

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/17/2015	00048	OTTAWA AREA ISD	65.00	402250	0
	07/17/2015	00193	R AND N SERVICES	300.00	402251	0
	07/17/2015	00015	COMCAST CABLE	122.90	402252	0
	07/17/2015	00039	LANE SOFT WATER	20.00	402253	0
	07/17/2015	00056	REPUBLIC SERVICES #646	101.00	402254	0
	07/17/2015	00065	SEG WORKERS COMPENSTATION FUND	5,913.00	402255	0
	07/23/2015	00018	CONSUMERS ENERGY	490.24	402256	0
	07/23/2015	00220	FRONTIER	173.92	402257	0
	07/23/2015	00255	KLIES, CHUCK	100.00	402258	0
	07/23/2015	00039	LANE SOFT WATER	20.00	402259	0
	07/23/2015	00270	PETEK, MICHAEL	355.50	402260	0
	08/06/2015	00005	ALLEGAN AREA ESA	74.33	402261	0
	08/06/2015	00018	CONSUMERS ENERGY	120.60	402262	0
	08/06/2015	00114	HERALD-PALLADIUM	194.40	402263	0
	08/06/2015	00193	R AND N SERVICES	260.00	402264	0
	08/06/2015	00056	REPUBLIC SERVICES #646	101.00	402265	0
	08/27/2015	00009	APPROVED FIRE PROTECTION CO	141.90	402266	0
	08/27/2015	00186	BASIC	185.00	402267	0
	08/27/2015	00032	GERSTNERS HARDWARE	37.24	402268	0
	08/27/2015	00037	KAECHELE PUBLICATIONS	32.88	402269	0
	08/27/2015	00271	KIWIET, ANDRIES	648.00	402270	0
	08/27/2015	00046	MICH ASSC SCHOOL BDS	639.00	402271	0
	08/27/2015	00265	NEW AGE/LANDMARK, INC.	71.00	402272	0
	08/27/2015	00191	SAMS CLUB	30.99	402273	0
	08/27/2015	00065	SEG WORKERS COMPENSTATION FUND	209.00	402274	0
	08/31/2015	00018	CONSUMERS ENERGY	160.73	402275	0
	08/31/2015	00273	RANDALL MAJEWSKI BUILDERS	1,944.00	402276	0
	08/31/2015	00272	TIBBITTS, DOUG	2,185.00	402277	0
	09/11/2015	00015	COMCAST CABLE	132.90	402278	0
	09/11/2015	00220	FRONTIER	175.00	402279	0
	09/11/2015	00039	LANE SOFT WATER	71.00	402280	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	09/11/2015	00012	NULL, BARBARA	60.00	402281	0
	09/11/2015	00270	PETEK, MICHAEL	50.00	402282	0
	09/11/2015	00193	R AND N SERVICES	195.00	402283	0
	09/11/2015	00124	RASMUSSEN, LARRY	18.00	402284	0
	09/11/2015	00056	REPUBLIC SERVICES #646	101.00	402285	0
	09/11/2015	00070	SYSCO GRAND RAPIDS	231.55	402286	0
	09/21/2015	00242	CAVANAUGH, AUDREY	905.51	402287	0
	09/21/2015	00015	COMCAST CABLE	142.40	402288	0
	09/21/2015	00220	FRONTIER	206.38	402289	0
	09/21/2015	00114	HERALD-PALLADIUM	210.00	402290	0
	09/21/2015	00052	PJ PRINTING INC	117.00	402291	0
	09/21/2015	00124	RASMUSSEN, LARRY	193.31	402292	0
	09/21/2015	00191	SAMS CLUB	383.02	402293	0
	09/21/2015	00144	WEST MICHIGAN UNIFORM	109.20	402294	0
	09/25/2015	00005	ALLEGAN AREA ESA	7,693.97	402295	0
	09/25/2015	00130	KALAMAZOO REG EDUC SERV AGENCY	168.12	402296	0
	09/25/2015	00041	MANER COSTERISAN	4,000.00	402297	0
	09/25/2015	00084	RICOH USA, INC	357.36	402298	0
	09/25/2015	00219	SECREST, WARDLE, LYNCH,	18.49	402299	0
	09/25/2015	00070	SYSCO GRAND RAPIDS	220.10	402300	0
	09/25/2015	00144	WEST MICHIGAN UNIFORM	33.00	402301	0
	10/05/2015	00004	ALLEGAN CO HEALTH DEPT	50.00	402302	0
	10/05/2015	00242	CAVANAUGH, AUDREY	467.36	402303	0
	10/05/2015	00018	CONSUMERS ENERGY	271.42	402304	0
	10/05/2015	00187	GLENN UNITED METHODIST CHURCH	900.00	402305	0
	10/05/2015	00114	HERALD-PALLADIUM	129.60	402306	0
	10/05/2015	00037	KAECHELE PUBLICATIONS	58.72	402307	0
	10/05/2015	00039	LANE SOFT WATER	20.00	402308	0
	10/05/2015	00193	R AND N SERVICES	300.00	402309	0
	10/05/2015	00124	RASMUSSEN, LARRY	125.08	402310	0
	10/05/2015	00056	REPUBLIC SERVICES #646	101.00	402311	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH	#
	10/05/2015	00070	SYSCO GRAND RAPIDS	116.41	402312		0
	10/05/2015	00272	TIBBITTS, DOUG	165.00	402313		0
	10/05/2015	00144	WEST MICHIGAN UNIFORM	33.00	402314		0
	10/09/2015	00075	US BANK	5,345.00	402315		0
	10/09/2015	00070	SYSCO GRAND RAPIDS	281.72	402316		0
	10/09/2015	00144	WEST MICHIGAN UNIFORM	39.80	402317		0
	10/09/2015	00033	GLENN SCHOOL PETTY CASH	32.00	402318		0
	10/23/2015	00005	ALLEGAN AREA ESA	3,391.55	402319		0
	10/23/2015	00007	ALLEGAN CO SCH BD ASSC	350.00	402320		0
	10/23/2015	00242	CAVANAUGH, AUDREY	467.36	402321		0
	10/23/2015	00015	COMCAST CABLE	132.90	402322		0
	10/23/2015	00220	FRONTIER	235.43	402323		0
	10/23/2015	00037	KAECHLE PUBLICATIONS	248.84	402324		0
	10/23/2015	00039	LANE SOFT WATER	20.00	402325		0
	10/23/2015	00191	SAMS CLUB	91.43	402326		0
	10/23/2015	00070	SYSCO GRAND RAPIDS	247.46	402327		0
	10/23/2015	00144	WEST MICHIGAN UNIFORM	79.60	402328		0
	11/06/2015	00242	CAVANAUGH, AUDREY	525.78	402329		0
	11/06/2015	00139	CHS	389.48	402330		0
	11/06/2015	00018	CONSUMERS ENERGY	250.12	402331		0
	11/06/2015	00006	COUNTY OF ALLEGAN	1,356.41	402332		0
	11/06/2015	00025	EBC SECURITY AND ELECTRIC	240.00	402333		0
	11/06/2015	00114	HERALD-PALLADIUM	136.00	402334		0
	11/06/2015	00130	KALAMAZOO REG EDUC SERV AGENCY	148.28	402335		0
	11/06/2015	00255	KLIES, CHUCK	40.00	402336		0
	11/06/2015	00041	MANER COSTERISAN	4,450.00	402337		0
	11/06/2015	00056	REPUBLIC SERVICES #646	101.00	402338		0
	11/06/2015	00059	SCHOLASTIC MAGAZINES	320.32	402339		0
	11/06/2015	00066	STATE OF MICHIGAN	538.76	402340		0
	11/06/2015	00070	SYSCO GRAND RAPIDS	193.47	402341		0
	11/06/2015	00144	WEST MICHIGAN UNIFORM	79.60	402342		0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/13/2015	00242	CAVANAUGH, AUDREY	467.36	402343	0
	11/13/2015	00161	GLENN SCHOOL PTC	16.80	402344	0
	11/20/2015	00015	COMCAST CABLE	132.90	402345	0
	11/20/2015	00220	FRONTIER	220.71	402346	0
	11/20/2015	00032	GERSTNERS HARDWARE	13.37	402347	0
	11/20/2015	00193	R AND N SERVICES	160.00	402348	0
	11/20/2015	00191	SAMS CLUB	330.16	402349	0
	11/20/2015	00274	STRAIN ELECTRIC COMPANY	240.00	402350	0
	11/20/2015	00070	SYSCO GRAND RAPIDS	272.15	402351	0
	11/20/2015	00144	WEST MICHIGAN UNIFORM	79.60	402352	0
	12/07/2015	00242	CAVANAUGH, AUDREY	292.10	402353	0
	12/07/2015	00018	CONSUMERS ENERGY	299.91	402354	0
	12/07/2015	00250	GUNDERSON, REBECCA	600.00	402355	0
	12/07/2015	00037	KAECELE PUBLICATIONS	104.00	402356	0
	12/07/2015	00255	KLIES, CHUCK	40.00	402357	0
	12/07/2015	00039	LANE SOFT WATER	20.00	402358	0
	12/07/2015	00275	OPTIMAL SOLUTIONS INC.	1,062.00	402359	0
	12/07/2015	00056	REPUBLIC SERVICES #646	101.00	402360	0
	12/07/2015	00084	RICOH USA, INC	932.84	402361	0
	12/07/2015	00269	STINSON, LISA	600.00	402362	0
	12/07/2015	00171	VANHORN, P KIRK	600.00	402363	0
	12/18/2015	00242	CAVANAUGH, AUDREY	982.80	402364	0
	12/18/2015	00195	BEEHLER, AIMEE	998.90	402365	0
	12/18/2015	00015	COMCAST CABLE	132.90	402366	0
	12/18/2015	00130	KALAMAZOO REG EDUC SERV AGENCY	168.12	402367	0
	12/18/2015	00265	NEW AGE/LANDMARK, INC.	40.00	402368	0
	12/18/2015	00191	SAMS CLUB	241.31	402369	0
	12/18/2015	00059	SCHOLASTIC MAGAZINES	54.78	402370	0
	12/18/2015	00144	WEST MICHIGAN UNIFORM	159.20	402371	0
	12/25/2015	00044	MICH SCHOOL EMP RETIREMENT	40,614.11	40	0
	12/03/2015	00044	MICH SCHOOL EMP RETIREMENT	10,194.11	44	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/03/2015	00067	STATE OF MICHIGAN	4,413.43	9999999	0
			Total for Fund - 11	117,543.40		
			TOTAL INVOICES	62,321.75		
			TOTAL PREPAIDS	55,221.65		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	117,543.40		

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 01/01/2016 to 06/30/2016
 Fund Code : ALL FUNDS

GLENN PUBLIC SCHOOL
 (SUMMARY-ONLY)

Date: 10/28/2016 6
 Time: 10:31:56
 Page: 1 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1	PAPER	VOID	44	MICH SCHOOL EMP RETIRE		-voided-	January UAAL Payment	01/28/2016
1	EFT	Printed	44	MICH SCHOOL EMP RETIRE		\$2,745.14	January UAAL Payment	01/29/2016
2	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,745.14	Feb UAAL Payment	02/29/2016
3	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,745.14	March UAAL Payment	03/24/2016
4	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,745.14	April UAAL	05/05/2016
5	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,745.14	May UAAL Payment	06/02/2016
6	PAPER	Printed	44	MICH SCHOOL EMP RETIRE		\$2,745.13	JUNE UAAL PAYMENT	06/30/2016
10001	PAPER	Printed	5	ALLEGAN AREA ESA		\$1,291.58	October Purchase Card, Novembe	01/08/2016
10002	PAPER	Printed	139	CHS		\$784.74	November Heating, December Hea	01/08/2016
10003	PAPER	Printed	18	CONSUMERS ENERGY		\$322.11	December Electric	01/08/2016
10004	PAPER	Printed	220	FRONTIER		\$241.10	December Telephone	01/08/2016
10005	PAPER	Printed	39	LANE SOFT WATER		\$20.00	January Water Rental	01/08/2016
10006	PAPER	Printed	41	MANER COSTERISAN		\$1,500.00	Additional Audit Services	01/08/2016
10007	PAPER	Printed	56	REPUBLIC SERVICES #646		\$101.00	January Waste Removal	01/08/2016
10008	PAPER	Printed	219	SECREST, WARDLE, LYNCH		\$24.58	Fees For Professional Services	01/08/2016
10009	PAPER	Printed	65	SEG WORKERS COMPENSTAT		\$209.00	3rd Quarter Worker's Comp Prem	01/08/2016
10010	PAPER	Printed	70	SYSKO GRAND RAPIDS		\$452.82	Milk, Cheese & Supplies, Milk	01/08/2016
10011	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$118.40	Mat Rental, Mat Rental, Mat Re	01/08/2016
10012	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish Teaching Service	01/15/2016
10013	PAPER	Printed	15	COMCAST CABLE		\$134.90	January Internet	01/15/2016
10014	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish Teaching Service	01/29/2016
10015	PAPER	Printed	139	CHS		\$420.40	Jan Heating	01/29/2016
10016	PAPER	Printed	220	FRONTIER		\$217.27	January Telephone	01/29/2016
10017	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$420.00	2016 OnBase License Maintenanc	01/29/2016
10018	PAPER	Printed	30	NELCO		\$206.44	Partially Printed Check Stock	01/29/2016
10019	PAPER	Printed	193	RICK VOJVODIC		\$550.00	Dec & Jan Plowing Services	01/29/2016
10020	PAPER	Printed	191	SAMS CLUB		\$267.17	Food, Materials And Supplies	01/29/2016
10021	PAPER	Printed	70	SYSKO GRAND RAPIDS		\$325.06	Milk & Supplies, Milk, Milk, S	01/29/2016
10022	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$116.40	Mat Rental, Mat Rental, Mat Re	01/29/2016
10024	PAPER	VOID	5	ALLEGAN AREA ESA		-voided-	December Purchase Card, Decemb	02/12/2016
10025	PAPER	Printed	242	CAVANAUGH, AUDREY		\$481.97	Art & Spanish Teaching Service	02/12/2016
10026	PAPER	Printed	139	CHS		\$428.51	January Heating	02/12/2016
10027	PAPER	Printed	18	CONSUMERS ENERGY		\$337.26	January Electric	02/12/2016
10028	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$150.07	3rd Qtr Services - OnBase & Po	02/12/2016
10029	PAPER	Printed	255	KLIES, CHUCK		\$40.00	Water Sampling	02/12/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 01/01/2016 to 06/30/2016
 Fund Code : ALL FUNDS

GLENN PUBLIC SCHOOL

(SUMMARY-ONLY)

Date: 10/28/2016
 Time: 10:31:56
 Page: 2 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10030	PAPER	Printed	39	LANE SOFT WATER		\$97.00	January Water Rental & Salt Su	02/12/2016
10031	PAPER	Printed	265	NEW AGE/LANDMARK, INC.		\$16.00	Water Testing	02/12/2016
10032	PAPER	Printed	56	REPUBLIC SERVICES #646		\$101.00	February Waste Removal	02/12/2016
10033	PAPER	Printed	70	SYSKO GRAND RAPIDS		\$210.92	Milk, Juice & Supplies	02/12/2016
10034	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$38.80	Mat Rental	02/12/2016
10035	PAPER	Printed	5	ALLEGAN AREA ESA		\$8,864.99	December Purchase Card, Januar	02/12/2016
10036	PAPER	Printed	139	CHS		\$457.61	March Heating	02/26/2016
10037	PAPER	Printed	15	COMCAST CABLE		\$134.90	Feb Internet	02/26/2016
10038	PAPER	Printed	220	FRONTIER		\$206.88	Feb Telephone	02/26/2016
10039	PAPER	Printed	35	HOEKSTRA ELECTRICAL SE		\$433.00	PARKING LOT LIGHT / DIMMER SWI	02/26/2016
10040	PAPER	Printed	39	LANE SOFT WATER		\$20.00	MARCH WATER RENTAL	02/26/2016
10041	PAPER	Printed	48	OTTAWA AREA ISD		\$40.00	WORKSHOP FEES - BETH BULL	02/26/2016
10042	PAPER	Printed	84	RICOH USA, INC		\$359.69	COPIER LEASE PAYMENT & USAGE	02/26/2016
10043	PAPER	Printed	65	SEG WORKERS COMPENSTAT		\$209.00	4TH QTR WORKER'S COMP PREMIUM	02/26/2016
10044	PAPER	Printed	70	SYSKO GRAND RAPIDS		\$76.28	MILK, VACUUM BAGS, CLEANER	02/26/2016
10045	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$77.60	MAT RENTAL, MAT RENTAL	02/26/2016
10046	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish Teaching Service	02/26/2016
10047	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish Teaching Service	03/11/2016
10048	PAPER	Printed	18	CONSUMERS ENERGY		\$274.83	Feb Electric	03/11/2016
10049	PAPER	Printed	193	RICK VOJVODIC		\$360.00	Feb & March Snow Plowing Servi	03/11/2016
10050	PAPER	Printed	56	REPUBLIC SERVICES #646		\$119.36	March Waste Disposal	03/11/2016
10051	PAPER	Printed	70	SYSKO GRAND RAPIDS		\$573.12	Milk, Cheese, Breakfast Bars,	03/11/2016
10052	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$116.40	Mat Rental, Mat Rental, Mat Re	03/11/2016
10053	PAPER	Printed	5	ALLEGAN AREA ESA		\$140.27	Purchase Card-Teaching Supplie	03/18/2016
10054	PAPER	Printed	15	COMCAST CABLE		\$144.40	March Internet Fees	03/18/2016
10055	PAPER	Printed	191	SAMS CLUB		\$394.94	Food, Materials & Supplies, Fe	03/18/2016
10056	PAPER	Printed	219	SECREST, WARDLE, LYNCH		\$23.69	Professional Services - Adair	03/18/2016
10057	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$38.80	Mat Rental	03/18/2016
10058	PAPER	Printed	242	CAVANAUGH, AUDREY		\$525.78	Art & Spanish Teaching Service	03/24/2016
10059	PAPER	Printed	139	CHS		\$334.50	March Heating Expense	03/24/2016
10060	PAPER	Printed	29	FRIS		\$84.13	Office Supplies	03/24/2016
10061	PAPER	Printed	70	SYSKO GRAND RAPIDS		\$79.70	Milk & Supplies	03/24/2016
10062	PAPER	Printed	5	ALLEGAN AREA ESA		\$86.77	Oct - March Postage	04/01/2016
10063	PAPER	Printed	18	CONSUMERS ENERGY		\$257.56	March Electric	04/01/2016
10064	PAPER	Printed	220	FRONTIER		\$187.46	March Telephone	04/01/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 01/01/2016 to 06/30/2016
 Fund Code : ALL FUNDS

GLENN PUBLIC SCHOOL
 (SUMMARY-ONLY)

Date: 10/28/2016
 Time: 10:31:56
 Page: 3 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10065	PAPER	Printed	39	LANE SOFT WATER		\$21.00	April Water Rental	04/01/2016
10066	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$66.61	Milk	04/01/2016
10067	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$77.60	Mat Rental, Mat Rental	04/01/2016
10068	PAPER	Printed	242	CAVANAUGH, AUDREY		\$525.78	Art & Spanish Teaching Service	04/15/2016
10069	PAPER	Printed	15	COMCAST CABLE		\$134.90	April Internet Service	04/15/2016
10070	PAPER	Printed	56	REPUBLIC SERVICES #646		\$90.40	April Garbage Removal	04/15/2016
10071	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$202.08	Milk, Cheese, Supplies	04/15/2016
10072	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$38.80	Mat Rental	04/15/2016
10073	PAPER	Printed	5	ALLEGAN AREA ESA		\$84.13	March Purchase Card Activity	04/22/2016
10074	PAPER	Printed	220	FRONTIER		\$201.15	April Telephone Expense	04/22/2016
10075	PAPER	Printed	191	SAMS CLUB		\$164.21	Food, Materials, Supplies	04/22/2016
10076	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$109.67	Supplies & Materials, Milk, Su	04/22/2016
10077	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$38.80	Mat Rental	04/22/2016
10078	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish Teaching Service	04/29/2016
10079	PAPER	Printed	139	CHS		\$450.76	April Heating Expense	04/29/2016
10080	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$64.74	Honeywell Alert 15/16	04/29/2016
10081	PAPER	Printed	39	LANE SOFT WATER		\$20.00	May Water Rental	04/29/2016
10082	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$96.74	Milk, Breakfast Supplies	04/29/2016
10083	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$38.80	Mat Rental	04/29/2016
10084	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish Teachings Servic	05/13/2016
10085	PAPER	Printed	18	CONSUMERS ENERGY		\$221.36	April Electric	05/13/2016
10086	PAPER	Printed	114	HERALD-PALLADIUM		\$384.00	Kindergarten Roundup Ads	05/13/2016
10087	PAPER	Printed	130	KALAMAZOO REG EDUC SER		\$150.07	4th Qtr OnBase & Powerschool L	05/13/2016
10088	PAPER	Printed	255	KLIES, CHUCK		\$40.00	Water Sampling	05/13/2016
10089	PAPER	Printed	193	RICK VOJVODIC		\$160.00	April Mowing	05/13/2016
10090	PAPER	Printed	55	RADSECK FARM MARKET		\$90.00	Flowers For Teacher Appreciati	05/13/2016
10091	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	May Garbage Removal	05/13/2016
10092	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$141.47	Milk And Breakfast Supplies	05/13/2016
10093	PAPER	Printed	73	THRON LAW FIRM PC		\$82.50	Legal Services	05/13/2016
10094	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$77.60	Mat Rental, Mat Rental	05/13/2016
10095	PAPER	Printed	5	ALLEGAN AREA ESA		\$70.95	Teaching Supplies - April Purc	05/20/2016
10096	PAPER	Printed	265	NEW AGE/LANDMARK, INC.		\$20.00	Water Testing	05/20/2016
10097	PAPER	Printed	48	OTTAWA AREA ISD		\$96.00	15/16 REMC Services	05/20/2016
10098	PAPER	Printed	193	RICK VOJVODIC		\$737.50	May Playground Services & Mate	05/20/2016
10099	PAPER	Printed	191	SAMS CLUB		\$60.72	Food - Applesauce, Sunkist, Go	05/20/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 01/01/2016 to 06/30/2016
 Fund Code : ALL FUNDS

GLENN PUBLIC SCHOOL
 (SUMMARY-ONLY)

Date: 10/28/2016
 Time: 10:31:56
 Page: 4 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10100	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$117.94	Milk, Supplies & Materials	05/20/2016
10101	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$38.80	Mat Rental	05/20/2016
10102	PAPER	Printed	195	BEEHLER, AIMEE		\$548.90	Psych Evaluations	05/27/2016
10103	PAPER	Printed	242	CAVANAUGH, AUDREY		\$467.36	Art & Spanish Teaching Service	05/27/2016
10104	PAPER	Printed	15	COMCAST CABLE		\$134.90	May Internet Fees	05/27/2016
10105	PAPER	Printed	220	FRONTIER		\$206.40	May Telephone Fees	05/27/2016
10106	PAPER	Printed	39	LANE SOFT WATER		\$20.00	June Water Rental	05/27/2016
10107	PAPER	Printed	84	RICOH USA, INC		\$303.63	Copier Lease And Usage	05/27/2016
10108	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$67.19	Milk	05/27/2016
10109	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$39.80	Mat Rental	05/27/2016
10110	PAPER	Printed	18	CONSUMERS ENERGY		\$257.35	May Electric	06/03/2016
10111	PAPER	Printed	250	GUNDERSON, REBECCA		\$600.00	Board Stipend - 2nd Half	06/03/2016
10112	PAPER	Printed	269	STINSON, LISA		\$600.00	Board Stipend - 2nd Half	06/03/2016
10113	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$84.43	Milk & Juice	06/03/2016
10114	PAPER	Printed	171	VANHORN, P KIRK		\$600.00	Board Stipend - 2nd Half	06/03/2016
10115	PAPER	Printed	242	CAVANAUGH, AUDREY		\$847.09	Art & Spanish Teaching Service	06/10/2016
10116	PAPER	Printed	193	RICK VOJVODIC		\$240.00	May Mowing	06/10/2016
10117	PAPER	Printed	56	REPUBLIC SERVICES #646		\$105.00	June Waste Removal	06/10/2016
10118	PAPER	Printed	70	SYSCO GRAND RAPIDS		\$87.46	Milk, Supplies & Materials	06/10/2016
10119	PAPER	Printed	144	WEST MICHIGAN UNIFORM		\$79.60	Mat Rental, Mat Rental	06/10/2016
10120	PAPER	Printed	5	ALLEGAN AREA ESA		\$8,237.58	2nd Half Billbacks - Social Wo	06/22/2016
10121	PAPER	Printed	242	CAVANAUGH, AUDREY		\$92.18	Art Supplies Reimbursement	06/22/2016
10122	PAPER	Printed	15	COMCAST CABLE		\$134.90	June Internet	06/22/2016
10123	PAPER	Printed	220	FRONTIER		\$191.17	June Telephone	06/22/2016
10124	PAPER	Printed	32	GERSTNERS HARDWARE		\$13.99	Insect Killer / Fogger	06/22/2016
10125	PAPER	Printed	265	NEW AGE/LANDMARK, INC.		\$16.00	Water Testing	06/22/2016
10126	PAPER	Printed	191	SAMS CLUB		\$195.45	Food, Materials & Supplies	06/22/2016
30001	PAPER	Printed	75	US BANK		\$30,345.00	Debt Payment	04/15/2016
30002	PAPER	Printed	75	US BANK		\$425.00	Paying Agent Fees	05/13/2016
GRAND TOTAL:			134 check(s)			\$93,481.61		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 01/01/2016 to 06/30/2016
Fund Code : ALL FUNDS

GLENN PUBLIC SCHOOL
(SUMMARY-ONLY)

Date: 10/28/2016
Time: 10:31:57
Page: 5 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY	
Fund	Amount
11	62,711.61
31	30,770.00
	\$93,481.61