

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2022 TO 06/30/2023**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11655	07/18/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	INTERNET JUN 2022	752.58
					Check # 11655 Total Amount	752.58
11656	07/18/2022	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	SERVICES	23.75
					Check # 11656 Total Amount	23.75
11657	07/18/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS	227.65
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC JUNE 2022	1,165.60
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC JUNE 2022	5,797.52
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC JUN 2022	98.33
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC JUNE 2022	355.49
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC JUNE 2022	172.69
			Check # 11657 Total Amount	7,817.28		
11658	07/18/2022	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION SUPPLIES	24.60
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION SUPPLIES	362.84
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION SUPPLIES	206.36
			Check # 11658 Total Amount	593.80		
11659	07/18/2022	MIDWEST AIR FILTER INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE	55.12
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE	270.44
			Check # 11659 Total Amount	325.56		
11660	07/18/2022	NEFF MOTIVATION INCORPORATED	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	ACADEMIC AWARDS	578.81
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	ACADEMIC AWARDS	372.63
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	ACADEMIC AWARDS	372.63
			11-1-293-5994-000-0000-000000-005000-	AWARDS	ATHLETICS AWARDS	179.95

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11660	07/18/2022	NEFF MOTIVATION INCORPORATED	11-1-293-5994-000-0000-00000-005000-	AWARDS	ATHLETICS AWARDS	693.00
					Check # 11660 Total Amount	2,197.02
11661	07/18/2022	NEFF MOTIVATION INCORPORATED	11-1-293-5994-000-0000-00000-005000-	AWARDS	ATHLETICS AWARDS	347.75
					Check # 11661 Total Amount	347.75
11662	07/18/2022	NEOLA INCORPORATED	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES		674.45
					Check # 11662 Total Amount	674.45
11663	07/18/2022	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	311.26
			Check # 11663 Total Amount	311.26		
11664	07/18/2022	PAYMENTS	29-2-732 -0066-000-0000-00000-000000-	HIGH SCHOOL JOURNALISM	JOURNALISM	2.45
			29-2-732 -0066-000-0000-00000-000000-	HIGH SCHOOL JOURNALISM	JOURNALISM	7.00
			29-2-732 -0066-000-0000-00000-000000-	HIGH SCHOOL JOURNALISM	JOURNALISM	19.49
			29-2-732 -0066-000-0000-00000-000000-	HIGH SCHOOL JOURNALISM	JOURNALISM	24.74
			29-2-732 -0066-000-0000-00000-000000-	HIGH SCHOOL JOURNALISM	JOURNALISM	76.96
			Check # 11664 Total Amount	130.64		
11665	07/18/2022	PAYMENTS	29-2-732 -0057-000-0000-00000-000000-	FFA	FFA	43.64
			29-2-732 -0057-000-0000-00000-000000-	FFA	FFA	130.00
			Check # 11665 Total Amount	173.64		
11666	07/18/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BOYS GOLF	190.00
					Check # 11666 Total Amount	190.00
11667	07/18/2022	PAYMENTS	11-1-231-3510-000-0000-00000-000000-	ADVERTISING/PUBLIC NOTICES	ANNOUNCEMENT	50.00
					Check # 11667 Total Amount	50.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11668	07/18/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	LEAGUE DUES	200.00		
					Check # 11668 Total Amount	200.00		
11669	07/18/2022	PAYMENTS	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	VOCAL MUSIC	350.00		
					Check # 11669 Total Amount	350.00		
11670	07/18/2022	JANELL PERKINS	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETICS	500.00		
					Check # 11670 Total Amount	500.00		
11671	07/18/2022	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	SERVICES	36.25		
					Check # 11671 Total Amount	36.25		
11672	07/18/2022	ANDREW SMITH	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	REIMBURSEMENTS	119.69		
					29-2-732 -0071-000-0000-00000-000000-	NATIONAL HONOR SOCIETY	REIMBURSEMENTS	410.68
					29-2-732 -0079-000-0000-00000-000000-	SUPERINTENDENT	REIMBURSEMENTS	929.65
					Check # 11672 Total Amount	1,460.02		
11673	07/18/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	WASTE REMOVAL JULY 2022	700.92		
					Check # 11673 Total Amount	700.92		
11674	07/18/2022	SBB ENTERPRISES INC	11-1-112-5113-000-0000-04417-000000-	MS ART	MISC	51.31		
					11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MISC	28.98
					Check # 11674 Total Amount	80.29		
11675	07/18/2022	CENTURYLINK INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE JUN 8 - JUL 7 2022	8.57		
					11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE JUN 8 - JUL 7 2022	9.14
					11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE JUN 8 - JUL 7 2022	11.58
					Check # 11675 Total Amount	29.29		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11676	07/18/2022	HATCH INC	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	MARBLE SUBSCRIPTION	504.00
					Check # 11676 Total Amount	504.00
11677	07/18/2022	LEROY TOWNSHIP	11-0111-0000-000-0000-00000-006100-	LEROY TOWNSHIP TAXES	IFT 2021 TAX YEAR	39,483.00
					Check # 11677 Total Amount	39,483.00
11678	07/18/2022	MEAL MAGIC CORPORATION	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	ANNUAL SUBSCRIPTION	2,895.00
					Check # 11678 Total Amount	2,895.00
11679	07/18/2022	NEOLA INCORPORATED	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	UPDATE SERVICE	1,295.00
					Check # 11679 Total Amount	1,295.00
11680	07/18/2022	NWEA	11-1-112-3450-000-0000-04417-000000-	SOFTWARE LICENSES	ASSESSMENTS	3,552.50
					Check # 11680 Total Amount	3,552.50
11681	07/18/2022	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	QUARTERLY BILLING	301.80
					Check # 11681 Total Amount	301.80
11682	07/21/2022	REBECCA GOODMAN	11-1-119-5110-000-0000-04416-002019-	SUMMER SCHOOL SUPPLIES	SUPPLIES	36.47
			29-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE	CLASS OF 2023	228.17
			Check # 11682 Total Amount	264.64		
11683	07/21/2022	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2022	846.93
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2022	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2022	10.79
			Check # 11683 Total Amount	862.45		
11684	07/21/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	AUGUST 2022	2,352.57
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	AUGUST 2022	438.44
			Check # 11684 Total Amount	2,791.01		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11685	07/21/2022	STAPLES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	100.52
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	587.40
11686	07/21/2022	WEBBERVILLE FEED AND GRAIN COMPANY	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	FFA SUPPLIES	66.40
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	FFA SUPPLIES	59.79
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	FFA SUPPLIES	42.14
			29-2-732 -0000-000-0000-000000-000000-	ACTIVITY ACCOUNTS	FFA SUPPLIES	44.61
			29-2-732 -0057-000-0000-000000-000000-	FFA	5-3-2022 FFA SUPPLIES	30.13
			29-2-732 -0057-000-0000-000000-000000-	FFA	FFA SUPPLIES	30.00
			29-2-732 -0057-000-0000-000000-000000-	FFA	FFA SUPPLIES	58.62
			29-2-732 -0057-000-0000-000000-000000-	FFA	FFA SUPPLIES	104.99
				Check # 11686 Total Amount	436.68	
11687	07/28/2022	ACTIVE CAMPUS LLC	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	DOME CAMERAS	4,399.00
11688	07/28/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE 6/20-7/19/2022	47.76
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 7/13 - 8/12/2022	51.14
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE 7/19 - 8/18/2022	48.89
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 7/19 - 8/18/2022	48.89
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE 7/19 - 8/18/2022	48.89
				Check # 11688 Total Amount	245.57	
11689	07/28/2022	HOLT AUTO SUPPLY INC	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES 455-190516	19.98
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES 455-190518	19.98
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES 455-190877	-39.96

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11689	07/28/2022	HOLT AUTO SUPPLY INC	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES 455-231292	231.48
					Check # 11689 Total Amount	231.48
11690	07/28/2022	KNOWBE4 INC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	SECURITY AWARENESS	2,416.92
					Check # 11690 Total Amount	2,416.92
11691	07/28/2022	PAYMENTS	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	50.00
					Check # 11691 Total Amount	50.00
11692	07/28/2022	DAWN PREADMORE	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	66.25
					Check # 11692 Total Amount	66.25
11693	07/28/2022	QUADIENT LEASING USA INC	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	LEASE	216.51
					Check # 11693 Total Amount	216.51
11694	07/28/2022	COLLEEN SCOTT	11-1-127-3210-000-3440-04417-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	350.00
					Check # 11694 Total Amount	350.00
11695	07/28/2022	ANDREW SMITH	11-1-271-3210-000-0000-000000-000000-	TRANS. LOCAL TRAVEL	MILEAGE REIMBURSEMENT	749.38
					Check # 11695 Total Amount	749.38
11696	07/28/2022	WEBBERVILLE VILLAGE	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER/SEWER 6/15 - 7/15/2022	52.00
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER SEWER 5/13- 6/15/2022	52.00
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER/SEWER 6/15 - 7/15/2022	937.50
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER/SEWER 5/13 - 6/15/2022	1,200.00
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER/SEWER 6/15 - 7/15/2022	837.50
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER/SEWER 5/13 - 6/15/2022	962.50
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER/SEWER 6/15 - 7/15/2022	962.50
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER/SEWER 5/13 - 6/15/2022	1,012.50

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11696	07/28/2022	WEBBERVILLE VILLAGE	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER/SEWER 6/15 - 7/15/2022	64.50
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WATER/SEWER MAY 2022	77.00
11697	08/05/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET JULY 2022 1/12	773.41
11698	08/05/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	HS JULY 2022 1/12	127.58
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS JULY 2022 1/12	269.09
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS JULY 2022 1/12	19.86
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS JULY 2022 1/12	120.84
11700	08/05/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JULY 2022	-0.01
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	JULY 2022	75.13
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	JULY 2022	75.13
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	JULY 2022	189.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	JULY 2022	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	JULY 2022	2,519.25
				Check # 11700 Total Amount	2,874.00	
11701	08/05/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	900.59
11702	08/05/2022	EUGENE N SMITH	29-2-732 -0023-000-0000-000000-000000-	AG	SIGNS	237.00
11704	08/05/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	700.92

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11705	08/05/2022	STATE OF MICHIGAN	11-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	AUGUST 2022 MFA STATE AID NOTE	100.00
					Check # 11705 Total Amount	100.00
11706	08/18/2022	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCD 7/8 - 8/7/2022	11.27
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE 7/8 - 8/7/2022	8.57
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE 7/8 - 8/7/2022	8.57
			Check # 11706 Total Amount	28.41		
11707	08/18/2022	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTION	450.00
					Check # 11707 Total Amount	450.00
11708	08/18/2022	JOSHUA DEPUE	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REIMBURSEMENT	130.95
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	REIMBURSEMENT	80.31
			11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	REIMBURSEMENT	6.68
			11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	REIMBURSEMENT	84.00
			29-2-732 -0079-000-0000-000000-000000-	SUPERINTENDENT	REIMBURSEMENT	169.80
			Check # 11708 Total Amount	471.74		
11709	08/18/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS 1/12	229.79
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC JULY 2022 1/12	908.26
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC JUL 2022 1/12	6,083.45
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC JUL 2022 1/12	113.74
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC JULY 2022 1/12	479.38
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC JULY 2022 1/12	154.35
			Check # 11709 Total Amount	7,968.97		

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11710	08/18/2022	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2022	778.10
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2022	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2022	10.79
11711	08/18/2022	STATE OF MICHIGAN	11-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	FINANCE-1157	1,000.00
11712	08/18/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-00000-000000-	MCTWF DENTAL	AUGUST 2022	60.10
			11-2-451 -0235-000-0000-00000-000000-	MCTWF VISION	AUGUST 2022	60.10
			11-2-451 -0236-000-0000-00000-000000-	MCTWF DISABILITY	AUGUST 2022	151.20
			11-2-451 -0237-000-0000-00000-000000-	MCTWF LIFE	AUGUST 2022	12.40
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	AUGUST 2022	2,015.40
11713	08/18/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	167.08
11714	08/18/2022	MIDWEST AIR FILTER INC	23-1-261-5991-000-0000-00000-000000-	SPARTAN CENTER MAINT SUPPLIES	SUPPLIES	19.97
11715	08/18/2022	NEOLA INCORPORATED	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	MAINTENANCE FEE	750.00
11716	08/18/2022	OPEN UP RESOURCES	11-1-111-5210-000-4350-04416-002019-	ESSER RAEDING CURR	READING CURRICULUM	7,888.00
11717	08/18/2022	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	OLIVER SCHOENBORN	25.50

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11718	08/18/2022	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	76.50	
					Check # 11718 Total Amount	76.50	
11719	08/18/2022	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL	686.54	
					Check # 11719 Total Amount	686.54	
11720	08/18/2022	JOSHUA J ROCKEY	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	HARDWARE REPAIR	1,080.00	
					Check # 11720 Total Amount	1,080.00	
11721	08/25/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 8/13 - 8/12/2022	51.29	
					Check # 11721 Total Amount	51.29	
11722	08/25/2022	HATCH INC	11-1-118-5110-000-3400-04416-008056-	GSRP - TEACH SUPPLY	MARBLE SUBSCRIPTION	567.00	
					Check # 11722 Total Amount	567.00	
11723	08/25/2022	AGILE SPORTS TECHNOLOGIES INC	29-2-732 -0061-000-0000-000000-000000-	FOOTBALL	FOOTBALL	1,099.00	
					Check # 11723 Total Amount	1,099.00	
11724	08/25/2022	LAKESHORE LEARNING MATERIALS	11-1-118-5110-000-3400-04416-008003-01617	GSRP TEACHING SUPPLIES	GRSP	1,643.27	
					Check # 11724 Total Amount	1,643.27	
11725	08/25/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	AUGUST 2022	2,416.49	
					MESSA BENEFITS LIABILITY	AUGUST 2022	438.57
				Check # 11725 Total Amount	2,855.06		
11726	08/25/2022	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GOLF	200.00	
					Check # 11726 Total Amount	200.00	
11727	08/25/2022	DAWN PREADMORE	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	43.75	
					Check # 11727 Total Amount	43.75	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11728	09/08/2022	BOOK FARM LLC	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	GSRP	4,707.81	
					Check # 11728 Total Amount	4,707.81	
11729	09/08/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET AUG 2022 2/12	760.88	
					Check # 11729 Total Amount	760.88	
11730	09/08/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	HS AUG 2022 2/12	124.34	
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS AUG 2022 2/12	245.33
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS AUG 2022 2/12	18.54
				11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS AUG 2022 2/12	134.14
				Check # 11730 Total Amount	522.35		
11731	09/08/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL	150.00	
					Check # 11731 Total Amount	150.00	
11732	09/08/2022	ELIZABETH DAVIS	11-1-241-5990-000-0000-04417-000000-	HS MISCELLANEOUS SUPPLIES	SUPPLIES	40.63	
					Check # 11732 Total Amount	40.63	
11733	09/08/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS 2/12	233.30	
					Check # 11733 Total Amount	233.30	
11734	09/08/2022	FOX BRIGHT SOLUTIONS LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	WEB HOSTING	2,944.00	
					Check # 11734 Total Amount	2,944.00	
11735	09/08/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE 7/20 - 8/19/2022	1.16	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE 8/19 - 9/18/2022	49.04
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 8/19 - 9/1/2022	49.04
				11-1-261-3415-000-0000-000000-000000-	DISTRIC COMPUT PHONE LINES	DISTRICT TELEPHONE 8/19 - 9/18/2022	111.34
				Check # 11735 Total Amount	210.58		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11736	09/08/2022	REBECCA GOODMAN	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	PARAPRO APPRECIATION	30.00
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	PARAPRO APPRECIATION	35.00
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	PARAPRO APPRECIATION	40.00
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	PARAPRO APPRECIATION	50.00
			Check # 11736 Total Amount			
11737	09/08/2022	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS SUPPLIES	216.00
			Check # 11737 Total Amount			
11738	09/08/2022	SUZETTE L PERRY	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	STATIONERY	490.47
			Check # 11738 Total Amount			
11739	09/08/2022	CHRISTOPHER A JOSEPH	11-1-221-3220-000-0000-00000-000000-	CONFERENCES/WORKSHOPS	TRAINING	325.00
			11-1-221-3220-000-3400-00000-008003-02122	WORKSHOPS/CONF	TRAINING	650.00
			Check # 11739 Total Amount			
11740	09/08/2022	LAKESHORE LEARNING MATERIALS	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	GRSP	1,199.00
			Check # 11740 Total Amount			
11741	09/08/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-00000-000000-	MCTWF DENTAL	BENEFITS SEPT 2022	60.10
			11-2-451 -0235-000-0000-00000-000000-	MCTWF VISION	BENEFITS SEPT 2022	60.10
			11-2-451 -0236-000-0000-00000-000000-	MCTWF DISABILITY	BENEFITS SEPT 2022	151.20
			11-2-451 -0237-000-0000-00000-000000-	MCTWF LIFE	BENEFITS SEPT 2022	12.40
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	BENEFITS SEPT 2022	2,015.40
			Check # 11741 Total Amount			
11742	09/08/2022	MIDWEST AIR FILTER INC	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUPPLIES	189.23
			Check # 11742 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11743	09/08/2022	OPEN UP RESOURCES	11-1-111-5210-000-4350-04416-002019-	ESSER RAEDING CURR	READING CURRICULUM	5,006.00
			11-1-111-5210-000-4350-04416-002019-	ESSER RAEDING CURR	READING CURRICULUM	320.00
11744	09/08/2022	PAYMENTS	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CLASSROOM FURNISHING	54.00
11745	09/08/2022	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	NOAH SMYTH	10.95
11746	09/08/2022	PAYMENTS	29-2-732 -0075-000-0000-000000-000000-	SCHOLARSHIP	CBC SCHOLARSHIP	150.00
11747	09/08/2022	PAYMENTS	29-2-732 -0066-000-0000-000000-000000-	HIGH SCHOOL JOURNALISM	JOURNALISM SCHOLARSHIP	500.00
11748	09/08/2022	PAYMENTS	11-1-118-5990-000-3400-04416-008056-	GSRP - MISC SUPPLIES	SUPPLIES	321.34
11749	09/08/2022	APRIL VOGEL	11-1-112-7410-000-0000-04417-000000-	MS DUES AND FEES	CERT TEST	129.00
11750	09/08/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE REMOVAL	839.25
11751	09/08/2022	WEBBERVILLE SERVICE STATION	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	812.79
11752	09/08/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15-8/15/2022	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15-8/15/2022	900.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11752	09/08/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15-8/15/2022	837.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15 - 8/15/2022	962.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15-8/15/2022	52.00
			Check # 11752 Total Amount			
11753	09/08/2022	DEAN WILSON	29-2-732 -0094-000-0000-00000-000000-	ART PROGRAM - D WILSON	SUPPLIES	94.97
						Check # 11753 Total Amount
11755	09/16/2022	BANK OF NEW YORK MELLON, THE	11-1-259-7310-000-0000-00000-000000-	BOND ISSUANCE COSTS	BOND EXPENSES	750.00
						Check # 11755 Total Amount
11756	09/16/2022	VARSITY BRANDS HOLDING CO INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	FOOTBALL EQUIPMENT	414.80
						Check # 11756 Total Amount
11757	09/16/2022	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	374.59
						Check # 11757 Total Amount
11758	09/16/2022	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	INSPECTION/SUPPLIES	1,022.50
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	INSPECTION	170.00
			Check # 11758 Total Amount			
11759	09/16/2022	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC AUG 2022 2/12	1,794.65
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC AUG 2022 2/12	6,583.83
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC AUG 2022 2/12	140.44
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC AUG 2022 2/12	326.91
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC AUG 2022 2/12	145.68
			Check # 11759 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11760	09/16/2022	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2022	828.78
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2022	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2022	10.79
11761	09/16/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	OCTOBER 2022	1,938.21
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	OCTOBER 2022	358.76
11762	09/16/2022	MICHIGAN VIRTUAL	11-1-119-3110-000-4320-04417-002019-	23 B CONTRACT	TUITION	3,900.00
11763	09/16/2022	OPEN UP RESOURCES	11-1-111-3220-000-0000-04416-000000-	ELEM WORKSHOP & CONF	PD	900.00
11764	09/16/2022	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT 50% SUMMER SCHOOL VALORIE JAMES	150.00
11765	09/16/2022	PAYMENTS	11-1-231-3510-000-0000-00000-000000-	ADVERTISING/PUBLIC NOTICES	ADVERTISING	42.50
11766	09/16/2022	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT 50% SUMMER SCHOOL SEAN PIPER	150.00
11767	09/16/2022	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT 50% SUMMER SCHOOL LILY HOWARD	225.00
11768	09/16/2022	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT 50% SUMMER SCHOOL MAGDALENA/VINCENT	150.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11769	09/16/2022	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT 50% SUMMER SCHOOL GABRIEL&KALEB ILER	150.00
					Check # 11769 Total Amount	150.00
11770	09/16/2022	STAPLES INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	MS SUPPLIES	5.98
				SUPPLIES	ELEM SUPPLIES	467.78
				SUPPLIES	ELEM SUPPLIES	6.45
				Check # 11770 Total Amount	480.21	
11771	09/16/2022	STAPLES INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	ELEM SUPPLIES	83.11
				Check # 11771 Total Amount	83.11	
11772	09/16/2022	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,420.00
				Check # 11772 Total Amount	1,420.00	
11773	09/16/2022	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	GROUNDS/MAINTENANCE	1,413.99
				Check # 11773 Total Amount	1,413.99	
11774	09/16/2022	SBB ENTERPRISES INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE	29.99
				MAINTENANCE SUPPLIES	MAINTENANCE	37.95
				Check # 11774 Total Amount	67.94	
11775	09/22/2022	BUILDING WINGS LLC	29-2-732 -0097-000-0000-00000-000000-	DISTRICT THERAPY DOG	SE TEACHER	750.60
				Check # 11775 Total Amount	750.60	
11776	09/22/2022	CENTURYLINK INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE 8/8 - 9/7/2022	9.69
				TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE 8/8 - 9/7/2022	10.81
				TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE 8/8 - 9/7/2022	8.57
				Check # 11776 Total Amount	29.07	

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11777	09/22/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 8/13 - 9/12/2022	51.29
					Check # 11777 Total Amount	51.29
11778	09/22/2022	INTERSTATE BATTERIES OF	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	GOLF CART BATTERY	848.40
					Check # 11778 Total Amount	848.40
11779	09/22/2022	VALERIE E THOMAS	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	THERAPY DOG	5,000.00
					Check # 11779 Total Amount	5,000.00
11780	09/22/2022	PAYMENTS	11-1-232-3510-000-0000-000000-000000-	EXEC ADMIN - ADVERTISING	ADVERTISING	85.00
					Check # 11780 Total Amount	85.00
11781	09/22/2022	PAYMENTS	29-2-732 -0072-000-0000-000000-000000-	MS/HS PRINCIPAL FUND	SUMMER SCHOOL REFUND BREE DOLAN	75.00
					Check # 11781 Total Amount	75.00
11782	09/22/2022	PAYMENTS	29-2-732 -0072-000-0000-000000-000000-	MS/HS PRINCIPAL FUND	SUMMER SCHOOL REFUND SIENA SPURREL	75.00
					Check # 11782 Total Amount	75.00
11783	09/22/2022	NANCY R SCHERTZING	25-1-297-3220-000-0000-000000-000000-	TRAINING	PROFESSIONAL DEVELOPMENT	1,528.00
					Check # 11783 Total Amount	1,528.00
11784	09/29/2022	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
					Check # 11784 Total Amount	4,500.00
11785	09/29/2022	CAPITAL AREA UNITED WAY	11-1-113-3190-000-0000-04417-000000-	HS CONTRACTED SVCS	CAPCAN 2022-23	2,000.00
					Check # 11785 Total Amount	2,000.00
11786	09/29/2022	CDW GOVERNMENT INC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	G SUITE DISTRICT WIDE	1,272.00
					Check # 11786 Total Amount	1,272.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11787	09/29/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	760.88	
					Check # 11787 Total Amount	760.88	
11788	09/29/2022	JEFFORY BROUGHTON LLC	11-1-284-6410-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	REPAIRS	4,961.00	
					Check # 11788 Total Amount	4,961.00	
11789	09/29/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	HS SEP 2022 3/12	197.58	
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS SEP 2022 3/12	343.43
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS SEP 2022	20.36
				11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS SEP 2022 3/12	91.63
				Check # 11789 Total Amount	653.00		
11790	09/29/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL		150.00	
					Check # 11790 Total Amount	150.00	
11791	09/29/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE 8/20-9/19/2022	49.04	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE 9/19-10/18/2022	49.04
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 9/19-10/18/2022	49.04
				11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DESTRIC TELEPHONE 9/18-10/18/2022	49.04
				Check # 11791 Total Amount	196.16		
11792	09/29/2022	NAVIGATE360 LLC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	TRAINING	1,924.75	
					Check # 11792 Total Amount	1,924.75	
11793	09/29/2022	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	398.32	
				11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	265.74
				25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00
				Check # 11793 Total Amount	664.06		

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11794	09/29/2022	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SCHOLARSHIP	150.00	
					Check # 11794 Total Amount	150.00	
11795	09/29/2022	PAYMENTS	29-2-732 -0067-000-0000-00000-000000-	KENNEDY TENNENT SCHOLARSHIP	SCHOLARSHIPS	500.00	
					SCHOLARSHIP	SCHOLARSHIPS	500.00
				Check # 11795 Total Amount	1,000.00		
11796	09/29/2022	PAYMENTS	29-2-732 -0000-000-0000-00000-000000-	ACTIVITY ACCOUNTS	GREGORY MCCOY SCHOLARSHIP	1,000.00	
					Check # 11796 Total Amount	1,000.00	
11797	09/29/2022	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	CHARLES FELTNER REFUND	11.80	
					Check # 11797 Total Amount	11.80	
11798	09/29/2022	PAYMENTS	11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	ORDER # 3836285	447.00	
					Check # 11798 Total Amount	447.00	
11799	09/29/2022	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	LEASE 10/18/2022-1/17/2023	227.99	
					Check # 11799 Total Amount	227.99	
11800	10/06/2022	ACCO BRANDS CORPORATION	11-1-118-5990-000-4390-04416-008003-02223	MISC. SUPPLIES AND MATERIALS	SUPPLIES	574.74	
					Check # 11800 Total Amount	574.74	
11801	10/06/2022	KAREN LOCKWOOD MARBLE	11-1-118-3210-000-3400-04416-008003-02223	GSRP - TRAVEL	MILEAGE REIMBURSEMENT	31.25	
					Check # 11801 Total Amount	31.25	
11802	10/06/2022	MARCIA BRENNER ASSOCIATES LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	SUPPORT AND MAINTENANCE	450.00	
					Check # 11802 Total Amount	450.00	
11803	10/06/2022	MOSS AUDIO CORP	11-1-252-4120-000-0000-00000-000000-	CONTRACTED SOFTWARE SERVICE	MITEL SUPPORT	1,696.46	
					Check # 11803 Total Amount	1,696.46	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11804	10/06/2022	DAWN PREADMORE	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	111.25
					Check # 11804 Total Amount	111.25
11805	10/06/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE REMOVAL	839.25
					Check # 11805 Total Amount	839.25
11806	10/06/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 8/15-9/15/2022	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 8/15-9/15/2022	1,225.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 8/15-9/15/2022	1,087.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 8/15-9/15/2022	1,075.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/WEWER 8/15-9/15/2022	52.00
			Check # 11806 Total Amount	3,491.50		
11807	10/14/2022	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,489.96
					Check # 11807 Total Amount	2,489.96
11808	10/14/2022	TOTAL WATER TREATMENT SYSTEMS INC	11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	WATER COOLER	46.00
					Check # 11808 Total Amount	46.00
11809	10/14/2022	TEXTHELP INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES		337.50
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	337.50
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	337.50
			Check # 11809 Total Amount	1,012.50		
11810	10/14/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS 3/12	236.45
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC SEP 2022 3/12	2,337.90
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC SEP 2022 3/12	7,155.68
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC 2022 3/12	169.96
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC SEP 2022 3/12	508.01

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11810	10/14/2022	DTE ENERGY	11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC SEP 2022 3/12	131.99
					Check # 11810 Total Amount	10,539.99
11811	10/14/2022	INTERSTATE BATTERIES OF	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	39.98
					Check # 11811 Total Amount	39.98
11812	10/14/2022	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	NOV 2022	759.89
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	NOV 2022	4.73
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	NOV 2022	10.79
			Check # 11812 Total Amount	775.41		
11813	10/14/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	BENEFITS OCT 2022	-0.01
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	BENEFITS OCT 2022	75.13
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	BENEFITS OCT 2022	75.13
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	BENEFITS OCT 2022	189.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	BENEFITS OCT 2022	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	BENEFITS OCT 2022	2,519.25
Check # 11813 Total Amount	2,874.00					
11814	10/14/2022	MOSS AUDIO CORP	11-1-222-3160-000-0000-000000-000000-	LIBRARY SOFTWARE MAINT	HS MITEL ATA EXTENSION LICENSE	197.40
			11-1-222-3160-000-0000-000000-000000-	LIBRARY SOFTWARE MAINT	ELEM MITEL ATA EXTENSION LICEN	197.40
			Check # 11814 Total Amount	394.80		
11815	10/14/2022	PAYMENTS	29-2-732 -0075-000-0000-000000-000000-	SCHOLARSHIP	KENNEDY'S LEGACY SCHOLARSHIP	500.00
					Check # 11815 Total Amount	500.00
11816	10/20/2022	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE 9/8 - 10/8/2022	8.63
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE 9/8 - 10/7/2022	8.47

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11816	10/20/2022	CENTURYLINK INC	11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE 9/8 - 10/7/2022	8.31	
					Check # 11816 Total Amount	25.41	
11817	10/20/2022	TOTAL WATER TREATMENT SYSTEMS INC	11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	WATER COOLER	8.50	
					Check # 11817 Total Amount	8.50	
11818	10/20/2022	ENVIROSAFE INC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	PEST MANAGEMENT	2,028.00	
					Check # 11818 Total Amount	2,028.00	
11819	10/20/2022	HANNAH FAIRFIELD	29-2-732 -0075-000-0000-000000-000000-	SCHOLARSHIP	KENNEDY TENNANT MEMORIAL SCHOLARSHIP	500.00	
					Check # 11819 Total Amount	500.00	
11820	10/20/2022	HOSPITAL PURCHASING SERVICE	25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	22-23 SCHOOL YEAR	1,312.61	
					Check # 11820 Total Amount	1,312.61	
11821	10/20/2022	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SUPPLIES	102.49	
					Check # 11821 Total Amount	102.49	
11822	10/20/2022	JOHN KRAUSS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	REPAIR/MAINTENANCE	270.00	
				29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	REPAIR/MAINTENANCE	285.00
				Check # 11822 Total Amount	555.00		
11823	10/20/2022	MERIDIAN WINDS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	VOCAL MUSIC	390.00	
					Check # 11823 Total Amount	390.00	
11824	10/20/2022	PAYMENTS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	VOCAL MUSIC ACCOMPANIMENT	450.00	
					Check # 11824 Total Amount	450.00	
11825	10/28/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00	
					Check # 11825 Total Amount	150.00	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11826	10/28/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY	50.91
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE	48.54
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.54
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE	48.54
					Check # 11826 Total Amount	196.53
11827	10/28/2022	GREGORY E GLOVER	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	GASOLINE	85.08
						Check # 11827 Total Amount
11828	10/28/2022	GRANGER WASTE SERVICES INC	29-2-732 -0079-000-0000-000000-000000-	SUPERINTENDENT	TRASH REMOVAL	176.12
						Check # 11828 Total Amount
11829	10/28/2022	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	MUSIC	296.70
						Check # 11829 Total Amount
11830	10/28/2022	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	MUSIC	154.50
						Check # 11830 Total Amount
11831	10/28/2022	LAKESHORE LEARNING MATERIALS	11-1-118-5110-000-3400-04416-008003-01617	GSRP TEACHING SUPPLIES	GRSP	12.99
			11-1-311-5990-000-3400-04416-008003-02021	GSRP MISC SUPPLIES	NEW CLASSROOM SETUP	799.00
			Check # 11831 Total Amount			
11832	10/28/2022	KAREN LOCKWOOD MARBLE	11-1-118-5991-000-3400-04416-008003-02223	MISC. SUPPLIES AND MATERIALS	GSRP SNACKS	95.12
						Check # 11832 Total Amount
11833	10/28/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	NOVEMBER 2022	1,889.62
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	NOVEMBER 2022	338.28
			Check # 11833 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11834	10/28/2022	OPEN UP RESOURCES	11-1-111-5210-000-4350-04416-002019-	ESSER RAEDING CURR	READING CURRICULUM	17,621.00
			11-1-111-5210-000-4350-04416-002019-	ESSER RAEDING CURR	READING CURRICULUM	1,064.00
11835	10/28/2022	PAYMENTS	29-2-732 -0079-000-0000-00000-000000-	SUPERINTENDENT	VARSITY FOOTBALL	1,625.14
11836	10/28/2022	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	NEW SCHOLARSHIP / JARED HOLBROOK SCHOLARSHIP	500.00
			29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	NEW SCHOLARSHIP / JARED HOLBROOK SCHOLARSHIP	500.00
11837	10/28/2022	PAYMENTS	29-2-732 -0078-000-0000-00000-000000-	SPECIAL EDUCATION	LLAMA BUCKS STORE	58.05
11838	10/28/2022	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	BOOKS	193.05
11839	10/28/2022	THE SHIRT SMITH	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	TSHIRTS	2,162.00
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	TSHIRTS	2,162.00
11840	10/28/2022	JACQUELINE J BUCK INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	VOLLEYBALLS	520.00
			29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VOLLEYBALLS	1,000.00
11841	11/11/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	756.62

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11842	11/11/2022	CLEARY UNIVERSITY	11-1-113-3710-000-0000-04417-000000-	TUITION	LAUREN BOSWORTH	2,228.84
					Check # 11842 Total Amount	2,228.84
11843	11/11/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	HS OCT 2022 4/12	2,853.13
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	HS OCT 2022	23.47
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	HS OCT 2022 4/12	564.81
			Check # 11843 Total Amount	3,441.41		
11844	11/11/2022	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	3,435.64
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,629.88
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	596.00
			Check # 11844 Total Amount	6,661.52		
11845	11/11/2022	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC OCT 2022 4/12	2,852.56
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC OCT 2022 4/12	6,512.36
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC OCT 2022 4/12	104.58
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC OCT 2022 4/12	517.53
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC OCT 2022 4/12	90.44
			Check # 11845 Total Amount	10,077.47		
11846	11/11/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE 9/20-10/19/2022	49.04
					Check # 11846 Total Amount	49.04
11847	11/11/2022	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	614.94
					Check # 11847 Total Amount	614.94
11848	11/11/2022	HOSPITAL PURCHASING SERVICE	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	INSTALLATION	1,470.00
					Check # 11848 Total Amount	1,470.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11849	11/11/2022	INTERSTATE BATTERIES OF	23-1-261-5991-000-0000-000000-000000-	SPARTAN CENTER MAINT SUPPLIES	REPAIRS	39.98
					Check # 11849 Total Amount	39.98
11850	11/11/2022	INTRADO INTERACTIVE SERVICES CORP	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	12 MONTH SUBSCRIPTION	636.25
					Check # 11850 Total Amount	636.25
11851	11/11/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	1,142.35
					Check # 11851 Total Amount	1,142.35
11852	11/11/2022	MIDWEST AIR FILTER INC	11-1-261-4112-000-0000-000000-000000-	ELEMENTARY/REPAIRS-MAINT	MAINTENANCE	171.08
					Check # 11852 Total Amount	171.08
11853	11/11/2022	PAYMENTS	29-2-732 -0013-000-0000-000000-000000-	5TH GRADE	5TH GRADE	250.00
					Check # 11853 Total Amount	250.00
11854	11/11/2022	PEOPLE DRIVEN TECHNOLOGY INC	11-1-284-6420-000-0000-000000-002019-	NEW EQUIP< 2500 - COVID	DELL CHROMEBOOK 3100	6,744.98
					Check # 11854 Total Amount	6,744.98
11855	11/11/2022	PIONEER DRAMA SERVICE	29-2-732 -0093-000-0000-000000-000000-	DRAMA	DRAMA	293.00
					Check # 11855 Total Amount	293.00
11856	11/11/2022	DAWN PREADMORE	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	52.50
					Check # 11856 Total Amount	52.50
11857	11/11/2022	RIVERSIDE INTEGRATED SYSTEMS INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SERVICES	420.00
					Check # 11857 Total Amount	420.00
11858	11/11/2022	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	QUARTERLY BILLING	301.80
					Check # 11858 Total Amount	301.80

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11859	11/11/2022	SCHOLASTIC INC	29-2-732 -0016-000-0000-000000-000000-	ELEMENTARY LIBRARY	BOOK FAIR	1,000.17
					Check # 11859 Total Amount	1,000.17
11860	11/11/2022	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	32.01
					Check # 11860 Total Amount	32.01
11861	11/11/2022	SPARTAN PRINTING INCORPORATED	11-1-231-5990-000-0000-000000-000000-	BRD OF ED/ELECTION SUPPLY	PRINTING	1,117.00
					Check # 11861 Total Amount	1,117.00
11862	11/11/2022	WEBBERVILLE SERVICE STATION	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	604.56
					Check # 11862 Total Amount	604.56
11863	11/11/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15-10/13/2022	52.00
					WATER/SEWER 9/15-10/14/2022	1,350.00
					WATER/SEWER 9/15-10/14/2022	1,212.50
					WATER/SEWER 9/15-10/14/2022	1,025.00
					WATER/SEWER 9/15 - 10/13/2022	99.00
					Check # 11863 Total Amount	3,738.50
11864	11/17/2022	AIR ADVANTAGE	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	SOFTWARE	100.00
					Check # 11864 Total Amount	100.00
11865	11/17/2022	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETICS	4,500.00
					Check # 11865 Total Amount	4,500.00
11866	11/17/2022	THOMAS BENJAMIN	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	1,043.25
					Check # 11866 Total Amount	1,043.25

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11867	11/17/2022	CDW GOVERNMENT INC	11-1-284-3450-000-0000-000000-	SOFTWARE LICENSES	SECURLY	2,037.50
						Check # 11867 Total Amount
11868	11/17/2022	CENTURYLINK INC	11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE 10/8-10/19/2022	3.22
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE 10/8-10/19/2022	3.22
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE 10/8-10/19/2022	3.22
			Check # 11868 Total Amount	9.66		
11869	11/17/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-	LOT RENTAL	LOT RENTAL	150.00
			11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,628.58
			11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,527.66
			11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,206.65
			Check # 11869 Total Amount	4,512.89		
11870	11/17/2022	TOTAL WATER TREATMENT SYSTEMS INC	11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	BOTTLED WATER	38.00
						Check # 11870 Total Amount
11871	11/17/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS 4/12	242.58
						Check # 11871 Total Amount
11872	11/17/2022	JW PEPPER AND SON INCORPORATED	11-1-112-5111-000-0000-04417-000000-	MS CHOIR	MUSIC	14.75
			11-1-112-5111-000-0000-04417-000000-	MS CHOIR	MUSIC	88.50
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	50.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	55.00
			Check # 11872 Total Amount	208.25		
11873	11/17/2022	JW PEPPER AND SON INCORPORATED	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	MUSIC	5.97
						Check # 11873 Total Amount

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11874	11/17/2022	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2022	784.37
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2022	4.73
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2022	9.19
					Check # 11874 Total Amount	798.29
11875	11/17/2022	LOGISOFT COMPUTER PRODUCTS LLC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	ADOBE VIP	2,325.00
						Check # 11875 Total Amount
11876	11/17/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	DECEMBER 2022	2,251.96
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	DECEMBER 2022	412.58
					Check # 11876 Total Amount	2,664.54
11878	11/17/2022	READ TO THEM	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ELEM READING	1,793.35
						Check # 11878 Total Amount
11879	11/17/2022	STAPLES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	139.83
						Check # 11879 Total Amount
11880	11/17/2022	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICE	82.50
						Check # 11880 Total Amount
11881	11/17/2022	SBB ENTERPRISES INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	16.48
						Check # 11881 Total Amount
11882	12/02/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	HS NOV 2022	3,869.43
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS NOV 2022	80.81
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS OCT 2022	745.93
					Check # 11882 Total Amount	4,696.17

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11883	12/02/2022	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,098.12	
					Check # 11883 Total Amount	2,098.12	
11884	12/02/2022	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	643.12	
					Check # 11884 Total Amount	643.12	
11885	12/02/2022	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3220-000-0000-04417-000000-	HS WORKSHOPS & CONF	KIERNAN/KUBIAK WORKSHOP REGISTRATION	50.00	
					Check # 11885 Total Amount	50.00	
11886	12/02/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE	48.54	
				TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY	50.91	
				TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.54	
				TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.54	
				DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE	48.54	
				Check # 11886 Total Amount	245.07		
11887	12/02/2022	MAXWELL MARKETING ASSOCIATES INC	29-2-732 -0000-000-0000-000000-	ACTIVITY ACCOUNTS	X COUNTRY	1,249.00	
				29-2-732 -0052-000-0000-000000-	CROSS COUNTRY	X COUNTRY	1,875.70
				Check # 11887 Total Amount	3,124.70		
11888	12/02/2022	PAYMENTS	29-2-732 -0052-000-0000-000000-	CROSS COUNTRY	X COUNTRY	500.00	
					Check # 11888 Total Amount	500.00	
11889	12/02/2022	PAYMENTS	29-2-732 -0052-000-0000-000000-	CROSS COUNTRY	X COUNTRY	400.00	
					Check # 11889 Total Amount	400.00	
11890	12/02/2022	T-MOBILE USA INC	11-1-225-3410-000-0000-000000-002019-	COVID HOT SPOTS	HOTSPOTS	380.00	
				11-1-225-3410-000-0000-000000-002019-	COVID HOT SPOTS	HOTSPOTS	306.66
				Check # 11890 Total Amount	686.66		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11891	12/02/2022	ANTHONY RICHARD CHOSZCZYK	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	500.00
						Check # 11891 Total Amount
11892	12/02/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/13-11/15/2022	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/13-11/15/2022	1,400.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/14-11/15/2022	1,212.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/13-11/15/2022	1,025.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/13-11/15/2022	74.00
			Check # 11892 Total Amount	3,763.50		
11912	12/15/2022	CDW GOVERNMENT INC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	EES	2,468.88
						Check # 11912 Total Amount
11913	12/15/2022	CONSUMERS ENERGY COMPANY	11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS NOV 5/12	2,825.65
						Check # 11913 Total Amount
11914	12/15/2022	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC NOV 2022 5/12	3,914.68
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC NOV 2022 5/12	7,709.28
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC NOV 22 5/12	30.29
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC NOV 2022 5/12	418.26
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC NOV 2022 5/12	115.04
			Check # 11914 Total Amount	12,187.55		
11915	12/15/2022	FOLLETT SOFTWARE COMPANY	11-1-222-3160-000-0000-000000-000000-	LIBRARY SOFTWARE MAINT	LIBRARY RENEWAL	739.08
						Check # 11915 Total Amount
11916	12/15/2022	GEYOR FARM SERVICE	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	GROUNDS SUPPLIES	416.90
						Check # 11916 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11917	12/15/2022	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL NOVEMBER 2022	619.50
					Check # 11917 Total Amount	619.50
11918	12/15/2022	AGILE SPORTS TECHNOLOGIES INC	29-2-732 -0027-000-0000-000000-000000-	BASKETBALL - BOYS	BOYS BASKETBALL	282.59
					Check # 11918 Total Amount	282.59
11919	12/15/2022	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHORAL MUSIC	49.99
					Check # 11919 Total Amount	49.99
11920	12/15/2022	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHORAL MUSIC	1.99
					Check # 11920 Total Amount	1.99
11921	12/15/2022	LESTER BROTHERS EXCAVATING INC	29-2-732 -0052-000-0000-000000-000000-	CROSS COUNTRY	XCOUNTRY	300.00
					Check # 11921 Total Amount	300.00
11922	12/15/2022	PAYMENTS	29-2-732 -0066-000-0000-000000-000000-	HIGH SCHOOL JOURNALISM	SCHOLARSHIP	500.00
					Check # 11922 Total Amount	500.00
11923	12/15/2022	PAYMENTS	29-2-732 -0027-000-0000-000000-000000-	BASKETBALL - BOYS	TEAM MEETING SUPPLIES	219.91
					Check # 11923 Total Amount	219.91
11924	12/15/2022	PRECISION DATA PRODUCTS INCORPORATED	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	AVER DOCUMENT CAMERAS	1,212.00
					Check # 11924 Total Amount	1,212.00
11925	12/15/2022	ZIP MEDICAL SUPPLIES LLC	11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC		561.98
					Check # 11925 Total Amount	561.98
11926	12/21/2022	KATAMY CORPORATION	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	CHEER POMS	310.90

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11926	12/21/2022	KATAMY CORPORATION	29-2-732 -0033-000-0000-000000-000000-	CHEERLEADING	CHEER POMS	58.50
					Check # 11926 Total Amount	369.40
11927	12/21/2022	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0072-000-0000-000000-000000-	MS/HS PRINCIPAL FUND	HS/MS WATER COOLER	20.00
					Check # 11927 Total Amount	20.00
11928	12/21/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE	50.91
					Check # 11928 Total Amount	50.91
11929	12/21/2022	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2023 LIFE/LTD	624.95
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2023 LIFE/LTD	4.73
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2023 LIFE/LTD	7.59
			Check # 11929 Total Amount	637.27		
11930	12/21/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	JANUARY 2023	1,980.00
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	JANUARY 2023	324.03
			Check # 11930 Total Amount	2,304.03		
11931	12/21/2022	DAWN PREADMORE	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	REIMB MILEAGE 11/4/2022 - 12/14/2022	78.75
					Check # 11931 Total Amount	78.75
11932	12/21/2022	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	CAT ONE TESTING PREVENTIVE MAINT	839.38
					Check # 11932 Total Amount	839.38
11933	12/21/2022	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	LEGAL SERVICES	1,800.00
					Check # 11933 Total Amount	1,800.00
11934	12/21/2022	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	ICE AWAY 50LB	391.51
					Check # 11934 Total Amount	391.51

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11935	01/09/2023	AMPLIFY EDUCATION INC	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SCIENCE CURRICULUM	1,148.48
					Check # 11935 Total Amount	1,148.48
11936	01/09/2023	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
					Check # 11936 Total Amount	4,500.00
11937	01/09/2023	VARSITY BRANDS HOLDING CO INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	VOLLEYBALL	47.80
					Check # 11937 Total Amount	47.80
11938	01/09/2023	VARSITY BRANDS HOLDING CO INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BASEBALLS	474.80
					Check # 11938 Total Amount	474.80
11939	01/09/2023	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	756.62
					Check # 11939 Total Amount	756.62
11940	01/09/2023	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	HS DEC 2022	6,864.86
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	HS DEC	5,639.14
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	HS DEC 2022	182.83
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	HS DEC 2022	1,293.97
			Check # 11940 Total Amount	13,980.80		
11941	01/09/2023	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00
					Check # 11941 Total Amount	150.00
11942	01/09/2023	DRUSHAL FABRICATING LLC	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	1,950.00
					Check # 11942 Total Amount	1,950.00
11944	01/09/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE	48.54
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.54

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11944	01/09/2023	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.54
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE	48.54
11945	01/09/2023	JW PEPPER AND SON INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	8.99
11946	01/09/2023	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	BENEFITS DEC 2022	12.40
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	BENEFITS DEC 2022	60.10
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	BENEFITS DEC 2022	60.10
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	BENEFITS DEC 2022	151.20
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	BENEFITS DEC 2022	2,015.40
11947	01/09/2023	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	CHEER ENTRY FEE	125.00
11948	01/09/2023	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	LEASE 1/18/2023 - 4/17/2023	216.51
11949	01/09/2023	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	312.45
11950	01/09/2023	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	33.82
11951	01/09/2023	STAPLES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	31.54

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11952	01/09/2023	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOT SPOTS	380.00
					Check # 11952 Total Amount	380.00
11953	01/09/2023	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	212.50
				BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	2,500.00
				Check # 11953 Total Amount	2,712.50	
11954	01/09/2023	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 11/15 - 12/15/2022	52.00
				DISTRICT/WATER & SEWER	WATER/SEWER 11/15 - 12/15/2022	1,262.50
				DISTRICT/WATER & SEWER	WATER/SEWER 11/15 - 12/15/2022	1,087.50
				DISTRICT/WATER & SEWER	WATER/SEWER 11/15 - 12/15/2022	1,000.00
				DISTRICT/WATER & SEWER	WATER/SEWER 11/15 - 12/15/2022	74.00
				Check # 11954 Total Amount	3,476.00	
11955	01/09/2023	ZIP MEDICAL SUPPLIES LLC	11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	SUPPLIES	62.17
					Check # 11955 Total Amount	62.17
11956	01/18/2023	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL 1/4/2023	1,768.17
					Check # 11956 Total Amount	1,768.17
11957	01/18/2023	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS 6/12	307.30
					Check # 11957 Total Amount	307.30
11959	01/18/2023	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	WASTE REMOVAL	614.94
					Check # 11959 Total Amount	614.94
11960	01/18/2023	MAXWELL MARKETING ASSOCIATES INC	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	CROSS COUNTRY	1,508.74
					Check # 11960 Total Amount	1,508.74

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11961	01/18/2023	NEOLA INCORPORATED	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	UPDATE	1,295.00
					Check # 11961 Total Amount	1,295.00
11962	01/18/2023	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	TUITION	DUAL ENROLLMENT TEXTBOOKS	74.99
				TUITION	DUAL ENROLLMENT TEXTBOOKS	185.00
				Check # 11962 Total Amount	259.99	
11963	01/18/2023	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	ANNUAL DUES	50.00
					Check # 11963 Total Amount	50.00
11964	01/18/2023	PAYMENTS	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	ATHLETICS	216.15
					Check # 11964 Total Amount	216.15
11965	01/18/2023	PAYMENTS	25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	FINGERPRINTING	45.75
					Check # 11965 Total Amount	45.75
11966	01/18/2023	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	DICK'S GOLF INVITATIONAL	200.00
				LEAGUE/DUES/MEET EXP.	BOYS GOLF SCRAMBLE	205.00
				Check # 11966 Total Amount	405.00	
11967	01/18/2023	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0000-000-0000-00000-000000-	ACTIVITY ACCOUNTS	2022-23 YEARBOOK DEPOSIT	779.85
					Check # 11967 Total Amount	779.85
11968	01/19/2023	VARSITY BRANDS HOLDING CO INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BASKETBALLS	794.60
					Check # 11968 Total Amount	794.60
11969	01/19/2023	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC DEC 2022 6/12	3,335.09
				HIGH SCHOOL/ELECTRIC	ELECTRIC DEC 2022 6/12	7,024.21
				HIGH SCHOOL/ELECTRIC	ELECTRIC DEC 22 6/12	14.79
				ADMINISTRATION/ELECTRIC	ELECTRIC DEC 2022 6/12	447.53

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11969	01/19/2023	DTE ENERGY	11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC DEC 2022 6/12	113.49
					Check # 11969 Total Amount	10,935.11
11970	01/19/2023	HOSPITAL PURCHASING SERVICE	25-1-297-6410-000-0000-000000-000000-	NEW EQUIP/FURN OVER \$2,500	OVEN PURCHASE AND INSTALL	10,180.84
					Check # 11970 Total Amount	10,180.84
11971	01/19/2023	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2023 LIFE AND LTD	759.81
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2023 LIFE AND LTD	4.73
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2023 LIFE AND LTD	9.19
			Check # 11971 Total Amount	773.73		
11972	01/19/2023	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	FEBRUARY 2023	2,531.84
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	FEBRUARY 2023	408.84
			Check # 11972 Total Amount	2,940.68		
11973	01/19/2023	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	REFUND STELLA WILLIAMS	211.30
					Check # 11973 Total Amount	211.30
11974	01/19/2023	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	CHEER	125.00
					Check # 11974 Total Amount	125.00
11975	01/26/2023	CLEARY UNIVERSITY	11-1-113-3710-000-0000-04417-000000-	TUITION	DUAL ENROLLMENT	2,228.84
					Check # 11975 Total Amount	2,228.84
11976	01/26/2023	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00
					Check # 11976 Total Amount	150.00
11977	01/26/2023	JOHN KRAUSS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	MAINTENANCE	270.00
					Check # 11977 Total Amount	270.00

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11978	01/26/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-1-231-7910-000-0000-000000-000000-	BD OF ED/MISC EXPENSE	TRAINING DOCUMENTS	94.80		
					Check # 11978 Total Amount	94.80		
11979	01/26/2023	COMMUNITY CIRCLE PLAYERS INC	29-2-732 -0093-000-0000-000000-000000-	DRAMA	COSTUMES	292.00		
					Check # 11979 Total Amount	292.00		
11980	02/02/2023	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	760.47		
					Check # 11980 Total Amount	760.47		
11981	02/02/2023	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	HS JAN 2023	8,873.09		
					11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS JAN 2023	9,235.83
					11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS JAN 2023	192.04
					11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS JAN 2023	1,677.00
					Check # 11981 Total Amount	19,977.96		
11982	02/02/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE	48.54		
					11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.99
					11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.99
					11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE	48.99
					Check # 11982 Total Amount	195.51		
11983	02/02/2023	JW PEPPER AND SON INCORPORATED	11-1-112-5111-000-0000-04417-000000-	MS CHOIR	CHORAL	67.50		
					11-1-112-5112-000-0000-04417-000000-	MS BAND	BAND	16.00
					Check # 11983 Total Amount	83.50		
11984	02/02/2023	LAINGSBURG HS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GOLF INVITATIONAL	190.00		
					Check # 11984 Total Amount	190.00		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11985	02/02/2023	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	LEAGUE FEES	185.00		
					Check # 11985 Total Amount	185.00		
11986	02/02/2023	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CHEER INVITATIONAL	250.00		
					Check # 11986 Total Amount	250.00		
11987	02/02/2023	PAYMENTS	11-2-451 -0999-000-0000-00000-000000-	PAYROLL CLEARING	KAREN LOCKWOOD MARBLE PAY	2,318.14		
					Check # 11987 Total Amount	2,318.14		
11988	02/02/2023	DAWN PREADMORE	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	82.53		
					Check # 11988 Total Amount	82.53		
11989	02/02/2023	ANDREW SMITH	11-1-261-6410-000-0000-00000-000000-	MAINTENANCE/EQUIPMENT	AIR COMOPRESSOR	700.00		
					Check # 11989 Total Amount	700.00		
11990	02/20/2023	COLLEGE ENTRANCE EXAMINATION BOARD	11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	TESTING	648.00		
					Check # 11990 Total Amount	648.00		
11991	02/20/2023	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREETLIGHTS 7 OF 12	306.15		
					11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC JAN 2023 7/12	3,546.49
					11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC JAN 2023 7/12	7,250.54
					11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC		439.86
					11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC JAN 2023 7/12	105.00
					11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC JAN 2023 7/12	14.89
					Check # 11991 Total Amount	11,662.93		
11992	02/20/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE	51.75		
					Check # 11992 Total Amount	51.75		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11993	02/20/2023	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	512.44
					Check # 11993 Total Amount	512.44
11994	02/20/2023	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	256.00
					Check # 11994 Total Amount	256.00
11995	02/20/2023	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2023	706.69
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2023	4.73
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2023	9.19
			Check # 11995 Total Amount	720.61		
11996	02/20/2023	LIVINGSTON COUNTY TREASURER	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	SURETY BOND	8.52
					Check # 11996 Total Amount	8.52
11997	02/20/2023	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	785.01
					Check # 11997 Total Amount	785.01
11998	02/20/2023	PAYMENTS	29-2-732 -0067-000-0000-000000-000000-	KENNEDY TENNENT SCHOLARSHIP	KENNEDY TENNANT SHOLARSHIP FALL 2022	500.00
					Check # 11998 Total Amount	500.00
11999	02/20/2023	PAYMENTS	11-1-232-3510-000-0000-000000-000000-	EXEC ADMIN - ADVERTISING		42.50
					Check # 11999 Total Amount	42.50
12000	02/20/2023	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	TUITION	RACHEL WYATT SUMMER SCHOOL	75.00
					Check # 12000 Total Amount	75.00
12001	02/20/2023	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	TUITION	BRENDEN BLOOM SUMMER SCHOOL	75.00
					Check # 12001 Total Amount	75.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
12002	02/20/2023	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	380.00	
					Check # 12002 Total Amount	380.00	
12003	02/20/2023	SBB ENTERPRISES INC	11-1-112-5113-000-0000-04417-000000-	MS ART	SUPPLIES	44.05	
				11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	71.52
			Check # 12003 Total Amount	115.57			
12004	02/24/2023	FPC FINANCIAL FSB	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SUPPLIES	218.00	
					Check # 12004 Total Amount	218.00	
12005	02/24/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE	66.23	
					Check # 12005 Total Amount	66.23	
12006	02/24/2023	REBECCA GOODMAN	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT	220.37	
					Check # 12006 Total Amount	220.37	
12007	02/24/2023	AGILE SPORTS TECHNOLOGIES INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	VOLLEYBALL	1,349.00	
					Check # 12007 Total Amount	1,349.00	
12008	02/24/2023	JW PEPPER AND SON INCORPORATED	11-1-112-5111-000-0000-04417-000000-	MS CHOIR	MUSIC	67.98	
					Check # 12008 Total Amount	67.98	
12009	02/24/2023	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	MARCH 2023 BENEFITS	2,150.72	
				11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	MARCH 2023 BENEFITS	346.16
			Check # 12009 Total Amount	2,496.88			
12010	02/24/2023	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	422.67	
				11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	1,268.03
				11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	470.25

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
12010	02/24/2023	NICHOLS	25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	156.75	
					Check # 12010 Total Amount	2,317.70	
12011	02/24/2023	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	FOOD SERVICE REFUNDS	18.20	
				DEFERRED REVENUE	FOOD SERVICE REFUNDS	94.90	
				Check # 12011 Total Amount	113.10		
12012	02/24/2023	SBB ENTERPRISES INC	11-1-113-5113-000-0000-04417-000000-	HS ART	SUPPLIES	266.59	
					Check # 12012 Total Amount	266.59	
12013	03/02/2023	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00	
					Check # 12013 Total Amount	4,500.00	
12014	03/02/2023	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	ELEM FEB 2023	7,038.03	
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS FEB 2023	8,235.89
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS		188.30
				11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS FEB 2023	1,353.25
				Check # 12014 Total Amount	16,815.47		
12015	03/02/2023	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3220-000-0000-04417-000000-	HS WORKSHOPS & CONF	TRAINING	100.00	
					Check # 12015 Total Amount	100.00	
12016	03/02/2023	SPORTS IMPORTS INC	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	TRAINER	1,125.00	
					Check # 12016 Total Amount	1,125.00	
12017	03/02/2023	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	52.00	
				DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	57.20	
				DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	1,325.00	
				DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	1,292.52	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12017	03/02/2023	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	1,087.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	1,196.26
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	1,100.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	1,141.26
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	74.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/16-2/15/2023	81.40
12018	03/09/2023	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	760.47
12019	03/09/2023	CRITICAL RESPONSE GROUP INC	11-1-261-3190-000-2560-000000-000000-	97D OTHER CONTRACTED SERVICES	SERVICES	3,418.63
12020	03/09/2023	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0072-000-0000-000000-000000-	MS/HS PRINCIPAL FUND	BOTTLED WATER	47.00
12021	03/09/2023	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0072-000-0000-000000-000000-	MS/HS PRINCIPAL FUND	COOLER RENTAL	8.00
12022	03/09/2023	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREETLIGHTS 8 OF 12	284.64
12023	03/09/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE	48.99
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.99
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.99
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE	48.99

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12024	03/09/2023	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE REMOVAL	614.94
						Check # 12024 Total Amount
12025	03/09/2023	LIGHTHOUSE SPORTSWEAR INC	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	VOCAL MUSIC SHIRTS	871.00
						Check # 12025 Total Amount
12026	03/09/2023	MICHIGAN CONFERENCE OF TEAMSTERS	11-1-259-3920-000-0000-000000-000000-	ERRORS & OMISSIONS INS.	BENEFITS JAN 2023	22.51
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	BENEFITS FEB 2023	60.10
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	BENEFITS JAN 2023	60.10
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	BENEFITS MAR 2023	60.10
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	BENEFITS FEB 2023	60.10
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	BENEFITS JAN 2023	60.10
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	BENEFITS MAR 2023	60.10
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	BENEFITS FEB 2023	151.20
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	BENEFITS JAN 2023	151.20
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	BENEFITS MAR 2023	151.20
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	BENEFITS FEB 2023	12.40
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	BENEFITS JAN 2023	12.40
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	BENEFITS MAR 2023	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	BENEFITS FEB 2023	2,015.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	BENEFITS JAN 2023	2,015.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	BENEFITS MAR 2023	2,015.40
			Check # 12026 Total Amount			
12027	03/09/2023	SHRED EXPERTS LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SERVICES	295.00
						Check # 12027 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12028	03/09/2023	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	217.61
					Check # 12028 Total Amount	217.61
12029	03/16/2023	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC FEB 2023 8/12	4,148.80
				HIGH SCHOOL/ELECTRIC	ELECTRIC FEB 2023 8/12	8,633.96
				ADMINISTRATION/ELECTRIC	ELECTRIC FEB 2023 8/12	496.92
				ADMINISTRATION/ELECTRIC	ELECTRIC FEB 2023 8/12	121.58
				ADMINISTRATION/ELECTRIC	ELECTRIC FEB 2023 8/12	14.95
				Check # 12029 Total Amount	13,416.21	
12030	03/16/2023	GEYOR FARM SERVICE	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	WINTER MELT	781.40
					Check # 12030 Total Amount	781.40
12031	03/16/2023	JW PEPPER AND SON INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	38.00
					Check # 12031 Total Amount	38.00
12032	03/16/2023	JW PEPPER AND SON INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	24.99
					Check # 12032 Total Amount	24.99
12033	03/16/2023	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	SHANE PARNELL, JR	74.15
					Check # 12033 Total Amount	74.15
12034	03/16/2023	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE		13.40
					Check # 12034 Total Amount	13.40
12035	03/16/2023	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	60.75
					Check # 12035 Total Amount	60.75

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12036	03/16/2023	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	380.00
			11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	380.00
12037	03/23/2023	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	BOTTLED WATER	29.50
12038	03/23/2023	DEER CREEK SALES INC	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUPPLIES	120.10
12039	03/23/2023	DIGITAL AGE TECHNOLOGIES INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	EQUIPMENT	359.99
12040	03/23/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE	51.75
12041	03/23/2023	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	APRIL 2023 BENEFITS	723.84
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	APRIL 2023 BENEFITS	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	APRIL 2023 BENEFITS	9.19
12042	03/23/2023	STATE OF MICHIGAN	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	CERTIFICATON FEE	420.00
12043	03/23/2023	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	APR 2023 BENEFITS	2,221.08
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	APR 2023 BENEFITS	360.17
12044	03/23/2023	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	145.75

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
12045	03/23/2023	MOSS AUDIO CORP	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	CONTRACTED SERVICES	1,864.69	
					Check # 12045 Total Amount	1,864.69	
12046	03/23/2023	MICHIGAN STATE UNIVERSITY	29-2-732 -0057-000-0000-000000-000000-	FFA	STATE FFA CONVENTION	1,312.00	
					Check # 12046 Total Amount	1,312.00	
12047	03/23/2023	NWEA	11-1-113-3450-000-0000-04417-000000-	SOFTWARE LICENSES	LICENSES	812.00	
					Check # 12047 Total Amount	812.00	
12048	03/23/2023	THE SHIRT SMITH	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	CLASS OF 2024	813.00	
					Check # 12048 Total Amount	813.00	
12049	03/23/2023	JOSHUA J ROCKEY	11-1-284-3190-000-4350-00000-002019-	ESSER III CONTRACTED SERVICES	INSTALLATION, REPAIRS	9,548.87	
					Check # 12049 Total Amount	9,548.87	
12050	04/07/2023	BAKER TILLY MUNICIPAL ADVISORS LLC	11-1-232-7910-000-0000-000000-000000-	SUPT MISC EXPENSE	PROFESSIONAL SERVICES	500.00	
					Check # 12050 Total Amount	500.00	
12051	04/07/2023	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	760.47	
					Check # 12051 Total Amount	760.47	
12052	04/07/2023	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	ELEM MAR 2023	5,600.73	
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS FEB 2023	6,425.87
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MAR 2023	161.44
				11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS MAR 2023	1,135.99
				Check # 12052 Total Amount	13,324.03		
12053	04/07/2023	CORRIGAN ENTERPRISES INC	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	FEBRUARY LOT RENTAL	300.00	
				11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	642.09

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12053	04/07/2023	CORRIGAN ENTERPRISES INC	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	854.46
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	993.08
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	507.52
12054	04/07/2023	TAWNI L FAUST	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	MUSICAL CHOREOGRAPHY	1,210.00
12055	04/07/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE	48.99
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.99
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.99
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE	48.99
12057	04/07/2023	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	TUITION	TUITION	10,192.00
12058	04/07/2023	LIGHTHOUSE SPORTSWEAR INC	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	TSHIRTS	344.73
12059	04/07/2023	MOTOR PARTS AND EQUIPMENT CORPORATION	11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	TRANSPORTATION	190.79
12060	04/07/2023	PAYMENTS	11-1-232-3510-000-0000-000000-000000-	EXEC ADMIN - ADVERTISING	JAN 1 AND JAN 8 ADS	60.00
12061	04/07/2023	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	POSTAGE	216.51

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12062	04/07/2023	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	380.00
					Check # 12062 Total Amount	380.00
12063	04/07/2023	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,680.00
					Check # 12063 Total Amount	1,680.00
12064	04/07/2023	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES 2/15-3/15/2023	52.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES 2/15-3/15/2023	1,212.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES 2/15-3/15/2023	1,212.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES 2/15-3/15/2023	1,050.00
			Check # 12064 Total Amount	3,527.00		
12065	04/07/2023	SBB ENTERPRISES INC	11-1-112-5113-000-0000-04417-000000-	MS ART	SUPPLIES	-44.05
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SUPPLIES	44.99
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SUPPLIES	55.86
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SUPPLIES	75.54
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	-71.52
			Check # 12065 Total Amount	60.82		
12066	04/13/2023	CORRIGAN ENTERPRISES INC	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,676.34
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,952.23
			Check # 12066 Total Amount	4,628.57		
12067	04/13/2023	DENY SPORTSWEAT INC	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BOYS BASKETBALL	716.84
					Check # 12067 Total Amount	716.84
12068	04/13/2023	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREETLIGHTS ELECTRICITY MAR 2023	293.78
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC MAR 2023 9/12	3,513.98
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC MAR 2023 9/12	7,450.86

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12068	04/13/2023	DTE ENERGY	11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC MAR 2023 9/12	424.82
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC MAR 2023 9/12	109.31
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC MAR 2023 9/12	52.49
12069	04/13/2023	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	614.94
12070	04/21/2023	BARYAMES CLEANERS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	MUSICAL	2,137.74
12071	04/21/2023	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	WATER COOLER	22.00
12072	04/21/2023	IMPERIAL DADE	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	233.44
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	77.82
12073	04/21/2023	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	music	67.50
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	MUSIC	64.50
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	MUSIC	49.99
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	MUSIC	88.50
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	MUSIC	132.49
12074	04/21/2023	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MAY 2023	759.28
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MAY 2023	4.73

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12074	04/21/2023	KANSAS CITY LIFE INSURANCE CO	25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MAY 2023	9.19
						Check # 12074 Total Amount
12075	04/21/2023	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	MAY 2023	2,495.48
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	MAY 2023	402.31
			Check # 12075 Total Amount	2,897.79		
12076	04/21/2023	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	APRIL 2023	72.75
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	APRIL 2023	72.75
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	APRIL 2023	199.50
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	APRIL 2023	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	APRIL 2023	2,615.70
Check # 12076 Total Amount	2,976.20					
12077	04/21/2023	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0066-000-0000-000000-000000-	HIGH SCHOOL JOURNALISM	YEARBOOK	6,357.50
						Check # 12077 Total Amount
12078	04/27/2023	ALEX ELLUL	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	STATE CHORAL FESTIVAL	195.00
						Check # 12078 Total Amount
12079	04/27/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE	51.43
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE	48.55
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.55
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE	48.55
Check # 12079 Total Amount	197.08					
12080	04/27/2023	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	250.00
						Check # 12080 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12081	04/27/2023	SUZETTE L PERRY	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	PRINTING	140.80
					Check # 12081 Total Amount	140.80
12082	04/27/2023	JW PEPPER AND SON INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	61.50
					Check # 12082 Total Amount	61.50
12083	04/27/2023	COMMUNITY CIRCLE PLAYERS INC	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	COSTUME RENTAL	824.00
					Check # 12083 Total Amount	824.00
12084	05/04/2023	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
					Check # 12084 Total Amount	4,500.00
12085	05/04/2023	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	ELEM UTILITES APR 2023	2,695.61
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	HS APR 2023 UTILITES	3,127.68
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITES APR 2023	94.67
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	HS UTILITES APR 2023	520.51
			Check # 12085 Total Amount	6,438.47		
12086	05/04/2023	CORRIGAN ENTERPRISES INC	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,444.88
			Check # 12086 Total Amount	1,594.88		
12087	05/04/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE	48.99
					Check # 12087 Total Amount	48.99
12088	05/04/2023	IMPERIAL DADE	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	224.73
			25-1-297-5992-000-0000-00000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	74.91
			Check # 12088 Total Amount	299.64		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12089	05/04/2023	LOGISOFT COMPUTER PRODUCTS LLC	11-1-284-3450-000-0000-000000-	SOFTWARE LICENSES	SOFTWARE LICENSE	123.00
					Check # 12089 Total Amount	123.00
12090	05/04/2023	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 3/15-4/14/2023	52.00
			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 3/15-4/14/2023	1,250.00
			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 3/27-4/14/2023	3,212.50
			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 3/15-4/14/2023	987.50
			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 3/15-4/14/2023	64.50
			Check # 12090 Total Amount	5,566.50		
12091	05/04/2023	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	UTILITES 2/15-3/15/2023	74.00
					Check # 12091 Total Amount	74.00
12092	05/11/2023	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	756.74
					Check # 12092 Total Amount	756.74
12093	05/11/2023	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0019-000-0000-000000-	ELEMENTARY PRINCIPAL	WATER & COOLER RENTAL	29.00
					Check # 12093 Total Amount	29.00
12094	05/11/2023	DANSVILLE HIGH SCHOOL	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	BASEBALL/SOFTBALL TOURNAMENT	300.00
					Check # 12094 Total Amount	300.00
12095	05/11/2023	JERRY DAVIS	29-2-732 -0048-000-0000-000000-	CLASS OF 2024	PROM DJ	250.00
					Check # 12095 Total Amount	250.00
12096	05/11/2023	DL WALKER INC	25-1-297-4120-000-0000-000000-	EQUIP REPAIR AND MAINTENACE	EQUIPMENT & INSTALLATION	3,577.13
					Check # 12096 Total Amount	3,577.13

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12097	05/11/2023	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS	286.60	
					Check # 12097 Total Amount	286.60	
12098	05/11/2023	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	614.94	
					Check # 12098 Total Amount	614.94	
12099	05/11/2023	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE/REPAIRS	210.00	
					Check # 12099 Total Amount	210.00	
12100	05/11/2023	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	DIPLOMA SIGNATURE	12.40	
					HS GRADUATION EXPENSE	DIPLOMA COVERS	226.51
					HS GRADUATION EXPENSE	DIPLOMAS	366.95
					Check # 12100 Total Amount	605.86	
12101	05/11/2023	MIDWEST AIR FILTER INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	17.82	
					Check # 12101 Total Amount	17.82	
12102	05/11/2023	NEFF MOTIVATION INCORPORATED	11-1-293-5994-000-0000-000000-005000-	AWARDS	AWARDS	345.84	
					Check # 12102 Total Amount	345.84	
12103	05/11/2023	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GOLF REGIONAL	190.00	
					Check # 12103 Total Amount	190.00	
12104	05/11/2023	PAYMENTS	11-1-232-3510-000-0000-000000-000000-	EXEC ADMIN - ADVERTISING	DISPLAY AD	40.00	
					Check # 12104 Total Amount	40.00	
12105	05/11/2023	PAYMENTS	29-2-732 -0027-000-0000-000000-000000-	BASKETBALL - BOYS	BASKETBALL	200.00	
					Check # 12105 Total Amount	200.00	

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12106	05/11/2023	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	TUITION	TEXTBOOKS DUAL ENROLLMENT	64.88
					Check # 12106 Total Amount	64.88
12107	05/11/2023	PAYMENTS	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BOY'S BASKETBALL REIMBURSEMENT	314.13
					Check # 12107 Total Amount	314.13
12108	05/11/2023	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	203.39
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	298.95
			Check # 12108 Total Amount	502.34		
12109	05/11/2023	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SERVICE CONTRACT	312.45
					Check # 12109 Total Amount	312.45
12110	05/11/2023	THE SHIRT SMITH	29-2-732 -0081-000-0000-00000-000000-	TRACK	TRACK	920.00
					Check # 12110 Total Amount	920.00
12111	05/11/2023	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	LAWN	190.00
					Check # 12111 Total Amount	190.00
12112	05/11/2023	SBB ENTERPRISES INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	145.74
					Check # 12112 Total Amount	145.74
12113	05/18/2023	STEPHANY BOHLMANN	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	MATERIALS	31.12
					Check # 12113 Total Amount	31.12
12114	05/18/2023	C & S TROPHY SHOP	11-1-293-5994-000-0000-00000-005000-	AWARDS	AWARDS	180.00
			29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	AWARDS	80.00
			Check # 12114 Total Amount	260.00		
12115	05/18/2023	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC APR 2023 10/12	3,123.27

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12115	05/18/2023	DTE ENERGY	11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC APR 2023 10/12	7,718.61
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTIC APR 2023 10/12	401.77
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC APR 2023 10/12	174.28
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC APR 2023 10/12	107.52
					Check # 12115 Total Amount	11,525.45
12116	05/18/2023	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	123.73
12117	05/18/2023	THE SHIRT SMITH	29-2-732 -0047-000-0000-000000-000000-	CLASS OF 2023	CLASS OF 2023	315.00
12118	05/25/2023	AVENTRIC TECHNOLOGIES LLC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	INSPECTION/SUPPLIES	42.00
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	INSPECTION/REPAIR	111.00
12119	05/25/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE	51.43
12120	05/25/2023	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JUNE 2023	741.56
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JUNE 2023	4.73
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JUNE 2023	9.19
12121	05/25/2023	JOHN KRAUSS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	PIANO TUNING	260.00
12122	05/25/2023	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	TUITION	TUITION	1,057.00

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12123	05/25/2023	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	JUNE 2023	2,358.28
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	JUNE 2023	381.24
12124	05/25/2023	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	MAY 2023	58.20
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	MAY 2023	58.20
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	MAY 2023	159.60
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	MAY 2023	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	MAY 2023	2,113.00
				Check # 12124 Total Amount	2,401.40	
12125	05/25/2023	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	JACOB HARPER FOOD SERVICE	12.83
					BALANCE	
				Check # 12125 Total Amount	12.83	
12126	05/25/2023	PAYMENTS	11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	95.40
12127	05/25/2023	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	BRADY PIERCE FOOD SERVICE	22.40
					BALANCE	
				Check # 12127 Total Amount	22.40	
12128	05/25/2023	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	RUTH WISURI FOOD SERVICE	8.45
					BALANCE	
				Check # 12128 Total Amount	8.45	
12129	05/25/2023	PAYMENTS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC		100.00
12130	05/25/2023	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	MICHAEL FRALEY FOOD SERVICE	22.25
					BALANCE	
				Check # 12130 Total Amount	22.25	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12131	06/01/2023	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	ELEM UTILITIES MAY 2023	1,463.09
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS MAY 2023 UTILITIES	1,456.52
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MAY 2023	49.01
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS UTILITIES MAY 2023	248.87
					Check # 12131 Total Amount	3,217.49
12132	06/01/2023	CORRIGAN ENTERPRISES INC	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00
						Check # 12132 Total Amount
12133	06/01/2023	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	LAWN CARE	3,105.00
						Check # 12133 Total Amount
12134	06/01/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE	48.55
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE	48.55
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE	48.55
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE	48.55
					Check # 12134 Total Amount	194.20
12135	06/01/2023	FULTON HIGH SCHOOL	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	TRACK INVITATIONAL	175.00
						Check # 12135 Total Amount
12136	06/01/2023	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION	472.61
						Check # 12136 Total Amount
12137	06/01/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-2-192 -0000-000-0000-000000-000000-	PREPAID EXPENSES	ANNUAL MEMBERSHIP	1,729.35
						Check # 12137 Total Amount
12138	06/01/2023	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	156.80
						Check # 12138 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12139	06/01/2023	MIDWEST AIR FILTER INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	1,092.42
					Check # 12139 Total Amount	1,092.42
12140	06/01/2023	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	SCARLETT CLARK/ELLIOT CLARK FOOD SERVICE REFUND	30.50
					Check # 12140 Total Amount	30.50
12141	06/01/2023	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	XCOUNTRY INVITATIONAL	300.00
					Check # 12141 Total Amount	300.00
12142	06/01/2023	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	TRACK INVITATIONAL	185.00
					Check # 12142 Total Amount	185.00
12143	06/01/2023	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GOLF INVITATIONAL	150.00
					Check # 12143 Total Amount	150.00
12144	06/01/2023	PAYMENTS	29-2-732 -0052-000-0000-000000-000000-	CROSS COUNTRY	AWARDS	48.00
					Check # 12144 Total Amount	48.00
12145	06/01/2023	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	SOFTBALL INVITATIONAL	125.00
					Check # 12145 Total Amount	125.00
12146	06/01/2023	SPRING ARBOR UNIVERSITY	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	HOMER CHEER INVITATIONAL	150.00
					Check # 12146 Total Amount	150.00
12147	06/01/2023	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/14-5/15/2023	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/14-5/15/2023	1,400.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/14-5/15/2023	6,462.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/14-5/15/2023	1,050.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/14-5/15/2023	64.50
			Check # 12147 Total Amount	9,029.00		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12148	06/08/2023	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
			11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
			11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
					Check # 12148 Total Amount	13,500.00
12149	06/08/2023	JESSE CHAPMAN	11-1-113-6420-000-3490-04417-000000-	EQUIP <\$ 2,500 FIRST ROBOTICS	ROBOTICS REIMBURSEMENT	4,900.04
						Check # 12149 Total Amount
12150	06/08/2023	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	756.74
						Check # 12150 Total Amount
12151	06/08/2023	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	ELECTRIC 5/1-5/31/2023	283.35
						Check # 12151 Total Amount
12152	06/08/2023	REBECCA GOODMAN	29-2-732 -0069-000-0000-00000-000000-	MIDDLE SCHOOL ACTIVITIES	8TH GRADE GRADUATION	68.44
						Check # 12152 Total Amount
12153	06/08/2023	HATCH INC	11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	SUBSCRIPTION	1,122.00
						Check # 12153 Total Amount
12154	06/08/2023	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	1,022.98
						Check # 12154 Total Amount
12155	06/08/2023	TANJA SCIFERS	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	TESTING	9.00
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	SNACKS	19.90
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	SNACKS	35.72
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	YEAR-END	7.49
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	YEAR-END	13.00
			29-2-732 -0048-000-0000-00000-000000-	CLASS OF 2024	PROM	8.99

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
12155	06/08/2023	TANJA SCIFERS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	PROM	25.98	
					Check # 12155 Total Amount	120.08	
12156	06/08/2023	T-MOBILE USA INC	11-1-225-3410-000-0000-000000-002019-	COVID HOT SPOTS	HOTSPOTS	368.34	
				COVID HOT SPOTS	HOTSPOTS	-47.66	
				Check # 12156 Total Amount	320.68		
12157	06/08/2023	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,950.00	
					Check # 12157 Total Amount	1,950.00	
12158	06/15/2023	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	297.50	
					Check # 12158 Total Amount	297.50	
12159	06/15/2023	CORRIGAN ENTERPRISES INC	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00	
				11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,673.00
				Check # 12159 Total Amount	1,823.00		
12160	06/15/2023	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC MAY 2023 11/12	3,355.64	
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRICITY MAY 2023 11/12	7,842.32
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTICITY MAY 2023 11/12	458.59
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC MAY 2023 11/12	156.61
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC MAY 2023 11/12	167.58
				Check # 12160 Total Amount	11,980.74		
12161	06/15/2023	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	614.94	
					Check # 12161 Total Amount	614.94	
12162	06/15/2023	SUZETTE L PERRY	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE		1,236.92	
					Check # 12162 Total Amount	1,236.92	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12163	06/15/2023	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	VOCAL MUSIC	69.00
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	VOCAL MUSIC	8.29
					Check # 12163 Total Amount	77.29
12164	06/15/2023	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	VOCAL MUSIC	28.75
						Check # 12164 Total Amount
12165	06/15/2023	LIVINGSTON COUNTY TREASURER	11-1-231-4910-000-0000-000000-000000-	BD.OF ED./ELECTION WORKER	ELECTIONS	1,903.59
						Check # 12165 Total Amount
12166	06/15/2023	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	67.63
						Check # 12166 Total Amount
12167	06/15/2023	SBB ENTERPRISES INC	11-1-112-5113-000-0000-04417-000000-	MS ART	SUPPLIES	47.94
						Check # 12167 Total Amount
12168	06/22/2023	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
						Check # 12168 Total Amount
12169	06/22/2023	CORRIGAN ENTERPRISES INC	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00
						Check # 12169 Total Amount
12170	06/22/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE	51.43
						Check # 12170 Total Amount
12171	06/22/2023	TAMMY GROSSBAUER	11-1-232-3210-000-0000-000000-000000-	SUPT LOCAL TRAV	MILEAGE REIMBURSEMENT	78.47
						Check # 12171 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12172	06/22/2023	KANSAS CITY LIFE INSURANCE CO	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	JULY 2023	726.76
					Check # 12172 Total Amount	726.76
12173	06/22/2023	MICHIGAN EDUCATION SPECIAL	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	JULY 2023 BENEFITS	2,739.52
					Check # 12173 Total Amount	2,739.52
12174	06/22/2023	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-00000-000000-	MCTWF DENTAL	JUNE 2023	58.20
			11-2-451 -0235-000-0000-00000-000000-	MCTWF VISION	JUNE 2023	58.20
			11-2-451 -0236-000-0000-00000-000000-	MCTWF DISABILITY	JUNE 2023	159.60
			11-2-451 -0237-000-0000-00000-000000-	MCTWF LIFE	JUNE 2023	12.40
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	JUNE 2023	2,113.00
			Check # 12174 Total Amount	2,401.40		
12175	06/22/2023	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	140.08
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	390.00
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	84.25
			Check # 12175 Total Amount	614.33		
12176	06/22/2023	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.		1,166.03
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	REIMBURSEMENT	86.91
			Check # 12176 Total Amount	1,252.94		
12177	06/22/2023	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	TRACK AND FIELD	200.00
					Check # 12177 Total Amount	200.00
12178	06/22/2023	PAYMENTS	29-2-732 -0081-000-0000-00000-000000-	TRACK	REIMBURSEMENTS	191.84
					Check # 12178 Total Amount	191.84

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT						
12179	06/22/2023	DAWN PREADMORE	25-1-297-3210-000-0000-000000-	LOCAL TRAVEL		188.64						
					Check # 12179 Total Amount	188.64						
12180	06/22/2023	MBH INVESTMENTS	11-1-261-5990-000-0000-000000-	GROUNDS SUPPLIES	GROUND	367.50						
					Check # 12180 Total Amount	367.50						
12181	06/22/2023	ANDREW SMITH	11-1-232-3210-000-0000-000000-	SUPT LOCAL TRAV	MILEAGE REIMBURSEMENT	828.57						
					Check # 12181 Total Amount	828.57						
12182	06/22/2023	ANTHONY RICHARD CHOSZCZYK	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	GROUND	400.00						
					Check # 12182 Total Amount	400.00						
12183	06/30/2023	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-	ELEMENTARY HEATING/GAS	ELEM UTILITIES JUN 2023	310.08						
					11-1-261-5511-000-0000-000000-	HIGH SCHOOL HEATING-GAS	HS UTILITIES JUNE 2023	500.01				
							11-1-261-5511-000-0000-000000-	HIGH SCHOOL HEATING-GAS	UTLITIES JUN 2023	19.13		
									11-1-261-5513-000-0000-000000-	AG BUILDING, HEATING-GAS	HS UTILITIES JUN 2023	114.78
											Check # 12183 Total Amount	944.00
12184	06/30/2023	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY							ELEM TELEPHONE	48.55
					11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL					TELEPHONE	48.55
							11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL			TELEPHONE	48.55
									11-1-261-3415-000-0000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE	48.55
Check # 12184 Total Amount	194.20											
12185	06/30/2023	IMPERIAL DADE	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	623.13						
					25-1-297-5992-000-0000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	207.70				
Check # 12185 Total Amount	830.83											

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
12186	06/30/2023	PRECISION DATA PRODUCTS INCORPORATED	11-1-284-5990-000-0000-000000-	TECHNOLGY SUPPLIES	REPLACE CHECK 11924	1,212.00	
					Check # 12186 Total Amount	1,212.00	
19891	12/12/2022	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00	
					Check # 19891 Total Amount	4,500.00	
19892	12/12/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	756.62	
					Check # 19892 Total Amount	756.62	
19893	12/12/2022	CONSUMERS ENERGY COMPANY	11-1-261-5511-000-0000-000000-	HIGH SCHOOL HEATING-GAS	HS OCT 4/12	7,339.27	
					Check # 19893 Total Amount	7,339.27	
19894	12/12/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-	LOT RENTAL	MONTHLY RENTAL	150.00	
				11-1-271-4290-000-0000-000000-	LOT RENTAL	LATE FEE	2.25
				11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,291.60
				Check # 19894 Total Amount	2,443.85		
19895	12/12/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS 5/12	254.04	
					Check # 19895 Total Amount	254.04	
19896	12/12/2022	ALEX ELLUL	29-2-732 -0093-000-0000-000000-	DRAMA	MATERIALS	239.43	
					Check # 19896 Total Amount	239.43	
19897	12/12/2022	STATE OF MICHIGAN	11-1-261-4190-000-0000-000000-	CONTRACTED CUSTODIANS	BOILER INSPECTIONS	240.00	
					Check # 19897 Total Amount	240.00	
19898	12/12/2022	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	541.00	
				11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	541.00
				11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	928.00

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
19898	12/12/2022	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	1,057.00
			11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	1,057.00
			11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	1,057.00
			11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	1,057.00
			11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	1,057.00
			11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	1,072.24
			11-1-113-3710-000-0000-04417-000000-	TUITION	FALL 2022	1,969.00
19899	12/12/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	BENEFITS NOV 2022	-0.01
			11-2-451 -0234-000-0000-00000-000000-	MCTWF DENTAL	BENEFITS NOV 2022	75.13
			11-2-451 -0235-000-0000-00000-000000-	MCTWF VISION	BENEFITS NOV 2022	75.13
			11-2-451 -0236-000-0000-00000-000000-	MCTWF DISABILITY	BENEFITS NOV 2022	189.00
			11-2-451 -0237-000-0000-00000-000000-	MCTWF LIFE	BENEFITS NOV 2022	15.50
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	BENEFITS NOV 2022	2,519.25
19900	12/12/2022	MICHIGAN STATE UNIVERSITY	29-2-732 -0057-000-0000-00000-000000-	FFA	MEMBERSHIP FEE	1,370.00
19901	12/12/2022	JUSTIN ALM	29-2-732 -0093-000-0000-00000-000000-	DRAMA	DINNER THEATRE	1,278.00
19902	12/12/2022	NORTHEAST INGHAM EMERGENCY	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	V FOOTBALL	550.00
			11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	XCOUNTRY	110.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
19903	12/12/2022	OPEN UP RESOURCES	11-1-111-5210-000-4350-04416-002019-	ESSER RAEDING CURR	READING CURRICULUM	2,660.00
					Check # 19903 Total Amount	2,660.00
19904	12/12/2022	PAYMENTS	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	425.00
					Check # 19904 Total Amount	425.00
19905	12/12/2022	PAYMENTS	11-1-293-3190-000-0000-00000-005000-	ATHLETICS-PRCHS SVCS- OFFICIALS	VOLLEYBALL	190.00
					Check # 19905 Total Amount	190.00
19906	12/12/2022	PAYMENTS	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	WRESTLING SCALE	90.00
					Check # 19906 Total Amount	90.00
19907	12/12/2022	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	1,538.30
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	494.35
			Check # 19907 Total Amount	2,032.65		
19908	12/12/2022	ANDREW SMITH	11-1-232-3210-000-0000-00000-000000-	SUPT LOCAL TRAV	MILEAGE REIMBURSEMENT	1,014.38
					Check # 19908 Total Amount	1,014.38
19909	12/12/2022	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	NOV 2022	380.00
					Check # 19909 Total Amount	380.00
19910	12/12/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	WASTE REMOVAL	179.63
					Check # 19910 Total Amount	179.63
19911	12/12/2022	MICHIGAN PLAYGROUNDS LLC	11-1-118-6420-000-3400-04416-008056- 02223	GSRP EQUIPMENT	GSRP PLAYGROUND	26,556.90
			Check # 19911 Total Amount	26,556.90		
50680	07/18/2022	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	1,950.00
					Check # 50680 Total Amount	1,950.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50681	07/18/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-7410-000-0000-04416-000000-	DUES AND FEES/ELEM	BLOCK FEE	1,252.00
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	TECHNOLOGY SERVICES	15,348.24
50682	07/18/2022	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	443.14
50683	07/18/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	5.02
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	5.85
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.33
50684	07/18/2022	SIGNATURE SIGNS	29-2-732 -0083-000-0000-000000-000000-	VOLLEYBALL	VOLLEYBALL	357.00
50685	07/18/2022	CENTRAL MICHIGAN PAPER COMPANY	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	PAPER ORDER	1,560.00
50686	07/21/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	59.29
50687	07/21/2022	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	AUGUST 2022 INSURANCE	871.67
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	AUGUST 2022 INSURANCE	191.82
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	AUGUST 2022 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	AUGUST 2022 INSURANCE	31.97
50688	07/28/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	106.22

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50689	07/28/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	BUSINESS SERVICES	25,169.00
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	ASSESSMENT SUBSIDY	807.40
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	TRANSPORTATION	15,930.81
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	TRANSPORTATION	1,845.40
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	TRANSPORTATION	5,207.43
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	TRANSPORTATION	442.37
50690	07/28/2022	MARSHALL MUSIC COMPANY	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	REPAIRS	102.00
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	REPAIRS	145.00
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	REPAIR	207.00
50691	07/28/2022	NATIONAL TIME AND SIGNAL CORPORATION	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	INSPECTION	1,615.12
50692	07/28/2022	PRESIDIO HOLDINGS INC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	CAMERA LICENSING	22,532.20
50693	07/28/2022	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	SERVICE	252.81
50694	07/31/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	INSURANCE AUGUST 2022	24,499.32
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	INSURANCE AUGUST 2022	7,287.68
			25-2-451 -0264-000-0000-000000-000000-	BCBS-PPO	INSURANCE AUGUST 2022	1,360.18
			25-2-451 -0266-000-0000-000000-000000-	BCN-HMO	INSURANCE AUGUST 2022	71.59
50695	07/31/2022	EDUSTAFF LLC	11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JULY 2022 EDUSTAFF TEACHING	813.15

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50695	07/31/2022	EDUSTAFF LLC	11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	JULY 2022 EDUSTAFF TEACHING	1,123.20
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	JULY 2022 EDUSTAFF TEACHING	6,561.53
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	JULY 2022 EDUSTAFF TEACHING	11,707.15
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	JULY 2022 EDUSTAFF TEACHING	1,081.08
			23-2-402 -0000-000-0000-000000-000000-	SPARTAN CENTER-ACCOUNT PAY CHIP	JULY 2022 EDUSTAFF TEACHING	1,158.30
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	JULY 2022 EDUSTAFF TEACHING	27.18
			25-2-402 -0000-000-0000-000000-000000-	ACCTS PAYABLE	JULY 2022 EDUSTAFF TEACHING	826.95
50697	07/31/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	GFS JULY 2022	213.50
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	GFS JULY 2022	-343.56
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	GFS JULY 2022	4,486.70
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	GFS JULY 2022	5.50
			25-1-297-5610-000-8610-000000-000000-	AFTERSCHOOL SNACKS	GFS JULY 2022	38.89
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	GFS JULY 2022	245.90
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	GFS JULY 2022	273.70
50698	08/05/2022	SIGNATURE SIGNS	29-2-732 -0083-000-0000-000000-000000-	VOLLEYBALL	VBALL	480.00
50699	08/18/2022	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	289.00
50700	08/18/2022	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	1,800.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
50701	08/18/2022	GORDON FOOD SERVICE INC	25-1-297-6410-000-0000-000000-000000-	NEW EQUIP/FURN OVER \$2,500	EQUIPMENT	11,630.55	
					Check # 50701 Total Amount	11,630.55	
50702	08/18/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	2,275.83	
					Check # 50702 Total Amount	2,275.83	
50703	08/25/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	110.90	
					FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	95.96
				Check # 50703 Total Amount	206.86		
50704	08/25/2022	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENANCE	REPAIRS	460.00	
					Check # 50704 Total Amount	460.00	
50705	08/25/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	10.26	
					COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	10.89
					COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
					COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
					SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.00
					SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.00
Check # 50705 Total Amount	21.15						
50706	08/25/2022	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	SEPTEMBER 2022	-0.01	
					SET DENTAL	SEPTEMBER 2022	2,496.09
					SET VISION	SEPTEMBER 2022	575.46
					SET DENTAL	SEPTEMBER 2022	165.10
					SET VISION	SEPTEMBER 2022	31.97
Check # 50706 Total Amount	3,268.61						

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50707	08/25/2022	SIGNATURE SIGNS	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VOLLEYBALL	254.40
					Check # 50707 Total Amount	254.40
50708	08/31/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	SEPTEMBER 2022	21,241.56
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	SEPTEMBER 2022	6,441.06
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	SEPTEMBER 2022	1,360.21
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	SEPTEMBER 2022	71.56
			Check # 50708 Total Amount	29,114.39		
50709	08/31/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF AUG22	3,044.58
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF AUG22	969.87
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF AUG22	1,924.42
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF AUG22	6,148.87
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF AUG22	1,389.96
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF AUG22	1,080.90
			Check # 50709 Total Amount	14,558.60		
50710	08/31/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	GFS AUGUST 2022	1,924.77
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	GFS AUGUST 2022	-180.22
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	GFS AUGUST 2022	3,689.67
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	GFS AUGUST 2022	651.50
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	GFS AUGUST 2022	11,744.63
			Check # 50710 Total Amount	17,830.35		
50711	09/08/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	160.78
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	112.17
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	239.90

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
50711	09/08/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	289.79	
					Check # 50711 Total Amount	802.64	
50712	09/08/2022	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	2,450.00	
					Check # 50712 Total Amount	2,450.00	
50713	09/08/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,981.54	
					REPAIRS AND MAINTENANCE	REPAIRS	1,696.80
					REPAIRS AND MAINTENANCE	REPAIRS	105.00
					REPAIRS AND MAINTENANCE	REPAIRS	367.50
					Check # 50713 Total Amount	5,150.84	
50714	09/08/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	176.51	
					COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	17.26
					COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	205.93
					COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
					SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	11.77
					SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.00
					Check # 50714 Total Amount	411.47	
50715	09/16/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	185.21	
					OPEN PO FOR DAIRY PRODUCTS	151.51	
					OPEN PO FOR DAIRY PRODUCTS	177.87	
					OPEN PO FOR DAIRY PRODUCTS	152.78	
					OPEN PO FOR DAIRY PRODUCTS	81.70	
					Check # 50715 Total Amount	749.07	
50716	09/16/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	TECHNOLOGY	20,867.53	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50716	09/16/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	BUSINESS SERVICES	25,169.00
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	TECHNOLOGY	15,348.24
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	EARLY COLLEGE	21,097.50
50717	09/16/2022	MARSHALL MUSIC COMPANY	29-2-732 -0025-000-0000-000000-000000-	BAND	BAND	73.31
			29-2-732 -0025-000-0000-000000-000000-	BAND	MUSIC	10.19
			29-2-732 -0025-000-0000-000000-000000-	BAND	BAND	23.25
50718	09/16/2022	PRESIDIO HOLDINGS INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	3 STAFF 3510 NOTEBOOKS	-492.00
			11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	DELL LAT 5530 QUOTE 2003522074	2,394.00
50719	09/22/2022	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	240.00
50720	09/22/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	84.24
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	167.60
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	168.48
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	184.58
50721	09/22/2022	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	OCTOBER 2022	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	OCTOBER 2022	1,082.95
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	OCTOBER 2022	255.76
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	OCTOBER 2022	165.10

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50721	09/22/2022	SET SEG	25-2-451 -0250-000-0000-00000-000000-	SET VISION	OCTOBER 2022	31.97
						Check # 50721 Total Amount
50722	09/29/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	151.26
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	117.56
			Check # 50722 Total Amount	268.82		
50723	09/30/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	OCTOBER 2022 INSURANCE	20,034.82
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	OCTOBER 2022 INSURANCE	5,749.41
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	OCTOBER 2022 INSURANCE	1,360.18
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	OCTOBER 2022 INSURANCE	71.59
			Check # 50723 Total Amount	27,216.00		
50724	09/30/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 9/30/2022	1,339.17
			11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	EDUSTAFF HOURLY 9/30/2022	973.32
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 9/30/2022	3,705.05
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 9/30/2022	10,627.20
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 9/30/2022	4,975.78
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 9/30/2022	2,257.30
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 9/30/2022	1,843.15
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 9/30/2022	3,738.07
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 9/30/2022	1,023.17
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 9/30/2022	1,389.96
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	SEPTEMBER 2022 FOOD SERVICE	-179.67
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 9/30/2022	4,251.47
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	SEPTEMBER 2022 FOOD SERVICE	7,727.17
			25-1-297-5612-000-0000-00000-000000-	CATERING	SEPTEMBER 2022 FOOD SERVICE	886.83

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50724	09/30/2022	EDUSTAFF LLC	25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	SEPTEMBER 2022 FOOD SERVICE	410.42
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	SEPTEMBER 2022 FOOD SERVICE	989.03
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	SEPTEMBER 2022 FOOD SERVICE	985.73
50725	09/30/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF SUBS SEPT 2022	4,991.40
			11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	EDUSTAFF SUBS SEPT 2022	424.80
50726	10/06/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	235.50
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	151.51
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	218.53
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	135.17
50727	10/06/2022	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SEPTEMBER GROUNDS	2,150.00
50728	10/06/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	1,542.75
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	3,309.90
50729	10/06/2022	PRESIDIO HOLDINGS INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	DELL OPTIPLEX 7000 FOOD SERVIC	930.00
50730	10/06/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	14.28
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50731	10/14/2022	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	257.40
					Check # 50731 Total Amount	257.40
50732	10/14/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	218.08
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	181.54
			Check # 50732 Total Amount	399.62		
50733	10/20/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	182.39
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	99.69
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	229.78
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	148.31
			Check # 50733 Total Amount	660.17		
50734	10/20/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	1,514.70
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	3,253.80
			Check # 50734 Total Amount	4,768.50		
50735	10/20/2022	SEHI COMPUTER PRODUCTS INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	CHROMEBOX	305.62
Check # 50735 Total Amount	305.62					
50736	10/28/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	163.93
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	198.15
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.55
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	99.08
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	SHORT	-66.46
			Check # 50736 Total Amount	527.25		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50737	10/28/2022	HUNTINGTON NATIONAL BANK	32-1-259-7910-000-0000-000000-000000-	PAYING AGENT/MISC EXPENSE	ADMINISTRATIVE FEE - ACCOUNT 3584280804	500.00
					Check # 50737 Total Amount	500.00
50738	10/28/2022	RICOH USA INC	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE		150.00
					Check # 50738 Total Amount	150.00
50739	10/28/2022	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	NOVEMBER 2022	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	NOVEMBER 2022	1,248.05
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	NOVEMBER 2022	287.73
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	NOVEMBER 2022	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	NOVEMBER 2022	31.97
			Check # 50739 Total Amount	1,732.84		
50740	10/28/2022	SET SEG	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	WORKER'S COMP FULL PAY 22-23	16,864.00
					Check # 50740 Total Amount	16,864.00
50741	10/28/2022	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	CONTRACTED SERVICES	252.81
					Check # 50741 Total Amount	252.81
50742	10/31/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	NOVEMBER 2022 HEALTH INSURANCE	1,360.18
			11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	NOVEMBER 2022 HEALTH INSURANCE	17,968.79
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	NOVEMBER 2022 HEALTH INSURANCE	5,042.03
			25-2-451 -0266-000-0000-000000-000000-	BCN-HMO	NOVEMBER 2022 HEALTH INSURANCE	71.59
			Check # 50742 Total Amount	24,442.59		
50743	10/31/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 10/2022	1,673.49
			11-1-118-3190-000-3400-04416-008005-000000-	GSRP CONTRACTED SERVICES	EDUSTAFF HOURLY 10/2022	2,888.70
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 10/2022	13,070.65
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 10/2022	5,960.81

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50743	10/31/2022	EDUSTAFF LLC	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 10/2022	1,677.32
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 10/2022	3,277.66
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 10/2022	4,653.05
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 10/2022	1,340.63
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 10/2022	1,861.18
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 10/2022	4,820.23
50744	10/31/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	GFS OCT 2022	1,279.49
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	GFS OCT 2022	-216.91
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	GFS OCT 2022	10,336.15
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	GFS OCT 2022	492.92
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	GFS OCT 2022	1,213.60
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	GFS OCT 2022	2,153.59
					Check # 50744 Total Amount	15,258.84
50745	10/31/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF SUBS 10/2022	5,463.40
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF SUBS 10/2022	424.80
					Check # 50745 Total Amount	5,888.20
50746	11/11/2022	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	236.60
					Check # 50746 Total Amount	236.60
50747	11/11/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	221.90
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	99.08
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.81
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	131.69

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50747	11/11/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	189.44
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	152.77
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	152.97
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	101.65
					Check # 50747 Total Amount	1,157.31
50748	11/11/2022	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	2,450.00
						Check # 50748 Total Amount
50749	11/11/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,626.90
					Check # 50749 Total Amount	2,412.30
50750	11/11/2022	INGHAM COUNTY TREASURER	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	WINTER 2022	202.33
						Check # 50750 Total Amount
50751	11/11/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-3450-000-0000-04417-000000-	SOFTWARE LICENSES	EDGENUITY LICENSES	1,200.00
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	2,275.83
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	TECHNOLOGY	17,049.79
					Check # 50751 Total Amount	20,525.62
50752	11/11/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,687.70
						Check # 50752 Total Amount
50753	11/11/2022	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENANCE	REPAIRS	5,592.00
						Check # 50753 Total Amount
50754	11/11/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	5.21
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	13.33

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50754	11/11/2022	RICOH USA INC	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	6.09
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	15.56
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.35
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.89
					Check # 50754 Total Amount	41.43
50755	11/11/2022	SEHI COMPUTER PRODUCTS INC	25-1-297-5910-000-0000-000000-000000-	FOOD SERVICE OFFICE SUPPLY	EQUIPMENT	304.29
50756	11/17/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	118.89
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	68.16
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	202.31
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	152.17
					Check # 50756 Total Amount	541.53
50757	11/17/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	5,596.78
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION		577.12
			11-1-271-8220-000-4310-000000-002019-	23b(2a) - SUMMER SCH TRANSP	TRANSPORTATION	2,338.38
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	ANNUAL RED ROVER	915.45
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	frontline 6/1-7/1/2022	1,235.94
					Check # 50757 Total Amount	10,663.67
50758	11/17/2022	KELLY GILLESPIE	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	12,500.00
50759	11/17/2022	MARSHALL MUSIC COMPANY	11-1-112-5112-000-0000-04417-000000-	MS BAND	BAND	75.94
			11-1-112-5112-000-0000-04417-000000-	MS BAND	BAND	62.00
					Check # 50759 Total Amount	137.94

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50760	11/17/2022	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	DELL OPTIPLEX 7000 FOOD SERVIC	1,459.50
					Check # 50760 Total Amount	1,459.50
50761	11/17/2022	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	DECEMBER 2022	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	DECEMBER 2022	1,248.05
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	DECEMBER 2022	287.73
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	DECEMBER 2022	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	DECEMBER 2022	31.97
			Check # 50761 Total Amount	1,732.84		
50762	11/17/2022	SPARTAN COMMERCIAL ROOFING LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	431.00
					Check # 50762 Total Amount	431.00
50763	12/02/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	172.99
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	152.77
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	151.78
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	101.65
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	109.98
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	84.61
			Check # 50763 Total Amount	773.78		
50764	12/02/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	392.70
			11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	561.00
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,346.40
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,458.60
			Check # 50764 Total Amount	3,758.70		

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50765	12/02/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-3450-000-0000-04417-000000-	SOFTWARE LICENSES	GOMATH	1,521.06
					Check # 50765 Total Amount	1,521.06
50766	12/02/2022	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	5,332.62
					Check # 50766 Total Amount	5,332.62
50767	12/02/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	41.00
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.00
			Check # 50767 Total Amount	41.00		
50768	12/02/2022	SIGNATURE SIGNS	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VOLLEYBALL SHORT PAY LESS SALES TAX	308.00
			29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VOLLEYBALL SHORT PAY LESS SALES TAX	525.50
			Check # 50768 Total Amount	833.50		
50769	12/02/2022	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0033-000-0000-00000-000000-	CHEERLEADING	CHEER	345.00
					Check # 50769 Total Amount	345.00
50770	11/30/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	DECEMBER 2022	20,106.33
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	DECEMBER 2022	5,768.03
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	DECEMBER 2022	1,360.18
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	DECEMBER 2022	71.59
			Check # 50770 Total Amount	27,306.13		
50771	11/30/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	NOV22 EDUSTAFF HOURLY	683.10
			11-1-118-3190-000-3400-04416-008005-02222	GSRP CONTRACTED SERVICES	NOV22 EDUSTAFF HOURLY	3,983.56
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	NOV22 EDUSTAFF HOURLY	13,309.30
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	NOV22 EDUSTAFF HOURLY	7,439.98

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50771	11/30/2022	EDUSTAFF LLC	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	NOV22 EDUSTAFF HOURLY	3,182.98
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	NOV22 EDUSTAFF HOURLY	2,074.87
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	NOV22 EDUSTAFF HOURLY	4,834.85
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	NOV22 EDUSTAFF HOURLY	7,312.50
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	NOV22 EDUSTAFF HOURLY	1,280.44
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	NOV22 EDUSTAFF HOURLY	1,684.80
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	NOV22 EDUSTAFF HOURLY	5,070.73
50772	11/30/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	NOV 2022 FOOD SERVICE	1,173.34
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	NOV 2022 FOOD SERVICE	-156.23
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	NOV 2022 FOOD SERVICE	8,039.23
			25-1-297-5612-000-0000-000000-000000-	CATERING	NOV 2022 FOOD SERVICE	239.27
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	NOV 2022 FOOD SERVICE	608.57
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	NOV 2022 FOOD SERVICE	1,332.85
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	NOV 2022 FOOD SERVICE	591.87
50773	11/30/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	NOV 2022 EDUSTAFF HOURLY	5,723.00
50774	12/12/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	244.12
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	169.21
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	101.65
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	185.86

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50775	12/12/2022	CENTRAL MICHIGAN PAPER COMPANY	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	SUPPLIES	384.00
					Check # 50775 Total Amount	384.00
50776	12/12/2022	HUNTINGTON NATIONAL BANK	32-1-259-7910-000-0000-000000-000000-	PAYING AGENT/MISC EXPENSE	2023 ADMINISTRATION FEE ACCT #3584243409	500.00
					Check # 50776 Total Amount	500.00
50778	12/12/2022	NATIONAL TIME AND SIGNAL CORPORATION	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIR	255.00
					Check # 50778 Total Amount	255.00
50779	12/12/2022	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	REWIRE	280.00
			25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	1,864.32
			Check # 50779 Total Amount	2,144.32		
50780	12/12/2022	PRESIDIO HOLDINGS INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	DELL LAT 5530	2,520.00
			11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	DELL LAT 5530 QUOTE 2003522074	420.00
			11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	DELL LAT 5530	11,172.00
			Check # 50780 Total Amount	14,112.00		
50781	12/12/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	365.03
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	6.80
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	425.85
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	7.93
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	24.33
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.45
			Check # 50781 Total Amount	830.39		
50782	12/15/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	151.81
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	135.92

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50782	12/15/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	101.53
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	117.54
50783	12/15/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-232-7410-000-0000-000000-000000-	SUPT/DUES-FEES		1,604.01
50784	12/15/2022	SCHOOL SPECIALTY LLC	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	35.98
50785	12/21/2022	CENTRAL MICHIGAN PAPER COMPANY	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	PAPER ORDER	1,560.00
50786	12/21/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	SERVICE AGREEMENT	1,178.10
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,356.20
50787	12/21/2022	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JANUARY 2023 PAYMENT	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JANUARY 2023 PAYMENT	1,248.05
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	JANUARY 2023 PAYMENT	287.73
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JANUARY 2023 PAYMENT	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	JANUARY 2023 PAYMENT	31.97
50788	12/21/2022	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL	682.30
50789	12/31/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	JANUARY 2023 BENEFITS	21,564.16
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	JANUARY 2023 BENEFITS	5,849.82

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50789	12/31/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	JANUARY 2023 BENEFITS	1,485.33
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	JANUARY 2023 BENEFITS	78.18
50790	12/31/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	DECEMBER 2022 EDUSTAFF HOURLY	626.92
			11-1-118-3190-000-3400-04416-008005-02222	GSRP CONTRACTED SERVICES	DECEMBER 2022 EDUSTAFF HOURLY	5,484.91
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	DECEMBER 2022 EDUSTAFF HOURLY	14,824.33
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	DECEMBER 2022 EDUSTAFF HOURLY	8,262.86
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	DECEMBER 2022 EDUSTAFF HOURLY	2,352.37
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	DECEMBER 2022 EDUSTAFF HOURLY	3,872.09
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	DECEMBER 2022 EDUSTAFF HOURLY	6,936.39
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	DECEMBER 2022 EDUSTAFF HOURLY	1,170.00
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	DECEMBER 2022 EDUSTAFF HOURLY	1,442.86
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	DECEMBER 2022 EDUSTAFF HOURLY	3,276.88
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	DECEMBER 2022 EDUSTAFF HOURLY	5,603.31
				Check # 50790 Total Amount	53,852.92	
50791	12/31/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE DECEMBER 2022	2,029.20
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE DECEMBER 2022	-977.45
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE DECEMBER 2022	6,199.19
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FOOD SERVICE DECEMBER 2022	160.10
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE DECEMBER 2022	478.68
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE DECEMBER 2022	205.64
			25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	FOOD SERVICE DECEMBER 2022	127.27
				Check # 50791 Total Amount	8,222.63	
50792	12/31/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF RED ROVER 12/31/2022	2,112.20

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50792	12/31/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF RED ROVER 12/31/2022	5,277.23
			11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	EDUSTAFF RED ROVER 12/31/2022	212.40
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF RED ROVER 12/31/2022	436.60
			Check # 50792 Total Amount			
50793	01/09/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	189.65
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	169.21
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	117.13
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	84.26
			Check # 50793 Total Amount			
50794	01/09/2023	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	135.61
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,045.21
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,638.59
			Check # 50794 Total Amount			
50795	01/09/2023	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	715.00
Check # 50795 Total Amount					715.00	
50796	01/09/2023	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	3.91
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	4.57
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.26
			Check # 50796 Total Amount			
50797	01/09/2023	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BOYS BASKETBALL	1,013.00
			29-2-732 -0033-000-0000-00000-000000-	CHEERLEADING	CHEER	417.00
			Check # 50797 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50798	01/09/2023	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL	404.88
					Check # 50798 Total Amount	404.88
50799	01/18/2023	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	320.60
					Check # 50799 Total Amount	320.60
50800	01/18/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	204.00
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	153.59
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	111.55
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	85.41
			Check # 50800 Total Amount	554.55		
50801	01/18/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	13,455.64
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	3,059.76
			11-1-271-8225-000-0000-000000-000000-	MS/HS BAND TRIP TRANSPORTATION	TRANSPORTATION	19.35
			Check # 50801 Total Amount	16,534.75		
50802	01/18/2023	ALARM MANAGEMENT II LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	252.81
					Check # 50802 Total Amount	252.81
50803	01/19/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	186.78
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.29
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	102.76
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	68.19
			Check # 50803 Total Amount	512.02		
50804	01/19/2023	KELLY GILLESPIE	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	7,500.00
					Check # 50804 Total Amount	7,500.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50805	01/19/2023	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	637.50
					Check # 50805 Total Amount	637.50
50806	01/26/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	204.69
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	85.54
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	188.03
			Check # 50806 Total Amount	478.26		
50807	01/26/2023	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	1,178.10
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,356.20
			Check # 50807 Total Amount	3,534.30		
50808	01/26/2023	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	332.66
					Check # 50808 Total Amount	332.66
50809	01/26/2023	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL	1,117.09
					Check # 50809 Total Amount	1,117.09
50810	02/02/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	178.45
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	188.03
			Check # 50810 Total Amount	366.48		
50811	02/02/2023	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS		18,340.04
					Check # 50811 Total Amount	18,340.04
50812	02/02/2023	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	FEBRUARY 2023	1,248.04
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	FEBRUARY 2023	287.73
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	FEBRUARY 2023	165.10

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50812	02/02/2023	SET SEG	25-2-451 -0250-000-0000-000000-000000-	SET VISION	FEBRUARY 2023	31.97
					Check # 50812 Total Amount	1,732.84
50813	02/02/2023	WEBBERVILLE SERVICE STATION	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	375.10
					Check # 50813 Total Amount	375.10
50814	01/31/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	FEB 2023	1,485.33
			11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	FEB 2023	24,539.07
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	FEB 2023	6,521.94
			25-2-451 -0266-000-0000-000000-000000-	BCN-HMO	FEB 2023	78.18
			Check # 50814 Total Amount	32,624.52		
50815	01/31/2023	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	JAN 2023 EDUSTAFF HOURLY	462.89
			11-1-118-3190-000-3400-04416-008005-02222	GSRP CONTRACTED SERVICES	JAN 2023 EDUSTAFF HOURLY	3,499.20
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JAN 2023 EDUSTAFF HOURLY	8,890.23
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	JAN 2023 EDUSTAFF HOURLY	5,485.87
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	JAN 2023 EDUSTAFF HOURLY	2,640.17
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	JAN 2023 EDUSTAFF HOURLY	1,308.74
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	JAN 2023 EDUSTAFF HOURLY	3,897.74
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	JAN 2023 EDUSTAFF HOURLY	2,574.00
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	JAN 2023 EDUSTAFF HOURLY	1,107.49
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	JAN 2023 EDUSTAFF HOURLY	1,797.12
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	JAN 2023 EDUSTAFF HOURLY	2,885.08
			Check # 50815 Total Amount	34,548.53		
50816	01/31/2023	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE JAN 2023	215.40
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE JAN 2023	-96.39

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50816	01/31/2023	GORDON FOOD SERVICE INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE JAN 2023	5,102.80
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE JAN 2023	81.15
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE JAN 2023	598.73
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE JAN 2023	790.85
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE JAN 2023	117.42
50817	01/31/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	JAN 2023 EDUSTAFF TEACHING	5,209.70
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	JAN 2023 EDUSTAFF TEACHING	118.00
50818	02/20/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	186.52
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	146.17
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	222.36
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	153.73
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	222.47
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	221.91
50819	02/20/2023	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	392.70
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,514.70
50820	02/20/2023	HUNTINGTON NATIONAL BANK	31-1-259-7910-000-0000-000000-000000-	MISC EXPENSE	ANNUAL ADMIN FEE ACCT 3584152907	500.00
					Check # 50820 Total Amount	500.00
50821	02/20/2023	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	5,178.94

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50822	02/20/2023	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	2.68
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	30.85
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	3.13
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.18
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.00
50823	02/24/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	221.79
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	205.13
50824	02/24/2023	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	981.75
50825	02/24/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	2022-23 EARLY COLLEGE TUITION	13,313.25
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	TRANSPORTATION	15,741.59
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	TECHNOLOGY Q2	16,754.05
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ILLUMINATE ED - SPECIAL ED	638.00
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ILLUMINATE ED DNA	1,848.00
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ILLUMINATE ED	861.00
					Check # 50825 Total Amount	49,155.89
50826	02/24/2023	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	375.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50827	02/24/2023	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL	1,064.01
					Check # 50827 Total Amount	1,064.01
50828	03/02/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	101.18
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	187.90
			Check # 50828 Total Amount	289.08		
50829	03/02/2023	KELLY GILLESPIE	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	5,250.00
					Check # 50829 Total Amount	5,250.00
50830	02/28/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	FEB 2023	1,485.33
			11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	FEB 2023	21,794.82
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	FEB 2023	5,513.76
			25-2-451 -0266-000-0000-000000-000000-	BCN-HMO	FEB 2023	78.18
			Check # 50830 Total Amount	28,872.09		
50831	02/28/2023	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY FEB 2023	435.31
			11-1-118-3190-000-3400-04416-008005-02223	GSRP CONTRACTED SERVICES	EDUSTAFF HOURLY FEB 2023	3,720.47
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY FEB 2023	8,962.53
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY FEB 2023	6,308.74
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY FEB 2023	2,960.46
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY FEB 2023	2,336.08
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY FEB 2023	4,509.81
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY FEB 2023	1,300.08
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY FEB 2023	1,755.00
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY FEB 2023	3,281.07
Check # 50831 Total Amount	35,569.55					

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50832	02/28/2023	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FEB FOOD SERVICE	996.22
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FEB FOOD SERVICE	-163.53
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FEB FOOD SERVICE	9,348.91
			25-1-297-5612-000-0000-000000-000000-	CATERING	FEB FOOD SERVICE	53.16
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FEB FOOD SERVICE	658.71
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FEB FOOD SERVICE	998.09
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FEB FOOD SERVICE	1,094.22
50833	02/28/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	FEB 2023 EDUSTAFF RED ROVER	7,858.80
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	FEB 2023 EDUSTAFF RED ROVER	967.60
50838	03/09/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	172.30
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.10
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	85.34
50839	03/09/2023	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	392.68
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,486.67
50840	03/09/2023	KELLY GILLESPIE	11-1-282-7410-000-0000-000000-000000-	MARKETING - DUES/FEES	REIMBURSEMENT MARKETING EXPENSES	75.00
					Check # 50840 Total Amount	75.00
50841	03/09/2023	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	294.06
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	2.18
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	343.07

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50841	03/09/2023	RICOH USA INC	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	2.54
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	19.60
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.15
			Check # 50841 Total Amount			
50842	03/16/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	200.31
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	133.01
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	166.54
			Check # 50842 Total Amount			
50843	03/16/2023	SCHOOL SPECIALTY LLC	11-1-118-5990-000-4390-04416-008003-02223	MISC. SUPPLIES AND MATERIALS	SUPPLIES	17.28
			Check # 50843 Total Amount			
50844	03/16/2023	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MARCH 2023	1,248.04
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	MARCH 2023	287.73
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MARCH 2023	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	MARCH 2023	31.97
			Check # 50844 Total Amount			
50845	03/23/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	58.53
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	183.37
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	123.26
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	66.45
			Check # 50845 Total Amount			
50846	03/23/2023	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	APRIL 2023	1,248.04
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	APRIL 2023	287.73
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	APRIL 2023	165.10

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50846	03/23/2023	SET SEG	25-2-451 -0250-000-0000-00000-000000-	SET VISION	APRIL 2023	31.97
					Check # 50846 Total Amount	1,732.84
50847	03/31/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	BCBS APRIL 2023	22,709.57
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	BCBS APRIL 2023	5,849.82
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	BCBS APRIL 2023	1,485.33
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	BCBS APRIL 2023	78.18
			Check # 50847 Total Amount	30,122.90		
50848	03/31/2023	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	MARCH 2023 EDUSTAFF HOURLY	2,194.10
			11-1-118-3190-000-3400-04416-008005-02223	GSRP CONTRACTED SERVICES	MARCH 2023 EDUSTAFF HOURLY	1,922.16
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MARCH 2023 EDUSTAFF HOURLY	8,961.93
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	MARCH 2023 EDUSTAFF HOURLY	6,072.47
			11-1-125-3190-000-4350-00000-002019-	ESSER III CONTRACTED SERVICES	MARCH 2023 EDUSTAFF HOURLY	2,972.82
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	MARCH 2023 EDUSTAFF HOURLY	1,601.09
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	MARCH 2023 EDUSTAFF HOURLY	3,085.45
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	MARCH 2023 EDUSTAFF HOURLY	1,080.18
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	MARCH 2023 EDUSTAFF HOURLY	1,677.78
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	MARCH 2023 EDUSTAFF HOURLY	3,154.54
Check # 50848 Total Amount	32,722.52					
50849	03/31/2023	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MARCH 2023 FOOD SERVICE	1,129.81
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	MARCH 2023 FOOD SERVICE	-166.94
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	MARCH 2023 FOOD SERVICE	6,042.22
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	MARCH 2023 FOOD SERVICE	256.31
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	MARCH 2023 FOOD SERVICE	799.70
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	MARCH 2023 FOOD SERVICE	152.02

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50849	03/31/2023	GORDON FOOD SERVICE INC	25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	MARCH 2023 FOOD SERVICE	618.08
					Check # 50849 Total Amount	8,831.20
50850	03/31/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	MARCH 2023 EDUSTAFF SUBS	7,257.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	MARCH 2023 EDUSTAFF SUBS	1,652.00
			Check # 50850 Total Amount	8,909.00		
50851	04/07/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.69
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	133.75
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	117.78
			Check # 50851 Total Amount	402.22		
50852	04/07/2023	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	1,178.10
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,412.30
			Check # 50852 Total Amount	3,590.40		
50853	04/07/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-5112-000-0000-04417-000000-	HS BAND	TRANSPORTATION	249.26
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	TRANSPORTATION	175.95
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	15,343.83
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	13,250.82
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	2,433.97
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	2,904.94
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	2,097.31
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	1,994.12
Check # 50853 Total Amount	38,450.20					
50854	04/07/2023	KELLY GILLESPIE	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	8,400.00
					Check # 50854 Total Amount	8,400.00

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50855	04/07/2023	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	11.91
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.00
			Check # 50855 Total Amount			
50856	04/13/2023	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	95.46
			Check # 50856 Total Amount			
50857	04/13/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	297.32
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	230.79
			Check # 50857 Total Amount			
50858	04/13/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-231-3180-000-0000-00000-000000-	BOARD OF EDUCATION/AUDIT	BUSINESS SERVICES	22,000.00
			Check # 50858 Total Amount			
50859	04/13/2023	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	174.91
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	65.80
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	197.40
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	13.99
			Check # 50859 Total Amount			
50860	04/13/2023	RICOH USA INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	COPIER FOR ELEMENTARY	588.00
			Check # 50860 Total Amount			
50861	04/13/2023	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	SERVICE CONTRACT	252.81
			Check # 50861 Total Amount			
50862	04/21/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	218.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	100.74

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50862	04/21/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.37
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	100.74
50863	04/21/2023	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	MI VIRTUAL	14,878.89
50864	04/21/2023	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	704.61
50865	04/21/2023	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MAY 2023	1,010.18
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	MAY 2023	287.73
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MAY 2023	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	MAY 2023	31.97
50866	04/27/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	182.24
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.61
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	141.49
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	99.03
50867	04/27/2023	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,626.90
50868	04/27/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	1,514.93

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
50868	04/27/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8223-000-0000-000000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	TRANSPORTATION	483.87	
					Check # 50868 Total Amount	1,998.80	
50869	05/01/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	MAY 2023	24,915.03	
				EE HEALTH	MAY 2023	6,587.18	
				BCBS-PPO	MAY 2023	1,485.33	
				BCN-HMO	MAY 2023	78.18	
				Check # 50869 Total Amount	33,065.72		
50870	05/01/2023	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	APRIL 2022	1,041.00	
				11-1-118-3190-000-3400-04416-008005-02223	GSRP CONTRACTED SERVICES	APRIL 2022	2,787.66
				11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	APRIL 2022	8,275.65
				11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	APRIL 2022	-268.96
				11-1-125-3190-000-4350-00000-002019-	ESSER III CONTRACTED SERVICES	APRIL 2022	2,842.59
				11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	APRIL 2022	1,736.22
				11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	APRIL 2022	3,631.30
				11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	APRIL 2022	39,604.50
				11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	APRIL 2022	1,190.45
				23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	APRIL 2022	1,013.69
				25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	APRIL 2022	2,709.86
				Check # 50870 Total Amount	64,563.96		
50871	05/01/2023	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	APRIL 2023 FOOD SERVICE	53.48	
				25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	APRIL 2023 FOOD SERVICE	-172.18
				25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	APRIL 2023 FOOD SERVICE	2,750.50
				25-1-297-5612-000-0000-00000-000000-	CATERING	APRIL 2023 FOOD SERVICE	416.43
				25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	APRIL 2023 FOOD SERVICE	453.66

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50871	05/01/2023	GORDON FOOD SERVICE INC	25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	APRIL 2023 FOOD SERVICE	606.01
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	APRIL 2023 FOOD SERVICE	81.05
50872	05/01/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	APRIL 2023 RED ROVER	6,377.90
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	APRIL 2023 RED ROVER	2,997.20
50873	05/04/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	182.24
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.26
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	182.24
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	83.10
50874	05/04/2023	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	CONTRACTED SERVICES	785.40
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	CONTRACTED SERVICES	1,725.08
50875	05/04/2023	INGHAM COUNTY TREASURER	11-0111-0000-000-0000-000000-009000-	PROPERTY TAX LEVY ADJUSTMENTS	TAXABLE VALUE CHANGES	18,863.11
			31-0111-0000-000-0000-000000-009000-	PROPERTY TAX CHANGES	TAXABLE VALUE CHANGES	1,076.44
			38-0111-0000-000-0000-000000-009000-	PROPERTY TAX CHANGES	TAXABLE VALUE CHANGES	1,178.20
			39-0111-0000-000-0000-000000-009000-	PROPERTY TAX LEVY	TAXABLE VALUE CHANGES	1,735.16
			45-0111-0000-000-0000-000000-009000-	PROPERTY TAX ADJUSTMENTS	TAXABLE VALUE CHANGES	524.11
50876	05/04/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	BUSINESS SERVICES	75,990.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50877	05/04/2023	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	9.94
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	11.60
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.66
			Check # 50877 Total Amount			
50878	05/04/2023	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL	616.63
			Check # 50878 Total Amount			
50879	05/11/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	145.09
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.62
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	61.98
			Check # 50879 Total Amount			
50880	05/11/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	STARNET 2022-23	4,334.43
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	TESTING	3,634.40
			Check # 50880 Total Amount			
50881	05/11/2023	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	7.08
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	8.25
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.47
			Check # 50881 Total Amount			
50882	05/11/2023	SPORTS AND APPAREL OF MICHIGAN INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	427.00
			29-2-732 -0026-000-0000-00000-000000-	BASEBALL VARSITY	BASEBALL APPAREL	1,929.00
			29-2-732 -0029-000-0000-00000-000000-	GOLF - BOYS	GOLF APPAREL	2,745.25
Check # 50882 Total Amount					5,101.25	
50883	05/18/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.12

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50883	05/18/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.62
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.14
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	137.76
			Check # 50883 Total Amount			
50887	05/25/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.12
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.62
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	130.44
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	92.13
Check # 50887 Total Amount					484.31	
50888	05/25/2023	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	5,798.83
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	245.00
Check # 50888 Total Amount					6,043.83	
50889	05/25/2023	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JUNE 2021 BENEFITS	1,129.11
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	JUNE 2021 BENEFITS	287.73
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JUNE 2021 BENEFITS	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	JUNE 2021 BENEFITS	31.97
Check # 50889 Total Amount					1,613.91	
50890	06/01/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.62
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.97
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	229.88
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.62
Check # 50890 Total Amount					600.09	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50891	06/01/2023	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL	1,180.34
						Check # 50891 Total Amount
50892	05/31/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	JUNE 2023 INSURANCE	23,812.30
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	JUNE 2023 INSURANCE	6,218.50
			25-2-451 -0264-000-0000-000000-000000-	BCBS-PPO	JUNE 2023 INSURANCE	1,485.33
			25-2-451 -0266-000-0000-000000-000000-	BCN-HMO	JUNE 2023 INSURANCE	78.18
					Check # 50892 Total Amount	31,594.31
50893	05/31/2023	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	MAY EDUSTAFF HOURLY	2,576.15
			11-1-111-3110-000-3660-04416-000000-	35a5 CONTRACTED INSTRUCTION	MAY EDUSTAFF HOURLY	140.40
			11-1-118-3190-000-3400-04416-008005-02222	GSRP CONTRACTED SERVICES	MAY EDUSTAFF HOURLY	2,144.70
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MAY EDUSTAFF HOURLY	10,661.95
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	MAY EDUSTAFF HOURLY	7,181.07
			11-1-125-3190-000-4350-00000-002019-	ESSER III CONTRACTED SERVICES	MAY EDUSTAFF HOURLY	3,443.68
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	MAY EDUSTAFF HOURLY	2,327.14
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	MAY EDUSTAFF HOURLY	2,802.44
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	MAY EDUSTAFF HOURLY	643.50
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	MAY EDUSTAFF HOURLY	1,870.35
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	MAY EDUSTAFF HOURLY	1,670.76
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	MAY EDUSTAFF HOURLY	3,903.87
					Check # 50893 Total Amount	39,366.01
50894	05/31/2023	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAY 2023 FOOD SERVICE	1,906.40
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	MAY 2023 FOOD SERVICE	-266.78
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	MAY 2023 FOOD SERVICE	4,835.53
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	MAY 2023 FOOD SERVICE	370.83

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50894	05/31/2023	GORDON FOOD SERVICE INC	25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	MAY 2023 FOOD SERVICE	722.99
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	MAY 2023 FOOD SERVICE	223.85
50895	05/31/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	MAY 2023 EDUSTAFF TEACHING	8,590.40
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	MAY 2023 EDUSTAFF TEACHING	3,339.40
50896	06/08/2023	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,570.80
50897	06/08/2023	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	356.46
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	5.84
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	415.87
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	6.81
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	23.76
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.39
				Check # 50897 Total Amount	809.13	
50898	06/15/2023	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	729.30
			11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	729.30
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,626.90
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,711.05
50899	06/15/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-221-3220-000-0000-000000-000000-	CONFERENCES/WORKSHOPS	MTSS BLOCK FEE	849.54
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION JAN 2023	21,357.20

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50899	06/15/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION FEBRUARY 2023	17,304.00
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION MARCH 2023	18,239.36
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION APRIL 2023	20,785.60
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	Q3 TECHNOLOGY SERVICES	22,426.31
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	Q4 TECHNOLOGY SERVICES	16,754.05
					Check # 50899 Total Amount	117,716.06
50900	06/15/2023	MYERS PLUMBING & HEATING INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	REPAIRS	874.80
						Check # 50900 Total Amount
50901	06/15/2023	SET SEG	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	23-24 POLICY YEAR PAID IN FULL	10,244.00
						Check # 50901 Total Amount
50902	06/22/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	75.64
						Check # 50902 Total Amount
50903	06/22/2023	MARSHALL MUSIC COMPANY	11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	15.76
						Check # 50903 Total Amount
50904	06/22/2023	SET SEG	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	BENEFITS JULY 2023	1,613.91
						Check # 50904 Total Amount
50905	06/30/2023	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	75.64
						Check # 50905 Total Amount
50907	06/30/2023	RICOH USA INC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	COPIER ADMIN	405.73
						Check # 50907 Total Amount
50908	06/30/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2023 BENEFITS	31,594.31
						Check # 50908 Total Amount

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2022 TO 06/30/2023**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50909	06/30/2023	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	JUNE 2023 EDUSTAFF HOURLY	2,293.69
			11-1-118-3190-000-3400-04416-008005-02223	GSRP CONTRACTED SERVICES	JUNE 2023 EDUSTAFF HOURLY	1,567.00
			11-1-119-3110-000-4310-04416-002019-	23B - SUMMER SCHOOL	JUNE 2023 EDUSTAFF HOURLY	4,926.90
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JUNE 2023 EDUSTAFF HOURLY	7,564.57
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	JUNE 2023 EDUSTAFF HOURLY	5,108.15
			11-1-125-3190-000-4350-00000-002019-	ESSER III CONTRACTED SERVICES	JUNE 2023 EDUSTAFF HOURLY	2,528.15
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	JUNE 2023 EDUSTAFF HOURLY	1,466.90
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	JUNE 2023 EDUSTAFF HOURLY	9,213.86
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	JUNE 2023 EDUSTAFF HOURLY	15,619.50
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	JUNE 2023 EDUSTAFF HOURLY	1,270.18
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	JUNE 2023 EDUSTAFF HOURLY	2,482.16
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	JUNE 2023 EDUSTAFF HOURLY	3,180.39
50910	06/30/2023	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	JUN 2023 FOOD SERVICE	712.61
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	JUN 2023 FOOD SERVICE	-705.06
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	JUN 2023 FOOD SERVICE	1,581.72
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	JUN 2023 FOOD SERVICE	453.76
			25-1-297-5612-000-0000-00000-000000-	CATERING	JUN 2023 FOOD SERVICE	136.58
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	JUN 2023 FOOD SERVICE	114.69
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	JUN 2023 FOOD SERVICE	260.58
			25-1-297-5991-000-8580-00000-000000-	F/S SUMMER PAPER	JUN 2023 FOOD SERVICE	109.48
50911	06/30/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	JUNE RED ROVER	7,896.84
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	JUNE RED ROVER	2,230.20

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2022 TO 06/30/2023**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50911	06/30/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-119-8220-000-0000-04416-000000-	PMT TO OTHER-SUMMER SCHOOL	JUNE RED ROVER	849.60
					Check # 50911 Total Amount	10,976.64
					Total Checks	2,715,255.31