

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
28	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,767.82	Aug 2018 UAAL Payment	07/26/2018
29	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,770.87	Sept 2018 UAAL Payment	08/23/2018
30	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$6,088.43	Nov 2018 UAAL Payment	11/29/2018
31	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,044.21	Dec 2018 UAAL Payment	01/02/2019
32	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,044.21	Jan 2019 UAAL Payment	01/24/2019
33	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,044.22	Feb 2019 UAAL Payment	02/20/2019
34	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,044.21	Mar 2019 UAAL Payment	03/21/2019
35	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,044.22	Apr 2019 UAAL Payment	05/01/2019
36	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,044.21	May 2019 UAAL Payment	05/22/2019
37	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,044.21	June 2019 UAAL Payment	06/27/2019
10682	PAPER	Printed	9	APPROVED FIRE PROTECTION CO	\$180.40	Annual Inspection	07/09/2018
10683	PAPER	Printed	18	CONSUMERS ENERGY	\$238.73	June 2018 Electric	07/09/2018
10684	PAPER	Printed	39	LANE SOFT WATER	\$20.00	July 2018 Rental	07/09/2018
10685	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$618.00	2018-19 Membership Renewal	07/09/2018
10686	PAPER	Printed	56	REPUBLIC SERVICES #646	\$117.00	July 2018 Waste Service	07/09/2018
10687	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$109.00	2018-19 1st Qtr Invoice	07/09/2018
10688	PAPER	Printed	74	US POSTMASTER	\$144.00	PO Box Renewal	07/09/2018
10689	PAPER	Printed	88	Wells Fargo	\$98.12	July 2018 Rent	07/09/2018
10690	PAPER	Printed	15	COMCAST	\$124.90	July 2018 Internet	07/19/2018
10691	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$480.00	2018-19 Monitoring Service	07/19/2018
10692	PAPER	Printed	86	EDMENTUM, INC.	\$1,679.43	Program License 2nd Installment	07/19/2018
10693	PAPER	Printed	32	GERSTNERS HARDWARE	\$6.18	Postage	07/19/2018
10694	PAPER	Printed	58	MENARDS	\$187.28	Supplies & Materials	07/19/2018
10695	PAPER	Printed	40	OUTDOOR DISCOVERY CENTER	\$2,500.00	2017-18 ODC Education Services	07/19/2018
10696	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$6,148.00	Property/casualty Coverage	07/19/2018
10697	PAPER	Printed	63	SEPTIC TANK SYSTEMS CO	\$265.00	Septic Tank Cleaning Service	07/19/2018
10698	PAPER	Printed	114	180 HERALD-PALLADIUM	\$84.00	Ad# 60953420	08/02/2018
10699	PAPER	Printed	38	BOWLING, LAURA	\$204.15	May 2018 OT Services & Mileage	08/02/2018
10700	PAPER	Printed	51	CARPET ONE SOUTH HAVEN	\$960.00	VCT Installed	08/02/2018
10701	PAPER	Printed	220	FRONTIER	\$191.07	July 2018 Phone Service	08/02/2018
10702	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Aug 2018 Rental	08/02/2018
10703	PAPER	Printed	54	QUILL CORP	\$453.87	Blender; Office Supplies	08/02/2018
10704	PAPER	Printed	57	RENAISSANCE LEARNING INC	\$3,903.00	Renewal Subscriptions	08/02/2018
10705	PAPER	Printed	88	Wells Fargo	\$98.12	Ricoh Rent	08/02/2018
10706	PAPER	Printed	5	ALLEGAN AREA ESA	\$9.87	July 2018 Postage	08/16/2018
10707	PAPER	Printed	15	COMCAST	\$124.90	Aug 2018 Internet	08/16/2018
10708	PAPER	Printed	18	CONSUMERS ENERGY	\$195.87	July 2018 Electric	08/16/2018
10709	PAPER	Printed	255	KLIES, CHUCK	\$80.00	3rd Qtr Bacti Sample	08/16/2018
10710	PAPER	Printed	41	MANER COSTERISAN	\$2,400.00	Professional Services Through 7/05/18	08/16/2018
10711	PAPER	Printed	58	MENARDS	\$18.53	Water, Gloves, Paper Towels	08/16/2018
10712	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Coliforms Water Test	08/16/2018
10713	PAPER	Printed	40	OUTDOOR DISCOVERY CENTER	\$155.00	Pond Study At Wau-Ke-Na	08/16/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10714	PAPER	Printed	56	REPUBLIC SERVICES #646	\$119.66	Aug 2018 Waste Service	08/16/2018
10715	PAPER	Printed	84	RICOH USA, INC	\$57.59	Additional Pages	08/16/2018
10716	PAPER	Printed	32	GERSTNERS HARDWARE	\$27.78	Postage	08/20/2018
10717	PAPER	Printed	5	ALLEGAN AREA ESA	\$935.30	June 2018 PC Expenses	08/30/2018
10718	PAPER	Printed	220	FRONTIER	\$191.07	Aug 2018 Phone	08/30/2018
10719	PAPER	Printed	187	GLENN UNITED METHODIST CHURCH	\$900.00	Church And Parking Lot Use	08/30/2018
10720	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Sept 2018 Rental	08/30/2018
10721	PAPER	Printed	58	MENARDS	\$80.01	Cleaning Supplies	08/30/2018
10722	PAPER	Printed	59	SCHOLASTIC MAGAZINES	\$321.53	Scholastic News	08/30/2018
10723	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$109.00	2018-19 2nd Qtr Workers Comp	08/30/2018
10724	PAPER	Printed	68	STATE OF MICHIGAN Dept Of Envir Quality	\$16.00	Sample 05-09-18	08/30/2018
10725	PAPER	Printed	88	Wells Fargo	\$98.12	Sept 2018 Rent	08/30/2018
10726	PAPER	Printed	5	ALLEGAN AREA ESA	\$44.60	Aug 2018 PC Expenses; Aug 2018 Postage	09/17/2018
10727	PAPER	Printed	242	CAVANAUGH, AUDREY	\$584.20	9/4/18 Spanish & Art, Prep Work	09/17/2018
10728	PAPER	Printed	15	COMCAST	\$124.90	Sept 2018 Internet	09/17/2018
10729	PAPER	Printed	18	CONSUMERS ENERGY	\$199.79	Aug 2018 Electric	09/17/2018
10730	PAPER	Printed	102	GORGAS, SUSAN	\$108.75	09/05/18 Para	09/17/2018
10731	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,115.82	2018-19 Shared Services Agreement	09/17/2018
10732	PAPER	Printed	56	REPUBLIC SERVICES #646	\$119.66	Sept 2018 Waste Service	09/17/2018
10733	PAPER	Printed	84	RICOH USA, INC	\$76.72	Additional Copies	09/17/2018
10734	PAPER	Printed	242	CAVANAUGH, AUDREY	\$554.20	Art & Spanish 9/11, 9/18, Mileage & Adjustment	09/28/2018
10735	PAPER	Printed	259	FENN, TODD	\$800.00	Build Outdoor Classroom	09/28/2018
10736	PAPER	Printed	220	FRONTIER	\$191.07	Sept 2018 Phone	09/28/2018
10737	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Oct 2018 Rental	09/28/2018
10738	PAPER	Printed	58	MENARDS	\$183.26	Paint & Supplies; Cleaning Supplies; Water, Vinegar, Hefty L	09/28/2018
10739	PAPER	Printed	71	Northwest Evaluation Association	\$1,500.00	MAP Growth K-2 & MRL Michigan	09/28/2018
10740	PAPER	Printed	54	QUILL CORP	\$155.42	Office Supplies; Office Chair; Liner, Soap Dispenser & Cartr	09/28/2018
10741	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$502.28	Food & Supplies	09/28/2018
10742	PAPER	Printed	88	Wells Fargo	\$98.12	Oct 2018 Rent	09/28/2018
10743	PAPER	Printed	5	ALLEGAN AREA ESA	\$8.46	Sept 2018 Postage	10/12/2018
10744	PAPER	Printed	103	BERRIEN RESA	\$258.00	Report Card Plugin License & Support	10/12/2018
10745	PAPER	Printed	242	CAVANAUGH, AUDREY	\$481.44	Spanish & Art 9/25, 10/2/18	10/12/2018
10746	PAPER	Printed	15	COMCAST	\$124.90	Oct 2018 Internet	10/12/2018
10747	PAPER	Printed	18	CONSUMERS ENERGY	\$318.46	Sept 2018 Electric	10/12/2018
10748	PAPER	Printed	83	DUDA, TROY	\$1,820.00	2018 Lawn Services	10/12/2018
10749	PAPER	Printed	41	MANER COSTERISAN	\$4,600.00	Audit Services Through 9/18/18	10/12/2018
10750	PAPER	Printed	48	OTTAWA AREA ISD	\$20.00	Michigan Model Health Curriculum	10/12/2018
10751	PAPER	Printed	52	PJ PRINTING INC	\$24.20	Booklets	10/12/2018
10752	PAPER	Printed	54	QUILL CORP	\$73.07	5 Mead Primary Journals; 2 Dry Erase Lapboard Sets	10/12/2018
10753	PAPER	Printed	56	REPUBLIC SERVICES #646	\$119.66	Oct 2018 Waste Service	10/12/2018
10754	PAPER	Printed	84	RICOH USA, INC	\$113.05	Copier Additional Pages	10/12/2018
10755	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$9.10	Professional Services	10/12/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10756	PAPER	Printed	9	APPROVED FIRE PROTECTION CO	\$120.00	10 lb ABC Fire Extinguisher	10/29/2018
10757	PAPER	Printed	242	CAVANAUGH, AUDREY	\$481.44	Art & Spanish 10/9, 10/16/18	10/29/2018
10758	PAPER	Printed	220	FRONTIER	\$192.91	Oct 2018 Phone	10/29/2018
10759	PAPER	Printed	85	GORDON FOOD SERVICE	\$30.30	Milk	10/29/2018
10760	PAPER	Printed	82	KRAMER J. SERVICES, INC.	\$1,185.00	Mulch Labor & Delivery	10/29/2018
10761	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Nov 2018 Rental	10/29/2018
10762	PAPER	Printed	108	Macatawa Plumbing Inc	\$220.00	Drain Diagnostic/cleaning	10/29/2018
10763	PAPER	Printed	17	EMS LINQ INC	\$1,000.00	School Finance Software Suite	10/29/2018
10764	PAPER	Printed	54	QUILL CORP	\$324.55	Office & Cleaning Supplies; Bungee Cord; Pad WYWO Assorted	10/29/2018
10765	PAPER	Printed	88	Wells Fargo	\$98.12	Nov 2018 Rent	10/29/2018
10766	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$108.75	Rug Cleaning	10/29/2018
10767	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$144.00	Service Call & Labor	10/29/2018
10768	PAPER	Printed	5	ALLEGAN AREA ESA	\$15.93	Oct 2018 Postage	11/12/2018
10769	PAPER	Printed	109	Andy's Tree Care LLC	\$600.00	Haul Logs, Move Sand	11/12/2018
10770	PAPER	Printed	38	BOWLING, LAURA	\$376.49	Sept-Oct 2018 OT Services & Mileage	11/12/2018
10771	PAPER	Printed	242	CAVANAUGH, AUDREY	\$526.58	Art & Spanish 9/22, 9/28, 9/29/18	11/12/2018
10772	PAPER	Printed	18	CONSUMERS ENERGY	\$263.00	Oct 2018 Electric	11/12/2018
10773	PAPER	Printed	6	COUNTY OF ALLEGAN	\$710.44	Affidavit Change	11/12/2018
10774	PAPER	Printed	41	MANER COSTERISAN	\$4,950.00	2018-19 Audit Services	11/12/2018
10775	PAPER	Printed	58	MENARDS	\$24.71	W & H Killer, Twist Mop, Water	11/12/2018
10776	PAPER	Printed	54	QUILL CORP	\$299.45	Supplies; Plunger And Caddy	11/12/2018
10777	PAPER	Printed	56	REPUBLIC SERVICES #646	\$128.76	Nov 2018 Waste Service	11/12/2018
10778	PAPER	Printed	104	SEHI COMPUTER PRODUCTS INC	\$656.43	HP Elite Business Desktop	11/12/2018
10779	PAPER	Printed	242	CAVANAUGH, AUDREY	\$481.44	Art & Spanish 11/6 & 11/13/18	11/27/2018
10780	PAPER	Printed	15	COMCAST	\$124.90	Nov 2018 Internet	11/27/2018
10781	PAPER	Printed	255	KLIES, CHUCK	\$40.00	4th Qtr Bacti Sample	11/27/2018
10782	PAPER	Printed	108	Macatawa Plumbing Inc	\$135.00	Unplug Toilet & Scope Drain	11/27/2018
10783	PAPER	Printed	58	MENARDS	\$5.85	Water	11/27/2018
10784	PAPER	Printed	68	STATE OF MICHIGAN Dept Of Envir Quality	\$602.11	2019 Annual Fee WSSN: 2025003	11/27/2018
10785	PAPER	Printed	54	QUILL CORP	\$78.05	Soap Disp, Liner, Towels; A2 Envelope	11/27/2018
10786	PAPER	Printed	84	RICOH USA, INC	\$180.25	Additional Pages	11/27/2018
10787	PAPER	Printed	5	ALLEGAN AREA ESA	\$8.93	Nov 2018 Postage	12/07/2018
10788	PAPER	Printed	110	BROE'S X-CAVATING, INC	\$474.40	Sand & Limestone	12/07/2018
10789	PAPER	Printed	11	BRUURSEMA, SCOTT	\$600.00	1st Half Annual Salary	12/07/2018
10790	PAPER	Printed	242	CAVANAUGH, AUDREY	\$531.44	Art & Spanish 11/13 & 11/20/18, Sub 11/28	12/07/2018
10791	PAPER	Printed	139	CHS	\$467.09	Bulk Propane	12/07/2018
10792	PAPER	Printed	18	CONSUMERS ENERGY	\$359.52	Nov 2018 Electric	12/07/2018
10793	PAPER	Printed	220	FRONTIER	\$192.91	Nov 2018 Internet	12/07/2018
10794	PAPER	Printed	250	GUNDERSON, REBECCA	\$600.00	1st Half Annual Salary	12/07/2018
10795	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,115.82	2018-19 Shared Services	12/07/2018
10796	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Dec 2018 Rent	12/07/2018
10797	PAPER	Printed	58	MENARDS	\$30.67	Cleaning Supplies & Water	12/07/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10798	PAPER	Printed	54	QUILL CORP	\$101.03	Supplies; Trash Liner	12/07/2018
10799	PAPER	Printed	56	REPUBLIC SERVICES #646	\$128.76	Dec 2018 Waste Service	12/07/2018
10800	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$109.00	2018-19 3rd Qtr Wkr Comp	12/07/2018
10801	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	1st Half Annual Salary	12/07/2018
10802	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	12/07/2018
10803	PAPER	Printed	5	ALLEGAN AREA ESA	\$100.00	2018-19 Ahera Agreement	12/21/2018
10804	PAPER	Printed	242	CAVANAUGH, AUDREY	\$531.44	Art & Spanish 12/4 & 12/11/18; Additional Sub Pay	12/21/2018
10805	PAPER	Printed	15	COMCAST	\$124.90	Dec 2018 Internet	12/21/2018
10806	PAPER	Printed	220	FRONTIER	\$204.50	Dec 2018 Phone	12/21/2018
10807	PAPER	Printed	32	GERSTNERS HARDWARE	\$26.31	Postage & Supplies	12/21/2018
10808	PAPER	Printed	54	QUILL CORP	\$63.17	Easel & Markers	12/21/2018
10809	PAPER	Printed	84	RICOH USA, INC	\$115.34	Additional Images	12/21/2018
10810	PAPER	Printed	5	ALLEGAN AREA ESA	\$12,181.42	Sept 2018 PC Expenses; Oct 2018 PC Expenses; First Half Spee	01/07/2019
10811	PAPER	Printed	38	BOWLING, LAURA	\$426.85	Nov-Dec 2018 OT Services & Mileage	01/07/2019
10812	PAPER	Printed	242	CAVANAUGH, AUDREY	\$391.17	Art & Spanish 12/18 & 12/20/18	01/07/2019
10813	PAPER	Printed	139	CHS	\$457.94	Plan Bulk Propane	01/07/2019
10814	PAPER	Printed	18	CONSUMERS ENERGY	\$378.22	Dec 2018 Electric	01/07/2019
10815	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,115.82	2018-19 Shared Services Agreement	01/07/2019
10816	PAPER	Printed	39	LANE SOFT WATER	\$97.00	7-50# Delivery & Jan Rental	01/07/2019
10817	PAPER	Printed	54	QUILL CORP	\$85.63	Lap Board 9 X 12; Brighton Papertowels; Dial Soap Cartridges	01/07/2019
10818	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$15.34	Professional Services Fees	01/07/2019
10819	PAPER	Printed	239	Van Til's Greenhouses	\$110.50	13 Pointsettias	01/07/2019
10820	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	01/07/2019
10821	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$232.50	Rug Cleaning	01/07/2019
10822	PAPER	Printed	5	ALLEGAN AREA ESA	\$10.34	Dec 2018 Postage	01/18/2019
10823	PAPER	Printed	242	CAVANAUGH, AUDREY	\$357.79	Art & Spanish 1/8/19 & Supplies	01/18/2019
10824	PAPER	Printed	15	COMCAST	\$124.90	Jan 2019 Internet	01/18/2019
10825	PAPER	Printed	32	GERSTNERS HARDWARE	\$2.74	Dec 2018 Postage	01/18/2019
10826	PAPER	Printed	263	JENNIFER HAMMAN	\$180.00	CPR & FA Certification Dec 2018	01/18/2019
10827	PAPER	Printed	108	Macatawa Plumbing Inc	\$522.95	Sloan Repair Kit; Water Closet Repair	01/18/2019
10828	PAPER	Printed	58	MENARDS	\$41.24	Cleaning Supplies	01/18/2019
10829	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Coliforms	01/18/2019
10830	PAPER	VOID	52	PJ PRINTING INC	-voided-	Progress Monitoring Booklets	01/18/2019
10831	PAPER	Printed	54	QUILL CORP	\$271.68	Folders & Speaker System; Link2cell Phone; Kcups; Trash Bags	01/18/2019
10832	PAPER	Printed	56	REPUBLIC SERVICES #646	\$135.76	Jan 2019 Waste Service	01/18/2019
10833	PAPER	Printed	84	RICOH USA, INC	\$129.90	Additional Pages	01/18/2019
10834	PAPER	Printed	73	THRUN LAW FIRM PC	\$2,200.00	Annual Retainer Fee	01/18/2019
10835	PAPER	Printed	101	VanBuren ISD	\$328.00	Powerschool Maint & Support	01/18/2019
10836	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$106.50	Rug Cleaning	01/18/2019
10837	PAPER	Printed	242	CAVANAUGH, AUDREY	\$481.44	Art & Spanish 1/15 & 1/22/19	02/04/2019
10838	PAPER	Printed	6	COUNTY OF ALLEGAN	\$1,882.80	Mi Tax Tribunal Chargebacks	02/04/2019
10839	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$84.95	Battery & Service Call	02/04/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10840	PAPER	VOID	220	FRONTIER	-voided-	Jan 2019 Phone	02/04/2019
10841	PAPER	Printed	58	MENARDS	\$56.56	Tools	02/04/2019
10842	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Coliforms	02/04/2019
10843	PAPER	Printed	54	QUILL CORP	\$13.19	Step Stool	02/04/2019
10844	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	02/04/2019
10845	PAPER	Printed	5	ALLEGAN AREA ESA	\$12.22	Jan 2019 Postage	02/15/2019
10846	PAPER	Printed	242	CAVANAUGH, AUDREY	\$430.99	Art & Spanish 2/5/19, Report Cards, Sub Day	02/15/2019
10847	PAPER	Printed	139	CHS	\$1,137.89	Bulk Propane; Bulk Propane	02/15/2019
10848	PAPER	Printed	15	COMCAST	\$124.90	Feb 2019 Internet	02/15/2019
10849	PAPER	Printed	18	CONSUMERS ENERGY	\$372.39	Jan 2019 Electric	02/15/2019
10850	PAPER	Printed	83	DUDA, TROY	\$1,395.00	Aug-Nov 2018 Lawn Service	02/15/2019
10851	PAPER	Printed	37	KAECHELE PUBLICATIONS	\$81.76	Thank You Ad	02/15/2019
10852	PAPER	Printed	255	KLIES, CHUCK	\$40.00	1st Qtr Bacti	02/15/2019
10853	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Feb 2019 Rental	02/15/2019
10854	PAPER	Printed	58	MENARDS	\$4.89	Mr Clean Eraser & Clorox Bleach	02/15/2019
10855	PAPER	Printed	54	QUILL CORP	\$200.09	Office Supplies	02/15/2019
10856	PAPER	Printed	56	REPUBLIC SERVICES #646	\$140.76	Feb 2019 Waste Service	02/15/2019
10857	PAPER	Printed	84	RICOH USA, INC	\$79.07	Additional Images	02/15/2019
10858	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$106.50	Rug Cleaning	02/15/2019
10859	PAPER	Printed	5	ALLEGAN AREA ESA	\$872.66	Nov 2018 PC Expenses; Dec 2018 PC Expenses; Jan 2019 PC Expe	03/01/2019
10860	PAPER	Printed	242	CAVANAUGH, AUDREY	\$376.13	Art & Spanish 2/11 & 2/19/19	03/01/2019
10861	PAPER	Printed	139	CHS	\$524.35	Bulk Propane	03/01/2019
10862	PAPER	Printed	220	FRONTIER	\$344.04	Jan 2019 Phone; Feb 2019 Phone	03/01/2019
10863	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$635.88	Onbase Support & Licensing	03/01/2019
10864	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Mar 2019 Rent	03/01/2019
10865	PAPER	Printed	116	MICHAEL, DANIELLE	\$115.36	Feb 11 & Feb 14, 2019 Sub Cleaning	03/01/2019
10866	PAPER	Printed	54	QUILL CORP	\$72.48	Papertowels & Toilet Paper	03/01/2019
10867	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$109.00	2018-19 4th Qtr Wkr Comp	03/01/2019
10868	PAPER	Printed	88	Wells Fargo	\$98.12	Copier Rent	03/01/2019
10869	PAPER	Printed	113	ZAWILA, MATT	\$740.00	Nov 2018-Feb 2019 Snow Removal	03/01/2019
10870	PAPER	Printed	242	CAVANAUGH, AUDREY	\$476.13	Art & Spanish 2/25 (Partial Day) & 2/26, Sub Day	03/15/2019
10871	PAPER	Printed	5	ALLEGAN AREA ESA	\$140.69	Feb 2019 Postage; Tripp Lite Expandable Wall Mount	03/18/2019
10872	PAPER	Printed	15	COMCAST	\$124.90	Mar 2019 Internet	03/18/2019
10873	PAPER	Printed	18	CONSUMERS ENERGY	\$397.94	Feb 2019 Electric	03/18/2019
10874	PAPER	Printed	108	Macatawa Plumbing Inc	\$175.00	Scoped Staff Bath Sewer Line	03/18/2019
10875	PAPER	Printed	58	MENARDS	\$110.86	Water & Cleaning Supplies	03/18/2019
10876	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$360.00	Pest Control Service	03/18/2019
10877	PAPER	Printed	54	QUILL CORP	\$226.95	Teaching Supplies	03/18/2019
10878	PAPER	Printed	56	REPUBLIC SERVICES #646	\$140.76	Mar 2019 Waste Service	03/18/2019
10879	PAPER	Printed	84	RICOH USA, INC	\$106.50	Additional Images	03/18/2019
10880	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$15.00	Legal Services	03/18/2019
10881	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$106.50	Rug Cleaning	03/18/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10882	PAPER	Printed	38	BOWLING, LAURA	\$319.16	Jan-Feb 2019 OT Services & Mileage	03/29/2019
10883	PAPER	Printed	242	CAVANAUGH, AUDREY	\$616.85	Art & Spanish 3/11, 3/12, 3/19/19	03/29/2019
10884	PAPER	VOID	118	CHAPMAN, LORI	-voided-	Psychology Services	03/29/2019
10885	PAPER	Printed	139	CHS	\$477.13	Bulk Propane	03/29/2019
10886	PAPER	Printed	6	COUNTY OF ALLEGAN	\$77.25	Bond Payment	03/29/2019
10887	PAPER	Printed	220	FRONTIER	\$183.01	Mar 2019 Phone	03/29/2019
10888	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,115.82	2018-19 4th Qtr Shared Services	03/29/2019
10889	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Apr 2019 Rental	03/29/2019
10890	PAPER	Printed	58	MENARDS	\$42.03	Water & Cleaning Supplies	03/29/2019
10891	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Pest Control Fee Remainder	03/29/2019
10892	PAPER	Printed	54	QUILL CORP	\$245.65	Tower Heater; Teaching Supplies; Electric Sharpener; Soap &	03/29/2019
10893	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$531.79	Food & Kitchenware	03/29/2019
10894	PAPER	Printed	88	Wells Fargo	\$98.12	April 2019 Rent	03/29/2019
10895	PAPER	Printed	119	Wightman	\$3,500.00	Hardware Grant Application	03/29/2019
10896	PAPER	Printed	242	CAVANAUGH, AUDREY	\$240.72	Art & Spanish 3/26/19	04/12/2019
10897	PAPER	Printed	15	COMCAST	\$124.90	Apr 2019 Internet	04/12/2019
10898	PAPER	Printed	18	CONSUMERS ENERGY	\$398.73	Mar 2019 Electric	04/12/2019
10899	PAPER	Printed	54	QUILL CORP	\$18.27	Barkeepers Friend Cleaner	04/12/2019
10900	PAPER	Printed	56	REPUBLIC SERVICES #646	\$136.52	Apr 2019 Waste Service	04/12/2019
10901	PAPER	Printed	84	RICOH USA, INC	\$144.35	Additional Images	04/12/2019
10902	PAPER	Printed	52	PJ PRINTING INC	\$54.00	Progress Monitoring Booklets	04/12/2019
10903	PAPER	Printed	242	CAVANAUGH, AUDREY	\$541.62	Art & Spanish 4/7 Display Organizing, 4/9, 4/16	04/26/2019
10904	PAPER	Printed	118	CHAPMAN, LORI	\$872.50	Psychology Services 3/25/19	04/26/2019
10905	PAPER	Printed	139	CHS	\$396.49	Bulk Propane	04/26/2019
10906	PAPER	Printed	220	FRONTIER	\$181.95	Apr 2019 Phone	04/26/2019
10907	PAPER	Printed	39	LANE SOFT WATER	\$20.00	May 2019 Rental	04/26/2019
10908	PAPER	Printed	120	MEDICAL COMPLIANCE TEAM	\$2,910.00	Update Medical Compliance Plans	04/26/2019
10909	PAPER	Printed	58	MENARDS	\$103.01	Cleaning Supplies; Water & Cleaning Supplies	04/26/2019
10910	PAPER	Printed	116	MICHAEL, DANIELLE	\$300.00	March 27 - 29, 2019 Sub Cleaning	04/26/2019
10911	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Apr 2019 Pest Control Fee	04/26/2019
10912	PAPER	Printed	54	QUILL CORP	\$194.47	Teaching Supplies; Office Supplies; Office Supplies; Cleanin	04/26/2019
10913	PAPER	Printed	88	Wells Fargo	\$98.12	May 2019 Rent	04/26/2019
10914	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$106.50	Rug Cleaning	04/26/2019
10915	PAPER	Printed	113	ZAWILA, MATT	\$370.00	02/26/19 - 04/15/19 Snow Removal	04/26/2019
10916	PAPER	Printed	5	ALLEGAN AREA ESA	\$901.46	Feb 2019 PC Expenses; March2019 Postage; Apr 2019 Postage	05/10/2019
10917	PAPER	Printed	38	BOWLING, LAURA	\$401.78	March - Apr 2019 OT Services & Mileage	05/10/2019
10918	PAPER	Printed	242	CAVANAUGH, AUDREY	\$481.44	Art & Spanish 4/23 & 4/30	05/10/2019
10919	PAPER	Printed	15	COMCAST	\$124.90	May 2019 Internet	05/10/2019
10920	PAPER	Printed	18	CONSUMERS ENERGY	\$359.79	Apr 2019 Electric	05/10/2019
10921	PAPER	Printed	255	KLIES, CHUCK	\$68.00	2nd Qtr Bacti	05/10/2019
10922	PAPER	Printed	58	MENARDS	\$95.87	Cleaning Supplies; Water & Cleaning Supplies, Office Supplie	05/10/2019
10923	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	May 2019 Pest Control Fee	05/10/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10924	PAPER	Printed	54	QUILL CORP	\$208.77	Teaching/Office/Custodial Supplies	05/10/2019
10925	PAPER	Printed	56	REPUBLIC SERVICES #646	\$136.52	May 2019 Waste Service	05/10/2019
10926	PAPER	Printed	84	RICOH USA, INC	\$131.55	Additional Images	05/10/2019
10927	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$106.50	Rug Cleaning	05/10/2019
10928	PAPER	Printed	242	CAVANAUGH, AUDREY	\$481.44	Art & Spanish 5/7 & 5/14	05/24/2019
10929	PAPER	Printed	220	FRONTIER	\$181.95	May 2019 Phone	05/24/2019
10930	PAPER	Printed	58	MENARDS	\$54.56	Water & Cleaning Supplies	05/24/2019
10931	PAPER	Printed	121	MSBO	\$880.00	MSBO Annual Conference - Plaggemars; MSBO Annual Conference	05/24/2019
10932	PAPER	Printed	40	OUTDOOR DISCOVERY CENTER	\$2,150.00	2018-19 ODC Education Services	05/24/2019
10933	PAPER	Printed	54	QUILL CORP	\$167.40	Custodial / Office Supplies	05/24/2019
10934	PAPER	Printed	55	RADSECK FARM MARKET	\$195.00	Geraniums For Teacher Appreciation	05/24/2019
10935	PAPER	Printed	88	Wells Fargo	\$98.12	June 2019 Rent	05/24/2019
10936	PAPER	Printed	119	Wightman	\$1,411.88	Feasibility Study & Expenses	05/24/2019
10937	PAPER	Printed	5	ALLEGAN AREA ESA	\$6,244.09	May 2019 Postage; SSW & Speech Billback	06/07/2019
10938	PAPER	Printed	38	BOWLING, LAURA	\$258.00	May 2019 OT Services & Mileage	06/07/2019
10939	PAPER	Printed	11	BRUURSEMA, SCOTT	\$600.00	2nd Half Of Annual Salary	06/07/2019
10940	PAPER	Printed	242	CAVANAUGH, AUDREY	\$661.98	Art & Spanish 5/21-23, 28/19	06/07/2019
10941	PAPER	Printed	18	CONSUMERS ENERGY	\$363.89	May 2019 Electric	06/07/2019
10942	PAPER	Printed	83	DUDA, TROY	\$80.00	Installing Cork Strips	06/07/2019
10943	PAPER	Printed	250	GUNDERSON, REBECCA	\$600.00	2nd Half Of Annual Salary	06/07/2019
10944	PAPER	Printed	39	LANE SOFT WATER	\$20.00	June 2019 Rental	06/07/2019
10945	PAPER	Printed	58	MENARDS	\$61.13	Cleaning Supplies	06/07/2019
10946	PAPER	Printed	30	NELCO	\$224.60	Check Stock	06/07/2019
10947	PAPER	Printed	54	QUILL CORP	\$211.10	Teaching Supplies	06/07/2019
10948	PAPER	Printed	56	REPUBLIC SERVICES #646	\$136.52	June 2019 Waste Service	06/07/2019
10949	PAPER	Printed	73	THRUN LAW FIRM PC	\$51.00	Legal Services	06/07/2019
10950	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	2nd Half Of Annual Salary	06/07/2019
10951	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$78.25	Rug Cleaning	06/07/2019
10952	PAPER	Printed	242	CAVANAUGH, AUDREY	\$932.79	June 2019 Spanish, Art, Field Trip, Reports	06/24/2019
10953	PAPER	Printed	15	COMCAST	\$124.90	June 2015 Internet	06/24/2019
10954	PAPER	Printed	220	FRONTIER	\$181.95	June 2019 Phone	06/24/2019
10955	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$120.00	Monthly Visit	06/24/2019
10956	PAPER	Printed	84	RICOH USA, INC	\$204.44	Additional Images	06/24/2019
10957	PAPER	Printed	80	VANDERPLOEG, JOHN	\$1,875.65	2018-19 Evaluations	06/24/2019
10958	PAPER	Printed	5	ALLEGAN AREA ESA	\$2,060.73	Mar-May 2019 PC Expenses	06/28/2019
10959	PAPER	Printed	242	CAVANAUGH, AUDREY	\$167.23	2nd Semester Supplies & Materials	06/28/2019
10960	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$28.30	Rug Cleaning	06/28/2019
30010	PAPER	Printed	75	US BANK	\$3,738.75	Debt Service Payment	10/12/2018
30011	PAPER	Printed	75	US BANK	\$28,738.75	April 2019 Debt Service Payment	04/12/2019
30012	PAPER	Printed	75	US BANK	\$500.00	Paying Agent Fees	05/10/2019

GRAND TOTAL:

292 checks

\$197,939.05

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2018 to 06/30/2019
Fund Code : ALL FUNDS

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Date: 11/08/2019
Time: 14:34:57
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	164,961.55		
				31	32,977.50		
					\$197,939.05		