Bill	467-93633	Yes	Floor decals	2000-00 ACCOUNTS PAYABLE -	620.42
09/02/2020	Bill	467-94765	Yes	Fence signs for playground use	TRADE 2000-00 ACCOUNTS PAYABLE -	177.78
03/23/2021	Bill	467-99502	Yes	Arrival and dismissal signage to accommodate additional hybrid students	TRADE 2000-00 ACCOUNTS PAYABLE -	301.94
Fire Pros, Inc.						
08/25/2020	Bill	INV-1797470	Yes	Fire alarm system inspection	2000-00 ACCOUNTS PAYABLE -	283.00
02/15/2021	Bill	INV-1810001	Yes	Fire alarm system inspection	TRADE 2000-00 ACCOUNTS PAYABLE -	291.78
03/12/2021	Bill	INV-1812031	Yes	Fire alarm system light repair	TRADE 2000-00 ACCOUNTS PAYABLE -	261.00

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Godwin Plumbing						
04/09/2021	Bill	346917	Yes	Maintenance supplies	2000-00 ACCOUNTS PAYABLE - TRADE	127.96
Gordon Water Systems						
08/31/2020	Bill	1913085	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	754.68
09/10/2020	Bill	1909839	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	56.00
10/10/2020	Bill	1918377	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	56.00
11/10/2020	Bill	1926403	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	170.00
12/10/2020	Bill	1934634	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	103.50
01/10/2021	Bill	1943074	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	56.00
02/10/2021	Bill	1950700	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	56.00
03/10/2021	Bill	1958526	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	127.25
04/10/2021	Bill	1966232	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	151.00
05/10/2021	Bill	1974088	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS PAYABLE - TRADE	198.50
06/10/2021	Bill	1981865	Yes	Water cooler (15) rent, water, bottle deposit	2000-00 ACCOUNTS	236.50

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					PAYABLE - TRADE	
Grand Rapids Early Discovery Center						
09/30/2020	Bill	20200930	Yes	Reimbursement of September rent	2000-00 ACCOUNTS PAYABLE - TRADE	676.50
Grand Rapids Police Department						
08/20/2020	Bill	09242020	Yes	Alarm system renewal fee	2000-00 ACCOUNTS PAYABLE - TRADE	5.00
Grand Rapids Public Schools						
12/31/2020	Bill	AR042909	Yes	Sept - Dec 2020 Spec Ed Services	2000-00 ACCOUNTS PAYABLE - TRADE	9,745.15
04/28/2021	Bill	AR042957	Yes	Jan-Mar 2021 Spec Ed Services	2000-00 ACCOUNTS PAYABLE - TRADE	5,908.32
06/17/2021	Bill	AR043022	Yes	GRASP summer curriculum ordered and paid for by families, all check from families have been deposited	2000-00 ACCOUNTS PAYABLE - TRADE	462.00
06/30/2021	Bill	AR043129	Yes	Apr-June 2021 Special Education services	2000-00 ACCOUNTS PAYABLE - TRADE	5,429.70
Grand Rapids Public Schools Nutrition Services						
04/30/2021	Bill	202005	Yes	Reimbursement for duplicate payment of May 2020 lunch aid reimbursement	2000-00 ACCOUNTS PAYABLE - TRADE	1,028.51
Grand Rapids Symphony						
07/10/2020	Bill	20201101	Yes	2020 Fee, 2 year contract	2000-00 ACCOUNTS PAYABLE - TRADE	1,100.00
07/17/2020	Bill	20211101	Yes	2021 field trip program fee	2000-00 ACCOUNTS PAYABLE - TRADE	1,100.00

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Great America Financial Services						
07/21/2020	Bill	27465445	Yes	Copier Monthly Lease and usage fees for July 2020 - includes late fee	2000-00 ACCOUNTS PAYABLE - TRADE	568.51
08/21/2020	Bill	27655054	Yes	Copier Monthly Lease, taxes, & usage fees for August 2020 - includes late fee	2000-00 ACCOUNTS PAYABLE - TRADE	917.64
09/21/2020	Bill	27844908	Yes	Copier Monthly Lease, taxes, & usage fees for September 2020	2000-00 ACCOUNTS PAYABLE - TRADE	687.68
10/21/2020	Bill	28034977	Yes	Copier Monthly Lease, taxes, & usage fees for October 2020	2000-00 ACCOUNTS PAYABLE - TRADE	933.80
11/20/2020	Bill	28225144	Yes	Copier Monthly Lease, taxes, & usage fees for November 2020, plus late charge	2000-00 ACCOUNTS PAYABLE - TRADE	919.54
12/21/2020	Bill	28410732	Yes	Copier Monthly Lease and taxes for December 2020	2000-00 ACCOUNTS PAYABLE - TRADE	512.95
01/21/2021	Bill	28606835	Yes	Copier Monthly Lease, taxes for Jan 21 and late fee of 51.30	2000-00 ACCOUNTS PAYABLE - TRADE	1,024.12
02/18/2021	Bill	28796553	Yes	Copier Monthly Lease, and late fee of 51.30	2000-00 ACCOUNTS PAYABLE - TRADE	958.01
03/22/2021	Bill	28986769	Yes	Copier Monthly Lease, Usage fees, late fee	2000-00 ACCOUNTS PAYABLE - TRADE	982.70
04/20/2021	Bill	29176231	Yes	Copier Monthly Lease, Usage fees, late fee	2000-00 ACCOUNTS PAYABLE - TRADE	1,046.82
05/21/2021	Bill	29366861	Yes	Copier Monthly Lease, Usage fees	2000-00 ACCOUNTS PAYABLE - TRADE	1,812.24
06/21/2021	Bill	29557387	Yes	Copier Monthly Lease, Usage fees	2000-00 ACCOUNTS PAYABLE - TRADE	1,368.83

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Great Lakes Furniture Supply Inc						
08/21/2020	Bill	2086	Yes	Tables	2000-00 ACCOUNTS PAYABLE - TRADE	4,725.00
Haley Hegarty						
06/15/2021	Bill	113-2132238- 2632201	Yes	various classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	251.96
Harmony Perry						
08/29/2020	Bill	08292020	Yes	Postage to ship supplies to families	2000-00 ACCOUNTS PAYABLE - TRADE	60.00
05/27/2021	Bill	111-5287300- 7272219	Yes	Classroom supplies purchase	2000-00 ACCOUNTS PAYABLE - TRADE	250.00
Hungerford Nichols						
07/31/2020	Bill	137361	Yes	monthly accounting services and oversight for July 2020, bill.com fee of 96.45, Prepare July payroll, Pre audit preparation	2000-00 ACCOUNTS PAYABLE - TRADE	12,596.45
08/31/2020	Bill	137943	Yes	monthly accounting services and oversight for August 2020, Prepare payrolls, AP processing, bill.com fee, audit preparation	2000-00 ACCOUNTS PAYABLE - TRADE	12,366.10
09/30/2020	Bill	138666	Yes	monthly accounting services and oversight for September 2020, Prepare payrolls, AP processing, bill.com fee, post-audit wrap up & correspondence	2000-00 ACCOUNTS PAYABLE - TRADE	8,619.97
10/31/2020	Bill	139538	Yes	Monthly accounting services & oversight for Oct 2020, Bill.com fee, post-audit wrap up & correspondence	2000-00 ACCOUNTS PAYABLE - TRADE	7,233.05
11/30/2020	Bill	140241	Yes	Monthly accounting services & oversight for Nov 2020, Bill.com fee of 119.95	2000-00 ACCOUNTS PAYABLE - TRADE	5,619.95
12/31/2020	Bill	140836	Yes	Monthly accounting services & oversight for Dec 2020, Bill.com fee of 113.19	2000-00 ACCOUNTS PAYABLE - TRADE	5,613.19
01/31/2021	Bill	142009	Yes	Monthly accounting services & oversight for January 2021, tax preparation, payroll updates, COVID funds report and submission	2000-00 ACCOUNTS PAYABLE -	8,300.00

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02/28/2021	Bill	142864	Yes	Monthly accounting services & oversight for February 2021, workers comp, federal funds audit support, ORS closing agreement	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	6,900.00
03/31/2021	Bill	144221	Yes	Monthly accounting services & oversight for March 2021. Federal funds audit support, and UIA claims submission.	2000-00 ACCOUNTS PAYABLE - TRADE	7,050.00
04/30/2021	Bill	145944	Yes	Monthly accounting services & oversight for April 2021.	2000-00 ACCOUNTS PAYABLE - TRADE	5,500.00
05/31/2021	Bill	147578	Yes	Monthly accounting services & oversight for May 2021; ORS - GASB 68 & 75 Audit Support	2000-00 ACCOUNTS PAYABLE - TRADE	6,700.00
06/30/2021	Bill	148947	Yes	Monthly accounting and oversight for June 2021	2000-00 ACCOUNTS PAYABLE - TRADE	5,500.00
Hungerford Technologies						
07/31/2020	Bill	11311877	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,305.50
08/31/2020	Bill	11312152	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,987.50
09/30/2020	Bill	11312459	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	2,667.25
10/31/2020	Bill	11312815	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,651.25
11/30/2020	Bill	11313130	Yes	Monthly technology services, Remote and onsite support, Setup	2000-00 ACCOUNTS PAYABLE - TRADE	1,752.50
12/29/2020	Bill	11313372	Yes	Purchased new and additional routers to support wifi network in the building	2000-00 ACCOUNTS PAYABLE - TRADE	3,620.57
12/29/2020	Bill	11313371	Yes	Renewal of security license for firewall	2000-00 ACCOUNTS PAYABLE -	711.57

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12/31/2020	Bill	11313486	Yes	Tech support and montly services charges	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	1,744.25
01/20/2021	Bill	11313636	Yes	3 year license for system for iPad management	2000-00 ACCOUNTS PAYABLE - TRADE	3,801.22
01/31/2021	Bill	11313820	Yes	Tech support and monthly service charges	2000-00 ACCOUNTS PAYABLE - TRADE	1,689.00
02/28/2021	Bill	11314097	Yes	Hardware; Tech support; MiVault; Service	2000-00 ACCOUNTS PAYABLE - TRADE	1,451.99
03/16/2021	Bill	11314310	Yes	Meraki Systems Manager Enterprise Device License, 3 Year	2000-00 ACCOUNTS PAYABLE - TRADE	109.48
03/31/2021	Bill	11314436	Yes	Hardware; Tech support; MiVault; Service	2000-00 ACCOUNTS PAYABLE - TRADE	1,711.00
04/30/2021	Bill	11314812	Yes	Hardware; Tech support; MiVault; Service	2000-00 ACCOUNTS PAYABLE - TRADE	1,600.00
05/31/2021	Bill	11315143	Yes	Hardware; Tech support; MiVault; Service	2000-00 ACCOUNTS PAYABLE - TRADE	1,464.75
06/28/2021	Bill	11315403	Yes	Meraki MDM for iPad purchased with title 3 funds	2000-00 ACCOUNTS PAYABLE - TRADE	54.74
06/29/2021	Bill	11315409	Yes	Replacement UPS battery back up for one that failed in storm	2000-00 ACCOUNTS PAYABLE - TRADE	308.89
06/30/2021	Bill	11315478	Yes	Monthly tech support and fees	2000-00 ACCOUNTS PAYABLE - TRADE	2,159.50
Institute for Excellence in Education						
10/21/2020	Bill	2021-287	Yes	Fall 2020 Board Policy Update Service	2000-00 ACCOUNTS PAYABLE -	950.00

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
TRADE						
ISolved Benefit Services						
04/15/2021	Bill	1108542221	Yes	COBRA notices	2000-00 ACCOUNTS PAYABLE - TRADE	75.24
Jana Soverinsky						
07/01/2020	Bill	05222020	Yes	Classroom supplies - yard signs for students	2000-00 ACCOUNTS PAYABLE - TRADE	158.20
06/24/2021	Bill	6242021	Yes	Classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	246.53
Jessie Hammond						
09/09/2020	Bill	20200909	Yes	Office supplies	2000-00 ACCOUNTS PAYABLE - TRADE	128.07
Kay Waterson						
09/16/2020	Bill	20200916	Yes	Studio Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	91.70
01/29/2021	Bill	20210129	Yes	Studio Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	24.57
05/27/2021	Bill	05272021	Yes	Studio Supplies	2000-00 ACCOUNTS PAYABLE - TRADE	35.96
Kent Intermediate School District						
07/01/2020	Bill	25662	Yes	Professional Development for Molly Parker	2000-00 ACCOUNTS PAYABLE - TRADE	100.00
KSS Enterprises						
07/24/2020	Bill	1241695	Yes	PPE for State Requirments/Recommendations	2000-00 ACCOUNTS PAYABLE - TRADE	2,034.99

Grand Rapids Child Discovery Center (GRCDC)

Transaction List by Vendor

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/29/2020	Bill	1243684	Yes	Cleaning supplies	2000-00 ACCOUNTS PAYABLE - TRADE	413.16
07/29/2020	Bill	1225698	Yes	Clorox 360 machine	2000-00 ACCOUNTS PAYABLE - TRADE	4,139.95
08/28/2020	Bill	1246947	Yes	Children's masks	2000-00 ACCOUNTS PAYABLE - TRADE	35.20
09/01/2020	Bill	1241695-1	Yes	PPE for State Requirments/Recommendations & cleaning supplies	2000-00 ACCOUNTS PAYABLE - TRADE	672.36
09/01/2020	Bill	1251802	Yes	Various cleaning supplies	2000-00 ACCOUNTS PAYABLE - TRADE	489.94
09/01/2020	Bill	1251317	Yes	Various cleaning supplies	2000-00 ACCOUNTS PAYABLE - TRADE	177.20
10/05/2020	Bill	1258986	Yes	Various cleaning supplies	2000-00 ACCOUNTS PAYABLE - TRADE	430.44
10/05/2020	Bill	1241695-3	Yes	PPE	2000-00 ACCOUNTS PAYABLE - TRADE	330.00
10/05/2020	Bill	1225698-1	Yes	Cleaning, Covid specific	2000-00 ACCOUNTS PAYABLE - TRADE	135.00
10/16/2020	Bill	1241695-4	Yes	PPE - cleaning wipes	2000-00 ACCOUNTS PAYABLE - TRADE	118.00
11/02/2020	Bill	1264808	Yes	Cleaning, Covid specific	2000-00 ACCOUNTS PAYABLE - TRADE	129.02
11/13/2020	Bill	1266147	Yes	Cleaning supplies, regular maintenance expense	2000-00 ACCOUNTS PAYABLE - TRADE	216.08
11/30/2020	Bill	1268884	Yes	PPE	2000-00 ACCOUNTS PAYABLE -	500.95

Grand Rapids Child Discovery Center (GRCDC)

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/13/2021	Bill	1275976	Yes	paper towels -	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	129.02
03/15/2021	Bill	1287471	Yes	custodial supplies	2000-00 ACCOUNTS PAYABLE - TRADE	298.45
04/15/2021	Bill	1292680	Yes	custodial supplies	2000-00 ACCOUNTS PAYABLE - TRADE	472.14
05/10/2021	Bill	1298497	Yes	custodial supplies	2000-00 ACCOUNTS PAYABLE - TRADE	382.60
05/17/2021	Bill	1299966	Yes	custodial supplies	2000-00 ACCOUNTS PAYABLE - TRADE	316.44
06/01/2021	Bill	1302586	Yes	custodial supplies	2000-00 ACCOUNTS PAYABLE - TRADE	276.02
Learning Unlimited Outfit LLC						
08/07/2020	Bill	325	Yes	Title fund and CARES Act assistance	2000-00 ACCOUNTS PAYABLE - TRADE	213.75
09/10/2020	Bill	326	Yes	MEGS certification, ESSA submission, 4094/4096 submission work	2000-00 ACCOUNTS PAYABLE - TRADE	225.00
10/09/2020	Bill	327	Yes	CFR Certification, close out Title programs	2000-00 ACCOUNTS PAYABLE - TRADE	225.00
10/26/2020	Bill	328	Yes	Title I & Essa, Finance meeting, 31a worksheet	2000-00 ACCOUNTS PAYABLE - TRADE	472.50
12/04/2020	Bill	329	Yes	Finance meetings, Updates and resubmission of grants, MICIP, CIPS work	2000-00 ACCOUNTS PAYABLE - TRADE	506.25
02/10/2021	Bill	330	Yes	Jan-Feb 10 PD on title updates, OMBS and CMS inputs, emails	2000-00 ACCOUNTS PAYABLE -	270.00

Grand Rapids Child Discovery Center (GRCDC)

Transaction List by Vendor

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/05/2021	Bill	331	Yes	Audit work	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	405.00
03/05/2021	Bill	03052021	Yes	Audit work	2000-00 ACCOUNTS PAYABLE - TRADE	405.00
04/01/2021	Bill	332	Yes	Audit work	2000-00 ACCOUNTS PAYABLE - TRADE	112.50
04/01/2021	Bill	333	Yes	ESSA revisions and training, audit work	2000-00 ACCOUNTS PAYABLE - TRADE	562.50
05/27/2021	Bill	334	Yes	ESSA and ISD meetings, Budget meeting and work	2000-00 ACCOUNTS PAYABLE - TRADE	630.00
06/18/2021	Bill	335	Yes	Budget review and meetings, essa corrections, CMS and 31a report	2000-00 ACCOUNTS PAYABLE - TRADE	720.00
Lisa Heyne						
09/01/2020	Bill	20200901	Yes	Webcams for Media Center for students in Discovery Care to access their sessions	2000-00 ACCOUNTS PAYABLE - TRADE	381.42
MAS/FPS						
09/02/2020	Bill	092020-0372-0407	Yes	PD workshop	2000-00 ACCOUNTS PAYABLE - TRADE	500.00
MESSA						
07/13/2020	Bill	2008-0092711	Yes	August MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	19,435.05
08/17/2020	Bill	2009-0093237	Yes	September MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	19,694.17
09/14/2020	Bill	2010-0093742	Yes	October MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE -	19,694.17

Grand Rapids Child Discovery Center (GRCDC)

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/12/2020	Bill	2011-0094256	Yes	November MESSA health insurance premium	TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	19,694.17
12/01/2020	Bill	2012-0094755	Yes	December MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	19,694.17
12/14/2020	Bill	2101-0095286	Yes	January MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	19,656.93
01/19/2021	Bill	2102-0095801	Yes	February MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	20,360.40
02/15/2021	Bill	2103-0096316	Yes	March MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	20,360.40
03/15/2021	Bill	2104-0096803	Yes	April MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	20,360.40
04/12/2021	Bill	2105-0097348	Yes	May MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	20,360.40
05/17/2021	Bill	2106-0097873	Yes	June MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	20,330.72
06/14/2021	Bill	2107-0098380	Yes	July MESSA health insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	20,330.72
Miller, Johnson, Snell & Cumminsky, PLC						
03/31/2021	Bill	1778761	Yes	Telephone conference with Tessa Keena regarding guidance on 3% healthcare issue Review, analyze and respond to complicated questions related to parental rights to participate in school and custody	2000-00 ACCOUNTS PAYABLE - TRADE	652.50
04/29/2021	Bill	1782333	Yes	Communications with Lisa Heyne regarding custody matter	2000-00 ACCOUNTS PAYABLE - TRADE	130.50
Molly Parker						
06/13/2021	Bill	06/13/2021	Yes	Classroom supplies	2000-00	190.74

Grand Rapids Child Discovery Center (GRCDC)

Transaction List by Vendor

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					ACCOUNTS PAYABLE - TRADE	
Molly Swartzlander						
09/11/2020	Bill	09112020	Yes	Classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	142.75
12/09/2020	Bill	20201209	Yes	Classroom supplies, printer ink, tape dispenser	2000-00 ACCOUNTS PAYABLE - TRADE	75.05
01/13/2021	Bill	01132021	Yes	Classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	8.00
03/24/2021	Bill	20210317	Yes	Classroom supplies - split evenly between Swartzlander and Amash classrooms	2000-00 ACCOUNTS PAYABLE - TRADE	64.56
06/04/2021	Bill	20210604	Yes	TESOL membership for Title III program	2000-00 ACCOUNTS PAYABLE - TRADE	25.00
Orkin, Inc.						
07/13/2020	Bill	199440365	Yes	July Service - treated perimeter of building	2000-00 ACCOUNTS PAYABLE - TRADE	74.84
08/07/2020	Bill	200720715	Yes	August Service	2000-00 ACCOUNTS PAYABLE - TRADE	74.84
09/03/2020	Bill	20200903	Yes	2020-21 Annual Service account #26188253	2000-00 ACCOUNTS PAYABLE - TRADE	862.16
PBIS Apps - University of Oregon						
09/01/2020	Bill	INV00057515	Yes	SWIS Annual License Proration 9/1/2020-8/31/2021	2000-00 ACCOUNTS PAYABLE - TRADE	350.00
Plante & Moran, PLLC						
08/31/2020	Bill	1893717	Yes	Audit fees year ended June 30, 2020	2000-00 ACCOUNTS	8,200.00

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/30/2020	Bill	1920573	Yes	Final billing for audit fees year ended June 30, 2020	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE - TRADE	2,050.00
Pleune Service Company						
07/07/2020	Bill	136961	Yes	Replaced parking lot lights - from Greenspace funds	2000-00 ACCOUNTS PAYABLE - TRADE	3,515.78
07/07/2020	Bill	136962	Yes	New fixtures in the hallway - GRF	2000-00 ACCOUNTS PAYABLE - TRADE	2,119.50
07/17/2020	Bill	137278	Yes	Replace time clocks	2000-00 ACCOUNTS PAYABLE - TRADE	946.59
08/04/2020	Bill	137670	Yes	Backflow test for boiler room	2000-00 ACCOUNTS PAYABLE - TRADE	1,354.61
09/24/2020	Bill	138809	Yes	Backflow test for boiler room	2000-00 ACCOUNTS PAYABLE - TRADE	173.00
10/30/2020	Bill	139632	Yes	Kitchen refrigerator maintenance	2000-00 ACCOUNTS PAYABLE - TRADE	201.55
11/18/2020	Bill	140044	Yes	Boiler testing	2000-00 ACCOUNTS PAYABLE - TRADE	490.00
04/02/2021	Bill	143094	Yes	Boiler testing	2000-00 ACCOUNTS PAYABLE - TRADE	230.00
06/30/2021	Bill	144854	Yes	Repair of separated railings	2000-00 ACCOUNTS PAYABLE - TRADE	781.75
06/30/2021	Bill	145035	Yes	Steam boiler and leak in gym repair	2000-00 ACCOUNTS PAYABLE - TRADE	2,387.07

Priority Health

Grand Rapids Child Discovery Center (GRCDC)

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/15/2020	Bill	201980000755	Yes	August insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	4,094.73
09/01/2020	Bill	202350000067	Yes	September insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,344.62
09/18/2020	Bill	202630000269	Yes	October insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	4,123.72
10/15/2020	Bill	202900000869	Yes	November insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,121.92
12/01/2020	Bill	203210000963	Yes	December insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,154.27
12/15/2020	Bill	203510000879	Yes	January insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,154.27
01/25/2021	Bill	210160000841	Yes	February insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,154.27
02/15/2021	Bill	210470001008	Yes	March insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,154.27
03/15/2021	Bill	210750000880	Yes	April insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,154.27
04/15/2021	Bill	211060000757	Yes	May insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,154.27
05/15/2021	Bill	20210601	Yes	June insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	5,154.27
06/15/2021	Bill	211670000680	Yes	July insurance premium	2000-00 ACCOUNTS PAYABLE - TRADE	4,605.13

Rachel Harth

Grand Rapids Child Discovery Center (GRCDC)

Transaction List by Vendor

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/02/2020	Bill	20200702	Yes	July Republic Wireless Cell phone bill. Last payment on Rachel's personal card.	2000-00 ACCOUNTS PAYABLE - TRADE	7.31
09/07/2020	Bill	20200907	Yes	Purchases for PPE projects	2000-00 ACCOUNTS PAYABLE - TRADE	120.59
09/17/2020	Bill	09162020	Yes	Postage for office mailing	2000-00 ACCOUNTS PAYABLE - TRADE	44.00
06/01/2021	Bill	5282021	Yes	PPE office supplies, cleaner for laptops, water cups for coolers	2000-00 ACCOUNTS PAYABLE - TRADE	22.22
Remind101, Inc.						
07/22/2020	Bill	2020-107147	Yes	Remind District Plan 07/22/20 - 07/21/2021	2000-00 ACCOUNTS PAYABLE - TRADE	1,140.00
Robbins Lock Shop Inc.						
01/27/2021	Bill	403323	Yes	New tumbler for broken lock	2000-00 ACCOUNTS PAYABLE - TRADE	180.00
Rubicon West LLC						
12/15/2020	Bill	ATINV-3932	Yes	Atlas annual License and standard maintenance Feb. 11, 2021 - Feb 10, 2022	2000-00 ACCOUNTS PAYABLE - TRADE	3,550.00
Sana Amash						
11/12/2020	Bill	11122020	Yes	Classroom supplies	2000-00 ACCOUNTS PAYABLE - TRADE	128.12
Scholastic						
09/29/2020	Bill	M7017267	Yes		2000-00 ACCOUNTS PAYABLE - TRADE	27.45
School Outfitters						
10/12/2020	Bill	INV13476113	Yes	Desks for classroom (10 qty @ \$59.88 ea.)	2000-00	717.10

Grand Rapids Child Discovery Center (GRCDC)

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					ACCOUNTS PAYABLE - TRADE	
School Specialty						
09/01/2020	Bill	308103617068	Yes	Books, white cot sheet, ziploc storage bag	2000-00 ACCOUNTS PAYABLE - TRADE	242.60
10/12/2020	Bill	INV13476113	Yes	Desks for new hybrid students, CARES	2000-00 ACCOUNTS PAYABLE - TRADE	717.10
10/26/2020	Bill	308103670498	Yes	Tardy slips, envelope clasps, folder records	2000-00 ACCOUNTS PAYABLE - TRADE	51.41
11/03/2020	Bill	208126486864	Yes	inserts for student records	2000-00 ACCOUNTS PAYABLE - TRADE	14.98
11/24/2020	Bill	208126585072	Yes	folder inserts for student records	2000-00 ACCOUNTS PAYABLE - TRADE	17.84
06/07/2021	Bill	208127565525	Yes	Desks for classroom	2000-00 ACCOUNTS PAYABLE - TRADE	2,131.00
Seesaw Learning						
08/01/2020	Bill	2020-31918	Yes	License for software use to support virtual learning - CARES act	2000-00 ACCOUNTS PAYABLE - TRADE	1,430.00
Sehi Computer Products, Inc.						
07/07/2020	Bill	100203623	Yes	Chromebook Cart for new Chromebooks	2000-00 ACCOUNTS PAYABLE - TRADE	1,439.43
07/20/2020	Bill	100203869	Yes	Stereo USB Headphones	2000-00 ACCOUNTS PAYABLE - TRADE	3,159.00
07/27/2020	Bill	100203971	Yes	HP Chromebooks (43 units)	2000-00 ACCOUNTS PAYABLE - TRADE	8,535.50
09/04/2020	Bill	100205170	Yes	HP Optical Scroll Mouse (USB)	2000-00	1,905.00

Grand Rapids Child Discovery Center (GRCDC)

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					ACCOUNTS PAYABLE - TRADE	
Shane Harth						
09/16/2020	Bill	1	Yes	Labor for PPE/COVID related projects, screens and sinks	2000-00 ACCOUNTS PAYABLE - TRADE	416.00
Skyward Inc.						
07/01/2020	Bill	0000202934	Yes	Annual license fee 7/1/2020-6/30/2021	2000-00 ACCOUNTS PAYABLE - TRADE	2,969.00
09/08/2020	Bill	0000207208	Yes	Health records module annual fee 8/12/2020-6/30/2021	2000-00 ACCOUNTS PAYABLE - TRADE	3,211.00
09/08/2020	Bill	0000207209	Yes	Family access module annual fee 8/12/2020-6/30/2021	2000-00 ACCOUNTS PAYABLE - TRADE	1,623.00
06/30/2021	Bill	0000209411	Yes	Annual License Fees: 07/01/2021 - 06/30/2022	2000-00 ACCOUNTS PAYABLE - TRADE	3,546.00
Standard for Success, LLC						
04/29/2021	Bill	17752	Yes	Standard for Success online software and TCTEF system	2000-00 ACCOUNTS PAYABLE - TRADE	1,800.00
Swamp-Side Studio, LLC						
05/28/2021	Bill	2720	Yes	Annual softward update contract 6/1/21 - 6/1/2022	2000-00 ACCOUNTS PAYABLE - TRADE	180.00
T-Mobile						
09/21/2020	Bill	10132020	Yes	Hot Spot for student's homes	2000-00 ACCOUNTS PAYABLE - TRADE	103.71
10/21/2020	Bill	20201021	Yes	Hot Spot for student's homes	2000-00 ACCOUNTS PAYABLE - TRADE	80.00

Grand Rapids Child Discovery Center (GRCDC)

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12/10/2020	Bill	202012100940	Yes	Hot Spot for student's homes - paid in full through 9/2021	2000-00 ACCOUNTS PAYABLE - TRADE	1,400.00
Team Financial Group, Inc.						
07/01/2020	Bill	00032157	Yes	LED Lighting contract payment - July	2000-00 ACCOUNTS PAYABLE - TRADE	331.86
07/11/2020	Bill	00034048	Yes	LED Lighting contract payment - August	2000-00 ACCOUNTS PAYABLE - TRADE	356.86
08/11/2020	Bill	00035797	Yes	LED Lighting contract payment - September	2000-00 ACCOUNTS PAYABLE - TRADE	331.86
09/11/2020	Bill	00037660	Yes	LED Lighting contract payment - September	2000-00 ACCOUNTS PAYABLE - TRADE	331.86
10/11/2020	Bill	00039444	Yes	LED Lighting contract payment - November	2000-00 ACCOUNTS PAYABLE - TRADE	331.86
12/01/2020	Bill	00041203	Yes	LED Lighting contract payment - December	2000-00 ACCOUNTS PAYABLE - TRADE	331.86
12/11/2020	Bill	00043012	Yes	LED Lighting contract payment - January	2000-00 ACCOUNTS PAYABLE - TRADE	331.86
01/11/2021	Bill	00044739	Yes	LED Lighting contract payment - February plus \$25 late fee	2000-00 ACCOUNTS PAYABLE - TRADE	356.86
02/11/2021	Bill	00046504	Yes	LED Lighting contract payment - March	2000-00 ACCOUNTS PAYABLE - TRADE	331.86
03/11/2021	Bill	00048272	Yes	LED Lighting contract payment - April	2000-00 ACCOUNTS PAYABLE - TRADE	331.86
05/01/2021	Bill	00050069	Yes	LED Lighting contract payment - May	2000-00 ACCOUNTS PAYABLE - TRADE	331.86

Grand Rapids Child Discovery Center (GRCDC)

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Tender Lawn Care, Inc.						
07/31/2020	Bill	1103293	Yes	July 2020 charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,026.33
08/28/2020	Bill	1111243	Yes	Poison ivy spraying and playground upkeep	2000-00 ACCOUNTS PAYABLE - TRADE	564.00
08/31/2020	Bill	1111713	Yes	August 2020 charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,026.33
09/30/2020	Bill	1120692	Yes	September 2020 charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,026.33
10/29/2020	Bill	1128276	Yes	Blow out sprinkler system	2000-00 ACCOUNTS PAYABLE - TRADE	89.00
10/31/2020	Bill	1128577	Yes	October 2020 charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,026.37
11/14/2020	Bill	1140616	Yes	Leaf clean up one time charge	2000-00 ACCOUNTS PAYABLE - TRADE	638.00
11/30/2020	Bill	1140084	Yes	November 2020 charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,178.00
12/30/2020	Bill	1142274	Yes	December 2020 charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,178.00
01/06/2021	Bill	1143791	Yes	Salting charge for December 2020	2000-00 ACCOUNTS PAYABLE - TRADE	460.00
01/30/2021	Bill	1146716	Yes	January 2021 charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,178.00
01/30/2021	Bill	1148883	Yes	January 2021 salting charge	2000-00 ACCOUNTS PAYABLE - TRADE	2,177.00

Grand Rapids Child Discovery Center (GRCDC)

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/28/2021	Bill	1155302	Yes	February 2021 Charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,178.00
03/01/2021	Bill	1155835	Yes	February 2021 Salting charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,856.00
03/01/2021	Bill	1155858	Yes	Additional February 2021 Salting charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,736.00
03/31/2021	Bill	1160326	Yes	March 2021 Charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,178.00
04/30/2021	Bill	1169116	Yes	April 2021 Charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,178.00
05/30/2021	Bill	1177662	Yes	May 2021 Charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,178.00
06/30/2021	Bill	1187216	Yes	June 2021 Charge	2000-00 ACCOUNTS PAYABLE - TRADE	1,178.00
<hr/>						
Trevor Gilbert						
08/23/2020	Bill	20200823	Yes	Utility sink, wood/nails for gym, locks	2000-00 ACCOUNTS PAYABLE - TRADE	108.95
09/02/2020	Bill	20200902	Yes	Box fans, extension cords	2000-00 ACCOUNTS PAYABLE - TRADE	683.39
<hr/>						
Unum Life Insurance Company						
07/14/2020	Bill	20200714	Yes	August Unum premiums	2000-00 ACCOUNTS PAYABLE - TRADE	237.32
08/14/2020	Bill	20200814	Yes	September Unum premiums	2000-00 ACCOUNTS PAYABLE - TRADE	245.22
09/14/2020	Bill	09142020	Yes	October Unum premiums	2000-00 ACCOUNTS	245.22

Grand Rapids Child Discovery Center (GRCDC)

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10/14/2020	Bill	20201014	Yes	November Unum premiums	PAYABLE - TRADE 2000-00 ACCOUNTS PAYABLE -	192.70
12/01/2020	Bill	20201113	Yes	December Unum premiums	TRADE 2000-00 ACCOUNTS PAYABLE -	233.72
01/01/2021	Bill	20201221	Yes	January Unum premiums	TRADE 2000-00 ACCOUNTS PAYABLE -	233.72
01/14/2021	Bill	212021	Yes	February Unum premiums	TRADE 2000-00 ACCOUNTS PAYABLE -	246.70
02/11/2021	Bill	20210211	Yes	March Unum premiums	TRADE 2000-00 ACCOUNTS PAYABLE -	246.70
03/15/2021	Bill	20210401	Yes	April Unum premiums	TRADE 2000-00 ACCOUNTS PAYABLE -	246.70
04/13/2021	Bill	20210501	Yes	May Unum premiums	TRADE 2000-00 ACCOUNTS PAYABLE -	246.70
05/14/2021	Bill	20210601	Yes	June Unum premiums	TRADE 2000-00 ACCOUNTS PAYABLE -	246.70
06/14/2021	Bill	20210701	Yes	July Unum premiums	TRADE 2000-00 ACCOUNTS PAYABLE -	232.84
<hr/>						
Valley City Sign						
08/13/2020	Bill	INVO0075901	Yes	Illuminated sign for front of school	2000-00 ACCOUNTS PAYABLE - TRADE	8,574.00
<hr/>						
VAR Technology Finance						
10/22/2020	Bill	11114711	Yes	First installment of server lease includes \$75 documentation fees and \$165.02 for rent from the time we received the equipment until the first payment was due.	2000-00 ACCOUNTS PAYABLE - TRADE	410.73

Grand Rapids Child Discovery Center (GRCDC)

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12/01/2020	Bill	11216700	Yes	Lease of new server equipment	2000-00 ACCOUNTS PAYABLE - TRADE	170.71
12/07/2020	Bill	11318835	Yes	Lease of new server equipment - January	2000-00 ACCOUNTS PAYABLE - TRADE	170.71
01/07/2021	Bill	11425874	Yes	Lease of new server equipment - February	2000-00 ACCOUNTS PAYABLE - TRADE	187.78
02/04/2021	Bill	11529277	Yes	Lease of new server equipment - March	2000-00 ACCOUNTS PAYABLE - TRADE	170.71
03/07/2021	Bill	11636957	Yes	Lease of new server equipment - April	2000-00 ACCOUNTS PAYABLE - TRADE	170.71
04/06/2021	Bill	11743131	Yes	Lease of new server equipment - May	2000-00 ACCOUNTS PAYABLE - TRADE	170.71
05/07/2021	Bill	11850981	Yes	Lease of new server equipment - June	2000-00 ACCOUNTS PAYABLE - TRADE	170.71
06/06/2021	Bill	11956997	Yes	Lease of new server equipment - July	2000-00 ACCOUNTS PAYABLE - TRADE	170.71