

**GLENN PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
48	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,844.09	Aug 2020 UAAL Payment	07/23/2020
49	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$2,847.22	Sept 2020 UAAL Payment	08/18/2020
50	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$7,321.56	Dec 2020 UAAL Payment	11/25/2020
51	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,660.78	Jan 2021 UAAL Payment	12/22/2020
52	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,660.78	Jan 2021 UAAL Payment	01/21/2021
53	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,660.79	Feb 2021 UAAL Payment	03/04/2021
54	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,660.78	Mar 2021 UAAL Payment	04/01/2021
55	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,660.78	April 2021 UAAL Payment	04/23/2021
56	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,660.78	June 2021 UAAL Payment	05/27/2021
57	PAPER	Printed	44	MICH SCHOOL EMP RETIREMENT	\$3,660.78	UAAL Payment	06/24/2021
11212	PAPER	Printed	15	COMCAST	\$124.90	July 2020 Internet	07/16/2020
11213	PAPER	Printed	18	CONSUMERS ENERGY	\$218.63	June 2020 Electric	07/16/2020
11214	PAPER	Printed	220	FRONTIER	\$184.25	June 2020 Phone	07/16/2020
11215	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$180.00	May 2020 Lawn Services	07/16/2020
11216	PAPER	Printed	39	LANE SOFT WATER	\$20.00	July 2020 Rent	07/16/2020
11217	PAPER	Printed	46	MICH ASSC SCHOOL BDS	\$693.00	MASB 2020-21 Membership	07/16/2020
11218	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Coliforms Testing	07/16/2020
11219	PAPER	Printed	71	Northwest Evaluation Association	\$1,500.00	Map Growth	07/16/2020
11220	PAPER	Printed	54	QUILL CORP	\$274.83	Laminating Pouches; Thermometer; Hand Sanitizer	07/16/2020
11221	PAPER	Printed	56	Republic Services #240	\$80.27	July 2020 Waste Service	07/16/2020
11222	PAPER	Printed	84	RICOH USA, INC	\$22.97	Additional Pages	07/16/2020
11223	PAPER	Printed	219	SECRET, WARDLE, LYNCH,	\$23.32	Professional Services	07/16/2020
11224	PAPER	Printed	73	THRUN LAW FIRM PC	\$51.00	Professional Services	07/16/2020
11225	PAPER	Printed	101	VanBuren ISD	\$20.00	Behavior Conference	07/16/2020
11226	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	07/16/2020
11227	PAPER	Printed	103	BERRIEN RESA	\$150.00	Report Card Plugin	07/30/2020
11228	PAPER	Printed	18	CONSUMERS ENERGY	\$263.52	July 2020 Electric	07/30/2020
11229	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$480.00	2020-21 Radio Monitoring Services	07/30/2020
11230	PAPER	Printed	220	FRONTIER	\$201.30	July 2020 Phone	07/30/2020
11231	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,322.94	2020-21 Shared Services Q1	07/30/2020
11232	PAPER	Printed	255	KLIES, CHUCK	\$40.00	1st Qtr Bacti Sample	07/30/2020
11233	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Aug 2020 Rent	07/30/2020
11234	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	07/30/2020
11235	PAPER	Printed	54	QUILL CORP	\$98.12	Jumbo Fly Sticks; Water & Laminating Pouches	07/30/2020
11236	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$124.00	2020-21 1st Qtr Wkr Comp	07/30/2020
11237	PAPER	Printed	101	VanBuren ISD	\$342.80	Powerschool Hosting & Maintenance	07/30/2020
11238	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	07/30/2020
11239	PAPER	Printed	5	ALLEGAN AREA ESA	\$10.50	July 2020 Postage	08/13/2020
11240	PAPER	Printed	15	COMCAST	\$124.90	Aug 2020 Internet	08/13/2020
11241	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$405.00	May 2020 Lawn Services; July 2020 Lawn Service	08/13/2020
11242	PAPER	Printed	54	QUILL CORP	\$229.69	Folders, Wipes, Masks; Kn95 Masks, Thermometer, Gloves	08/13/2020
11243	PAPER	Printed	56	Republic Services #240	\$85.89	Aug 2020 Waste Service	08/13/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11244	PAPER	Printed	84	RICOH USA, INC	\$22.60	Additional Pages	08/13/2020
11245	PAPER	Printed	59	SCHOLASTIC MAGAZINES	\$316.25	Scholastic News	08/13/2020
11246	PAPER	Printed	220	FRONTIER	\$189.84	Aug 2020 Phone	08/27/2020
11247	PAPER	Printed	39	LANE SOFT WATER	\$97.00	Sept 2020 Rent & 7 50# Del	08/27/2020
11248	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	08/27/2020
11249	PAPER	Printed	54	QUILL CORP	\$7.82	Medical Gloves	08/27/2020
11250	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$7,208.00	2020-21 Property Insurance	08/27/2020
11251	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	08/27/2020
11252	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,713.62	Mar-June 2020 PC Expense; July 2020 PC Expense; Aug 2020 Pos	09/11/2020
11253	PAPER	Printed	15	COMCAST	\$124.90	Sept 2020 Internet	09/11/2020
11254	PAPER	Printed	18	CONSUMERS ENERGY	\$347.33	Aug 2020 Electric	09/11/2020
11255	PAPER	Printed	6	COUNTY OF ALLEGAN	\$1,089.00	July Chargebacks	09/11/2020
11256	PAPER	Printed	122	ESPARK, Inc.	\$2,824.00	License, PD & Support	09/11/2020
11257	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$1,832.00	Mulching Playground; Aug 2020 Lawn Service 4 Dates	09/11/2020
11258	PAPER	Printed	41	MANER COSTERISAN	\$3,100.00	2020 Audit	09/11/2020
11259	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	09/11/2020
11260	PAPER	Printed	54	QUILL CORP	\$662.01	Cardstock; Velcro Dots; Teaching Supplies; Pencil Sharpener;	09/11/2020
11261	PAPER	Printed	56	Republic Services #240	\$80.72	Sept 2020 Waste Service	09/11/2020
11262	PAPER	Printed	84	RICOH USA, INC	\$125.73	Additional Pages	09/11/2020
11263	PAPER	VOID	61	SCHOOL MATE	-voided-	Home And Back Folders	09/11/2020
11264	PAPER	Printed	123	STANDARD FOR SUCCESS, LLC	\$500.00	Renewal Certified Staff	09/11/2020
11265	PAPER	Printed	220	FRONTIER	\$189.84	Sept 2020 Phone	09/24/2020
11266	PAPER	Printed	250	GUNDERSON, REBECCA	\$200.00	16% Board Salary	09/24/2020
11267	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,322.94	Tech Shared Services Qtr 2	09/24/2020
11268	PAPER	Printed	255	KLIES, CHUCK	\$120.00	Draw Sample & Deliver To Lansing	09/24/2020
11269	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Oct 2020 Rent	09/24/2020
11270	PAPER	Printed	58	MENARDS	\$160.41	Supplies; Bee Killer & Fill And Seal	09/24/2020
11271	PAPER	Printed	52	PJ PRINTING	\$40.40	Teaching Supplies	09/24/2020
11272	PAPER	Printed	54	QUILL CORP	\$378.65	6 Pack Binders; Office Supplies; Pencils; Disposable Towels	09/24/2020
11273	PAPER	Printed	141	Rutter, Mark	\$192.50	Aug-Sept 2020 Maint Work	09/24/2020
11274	PAPER	Printed	142	Verizon Wireless	\$300.60	Aug 2020 Mobile Broadband	09/24/2020
11275	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	09/24/2020
11276	PAPER	Printed	143	BOYLES, ANGELINA	\$100.00	09.30.20 Subbing	10/05/2020
11277	PAPER	Printed	18	CONSUMERS ENERGY	\$389.93	Sept 2020 Electric	10/05/2020
11278	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$1,872.00	Aug 2020 Pine Rest Mental Health Serv; July 2020 Pine Rest M	10/05/2020
11279	PAPER	Printed	187	GLENN UNITED METHODIST CHURCH	\$900.00	Church & Parking Lot Use	10/05/2020
11280	PAPER	Printed	68	STATE OF MICHIGAN Dept Of Envir Quality	\$127.00	Water Testing	10/05/2020
11281	PAPER	Printed	54	QUILL CORP	\$438.02	Tape & Markers; Rotex Disinfectant; Sanitary Bin & Bags; Dry	10/05/2020
11282	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$26.61	Professional Services	10/05/2020
11283	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$124.00	2020-21 2nd Qtr Wrk Comp	10/05/2020
11284	PAPER	Printed	73	THRUN LAW FIRM PC	\$1,312.00	Professional Services Aug-Sept 2020	10/05/2020
11285	PAPER	Printed	5	ALLEGAN AREA ESA	\$5,995.44	Aug 2020 PC Expenses; Sept 2020 PC Expenses; Sept 2020 Posta	10/22/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11286	PAPER	Printed	15	COMCAST	\$124.90	Oct 2020 Internet	10/22/2020
11287	PAPER	Printed	220	FRONTIER	\$190.39	Oct 2020 Phone	10/22/2020
11288	PAPER	Printed	255	KLIES, CHUCK	\$60.00	Water Samples	10/22/2020
11289	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$180.00	Sept 2020 Lawn Service	10/22/2020
11290	PAPER	Printed	58	MENARDS	\$17.99	Light Bulbs	10/22/2020
11291	PAPER	Printed	52	PJ PRINTING	\$12.00	Benchmark Booklets	10/22/2020
11292	PAPER	Printed	54	QUILL CORP	\$727.72	4 Gals Disinfectant; Cardstock; Supplies; Funnel; Notebook;;	10/22/2020
11293	PAPER	Printed	56	Republic Services #240	\$230.87	Oct 2020 Waste Service	10/22/2020
11294	PAPER	Printed	84	RICOH USA, INC	\$133.75	Additional Pages	10/22/2020
11295	PAPER	Printed	104	SEHI COMPUTER PRODUCTS INC	\$94.00	Google Management License	10/22/2020
11296	PAPER	Printed	146	SOLOMON, SARAH	\$112.00	Custodial Sub 10/7-9/20	10/22/2020
11297	PAPER	Printed	5	ALLEGAN AREA ESA	\$3,153.00	Oct 2020 Postage; 2020-21 Half Business Services	11/05/2020
11298	PAPER	Printed	38	BOWLING, LAURA	\$612.58	Sept-Oct 2020 OT Services & Mileage; Mar-June 2020 OT Servic	11/05/2020
11299	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$425.72	Oct 2020 Bulk Propane	11/05/2020
11300	PAPER	Printed	18	CONSUMERS ENERGY	\$371.20	Oct 2020 Electric	11/05/2020
11301	PAPER	Printed	17	EMS LINQ INC	\$1,000.00	Annual School Finance Software Subscription	11/05/2020
11302	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$832.00	Sept 2020 Counseling Services	11/05/2020
11303	PAPER	Printed	35	HOEKSTRA ELECTRICAL SERVICES LLC	\$160.50	Replace Light Labor & Material	11/05/2020
11304	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Nov 2020 Rent	11/05/2020
11305	PAPER	Printed	41	MANER COSTERISAN	\$8,450.00	2020 Audit	11/05/2020
11306	PAPER	Printed	58	MENARDS	\$24.29	Supplies	11/05/2020
11307	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	11/05/2020
11308	PAPER	Printed	54	QUILL CORP	\$379.96	Phone System; Supplies; Paper Towels	11/05/2020
11309	PAPER	Printed	56	Republic Services #240	\$196.76	Nov 2020 Waste Service	11/05/2020
11310	PAPER	Printed	142	Verizon Wireless	\$120.03	Oct 2020 Mobile Services	11/05/2020
11311	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	11/05/2020
11312	PAPER	Printed	119	Wightman	\$322.50	Hardware Grant	11/05/2020
11313	PAPER	Printed	152	BEST INC	\$63.00	Bacterial Sample 10.01.20	11/19/2020
11314	PAPER	Printed	151	BECKERING CONSTRUCTION INC	\$18,774.00	Contractor's Payment	11/19/2020
11315	PAPER	Printed	9	CERTASITE, LLC	\$120.30	Fire inspection	11/19/2020
11316	PAPER	Printed	15	COMCAST	\$124.90	Nov 2020 Internet	11/19/2020
11317	PAPER	Printed	68	STATE OF MICHIGAN Dept Of Envir Quality	\$585.00	Annual Water Supply Fee	11/19/2020
11318	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	11/19/2020
11319	PAPER	Printed	54	QUILL CORP	\$509.81	Supplies; Kids Scissors; Headset	11/19/2020
11320	PAPER	Printed	84	RICOH USA, INC	\$145.63	Additional Pages	11/19/2020
11321	PAPER	Printed	73	THRUN LAW FIRM PC	\$923.00	Title IX Policy Pkg; Contractor Agreements Review	11/19/2020
11322	PAPER	Printed	129	TRAFFIC LOGIX CORPORATION	\$800.00	Web Director Annual Fee	11/19/2020
11323	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,922.08	TCF Bank Stamps; Nov 2020 Postage; Oct 2020 PC Expenses	12/03/2020
11324	PAPER	Printed	151	BECKERING CONSTRUCTION INC	\$4,680.00	Contractor Payment	12/03/2020
11325	PAPER	Printed	18	CONSUMERS ENERGY	\$404.55	Nov 2020 Electric	12/03/2020
11326	PAPER	Printed	220	FRONTIER	\$190.39	Nov 2020 Phone	12/03/2020
11327	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Dec 2020 Rent	12/03/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11328	PAPER	Printed	58	MENARDS	\$68.13	Supplies	12/03/2020
11329	PAPER	Printed	54	QUILL CORP	\$84.64	Envelopes; Folders	12/03/2020
11330	PAPER	Printed	56	Republic Services #240	\$191.76	Dec 2020 Waste Service	12/03/2020
11331	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$124.00	2020-21 3rd Qtr Wkr Comp	12/03/2020
11332	PAPER	Printed	104	SEHI COMPUTER PRODUCTS INC	\$4,724.00	Chromebooks	12/03/2020
11333	PAPER	Printed	142	Verizon Wireless	\$120.03	Nov 2020 Mobile Service	12/03/2020
11334	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	12/03/2020
11335	PAPER	Printed	11	BRUURSEMA, SCOTT	\$600.00	2020-21 Half Board Salary	12/17/2020
11336	PAPER	Printed	15	COMCAST	\$124.90	Dec 2020 Internet	12/17/2020
11337	PAPER	Printed	147	ESP, LYNN	\$400.00	2020-21 Half Board Salary	12/17/2020
11338	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$936.00	Oct 2020 Counseling Services	12/17/2020
11339	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,322.93	2020-21 3rd Qtr Shared Services	12/17/2020
11340	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	12/17/2020
11341	PAPER	Printed	49	Presidio Networked Solutions Group, LLC	\$12,493.66	Security Contract	12/17/2020
11342	PAPER	Printed	54	QUILL CORP	\$581.96	Disinfectant; Cleaning Supplies; Glade Refill; Rubber Bands;	12/17/2020
11343	PAPER	Printed	84	RICOH USA, INC	\$133.61	Additional Pages	12/17/2020
11344	PAPER	Printed	141	Rutter, Mark	\$217.00	Sept-Nov 2020 Maintenance	12/17/2020
11345	PAPER	Printed	73	THRUN LAW FIRM PC	\$127.50	MIOSHA Policy	12/17/2020
11346	PAPER	Printed	239	Van Til's Greenhouses	\$135.00	Poinsettias	12/17/2020
11347	PAPER	Printed	171	VANHORN, P KIRK	\$600.00	2020-21 Half Board Salary	12/17/2020
11348	PAPER	Printed	5	ALLEGAN AREA ESA	\$5,807.06	2020-21 AHERA Contract; VAAC 1st Semester; 1st Half Speech B	12/28/2020
11349	PAPER	Printed	151	BECKERING CONSTRUCTION INC	\$12,336.00	Contractor Payment	12/28/2020
11350	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$427.53	Bulk Propane Plan	12/28/2020
11351	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	12/28/2020
11352	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,581.16	Nov-Dec PC Expenses; Dec 2020 Postage	01/14/2021
11353	PAPER	Printed	172	BREMER AND BOUMAN	\$315.00	Replace Inducer Motor	01/14/2021
11354	PAPER	Printed	15	COMCAST	\$249.80	Jan 2021 Internet	01/14/2021
11355	PAPER	Printed	18	CONSUMERS ENERGY	\$403.80	Dec 2020 Electric	01/14/2021
11356	PAPER	Printed	220	FRONTIER	\$190.39	Dec 2020 Phone	01/14/2021
11357	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Jan 2021 Rent	01/14/2021
11358	PAPER	Printed	265	NEW AGE/LANDMARK, INC.	\$20.00	Coliforms Testing	01/14/2021
11359	PAPER	Printed	54	QUILL CORP	\$309.25	Web Cams; Supplies; Greeting Cards; Vinegar; Card Stock	01/14/2021
11360	PAPER	Printed	56	Republic Services #240	\$220.51	Jan 2021 Waste Service	01/14/2021
11361	PAPER	Printed	84	RICOH USA, INC	\$91.57	Additional Pages	01/14/2021
11362	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$24.99	Professional Services	01/14/2021
11363	PAPER	Printed	73	THRUN LAW FIRM PC	\$2,502.00	Title IX Professional Services; Annual Retainer Fee	01/14/2021
11364	PAPER	Printed	142	Verizon Wireless	\$733.48	Mobile Internet	01/14/2021
11365	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$857.73	Bulk Propane	01/14/2021
11366	PAPER	Printed	5	ALLEGAN AREA ESA	\$6,269.32	Chromebooks	01/28/2021
11367	PAPER	Printed	38	BOWLING, LAURA	\$111.50	Nov-Dec 2020 OT Services & Mileage	01/28/2021
11368	PAPER	Printed	6	COUNTY OF ALLEGAN	\$87.59	2019 Bond Taxes	01/28/2021
11369	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$936.00	Nov 2020 Counseling Services	01/28/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11370	PAPER	Printed	220	FRONTIER	\$206.14	Jan 2021 Phone	01/28/2021
11371	PAPER	Printed	153	Intrado Interactive Services Corporation	\$54.45	School Messenger Communicate	01/28/2021
11372	PAPER	Printed	255	KLIES, CHUCK	\$40.00	1st Qtr Bacti Sample	01/28/2021
11373	PAPER	Printed	39	LANE SOFT WATER	\$20.00	Feb 2020 Rent	01/28/2021
11374	PAPER	Printed	58	MENARDS	\$8.66	Ice Melt & Latch	01/28/2021
11375	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	01/28/2021
11376	PAPER	Printed	54	QUILL CORP	\$260.19	Supplies; Plasticware; Recycle Can	01/28/2021
11377	PAPER	Printed	59	SCHOLASTIC MAGAZINES	\$39.27	Books	01/28/2021
11378	PAPER	Printed	104	SEHI COMPUTER PRODUCTS INC	\$470.00	Google Management License	01/28/2021
11379	PAPER	Printed	142	Verizon Wireless	\$320.08	Mobile Devices	01/28/2021
11380	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	01/28/2021
11381	PAPER	Printed	18	CONSUMERS ENERGY	\$491.78	Jan 2021 Electric	02/11/2021
11382	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$464.47	Bulk Propane	02/11/2021
11383	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$520.00	Dec 2020 Counseling Services	02/11/2021
11384	PAPER	Printed	58	MENARDS	\$75.92	Supplies	02/11/2021
11385	PAPER	Printed	54	QUILL CORP	\$404.26	Cards; Whistles; Kcups; Supplies; Dish Soap; Cleaner & Face;	02/11/2021
11386	PAPER	Printed	56	Republic Services #240	\$220.20	Feb 2021 Waste Service	02/11/2021
11387	PAPER	Printed	84	RICOH USA, INC	\$122.02	Additional Pages	02/11/2021
11388	PAPER	Printed	73	THRUN LAW FIRM PC	\$250.00	Oma Electronic Board Meeting	02/11/2021
11389	PAPER	Printed	5	ALLEGAN AREA ESA	\$6,219.58	Jan 2021 PC Expenses; Chromebooks	02/25/2021
11390	PAPER	Printed	154	CDI Dallas LLC	\$906.52	Acer Chromebox	02/25/2021
11391	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$486.01	Bulk Propane	02/25/2021
11392	PAPER	Printed	220	FRONTIER	\$199.00	Feb 2021 Phone	02/25/2021
11393	PAPER	Printed	156	Joy In The Making	\$42.20	Weighted Lap Pad	02/25/2021
11394	PAPER	Printed	39	LANE SOFT WATER	\$75.00	5-50# Del & Mar 2021 Rent	02/25/2021
11395	PAPER	Printed	58	MENARDS	\$23.86	Ice Melt	02/25/2021
11396	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	02/25/2021
11397	PAPER	Printed	54	QUILL CORP	\$108.74	Supplies; Peanuts; Mentos	02/25/2021
11398	PAPER	Printed	159	St Of Michigan	\$10.00	Notary Filing Fee	02/25/2021
11399	PAPER	Printed	158	TNT Roofing Inc.	\$200.00	Ice Removal & Diagnose leak	02/25/2021
11400	PAPER	Printed	80	VANDERPLOEG, JOHN	\$500.17	AG Evaluation & Mileage	02/25/2021
11401	PAPER	Printed	142	Verizon Wireless	\$320.08	Mobile Service	02/25/2021
11402	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	02/25/2021
11403	PAPER	VOID	155	West Music	-voided-	Music Recorders	02/25/2021
11404	PAPER	Printed	113	ZAWILA, MATT	\$1,790.00	Jan-Feb 2021 Snow Removal	02/25/2021
11405	PAPER	Printed	38	BOWLING, LAURA	\$212.40	Jan-Feb 2021 OT Services & Mileage	03/11/2021
11406	PAPER	Printed	18	CONSUMERS ENERGY	\$505.89	Feb 2021 Electric	03/11/2021
11407	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$1,161.60	Bulk Propane	03/11/2021
11408	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$832.00	Jan 2021 Counseling Services	03/11/2021
11409	PAPER	Printed	130	KALAMAZOO REG EDUC SERV AGENCY	\$1,322.93	2020-21 4th Qtr Shared Services	03/11/2021
11410	PAPER	Printed	30	NELCO	\$251.80	AP Check Stock	03/11/2021
11411	PAPER	Printed	54	QUILL CORP	\$308.05	Wireless Keyboard; Supplies	03/11/2021

**GLENN PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11412	PAPER	Printed	56	Republic Services #240	\$220.20	Mar 2021 Waste Service	03/11/2021
11413	PAPER	Printed	84	RICOH USA, INC	\$87.29	Additional Pagews	03/11/2021
11414	PAPER	Printed	65	SEG WORKERS COMPENSATION FUND	\$124.00	2020-21 4th Qtr Wkr Comp	03/11/2021
11415	PAPER	Printed	104	SEHI COMPUTER PRODUCTS INC	\$3,134.50	Chromebook & Google Licenses	03/11/2021
11416	PAPER	Printed	152	BEST INC	\$275.00	Routine Monitoring Public Water Supply	03/25/2021
11417	PAPER	Printed	15	COMCAST	\$124.90	Mar 2020 Internet	03/25/2021
11418	PAPER	Printed	220	FRONTIER	\$199.15	Mar 2020 Phone	03/25/2021
11419	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$180.00	Oct 2020 Lawn Service	03/25/2021
11420	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	03/25/2021
11421	PAPER	Printed	40	OUTDOOR DISCOVERY CENTER	\$155.00	Program Deposit	03/25/2021
11422	PAPER	Printed	54	QUILL CORP	\$190.31	Wireless Keyboard; Supplies; Purell Correction	03/25/2021
11423	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$8.52	Professional Services	03/25/2021
11424	PAPER	Printed	142	Verizon Wireless	\$320.08	Mobile Internet	03/25/2021
11425	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	03/25/2021
11426	PAPER	Printed	5	ALLEGAN AREA ESA	\$2,125.42	Feb-Mar 2021 PC Expenses	04/08/2021
11427	PAPER	Printed	18	CONSUMERS ENERGY	\$405.79	Mar 2021 Electric	04/08/2021
11428	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$832.00	Feb 2021 Counseling Services	04/08/2021
11429	PAPER	Printed	39	LANE SOFT WATER	\$20.00	April 2020 Rent	04/08/2021
11430	PAPER	Printed	56	Republic Services #240	\$220.05	Apr 2021 Waste Service	04/08/2021
11431	PAPER	Printed	84	RICOH USA, INC	\$104.93	Additional Pages	04/08/2021
11432	PAPER	Printed	73	THRUN LAW FIRM PC	\$332.50	Professional Services	04/08/2021
11433	PAPER	Printed	5	ALLEGAN AREA ESA	\$3,188.47	Jan-Mar 2021 Postage; 2020-21 2nd Half Business Services	04/26/2021
11434	PAPER	Printed	15	COMCAST	\$124.90	Apr 2021 Internet	04/26/2021
11435	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$434.67	Bulk Propane	04/26/2021
11436	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,392.00	Mar 2021 Counseling Services	04/26/2021
11437	PAPER	Printed	220	FRONTIER	\$200.63	Apr 2021 Phone	04/26/2021
11438	PAPER	Printed	58	MENARDS	\$429.00	Storage Unit	04/26/2021
11439	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	04/26/2021
11440	PAPER	Printed	54	QUILL CORP	\$188.69	Round Tooth Holder; Supplies; Large Candy	04/26/2021
11441	PAPER	Printed	63	SEPTIC TANK SYSTEMS CO	\$540.00	Septic Tank Cleaning	04/26/2021
11442	PAPER	Printed	146	SOLOMON, SARAH	\$42.00	Cleaning Services 04.14.21	04/26/2021
11443	PAPER	Printed	142	Verizon Wireless	\$320.08	Mobile Internet	04/26/2021
11444	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	04/26/2021
11445	PAPER	Printed	5	ALLEGAN AREA ESA	\$1,330.61	April 2021 PC Expenses	05/06/2021
11446	PAPER	Printed	165	Allegan Co Community Foundation	\$50.00	Cereal Drive Donation	05/06/2021
11447	PAPER	Printed	56	Republic Services #240	\$219.74	May 2021 Waste Service	05/06/2021
11448	PAPER	Printed	152	BEST INC	\$250.00	Routine Monitoring	05/06/2021
11449	PAPER	Printed	38	BOWLING, LAURA	\$409.60	Mar-Apr 2021 OT Services & Mileage	05/06/2021
11450	PAPER	Printed	18	CONSUMERS ENERGY	\$342.75	April 2021 Electric	05/06/2021
11451	PAPER	Printed	39	LANE SOFT WATER	\$20.00	MAY 2021 RENT	05/06/2021
11452	PAPER	Printed	71	Northwest Evaluation Association	\$1,500.00	MAP Growth License	05/06/2021
11453	PAPER	Printed	48	OTTAWA AREA ISD	\$74.50	2020-21 REMC Services	05/06/2021

**GLENN PUBLIC SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11454	PAPER	Printed	54	QUILL CORP	\$572.10	Supplies; Children's Face Masks; Coffee; Card Stock	05/06/2021
11455	PAPER	Printed	63	SEPTIC TANK SYSTEMS CO	\$162.00	Repair Lift Station Control Panel	05/06/2021
11456	PAPER	Printed	113	ZAWILA, MATT	\$70.00	Feb-Mar 2021 Snow Removal	05/06/2021
11457	PAPER	Printed	5	ALLEGAN AREA ESA	\$9.69	April 2021 Postage	05/20/2021
11458	PAPER	Printed	15	COMCAST	\$249.80	May 2021 Internet	05/20/2021
11459	PAPER	Printed	25	EBC SECURITY AND ELECTRIC	\$215.50	Door Contact & Labor	05/20/2021
11460	PAPER	Printed	139	ENDEAVOR AG & ENERGY LLP	\$592.08	Bulk Propane; Tank Lease	05/20/2021
11461	PAPER	Printed	220	FRONTIER	\$200.63	May 2021 Phone	05/20/2021
11462	PAPER	Printed	108	Macatawa Plumbing Inc	\$830.99	Repair Broken Roof Drain; Diagnose Toilets; Replace Fill Val	05/20/2021
11463	PAPER	Printed	58	MENARDS	\$48.89	Supplies	05/20/2021
11464	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	05/20/2021
11465	PAPER	Printed	54	QUILL CORP	\$162.10	Supplies; Vinegar	05/20/2021
11466	PAPER	Printed	84	RICOH USA, INC	\$92.71	Additional Pages	05/20/2021
11467	PAPER	Printed	146	SOLOMON, SARAH	\$28.00	Custodial Sub 05.05.21	05/20/2021
11468	PAPER	Printed	5	ALLEGAN AREA ESA	\$2,597.85	May 2021 PC Expenses; May 2021 Postage; VAAC Services & Supp	06/03/2021
11469	PAPER	Printed	170	Arch Environmental Group Inc	\$612.00	Asbestos 3 Year Inspection	06/03/2021
11470	PAPER	Printed	38	BOWLING, LAURA	\$224.80	May-June 2021 OT Services & Mileage	06/03/2021
11471	PAPER	Printed	18	CONSUMERS ENERGY	\$439.66	May 2021 Electric	06/03/2021
11472	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,288.00	April 2021 Counseling Service	06/03/2021
11473	PAPER	Printed	39	LANE SOFT WATER	\$20.00	June 2021 Rent	06/03/2021
11474	PAPER	Printed	166	Olweean, Noah	\$350.00	CPR Certification	06/03/2021
11475	PAPER	Printed	54	QUILL CORP	\$325.03	Supplies; Wall Calendar	06/03/2021
11476	PAPER	Printed	56	Republic Services #240	\$219.74	June 2021 Waste Service	06/03/2021
11477	PAPER	Printed	73	THRUN LAW FIRM PC	\$53.00	Professional Services	06/03/2021
11478	PAPER	Printed	142	Verizon Wireless	\$320.08	Mobile Service	06/03/2021
11479	PAPER	Printed	88	Wells Fargo	\$98.12	Rent	06/03/2021
11480	PAPER	Printed	132	LAKESHORE LANDSCAPE & DESIGN	\$275.00	Apr-May 2021 Lawn Service	06/17/2021
11481	PAPER	Printed	240	NORTH SHORE PEST CONTROL, INC	\$60.00	Monthly Visit	06/17/2021
11482	PAPER	Printed	54	QUILL CORP	\$236.52	Supplies; File Folders	06/17/2021
11483	PAPER	Printed	84	RICOH USA, INC	\$123.75	Additional Pages	06/17/2021
11484	PAPER	Printed	219	SECREST, WARDLE, LYNCH,	\$21.89	Professional Services	06/17/2021
11485	PAPER	Printed	104	SEHI COMPUTER PRODUCTS INC	\$2,387.50	10 HP Chromebooks	06/17/2021
11486	PAPER	Printed	74	US POSTMASTER	\$150.00	PO Box Renewal	06/17/2021
11487	PAPER	Printed	5	ALLEGAN AREA ESA	\$4,601.46	June 2021 PC Expenses; 2nd Half Speech Bill Back	06/30/2021
11488	PAPER	Printed	173	ARNOLD SALES	\$275.00	Dispensor & Cleaner	06/30/2021
11489	PAPER	Printed	179	FENNVILLE PUBLIC SCHOOLS	\$2,324.00	May 2021 Counseling Services; Milk	06/30/2021
11490	PAPER	Printed	54	QUILL CORP	\$191.81	Border; Supplies; Water	06/30/2021
11491	PAPER	Printed	73	THRUN LAW FIRM PC	\$344.50	Professional Services	06/30/2021
11492	PAPER	Printed	142	Verizon Wireless	\$320.08	Mobile Internet	06/30/2021
30016	PAPER	Printed	6	COUNTY OF ALLEGAN	\$20.28	July Chargebacks	09/11/2020
30017	PAPER	Printed	145	UMB BANK, N.A.	\$4,137.78	Bond Payment	10/05/2020
30018	PAPER	Printed	75	US BANK	\$2,632.50	Debt Service Payment	10/05/2020

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
30019	PAPER	Printed	149	HORIZON BANK	\$4,137.78	Interest	11/19/2020
30020	PAPER	Printed	145	UMB BANK, N.A.	\$400.00	Paying Agent Fees	12/17/2020
30021	PAPER	Printed	145	UMB BANK, N.A.	\$5,818.75	Bond Payment	04/08/2021
30022	PAPER	Printed	75	US BANK	\$27,632.50	Bond Payment	04/08/2021
30023	PAPER	Printed	75	US BANK	\$500.00	Annual Admin Fee	05/06/2021
41001	PAPER	Printed	67	STATE OF MICHIGAN	\$100.00	Security Report Filing Fee	07/06/2020
41002	PAPER	Printed	138	Arizent	\$1,080.00	Bond Sale	07/16/2020
41003	PAPER	Printed	137	PFM Financial Advisors LLC	\$8,574.00	Professional Fees	07/16/2020
41004	PAPER	Printed	73	THRUN LAW FIRM PC	\$9,100.00	Bond Prep And Procedures	07/16/2020
41005	PAPER	Printed	119	Wightman	\$44,664.38	Feasibility Study; Architectural Services	07/16/2020
41006	PAPER	Printed	119	Wightman	\$8,158.54	Bond Project Expenses	10/22/2020
41007	PAPER	Printed	119	Wightman	\$2,386.25	Bond Project	12/03/2020
41008	PAPER	Printed	119	Wightman	\$850.00	Bond Project	01/14/2021
<b>GRAND TOTAL:</b>			<b>307 checks</b>		<b>\$368,682.86</b>		

**FUND SUMMARY**

Fund	Amount
11	248,490.10
31	45,279.59
41	74,913.17

**\$368,682.86**