

**WEBBERVILLE COMMUNITY SCHOOLS  
LIST OF PAYMENTS  
FOR INVOICES FROM 07/01/2020 TO 06/30/2021**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
10502	07/01/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	756.94	
				<b>Check # 10502 Total Amount</b>		<b>756.94</b>	
10503	07/01/2020	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENT	150.00	
				<b>Check # 10503 Total Amount</b>		<b>150.00</b>	
10504	07/01/2020	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM - 51752137350615075	50.20	
				11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM - 51752110280819045	47.77
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752141390209955	47.77
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752144990704935	47.77
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752147400704935	104.96
				<b>Check # 10504 Total Amount</b>		<b>298.47</b>	
10505	07/01/2020	SUZETTE L PERRY	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	PROGRAMS	471.25	
				<b>Check # 10505 Total Amount</b>		<b>471.25</b>	
10506	07/01/2020	JONES SCHOOL SUPPLY CO INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	SUPPLIES	299.57	
				<b>Check # 10506 Total Amount</b>		<b>299.57</b>	
10507	07/01/2020	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	338.51	
				<b>Check # 10507 Total Amount</b>		<b>338.51</b>	
10508	07/01/2020	DAWN PREADMORE	25-1-297-5990-000-0000-000000-002019-	FS MISC SUPPLIES COVID 19	REIMB - SUPPLIES	33.35	
				<b>Check # 10508 Total Amount</b>		<b>33.35</b>	
10509	07/01/2020	COLLEEN SCOTT	11-1-127-3210-000-3440-04417-000000-	LOCAL TRAVEL	REIMB MILEAGE 2/12/2020 TO 4/3/2020	393.30	
				<b>Check # 10509 Total Amount</b>		<b>393.30</b>	
10510	07/16/2020	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS 6/1/2020 - 6/30/2020	219.42	
				<b>Check # 10510 Total Amount</b>		<b>219.42</b>	
10511	07/16/2020	H & H PUBLICATIONS	11-1-231-3510-000-0000-000000-000000-	ADVERTISING/PUBLIC NOTICES	AD - EQUIPMENT FOR SALE 6/7/2020	27.50	
				11-1-231-3510-000-0000-000000-000000-	ADVERTISING/PUBLIC NOTICES	AD -2022/2021 BUDGET HEARING	45.00
				<b>Check # 10511 Total Amount</b>		<b>72.50</b>	
10512	07/16/2020	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION SUPPLIES	610.50	
				<b>Check # 10512 Total Amount</b>		<b>610.50</b>	
10513	07/16/2020	MICHIGAN GROUP BENEFITS LLC	11-2-451 -0269-000-0000-000000-000000-	FSA	ADM FEES - APRIL 2020 TO JUNE 2020	36.00	
				<b>Check # 10513 Total Amount</b>		<b>36.00</b>	

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10514	07/16/2020	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	COVERAGE 7/18/2020 TO 10/17/2020	158.85
						<b>Check # 10514 Total Amount</b>
10515	07/16/2020	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTION SERVICE 7/1/2020 TO 9/30/2020	266.82
						<b>Check # 10515 Total Amount</b>
10516	07/16/2020	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	51.00
						<b>Check # 10516 Total Amount</b>
10517	07/16/2020	VANDENBERG BULB CO INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	GREENHOUSE SUPPLIES	1,360.18
						<b>Check # 10517 Total Amount</b>
10518	07/16/2020	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES - 7/1/2020 TO 7/31/2020	514.55
						<b>Check # 10518 Total Amount</b>
10519	07/16/2020	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5990-000-0000-000000-000000-	11-1-261-5990-000-0000-000000-000000-	11-1-261-5990-000-0000-000000-000000-	15.75
						63.00
						-34.31
						<b>Check # 10519 Total Amount</b>
10520	07/16/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	11-1-261-3830-000-0000-000000-000000-	11-1-261-3830-000-0000-000000-000000-	52.00
						937.50
						837.50
						875.00
						64.50
						<b>Check # 10520 Total Amount</b>
10521	07/23/2020	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	11-1-261-3411-000-0000-000000-000000-	11-1-261-3413-000-0000-000000-000000-	8.79
						8.15
						10.70
						<b>Check # 10521 Total Amount</b>
10522	07/23/2020	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	11-1-261-5511-000-0000-000000-000000-	11-1-261-5511-000-0000-000000-000000-	107.71
						266.70
						22.10
						82.35
<b>Check # 10522 Total Amount</b>	<b>478.86</b>					
10523	07/23/2020	JOSHUA DEPUE	11-1-261-4290-000-3400-04417-000000-	11-1-261-4290-000-3400-04417-000000-	11-1-261-4290-000-3400-04417-000000-	40.00
						30.00
						<b>Check # 10523 Total Amount</b>

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10524	07/23/2020	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	202 N. MAIN - ELECTRIC	918.01
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	309 E. GRAND RIVER - ELECTRIC	4,293.66
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	309 E. GRAND RIVER - ELECTRIC	26.25
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	309 E. GRAND RIVER - ELECTRIC	292.39
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	313 E. GRAND RIVER - ELECTRIC	57.84
					<b>Check # 10524 Total Amount</b>	<b>5,588.15</b>
10525	07/23/2020	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADMIN - 5175213735 0615075	50.14
10526	07/23/2020	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2020 LIFE & LTD	795.57
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2020 LIFE & LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2020 LIFE & LTD	7.08
10527	07/23/2020	MEAL MAGIC CORPORATION	25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	CLOUD ADMIN/HOSTING/SALES REGISTER FOR PC	2,115.00
10528	07/23/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	AUGUST 2020	3,505.97
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	AUGUST 2020	7.59
10529	07/23/2020	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	JULY 2020	60.12
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	JULY 2020	60.08
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	JULY 2020	140.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	JULY 2020	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	JULY 2020	1,825.00
10530	07/23/2020	STEVEN NELSON	11-1-261-4290-000-3400-04417-000000-	VOC ED - OTHER RENTALS	REIMB. RECYCLING SERVICE	80.00
10531	07/23/2020	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	391.79
10532	07/23/2020	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	MONTHLY SERVICE FEE	225.00
10533	07/30/2020	MICHIGAN LAUNDRY MACHINE SERVICE INC	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	REPAIR/LABOR	424.16

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10534	07/30/2020	TRACTOR SUPPLY CO	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	49.98
						<b>Check # 10534 Total Amount</b>
10535	08/06/2020	BENJAMIN BACHMAN	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	REIMB - CALENDLY SCHEDULING SOFTWARE TO 4/2021	96.00
						<b>Check # 10535 Total Amount</b>
10536	08/06/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	759.44
						<b>Check # 10536 Total Amount</b>
10537	08/06/2020	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	RENT - JULY 2020	150.00
						<b>Check # 10537 Total Amount</b>
10538	08/06/2020	JOSHUA DEPUE	11-1-261-4190-000-0000-000000-000000- 11-1-261-5991-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REIMB - MISC SUPPLIES	99.97
				MAINTENANCE SUPPLIES	REIMB - MISC SUPPLIES	43.27
				<b>Check # 10538 Total Amount</b>		<b>143.24</b>
10539	08/06/2020	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000- 11-1-261-3413-000-0000-000000-000000- 11-1-261-3413-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	51752110280819045 - ELEM	46.77
				TELEPHONE - HIGH SCHOOL	51752141390209955 - HS	48.33
				TELEPHONE - HIGH SCHOOL	51752144990704935 - HS	48.33
				<b>Check # 10539 Total Amount</b>		<b>143.43</b>
10540	08/06/2020	BROOKE KEMLER	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	REIMB SUPPLIES	29.05
						<b>Check # 10540 Total Amount</b>
10541	08/06/2020	STATE OF MICHIGAN	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	AUG 2020 MFA STATE AID NOTE	180.00
						<b>Check # 10541 Total Amount</b>
10542	08/06/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000- 11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	1,028.35
				MAINTENANCE SUPPLIES	SUPPLIES	64.50
				<b>Check # 10542 Total Amount</b>		<b>1,092.85</b>
10543	08/06/2020	NEFF MOTIVATION INCORPORATED	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	AWARDS	354.75
						<b>Check # 10543 Total Amount</b>
10544	08/06/2020	NICHOLS	11-1-261-5991-000-0000-000000-000000- 11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	140.40
				MAINTENANCE SUPPLIES	SUPPLIES	27.45
				<b>Check # 10544 Total Amount</b>		<b>167.85</b>
10545	08/06/2020	PAYMENTS	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	REIMB MILEAGE 3/16/2020 - 6/29/2020 MEAL DELIVERY	133.69
						<b>Check # 10545 Total Amount</b>

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10546	08/13/2020	BANK OF NEW YORK MELLON, THE	37-1-259-7910-000-0000-000000-000000-	PAYING AGENT/MISC EXPENSE	BOND PAYING/TRANSFER AGENT/REGISAR FEE	150.00
						<b>Check # 10546 Total Amount</b>
10547	08/13/2020	BIGTEAMS LLC	11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	ONE YEAR SUBSCRIPTION - SCHEDULE STAR SOFTWARE	550.00
						<b>Check # 10547 Total Amount</b>
10548	08/13/2020	COLLEGE ENTRANCE EXAMINATION BOARD	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	FALL PSAT/NMSQT 2019	719.10
						<b>Check # 10548 Total Amount</b>
10549	08/13/2020	CONSUMERS ENERGY COMPANY	11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 204210113793 - GAS 313 E GRAND RIVER	16.42
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV 204210113792 - GAS 309 E GRAND RIVER	81.86
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	INV 203498182217 - GAS 202 N MAIN	104.36
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	INV 204210113791 - GAS 309 E GRAND RIVER	269.74
					<b>Check # 10549 Total Amount</b>	<b>472.38</b>
10550	08/13/2020	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECT - 202 N MAIN	865.86
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECT - 309 E GRAND RIVER	4,489.16
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECT - 309 E GRAND RIVER	14.71
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC		196.92
		<b>Check # 10550 Total Amount</b>	<b>5,566.65</b>			
10551	08/13/2020	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHT	221.11
						<b>Check # 10551 Total Amount</b>
10552	08/13/2020	ENVIROSAFE INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	PEST MANAGEMENT 7/1/2020 TO 6/30/2021	2,028.00
						<b>Check # 10552 Total Amount</b>
10553	08/13/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	222.91
						<b>Check # 10553 Total Amount</b>
10554	08/13/2020	PAYMENTS	29-2-732 -0075-000-0000-000000-000000-	SCHOLARSHIP	WEA SCHOLARSHIP	500.00
						<b>Check # 10554 Total Amount</b>
10555	08/13/2020	EUGENE N SMITH	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	NAME PLATE - ZETTEL	10.00
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	2 SIDED POCKET SIGN - DATE CHANGE	12.00
					<b>Check # 10555 Total Amount</b>	<b>22.00</b>
10556	08/13/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER A	925.00

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			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER B	962.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER	937.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER C	52.00
					<b>Check # 10556 Total Amount</b>	<b>2,929.00</b>
<b>10557</b>	<b>08/20/2020</b>	<b>D &amp; G EQUIPMENT INCORPORATED</b>	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	STAR EDGER BLADE	22.22
					<b>Check # 10557 Total Amount</b>	<b>22.22</b>
<b>10558</b>	<b>08/20/2020</b>	<b>NEFF MOTIVATION INCORPORATED</b>	11-1-293-5994-000-0000-000000-005000-	AWARDS	PLAQUES/AWARDS	525.36
					<b>Check # 10558 Total Amount</b>	<b>525.36</b>
<b>10559</b>	<b>08/20/2020</b>	<b>NICHOLS</b>	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	27.45
					<b>Check # 10559 Total Amount</b>	<b>27.45</b>
<b>10560</b>	<b>08/20/2020</b>	<b>PAYMENTS</b>	29-2-732 -0067-000-0000-000000-000000-	KENNEDY TENNENT SCHOLARSHIP	KENNEDY "TOOTSIE" SCHOLARSHIP	500.00
					<b>Check # 10560 Total Amount</b>	<b>500.00</b>
<b>10561</b>	<b>08/20/2020</b>	<b>PIONEER MANUFACTURING COMPANY</b>	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	ATHLETIC SUPPLIES - CC FIELD PAINT	205.49
					<b>Check # 10561 Total Amount</b>	<b>205.49</b>
<b>10562</b>	<b>08/20/2020</b>	<b>COULTER VENTURES LLC</b>	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	DUMBBELL SETS	3,063.24
					<b>Check # 10562 Total Amount</b>	<b>3,063.24</b>
<b>10563</b>	<b>08/20/2020</b>	<b>SCS INDUSTRIES LLC</b>	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	SUPPLIES	996.00
					<b>Check # 10563 Total Amount</b>	<b>996.00</b>
<b>10564</b>	<b>08/20/2020</b>	<b>SPARTAN GLASS AND MIRROR LLC</b>	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	HS/MS OFFICE - HALLWAY PASS THRU	145.00
			11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	HS/MS OFFICE - HALLWAY PASS THRU	155.00
					<b>Check # 10564 Total Amount</b>	<b>300.00</b>
<b>10565</b>	<b>08/20/2020</b>	<b>WASTE MANAGEMENT</b>	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES	514.55
					<b>Check # 10565 Total Amount</b>	<b>514.55</b>
<b>10566</b>	<b>08/20/2020</b>	<b>WEBBERVILLE FFA ALUMNI</b>	29-2-732 -0058-000-0000-000000-000000-	FFA MEMORIAL FUND	TRANSFER OF FUNDS	3,504.50
					<b>Check # 10566 Total Amount</b>	<b>3,504.50</b>
<b>10567</b>	<b>08/27/2020</b>	<b>ATI HOLDINGS LLC</b>	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	2019 ATHLETIC TRAINING SERVICES	5,000.00
					<b>Check # 10567 Total Amount</b>	<b>5,000.00</b>
<b>10568</b>	<b>08/27/2020</b>	<b>CENTURYLINK INC</b>	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM FAX	8.79
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX	8.15
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX	8.61

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					<b>Check # 10568 Total Amount</b>	<b>25.55</b>
<b>10569</b>	<b>08/27/2020</b>	<b>FRONTIER COMMUNICATIONS</b>	11-1-261-3410-000-0000-000000-	ADMINISTRATION TELEPHONE	ADM - 51252137350615075	50.14
					<b>Check # 10569 Total Amount</b>	<b>50.14</b>
<b>10570</b>	<b>08/27/2020</b>	<b>KANSAS CITY LIFE INSURANCE CO</b>	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	SEPT 2020 LIFE/LTD	800.88
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	SEPT 2020 LIFE/LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	SEPT 2020 LIFE/LTD	7.08
					<b>Check # 10570 Total Amount</b>	<b>813.36</b>
<b>10571</b>	<b>08/27/2020</b>	<b>MICHIGAN EDUCATION SPECIAL</b>	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	SEPT 2020 PAYMENT	3,076.16
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	SEPT 2020 PAYMENT	567.63
					<b>Check # 10571 Total Amount</b>	<b>3,643.79</b>
<b>10572</b>	<b>08/27/2020</b>	<b>MICHIGAN CONFERENCE OF TEAMSTERS</b>	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	AUG 2020 COVERAGE	75.15
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	AUG 2020 COVERAGE	75.10
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	AUG 2020 COVERAGE	175.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	AUG 2020 COVERAGE	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	AUG 2020 COVERAGE	2,281.25
					<b>Check # 10572 Total Amount</b>	<b>2,622.00</b>
<b>10573</b>	<b>08/27/2020</b>	<b>NICHOLS</b>	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	105.30
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	35.10
					<b>Check # 10573 Total Amount</b>	<b>140.40</b>
<b>10574</b>	<b>08/27/2020</b>	<b>EUGENE N SMITH</b>	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	2 - NAME PLATES	16.00
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	1- SIGN, 1 - STICKER	10.00
					<b>Check # 10574 Total Amount</b>	<b>26.00</b>
<b>10575</b>	<b>09/04/2020</b>	<b>BRINK WOOD PRODUCTS INC</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	PLAYGROUND MULCH, DELIVERY, INSTALLATION	1,837.50
					<b>Check # 10575 Total Amount</b>	<b>1,837.50</b>
<b>10576</b>	<b>09/04/2020</b>	<b>C &amp; S TROPHY SHOP</b>	11-1-293-5994-000-0000-000000-005000-	AWARDS	CHEER AND VOLLEYBALL TROPHIES FOR 2019-20	389.00
					<b>Check # 10576 Total Amount</b>	<b>389.00</b>
<b>10577</b>	<b>09/04/2020</b>	<b>DTE ENERGY</b>	11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	GAS SERVICE AUGUST 2020	27.80
					<b>Check # 10577 Total Amount</b>	<b>27.80</b>
<b>10578</b>	<b>09/04/2020</b>	<b>FRONTIER COMMUNICATIONS</b>	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY PHONE AUGUST 2020	48.33
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HIGH SCHOOL PHONE AUGUST 2020	49.89
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	ADMIN AUGUST 2020	48.33
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	HIGH SCHOOL (2) AUGUST 2020	48.33

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					<b>Check # 10578 Total Amount</b>	<b>194.88</b>
10579	09/04/2020	KALAMAZOO SANITARY SUPPLY	11-1-261-5990-000-0000-002019-	COVID FACILITIES COSTS	NITRILE GLOVES	40.56
					<b>Check # 10579 Total Amount</b>	<b>40.56</b>
10580	09/04/2020	MICHIGAN COMPANY INC	11-1-261-5990-000-0000-002019-	COVID FACILITIES COSTS	JANITORIAL SUPPLIES	2,871.35
					<b>Check # 10580 Total Amount</b>	<b>2,871.35</b>
10581	09/04/2020	NICHOLS	11-1-261-5990-000-0000-002019-	COVID FACILITIES COSTS	PURELL HAND SANITIZER	284.56
					<b>Check # 10581 Total Amount</b>	<b>284.56</b>
10582	09/04/2020	PAYMENTS	25-2-471 -0000-000-00000-000000-	DEFERRED REVENUE	CREDIT BALANCE; LEFT SCHOOL SYSTEM	7.80
					<b>Check # 10582 Total Amount</b>	<b>7.80</b>
10583	09/04/2020	PAYMENTS	11-1-261-5990-000-0000-002019-	COVID FACILITIES COSTS	REIMBURSEMENT FOR THERMOMETER BATTERIES	9.50
					<b>Check # 10583 Total Amount</b>	<b>9.50</b>
10584	09/04/2020	TIERNEY BROTHERS INC	11-1-225-6410-000-0000-002019-	EQUIP > 2,500 - COVID	KINGSTON FLASHDRIVES	549.00
					<b>Check # 10584 Total Amount</b>	<b>549.00</b>
10585	09/11/2020	CDW GOVERNMENT INC	11-1-225-6410-000-0000-002019-	EQUIP > 2,500 - COVID	500 SECURELY SUB 3Y	1,510.00
					<b>Check # 10585 Total Amount</b>	<b>1,510.00</b>
10586	09/11/2020	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	DOOR LOCKS AND INSTALLATION	443.79
					<b>Check # 10586 Total Amount</b>	<b>443.79</b>
10587	09/11/2020	INTRADO INTERACTIVE SERVICES CORP	11-1-284-3190-000-0000-000000-	CONTRACTED SERVICES	SCHOOL MESSENGER RENEWAL	636.25
					<b>Check # 10587 Total Amount</b>	<b>636.25</b>
10588	09/11/2020	CHRISTOPHER A JOSEPH	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	FIRST AID AND CPR TRAINING	910.00
					<b>Check # 10588 Total Amount</b>	<b>910.00</b>
10589	09/11/2020	MOSS AUDIO CORP	11-1-284-3190-000-0000-000000-	CONTRACTED SERVICES	MITEL/SHORETEL SUPPORT RENEWAL	1,623.44
					<b>Check # 10589 Total Amount</b>	<b>1,623.44</b>
10590	09/11/2020	SCS INDUSTRIES LLC	25-1-297-6420-000-8510-00000-000000-	EQUIPMENT <\$2500	SNEEZE GUARDS	680.00
					<b>Check # 10590 Total Amount</b>	<b>680.00</b>
10591	09/11/2020	ANDREW SMITH	11-1-271-5720-000-0000-000000-	TIRES, TUBES & BATTERIES	TRUCK TIRES	550.00
					<b>Check # 10591 Total Amount</b>	<b>550.00</b>
10592	09/11/2020	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-	BOARD OF ED/LEGAL SERVICE	SERVICES 06/23/2020	51.00



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					<b>Check # 10592 Total Amount</b>	<b>51.00</b>
10593	09/11/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15-8/16	912.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15-8/16	837.50
						<b>Check # 10593 Total Amount</b>
10594	09/11/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15-8/16	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15-8/16	887.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 7/15-8/16	52.00
					<b>Check # 10594 Total Amount</b>	<b>991.50</b>
10595	09/17/2020	FOXBRIGHT SOLUTIONS LLC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	CMS - HOSTING, MAINTENANCE, SUPPORT SERVICES	750.00
					<b>Check # 10595 Total Amount</b>	<b>750.00</b>
10596	09/17/2020	JEFFREY BELDING	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	REIMB FOR APPLE TV, CHARGER, AND NOVEL	14.62
			11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	REIMB FOR APPLE TV, CHARGER, AND NOVEL	173.94
					<b>Check # 10596 Total Amount</b>	<b>188.56</b>
10597	09/17/2020	MARK ONE MANUFACTURING LTD	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	COVID SUPPLIES	11,568.80
					<b>Check # 10597 Total Amount</b>	<b>11,568.80</b>
10598	09/17/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	450.00
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	45.00
					<b>Check # 10598 Total Amount</b>	<b>495.00</b>
10599	09/17/2020	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	84.24
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00
					<b>Check # 10599 Total Amount</b>	<b>84.24</b>
10600	09/17/2020	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	GASOLINE AND DIESEL	2,466.71
					<b>Check # 10600 Total Amount</b>	<b>2,466.71</b>
10603	09/24/2020	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MOW GROUNDS 8/4, 8/11, 8/18, 8/24/2020	1,600.00
					<b>Check # 10603 Total Amount</b>	<b>1,600.00</b>
10604	09/24/2020	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY RENTAL 8/1-8/31/2020	150.00
					<b>Check # 10604 Total Amount</b>	<b>150.00</b>
10605	09/24/2020	CINDY COURTER	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	MILEAGE REMIBURSEMENT	138.85
					<b>Check # 10605 Total Amount</b>	<b>138.85</b>

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10606	09/24/2020	JOSHUA DEPUE	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	PAIN SUPPLIES, SCREEN MOUNTS, CHEMICALS, CAR WASH	56.91
			11-1-271-5910-000-0000-000000-000000-	OFFICE SUPPLIES	PAIN SUPPLIES, SCREEN MOUNTS, CHEMICALS, CAR WASH	10.00
			<b>Check # 10606 Total Amount</b>			
10607	09/24/2020	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	LOCK REPAIR AND KEYS	325.00
			<b>Check # 10607 Total Amount</b>			
10608	09/24/2020	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	OCTOBER 2020 LIFE AND LTD	-0.08
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2020 LIFE AND LTD	783.64
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2020 LIFE AND LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2020 LIFE AND LTD	7.08
			<b>Check # 10608 Total Amount</b>			
10609	09/24/2020	KALAMAZOO SANITARY SUPPLY	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	CLEANING SUPPLIES AND EQUIPMENT	271.35
			<b>Check # 10609 Total Amount</b>			
10610	09/24/2020	MARYANN ELZERMAN	25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	REIMBURSEMENT FOR SPR AND SUM FOOD SVCE DELIVER	1,380.00
			<b>Check # 10610 Total Amount</b>			
10611	09/24/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	OCTOBER 2020 PAYMENT	3,076.16
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	OCTOBER 2020 PAYMENT	567.63
			<b>Check # 10611 Total Amount</b>			
10612	09/24/2020	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	SEPTEMBER 2020 COVERAGE	60.12
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	SEPTEMBER 2020 COVERAGE	60.08
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	SEPTEMBER 2020 COVERAGE	140.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	SEPTEMBER 2020 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	SEPTEMBER 2020 COVERAGE	1,825.00
<b>Check # 10612 Total Amount</b>				<b>2,097.60</b>		
10613	09/24/2020	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	VOLLEYBALL INVITE 10/10/2020	180.00
			<b>Check # 10613 Total Amount</b>			
10614	09/24/2020	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	LEGAL SERVICES	2,492.00
			<b>Check # 10614 Total Amount</b>			
10615	10/01/2020	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	SEP ELEM FAX	8.15
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	SEP HS FAX	10.19
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	SEP HS FAX	13.95
			<b>Check # 10615 Total Amount</b>			

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10616	10/01/2020	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM 51752137350615075	50.14
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	51752110280819045	48.33
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752141390309955 SEP2020	48.33
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752144990704935	48.33
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	51752147400704935	48.33
					<b>Check # 10616 Total Amount</b>	<b>243.46</b>
10617	10/01/2020	QUILL CORPORATION	11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	OFFICE SUPPLIES	48.79
			25-1-297-5910-000-0000-000000-000000-	FOOD SERVICE OFFICE SUPPLY	OFFICE SUPPLIES	15.18
					<b>Check # 10617 Total Amount</b>	<b>63.97</b>
10618	10/09/2020	CDW GOVERNMENT INC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	SECURLYSUB 2Y AND MDM	246.25
					<b>Check # 10618 Total Amount</b>	<b>246.25</b>
10619	10/09/2020	LANSING TILE AND MOSAIC INC	11-1-261-6412-000-0000-000000-000000-	SITE IMPROVEMENTS > \$2,500	WATER DAMAGE WORK	9,980.93
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	WATER DAMAGE REPAIR	26,006.28
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	WATER DAMAGE REPAIR	5,954.79
					<b>Check # 10619 Total Amount</b>	<b>41,942.00</b>
10620	10/09/2020	MICHIGAN GROUP BENEFITS LLC	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	FLEX BENEFITS PLAN QUARTERLY ADMIN FEE	36.00
					<b>Check # 10620 Total Amount</b>	<b>36.00</b>
10621	10/09/2020	MILLS REFRIGERATION INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	EL SCHOOL REACH-IN FREEZER REPAIR	265.00
					<b>Check # 10621 Total Amount</b>	<b>265.00</b>
10622	10/09/2020	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSONAL SERVICES	43.27
					<b>Check # 10622 Total Amount</b>	<b>43.27</b>
10623	10/09/2020	ANDREW SMITH	11-1-241-2310-000-0000-04417-000000-	HS PRIN TUITION	REIMB FOR EL5983 ACOA FALL 2019	825.00
					<b>Check # 10623 Total Amount</b>	<b>825.00</b>
10624	10/16/2020	ARBITERSPORTS LLC	11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	HS - ARBITER GAME	600.00
					<b>Check # 10624 Total Amount</b>	<b>600.00</b>
10625	10/16/2020	BRINK WOOD PRODUCTS INC	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	PLAYGROUND MULCH, DELIVERY, INSTALLATION	262.50
					<b>Check # 10625 Total Amount</b>	<b>262.50</b>
10626	10/16/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE SEPT 2020	759.44
			11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE 10/2020	770.83
					<b>Check # 10626 Total Amount</b>	<b>1,530.27</b>

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10627	10/16/2020	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	INV 206968533058 GAS 202 N. MAIN ST	269.34
			11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	INV 201362447585 GAS 202 N MAIN ST	108.36
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 2060789807080 309 E GRAND RIVER	449.01
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 205633973797 GAS 309 E GRAND RIVER	274.16
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 206078987082 GAS 313 E GRAND RIVER	16.32
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 205633973799 GAS 313 E GRAND RIVER	16.59
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV 206078987081 GAS 309 E GRAND RIVER UNIT AG	128.95
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV 205633973798 GAS 309 E. GRAND RIVER UNIT AG	81.86
					<b>Check # 10627 Total Amount</b>	<b>1,344.59</b>
10628	10/16/2020	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ANNUAL INSPECTON MS/HS	450.00
10629	10/16/2020	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 STREET LIGHT ELECTRIC	229.89
			11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 STREET LIGHT ELECTRIC	222.84
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	910016256646 202 N MAIN ELECTRIC	1,845.08
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	910016256646 202 N MAIN ELECTRIC	1,717.69
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	910016256752 309 E GRAND RIVER ELECTRIC	5,592.55
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	910016256752 309 E GRAND RIVER ELECTRIC	5,228.01
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	910016257107 309 E GRAND RIVER ELECTRIC	27.81
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	910016257107 CREDIT ELECTRIC	-10.02
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	910016256885 309 E GRAND RIVER ELECTRIC	347.94
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	910016256885 309 E GRAND RIVER ELECTRIC	104.70
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	910016256943 313 E GRAND RIVER ELECTRIC	32.97
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	910016256943 313 E GRAND RIVER ELECTRIC	28.95
					<b>Check # 10629 Total Amount</b>	<b>15,368.41</b>
10630	10/16/2020	JOHN KRAUSS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	FALLGRAND PIANO TUNING - CHOIR ROOM	100.00
10631	10/16/2020	KALAMAZOO SANITARY SUPPLY	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	COVID SUPPLIES	83.53

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			11-1-261-5990-000-0000-00000-002019-	COVID FACILITIES COSTS	COVID SUPPLIES	7.50
			11-1-261-5990-000-0000-00000-002019-	COVID FACILITIES COSTS	SUPPLIES	802.15
					<b>Check # 10631 Total Amount</b>	<b>893.18</b>
<b>10632</b>	<b>10/16/2020</b>	<b>LANSING COMMUNITY COLLEGE</b>	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	FALL 2020 TUITION	11,844.00
					<b>Check # 10632 Total Amount</b>	<b>11,844.00</b>
<b>10633</b>	<b>10/16/2020</b>	<b>MARCIA BRENNER ASSOCIATES LLC</b>	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	REPORT CREATOR PLUGIN ANNUAL FEE	295.00
					<b>Check # 10633 Total Amount</b>	<b>295.00</b>
<b>10634</b>	<b>10/16/2020</b>	<b>MICHIGAN ASSOCIATION OF SCHOOL BOARDS</b>	11-1-231-7410-000-0000-00000-000000-	BOARD OF ED DUES & FEES	ANNUAL MEMBERSHIP 2020-21	1,683.00
					<b>Check # 10634 Total Amount</b>	<b>1,683.00</b>
<b>10635</b>	<b>10/16/2020</b>	<b>MCGRAW HILL EDUCATION INC</b>	11-1-113-5210-000-0000-04417-000000-	HS TEXTS	STUDY SYNC	465.66
					<b>Check # 10635 Total Amount</b>	<b>465.66</b>
<b>10636</b>	<b>10/16/2020</b>	<b>MICHIGAN HIGH SCHOOL ATHLETIC ASSN</b>	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	BOYS BASKETBALL DISTRICTS	2,342.90
					<b>Check # 10636 Total Amount</b>	<b>2,342.90</b>
<b>10637</b>	<b>10/16/2020</b>	<b>MICHIGAN COMPANY INC</b>	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	SUPPLIES	129.19
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CREDIT MEMO	-21.90
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	37.07
					<b>Check # 10637 Total Amount</b>	<b>144.36</b>
<b>10638</b>	<b>10/16/2020</b>	<b>MILLS REFRIGERATION INC</b>	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	HS WALK-IN FREEZER REPAIR	379.97
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIR	220.00
					<b>Check # 10638 Total Amount</b>	<b>599.97</b>
<b>10639</b>	<b>10/16/2020</b>	<b>PAYMENTS</b>	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	CASUAL BECAUSE WE CARE SCHOLARSHIP	350.00
					<b>Check # 10639 Total Amount</b>	<b>350.00</b>
<b>10640</b>	<b>10/16/2020</b>	<b>PAYMENTS</b>	11-1-232-3510-000-0000-00000-000000-	EXEC ADMIN - ADVERTISING	HELP WANTED AD	30.00
					<b>Check # 10640 Total Amount</b>	<b>30.00</b>
<b>10641</b>	<b>10/16/2020</b>	<b>PAYMENTS</b>	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	BERENARD J SIMONS SCHOLARSHIP	1,500.00
					<b>Check # 10641 Total Amount</b>	<b>1,500.00</b>
<b>10642</b>	<b>10/16/2020</b>	<b>PAYMENTS</b>	29-2-732 -0063-000-0000-00000-000000-	HIGH SCHOOL STUDENT COUNCIL		64.45
					<b>Check # 10642 Total Amount</b>	<b>64.45</b>
<b>10645</b>	<b>10/16/2020</b>	<b>PAYMENTS</b>	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	LIONS CLUB SCHOLARSHIP CLASS OF 2020	500.00

**WEBBERVILLE COMMUNITY SCHOOLS  
LIST OF PAYMENTS  
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					<b>Check # 10645 Total Amount</b>	<b>500.00</b>
10646	10/16/2020	PRECISION DATA PRODUCTS INCORPORATED	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	AVID AE-36 MODEL W/SINGLE JACK	83.88
					<b>Check # 10646 Total Amount</b>	<b>83.88</b>
10647	10/16/2020	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	COVERAGE 10-18-2020 TO 1-17-2021	158.85
					<b>Check # 10647 Total Amount</b>	<b>158.85</b>
10648	10/16/2020	QUILL CORPORATION	29-2-732 -0063-000-0000-000000-000000-	HIGH SCHOOL STUDENT COUNCIL	SUPPLIES	84.98
					<b>Check # 10648 Total Amount</b>	<b>84.98</b>
10649	10/16/2020	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTION SERVICE 10/01/2020 TO 12/31/2020	266.82
					<b>Check # 10649 Total Amount</b>	<b>266.82</b>
10650	10/16/2020	EUGENE N SMITH	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	NAMEPLATE SIGN	10.00
					<b>Check # 10650 Total Amount</b>	<b>10.00</b>
10651	10/16/2020	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	MONTHLY SERVICE FEE	225.00
					<b>Check # 10651 Total Amount</b>	<b>225.00</b>
10652	10/16/2020	TOWNLINE POULTRY FARM INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CORNISH ROCK CROSS STRAIGHT RUN	135.00
					<b>Check # 10652 Total Amount</b>	<b>135.00</b>
10653	10/16/2020	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000- 11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES	579.99
						579.99
					<b>Check # 10653 Total Amount</b>	<b>1,159.98</b>
10654	10/16/2020	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	GRASS SEED	115.60
					<b>Check # 10654 Total Amount</b>	<b>115.60</b>
10655	10/16/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000- 11-1-261-3830-000-0000-000000-000000- 11-1-261-3830-000-0000-000000-000000- 11-1-261-3830-000-0000-000000-000000- 11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 313 E GRAND RIVER	52.00
						912.50
						1,012.50
						962.50
						52.00
					<b>Check # 10655 Total Amount</b>	<b>2,991.50</b>
10656	10/16/2020	SBB ENTERPRISES INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SUPPLIES	59.52
					<b>Check # 10656 Total Amount</b>	<b>59.52</b>
10658	10/16/2020	TANJA SCIFERS	29-2-732 -0000-000-0000-000000-000000- 29-2-732 -0046-000-0000-000000-000000-	ACTIVITY ACCOUNTS	STUDENT COUNCIL HOMECOMING AND WALL DECOR	94.20
					CLASS OF 2022	CLASS OF 2022 REIMBURSEMENT

**WEBBERVILLE COMMUNITY SCHOOLS  
LIST OF PAYMENTS  
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					<b>Check # 10658 Total Amount</b>	<b>113.20</b>
<b>10659</b>	<b>10/22/2020</b>	<b>ALETAS FLOWER SHOP</b>	11-1-293-7910-000-0000-005000-	MISCELLANEOUS ATHLETIC	SENIOR NIGHT FLOWERS	120.00
					<b>Check # 10659 Total Amount</b>	<b>120.00</b>
<b>10660</b>	<b>10/22/2020</b>	<b>BENJAMIN BACHMAN</b>	11-1-112-7410-000-0000-04417-000000-	MS DUES AND FEES	ANNUAL MEMBERSHIPS PROFESSIONAL ORGANIZATIONS	194.00
					<b>Check # 10660 Total Amount</b>	<b>194.00</b>
<b>10661</b>	<b>10/22/2020</b>	<b>CDW GOVERNMENT INC</b>	11-1-284-3450-000-0000-000000-	SOFTWARE LICENSES	GOOGLE APPS	1,272.00
					<b>Check # 10661 Total Amount</b>	<b>1,272.00</b>
<b>10662</b>	<b>10/22/2020</b>	<b>CENTURYLINK INC</b>	11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY	OCT ELEM FAX	8.83
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	OCT HS FAX	12.31
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	OCT HS FAX	8.51
					<b>Check # 10662 Total Amount</b>	<b>29.65</b>
<b>10663</b>	<b>10/22/2020</b>	<b>CITY ELECTRIC SUPPLY COMPANY</b>	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	652.49
					<b>Check # 10663 Total Amount</b>	<b>652.49</b>
<b>10664</b>	<b>10/22/2020</b>	<b>CORRIGAN OIL CO NO 11</b>	11-1-271-4290-000-0000-000000-	LOT RENTAL	SEPT MONTHLY LOT RENTAL	150.00
					<b>Check # 10664 Total Amount</b>	<b>150.00</b>
<b>10665</b>	<b>10/22/2020</b>	<b>CRAMPTON ELECTRIC COMPANY INC</b>	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	901.93
					<b>Check # 10665 Total Amount</b>	<b>901.93</b>
<b>10666</b>	<b>10/22/2020</b>	<b>FRONTIER COMMUNICATIONS</b>	11-1-261-3410-000-0000-000000-	ADMINISTRATION TELEPHONE	OCT 2020 517-521-3735-061507-5	50.51
					<b>Check # 10666 Total Amount</b>	<b>50.51</b>
<b>10667</b>	<b>10/22/2020</b>	<b>KANSAS CITY LIFE INSURANCE CO</b>	11-2-451 -0227-000-0000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2020 LIFE AND LTD	833.31
			25-2-451 -0227-000-0000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2020 LIFE AND LTD	5.40
			25-2-451 -0227-000-0000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2020 LIFE AND LTD	7.08
					<b>Check # 10667 Total Amount</b>	<b>845.79</b>
<b>10668</b>	<b>10/22/2020</b>	<b>MICHIGAN HIGH SCHOOL ATHLETIC ASSN</b>	11-1-293-7410-000-0000-005000-	LEAGUE/DUES/MEET EXP.	G GOLF COACH CAP 1 CLASS	60.00
					<b>Check # 10668 Total Amount</b>	<b>60.00</b>
<b>10669</b>	<b>10/22/2020</b>	<b>MOSS AUDIO CORP</b>	11-1-284-3450-000-0000-000000-	SOFTWARE LICENSES	6 AIRWAVE LICENSES	247.08
					<b>Check # 10669 Total Amount</b>	<b>247.08</b>
<b>10670</b>	<b>10/22/2020</b>	<b>MICHIGAN STATE UNIVERSITY</b>	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	BROILER CONTEST	100.00
					<b>Check # 10670 Total Amount</b>	<b>100.00</b>

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10671	10/22/2020	PAYMENTS	29-2-732 -0083-000-0000-000000-000000-	VOLLEYBALL	BUILDING MATERIALS FOR VOLLEYBALL HITTING BOXES	283.54	
					<b>Check # 10671 Total Amount</b>	<b>283.54</b>	
10672	10/22/2020	PAYMENTS	11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	WRESTLING SCALE CERTIFICATION	70.00	
					<b>Check # 10672 Total Amount</b>	<b>70.00</b>	
10673	10/22/2020	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	ATHELETIC SUPPLIES - FIELD LINING PAINT	659.91	
					<b>Check # 10673 Total Amount</b>	<b>659.91</b>	
10674	10/22/2020	QUILL CORPORATION	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SELF-INKING STAMP MS/HS	20.51	
					<b>Check # 10674 Total Amount</b>	<b>20.51</b>	
10676	10/29/2020	GORDON M ALDRICH	29-2-732 -0052-000-0000-000000-000000-	CROSS COUNTRY	CROSS COUNTRY INVITATIONAL	632.76	
					<b>Check # 10676 Total Amount</b>	<b>632.76</b>	
10677	10/29/2020	VARSITY BRANDS HOLDING CO INC	29-2-732 -0083-000-0000-000000-000000-	VOLLEYBALL	SCOREBOARD WITH REMOTE	539.08	
					<b>Check # 10677 Total Amount</b>	<b>539.08</b>	
10678	10/29/2020	BYRON AREA SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GIRLS GOLF REGIONALS	38.00	
					<b>Check # 10678 Total Amount</b>	<b>38.00</b>	
10679	10/29/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	772.41	
					<b>Check # 10679 Total Amount</b>	<b>772.41</b>	
10680	10/29/2020	CINDY COURTER	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	AUG SEPT 2020 MILEAGE	137.65	
					<b>Check # 10680 Total Amount</b>	<b>137.65</b>	
10681	10/29/2020	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	BATHROOM LIGHT REPAIR	350.00	
					<b>Check # 10681 Total Amount</b>	<b>350.00</b>	
10682	10/29/2020	ELIZABETH DAVIS	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	EL PRINCIPAL ACCT	38.94	
					<b>Check # 10682 Total Amount</b>	<b>38.94</b>	
10683	10/29/2020	ALEX ELLUL	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	SHEET MUSIC REIMBURSEMENT	55.70	
					<b>Check # 10683 Total Amount</b>	<b>55.70</b>	
10684	10/29/2020	MELINDA FAIRFIELD	29-2-732 -0016-000-0000-000000-000000-	ELEMENTARY LIBRARY	LIBRARY SUPPLIES	19.44	
					<b>Check # 10684 Total Amount</b>	<b>19.44</b>	
10685	10/29/2020	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM - 10/20-10/19/2020	48.33	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 10/19 - 11/18/2020	48.41
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 10/19 - 11/18/2020	48.41



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			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	HS 9/20 - 10/19/2020	48.41
					<b>Check # 10685 Total Amount</b>	<b>193.56</b>
<b>10686</b>	<b>10/29/2020</b>	<b>HATCH INC</b>	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	16-ANNUAL SUBSCRIPTION HATCH IGNITE	440.00
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	16 - HATCHSYNC	40.00
					<b>Check # 10686 Total Amount</b>	<b>480.00</b>
<b>10687</b>	<b>10/29/2020</b>	<b>MICHIGAN COMPANY INC</b>	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	78.37
					<b>Check # 10687 Total Amount</b>	<b>78.37</b>
<b>10688</b>	<b>11/05/2020</b>	<b>BATTLE CREEK PUBLIC SCHOOL</b>	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	CEREAL CITY SCIENCE PO19200008	246.85
					<b>Check # 10688 Total Amount</b>	<b>246.85</b>
<b>10689</b>	<b>11/05/2020</b>	<b>THOMAS BENJAMIN</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	10/22/2020 REPAIR DATE	221.50
					<b>Check # 10689 Total Amount</b>	<b>221.50</b>
<b>10690</b>	<b>11/05/2020</b>	<b>MICHIGAN CONFERENCE OF TEAMSTERS</b>	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	CURRENT PERIOD CONTRIBUTIONS	75.15
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	CURRENT PERIOD CONTRIBUTIONS	75.10
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	CURRENT PERIOD CONTRIBUTIONS	175.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	CURRENT PERIOD CONTRIBUTIONS	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	CURRENT PERIOD CONTRIBUTIONS	2,281.25
					<b>Check # 10690 Total Amount</b>	<b>2,622.00</b>
<b>10691</b>	<b>11/05/2020</b>	<b>PAYMENTS</b>	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	WEBBERVILL FACE MASKS	640.00
					<b>Check # 10691 Total Amount</b>	<b>640.00</b>
<b>10692</b>	<b>11/05/2020</b>	<b>PAYMENTS</b>	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	BROILER FEED	338.28
					<b>Check # 10692 Total Amount</b>	<b>338.28</b>
<b>10693</b>	<b>11/05/2020</b>	<b>QUILL CORPORATION</b>	25-1-297-5910-000-0000-000000-000000-	FOOD SERVICE OFFICE SUPPLY	OFFICE SUPPLY	54.99
					<b>Check # 10693 Total Amount</b>	<b>54.99</b>
<b>10694</b>	<b>11/05/2020</b>	<b>WALSWORTH PUBLISHING COMPANY INC</b>	29-2-732 -0021-000-0000-000000-000000-	YEARBOOK	2021 YEARBOOK FIRST DEPOSIT	4,707.50
			29-2-732 -0021-000-0000-000000-000000-	YEARBOOK	2020 YEARBOOK BALANCE	3,779.15
					<b>Check # 10694 Total Amount</b>	<b>8,486.65</b>
<b>10695</b>	<b>11/05/2020</b>	<b>WASTE MANAGEMENT</b>	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES 11/1 - 11/30/2020	594.49
					<b>Check # 10695 Total Amount</b>	<b>594.49</b>
<b>10696</b>	<b>11/05/2020</b>	<b>WEBBERVILLE VILLAGE</b>	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2020	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2020	1,087.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2020	962.50

**WEBBERVILLE COMMUNITY SCHOOLS  
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			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2020	925.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2020	64.50
					<b>Check # 10696 Total Amount</b>	<b>3,091.50</b>
<b>10697</b>	<b>11/12/2020</b>	<b>AIR ADVANTAGE</b>	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	SPAM FILTERING	100.00
					<b>Check # 10697 Total Amount</b>	<b>100.00</b>
<b>10698</b>	<b>11/12/2020</b>	<b>CRAMPTON ELECTRIC COMPANY INC</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL REPAIRS	3,686.95
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL REPAIRS	653.28
					<b>Check # 10698 Total Amount</b>	<b>4,340.23</b>
<b>10699</b>	<b>11/12/2020</b>	<b>DTE ENERGY</b>	11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	910016256943 313 E GRAND RIVER ELECTRIC	33.08
					<b>Check # 10699 Total Amount</b>	<b>33.08</b>
<b>10700</b>	<b>11/12/2020</b>	<b>DTE ENERGY</b>	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 STREET LIGHT ELECTRIC	238.41
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	910016256646 202 N MAIN ELECTRIC	3,167.71
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	910016256752 309 E GRAND RIVER	6,005.88
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	910016256885 309 E GRAND RIVER	375.49
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	910016257107 309 E GRAND RIVER ELECTRIC	53.23
					<b>Check # 10700 Total Amount</b>	<b>9,840.72</b>
<b>10701</b>	<b>11/12/2020</b>	<b>MIDWEST AIR FILTER INC</b>	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	81.45
					<b>Check # 10701 Total Amount</b>	<b>81.45</b>
<b>10702</b>	<b>11/12/2020</b>	<b>MOSS AUDIO CORP</b>	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	SOFTWARE LICENSES	778.40
					<b>Check # 10702 Total Amount</b>	<b>778.40</b>
<b>10703</b>	<b>11/12/2020</b>	<b>PAYMENTS</b>	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	FOOD SERVICE REFUND	16.80
					<b>Check # 10703 Total Amount</b>	<b>16.80</b>
<b>10707</b>	<b>11/20/2020</b>	<b>CENTURYLINK INC</b>	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX NOV	10.42
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	NOV HS FAX	17.54
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	NOV HS FAX	8.51
					<b>Check # 10707 Total Amount</b>	<b>36.47</b>
<b>10708</b>	<b>11/20/2020</b>	<b>CONSUMERS ENERGY COMPANY</b>	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	INV 207057424180 GAS 202 N MAIN ST.	1,951.66
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 205011169842 GAS 309 E GRAND RIVER	-274.16
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 205011169842 GAS 309 E GRAND RIVER	3,211.81
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 205011169844 GAS 313 E GRAND RIVER	28.80
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV 205011169843	641.87

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					<b>Check # 10708 Total Amount</b>	<b>5,559.98</b>
<b>10709</b>	<b>11/20/2020</b>	<b>JOSEPH J SMITH</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	STUMP REMOVAL	390.00
					<b>Check # 10709 Total Amount</b>	<b>390.00</b>
<b>10710</b>	<b>12/07/2020</b>	<b>BANK OF NEW YORK MELLON, THE</b>	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	PAYING AGENT & REGISTRAR FEE 1/1/2020-10/31/2021	750.00
					<b>Check # 10710 Total Amount</b>	<b>750.00</b>
<b>10711</b>	<b>12/07/2020</b>	<b>CLEAR RATE COMMUNICATIONS INC</b>	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	761.02
					<b>Check # 10711 Total Amount</b>	<b>761.02</b>
<b>10712</b>	<b>12/07/2020</b>	<b>CORRIGAN OIL CO NO 11</b>	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	INVOICES 7127569 0445485 7146806	2,126.98
					<b>Check # 10712 Total Amount</b>	<b>2,126.98</b>
<b>10713</b>	<b>12/07/2020</b>	<b>CRAMPTON ELECTRIC COMPANY INC</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	175.53
					<b>Check # 10713 Total Amount</b>	<b>175.53</b>
<b>10714</b>	<b>12/07/2020</b>	<b>BRIAN FRIDDLE</b>	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	REIMBURSEMENTS	48.00
			11-1-232-7910-000-0000-000000-000000-	SUPT MISC EXPENSE	REIMBURSEMENTS	15.36
			11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	REIMBURSEMENTS	66.98
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	REIMBURSEMENTS	90.81
			11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	REIMBURSEMENTS	5.00
					<b>Check # 10714 Total Amount</b>	<b>226.15</b>
<b>10715</b>	<b>12/07/2020</b>	<b>FRONTIER COMMUNICATIONS</b>	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM 11/13/-12/12/20	50.51
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM 10/20-11/19/2020	48.41
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 11/19-12/18/2020	48.41
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 11/19-12/18/2020	48.41
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	HS 11/19-12/18/2020	48.41
					<b>Check # 10715 Total Amount</b>	<b>244.15</b>
<b>10716</b>	<b>12/07/2020</b>	<b>GEYER FARM SERVICE</b>	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	WINTER MELT SALT	785.70
					<b>Check # 10716 Total Amount</b>	<b>785.70</b>
<b>10717</b>	<b>12/07/2020</b>	<b>TAMMY GROSSBAUER</b>	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	REIMBURSEMENTS	119.84
					<b>Check # 10717 Total Amount</b>	<b>119.84</b>
<b>10718</b>	<b>12/07/2020</b>	<b>INTREPID SPORTSWEAR INC</b>	29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	G BASKETBALL	1,855.00
					<b>Check # 10718 Total Amount</b>	<b>1,855.00</b>
<b>10719</b>	<b>12/07/2020</b>	<b>KANSAS CITY LIFE INSURANCE CO</b>	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2020 LIFE AND LTD	750.82
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2020 LIFE AND LTD	-14.16

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			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2020 LIFE AND LTD	-10.80
					<b>Check # 10719 Total Amount</b>	<b>725.86</b>
<b>10720</b>	<b>12/07/2020</b>	<b>MICHIGAN ASSOCIATION OF SCHOOL BOARDS</b>	11-1-231-7410-000-0000-000000-000000-	BOARD OF ED DUES & FEES	MEMBERSHIP RENEWAL	1,683.00
					<b>Check # 10720 Total Amount</b>	<b>1,683.00</b>
<b>10721</b>	<b>12/07/2020</b>	<b>MICHIGAN CONFERENCE OF TEAMSTERS</b>	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	NOVEMBER 2020 COVERAGE	60.12
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	NOVEMBER 2020 COVERAGE	60.08
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	NOVEMBER 2020 COVERAGE	140.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	NOVEMBER 2020 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	NOVEMBER 2020 COVERAGE	1,825.00
					<b>Check # 10721 Total Amount</b>	<b>2,097.60</b>
<b>10722</b>	<b>12/07/2020</b>	<b>PAYMENTS</b>	11-1-261-5990-000-0000-00000-002019-	COVID FACILITIES COSTS	REIMBUR	154.00
					<b>Check # 10722 Total Amount</b>	<b>154.00</b>
<b>10723</b>	<b>12/07/2020</b>	<b>PAYMENTS</b>	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	OCTOBER NOVEMBER MOBILE INTERNET	1,275.98
					<b>Check # 10723 Total Amount</b>	<b>1,275.98</b>
<b>10724</b>	<b>12/07/2020</b>	<b>DAWN PREADMORE</b>	25-1-297-5910-000-0000-000000-000000-	FOOD SERVICE OFFICE SUPPLY	REIMBURSEMENTS	17.99
					<b>Check # 10724 Total Amount</b>	<b>17.99</b>
<b>10725</b>	<b>12/07/2020</b>	<b>SPARTAN GLASS AND MIRROR LLC</b>	11-1-261-5990-000-0000-00000-002019-	COVID FACILITIES COSTS	LUNCH ROOM BARRIER	625.00
					<b>Check # 10725 Total Amount</b>	<b>625.00</b>
<b>10726</b>	<b>12/07/2020</b>	<b>WASTE MANAGEMENT</b>	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES 12/1 - 12/31/2020	608.99
					<b>Check # 10726 Total Amount</b>	<b>608.99</b>
<b>10727</b>	<b>12/07/2020</b>	<b>WEBBERVILLE VILLAGE</b>	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15/2020-11/13/2020	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15-11/13/2020	1,512.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15-11/13/2020	1,087.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15/2020-11/13/2020	925.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15-11/13/2020	52.00
					<b>Check # 10727 Total Amount</b>	<b>3,629.00</b>
<b>10728</b>	<b>12/14/2020</b>	<b>VARSITY BRANDS HOLDING CO INC</b>	29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	UNIFORMS	2,793.40
					<b>Check # 10728 Total Amount</b>	<b>2,793.40</b>
<b>10729</b>	<b>12/14/2020</b>	<b>JOSHUA DEPUE</b>	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REIMBURSEMENT MAINT	34.31
					<b>Check # 10729 Total Amount</b>	<b>34.31</b>

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10730	12/14/2020	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 STREET LIGHT ELECTRIC	240.61
						<b>Check # 10730 Total Amount</b>
10731	12/14/2020	GENESEE AREA CONFERENCE	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	LEAGUE DUES	2,000.00
						<b>Check # 10731 Total Amount</b>
10732	12/14/2020	LAURA GRANT	11-1-215-5990-031-0000-000000-000000-	SE SPEECH SUPPLIES	REIMBURSEMENT	199.00
						<b>Check # 10732 Total Amount</b>
10733	12/14/2020	HOSPITAL PURCHASING SERVICE	25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	YEARLY MEMBERSHIP	1,939.40
						<b>Check # 10733 Total Amount</b>
10734	12/14/2020	HYPE SOCKS LLC	29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	TEAM SOCKS	1,115.66
						<b>Check # 10734 Total Amount</b>
10735	12/14/2020	LESTER BROTHERS EXCAVATING INC	29-2-732 -0052-000-0000-000000-000000-	CROSS COUNTRY	PORTABLE TOILET SERVICE 8/28-9/28/2020	400.00
				CROSS COUNTRY	PORTABLE TOILET RENTAL 9/28-10/28/2020	400.00
			<b>Check # 10735 Total Amount</b>	<b>800.00</b>		
10736	12/14/2020	NORTHEAST INGHAM EMERGENCY	11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	VARISTY FOOTBALL COVERAGE	220.00
						<b>Check # 10736 Total Amount</b>
10737	12/14/2020	NWEA	11-1-227-3450-000-0000-000000-000000-	STUDENT ASSESSMENT SOFTWARE	MAP GROWTH K-12	1,265.00
						<b>Check # 10737 Total Amount</b>
10738	12/14/2020	PAYMENTS	25-1-297-3190-000-0000-000000-002019-	CONTRACTED STAFF COVID 19	REIMBURSEMENT SPRING AND SUMMER FOOD DELIVERIES	2,387.00
						<b>Check # 10738 Total Amount</b>
10739	12/14/2020	COULTER VENTURES LLC	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	WEIGHT RACKS	1,362.48
						<b>Check # 10739 Total Amount</b>
10740	12/14/2020	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	ALARM MONTHLY SERVICE FEE	225.00
						<b>Check # 10740 Total Amount</b>
10741	12/14/2020	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	32.09
				SUPPLIES	SUPPLIES	32.25
				SUPPLIES	SUPPLIES	70.28
				SUPPLIES	SUPPLIES	58.16
				SUPPLIES	FFA SUPPLIES	25.00
				SUPPLIES	CREDIT ON ACCOUNT	-99.44
<b>Check # 10741 Total Amount</b>	<b>118.34</b>					

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10742	12/14/2020	WEBBERVILLE SERVICE STATION	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,398.49
						<b>Check # 10742 Total Amount</b>
10743	12/17/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	NOVEMBER 2020 PAYMENT	2,998.99
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	NOVEMBER 2020 PAYMENT	543.25
						<b>Check # 10743 Total Amount</b>
10744	12/17/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	DECEMBER 2020 PAYMENT	3,733.79
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	DECEMBER 2020 PAYMENT	706.25
						<b>Check # 10744 Total Amount</b>
10745	12/21/2020	CDW GOVERNMENT INC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	SOFTWARE LICENSES	3,152.27
						<b>Check # 10745 Total Amount</b>
10746	12/21/2020	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX DEC 2020	8.51
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX DEC 2020	10.38
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX DEC 2020	9.62
						<b>Check # 10746 Total Amount</b>
10747	12/21/2020	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	INV 207146086633 GAS 202 N MAIN STREET	2,639.82
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 205723122700 GAS 309 E GRAND RIVER	3,918.43
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 205723122702 GAS 313 E GRAND RIVER	42.80
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV 205723122701 GAS 309 E GRAND RIVER UNIT AG	528.90
						<b>Check # 10747 Total Amount</b>
10748	12/21/2020	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	910016256646 202 N MAIN ST ELECTRIC	3,333.06
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	910016256752 309 E GRAND RIVER ELECTRIC	5,868.09
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	910016257107 309 E GRAND RIVER ELECTRIC	15.07
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	910016256885 DEC2020 309 E GRAND RIVER ELECTRIC	366.31
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	CCCC910016256943 313 E GRAND RIVER ELECTRIC	38.37
						<b>Check # 10748 Total Amount</b>
10749	12/21/2020	HUNTINGTON NATIONAL BANK	38-1-259-7910-000-0000-000000-000000-	MISCELLANEOUS EXPENDITURES	ANNUAL ADMIN FEE	500.00
						<b>Check # 10749 Total Amount</b>
10750	12/21/2020	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2021 LIFE AND LTD	799.80
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2021 LIFE AND LTD	16.20

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			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2021 LIFE AND LTD	25.89
					<b>Check # 10750 Total Amount</b>	<b>841.89</b>
10751	12/21/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	JANUARY 2021 PAYMENT	3,292.91
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	JANUARY 2021 PAYMENT	608.45
					<b>Check # 10751 Total Amount</b>	<b>3,901.36</b>
10752	12/21/2020	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	DECEMBER 2020 COVERAGE	60.12
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	DECEMBER 2020 COVERAGE	60.08
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	DECEMBER 2020 COVERAGE	140.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	DECEMBER 2020 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	DECEMBER 2020 COVERAGE	1,825.00
					<b>Check # 10752 Total Amount</b>	<b>2,097.60</b>
10753	12/21/2020	METROPOLITAN GRAPHICS & GRAPHICS INC	11-1-456-6210-000-0000-000000-000001-	MICHIGAN STATE POLICE GRANT	BUILDING REPAIR	13,100.00
			11-1-456-6210-000-0000-000000-000001-	MICHIGAN STATE POLICE GRANT	ELEMENTARY BUILDING REPAIR	5,100.00
					<b>Check # 10753 Total Amount</b>	<b>18,200.00</b>
10754	12/21/2020	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	165.28
					<b>Check # 10754 Total Amount</b>	<b>165.28</b>
10755	12/21/2020	PAYMENTS	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	FFA REIMBURSEMENT	415.00
					<b>Check # 10755 Total Amount</b>	<b>415.00</b>
10756	12/21/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	CLASS OF 2024	481.00
					<b>Check # 10756 Total Amount</b>	<b>481.00</b>
10757	12/21/2020	PAYMENTS	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUPS MAINTENANCE	330.00
					<b>Check # 10757 Total Amount</b>	<b>330.00</b>
10758	12/21/2020	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	ACCT 6035301202946222	49.98
					<b>Check # 10758 Total Amount</b>	<b>49.98</b>
10759	01/12/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	761.02
					<b>Check # 10759 Total Amount</b>	<b>761.02</b>
10760	01/12/2021	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SNOW PLOWING/SALTING PARKING LOTS	150.00
					<b>Check # 10760 Total Amount</b>	<b>150.00</b>
10761	01/12/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM 11/20 - 12/19/2020	48.41
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 12/19/2020-1/18/2020	48.41
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 12/19/20 - 1/18/21	48.41

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			11-1-261-3415-000-0000-000000-	DISTRC COMPUT PHONE LINES	HS 12/19/20-1/18/21	48.41
					<b>Check # 10761 Total Amount</b>	<b>193.64</b>
<b>10762</b>	<b>01/12/2021</b>	<b>REBECCA GOODMAN</b>	11-1-111-5110-000-0000-04416-002019-	TEACHING SUPPLIES COVID	VIRTUAL TEACHING SUPPLIES	62.38
					<b>Check # 10762 Total Amount</b>	<b>62.38</b>
<b>10763</b>	<b>01/12/2021</b>	<b>MICHIGAN GROUP BENEFITS LLC</b>	11-1-252-7910-000-0000-000000-	FISCAL SVCS-OTHER EXPENSE	FLEX BENEFITS PLAN QUARTERLY ADMIN FEE	36.00
					<b>Check # 10763 Total Amount</b>	<b>36.00</b>
<b>10764</b>	<b>01/12/2021</b>	<b>WEBBERVILLE VILLAGE</b>	11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 11/13-12/15/2020 309 E GRAND RIVER	52.00
			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 11/13-12/15/2020 309 E GRAND RIVER A	1,425.00
			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 11/13-12/15/2020 309 E GRAND RIVER b	837.50
			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 11/13-12/15/2020 309 E GRAND RIVER	875.00
			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 11/13-12/15/2020 309 E GRAND RIVER C	52.00
					<b>Check # 10764 Total Amount</b>	<b>3,241.50</b>
<b>10765</b>	<b>01/18/2021</b>	<b>CONSUMERS ENERGY COMPANY</b>	11-1-261-5510-000-0000-000000-	ELEMENTARY HEATING/GAS	DEC 2020 GAS	4,303.26
			11-1-261-5511-000-0000-000000-	HIGH SCHOOL HEATING-GAS	DEC 2020 GAS	6,001.90
			11-1-261-5511-000-0000-000000-	HIGH SCHOOL HEATING-GAS	DEC 2020 GAS	78.64
			11-1-261-5513-000-0000-000000-	AG BUILDING, HEATING-GAS	DEC 2020 GAS	683.90
					<b>Check # 10765 Total Amount</b>	<b>11,067.70</b>
<b>10766</b>	<b>01/18/2021</b>	<b>JOSHUA DEPUE</b>	11-1-271-5790-000-0000-000000-	OTHER TRANS EXPENSE	CAR WASHES	24.00
					<b>Check # 10766 Total Amount</b>	<b>24.00</b>
<b>10767</b>	<b>01/18/2021</b>	<b>DTE ENERGY</b>	11-1-261-5521-000-0000-000000-	EXTERIOR LIGHTS/ELECTRIC	DEC 2020 ELEC	257.98
			11-1-261-5522-000-0000-000000-	ELEMENTARY/ELECTRIC	DEC 2020 ELEC	2,785.01
			11-1-261-5523-000-0000-000000-	HIGH SCHOOL/ELECTRIC	DEC 2020 ELEC	4,909.14
			11-1-261-5523-000-0000-000000-	HIGH SCHOOL/ELECTRIC	DEC 2020 ELEC	14.95
			11-1-261-5524-000-0000-000000-	ADMINISTRATION/ELECTRIC	DEC 2020 ELEC	385.02
			11-1-261-5524-000-0000-000000-	ADMINISTRATION/ELECTRIC	DEC 2020 ELEC	40.24
					<b>Check # 10767 Total Amount</b>	<b>8,392.34</b>
<b>10768</b>	<b>01/18/2021</b>	<b>KANSAS CITY LIFE INSURANCE CO</b>	11-2-451 -0227-000-0000-000000-	LIFE/LTD INSUR LIAB	FEB 2021	824.95
			25-2-451 -0227-000-0000-000000-	LIFE/LTD INSUR LIAB	FEB 2021	5.40
			25-2-451 -0227-000-0000-000000-	LIFE/LTD INSUR LIAB	FEB 2021	8.63
					<b>Check # 10768 Total Amount</b>	<b>838.98</b>



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10769	01/18/2021	QUILL CORPORATION	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	99.54	
				<b>Check # 10769 Total Amount</b>		<b>99.54</b>	
10770	01/18/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES 1/1-1/31/2020	608.99	
				<b>Check # 10770 Total Amount</b>		<b>608.99</b>	
10771	01/25/2021	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY		9.76	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 12/9/2020-1/8/2021	10.75
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 12/9/2020 - 1/8/2021	9.29
				<b>Check # 10771 Total Amount</b>		<b>29.80</b>	
10772	01/25/2021	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	FORM CREATION	47.50	
				<b>Check # 10772 Total Amount</b>		<b>47.50</b>	
10773	01/25/2021	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS		382.56	
				<b>Check # 10773 Total Amount</b>		<b>382.56</b>	
10774	01/25/2021	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM 1/13 - 2/12/2021	50.92	
				<b>Check # 10774 Total Amount</b>		<b>50.92</b>	
10775	01/25/2021	MARSHALL MUSIC COMPANY	11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND	31.84	
				<b>Check # 10775 Total Amount</b>		<b>31.84</b>	
10776	01/25/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	DENTAL FEB 2021	3,292.91	
				11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	DENTAL FEB 2021	608.45
				<b>Check # 10776 Total Amount</b>		<b>3,901.36</b>	
10777	01/25/2021	MICHIGAN STATE UNIVERSITY	11-1-127-7410-000-3440-04417-000000-	VOC ED - DUES AND FEES	MEMBERSHIP FEE	-50.00	
				11-1-127-7410-000-3440-04417-000000-	VOC ED - DUES AND FEES	MEMBERSHIP FEE	2,088.00
				11-1-127-7410-000-3440-04417-000000-	VOC ED - DUES AND FEES	FFA	100.00
				<b>Check # 10777 Total Amount</b>		<b>2,138.00</b>	
10778	01/25/2021	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	CLEANING TOOLS	664.36	
				<b>Check # 10778 Total Amount</b>		<b>664.36</b>	
10779	01/25/2021	QUADIEN LEASING USA INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE		174.82	
				<b>Check # 10779 Total Amount</b>		<b>174.82</b>	
10780	01/25/2021	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	40.63	
				<b>Check # 10780 Total Amount</b>		<b>40.63</b>	
10781	01/25/2021	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	ANNUAL RETAINER	2,400.00	

**WEBBERVILLE COMMUNITY SCHOOLS  
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						<b>Check # 10781 Total Amount</b>	<b>2,400.00</b>
10782	01/25/2021	ZIP MEDICAL SUPPLIES LLC	11-1-261-5990-000-0000-0002019-	COVID FACILITIES COSTS	PPE		246.60
						<b>Check # 10782 Total Amount</b>	<b>246.60</b>
10783	02/01/2021	DEATON GOLD INC	29-2-732 -0028-000-0000-000000-	BASKETBALL - GIRLS	GIRLS BASKETBALL		1,904.00
						<b>Check # 10783 Total Amount</b>	<b>1,904.00</b>
10784	02/01/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE		839.92
						<b>Check # 10784 Total Amount</b>	<b>839.92</b>
10785	02/01/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY	ELEM 12/20/2020 - 1/19/2021		48.41
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HS 1/19 - 2/18/2021		48.99
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HS 1/19/ - 2/18/2021		48.99
			11-1-261-3415-000-0000-000000-	DISTRC COMPUT PHONE LINES	HS 1/19 - 2/18/2021		48.99
						<b>Check # 10785 Total Amount</b>	<b>195.38</b>
10786	02/01/2021	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND		69.99
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND		246.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND		75.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND		3.99
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND		3.00
				<b>Check # 10786 Total Amount</b>	<b>397.98</b>		
10787	02/01/2021	KAREN LOCKWOOD MARBLE	11-1-118-5110-000-3400-04416-008003-02021	TEACHING/TESTING SUPPL & MTRL	GSRP CRAFT NIGHT		130.94
						<b>Check # 10787 Total Amount</b>	<b>130.94</b>
10788	02/01/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-	MCTWF DENTAL	JAN 2021 COVERAGE		75.15
			11-2-451 -0235-000-0000-000000-	MCTWF VISION	JAN 2021 COVERAGE		75.10
			11-2-451 -0236-000-0000-000000-	MCTWF DISABILITY	JAN 2021 COVERAGE		175.00
			11-2-451 -0237-000-0000-000000-	MCTWF LIFE	JAN 2021 COVERAGE		15.50
			11-2-451 -0265-000-0000-000000-	TEAMSTER INSURANCE LIABILITY	JAN 2021 COVERAGE		2,281.25
				<b>Check # 10788 Total Amount</b>	<b>2,622.00</b>		
10789	02/01/2021	QUILL CORPORATION	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES		31.81
						<b>Check # 10789 Total Amount</b>	<b>31.81</b>
10790	02/01/2021	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES		56.48
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES		23.49
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES		45.27
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES		23.05

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			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	29.47
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	GSRP CRAFT NIGHT	45.67
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	40.36
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	34.08
					<b>Check # 10790 Total Amount</b>	<b>297.87</b>
<b>10791</b>	<b>02/09/2021</b>	<b>CORRIGAN OIL CO NO 11</b>	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL NOV 2020	150.00
			11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL DEC 2020	150.00
			11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL JAN 2021	150.00
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	727.38
					<b>Check # 10791 Total Amount</b>	<b>1,177.38</b>
<b>10792</b>	<b>02/09/2021</b>	<b>ERIC S BOHNETT</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SNOW REMOVAL	1,375.00
						<b>Check # 10792 Total Amount</b>
<b>10793</b>	<b>02/09/2021</b>	<b>GEYER FARM SERVICE</b>	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	DE-ICING SALT	793.80
						<b>Check # 10793 Total Amount</b>
<b>10794</b>	<b>02/09/2021</b>	<b>INTERSTATE BATTERIES OF</b>	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	2 BATTERIES FOR FLOOR SCRUBBER	262.70
						<b>Check # 10794 Total Amount</b>
<b>10795</b>	<b>02/09/2021</b>	<b>MICHIGAN GROUP BENEFITS LLC</b>	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	ADMIN FEE	150.00
						<b>Check # 10795 Total Amount</b>
<b>10796</b>	<b>02/09/2021</b>	<b>PAYMENTS</b>	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	COVID SUPPLIES	34.24
						<b>Check # 10796 Total Amount</b>
<b>10797</b>	<b>02/09/2021</b>	<b>PAYMENTS</b>	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	STUDENT WITHDRAWAL	23.60
						<b>Check # 10797 Total Amount</b>
<b>10798</b>	<b>02/09/2021</b>	<b>WASTE MANAGEMENT</b>	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVOCES 2/1-2/28/2021	608.99
						<b>Check # 10798 Total Amount</b>
<b>10799</b>	<b>02/15/2021</b>	<b>A MORGAN CORP</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	330.00
						<b>Check # 10799 Total Amount</b>
<b>10800</b>	<b>02/15/2021</b>	<b>CITY ELECTRIC SUPPLY COMPANY</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL	93.96
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL	132.00
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL	158.32
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL	227.90
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL	230.75
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL	798.16

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			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL	315.90
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL	585.70
					<b>Check # 10800 Total Amount</b>	<b>2,542.69</b>
<b>10801</b>	<b>02/15/2021</b>	<b>CONSUMERS ENERGY COMPANY</b>	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	JAN 2021 GAS	4,238.93
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	JAN 2021 GAS	6,253.11
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS		81.20
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	JAN 2021 GAS	688.71
					<b>Check # 10801 Total Amount</b>	<b>11,261.95</b>
<b>10802</b>	<b>02/15/2021</b>	<b>DTE ENERGY</b>	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	JAN 2021 ELECTRIC	3,253.98
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	JAN 2021 ELECTRIC	6,150.53
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	JAN 2021 ELECTRIC	14.95
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	JAN 2021 ELECTRIC	366.64
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	JAN 2021 ELECTRIC	39.78
					<b>Check # 10802 Total Amount</b>	<b>9,825.88</b>
<b>10803</b>	<b>02/15/2021</b>	<b>FOLLETT SOFTWARE COMPANY</b>	11-1-241-5990-000-0000-04416-000000-	ELEM MISC SUPPLIES	TITLEPEEK	716.50
					<b>Check # 10803 Total Amount</b>	<b>716.50</b>
<b>10804</b>	<b>02/15/2021</b>	<b>SUZETTE L PERRY</b>	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	ENVELOPES	362.87
					<b>Check # 10804 Total Amount</b>	<b>362.87</b>
<b>10805</b>	<b>02/15/2021</b>	<b>KELLY GILLESPIE</b>	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	2,000.00
					<b>Check # 10805 Total Amount</b>	<b>2,000.00</b>
<b>10806</b>	<b>02/15/2021</b>	<b>SHRED EXPERTS LLC</b>	11-1-232-7910-000-0000-000000-000000-	SUPT MISC EXPENSE	DOCUMENT SHREDDING	135.00
					<b>Check # 10806 Total Amount</b>	<b>135.00</b>
<b>10807</b>	<b>02/15/2021</b>	<b>SAVANNAH TENNANT</b>	11-2-131 -6200-000-0000-000000-000000-	DUE FROM H/S ACTIVITY	SCHOLARSHIP	500.00
					<b>Check # 10807 Total Amount</b>	<b>500.00</b>
<b>10808</b>	<b>02/15/2021</b>	<b>TRACTOR SUPPLY CO</b>	11-1-127-5110-000-3440-04417-000000-	SUPPLIES		50.09
					<b>Check # 10808 Total Amount</b>	<b>50.09</b>
<b>10809</b>	<b>02/15/2021</b>	<b>WEBBERVILLE VILLAGE</b>	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/20 - 1/15/21 313 E GRAND RIVER	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/20 - 1/15/21 309 E GRAND RIVER A	1,112.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/20 - 1/15/21 309 E GRAND RIVER B	837.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/20 - 1/15/21 309 E GRAND RIVER	900.00

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			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/20 - 1/15/21 309 E GRAND RIVER C	52.00
					<b>Check # 10809 Total Amount</b>	<b>2,954.00</b>
<b>10810</b>	<b>02/15/2021</b>	<b>SBB ENTERPRISES INC</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SUPPLIES	17.99
					<b>Check # 10810 Total Amount</b>	<b>17.99</b>
<b>10811</b>	<b>02/22/2021</b>	<b>ATI HOLDINGS LLC</b>	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	2,400.00
			11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	2,400.00
			11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	2,400.00
			11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	2,400.00
			11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	1,200.00
					<b>Check # 10811 Total Amount</b>	<b>10,800.00</b>
<b>10812</b>	<b>02/22/2021</b>	<b>THOMAS BENJAMIN</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	485.00
					<b>Check # 10812 Total Amount</b>	<b>485.00</b>
<b>10813</b>	<b>02/22/2021</b>	<b>VARSITY BRANDS HOLDING CO INC</b>	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	BASKETBALL	71.60
					<b>Check # 10813 Total Amount</b>	<b>71.60</b>
<b>10814</b>	<b>02/22/2021</b>	<b>D &amp; G EQUIPMENT INCORPORATED</b>	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	SUPPLIES	434.60
					<b>Check # 10814 Total Amount</b>	<b>434.60</b>
<b>10815</b>	<b>02/22/2021</b>	<b>DTE ENERGY</b>	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	JAN 2021 ELEC	257.04
					<b>Check # 10815 Total Amount</b>	<b>257.04</b>
<b>10816</b>	<b>02/22/2021</b>	<b>KANSAS CITY LIFE INSURANCE CO</b>	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2021 PREMIUM	833.56
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2021 PREMIUM	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2021 PREMIUM	8.63
					<b>Check # 10816 Total Amount</b>	<b>847.59</b>
<b>10817</b>	<b>02/22/2021</b>	<b>LIVINGSTON COUNTY TREASURER</b>	11-1-231-7910-000-0000-000000-000000-	BD OF ED/MISC EXPENSE	BOND LEVY	7.66
					<b>Check # 10817 Total Amount</b>	<b>7.66</b>
<b>10818</b>	<b>02/22/2021</b>	<b>MICHIGAN EDUCATION SPECIAL</b>	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	DENTAL MARCH 2021	3,149.64
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	DENTAL MARCH 2021	583.93
					<b>Check # 10818 Total Amount</b>	<b>3,733.57</b>
<b>10819</b>	<b>02/22/2021</b>	<b>MICHIGAN CONFERENCE OF TEAMSTERS</b>	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	FEBRUARY 2021 COVERAGE	60.12
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	FEBRUARY 2021 COVERAGE	60.08
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	FEBRUARY 2021 COVERAGE	140.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	FEBRUARY 2021 COVERAGE	12.40

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			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	FEBRUARY 2021 COVERAGE	1,825.00
					<b>Check # 10819 Total Amount</b>	<b>2,097.60</b>
10820	02/22/2021	MIDWEST AIR FILTER INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	241.77
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	299.18
						<b>Check # 10820 Total Amount</b>
10821	02/22/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	DUAL ENROLLMENT	81.94
					<b>Check # 10821 Total Amount</b>	<b>81.94</b>
10822	02/22/2021	PAYMENTS	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	VIRTUAL LEARNING	250.00
					<b>Check # 10822 Total Amount</b>	<b>250.00</b>
10823	02/22/2021	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	76.50
					<b>Check # 10823 Total Amount</b>	<b>76.50</b>
10824	03/01/2021	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	SERVICES	2,400.00
					<b>Check # 10824 Total Amount</b>	<b>2,400.00</b>
10825	03/01/2021	VARSITY BRANDS HOLDING CO INC	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	EQUIPMENT	275.00
					<b>Check # 10825 Total Amount</b>	<b>275.00</b>
10826	03/01/2021	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM 1/9/2021-2/8/2021	11.84
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 1/9/2021 - 2/8/2021	10.20
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 1/9/2021 - 2/8/2021	8.97
					<b>Check # 10826 Total Amount</b>	<b>31.01</b>
10827	03/01/2021	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,166.90
					<b>Check # 10827 Total Amount</b>	<b>2,166.90</b>
10828	03/01/2021	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	619.80
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	516.70
					<b>Check # 10828 Total Amount</b>	<b>1,136.50</b>
10829	03/01/2021	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM 2/13-3/12/2021	50.92
					<b>Check # 10829 Total Amount</b>	<b>50.92</b>
10830	03/01/2021	INTREPID SPORTSWEAR INC	29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	GIRLS BASKETBAL	1,125.00
					<b>Check # 10830 Total Amount</b>	<b>1,125.00</b>
10831	03/01/2021	JOHN KRAUSS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	PIANO TUNING	190.00
					<b>Check # 10831 Total Amount</b>	<b>190.00</b>
10832	03/01/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	65.35

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			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	78.37
					<b>Check # 10832 Total Amount</b>	<b>143.72</b>
10834	03/01/2021	MOSS AUDIO CORP	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	ANNUAL FEE	5,518.92
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	PA SYSTEM	384.62
					<b>Check # 10834 Total Amount</b>	<b>5,903.54</b>
10835	03/01/2021	NAVIGATE360 LLC	11-1-113-3450-000-0000-04417-000000-	SOFTWARE LICENSES	ELEARNING	600.00
			11-1-113-3450-000-0000-04417-000000-	SOFTWARE LICENSES	ELEARNING	200.00
					<b>Check # 10835 Total Amount</b>	<b>800.00</b>
10836	03/01/2021	NEOLA INCORPORATED	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	ANNUAL FEE	650.00
					<b>Check # 10836 Total Amount</b>	<b>650.00</b>
10837	03/01/2021	PFM FINANCIAL ADVISORS LLC	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	PROFESSIONAL FEES	1,000.00
					<b>Check # 10837 Total Amount</b>	<b>1,000.00</b>
10838	03/05/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	760.72
					<b>Check # 10838 Total Amount</b>	<b>760.72</b>
10839	03/05/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL	150.00
					<b>Check # 10839 Total Amount</b>	<b>150.00</b>
10840	03/05/2021	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SNOW REMOVAL	1,487.50
					<b>Check # 10840 Total Amount</b>	<b>1,487.50</b>
10841	03/05/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM 2/20 - 3/19/2021	48.99
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 2/19 - 3/18/2021	48.99
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 2/19 - 3/18/2021	48.99
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	HS 2/19 - 3/18/2021	48.99
					<b>Check # 10841 Total Amount</b>	<b>195.96</b>
10842	03/05/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	54.89
					<b>Check # 10842 Total Amount</b>	<b>54.89</b>
10843	03/05/2021	MICHIGAN GROUP BENEFITS LLC	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	ANNUAL ADMIN FEE	150.00
					<b>Check # 10843 Total Amount</b>	<b>150.00</b>
10844	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		200.00
					<b>Check # 10844 Total Amount</b>	<b>200.00</b>
10845	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		200.00
					<b>Check # 10845 Total Amount</b>	<b>200.00</b>

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10846	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		190.00
					<b>Check # 10846 Total Amount</b>	<b>190.00</b>
10847	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		75.00
					<b>Check # 10847 Total Amount</b>	<b>75.00</b>
10848	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		95.00
					<b>Check # 10848 Total Amount</b>	<b>95.00</b>
10849	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		200.00
					<b>Check # 10849 Total Amount</b>	<b>200.00</b>
10850	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		200.00
					<b>Check # 10850 Total Amount</b>	<b>200.00</b>
10851	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		200.00
					<b>Check # 10851 Total Amount</b>	<b>200.00</b>
10852	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		100.00
					<b>Check # 10852 Total Amount</b>	<b>100.00</b>
10853	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		200.00
					<b>Check # 10853 Total Amount</b>	<b>200.00</b>
10854	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		200.00
					<b>Check # 10854 Total Amount</b>	<b>200.00</b>
10855	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		65.00
					<b>Check # 10855 Total Amount</b>	<b>65.00</b>
10856	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		200.00
					<b>Check # 10856 Total Amount</b>	<b>200.00</b>
10857	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		200.00
					<b>Check # 10857 Total Amount</b>	<b>200.00</b>
10858	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		39.00
					<b>Check # 10858 Total Amount</b>	<b>39.00</b>
10859	03/05/2021	PAYMENTS	11-1-351-7910-000-7240-00000-002019-	CCRF - ROUND 6 REIMBURSEMENTS		130.00
					<b>Check # 10859 Total Amount</b>	<b>130.00</b>
10860	03/05/2021	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	275.58
					<b>Check # 10860 Total Amount</b>	<b>275.58</b>



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10861	03/05/2021	SCHOOL SPECIALTY LLC	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	EQUIPMENT	93.17
						<b>Check # 10861 Total Amount</b>
10862	03/15/2021	JEFFREY BELDING	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	REIMBURSEMENT	74.95
						<b>Check # 10862 Total Amount</b>
10863	03/15/2021	JEANNETTE KIERNAN	11-1-261-5990-000-0000-00000-002019-	COVID FACILITIES COSTS	REIMBURSEMENT	29.99
						<b>Check # 10863 Total Amount</b>
10864	03/15/2021	PAYMENTS	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	REIMBURSEMENT	65.00
						<b>Check # 10864 Total Amount</b>
10865	03/15/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS 1/21/2021 - 2/20/2021	1,000.00
			11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS 12/21/2020 - 1/20/2021	1,000.00
			<b>Check # 10865 Total Amount</b>	<b>2,000.00</b>		
10866	03/15/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES 3/1/2021 - 3/31/2021	608.99
						<b>Check # 10866 Total Amount</b>
10867	03/15/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/15/21 - 2/17/2021 313 E GRAND RIVER	52.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/15-2/17/2021 309 E GRAND RIVER A	1,125.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/15-2/17/2021 309 E GRAND RIVER B	962.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/15/21 - 2/17/2021 309 E GRAND RIVER	1,037.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER		52.00
			<b>Check # 10867 Total Amount</b>	<b>3,229.00</b>		
10868	03/22/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	ELEM FEB 2021 GAS	4,654.77
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	HS JAN 2021 GAS	103.27
			<b>Check # 10868 Total Amount</b>	<b>4,758.04</b>		
10869	03/22/2021	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	FEB 2021 ELECTRIC	237.00
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	FEB 2021 ELECTRIC	3,640.19
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	MAR 2021 ELECTRIC	6,702.24
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	FEB 2021 ELECTRIC	14.95
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	FEB 2021 ELECTRIC	385.02
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	FEB 2021 ELECTRIC	56.56
<b>Check # 10869 Total Amount</b>	<b>11,035.96</b>					
10870	03/22/2021	KAREN LOCKWOOD MARBLE	11-1-118-5990-000-3400-04416-008056-	GSRP - MISC SUPPLIES	GSRP	90.86
						<b>Check # 10870 Total Amount</b>

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10871	03/22/2021	COLLEEN SCOTT	29-2-732 -0057-000-0000-000000-000000-	FFA	FFA	59.97
<b>Check # 10871 Total Amount</b>						<b>59.97</b>
10872	03/22/2021	VANDENBERG BULB CO INC	29-2-732 -0023-000-0000-000000-000000-	AG	AG	219.34
			29-2-732 -0023-000-0000-000000-000000-	AG	AG	774.81
			29-2-732 -0023-000-0000-000000-000000-	AG	AG	149.82
<b>Check # 10872 Total Amount</b>						<b>1,143.97</b>
10873	03/29/2021	CENTURLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM 2/8 - 3/7/2021	12.31
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 2/8 - 3/7/2021	14.37
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 2/8 - 3/7/2021	8.79
<b>Check # 10873 Total Amount</b>						<b>35.47</b>
10874	03/29/2021	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM 3/13/- 4/12/21	50.99
<b>Check # 10874 Total Amount</b>						<b>50.99</b>
10875	03/29/2021	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	APRIL 2021 PREMIUM	793.76
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	APRIL 2021 PREMIUM	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	APRIL 2021 PREMIUM	8.99
<b>Check # 10875 Total Amount</b>						<b>808.15</b>
10876	03/29/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	BENEFITS APR 2021	2,863.10
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	BENEFITS APR 2021	534.89
<b>Check # 10876 Total Amount</b>						<b>3,397.99</b>
10877	03/29/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	MAR 2021 COVERAGE	60.12
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	MAR 2021 COVERAGE	60.08
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	MAR 2021 COVERAGE	140.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	MAR 2021 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	MAR 2021 COVERAGE	1,825.00
<b>Check # 10877 Total Amount</b>						<b>2,097.60</b>
10878	03/29/2021	PAYMENTS	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	ATHLETIC DIRECTOR	825.00
<b>Check # 10878 Total Amount</b>						<b>825.00</b>
10879	04/02/2021	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING MARCH 2021	2,400.00
<b>Check # 10879 Total Amount</b>						<b>2,400.00</b>
10880	04/02/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	760.82
<b>Check # 10880 Total Amount</b>						<b>760.82</b>
10881	04/02/2021	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	1,688.33

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					<b>Check # 10881 Total Amount</b>	<b>1,688.33</b>
10882	04/02/2021	MICHIGAN COMPANY INC	11-1-261-4112-000-0000-000000-000000-	ELEMENTARY/REPAIRS-MAINT	OPEN PO FOR MAINT SUPPLIES	75.05
			11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	OPEN PO FOR MAINT SUPPLIES	129.19
					<b>Check # 10882 Total Amount</b>	<b>204.24</b>
10883	04/02/2021	NEOLA INCORPORATED	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	UPDATE SERVICES	1,225.00
					<b>Check # 10883 Total Amount</b>	<b>1,225.00</b>
10884	04/02/2021	PAYMENTS	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	COMPUTER REPAIRS	1,485.00
					<b>Check # 10884 Total Amount</b>	<b>1,485.00</b>
10885	04/02/2021	PAYMENTS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	PIANO ACCOMPANIMENT	200.00
					<b>Check # 10885 Total Amount</b>	<b>200.00</b>
10886	04/02/2021	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	4/18 - 7/17/2021	175.22
					<b>Check # 10886 Total Amount</b>	<b>175.22</b>
10887	04/02/2021	SCHINDLER ELEVATOR CORPORATION	11-1-261-4110-000-0000-000000-000000-	ALARM CIRCUITS/MAINT AGRE	MAINTNANCE	275.58
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	978.09
					<b>Check # 10887 Total Amount</b>	<b>1,253.67</b>
10888	04/02/2021	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	LEGAL	13.86
					<b>Check # 10888 Total Amount</b>	<b>13.86</b>
10890	04/02/2021	VANDENBERG BULB CO INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CLASSROOM MATERIALS	1,289.03
					<b>Check # 10890 Total Amount</b>	<b>1,289.03</b>
10891	04/19/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	ELEM MAR 2021 GAS	2,155.18
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	MAR 2021 GAS	9,086.74
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS MAR 2021 GAS	50.32
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	MAR 2021 GAS	980.20
					<b>Check # 10891 Total Amount</b>	<b>12,272.44</b>
10892	04/19/2021	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	MAR 2021 ELECTRIC	235.84
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	MAR 2021 ELECTRIC	3,171.21
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	MAR 2021 ELECTRIC	6,288.45
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	MAR 2021 ELECTRIC	17.71
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	MAR 2021 ELECTRIC	375.83
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	MAR 2021 ELECTRIC	58.17
		<b>Check # 10892 Total Amount</b>	<b>10,147.21</b>			

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10893	04/19/2021	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	VIRTUAL ENROLLMENTS	14,339.92	
						<b>Check # 10893 Total Amount</b>	<b>14,339.92</b>
10894	04/19/2021	FOWLER PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY TRACK	160.00	
						<b>Check # 10894 Total Amount</b>	<b>160.00</b>
10895	04/19/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ELEM 2/20 - 3/19/2021	48.99	
				11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	HS 3/19 - 4/18/2021	49.05
				11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	HS 3/19 - 4/18/2021	49.05
				11-1-261-3415-000-0000-00000-000000-	DISTRC COMPUT PHONE LINES	HS3/19 - 4/18/2021	49.05
				<b>Check # 10895 Total Amount</b>	<b>196.14</b>		
10896	04/19/2021	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2021 Life and LTD	861.46	
				25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2021 Life and LTD	5.40
				25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2021 Life and LTD	8.63
				<b>Check # 10896 Total Amount</b>	<b>875.49</b>		
10897	04/19/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	MAY 2021	3,439.87	
				11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	MAY 2021	641.05
				<b>Check # 10897 Total Amount</b>	<b>4,080.92</b>		
10898	04/19/2021	MICHIGAN HIGH SCHOOL ATHLETIC ASSN	11-1-293-3220-000-0000-00000-005000-	ATHLETIC WORKSHOP/CONF.	WORKSHOP/CONFERENCE	60.00	
						<b>Check # 10898 Total Amount</b>	<b>60.00</b>
10899	04/19/2021	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	50.00	
						<b>Check # 10899 Total Amount</b>	<b>50.00</b>
10900	04/19/2021	PAYMENTS	11-1-271-4130-000-0000-00000-000000-	CONTRACT BUS REPR-MAINT.	VEHICLE MAINTENANCE	359.85	
						<b>Check # 10900 Total Amount</b>	<b>359.85</b>
10901	04/19/2021	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BOYS GOLF	450.00	
						<b>Check # 10901 Total Amount</b>	<b>450.00</b>
10902	04/19/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES 4/1/2021-4/30/2021	608.99	
						<b>Check # 10902 Total Amount</b>	<b>608.99</b>
10903	04/19/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 2/17 - 3/15/2021 313 E GRAND RIVER	64.50	
				11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 2/17-3/15/2021 309 E GRAND RIVER A	1,137.50
				11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 2/17-3/15/2021 309 E GRAND RIVER B	962.50
				11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 2/17 - 3/15/2021 309 E GRAND RIVER	987.50

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			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 2/10-3/15/2021 309 E GRAND RIVER C	52.00
					<b>Check # 10903 Total Amount</b>	<b>3,204.00</b>
<b>10904</b>	<b>04/26/2021</b>	<b>THOMAS BENJAMIN</b>	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	REPAIR	1,558.50
					<b>Check # 10904 Total Amount</b>	<b>1,558.50</b>
<b>10905</b>	<b>04/26/2021</b>	<b>BIGTEAMS LLC</b>	11-1-293-7410-000-0000-000000-	LEAGUE/DUES/MEET EXP.	SUBSCRIPTION	1,250.00
					<b>Check # 10905 Total Amount</b>	<b>1,250.00</b>
<b>10906</b>	<b>04/26/2021</b>	<b>VARSITY BRANDS HOLDING CO INC</b>	11-1-293-7410-000-0000-000000-	LEAGUE/DUES/MEET EXP.	UNIFORMS	1,825.00
					<b>Check # 10906 Total Amount</b>	<b>1,825.00</b>
<b>10907</b>	<b>04/26/2021</b>	<b>CENTURYLINK INC</b>	11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY	ELEM 3/8 - 4/7/2021	10.83
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HS 3/8 - 4/7/2021	11.23
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HS 3/8 - 4/7/2021	8.92
					<b>Check # 10907 Total Amount</b>	<b>30.98</b>
<b>10908</b>	<b>04/26/2021</b>	<b>DEAN CHARTERS AND TOURS INC</b>	11-1-271-8220-000-0000-000000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS TRANSPORTATION	1,072.53
					<b>Check # 10908 Total Amount</b>	<b>1,072.53</b>
<b>10909</b>	<b>04/26/2021</b>	<b>MICHIGAN GROUP BENEFITS LLC</b>	11-1-252-7910-000-0000-000000-	FISCAL SVCS-OTHER EXPENSE	ADMIN FEE	18.00
					<b>Check # 10909 Total Amount</b>	<b>18.00</b>
<b>10910</b>	<b>04/26/2021</b>	<b>MIDWEST AIR FILTER INC</b>	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	228.96
					<b>Check # 10910 Total Amount</b>	<b>228.96</b>
<b>10911</b>	<b>04/26/2021</b>	<b>PAYMENTS</b>	11-1-261-4130-000-0000-000000-	VEHICLE/REPRS-MAINT	REPAIR	1,135.29
					<b>Check # 10911 Total Amount</b>	<b>1,135.29</b>
<b>10912</b>	<b>04/26/2021</b>	<b>PAYMENTS</b>	11-1-252-5990-000-0000-000000-	MISCELLANEOUS EXPENSE	STOP PAYMENT CHARGES	100.00
					<b>Check # 10912 Total Amount</b>	<b>100.00</b>
<b>10913</b>	<b>04/26/2021</b>	<b>PAYMENTS</b>	11-1-293-7410-000-0000-000000-	LEAGUE/DUES/MEET EXP.	MEMBERSHIP	60.00
					<b>Check # 10913 Total Amount</b>	<b>60.00</b>
<b>10914</b>	<b>04/26/2021</b>	<b>PAYMENTS</b>	11-1-261-4190-000-0000-000000-	CONTRACTED CUSTODIANS	BOILERS	600.00
					<b>Check # 10914 Total Amount</b>	<b>600.00</b>
<b>10915</b>	<b>04/26/2021</b>	<b>TRACTOR SUPPLY CO</b>	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	226.02
					<b>Check # 10915 Total Amount</b>	<b>226.02</b>
<b>10916</b>	<b>04/26/2021</b>	<b>WEBBERVILLE FFA ALUMNI</b>	29-2-732 -0023-000-0000-000000-	AG		300.00

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					<b>Check # 10916 Total Amount</b>	<b>300.00</b>	
10917	04/30/2021	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	2,400.00	
					<b>Check # 10917 Total Amount</b>	<b>2,400.00</b>	
10918	04/30/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL	150.00	
					<b>Check # 10918 Total Amount</b>	<b>150.00</b>	
10919	04/30/2021	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADMIN 4/13 - 5/12/21	51.13	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 4/19 - 5/18/2021	58.68
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS 4/19 - 5/18/2021	58.68
				11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	HS 4/19 - 5/18/2021	58.68
					<b>Check # 10919 Total Amount</b>	<b>227.17</b>	
10920	04/30/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	APR 2021	59.97	
				11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	APR 2021	59.93
				11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	APR 2021	141.80
				11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	APR 2021	12.40
				11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	APR 2021	1,871.20
	<b>Check # 10920 Total Amount</b>	<b>2,145.30</b>					
10921	04/30/2021	DANA MICHELLE PERRY	29-2-732 -0069-000-0000-000000-000000-	MIDDLE SCHOOL ACTIVITIES		103.03	
					<b>Check # 10921 Total Amount</b>	<b>103.03</b>	
10922	04/30/2021	DAWN PREADMORE	25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	FOOD SERVICE LICENSE	480.00	
					<b>Check # 10922 Total Amount</b>	<b>480.00</b>	
10923	04/30/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-000000-002019-	COVID HOT SPOTS	APRIL HOT SPOTS	1,000.00	
					<b>Check # 10923 Total Amount</b>	<b>1,000.00</b>	
10924	04/30/2021	WEBBERVILLE SERVICE STATION	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,688.78	
					<b>Check # 10924 Total Amount</b>	<b>1,688.78</b>	
10925	04/30/2021	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	MONTHLY SERVICE FEE	238.50	
					<b>Check # 10925 Total Amount</b>	<b>238.50</b>	
10926	05/10/2021	STEPHANY BOHLMANN	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	SOFTBALL SUPPLIES	131.37	
				29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	GIRLS BASKETBALL SUPPLIES	27.26
					<b>Check # 10926 Total Amount</b>	<b>158.63</b>	
10927	05/10/2021	VARSITY BRANDS HOLDING CO INC	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	UNIFORMS	39.00	
					<b>Check # 10927 Total Amount</b>	<b>39.00</b>	

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10928	05/10/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	773.88
				<b>Check # 10928 Total Amount</b>		<b>773.88</b>
10929	05/10/2021	AARON LOTT	11-1-261-4111-000-0000-000000-000000- 11-1-293-7910-000-0000-000000-005000-	REPAIRS AND MAINTENANCE	ATHLETIC FIELDS	400.00
				MISCELLANEOUS ATHLETIC	ATHLETIC FIELDS	6,300.00
				<b>Check # 10929 Total Amount</b>		<b>6,700.00</b>
10930	05/10/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000- 11-1-261-5511-000-0000-000000-000000- 11-1-261-5511-000-0000-000000-000000- 11-1-261-5513-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	APR 2021 ELEMENTARY GAS	1,944.68
				HIGH SCHOOL HEATING-GAS	APR 2021 HS GAS	2,756.55
				HIGH SCHOOL HEATING-GAS	HS APR 2021 GAS	44.88
				AG BUILDING, HEATING-GAS	AG BLDG APR 2021 GAS	307.72
				<b>Check # 10930 Total Amount</b>		<b>5,053.83</b>
10931	05/10/2021	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	1,373.24
				<b>Check # 10931 Total Amount</b>		<b>1,373.24</b>
10932	05/10/2021	JOSHUA DEPUE	11-1-261-5991-000-0000-000000-000000- 11-1-271-5790-000-0000-000000-000000-	MAINTENANCE SUPPLIES		7.49
				OTHER TRANS EXPENSE		48.00
				<b>Check # 10932 Total Amount</b>		<b>55.49</b>
10933	05/10/2021	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS		314.65
				<b>Check # 10933 Total Amount</b>		<b>314.65</b>
10934	05/10/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY 3/20-4/19/2021	49.05
				<b>Check # 10934 Total Amount</b>		<b>49.05</b>
10935	05/10/2021	GENESEE AREA CONFERENCE	11-1-293-5994-000-0000-000000-005000-	AWARDS	PLAQUES	107.70
				<b>Check # 10935 Total Amount</b>		<b>107.70</b>
10936	05/10/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000- 11-1-261-5991-000-0000-000000-000000- 11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	100.91
				MAINTENANCE SUPPLIES	SUPPLIES	29.30
				MAINTENANCE SUPPLIES	SUPPLIES	86.44
				<b>Check # 10936 Total Amount</b>		<b>216.65</b>
10937	05/10/2021	PAYMENTS	11-1-293-3190-000-0000-000000-005000-	ATHLETICS-PRCHS SVCS-OFFICIALS	ATHLETIC OFFICIATING	80.00
				<b>Check # 10937 Total Amount</b>		<b>80.00</b>
10938	05/10/2021	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GOLF	200.00
				<b>Check # 10938 Total Amount</b>		<b>200.00</b>
10939	05/14/2021	DTE ENERGY	11-1-261-5521-000-0000-000000-000000- 11-1-261-5522-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	APR 2021 ELECTRIC	230.34
				ELEMENTARY/ELECTRIC	APR 2921 ELECTRIC	2,674.67

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			11-1-261-5524-000-0000-000000-	ADMINISTRATION/ELECTRIC	APR 2021 ELECTRIC	63.92
					<b>Check # 10939 Total Amount</b>	<b>2,968.93</b>
10940	05/14/2021	HUNTINGTON NATIONAL BANK	31-1-259-7910-000-0000-000000-	MISC EXPENSE	ACCT #3584152907 ADMIN FEE	500.00
			32-1-259-7910-000-0000-000000-	PAYING AGENT/MISC EXPENSE	ACCT #3584153103 ADMIN FEE	500.00
					<b>Check # 10940 Total Amount</b>	<b>1,000.00</b>
10941	05/14/2021	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	FFA	25.00
					<b>Check # 10941 Total Amount</b>	<b>25.00</b>
10942	05/14/2021	PAYMENTS	29-2-732 -0019-000-0000-000000-	ELEMENTARY PRINCIPAL	ELEMENTARY SUPPLIES	91.00
					<b>Check # 10942 Total Amount</b>	<b>91.00</b>
10943	05/14/2021	PAYMENTS	29-2-732 -0079-000-0000-000000-	SUPERINTENDENT	GRAD SIGNS	1,081.00
					<b>Check # 10943 Total Amount</b>	<b>1,081.00</b>
10944	05/14/2021	TRU CUT LAWNSCAPE INC	11-1-261-5990-000-0000-000000-	GROUNDS SUPPLIES	GROUNDS	725.00
					<b>Check # 10944 Total Amount</b>	<b>725.00</b>
10945	05/14/2021	VANDENBERG BULB CO INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	124.85
					<b>Check # 10945 Total Amount</b>	<b>124.85</b>
10946	05/14/2021	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0066-000-0000-000000-	JOURNALISM	JOURNALISM	2,298.50
					<b>Check # 10946 Total Amount</b>	<b>2,298.50</b>
10947	05/14/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES 5/1/2021-5/31/2021	608.99
					<b>Check # 10947 Total Amount</b>	<b>608.99</b>
10948	05/14/2021	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	56.66
					<b>Check # 10948 Total Amount</b>	<b>56.66</b>
10949	05/14/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 3/16 - 4/15/2021 309 E. GRAND RIVER C	52.00
					<b>Check # 10949 Total Amount</b>	<b>52.00</b>
10950	05/24/2021	STEPHANY BOHLMANN	29-2-732 -0076-000-0000-000000-	SCIENCE DEPARTMENT	SCIENCE	64.75
					<b>Check # 10950 Total Amount</b>	<b>64.75</b>
10951	05/24/2021	CENTURYLINK INC	11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE 4/8 - 5/7/2021	14.45
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HIGH SCHOOL LONG DISTANCE 4/8- 5/7/2021	10.19
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HIGH SCHOOL LONG DISTANCE 4/8- 5/7/2021	9.37
					<b>Check # 10951 Total Amount</b>	<b>34.01</b>



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10952	05/24/2021	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	2,078.60
					<b>Check # 10952 Total Amount</b>	<b>2,078.60</b>
10953	05/24/2021	DTE ENERGY	11-1-261-5523-000-0000-000000-	HIGH SCHOOL/ELECTRIC	APR 2021 ELECTRIC	5,529.83
			11-1-261-5523-000-0000-000000-	HIGH SCHOOL/ELECTRIC	APR 2021 ELECTRIC	93.70
			11-1-261-5524-000-0000-000000-	ADMINISTRATION/ELECTRIC	APR 2021 ELECTRIC	394.22
					<b>Check # 10953 Total Amount</b>	<b>6,017.75</b>
10954	05/24/2021	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-	ADMINISTRATION TELEPHONE	ADMIN 5/13 - 6/12/2021	51.13
					<b>Check # 10954 Total Amount</b>	<b>51.13</b>
10955	05/24/2021	FULTON HIGH SCHOOL	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	TRACK MEET	175.00
					<b>Check # 10955 Total Amount</b>	<b>175.00</b>
10956	05/24/2021	SUZETTE L PERRY	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	COMMENCEMENT	416.16
					<b>Check # 10956 Total Amount</b>	<b>416.16</b>
10957	05/24/2021	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION ATTIRE	315.00
					<b>Check # 10957 Total Amount</b>	<b>315.00</b>
10958	05/24/2021	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JUNE 2021 PREMIUM	833.50
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JUNE 2021 PREMIUM	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JUNE 2021 PREMIUM	8.63
					<b>Check # 10958 Total Amount</b>	<b>847.53</b>
10959	05/24/2021	KALAMAZOO SANITARY SUPPLY	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES COSTS	SUPPLIES	73.10
					<b>Check # 10959 Total Amount</b>	<b>73.10</b>
10960	05/24/2021	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	129.92
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	43.31
					<b>Check # 10960 Total Amount</b>	<b>173.23</b>
10961	05/24/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE		22.05
					<b>Check # 10961 Total Amount</b>	<b>22.05</b>
10962	05/24/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE		36.65
					<b>Check # 10962 Total Amount</b>	<b>36.65</b>
10963	05/24/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE		30.20
					<b>Check # 10963 Total Amount</b>	<b>30.20</b>
10964	05/24/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE		98.70
					<b>Check # 10964 Total Amount</b>	<b>98.70</b>

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10965	05/24/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE		71.05	
					<b>Check # 10965 Total Amount</b>	<b>71.05</b>	
10966	05/24/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE		35.85	
					<b>Check # 10966 Total Amount</b>	<b>35.85</b>	
10967	05/24/2021	PAYMENTS	29-2-732 -0029-000-0000-000000-000000-	GOLF - BOYS	BOYS GOLF	1,500.00	
				<b>Check # 10967 Total Amount</b>	<b>1,500.00</b>		
10969	06/02/2021	ALETAS FLOWER SHOP	11-1-293-5992-000-0000-000000-005000-	FLORALS	SENIOR NIGHT	42.00	
				<b>Check # 10969 Total Amount</b>	<b>42.00</b>		
10970	06/02/2021	BULLET HEAD SALES	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	BASEBALL	1,427.70	
				<b>Check # 10970 Total Amount</b>	<b>1,427.70</b>		
10971	06/02/2021	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE HS 5/29 - 6/18/2021	49.24	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE HS 5/19 - 6/18/2021	49.24
				11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	TELEPHONE HS 5/19 - 6/18/2021	49.24
				<b>Check # 10971 Total Amount</b>	<b>147.72</b>		
10972	06/02/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	JUNE 2021 PREMIUM	3,223.12	
				11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	JUNE 2021 PREMIUM	600.23
				<b>Check # 10972 Total Amount</b>	<b>3,823.35</b>		
10973	06/02/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JUNE 2021	0.02	
				11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	JUNE 2021	74.88
				11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	JUNE 2021	74.85
				11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	JUNE 2021	178.00
				11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	JUNE 2021	15.50
				11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	JUNE 2021	2,358.25
<b>Check # 10973 Total Amount</b>	<b>2,701.50</b>						
10974	06/02/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	5.96	
				11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	249.34
				<b>Check # 10974 Total Amount</b>	<b>255.30</b>		
10975	06/02/2021	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	389.87	
				25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	129.96
				<b>Check # 10975 Total Amount</b>	<b>519.83</b>		
10976	06/02/2021	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GOLF INVITATIONAL	105.00	
				<b>Check # 10976 Total Amount</b>	<b>105.00</b>		

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10977	06/02/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	REFUNDS	55.00
			25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	REFUNDS	134.45
<b>Check # 10977 Total Amount</b>						<b>189.45</b>
10978	06/02/2021	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	TOURNAMENT	195.00
			<b>Check # 10978 Total Amount</b>			
10979	06/02/2021	ANDREW SMITH	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE		9.49
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE		30.00
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE		43.75
			11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES		176.96
<b>Check # 10979 Total Amount</b>						<b>260.20</b>
10980	06/02/2021	SOURCEWELL TECHNOLOGY	11-1-112-5210-000-0000-04417-000000-	MS TEXT BOOKS	MATH	1,095.00
			11-2-192 -0000-000-0000-000000-000000-	PREPAID EXPENSES	MATH	500.00
<b>Check # 10980 Total Amount</b>						<b>1,595.00</b>
10981	06/07/2021	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING MAY 2021	2,400.00
			<b>Check # 10981 Total Amount</b>			
10982	06/07/2021	VARSITY BRANDS HOLDING CO INC	29-2-732 -0026-000-0000-000000-000000-	BASEBALL VARSITY	BASEBALL	30.00
			<b>Check # 10982 Total Amount</b>			
10983	06/07/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	762.47
			<b>Check # 10983 Total Amount</b>			
10984	06/07/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	ELEM APR 2021 GAS	1,615.35
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS MAY 2021 GAS	34.77
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	MAY 2021 HS GAS	1,980.00
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	AG BLDG MAY 2021 GAS	187.90
<b>Check # 10984 Total Amount</b>						<b>3,818.02</b>
10985	06/07/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL	150.00
			<b>Check # 10985 Total Amount</b>			
10986	06/07/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY 4/20/2021 - 5/19/2021	49.24
			<b>Check # 10986 Total Amount</b>			
10987	06/07/2021	GREENWOOD PUBLISHING GROUP LLC	11-1-221-5110-000-3660-000000-000000-	35A5 EARLY LITERACY SUPPLIES	YOUTH GRANT MATERIALS	7,194.00
			<b>Check # 10987 Total Amount</b>			
10988	06/07/2021	JONES SCHOOL SUPPLY CO INC	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	AWARDS	305.77

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					<b>Check # 10988 Total Amount</b>	<b>305.77</b>
10989	06/07/2021	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	45.00
					<b>Check # 10989 Total Amount</b>	<b>45.00</b>
10990	06/07/2021	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	GOLF	54.00
					<b>Check # 10990 Total Amount</b>	<b>54.00</b>
10991	06/07/2021	PAYMENTS	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BOY'S BASKETBALL	800.00
					<b>Check # 10991 Total Amount</b>	<b>800.00</b>
10992	06/07/2021	PAYMENTS	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	XCOUNTRY	1,912.00
					<b>Check # 10992 Total Amount</b>	<b>1,912.00</b>
10993	06/07/2021	PAYMENTS	29-2-732 -0056-000-0000-00000-000000-	EVA RYAN MEMORIAL FUND	YARD SIGNS	50.00
					<b>Check # 10993 Total Amount</b>	<b>50.00</b>
10994	06/07/2021	DAWN PREADMORE	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	FINGERPRINTING	86.50
					<b>Check # 10994 Total Amount</b>	<b>86.50</b>
10995	06/07/2021	TANJA SCIFERS	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	GRADUATION AND AWARDS	56.72
			29-2-732 -0046-000-0000-00000-000000-	CLASS OF 2022	CLASS OF 2022	204.92
					<b>Check # 10995 Total Amount</b>	<b>261.64</b>
10996	06/07/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS 5/21-6/20/2021	1,000.00
					<b>Check # 10996 Total Amount</b>	<b>1,000.00</b>
10997	06/10/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	LOT RENTAL	150.00
					<b>Check # 10997 Total Amount</b>	<b>150.00</b>
10998	06/10/2021	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHT JUNE 2021	227.90
					<b>Check # 10998 Total Amount</b>	<b>227.90</b>
10999	06/10/2021	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-1-232-7410-000-0000-00000-000000-	SUPT/DUES-FEES	MEMBERSHIP	1,683.00
					<b>Check # 10999 Total Amount</b>	<b>1,683.00</b>
11000	06/10/2021	MIDWEST AIR FILTER INC	11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	MAINTENANCE	208.29
			11-1-261-4113-000-0000-00000-000000-	HIGH SCH./REPAIRS-MAINT.	MAINTENANCE	184.10
			23-1-261-5991-000-0000-00000-000000-	SPARTAN CENTER MAINT SUPPLIES	MAINTENANCE	217.69
					<b>Check # 11000 Total Amount</b>	<b>610.08</b>
11001	06/10/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	SCHOLARSHIP	500.00
					<b>Check # 11001 Total Amount</b>	<b>500.00</b>

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11002	06/10/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES 6/1 - 6/30/2021	608.99
						<b>Check # 11002 Total Amount</b>
11003	06/21/2021	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE 5/8-6/7/2021	10.48
				TELEPHONE - HIGH SCHOOL	HIGH SCHOOL LONG DISTANCE 5/8-6/7/2021	9.56
				TELEPHONE - HIGH SCHOOL	HIGH SCHOOL LONG DISTANCE 5/8-6/7/2021	10.64
				<b>Check # 11003 Total Amount</b>		<b>30.68</b>
11004	06/21/2021	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	238.00
						<b>Check # 11004 Total Amount</b>
11005	06/21/2021	COLLEGE ENTRANCE EXAMINATION BOARD	11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	AP EXAMS	172.00
						<b>Check # 11005 Total Amount</b>
11006	06/21/2021	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	961.53
						<b>Check # 11006 Total Amount</b>
11007	06/21/2021	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	MAY 2021 ELECTRIC	1,985.01
				ADMINISTRATION/ELECTRIC	MAY 2021 ELECTRIC	102.43
				<b>Check # 11007 Total Amount</b>		<b>2,087.44</b>
11008	06/21/2021	FOX BRIGHT SOLUTIONS LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	WEB DESIGN	999.00
						<b>Check # 11008 Total Amount</b>
11009	06/21/2021	REBECCA GOODMAN	11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	SUPPLIES	137.90
						<b>Check # 11009 Total Amount</b>
11010	06/21/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	170.40
						<b>Check # 11010 Total Amount</b>
11011	06/21/2021	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL FEES	35.59
						<b>Check # 11011 Total Amount</b>
11012	06/21/2021	SOURCEWELL TECHNOLOGY	11-2-192 -0000-000-0000-000000-000000-	PREPAID EXPENSES	LICENSE FEES	1,595.00
						<b>Check # 11012 Total Amount</b>
11013	06/21/2021	SAVANNAH TENNANT	29-2-732 -0067-000-0000-000000-000000-	KENNEDY TENNENT SCHOLARSHIP	KENNEDY SCHOLARSHIP	500.00
						<b>Check # 11013 Total Amount</b>
11014	06/21/2021	SBB ENTERPRISES INC	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES		83.10

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			11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES		12.89
					<b>Check # 11014 Total Amount</b>	<b>95.99</b>
<b>11015</b>	<b>06/25/2021</b>	<b>DTE ENERGY</b>	11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	NATURAL GAS 5/6 - 6/4/2021	5,874.66
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	NATURAL GAS 5/6 - 6/4/2021	101.08
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	NATURAL GAS 5/6 - 6/4/2021	421.81
					<b>Check # 11015 Total Amount</b>	<b>6,397.55</b>
<b>11016</b>	<b>06/25/2021</b>	<b>FRONTIER COMMUNICATIONS</b>	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY 6/13 - 7/12/2021	51.13
					<b>Check # 11016 Total Amount</b>	<b>51.13</b>
<b>11017</b>	<b>06/25/2021</b>	<b>NICHOLS</b>	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	185.94
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	302.63
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	61.98
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	100.88
					<b>Check # 11017 Total Amount</b>	<b>651.43</b>
<b>11018</b>	<b>06/25/2021</b>	<b>PAYNE MECHANICAL INC</b>	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	662.09
					<b>Check # 11018 Total Amount</b>	<b>662.09</b>
<b>11019</b>	<b>06/25/2021</b>	<b>TRACTOR SUPPLY CO</b>	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CLASSROOM SUPPLIES	317.83
					<b>Check # 11019 Total Amount</b>	<b>317.83</b>
<b>11020</b>	<b>06/25/2021</b>	<b>WEBBERVILLE FEED AND GRAIN COMPANY</b>	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CLASSROOM SUPPLIES	52.73
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CLASSROOM SUPPLIES	49.56
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CLASSROOM SUPPLIES	52.71
			11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	GROUNDS	57.80
			11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	GROUNDS	67.00
					<b>Check # 11020 Total Amount</b>	<b>279.80</b>
<b>11021</b>	<b>06/25/2021</b>	<b>WEBBERVILLE VILLAGE</b>	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/15 - 5/14/2021	104.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/15 - 5/14/2021	2,450.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/15 - 5/14/2021	1,925.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/15 - 5/14/2021	1,900.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/15 - 5/14/2021	64.50
					<b>Check # 11021 Total Amount</b>	<b>6,443.50</b>
<b>11022</b>	<b>06/25/2021</b>	<b>KANSAS CITY LIFE INSURANCE CO</b>	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2021 PREMIUM	5.40
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2021 PREMIUM	8.63
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2021 PREMIUM	833.50
					<b>Check # 11022 Total Amount</b>	<b>847.53</b>

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11023	06/25/2021	MICHIGAN EDUCATION SPECIAL	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	INSURANCE JULY 2021	600.23
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	INSURANCE JULY 2021	3,223.12
						<b>Check # 11023 Total Amount</b>
11024	06/25/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JULY 2021	0.02
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	JULY 2021	59.90
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	JULY 2021	59.88
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	JULY 2021	142.40
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	JULY 2021	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	JULY 2021	1,886.60
			<b>Check # 11024 Total Amount</b>	<b>2,161.20</b>		
50138	07/01/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-002019-	FOOD COVID 19	FOOD	744.65
			<b>Check # 50138 Total Amount</b>	<b>744.65</b>		
50139	07/01/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	2019/2020 EARLY COLLEGE - FINAL AMOUNT DUE	15,735.34
			11-1-221-3220-000-0000-000000-000000-	CONFERENCES/WORKSHOPS	BLOCK FEE PROF DEVELOP 2019/2020	1,252.00
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	2019/2020 ILLUMINATE ED - SPEC ED MODULE	771.00
			<b>Check # 50139 Total Amount</b>	<b>17,758.34</b>		
50141	07/07/2020	EDUSTAFF LLC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 7/2/2020	4,096.61
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 7/2/2020	599.40
			<b>Check # 50141 Total Amount</b>	<b>4,696.01</b>		
50142	07/16/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-002019-	FOOD COVID 19	FOOD	307.38
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	FOOD	161.99
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	FOOD	260.17
			<b>Check # 50142 Total Amount</b>	<b>729.54</b>		
50143	07/16/2020	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MOW GROUNDS 6/2/2020 - 6/30/2020	2,000.00
			<b>Check # 50143 Total Amount</b>	<b>2,000.00</b>		
50144	07/16/2020	KATHERINE GORKOWSKI	11-1-221-3220-000-3400-00000-008003-01920	WORKSHOPS AND CONFERENCES	PD - GOOGLE CLASSROOM TRAINING 5/8/2020 TO 6/15/20	300.00
			<b>Check # 50144 Total Amount</b>	<b>300.00</b>		
50145	07/16/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-227-3450-000-0000-000000-000000-	STUDENT ASSESSMENT SOFTWARE	2019/2020 ASSESS SUBSIDY - FASTBRIDGE/SPRING MATH	130.00
			11-1-231-3180-000-0000-000000-000000-	BOARD OF EDUCATION/AUDIT	2018/19 AUDIT - LEA REIMBURSEMENT	16,500.00
			11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	BUSINESS SERVICES/SOFTWARE 3RD & 4TH QTR	45,475.00

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			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	WEBSITE SUPPORT 1/1/2020 TO 3/30/2020	81.25
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	BUSINESS SERVICES/SOFTWARE 3RD & 4TH QTR	2,088.00
					<b>Check # 50145 Total Amount</b>	<b>64,274.25</b>
50146	07/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	AUGUST 2020	19,223.97
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	AUGUST 2020	6,542.15
					<b>Check # 50146 Total Amount</b>	<b>25,766.12</b>
50147	07/23/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	FOOD	211.37
					<b>Check # 50147 Total Amount</b>	<b>211.37</b>
50148	07/23/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	WEBSITE SUPPORT 4/1/2020 TO 6/30/2020	65.00
						<b>Check # 50148 Total Amount</b>
50149	07/23/2020	RICOH USA INC	11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	PRINTING FEES 6/1/2020 TO 6/30/2020	3.56
					<b>Check # 50149 Total Amount</b>	<b>3.56</b>
50150	07/23/2020	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	AUGUST 2020 INSURANCE	1,201.87
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	AUGUST 2020 INSURANCE	255.76
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	AUGUST 2020 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	AUGUST 2020 INSURANCE	31.97
					<b>Check # 50150 Total Amount</b>	<b>1,654.70</b>
50151	07/24/2020	EDUSTAFF LLC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 7/17/2020	3,786.93
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 7/17/2020	218.26
					<b>Check # 50151 Total Amount</b>	<b>4,005.19</b>
50152	07/31/2020	EDUSTAFF LLC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 7/31/2020	4,070.80
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 7/31/2020	436.52
					<b>Check # 50152 Total Amount</b>	<b>4,507.32</b>
50153	07/31/2020	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-81.17
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	FOOD SERVICE PURCHASES	4,765.62
			25-2-402 -0000-000-0000-000000-000000-	ACCTS PAYABLE	FOOD SERVICE PURCHASES	3,238.63
					<b>Check # 50153 Total Amount</b>	<b>7,923.08</b>
50154	08/06/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	FOOD	174.05
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	FOOD	130.77
					<b>Check # 50154 Total Amount</b>	<b>304.82</b>
50155	08/06/2020	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 7/1/2020 TO 7/31/2020	4.17



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					<b>Check # 50155 Total Amount</b>	<b>4.17</b>
50156	08/13/2020	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MOWING 7/7/2020 - 7/27/2020	1,600.00
					<b>Check # 50156 Total Amount</b>	<b>1,600.00</b>
50157	08/17/2020	EDUSTAFF LLC	11-1-261-4190-000-0000-000000-000000- 25-1-297-3190-000-0000-000000-000000-	CONTRACTED CUSTODIANS CONTRACTED SERVICE	SUB PAY 8/14/2020 SUB PAY 8/14/2020	3,832.10 306.21
					<b>Check # 50157 Total Amount</b>	<b>4,138.31</b>
50158	08/20/2020	SPORT FLOOR REFINISHING LLC	11-1-261-6411-000-0000-000000-000000- 11-1-456-6221-000-0000-000000-000000-	BUILDING IMPROVEMENTS ROOF CLAIM	PAINTING OF PICKLEBALL COURTS ROOF CLAIM GYM FLOOR AWARD	700.00 26,268.95
					<b>Check # 50158 Total Amount</b>	<b>26,968.95</b>
50159	08/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000- 11-2-451 -0266-000-0000-000000-000000-	ER HEALTH EE HEALTH	SEPTEMBER 2020 PAYMENT SEPTEMBER 2020 PAYMENT	18,127.92 6,420.37
					<b>Check # 50159 Total Amount</b>	<b>24,548.29</b>
50160	08/27/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	83.35
					<b>Check # 50160 Total Amount</b>	<b>83.35</b>
50161	08/27/2020	SET SEG	11-2-451 -0231-000-0000-000000-000000- 11-2-451 -0250-000-0000-000000-000000- 25-2-451 -0231-000-0000-000000-000000- 25-2-451 -0250-000-0000-000000-000000-	SET DENTAL SET VISION SET DENTAL SET VISION	SEPT 2020 INSURANCE SEPT 2020 INSURANCE SEPT 2020 INSURANCE SEPT 2020 INSURANCE	1,862.27 383.64 165.10 31.97
					<b>Check # 50161 Total Amount</b>	<b>2,442.98</b>
50162	08/31/2020	THE STRATIX CORPORATION	11-1-225-6410-000-0000-000000-002019-	EQUIP > 2,500 - COVID	DISTRICT CHROMEBOOKS	39,744.90
					<b>Check # 50162 Total Amount</b>	<b>39,744.90</b>
50163	08/31/2020	GORDON FOOD SERVICE INC	25-1-297-5610-000-8580-000000-000000- 25-1-297-5610-000-8580-000000-000000- 25-1-297-5610-000-8580-000000-000000- 25-1-297-5610-000-8580-000000-000000- 25-1-297-5610-000-8580-000000-000000- 25-1-297-5610-000-8580-000000-000000- 25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD F/S SUMMER- FOOD F/S SUMMER- FOOD F/S SUMMER- FOOD F/S SUMMER- FOOD F/S SUMMER- FOOD F/S SUMMER- FOOD	FOOD SERVICE FOOD SERVICE FOOD SERVICE food service FOOD SERVICE UTILITY CART FOOD SERVICE FOOD SERVICE	2,228.69 126.72 2,119.29 500.89 170.41 3,095.70 161.79
					<b>Check # 50163 Total Amount</b>	<b>8,403.49</b>
50165	08/28/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY	1,439.60
					<b>Check # 50165 Total Amount</b>	<b>1,439.60</b>
50166	08/28/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	PARAPROFESSIONAL, CUSTODIAL	858.56

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			11-1-261-4190-000-0000-000000-	CONTRACTED CUSTODIANS	PARAPROFESSIONAL, CUSTODIAL	2,580.55
					<b>Check # 50166 Total Amount</b>	<b>3,439.11</b>
50167	09/10/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	83.35
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	138.91
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	83.35
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	110.02
					<b>Check # 50167 Total Amount</b>	<b>415.63</b>
50168	09/10/2020	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	8/14/2020 REPAIR SINK FAUCET AND DRAIN	599.66
					<b>Check # 50168 Total Amount</b>	<b>599.66</b>
50169	09/10/2020	RICOH USA INC	11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	COPIER COSTS	33.54
			11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	COPIER COSTS	86.81
			11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	COPIER LEASE	96.79
					<b>Check # 50169 Total Amount</b>	<b>217.14</b>
50170	09/17/2020	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	79.80
					<b>Check # 50170 Total Amount</b>	<b>79.80</b>
50171	09/17/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	303.43
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	69.20
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	209.02
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	83.39
					<b>Check # 50171 Total Amount</b>	<b>665.04</b>
50172	09/11/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	PAY PERIOD 8/23/2020-9/5/2020	1,482.73
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	PAY PERIOD 8/23/2020-9/5/2020	2,216.00
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	PAY PERIOD 8/23/2020-9/5/2020	322.15
			11-1-261-4190-000-0000-000000-	CONTRACTED CUSTODIANS	PAY PERIOD 8/23/2020-9/5/2020	2,406.35
			25-1-297-3190-000-0000-000000-	CONTRACTED SERVICE	PAY PERIOD 8/23/2020-9/5/2020	609.00
					<b>Check # 50172 Total Amount</b>	<b>7,036.23</b>
50175	09/15/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-	ER HEALTH	OCTOBER 2020 INSURANCE PAYMENT - EFT	20,367.93
			11-2-451 -0266-000-0000-000000-	EE HEALTH	OCTOBER 2020 INSURANCE PAYMENT - EFT	7,346.71
					<b>Check # 50175 Total Amount</b>	<b>27,714.64</b>
50176	09/24/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	204.72
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	27.51

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			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	485.40
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	81.64
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	CREDIT INVOICE INV #2181949Q	-83.35
					<b>Check # 50176 Total Amount</b>	<b>715.92</b>
<b>50178</b>	<b>09/24/2020</b>	<b>KATHERINE GORKOWSKI</b>	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	3,905.00
					<b>Check # 50178 Total Amount</b>	<b>3,905.00</b>
<b>50179</b>	<b>09/24/2020</b>	<b>SET SEG</b>	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	OCTOBER 2020 INSURANCE	1,532.07
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	OCTOBER 2020 INSURANCE	319.70
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	OCTOBER 2020 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	OCTOBER 2020 INSURANCE	31.97
					<b>Check # 50179 Total Amount</b>	<b>2,048.84</b>
<b>50180</b>	<b>09/24/2020</b>	<b>SPORTS AND APPAREL OF MICHIGAN INC</b>	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	FOOTBALL FACE COVERINGS	537.50
					<b>Check # 50180 Total Amount</b>	<b>537.50</b>
<b>50182</b>	<b>09/25/2020</b>	<b>EDUSTAFF LLC</b>	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	edustaff 9/6-9/19/2020	2,668.14
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	edustaff 9/6-9/19/2020	1,788.97
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	edustaff 9/6-9/19/2020	1,016.01
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	edustaff 9/6-9/19/2020	399.99
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	edustaff 9/6-9/19/2020	1,690.25
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	edustaff 9/6-9/19/2020	335.89
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	edustaff 9/6-9/19/2020	1,719.04
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	edustaff 9/6-9/19/2020	2,842.29
					<b>Check # 50182 Total Amount</b>	<b>12,460.58</b>
<b>50183</b>	<b>09/30/2020</b>	<b>GORDON FOOD SERVICE INC</b>	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	9-30-2020 GFS EFT	46.57
			25-0199-0000-000-0000-00000-000001-	MISC REV AMER DAIRY GRANT	9-30-2020 GFS EFT	-73.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	9-30-2020 GFS EFT	4,988.31
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	9-30-2020 GFS EFT	171.77
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	9-30-2020 GFS EFT	641.29
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	9-30-2020 GFS EFT	1,259.27
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	9-30-2020 GFS EFT	30.36
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	9-30-2020 GFS EFT	196.12
					<b>Check # 50183 Total Amount</b>	<b>7,260.34</b>
<b>50184</b>	<b>10/01/2020</b>	<b>BROOKE KEMLER</b>	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	VOLLEYBALLS	1,352.16
					<b>Check # 50184 Total Amount</b>	<b>1,352.16</b>

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50192	10/08/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,980.00			
						<b>Check # 50192 Total Amount</b>	<b>1,980.00</b>		
50193	10/16/2020	CENTRAL MICHIGAN PAPER COMPANY	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	PAPER ORDER	1,163.50			
						<b>Check # 50193 Total Amount</b>	<b>1,163.50</b>		
50194	10/16/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	2019-2020 VERSATRANS MAINTENANCE FEES	6,464.00			
						16,272.15			
						9,165.34			
						10,782.75			
						<b>Check # 50194 Total Amount</b>	<b>42,684.24</b>		
50195	10/16/2020	MYERS PLUMBING & HEATING INC	11-1-261-4113-000-0000-000000-000000-	HIGH SCH./REPAIRS-MAINT.	FAN MOTORS	465.86			
						<b>Check # 50195 Total Amount</b>	<b>465.86</b>		
50196	10/16/2020	NATIONAL TIME AND SIGNAL CORPORATION	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	DUCT REPAIR	2,411.76			
						<b>Check # 50196 Total Amount</b>	<b>2,411.76</b>		
50197	10/16/2020	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 9/1/2020 - 9/30/2020	14.91			
						<b>Check # 50197 Total Amount</b>	<b>14.91</b>		
50198	10/16/2020	SEHI COMPUTER PRODUCTS INC	11-1-225-6410-000-0000-000000-002019-	EQUIP > 2,500 - COVID	LAPTOPS	45,655.00			
						<b>Check # 50198 Total Amount</b>	<b>45,655.00</b>		
50199	10/16/2020	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	NOVEMBER 2020 INSURANCE	1,532.07			
						319.70			
						165.10			
						31.97			
						<b>Check # 50199 Total Amount</b>	<b>2,048.84</b>		
50200	10/16/2020	SIGNATURE SIGNS	29-2-732 -0083-000-0000-000000-000000-	VOLLEYBALL	VOLLEYBALL APPAREL	218.00			
						<b>Check # 50200 Total Amount</b>	<b>218.00</b>		
50201	10/13/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	NOVEMBER 2020 INS PMT. COVID CREDIT APPLIED TO ER.	-7,364.49			
						11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	NOVEMBER 2020 INS PMT. COVID CREDIT APPLIED TO ER.	19,574.58
						11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	NOVEMBER 2020 INS PMT. COVID CREDIT APPLIED TO ER.	7,165.79
						<b>Check # 50201 Total Amount</b>	<b>19,375.88</b>		

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50202	10/08/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	HOURLY STAFF 9/20/2020-10/3/2020	2,617.70
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	HOURLY STAFF 9/20/2020-10/3/2020	1,912.08
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	HOURLY STAFF 9/20/2020-10/3/2020	1,207.71
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	HOURLY STAFF 9/20/2020-10/3/2020	74.69
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	HOURLY STAFF 9/20/2020-10/3/2020	632.23
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	HOURLY STAFF 9/20/2020-10/3/2020	1,838.64
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	HOURLY STAFF 9/20/2020-10/3/2020	683.08
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	HOURLY STAFF 9/20/2020-10/3/2020	187.09
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	HOURLY STAFF 9/20/2020-10/3/2020	1,667.34
					<b>Check # 50202 Total Amount</b>	<b>10,820.56</b>
50204	10/22/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	200.06
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	214.76
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	90.05
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	39.95
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	167.38
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	51.72
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	152.30
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	209.73
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	51.72
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	161.18
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	135.55
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	70.08
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	193.38
					<b>Check # 50204 Total Amount</b>	<b>1,737.86</b>
50205	10/22/2020	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MOW GROUNDS AND FOOTBALL FIELD	2,100.00
						<b>Check # 50205 Total Amount</b>
50206	10/22/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	28 HOURS AT \$55/HR	1,540.00
						<b>Check # 50206 Total Amount</b>
50207	10/22/2020	NATIONAL TIME AND SIGNAL CORPORATION	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	SERVICE CALL	620.00
						<b>Check # 50207 Total Amount</b>
50208	10/22/2020	SET SEG	11-1-261-2840-000-0000-00000-000000-	WORKERS COMP	PREMIUM STATEMENT FUND YEAR 2019-2020	244.00
						<b>Check # 50208 Total Amount</b>

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50210	10/29/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	66.03
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	50.80
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	199.78
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	64.19
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	131.18
<b>Check # 50210 Total Amount</b>						<b>511.98</b>
50211	10/29/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	2020-21 EDGENUITY LICENSES - 2	1,100.00
			<b>Check # 50211 Total Amount</b>			
50213	10/23/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF 10/23/2020 HOURLY	1,660.28
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF 10/23/2020 HOURLY	1,888.34
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF 10/23/2020 HOURLY	640.44
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF 10/23/2020 HOURLY	24.89
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF 10/23/2020 HOURLY	4,119.18
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF 10/23/2020 HOURLY	663.32
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF 10/23/2020 HOURLY	1,535.61
			25-1-297-3190-000-0000-000000-002019-	CONTRACTED STAFF COVID 19	EDUSTAFF 10/23/2020 HOURLY	135.48
<b>Check # 50213 Total Amount</b>						<b>10,667.54</b>
50215	10/30/2020	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	gfs oCTOBER 2020	115.05
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	gfs oCTOBER 2020	-95.72
			25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	gfs oCTOBER 2020	9,143.88
			25-1-297-5612-000-0000-000000-000000-	CATERING	gfs oCTOBER 2020	128.33
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	gfs oCTOBER 2020	52.87
			25-1-297-5990-000-0000-000000-002019-	FS MISC SUPPLIES COVID 19	gfs oCTOBER 2020	83.00
<b>Check # 50215 Total Amount</b>						<b>9,427.41</b>
50216	11/05/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	64.19
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	144.00
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	64.19
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	155.78
<b>Check # 50216 Total Amount</b>						<b>428.16</b>
50217	11/05/2020	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	OCTOBER MOWING	1,300.00
			<b>Check # 50217 Total Amount</b>			
50219	11/05/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT 10/20 - 10/29/2020	1,540.00
			<b>Check # 50219 Total Amount</b>			

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50220	11/05/2020	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	3 LATITUDE 5500	2,667.00
						<b>Check # 50220 Total Amount</b>
50221	11/05/2020	RICOH USA INC	11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	BW COPIES	11.47
						<b>Check # 50221 Total Amount</b>
50222	11/12/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	67.97
						170.61
						95.34
						214.18
						<b>Check # 50222 Total Amount</b>
50223	11/12/2020	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	PLUMBING REPAIRS	341.00
						2,600.00
						<b>Check # 50223 Total Amount</b>
50225	11/06/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF 11-6-2020 HOURLY	2,746.10
						400.24
						61.95
						1,691.78
						328.32
						12.50
						2,767.63
						815.73
						1,603.88
						158.06
<b>Check # 50225 Total Amount</b>	<b>10,586.19</b>					
50226	11/13/2020	EDUSTAFF LLC	11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	EDUSTAFF HOURLY 11-13-2020	8,850.11
						<b>Check # 50226 Total Amount</b>
50227	11/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	DECEMBER 2020	20,851.26
						7,512.89
						<b>Check # 50227 Total Amount</b>
50228	11/20/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	122.70
						161.69
						136.83
						213.08
						<b>Check # 50228 Total Amount</b>

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50229	11/20/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00	
						<b>Check # 50229 Total Amount</b>	<b>1,540.00</b>
50230	11/20/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-283-8220-000-0000-000000-000000-	SUB CALLING SYSTEM	FRONTLINE TECHNOLOGIES GROUP SY 2020-21	1,187.95	
						<b>Check # 50230 Total Amount</b>	<b>1,187.95</b>
50231	11/20/2020	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	DECEMBER 2020 INSURANCE	1,532.07	
				11-2-451 -0250-000-0000-000000-000000-	SET VISION	DECEMBER 2020 INSURANCE	319.70
				25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	DECEMBER 2020 INSURANCE	-330.20
				25-2-451 -0250-000-0000-000000-000000-	SET VISION	DECEMBER 2020 INSURANCE	-63.94
				<b>Check # 50231 Total Amount</b>	<b>1,457.63</b>		
50234	12/04/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	357.10	
				25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	362.47
				<b>Check # 50234 Total Amount</b>	<b>719.57</b>		
50235	12/04/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	REMC ANNUAL	1,792.14	
						<b>Check # 50235 Total Amount</b>	<b>1,792.14</b>
50236	12/04/2020	RICOH USA INC	11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	PRINTING FEES 11/1-11/30/2020	11.25	
				11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	PRINTING FEES 9/1-11/30/2020	242.40
				11-1-113-4220-000-0000-04417-000000-	COPIER LEASE	PRINTING CHARGES 9/1-11/30/2020	72.01
				<b>Check # 50236 Total Amount</b>	<b>325.66</b>		
50237	11/30/2020	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	GFS NOV 2020	-80.72	
				25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	GFS NOV 2020	7,728.01
				25-1-297-5612-000-0000-000000-000000-	CATERING	GFS NOV 2020	103.20
				25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	GFS NOV 2020	240.66
				<b>Check # 50237 Total Amount</b>	<b>7,991.15</b>		
50238	11/20/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 11/20/2020	4,908.80	
				11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 11/20/2020	510.78
				11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 11/20/2020	783.84
				11-1-118-8220-000-3400-04416-008003-02021	PYMT TO PUBLIC SCHL FOR SERV	SUB PAY 11/20/2020	106.20
				11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 11/20/2020	45.55
				11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 11/20/2020	75.83
				<b>Check # 50238 Total Amount</b>	<b>6,431.00</b>		
50240	11/20/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	HOURLY STAFF 11/20/202	2,214.08	



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			11-1-118-3190-000-3400-04416-008005-02021	GSRP CONTRACTED SERVICES	HOURLY STAFF 11/20/202	65.13
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	HOURLY STAFF 11/20/202	1,711.22
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	HOURLY STAFF 11/20/202	531.56
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	HOURLY STAFF 11/20/202	565.04
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	HOURLY STAFF 11/20/202	3,238.56
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	HOURLY STAFF 11/20/202	585.00
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	HOURLY STAFF 11/20/202	810.10
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	HOURLY STAFF 11/20/202	1,343.89
			25-1-297-3190-000-0000-000000-002019-	CONTRACTED STAFF COVID 19	HOURLY STAFF 11/20/202	129.03
					<b>Check # 50240 Total Amount</b>	<b>11,193.61</b>
<b>50241</b>	<b>11/24/2020</b>	<b>EDUSTAFF LLC</b>	25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF FS	237.81
					<b>Check # 50241 Total Amount</b>	<b>237.81</b>
<b>50242</b>	<b>12/14/2020</b>	<b>CEDAR CREST DAIRY INC</b>	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	251.42
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	58.66
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	332.55
					<b>Check # 50242 Total Amount</b>	<b>642.63</b>
<b>50243</b>	<b>12/14/2020</b>	<b>KATHERINE GORKOWSKI</b>	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,310.00
					<b>Check # 50243 Total Amount</b>	<b>2,310.00</b>
<b>50244</b>	<b>11/16/2020</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHER	4,052.12
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHER	611.24
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHER	611.24
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	EDUSTAFF TEACHER	172.10
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF TEACHER	429.70
					<b>Check # 50244 Total Amount</b>	<b>5,876.40</b>
<b>50245</b>	<b>12/21/2020</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>	11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	374.96
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	2020-21 EIDEX SVCX	1,050.00
					<b>Check # 50245 Total Amount</b>	<b>1,424.96</b>
<b>50246</b>	<b>12/21/2020</b>	<b>SET SEG</b>	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JAN 2021 INSURANCE	1,851.77
					<b>Check # 50246 Total Amount</b>	<b>1,851.77</b>
<b>50247</b>	<b>12/22/2020</b>	<b>FRONTIER COMMUNICATIONS</b>	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM 12/13/2020 - 1/12/2021	50.51
					<b>Check # 50247 Total Amount</b>	<b>50.51</b>
<b>50248</b>	<b>12/22/2020</b>	<b>T-MOBILE USA INC</b>	11-1-225-3410-000-0000-000000-002019-	COVID HOT SPOTS	HOT SPOTS	1,000.00

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					<b>Check # 50248 Total Amount</b>	<b>1,000.00</b>
50249	12/30/2020	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES		-51.62
			25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19		4,340.08
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES		78.44
					<b>Check # 50249 Total Amount</b>	<b>4,366.90</b>
50250	12/07/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDSTAFF HOURLY 12-4-2020	1,408.45
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDSTAFF HOURLY 12-4-2020	3,045.79
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDSTAFF HOURLY 12-4-2020	631.90
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDSTAFF HOURLY 12-4-2020	3,136.13
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDSTAFF HOURLY 12-4-2020	426.22
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDSTAFF HOURLY 12-4-2020	151.61
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDSTAFF HOURLY 12-4-2020	1,405.50
					<b>Check # 50250 Total Amount</b>	<b>10,205.60</b>
50251	12/08/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 12-4-2020	3,905.80
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 12-4-2020	106.20
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 12-4-2020	106.20
				<b>Check # 50251 Total Amount</b>	<b>4,118.20</b>	
50253	12/18/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF SUBS 12-18-2020	2,479.76
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF SUBS 12-18-2020	743.40
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF SUBS 12-18-2020	1,397.76
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF SUBS 12-18-2020	718.64
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF SUBS 12-18-2020	2,904.92
			11-1-293-3190-000-0000-000000-005000-	ATHLETICS-PRCHS SVCS-OFFICIALS	EDUSTAFF SUBS 12-18-2020	1,287.00
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF SUBS 12-18-2020	666.14
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF SUBS 12-18-2020	1,587.22
			25-1-297-3190-000-0000-000000-002019-	CONTRACTED STAFF COVID 19	EDUSTAFF SUBS 12-18-2020	167.73
		<b>Check # 50253 Total Amount</b>	<b>11,952.57</b>			
50254	12/31/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 12-31-2020	1,799.50
					<b>Check # 50254 Total Amount</b>	<b>1,799.50</b>
50255	12/24/2020	EDUSTAFF LLC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 12-24-2020	154.83
				<b>Check # 50255 Total Amount</b>	<b>154.83</b>	
50256	12/31/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 12-31-2020	1,160.61
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 12-31-2020	467.73

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			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 12-31-2020	691.87
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 12-31-2020	2,295.64
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 12-31-2020	398.00
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 12-31-2020	900.53
			25-1-297-3190-000-0000-000000-002019-	CONTRACTED STAFF COVID 19	EDUSTAFF HOURLY 12-31-2020	180.64
					<b>Check # 50256 Total Amount</b>	<b>6,095.02</b>
50257	12/16/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	JANUARY 2021 INSURANCE PAYMENT	20,704.46
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	JANUARY 2021 INSURANCE PAYMENT	7,268.71
					<b>Check # 50257 Total Amount</b>	<b>27,973.17</b>
50258	12/19/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 12-18-2020	3,894.00
					<b>Check # 50258 Total Amount</b>	<b>3,894.00</b>
50259	01/12/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	228.91
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	388.77
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	388.77
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	261.23
					<b>Check # 50259 Total Amount</b>	<b>1,267.68</b>
50260	01/18/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	356.28
					<b>Check # 50260 Total Amount</b>	<b>356.28</b>
50261	01/18/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIR	115.85
					<b>Check # 50261 Total Amount</b>	<b>115.85</b>
50262	01/18/2021	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	FEB 2021 PREMIUM	1,851.77
					<b>Check # 50262 Total Amount</b>	<b>1,851.77</b>
50263	01/20/2021	EDUSTAFF LLC	11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	EDUSTAFF COACHES 1-20-2021	1,287.00
					<b>Check # 50263 Total Amount</b>	<b>1,287.00</b>
50264	01/25/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	196.00
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	140.91
					<b>Check # 50264 Total Amount</b>	<b>336.91</b>
50265	01/25/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
					<b>Check # 50265 Total Amount</b>	<b>3,080.00</b>
50266	01/25/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	SERVICE FEE ADJUSTMENT	10,317.13

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		DISTRICT	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	ILLUMINATE ED SPED	685.00
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	ILLUMINATE ED INSPECT ITEM BANK	708.58
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES		2,135.72
					<b>Check # 50266 Total Amount</b>	<b>13,846.43</b>
50268	01/25/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,930.89
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,931.61
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,023.61
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	127.50
					<b>Check # 50268 Total Amount</b>	<b>5,013.61</b>
50269	01/25/2021	RICOH USA INC	11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	COPY OVERAGE	7.49
					<b>Check # 50269 Total Amount</b>	<b>7.49</b>
50270	01/22/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	February 2021 Insurance Payment	20,191.48
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	February 2021 Insurance Payment	6,947.55
					<b>Check # 50270 Total Amount</b>	<b>27,139.03</b>
50271	02/01/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	128.33
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	51.75
					<b>Check # 50271 Total Amount</b>	<b>180.08</b>
50272	02/01/2021	INGHAM COUNTY TREASURER	11-0111-0000-000-0000-000000-006800-	DELINQUENT TAXES	WINTER 2020	180.88
					<b>Check # 50272 Total Amount</b>	<b>180.88</b>
50273	02/01/2021	ALARM MANAGEMENT II LLC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	MONTHLY SERVICE FEE	238.50
					<b>Check # 50273 Total Amount</b>	<b>238.50</b>
50274	01/29/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING	3,575.40
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING	239.69
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING	291.31
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	EDUSTAFF TEACHING	212.40
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF TEACHING	106.20
					<b>Check # 50274 Total Amount</b>	<b>4,425.00</b>
50275	01/31/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	GFS JAN 2021	46.02
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	GFS JAN 2021	-89.54
			25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	GFS JAN 2021	8,841.64
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	GFS JAN 2021	144.66
					<b>Check # 50275 Total Amount</b>	<b>8,942.78</b>
50276	01/29/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 1-29-2021	1,859.64

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			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 1-29-2021	1,310.99
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 1-29-2021	1,250.85
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 1-29-2021	1,194.09
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 1-29-2021	2,329.50
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	EDUSTAFF HOURLY 1-29-2021	1,287.00
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 1-29-2021	728.19
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 1-29-2021	151.36
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 1-29-2021	552.76
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 1-29-2021	1,615.22
					<b>Check # 50276 Total Amount</b>	<b>12,279.60</b>
<b>50277</b>	<b>01/15/2021</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 1-12021	1,917.50
					<b>Check # 50277 Total Amount</b>	<b>1,917.50</b>
<b>50278</b>	<b>01/15/2021</b>	<b>EDUSTAFF LLC</b>	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 1-15-2021	993.68
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 1-15-2021	638.12
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 1-15-2021	1,207.18
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 1-15-2021	423.31
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 1-15-2021	2,186.26
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 1-15-2021	978.86
			25-1-297-3190-000-0000-000000-002019-	CONTRACTED STAFF COVID 19	EDUSTAFF HOURLY 1-15-2021	138.19
					<b>Check # 50278 Total Amount</b>	<b>6,565.60</b>
<b>50279</b>	<b>02/08/2021</b>	<b>CEDAR CREST DAIRY INC</b>	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	116.74
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	76.69
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	65.16
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.10
					<b>Check # 50279 Total Amount</b>	<b>390.69</b>
<b>50280</b>	<b>02/08/2021</b>	<b>MYERS PLUMBING &amp; HEATING INC</b>	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	695.00
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,467.05
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,515.64
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	278.14
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	288.00
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	131.08
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	465.77
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	364.63
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE		8,631.00
					<b>Check # 50280 Total Amount</b>	<b>14,836.31</b>

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50281	02/08/2021	SPARTAN COMMERCIAL ROOFING LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	375.00
50282	02/12/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,430.00
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
50283	02/22/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	140.91
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	210.12
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	141.85
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	117.99
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	80.05
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	184.43
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	257.48
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	51.50
				<b>Check # 50283 Total Amount</b>	<b>1,184.33</b>	
50284	02/22/2021	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	ENROLLMENTS	12,542.36
			11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	ENROLLMENTS	1,258.60
			11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	ENROLLMENTS	629.30
				<b>Check # 50284 Total Amount</b>	<b>14,430.26</b>	
50285	02/22/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	200.00
				<b>Check # 50285 Total Amount</b>	<b>200.00</b>	
50286	02/22/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRAMS[PORTATION	351.64
				<b>Check # 50286 Total Amount</b>	<b>351.64</b>	
50287	02/22/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	385.86
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	3,355.99
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	231.62
				<b>Check # 50287 Total Amount</b>	<b>3,973.47</b>	
50288	02/22/2021	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MARCH 2021 PREMIUM	1,654.70
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MARCH 2021 PREMIUM	197.07
				<b>Check # 50288 Total Amount</b>	<b>1,851.77</b>	
50289	02/10/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	MARCH 2021 INSURANCE PAYMENT	26,643.68
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	MARCH 2021 INSURANCE PAYMENT	6,947.55

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					<b>Check # 50289 Total Amount</b>	<b>33,591.23</b>
50290	03/01/2021	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	57.90
						<b>Check # 50290 Total Amount</b>
50291	03/01/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	115.91
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	90.77
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	119.61
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	115.91
					<b>Check # 50291 Total Amount</b>	<b>442.20</b>
50292	03/01/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	EARLY COLLEGE	23,603.01
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	STARNET	3,840.00
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	TECH SVCS Q1 Q2	25,580.00
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	TECHNOLOGY	18,259.28
					<b>Check # 50292 Total Amount</b>	<b>71,282.29</b>
50293	03/01/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	949.05
						<b>Check # 50293 Total Amount</b>
50294	03/01/2021	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	3.30
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	3.84
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.22
					<b>Check # 50294 Total Amount</b>	<b>7.36</b>
50295	02/28/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	GFS 2-28-2028	390.24
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	GFS 2-28-2028	-61.51
			25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	GFS 2-28-2028	5,334.46
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	GFS 2-28-2028	12.45
			25-1-297-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	GFS 2-28-2028	47.99
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	GFS 2-28-2028	336.87
					<b>Check # 50295 Total Amount</b>	<b>6,060.50</b>
50296	02/12/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 2-21-2021	3,209.60
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 2-21-2021	212.40
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 2-21-2021	106.20
			11-1-118-8220-000-3400-04416-008003-02021	PYMT TO PUBLIC SCHL FOR SERV	EDUSTAFF TEACHING 2-21-2021	531.00
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF TEACHING 2-21-2021	212.40
					<b>Check # 50296 Total Amount</b>	<b>4,271.60</b>

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50297	02/12/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	2-12-2021 EDUSTAFF HOURLY	1,066.97
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	2-12-2021 EDUSTAFF HOURLY	1,667.94
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	2-12-2021 EDUSTAFF HOURLY	1,053.94
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	2-12-2021 EDUSTAFF HOURLY	985.60
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	2-12-2021 EDUSTAFF HOURLY	2,734.21
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	2-12-2021 EDUSTAFF HOURLY	417.34
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	2-12-2021 EDUSTAFF HOURLY	345.38
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	2-12-2021 EDUSTAFF HOURLY	990.07
			25-1-297-3190-000-0000-000000-002019-	CONTRACTED STAFF COVID 19	2-12-2021 EDUSTAFF HOURLY	134.90
					<b>Check # 50297 Total Amount</b>	<b>9,396.35</b>
50298	02/26/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 2-26/2021	2,590.10
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 2-26/2021	121.39
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 2-26/2021	394.42
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	EDUSTAFF TEACHING 2-26/2021	15.19
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF TEACHING 2-26/2021	106.20
					<b>Check # 50298 Total Amount</b>	<b>3,227.30</b>
50299	02/26/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 2-26-2021	1,016.07
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 2-26-2021	1,965.25
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 2-26-2021	996.56
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 2-26-2021	682.35
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 2-26-2021	2,424.93
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 2-26-2021	195.72
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 2-26-2021	690.76
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 2-26-2021	972.04
			25-1-297-3190-000-0000-000000-002019-	CONTRACTED STAFF COVID 19	EDUSTAFF HOURLY 2-26-2021	78.96
					<b>Check # 50299 Total Amount</b>	<b>9,022.64</b>
50300	03/05/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	80.97
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	117.76
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	66.55
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	168.04
					<b>Check # 50300 Total Amount</b>	<b>433.32</b>
50301	03/05/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,102.67
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,981.55
					<b>Check # 50301 Total Amount</b>	<b>3,084.22</b>



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50302	03/15/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,200.00
						<b>Check # 50302 Total Amount</b>
50303	03/15/2021	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	104.67
				COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	3.09
				COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	122.11
				COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	3.60
				SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	6.98
				SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.21
<b>Check # 50303 Total Amount</b>						<b>240.66</b>
50304	03/19/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	52.77
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	205.38
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	183.78
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	147.79
<b>Check # 50304 Total Amount</b>						<b>589.72</b>
50305	03/24/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	APRIL 2021 INSURANCE PAYMENT	0.01
				ER HEALTH	APRIL 2021 INSURANCE PAYMENT	21,208.68
				EE HEALTH	APRIL 2021 INSURANCE PAYMENT	6,217.06
<b>Check # 50305 Total Amount</b>						<b>27,425.75</b>
50306	03/29/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	89.26
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	393.75
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	142.03
<b>Check # 50306 Total Amount</b>						<b>625.04</b>
50307	03/29/2021	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	APRIL 2021 PREMIUM	1,654.70
				SET DENTAL	APRIL 2021 PREMIUM	197.07
<b>Check # 50307 Total Amount</b>						<b>1,851.77</b>
50308	04/02/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	206.33
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	28.25
<b>Check # 50308 Total Amount</b>						<b>234.58</b>
50309	04/02/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,310.00
						<b>Check # 50309 Total Amount</b>
50310	04/02/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	BUSINESS SVCS	48,928.00
						<b>Check # 50310 Total Amount</b>

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50311	04/02/2021	KELLY GILLESPIE	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	2,000.00			
						<b>Check # 50311 Total Amount</b>	<b>2,000.00</b>		
50312	04/02/2021	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	23.31			
						<b>Check # 50312 Total Amount</b>	<b>23.31</b>		
50313	04/02/2021	MYERS PLUMBING & HEATING INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE	1,673.51			
						<b>Check # 50313 Total Amount</b>	<b>1,673.51</b>		
50314	04/02/2021	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	3 DELL DOCK	420.00			
						<b>Check # 50314 Total Amount</b>	<b>420.00</b>		
50315	03/31/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE MARCH 2021	436.30			
						25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE MARCH 2021	-85.67
						25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	FOOD SERVICE MARCH 2021	7,516.61
						25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE MARCH 2021	430.58
						25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE MARCH 2021	183.86
						<b>Check # 50315 Total Amount</b>	<b>8,481.68</b>		
50316	03/26/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 3/8 - 3/19/2021	4,059.20			
						11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 3/8 - 3/19/2021	436.60
						<b>Check # 50316 Total Amount</b>	<b>4,495.80</b>		
50317	03/26/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 3-26-2021	1,955.05			
						11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 3-26-2021	3,711.84
						11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 3-26-2021	1,396.76
						11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 3-26-2021	1,693.24
						11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 3-26-2021	2,079.45
						11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 3-26-2021	192.85
						23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 3-26-2021	690.76
						25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 3-26-2021	1,392.59
						25-1-297-3190-000-0000-000000-002019-	CONTRACTED STAFF COVID 19	EDUSTAFF HOURLY 3-26-2021	26.32
						<b>Check # 50317 Total Amount</b>	<b>13,138.86</b>		
50319	03/12/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 2/21 - 3/6/2021	4,708.20			
						11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 2/21 - 3/6/2021	186.59
						11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 2/21 - 3/6/2021	344.41
						11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF TEACHING 2/21 - 3/6/2021	849.60
						<b>Check # 50319 Total Amount</b>	<b>6,088.80</b>		
50320	03/12/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 2/21 - 3/6/2021	1,723.26			

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			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 2/21 - 3/6/2021	2,868.39
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 2/21 - 3/6/2021	1,250.10
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 2/21 - 3/6/2021	1,197.26
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 2/21 - 3/6/2021	908.12
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 2/21 - 3/6/2021	2,253.48
			11-1-293-3190-000-0000-000000-005000-	ATHLETICS-PRCHS SVCS-OFFICIALS	EDUSTAFF HOURLY 2/21 - 3/6/2021	236.90
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 2/21 - 3/6/2021	365.52
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 2/21 - 3/6/2021	621.69
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 2/21 - 3/6/2021	1,471.59
					<b>Check # 50320 Total Amount</b>	<b>12,896.31</b>
<b>50325</b>	<b>04/19/2021</b>	<b>CEDAR CREST DAIRY INC</b>	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.51
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	53.72
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	180.42
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	39.34
					<b>Check # 50325 Total Amount</b>	<b>427.99</b>
<b>50326</b>	<b>04/19/2021</b>	<b>SET SEG</b>	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MAY 2021 PREMIUM	1,260.56
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MAY 2021 PREMIUM	197.07
					<b>Check # 50326 Total Amount</b>	<b>1,457.63</b>
<b>50327</b>	<b>04/19/2021</b>	<b>SPORTS AND APPAREL OF MICHIGAN INC</b>	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	APPAREL	532.50
					<b>Check # 50327 Total Amount</b>	<b>532.50</b>
<b>50328</b>	<b>04/09/2021</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	4/9/2021 EDUSTAFF TEACHING	4,442.70
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	4/9/2021 EDUSTAFF TEACHING	578.20
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	4/9/2021 EDUSTAFF TEACHING	1,215.40
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	4/9/2021 EDUSTAFF TEACHING	106.20
					<b>Check # 50328 Total Amount</b>	<b>6,342.50</b>
<b>50330</b>	<b>04/09/2021</b>	<b>EDUSTAFF LLC</b>	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY	1,934.46
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY	1,355.71
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY	3,288.53
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY	1,459.46
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY	3,086.26
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	EDUSTAFF HOURLY	12,124.13
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY	449.00
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY	621.69
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY	1,351.90

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					<b>Check # 50330 Total Amount</b>	<b>25,671.14</b>
50331	04/26/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	52.22
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	114.14
					<b>Check # 50331 Total Amount</b>	<b>166.36</b>
50332	04/26/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
					<b>Check # 50332 Total Amount</b>	<b>1,540.00</b>
50333	04/26/2021	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	4 LATITUDE 5510	656.00
					<b>Check # 50333 Total Amount</b>	<b>656.00</b>
50334	04/26/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	4-23-2021 EDUSTAFF HOURLY	863.34
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	4-23-2021 EDUSTAFF HOURLY	1,544.75
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	4-23-2021 EDUSTAFF HOURLY	538.96
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	4-23-2021 EDUSTAFF HOURLY	773.96
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	4-23-2021 EDUSTAFF HOURLY	2,816.46
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	4-23-2021 EDUSTAFF HOURLY	2,808.82
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	4-23-2021 EDUSTAFF HOURLY	143.91
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	4-23-2021 EDUSTAFF HOURLY	696.52
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	4-23-2021 EDUSTAFF HOURLY	663.72
					<b>Check # 50334 Total Amount</b>	<b>10,850.44</b>
50335	04/26/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	4-23-2021 EDUSTAFF TEACHING	2,719.90
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	4-23-2021 EDUSTAFF TEACHING	606.75
			11-1-118-8220-000-3400-04416-008003-02021	PYMT TO PUBLIC SCHL FOR SERV	4-23-2021 EDUSTAFF TEACHING	106.20
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	4-23-2021 EDUSTAFF TEACHING	101.25
		<b>Check # 50335 Total Amount</b>	<b>3,534.10</b>			
50336	04/30/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	38.94
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	230.95
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	139.80
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	178.73
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	167.45
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	165.46
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	92.04
					<b>Check # 50336 Total Amount</b>	<b>1,013.37</b>
50337	04/30/2021	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	4 LATITUDE 5510	3,244.00
					<b>Check # 50337 Total Amount</b>	<b>3,244.00</b>

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50338	04/30/2021	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	6.37
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	7.42
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.42
			<b>Check # 50338 Total Amount</b>			
50340	04/30/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	GORDON FOOD SERVICE APR 2021	78.93
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	GORDON FOOD SERVICE APR 2021	-51.92
			25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	GORDON FOOD SERVICE APR 2021	4,906.39
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	GORDON FOOD SERVICE APR 2021	39.38
			25-1-297-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	GORDON FOOD SERVICE APR 2021	57.18
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	GORDON FOOD SERVICE APR 2021	111.38
<b>Check # 50340 Total Amount</b>					<b>5,141.34</b>	
50341	04/13/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	MAY PREMIUM	24,609.68
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	MAY PREMIUM	7,457.20
<b>Check # 50341 Total Amount</b>					<b>32,066.88</b>	
50342	05/07/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	127.41
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	139.80
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	66.38
<b>Check # 50342 Total Amount</b>					<b>333.59</b>	
50343	05/07/2021	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	LAWN CARE	1,650.00
<b>Check # 50343 Total Amount</b>					<b>1,650.00</b>	
50344	05/07/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
<b>Check # 50344 Total Amount</b>					<b>1,540.00</b>	
50345	05/07/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION NOV 2020	13,166.35
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION DEC 2020	7,579.88
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION JAN 2021	15,561.57
			11-1-271-8220-000-0000-000000-0050000-	ATHLETIC TRI P TRANSPORTATION	ATHLETIC TRIPS FEB 2021	1,845.38
			11-1-282-3191-000-0000-000000-000000-	WEB PAGE/LOGO	WEBSITE SUPPORT	633.75
<b>Check # 50345 Total Amount</b>					<b>38,786.93</b>	
50346	05/07/2021	PRESIDIO HOLDINGS INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	3 STAFF 3510 NOTEBOOKS	531.00
<b>Check # 50346 Total Amount</b>					<b>531.00</b>	
50347	05/07/2021	PURITY CYLINDER GASES INCORPORATED	11-1-113-5113-000-0000-04417-000000-	HS ART	ACETYLENE	53.95
<b>Check # 50347 Total Amount</b>					<b>53.95</b>	

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50348	05/07/2021	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	4.88
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	5.68
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.32
			<b>Check # 50348 Total Amount</b>			
50349	05/07/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 5/7/2021	1,682.93
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 5/7/2021	2,426.70
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 5/7/2021	1,058.80
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 5/7/2021	1,304.66
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 5/7/2021	3,296.84
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 5/7/2021	362.26
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 5/7/2021	690.76
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 5/7/2021	1,625.19
<b>Check # 50349 Total Amount</b>					<b>12,448.14</b>	
50350	05/07/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 5-7-2021	5,037.42
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 5-7-2021	339.84
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 5-7-2021	1,705.02
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	EDUSTAFF TEACHING 5-7-2021	227.82
<b>Check # 50350 Total Amount</b>					<b>7,310.10</b>	
50351	05/13/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	169.81
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	66.41
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	221.09
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	66.41
<b>Check # 50351 Total Amount</b>					<b>523.72</b>	
50352	05/24/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	116.01
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	52.96
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	195.03
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	52.96
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	180.74
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	79.86
<b>Check # 50352 Total Amount</b>					<b>677.56</b>	
50353	05/24/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
			<b>Check # 50353 Total Amount</b>			
50354	05/24/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	15,126.66

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					<b>Check # 50354 Total Amount</b>	<b>15,126.66</b>
50355	05/24/2021	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JUNE 2021 INSURANCE	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JUNE 2021 INSURANCE	1,457.64
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JUNE 2021 INSURANCE	197.07
						<b>Check # 50355 Total Amount</b>
50356	05/21/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	HEALTH INSURANCE JUNE 2021	23,293.40
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	HEALTH INSURANCE JUNE 2021	6,988.43
						<b>Check # 50356 Total Amount</b>
50357	05/21/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY	1,441.64
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY	2,862.06
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY	1,199.09
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY	1,181.48
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY	3,099.28
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY	342.51
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY	690.76
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY	1,349.92
			<b>Check # 50357 Total Amount</b>	<b>12,166.74</b>		
50358	05/21/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING	5,616.80
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING	188.80
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING	1,237.13
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	EDUSTAFF TEACHING	106.20
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	EDUSTAFF TEACHING	167.07
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF TEACHING	106.20
			<b>Check # 50358 Total Amount</b>	<b>7,422.20</b>		
50359	06/02/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	25.22
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	201.34
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	53.80
			<b>Check # 50359 Total Amount</b>	<b>280.36</b>		
50361	05/31/2021	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE MAY 2021	-55.92
			25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	FOOD SERVICE MAY 2021	5,311.17
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE MAY 2021	77.58
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE MAY 2021	178.60
			<b>Check # 50361 Total Amount</b>	<b>5,511.43</b>		

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50362	06/07/2021	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MOWING		2,150.00
						<b>Check # 50362 Total Amount</b>	<b>2,150.00</b>
50363	06/07/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT		1,540.00
						<b>Check # 50363 Total Amount</b>	<b>1,540.00</b>
50365	06/07/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION		3,323.83
							12,822.01
							1,252.00
						<b>Check # 50365 Total Amount</b>	<b>17,397.84</b>
50366	06/07/2021	PURITY CYLINDER GASES INCORPORATED	11-1-113-5113-000-0000-04417-000000-	HS ART	HS ART		25.70
						<b>Check # 50366 Total Amount</b>	<b>25.70</b>
50367	06/07/2021	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0056-000-0000-000000-000000-	EVA RYAN MEMORIAL FUND	MEM DAY RUN APPAREL		834.30
						<b>Check # 50367 Total Amount</b>	<b>834.30</b>
50368	06/10/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS		282.47
							268.11
						<b>Check # 50368 Total Amount</b>	<b>550.58</b>
50370	06/10/2021	RICOH USA INC	11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	COPIER LEASE		426.89
							14.22
						<b>Check # 50370 Total Amount</b>	<b>441.11</b>
50371	06/18/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS		313.20
							227.45
						<b>Check # 50371 Total Amount</b>	<b>540.65</b>
50372	06/18/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	EARLY COLLEGE		23,603.01
							1,584.70
							17,559.22
							17,252.11
							22,829.62
							851.60
							81.25
							1,050.00
<b>Check # 50372 Total Amount</b>	<b>84,811.51</b>						
50373	06/18/2021	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC		31.84



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						<b>Check # 50373 Total Amount</b>	<b>31.84</b>
50374	06/18/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE			1,657.50
						<b>Check # 50374 Total Amount</b>	<b>1,657.50</b>
50375	06/25/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS		252.55
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS		277.43
						<b>Check # 50375 Total Amount</b>	<b>529.98</b>
50376	06/25/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-231-3180-000-0000-000000-000000-	BOARD OF EDUCATION/AUDIT	REIMBURSEMENT FOR 2019-20 AUDIT		18,250.00
			11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	BUSINESS SERVICES		48,928.00
						<b>Check # 50376 Total Amount</b>	<b>67,178.00</b>
50378	06/25/2021	SET SEG	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	WORKER'S COMP FY 2022		7,516.00
						<b>Check # 50378 Total Amount</b>	<b>7,516.00</b>
50379	06/25/2021	SET SEG	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	PROPERTY/CASUALTY INSURANCE FY 2022		34,371.00
						<b>Check # 50379 Total Amount</b>	<b>34,371.00</b>
50382	06/04/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION			990.45
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF			3,376.84
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF			804.50
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE			590.74
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS			3,273.81
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC			377.03
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL			690.76
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE			1,333.62
						<b>Check # 50382 Total Amount</b>	<b>11,437.75</b>
50383	06/04/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING		4,867.50
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING		159.30
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING		1,372.80
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	EDUSTAFF TEACHING		202.50
						<b>Check # 50383 Total Amount</b>	<b>6,602.10</b>
50384	06/24/2021	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JULY 2021 PREMIUM		-0.01
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2021 PREMIUM		197.07
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2021 PREMIUM		1,457.64
						<b>Check # 50384 Total Amount</b>	<b>1,654.70</b>
50385	06/25/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2021 PREMIUM		6,988.43

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		MICHIGAN	11-2-192-0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2021 PREMIUM	23,293.40
					<b>Check # 50385 Total Amount</b>	<b>30,281.83</b>
50386	06/18/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY	274.59
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY	5,318.46
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	EDUSTAFF HOURLY	1,287.00
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY	621.69
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY	735.53
				<b>Check # 50386 Total Amount</b>	<b>8,237.27</b>	
50387	06/18/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING	413.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING	88.50
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING	88.50
				<b>Check # 50387 Total Amount</b>	<b>590.00</b>	
50388	06/30/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	JUNE 2021 FOOD SERVICE	748.97
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	JUNE 2021 FOOD SERVICE	-85.03
			25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	JUNE 2021 FOOD SERVICE	-398.29
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	JUNE 2021 FOOD SERVICE	7,426.60
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	JUNE 2021 FOOD SERVICE	93.38
			25-1-297-5991-000-8580-000000-000000-	F/S SUMMER PAPER	JUNE 2021 FOOD SERVICE	42.50
				<b>Check # 50388 Total Amount</b>	<b>7,828.13</b>	
<b>Total Checks</b>						<b>2,217,806.71</b>