

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
7	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,745.14	July UAAL Payment	07/28/2016
8	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,748.16	August UAAL Payment	08/24/2016
9	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$5,510.77	November UAAL Payment	12/01/2016
10	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,755.39	Dec UAAL Payment	01/04/2017
11	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,755.39	January UAAL Payment	01/26/2017
12	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,755.38	Feb 2017 UAAL Payment	02/23/2017
13	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,755.39	March 2017 UAAL Payment	03/23/2017
14	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,755.38	April 2017 UAAL Payment	05/04/2017
15	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,755.39	May 2017 UAAL Payment	06/01/2017
16	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,755.39	June 2017 UAAL Payment	06/29/2017
10127	PAPER	Printed	5	ALLEGAN AREA ESA		\$1,629.85	June Purchase Card	07/11/2016
10128	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$693.00	2015-16 Tech Support	07/11/2016
10129	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$124.80	Supplies	07/11/2016
10130	PAPER	Printed	18	CONSUMERS ENERGY		\$197.83	July Electric	07/11/2016
10131	PAPER	Printed	39	LANE SOFT WATER		\$20.00	July Water Rental	07/11/2016
10132	PAPER	Printed	17	OPTIMAL SOLUTIONS INC.		\$600.00	2015-16 School Finance Softwar	07/11/2016
10133	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	July Waste Removal	07/11/2016
10134	PAPER	Printed	65	SEG WORKERS COMPENSATI		\$224.00	1st Qtr Worker's Comp Premium	07/11/2016
10135	PAPER	Printed	5	ALLEGAN AREA ESA		\$66.77	April - June Postage	07/25/2016
10136	PAPER	Printed	114	HERALD-PALLADIUM		\$136.00	Superintendent/Principal Ad	07/25/2016
10137	PAPER	Printed	193	RICK VOJVODIC		\$320.00	June Mowing	07/25/2016
10138	PAPER	Printed	15	COMCAST		\$134.90	July Internet	07/25/2016
10139	PAPER	Printed	220	FRONTIER		\$177.39	July Telephone	07/25/2016
10140	PAPER	Printed	39	LANE SOFT WATER		\$20.00	Aug Water Rental	07/25/2016
10141	PAPER	Printed	46	MICH ASSC SCHOOL BDS		\$644.00	2016-17 MASB Membership	07/25/2016
10142	PAPER	Printed	65	SEG WORKERS COMPENSATI		\$5,461.00	2016-17 Property/Casualty Insu	07/25/2016
10143	PAPER	Printed	15	COMCAST		\$134.90	Aug Internet	08/15/2016
10144	PAPER	Printed	18	CONSUMERS ENERGY		\$135.22	July Electric	08/15/2016
10145	PAPER	Printed	37	KAEICHELE PUBLICATIONS		\$325.92	Kindergarten Ads, Help Wanted	08/15/2016
10146	PAPER	Printed	41	MANER COSTERISAN		\$1,650.00	Audit Services	08/15/2016
10147	PAPER	Printed	124	RASMUSSEN, LARRY		\$50.43	Contracted Maintenance Service	08/15/2016
10148	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	Aug Waste Removal	08/15/2016
10149	PAPER	Printed	9	APPROVED FIRE PROTECTI		\$325.40	Annual Inspections & Maintenan	09/01/2016
10150	PAPER	Printed	18	CONSUMERS ENERGY		\$161.87	August Electric	09/01/2016
10151	PAPER	Printed	32	GERSTNERS HARDWARE		\$57.38	Supplies	09/01/2016
10152	PAPER	Printed	114	HERALD-PALLADIUM		\$476.00	Supt And Sub Ads	09/01/2016
10153	PAPER	Printed	255	KLIES, CHUCK		\$40.00	Bacti Sample 3rd Qtr	09/01/2016
10154	PAPER	Printed	39	LANE SOFT WATER		\$20.00	Sept Rental Charge	09/01/2016
10155	PAPER	Printed	265	NEW AGE/LANDMARK, INC.		\$20.00	Water Testing	09/01/2016
10156	PAPER	Printed	84	RICOH USA, INC		\$273.66	Copier Fees	09/01/2016
10157	PAPER	Printed	59	SCHOLASTIC MAGAZINES		\$428.01	K-2 & 3-6 Scholastic	09/01/2016
10158	PAPER	Printed	219	SECREST, WARDLE, LYNCH		\$38.86	Prefessional Services	09/01/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10159	PAPER	Printed	65	SEG WORKERS COMPENSATI		\$224.00	2nd Quarter Worker's Comp	09/01/2016
10160	PAPER	Printed	73	THRUN LAW FIRM PC		\$1,100.00	Professional Services	09/01/2016
10161	PAPER	Printed	172	BREMER AND BOUMAN		\$128.00	Repair Water Leak On Furnace	09/16/2016
10162	PAPER	Printed	242	CAVANAUGH, AUDREY		\$496.57	Art & Spanish Services	09/16/2016
10163	PAPER	Printed	15	COMCAST		\$144.40	Internet	09/16/2016
10164	PAPER	Printed	220	FRONTIER		\$193.78	Phone	09/16/2016
10165	PAPER	Printed	37	KAECHELE PUBLICATIONS		\$180.00	Sub Teacher Ad	09/16/2016
10166	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$137.20	Onbase & Power School	09/16/2016
10167	PAPER	Printed	52	PJ PRINTING INC		\$51.55	Teaching Supplies	09/16/2016
10168	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	Trash & Recycling Services	09/16/2016
10169	PAPER	Printed	61	SCHOOL MATE		\$192.50	Teaching Supplies	09/16/2016
10170	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$434.57	Food Supplies	09/16/2016
10171	PAPER	Printed	193	RICK VOJVODIC		\$560.00	July And August Mowing	09/16/2016
10172	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$39.80	Mat Cleaning	09/16/2016
10173	PAPER	Printed	5	ALLEGAN AREA ESA		\$1,783.43	Purchase Card Expenses	09/30/2016
10174	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Sept Art & Spanish	10/01/2016
10175	PAPER	Printed	18	CONSUMERS ENERGY		\$285.89	Electric	10/01/2016
10176	PAPER	Printed	220	FRONTIER		\$222.10	Phone	10/01/2016
10177	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$210.43	Licensing & Firewall Support	10/01/2016
10178	PAPER	Printed	255	KLIES, CHUCK		\$80.00	Lead & Copper	10/01/2016
10179	PAPER	Printed	39	LANE SOFT WATER		\$97.00	Salt & Rental Charge	10/01/2016
10180	PAPER	Printed	265	NEW AGE/LANDMARK, INC.		\$100.00	Water Testing	10/01/2016
10181	PAPER	Printed	191	SAMS CLUB		\$628.36	Food, Materials & Supplies	10/01/2016
10182	PAPER	Printed	219	SECREST, WARDLE, LYNCH		\$18.02	Professional Services	10/01/2016
10183	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$553.57	Food, Food	10/01/2016
10184	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$119.40	Mat Cleaning, Mat Cleaning	10/01/2016
10185	PAPER	Printed	5	ALLEGAN AREA ESA		\$2,426.82	Teaching Supplies	10/20/2016
10186	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish 9/29 & 10/6	10/20/2016
10187	PAPER	Printed	15	COMCAST		\$143.32	Internet Services	10/20/2016
10188	PAPER	Printed	41	MANER COSTERISAN		\$4,350.00	Audit Services	10/20/2016
10189	PAPER	Printed	265	NEW AGE/LANDMARK, INC.		\$20.00	Water Testing	10/20/2016
10190	PAPER	Printed	17	OPTIMAL SOLUTIONS INC.		\$600.00	School Finance Software	10/20/2016
10191	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	Oct Waste & Recycling	10/20/2016
10192	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$224.41	Food, Supplies & Materials	10/20/2016
10193	PAPER	Printed	73	THRUN LAW FIRM PC		\$285.00	Legal Services	10/20/2016
10194	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Carpet Cleaning, Carpet Cleani	10/20/2016
10195	PAPER	Printed	5	ALLEGAN AREA ESA		\$3,391.50	Clark Hill Services	10/27/2016
10196	PAPER	Printed	7	ALLEGAN CO SCH BD ASSC		\$350.00	ACSBA 2016-17 Dues	10/27/2016
10197	PAPER	Printed	242	CAVANAUGH, AUDREY		\$496.57	Art & Spanish 10/13, 10/20/16	10/27/2016
10198	PAPER	Printed	220	FRONTIER		\$234.71	Phone	10/27/2016
10199	PAPER	Printed	39	LANE SOFT WATER		\$20.00	Nov Rental Charge	10/27/2016
10200	PAPER	Printed	124	RASMUSSEN, LARRY		\$162.97	Maintenance & Supplies	10/27/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10201	PAPER	Printed	38	BOWLING, LAURA		\$325.34	Sept-Oct OT Services	11/11/2016
10202	PAPER	Printed	242	CAVANAUGH, AUDREY		\$496.57	Art & Spanish 10/27, 11/1, 11/	11/11/2016
10203	PAPER	Printed	25	EBC SECURITY AND ELECT		\$240.00	Annual Monitoring Services	11/11/2016
10204	PAPER	Printed	255	KLIES, CHUCK		\$200.00	Bacti Sampling	11/11/2016
10205	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	Waste Services	11/11/2016
10206	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$137.27	Food, Supplies & Materials	11/11/2016
10207	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Mat Cleaning	11/11/2016
10208	PAPER	Printed	15	COMCAST		\$139.85	Internet	11/21/2016
10209	PAPER	Printed	18	CONSUMERS ENERGY		\$230.03	Electric	11/21/2016
10210	PAPER	Printed	255	KLIES, CHUCK		\$50.00	Bacti Sampling	11/21/2016
10211	PAPER	Printed	68	STATE OF MICHIGAN Dept		\$575.44	Annual Water Supplie Fee	11/21/2016
10212	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$123.69	Food, Supplies & Materials	11/21/2016
10213	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Mat Cleaning	11/21/2016
10214	PAPER	Printed	242	CAVANAUGH, AUDREY		\$496.57	Art & Spanish 11/10, 11/15, 11	11/28/2016
10215	PAPER	Printed	191	SAMS CLUB		\$326.25	Food, Supplies, Membership	11/28/2016
10216	PAPER	Printed	5	ALLEGAN AREA ESA		\$135.16	July-Sept Postage	12/09/2016
10217	PAPER	Printed	11	BRUURSEMA, SCOTT		\$600.00	1st Half Board Member Salary	12/09/2016
10218	PAPER	Printed	242	CAVANAUGH, AUDREY		\$366.17	Art & Spanish 12/1/16, 1st Sem	12/09/2016
10219	PAPER	Printed	139	CHS		\$356.82	Propane	12/09/2016
10220	PAPER	Printed	18	CONSUMERS ENERGY		\$290.41	Electric	12/09/2016
10221	PAPER	Printed	220	FRONTIER		\$221.83	Telephone	12/09/2016
10222	PAPER	Printed	32	GERSTNERS HARDWARE		\$26.88	Supplies & Materials	12/09/2016
10223	PAPER	Printed	187	GLENN UNITED METHODIST		\$900.00	2016-17 Church Rental	12/09/2016
10224	PAPER	Printed	250	GUNDERSON, REBECCA		\$600.00	1st Half Board Member Salary	12/09/2016
10225	PAPER	Printed	35	HOEKSTRA ELECTRICAL SE		\$150.00	Parking Lot Light	12/09/2016
10226	PAPER	Printed	263	JENNIFER HAMMAN		\$225.00	Heartsaver CPR/AED Class	12/09/2016
10227	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$203.23	16-17 2nd Qtr Onbase, Powersch	12/09/2016
10228	PAPER	Printed	39	LANE SOFT WATER		\$20.00	Dec Rental	12/09/2016
10229	PAPER	Printed	41	MANER COSTERISAN		\$3,450.00	Audit Services	12/09/2016
10230	PAPER	Printed	40	OUTDOOR DISCOVERY CENT		\$1,500.00	Strategic Planning & Developme	12/09/2016
10231	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	Trash Service	12/09/2016
10232	PAPER	Printed	84	RICOH USA, INC		\$470.30	Copier Costs	12/09/2016
10233	PAPER	Printed	65	SEG WORKERS COMPENSATI		\$224.00	3RD QTR WORKERS COMP	12/09/2016
10234	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$114.79	Food, Supplies & Materials	12/09/2016
10235	PAPER	Printed	171	VANHORN, P KIRK		\$600.00	1st Half Board Member Salary	12/09/2016
10236	PAPER	Printed	193	RICK VOJVODIC		\$560.00	Sept-Nov Mowing	12/09/2016
10237	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Rug Cleaning	12/09/2016
10238	PAPER	Printed	38	BOWLING, LAURA		\$274.00	Nov-Dec OT Services & Mileage	12/19/2016
10239	PAPER	Printed	242	CAVANAUGH, AUDREY		\$675.22	Art & Spanish 12/15/16	12/19/2016
10240	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$152.14	Food, Supplies & Materials	12/19/2016
10241	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$219.60	Mat Purchase And Mat Cleaning	12/19/2016
10242	PAPER	Printed	139	CHS		\$413.30	Propane	01/12/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10243	PAPER	Printed	18	CONSUMERS ENERGY		\$291.88	Dec Electric	01/12/2017
10244	PAPER	Printed	220	FRONTIER		\$207.89	Phone Service	01/12/2017
10245	PAPER	Printed	39	LANE SOFT WATER		\$20.00	Jan Rental Charge	01/12/2017
10246	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	Trash Service	01/12/2017
10247	PAPER	Printed	191	SAMS CLUB		\$64.66	Food, Supplies & Materials	01/12/2017
10248	PAPER	Printed	73	THRUN LAW FIRM PC		\$3,652.50	Professional Services, Profess	01/12/2017
10249	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$39.80	Rug Cleaning	01/12/2017
10250	PAPER	Printed	5	ALLEGAN AREA ESA		\$3,270.38	PC Expenses, PC Expenses, PC E	01/20/2017
10251	PAPER	Printed	5	ALLEGAN AREA ESA		\$38.43	Oct-Dec 2016 Postage	01/20/2017
10252	PAPER	Printed	5	ALLEGAN AREA ESA		\$6,284.30	Soc Wkr & Speech Billback	01/20/2017
10253	PAPER	Printed	242	CAVANAUGH, AUDREY		\$233.68	Art & Spanish 1/5/17	01/20/2017
10254	PAPER	Printed	139	CHS		\$453.22	Propane	01/20/2017
10255	PAPER	Printed	15	COMCAST		\$345.56	Internet	01/20/2017
10256	PAPER	Printed	220	FRONTIER		\$215.05	Phone Service	01/20/2017
10257	PAPER	Printed	35	HOEKSTRA ELECTRICAL SE		\$412.00	Light Install Under Eaves	01/20/2017
10258	PAPER	Printed	265	NEW AGE/LANDMARK, INC.		\$20.00	Water Testing	01/20/2017
10259	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$215.97	Food, Supplies & Materials	01/20/2017
10260	PAPER	Printed	239	Van Til's Greenhouses		\$102.00	Poinsettia Plants	01/20/2017
10261	PAPER	Printed	193	RICK VOJVODIC		\$180.00	Dec 2016 Snow Removal	01/20/2017
10262	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Rug Cleaning, Rug Cleaning	01/20/2017
10263	PAPER	Printed	5	ALLEGAN AREA ESA		\$1,293.62	PC Expenses	02/03/2017
10264	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish 2/3/17	02/03/2017
10265	PAPER	Printed	255	KLIES, CHUCK		\$40.00	Bacti Sampling	02/03/2017
10266	PAPER	Printed	39	LANE SOFT WATER		\$20.00	Feb Rental	02/03/2017
10267	PAPER	Printed	191	SAMS CLUB		\$241.19	Food, Supplies & Materials	02/03/2017
10268	PAPER	Printed	219	SECREST, WARDLE, LYNCH		\$19.85	Legal Fees	02/03/2017
10269	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$183.97	Supplies & Materials, Food, Su	02/03/2017
10270	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Rug Cleaning, Rug Cleaning	02/03/2017
10271	PAPER	Printed	5	ALLEGAN AREA ESA		\$17.61	Jan 2017 Postage	02/17/2017
10272	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish 2/2, 2/9/17	02/17/2017
10273	PAPER	Printed	18	CONSUMERS ENERGY		\$307.13	Electric	02/17/2017
10274	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	Trash Service	02/17/2017
10275	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$110.17	Food, Supplies & Materials	02/17/2017
10276	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Rug Cleaning, Rug Cleaning	02/17/2017
10277	PAPER	Printed	38	BOWLING, LAURA		\$253.50	Jan/Feb OT Services And Mileag	03/03/2017
10278	PAPER	Printed	242	CAVANAUGH, AUDREY		\$525.78	Art & Spanish 2/21, 2/23, 2/24	03/03/2017
10279	PAPER	Printed	139	CHS		\$347.35	Heating Fuel	03/03/2017
10280	PAPER	Printed	220	FRONTIER		\$188.04	Phone Service	03/03/2017
10281	PAPER	Printed	32	GERSTNERS HARDWARE		\$9.45	5 Key Blank SC-1	03/03/2017
10282	PAPER	Printed	37	KAECHLE PUBLICATIONS		\$167.42	Kindergarten Roundup Ad	03/03/2017
10283	PAPER	Printed	39	LANE SOFT WATER		\$20.00	Mar Rental Charge	03/03/2017
10284	PAPER	Printed	84	RICOH USA, INC		\$312.42	Copier Expenses	03/03/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10285	PAPER	Printed	191	SAMS CLUB		\$46.77	Fees	03/03/2017
10286	PAPER	Printed	65	SEG WORKERS COMPENSATI		\$224.00	4th Qtr Workers Comp	03/03/2017
10287	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$249.80	Food, Supplies & Materials	03/03/2017
10288	PAPER	Printed	193	RICK VOJVODIC		\$420.00	Jan Snow Removal	03/03/2017
10289	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Rug Cleaning, Rug Cleaning	03/03/2017
10290	PAPER	Printed	5	ALLEGAN AREA ESA		\$1,816.51	PC Expenses, Feb 2017 Postage	03/16/2017
10291	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish 3/2, 3/8, 3/9/17	03/16/2017
10292	PAPER	Printed	18	CONSUMERS ENERGY		\$275.18	Feb Electric	03/16/2017
10293	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$1,031.06	3rd Qtr Serv, Powerschool, Ees	03/16/2017
10294	PAPER	Printed	46	MICH ASSC SCHOOL BDS		\$862.35	Sup Evaluation Trn & Mileage	03/16/2017
10295	PAPER	Printed	43	OBSERVER NEWSPAPER		\$254.01	Kindergarten Roundup Ad	03/16/2017
10296	PAPER	Printed	56	REPUBLIC SERVICES #646		\$110.49	Feb Waste Service	03/16/2017
10297	PAPER	Printed	68	STATE OF MICHIGAN Dept		\$483.00	Water Testing	03/16/2017
10298	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$245.45	Food, Supplies & Materials, Fo	03/16/2017
10299	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Rug Cleaning, Rug Cleaning	03/16/2017
10300	PAPER	Printed	242	CAVANAUGH, AUDREY		\$847.09	Art, Spanish, Field Trip 3/15,	03/31/2017
10301	PAPER	Printed	139	CHS		\$364.74	Propane	03/31/2017
10302	PAPER	Printed	15	COMCAST		\$54.01	Internet	03/31/2017
10303	PAPER	Printed	220	FRONTIER		\$207.97	Phone Service	03/31/2017
10304	PAPER	Printed	114	HERALD-PALLADIUM		\$84.00	Kindergarten Roundup Ad	03/31/2017
10305	PAPER	Printed	39	LANE SOFT WATER		\$97.00	Water & April Rental	03/31/2017
10306	PAPER	Printed	191	SAMS CLUB		\$1.09	Interest	03/31/2017
10307	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$155.76	Food, Supplies & Materials	03/31/2017
10308	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Rug Cleaning, Rug Cleaning	03/31/2017
10309	PAPER	Printed	5	ALLEGAN AREA ESA		\$9.08	March 2017 Postage	04/14/2017
10310	PAPER	Printed	242	CAVANAUGH, AUDREY		\$321.31	Art & Spanish 4/5, 4/13/17	04/14/2017
10311	PAPER	Printed	139	CHS		\$299.39	Propane	04/14/2017
10312	PAPER	Printed	15	COMCAST		\$124.90	Internet	04/14/2017
10313	PAPER	Printed	18	CONSUMERS ENERGY		\$285.08	March Electric	04/14/2017
10314	PAPER	Printed	37	KAECHELE PUBLICATIONS		\$502.26	Kindergarten Roundup	04/14/2017
10315	PAPER	Printed	43	OBSERVER NEWSPAPER		\$84.67	Kindergarten Roundup	04/14/2017
10316	PAPER	Printed	56	REPUBLIC SERVICES #646		\$110.49	Waste Service	04/14/2017
10317	PAPER	Printed	219	SECREST, WARDLE, LYNCH		\$22.40	Legal Services	04/14/2017
10318	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$139.03	Food, Supplies & Materials	04/14/2017
10319	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$39.80	Rug Cleaning	04/14/2017
10320	PAPER	Printed	38	BOWLING, LAURA		\$405.60	Mar/April Ot Services	05/01/2017
10321	PAPER	Printed	242	CAVANAUGH, AUDREY		\$233.68	Art & Spanish 4/20/17	05/01/2017
10322	PAPER	Printed	29	FRIS		\$15.63	Supplies & Materials	05/01/2017
10323	PAPER	Printed	220	FRONTIER		\$195.83	Phone Service	05/01/2017
10324	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$210.43	EES Licensing, Firewall, Lansc	05/01/2017
10325	PAPER	Printed	255	KLIES, CHUCK		\$40.00	Bacti Sampling	05/01/2017
10326	PAPER	Printed	265	NEW AGE/LANDMARK, INC.		\$20.00	Water Testing	05/01/2017

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10327	PAPER	Printed	191	SAMS CLUB		\$38.88	Food & Supplies	05/01/2017
10328	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$188.54	Food, Supplies & Materials	05/01/2017
10329	PAPER	Printed	193	RICK VOJVODIC		\$115.00	March Snow Removal	05/01/2017
10330	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$39.80	Rug Cleaning	05/01/2017
10331	PAPER	Printed	5	ALLEGAN AREA ESA		\$10.12	April 2017 Postage	05/12/2017
10332	PAPER	Printed	242	CAVANAUGH, AUDREY		\$542.36	Sub Teacher 4/14, Art & Spanis	05/12/2017
10333	PAPER	Printed	15	COMCAST		\$124.90	Internet	05/12/2017
10334	PAPER	Printed	18	CONSUMERS ENERGY		\$218.68	April Electric	05/12/2017
10335	PAPER	Printed	25	EBC SECURITY AND ELECT		\$360.00	New Panic Buttons	05/12/2017
10336	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$137.20	4th Qtr Onbase & Powerschool	05/12/2017
10337	PAPER	Printed	39	LANE SOFT WATER		\$20.00	May Rental Charge	05/12/2017
10338	PAPER	Printed	124	RASMUSSEN, LARRY		\$187.72	Maintenance	05/12/2017
10339	PAPER	Printed	56	REPUBLIC SERVICES #646		\$110.49	May Waste & Recycling	05/12/2017
10340	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$332.98	Food, Supplies & Materials	05/12/2017
10341	PAPER	Printed	193	RICK VOJVODIC		\$210.00	April Lawn Mowing	05/12/2017
10342	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$39.80	Rug Cleaning	05/12/2017
10343	PAPER	Printed	5	ALLEGAN AREA ESA		\$1,376.54	PC Expenses, PC Expenses, PC E	06/01/2017
10344	PAPER	Printed	4	ALLEGAN CO HEALTH DEPT		\$50.00	Vision & Hearing Testing	06/01/2017
10345	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish 5/11, 5/18/17	06/01/2017
10346	PAPER	Printed	220	FRONTIER		\$214.96	Phone Service	06/01/2017
10347	PAPER	Printed	48	OTTAWA AREA ISD		\$84.00	REMC Billing For 2016-17	06/01/2017
10348	PAPER	Printed	84	RICOH USA, INC		\$349.81	Copier Expenses	06/01/2017
10349	PAPER	Printed	191	SAMS CLUB		\$258.06	Food & Supplies	06/01/2017
10350	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$111.83	Food, Supplies & Materials	06/01/2017
10351	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$34.30	Rug Cleaning	06/01/2017
10352	PAPER	Printed	39	LANE SOFT WATER		\$20.00	June Rental	06/01/2017
10353	PAPER	Printed	5	ALLEGAN AREA ESA		\$19.95	May 2017 Postage	06/15/2017
10354	PAPER	Printed	47	BABBITT, STACY		\$150.00	Secretary Job Shadow 5/22-23/1	06/15/2017
10355	PAPER	Printed	38	BOWLING, LAURA		\$304.74	May-June 2017 OT Services/mile	06/15/2017
10356	PAPER	Printed	11	BRUURSEMA, SCOTT		\$600.00	2nd Half Of 2016-17 Board Sala	06/15/2017
10357	PAPER	Printed	242	CAVANAUGH, AUDREY		\$554.99	Art & Spanish 05/28, 05/29, 06	06/15/2017
10358	PAPER	Printed	139	CHS		\$311.02	May 2017 Bulk Propane	06/15/2017
10359	PAPER	Printed	15	COMCAST		\$124.90	May Internet Service	06/15/2017
10360	PAPER	Printed	18	CONSUMERS ENERGY		\$235.04	May 2017 Electric	06/15/2017
10361	PAPER	Printed	250	GUNDERSON, REBECCA		\$600.00	2nd Half Of 2016-17 Board Sala	06/15/2017
10362	PAPER	Printed	56	REPUBLIC SERVICES #646		\$110.49	May 2017 Trash Service	06/15/2017
10363	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$266.55	Food, Supplies & Materials	06/15/2017
10364	PAPER	Printed	171	VANHORN, P KIRK		\$600.00	2nd Half Of 2016-17 Board Sala	06/15/2017
10365	PAPER	Printed	193	RICK VOJVODIC		\$330.00	May Lawn Mowing	06/15/2017
10366	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$68.60	Rug Cleaning, Rug Cleaning	06/15/2017
10367	PAPER	Printed	242	CAVANAUGH, AUDREY		\$642.62	Art & Spanish 6/8, 6/12, 6/14,	06/26/2017
10368	PAPER	Printed	220	FRONTIER		\$225.75	Phone Service	06/26/2017

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2016 to 06/30/2017
 Fund Code : ALL FUNDS

GLENN PUBLIC SCHOOL

Date: 10/20/2017
 Time: 11:50:34
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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10369	PAPER	Printed	131	KEPELS LOCK AND SAFE		\$145.00	Repair Lock	06/26/2017
10370	PAPER	Printed	49	Presidio Networked Sol		\$4,140.00	Google Mgmt License, Dell Chro	06/26/2017
10371	PAPER	Printed	55	RADSECK FARM MARKET		\$195.00	Teacher Appreciation Flowers	06/26/2017
10372	PAPER	Printed	219	SECREST, WARDLE, LYNCH		\$14.85	Legal Services	06/26/2017
10373	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$182.67	Food	06/26/2017
10374	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$34.30	Rug Cleaning	06/26/2017
10375	PAPER	Printed	5	ALLEGAN AREA ESA		\$6,568.59	Social Wkr And Speech Billback	06/29/2017
10376	PAPER	Printed	242	CAVANAUGH, AUDREY		\$474.38	Art & Spanish 06/19, 06/20/17,	06/29/2017
30003	PAPER	Printed	75	US BANK		\$4,813.75	Debt Service Payment	10/20/2016
30004	PAPER	Printed	75	US BANK		\$29,813.75	Debt Service Payment	04/14/2017
30005	PAPER	Printed	75	US BANK		\$425.00	Annual Fee	05/12/2017
GRAND TOTAL:			263	check(s)		\$174,217.45		

FUND SUMMARY	
Fund	Amount
11	139,164.95
31	35,052.50
\$174,217.45	