

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2	EFT	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,767.82	Dec 2017 UAAL Payment	12/27/2017
17	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,755.38	July 2017 UAAL Payment	07/27/2017
18	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,758.42	August 2017 UAAL Payment	08/24/2017
19	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$5,744.25	ERIP Acceleration Payment	11/02/2017
20	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$5,535.65	Dec 2017 UAAL Payment	11/30/2017
21	PAPER	VOID	44	MICH SCHOOL EMP RETIREMENT	-voided-	Jan 2018 UAAL Payment	12/26/2017
22	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,767.82	Feb 2018 UAAL	01/25/2018
23	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,767.83	Mar 2018 UAAL Payment	02/22/2018
24	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,767.82	April 2018 UAAL Payment	03/22/2018
25	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,767.82	May 2018 UAAL Payment	05/03/2018
26	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,767.83	June 2018 UAAL Payment	05/31/2018
27	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,767.82	July 2018 UAAL Payment	06/27/2018
10377	PAPER	Printed	5	ALLEGAN AREA ESA	\$56.08	June 2017 Postage	07/13/2017
10378	PAPER	Printed	172	BREMER AND BOUMAN	\$122.50	Water Softener Service	07/13/2017
10379	PAPER	Printed	15	COMCAST	\$124.90	Internet Service	07/13/2017
10380	PAPER	Printed	18	CONSUMERS ENERGY	\$249.77	June Electric	07/13/2017
10381	PAPER	Printed	39	LANE SOFT WATER	\$20.00	July Rental	07/13/2017
10382	PAPER	Printed	50	PITTMAN ASPHALT MAINTENANCE LLC	\$865.00	Driveway Repair	07/13/2017
10383	PAPER	Printed	56	REPUBLIC SERVICES #646	\$110.49	June 2017 Waste Service	07/13/2017
10384	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$131.00	2017-18 1st Qtr Workers Comp	07/13/2017
10385	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,453.60	PC Expenses	07/27/2017
10386	PAPER	Printed	9	APPROVED FIRE PROTECTION CO	\$195.40	Annual Fire Ext Maint, Exit/emergency Light Inspect	07/27/2017
10387	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$480.00	Aug 2017-July 2018 Annual Monitoring Serv	07/27/2017
10388	PAPER	Printed	220	FRONTIER	\$211.46	Phone Service	07/27/2017
10389	PAPER	Printed	32	GERSTNERS HARDWARE	\$40.28	Bungee Cord Pkt And Roundup	07/27/2017
10390	PAPER	Printed	39	LANE SOFT WATER	\$53.00	3-50# Del & Aug 2017 Rental Charge	07/27/2017
10391	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$5,533.00	Property/Casualty Annual Renewal	07/27/2017
10392	PAPER	Printed	15	COMCAST	\$124.90	Internet Service	08/10/2017
10393	PAPER	Printed	18	CONSUMERS ENERGY	\$139.39	July 2017 Electric	08/10/2017
10394	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,139.00	2017-18 EES Lic, Firewall, Lanschool Lic	08/10/2017
10395	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$649.00	2017-18 MASB Membership	08/10/2017
10396	PAPER	Printed	40	OUTDOOR DISCOVERY CENTER	\$1,000.00	Ecosystems Contract Pymt 1	08/10/2017
10397	PAPER	Printed	56	REPUBLIC SERVICES #646	\$110.49	August 2017 Waste Service	08/10/2017
10398	PAPER	Printed	193	RICK VOJVODIC	\$880.00	June & June 2017 Lawn Service	08/10/2017
10399	PAPER	Printed	5	ALLEGAN AREA ESA	\$838.32	PC Expenses, July 2017 Postage	08/24/2017
10400	PAPER	Printed	51	CARPET ONE SOUTH HAVEN	\$2,445.00	Tile Installation	08/24/2017
10401	PAPER	Printed	220	FRONTIER	\$178.38	July-August 2017 Phone Expenses	08/24/2017
10402	PAPER	Printed	255	KLIES, CHUCK	\$40.00	3rd Qtr Bacti Sample/DEQ	08/24/2017
10403	PAPER	Printed	58	MENARDS	\$3.94	Spring Water	08/24/2017
10404	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Water Testing	08/24/2017
10405	PAPER	Printed	124	RASMUSSEN, LARRY	\$117.67	Maintenance	08/24/2017
10406	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$131.00	2017-18 2nd Qtr Wkrs Comp	08/24/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10407	PAPER	Printed	5	ALLEGAN AREA ESA	\$3,205.74	PC Expenses - Supplies	09/07/2017
10408	PAPER	Printed	18	CONSUMERS ENERGY	\$144.65	August 2017 Electric	09/07/2017
10409	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$636.20	School Website Development, 2017-18 Onbase Records Mgmt	09/07/2017
10410	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Sept 2017 Rental	09/07/2017
10411	PAPER	Printed	62	MEMSPA	\$99.00	2017-18 Annual Membership	09/07/2017
10412	PAPER	Printed	58	MENARDS	\$41.32	Cleaning Supplies	09/07/2017
10413	PAPER	Printed	56	REPUBLIC SERVICES #646	\$110.49	Sept 2017 Waste Service	09/07/2017
10414	PAPER	Printed	84	RICOH USA, INC	\$389.29	Copier Expenses	09/07/2017
10415	PAPER	Printed	61	SCHOOL MATE	\$105.30	Supplies Null Class	09/07/2017
10416	PAPER	Printed	193	RICK VOJVODIC	\$440.00	Lawn Care Aug 5, 12, 26 & Sept 2, 2017	09/07/2017
10417	PAPER	Printed	5	ALLEGAN AREA ESA	\$13.47	August 2017 Postage	09/15/2017
10418	PAPER	Printed	242	CAVANAUGH, AUDREY	\$438.15	Spanish & Art Prep And Hours	09/15/2017
10419	PAPER	Printed	15	COMCAST	\$124.90	Sept 2017 Internet Service	09/15/2017
10420	PAPER	Printed	32	GERSTNERS HARDWARE	\$22.47	Stamps, Postage	09/15/2017
10421	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$13.69	Legal Fees	09/15/2017
10422	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$34.30	Rug Cleaning	09/15/2017
10423	PAPER	Printed	242	CAVANAUGH, AUDREY	\$496.57	Sept 2017 Art & Spanish	09/29/2017
10424	PAPER	Printed	220	FRONTIER	\$227.66	Sept 2017 Phone Service	09/29/2017
10425	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$66.86	2017-18 Honeywell Alert	09/29/2017
10426	PAPER	Printed	133	KIRK THOMPSON PLUMB/HEAT INC	\$366.95	New Toilet Staff Bath	09/29/2017
10427	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Oct 2017 Rental	09/29/2017
10428	PAPER	Printed	64	LOOMAN'S PIANO SERVICE	\$110.00	Piano Tuning	09/29/2017
10429	PAPER	Printed	41	MANER COSTERISAN	\$3,950.00	2017 Audit Services, 2017 Audit Services	09/29/2017
10430	PAPER	Printed	58	MENARDS	\$93.54	Water, Building Supplies & Materials, Return Item, Building,	09/29/2017
10431	PAPER	Printed	66	Precision Data Products	\$106.35	Headsets For Chromebooks	09/29/2017
10432	PAPER	Printed	54	QUILL CORP	\$169.07	Coffee & Office Supplies, Office Supplies, Office Supplies,	09/29/2017
10433	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$198.25	Food, Supplies & Materials, Food	09/29/2017
10434	PAPER	Printed	5	ALLEGAN AREA ESA	\$8.28	Sept 2017 Postage	10/13/2017
10435	PAPER	Printed	69	Ashen, David	\$2,683.51	Repainting School & School Sign	10/13/2017
10436	PAPER	Printed	242	CAVANAUGH, AUDREY	\$701.04	Art & Spanish 9/26,27, 10/3,5/17	10/13/2017
10437	PAPER	Printed	15	COMCAST	\$124.90	Oct 2017 Internet Service	10/13/2017
10438	PAPER	Printed	18	CONSUMERS ENERGY	\$267.78	Sept 2017 Electric	10/13/2017
10439	PAPER	Printed	259	FENN, TODD	\$140.00	Cut & Rehang Doors, Repair Fascia	10/13/2017
10440	PAPER	Printed	255	KLIES, CHUCK	\$40.00	4th Qtr Bacti Sample	10/13/2017
10441	PAPER	Printed	58	MENARDS	\$54.93	Supplies & Materials, Building Supplies & Materials	10/13/2017
10442	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Water Testing	10/13/2017
10443	PAPER	Printed	71	Northwest Evaluation Association	\$2,500.00	MAP Admn Training & Tests	10/13/2017
10444	PAPER	Printed	56	REPUBLIC SERVICES #646	\$110.49	Oct 2017 Waste Service	10/13/2017
10445	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$353.85	Food & Supplies, Trash Liners	10/13/2017
10446	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$34.30	Rug Cleaning	10/13/2017
10447	PAPER	Printed	242	CAVANAUGH, AUDREY	\$467.36	Art & Spanish 10/10, 10/17/17	10/27/2017
10448	PAPER	Printed	220	FRONTIER	\$192.02	Oct 2017 Phone Service	10/27/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10449	PAPER	Printed	32	GERSTNERS HARDWARE	\$23.38	Postage	10/27/2017
10450	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$74.36	Dibels Booklets	10/27/2017
10451	PAPER	Printed	41	MANER COSTERISAN	\$5,800.00	2017-18 Audit Service	10/27/2017
10452	PAPER	Printed	58	MENARDS	\$264.43	Building Supplies & Materials, Food, Building Supplies & Mat	10/27/2017
10453	PAPER	Printed	40	OUTDOOR DISCOVERY CENTER	\$300.00	Ecosystems Play Area Design Session	10/27/2017
10454	PAPER	Printed	54	QUILL CORP	\$193.23	Supplies & Materials	10/27/2017
10455	PAPER	Printed	59	SCHOLASTIC MAGAZINES	\$302.50	Scholastic News	10/27/2017
10456	PAPER	Printed	5	ALLEGAN AREA ESA	\$15.18	Oct 2017 Postage	11/10/2017
10457	PAPER	Printed	38	BOWLING, LAURA	\$375.27	Sept-Oct 2017 OT Services & Mileage	11/10/2017
10458	PAPER	Printed	242	CAVANAUGH, AUDREY	\$554.99	Art & Spanish 10/24,25,31/17	11/10/2017
10459	PAPER	Printed	18	CONSUMERS ENERGY	\$282.39	Oct 2017 Electric	11/10/2017
10460	PAPER	Printed	29	FRIS	\$252.17	Teaching Supplies, Office Supplies	11/10/2017
10461	PAPER	Printed	72	KENT INTERMEDIATE SCHOOL DISTRICT	\$50.00	Literacy Leadership Symp - Morgan	11/10/2017
10462	PAPER	Printed	133	KIRK THOMPSON PLUMB/HEAT INC	\$143.00	Repair Outside Sillcock	11/10/2017
10463	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Nov 2017 Rental	11/10/2017
10464	PAPER	Printed	58	MENARDS	\$40.20	Supplies & Materials, Water	11/10/2017
10465	PAPER	Printed	17	OPTIMAL SOLUTIONS INC.	\$1,000.00	School Finance 2k Accounting Software	11/10/2017
10466	PAPER	Printed	56	REPUBLIC SERVICES #646	\$110.49	Nov 2017 Waste Service	11/10/2017
10467	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$192.40	Food & Supplies	11/10/2017
10468	PAPER	Printed	78	Tumbleweed Press Inc	\$250.00	Tumblepremium Subscription Renewal	11/10/2017
10469	PAPER	Printed	242	CAVANAUGH, AUDREY	\$554.99	Art & Spanish 11/7, 11/14, Sub 11/9/17	11/22/2017
10470	PAPER	Printed	187	GLENN UNITED METHODIST CHURCH	\$900.00	2017-18 Church & Parking Lot Use	11/22/2017
10471	PAPER	Printed	82	KRAMER J. SERVICES, INC.	\$1,345.00	Playground Mulch & Leveling	11/22/2017
10472	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Dec 2017 Rental	11/22/2017
10473	PAPER	Printed	58	MENARDS	\$66.85	Return, Water & Supplies, Wood Repair	11/22/2017
10474	PAPER	Printed	30	NELCO	\$205.15	AP Check Stock	11/22/2017
10475	PAPER	Printed	54	QUILL CORP	\$409.17	Coffee & Print Cartridges	11/22/2017
10476	PAPER	Printed	84	RICOH USA, INC	\$680.27	Copier Usage	11/22/2017
10477	PAPER	Printed	80	VANDERPLOEG, JOHN	\$995.87	Sept-Oct 2017 Psych Services	11/22/2017
10478	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$115.00	Rug Cleaning, Rug Cleaning	11/22/2017
10479	PAPER	Printed	5	ALLEGAN AREA ESA	\$10.12	Nov 2017 Postage	12/08/2017
10480	PAPER	Printed	242	CAVANAUGH, AUDREY	\$467.36	SPANISH & ART 11/14, 11/21/17	12/08/2017
10481	PAPER	Printed	18	CONSUMERS ENERGY	\$334.68	Nov 2017 Electric	12/08/2017
10482	PAPER	Printed	220	FRONTIER	\$192.02	Nov 2017 Phone Service	12/08/2017
10483	PAPER	Printed	58	MENARDS	\$54.04	Cleaning Supplies & Water	12/08/2017
10484	PAPER	Printed	66	Precision Data Products	\$279.00	Document Camera Kinder Room	12/08/2017
10485	PAPER	Printed	56	REPUBLIC SERVICES #646	\$140.49	Dec 2017 Waste Service	12/08/2017
10486	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$131.00	2017-18 3rd Qtr Wkr Comp	12/08/2017
10487	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$125.68	Food	12/08/2017
10488	PAPER	Printed	11	BRUURSEMA, SCOTT	\$600.00	1st Half Of Annual Stipend	12/18/2017
10489	PAPER	Printed	242	CAVANAUGH, AUDREY	\$554.99	Art & Spanish 12/4 & 12/13/17	12/18/2017
10490	PAPER	Printed	139	CHS	\$459.15	Bulk Propane Plan	12/18/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10491	PAPER	Printed	15	COMCAST	\$249.80	Nov & Dec 2017 Internet Service	12/18/2017
10492	PAPER	Printed	32	GERSTNERS HARDWARE	\$30.15	Postage, IEP Materials Postage	12/18/2017
10493	PAPER	Printed	250	GUNDERSON, REBECCA	\$600.00	1st Half Of Annual Stipend	12/18/2017
10494	PAPER	Printed	70	SYSKO GRAND RAPIDS	\$270.45	Food & Supplies	12/18/2017
10495	PAPER	Printed	239	Van Til's Greenhouses	\$102.00	Poinsettia Plants	12/18/2017
10496	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	1st Half Of Annual Stipend	12/18/2017
10497	PAPER	Printed	83	DUDA, TROY	\$1,400.00	Sept - Nov Lawn Services, Maint. Fee For Picnic Tables	12/22/2017
10498	PAPER	Printed	220	FRONTIER	\$203.60	Dec Telephone Charges	12/22/2017
10499	PAPER	Printed	85	GORDON FOOD SERVICE	\$194.32	Milk, Milk, Milk, Cookies, Apples, Milk, Milk, Milk	12/22/2017
10500	PAPER	Printed	255	KLIES, CHUCK	\$96.00	Water Sampling	12/22/2017
10501	PAPER	Printed	58	MENARDS	\$19.57	Cleaning Supplies, Bottled Water	12/22/2017
10502	PAPER	Printed	54	QUILL CORP	\$63.80	Copy Paper	12/22/2017
10503	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$14.30	Adair- Prorated Legal Services	12/22/2017
10504	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$78.40	Mat Rental	12/22/2017
10505	PAPER	Printed	242	CAVANAUGH, AUDREY	\$277.50	Spanish & Art 12/19/17	01/05/2018
10506	PAPER	Printed	18	CONSUMERS ENERGY	\$306.12	Dec 2017 Electric	01/05/2018
10507	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Jan 2018 Rental	01/05/2018
10508	PAPER	Printed	56	REPUBLIC SERVICES #646	\$116.00	Jan 2018 Waste Service	01/05/2018
10509	PAPER	Printed	5	ALLEGAN AREA ESA	\$6,444.00	Dec 2017 Postage, 1st Half Speech & SSW Services	01/22/2018
10510	PAPER	Printed	242	CAVANAUGH, AUDREY	\$325.78	Art & Spanish 1/9/18, Fall 2017 Art & Spanish Expenses	01/22/2018
10511	PAPER	Printed	139	CHS	\$550.09	Bulk Propane Plan	01/22/2018
10512	PAPER	Printed	15	COMCAST	\$124.90	Jan 2018 Internet	01/22/2018
10513	PAPER	Printed	6	COUNTY OF ALLEGAN	\$4,768.63	Tax Tribunal Chargebacks	01/22/2018
10514	PAPER	Printed	20	DELISLE ASSOCIATES LTD	\$585.00	AHERA 3 Year Inspection	01/22/2018
10515	PAPER	Printed	85	GORDON FOOD SERVICE	\$62.00	Food, Food	01/22/2018
10516	PAPER	Printed	54	QUILL CORP	\$62.91	Office Supplies, Teaching Supplies	01/22/2018
10517	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$156.80	Rug Cleaning, Rug Cleaning	01/22/2018
10518	PAPER	Printed	5	ALLEGAN AREA ESA	\$3,648.97	PC Expenses, PC Expenses, PC Expenses	02/02/2018
10519	PAPER	Printed	38	BOWLING, LAURA	\$441.53	Nov-Dec 2017 Services & Mileage	02/02/2018
10520	PAPER	Printed	242	CAVANAUGH, AUDREY	\$467.36	Art & Spanish 1/16 & 1/23/18	02/02/2018
10521	PAPER	Printed	29	FRIS	\$69.33	Office Supplies	02/02/2018
10522	PAPER	Printed	220	FRONTIER	\$192.62	Feb 2018 Phone Service	02/02/2018
10523	PAPER	Printed	85	GORDON FOOD SERVICE	\$30.49	Milk, Milk	02/02/2018
10524	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Feb 2018 Rental	02/02/2018
10525	PAPER	Printed	58	MENARDS	\$71.18	Water, Cleaning Supplies	02/02/2018
10526	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$156.80	Dec 2017 Rug Cleaning, Jan 2018 Rug Cleaning	02/02/2018
10527	PAPER	Printed	5	ALLEGAN AREA ESA	\$154.82	PC Expenses, Jan 2018 Postage	02/16/2018
10528	PAPER	Printed	242	CAVANAUGH, AUDREY	\$365.13	Art & Spanish 1/29 & 2/6/18	02/16/2018
10529	PAPER	Printed	139	CHS	\$447.40	Bulk Propane	02/16/2018
10530	PAPER	Printed	15	COMCAST	\$124.90	Feb 2018 Internet	02/16/2018
10531	PAPER	Printed	18	CONSUMERS ENERGY	\$371.38	Jan 2018 Electric	02/16/2018
10532	PAPER	Printed	6	COUNTY OF ALLEGAN	\$1,506.60	2016 Tribunal Chargebacks	02/16/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10533	PAPER	Printed	85	GORDON FOOD SERVICE	\$45.45	Milk, Milk	02/16/2018
10534	PAPER	Printed	255	KLIES, CHUCK	\$40.00	1st Qtr Bacti Sample/DEQ	02/16/2018
10535	PAPER	Printed	58	MENARDS	\$5.96	Utility Boot Tray	02/16/2018
10536	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Water Testing	02/16/2018
10537	PAPER	Printed	56	REPUBLIC SERVICES #646	\$132.80	Feb 2018 Waste Service	02/16/2018
10538	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$209.12	Food & Supplies	02/16/2018
10539	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$79.58	Rug Exchange	02/16/2018
10562	PAPER	Printed	5	ALLEGAN AREA ESA	\$18.80	Feb 2018 Postage	03/02/2018
10563	PAPER	Printed	242	CAVANAUGH, AUDREY	\$598.81	Spanish & Art 2/13 & 2/20/18	03/02/2018
10564	PAPER	Printed	139	CHS	\$491.75	Bulk Propane	03/02/2018
10565	PAPER	Printed	86	EDMENTUM, INC.	\$126.35	3 Months Study Island Prog License	03/02/2018
10566	PAPER	Printed	220	FRONTIER	\$192.62	Feb 2018 Phone	03/02/2018
10567	PAPER	Printed	85	GORDON FOOD SERVICE	\$30.30	Milk	03/02/2018
10568	PAPER	Printed	39	LANE SOFT WATER	\$20.00	March 2018 Rental	03/02/2018
10569	PAPER	Printed	58	MENARDS	\$17.06	Water, Trash Bags And Water	03/02/2018
10570	PAPER	Printed	54	QUILL CORP	\$63.80	Copy Paper	03/02/2018
10571	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$131.00	2017-18 4th Qtr Wkr Comp	03/02/2018
10572	PAPER	Printed	87	WARNER, JEFFREY	\$6.62	3% Refund	03/02/2018
10573	PAPER	Printed	88	Wells Fargo	\$196.24	Feb 2018 Copier, March 2018 Copier	03/02/2018
10574	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$78.40	Rug Cleaning	03/02/2018
10575	PAPER	Printed	38	BOWLING, LAURA	\$356.30	Jan-Feb 2018 OT Services & Mileage	03/15/2018
10576	PAPER	Printed	242	CAVANAUGH, AUDREY	\$467.36	Art & Spanish 2/11,16,27/18	03/15/2018
10577	PAPER	Printed	15	COMCAST	\$124.90	Mar 2018 Internet	03/15/2018
10578	PAPER	Printed	18	CONSUMERS ENERGY	\$363.65	Feb 2018 Electric	03/15/2018
10579	PAPER	Printed	85	GORDON FOOD SERVICE	\$14.95	Milk	03/15/2018
10580	PAPER	Printed	58	MENARDS	\$12.26	Water And Cleaning Supplies	03/15/2018
10581	PAPER	Printed	54	QUILL CORP	\$31.71	Receipt Books	03/15/2018
10582	PAPER	Printed	56	REPUBLIC SERVICES #646	\$117.00	Mar 2018 Waste Service	03/15/2018
10583	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$13.07	Legal Services	03/15/2018
10584	PAPER	Printed	68	STATE OF MICHIGAN Dept Of Envir Quality	\$631.18	Noncommunity Pub Water Sup Annual Fee	03/15/2018
10585	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$179.59	Food & Supplies	03/15/2018
10586	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$78.40	Rug Cleaning	03/15/2018
10587	PAPER	Printed	92	Plaggemars, Catherine	\$424.36	Returned Direct Deposit	03/16/2018
10588	PAPER	Printed	5	ALLEGAN AREA ESA	\$239.92	PC Expenses	03/30/2018
10589	PAPER	Printed	242	CAVANAUGH, AUDREY	\$467.36	Art & Spanish 3/13, 3/20/18	03/30/2018
10590	PAPER	Printed	139	CHS	\$503.08	Mar 2018 Bulk Propane	03/30/2018
10591	PAPER	Printed	83	DUDA, TROY	\$985.00	2017-18 Snow Plow, Shovel, Salt	03/30/2018
10592	PAPER	Printed	220	FRONTIER	\$192.62	Mar 2018 Phone Service	03/30/2018
10593	PAPER	Printed	85	GORDON FOOD SERVICE	\$29.24	Milk, Milk	03/30/2018
10594	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$500.00	Website Redesign	03/30/2018
10595	PAPER	Printed	39	LANE SOFT WATER	\$97.00	50# Delivery & April 2018 Rental	03/30/2018
10596	PAPER	Printed	58	MENARDS	\$26.04	Water & Cleaning Supplies	03/30/2018

GLENN PUBLIC SCHOOL

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10597	PAPER	Printed	54	QUILL CORP	\$69.93	Teaching Supplies, Chalk	03/30/2018
10598	PAPER	Printed	63	SEPTIC TANK SYSTEMS CO	\$85.00	Service Call Cleaned Baffle	03/30/2018
10599	PAPER	Printed	88	Wells Fargo	\$98.12	April 2018 Ricoh Rent	03/30/2018
10600	PAPER	Printed	5	ALLEGAN AREA ESA	\$20.68	Mar 2018 Postage	04/13/2018
10601	PAPER	Printed	242	CAVANAUGH, AUDREY	\$233.68	Spanish & Art 3/27/18	04/13/2018
10602	PAPER	Printed	15	COMCAST	\$124.90	Mar 2018 Internet Service	04/13/2018
10603	PAPER	Printed	18	CONSUMERS ENERGY	\$357.15	Mar 2018 Electric	04/13/2018
10604	PAPER	Printed	93	FITNESS FINDERS, INC	\$118.59	Teaching Supplies	04/13/2018
10605	PAPER	Printed	85	GORDON FOOD SERVICE	\$30.30	Milk	04/13/2018
10606	PAPER	Printed	35	HOEKSTRA ELECTRICAL SERVICES LLC	\$580.50	Bucket Truck Use, Materials And Labor	04/13/2018
10607	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$487.19	Onbase Workflow Concurrent Client	04/13/2018
10608	PAPER	Printed	255	KLIES, CHUCK	\$124.00	2nd Qtr Bacti Lab, Time And Mileage	04/13/2018
10609	PAPER	Printed	58	MENARDS	\$49.36	Water & Felt Pad, Swiffer Duster Kit, Water & Supplies	04/13/2018
10610	PAPER	Printed	49	Presidio Networked Solutions Group, LLC	\$1,122.69	GXT4 1000VA OL UPS, Intellislot Unity Card	04/13/2018
10611	PAPER	Printed	54	QUILL CORP	\$133.84	Office Supplies, Cosmic2 125 Laminator, Presentation Board	04/13/2018
10612	PAPER	Printed	56	REPUBLIC SERVICES #646	\$117.00	April 2018 Waste Service	04/13/2018
10613	PAPER	Printed	84	RICOH USA, INC	\$527.98	Copier additional Pages, Copier Additional Pages, Marker	04/13/2018
10614	PAPER	Printed	94	SQUIRE, KELLY	\$606.25	Student Count Services	04/13/2018
10615	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$45.80	Mop Dust Head	04/13/2018
10616	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$108.75	Rug Cleaning	04/13/2018
10617	PAPER	Printed	38	BOWLING, LAURA	\$305.40	Mar/Apr 2018 OT Services & Mileage	04/30/2018
10618	PAPER	Printed	242	CAVANAUGH, AUDREY	\$467.36	Art & Spanish 4/10 & 4/17/18	04/30/2018
10619	PAPER	Printed	90	FENCE CONSULTANTS OF WEST MICH	\$375.00	Gate Labor & Materials	04/30/2018
10620	PAPER	Printed	220	FRONTIER	\$191.20	April 2018 Phone	04/30/2018
10621	PAPER	Printed	85	GORDON FOOD SERVICE	\$44.59	Milk, Milk	04/30/2018
10622	PAPER	Printed	39	LANE SOFT WATER	\$20.00	May 2018 Rental	04/30/2018
10623	PAPER	Printed	58	MENARDS	\$63.93	48" Led-Direct 8-Out Srg	04/30/2018
10624	PAPER	Printed	88	Wells Fargo	\$98.12	May 2018 Rent	04/30/2018
10625	PAPER	Printed	5	ALLEGAN AREA ESA	\$13.63	April 2018 Postage	05/11/2018
10626	PAPER	Printed	96	Bio Corporation	\$53.52	Teaching Supplies	05/11/2018
10627	PAPER	Printed	242	CAVANAUGH, AUDREY	\$554.99	Art & Spanish 4/24 & 5/1/18	05/11/2018
10628	PAPER	Printed	139	CHS	\$496.81	Bulk Propane Plan	05/11/2018
10629	PAPER	Printed	15	COMCAST	\$124.90	May 2018 Internet	05/11/2018
10630	PAPER	Printed	95	Commercial Record	\$180.00	2 Kinder Round Up Ads	05/11/2018
10631	PAPER	Printed	18	CONSUMERS ENERGY	\$230.49	April 2018 Electric	05/11/2018
10632	PAPER	VOID	85	GORDON FOOD SERVICE	-voided-	Milk, Milk	05/11/2018
10633	PAPER	Printed	105	JONES SCHOOL SUPPLY CO	\$75.45	Field Day Supplies	05/11/2018
10634	PAPER	VOID	46	MICH ASSC SCHOOL BDS	-voided-	2018-19 Membership Renewal	05/11/2018
10635	PAPER	Printed	49	Presidio Networked Solutions Group, LLC	\$417.45	Firepower Services	05/11/2018
10636	PAPER	Printed	54	QUILL CORP	\$106.10	Teaching Supplies, Mousepad, 6 pk Tape	05/11/2018
10637	PAPER	Printed	56	REPUBLIC SERVICES #646	\$117.00	May 2018 Waste Service	05/11/2018
10638	PAPER	Printed	70	SYSCO GRAND RAPIDS	\$304.01	Mop Dust Head, Food & Supplies	05/11/2018

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10639	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$75.50	Rug Cleaning	05/11/2018
10640	PAPER	Printed	99	Anderson's It's Elementary	\$179.63	Teaching Supplies	05/25/2018
10641	PAPER	Printed	242	CAVANAUGH, AUDREY	\$467.36	Art & Spanish 5/8 & 5/15/18	05/25/2018
10642	PAPER	Printed	220	FRONTIER	\$191.19	May 2018 Phone	05/25/2018
10643	PAPER	Printed	32	GERSTNERS HARDWARE	\$17.08	Postage, Postage, Postage	05/25/2018
10644	PAPER	Printed	85	GORDON FOOD SERVICE	\$38.98	Milk	05/25/2018
10645	PAPER	Printed	105	JONES SCHOOL SUPPLY CO	\$18.55	Science Fair Ribbons	05/25/2018
10646	PAPER	Printed	58	MENARDS	\$14.61	Cleaning Supplies & Water	05/25/2018
10647	PAPER	Printed	43	OBSERVER NEWSPAPER	\$79.67	Kindergarten Display Ad	05/25/2018
10648	PAPER	Printed	49	Presidio Networked Solutions Group, LLC	\$3,133.03	Catalyst 2960, Air Cap 27021-B-K9	05/25/2018
10649	PAPER	Printed	84	RICOH USA, INC	\$82.24	Copier Balance Due, Credit, Copier Additional Pages	05/25/2018
10650	PAPER	Printed	97	State Of Michigan DNR	\$590.00	Marr & Page Resigtration Fees	05/25/2018
10651	PAPER	Printed	5	ALLEGAN AREA ESA	\$7,037.82	Feb-Apr 2018 PC Expenses, May 2018 Postage, SSW & Speech 2nd	06/08/2018
10652	PAPER	Printed	11	BRUURSEMA, SCOTT	\$600.00	2017-18 2nd Half Of Annual Salary	06/08/2018
10653	PAPER	Printed	242	CAVANAUGH, AUDREY	\$584.20	Art & Spanish 5/15, 5/21, 5/22, 5/24/18	06/08/2018
10654	PAPER	Printed	18	CONSUMERS ENERGY	\$257.45	May 2018 Electric	06/08/2018
10655	PAPER	Printed	86	EDMENTUM, INC.	\$777.17	Prog License Exact Path	06/08/2018
10656	PAPER	Printed	85	GORDON FOOD SERVICE	\$25.60	Milk	06/08/2018
10657	PAPER	Printed	250	GUNDERSON, REBECCA	\$600.00	2017-18 2nd Half Of Annual Salary	06/08/2018
10658	PAPER	Printed	37	KAECHELE PUBLICATIONS	\$113.76	Perrigo Thank You	06/08/2018
10659	PAPER	Printed	39	LANE SOFT WATER	\$20.00	June 2018 Rental	06/08/2018
10660	PAPER	Printed	48	OTTAWA AREA ISD	\$102.00	Remc 2017-18 Services	06/08/2018
10661	PAPER	Printed	54	QUILL CORP	\$216.06	Office Supplies, Kindergarten Certificates, Pens And Chalk,	06/08/2018
10662	PAPER	Printed	56	REPUBLIC SERVICES #646	\$117.00	June 2018 Waste Service	06/08/2018
10663	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	2017-18 2nd Half Of Annual Salary	06/08/2018
10664	PAPER	Printed	88	Wells Fargo	\$98.12	June 2018 Copier Rent	06/08/2018
10665	PAPER	Printed	5	ALLEGAN AREA ESA	\$30.00	Printing Supplies For New Logo	06/22/2018
10666	PAPER	Printed	5	ALLEGAN AREA ESA	\$86.39	May 2018 PC Expenses	06/22/2018
10667	PAPER	Printed	242	CAVANAUGH, AUDREY	\$1,055.53	2017-18 Stipend, Art & Spanish Year End, Art & Spanish Suppl	06/22/2018
10668	PAPER	Printed	15	COMCAST	\$124.90	June 2018 Internet	06/22/2018
10669	PAPER	Printed	83	DUDA, TROY	\$950.00	Snow Plowing	06/22/2018
10670	PAPER	Printed	85	GORDON FOOD SERVICE	\$90.28	Milk, Milk, Milk, Milk	06/22/2018
10671	PAPER	Printed	58	MENARDS	\$71.55	Water And Supplies, Water And Kleenex, Cleaning Supplies, Cl	06/22/2018
10672	PAPER	Printed	84	RICOH USA, INC	\$126.04	Type 30 Marker, Additional Pages	06/22/2018
10673	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$21.19	Legal Services	06/22/2018
10674	PAPER	Printed	101	VanBuren ISD	\$490.00	Powerschool Hosting And Support	06/22/2018
10675	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$75.50	Rug Cleaning	06/22/2018
10676	PAPER	Printed	5	ALLEGAN AREA ESA	\$69.87	June 2018 Postage, Wix.Com Glenn PS Domain Name	06/29/2018
10677	PAPER	Printed	220	FRONTIER	\$191.19	June 2018 Phone	06/29/2018
10678	PAPER	Printed	100	GMB ARCHITECTURE+ENGINEERING	\$1,170.00	Schematic Design	06/29/2018
10679	PAPER	Printed	58	MENARDS	\$28.54	Water & Cleaning Supplies	06/29/2018
10680	PAPER	Printed	55	RADSECK FARM MARKET	\$195.00	Geraniums For Teacher Appreciation	06/29/2018

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2017 to 06/30/2018
 Fund Code : ALL FUNDS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10681	PAPER	Printed	84	RICOH USA, INC	\$86.16	Copier Additional Pags	06/29/2018
30006	PAPER	Printed	75	US BANK	\$4,282.50	Debt Service Payment	10/27/2017
30007	PAPER	Printed	6	COUNTY OF ALLEGAN	\$24.02	Tax Tribunal Chargebacks	01/22/2018
30008	PAPER	Printed	75	US BANK	\$29,282.50	April 2018 Debt Service Payment	04/13/2018
30009	PAPER	Printed	75	US BANK	\$500.00	Paying Agent Fees	05/11/2018
GRAND TOTAL:			299 checks		\$190,279.65		

FUND SUMMARY	
Fund	Amount
11	156,190.63
31	34,089.02
\$190,279.65	