

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
58	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,660.78	July 2021 UAAL Payment	07/22/2021
59	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,664.81	Aug 2021 UAAL Payment	08/19/2021
60	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$8,888.91	Nov 2021 UAAL	11/24/2021
61	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,444.46	Jan 2022 UAAL Payment	12/21/2021
62	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,444.46	Feb 2022 UAAL Payment	01/20/2022
63	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,444.45	UAAL Payment	03/03/2022
64	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,444.46	Mar 2022 UAAL Payment	03/31/2022
65	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,444.45	April 2022 UAAL Payment	04/28/2022
66	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,444.46	May 2022 UAAL Payment	05/24/2022
67	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$4,444.46	June 2022 UAAL Payment	06/23/2022
11493	PAPER	Printed	18	CONSUMERS ENERGY	\$389.63	June 2021 Electric	07/01/2021
11494	PAPER	Printed	220	FRONTIER	\$200.83	June 2021 Phone	07/01/2021
11495	PAPER	Printed	39	LANE SOFT WATER	\$20.00	July 2021 Rent	07/01/2021
11496	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$693.00	2021-22 Masb Membership	07/01/2021
11497	PAPER	Printed	45	MICH ASSOC SCH ADMINISTRATORS	\$529.56	2021-22 Annual Dues	07/01/2021
11498	PAPER	Printed	56	Republic Services #240	\$219.74	July 2021 Waste Service	07/01/2021
11499	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	07/01/2021
11500	PAPER	Printed	5	ALLEGAN AREA ESA	\$9.18	June 2021 Postage	07/14/2021
11501	PAPER	Printed	11	BRUURSEMA, SCOTT	\$600.00	2nd Half Annual Salary	07/14/2021
11502	PAPER	Printed	15	COMCAST	\$124.90	July 2021 Internet	07/14/2021
11503	PAPER	Printed	147	ESP, LYNN	\$600.00	2nd Half Annual Salary	07/14/2021
11504	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$3,319.98	2021-22 1st Qtr Shared Service; Camera Install Supplies	07/14/2021
11505	PAPER	Printed	41	MANER ZOSTERISAN	\$3,200.00	2021 Audit	07/14/2021
11506	PAPER	Printed	58	MENARDS	\$96.23	Supplies	07/14/2021
11507	PAPER	Printed	84	RICOH USA, INC	\$97.17	Additional Pages	07/14/2021
11508	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$8,225.00	Property Casualty; 2021-22 1st Qtr Wkr Comp	07/14/2021
11509	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	2nd Half Annual Salary	07/14/2021
11510	PAPER	Printed	18	CONSUMERS ENERGY	\$282.68	July 2021 Electrifi	07/29/2021
11511	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,288.00	June 2021 Counseling Service	07/29/2021
11512	PAPER	Printed	220	FRONTIER	\$201.07	July 2021 Phone	07/29/2021
11513	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$220.00	June 2021 Lawn Service	07/29/2021
11514	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Aug 2021 Rent	07/29/2021
11515	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	07/29/2021
11516	PAPER	Printed	54	QUILL CORP	\$221.17	Credit 1430049; Supplies; Safety Glasses; Sprayer	07/29/2021
11517	PAPER	Printed	142	Verizon Wireless	\$320.08	Mobile Internet	07/29/2021
11518	PAPER	Printed	5	ALLEGAN AREA ESA	\$12.24	July 2021 Postage	08/12/2021
11519	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$480.00	2021-22 Monitoring Service	08/12/2021
11520	PAPER	Printed	122	ESPARK, Inc.	\$3,050.00	2021-22 License Fee	08/12/2021
11521	PAPER	Printed	220	FRONTIER	\$735.00	July 2021 Internet	08/12/2021
11522	PAPER	Printed	56	Republic Services #240	\$219.74	Aug 2021 Waste Service	08/12/2021
11523	PAPER	Printed	84	RICOH USA, INC	\$27.94	Additional Pages	08/12/2021
11524	PAPER	Printed	176	School Specialty LLC	\$16.86	CA60 Files	08/12/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11525	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	08/12/2021
11526	PAPER	Printed	5	ALLEGAN AREA ESA	\$342.10	July 2021 PC Expenses	08/26/2021
11527	PAPER	Printed	18	CONSUMERS ENERGY	\$340.30	Aug 2021 Electric	08/26/2021
11528	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,288.00	July 2021 Counseling Service	08/26/2021
11529	PAPER	Printed	220	FRONTIER	\$851.45	Aug 2021 Internet; Aug 2021 Phone	08/26/2021
11530	PAPER	Printed	177	Knight Watch	\$2,427.40	Parts Mobilization Project	08/26/2021
11531	PAPER	Printed	167	KOOPS WELL DRILLING INC	\$300.00	New Well Chlorination	08/26/2021
11532	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$283.00	July 2021 Lawn Service	08/26/2021
11533	PAPER	Printed	58	MENARDS	\$6.61	Insect Control	08/26/2021
11534	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	08/26/2021
11535	PAPER	Printed	54	QUILL CORP	\$191.76	Supplies; Crayons	08/26/2021
11536	PAPER	Printed	59	SCHOLASTIC MAGAZINES	\$392.70	Scholastic News 2; Scholastic News 4; Scholastic News 1; Boo	08/26/2021
11537	PAPER	Printed	61	SCHOOL MATE	\$190.00	Planners; Planners & Pouches	08/26/2021
11538	PAPER	Printed	101	VanBuren ISD	\$351.60	2021-22 Powerschool Maint & Support	08/26/2021
11539	PAPER	Printed	142	Verizon Wireless	\$320.08	Aug 2021 Mobile Internet	08/26/2021
11540	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	08/26/2021
11541	PAPER	Printed	6	COUNTY OF ALLEGAN	\$758.88	Chargebacks	09/09/2021
11542	PAPER	Printed	56	Republic Services #240	\$217.56	Sept 2021 Waste Service	09/09/2021
11543	PAPER	Printed	84	RICOH USA, INC	\$56.33	Additional Pages	09/09/2021
11544	PAPER	Printed	123	Education Advanced, Inc.	\$500.00	2021-22 Software Subscription Renewal	09/09/2021
11545	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,908.23	Aug 2021 PC Expenses; Aug 2021 Postage	09/23/2021
11546	PAPER	VOID	181	BRYAN PETERSON BUILDING LLC	-voided-	Mailbox Organizer	09/23/2021
11547	PAPER	Printed	17	EMS LINQ INC	\$1,000.00	SchoolFinance Software Suite	09/23/2021
11548	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,425.28	Aug 2021 Counseling Service	09/23/2021
11549	PAPER	Printed	220	FRONTIER	\$861.44	Sept 2021 Phone; Sept 2021 Internet	09/23/2021
11550	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$275.00	Aug 2021 Lawn Service	09/23/2021
11551	PAPER	Printed	58	MENARDS	\$79.08	Supplies	09/23/2021
11552	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	09/23/2021
11553	PAPER	Printed	54	QUILL CORP	\$493.80	Supplies; Glade Refills	09/23/2021
11554	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$16.53	Professional Service	09/23/2021
11555	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$124.00	2021-22 2nd Qtr Wkr Comp	09/23/2021
11556	PAPER	Printed	5	ALLEGAN AREA ESA	\$2,548.67	Sept 2021 PC Expenses; Sept 2021 Postage	10/07/2021
11557	PAPER	Printed	152	BEST INC	\$500.00	Coliform Monitoring	10/07/2021
11558	PAPER	Printed	18	CONSUMERS ENERGY	\$450.28	Sept 2021 Electric	10/07/2021
11559	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$3,251.98	2021-22 2nd Qtr Shared Services	10/07/2021
11560	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$2,652.00	Weeding & Mulching Playground	10/07/2021
11561	PAPER	Printed	39	LANE SOFT WATER	\$40.00	Oct 2021 Rent	10/07/2021
11562	PAPER	Printed	58	MENARDS	\$57.29	Supplies	10/07/2021
11563	PAPER	Printed	52	PJ PRINTING	\$64.20	Teaching Supplies	10/07/2021
11564	PAPER	Printed	54	QUILL CORP	\$151.25	Supplies; Sticky Notes	10/07/2021
11565	PAPER	Printed	56	Republic Services #240	\$217.56	Oct 2021 Waste Service	10/07/2021
11566	PAPER	Printed	178	SAVVAS LEARNING COMPANY LLC	\$12,871.44	MyView Literacy Materials - K, 1st and 3rd Grade; MyView Lit	10/07/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11567	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	10/07/2021
11568	PAPER	Printed	5	ALLEGAN AREA ESA	\$33.90	Huntington Bank Stamps	10/21/2021
11569	PAPER	Printed	220	FRONTIER	\$255.77	Oct 2021 Pohone	10/21/2021
11570	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$165.00	Sept 2021 Lawn Service	10/21/2021
11571	PAPER	Printed	41	MANER COSTERISAN	\$8,700.00	2020-21 Audit	10/21/2021
11572	PAPER	Printed	58	MENARDS	\$10.58	Silicone Tape	10/21/2021
11573	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	10/21/2021
11574	PAPER	Printed	54	QUILL CORP	\$173.53	Supplies	10/21/2021
11575	PAPER	Printed	84	RICOH USA, INC	\$151.33	Additional Pages	10/21/2021
11576	PAPER	Printed	178	SAVVAS LEARNING COMPANY LLC	\$1,601.22	5th Grade Teacher Edition Package	10/21/2021
11577	PAPER	Printed	73	THRUN LAW FIRM PC	\$79.50	Professional Service	10/21/2021
11578	PAPER	Printed	5	ALLEGAN AREA ESA	\$3,964.45	Oct 2021 PC Expenses; Oct 2021 Postage; 2021-22 1st Half Bus	11/04/2021
11579	PAPER	Printed	103	BERRIEN RESA	\$150.00	PowerSchool Report Creator	11/04/2021
11580	PAPER	Printed	18	CONSUMERS ENERGY	\$356.73	Oct 2021 Electric	11/04/2021
11581	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,425.28	Sept 2021 Counseling Services	11/04/2021
11582	PAPER	Printed	177	Knight Watch	\$1,148.12	Material & Hardware Installation	11/04/2021
11583	PAPER	Printed	39	LANE SOFT WATER	\$75.00	Water And Rent	11/04/2021
11584	PAPER	Printed	68	STATE OF MICHIGAN Dept Of Envir Quality	\$603.11	Annual Water Supply Fee	11/04/2021
11585	PAPER	Printed	54	QUILL CORP	\$118.67	Supplies	11/04/2021
11586	PAPER	Printed	56	Republic Services #240	\$250.13	Nov 2021 Waste Service	11/04/2021
11587	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$176.00	2020-21 Wkr Comp Balance	11/04/2021
11588	PAPER	Printed	123	Education Advanced, Inc.	\$50.00	SFS Portal Training	11/04/2021
11589	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	11/04/2021
11590	PAPER	Printed	5	ALLEGAN AREA ESA	\$52.98	Huntington Bank Deposit Slips	11/18/2021
11591	PAPER	Printed	152	BEST INC	\$250.00	4th Qtr Water Monitoring	11/18/2021
11592	PAPER	Printed	182	ELITE FUND, INC.	\$57.00	ECF Round 1 Application Fee	11/18/2021
11593	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$391.78	Bulk Propane	11/18/2021
11594	PAPER	Printed	187	GLENN UNITED METHODIST CHURCH	\$900.00	2021-22 Church And Parking Lot Use	11/18/2021
11595	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$110.00	Oct 2021 Lawn Service	11/18/2021
11596	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	11/18/2021
11597	PAPER	Printed	54	QUILL CORP	\$224.11	Supplies; Cardstock	11/18/2021
11598	PAPER	Printed	84	RICOH USA, INC	\$149.45	Additional Pages	11/18/2021
11599	PAPER	Printed	18	CONSUMERS ENERGY	\$415.32	Nov 2021 Electric	12/02/2021
11600	PAPER	Printed	220	FRONTIER	\$255.77	Nov 2021 Phone	12/02/2021
11601	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Dec 2021 Rent	12/02/2021
11602	PAPER	Printed	54	QUILL CORP	\$142.98	Supplies	12/02/2021
11603	PAPER	Printed	56	Republic Services #240	\$250.13	Dec 2021 Waste Service	12/02/2021
11604	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	12/02/2021
11605	PAPER	Printed	5	ALLEGAN AREA ESA	\$791.57	Nov 2021 Postage; 2021-22 AHERA Contract; Nov 2021 PC Expens	12/16/2021
11606	PAPER	Printed	11	BRUURSEMA, SCOTT	\$600.00	2021-22 Half Annual Salary	12/16/2021
11607	PAPER	Printed	147	ESP, LYNN	\$600.00	2021-22 Half Annual Salary	12/16/2021
11608	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,315.04	Oct 2021 Counseling Services	12/16/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11609	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$45.00	Coliforms/nitrite Testing	12/16/2021
11610	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	12/16/2021
11611	PAPER	Printed	54	QUILL CORP	\$98.94	6.16Supplies	12/16/2021
11612	PAPER	Printed	84	RICOH USA, INC	\$82.18	Additional Pages	12/16/2021
11613	PAPER	Printed	146	SOLOMON, SARAH	\$54.08	12.09.21 Custodial Services	12/16/2021
11614	PAPER	Printed	73	THRUN LAW FIRM PC	\$150.00	OMA Webinar	12/16/2021
11615	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	2021-22 Half Annual Salary	12/16/2021
11616	PAPER	Printed	142	Verizon Wireless	\$23.34	Nov 2021 Mobile Broadband	12/16/2021
11617	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$594.66	Bulk Propane	12/27/2021
11618	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,425.28	Nov 2021 Counseling Service	12/27/2021
11619	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$672.00	Fall Cleanup	12/27/2021
11620	PAPER	Printed	54	QUILL CORP	\$133.30	Supplies	12/27/2021
11621	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$25.76	Professional Service	12/27/2021
11622	PAPER	Printed	146	SOLOMON, SARAH	\$43.26	Sub Custodian 12.13.21	12/27/2021
11623	PAPER	Printed	239	Van Til's Greenhouses	\$135.00	Poinsettia	12/27/2021
11624	PAPER	Printed	101	VanBuren ISD	\$200.00	Love And Logic Workshop	12/27/2021
11625	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,360.46	First Half Speech Billback	01/13/2022
11626	PAPER	Printed	38	BOWLING, LAURA	\$542.00	Sept-Oct 2021 OT Services & Mileage; Nov-Dec 2021 OT Service	01/13/2022
11627	PAPER	Printed	18	CONSUMERS ENERGY	\$372.78	Dec 2021 Electric	01/13/2022
11628	PAPER	Printed	6	COUNTY OF ALLEGAN	\$82.01	2021 Bond Taxes	01/13/2022
11629	PAPER	Printed	220	FRONTIER	\$255.77	Dec 2021 Phone	01/13/2022
11630	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Jan 2022 Rent	01/13/2022
11631	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	01/13/2022
11632	PAPER	Printed	54	QUILL CORP	\$370.17	Supplies	01/13/2022
11633	PAPER	Printed	56	Republic Services #240	\$250.75	Jan 2022 Waste Service	01/13/2022
11634	PAPER	Printed	84	RICOH USA, INC	\$70.04	Additional Pages	01/13/2022
11635	PAPER	Printed	146	SOLOMON, SARAH	\$144.20	Dec 15, 16,18, 30, 2021 Sub Cleaning	01/13/2022
11636	PAPER	Printed	73	THRUN LAW FIRM PC	\$2,500.00	Annual Retainer	01/13/2022
11637	PAPER	Printed	142	Verizon Wireless	\$80.02	Mobile Internet	01/13/2022
11638	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	01/13/2022
11639	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,162.37	Dec 2021 PC Expenses	01/27/2022
11640	PAPER	Printed	9	CERTASITE, LLC	\$197.90	Inspection & Testing	01/27/2022
11641	PAPER	Printed	18	CONSUMERS ENERGY	\$492.38	Jan 2022 Electric	01/27/2022
11642	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$625.09	Bulk Propane	01/27/2022
11643	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,535.52	Dec 2021 Counseling Services	01/27/2022
11644	PAPER	Printed	220	FRONTIER	\$263.95	Jan 2022 Phone	01/27/2022
11645	PAPER	Printed	58	MENARDS	\$3.49	Tray	01/27/2022
11646	PAPER	Printed	54	QUILL CORP	\$128.74	Copy Paper; Supplies	01/27/2022
11647	PAPER	Printed	146	SOLOMON, SARAH	\$36.05	Sub Clean 01.18.22	01/27/2022
11648	PAPER	Printed	142	Verizon Wireless	\$80.02	Mobile Internet	01/27/2022
11649	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	01/27/2022
11650	PAPER	Printed	5	ALLEGAN AREA ESA	\$20.97	Jan 2022 Postage	02/10/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11651	PAPER	Printed	173	ARNOLD SALES	\$369.30	Case Of Cleaner	02/10/2022
11652	PAPER	Printed	38	BOWLING, LAURA	\$193.40	Jan-Feb 2022 OT Services & Mileage	02/10/2022
11653	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,315.00	Jan 2022 Counseling Service	02/10/2022
11654	PAPER	Printed	153	Intrado Interactive Services Corporation	\$54.45	2022 School Messenger	02/10/2022
11655	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Feb 2022 Rent	02/10/2022
11656	PAPER	Printed	58	MENARDS	\$26.97	Salt Jug & Bag	02/10/2022
11657	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	02/10/2022
11658	PAPER	Printed	54	QUILL CORP	\$191.93	Supplies; Surface Cleaner; Coffee	02/10/2022
11659	PAPER	Printed	56	Republic Services #240	\$251.06	Feb 2022 Waste Service	02/10/2022
11660	PAPER	Printed	84	RICOH USA, INC	\$86.38	Additional Pages	02/10/2022
11661	PAPER	Printed	63	SEPTIC TANK SYSTEMS CO	\$520.00	Tank Cleaning & Repair	02/10/2022
11662	PAPER	Printed	5	ALLEGAN AREA ESA	\$18.47	Dec 2021 Postage	02/24/2022
11663	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$1,272.22	Bulk Propane	02/24/2022
11664	PAPER	Printed	220	FRONTIER	\$251.41	Feb 2022 Phone	02/24/2022
11665	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$3,251.98	2021-22 Q3 Shared Services	02/24/2022
11666	PAPER	Printed	108	Macatawa Plumbing Inc	\$276.00	2 Toilet Rebuilds	02/24/2022
11667	PAPER	Printed	58	MENARDS	\$5.47	Toilet Lever	02/24/2022
11668	PAPER	Printed	54	QUILL CORP	\$231.10	Supplies	02/24/2022
11669	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$124.00	2021-22 3rd Qtr Wkr Comp	02/24/2022
11670	PAPER	Printed	142	Verizon Wireless	\$80.02	Mobile Internet	02/24/2022
11671	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	02/24/2022
11672	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$141.00	Rug Cleaning	02/24/2022
11673	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,644.05	Jan-Feb 2022 PC Expenses; Feb 2022 Postage	03/10/2022
11674	PAPER	Printed	18	CONSUMERS ENERGY	\$661.34	Feb 2022 Electric	03/10/2022
11675	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Mar 2020 Rent	03/10/2022
11676	PAPER	Printed	166	Olweean, Noah	\$150.00	3 Heartsaver School Version Class	03/10/2022
11677	PAPER	Printed	48	OTTAWA AREA ISD	\$81.00	2021-22 REMC Service	03/10/2022
11678	PAPER	Printed	54	QUILL CORP	\$260.51	Supplies	03/10/2022
11679	PAPER	Printed	56	Republic Services #240	\$251.06	Mar 2022 Waste Service	03/10/2022
11680	PAPER	Printed	84	RICOH USA, INC	\$110.12	Additional Pages	03/10/2022
11681	PAPER	Printed	189	Vande Poel, Bailey	\$420.50	Oct-Feb 2022 SPED Services	03/10/2022
11682	PAPER	Printed	113	ZAWILA, MATT	\$1,350.00	2021-22 Snow Removal	03/10/2022
11683	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$532.95	Security Update	03/24/2022
11684	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,205.00	Feb 2022 Counseling Service	03/24/2022
11685	PAPER	Printed	220	FRONTIER	\$251.41	Mar 2022 Phone	03/24/2022
11686	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	03/24/2022
11687	PAPER	Printed	54	QUILL CORP	\$420.84	Copy Paper; Supplies	03/24/2022
11688	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$11.77	Professional Services	03/24/2022
11689	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$124.00	2021-22 4th Qtr Wkr Comp	03/24/2022
11690	PAPER	Printed	190	Solomon, Meredith	\$24.50	Sub Cleaning 03.08-03.09-22	03/24/2022
11691	PAPER	Printed	146	SOLOMON, SARAH	\$36.05	Sub Cleaning 03.08-03.09.22	03/24/2022
11692	PAPER	Printed	142	Verizon Wireless	\$80.02	Mobile Internet	03/24/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11693	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$141.00	Rug Cleaning	03/24/2022
11694	PAPER	Printed	5	ALLEGAN AREA ESA	\$10.07	Mar 2022 Postage	04/07/2022
11695	PAPER	Printed	18	CONSUMERS ENERGY	\$499.63	Mar 2022 Electric	04/07/2022
11696	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$3,251.98	2021-22 SWMITECH Services Q4	04/07/2022
11697	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Apr 2022 Rent	04/07/2022
11698	PAPER	Printed	54	QUILL CORP	\$36.50	Supplies	04/07/2022
11699	PAPER	Printed	56	Republic Services #240	\$251.06	Apr 2022 Waste Service	04/07/2022
11700	PAPER	Printed	190	Solomon, Meredith	\$38.50	Sub Cleaning 03.29-03.30.22	04/07/2022
11701	PAPER	Printed	146	SOLOMON, SARAH	\$39.65	Sub Cleaning 03.29-03.30.22	04/07/2022
11702	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	04/07/2022
11703	PAPER	Printed	5	ALLEGAN AREA ESA	\$3,401.00	2nd Half Business Services	04/21/2022
11704	PAPER	Printed	152	BEST INC	\$225.00	2022 1st Qtr Routine Monitoring	04/21/2022
11705	PAPER	Printed	172	BREMER AND BOUMAN	\$145.25	Service Call	04/21/2022
11706	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$2,932.23	Bulk Propane And Service	04/21/2022
11707	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,535.52	Mar 2022 Counseling Service	04/21/2022
11708	PAPER	Printed	58	MENARDS	\$7.28	Supplies	04/21/2022
11709	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	04/21/2022
11710	PAPER	Printed	54	QUILL CORP	\$261.09	Supplies	04/21/2022
11711	PAPER	Printed	84	RICOH USA, INC	\$141.44	Additional Pages	04/21/2022
11712	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$142.00	Rug Cleaning	04/21/2022
11713	PAPER	Printed	5	ALLEGAN AREA ESA	\$5,133.03	Mar-Apr 2022 PC Expenses; Apr 2022 Postage	05/05/2022
11714	PAPER	Printed	18	CONSUMERS ENERGY	\$415.10	Apr 2022 Electric	05/05/2022
11715	PAPER	Printed	220	FRONTIER	\$253.54	Apr 2022 Phone	05/05/2022
11716	PAPER	Printed	39	LANE SOFT WATER	\$20.00	May 2022 Rent	05/05/2022
11717	PAPER	Printed	54	QUILL CORP	\$131.86	Supplies	05/05/2022
11718	PAPER	Printed	56	Republic Services #240	\$251.06	May 2022 Waste Service	05/05/2022
11719	PAPER	Printed	142	Verizon Wireless	\$80.02	Monthly Charges	05/05/2022
11720	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	05/05/2022
11721	PAPER	Printed	152	BEST INC	\$845.00	2022 2nd Qtr Routine Monitoring	05/19/2022
11722	PAPER	Printed	188	Bluum Of Texas LLC	\$1,249.00	Interactive Cart	05/19/2022
11723	PAPER	Printed	194	Buist Electric	\$7,805.00	Cables, Cameras, Network Service	05/19/2022
11724	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,315.04	Apr 2022 Counseling Service	05/19/2022
11725	PAPER	Printed	58	MENARDS	\$138.26	Supplies; Credit; Cart	05/19/2022
11726	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	05/19/2022
11727	PAPER	Printed	54	QUILL CORP	\$247.29	Supplies	05/19/2022
11728	PAPER	Printed	84	RICOH USA, INC	\$73.90	Additional Pages	05/19/2022
11729	PAPER	Printed	61	SCHOOL MATE	\$106.25	Planners	05/19/2022
11730	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$142.00	Rug Cleaning	05/19/2022
11731	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,454.13	May 2022 PC Expenses; May 2022 Postage	06/02/2022
11732	PAPER	Printed	188	Bluum Of Texas LLC	\$2,749.00	Interactive Panel And Stand	06/02/2022
11733	PAPER	Printed	118	CHAPMAN, LORI	\$825.20	Evaluation & IEP	06/02/2022
11734	PAPER	Printed	18	CONSUMERS ENERGY	\$419.01	May 2022 Electric	06/02/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11735	PAPER	Printed	220	FRONTIER	\$252.08	May 2022 Phone	06/02/2022
11736	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$360.00	Mowing And Spring Cleanup	06/02/2022
11737	PAPER	Printed	39	LANE SOFT WATER	\$20.00	June 2022 Rent	06/02/2022
11738	PAPER	Printed	58	MENARDS	\$82.25	Supplies	06/02/2022
11739	PAPER	Printed	54	QUILL CORP	\$426.24	Supplies	06/02/2022
11740	PAPER	Printed	56	Republic Services #240	\$251.23	June 2022 Waste Service	06/02/2022
11741	PAPER	Printed	61	SCHOOL MATE	\$111.25	Supplies	06/02/2022
11742	PAPER	Printed	73	THRUN LAW FIRM PC	\$137.50	Professional Services	06/02/2022
11743	PAPER	Printed	196	TreeTop Products Inc	\$1,606.56	Memorial Bench	06/02/2022
11744	PAPER	Printed	142	Verizon Wireless	\$160.04	Mobile Internet	06/02/2022
11745	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	06/02/2022
11746	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,504.21	Speech 2nd Half Billback	06/16/2022
11747	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$1,561.73	Bulk Propane	06/16/2022
11748	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$453.60	Milk	06/16/2022
11749	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,425.28	May 2022 Counseling Services	06/16/2022
11750	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	06/16/2022
11751	PAPER	Printed	54	QUILL CORP	\$231.62	Headphones; Supplies	06/16/2022
11752	PAPER	Printed	84	RICOH USA, INC	\$98.32	Additional Pages	06/16/2022
11753	PAPER	Printed	74	US POSTMASTER	\$160.00	Annual Renewal	06/16/2022
11754	PAPER	Printed	189	Vande Poel, Bailey	\$587.50	Feb-May 2022 SPED Services	06/16/2022
11755	PAPER	Printed	144	WEST MICHIGAN UNIFORM	\$151.25	Rug Cleaning	06/16/2022
11756	PAPER	Printed	5	ALLEGAN AREA ESA	\$464.62	June 2022 PC Expenses	06/29/2022
11757	PAPER	Printed	9	CERTASITE, LLC	\$341.79	Service Call	06/29/2022
11758	PAPER	Printed	147	ESP, LYNN	\$600.00	2021-22 2nd Half Salary	06/29/2022
11759	PAPER	Printed	39	LANE SOFT WATER	\$20.00	July 2022 Rent	06/29/2022
11760	PAPER	VOID	197	PCOLINSKI, MICHAEL	-voided-	2021-22 2nd Half Salary	06/29/2022
11761	PAPER	Printed	54	QUILL CORP	\$89.97	Supplies	06/29/2022
11762	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$22.65	Professional Services	06/29/2022
11763	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	2021-22 2nd Half Salary	06/29/2022
11764	PAPER	Printed	142	Verizon Wireless	\$80.02	Mobile Internet	06/29/2022
11765	PAPER	Printed	5	ALLEGAN AREA ESA	\$11.86	June 2022 Postage	06/29/2022
11766	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$275.00	June 2022 Lawn Service	06/29/2022
30024	PAPER	Printed	145	UMB BANK, N.A.	\$300.00	Administrative Fees	07/29/2021
30025	PAPER	Printed	145	UMB BANK, N.A.	\$5,818.75	Loan Payment	09/23/2021
30026	PAPER	Printed	75	US BANK	\$2,070.00	Principal Due	10/07/2021
30027	PAPER	Printed	145	UMB BANK, N.A.	\$15,818.75	Bond Payment	03/24/2022
30028	PAPER	Printed	75	US BANK	\$32,070.00	Bond Payment	04/21/2022
41009	PAPER	Printed	175	Roggow Construction Company	\$15,624.00	Contractor Payment	07/29/2021
41010	PAPER	Printed	175	Roggow Construction Company	\$11,593.80	Contractor Payment	08/12/2021
41011	PAPER	VOID	175	Roggow Construction Company	-voided-	Cross Excevation	09/09/2021
41012	PAPER	Printed	175	Roggow Construction Company	\$19,872.00	Contractor Payment	09/23/2021
41013	PAPER	Printed	175	Roggow Construction Company	\$70,728.63	Contractor Payment	10/07/2021

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2021 to 06/30/2022
 Fund Code : ALL FUNDS

GLENN PUBLIC SCHOOL

Date: 10/20/2022
 Time: 12:31:40
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
41014	PAPER	Printed	175	Roggow Construction Company	\$105,892.26	Contractor Payment	12/16/2021
41015	PAPER	Printed	175	Roggow Construction Company	\$50,684.41	Contractor Payment 7; Contractor Payment 8	02/24/2022
41016	PAPER	Printed	119	Wightman	\$1,735.75	Architectural Services Bond Project	05/19/2022
41017	PAPER	Printed	175	Roggow Construction Company	\$129,980.07	Contractor Payment	06/16/2022
GRAND TOTAL:			298 checks		\$699,264.03		

FUND SUMMARY

Fund	Amount
11	237,075.61
31	56,077.50
41	406,110.92
	\$699,264.03