WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2024 TO 06/30/2025

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12684	**07/12/2024**	**ADN ADMINISTRATORS INC**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	INITIAL FUNDING	1,800.00
					Check # 12684 Total Amount	**1,800.00**
12685	**07/12/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	SUPPLIES	26.98
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	SUPPLIES	25.84
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	140.98
					Check # 12685 Total Amount	**193.80**
12686	**07/12/2024**	**JAMES M BENJAMIN**	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	SUPPLIES	5,800.00
					Check # 12686 Total Amount	**5,800.00**
12687	**07/12/2024**	**CHASE CONRAD**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	REFEREE GIRL'S SUMMER BASKETBALL	195.00
					Check # 12687 Total Amount	**195.00**
12688	**07/12/2024**	**DELAU FIRE AND SAFETY INCORPORATED**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	CONTRACTED SERVICES	450.00
					Check # 12688 Total Amount	**450.00**
12689	**07/12/2024**	**DOODY WELL DRILLING AND REPAIR**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	165.00
					Check # 12689 Total Amount	**165.00**
12690	**07/12/2024**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	ELECTRICITY JUNE 2024	316.36
					Check # 12690 Total Amount	**316.36**
12691	**07/12/2024**	**FRONTIER COMMUNICATIONS**	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE JUNE 2024	57.09
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JUNE 2024	57.09
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JUNE 2024	57.09
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JUNE 2024	57.09
					Check # 12691 Total Amount	**228.36**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12692	**07/12/2024**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	645.69
					Check # 12692 Total Amount	**645.69**
12693	**07/12/2024**	**SUZETTE L PERRY**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION SUPPLIES	956.00
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	YEAR-END SUPPLIES	150.40
					Check # 12693 Total Amount	**1,106.40**
12694	**07/12/2024**	**JOSTENS INC**	11-1-293-5994-000-0000-00000-005000-	AWARDS	AWARDS	535.00
					Check # 12694 Total Amount	**535.00**
12695	**07/12/2024**	**KOLSON LYCOS**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	REFEREE GIRLS SUMMER BASKETBALL	120.00
					Check # 12695 Total Amount	**120.00**
12696	**07/12/2024**	**MEAL MAGIC CORPORATION**	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	ANNUAL SUBSCRIPTION	2,895.00
					Check # 12696 Total Amount	**2,895.00**
12697	**07/12/2024**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	451.39
					Check # 12697 Total Amount	**451.39**
12698	**07/12/2024**	**NEOLA INCORPORATED**	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	2024-25 UPDATE	1,375.00
					Check # 12698 Total Amount	**1,375.00**
12699	**07/12/2024**	**NICOLE MARIE MARSHALL**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	REFEREE GIRLS SUMMER BASKETBALL	130.00
					Check # 12699 Total Amount	**130.00**
12700	**07/12/2024**	**PAYMENTS**	11-1-232-3510-000-0000-00000-000000-	EXEC ADMIN - ADVERTISING	ADVERTISEMENTS	110.00
					Check # 12700 Total Amount	**110.00**
12701	**07/12/2024**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	SPORTS ENTRY FEES	350.00
					Check # 12701 Total Amount	**350.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12702	07/12/2024	PAYMENTS	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	ANNUAL MEMBERSHIP	180.00
					Check # 12702 Total Amount	180.00
12703	07/12/2024	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	1,722.82
					Check # 12703 Total Amount	1,722.82
12704	07/12/2024	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	QUARTERLY INSPECTION	323.31
					Check # 12704 Total Amount	323.31
12705	07/12/2024	STAPLES INC	11-1-111-5110-000-2900-04416-000000-	SUPPLIES	SUPPLIES	153.96
					Check # 12705 Total Amount	153.96
12706	07/12/2024	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 12706 Total Amount	480.00
12707	07/12/2024	THRUN LAW FIRM PC	11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	PROFESSIONAL SERVICES	357.50
					Check # 12707 Total Amount	357.50
12708	07/12/2024	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES	64.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES	1,087.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES	3,587.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES	1,000.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES	52.00
					Check # 12708 Total Amount	5,791.00
12709	07/18/2024	AMAZON FULFILLMENT SERVICES INC	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	316.05
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	57.00
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	19.80
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	140.29

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12709	**07/18/2024**	**AMAZON FULFILLMENT SERVICES INC**	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	164.99
					Check # 12709 Total Amount	**698.13**
12710	**07/18/2024**	**DTE ENERGY**	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JUN 2024 12/12	1,792.87
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JUNE 2024 12/12	7,715.70
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JUNE 2024 12/12	189.32
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JUNE 2024 12/12	412.72
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JUNE 2024 12/12	234.47
					Check # 12710 Total Amount	**10,345.08**
12711	**07/18/2024**	**FPC FINANCIAL FSB**	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	REPAIRS	264.70
					Check # 12711 Total Amount	**264.70**
12713	**07/18/2024**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	657.12
					Check # 12713 Total Amount	**657.12**
12714	**07/26/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	206.19
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	15.96
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	33.22
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	DECISION DAY SENIORS	190.66
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	SUPPLIES	12.29
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	39.99
					Check # 12714 Total Amount	**498.31**
12715	**07/26/2024**	**FRONTIER COMMUNICATIONS**	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE 7/2024 1/12	59.95
					Check # 12715 Total Amount	**59.95**
12716	**07/26/2024**	**REBECCA GOODMAN**	29-2-732 -0078-000-0000-00000-000000-	SPECIAL EDUCATION	SUPPLIES	100.12
					Check # 12716 Total Amount	**100.12**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12717	07/26/2024	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2024 BENEFITS 2/12	716.40
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2024 BENEFITS 2/12	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2024 BENEFITS 2/12	9.75
					Check # 12717 Total Amount	**730.88**
12718	07/26/2024	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	AUGUST 2024 BENEFITS 2/12	2,284.40
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	AUGUST 2024 BENEFITS 2/12	360.28
					Check # 12718 Total Amount	**2,644.68**
12719	07/26/2024	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-00000-000000-	MCTWF DENTAL	AUGUST 2024 BENEFITS	4.25
			11-2-451 -0235-000-0000-00000-000000-	MCTWF VISION	AUGUST 2024 BENEFITS	4.25
			11-2-451 -0236-000-0000-00000-000000-	MCTWF DISABILITY	AUGUST 2024 BENEFITS	21.00
			11-2-451 -0237-000-0000-00000-000000-	MCTWF LIFE	AUGUST 2024 BENEFITS	1.55
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	AUGUST 2024 BENEFITS	164.80
					Check # 12719 Total Amount	**195.85**
12720	07/26/2024	NAVIGATE360 LLC	11-1-225-3450-000-2440-00000-000000-	SOFTWARE LICENSES	ONLINE TRAINING LICENSES	2,122.04
					Check # 12720 Total Amount	**2,122.04**
12721	07/26/2024	PAYMENTS	11-1-241-2310-000-0000-04416-000000-	ELEM PRIN TUITION	TUITION REIMBURSEMENT	2,000.00
					Check # 12721 Total Amount	**2,000.00**
12722	07/26/2024	JOSHUA J ROCKEY	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	EQUIPMENT	3,604.22
					Check # 12722 Total Amount	**3,604.22**
12723	07/30/2024	STATE OF MICHIGAN	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	ARBITRAGE CERTIFICATE	100.00
					Check # 12723 Total Amount	**100.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12724	**08/01/2024**	**ALL VOLLEYBALL INC**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	VOLLEYBALL	2,103.68
					Check # 12724 Total Amount	**2,103.68**
12725	**08/01/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	49.74
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	35.00
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	928.49
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	687.16
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	210.96
			11-1-122-5990-150-0000-04417-000000-	HS SE (BASIC) MISC SUPPLY	RESOURCE ROOM SUPPLIES AND MATERIALS	1,251.26
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	331.61
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	219.99
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	82.94
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	182.12
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	1,428.94
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	1,959.99
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	29.98
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	RESOURCE ROOM SUPPLIES AND MATERIALS	59.96
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	164.97
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	1,952.04
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	1,285.14
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES FOR OFFICE	160.55
					Check # 12725 Total Amount	**11,020.84**

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12726	**08/01/2024**	**CDW GOVERNMENT INC**	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	2 PRINTERS	923.52
					Check # 12726 Total Amount	**923.52**
12727	**08/01/2024**	**ENVIROSAFE INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PEST MANAGMENT 24-25	2,028.00
					Check # 12727 Total Amount	**2,028.00**
12728	**08/01/2024**	**MAHLEA MARESH**	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	CHOREOGRAPHY	400.00
					Check # 12728 Total Amount	**400.00**
12729	**08/01/2024**	**T-MOBILE USA INC**	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS 1/12	480.00
					Check # 12729 Total Amount	**480.00**
12730	**08/01/2024**	**THRUN LAW FIRM PC**	11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	PROFESSIONAL SERVICES	455.00
			11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	PROFESSIONAL SERVICES	65.00
			11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	PROFESSIONAL SERVICES	65.00
					Check # 12730 Total Amount	**585.00**
12731	**08/01/2024**	**UNITED WAY OF SOUTH CENTRAL MICHIGAN**	11-1-212-3130-000-0000-00000-000000-	COLLEGE ADVISOR	CAPCAN 2023-24 ADVISING MATCH	2,500.00
					Check # 12731 Total Amount	**2,500.00**
12732	**08/01/2024**	**VIVACITY TECH PBC**	11-1-122-5112-194-0000-04417-000000-	SUPPLIES	ELECTRONICS	1,399.00
					Check # 12732 Total Amount	**1,399.00**
12733	**08/12/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	66.54
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	173.81
			11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	SUPPLIES	165.63
			11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	SUPPLIES	82.45
			11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	SUPPLIES	72.67
			11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	SUPPLIES	314.87

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12733	**08/12/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-118-5110-000-3400-04416-008003-02324	TEACHING/TESTING SUPPL & MTRL	SUPPLIES	270.87
			11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	SUPPLIES	19.19
			11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	SUPPLIES	278.63
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	511.33
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	419.64
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	SUPPLIES	339.91
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	6.81
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	SUPPLIES	6.41
					Check # 12733 Total Amount	**2,728.76**
12734	**08/12/2024**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	SERVICES	110.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	CONTRACTED SERVICES	35.00
					Check # 12734 Total Amount	**145.00**
12735	**08/12/2024**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES JULY 2024 1/12	158.23
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JUL 2024 1/12	377.52
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JULY 2024 1/12	132.13
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JULY 2024 1/12	18.54
					Check # 12735 Total Amount	**686.42**
12736	**08/12/2024**	**DELAU FIRE AND SAFETY INCORPORATED**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	CONTRACTED SERVICE	134.00
					Check # 12736 Total Amount	**134.00**
12737	**08/12/2024**	**FRONTIER COMMUNICATIONS**	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE SERVICE JULY 2024 1/12	51.10
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JUL 2024 1/12	57.24
					Check # 12737 Total Amount	**108.34**

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12738	**08/12/2024**	**PAYMENTS**	11-1-232-3510-000-0000-00000-000000-	EXEC ADMIN - ADVERTISING	ADVERTISING	60.00
					Check # 12738 Total Amount	**60.00**
12739	**08/12/2024**	**STAPLES INC**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	153.96
					Check # 12739 Total Amount	**153.96**
12740	**08/12/2024**	**STAPLES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	232.77
					Check # 12740 Total Amount	**232.77**
12741	**08/12/2024**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2024 1/12	52.55
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2024 1/12	900.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2024 1/12	1,462.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2024	975.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2024 1/12	52.00
					Check # 12741 Total Amount	**3,442.05**
12742	**08/15/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	79.69
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	951.94
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	SUPPLIES	95.32
			11-1-122-7910-194-0000-04416-000000-	ELEM SE MISC EXPENSES	SUPPLIES	117.00
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	SUPPLIES	8.73
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	SUPPLIES	16.96
					Check # 12742 Total Amount	**1,269.64**
12743	**08/15/2024**	**CDW GOVERNMENT INC**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	EES	7,672.98
					Check # 12743 Total Amount	**7,672.98**
12744	**08/15/2024**	**CRAMPTON ELECTRIC COMPANY INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	438.96
					Check # 12744 Total Amount	**438.96**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12745	**08/15/2024**	**DELAU FIRE AND SAFETY INCORPORATED**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,623.19
					Check # 12745 Total Amount	**2,623.19**
12746	**08/15/2024**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES JULY 2024 1/12	315.92
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JULY 2024 1/12	258.21
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JULY 2024 1/12	1,671.29
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JULY 2024 1/12	8,242.00
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTLILITIES JULY 2024 1/12	441.20
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JULY 2024 1/12	267.48
					Check # 12746 Total Amount	**11,196.10**
12747	**08/15/2024**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL JULY 2024 1/12	645.69
					Check # 12747 Total Amount	**645.69**
12748	**08/15/2024**	**JOSTENS INC**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	DIPLOMAS	328.95
					Check # 12748 Total Amount	**328.95**
12749	**08/15/2024**	**JOSTENS INC**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	DIPLOMAS	191.07
					Check # 12749 Total Amount	**191.07**
12750	**08/15/2024**	**MAXWELL MARKETING ASSOCIATES INC**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	AWARDS AND MEDALS	422.00
			29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	MEDALS AND AWARDS	43.50
			29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	MEDALS AND AWARDS	782.00
					Check # 12750 Total Amount	**1,247.50**
12752	**08/15/2024**	**PAYMENTS**	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	FOOD SERVICE REFUND LARSON AND TUCKER LOTT	51.95
					Check # 12752 Total Amount	**51.95**

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12753	**08/15/2024**	**PAYMENTS**	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	APPAREL REIMBURSEMENT	166.96
					Check # 12753 Total Amount	**166.96**
12754	**08/15/2024**	**POWERSCHOOL HOLDINGS LLC**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SCHOOL MESSENGER	1,346.40
					Check # 12754 Total Amount	**1,346.40**
12755	**08/15/2024**	**DAWN PREADMORE**	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	95.14
					Check # 12755 Total Amount	**95.14**
12756	**08/15/2024**	**SPARTAN GLASS AND MIRROR LLC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	546.00
					Check # 12756 Total Amount	**546.00**
12757	**08/23/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	73.38
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	62.37
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	105.54
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	15.87
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	54.33
			11-1-118-5110-000-3400-04416-008003-02324	TEACHING/TESTING SUPPL & MTRL	SUPPLIES	79.97
			11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	SUPPLIES	172.38
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	7.79
					Check # 12757 Total Amount	**571.63**
12758	**08/23/2024**	**CRAMPTON ELECTRIC COMPANY INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,266.60
					Check # 12758 Total Amount	**1,266.60**
12759	**08/23/2024**	**DECKER INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	2,972.00
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	12.60
					Check # 12759 Total Amount	**2,984.60**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12760	08/23/2024	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE	819.50
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE	134.00
					Check # 12760 Total Amount	**953.50**
12761	08/23/2024	ERIC S BOHNETT	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	GROUNDSKEEPING	2,700.00
					Check # 12761 Total Amount	**2,700.00**
12762	08/23/2024	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE 8/2024 2/12	59.95
					Check # 12762 Total Amount	**59.95**
12763	08/23/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	GO MATH CURRICULUM	1,471.84
					Check # 12763 Total Amount	**1,471.84**
12764	08/23/2024	HPS LLC	25-1-297-6410-000-0000-00000-000000-	NEW EQUIP/FURN OVER $2,500	EQUIPMENT	2,731.86
					Check # 12764 Total Amount	**2,731.86**
12765	08/23/2024	CHRISTOPHER A JOSEPH	11-1-122-3120-194-0000-04416-000000-	ELEM SEEMPLOYEE DEVELOPMENT SE	CPR TRAINING	255.00
			11-1-122-3120-194-0000-04417-000000-	SE EMPLOYEE TRAINING & DEVELOP	CPR TRAINING	65.00
			11-1-221-3120-000-3400-04416-008003-02324	GSRP TRAINING & DEVELOP	CPR TRAINING	395.00
					Check # 12765 Total Amount	**715.00**
12766	08/23/2024	LAKESHORE LEARNING MATERIALS	11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	GSRP MATERIALS	6,565.91
					Check # 12766 Total Amount	**6,565.91**
12767	08/23/2024	LESTER BROTHERS EXCAVATING INC	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	PORTABLE TOILET	375.00
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	PORTABLE TOILET RENTAL	35.75
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	PORTABLE TOILET RENTAL	125.00
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	PORTABLE TOILET RENTAL	125.00
					Check # 12767 Total Amount	**660.75**

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12768	**08/23/2024**	**NAVIGATE360 LLC**	11-1-213-3450-000-7540-00000-000000-	STRONGER CONNECTIONS LICENSE	SUPPLIES	7,000.00
					Check # 12768 Total Amount	**7,000.00**
12769	**08/23/2024**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,728.95
					Check # 12769 Total Amount	**1,728.95**
12770	**08/26/2024**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	SEPTEMBER 2024 3/12	2,245.68
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	SEPTEMBER 2024 3/12	354.70
					Check # 12770 Total Amount	**2,600.38**
12771	**08/29/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	SUPPLIES	158.39
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	123.99
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	62.66
			11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	SUPPLIES	80.55
			11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	SUPPLIES	219.96
			11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	SUPPLIES	533.57
			11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	SUPPLIES	46.46
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	572.90
			11-1-122-7910-194-0000-04416-000000-	ELEM SE MISC EXPENSES	SUPPLIES	93.41
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	REPAIRS	149.99
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	SUPPLIES	10.99
			29-2-732 -0020-000-0000-00000-000000-	ELEMENTARY STUDENT COUNCIL	STUDENT COUNCIL START STORE	98.44
			29-2-732 -0020-000-0000-00000-000000-	ELEMENTARY STUDENT COUNCIL	LIBRARY	103.27
					Check # 12771 Total Amount	**2,254.58**
12772	**08/29/2024**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES AUG 2024 2/12	155.32
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES AUG 2024 2/12	348.55

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12772	08/29/2024	CONSUMERS ENERGY COMPANY	11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES AUG 2024 2/12	132.13
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES AUGUST 2024 2/12	19.14
					Check # 12772 Total Amount	**655.14**
12773	08/29/2024	CRYSTAL S AMON	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	FOOTBALL	800.75
			29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	FOOTBALL BANNER	164.85
					Check # 12773 Total Amount	**965.60**
12774	08/29/2024	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE AUG 2024 2/12	57.24
					Check # 12774 Total Amount	**57.24**
12775	08/29/2024	REBECCA GOODMAN	11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	220.81
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	229.52
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	56.88
			29-2-732 -0063-000-0000-00000-000000-	HIGH SCHOOL STUDENT COUNCIL	STUDENT COUNCIL	39.96
					Check # 12775 Total Amount	**547.17**
12776	08/29/2024	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2024 BENEFITS	707.74
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2024 BENEFITS	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2024 BENEFITS	11.73
					Check # 12776 Total Amount	**724.20**
12777	08/29/2024	STATE OF MICHIGAN	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	ELEVATOR LICENSE	180.00
					Check # 12777 Total Amount	**180.00**
12778	08/29/2024	PAYMENTS	25-1-297-3220-000-0000-00000-000000-	TRAINING	INGHAM COUNTY FS MEETING	232.00
					Check # 12778 Total Amount	**232.00**

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12779	**08/29/2024**	**PAYMENTS**	29-2-732 -0063-000-0000-00000-000000-	HIGH SCHOOL STUDENT COUNCIL	STUDENT COUNCIL	1,169.60
					Check # 12779 Total Amount	**1,169.60**
12780	**08/29/2024**	**PERRY PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	LARRY JUDSON SCRAMBLE	205.00
			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	DICK'S SPORTING GOODS INVITATIONAL	200.00
					Check # 12780 Total Amount	**405.00**
12781	**08/29/2024**	**THE SHIRT SMITH**	11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	THSIRTS	277.50
			29-2-732 -0048-000-0000-00000-000000-	CLASS OF 2024	CLASS OF 2024 TSHIRTS	259.00
			29-2-732 -0081-000-0000-00000-000000-	TRACK	HS TRACK TSHIRTS	320.00
					Check # 12781 Total Amount	**856.50**
12782	**08/29/2024**	**EUGENE N SMITH**	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	SIGNAGE	200.00
					Check # 12782 Total Amount	**200.00**
12873	**09/06/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	39.99
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	237.93
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	19.26
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	22.99
			11-1-122-7910-194-0000-04416-000000-	ELEM SE MISC EXPENSES	SUPPLIES	15.99
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUPPLIES	16.98
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	38.48
					Check # 12873 Total Amount	**391.62**
12874	**09/06/2024**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	SOFTWARE	35.00
					Check # 12874 Total Amount	**35.00**

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12876	**09/06/2024**	**JEFFREY BELDING**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	84.07
					Check # 12876 Total Amount	**84.07**
12877	**09/06/2024**	**JW PEPPER AND SON INCORPORATED**	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHORAL MUSIC	129.99
					Check # 12877 Total Amount	**129.99**
12878	**09/06/2024**	**PAYMENTS**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	SUMMER BASKETBALL	360.00
					Check # 12878 Total Amount	**360.00**
12879	**09/06/2024**	**PRO-ED, INC.**	11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	734.80
					Check # 12879 Total Amount	**734.80**
12880	**09/06/2024**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES AUGUST 2024 2/12	52.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITES AUGUST 2024 2/12	1,100.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES AUGUST 2024 2/12	2,587.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES AUGUST 2024 2/12	987.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES AUGUST 2024 2/12	52.00
					Check # 12880 Total Amount	**4,779.00**
12881	**09/16/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	24.99
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	32.33
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	70.21
			11-1-232-5910-000-0000-00000-000000-	SUPT OFC SUPPLIES	SUPPLIES	45.00
			11-1-232-5990-000-0000-00000-000000-	SUPT MISC SUPPLIES	EQUIPMENT	87.28
			11-1-241-5990-000-0000-04417-000000-	HS MISCELLANEOUS SUPPLIES	SUPPLIES	156.98
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	EQUIPMENT	9.80
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	EQUIPMENT	13.55

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12881	09/16/2024	AMAZON FULFILLMENT SERVICES INC	29-2-732 -0063-000-0000-00000-000000-	HIGH SCHOOL STUDENT COUNCIL	SUPPLIES	114.01
					Check # 12881 Total Amount	**554.15**
12883	09/16/2024	BANK OF NEW YORK MELLON, THE	11-1-231-7910-000-0000-00000-000000-	BD OF ED/MISC EXPENSE	AGENT FEE	825.00
					Check # 12883 Total Amount	**825.00**
12884	09/16/2024	BEAT STUTTERING LLC	11-1-215-3450-031-0000-00000-000000-	SOFTWARE LICENSES	THE FLUENCY SCHOOL STUTTERING TOOLBOX	67.00
					Check # 12884 Total Amount	**67.00**
12885	09/16/2024	THOMAS BENJAMIN	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	450.00
					Check # 12885 Total Amount	**450.00**
12886	09/16/2024	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	279.00
					Check # 12886 Total Amount	**279.00**
12887	09/16/2024	DEBRA S COLLETT	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	REPAIRS	600.00
					Check # 12887 Total Amount	**600.00**
12888	09/16/2024	CRYSTAL S AMON	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	FOOTBALL APPAREL	839.40
					Check # 12888 Total Amount	**839.40**
12889	09/16/2024	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES AUGUST 2024 2/12	319.83
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES AUGUST 2024 2/12	3,389.30
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES AUGUST 2024 2/12	8,398.45
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES AUGUST 2024 2/12	277.77
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES AUGUST 2024 2/12	284.53
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES AUGUST 2024 2/12	238.52
					Check # 12889 Total Amount	**12,908.40**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12890	09/16/2024	ELITE FIRE SAFETY LLC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	3,035.00
					Check # 12890 Total Amount	**3,035.00**
12891	09/16/2024	ERIC S BOHNETT	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	LAWN CARE	2,490.00
					Check # 12891 Total Amount	**2,490.00**
12892	09/16/2024	FOXBRIGHT SOLUTIONS LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	SERVICE CONTRACT	2,944.00
					Check # 12892 Total Amount	**2,944.00**
12893	09/16/2024	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	WASTE TRASH REMOVAL SEPT 2024	645.69
					Check # 12893 Total Amount	**645.69**
12894	09/16/2024	IMPERIAL DADE	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	975.83
					Check # 12894 Total Amount	**975.83**
12895	09/16/2024	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHORAL	41.99
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHORAL	41.25
					Check # 12895 Total Amount	**83.24**
12896	09/16/2024	STATE OF MICHIGAN	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	ELEVATOR INSPECTION	180.00
					Check # 12896 Total Amount	**180.00**
12897	09/16/2024	LANGUAGE DYNAMICS GROUP	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	350.38
					Check # 12897 Total Amount	**350.38**
12898	09/16/2024	LESTER BROTHERS EXCAVATING INC	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	PORTABLE TOILET RENTAL	800.00
					Check # 12898 Total Amount	**800.00**
12899	09/16/2024	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	1,065.23
					Check # 12899 Total Amount	**1,065.23**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12900	**09/16/2024**	**OPEN UP RESOURCES**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	BOOKWORMS CURRICULUM	4,642.50
					Check # 12900 Total Amount	**4,642.50**
12901	**09/16/2024**	**PIONEER MANUFACTURING COMPANY**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	ATHLETICS	1,192.67
					Check # 12901 Total Amount	**1,192.67**
12902	**09/16/2024**	**THE LAMPO GROUP LLC**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	PD	1,239.67
					Check # 12902 Total Amount	**1,239.67**
12903	**09/16/2024**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	fuel	881.74
					Check # 12903 Total Amount	**881.74**
12904	**09/16/2024**	**THE SHIRT SMITH**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	XC TSHIRTS	560.00
					Check # 12904 Total Amount	**560.00**
12905	**09/16/2024**	**T-MOBILE USA INC**	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS 2/12	480.00
					Check # 12905 Total Amount	**480.00**
12906	**09/16/2024**	**ANTHONY RICHARD CHOSZCZYK**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	TREE SERVICES	3,200.00
					Check # 12906 Total Amount	**3,200.00**
12907	**09/16/2024**	**THRUN LAW FIRM PC**	11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	PROFESSIONAL SERVICES	1,007.50
			11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	PROFESSIONAL SERVICES	1,436.00
			11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	PROFESSIONAL SERVICES	1,300.00
			11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	PROFESSIONAL SERVICES	1,007.50
					Check # 12907 Total Amount	**4,751.00**
12908	**09/17/2024**	**ASHLEY CELANO-HAPONEK**	29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	TSHIRT PRINTING	1,999.50

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12908	09/17/2024	ASHLEY CELANO-HAPONEK	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	TSHIRT PRINTING	1,999.50
					Check # 12908 Total Amount	3,999.00
12909	09/19/2024	AMAZON FULFILLMENT SERVICES INC	23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	SUPPLIES	24.66
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	403.42
					Check # 12909 Total Amount	428.08
12910	09/19/2024	THOMAS BENJAMIN	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	720.00
					Check # 12910 Total Amount	720.00
12911	09/19/2024	GARRETT GOODWIN	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	LABOR	1,200.00
					Check # 12911 Total Amount	1,200.00
12912	09/19/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING	11-1-227-3450-000-0000-00000-000000-	STUDENT ASSESSMENT SOFTWARE	ASSESSMENT	5,408.50
					Check # 12912 Total Amount	5,408.50
12913	09/19/2024	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHORAL	21.79
					Check # 12913 Total Amount	21.79
12914	09/19/2024	PAYMENTS	11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	9.00
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	11.98
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	17.81
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	80.44
					Check # 12914 Total Amount	119.23
12915	09/19/2024	PAYMENTS	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	14.46
					Check # 12915 Total Amount	14.46
12916	09/19/2024	SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	58.02

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12916					**Check # 12916 Total Amount**	**58.02**
12917	09/20/2024	**THOMAS BENJAMIN**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	5,800.00
					Check # 12917 Total Amount	**5,800.00**
12918	10/04/2024	**AMAZON FULFILLMENT SERVICES INC**	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	18.20
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	31.64
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	SUPPLIES	61.26
			29-2-732 -0093-000-0000-00000-000000-	DRAMA	SUPPLIES	40.73
					Check # 12918 Total Amount	**151.83**
12919	10/04/2024	**AVENTRIC TECHNOLOGIES LLC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	45.00
					Check # 12919 Total Amount	**45.00**
12920	10/04/2024	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE SEPT 2024 3/12	57.24
					Check # 12920 Total Amount	**57.24**
12921	10/04/2024	**HPS LLC**	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	ANNUAL DUES	1,314.57
					Check # 12921 Total Amount	**1,314.57**
12922	10/04/2024	**JW PEPPER AND SON INCORPORATED**	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHORAL	18.25
					Check # 12922 Total Amount	**18.25**
12923	10/04/2024	**KNIGHT WATCH INC**	11-1-284-6410-000-2440-00000-000000-	97 EQUIP > 2500	VIDEO SECURITY PROJECT	36,934.75
			11-1-284-6410-000-2490-00000-000000-	31AA EQUIP > 2500	VIDEO SECURITY PROJECT	56,061.93
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	VIDEO SECURITY PROJECT	26,703.32
					Check # 12923 Total Amount	**119,700.00**
12924	10/04/2024	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	578.55
					Check # 12924 Total Amount	**578.55**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12925	10/04/2024	N2Y LLC	11-1-122-3450-194-0000-04416-000000-	ELEM SE SOFTWARE LICENSES	ULS N2Y SYMBOLSTIX BUNDLE YEAR 1	2,727.47
			11-1-122-3450-194-0000-04417-000000-	HS SE SOFTWARE LICENSES	ULS N2Y SYMBOLSTIX BUNDLE YEAR 1	2,727.47
					Check # 12925 Total Amount	**5,454.94**
12926	10/04/2024	PAYMENTS	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	10.00
					Check # 12926 Total Amount	**10.00**
12927	10/04/2024	PAYMENTS	29-2-732 -0067-000-0000-00000-000000-	KENNEDY TENNENT SCHOLARSHIP	KENNEDY TENNENT SCHOLARSHIP	500.00
					Check # 12927 Total Amount	**500.00**
12928	10/04/2024	NCS PEARSON INC	11-1-122-3450-194-0000-04416-000000-	ELEM SE SOFTWARE LICENSES	Q-ITERACTIVE & PSYCH ASSESSMENTS	49.12
			11-1-122-3450-194-0000-04417-000000-	HS SE SOFTWARE LICENSES	Q-ITERACTIVE & PSYCH ASSESSMENTS	69.68
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	Q-ITERACTIVE & PSYCH ASSESSMENTS	4.26
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	Q-ITERACTIVE & PSYCH ASSESSMENTS	6.04
					Check # 12928 Total Amount	**129.10**
12929	10/04/2024	PIONEER DRAMA SERVICE	11-1-112-5111-000-0000-04417-000000-	MS CHOIR	DRAMA	332.00
					Check # 12929 Total Amount	**332.00**
12930	10/04/2024	RANDYS SERVICE STATION INCORPORATED	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,795.70
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	574.25
					Check # 12930 Total Amount	**2,369.95**
12931	10/04/2024	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	CONTRACTED SERVICES	323.31
					Check # 12931 Total Amount	**323.31**
12932	10/04/2024	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS 9/2024 3/12	480.00
					Check # 12932 Total Amount	**480.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12933	10/04/2024	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMEBER 2024 3/12	52.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMBER 2024 3/12	1,375.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMBER 2024 3/12	4,587.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMBER 2024 3/12	1,062.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMBER 2024 3/12	52.00
					Check # 12933 Total Amount	**7,129.00**
12934	10/09/2024	AMAZON FULFILLMENT SERVICES INC	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	28.70
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	28.94
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	106.62
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	19.94
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	49.96
			29-2-732 -0063-000-0000-00000-000000-	HIGH SCHOOL STUDENT COUNCIL	HOMECOMING	57.86
			29-2-732 -0063-000-0000-00000-000000-	HIGH SCHOOL STUDENT COUNCIL	HOMECOMING	18.41
					Check # 12934 Total Amount	**310.43**
12935	10/09/2024	AMERICAN OFFICE SOLUTIONS INC	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	SOFTWARE	35.00
					Check # 12935 Total Amount	**35.00**
12936	10/09/2024	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	607.82
					Check # 12936 Total Amount	**607.82**
12937	10/09/2024	CRYSTAL S AMON	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	APPAREL	59.99
					Check # 12937 Total Amount	**59.99**
12938	10/09/2024	DEER CREEK SALES INC	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EQUIPMENT	270.00
					Check # 12938 Total Amount	**270.00**

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12939	**10/09/2024**	**HEATHER DERIAN**	11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	288.97
					Check # 12939 Total Amount	**288.97**
12940	**10/09/2024**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES SEPT 2024 3/12	323.34
					Check # 12940 Total Amount	**323.34**
12941	**10/09/2024**	**ERIC S BOHNETT**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	GROUNDSKEEPING	2,750.00
					Check # 12941 Total Amount	**2,750.00**
12942	**10/09/2024**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASHREMOVAL	645.69
					Check # 12942 Total Amount	**645.69**
12943	**10/09/2024**	**HEADLINES SPORTSWEAR LLC**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	EQUIPMENT	1,691.36
					Check # 12943 Total Amount	**1,691.36**
12944	**10/09/2024**	**IMPERIAL DADE**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	354.19
					Check # 12944 Total Amount	**354.19**
12945	**10/09/2024**	**MARCIA BRENNER ASSOCIATES LLC**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ANNUAL SUBSCRIPTION	500.00
					Check # 12945 Total Amount	**500.00**
12946	**10/09/2024**	**PAYMENTS**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	CROSS COUNTRY DINNER REIMBURSEMENT	198.22
					Check # 12946 Total Amount	**198.22**
12947	**10/09/2024**	**PAYMENTS**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	CROSS COUNTRY	420.00
					Check # 12947 Total Amount	**420.00**
12948	**10/09/2024**	**NCS PEARSON INC**	11-1-122-3450-194-0000-04416-000000-	ELEM SE SOFTWARE LICENSES	Q-ITERACTIVE & PSYCH ASSESSMENTS	110.35
			11-1-122-3450-194-0000-04416-000000-	ELEM SE SOFTWARE LICENSES	Q-ITERACTIVE & PSYCH ASSESSMENTS	456.62

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12948	**10/09/2024**	**NCS PEARSON INC**	11-1-122-3450-194-0000-04417-000000-	HS SE SOFTWARE LICENSES	Q-ITERACTIVE & PSYCH ASSESSMENTS	156.53
			11-1-122-3450-194-0000-04417-000000-	HS SE SOFTWARE LICENSES	Q-ITERACTIVE & PSYCH ASSESSMENTS	647.70
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	Q-ITERACTIVE & PSYCH ASSESSMENTS	9.56
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	Q-ITERACTIVE & PSYCH ASSESSMENTS	39.56
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	Q-ITERACTIVE & PSYCH ASSESSMENTS	13.56
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	Q-ITERACTIVE & PSYCH ASSESSMENTS	56.12
					Check # 12948 Total Amount	**1,490.00**
12949	**10/09/2024**	**ALR PRODUCTS INC**	29-2-732 -0103-000-0000-00000-000000-	WES CASUAL BECAUSE WE CARE	MEMORIAL BENCH	1,024.36
					Check # 12949 Total Amount	**1,024.36**
12950	**10/09/2024**	**GATEWAY EDUCATION HOLDINGS LLC**	11-1-111-3220-000-0000-04416-000000-	ELEM WORKSHOP & CONF	ENVISION PILOT	700.00
			11-1-112-3220-000-0000-04417-000000-	MS WORKSHOPS/CONF	ENVISION PILOT	350.00
			11-1-113-3220-000-0000-04417-000000-	HS WORKSHOPS & CONF	ENVISION PILOT	350.00
					Check # 12950 Total Amount	**1,400.00**
12951	**10/21/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	29.65
					Check # 12951 Total Amount	**29.65**
12952	**10/21/2024**	**THOMAS BENJAMIN**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SUPPLIES	2,900.00
					Check # 12952 Total Amount	**2,900.00**
12953	**10/21/2024**	**BIG GAME SPORTS INC**	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	SUPPLIES	299.97
					Check # 12953 Total Amount	**299.97**
12954	**10/21/2024**	**CHASE CONRAD**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	GIRLS BKB 6/12, 6/24, 6/26/2024	195.00
					Check # 12954 Total Amount	**195.00**

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12955	**10/21/2024**	**CITY ELECTRIC SUPPLY COMPANY**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	69.16
					Check # 12955 Total Amount	**69.16**
12957	**10/21/2024**	**DECKER INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	679.45
					Check # 12957 Total Amount	**679.45**
12958	**10/21/2024**	**DTE ENERGY**	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES SEPTEMBER 2024 3/12	3,386.95
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES SEPTEMBER 2024 3/12	8,395.63
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES SEPTEMBER 2024 3/12	235.36
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES SEPTEMBER 2024 3/12	567.44
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES SEPTEMBER 2024 3/12	210.96
					Check # 12958 Total Amount	**12,796.34**
12959	**10/21/2024**	**JASON KNOX**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	GIRLS BKB REF 6/12/2024	40.00
					Check # 12959 Total Amount	**40.00**
12960	**10/21/2024**	**JOHN COE**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	GIRLS BKB REFEREE 6/12, 6/24, 6/26/24	120.00
					Check # 12960 Total Amount	**120.00**
12961	**10/21/2024**	**KOLSON LYCOS**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	GIRLS BKB REF 6/12, 6/24, 6/26/2024	120.00
					Check # 12961 Total Amount	**120.00**
12962	**10/21/2024**	**LAINGSBURG HS**	29-2-732 -0031-000-0000-00000-000000-	GOLF - GIRLS	GOLF INVITATIONAL	200.00
					Check # 12962 Total Amount	**200.00**
12963	**10/21/2024**	**LANSING COMMUNITY COLLEGE**	11-1-113-3710-000-0000-04417-000000-	TUITION	TUITION	7,642.97
					Check # 12963 Total Amount	**7,642.97**
12964	**10/21/2024**	**NEOLA INCORPORATED**	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	MAINTENANCE FEE	795.00
					Check # 12964 Total Amount	**795.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12965	**10/21/2024**	**NICOLE MARIE MARSHALL**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	GIRLS BKB REF 6/24/2024	65.00
					Check # 12965 Total Amount	**65.00**
12966	**10/21/2024**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	2024-25 FOOTBALL LEAGUE DUES	150.00
					Check # 12966 Total Amount	**150.00**
12967	**10/21/2024**	**PIONEER MANUFACTURING COMPANY**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	639.64
					Check # 12967 Total Amount	**639.64**
12968	**10/21/2024**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	TIRES	266.32
					Check # 12968 Total Amount	**266.32**
12970	**10/21/2024**	**ANDREW SMITH**	11-1-232-3210-000-0000-00000-000000-	SUPT LOCAL TRAV	MILEAGE REIMBURSEMENT	1,660.26
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	EXPENSE REIMBURSEMENT	7.94
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	EXPENSE REIMBURSEMENT	38.03
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	EXPENSE REIMBURSEMENT	74.97
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	EXPENSE REIMBURSEMENT	10.99
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	EXPENSE REIMBURSEMENT	22.99
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	EXPENSE REIMBURSEMENT	30.00
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	EXPENSE REIMBURSEMENT	41.97
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	MILEAGE REIMBURSEMENT	432.82
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	EXPENSE REIMBURSEMENT	24.38
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	EXPENSE REIMBURSEMENT	26.66
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	EXPENSE REIMBURSEMENT	27.37
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	EXPENSE REIMBURSEMENT	36.01
			29-2-732 -0079-000-0000-00000-000000-	SUPERINTENDENT	EXPENSE REIMBURSEMENT	32.41
			29-2-732 -0079-000-0000-00000-000000-	SUPERINTENDENT	EXPENSE REIMBURSEMENT	32.89

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12970	10/21/2024	ANDREW SMITH	29-2-732 -0079-000-0000-00000-000000-	SUPERINTENDENT	EXPENSE REIMBURSEMENT	51.00
					Check # 12970 Total Amount	**2,550.69**
12971	10/21/2024	STOCKBRIDGE HIGH SCHOOL	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	JV AND VARSITY XC MEET	225.00
			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MIDDLE SCHOOL XC	150.00
					Check # 12971 Total Amount	**375.00**
12972	10/21/2024	SUPERIOR GROUNDCOVER INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SUPPLIES AND LABOR	4,016.25
					Check # 12972 Total Amount	**4,016.25**
12973	10/25/2024	AMAZON FULFILLMENT SERVICES INC	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	90.09
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	SUPPLIES	22.82
			23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	SUPPPLIES	7.99
					Check # 12973 Total Amount	**120.90**
12974	10/25/2024	VARSITY BRANDS HOLDING CO INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BASEBALLS/SOFTBALLS	1,110.90
					Check # 12974 Total Amount	**1,110.90**
12975	10/25/2024	CRYSTAL S AMON	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	SUPPLIES	160.00
					Check # 12975 Total Amount	**160.00**
12976	10/25/2024	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	24.50
					Check # 12976 Total Amount	**24.50**
12977	10/25/2024	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	40.00
					Check # 12977 Total Amount	**40.00**
12978	10/25/2024	ESI LEGACY HOLDCO INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	INSTALLATION SERVICES	2,745.00
					Check # 12978 Total Amount	**2,745.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12979	10/25/2024	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE 10/2024 4/12	60.08
					Check # 12979 Total Amount	**60.08**
12980	10/25/2024	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND	68.99
					Check # 12980 Total Amount	**68.99**
12981	10/25/2024	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND	110.00
					Check # 12981 Total Amount	**110.00**
12982	10/25/2024	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS NOVEMBER 2024	831.11
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS NOVEMBER 2024	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS NOVEMBER 2024	10.41
					Check # 12982 Total Amount	**846.25**
12983	10/25/2024	LANGUAGE LINE SERVICES INC	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	7.04
					Check # 12983 Total Amount	**7.04**
12984	10/25/2024	LESTER BROTHERS EXCAVATING INC	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	XCOUNTRY	419.63
					Check # 12984 Total Amount	**419.63**
12985	10/25/2024	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	BENEFITS NOVEMBER 2024	2,735.88
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	BENEFITS NOVEMBER 2024	436.97
					Check # 12985 Total Amount	**3,172.85**
12986	10/25/2024	MICHIGAN STATE UNIVERSITY	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	ELEMENTARY SUPPLIES	150.00
					Check # 12986 Total Amount	**150.00**
12987	10/25/2024	PAYMENTS	29-2-732 -0067-000-0000-00000-000000-	KENNEDY TENNENT SCHOLARSHIP	KENNEDY TENNANT SCHOLARSHIP	500.00
					Check # 12987 Total Amount	**500.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12988	10/25/2024	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY XCOUNTRY	300.00
					Check # 12988 Total Amount	**300.00**
12989	10/25/2024	PAYMENTS	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	MEMORIAL DAY RUN SCHOLARSHIP	500.00
					Check # 12989 Total Amount	**500.00**
12990	10/25/2024	PAYMENTS	29-2-732 -0067-000-0000-00000-000000-	KENNEDY TENNENT SCHOLARSHIP	KENNEDY TENNANT SCHOLARSHIP	500.00
					Check # 12990 Total Amount	**500.00**
12991	10/25/2024	ROBERT MATTHIESEN	29-2-732 -0025-000-0000-00000-000000-	BAND	FUNDRAISER	154.95
			29-2-732 -0025-000-0000-00000-000000-	BAND	FUNDRAISER	134.95
			29-2-732 -0025-000-0000-00000-000000-	BAND	FUNDRAISER	134.95
					Check # 12991 Total Amount	**424.85**
12992	10/25/2024	PRECISION DATA PRODUCTS INCORPORATED	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOC CAMERA HS	307.26
					Check # 12992 Total Amount	**307.26**
12993	10/25/2024	SCHOLASTIC INC	29-2-732 -0016-000-0000-00000-000000-	ELEMENTARY LIBRARY	BOOK FAIR	1,816.98
					Check # 12993 Total Amount	**1,816.98**
12994	10/25/2024	JOSHUA J ROCKEY	11-1-284-4120-000-0000-00000-000000-	TECHNOLOGY/REPAIRS-MAINT	REPAIRS	4,247.00
					Check # 12994 Total Amount	**4,247.00**
12995	10/25/2024	JOSHUA J ROCKEY	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	EQUIPMENT	716.97
					Check # 12995 Total Amount	**716.97**
12996	10/30/2024	ALLAN IRANI	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	STUMP REMOVAL	900.00
					Check # 12996 Total Amount	**900.00**
12997	10/30/2024	AMAZON FULFILLMENT SERVICES INC	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	32.06

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
12997	10/30/2024	AMAZON FULFILLMENT SERVICES INC	11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	SUPPLIES	27.18
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	72.72
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	22.82
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	SUPPLIES	16.99
					Check # 12997 Total Amount	**171.77**
12998	10/30/2024	CLERY ENTERPRISES CORP	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	SUPPLIES	98.00
					Check # 12998 Total Amount	**98.00**
12999	10/30/2024	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES OCTOBER 2024 4/12	588.61
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES OCTOBER 2024 4/12	712.54
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES OCTOBER 2024 4/12	241.84
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES OCTOBER 2024 4/12	19.55
					Check # 12999 Total Amount	**1,562.54**
13000	10/30/2024	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	312.51
					Check # 13000 Total Amount	**312.51**
13001	10/30/2024	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE OCTOBER 2024 4/12	57.41
					Check # 13001 Total Amount	**57.41**
13002	10/30/2024	MICHIGAN INTERNATIONAL SPEEDWAY LLC	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	SPACE RENTAL	1,650.00
					Check # 13002 Total Amount	**1,650.00**
13003	10/30/2024	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	HS REGIONAL HONORS CHOIR	40.00
					Check # 13003 Total Amount	**40.00**
13004	10/30/2024	OPEN UP RESOURCES	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	BOOKWORMS CURRICULUM	3,386.00
					Check # 13004 Total Amount	**3,386.00**

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13005	**10/30/2024**	**PAYMENTS**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SCALE CERTIFICATION	145.00
					Check # 13005 Total Amount	**145.00**
13006	**10/30/2024**	**PAYMENTS**	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	38.04
					Check # 13006 Total Amount	**38.04**
13007	**10/30/2024**	**PAYMENTS**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	XCOUNTRY	170.48
					Check # 13007 Total Amount	**170.48**
13008	**10/30/2024**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	373.92
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,555.75
					Check # 13008 Total Amount	**2,929.67**
13009	**10/30/2024**	**TODD LAMOTHE**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	4,380.00
					Check # 13009 Total Amount	**4,380.00**
13010	**10/30/2024**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCTOBER 2024 4/12	64.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCTOBER 2024 4/12	1,387.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCTOBER 2024 4/12	5,212.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCTOBER 2024 4/12	1,050.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCT 2024 4/12	52.00
					Check # 13010 Total Amount	**7,766.50**
13011	**11/11/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	41.64
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	SUPPLIES	8.66
					Check # 13011 Total Amount	**50.30**
13012	**11/11/2024**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	SOFTWARE/SERVICES	35.00
					Check # 13012 Total Amount	**35.00**

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13013	**11/11/2024**	**APPLE INCORPORATED**	11-1-125-5110-000-6010-04416-008009-02425	TITLE I TEACHING SUPPL & MTRL	ELEMENTARY IPADS	6,480.00
					Check # 13013 Total Amount	**6,480.00**
13014	**11/11/2024**	**JOSHUA DEPUE**	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	PIZZA FOR FOOTBALL	110.82
			29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	PIZZA FOR FOOTBALL	66.78
			29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	PIZZA FOR FOOTBALL	71.97
			29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	PIZZA FOR FOOTBALL	74.20
					Check # 13014 Total Amount	**323.77**
13015	**11/11/2024**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES OCTOBER 2024 4/12	330.17
					Check # 13015 Total Amount	**330.17**
13016	**11/11/2024**	**ERIC S BOHNETT**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FIELD MAINTENANCE	1,170.00
					Check # 13016 Total Amount	**1,170.00**
13017	**11/11/2024**	**KNIGHT WATCH INC**	11-1-284-6410-000-2440-00000-000000-	97 EQUIP > 2500	VIDEO SECURITY SYSTEM	4,103.86
			11-1-284-6410-000-2490-00000-000000-	31AA EQUIP > 2500	VIDEO SECURITY SYSTEM	6,229.10
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	VIDEO SECURITY SYSTEM	2,967.04
					Check # 13017 Total Amount	**13,300.00**
13018	**11/11/2024**	**LESTER BROTHERS EXCAVATING INC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	PORTABLE TOILET	125.00
					Check # 13018 Total Amount	**125.00**
13019	**11/11/2024**	**LUMOS HOLDINGS US ACQUISITION CO**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	EXERCISE EQUIPMENT	17,894.48
					Check # 13019 Total Amount	**17,894.48**
13020	**11/11/2024**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	506.80
					Check # 13020 Total Amount	**506.80**

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13021	11/11/2024	MICHIGAN STATE UNIVERSITY	29-2-732 -0057-000-0000-00000-000000-	FFA	BROILER COMPETITION	70.00
			29-2-732 -0057-000-0000-00000-000000-	FFA	FFA COMPETITION JUDGING	75.00
					Check # 13021 Total Amount	**145.00**
13022	11/11/2024	NORTHEAST INGHAM EMERGENCY	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	EMERGENCY SERVICES VARSITY FOOTBALL SEASON	625.00
					Check # 13022 Total Amount	**625.00**
13023	11/11/2024	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BATH XC MEET	150.00
			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BATH XC MEET	250.00
					Check # 13023 Total Amount	**400.00**
13024	11/11/2024	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FACILITIES	421.99
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FACILITIES	455.31
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	56.97
					Check # 13024 Total Amount	**934.27**
13025	11/11/2024	SBB ENTERPRISES INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FACILITIES	26.09
					Check # 13025 Total Amount	**26.09**
13026	11/14/2024	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	79.15
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	32.88
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	41.60
					Check # 13026 Total Amount	**153.63**
13027	11/14/2024	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES OCTOBER 2024 4/12	2,988.88
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES OCTOBER 2024 4/12	7,214.95
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES OCTOBER 2024 4/12	174.05
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILTIES OCTOBER 2024 4/12	630.17

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13027	**11/14/2024**	**DTE ENERGY**	11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES OCTOBER 2024 4/12	124.88
					Check # 13027 Total Amount	**11,132.93**
13028	**11/14/2024**	**KAPLAN EARLY LEARNING COMPANY**	11-1-118-6410-000-3400-04416-008056-02324	GSRP EQUIP/FURN OVER $2,500	PRESCHOOL CLASSROOM FURNITURE	1,177.98
					Check # 13028 Total Amount	**1,177.98**
13029	**11/14/2024**	**MOSS AUDIO CORP**	11-1-284-6410-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY >$2500	NETWORK SWITCHES	4,622.23
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	NETWORK SWITCHES	2,443.51
					Check # 13029 Total Amount	**7,065.74**
13030	**11/14/2024**	**PAYMENTS**	11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	10.63
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	29.00
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	30.60
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	SUPPLIES	38.87
					Check # 13030 Total Amount	**109.10**
13031	**11/14/2024**	**T-MOBILE USA INC**	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS OCTOBER 2024 4/12	480.00
					Check # 13031 Total Amount	**480.00**
13032	**11/21/2024**	**GORDON M ALDRICH**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	TIMING FOR XC MHSAA MEET	686.25
					Check # 13032 Total Amount	**686.25**
13033	**11/21/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-221-5110-000-3660-00000-000000-	35A5 EARLY LITERACY SUPPLIES	SUPPLIES	104.70
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	11.75
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	314.16
			11-1-261-6420-000-0000-00000-000000-	EQUIP <$2500	EQUIPMENT	33.99
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	SUPPLIES	39.68
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	98.87

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13033	11/21/2024	AMAZON FULFILLMENT SERVICES INC	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	283.14
					Check # 13033 Total Amount	886.29
13034	11/21/2024	JAMES M BENJAMIN	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	3,500.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	3,500.00
					Check # 13034 Total Amount	7,000.00
13035	11/21/2024	CULVER EXCAVATING INC	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	MATERIALS	4,665.76
					Check # 13035 Total Amount	4,665.76
13036	11/21/2024	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	TUITION	334.95
					Check # 13036 Total Amount	334.95
13037	11/21/2024	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	620.00
					Check # 13037 Total Amount	620.00
13038	11/21/2024	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	VOCAL MUSIC	204.30
					Check # 13038 Total Amount	204.30
13039	11/21/2024	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	VOCAL MUSIC	4.90
					Check # 13039 Total Amount	4.90
13040	11/21/2024	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2024 BENEFITS	934.40
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2024 BENEFITS	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2024 BENEFITS	10.41
					Check # 13040 Total Amount	949.54
13041	11/21/2024	LESTER BROTHERS EXCAVATING INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	PORTABLE TOILETS	116.13
					Check # 13041 Total Amount	116.13

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13042	**11/21/2024**	**LUMOS HOLDINGS US ACQUISITION CO**	23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	DUMBELL ORDER FOR WEBBERVILLE JR/SR HIGH	1,701.36
					Check # 13042 Total Amount	**1,701.36**
13043	**11/21/2024**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	DECEMBER 2024 BENEFITS	2,735.88
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	DECEMBER 2024 BENEFITS	436.97
					Check # 13043 Total Amount	**3,172.85**
13044	**11/21/2024**	**DAWN PREADMORE**	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	560.79
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	CONFERENCE MEAL 11/7/2024	50.28
					Check # 13044 Total Amount	**611.07**
13045	**11/21/2024**	**CAPITAL GRAPHICS LLC**	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	DIGITAL SIGNAGE	16,487.50
					Check # 13045 Total Amount	**16,487.50**
13046	**12/06/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	32.04
			29-2-732 -0093-000-0000-00000-000000-	DRAMA	DRAMA	299.42
					Check # 13046 Total Amount	**331.46**
13047	**12/06/2024**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	EFOLDFAX	35.00
					Check # 13047 Total Amount	**35.00**
13048	**12/06/2024**	**APPLE INCORPORATED**	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	IPADS SE	699.00
					Check # 13048 Total Amount	**699.00**
13049	**12/06/2024**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES NOVEMBER 2024 5/12	1,956.96
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES NOVEMBER 2024 5/12	2,782.26
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES NOVEMBER 2024 5/12	331.02
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES NOVEMBER 2024 5/12	34.76
					Check # 13049 Total Amount	**5,105.00**

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13050	**12/06/2024**	**FRONTIER COMMUNICATIONS**	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE NOVEMBER 2024 5/12	60.08
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE NOVEMBER 2024 5/12	57.41
					Check # 13050 Total Amount	**117.49**
13051	**12/06/2024**	**KAPLAN EARLY LEARNING COMPANY**	11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	1,219.41
					Check # 13051 Total Amount	**1,219.41**
13052	**12/06/2024**	**LOGISOFT COMPUTER PRODUCTS LLC**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ADOBE VIP	2,350.00
					Check # 13052 Total Amount	**2,350.00**
13053	**12/06/2024**	**PAYMENTS**	29-2-732 -0093-000-0000-00000-000000-	DRAMA	DRAMA	218.01
					Check # 13053 Total Amount	**218.01**
13054	**12/06/2024**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,078.70
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	548.42
					Check # 13054 Total Amount	**2,627.12**
13055	**12/06/2024**	**T-MOBILE USA INC**	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 13055 Total Amount	**480.00**
13056	**12/06/2024**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2024 5/12	437.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2024 5/12	1,577.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2024 5/12	6,252.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2024 5/12	1,202.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2024 5/12	62.23
					Check # 13056 Total Amount	**9,531.21**
13057	**12/16/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	87.51

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13057	**12/16/2024**	**AMAZON FULFILLMENT SERVICES INC**	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	145.97
					Check # 13057 Total Amount	**233.48**
13058	**12/16/2024**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	128.12
					Check # 13058 Total Amount	**128.12**
13059	**12/16/2024**	**JEFFORY BROUGHTON LLC**	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	SUPPLIES AND SERVICES	25,247.15
					Check # 13059 Total Amount	**25,247.15**
13060	**12/16/2024**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES NOVEMBER 2024 5/12	324.94
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES NOVEMBER 2024 5/12	4,548.26
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES NOVEMBER 2024 5/12	8,973.88
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES NOVEMBER 2024 5/12	413.14
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES NOV 2024 5/12	173.31
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES NOVEMBER 2024 5/12	17.62
					Check # 13060 Total Amount	**14,451.15**
13061	**12/16/2024**	**ERIC S BOHNETT**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	LAWN CARE 11/11/2024	660.00
					Check # 13061 Total Amount	**660.00**
13062	**12/16/2024**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL OCTOBER 2024 5/12	677.97
			11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL DECEMBER 2024 6/12	688.14
					Check # 13062 Total Amount	**1,366.11**
13063	**12/16/2024**	**HI-TECH SAFE & LOCK COMPANY INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,234.00
					Check # 13063 Total Amount	**1,234.00**
13064	**12/16/2024**	**KNIGHT WATCH INC**	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	ADDITIONAL CAMERAS NEAR ELEMENTARY OFFICE	914.30
					Check # 13064 Total Amount	**914.30**

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13065	12/16/2024	LESTER BROTHERS EXCAVATING INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	XC PORTAJOHNS	200.88
					Check # 13065 Total Amount	200.88
13066	12/16/2024	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	2,354.79
					Check # 13066 Total Amount	2,354.79
13067	12/16/2024	PAYMENTS	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	XC BANQUET REIMBURSEMENT	115.16
					Check # 13067 Total Amount	115.16
13068	12/16/2024	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VOLLEYBALL TOURNAMENT	160.00
					Check # 13068 Total Amount	160.00
13069	12/16/2024	THE SHIRT SMITH	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	XC STATE QUALIFIER SWEATSHIRTS	550.00
					Check # 13069 Total Amount	550.00
13070	12/19/2024	AMAZON FULFILLMENT SERVICES INC	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	42.95
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	SUPPLIES	233.13
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	133.70
					Check # 13070 Total Amount	409.78
13071	12/19/2024	DEER CREEK SALES INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PARTS AND SUPPLIES	1,554.85
			11-1-261-6510-000-0000-00000-000000-	MAINT VEHICLE	EQUIPMENT	2,850.00
					Check # 13071 Total Amount	4,404.85
13072	12/19/2024	ECA EDUCATIONAL SERVICES INC	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	READY-TO-TEACH SCIENCE KITS	9,962.77
					Check # 13072 Total Amount	9,962.77
13073	12/19/2024	ESI LEGACY HOLDCO INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	CAMERA INSTALLATION	2,745.00
					Check # 13073 Total Amount	2,745.00

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13074	12/19/2024	FATHER GABRIEL RICHARD HIGH SCHOOL	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CROSS COUNTRY INVITATIONAL	280.00
					Check # 13074 Total Amount	**280.00**
13075	12/19/2024	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	366.00
					Check # 13075 Total Amount	**366.00**
13076	12/19/2024	IMPERIAL DADE	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	1,379.60
					Check # 13076 Total Amount	**1,379.60**
13077	12/19/2024	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	VOCAL MUSIC	46.80
					Check # 13077 Total Amount	**46.80**
13078	12/19/2024	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2025 BENEFITS	860.87
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2025 BENEFITS	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2025 BENEFITS	10.41
					Check # 13078 Total Amount	**876.01**
13079	12/19/2024	MAPLE VALLEY SCHOOL DISTRICT	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	WRESTLING MEET	150.00
					Check # 13079 Total Amount	**150.00**
13080	12/19/2024	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	JANUARY 2024 BENEFITS	2,979.56
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	JANUARY 2024 BENEFITS	444.14
					Check # 13080 Total Amount	**3,423.70**
13081	12/19/2024	MICHIGAN SCHOOL VOCAL MUSIC ASSOC	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	ETHAN WEST	110.00
					Check # 13081 Total Amount	**110.00**
13082	12/19/2024	PAYMENTS	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	44.47
					Check # 13082 Total Amount	**44.47**

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13083	**12/19/2024**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	TRIPLE CROWN CHEER COMPETITION	150.00
					Check # 13083 Total Amount	**150.00**
13084	**12/19/2024**	**PERRY PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	C4 PAYMENT	150.00
					Check # 13084 Total Amount	**150.00**
13085	**12/19/2024**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	OIL	375.75
					Check # 13085 Total Amount	**375.75**
13086	**12/19/2024**	**SPARTAN IRRIGATION INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	WINTERIZATION	608.00
					Check # 13086 Total Amount	**608.00**
13087	**01/10/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	90.39
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	117.43
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	59.45
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	HS OFFICE SUPPLIES	88.66
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	HS OFFICE SUPPLIES	29.95
					Check # 13087 Total Amount	**385.88**
13088	**01/10/2025**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	EGOLDFAX	35.00
					Check # 13088 Total Amount	**35.00**
13089	**01/10/2025**	**APPLE INCORPORATED**	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	IPADS SE	6,480.00
					Check # 13089 Total Amount	**6,480.00**
13090	**01/10/2025**	**CITY ELECTRIC SUPPLY COMPANY**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	484.00
					Check # 13090 Total Amount	**484.00**

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13091	**01/10/2025**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH-SPEED INTERNET	347.34
					Check # 13091 Total Amount	**347.34**
13092	**01/10/2025**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES DEC 2024 6/12	4,226.35
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES DEC 2024 6/12	5,685.72
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES DEC 2024 6/12	703.53
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES DEC 2024 6/12	117.09
					Check # 13092 Total Amount	**10,732.69**
13093	**01/10/2025**	**ERIC S BOHNETT**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SNOW REMOVAL	505.00
					Check # 13093 Total Amount	**505.00**
13094	**01/10/2025**	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE DECEMBER 2024 6/12	57.41
					Check # 13094 Total Amount	**57.41**
13095	**01/10/2025**	**LIVINGSTON COUNTY TREASURER**	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	SURETY BOND REIMBURSEMENT	11.64
					Check # 13095 Total Amount	**11.64**
13096	**01/10/2025**	**NEOLA INCORPORATED**	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	PROFESSIONAL SERVICES	1,375.00
					Check # 13096 Total Amount	**1,375.00**
13097	**01/10/2025**	**PARRY BROTHERS REFRIGERATION INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	405.00
					Check # 13097 Total Amount	**405.00**
13098	**01/10/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MS CHEER COMP	150.00
					Check # 13098 Total Amount	**150.00**
13099	**01/10/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	WRESTLING INVITATIONAL	200.00
					Check # 13099 Total Amount	**200.00**

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13100	01/10/2025	PAYMENTS	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	MADISON DARIN	25.95
					Check # 13100 Total Amount	**25.95**
13101	01/10/2025	PAYMENTS	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	TIMER SERVICES MHSAA DISTRICTS	80.00
					Check # 13101 Total Amount	**80.00**
13102	01/10/2025	RANDYS SERVICE STATION INCORPORATED	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,082.28
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	579.87
					Check # 13102 Total Amount	**2,662.15**
13103	01/10/2025	ROBERTS INSTALLATION & REPAIR INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SERVICE	1,300.00
					Check # 13103 Total Amount	**1,300.00**
13104	01/10/2025	SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE		44.30
					Check # 13104 Total Amount	**44.30**
13105	01/10/2025	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,586.00
			11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ANNUAL RETAINER	2,500.00
					Check # 13105 Total Amount	**4,086.00**
13106	01/10/2025	DEBORAH M WAKEMAN	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	HS CHORAL	200.00
					Check # 13106 Total Amount	**200.00**
13107	01/10/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DEC 24 6/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DEC 2024 6/12	1,389.75
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DEC 24 6/12	6,127.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DEC 2024 6/12	1,252.25

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13107	01/10/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DEC 2024 6/12	62.23
					Check # 13107 Total Amount	**8,893.71**
13108	01/10/2025	SBB ENTERPRISES INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	A575314	163.55
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	A575623	29.77
					Check # 13108 Total Amount	**193.32**
13109	01/21/2025	AMAZON FULFILLMENT SERVICES INC	11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	49.45
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	102.27
			11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	SUPPLIES	79.99
			29-2-732 -0033-000-0000-00000-000000-	CHEERLEADING	SUPPLIES	11.99
					Check # 13109 Total Amount	**243.70**
13110	01/21/2025	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES DECEMBER 2024 6/12	356.24
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES DECEMBER 2024 6/12	4,100.27
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES DECEMBER 2024 6/12	8,758.85
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES DECEMBER 2024 6/12	625.73
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES DECEMBER 2024 6/12	185.78
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES DECEMBER 2024 6/12	17.65
					Check # 13110 Total Amount	**14,044.52**
13111	01/21/2025	REBECCA GOODMAN	11-1-125-2390-000-2730-04417-000001-	OTHER SPECIAL ALLOWANCES	27k STUDENT LOAN REPAYMENT PROG 10/1/2023-9/30/24	276.00
			11-2-462 -0001-000-0000-00000-000000-	ACCRUED SPEC ALLOWANCE	27k STUDENT LOAN REPAYMENT PROG 10/1/2023-9/30/24	828.00
					Check # 13111 Total Amount	**1,104.00**
13112	01/21/2025	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL JANUARY 2025 7/12	677.97
					Check # 13112 Total Amount	**677.97**

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13113	**01/21/2025**	**JW PEPPER AND SON INCORPORATED**	11-1-112-5112-000-0000-04417-000000-	MS BAND	BAND	54.99
					Check # 13113 Total Amount	**54.99**
13114	**01/21/2025**	**JW PEPPER AND SON INCORPORATED**	11-1-112-5112-000-0000-04417-000000-	MS BAND	BAND	68.99
					Check # 13114 Total Amount	**68.99**
13115	**01/21/2025**	**KANSAS CITY LIFE INSURANCE CO**	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS FEBRUARY 2025	891.85
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS FEBRUARY 2025	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS FEBRUARY 2025	10.41
					Check # 13115 Total Amount	**906.99**
13116	**01/21/2025**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	BENEFITS FEBRUARY 2025	3,180.08
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	BENEFITS FEBRUARY 2025	465.32
					Check # 13116 Total Amount	**3,645.40**
13117	**01/21/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CHEER-OFF MS	125.00
					Check # 13117 Total Amount	**125.00**
13118	**01/21/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY WRESTLING TOURNAMENT 1/11/2025	200.00
					Check # 13118 Total Amount	**200.00**
13119	**01/21/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MS COMP CHEER COMPETITION 1/25/2025	100.00
					Check # 13119 Total Amount	**100.00**
13120	**01/21/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MS CHEER 1/18/2025	150.00
					Check # 13120 Total Amount	**150.00**
13121	**01/21/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	WINTER CLASSIC VARSITY CHEER 1/11/2025	150.00
					Check # 13121 Total Amount	**150.00**

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13122	**01/21/2025**	**PAYMENTS**	11-1-125-2390-000-2730-04417-000001-	OTHER SPECIAL ALLOWANCES	27k STUDENT LOAN REPAYMENT 10/1/2023-9/30/2024	200.00
			11-2-462 -0001-000-0000-00000-000000-	ACCRUED SPEC ALLOWANCE	27k STUDENT LOAN REPAYMENT 10/1/2023-9/30/2024	1,800.00
					Check # 13122 Total Amount	**2,000.00**
13123	**01/21/2025**	**PAYMENTS**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BASKETBALL DINNERS REIMBURSEMENT	225.62
					Check # 13123 Total Amount	**225.62**
13124	**01/21/2025**	**T-MOBILE USA INC**	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 13124 Total Amount	**480.00**
13125	**01/31/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	68.83
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	29.99
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	406.50
			11-1-122-7910-194-0000-04416-000000-	ELEM SE MISC EXPENSES	SUPPLIES	22.22
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	SUPPLIES	36.87
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	SUPPLIES	150.02
					Check # 13125 Total Amount	**714.43**
13126	**01/31/2025**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES JANUARY 2025 7/12	5,772.14
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JANUARY 2025 7/12	7,230.11
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JANUARY 2025 7/12	926.29
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JANUARY 2025 7/12	166.58
					Check # 13126 Total Amount	**14,095.12**
13127	**01/31/2025**	**HEATHER DERIAN**	11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	GSRP SNACKS	102.52
					Check # 13127 Total Amount	**102.52**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13128	**01/31/2025**	**FOWLER PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	XC INVITE UNCLE JOHN'S	175.00
			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	XC INVITE UNCLE JOHN'S	225.00
					Check # 13128 Total Amount	**400.00**
13129	**01/31/2025**	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE DECEMBER 2024 6/12	134.80
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JANUARY 2025 7/12	57.48
					Check # 13129 Total Amount	**192.28**
13130	**01/31/2025**	**GEYER FARM SERVICE**	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	SUPPLIES	210.00
					Check # 13130 Total Amount	**210.00**
13131	**01/31/2025**	**HI-TECH SAFE & LOCK COMPANY INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	343.00
					Check # 13131 Total Amount	**343.00**
13132	**01/31/2025**	**IMPERIAL DADE**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	1,036.88
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	358.22
					Check # 13132 Total Amount	**1,395.10**
13133	**01/31/2025**	**JW PEPPER AND SON INCORPORATED**	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	29.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	18.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	88.99
					Check # 13133 Total Amount	**136.98**
13134	**01/31/2025**	**JW PEPPER AND SON INCORPORATED**	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	58.90
					Check # 13134 Total Amount	**58.90**
13135	**01/31/2025**	**JOHN KRAUSS**	11-1-113-4121-000-0000-04417-000000-	MUSICAL INSTRUMENT REPAIR	PIANO TUNING	160.00
					Check # 13135 Total Amount	**160.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13136	01/31/2025	METALCRAFT INC	11-1-225-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	SUPPLIES	775.76
					Check # 13136 Total Amount	**775.76**
13137	01/31/2025	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	23.25
					Check # 13137 Total Amount	**23.25**
13139	01/31/2025	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	15.00
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	23.70
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	26.88
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	28.56
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	51.46
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	92.13
					Check # 13139 Total Amount	**237.73**
13140	01/31/2025	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	TUITION	DUAL ENROLLMENT TEXTBOOKS	137.53
					Check # 13140 Total Amount	**137.53**
13141	02/10/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	155.99
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	110.77
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	38.94
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	-187.53
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	62.07
			11-1-361-5110-000-6010-04416-008009-02425	TEACHING/TESTING SUPPL & MTRL	SUPPLIES	179.65
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	SUPPLIES	14.98
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	SUPPLIES	31.34
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	SUPPLIES	23.98
					Check # 13141 Total Amount	**430.19**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13142	02/10/2025	ERIC S BOHNETT	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SNOW REMOVAL	2,500.00
					Check # 13142 Total Amount	**2,500.00**
13143	02/10/2025	FOLLETT SOFTWARE TOPCO LP	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	LICENSES	825.90
					Check # 13143 Total Amount	**825.90**
13144	02/10/2025	GEYER FARM SERVICE	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	MAINTENANCE SUPPLIES	1,387.68
					Check # 13144 Total Amount	**1,387.68**
13145	02/10/2025	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	69.41
					Check # 13145 Total Amount	**69.41**
13146	02/10/2025	PAYMENTS	29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	REIMBURSEMENT FOR MIXER PURCHASE	75.00
					Check # 13146 Total Amount	**75.00**
13147	02/10/2025	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	TUITION	DUAL-ENROLLMENT TEXTBOOK REIMBURSEMENT	114.00
					Check # 13147 Total Amount	**114.00**
13148	02/10/2025	PAYMENTS	29-2-732 -0098-000-0000-00000-000000-	JARED HOLBROOK SCHOLARSHIP	JARED HOLBROOK SCHOLARSHIP	500.00
					Check # 13148 Total Amount	**500.00**
13149	02/10/2025	RANDYS SERVICE STATION INCORPORATED	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,444.16
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	613.07
					Check # 13149 Total Amount	**3,057.23**
13150	02/10/2025	WEBBERVILLE FFA ALUMNI	29-2-732 -0199-000-0000-00000-000000-	ACTIVITY HOLIDNG ACCT	INVOICE #7 DANSVILLE SCHOOLS	1,626.89
					Check # 13150 Total Amount	**1,626.89**
13151	02/10/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JANUARY 2025 7/12	74.73
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JANUARY 2025 7/12	1,352.25

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13151	02/10/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JANUARY 2025 7/12	4,127.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JANUARY 2025 7/12	1,177.25
					Check # 13151 Total Amount	**6,731.48**
13152	02/10/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JAN 2025 7/12	62.23
					Check # 13152 Total Amount	**62.23**
13153	02/13/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	-117.43
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	29.99
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	195.24
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	126.07
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	113.36
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	SUPPLIES	26.62
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	SUPPLIES	-23.98
			29-2-732 -0063-000-0000-00000-000000-	HIGH SCHOOL STUDENT COUNCIL	SUPPLIES	34.97
					Check # 13153 Total Amount	**384.84**
13154	02/13/2025	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	347.73
					Check # 13154 Total Amount	**347.73**
13155	02/13/2025	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES JANUARY 2025 7/12	359.19
					Check # 13155 Total Amount	**359.19**
13156	02/13/2025	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL FEBRUARY 2025 8/12	677.97
					Check # 13156 Total Amount	**677.97**
13157	02/13/2025	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND	10.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND	10.00

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2024 TO 06/30/2025

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13157	02/13/2025	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	HS CHORAL	44.00
					Check # 13157 Total Amount	64.00
13158	02/13/2025	MICHIGAN HIGH SCHOOL ATHLETIC ASSN	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	WRESTLING COACHES CAP TRAINING	60.00
					Check # 13158 Total Amount	60.00
13159	02/13/2025	ANDREW SMITH	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	REIMBURSEMENT	650.00
					Check # 13159 Total Amount	650.00
13160	02/13/2025	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 13160 Total Amount	480.00
13161	02/13/2025	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,749.00
					Check # 13161 Total Amount	1,749.00
13162	02/21/2025	AMAZON FULFILLMENT SERVICES INC	11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	56.82
			11-1-122-7910-194-0000-04417-000000-	HS SE MISC EXPENSES	SUPPLIES	29.99
					Check # 13162 Total Amount	86.81
13163	02/21/2025	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,356.61
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	463.58
					Check # 13163 Total Amount	2,820.19
13164	02/21/2025	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	32.25
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	41.61
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	26.57
					Check # 13164 Total Amount	100.43
13165	02/21/2025	TOTAL WATER TREATMENT SYSTEMS INC	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	40.00
					Check # 13165 Total Amount	40.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13166	02/21/2025	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JANUARY 2025 7/12	4,248.51
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JANUARY 2025 7/12	8,086.10
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JANUARY 2025 7/12	575.05
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JANUARY 2025 7/12	167.19
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JANUARY 2025 7/12	17.65
					Check # 13166 Total Amount	**13,094.50**
13167	02/21/2025	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	DIPLOMA COVERS	289.95
					Check # 13167 Total Amount	**289.95**
13168	02/21/2025	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND	20.00
					Check # 13168 Total Amount	**20.00**
13169	02/21/2025	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHOIR	36.00
					Check # 13169 Total Amount	**36.00**
13170	02/21/2025	LANDRY & SONS CORP	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SECURITY	1,430.00
					Check # 13170 Total Amount	**1,430.00**
13171	02/21/2025	MARK L LOTT	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	MAINTENANCE	1,000.00
					Check # 13171 Total Amount	**1,000.00**
13172	02/21/2025	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	86.68
					Check # 13172 Total Amount	**86.68**
13173	02/21/2025	ROBERTS INSTALLATION & REPAIR INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,550.00
					Check # 13173 Total Amount	**1,550.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13174	02/21/2025	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	QUARTERLY BILLING	323.31
					Check # 13174 Total Amount	**323.31**
13175	02/27/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	52.54
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	72.54
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	79.58
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	17.97
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	SUPPLIES	58.78
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	95.99
			23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	SUPPLIES	17.99
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	SUPPLIES	10.91
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	24.71
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	43.97
					Check # 13175 Total Amount	**474.98**
13176	02/27/2025	AMERICAN OFFICE SOLUTIONS INC	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	CONTRACTED SERVICES	35.00
					Check # 13176 Total Amount	**35.00**
13177	02/27/2025	CAPITOL VARSITY SPORTS, INC.	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	FOOTBALL	2,386.10
					Check # 13177 Total Amount	**2,386.10**
13178	02/27/2025	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	301.50
					Check # 13178 Total Amount	**301.50**
13179	02/27/2025	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES FEBRUARY 2025 8/12	6,878.43
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES FEBRUARY 2025 8/12	9,008.38
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES FEBRUARY 2025 8/12	795.09

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13179	02/27/2025	**CONSUMERS ENERGY COMPANY**	11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES FEBRUARY 2025 8/12	206.66
					Check # 13179 Total Amount	**16,888.56**
13180	02/27/2025	**HEADLINES SPORTSWEAR LLC**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	MS BOYS BASKETBALL	350.72
					Check # 13180 Total Amount	**350.72**
13181	02/27/2025	**AGILE SPORTS TECHNOLOGIES INC**	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VOLLEYBALL	650.00
					Check # 13181 Total Amount	**650.00**
13182	02/27/2025	**IMPERIAL DADE**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	268.84
					Check # 13182 Total Amount	**268.84**
13183	02/27/2025	**KANSAS CITY LIFE INSURANCE CO**	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS MARCH 2025	890.61
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS MARCH 2025	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS MARCH 2025	10.41
					Check # 13183 Total Amount	**905.75**
13184	02/27/2025	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	BENEFITS MARCH 2025	2,979.56
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	BENEFITS MARCH 2025	444.14
					Check # 13184 Total Amount	**3,423.70**
13185	02/27/2025	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	434.40
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	85.75
					Check # 13185 Total Amount	**520.15**
13186	02/27/2025	**MICHIGAN STATE UNIVERSITY**	29-2-732 -0057-000-0000-00000-000000-	FFA	MEMBERSHIP FEE	685.00
					Check # 13186 Total Amount	**685.00**
13187	02/27/2025	**PAYMENTS**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	BANNERS	240.00
					Check # 13187 Total Amount	**240.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13188	**02/27/2025**	**RANDYS SERVICE STATION INCORPORATED**	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	TOW	136.00
			11-1-261-5720-000-0000-00000-000000-	DISTRICT VEHICLE-TIRES	TIRES	232.44
					Check # 13188 Total Amount	**368.44**
13189	**02/27/2025**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES FEBRUARY 2025 8/12	77.07
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES FEBRUARY 2025 8/12	1,491.97
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES FEBRUARY 2025 8/12	5,751.05
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES FEBRUARY 2025 8/12	1,269.37
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES FEBRUARY 2025 8/12	62.23
					Check # 13189 Total Amount	**8,651.69**
13190	**02/27/2025**	**SBB ENTERPRISES INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	34.63
					Check # 13190 Total Amount	**34.63**
13191	**03/13/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	GSPR ROOM STRAINERS	50.97
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	PET LOSS SUPPORT BOOK	12.99
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SPARTAN STORE SUPPLIES	319.97
					Check # 13191 Total Amount	**383.93**
13192	**03/13/2025**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	347.19
					Check # 13192 Total Amount	**347.19**
13193	**03/13/2025**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES FEB 2025 8/12	336.25
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES FEB 2025 8/12	4,356.40
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES FEB 2025 8/12	8,792.17
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES FEB 2025 8/12	624.12
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES FEB 2025 8/12	182.87

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13193	03/13/2025	DTE ENERGY	11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES FEB 2025 8/12	17.65
					Check # 13193 Total Amount	**14,309.46**
13194	03/13/2025	ESI LEGACY HOLDCO INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	UPS BATTERY REPLACEMENT	870.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ELEVATOR PREVENTITIVE MAINTENANCE AND TESTING	970.00
					Check # 13194 Total Amount	**1,840.00**
13195	03/13/2025	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JAN 2025 7/12	60.12
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE FEB 2025 8/12	72.48
					Check # 13195 Total Amount	**132.60**
13196	03/13/2025	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL MARCH 2025 9/12	677.97
					Check # 13196 Total Amount	**677.97**
13197	03/13/2025	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	HS CHOIR	49.00
					Check # 13197 Total Amount	**49.00**
13198	03/13/2025	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 13198 Total Amount	**480.00**
13199	03/13/2025	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,608.00
			11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	740.00
					Check # 13199 Total Amount	**2,348.00**
13200	03/13/2025	SBB ENTERPRISES INC	11-1-113-5113-000-0000-04417-000000-	HS ART	ART	38.96
			11-1-113-5113-000-0000-04417-000000-	HS ART	HARDWARE	3.40
					Check # 13200 Total Amount	**42.36**
13215	03/20/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	228.58

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13215	**03/20/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	17.98
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	119.99
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	57.16
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	19.99
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	450.84
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	47.49
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	43.46
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	SUPPLIES	53.98
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	11.99
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	156.89
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	120.99
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	197.95
			11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	SUPPLIES	222.19
			11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	SUPPLIES	35.94
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	SUPPLIES	26.84
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	11.31
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	41.98
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	48.24
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	31.97
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	12.45
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	15.29
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	51.98
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	SUPPLIES	6.49
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	SUPPLIES	8.33
			29-2-732 -0077-000-0000-00000-000000-	SOFTBALL	SUPPLIES	59.90
					Check # 13215 Total Amount	**2,100.20**

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13216	**03/20/2025**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	SERVICES	35.00
					Check # 13216 Total Amount	**35.00**
13217	**03/20/2025**	**C & S TROPHY SHOP**	11-1-293-5994-000-0000-00000-005000-	AWARDS	WINTER SPORTS NAME PLATES	77.00
			11-1-293-5994-000-0000-00000-005000-	AWARDS	ATHLETIC AWARDS NAME PLATES	283.00
			29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VOLLEYBALL PLAQUES	112.00
			29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	ATHLETIC AWARDS NAME PLATES	78.00
					Check # 13217 Total Amount	**550.00**
13218	**03/20/2025**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	HS OFFICE	10.00
					Check # 13218 Total Amount	**10.00**
13220	**03/20/2025**	**GEYER FARM SERVICE**	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	MAINTENANCE SUPPLIES	514.50
					Check # 13220 Total Amount	**514.50**
13221	**03/20/2025**	**IMPERIAL DADE**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	165.89
					Check # 13221 Total Amount	**165.89**
13222	**03/20/2025**	**LANDRY & SONS CORP**	11-1-261-4113-000-0000-00000-000000-	HIGH SCH./REPAIRS-MAINT.	REPAIRS	830.00
					Check # 13222 Total Amount	**830.00**
13223	**03/20/2025**	**LANSING COMMUNITY COLLEGE**	11-1-113-3710-000-0000-04417-000000-	TUITION	TUITION	8,867.18
					Check # 13223 Total Amount	**8,867.18**
13224	**03/20/2025**	**PAYMENTS**	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	HOME ECONOMICS CLASS	59.96
					Check # 13224 Total Amount	**59.96**
13225	**03/20/2025**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	331.73

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13225	**03/20/2025**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,200.86
					Check # 13225 Total Amount	**2,532.59**
13226	**03/20/2025**	**TAKEDOWN SPORTSWEAR INC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	UNIFORMS	1,470.00
					Check # 13226 Total Amount	**1,470.00**
13227	**03/20/2025**	**TODD LAMOTHE**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FACILITIES	1,120.00
					Check # 13227 Total Amount	**1,120.00**
13228	**03/20/2025**	**TRITON SENSORS LLC**	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	TRITON PRO SAFETY SENSOR	2,632.00
					Check # 13228 Total Amount	**2,632.00**
13229	**03/24/2025**	**KANSAS CITY LIFE INSURANCE CO**	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	APRIL 2025 BENEFITS	855.00
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	APRIL 2025 BENEFITS	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	APRIL 2025 BENEFITS	10.41
					Check # 13229 Total Amount	**870.14**
13230	**03/24/2025**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	APRIL 2025 BENEFITS	2,979.56
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	APRIL 2025 BENEFITS	444.14
					Check # 13230 Total Amount	**3,423.70**
13231	**03/24/2025**	**ANDREW SMITH**	11-1-232-3210-000-0000-00000-000000-	SUPT LOCAL TRAV	MILEAGE REIMBURSEMENT	1,264.90
					Check # 13231 Total Amount	**1,264.90**
13232	**04/04/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	72.13
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	137.26
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	99.94
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	19.67
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	SUPPLIES	71.30

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13232	04/04/2025	AMAZON FULFILLMENT SERVICES INC	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	23.97
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	PRESCHOOL DISHES	7.99
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	PRESCHOOL DISHES	7.99
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	PRESCHOOL DISHES	216.64
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	16.97
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SUPPLIES	149.99
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	204.08
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	39.78
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BASEBALLS	167.95
			11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	COACH MED KITS	44.68
					Check # 13232 Total Amount	**1,280.34**
13233	04/04/2025	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES MARCH 2025 9/12	4,198.98
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MARCH 2025 9/12	5,059.53
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MARCH 2025 9/12	604.27
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MARCH 2025 9/12	119.74
					Check # 13233 Total Amount	**9,982.52**
13234	04/04/2025	DANSVILLE HIGH SCHOOL	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VOLLEYBALL INVITE	200.00
					Check # 13234 Total Amount	**200.00**
13235	04/04/2025	ERIC S BOHNETT	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FEB 2025 PARKING LOTS PLOW & SALT	2,225.00
					Check # 13235 Total Amount	**2,225.00**
13236	04/04/2025	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE MARCH 2025 9/12	149.84
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE MARCH 2025 9/12	72.48
					Check # 13236 Total Amount	**222.32**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13237	04/04/2025	KNIGHT WATCH INC	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	PROJECT COSTS	2,619.66
					Check # 13237 Total Amount	**2,619.66**
13238	04/04/2025	MICHIGAN COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	350.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SUPPLIES	1,062.04
					Check # 13238 Total Amount	**1,412.04**
13239	04/04/2025	NORTHFORK FARM & OUTBACK LLC	29-2-732 -0095-000-0000-00000-000000-	CLASS OF 2027	DEPOSIT FOR PROM 2026 VENUE	100.00
					Check # 13239 Total Amount	**100.00**
13240	04/04/2025	PERRY PLUMBING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	WINTERIZE CONCESSIONS	170.00
					Check # 13240 Total Amount	**170.00**
13241	04/04/2025	DAWN PREADMORE	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	DAWN PREADMORE NOV-DEC 2024	53.60
			25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	DAWN PREADMORE JAN-MAR 2025	191.80
					Check # 13241 Total Amount	**245.40**
13242	04/04/2025	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	EQUIPMENT LEASE	511.80
					Check # 13242 Total Amount	**511.80**
13243	04/04/2025	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 13243 Total Amount	**480.00**
13244	04/04/2025	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,742.00
					Check # 13244 Total Amount	**1,742.00**
13245	04/04/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2025 9/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2025 9/12	1,640.37
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2025 9/12	5,602.65
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2025 9/12	1,417.77

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13245	04/04/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2025 9/12	62.23
					Check # 13245 Total Amount	**8,785.25**
13246	04/04/2025	WORLD'S FINEST CHOCOLATE INC	29-2-732 -0049-000-0000-00000-000000-	CLASS OF 2025	SENIOR CLASS FUNDRAISER	2,260.00
					Check # 13246 Total Amount	**2,260.00**
13247	04/04/2025	ARROWHEAD MEDICAL LLC	11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	COACH MED SUPPLIES	13.25
					Check # 13247 Total Amount	**13.25**
13248	04/04/2025	GRAY MEDIA GROUP INC	11-1-231-3510-000-0000-00000-000000-	ADVERTISING/PUBLIC NOTICES	OPEN ENROLLMENT ADVERTISING	1,800.00
					Check # 13248 Total Amount	**1,800.00**
13249	04/11/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	34.99
			11-1-118-5110-000-3400-04416-008003-02425	TEACHING/TESTING SUPPL & MTRL	GSRP SUPPLIES	119.07
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	ELEM SUPPLIES	19.78
			29-2-732 -0093-000-0000-00000-000000-	DRAMA	DRAMA SUPPLIES	221.34
					Check # 13249 Total Amount	**395.18**
13250	04/11/2025	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET	347.19
					Check # 13250 Total Amount	**347.19**
13251	04/11/2025	HEATHER DERIAN	11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	GSRP SNACKS REIMBURSEMENT	53.76
			11-1-311-5990-000-3400-04416-008003-02425	GSRP FAMILY NIGHT SUPPLIES	REIMBURSEMENT FOR BOOKS	244.65
					Check # 13251 Total Amount	**298.41**
13252	04/11/2025	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES MARCH 2025 9/12	339.72
					Check # 13252 Total Amount	**339.72**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13253	**04/11/2025**	**FRANK MAR**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BASEBALL - SOFTBALL ASSIGNING 2025	500.00
					Check # 13253 Total Amount	**500.00**
13254	**04/11/2025**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL MARCH 2025 9/12	677.97
					Check # 13254 Total Amount	**677.97**
13255	**04/11/2025**	**H & H PUBLICATIONS**	11-1-231-3510-000-0000-00000-000000-	ADVERTISING/PUBLIC NOTICES	LAWN MOWING BID ADS	130.00
					Check # 13255 Total Amount	**130.00**
13256	**04/11/2025**	**HEADLINES SPORTSWEAR LLC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	SOFTBALLS	217.60
					Check # 13256 Total Amount	**217.60**
13257	**04/11/2025**	**INGHAM COUNTY HEALTH DEPARTMENT**	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	WEBBERVILLE HS RENEWAL	500.00
			25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	WEBBERVILLE ELEM RENEWAL	500.00
			25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	WEBBERVILLE SCHOOLS RENEWAL	500.00
					Check # 13257 Total Amount	**1,500.00**
13258	**04/11/2025**	**JOSTENS INC**	11-1-293-5994-000-0000-00000-005000-	AWARDS	CERTIFICATES	1,016.50
			11-1-293-5994-000-0000-00000-005000-	AWARDS	SWEATERS	321.00
					Check # 13258 Total Amount	**1,337.50**
13259	**04/11/2025**	**MAXWELL MARKETING ASSOCIATES INC**	29-2-732 -0081-000-0000-00000-000000-	TRACK	MEDALS AND TROPHIES	1,545.50
					Check # 13259 Total Amount	**1,545.50**
13260	**04/11/2025**	**OAK LANE GOLF GROUP LLC**	29-2-732 -0029-000-0000-00000-000000-	GOLF - BOYS	STUDENT GREEN FEES	1,650.00
			29-2-732 -0029-000-0000-00000-000000-	GOLF - BOYS	STUDENT GREEN FEES	1,950.00
					Check # 13260 Total Amount	**3,600.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13261	04/11/2025	WATT ENTERPRISES INC	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	WOMENS VARSITY TRACK UNIFORMS	672.00
					Check # 13261 Total Amount	**672.00**
13262	04/11/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MS BASEBALL & SOFTBALL ASSIGNING FEES	200.00
					Check # 13262 Total Amount	**200.00**
13263	04/11/2025	SBB ENTERPRISES INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	75.04
					Check # 13263 Total Amount	**75.04**
13264	04/18/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ELEM SUPPLIES	70.09
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ELEM SUPPLIES	34.04
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	STATE TESTING MATERIALS	399.60
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	MS SOFTBALL SUPPLIES	285.45
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	WRESTLING SUPPLIES	224.01
					Check # 13264 Total Amount	**1,013.19**
13265	04/18/2025	AVENTRIC TECHNOLOGIES LLC	11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	AED BATTERY & PADS	510.00
					Check # 13265 Total Amount	**510.00**
13266	04/18/2025	BRIELLE DENSMORE	29-2-732 -0093-000-0000-00000-000000-	DRAMA	MUSICAL CHOREOGRAPHY	1,200.00
					Check # 13266 Total Amount	**1,200.00**
13267	04/18/2025	TOTAL WATER TREATMENT SYSTEMS INC	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	HS OFFICE WATER APRIL 2025	61.00
					Check # 13267 Total Amount	**61.00**
13268	04/18/2025	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES MARCH 2025 9/12	4,095.00
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES MARCH 2025 9/12	7,397.10
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES MARCH 2025 9/12	510.67
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES MARCH 2025 9/12	137.03

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13268	**04/18/2025**	**DTE ENERGY**	11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES MARCH 2025 9/12	17.68
					Check # 13268 Total Amount	**12,157.48**
13269	**04/18/2025**	**MARK KLATT**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	FOOTBALL HELMETS	4,728.00
					Check # 13269 Total Amount	**4,728.00**
13270	**04/18/2025**	**JW PEPPER AND SON INCORPORATED**	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	77.29
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	65.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	134.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	55.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	122.50
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	108.90
					Check # 13270 Total Amount	**563.68**
13271	**04/18/2025**	**LEROY TOWNSHIP**	11-0111-0000-000-0000-00000-006100-	LEROY TOWNSHIP TAXES	IFT REAL PROPERTY REFUND	3,849.30
			31-0111-0000-000-0000-00000-006100-	LEROY TWP 2016 SERIES A	IFT REAL PROPERTY REFUND	459.78
			38-0111-0000-000-0000-00000-006100-	PROPERTY TAX LEVY	IFT REAL PROPERTY REFUND	470.47
			39-0111-0000-000-0000-00000-006100-	PROPERTY TAX LEVY	IFT REAL PROPERTY REFUND	662.93
			45-0111-0000-000-0000-00000-006100-	LEROY TWP TAXES	IFT REAL PROPERTY REFUND	609.47
					Check # 13271 Total Amount	**6,051.95**
13272	**04/18/2025**	**MORRICE SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MORRICE WOOD BAT BASH REGISTRATION	200.00
					Check # 13272 Total Amount	**200.00**
13273	**04/18/2025**	**PAYMENTS**	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT FOR PICKLE FRIDAYS	50.72
					Check # 13273 Total Amount	**50.72**

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13274	04/18/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	PHIL BLOCK SOFTBALL TOURNAMENT	200.00
					Check # 13274 Total Amount	**200.00**
13275	04/18/2025	DANIELLE WILLIAMS	11-1-112-7410-000-0000-04417-000000-	MS DUES AND FEES	LLMSW LICENSE RENEWAL REIMBURSEMENT	27.50
					Check # 13275 Total Amount	**27.50**
13276	04/24/2025	AMAZON FULFILLMENT SERVICES INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	MS SOFTBALL SUPPLIES	67.77
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	-12.45
					Check # 13276 Total Amount	**55.32**
13277	04/24/2025	CULVER EXCAVATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ASSIST WITH SNOW REMOVAL	395.00
					Check # 13277 Total Amount	**395.00**
13278	04/24/2025	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE APRIL 2025 10/12	15.03
					Check # 13278 Total Amount	**15.03**
13279	04/24/2025	IMPERIAL DADE	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	BLEACH	72.11
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	VACUUM CLEANER & ACCESSORIES	1,958.98
					Check # 13279 Total Amount	**2,031.09**
13280	04/24/2025	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2025 LIFE & LTD	893.10
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2025 LIFE & LTD	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2025 LIFE & LTD	10.41
					Check # 13280 Total Amount	**908.24**
13281	04/24/2025	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	MAY 2025 BENEFITS	3,338.76
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	MAY 2025 BENEFITS	479.49
					Check # 13281 Total Amount	**3,818.25**

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13282	**04/24/2025**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	237.31
					Check # 13282 Total Amount	**237.31**
13283	**05/02/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	CREDIT MEMO FOR PLASTIC BINS	-37.19
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHER SUPPLIES	60.92
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	ELA TRADE BOOKS	97.40
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SPANISH TRADE BOOKS	22.72
			11-1-113-5990-000-2830-04417-000000-	67f FAFSA MISC. SUPPLIES	DECISION DAY SUPPLIES	13.78
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	OFFICE SUPPLIES	13.89
			11-1-118-5110-000-3400-04416-008003-02425	TEACHING/TESTING SUPPL & MTRL	GSRP PUZZLES	143.91
			11-1-231-7910-000-0000-00000-000000-	BD OF ED/MISC EXPENSE	ENROLLMENT NIGHT SUPPLIES	78.88
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	41.98
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	EMPLOYEE APPRECIATION	58.99
			29-2-732 -0051-000-0000-00000-000000-	CLASS OF 2026	PROM SUPPLIES	62.80
			29-2-732 -0051-000-0000-00000-000000-	CLASS OF 2026	PROM SUPPLIES	86.67
			29-2-732 -0057-000-0000-00000-000000-	FFA	DECISION DAY SUPPLIES	17.18
					Check # 13283 Total Amount	**661.93**
13284	**05/02/2025**	**UNIVERSAL SPORTS VENTURES LLC**	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	SCHEDULE STAR	1,850.00
					Check # 13284 Total Amount	**1,850.00**
13285	**05/02/2025**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES APRIL 2025 10/12	3,732.60
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES APRIL 2025 10/12	4,582.78
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES APRIL 2025 10/12	414.65
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES APRIL 2025 10/12	112.27
					Check # 13285 Total Amount	**8,842.30**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13286	**05/02/2025**	**JOSHUA DEPUE**	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	REIMBURSEMENT FOR MISC PURCHASES	10.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REIMBURSEMENT FOR MISC PURCHASES	76.44
			11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	REIMBURSEMENT FOR MISC PURCHASES	228.13
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	REIMBURSEMENT FOR MISC PURCHASES	331.54
			11-1-271-5790-000-0000-00000-000000-	OTHER TRANS EXPENSE	REIMBURSEMENT FOR MISC PURCHASES	451.53
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	REIMBURSEMENT FOR MISC PURCHASES	5.00
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	REIMBURSEMENT FOR MISC PURCHASES	77.86
					Check # 13286 Total Amount	**1,180.50**
13287	**05/02/2025**	**FLIPPEN GROUP LLC**	11-1-112-3120-000-0000-04417-000000-	MS EMPLOYEE TRAINING & DEVELOP	CAPTURING KIDS' HEARTS 1 TRAINING ENROLLMENT	1,200.00
			11-1-122-3120-194-0000-04416-000000-	ELEM SEEMPLOYEE DEVELOPMENT SE	CAPTURING KIDS' HEARTS 1 TRAINING ENROLLMENT	600.00
			11-1-122-3120-194-0000-04417-000000-	SE EMPLOYEE TRAINING & DEVELOP	CAPTURING KIDS' HEARTS 1 TRAINING ENROLLMENT	600.00
					Check # 13287 Total Amount	**2,400.00**
13288	**05/02/2025**	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE APRIL 2025 10/12	72.52
					Check # 13288 Total Amount	**72.52**
13289	**05/02/2025**	**GREGORY E GLOVER**	11-1-293-6410-000-0000-00000-005000-	ATHLETICS CAP OUT >$2500	REIMBURSEMENT FOR VTX REPLACEMENT	345.00
					Check # 13289 Total Amount	**345.00**
13290	**05/02/2025**	**PAYMENTS**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	REIMBURSEMENT FOR BOYS VARSITY BASKETBALL SUPPLIES	485.94
					Check # 13290 Total Amount	**485.94**
13291	**05/02/2025**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	451.35
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,907.28
					Check # 13291 Total Amount	**2,358.63**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13292	05/02/2025	THE SHIRT SMITH	29-2-732 -0081-000-0000-00000-000000-	TRACK	VARSITY TRACK SHIRTS	200.00
					Check # 13292 Total Amount	**200.00**
13293	05/02/2025	SHRED EXPERTS LLC	11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	SERVICES THROUGH 4/16/25	171.00
					Check # 13293 Total Amount	**171.00**
13294	05/02/2025	SPARTAN IRRIGATION INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SPRING STARTUP	600.00
					Check # 13294 Total Amount	**600.00**
13295	05/02/2025	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 13295 Total Amount	**480.00**
13296	05/02/2025	UNITED CANVAS & SLING, INC	11-1-293-6410-000-0000-00000-005000-	ATHLETICS CAP OUT >$2500	PIT AND COVERS INSURANCE CLAIM	16,088.00
					Check # 13296 Total Amount	**16,088.00**
13297	05/02/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2025 10/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2025 10/12	1,610.69
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2025 10/12	6,196.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2025 10/12	1,328.73
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2025 10/12	62.23
					Check # 13297 Total Amount	**9,260.13**
13298	05/08/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	INK & OFFICE SUPPLIES	144.33
			11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	SIDEWALK SIGN	62.70
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	OFFICE SUPPLIES	81.16
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	CLASSROOM SUPPLIES	29.74
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	42.35
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	TEACHER APPRECIATION	157.10

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13298	**05/08/2025**	**AMAZON FULFILLMENT SERVICES INC**	29-2-732 -0018-000-0000-00000-000000-	POPCORN	TEACHER APPRECIATION	13.99
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	CREDIT MEMO FOR SNACKS	-23.49
			29-2-732 -0051-000-0000-00000-000000-	CLASS OF 2026	PROM SUPPLIES	49.97
					Check # 13298 Total Amount	**557.85**
13299	**05/08/2025**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 4/25-5/25	347.26
					Check # 13299 Total Amount	**347.26**
13300	**05/08/2025**	**CONCORD PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	COACH KING MEMORIAL TRACK & FIELD INVITATIONAL	200.00
					Check # 13300 Total Amount	**200.00**
13301	**05/08/2025**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES APRIL 2025 10/12	333.56
					Check # 13301 Total Amount	**333.56**
13302	**05/08/2025**	**HEADLINES SPORTSWEAR LLC**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	WRESTLING MAT CLEANER	90.72
					Check # 13302 Total Amount	**90.72**
13303	**05/08/2025**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MOW & TRIMS APRIL 2025	2,349.00
					Check # 13303 Total Amount	**2,349.00**
13304	**05/08/2025**	**LESTER BROTHERS EXCAVATING INC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	PORTABLE TOILET SERVICE	250.00
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	PORTABLE TOILET SERVICE	375.00
					Check # 13304 Total Amount	**625.00**
13305	**05/08/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MMAC MID-SEASON GOLF TOURNAMENT	175.00
					Check # 13305 Total Amount	**175.00**
13306	**05/08/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	2 TEAMS FOR VARSITY GOLF TOURNAMENT	550.00
					Check # 13306 Total Amount	**550.00**

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13307	05/08/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MHSAA BOYS GOLF REGIONALS #23	200.00
					Check # 13307 Total Amount	**200.00**
13308	05/08/2025	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	DICK'S GOLF INVITATIONAL	220.00
					Check # 13308 Total Amount	**220.00**
13309	05/15/2025	AMAZON FULFILLMENT SERVICES INC	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	14.11
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	BEHAVIORAL SNACKS	39.98
			29-2-732 -0049-000-0000-00000-000000-	CLASS OF 2025	SENIOR BREAKFAST SUPPLIES	20.97
			29-2-732 -0063-000-0000-00000-000000-	HIGH SCHOOL STUDENT COUNCIL	STUDENT COUNCIL SUPPLIES	23.94
			29-2-732 -0093-000-0000-00000-000000-	DRAMA	SUPPLIES	-8.96
					Check # 13309 Total Amount	**90.04**
13310	05/15/2025	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES APRIL 2025 10/12	4,651.54
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES APRIL 2025 10/12	8,193.04
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES APRIL 2025 10/12	522.04
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES APRIL 2025 10/12	172.48
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES APRIL 2025 10/12	109.43
					Check # 13310 Total Amount	**13,648.53**
13311	05/15/2025	ECA EDUCATIONAL SERVICES INC	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	BIOLOGY SUPPLIES	5,604.48
					Check # 13311 Total Amount	**5,604.48**
13312	05/15/2025	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL APRIL 2025 10/12	677.97
					Check # 13312 Total Amount	**677.97**
13313	05/15/2025	H & H PUBLICATIONS	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	110.00
					Check # 13313 Total Amount	**110.00**

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13314	05/15/2025	JW PEPPER AND SON INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	SHEET MUSIC	52.50
					Check # 13314 Total Amount	**52.50**
13315	05/15/2025	JOHN KRAUSS	29-2-732 -0102-000-0000-00000-000000-	MUSIC PROGRAMS	PIANO TUNING	160.00
					Check # 13315 Total Amount	**160.00**
13316	05/15/2025	RANDYS SERVICE STATION INCORPORATED	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,907.12
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	509.22
					Check # 13316 Total Amount	**3,416.34**
13317	05/15/2025	APRIL VOGEL	29-2-732 -0051-000-0000-00000-000000-	CLASS OF 2026	REIMBURSEMENT FOR PROM FOOD	101.45
					Check # 13317 Total Amount	**101.45**
13318	05/15/2025	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	DIAMOND PRO DRY AGENT	107.94
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FESCUE RYEGRASS MIX	300.00
					Check # 13318 Total Amount	**407.94**
13319	05/15/2025	WEBBERVILLE FFA ALUMNI	29-2-732 -0057-000-0000-00000-000000-	FFA	REIMBURSEMENT FOR MICHIGAN FFA COSTS	1,407.00
					Check # 13319 Total Amount	**1,407.00**
13320	05/15/2025	SBB ENTERPRISES INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	31.74
					Check # 13320 Total Amount	**31.74**
13321	05/22/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	MISC SUPPLIES	49.24
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	MISC SUPPLIES	39.98
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	707.27
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	MISC SUPPLIES	19.79
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	MISC SUPPLIES	24.99

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13321	**05/22/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	MISC SUPPLIES	63.56
					Check # 13321 Total Amount	**904.83**
13322	**05/22/2025**	**KRISTEN SIPPLE HOOD**	11-1-122-3120-194-0000-04416-000000-	ELEM SEEMPLOYEE DEVELOPMENT SE	WEEKLY CLINICAL SUPERVISION	1,120.00
					Check # 13322 Total Amount	**1,120.00**
13323	**05/22/2025**	**MERIDIAN WINDS**	29-2-732 -0025-000-0000-00000-000000-	BAND	TUBA REPAIR	297.00
					Check # 13323 Total Amount	**297.00**
13324	**05/22/2025**	**ONEWAY ASPHALT PAVING AND EXCAVATING INC**	45-1-261-4111-000-0000-00000-000000-	REPR & MAINT TO LAND & BLDG	PATCH NEAR NEW SIDEWALK	4,000.00
					Check # 13324 Total Amount	**4,000.00**
13325	**05/22/2025**	**PAYMENTS**	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	LUNCH BALANCE PAYOUT	6.60
					Check # 13325 Total Amount	**6.60**
13326	**05/22/2025**	**PAYMENTS**	29-2-732 -0018-000-0000-00000-000000-	POPCORN	REIMBURSEMENT FOR SNACKS	79.29
					Check # 13326 Total Amount	**79.29**
13327	**05/22/2025**	**PAYMENTS**	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	LUNCH BALANCE PAYOUT	4.60
					Check # 13327 Total Amount	**4.60**
13328	**05/22/2025**	**PAYMENTS**	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	LUNCH BALANCE PAYOUT	5.85
					Check # 13328 Total Amount	**5.85**
13329	**05/22/2025**	**PAYMENTS**	29-2-732 -0013-000-0000-00000-000000-	5TH GRADE	REIMBURSEMENT FOR SNACKS	81.48
					Check # 13329 Total Amount	**81.48**
13330	**05/22/2025**	**THE LAMPO GROUP LLC**	11-1-113-5210-000-0000-04417-000000-	HS TEXTS	FOUNDATIONS IN PERSONAL FINANCE	552.33
					Check # 13330 Total Amount	**552.33**

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13331	**05/22/2025**	**PAYMENTS**	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	40.00
					Check # 13331 Total Amount	**40.00**
13332	**05/29/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	148.26
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	34.98
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	89.86
			11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	BANDAGES	55.11
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SPONGES	42.99
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	PLANNER	19.79
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	MENTOR PROGRAM SUPPLIES	158.17
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	GOLF BALLS	195.04
					Check # 13332 Total Amount	**744.20**
13333	**05/29/2025**	**CONCORD THEATRICALS CORP**	29-2-732 -0093-000-0000-00000-000000-	DRAMA	PERFORMANCE FEE	206.25
			29-2-732 -0093-000-0000-00000-000000-	DRAMA	PERFORMANCE FEE	2,563.25
					Check # 13333 Total Amount	**2,769.50**
13334	**05/29/2025**	**AARON LOTT**	45-1-261-4111-000-0000-00000-000000-	REPR & MAINT TO LAND & BLDG	DEMO AND INSTALL NEW SIDEWALK	7,400.00
					Check # 13334 Total Amount	**7,400.00**
13335	**05/29/2025**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	BOTTLED WATER DELIVERY & COOLER RENTAL	69.50
					Check # 13335 Total Amount	**69.50**
13336	**05/29/2025**	**DOODY WELL DRILLING AND REPAIR**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIR	884.00
					Check # 13336 Total Amount	**884.00**
13337	**05/29/2025**	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE MAY 2025 11/12	75.15

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13337	05/29/2025	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE MAY 2025 11/12	72.52
					Check # 13337 Total Amount	**147.67**
13338	05/29/2025	GARRETT GOODWIN	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	LANDSCAPING	3,550.00
					Check # 13338 Total Amount	**3,550.00**
13339	05/29/2025	SUZETTE L PERRY	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	INVITATIONS	155.20
					Check # 13339 Total Amount	**155.20**
13340	05/29/2025	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION GOWNS & HOODS	585.00
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	DIPLOMAS	198.99
					Check # 13340 Total Amount	**783.99**
13341	05/29/2025	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JUNE 2025 INSURANCE	874.05
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JUNE 2025 INSURANCE	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JUNE 2025 INSURANCE	10.41
					Check # 13341 Total Amount	**889.19**
13342	05/29/2025	STATE OF MICHIGAN	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ELEVATOR CERTIFICATE OF OPERATION RENEWAL	293.55
					Check # 13342 Total Amount	**293.55**
13343	05/29/2025	LANDRY & SONS CORP	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIR FOOTBALL FIELD OUTLETS	1,125.00
					Check # 13343 Total Amount	**1,125.00**
13344	05/29/2025	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	JUNE 2025 BENEFITS	3,051.40
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	JUNE 2025 BENEFITS	451.21
					Check # 13344 Total Amount	**3,502.61**
13345	05/29/2025	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	718.65
					Check # 13345 Total Amount	**718.65**

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13346	05/29/2025	MICHIGAN LAUNDRY MACHINE SERVICE INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	WASHER REPAIR	976.83
					Check # 13346 Total Amount	**976.83**
13347	05/29/2025	MICHIGAN SCIENCE CENTER	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	FIELD TRIP	684.00
					Check # 13347 Total Amount	**684.00**
13348	05/29/2025	OVERHEAD DOOR COMPANY OF LANSING	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	INSPECTION	345.00
					Check # 13348 Total Amount	**345.00**
13349	05/29/2025	PAYMENTS	29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	REIMBURSEMENT FOR HOME EC SUPPLIES	35.44
					Check # 13349 Total Amount	**35.44**
13350	05/29/2025	PRESTO DISTRIBUTING INC	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOC CAMERA ELEM	378.00
					Check # 13350 Total Amount	**378.00**
13352	05/29/2025	M FRANCES ROGERS	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	REIMBURSEMENT FOR AWARDS	24.00
					Check # 13352 Total Amount	**24.00**
13353	05/29/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2025 11/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2025 11/12	1,640.37
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2025 11/12	6,789.85
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2025 11/12	1,358.41
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2025 11/12	106.75
					Check # 13353 Total Amount	**9,957.61**
13354	06/05/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	REPORT CARD ENVELOPES	19.49
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	GYM SUPPLIES	118.43
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	170.16

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13354	06/05/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ART SUPPLIES	9.46
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	76.13
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	LIBRARY SUPPLIES	92.19
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	131.36
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	109.04
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	121.99
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	MISC SUPPLIES	-19.79
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	MENTOR PROGRAM SUPPLIES	246.64
					Check # 13354 Total Amount	**1,075.10**
13355	06/05/2025	LOWERY CORPORATION	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	COPIER	1,558.78
					Check # 13355 Total Amount	**1,558.78**
13356	06/05/2025	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 5/26-6/25	353.82
					Check # 13356 Total Amount	**353.82**
13357	06/05/2025	DEBRA S COLLETT	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	FOOTBALL JERSEY	180.00
					Check # 13357 Total Amount	**180.00**
13358	06/05/2025	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES MAY 2025 11/12	1,072.02
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MAY 2025 11/12	1,117.19
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MAY 2025 11/12	240.09
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MAY 2025 11/12	22.78
					Check # 13358 Total Amount	**2,452.08**
13359	06/05/2025	CRYSTAL S AMON	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	FOOTBALL JACKETS	238.96
					Check # 13359 Total Amount	**238.96**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13360	06/05/2025	FOWLER PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY TRACK INVITE	185.00
					Check # 13360 Total Amount	**185.00**
13361	06/05/2025	JONES SCHOOL SUPPLY CO INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	TROPHIES	524.48
					Check # 13361 Total Amount	**524.48**
13362	06/05/2025	JOSTENS INC	11-1-361-5110-000-6010-04416-008009-02425	TEACHING/TESTING SUPPL & MTRL	CAP AND GOWN UNIT	39.99
					Check # 13362 Total Amount	**39.99**
13363	06/05/2025	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	ACADEMIC LETTERS	425.25
					Check # 13363 Total Amount	**425.25**
13364	06/05/2025	LANDRY & SONS CORP	45-1-261-4111-000-0000-00000-000000-	REPR & MAINT TO LAND & BLDG	DISTRICT WIDE ELECTRICAL WORK	21,027.50
					Check # 13364 Total Amount	**21,027.50**
13365	06/05/2025	MAXWELL MARKETING ASSOCIATES INC	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	MEMORIAL DAY MEDALS	273.50
					Check # 13365 Total Amount	**273.50**
13366	06/05/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	ALMA INVITATIONAL PANTHER CLASSIC	225.00
					Check # 13366 Total Amount	**225.00**
13367	06/05/2025	PAYMENTS	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	REIMBURSEMENT FOR SCIENCE SUPPLIES	92.64
					Check # 13367 Total Amount	**92.64**
13368	06/05/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	THE NIGHTMARE GOLF INVITE	250.00
					Check # 13368 Total Amount	**250.00**
13369	06/05/2025	RANDYS SERVICE STATION INCORPORATED	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,148.81
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	395.63
					Check # 13369 Total Amount	**2,544.44**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13370	**06/05/2025**	**T-MOBILE USA INC**	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 13370 Total Amount	**480.00**
13371	**06/12/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	116.42
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	40.69
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	124.86
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	MISC SUPPLIES	65.04
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	HS OFFICE SUPPLIES	45.55
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	MISC SUPPLIES	19.59
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	TEACHING SUPPLIES	115.71
					Check # 13371 Total Amount	**527.86**
13372	**06/12/2025**	**CLERY ENTERPRISES CORP**	45-1-261-6410-000-0000-00000-000000-	NEW EQUIP/FURN OVER $2,500	BASEBALL FIELD FENCE	8,932.00
					Check # 13372 Total Amount	**8,932.00**
13373	**06/12/2025**	**DANSVILLE HIGH SCHOOL**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	SUMMER BASKETBALL REGISTRATION	70.00
					Check # 13373 Total Amount	**70.00**
13374	**06/12/2025**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES MAY 2025 11/12	330.69
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES MAY 2025 11/12	3,368.49
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES MAY 2025 11/12	7,439.49
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES MAY 2025 11/12	425.38
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES MAY 2025 11/12	129.38
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES MAY 2025 11/12	85.84
					Check # 13374 Total Amount	**11,779.27**
13375	**06/12/2025**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL MAY 25 11/12	677.97
					Check # 13375 Total Amount	**677.97**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13376	06/12/2025	KIMBERLY BATTJES	11-1-122-3120-194-0000-04416-000000-	ELEM SEEMPLOYEE DEVELOPMENT SE	SSW STIPEND	1,000.00
					Check # 13376 Total Amount	**1,000.00**
13377	06/12/2025	STATE OF MICHIGAN	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	UNCLAIMED PROPERTY WEBBERVILLE SCHOOLS	1,089.75
					Check # 13377 Total Amount	**1,089.75**
13378	06/12/2025	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	LUNCH FUND PAYOUT	7.70
					Check # 13378 Total Amount	**7.70**
13379	06/12/2025	PAYMENTS	29-2-732 -0000-000-0000-00000-000000-	ACTIVITY ACCOUNTS	REIMBURSEMENT FOR WINTER SPORTS RECOGNITION NIGHT	130.05
					Check # 13379 Total Amount	**130.05**
13380	06/12/2025	READ TO THEM	11-1-111-5110-000-3660-04416-000000-	35A5 TEACHING SUPPLIES	READ TO THEM BOOK ORDER	2,228.50
					Check # 13380 Total Amount	**2,228.50**
13381	06/12/2025	STOCKBRIDGE HIGH SCHOOL	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY TRACK & FIELD INVITE	175.00
					Check # 13381 Total Amount	**175.00**
13382	06/12/2025	ANTHONY RICHARD CHOSZCZYK	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	STORM DAMAGE REMOVAL & TREE WORK	2,500.00
					Check # 13382 Total Amount	**2,500.00**
13383	06/12/2025	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,038.50
			11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,950.00
			11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	295.00
					Check # 13383 Total Amount	**3,283.50**
13384	06/12/2025	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FESCUE RYEGRASS MIX	450.00
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	DIAMOND PRO DRY AGENT	94.95
					Check # 13384 Total Amount	**544.95**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13385	**06/19/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	299.02
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	143.61
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ART ROOM SUPPLIES	277.23
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	124.62
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	352.87
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	19.59
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	40.04
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	13.97
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	25.21
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	TEACHING SUPPLIES	141.22
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	MISC SUPPLIES	-19.59
			11-1-241-5990-000-0000-04417-000000-	HS MISCELLANEOUS SUPPLIES	CHAIRS	242.58
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES	77.94
					Check # 13385 Total Amount	**1,738.31**
13386	**06/19/2025**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	BOTTLED WATER DELIVERY & COOLER RENTAL	35.50
					Check # 13386 Total Amount	**35.50**
13387	**06/19/2025**	**SUZETTE L PERRY**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	ACADEMIC EXCELLENCE CERTIFICATES	345.00
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	COMMENCEMENT PROGRAMS	956.00
			11-1-232-5910-000-0000-00000-000000-	SUPT OFC SUPPLIES	DISTRICT ENVELOPES	1,236.92
					Check # 13387 Total Amount	**2,537.92**
13388	**06/19/2025**	**PAYMENTS**	11-1-122-3210-194-0000-04417-000000-	HS SE TRAVEL	JUNE MILEAGE FOR AHARRIS	131.74
					Check # 13388 Total Amount	**131.74**

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13389	06/19/2025	PAYMENTS	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	FLOWERS FOR GRADUATION	120.00
					Check # 13389 Total Amount	120.00
13390	06/26/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	145.82
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	378.95
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	-16.99
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	-21.77
			11-1-241-5990-000-0000-04417-000000-	HS MISCELLANEOUS SUPPLIES	MISC SUPPLIES	129.03
			11-1-241-5990-000-0000-04417-000000-	HS MISCELLANEOUS SUPPLIES	MISC SUPPLIES	7.99
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	OFFICE SUPPLIES	8.32
					Check # 13390 Total Amount	631.35
13391	06/26/2025	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL INSPECTION MS/HS	1,544.61
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL INSPECTION ELEM	740.00
					Check # 13391 Total Amount	2,284.61
13392	06/26/2025	DTE ENERGY	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REMOVAL OF EXTERIOR POLES AND LIGHTING	4,500.00
					Check # 13392 Total Amount	4,500.00
13393	06/26/2025	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JUNE 2025 12/12	75.15
					Check # 13393 Total Amount	75.15
13394	06/26/2025	H & H PUBLICATIONS	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	110.00
					Check # 13394 Total Amount	110.00
13395	06/26/2025	KANSAS CITY LIFE INSURANCE CO	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	JULY 2025 LIFE & LTD	851.36
					Check # 13395 Total Amount	851.36

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13396	06/26/2025	MICHIGAN EDUCATION SPECIAL	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	JULY 2025 INSURANCE	5,167.25
					Check # 13396 Total Amount	**5,167.25**
13397	06/26/2025	PAYMENTS	11-0111-0000-000-0000-00000-006400-	CONWAY TOWNSHIP LEVY	REFUND OF ADJUSTED PROPERTY TAX	161.55
					Check # 13397 Total Amount	**161.55**
13398	06/26/2025	PAYMENTS	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ADAI, ET ALL VS STATE OF MICHIGAN	21.03
					Check # 13398 Total Amount	**21.03**
13399	06/26/2025	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	EQUIPMENT LEASE	235.23
					Check # 13399 Total Amount	**235.23**
13400	06/26/2025	UNITED GREENHOUSE SYSTEMS INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPLACEMENT ROOF PANEL DEPOSIT	2,244.50
					Check # 13400 Total Amount	**2,244.50**
13401	06/26/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUN 2025 12/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUN 2025 12/12	1,699.73
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUN 2025 12/12	3,525.05
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUN 2025 12/12	1,254.53
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUN 2025 12/12	62.23
					Check # 13401 Total Amount	**6,603.77**
51158	07/12/2024	HUNTINGTON NATIONAL BANK	39-1-259-7910-000-0000-00000-000000-	MISCELLANEOUS EXPENDITURES	ACCT ENDING 804	500.00
					Check # 51158 Total Amount	**500.00**
51159	07/12/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	17,425.59
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	RED ROVER SUBSCRIPTION 2023-24	1,140.32
					Check # 51159 Total Amount	**18,565.91**

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51160	**07/12/2024**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	384.38
					Check # 51160 Total Amount	**384.38**
51161	**07/12/2024**	**NATIONAL TIME AND SIGNAL CORPORATION**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	298.68
					Check # 51161 Total Amount	**298.68**
51162	**07/12/2024**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	181.67
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	5.57
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	211.95
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	6.49
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	12.11
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.37
					Check # 51162 Total Amount	**418.16**
51163	**07/12/2024**	**ALARM MANAGEMENT II LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	CONTRACTED SERVICES 202 N. MAIN STREET	60.00
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	CONTRACTED SERVICES 309 E GRAND RIVER	327.99
					Check # 51163 Total Amount	**387.99**
51164	**07/19/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-8221-000-0000-00000-000000-	CYBERSECURITY TRANSFER	TECHNOLOGY	9,204.10
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	TECHNOLOGY	3,838.00
					Check # 51164 Total Amount	**13,042.10**
51165	**07/19/2024**	**MYERS PLUMBING & HEATING INC**	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	REPAIRS	619.01
					Check # 51165 Total Amount	**619.01**

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51166	**07/26/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	TRANSPORTATION	5,102.55
					Check # 51166 Total Amount	**5,102.55**
51167	**07/26/2024**	**MYERS PLUMBING & HEATING INC**	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	REPAIRS	1,116.98
					Check # 51167 Total Amount	**1,116.98**
51168	**07/26/2024**	**PRESIDIO HOLDINGS INC**	11-1-225-3450-000-2440-00000-000000-	SOFTWARE LICENSES	DELL CHROMEBOOKS	909.00
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL LAT 3550 JOURNALISM LAB	13,008.00
					Check # 51168 Total Amount	**13,917.00**
51169	**07/26/2024**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	AUGUST 2024 BENEFITS 2/2024	1,253.73
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	AUGUST 2024 BENEFITS 2/2024	351.67
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	AUGUST 2024 BENEFITS 2/2024	152.08
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	AUGUST 2024 BENEFITS 2/2024	31.97
					Check # 51169 Total Amount	**1,789.45**
51170	**08/01/2024**	**CENTRAL MICHIGAN PAPER COMPANY**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	COPY PAPER PALLETS	2,640.00
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	COPY PAPER PALLETS	2,640.00
					Check # 51170 Total Amount	**5,280.00**
51171	**08/01/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	TRANSPORTATION	4,573.00
					Check # 51171 Total Amount	**4,573.00**
51172	**08/01/2024**	**SCHOOL SPECIALTY LLC**	11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	CLASSROOM SUPPLIES	288.89
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	CLASSROOM SUPPLIES	65.12
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	CLASSROOM SUPPLIES AND MATERIALS	160.27
					Check # 51172 Total Amount	**514.28**

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51173	**07/31/2024**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	AUGUST 2024 BENEFITS	25,078.57
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	AUGUST 2024 BENEFITS	5,995.57
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	AUGUST 2024 BENEFITS	1,499.94
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	AUGUST 2024 BENEFITS	78.94
					Check # 51173 Total Amount	**32,653.02**
51174	**07/31/2024**	**EDUSTAFF LLC**	11-1-119-3190-000-2900-04416-000000-	23g CONTRACTED SERVICES	JULY 2024 EDUSTAFF	1,517.04
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JULY 2024 EDUSTAFF	2,506.85
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	JULY 2024 EDUSTAFF	475.40
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	JULY 2024 EDUSTAFF	6,675.43
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	JULY 2024 EDUSTAFF	5,048.30
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	JULY 2024 EDUSTAFF	1,270.20
			23-2-402 -0000-000-0000-00000-000000-	SPARTAN CENTER-ACCOUNT PAY CUR	JULY 2024 EDUSTAFF	471.46
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	JULY 2024 EDUSTAFF	430.57
			25-2-402 -0000-000-0000-00000-000000-	ACCTS PAYABLE	JULY 2024 EDUSTAFF	206.31
					Check # 51174 Total Amount	**18,601.56**
51175	**08/12/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SOFTWARE LICENSES	1,200.00
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	BUSINESS SERVICES	30,522.50
					Check # 51175 Total Amount	**31,722.50**
51176	**08/12/2024**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	20.06
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	23.41
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	1.34
					Check # 51176 Total Amount	**44.81**

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51177	**08/15/2024**	**EATON REGIONAL EDUCATION SRV AGENCY**	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	SUMMER ENROLLMENT	669.90
					Check # 51177 Total Amount	**669.90**
51178	**08/15/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	RED ROVER ANNUAL 23-24	1,001.43
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	RED ROVER ANNUAL 24-25	1,120.00
					Check # 51178 Total Amount	**2,121.43**
51179	**08/15/2024**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	32.42
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	14.43
					Check # 51179 Total Amount	**46.85**
51180	**08/15/2024**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,115.06
					Check # 51180 Total Amount	**1,115.06**
51181	**08/15/2024**	**PRESIDIO HOLDINGS INC**	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	STAFF DEVICE	638.00
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL CHROMEBOOKS	8,865.00
					Check # 51181 Total Amount	**9,503.00**
51182	**08/15/2024**	**SCHOOL SPECIALTY LLC**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	7.72
					Check # 51182 Total Amount	**7.72**
51183	**08/23/2024**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA DRY	192.00
					Check # 51183 Total Amount	**192.00**
51184	**08/23/2024**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	8.06
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	7.65
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.22
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	9.40

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51184	**08/23/2024**	**RICOH USA INC**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	8.93
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.93
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.54
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.51
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.28
					Check # 51184 Total Amount	**44.52**
51185	**08/23/2024**	**SET SEG**	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	LIABILITY INSURANCE	60,561.00
					Check # 51185 Total Amount	**60,561.00**
51186	**08/23/2024**	**SET SEG**	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	WORKERS COMP INSURANCE 7/1/2024 -7/1/2025	2,178.00
					Check # 51186 Total Amount	**2,178.00**
51187	**08/29/2024**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	4,340.00
					Check # 51187 Total Amount	**4,340.00**
51188	**08/29/2024**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	BENEFITS SEPTEMBER 2024	1,253.73
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	BENEFITS SEPTEMBER 2024	351.67
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	BENEFITS SEPTEMBER 2024	152.08
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	BENEFITS SEPTEMBER 2024	31.97
					Check # 51188 Total Amount	**1,789.45**
51189	**09/06/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	CREDIT BALANCE FROM DOUBLE PAYMENT MAY 2024	-380.17
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	208.95
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	192.37
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	103.92

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51189	09/06/2024	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	206.73
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	123.83
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	88.45
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	296.29
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	292.96
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	141.52
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	191.26
					Check # 51189 Total Amount	**1,466.11**
51190	09/06/2024	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OT SERVICES	1,178.10
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OT SERVICES	2,255.22
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OT SERVICES	563.81
					Check # 51190 Total Amount	**3,997.13**
51191	09/06/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SOFTWARE	1,821.50
					Check # 51191 Total Amount	**1,821.50**
51192	09/06/2024	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	294.26
					Check # 51192 Total Amount	**294.26**
51193	09/06/2024	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	520.00
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	955.00
					Check # 51193 Total Amount	**1,475.00**
51194	09/06/2024	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	STAFF DEVICES	1,914.00
					Check # 51194 Total Amount	**1,914.00**
51195	09/06/2024	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	61.96

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51195	**09/06/2024**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	8.74
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	72.29
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	10.20
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.13
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.58
					Check # 51195 Total Amount	**157.90**
51196	**09/06/2024**	**SPARTAN COMMERCIAL ROOFING LLC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,336.00
					Check # 51196 Total Amount	**1,336.00**
51201	**08/31/2024**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	SEPTEMBER 2024 BENEFITS	26,089.19
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	SEPTEMBER 2024 BENEFITS	6,273.21
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	SEPTEMBER 2024 BENEFITS	1,499.94
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	SEPTEMBER 2024 BENEFITS	78.94
					Check # 51201 Total Amount	**33,941.28**
51202	**08/31/2024**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	AUGUST 2024 EDUSTAFF HOURLY	1,012.05
			11-1-118-3190-000-3400-04416-008005-02324	GSRP CONTRACTED SERVICES	AUGUST 2024 EDUSTAFF HOURLY	2,010.67
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	AUGUST 2024 EDUSTAFF HOURLY	4,802.06
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	AUGUST 2024 EDUSTAFF HOURLY	999.53
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	AUGUST 2024 EDUSTAFF HOURLY	1,353.61
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	AUGUST 2024 EDUSTAFF HOURLY	1,309.92
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	AUGUST 2024 EDUSTAFF HOURLY	5,889.09
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	AUGUST 2024 EDUSTAFF HOURLY	604.29
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	AUGUST 2024 EDUSTAFF HOURLY	2,422.62

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51202	08/31/2024	EDUSTAFF LLC	25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	AUGUST 2024 EDUSTAFF HOURLY	2,280.92
					Check # 51202 Total Amount	**22,684.76**
51203	08/31/2024	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	AUGUST 2024 FOOD SERVICE	-94.20
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	AUGUST 2024 FOOD SERVICE	7,101.35
			25-1-297-5612-000-0000-00000-000000-	CATERING	AUGUST 2024 FOOD SERVICE	144.91
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	AUGUST 2024 FOOD SERVICE	627.62
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	AUGUST 2024 FOOD SERVICE	1,093.76
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	AUGUST 2024 FOOD SERVICE	453.13
					Check # 51203 Total Amount	**9,326.57**
51204	08/31/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	JULY 2024 RED ROVER	711.60
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	JULY 2024 RED ROVER	2,069.57
					Check # 51204 Total Amount	**2,781.17**
51206	09/16/2024	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	307.43
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	231.83
					Check # 51206 Total Amount	**539.26**
51208	09/16/2024	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	20.78
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	87.53
			11-1-113-5112-000-0000-04417-000000-	HS BAND	REPAIS	237.95
			11-1-113-5112-000-0000-04417-000000-	HS BAND	REPAIRS	210.52
					Check # 51208 Total Amount	**556.78**
51209	09/16/2024	PRESIDIO HOLDINGS INC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	CHROMEBOOK MANAGEMENT LICENSES	363.60
					Check # 51209 Total Amount	**363.60**

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51210	**09/16/2024**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	61.96
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	175.28
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	72.29
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	204.50
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.13
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	11.69
					Check # 51210 Total Amount	**529.85**
51211	**09/19/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	379.70
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	389.59
					Check # 51211 Total Amount	**769.29**
51212	**09/19/2024**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	WRONG RATE USED INV 2024-25_01	35.28
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	WRONG RATE USED INV 2024-25_01	67.54
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	WRONG RATE USED INV 2024-25_01	16.88
					Check # 51212 Total Amount	**119.70**
51213	**09/19/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	CURRICULUM	334.12
					Check # 51213 Total Amount	**334.12**
51214	**09/19/2024**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,283.13
					Check # 51214 Total Amount	**1,283.13**
51215	**09/26/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	399.15
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	340.79
					Check # 51215 Total Amount	**739.94**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51216	**09/26/2024**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,213.34
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,172.53
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	543.17
					Check # 51216 Total Amount	**3,929.04**
51218	**09/26/2024**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	BENEFITS OCTOBER 2024	1,709.97
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	BENEFITS OCTOBER 2024	447.58
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	BENEFITS OCTOBER 2024	152.08
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	BENEFITS OCTOBER 2024	31.97
					Check # 51218 Total Amount	**2,341.60**
51219	**09/26/2024**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SEPTEMBER 2024 EDUSTAFF HOURLY	1,284.20
			11-1-118-3190-000-3400-04416-008005-02324	GSRP CONTRACTED SERVICES	SEPTEMBER 2024 EDUSTAFF HOURLY	2,445.13
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SEPTEMBER 2024 EDUSTAFF HOURLY	2,796.60
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SEPTEMBER 2024 EDUSTAFF HOURLY	14,027.97
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SEPTEMBER 2024 EDUSTAFF HOURLY	3,864.30
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	SEPTEMBER 2024 EDUSTAFF HOURLY	3,147.81
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	SEPTEMBER 2024 EDUSTAFF HOURLY	1,453.17
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SEPTEMBER 2024 EDUSTAFF HOURLY	9,814.79
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SEPTEMBER 2024 EDUSTAFF HOURLY	4,211.07
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SEPTEMBER 2024 EDUSTAFF HOURLY	2,439.26
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	SEPTEMBER 2024 EDUSTAFF HOURLY	5,101.49
					Check # 51219 Total Amount	**50,585.79**
51220	**09/26/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SEPTEMBER 2024 RED ROVER	1,707.84

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51220	09/26/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SEPTEMBER 2024 RED ROVER	4,993.06
					Check # 51220 Total Amount	**6,700.90**
51221	09/30/2024	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	OCTOBER 2024 BENEFITS	26,877.93
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	OCTOBER 2024 BENEFITS	6,537.07
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	OCTOBER 2024 BENEFITS	1,499.94
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	OCTOBER 2024 BENEFITS	78.94
					Check # 51221 Total Amount	**34,993.88**
51222	09/30/2024	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SEPTEMBER 2024 GFS	1,276.76
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	SEPTEMBER 2024 GFS	-119.59
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	SEPTEMBER 2024 GFS	7,577.11
			25-1-297-5612-000-0000-00000-000000-	CATERING	SEPTEMBER 2024 GFS	709.54
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	SEPTEMBER 2024 GFS	168.91
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	SEPTEMBER 2024 GFS	1,792.39
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	SEPTEMBER 2024 GFS	77.74
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	SEPTEMBER 2024 GFS	355.75
					Check # 51222 Total Amount	**11,838.61**
51223	10/04/2024	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	147.45
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	118.62
					Check # 51223 Total Amount	**266.07**
51224	10/04/2024	KELLY GILLESPIE	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	24-25 MARKETING	9,500.00
					Check # 51224 Total Amount	**9,500.00**
51225	10/04/2024	SIGNATURE SIGNS	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	BANNERS	158.00

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51225	**10/04/2024**	**SIGNATURE SIGNS**	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	APPAREL	1,727.80
					Check # 51225 Total Amount	**1,885.80**
51226	**10/09/2024**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA DRY	180.00
					Check # 51226 Total Amount	**180.00**
51227	**10/09/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	294.90
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	222.25
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	238.80
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	201.40
					Check # 51227 Total Amount	**957.35**
51228	**10/09/2024**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	66.63
					Check # 51228 Total Amount	**66.63**
51230	**10/09/2024**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.38
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	5.10
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.29
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	COPIER	18.00
					Check # 51230 Total Amount	**27.77**
51232	**10/09/2024**	**ALARM MANAGEMENT II LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	CONTRACTED SERVICES 11/1/2024-1/31/2025	60.00
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	CONTRACTED SERVICES 1/1/24-1/31/2025	327.99
					Check # 51232 Total Amount	**387.99**
51234	**10/21/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	369.70

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51234	**10/21/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	311.45
					Check # 51234 Total Amount	**681.15**
51235	**10/21/2024**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,126.71
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,241.86
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	560.47
					Check # 51235 Total Amount	**3,929.04**
51236	**10/21/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-231-3510-000-0000-00000-000000-	ADVERTISING/PUBLIC NOTICES	ADVERTISEMENT REIMBURSEMENT	164.90
					Check # 51236 Total Amount	**164.90**
51238	**10/21/2024**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	84.91
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	20.87
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	99.06
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	24.34
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	5.66
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	1.39
					Check # 51238 Total Amount	**236.23**
51239	**10/21/2024**	**SIGNATURE SIGNS**	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	SIGNS	905.00
			29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	APPAREL	165.36
					Check # 51239 Total Amount	**1,070.36**
51240	**10/25/2024**	**THOMAS BENJAMIN**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SUPPLIES	11,600.00
					Check # 51240 Total Amount	**11,600.00**

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51241	10/25/2024	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	369.70
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	348.85
					Check # 51241 Total Amount	**718.55**
51242	10/25/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	2,258.02
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SOFTWARE LICENSE	2,178.54
					Check # 51242 Total Amount	**4,436.56**
51244	10/25/2024	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	BENEFITS NOVEMBER 2024	1,405.81
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	BENEFITS NOVEMBER 2024	383.64
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	BENEFITS NOVEMBER 2024	152.08
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	BENEFITS NOVEMBER 2024	31.97
					Check # 51244 Total Amount	**1,973.50**
51245	10/30/2024	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	349.93
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	423.65
					Check # 51245 Total Amount	**773.58**
51246	10/30/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-232-7410-000-0000-00000-000000-	SUPT/DUES-FEES	REMC MEMBERSHIP FEE	892.00
					Check # 51246 Total Amount	**892.00**
51248	10/30/2024	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	84.91
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	99.06
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	5.66
					Check # 51248 Total Amount	**189.63**
51249	10/31/2024	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	NOVEMBER 2024 BENEFITS	-0.03
			11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	NOVEMBER 2024 BENEFITS	30,112.87

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51249	**10/31/2024**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	NOVEMBER 2024 BENEFITS	7,512.50
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	NOVEMBER 2024 BENEFITS	1,499.94
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	NOVEMBER 2024 BENEFITS	78.94
					Check # 51249 Total Amount	**39,204.22**
51250	**10/31/2024**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	OCTOBER 2024 EDUSTAFF HOURLY	2,313.67
			11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	OCTOBER 2024 EDUSTAFF HOURLY	839.60
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	OCTOBER 2024 EDUSTAFF HOURLY	17,544.80
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	OCTOBER 2024 EDUSTAFF HOURLY	3,722.20
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCTOBER 2024 EDUSTAFF HOURLY	3,452.15
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	OCTOBER 2024 EDUSTAFF HOURLY	2,152.82
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	OCTOBER 2024 EDUSTAFF HOURLY	8,655.85
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	OCTOBER 2024 EDUSTAFF HOURLY	3,718.94
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	OCTOBER 2024 EDUSTAFF HOURLY	1,442.95
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	OCTOBER 2024 EDUSTAFF HOURLY	2,711.63
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	OCTOBER 2024 EDUSTAFF HOURLY	5,859.82
					Check # 51250 Total Amount	**52,414.43**
51251	**10/31/2024**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OCTOBER FOOD SERVICE	57.04
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	OCTOBER FOOD SERVICE	-131.06
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OCTOBER FOOD SERVICE	10,542.72
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	OCTOBER FOOD SERVICE	250.56
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	OCTOBER FOOD SERVICE	1,678.65
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	OCTOBER FOOD SERVICE	577.06
					Check # 51251 Total Amount	**12,974.97**

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51252	10/31/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	OCTOBER 2024 RED ROVER	3,166.62
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	OCTOBER 2024 RED ROVER	6,730.55
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	OCTOBER 2024 RED ROVER	106.74
					Check # 51252 Total Amount	**10,003.91**
51253	11/11/2024	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	349.93
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	459.98
					Check # 51253 Total Amount	**809.91**
51254	11/11/2024	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,213.38
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,941.41
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	485.35
					Check # 51254 Total Amount	**3,640.14**
51255	11/11/2024	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	421.25
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	421.88
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	237.50
					Check # 51255 Total Amount	**1,080.63**
51256	11/11/2024	OPEN UP RESOURCES	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	BOOKWORMS CURRICULUM	938.00
					Check # 51256 Total Amount	**938.00**
51257	11/11/2024	PRESIDIO HOLDINGS INC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	DELL 3110 CHROMEBOOKS	939.00
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL 3110 CHROMEBOOKS	6,045.00
					Check # 51257 Total Amount	**6,984.00**
51258	11/11/2024	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	5.93
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.66

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51258	**11/11/2024**	**RICOH USA INC**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	6.91
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	5.43
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.39
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.31
					Check # 51258 Total Amount	**23.63**
51259	**11/14/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	355.34
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	393.31
					Check # 51259 Total Amount	**748.65**
51260	**11/14/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	TECHNOLOGY SERVICES	21,028.00
					Check # 51260 Total Amount	**21,028.00**
51261	**11/14/2024**	**LANGUAGE LINE SERVICES INC**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TRANSLATION SVCS	18.56
					Check # 51261 Total Amount	**18.56**
51262	**11/21/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	265.79
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	429.13
					Check # 51262 Total Amount	**694.92**
51264	**11/21/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	34,617.88
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	5,023.98
			11-1-271-8220-000-0000-00000-008002-	SUMMER TRANSPORTATION	TRANSPORTATION	5,606.37
					Check # 51264 Total Amount	**45,248.23**
51265	**11/21/2024**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	DECEMBER 2024 BENEFITS	1,405.81
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	DECEMBER 2024 BENEFITS	383.64
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	DECEMBER 2024 BENEFITS	152.08

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51265	**11/21/2024**	**SET SEG**	25-2-451 -0250-000-0000-00000-000000-	SET VISION	DECEMBER 2024 BENEFITS	31.97
					Check # 51265 Total Amount	**1,973.50**
51266	**11/30/2024**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	DECEMBER 2024 BENEFITS	27,693.33
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	DECEMBER 2024 BENEFITS	6,774.25
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	DECEMBER 2024 BENEFITS	1,499.94
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	DECEMBER 2024 BENEFITS	78.94
					Check # 51266 Total Amount	**36,046.46**
51267	**11/30/2024**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	NOVEMBER 2024 EDUSTAFF HOURLY	3,052.02
			11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	NOVEMBER 2024 EDUSTAFF HOURLY	3,534.74
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	NOVEMBER 2024 EDUSTAFF HOURLY	1,379.96
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	NOVEMBER 2024 EDUSTAFF HOURLY	26,775.61
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	NOVEMBER 2024 EDUSTAFF HOURLY	7,997.12
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	NOVEMBER 2024 EDUSTAFF HOURLY	5,496.18
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	NOVEMBER 2024 EDUSTAFF HOURLY	3,099.53
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	NOVEMBER 2024 EDUSTAFF HOURLY	12,383.32
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	NOVEMBER 2024 EDUSTAFF HOURLY	20,991.60
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	NOVEMBER 2024 EDUSTAFF HOURLY	6,580.52
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	NOVEMBER 2024 EDUSTAFF HOURLY	4,090.73
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	NOVEMBER 2024 EDUSTAFF HOURLY	8,910.88
					Check # 51267 Total Amount	**104,292.21**
51268	**11/30/2024**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	NOVEMBER 2024 GORDON FOOD SERVICE	1,491.36
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	NOVEMBER 2024 GORDON FOOD SERVICE	-280.61
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	NOVEMBER 2024 GORDON FOOD SERVICE	13,055.38

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51268	11/30/2024	GORDON FOOD SERVICE INC	25-1-297-5612-000-0000-00000-000000-	CATERING	NOVEMBER 2024 GORDON FOOD SERVICE	76.81
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	NOVEMBER 2024 GORDON FOOD SERVICE	304.73
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	NOVEMBER 2024 GORDON FOOD SERVICE	2,411.87
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	NOVEMBER 2024 GORDON FOOD SERVICE	786.59
					Check # 51268 Total Amount	**17,846.13**
51269	11/30/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	NOVEMBER 2024 RED ROVER	6,297.66
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	NOVEMBER 2024 RED ROVER	7,839.46
			11-1-118-8220-000-3400-04416-008003-02425	GSRP SUB TEACHERS 24/25	NOVEMBER 2024 RED ROVER	320.22
					Check # 51269 Total Amount	**14,457.34**
51270	12/06/2024	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	187.70
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	74.87
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	241.43
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	112.84
					Check # 51270 Total Amount	**616.84**
51271	12/06/2024	COLLEGE ENTRANCE EXAMINATION BOARD	11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	PSAT	225.06
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	PSAT/NMSQT	407.37
					Check # 51271 Total Amount	**632.43**
51272	12/06/2024	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	SERVICES 11/1/2024-11/20/2024	1,213.38
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	SERVICES 11/1/2024-11/20/2024	2,056.97
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	SERVICES 11/1/2024-11/20/2024	514.24
					Check # 51272 Total Amount	**3,784.59**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51273	**12/06/2024**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	463.61
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	130.05
					Check # 51273 Total Amount	**593.66**
51274	**12/06/2024**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	483.97
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.20
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	564.65
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.89
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	32.27
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.28
					Check # 51274 Total Amount	**1,090.26**
51275	**12/16/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	294.56
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	148.89
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	258.95
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	131.09
					Check # 51275 Total Amount	**833.49**
51276	**12/16/2024**	**HUNTINGTON NATIONAL BANK**	38-1-259-7910-000-0000-00000-000000-	MISCELLANEOUS EXPENDITURES	ACCT #3584243409	500.00
					Check # 51276 Total Amount	**500.00**
51277	**12/16/2024**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,034.56
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	338.00
					Check # 51277 Total Amount	**1,372.56**
51278	**12/16/2024**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	GIRLS BASKETBALL	544.00
					Check # 51278 Total Amount	**544.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51279	**12/16/2024**	**VIVACITY TECH PBC**	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	SPECIAL EDUCATION CHARGING CART	585.00
					Check # 51279 Total Amount	**585.00**
51280	**12/19/2024**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	186.65
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	167.77
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	241.14
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	55.57
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	56.64
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	94.40
					Check # 51280 Total Amount	**802.17**
51281	**12/19/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	MIPSE	1,659.97
			11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	TECHNOLOGY SERVICES	0.28
					Check # 51281 Total Amount	**1,660.25**
51282	**12/19/2024**	**KELLY GILLESPIE**	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	24-25 MARKETING	9,500.00
					Check # 51282 Total Amount	**9,500.00**
51283	**12/19/2024**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	102.54
					Check # 51283 Total Amount	**102.54**
51284	**12/19/2024**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,159.89
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	406.24
					Check # 51284 Total Amount	**2,566.13**
51285	**12/19/2024**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JANUARY 2025 BENEFITS	1,405.81
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	JANUARY 2025 BENEFITS	408.60
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JANUARY 2025 BENEFITS	152.08

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51285	**12/19/2024**	**SET SEG**	25-2-451 -0250-000-0000-00000-000000-	SET VISION	JANUARY 2025 BENEFITS	34.05
					Check # 51285 Total Amount	**2,000.54**
51286	**12/31/2024**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	JANUARY 2025 BENEFITS	31,800.75
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	JANUARY 2025 BENEFITS	86.64
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	JANUARY 2025 BENEFITS	7,473.15
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	JANUARY 2025 BENEFITS	1,646.24
					Check # 51286 Total Amount	**41,006.78**
51287	**12/31/2024**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 12/2024	1,520.88
			11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	EDUSTAFF HOURLY 12/2024	1,843.20
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 12/2024	12,557.29
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 12/2024	4,132.91
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 12/2024	3,411.29
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 12/2024	1,570.71
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 12/2024	9,307.70
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	EDUSTAFF HOURLY 12/2024	2,175.60
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 12/2024	2,911.69
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 12/2024	2,221.77
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 12/2024	4,502.12
					Check # 51287 Total Amount	**46,155.16**
51288	**12/31/2024**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	DECEMBER 2024 FOOD SERVICE	3,731.45
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	DECEMBER 2024 FOOD SERVICE	-150.18
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DECEMBER 2024 FOOD SERVICE	8,465.86
			25-1-297-5612-000-0000-00000-000000-	CATERING	DECEMBER 2024 FOOD SERVICE	198.08
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	DECEMBER 2024 FOOD SERVICE	64.60

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51288	**12/31/2024**	**GORDON FOOD SERVICE INC**	25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	DECEMBER 2024 FOOD SERVICE	1,596.18
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	DECEMBER 2024 FOOD SERVICE	214.55
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	DECEMBER 2024 FOOD SERVICE	746.38
			25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	DECEMBER 2024 FOOD SERVICE	-780.22
					Check # 51288 Total Amount	**14,086.70**
51289	**12/31/2024**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER 12/2024	2,680.36
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER 12/2024	2,573.62
					Check # 51289 Total Amount	**5,253.98**
51290	**01/10/2025**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA DRY	144.00
					Check # 51290 Total Amount	**144.00**
51291	**01/10/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	167.67
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	55.57
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	128.94
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	256.95
					Check # 51291 Total Amount	**609.13**
51293	**01/10/2025**	**KATHERINE GORKOWSKI**	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,865.89
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	716.47
					Check # 51293 Total Amount	**3,582.36**
51294	**01/10/2025**	**INGHAM COUNTY TREASURER**	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	TAX COLLECTION BOND WINTER 2024	290.97
					Check # 51294 Total Amount	**290.97**
51295	**01/10/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	23,765.72
					Check # 51295 Total Amount	**23,765.72**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51296	**01/10/2025**	**PRESIDIO HOLDINGS INC**	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	LAT 5450 GARY FRANKS	640.00
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	LAT 5450 NEW HIRES	1,280.00
					Check # 51296 Total Amount	**1,920.00**
51297	**01/10/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	21.09
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	2.32
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	24.60
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	2.71
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	1.41
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.15
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	COPIER	18.00
					Check # 51297 Total Amount	**70.28**
51298	**01/10/2025**	**ALARM MANAGEMENT II LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	CONTRACTED SERVICES	327.99
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	CONTRACTED SERVICES	60.00
					Check # 51298 Total Amount	**387.99**
51299	**01/10/2025**	**SPARTAN COMMERCIAL ROOFING LLC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	5,825.00
					Check # 51299 Total Amount	**5,825.00**
51300	**01/10/2025**	**SPARTAN COMMERCIAL ROOFING LLC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,955.00
					Check # 51300 Total Amount	**2,955.00**
51301	**01/10/2025**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	MS BOYS BASKETBALL	1,680.00
					Check # 51301 Total Amount	**1,680.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51302	**01/21/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	256.95
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	204.06
					Check # 51302 Total Amount	**461.01**
51303	**01/21/2025**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	FEBRUARY 2025 BENEFITS	1,405.81
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	FEBRUARY 2025 BENEFITS	408.60
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	FEBRUARY 2025 BENEFITS	152.08
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	FEBRUARY 2025 BENEFITS	34.05
					Check # 51303 Total Amount	**2,000.54**
51304	**01/31/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	276.83
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	73.90
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	202.93
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	92.65
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	164.30
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	131.29
					Check # 51304 Total Amount	**941.90**
51305	**01/31/2025**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES	231.12
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,999.19
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	499.80
					Check # 51305 Total Amount	**2,730.11**
51306	**01/31/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	189.63
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	328.01
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51306	**01/31/2025**	**RICOH USA INC**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00
					Check # 51306 Total Amount	**517.64**
51307	**01/31/2025**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0033-000-0000-00000-000000-	CHEERLEADING	CHEER	427.00
					Check # 51307 Total Amount	**427.00**
51308	**01/30/2025**	**EDUSTAFF LLC**	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	EDUSTAFF HOURLY OOC	1,716.65
					Check # 51308 Total Amount	**1,716.65**
51309	**01/31/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	FEBRUARY 2025 BENEFITS	33,522.09
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	FEBRUARY 2025 BENEFITS	7,600.23
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	FEBRUARY 2025 BENEFITS	1,646.24
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	FEBRUARY 2025 BENEFITS	86.64
					Check # 51309 Total Amount	**42,855.20**
51310	**01/31/2025**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	JANUARY 2025 EDUSTAFF HOURLY	1,270.09
			11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	JANUARY 2025 EDUSTAFF HOURLY	1,468.03
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JANUARY 2025 EDUSTAFF HOURLY	8,770.60
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	JANUARY 2025 EDUSTAFF HOURLY	2,986.16
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	JANUARY 2025 EDUSTAFF HOURLY	2,398.34
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	JANUARY 2025 EDUSTAFF HOURLY	1,308.30
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	JANUARY 2025 EDUSTAFF HOURLY	9,362.86
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	JANUARY 2025 EDUSTAFF HOURLY	1,293.60
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	JANUARY 2025 EDUSTAFF HOURLY	2,082.62
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	JANUARY 2025 EDUSTAFF HOURLY	2,739.50

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51310	01/31/2025	EDUSTAFF LLC	25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	JANUARY 2025 EDUSTAFF HOURLY	4,115.37
					Check # 51310 Total Amount	**37,795.47**
51311	01/31/2025	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	JANUARY 2025 GFS	-98.85
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	JANUARY 2025 GFS	8,011.97
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	JANUARY 2025 GFS	322.00
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	JANUARY 2025 GFS	1,153.06
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	JANUARY 2025 GFS	288.55
					Check # 51311 Total Amount	**9,676.73**
51312	01/31/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	JANUARY 2025 RED ROVER	1,873.88
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	JANUARY 2025 RED ROVER	1,091.12
					Check # 51312 Total Amount	**2,965.00**
51313	02/10/2025	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	183.05
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	147.79
					Check # 51313 Total Amount	**330.84**
51314	02/10/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	2ND QUARTER TECHNOLOGY SERVICES	21,028.28
					Check # 51314 Total Amount	**21,028.28**
51315	02/10/2025	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	595.09
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,725.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	240.00
					Check # 51315 Total Amount	**2,560.09**
51316	02/10/2025	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL INSPECTION AND SERVICE	1,747.00
					Check # 51316 Total Amount	**1,747.00**

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51317	**02/10/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.12
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	3.50
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.82
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.08
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.28
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.23
					Check # 51317 Total Amount	**17.03**
51318	**02/13/2025**	**CAPITAL GRAPHICS LLC**	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	DIGITAL SIGNAGE	16,487.50
					Check # 51318 Total Amount	**16,487.50**
51319	**02/13/2025**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	OCCUPATIONAL THERAPY CONTRACTED SERVICES	462.24
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,542.32
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	635.58
					Check # 51319 Total Amount	**3,640.14**
51320	**02/13/2025**	**HUNTINGTON NATIONAL BANK**	31-1-259-7910-000-0000-00000-000000-	MISC EXPENSE	ANNUAL ADMIN FEE	500.00
					Check # 51320 Total Amount	**500.00**
51321	**02/13/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	84.91
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	99.06
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	5.66
					Check # 51321 Total Amount	**189.63**
51322	**02/13/2025**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	VG BASKETBALL	2,400.00

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51322					**Check # 51322 Total Amount**	**2,400.00**
51323	**02/21/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	130.16
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	36.39
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	280.85
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	227.15
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	225.92
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	57.41
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	372.82
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.98
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	205.55
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	75.31
					Check # 51323 Total Amount	**1,782.54**
51324	**02/21/2025**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	62.31
					Check # 51324 Total Amount	**62.31**
51325	**02/27/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	167.28
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	74.07
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	261.72
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.98
					Check # 51325 Total Amount	**674.05**
51326	**02/27/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,004.99
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	605.00
					Check # 51326 Total Amount	**2,609.99**
51327	**02/27/2025**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	BENEFITS MARCH 2025	1,762.64

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51327	**02/27/2025**	**SET SEG**	11-2-451 -0250-000-0000-00000-000000-	SET VISION	BENEFITS MARCH 2025	544.80
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	BENEFITS MARCH 2025	152.08
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	BENEFITS MARCH 2025	34.05
					Check # 51327 Total Amount	**2,493.57**
51328	**02/27/2025**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0033-000-0000-00000-000000-	CHEERLEADING	VARSITY CHEER	416.00
					Check # 51328 Total Amount	**416.00**
51329	**02/28/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	BENEFITS MARCH 2025	35,323.80
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	BENEFITS MARCH 2025	7,713.29
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	BENEFITS MARCH 2025	1,646.24
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	BENEFITS MARCH 2025	86.64
					Check # 51329 Total Amount	**44,769.97**
51330	**02/28/2025**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	FEBRUARY 2025 EDUSTAFF HOURLY	1,440.48
			11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	FEBRUARY 2025 EDUSTAFF HOURLY	1,948.03
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	FEBRUARY 2025 EDUSTAFF HOURLY	1,032.68
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	FEBRUARY 2025 EDUSTAFF HOURLY	12,842.33
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	FEBRUARY 2025 EDUSTAFF HOURLY	4,495.63
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	FEBRUARY 2025 EDUSTAFF HOURLY	3,547.53
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	FEBRUARY 2025 EDUSTAFF HOURLY	1,701.19
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	FEBRUARY 2025 EDUSTAFF HOURLY	12,511.63
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	FEBRUARY 2025 EDUSTAFF HOURLY	3,066.22
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	FEBRUARY 2025 EDUSTAFF HOURLY	2,422.89
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	FEBRUARY 2025 EDUSTAFF HOURLY	4,314.55
					Check # 51330 Total Amount	**49,323.16**

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51331	**02/28/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	FEBRUARY 2025 RED ROVER	3,024.30
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	FEBRUARY 2025 RED ROVER	1,719.70
					Check # 51331 Total Amount	**4,744.00**
51332	**02/28/2025**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FEBRUARY 2025 FOOD SERVICE	107.16
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FEBRUARY 2025 FOOD SERVICE	-80.01
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FEBRUARY 2025 FOOD SERVICE	6,343.60
			25-1-297-5612-000-0000-00000-000000-	CATERING	FEBRUARY 2025 FOOD SERVICE	24.37
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FEBRUARY 2025 FOOD SERVICE	108.23
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FEBRUARY 2025 FOOD SERVICE	1,212.68
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FEBRUARY 2025 FOOD SERVICE	382.52
					Check # 51332 Total Amount	**8,098.55**
51333	**03/13/2025**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES	693.36
			11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	OCCUPATIONAL THERAPY CONTRACTED SERVICES	115.56
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,912.11
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	728.03
					Check # 51333 Total Amount	**4,449.06**
51334	**03/20/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	206.78
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	94.44
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	279.99
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	152.05
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	190.37
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.89
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	337.47

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51334	**03/20/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	113.73
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	262.07
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	171.21
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	169.97
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	113.73
					Check # 51334 Total Amount	**2,224.70**
51335	**03/20/2025**	**LANGUAGE LINE SERVICES INC**	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	TRANSLATION SERVICES	9.60
					Check # 51335 Total Amount	**9.60**
51336	**03/20/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	8,394.95
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	764.62
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	888.52
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,102.30
					Check # 51336 Total Amount	**11,150.39**
51337	**03/20/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	382.01
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	4.68
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	445.68
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	5.45
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	25.47
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.31
					Check # 51337 Total Amount	**863.60**
51338	**03/21/2025**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	APRIL 2025 BENEFITS	1,321.98
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	APRIL 2025 BENEFITS	408.60

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51338	03/21/2025	SET SEG	25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	APRIL 2025 BENEFITS	152.08
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	APRIL 2025 BENEFITS	34.05
					Check # 51338 Total Amount	**1,916.71**
51340	04/04/2025	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	38.32
					Check # 51340 Total Amount	**38.32**
51341	04/04/2025	INGHAM COUNTY TREASURER	11-0111-0000-000-0000-00000-009000-	PROPERTY TAX LEVY ADJUSTMENTS	TAXABLE VALUE CHANGES REFUND ORDERS	16,630.33
			31-0111-0000-000-0000-00000-009000-	PROPERTY TAX CHANGES	TAXABLE VALUE CHANGES REFUND ORDERS	1,110.26
			38-0111-0000-000-0000-00000-009000-	PROPERTY TAX CHANGES	TAXABLE VALUE CHANGES REFUND ORDERS	1,136.08
			39-0111-0000-000-0000-00000-009000-	PROPERTY TAX LEVY	TAXABLE VALUE CHANGES REFUND ORDERS	1,600.84
			45-0111-0000-000-0000-00000-009000-	PROPERTY TAX ADJUSTMENTS	TAXABLE VALUE CHANGES REFUND ORDERS	1,471.74
					Check # 51341 Total Amount	**21,949.25**
51342	04/04/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS MAY 2024	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS JULY 2024	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS AUGUST 2024	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS SEPTEMBER 2024	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS OCTOBER 2024	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS NOVEMBER 2024	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS DECEMBER 2024	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS JANUARY 2025	39.20
					Check # 51342 Total Amount	**313.60**
51343	04/04/2025	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,904.58
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	5,377.20

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51343	**04/04/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,201.93
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	207.50
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	4,769.46
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	6,723.38
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	799.85
					Check # 51343 Total Amount	**20,983.90**
51344	**03/31/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	BENEFITS APRIL 2025	31,575.95
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	BENEFITS APRIL 2025	7,516.04
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	BENEFITS APRIL 2025	1,646.24
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	BENEFITS APRIL 2025	86.64
					Check # 51344 Total Amount	**40,824.87**
51345	**03/31/2025**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	MARCH 2025 EDUSTAFF HOURLY	1,648.57
			11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	MARCH 2025 EDUSTAFF HOURLY	3,331.58
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MARCH 2025 EDUSTAFF HOURLY	1,991.86
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MARCH 2025 EDUSTAFF HOURLY	15,296.58
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	MARCH 2025 EDUSTAFF HOURLY	6,629.37
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	MARCH 2025 EDUSTAFF HOURLY	5,137.38
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	MARCH 2025 EDUSTAFF HOURLY	2,726.58
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	MARCH 2025 EDUSTAFF HOURLY	11,170.97
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	MARCH 2025 EDUSTAFF HOURLY	3,681.53
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	MARCH 2025 EDUSTAFF HOURLY	3,155.47
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	MARCH 2025 EDUSTAFF HOURLY	5,758.24
					Check # 51345 Total Amount	**60,528.13**
51346	**03/31/2025**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MARCH 2025 FOOD SERVICE	382.89

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51346	03/31/2025	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	MARCH 2025 FOOD SERVICE	-117.33
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	MARCH 2025 FOOD SERVICE	8,092.13
			25-1-297-5612-000-0000-00000-000000-	CATERING	MARCH 2025 FOOD SERVICE	188.41
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	MARCH 2025 FOOD SERVICE	303.72
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	MARCH 2025 FOOD SERVICE	1,798.03
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	MARCH 2025 FOOD SERVICE	969.32
					Check # 51346 Total Amount	**11,617.17**
51347	03/31/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	MARCH 2025 RED ROVER	3,522.42
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	MARCH 2025 RED ROVER	2,787.10
					Check # 51347 Total Amount	**6,309.52**
51348	04/11/2025	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	317.08
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	208.29
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	131.65
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	94.57
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	336.94
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	151.34
					Check # 51348 Total Amount	**1,239.87**
51349	04/11/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-227-5110-000-0000-00000-000000-	ASSESSMENT TESTING MATERIALS	2024-25 ASSESSMENTS	2,555.87
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS MARCH 2025	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS APRIL 2025	39.20
					Check # 51349 Total Amount	**2,634.27**
51350	04/11/2025	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	LAT 5450 TIM MERRITT	640.00
					Check # 51350 Total Amount	**640.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51351	**04/11/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT JAN-MAR 25	19.83
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT MARCH 2025	3.63
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT JAN-MAR 25	23.13
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT MARCH 2025	4.23
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT JAN-MAR 25	1.32
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT MARCH 2025	0.24
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	COPIER APRIL-JUNE 2025	18.00
					Check # 51351 Total Amount	**70.38**
51352	**04/11/2025**	**ALARM MANAGEMENT II LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	MONTHLY SERVICE CONTRACT WEBB ELEM QTR 4	60.00
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	MONTHLY SERVICE CONTRACT WEBB MS/HS QTR 4	327.99
					Check # 51352 Total Amount	**387.99**
51353	**04/11/2025**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0026-000-0000-00000-000000-	BASEBALL VARSITY	BASEBALL PANTS	360.00
					Check # 51353 Total Amount	**360.00**
51354	**04/18/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	205.98
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	130.96
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	317.86
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.42
					Check # 51354 Total Amount	**825.22**
51355	**04/18/2025**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES 3/10-4/10	462.24
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES 3/10-4/10	4,298.83

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51355	04/18/2025	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES 3/10-4/10	1,074.71
					Check # 51355 Total Amount	**5,835.78**
51357	04/18/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-227-3450-000-3400-04416-008003-02425	GSRP SOFTWARE LICENSES	MY TEACHING STRATEGIES GOLD PORTFOLIOS	556.85
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM NOV 2024	19,444.68
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETIC & FIELD TRIPS OCT-NOV 2024	8,596.96
					Check # 51357 Total Amount	**28,598.49**
51358	04/18/2025	KELLY GILLESPIE	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	24-25 MARKETING QTR 3	9,500.00
					Check # 51358 Total Amount	**9,500.00**
51359	04/18/2025	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PLUMBING WORK OVER SPRING BREAK	6,480.05
					Check # 51359 Total Amount	**6,480.05**
51360	04/18/2025	SPORTS AND APPAREL OF MICHIGAN INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	GOLF SUPPLIES	2,220.00
					Check # 51360 Total Amount	**2,220.00**
51361	04/24/2025	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	94.10
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	279.70
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	151.34
					Check # 51361 Total Amount	**525.14**
51362	04/24/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	TECHNOLOGY, DATA CENTER, & POWERSCHOOL SERVICES	6,632.95
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	24-25 STARNET FEES	4,914.76
			11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	TECHNOLOGY, DATA CENTER, & POWERSCHOOL SERVICES	2,300.00
			11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	TECHNOLOGY, DATA CENTER, & POWERSCHOOL SERVICES	21,028.28
			11-1-284-8221-000-0000-00000-000000-	CYBERSECURITY TRANSFER	ARCTIC WOLF & SENTINEL ONE	3,889.72

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51362	**04/24/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	ARCTIC WOLF & SENTINEL ONE	9,404.18
					Check # 51362 Total Amount	**48,169.89**
51363	**04/24/2025**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	MAY 2025 INSURANCE	1,626.14
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	MAY 2025 INSURANCE	476.70
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	MAY 2025 INSURANCE	152.08
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	MAY 2025 INSURANCE	34.05
					Check # 51363 Total Amount	**2,288.97**
51364	**04/30/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	BENEFITS MAY 2025	31,575.95
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	BENEFITS MAY 2025	7,516.04
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	BENEFITS MAY 2025	1,646.24
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	BENEFITS MAY 2025	86.64
					Check # 51364 Total Amount	**40,824.87**
51365	**04/30/2025**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	APRIL 2025 EDUSTAFF HOURLY	1,352.26
			11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	APRIL 2025 EDUSTAFF HOURLY	2,726.43
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	APRIL 2025 EDUSTAFF HOURLY	2,409.51
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	APRIL 2025 EDUSTAFF HOURLY	8,423.52
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	APRIL 2025 EDUSTAFF HOURLY	5,015.82
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	APRIL 2025 EDUSTAFF HOURLY	5,037.48
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	APRIL 2025 EDUSTAFF HOURLY	1,836.25
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	APRIL 2025 EDUSTAFF HOURLY	9,137.19
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	APRIL 2025 EDUSTAFF HOURLY	20,227.20
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	APRIL 2025 EDUSTAFF HOURLY	2,579.82
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	APRIL 2025 EDUSTAFF HOURLY	2,953.40

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51365	**04/30/2025**	**EDUSTAFF LLC**	25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	APRIL 2025 EDUSTAFF HOURLY	4,277.19
					Check # 51365 Total Amount	**65,976.07**
51366	**04/30/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	APRIL 2025 RED ROVER	2,692.22
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	APRIL 2025 RED ROVER	2,241.54
					Check # 51366 Total Amount	**4,933.76**
51367	**04/30/2025**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	APRIL 2025 FOOD SERVICE	1,529.81
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	APRIL 2025 FOOD SERVICE	-101.20
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	APRIL 2025 FOOD SERVICE	6,600.95
			25-1-297-5612-000-0000-00000-000000-	CATERING	APRIL 2025 FOOD SERVICE	132.50
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	APRIL 2025 FOOD SERVICE	1,678.45
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	APRIL 2025 FOOD SERVICE	74.43
			25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	APRIL 2025 FOOD SERVICE	104.23
					Check # 51367 Total Amount	**10,019.17**
51368	**05/02/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	260.62
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	94.10
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	166.52
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	169.12
					Check # 51368 Total Amount	**690.36**
51369	**05/02/2025**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY SERVICES 4/14 - 4/24	866.70
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY SERVICES 4/14 - 4/24	1,941.41
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY SERVICES 4/14 - 4/24	485.35
					Check # 51369 Total Amount	**3,293.46**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51370	**05/02/2025**	**INGHAM COUNTY TREASURER**	11-0111-0000-000-0000-00000-009000-	PROPERTY TAX LEVY ADJUSTMENTS	TAXABLE VALUE CHANGES REFUND ORDERS	3,253.42
					Check # 51370 Total Amount	**3,253.42**
51371	**05/02/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-231-3180-000-0000-00000-000000-	BOARD OF EDUCATION/AUDIT	24-25 QTRS 1-3 BUSINESS SERVICES & 23-24 AUDIT	19,500.00
			11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	24-25 QTRS 1-3 BUSINESS SERVICES & 23-24 AUDIT	83,782.50
					Check # 51371 Total Amount	**103,282.50**
51372	**05/02/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MINI SPLIT CONDENSER REPAIR	240.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	BOILER REPAIRS	300.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	CLEARED MAIN LINE	418.75
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	BOILER REPAIR	180.00
					Check # 51372 Total Amount	**1,138.75**
51373	**05/08/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	190.18
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	210.56
					Check # 51373 Total Amount	**400.74**
51374	**05/08/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS MAY 2025	39.20
					Check # 51374 Total Amount	**39.20**
51376	**05/08/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	DRAIN CLEANING SERVICE	630.00
					Check # 51376 Total Amount	**630.00**
51377	**05/08/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	12.82
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	20.27

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51377	05/08/2025	RICOH USA INC	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00
					Check # 51377 Total Amount	**33.09**
51378	05/15/2025	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	225.71
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	105.29
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	106.59
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	53.30
					Check # 51378 Total Amount	**490.89**
51379	05/15/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	ATHLETIC & FIELD TRIPS DEC-JAN	253.96
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	ATHLETICS & FIELD TRIPS FEB-MAR	1,178.29
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETIC & FIELD TRIPS DEC-JAN	10,403.95
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS & FIELD TRIPS FEB-MAR	5,337.17
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	ATHLETIC & FIELD TRIPS DEC-JAN	73.31
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	ATHLETICS & FIELD TRIPS FEB-MAR	1,001.73
					Check # 51379 Total Amount	**18,248.41**
51380	05/22/2025	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	123.05
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	69.76
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	192.80
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	123.05
					Check # 51380 Total Amount	**508.66**
51382	05/29/2025	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	LAT 5450 LINDSAY KADLEETZ	672.75
					Check # 51382 Total Amount	**672.75**
51383	05/29/2025	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JUNE 2025 INSURANCE	1,474.06

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51383	**05/29/2025**	**SET SEG**	11-2-451 -0250-000-0000-00000-000000-	SET VISION	JUNE 2025 INSURANCE	442.65
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JUNE 2025 INSURANCE	152.08
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	JUNE 2025 INSURANCE	34.05
					Check # 51383 Total Amount	**2,102.84**
51384	**05/31/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	BENEFITS JUNE 2025	27,582.05
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	BENEFITS JUNE 2025	6,311.30
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	BENEFITS JUNE 2025	1,646.24
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	BENEFITS JUNE 2025	86.64
					Check # 51384 Total Amount	**35,626.23**
51385	**05/31/2025**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	MAY 2025 EDUSTAFF HOURLY	2,936.83
			11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	MAY 2025 EDUSTAFF HOURLY	3,866.09
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MAY 2025 EDUSTAFF HOURLY	2,307.91
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MAY 2025 EDUSTAFF HOURLY	19,837.76
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	MAY 2025 EDUSTAFF HOURLY	10,213.76
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	MAY 2025 EDUSTAFF HOURLY	8,263.24
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	MAY 2025 EDUSTAFF HOURLY	4,980.16
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	MAY 2025 EDUSTAFF HOURLY	11,670.65
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	MAY 2025 EDUSTAFF HOURLY	11,365.69
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	MAY 2025 EDUSTAFF HOURLY	6,469.10
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	MAY 2025 EDUSTAFF HOURLY	4,350.11
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	MAY 2025 EDUSTAFF HOURLY	8,366.07
					Check # 51385 Total Amount	**94,627.37**
51386	**05/31/2025**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAY 2025 FOOD SERVICE	702.37
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	MAY 2025 FOOD SERVICE	-113.90

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51386	**05/31/2025**	**GORDON FOOD SERVICE INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	MAY 2025 FOOD SERVICE	7,671.11
			25-1-297-5612-000-0000-00000-000000-	CATERING	MAY 2025 FOOD SERVICE	200.79
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	MAY 2025 FOOD SERVICE	62.77
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	MAY 2025 FOOD SERVICE	2,304.20
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	MAY 2025 FOOD SERVICE	448.73
					Check # 51386 Total Amount	**11,276.07**
51387	**05/31/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER MAY 2025	5,930.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER MAY 2025	3,214.06
					Check # 51387 Total Amount	**9,144.06**
51388	**06/05/2025**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES MAY 25	635.58
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES MAY 25	4,853.52
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES MAY 25	1,213.38
					Check # 51388 Total Amount	**6,702.48**
51389	**06/05/2025**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MOW AND TRIMS MAY 2025	4,432.00
					Check # 51389 Total Amount	**4,432.00**
51390	**06/05/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT ELEM MAY 25	21.31
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT MAY 25	0.00
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT ELEM MAY 25	0.00
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT MAY 25	479.24
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT ELEM MAY 25	0.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT MAY 25	368.68
					Check # 51390 Total Amount	**869.23**

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51391	06/05/2025	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	LEVEL FUNDED DENTAL RUNOFF FEE	715.00
					Check # 51391 Total Amount	**715.00**
51392	06/05/2025	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	MEMORIAL DAY SHIRTS	680.00
					Check # 51392 Total Amount	**680.00**
51393	06/12/2025	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	241.54
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	113.18
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	71.41
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	105.14
					Check # 51393 Total Amount	**531.27**
51394	06/12/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-221-3220-000-0000-00000-000000-	CONFERENCES/WORKSHOPS	MTSS BLOCK FEE	867.44
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS JUNE 2025	39.20
					Check # 51394 Total Amount	**906.64**
51395	06/12/2025	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	VARSITY BOYS BASKETBALL APPAREL	535.00
					Check # 51395 Total Amount	**535.00**
51396	06/19/2025	SET SEG	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	WORKERS' COMPENSATION FUND	2,302.00
					Check # 51396 Total Amount	**2,302.00**
51397	06/26/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	QTR 4 BUSINESS SERVICES & FINANCIAL SOFTWARE	31,852.50
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM DEC 2024 - MAY 2025	112,239.11
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	DAILY TO AND FROM DEC 2024 - MAY 2025	6,587.60
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS FEBRUARY 2025	39.20

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51397	**06/26/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	2024-25 4TH QTR TECHNOLOGY SERVICES	21,028.28
					Check # 51397 Total Amount	**171,746.69**
51398	**06/26/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	DRAIN CLEANING SERVICE	442.50
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	BATHROOM FAUCET REPLACEMENTS	9,027.33
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PUMP REPAIR	980.00
					Check # 51398 Total Amount	**10,449.83**
51399	**06/30/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	INSURANCE JULY 2025	39,550.35
					Check # 51399 Total Amount	**39,550.35**
51400	**06/30/2025**	**EDUSTAFF LLC**	11-1-119-3190-000-2900-04416-000000-	23g CONTRACTED SERVICES	JUNE 2025 EDUSTAFF HOURLY	3,023.14
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JUNE 2025 EDUSTAFF HOURLY	1,093.09
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	JUNE 2025 EDUSTAFF HOURLY	382.20
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	JUNE 2025 EDUSTAFF HOURLY	8,975.93
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	JUNE 2025 EDUSTAFF HOURLY	14,568.28
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	JUNE 2025 EDUSTAFF HOURLY	3,027.70
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	JUNE 2025 EDUSTAFF HOURLY	1,176.22
					Check # 51400 Total Amount	**32,246.56**
51401	**06/30/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER JUNE 2025	177.90
					Check # 51401 Total Amount	**177.90**
124195	**09/26/2024**	**AMAZON FULFILLMENT SERVICES INC**	11-1-113-5990-000-2830-04417-000000-	67f FAFSA MISC. SUPPLIES	SUPPLIES	797.41
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	SUPPLIES	17.99
					Check # 124195 Total Amount	**815.40**

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124196	09/26/2024	CITY OF LANSING TREASURER	11-2-451 -0225-000-0000-00000-000000-	LANSING TAX WITHHOLDING	VENDOR PROCESSING ERROR	123.63
					Check # 124196 Total Amount	**123.63**
124197	09/26/2024	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES SEP 2024 3/12	161.49
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES SEP 2024 3/12	398.26
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES SEP 2024 3/12	134.09
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES SEP 2024 3/12	19.17
					Check # 124197 Total Amount	**713.01**
124198	09/26/2024	HEATHER DERIAN	11-1-118-5990-000-3400-04416-008003-02324	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	128.80
					Check # 124198 Total Amount	**128.80**
124199	09/26/2024	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE 9/2024 3/12	59.95
					Check # 124199 Total Amount	**59.95**
124200	09/26/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	GO MATH	720.00
					Check # 124200 Total Amount	**720.00**
124201	09/26/2024	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS OCTOBER 2024	968.98
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS OCTOBER 2024	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	BENEFITS OCTOBER 2024	11.73
					Check # 124201 Total Amount	**985.44**
124202	09/26/2024	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	BENEFITS OCTOBER 2024	3,226.08
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	BENEFITS OCTOBER 2024	519.24
					Check # 124202 Total Amount	**3,745.32**
124203	09/26/2024	MICHIGAN COMPANY INC	25-1-297-5992-000-0000-00000-000000-	KITCHEN/CLEANING SUPPLIES	SUPPLIES	330.00
					Check # 124203 Total Amount	**330.00**

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124204	**09/26/2024**	**OPEN UP RESOURCES**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	BOOKWORMS CURRICULUM	184.00
					Check # 124204 Total Amount	**184.00**
124205	**09/26/2024**	**PAYMENTS**	29-2-732 -0067-000-0000-00000-000000-	KENNEDY TENNENT SCHOLARSHIP	KENNEDY TENNANT SCHOLARSHIP #2	500.00
					Check # 124205 Total Amount	**500.00**
124206	**09/26/2024**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	GIRLS VOLLEYBALL	350.00
					Check # 124206 Total Amount	**350.00**
124207	**09/26/2024**	**QUADIENT LEASING USA INC**	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	EQUIPMENT LEASE	235.23
					Check # 124207 Total Amount	**235.23**
124208	**09/26/2024**	**TIMOTHY PATTERSON**	11-1-113-4121-000-0000-04417-000000-	MUSICAL INSTRUMENT REPAIR	MUSIC	300.00
					Check # 124208 Total Amount	**300.00**
					Total Checks	**3,400,784.00**