

**GLENN PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$7,345.71	July 2023 UAAL & One Time Payment	07/20/2023
79	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$7,353.78	Aug 2023 UAAL & One Time Payment	08/31/2023
80	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$12,529.07	Nov 2023 UAAL Payment	11/22/2023
81	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$6,264.54	Dec 2023 UAAL Payment	12/21/2023
82	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$6,264.53	Jan 2024 UAAL Payment	02/01/2024
83	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$6,264.54	Feb 2024 UAAL Payment	02/29/2024
84	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$6,264.54	March 2024 UAAL Payment	03/28/2024
85	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$6,264.53	April 2024 UAAL Payment	04/25/2024
86	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$6,264.54	May 2024 UAAL Payment	05/22/2024
87	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$6,264.54	June 2024 UAAL Payment	06/18/2024
12046	PAPER	Printed	9	CERTASITE, LLC	\$960.00	Fire Monitoring & Cell-Net Service	07/05/2023
12047	PAPER	Printed	18	CONSUMERS ENERGY	\$324.77	June 2023 Electric	07/05/2023
12048	PAPER	Printed	39	LANE SOFT WATER	\$20.00	July 2023 Rent	07/05/2023
12049	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$745.41	2023-24 Membership Dues	07/05/2023
12050	PAPER	Printed	45	MICH ASSOC SCH ADMINISTRATORS	\$4,750.00	2023-24 Horizon Leadership	07/05/2023
12051	PAPER	Printed	45	MICH ASSOC SCH ADMINISTRATORS	\$529.56	2023-24 MASA Dues	07/05/2023
12052	PAPER	Printed	71	Northwest Evaluation Association	\$1,500.00	MAP Growth	07/05/2023
12053	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	07/14/2023
12054	PAPER	Printed	103	BERRIEN RESA	\$350.00	Powerschool Report Card Reator	07/19/2023
12055	PAPER	Printed	229	Brush, Amber	\$300.00	Meeting Salary	07/19/2023
12056	PAPER	Printed	6	COUNTY OF ALLEGAN	\$2,360.07	Tax Chargebacks	07/19/2023
12057	PAPER	Printed	122	ESPAK, Inc.	\$3,382.00	2023-24 License Fee	07/19/2023
12058	PAPER	Printed	220	FRONTIER	\$204.59	Internet	07/19/2023
12059	PAPER	Printed	226	Great Lakes Furniture Supply Inc	\$1,490.00	Chairs And Stools	07/19/2023
12060	PAPER	Printed	37	KAECEHELE PUBLICATIONS	\$100.00	Budget Posting	07/19/2023
12061	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$4,303.27	2023-24 Q1 Shared Services	07/19/2023
12062	PAPER	Printed	208	LAWN BOYS INC	\$3,070.00	June 2023 Mowing; Mulch	07/19/2023
12063	PAPER	Printed	228	Mika, Natalie	\$240.00	Meeting Salary	07/19/2023
12064	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	07/19/2023
12065	PAPER	Printed	217	Poolman, Kevin	\$300.00	Meeting Salary	07/19/2023
12066	PAPER	Printed	84	RICOH USA, INC	\$99.16	Additional Pages	07/19/2023
12067	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$12,708.00	2023-24 1st Qtr Wkr Comp; 2023-24 Property/Casualty	07/19/2023
12068	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	07/28/2023
12069	PAPER	Printed	7	ALLEGAN CO SCH BD ASSC	\$350.00	2023-24 Dues	08/02/2023
12070	PAPER	Printed	230	BENCH DOG WOODWORKS, INC	\$11,700.00	Sand And Refinish Wood Floors	08/02/2023
12071	PAPER	Printed	18	CONSUMERS ENERGY	\$301.17	July 2023 Electric	08/02/2023
12072	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$480.00	2023-24 Monitoring Services	08/02/2023
12073	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,570.77	Counseling Services	08/02/2023
12074	PAPER	Printed	39	LANE SOFT WATER	\$79.36	Aug 2023 Rent & Delivery	08/02/2023
12075	PAPER	Printed	58	MENARDS	\$104.01	Supplies	08/02/2023
12076	PAPER	Printed	121	MSBO	\$150.00	2023-24 Dues - Rutter	08/02/2023
12077	PAPER	Printed	201	Buchler, Robin	\$687.50	Mentoring	08/02/2023

**GLENN PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12078	PAPER	Printed	223	TLC Property Mgmt & Handyman Srvs LLC	\$377.50	Cleaning Services	08/02/2023
12079	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	08/11/2023
12080	PAPER	Printed	204	James Messersmith	\$3,000.00	Custom Book Shelving	08/16/2023
12081	PAPER	Printed	5	ALLEGAN AREA ESA	\$603.43	July 2023 PC Expenses; July 2023 Postage	08/16/2023
12082	PAPER	Printed	221	CLARK HILL PLC	\$177.00	Legal Services	08/16/2023
12083	PAPER	Printed	220	FRONTIER	\$189.00	Internet	08/16/2023
12084	PAPER	Printed	233	Brad Ashbrook	\$1,735.00	Floor Care	08/16/2023
12085	PAPER	Printed	208	LAWN BOYS INC	\$340.00	July 2023 Lawn Service	08/16/2023
12086	PAPER	Printed	84	RICOH USA, INC	\$9.03	Additional Pages	08/16/2023
12087	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	08/25/2023
12088	PAPER	Printed	234	Big Blue Classic	\$125.00	District Advertising	08/30/2023
12089	PAPER	Printed	18	CONSUMERS ENERGY	\$378.14	Aug 2023 Electric	08/30/2023
12090	PAPER	Printed	6	COUNTY OF ALLEGAN	\$4,609.44	Tax Chargebacks	08/30/2023
12091	PAPER	Printed	187	GLENN UNITED METHODIST CHURCH	\$900.00	Annua Use Agreement	08/30/2023
12092	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Sept 2023 Rental	08/30/2023
12093	PAPER	Printed	58	MENARDS	\$795.79	Ceiling Tiles, Spray Paint, Bolts; Shop Vac And Ceiling Tile	08/30/2023
12094	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$198.00	CBA 101:fundamentals Of School Board Service	08/30/2023
12095	PAPER	Printed	235	Otsego Public Schools	\$3,600.00	Capturing Kids Hearts Training For 6 Staff	08/30/2023
12096	PAPER	Printed	201	Buchler, Robin	\$687.75	Mentoring	08/30/2023
12097	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	Rug Cleaning	08/30/2023
12098	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	09/08/2023
12099	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$98.95	Replaced Battery	09/13/2023
12100	PAPER	Printed	208	LAWN BOYS INC	\$340.00	Aug 2023 Lawn Service	09/13/2023
12101	PAPER	Printed	58	MENARDS	\$88.91	Yoga Mats; Floor Register, Cable Tie, Wiregard	09/13/2023
12102	PAPER	Printed	166	Olweean, Noah	\$200.00	Heartsaver With First Aid For 4	09/13/2023
12103	PAPER	Printed	84	RICOH USA, INC	\$130.04	Additional Pages	09/13/2023
12104	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$267.00	2023-24 2nd Qtr Wkr Comp	09/13/2023
12105	PAPER	Printed	198	WISE CHOICE RECYCLNG AND REFUSE LLC	\$487.50	Waste Service	09/13/2023
12106	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	09/22/2023
12107	PAPER	Printed	5	ALLEGAN AREA ESA	\$17.64	Aug 2023 Postage	09/27/2023
12108	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Oct 2023 Rental	09/27/2023
12109	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$297.00	Board Training	09/27/2023
12110	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$120.00	Aug-Sept 2023 Pest Control	09/27/2023
12111	PAPER	Printed	236	Bilski, Andrew David	\$500.00	Water Testing	09/27/2023
12112	PAPER	Printed	61	SCHOOL MATE	\$217.50	Supplies	09/27/2023
12113	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$22.21	Legal Services	09/27/2023
12114	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	Rug Cleaning	09/27/2023
12115	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	10/06/2023
12116	PAPER	Printed	18	CONSUMERS ENERGY	\$466.46	Sept 2023 Electric	10/11/2023
12117	PAPER	Printed	6	COUNTY OF ALLEGAN	\$1,675.80	Tax Chargebacks	10/11/2023
12118	PAPER	Printed	17	EMS LINQ INC	\$1,030.00	2023-24 School Finance Software	10/11/2023
12119	PAPER	Printed	139	KEYSTONE COOPERATIVE	\$306.11	Bulk Propane	10/11/2023

**GLENN PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12120	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$5,450.14	July-Aug 2023 Counseling Services	10/11/2023
12121	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$4,303.27	2023-24 Q2 Shared Services	10/11/2023
12122	PAPER	Printed	208	LAWN BOYS INC	\$255.00	Sept 2023 Lawn Service	10/11/2023
12123	PAPER	Printed	41	MANER COSTERISAN	\$3,500.00	2023 Audit	10/11/2023
12124	PAPER	Printed	84	RICOH USA, INC	\$252.84	Additional Pages	10/11/2023
12125	PAPER	Printed	241	THE HARTFORD	\$6.51	Life Insurance	10/11/2023
12126	PAPER	Printed	73	THRUN LAW FIRM PC	\$162.00	Professional Services	10/11/2023
12127	PAPER	Printed	223	TLC Property Mgmt & Handyman Srvs LLC	\$5,300.00	Window Installation; Gutter Repair	10/11/2023
12128	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	10/20/2023
12129	PAPER	Printed	5	ALLEGAN AREA ESA	\$5,524.91	Aug-Sept 2023 PC Expenses; Sept 2023 Postage	10/25/2023
12130	PAPER	Printed	188	Bluum Of Minnesota LLC	\$2,649.00	65" Lux Panel Lift Gate	10/25/2023
12131	PAPER	Printed	221	CLARK HILL PLC	\$61.00	Legal Services	10/25/2023
12132	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$1,981.87	Counseling Services	10/25/2023
12133	PAPER	Printed	220	FRONTIER	\$394.84	Internet	10/25/2023
12134	PAPER	Printed	39	LANE SOFT WATER	\$40.00	Nov 2023 Rent	10/25/2023
12135	PAPER	Printed	41	MANER COSTERISAN	\$10,250.00	2023 Audit	10/25/2023
12136	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	10/25/2023
12137	PAPER	Printed	243	Priority Health	\$977.46	Insurance	10/25/2023
12138	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$94.00	2023-24 4th Qtr Wkr Comp	10/25/2023
12139	PAPER	Printed	63	SEPTIC TANK SYSTEMS CO	\$445.00	Septic Tank Cleaning	10/25/2023
12140	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	11/03/2023
12141	PAPER	Printed	5	ALLEGAN AREA ESA	\$9,790.00	Oct 2023 PC Expenses; Oct 2023 Postage; 2023-24 1st Half Bus	11/08/2023
12142	PAPER	Printed	9	CERTASITE, LLC	\$159.00	Annual Fire Extinguisher Inspection	11/08/2023
12143	PAPER	Printed	18	CONSUMERS ENERGY	\$390.97	Oct 2023 Electric	11/08/2023
12144	PAPER	Printed	208	LAWN BOYS INC	\$170.00	Oct 2023 Lawn Service	11/08/2023
12145	PAPER	Printed	68	STATE OF MICHIGAN Dept Of Envir Quality	\$728.12	Annual Water Supply Fee	11/08/2023
12146	PAPER	Printed	84	RICOH USA, INC	\$188.20	Additional Pages	11/08/2023
12147	PAPER	Printed	241	THE HARTFORD	\$5.58	Health Insurance	11/08/2023
12148	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	Rug Cleaning	11/08/2023
12149	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	11/17/2023
12150	PAPER	Printed	5	ALLEGAN AREA ESA	\$300.00	Adaptive Schools Seminar	11/22/2023
12151	PAPER	Printed	220	FRONTIER	\$189.00	Internet	11/22/2023
12152	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	11/22/2023
12153	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	Rug Cleaning	11/22/2023
12154	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	12/01/2023
12155	PAPER	Printed	204	James Messersmith	\$300.00	Shoe Rack & Laptop Storage	12/07/2023
12156	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,991.02	Nov 2023 Postage; Nov 2023 PC Expenses	12/07/2023
12157	PAPER	Printed	9	CERTASITE, LLC	\$351.82	Fire Extinguisher Maintenance	12/07/2023
12158	PAPER	Printed	18	CONSUMERS ENERGY	\$345.46	Nov 2023 Electric	12/07/2023
12159	PAPER	Printed	6	COUNTY OF ALLEGAN	\$2,149.20	Tax Chargebacks	12/07/2023
12160	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$98.50	Replace Battery	12/07/2023
12161	PAPER	Printed	245	Macatawa Overlook Consulting LLC	\$373.94	Board Goals Workshop	12/07/2023

**GLENN PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12162	PAPER	Printed	236	Bilski, Andrew David	\$400.00	Routine Testing	12/07/2023
12163	PAPER	Printed	243	Priority Health	\$488.73	Health Insurance	12/07/2023
12164	PAPER	Printed	201	Buchler, Robin	\$849.00	Mentoring	12/07/2023
12165	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$267.00	2023-24 3rd Qtr Wkr Comp	12/07/2023
12166	PAPER	Printed	241	THE HARTFORD	\$5.58	Insurance	12/07/2023
12167	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	12/15/2023
12168	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,773.02	1st Half Billback SLP	12/20/2023
12169	PAPER	Printed	188	Bluum Of Minnesota LLC	\$2,649.00	65" Lux Panel Life Gate	12/20/2023
12170	PAPER	Printed	139	KEYSTONE COOPERATIVE	\$1,470.14	Bulk Propane	12/20/2023
12171	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	12/20/2023
12172	PAPER	Printed	247	Red Rover Technologies LLC	\$770.00	Hiring Annual Subscription & Set Up	12/20/2023
12173	PAPER	Printed	84	RICOH USA, INC	\$85.06	Additional Pages	12/20/2023
12174	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	Rug Cleaning	12/20/2023
12175	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	12/29/2023
12176	PAPER	Printed	18	CONSUMERS ENERGY	\$443.37	Dec 2023 Electric	01/03/2024
12177	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$4,303.27	2023-24 Q3 SWMITECH Services	01/03/2024
12178	PAPER	Printed	39	LANE SOFT WATER	\$94.36	Jan 2024 Rental And Water	01/03/2024
12179	PAPER	Printed	245	Macatawa Overlook Consulting LLC	\$373.94	Dec 11 Board Goals Workshop	01/03/2024
12180	PAPER	Printed	58	MENARDS	\$23.76	Arched Pull Hd	01/03/2024
12181	PAPER	Printed	243	Priority Health	\$488.73	Insurance	01/03/2024
12182	PAPER	Printed	241	THE HARTFORD	\$5.58	Insurance	01/03/2024
12183	PAPER	Printed	73	THRUN LAW FIRM PC	\$2,500.00	Annual Retainer Fee	01/03/2024
12184	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	01/12/2024
12185	PAPER	Printed	5	ALLEGAN AREA ESA	\$2,046.51	Dec 2023 PC Expenses; Dec 2023 Postage	01/17/2024
12186	PAPER	Printed	248	Brian Skinner	\$380.00	Light Motion Labor	01/17/2024
12187	PAPER	Printed	139	KEYSTONE COOPERATIVE	\$748.20	Bulk Propane	01/17/2024
12188	PAPER	Printed	220	FRONTIER	\$189.00	Internet	01/17/2024
12189	PAPER	Printed	58	MENARDS	\$298.18	Curve TV Tilt; Wood Screws; Lumber	01/17/2024
12190	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	01/17/2024
12191	PAPER	Printed	84	RICOH USA, INC	\$62.41	Additional Images	01/17/2024
12192	PAPER	Printed	201	Buchler, Robin	\$1,131.00	Observation, Post-Conference, Meetings	01/17/2024
12193	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$29.69	Legal Services	01/17/2024
12194	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	Rug Cleaning	01/17/2024
12195	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	01/26/2024
12196	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,062.40	Jan 2023 PC Expenses	01/31/2024
12197	PAPER	Printed	229	Brush, Amber	\$180.00	1st Half Meeting Salary	01/31/2024
12198	PAPER	Printed	18	CONSUMERS ENERGY	\$428.68	Jan 2024 Electric	01/31/2024
12199	PAPER	Printed	6	COUNTY OF ALLEGAN	\$110.55	Bond Cost	01/31/2024
12200	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$3,121.44	Counseling Services Oct-Dec 2023	01/31/2024
12201	PAPER	Printed	220	FRONTIER	\$205.84	Internet	01/31/2024
12202	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Feb 2023 Rental	01/31/2024
12203	PAPER	Printed	108	Macatawa Plumbing Inc	\$212.32	Toilet Fix	01/31/2024

**GLENN PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12204	PAPER	Printed	228	Mika, Natalie	\$120.00	1st Half Meeting Salary	01/31/2024
12205	PAPER	Printed	217	Poolman, Kevin	\$150.00	1st Half Meeting Salary	01/31/2024
12206	PAPER	Printed	243	Priority Health	\$488.73	Insurance	01/31/2024
12207	PAPER	Printed	84	RICOH USA, INC	\$5.46	Repair	01/31/2024
12208	PAPER	Printed	241	THE HARTFORD	\$5.58	Insurance	01/31/2024
12209	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	02/09/2024
12210	PAPER	Printed	5	ALLEGAN AREA ESA	\$19.66	Jan 2024 Postage	02/13/2024
12211	PAPER	Printed	139	KEYSTONE COOPERATIVE	\$924.63	Bulk Propane	02/13/2024
12212	PAPER	Printed	58	MENARDS	\$8.29	Supplies	02/13/2024
12213	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	02/13/2024
12214	PAPER	Printed	236	Bilski, Andrew David	\$400.00	Routine Testing	02/13/2024
12215	PAPER	Printed	251	PowerSchool Holdings LLC	\$260.40	2023-24 PowerSchool SIS Maint & Support	02/13/2024
12216	PAPER	Printed	84	RICOH USA, INC	\$92.79	Additional Pages	02/13/2024
12217	PAPER	Printed	201	Buchler, Robin	\$1,789.50	Training	02/13/2024
12218	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	Rug Cleaning	02/13/2024
12219	PAPER	Printed	113	ZAWILA, MATT	\$530.00	Jan 2024 Snow Removal	02/13/2024
12220	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	02/23/2024
12221	PAPER	Printed	221	CLARK HILL PLC	\$693.00	Board Policies	02/28/2024
12222	PAPER	Printed	18	CONSUMERS ENERGY	\$418.33	Feb 2024 Electric	02/28/2024
12223	PAPER	Printed	220	FRONTIER	\$189.00	Internet	02/28/2024
12224	PAPER	Printed	72	KENT INTERMEDIATE SCHOOL DISTRICT	\$20.00	Science M-Step Assesment	02/28/2024
12225	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Mar 2024 Rent	02/28/2024
12226	PAPER	Printed	58	MENARDS	\$10.44	Weather Seal	02/28/2024
12227	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$594.00	CBA 104, 105, 106; CBA 107, 108, 109	02/28/2024
12228	PAPER	Printed	243	Priority Health	\$488.73	Mar 2024 Insurance	02/28/2024
12229	PAPER	Printed	223	TLC Property Mgmt & Handyman Srvs LLC	\$1,200.00	Door/wall Repair	02/28/2024
12230	PAPER	Printed	101	VanBuren ISD	\$117.25	PowerSchool Hosting	02/28/2024
12231	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	03/08/2024
12232	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,893.40	Feb 2024 PC Expenses; Feb 2024 Postage	03/13/2024
12233	PAPER	Printed	136	Allegan County Clerk	\$159.00	Election Costs	03/13/2024
12234	PAPER	Printed	188	Bluum Of Minnesota LLC	\$2,649.00	Lux Panel	03/13/2024
12235	PAPER	Printed	139	KEYSTONE COOPERATIVE	\$839.05	Bulk Propane	03/13/2024
12236	PAPER	Printed	58	MENARDS	\$65.90	Paint Supplies; Electrical Plug Replacement	03/13/2024
12237	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	03/13/2024
12238	PAPER	Printed	48	OTTAWA AREA ISD	\$87.75	2023-24 REMC Services	03/13/2024
12239	PAPER	Printed	84	RICOH USA, INC	\$129.55	Additional Pages	03/13/2024
12240	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$267.00	2023-24 4th Qtr Wkr Comp	03/13/2024
12241	PAPER	Printed	241	THE HARTFORD	\$8.37	Insurance	03/13/2024
12242	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	Rug Cleaning	03/13/2024
12243	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	03/22/2024
12244	PAPER	Printed	18	CONSUMERS ENERGY	\$384.11	March Electric Use	03/27/2024
12245	PAPER	Printed	220	FRONTIER	\$189.00	Internet Service Charge	03/27/2024

**GLENN PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12246	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$4,303.27	Shared Services Q4	03/27/2024
12247	PAPER	Printed	39	LANE SOFT WATER	\$20.00	April Rental	03/27/2024
12248	PAPER	Printed	58	MENARDS	\$8.85	66244	03/27/2024
12249	PAPER	Printed	59	SCHOLASTIC MAGAZINES	\$73.80	Literature	03/27/2024
12250	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$48.14	FEES FOR PROFESSIONAL SERVICES	03/27/2024
12251	PAPER	Printed	275	WILLIAMS, PERRY	\$112.50	Piano Maintenance	03/27/2024
12252	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,040.98	March 2024 Purchase Card Expense; March 2024 Postage	04/03/2024
12253	PAPER	Printed	276	COOL BLENDS PAINTING LLC	\$4,000.00	24/25 Painting 50% Retainer	04/03/2024
12254	PAPER	Printed	251	PowerSchool Holdings LLC	\$58.74	2024 Licensing	04/03/2024
12255	PAPER	Printed	241	THE HARTFORD	\$6.51	April 2024 Statement	04/03/2024
12256	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	04/05/2024
12257	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	04/19/2024
12258	PAPER	Printed	220	FRONTIER	\$189.00	Service Charge	04/18/2024
12259	PAPER	Printed	139	KEYSTONE COOPERATIVE	\$807.03	March Stmt	04/18/2024
12260	PAPER	Printed	58	MENARDS	\$68.12	Supplies; Paint Supplies	04/18/2024
12261	PAPER	Printed	243	Priority Health	\$488.73	April Premium	04/18/2024
12262	PAPER	Printed	84	RICOH USA, INC	\$195.43	Monthly Contract	04/18/2024
12263	PAPER	Printed	277	SOLAR ART	\$5,732.00	Security Film	04/18/2024
12264	PAPER	Printed	73	THRUN LAW FIRM PC	\$1,950.00	Election Prep And Procedures	04/18/2024
12265	PAPER	Printed	223	TLC Property Mgmt & Handyman Srvs LLC	\$3,100.00	Window Retrimming	04/18/2024
12266	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	April 2024 Uniforms	04/18/2024
12267	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	05/03/2024
12268	PAPER	Printed	204	James Messersmith	\$3,500.00	School Schelving	05/03/2024
12269	PAPER	Printed	5	ALLEGAN AREA ESA	\$8,412.60	April 2024 Postage; 2nd Half 2024 Business Services	05/03/2024
12270	PAPER	Printed	18	CONSUMERS ENERGY	\$370.74	April Energy	05/03/2024
12271	PAPER	Printed	39	LANE SOFT WATER	\$64.52	May Rental Charge	05/03/2024
12272	PAPER	Printed	243	Priority Health	\$488.73	May Premium	05/03/2024
12273	PAPER	Printed	241	THE HARTFORD	\$6.51	May Premium	05/03/2024
12274	PAPER	Printed	73	THRUN LAW FIRM PC	\$510.50	April Statement	05/03/2024
12275	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	05/17/2024
12276	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,750.77	APRIL PURCHASE CARD	05/17/2024
12277	PAPER	Printed	173	ARNOLD SALES	\$214.26	CLEANER	05/17/2024
12278	PAPER	Printed	82	KRAMER J. SERVICES, INC.	\$170.00	MOWING 4/23 & 4/30	05/17/2024
12279	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	MAY SERVICE	05/17/2024
12280	PAPER	Printed	84	RICOH USA, INC	\$115.30	APRIL 2024 CONTRACT	05/17/2024
12281	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	MAY RUGS	05/17/2024
12282	PAPER	Printed	226	Great Lakes Furniture Supply Inc	\$250.00	5 Jumper Air Active Chairs	05/17/2024
12283	PAPER	Printed	220	FRONTIER	\$189.00	MAY 2024 INTERNET ACCESS	05/23/2024
12284	PAPER	Printed	279	McDaniel, Kevin	\$300.00	170 TH ANNIVERSARY CELEBRATION SERVICES	05/23/2024
12285	PAPER	Printed	58	MENARDS	\$52.90	INSECT CONTROL & SEED SPREADER	05/23/2024
12286	PAPER	Printed	166	Olweean, Noah	\$100.00	2 CPR & FIRST aid	05/23/2024
12287	PAPER	Printed	52	PJ PRINTING	\$84.60	DIBELS BOOKLETS	05/23/2024

**GLENN PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12288	PAPER	Printed	243	Priority Health	\$488.73	JUNE 2024	05/23/2024
12289	PAPER	Printed	278	Sanchez, Alma	\$600.00	170 TH ANNIVERSARY CELEBRATION SERVICES	05/23/2024
12290	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	05/31/2024
12291	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,773.01	VUYST 2ND HALF BILLBACK	05/31/2024
12292	PAPER	Printed	18	CONSUMERS ENERGY	\$316.32	April 2024	05/31/2024
12293	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$14,168.15	P. VanFaasen 2023/24; RISTAU 2023/24	05/31/2024
12294	PAPER	Printed	39	LANE SOFT WATER	\$20.00	June Rental	05/31/2024
12295	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$396.00	MASB Evaluation Training - NM, KP, AB	05/31/2024
12296	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	MONTHLY VISIT	05/31/2024
12297	PAPER	Printed	223	TLC Property Mgmt & Handyman Srvs LLC	\$130.00	BELL EMERGENCY REPAIR	05/31/2024
12298	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	06/14/2024
12299	PAPER	Printed	139	KEYSTONE COOPERATIVE	\$409.18	Propane	06/12/2024
12300	PAPER	Printed	82	KRAMER J. SERVICES, INC.	\$340.00	May 2024 Lawn Service	06/12/2024
12301	PAPER	Printed	41	MANER COSTERISAN	\$3,000.00	2024 Audit	06/12/2024
12302	PAPER	Printed	84	RICOH USA, INC	\$96.16	Additional Pages	06/12/2024
12303	PAPER	Printed	73	THRUN LAW FIRM PC	\$488.00	Legal Services	06/12/2024
12304	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$176.15	Rug Cleaning	06/12/2024
12305	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	06/28/2024
12306	PAPER	Printed	5	ALLEGAN AREA ESA	\$3,066.27	May 2024 PC	06/27/2024
12307	PAPER	Printed	220	FRONTIER	\$189.00	June Service Chg	06/27/2024
12308	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$179.96	Batteries For MDF	06/27/2024
12309	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit - June	06/27/2024
12310	PAPER	Printed	236	Bilski, Andrew David	\$945.00	May 2024 Water Testing	06/27/2024
12311	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$43.51	Professional Services - May 2024	06/27/2024
12312	PAPER	Printed	241	THE HARTFORD	\$6.51	June 2024 Statement	06/27/2024
12313	PAPER	Printed	101	VanBuren ISD	\$650.00	Walle Leadership	06/27/2024
12314	PAPER	Printed	211	WEST MICHIGAN OFFICE INTERIORS, INC.	\$675.00	Fliptop Table And Installation	06/27/2024
30034	PAPER	Printed	145	UMB BANK, N.A.	\$300.00	Administrative Fees	08/02/2023
30035	PAPER	Printed	145	UMB BANK, N.A.	\$5,586.25	Bond Interest	10/11/2023
30036	PAPER	Printed	145	UMB BANK, N.A.	\$15,586.25	BOND INTEREST	03/27/2024
30037	PAPER	Printed	75	US BANK	\$500.00	APRIL STATEMENT	05/17/2024
<b>GRAND TOTAL:</b>			<b>283 checks</b>		<b>\$352,622.29</b>		

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2023 to 06/30/2024  
Fund Code : ALL FUNDS

## GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Date: 01/21/2025  
Time: 13:50:21  
Page: 8 of 8

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				11	330,649.79		
				31	21,972.50		
					<b>\$352,622.29</b>		