

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,044.22	UAAL Payment	07/25/2019
39	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,047.56	Aug 2019 UAAL Payment	09/05/2019
40	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$5,688.18	Nov 2019 UAAL Payment	11/27/2019
41	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,844.09	Dec 2019 UAAL Payment	12/30/2019
42	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,844.09	Jan 2020 UAAL Payment	01/27/2020
43	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,844.09	Feb 2020 UAAL Payment	02/20/2020
44	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,844.09	April 2020 UAAL Payment	04/02/2020
45	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,844.08	May 2020 UAAL Payment	05/04/2020
46	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,844.09	June 2020 UAAL Payment	05/28/2020
47	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,844.09	July 2020 UAAL Payment	06/25/2020
10961	PAPER	Printed	58	MENARDS	\$62.92	Water & Cleaning Supplies; Water & Supplies	07/08/2019
10962	PAPER	Printed	48	OTTAWA AREA ISD	\$107.70	2018-19 Remc Services	07/08/2019
10963	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$14.29	Professional Services	07/08/2019
10964	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$14.15	Rug Cleaning	07/08/2019
10965	PAPER	Printed	119	Wightman	\$2,599.17	Feasibility Study	07/08/2019
10966	PAPER	Printed	7	ALLEGAN CO SCH BD ASSC	\$350.00	2019-20 Dues	07/09/2019
10967	PAPER	Printed	18	CONSUMERS ENERGY	\$285.45	June 2019 Electric	07/09/2019
10968	PAPER	Printed	39	LANE SOFT WATER	\$20.00	July 2019 Rental	07/09/2019
10969	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$685.00	2019-20 Membership	07/09/2019
10970	PAPER	Printed	45	MICH ASSOC SCH ADMINISTRATORS	\$529.56	2019-20 Membership	07/09/2019
10971	PAPER	Printed	71	Northwest Evaluation Association	\$1,500.00	MAP Growth K-2 & Mrl Michigan	07/09/2019
10972	PAPER	Printed	56	REPUBLIC SERVICES #646	\$137.29	July 2019 Waste Service	07/09/2019
10973	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$106.00	2019-20 1st Qtr Wkr Comp	07/09/2019
10974	PAPER	Printed	74	US POSTMASTER	\$150.00	Po Box Renew	07/09/2019
10975	PAPER	Printed	88	Wells Fargo	\$98.12	July 2019 Rent	07/09/2019
10976	PAPER	Printed	5	ALLEGAN AREA ESA	\$11.75	June 2019 Postage	07/30/2019
10977	PAPER	Printed	15	COMCAST	\$124.90	July 2019 Internet	07/30/2019
10978	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$480.00	2019-20 Annual Monitoring Service	07/30/2019
10979	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$559.50	2018-19 Milk	07/30/2019
10980	PAPER	Printed	220	FRONTIER	\$187.63	Aug 2019 Phone	07/30/2019
10981	PAPER	Printed	167	KOOPS WELL DRILLING INC	\$128.00	Pressure Release Valve Serv Call	07/30/2019
10982	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Aug 2019 Rental	07/30/2019
10983	PAPER	Printed	41	MANER COSTERISAN	\$2,700.00	Professional Services Through 7/18/19	07/30/2019
10984	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Coliforms Testing	07/30/2019
10985	PAPER	Printed	54	QUILL CORP	\$101.31	Supplies	07/30/2019
10986	PAPER	Printed	84	RICOH USA, INC	\$74.65	Additional Images	07/30/2019
10987	PAPER	Printed	88	Wells Fargo	\$98.12	Aug 2019 Rent	07/30/2019
10988	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$28.30	Rug Cleaning	07/30/2019
10989	PAPER	Printed	5	ALLEGAN AREA ESA	\$15.15	July 2019 Postage	08/05/2019
10990	PAPER	Printed	18	CONSUMERS ENERGY	\$286.25	July 2019 Electric	08/05/2019
10991	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$72.54	2018-19 Honeywell Instant Alert	08/05/2019
10992	PAPER	Printed	255	KLIES, CHUCK	\$40.00	3rd Qtr Bacti Sample	08/05/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10993	PAPER	Printed	58	MENARDS	\$60.44	Cleaning Supplies	08/05/2019
10994	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	08/05/2019
10995	PAPER	Printed	54	QUILL CORP	\$48.85	Folders	08/05/2019
10996	PAPER	Printed	56	REPUBLIC SERVICES #646	\$137.29	Aug 2019 Waste Service	08/05/2019
10997	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$6,537.00	Insurance	08/05/2019
10998	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$14.15	Rug Cleaning	08/05/2019
10999	PAPER	Printed	119	Wightman	\$2,740.88	Feasibility Study	08/05/2019
11000	PAPER	Printed	15	COMCAST	\$124.90	Aug 2019 Internet	08/22/2019
11001	PAPER	Printed	122	ESPARK, Inc.	\$3,530.00	License Fee & Support	08/22/2019
11002	PAPER	Printed	220	FRONTIER	\$229.71	Aug 2019 Phone	08/22/2019
11003	PAPER	Printed	58	MENARDS	\$107.77	Water & Supplies; Cleaning Supplies	08/22/2019
11004	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	08/22/2019
11005	PAPER	Printed	54	QUILL CORP	\$485.15	Supplies; Office Supplies	08/22/2019
11006	PAPER	Printed	84	RICOH USA, INC	\$20.46	Additional Images	08/22/2019
11007	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$14.15	Rug Cleaning	08/22/2019
11008	PAPER	Printed	119	Wightman	\$1,812.50	Feasibility Study	08/22/2019
11009	PAPER	Printed	5	ALLEGAN AREA ESA	\$9.50	Aug 2019 Postage	09/13/2019
11010	PAPER	Printed	15	COMCAST	\$124.90	Sept 2019 Internet	09/13/2019
11011	PAPER	Printed	18	CONSUMERS ENERGY	\$289.34	Aug 2019 Electric	09/13/2019
11012	PAPER	Printed	187	GLENN UNITED METHODIST CHURCH	\$900.00	Church & Parking Lot Use	09/13/2019
11013	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,237.53	2019-20 Shared Services Q1	09/13/2019
11014	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Sept 2019 Rental	09/13/2019
11015	PAPER	Printed	58	MENARDS	\$64.19	Lightbulb; Cleaning Supplies & Water	09/13/2019
11016	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	09/13/2019
11017	PAPER	Printed	125	Pearson Education Inc	\$1,090.11	Math Books	09/13/2019
11018	PAPER	Printed	52	PJ PRINTING	\$58.85	Assessment Booklets	09/13/2019
11019	PAPER	Printed	54	QUILL CORP	\$277.26	Wall Pockets; Supplies	09/13/2019
11020	PAPER	Printed	56	REPUBLIC SERVICES #646	\$137.29	Sept 2019 Waste Service	09/13/2019
11021	PAPER	Printed	84	RICOH USA, INC	\$62.74	Additional Images	09/13/2019
11022	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$106.00	2019-20 2nd Qtr Wkr Comp	09/13/2019
11023	PAPER	Printed	123	STANDARD FOR SUCCESS, LLC	\$500.00	SFS Software Services	09/13/2019
11024	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	09/13/2019
11025	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$70.75	Rug Cleaning	09/13/2019
11026	PAPER	Printed	119	Wightman	\$3,435.57	Feasibility Study	09/13/2019
11027	PAPER	Printed	9	CERTASITE, LLC	\$126.95	Annual Fire Extinguisher Maint	09/27/2019
11028	PAPER	Printed	220	FRONTIER	\$172.77	Sept 2019 Phone	09/27/2019
11029	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Oct 2019 Rent	09/27/2019
11030	PAPER	Printed	58	MENARDS	\$68.76	Cleaning Supplies & Water	09/27/2019
11031	PAPER	Printed	54	QUILL CORP	\$90.07	Papertowels; Tape Dispenser & Scissors; Dry Erase Markers	09/27/2019
11032	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$19.43	Professional Services	09/27/2019
11033	PAPER	Printed	101	VanBuren ISD	\$334.40	2019-20 Powerschool Support & Maint	09/27/2019
11034	PAPER	Printed	88	Wells Fargo	\$98.12	Oct 2019 Rent	09/27/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11035	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,771.94	Jul-Sept 2019 PC Expenses; Sept 2019 Postage	10/11/2019
11036	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$355.91	Bulk Propane Plan	10/11/2019
11037	PAPER	Printed	15	COMCAST	\$124.90	Oct 2019 Internet	10/11/2019
11038	PAPER	Printed	18	CONSUMERS ENERGY	\$365.19	Sept 2019 Electric	10/11/2019
11039	PAPER	Printed	17	EMS LINQ INC	\$1,000.00	School Finance Accounting Suite	10/11/2019
11040	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$73.99	2019-20 Honeywell Instant Alert	10/11/2019
11041	PAPER	Printed	255	KLIES, CHUCK	\$113.00	Water Lab Services	10/11/2019
11042	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$1,400.00	Weed & Mulch Playground	10/11/2019
11043	PAPER	Printed	58	MENARDS	\$152.24	Cleaning Supplies; Cleaning Supplies & Water	10/11/2019
11044	PAPER	Printed	134	National Geographic Explorer	\$52.25	Pathfinder	10/11/2019
11045	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	10/11/2019
11046	PAPER	Printed	54	QUILL CORP	\$264.18	Supplies; Papertowel Refill	10/11/2019
11047	PAPER	Printed	56	REPUBLIC SERVICES #646	\$137.29	Oct 2019 Waste Service	10/11/2019
11048	PAPER	Printed	84	RICOH USA, INC	\$121.98	Additional Images	10/11/2019
11049	PAPER	Printed	59	SCHOLASTIC MAGAZINES	\$316.25	Scholastic News	10/11/2019
11050	PAPER	Printed	129	TRAFFIC LOGIX CORPORATION	\$4,855.00	Solar Signs	10/11/2019
11051	PAPER	Printed	103	BERRIEN RESA	\$150.00	Power School Report Card Add On	10/25/2019
11052	PAPER	Printed	220	FRONTIER	\$162.19	Oct 2019 Phone	10/25/2019
11053	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$632.48	OnBase Hosting, Support & Licensing	10/25/2019
11054	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Nov 2019 Rent	10/25/2019
11055	PAPER	Printed	41	MANER COSTERISAN	\$8,500.00	2019 Audit Services	10/25/2019
11056	PAPER	Printed	58	MENARDS	\$77.02	Cleaning Supplies & Water	10/25/2019
11057	PAPER	Printed	116	MICHAEL, DANIELLE	\$400.00	Sub Cleaning Service 10/7-10/19	10/25/2019
11058	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	10/25/2019
11059	PAPER	Printed	5	ALLEGAN AREA ESA	\$12.00	Oct 2019 Postage	11/08/2019
11060	PAPER	Printed	18	CONSUMERS ENERGY	\$356.24	Oct 2019 Electric	11/08/2019
11061	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$82.95	Batter For Sw Door	11/08/2019
11062	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,237.52	2019-20 Shared Tech Services Qtr 2	11/08/2019
11063	PAPER	Printed	116	MICHAEL, DANIELLE	\$14.85	10/18/19 Before School Coverage	11/08/2019
11064	PAPER	Printed	54	QUILL CORP	\$355.72	Supplies; Paper & Fasterner; Fasteners; Bungie Cords; Office	11/08/2019
11065	PAPER	Printed	56	REPUBLIC SERVICES #646	\$137.29	Nov 2019 Waste Service	11/08/2019
11066	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$103.75	Rug Cleaning	11/08/2019
11067	PAPER	Printed	11	BRUURSEMA, SCOTT	\$600.00	1st Half Annual Salary	11/22/2019
11068	PAPER	Printed	15	COMCAST	\$124.90	Nov 2019 Internet	11/22/2019
11069	PAPER	Printed	6	COUNTY OF ALLEGAN	\$2,603.84	County Chargebacks	11/22/2019
11070	PAPER	Printed	220	FRONTIER	\$188.83	Nov 2019 Phone	11/22/2019
11071	PAPER	Printed	250	GUNDERSON, REBECCA	\$600.00	1st Half Annual Salary	11/22/2019
11072	PAPER	Printed	58	MENARDS	\$108.03	Cleaning Supplies & Water	11/22/2019
11073	PAPER	Printed	116	MICHAEL, DANIELLE	\$400.00	Sub Cleaning Serv 11/4-7/19	11/22/2019
11074	PAPER	Printed	68	STATE OF MICHIGAN Dept Of Envir Quality	\$602.71	Annual Water Supply Fee	11/22/2019
11075	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	11/22/2019
11076	PAPER	Printed	54	QUILL CORP	\$376.47	Supplies; Laminating Supplies	11/22/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11077	PAPER	Printed	84	RICOH USA, INC	\$187.12	Additional Images	11/22/2019
11078	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	1st Half Annual Salary	11/22/2019
11079	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	11/22/2019
11080	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$14.15	Rug Cleaning	11/22/2019
11081	PAPER	Printed	5	ALLEGAN AREA ESA	\$11.00	Nov 2019 Postage	12/06/2019
11082	PAPER	Printed	38	BOWLING, LAURA	\$361.20	Oct-Nov 2019 OT Services & Mileage	12/06/2019
11083	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$491.82	Bulk Propane	12/06/2019
11084	PAPER	Printed	18	CONSUMERS ENERGY	\$382.55	Nov 2019 Electric	12/06/2019
11085	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Dec 2019 Rent	12/06/2019
11086	PAPER	Printed	58	MENARDS	\$78.19	Cleaning Supplies & Water	12/06/2019
11087	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$106.00	2019-20 3rd Qtr Wkr Comp	12/06/2019
11088	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$106.50	Rug Cleaning	12/06/2019
11089	PAPER	Printed	15	COMCAST	\$124.90	Dec 2019 Internet	12/20/2019
11090	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$29.00	DNS Public Domain Name Purchase	12/20/2019
11091	PAPER	Printed	116	MICHAEL, DANIELLE	\$200.00	Cleaning Services 11/28, 12/1, 12/6/19	12/20/2019
11092	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	12/20/2019
11093	PAPER	Printed	54	QUILL CORP	\$242.98	Supplies; Cardstock; Office Supplies	12/20/2019
11094	PAPER	Printed	56	REPUBLIC SERVICES #646	\$137.46	Dec 2019 Waste Service	12/20/2019
11095	PAPER	Printed	84	RICOH USA, INC	\$130.12	Additional Images	12/20/2019
11096	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,304.27	19-20 AHERA Agreement; First Half Speech Billback	01/17/2020
11097	PAPER	Printed	38	BOWLING, LAURA	\$154.80	Nov-Dec 2019 OT Services & Mileage	01/17/2020
11098	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$486.43	Bulk Propane Plan	01/17/2020
11099	PAPER	Printed	15	COMCAST	\$124.90	Jan 2020 Internet	01/17/2020
11100	PAPER	Printed	18	CONSUMERS ENERGY	\$387.03	Dec 2019 Electric	01/17/2020
11101	PAPER	Printed	6	COUNTY OF ALLEGAN	\$82.34	2019 Bond Taxes	01/17/2020
11102	PAPER	Printed	220	FRONTIER	\$188.83	Dec 2019 Phone	01/17/2020
11103	PAPER	Printed	161	GLENN SCHOOL PTC	\$150.00	15 Pointsettias	01/17/2020
11104	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,237.52	2019-20 3rd Qtr Shared Services	01/17/2020
11105	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Jan 2020 Rent	01/17/2020
11106	PAPER	Printed	58	MENARDS	\$26.23	Supplies & Water	01/17/2020
11107	PAPER	Printed	116	MICHAEL, DANIELLE	\$625.00	Dec 9 Week & Dec 16 Week Sub Cleaning	01/17/2020
11108	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	01/17/2020
11109	PAPER	Printed	54	QUILL CORP	\$265.75	Supplies; Paper Towel Holder; Office Supplies	01/17/2020
11110	PAPER	Printed	56	REPUBLIC SERVICES #646	\$170.97	Jan 2020 Waste Service	01/17/2020
11111	PAPER	Printed	84	RICOH USA, INC	\$129.46	Additional Images	01/17/2020
11112	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$21.47	Professional Services Fees	01/17/2020
11113	PAPER	Printed	73	THRUN LAW FIRM PC	\$2,400.00	Annual Retainer Fee	01/17/2020
11114	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	01/17/2020
11115	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$106.50	Rug Cleaning	01/17/2020
11116	PAPER	Printed	119	Wightman	\$435.78	Feasibility Study	01/17/2020
11118	PAPER	Printed	5	ALLEGAN AREA ESA	\$2,485.54	Oct-Dec 2019 PC Expenses	01/31/2020
11119	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$478.48	Bulk Propane Plan	01/31/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11120	PAPER	Printed	18	CONSUMERS ENERGY	\$388.64	Jan 2020 Electric	01/31/2020
11121	PAPER	Printed	220	FRONTIER	\$196.95	Jan 2020 Phone	01/31/2020
11122	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Feb 2020 Rent	01/31/2020
11123	PAPER	Printed	58	MENARDS	\$19.93	Paper Towels; Water, Soap, Vinegar	01/31/2020
11124	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Coliforms	01/31/2020
11125	PAPER	Printed	54	QUILL CORP	\$178.32	Tab Dividers; Supplies; Multi Purpose Cleaner; Toilet Paper;	01/31/2020
11126	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	01/31/2020
11127	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$106.50	Rug Cleaning	01/31/2020
11128	PAPER	Printed	15	COMCAST	\$124.90	Feb 2020 Internet	02/14/2020
11129	PAPER	Printed	83	DUDA, TROY	\$3,635.00	April-Oct 2019 Lawn & Repair Service	02/14/2020
11130	PAPER	Printed	255	KLIES, CHUCK	\$125.00	Sample Collection & Delivery	02/14/2020
11131	PAPER	Printed	58	MENARDS	\$105.33	Cleaning Supplies	02/14/2020
11132	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	02/14/2020
11133	PAPER	Printed	54	QUILL CORP	\$218.79	Gel Cleaner; Supplies; Green Tea K Cups; Cardstock	02/14/2020
11134	PAPER	Printed	56	REPUBLIC SERVICES #646	\$165.80	Feb 2020 Waste Service	02/14/2020
11135	PAPER	Printed	84	RICOH USA, INC	\$160.34	Additional Images	02/14/2020
11136	PAPER	Printed	5	ALLEGAN AREA ESA	\$506.29	Jan 2020 PC Expense	02/28/2020
11137	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$478.78	Bulk Propane	02/28/2020
11138	PAPER	Printed	18	CONSUMERS ENERGY	\$411.69	Feb 2020 Electric	02/28/2020
11139	PAPER	Printed	259	FENN, TODD	\$52.25	Purchase & Replace Toilet Handle	02/28/2020
11140	PAPER	Printed	220	FRONTIER	\$185.42	Feb 2020 Phone	02/28/2020
11141	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Mar 2020 Rent	02/28/2020
11142	PAPER	Printed	54	QUILL CORP	\$217.85	Chair & Supplies; Pencils & Grips	02/28/2020
11143	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	02/28/2020
11144	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$106.50	Rug Cleaning	02/28/2020
11145	PAPER	Printed	119	Wightman	\$3,153.40	Hardware Grant Bidding	02/28/2020
11146	PAPER	Printed	5	ALLEGAN AREA ESA	\$519.11	Feb 2020 PC Expenses; Dec 2019-Feb 2020 Postage; HP Docking	03/16/2020
11147	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$477.43	Bulk Propane Plan	03/16/2020
11148	PAPER	Printed	15	COMCAST	\$124.90	Mar 2020 Internet	03/16/2020
11149	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,237.53	2019-20 4th Qtr Shared Services	03/16/2020
11150	PAPER	Printed	54	QUILL CORP	\$166.11	Cleaning Supplies	03/16/2020
11151	PAPER	Printed	56	REPUBLIC SERVICES #646	\$165.66	Mar 2020 Waste Service	03/16/2020
11152	PAPER	Printed	84	RICOH USA, INC	\$136.67	Additional Pages	03/16/2020
11153	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$106.00	2019-20 4th Qtr Wkr Comp	03/16/2020
11154	PAPER	Printed	63	SEPTIC TANK SYSTEMS CO	\$201.27	Replace Float Switch & Labor	03/16/2020
11155	PAPER	Printed	18	CONSUMERS ENERGY	\$354.68	March 2020 Electric	03/30/2020
11156	PAPER	Printed	220	FRONTIER	\$185.42	Mar 2020 Phone	03/30/2020
11157	PAPER	Printed	39	LANE SOFT WATER	\$97.00	7 50# Delivery & April Rent	03/30/2020
11158	PAPER	Printed	116	MICHAEL, DANIELLE	\$450.00	Jan 27 & Feb 3, 2020 Cleaning Service	03/30/2020
11159	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	03/30/2020
11160	PAPER	Printed	54	QUILL CORP	\$212.38	Supplies; Cap Erasers	03/30/2020
11161	PAPER	Printed	56	REPUBLIC SERVICES #646	\$165.20	April 2020 Waste Service	03/30/2020

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11162	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$23.28	Legal Services	03/30/2020
11163	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	03/30/2020
11165	PAPER	Printed	5	ALLEGAN AREA ESA	\$922.50	HP Computer	04/16/2020
11166	PAPER	Printed	136	ALLEGAN COUNTY CLERK	\$75.00	Election Expenses	04/16/2020
11167	PAPER	Printed	15	COMCAST	\$124.90	April 2020 Internet	04/16/2020
11168	PAPER	Printed	135	DEAN TRANSPORTATION, INC.	\$489.59	Student Transportation 1/10/20	04/16/2020
11169	PAPER	Printed	37	KAECEHELE PUBLICATIONS	\$140.00	Security Grant Notice	04/16/2020
11170	PAPER	Printed	48	OTTAWA AREA ISD	\$114.00	2019-20 REMC Services	04/16/2020
11171	PAPER	Printed	54	QUILL CORP	\$48.42	Envelopes	04/16/2020
11172	PAPER	Printed	84	RICOH USA, INC	\$102.19	Additional Images	04/16/2020
11173	PAPER	Printed	73	THRUN LAW FIRM PC	\$1,045.50	Legal Services	04/16/2020
11174	PAPER	Printed	119	Wightman	\$2,464.92	Hardware Grant	04/16/2020
11175	PAPER	Printed	5	ALLEGAN AREA ESA	\$9.00	Mar 2020 Postage	04/27/2020
11176	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$427.81	Bulk Propane	04/27/2020
11177	PAPER	Printed	18	CONSUMERS ENERGY	\$235.71	April 2020 Electric	04/27/2020
11178	PAPER	Printed	220	FRONTIER	\$184.25	April 2020 Phone	04/27/2020
11179	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$400.00	Email Migration Expenses	04/27/2020
11180	PAPER	Printed	39	LANE SOFT WATER	\$20.00	May 2020 Rent	04/27/2020
11181	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	04/27/2020
11182	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	04/27/2020
11183	PAPER	Printed	5	ALLEGAN AREA ESA	\$10.00	April 2020 Postage	05/11/2020
11184	PAPER	Printed	15	COMCAST	\$124.90	May 2020 Internet	05/11/2020
11185	PAPER	Printed	255	KLIES, CHUCK	\$40.00	4th Qtr Sample	05/11/2020
11186	PAPER	Printed	54	QUILL CORP	\$48.09	Calendars & Pens	05/11/2020
11187	PAPER	Printed	56	REPUBLIC SERVICES #646	\$22.42	May 2020 Waste Service	05/11/2020
11188	PAPER	Printed	113	ZAWILA, MATT	\$710.00	2019-20 Snow Clearing	05/11/2020
11189	PAPER	Printed	18	CONSUMERS ENERGY	\$210.38	May 2020 Electric	05/28/2020
11190	PAPER	Printed	220	FRONTIER	\$184.25	June 2020 Phone	05/28/2020
11191	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$87.50	Assist Tiger Inventory Software	05/28/2020
11192	PAPER	Printed	39	LANE SOFT WATER	\$20.00	June 2020 Rent	05/28/2020
11193	PAPER	Printed	116	MICHAEL, DANIELLE	\$675.00	April 2020 Custodial Services	05/28/2020
11194	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Coliforms Test	05/28/2020
11195	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	05/28/2020
11196	PAPER	Printed	84	RICOH USA, INC	\$24.89	Additional Pages	05/28/2020
11197	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	05/28/2020
11198	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,112.49	May 2020 Postage; Second Half Speech Billback	06/08/2020
11199	PAPER	Printed	38	BOWLING, LAURA	\$412.00	Jan-Feb 2020 OT Services & Mileage	06/08/2020
11200	PAPER	Printed	15	COMCAST	\$124.90	June 2020 Internet	06/08/2020
11201	PAPER	Printed	56	REPUBLIC SERVICES #646	\$79.33	June 2020 Waste Service	06/08/2020
11202	PAPER	Printed	84	RICOH USA, INC	\$44.50	Additional Pages	06/08/2020
11203	PAPER	Printed	35	HOEKSTRA ELECTRICAL SERVICES LLC	\$150.00	2 Hours Labor	06/22/2020
11204	PAPER	Printed	58	MENARDS	\$27.91	Cleaning Supplies	06/22/2020

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11205	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	06/22/2020
11206	PAPER	Printed	54	QUILL CORP	\$60.98	Copy Paper	06/22/2020
11207	PAPER	Printed	55	RADSECK FARM MARKET	\$225.00	Teacher Appreciation Gifts	06/22/2020
11208	PAPER	Printed	11	BRUURSEMA, SCOTT	\$600.00	2019-20 2nd Half Board Stipend	06/29/2020
11209	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$1,872.00	May-June 2020 Pine Rest Mental Health	06/29/2020
11210	PAPER	Printed	250	GUNDERSON, REBECCA	\$600.00	2019-20 2nd Half Board Stipend	06/29/2020
11211	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	2019-20 2nd Half Board Stipend	06/29/2020
30013	PAPER	Printed	75	US BANK	\$3,188.75	Bond Payment	09/27/2019
30014	PAPER	Printed	75	US BANK	\$28,188.75	Bond Payment	04/27/2020
30015	PAPER	Printed	75	US BANK	\$500.00	April 2020-March 2021	06/22/2020
GRAND TOTAL:			262 checks		\$181,520.54		

FUND SUMMARY

Fund	Amount
11	149,643.04
31	31,877.50
	\$181,520.54