

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,444.45	July 2022 UAAL Payment	07/20/2022
69	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,449.35	Aug 2022 UAAL Payment	09/01/2022
70	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$9,284.33	Nov 2022 UAAL Payment	11/23/2022
71	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,642.16	Dec 2022 UAAL Payment	12/27/2022
72	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,642.17	Jan 2023 UAAL Payment	01/19/2023
73	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,642.16	Mar 2023 UAAL Payment	03/02/2023
74	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$20,863.40	Apr 2023 UAAL & One Time Deposit	03/30/2023
75	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$7,345.71	May 2023 UAAL & One Time Deposit	04/26/2023
76	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$7,345.70	May 2023 UAAL & One Time Payment	05/24/2023
77	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$7,345.71	June 2023 UAAL Payment	06/22/2023
11767	PAPER	Printed	9	CERTASITE, LLC	\$960.00	Fire Monitoring	07/07/2022
11768	PAPER	Printed	18	CONSUMERS ENERGY	\$364.92	June 2022 Electric	07/07/2022
11769	PAPER	Printed	122	ESPARK, Inc.	\$3,129.00	2022-23 License Fee	07/07/2022
11770	PAPER	Printed	220	FRONTIER	\$251.52	July 2022 Phone	07/07/2022
11771	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$719.00	2022-23 Membership	07/07/2022
11772	PAPER	Printed	45	MICH ASSOC SCH ADMINISTRATORS	\$629.56	2022-23 Membership	07/07/2022
11773	PAPER	Printed	121	MSBO	\$150.00	2022-23 Member Dues	07/07/2022
11774	PAPER	Printed	71	Northwest Evaluation Association	\$1,500.00	Map Growth K-12	07/07/2022
11775	PAPER	Printed	56	Republic Services #240	\$251.23	July 2022 Waste Service	07/07/2022
11776	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$185.00	2022-23 1st Qtr Wkr Comp	07/07/2022
11777	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	07/07/2022
11778	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$480.00	2022-23 Monitoring Service	07/21/2022
11779	PAPER	Printed	220	FRONTIER	\$274.62	July 2022 Phone	07/21/2022
11780	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$3,251.98	2022-23 1st Qtr Shared Services	07/21/2022
11781	PAPER	Printed	41	MANER COSTERISAN	\$3,500.00	2022 Audit	07/21/2022
11782	PAPER	VOID	121	MSBO	-voided-	2022-23 Membership Dues	07/21/2022
11783	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	07/21/2022
11784	PAPER	Printed	54	QUILL CORP	\$131.25	Supplies	07/21/2022
11785	PAPER	Printed	84	RICOH USA, INC	\$154.78	Additional Pages	07/21/2022
11786	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$11,591.00	2022-23 Property Casualty	07/21/2022
11787	PAPER	Printed	5	ALLEGAN AREA ESA	\$16.25	July 2022 Postage	08/03/2022
11788	PAPER	Printed	18	CONSUMERS ENERGY	\$300.08	July 2022 Electric	08/03/2022
11789	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$264.00	Door Contacts & Labor	08/03/2022
11790	PAPER	Printed	220	FRONTIER	\$251.98	July 2022 Internet	08/03/2022
11791	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Aug 2022 Rent	08/03/2022
11792	PAPER	Printed	58	MENARDS	\$173.87	Supplies	08/03/2022
11793	PAPER	Printed	54	QUILL CORP	\$55.03	Supplies; Binders	08/03/2022
11794	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	08/03/2022
11795	PAPER	Printed	198	WISE CHOICE RECYCLNG AND REFUSE LLC	\$73.24	Aug-Sept 2022 Waste Service	08/03/2022
11796	PAPER	Printed	5	ALLEGAN AREA ESA	\$741.29	July 2022 PC Expenses	08/18/2022
11797	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$220.00	July 2022 Lawn Service	08/18/2022
11798	PAPER	Printed	58	MENARDS	\$4.58	Door Stop	08/18/2022

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11799	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	08/18/2022
11800	PAPER	Printed	84	RICOH USA, INC	\$44.26	Additional Pages	08/18/2022
11801	PAPER	Printed	59	SCHOLASTIC MAGAZINES	\$327.25	Scholastic News	08/18/2022
11802	PAPER	Printed	200	OTTAWA COUNTY WINDOW CLEANING	\$275.00	Window Cleaning	08/18/2022
11803	PAPER	Printed	204	James Messersmith	\$550.00	Shelving	09/01/2022
11804	PAPER	Printed	103	BERRIEN RESA	\$295.00	Powerschool Report Card Creator	09/01/2022
11805	PAPER	Printed	18	CONSUMERS ENERGY	\$326.26	Aug 2022 Electric	09/01/2022
11806	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,453.92	July 2022 Counseling Service	09/01/2022
11807	PAPER	Printed	220	FRONTIER	\$262.45	Aug 2022 Phone	09/01/2022
11808	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$132.00	2022-23 SWMITECH WIX Renewal	09/01/2022
11809	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Sept 2022 Rent	09/01/2022
11810	PAPER	Printed	58	MENARDS	\$334.88	Supplies	09/01/2022
11811	PAPER	Printed	54	QUILL CORP	\$789.54	Supplies	09/01/2022
11812	PAPER	Printed	56	Republic Services #240	\$321.23	Aug 2022 Waste Service	09/01/2022
11813	PAPER	Printed	201	Buchler, Robin	\$743.25	Supt Mentoring	09/01/2022
11814	PAPER	Printed	123	Education Advanced, Inc.	\$500.00	Software Renewal	09/01/2022
11815	PAPER	Printed	73	THRUN LAW FIRM PC	\$110.00	Professional Services	09/01/2022
11816	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	09/01/2022
11817	PAPER	VOID	203	Jesse Smith DBA JLS Seal Coating	-voided-	Seal Driveway Cracks	09/06/2022
11818	PAPER	Printed	210	All Season Windows And Exteriors	\$3,500.00	Windows Deposit	09/15/2022
11819	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,132.38	Aug 2022 PC Expenses; Aug 2022 Postage	09/15/2022
11820	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$275.00	Aug 2022 Lawn Service	09/15/2022
11821	PAPER	Printed	56	Republic Services #240	\$306.77	Aug 2022 Waste Services	09/15/2022
11822	PAPER	Printed	84	RICOH USA, INC	\$89.08	Additional Pages	09/15/2022
11823	PAPER	Printed	203	Jesse Smith DBA JLS Seal Coating	\$2,600.00	Seal Driveway Cracks	09/27/2022
11824	PAPER	Printed	18	CONSUMERS ENERGY	\$393.21	Sept 2022 Electric	09/29/2022
11825	PAPER	Printed	220	FRONTIER	\$267.77	Sept 2022 Phone	09/29/2022
11826	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Oct 22 Rent	09/29/2022
11827	PAPER	Printed	41	MANER COSTERISAN	\$3,500.00	2022 Audit	09/29/2022
11828	PAPER	Printed	166	Olweean, Noah	\$250.00	CPR First Aid	09/29/2022
11829	PAPER	Printed	178	SAVVAS LEARNING COMPANY LLC	\$153.40	Grade 1 & 2 Math	09/29/2022
11830	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$20.27	Professional Services	09/29/2022
11831	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$185.00	2022-23 2nd Quarter Wkr Comp	09/29/2022
11832	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	09/29/2022
11833	PAPER	Printed	198	WISE CHOICE RECYCLNG AND REFUSE LLC	\$202.00	Sept 2022 Waste Service	09/29/2022
11834	PAPER	Printed	5	ALLEGAN AREA ESA	\$17.67	Sept 2022 Postage	10/12/2022
11835	PAPER	Printed	7	ALLEGAN CO SCH BD ASSC	\$350.00	2022-23 Dues	10/12/2022
11836	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$3,797.90	2022-23 2nd Qtr Shared Services	10/12/2022
11837	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$220.00	Sept 2022 Lawn Service	10/12/2022
11838	PAPER	Printed	206	LEARNING WITHOUT TEARS	\$482.30	Learning Materials	10/12/2022
11839	PAPER	Printed	58	MENARDS	\$74.44	Supplies	10/12/2022
11840	PAPER	Printed	45	MICH ASSOC SCH ADMINISTRATORS	\$4,750.00	Registration	10/12/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11841	PAPER	Printed	54	QUILL CORP	\$787.18	Supplies	10/12/2022
11842	PAPER	Printed	56	Republic Services #240	\$279.00	Oct 2022 Waste Service	10/12/2022
11843	PAPER	Printed	84	RICOH USA, INC	\$193.96	Additional Pages	10/12/2022
11844	PAPER	Printed	201	Buchler, Robin	\$1,122.75	Mentoring	10/12/2022
11845	PAPER	Printed	61	SCHOOL MATE	\$126.00	Folders	10/12/2022
11846	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$244.00	2021-22 Audited Premium	10/12/2022
11847	PAPER	Printed	211	WEST MICHIGAN OFFICE INTERIORS, INC.	\$2,700.00	Flip Top Table And Installation	10/12/2022
11848	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$151.25	Rug Cleaning	10/12/2022
11849	PAPER	Printed	18	CONSUMERS ENERGY	\$361.23	Oct 2022 Electric	10/27/2022
11850	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$119.00	Battery Replacement	10/27/2022
11851	PAPER	Printed	17	EMS LINQ INC	\$1,000.00	2022-23 Software Subscription	10/27/2022
11852	PAPER	Printed	220	FRONTIER	\$262.87	Oct 2022 Phone	10/27/2022
11853	PAPER	Printed	187	GLENN UNITED METHODIST CHURCH	\$900.00	Parking Lot Usage	10/27/2022
11854	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Nov 2022 Rent	10/27/2022
11855	PAPER	Printed	41	MANER COSTERISAN	\$6,000.00	2022 Audit	10/27/2022
11856	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	10/27/2022
11857	PAPER	Printed	52	PJ PRINTING	\$204.98	Dibels Booklets	10/27/2022
11858	PAPER	Printed	212	Unemployment Insurance Agency	\$264.38	UIA Balance Due	10/27/2022
11859	PAPER	Printed	101	VanBuren ISD	\$363.20	2022-23 Powerschool Maint & Hosting	10/27/2022
11860	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	10/27/2022
11861	PAPER	Printed	5	ALLEGAN AREA ESA	\$15.96	Oct 2022 Postage	11/09/2022
11862	PAPER	Printed	152	BEST INC	\$560.00	Water Monitoring	11/09/2022
11863	PAPER	Printed	90	FENCE CONSULTANTS OF WEST MICH	\$690.15	Repair Fence	11/09/2022
11864	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$110.00	Oct 2022 Lawn Service	11/09/2022
11865	PAPER	Printed	68	STATE OF MICHIGAN Dept Of Envir Quality	\$684.86	Public Water Supply Fee	11/09/2022
11866	PAPER	VOID	54	QUILL CORP	-voided-	Supplies	11/09/2022
11867	PAPER	Printed	56	Republic Services #240	\$279.00	Nov 2022 Waste Service	11/09/2022
11868	PAPER	Printed	84	RICOH USA, INC	\$338.46	Additional Pages	11/09/2022
11869	PAPER	Printed	201	Buchler, Robin	\$1,146.25	Mentoring	11/09/2022
11870	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$158.52	Rug Cleaning	11/09/2022
11871	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	11/18/2022
11872	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,754.21	Oct 2022 PC Expense; Sept 2022 PC Expenses; 1st Half Busines	11/23/2022
11873	PAPER	Printed	9	CERTASITE, LLC	\$204.54	Service Call & Inspection	11/23/2022
11874	PAPER	Printed	220	FRONTIER	\$271.33	Nov 2022 Phone; Internet	11/23/2022
11875	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Dec 2022 Rent	11/23/2022
11876	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	11/23/2022
11877	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	11/23/2022
11878	PAPER	Printed	214	MiSDU	\$56.32	MiSDU - Child Support	12/02/2022
11879	PAPER	Printed	5	ALLEGAN AREA ESA	\$2,866.17	Nov 2022 Postage; Nov 2022 PC Expenses	12/07/2022
11880	PAPER	Printed	152	BEST INC	\$425.00	2022 4th Qtr Monitoring	12/07/2022
11881	PAPER	Printed	194	Buist Electric	\$9,868.94	Avigilon Access Control Doors	12/07/2022
11882	PAPER	Printed	18	CONSUMERS ENERGY	\$398.37	Nov 2022 Electric	12/07/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11883	PAPER	Printed	54	QUILL CORP	\$145.58	Supplies	12/07/2022
11884	PAPER	Printed	56	Republic Services #240	\$279.00	Dec 2022 Waste Service	12/07/2022
11885	PAPER	Printed	201	Buchler, Robin	\$1,644.00	Mentoring	12/07/2022
11886	PAPER	Printed	73	THRUN LAW FIRM PC	\$1,800.00	Election Prep & Procedures	12/07/2022
11887	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$161.93	Rug Cleaning	12/07/2022
11888	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	12/16/2022
11889	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,681.63	1st Half Special Ed Billback	12/21/2022
11890	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$690.45	Bulk Propane	12/21/2022
11891	PAPER	Printed	147	ESP, LYNN	\$600.00	Half Annual Salary	12/21/2022
11892	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$5,375.25	Aug-Nov 2022 Counseling Services	12/21/2022
11893	PAPER	Printed	220	FRONTIER	\$431.41	Dec 2022 Phone; Internet	12/21/2022
11894	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	12/21/2022
11895	PAPER	Printed	197	PCOLINSKI, MICHAEL	\$600.00	Half Annual Salary	12/21/2022
11896	PAPER	Printed	217	Poolman, Kevin	\$400.00	Half Annual Salary 33.33%	12/21/2022
11897	PAPER	Printed	54	QUILL CORP	\$357.70	Supplies	12/21/2022
11898	PAPER	Printed	84	RICOH USA, INC	\$101.78	Additional Pages	12/21/2022
11899	PAPER	Printed	201	Buchler, Robin	\$562.50	Mentoring	12/21/2022
11900	PAPER	Printed	171	VANHORN, P KIRK	\$200.00	Half Annual Salary 16.67%	12/21/2022
11901	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$173.74	Rug Cleaning	12/21/2022
11902	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	12/30/2022
11903	PAPER	Printed	204	James Messersmith	\$4,000.00	Cabinets	01/04/2023
11904	PAPER	Printed	9	CERTASITE, LLC	\$545.99	Service Call	01/04/2023
11905	PAPER	Printed	18	CONSUMERS ENERGY	\$452.31	Dec 2022 Electric	01/04/2023
11906	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,570.77	Nov 2022 Counseling Service	01/04/2023
11907	PAPER	Printed	37	KAECHELE PUBLICATIONS	\$100.00	Budget Ad	01/04/2023
11908	PAPER	Printed	39	LANE SOFT WATER	\$40.00	Rental Charge	01/04/2023
11909	PAPER	Printed	56	Republic Services #240	\$279.00	Jan 2023 Waste Service	01/04/2023
11910	PAPER	Printed	84	RICOH USA, INC	\$5.09	Late Fee	01/04/2023
11911	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$21.94	Legal Services	01/04/2023
11912	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	01/04/2023
11913	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	01/13/2023
11914	PAPER	Printed	5	ALLEGAN AREA ESA	\$2,037.06	Dec 2022 PC Expenses	01/18/2023
11915	PAPER	Printed	136	ALLEGAN COUNTY TREASURER	\$102.53	2022 Bond Premium	01/18/2023
11916	PAPER	Printed	172	BREMER AND BOUMAN	\$444.50	Service Call	01/18/2023
11917	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$1,814.70	Bulk Propane	01/18/2023
11918	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$3,797.90	2022-23 3rd Qtr Shared Services	01/18/2023
11919	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$452.82	Effective Governance Workshop	01/18/2023
11920	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	01/18/2023
11921	PAPER	Printed	213	Ozo Edu, Inc	\$3,690.00	Evo Classroom Kit	01/18/2023
11922	PAPER	Printed	54	QUILL CORP	\$178.30	Supplies	01/18/2023
11923	PAPER	Printed	84	RICOH USA, INC	\$139.15	Additional Pages	01/18/2023
11924	PAPER	Printed	73	THRUN LAW FIRM PC	\$2,500.00	Annual Retainer Fee	01/18/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11925	PAPER	Printed	214	MISDU	\$56.32	MISDU - Child Support	01/27/2023
11926	PAPER	Printed	5	ALLEGAN AREA ESA	\$12.54	Dec 2022 Postage	02/01/2023
11927	PAPER	Printed	18	CONSUMERS ENERGY	\$513.62	Jan 2023 Electric	02/01/2023
11928	PAPER	Printed	220	FRONTIER	\$126.00	Internet	02/01/2023
11929	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Feb 2023 rent	02/01/2023
11930	PAPER	Printed	54	QUILL CORP	\$164.21	Supplies	02/01/2023
11931	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$185.00	2022-23 3rd Qtr Wkr Comp	02/01/2023
11932	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$180.35	Rug Cleaning	02/01/2023
11933	PAPER	Printed	113	ZAWILA, MATT	\$400.00	Nov-Dec 2022 Snow Removal	02/01/2023
11934	PAPER	Printed	214	MISDU	\$56.32	MISDU - Child Support	02/10/2023
11935	PAPER	Printed	152	BEST INC	\$275.00	1st Qtr Routine Monitoring	02/15/2023
11936	PAPER	Printed	18	CONSUMERS ENERGY	\$513.35	Jan 2023 Electric	02/15/2023
11937	PAPER	Printed	218	Data Image LLC	\$1,254.00	2 Projectors	02/15/2023
11938	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$1,476.06	Bulk Propane	02/15/2023
11939	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,570.77	Dec 2022 Counseling Service	02/15/2023
11940	PAPER	Printed	56	Republic Services #240	\$279.00	Feb 2023 Waste Service	02/15/2023
11941	PAPER	Printed	84	RICOH USA, INC	\$108.08	Additional Pages	02/15/2023
11942	PAPER	Printed	201	Buchler, Robin	\$1,212.50	Mentoring	02/15/2023
11943	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$157.52	Rug Cleaning	02/15/2023
11944	PAPER	Printed	214	MISDU	\$56.32	MISDU - Child Support	02/24/2023
11945	PAPER	Printed	204	James Messersmith	\$200.00	Shelving	03/01/2023
11946	PAPER	Printed	210	All Season Windows And Exteriors	\$3,841.68	Windows Service	03/01/2023
11947	PAPER	Printed	5	ALLEGAN AREA ESA	\$29.04	Jan 2023 Postage	03/01/2023
11948	PAPER	Printed	38	BOWLING, LAURA	\$285.60	OT Services; Mileage	03/01/2023
11949	PAPER	Printed	221	CLARK HILL PLC	\$1,858.00	Legal Services	03/01/2023
11950	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$12,552.64	1st Half SPED Services; Jan 2023 Pine Rest Reimb; Social Wor	03/01/2023
11951	PAPER	Printed	220	FRONTIER	\$271.89	Feb 2023 Phone; Internet	03/01/2023
11952	PAPER	Printed	153	Intrado Interactive Services Corporation	\$54.45	2023 School Messenger	03/01/2023
11953	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Mar 2023 Rent	03/01/2023
11954	PAPER	VOID	46	MICH ASSC SCHOOL BDS	-voided-	Event Registration	03/01/2023
11955	PAPER	Printed	54	QUILL CORP	\$96.71	Supplies	03/01/2023
11956	PAPER	Printed	214	MISDU	\$56.32	MISDU - Child Support	03/10/2023
11957	PAPER	Printed	221	CLARK HILL PLC	\$708.00	Legal Services	03/15/2023
11958	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$999.70	Bulk Propane	03/15/2023
11959	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$3,797.89	2022-23 4th Qtr Services	03/15/2023
11960	PAPER	VOID	46	MICH ASSC SCHOOL BDS	-voided-	CBA 101	03/15/2023
11961	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$120.00	Monthly Visit	03/15/2023
11962	PAPER	Printed	54	QUILL CORP	\$151.35	Supplies	03/15/2023
11963	PAPER	Printed	56	Republic Services #240	\$279.00	Waste Service	03/15/2023
11964	PAPER	Printed	84	RICOH USA, INC	\$96.20	Additional Pages	03/15/2023
11965	PAPER	Printed	201	Buchler, Robin	\$1,256.25	Mentoring	03/15/2023
11966	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$185.00	2022-23 4th Qtr Wkr Comp	03/15/2023

GLENN PUBLIC SCHOOL

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11967	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$180.35	Rug Cleaning	03/15/2023
11968	PAPER	Printed	113	ZAWILA, MATT	\$290.00	Jan-Feb 2023 Snow Removal	03/15/2023
11969	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	03/24/2023
11970	PAPER	Printed	5	ALLEGAN AREA ESA	\$3,245.08	Jan-Feb 2023 PC Expenses; Feb 2023 Postage	03/28/2023
11971	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,337.07	Feb 2023 Pine Rest Services	03/28/2023
11972	PAPER	Printed	220	FRONTIER	\$141.82	Internet	03/28/2023
11973	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$545.92	2022-23 SWMITECH Shared Services	03/28/2023
11974	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Apr 2023 Rent	03/28/2023
11975	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$198.00	CBA 101 - AB	03/28/2023
11976	PAPER	Printed	48	OTTAWA AREA ISD	\$74.25	2022-23 REMC Services	03/28/2023
11977	PAPER	Printed	54	QUILL CORP	\$131.58	Supplies	03/28/2023
11978	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$39.41	Professional Services	03/28/2023
11979	PAPER	Printed	222	Tim Rogers Plumbing LLC	\$575.00	Service Call	03/28/2023
11980	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	04/07/2023
11981	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,326.20	2022-23 AHERA Contract; Mar 2023 Postage; March 2023 PC Expe	04/13/2023
11982	PAPER	Printed	96	Bio Corporation	\$118.80	Teaching Supplies	04/13/2023
11983	PAPER	Printed	18	CONSUMERS ENERGY	\$356.17	Mar 2023 Electric	04/13/2023
11984	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$140.00	Panic Button	04/13/2023
11985	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$822.39	Bulk Propane	04/13/2023
11986	PAPER	Printed	93	FITNESS FINDERS, INC	\$29.00	Teaching Supplies	04/13/2023
11987	PAPER	Printed	54	QUILL CORP	\$222.09	Supplies	04/13/2023
11988	PAPER	Printed	201	Buchler, Robin	\$1,831.25	Mentoring/Coaching	04/13/2023
11989	PAPER	Printed	223	TLC Property Mgmt & Handyman Srvs LLC	\$3,950.00	Installation Of Doors & Locks For Classrooms	04/13/2023
11990	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$180.35	Rug Cleaning	04/13/2023
11991	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	04/21/2023
11992	PAPER	Printed	5	ALLEGAN AREA ESA	\$3,401.00	2022-23 2nd Half Business Services	04/26/2023
11993	PAPER	Printed	30	NELCO	\$284.80	Check Stock	04/26/2023
11994	PAPER	Printed	217	Poolman, Kevin	\$198.00	MASB CBA 101 Training	04/26/2023
11995	PAPER	Printed	84	RICOH USA, INC	\$108.73	Additional Pages	04/26/2023
11996	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	05/05/2023
11997	PAPER	Printed	5	ALLEGAN AREA ESA	\$774.99	April 2023 PC Expenses; April 2023 Postage	05/10/2023
11998	PAPER	Printed	18	CONSUMERS ENERGY	\$361.53	April 2023 Electric	05/10/2023
11999	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$891.68	Bulk Propane	05/10/2023
12000	PAPER	Printed	93	FITNESS FINDERS, INC	\$25.68	Mileage Marker Cards	05/10/2023
12001	PAPER	Printed	224	Josh Marr Electric LLC	\$1,040.00	Parking Lot, Porch, Playground Lighting	05/10/2023
12002	PAPER	Printed	39	LANE SOFT WATER	\$79.36	May 2023 Rent & Delivery	05/10/2023
12003	PAPER	Printed	58	MENARDS	\$21.31	Supplies	05/10/2023
12004	PAPER	Printed	54	QUILL CORP	\$106.40	Supplies	05/10/2023
12005	PAPER	Printed	56	Republic Services #240	\$82.20	Waste Service	05/10/2023
12006	PAPER	Printed	201	Buchler, Robin	\$633.75	Coach/mentoring	05/10/2023
12007	PAPER	Printed	223	TLC Property Mgmt & Handyman Srvs LLC	\$350.00	New Door Lock	05/10/2023
12008	PAPER	Printed	198	WISE CHOICE RECYCLNG AND REFUSE LLC	\$101.60	Waste Service	05/10/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12009	PAPER	Printed	84	RICOH USA, INC	\$68.43	Late Fees; Additional pages	05/10/2023
12010	PAPER	Printed	96	Bio Corporation	\$7.15	Sheep Brain	05/17/2023
12011	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,337.07	April 2023 Pine Rest Services	05/17/2023
12012	PAPER	Printed	220	FRONTIER	\$267.59	Internet	05/17/2023
12013	PAPER	Printed	208	LAWN BOYS INC	\$85.00	April 2023 Lawn Service	05/17/2023
12014	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$120.00	Monthly Visit	05/17/2023
12015	PAPER	Printed	166	Olweean, Noah	\$250.00	CPR Training	05/17/2023
12016	PAPER	Printed	54	QUILL CORP	\$204.55	Supplies	05/17/2023
12017	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$180.35	Rug Cleaning	05/17/2023
12018	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	05/19/2023
12019	PAPER	Printed	39	LANE SOFT WATER	\$20.00	June 2023 Rent	05/26/2023
12020	PAPER	Printed	208	LAWN BOYS INC	\$1,950.00	Mulch For Playground	05/26/2023
12021	PAPER	Printed	54	QUILL CORP	\$440.19	Supplies; Sign Holder	05/26/2023
12022	PAPER	Printed	201	Buchler, Robin	\$918.75	Coach/mentoring	05/26/2023
12023	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	06/02/2023
12024	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,605.35	May 2023 PC Expenses; May 2023 Postage	06/07/2023
12025	PAPER	Printed	18	CONSUMERS ENERGY	\$322.91	May 2023 Electric	06/07/2023
12026	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$9,423.75	2nd Half Ristau Services; 2nd Half Vanfassen Services	06/07/2023
12027	PAPER	Printed	54	QUILL CORP	\$405.27	Supplies	06/07/2023
12028	PAPER	Printed	56	Republic Services #240	\$250.00	Container Removal	06/07/2023
12029	PAPER	Printed	84	RICOH USA, INC	\$120.50	Additional Pages	06/07/2023
12030	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$180.35	Rug Cleaning	06/07/2023
12031	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	06/16/2023
12032	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,681.63	2nd Half Billback	06/21/2023
12033	PAPER	Printed	152	BEST INC	\$1,145.00	2nd Qtr 2023 Water Monitoring	06/21/2023
12034	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$5,024.70	Mar 2023 Couseling Services; May 2023 Counseling Services	06/21/2023
12035	PAPER	Printed	108	Macatawa Plumbing Inc	\$150.00	Unplug Toilet	06/21/2023
12036	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	06/21/2023
12037	PAPER	Printed	74	US POSTMASTER	\$178.00	PO Box Annual Renewal	06/21/2023
12038	PAPER	Printed	189	Vande Poel, Bailey	\$445.50	Contracted Services	06/21/2023
12039	PAPER	Printed	214	MISDU	\$56.32	MiSDU - Child Support	06/30/2023
12040	PAPER	Printed	5	ALLEGAN AREA ESA	\$455.05	June 2023 PC Expenses; June 2023 Postage	06/30/2023
12041	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,687.63	May 2023 Counseling Services	06/30/2023
12042	PAPER	Printed	220	FRONTIER	\$126.00	Internet	06/30/2023
12043	PAPER	Printed	208	LAWN BOYS INC	\$590.00	May 2023 Lawn Service	06/30/2023
12044	PAPER	Printed	201	Buchler, Robin	\$943.50	Mentoring	06/30/2023
12045	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$43.88	Legal Services	06/30/2023
30029	PAPER	Printed	145	UMB BANK, N.A.	\$300.00	Admin Fees	08/03/2022
30030	PAPER	Printed	145	UMB BANK, N.A.	\$5,703.75	Debt Fund	09/29/2022
30031	PAPER	Printed	75	US BANK	\$500.00	Contract Payment	10/12/2022
30032	PAPER	Printed	145	UMB BANK, N.A.	\$15,703.75	Bond Payment	03/28/2023
30033	PAPER	Printed	75	US BANK	\$500.00	2005 School Building Site Bond	05/10/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

GLENN PUBLIC SCHOOL

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Date: 10/24/2023
Time: 21:21:51
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
GRAND TOTAL:			294 checks		\$338,857.18		

FUND SUMMARY	
Fund	Amount
11	316,149.68
31	22,707.50
\$338,857.18	