

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2021 TO 06/30/2022**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11025	07/02/2021	CDW GOVERNMENT INC	11-1-118-6420-000-3400-04416-008056-	GSRP - EQUIP < \$2,500	LAT 3510	3,713.05
					Check # 11025 Total Amount	3,713.05
11026	07/02/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	762.47
					Check # 11026 Total Amount	762.47
11027	07/02/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	JUN 2021 ELEMENTARY GAS	161.94
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	JUNE 2021 HS GAS	355.50
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS JUN 2021 GAS	18.04
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	MAY 2021 HS GAS	92.97
			Check # 11027 Total Amount	628.45		
11028	07/02/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	JUNE LOT RENTAL	150.00
					Check # 11028 Total Amount	150.00
11029	07/02/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY 5/20 - 6/19/2021	49.24
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE HS 6/19 - 7/18/2021	49.24
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE HS 6/19 - 7/18/2021	49.24
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	TELEPHONE HS 6/19 - 7/18/2021	49.24
			Check # 11029 Total Amount	196.96		
11030	07/02/2021	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	SPRING 2021	6,987.00
					Check # 11030 Total Amount	6,987.00
11031	07/02/2021	METALCRAFT INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	FOIL DIE	542.28
					Check # 11031 Total Amount	542.28
11032	07/02/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	663.68
					Check # 11032 Total Amount	663.68

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11033	07/02/2021	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	ENTRY FEE	60.00		
					Check # 11033 Total Amount	60.00		
11034	07/02/2021	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	GOLF	190.00		
					Check # 11034 Total Amount	190.00		
11035	07/02/2021	COLLEEN SCOTT	11-1-127-3210-000-3440-04417-000000-	LOCAL TRAVEL	MILEAGE	467.04		
					Check # 11035 Total Amount	467.04		
11036	07/15/2021	ALL VOLLEYBALL INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	VOLLEYBALL	1,970.30		
					Check # 11036 Total Amount	1,970.30		
11037	07/15/2021	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	2,400.00		
					Check # 11037 Total Amount	2,400.00		
11038	07/15/2021	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	534.07		
					Check # 11038 Total Amount	534.07		
11039	07/15/2021	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	6/1 - 6/30/2021 ELECTRIC	225.03		
					11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	JUNE 2021 ELECTRIC	1,185.02
					11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	JUNE 2021 ELECTRIC	6,081.54
					11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	6/5 - 7/6/2021 ELECTRICITY	28.22
					11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	JUNE 2021 ELECTRIC	283.89
					11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	JUNE 2021 ELECTRIC	173.19
					Check # 11039 Total Amount	7,976.89		
11040	07/15/2021	MEAL MAGIC CORPORATION	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	ANNUAL SUBSCRIPTION	2,895.00		
					Check # 11040 Total Amount	2,895.00		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11041	07/15/2021	MICHIGAN GROUP BENEFITS LLC	11-2-451 -0269-000-0000-00000-000000-	FSA	ADMINISTRATION FEE	18.00
					Check # 11041 Total Amount	18.00
11042	07/15/2021	PAYMENTS	11-1-231-3510-000-0000-00000-000000-	ADVERTISING/PUBLIC NOTICES	BUDGET HEARING AD	45.00
					Check # 11042 Total Amount	45.00
11043	07/15/2021	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	LEASE	166.40
					Check # 11043 Total Amount	166.40
11044	07/15/2021	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	INSPECTION SERVICES	275.58
					Check # 11044 Total Amount	275.58
11045	07/15/2021	STAPLES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUP0PLIES	198.02
					Check # 11045 Total Amount	198.02
11046	07/15/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS MAY 22 - JUN 21 2021	1,000.00
				COVID HOT SPOTS	HOTSPOTS OCT 22 - NOV 21 2021	1,000.00
				Check # 11046 Total Amount	2,000.00	
11047	07/15/2021	UNITED GREENHOUSE SYSTEMS INC	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	REPAIR	9,967.00
					Check # 11047 Total Amount	9,967.00
11048	07/15/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL		674.99
					Check # 11048 Total Amount	674.99
11050	07/15/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 5/15-6/14/2021	52.00
					WATER/SEWER 5/15-6/14/2021	1,112.50
					WATER/SEWER 5/15-6/14/2021	962.50
					WATER/SEWER 5/15-6/14/2021	1,025.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11050	07/15/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 5/15-6/14/2021	77.00	
					Check # 11050 Total Amount	3,229.00	
11051	07/15/2021	SBB ENTERPRISES INC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS		45.46	
					Check # 11051 Total Amount	45.46	
11052	07/20/2021	MICHIGAN HIGH SCHOOL ATHLETIC ASSN	11-1-293-3220-000-0000-000000-005000-	ATHLETIC WORKSHOP/CONF.	REGISTRATION - 2021-22 K. PETTY	20.00	
					Check # 11052 Total Amount	20.00	
11053	07/29/2021	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE 6/8 - 7/7/2021	8.65	
				TELEPHONE - HIGH SCHOOL	HIGH SCHOOL LONG DISTANCE 6/8 - 7/7/2021	10.07	
				TELEPHONE - HIGH SCHOOL	ELEMENTARY LONG DISTANCE 6/8 - 7/7/2021	11.19	
				Check # 11053 Total Amount	29.91		
11054	07/29/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 6/20 - 7/19/2021	49.24	
				TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 7/13 - 8/12/2021	51.38	
				TELEPHONE - HIGH SCHOOL	TELEPHONE HS 7/19 - 8/18/2021	49.17	
				TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 7/19 - 8/18/2021	49.17	
				11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	TELEPHONE HS 7/19 - 8/18/2021	49.17
				Check # 11054 Total Amount	248.13		
11055	07/29/2021	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2021	737.46	
				25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2021	5.40
				25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2021	8.63
				Check # 11055 Total Amount	751.49		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11056	07/29/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	AUGUST 2021	3,223.12
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	AUGUST 2021	600.23
11057	07/29/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	AUGUST 2021	0.02
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	AUGUST 2021	74.88
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	AUGUST 2021	74.85
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	AUGUST 2021	178.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	AUGUST 2021	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	AUGUST 2021	2,358.25
				Check # 11057 Total Amount	2,701.50	
11058	07/29/2021	PAYMENTS	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	FEE	50.00
11059	07/29/2021	PAYMENTS	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	TRACK	200.00
11060	07/29/2021	PAYMENTS	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	TRACK	400.00
11061	07/29/2021	PAYMENTS	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	TREE TRIMMING	400.00
11062	07/29/2021	ANDREW SMITH	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	REIMBURSEMENT	699.83
11063	07/29/2021	SPORTS IMPORTS INC	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	VOLLEYBALL	1,084.55

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11064	07/29/2021	WEBBERVILLE FEED AND GRAIN COMPANY	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	39.86
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	40.22
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	40.33
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	40.24
					Check # 11064 Total Amount	160.65
11065	08/05/2021	CHARLES APPELSTEIN	11-1-111-3220-000-0000-04416-000000-	ELEM WORKSHOP & CONF	TRAINING	3,500.00
			11-1-111-3220-000-0000-04416-000000-	ELEM WORKSHOP & CONF	TRAINING SUPPLIES	767.25
					Check # 11065 Total Amount	4,267.25
11066	08/05/2021	CAPITAL AREA UNITED WAY	11-1-113-3190-000-0000-04417-000000-	HS CONTRACTED SVCS	CAPCAN 2021-22	2,000.00
					Check # 11066 Total Amount	2,000.00
11067	08/05/2021	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MOWING	1,700.00
					Check # 11067 Total Amount	1,700.00
11068	08/05/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE		760.82
					Check # 11068 Total Amount	760.82
11069	08/05/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	JUL 2021 ELEM GAS	125.70
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	JUL 2021 HS GAS	312.86
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS JUL 2021 GAS	17.31
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	JUL 2021 HS GAS	92.18
					Check # 11069 Total Amount	548.05
11070	08/05/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL	150.00
					Check # 11070 Total Amount	150.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11071	08/05/2021	HATCH INC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	ANNUAL SUBSCRIPTION	504.00
					Check # 11071 Total Amount	504.00
11072	08/05/2021	AARON MAYES	11-1-119-5110-000-0000-04416-002019-	SUMMER SCHOOL SUPPLIES	SUPPLIES	45.00
			29-2-732 -0074-000-0000-000000-000000-	ROBOTICS CLUB	ROBOTICS	152.99
			29-2-732 -0074-000-0000-000000-000000-	ROBOTICS CLUB	ROBOTICS	66.99
			Check # 11072 Total Amount	264.98		
11073	08/05/2021	STATE OF MICHIGAN	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	AUGUST 2021 MFA STATE AID NOTE	105.00
					Check # 11073 Total Amount	105.00
11074	08/05/2021	NWEA	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	LICENSE	1,500.00
					Check # 11074 Total Amount	1,500.00
11075	08/05/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	ISABELLA BROWN	24.50
					Check # 11075 Total Amount	24.50
11076	08/05/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	KEEGAN HUGHES JAMIE HUGHES	19.61
					Check # 11076 Total Amount	19.61
11077	08/05/2021	QUILL CORPORATION	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	HS OFFICE SUPPLIES	22.94
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	-40.79
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	HS OFFICE SUPPLIES	121.14
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES		47.97
			Check # 11077 Total Amount	151.26		
11078	08/05/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-000000-002019-	COVID HOT SPOTS	HOTSPOTS JUL 2021	1,000.00
					Check # 11078 Total Amount	1,000.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11079	08/12/2021	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIR	213.75
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	297.00
			11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	INSTALLATION	1,900.00
11081	08/12/2021	JORGENSEN FARM ELEVATOR	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	GROUNDS	1,850.00
11082	08/12/2021	NEOLA INCORPORATED	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	SUBSCRIPTION	1,295.00
11083	08/12/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	JACOB RYAN DOUGLAS	0.17
11084	08/12/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	AMELIA GRACE DOUGLAS	5.17
11085	08/12/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	SEAN MICHAEL DOUGLAS	5.96
11086	08/12/2021	PAYMENTS	11-1-232-3510-000-0000-000000-000000-	EXEC ADMIN - ADVERTISING	ADVERTISING	32.50
11087	08/12/2021	PAYMENTS	11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	REPAIR	30.00
11088	08/12/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES 8/1 - 8/31/2021	608.99
11089	08/12/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 6/15 - 7/15/2021	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WAT	887.50

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11089	08/12/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 6/15 - 7/15/2021	837.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 6/15 - 7/15/2021	1,012.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 6/15 - 7/15/2021	52.00
11090	08/12/2021	SBB ENTERPRISES INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	64.96
11091	08/12/2021	ZIP MEDICAL SUPPLIES LLC	11-1-293-5997-000-0000-000000-005000-	MEDICAL SUPPLIES	SUPPLIES	788.53
11092	08/12/2021	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	JUL 2021 ELECTRIC	1,074.67
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	JUL 2021 ELECTRIC	5,529.83
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	JUL 2021 ELECTRIC	203.53
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	JUL 2021 ELECTRIC	155.14
11093	08/12/2021	JEFFREY BELDING	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	170.97
11094	08/20/2021	BANK OF NEW YORK MELLON, THE	37-1-259-7910-000-0000-000000-000000-	PAYING AGENT/MISC EXPENSE	BOND PAYING/TRANSFER AGENT REGISTRAR FEE 2021-22	150.00
11095	08/20/2021	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE 7/8 - 8/7/2021	8.49
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ELEMENTARY LONG DISTANCE 7/8 - 8/7/2021	8.49
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HIGH SCHOOL LONG DISTANCE JUL 2021	9.53

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11096	08/20/2021	JOSHUA DEPUE	11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	CAR WASH	24.00	
					Check # 11096 Total Amount	24.00	
11097	08/20/2021	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC		226.98	
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC		15.70
				Check # 11097 Total Amount	242.68		
11098	08/20/2021	HANNAH FAIRFIELD	29-2-732 -0075-000-0000-000000-000000-	SCHOLARSHIP	KENNEDY TENNANT MEMORIAL SCHOLARSHIP	500.00	
					Check # 11098 Total Amount	500.00	
11099	08/20/2021	HUTSON INC OF MICHIGAN	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	358.18	
				11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	132.58
				Check # 11099 Total Amount	490.76		
11100	08/20/2021	JORGENSEN FARM ELEVATOR	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES		70.00	
					Check # 11100 Total Amount	70.00	
11101	08/20/2021	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2021	828.96	
				25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2021	5.40
				25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2021	8.63
				Check # 11101 Total Amount	842.99		
11102	08/20/2021	LESTER BROTHERS EXCAVATING INC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	TRACK REGIONALS	345.00	
					Check # 11102 Total Amount	345.00	
11103	08/20/2021	MOSS AUDIO CORP	11-1-284-4120-000-0000-000000-000000-	TECHNOLOGY/REPAIRS-MAINT	VOICE SWITCH	1,615.68	
					Check # 11103 Total Amount	1,615.68	
11104	08/20/2021	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	ALEXIS MORGAN FRIDDLE	16.85	
					Check # 11104 Total Amount	16.85	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11105	08/20/2021	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	BRIAN FRIDDLE	26.30
					Check # 11105 Total Amount	26.30
11106	08/20/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	SCHOLARSHIP INSTALLMENTS 1 & 2	1,000.00
					Check # 11106 Total Amount	1,000.00
11107	08/20/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	SCHOLARSHIP	500.00
					Check # 11107 Total Amount	500.00
11108	08/20/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	LIONS CLUB SCHOLARSHIP	500.00
					Check # 11108 Total Amount	500.00
11109	08/20/2021	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	BRIANNA SUE HARRISON	9.20
					Check # 11109 Total Amount	9.20
11110	08/20/2021	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	PAYTON RAQUEL TOWNSEND	15.50
					Check # 11110 Total Amount	15.50
11111	08/20/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	SCHOLARSHIP	250.00
					Check # 11111 Total Amount	250.00
11112	08/20/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	MEMORIAL DAY RUN SCHOLARSHIP	500.00
					Check # 11112 Total Amount	500.00
11113	08/20/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	SCHOLARSHIP	500.00
					Check # 11113 Total Amount	500.00
11114	08/20/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	KENNEDY LEGACY SCHOLARSHIP	500.00
					Check # 11114 Total Amount	500.00

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11115	08/20/2021	QUILL CORPORATION	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	47.58
					Check # 11115 Total Amount	47.58
11116	08/20/2021	EUGENE N SMITH	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	NAME PLATES	48.00
				ELEM MISC EXPENSE	NAME PLATE	8.00
				HS MISC EXPENSE	NAME PLATES	162.00
				Check # 11116 Total Amount	218.00	
11117	08/30/2021	BULLET HEAD SALES	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	ATHLETIC SUPPLIES	449.85
					Check # 11117 Total Amount	449.85
11118	08/30/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 8/13 - 9/12/2021	51.55
					Check # 11118 Total Amount	51.55
11119	08/30/2021	KNOWBE4 INC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SECURITY AWARENESS	1,883.68
					Check # 11119 Total Amount	1,883.68
11120	08/30/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	SEPTEMBER 2021	2,898.61
				MESSA BENEFITS LIABILITY	SEPTEMBER 2021	543.60
				Check # 11120 Total Amount	3,442.21	
11121	08/30/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	SEPTEMBER 2021	0.02
				MCTWF DENTAL	SEPTEMBER 2021	59.90
				MCTWF VISION	SEPTEMBER 2021	59.88
				MCTWF DISABILITY	SEPTEMBER 2021	142.40
				MCTWF LIFE	SEPTEMBER 2021	12.40
				TEAMSTER INSURANCE LIABILITY	SEPTEMBER 2021	1,886.60
				Check # 11121 Total Amount	2,161.20	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11122	08/30/2021	ANDREW SMITH	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	MEET THE SPARTANS	169.80
					Check # 11122 Total Amount	169.80
11123	08/30/2021	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	40.17
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	39.84
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	50.02
			Check # 11123 Total Amount	130.03		
11124	08/30/2021	SBB ENTERPRISES INC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUPPLIES	212.29
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	153.18
			Check # 11124 Total Amount	365.47		
11125	09/03/2021	A MORGAN CORP	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	532.41
				Check # 11125 Total Amount	532.41	
11126	09/03/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE 8/26 - 9/25/2021	760.87
				Check # 11126 Total Amount	760.87	
11127	09/03/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	AUG 2021 ELEM GAS	132.06
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	AUG 2021 HS GAS	316.56
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS AUG 2021 GAS	18.30
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	AUG 2021 HS GAS	91.63
			Check # 11127 Total Amount	558.55		
11128	09/03/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL JULY 2021	150.00
				Check # 11128 Total Amount	150.00	
11129	09/03/2021	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTIONS	120.00

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11129	09/03/2021	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTIONS	530.00
					Check # 11129 Total Amount	650.00
11130	09/03/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 7/20 - 8/19/2021	49.17
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE 8/19 - 9/18/2021	49.17
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 8/19 - 9/18/2021	49.17
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	TELEPHONE HS 8/19 - 9/19/2021	49.17
			Check # 11130 Total Amount	196.68		
11131	09/03/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	49.51
					Check # 11131 Total Amount	49.51
11132	09/03/2021	NEOLA INCORPORATED	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	ANNUAL FEE	750.00
					Check # 11132 Total Amount	750.00
11133	09/03/2021	EUGENE N SMITH	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	NAME PLATES	28.00
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	NAME PLATES	84.00
			Check # 11133 Total Amount	112.00		
11134	09/03/2021	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	2,077.00
					Check # 11134 Total Amount	2,077.00
11135	09/03/2021	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0066-000-0000-000000-000000-	JOURNALISM	YEARBOOK	4,663.19
					Check # 11135 Total Amount	4,663.19
11136	09/09/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL AUG 2021	150.00
					Check # 11136 Total Amount	150.00
11137	09/09/2021	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	AUG 2021 ELECTRIC	230.14

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11137	09/09/2021	DTE ENERGY	11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	AUG 2021 ELECTRIC	36.25
					Check # 11137 Total Amount	266.39
11138	09/09/2021	DURAND HIGH SCHOOL ATHLETICS	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	ENTRY FEES	100.00
					Check # 11138 Total Amount	100.00
11139	09/09/2021	HUTSON INC OF MICHIGAN	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	PARTS	17.83
				GROUNDS SUPPLIES	PARTS RETURN	-34.95
				GROUNDS SUPPLIES	PARTS RETURN	29.99
				Check # 11139 Total Amount	12.87	
11140	09/09/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	740.14
					Check # 11140 Total Amount	740.14
11141	09/09/2021	MICHIGAN VIRTUAL	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	ENROLLMENT	5,500.00
					Check # 11141 Total Amount	5,500.00
11142	09/09/2021	SONYA PAKE	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	92.00
				SUMMER SCHOOL SUPPLIES	SUPPLIES	154.92
				Check # 11142 Total Amount	246.92	
11143	09/09/2021	PAYMENTS	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	ATHLETIC APPAREL	65.00
					Check # 11143 Total Amount	65.00
11144	09/09/2021	DAWN PREADMORE	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	14.56
					Check # 11144 Total Amount	14.56
11146	09/09/2021	COLLEEN SCOTT	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	170.24
					Check # 11146 Total Amount	170.24

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11147	09/09/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS 7/21 - 8/20/2021	1,000.00		
					Check # 11147 Total Amount	1,000.00		
11148	09/09/2021	TRU CUT LAWNSCAPE INC	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	GROUNDS	950.00		
					Check # 11148 Total Amount	950.00		
11149	09/09/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	DUMPSTER SERVICE	700.92		
					Check # 11149 Total Amount	700.92		
11150	09/09/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER		52.00		
					DISTRICT/WATER & SEWER	WATER/SEWER 7/16 - 8/16/2021	887.50	
					DISTRICT/WATER & SEWER	WATER/SEWER AUG 2021	962.50	
					DISTRICT/WATER & SEWER	WATER/SEWER 7/16/2021 - 8/16/2021	912.50	
					DISTRICT/WATER & SEWER	WATER/SEWER AUG 2021	52.00	
					Check # 11150 Total Amount	2,866.50		
11151	09/17/2021	ACTIVE CAMPUS LLC	11-1-284-6410-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	17 ADVIDIA M-87-V CAMERAS	892.00		
					Check # 11151 Total Amount	892.00		
11152	09/17/2021	CENTURYLINK INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	HS LONG DISTANCE AUGUST 2021	14.69		
					11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ELEMENTARY LONG DISTANCE AUGUST 2021	9.13
					11-1-261-3413-000-0000-00000-000000-		HS LONG DISTANCE AUG 2021	8.81
					Check # 11152 Total Amount	32.63		
11153	09/17/2021	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,908.76		
					Check # 11153 Total Amount	1,908.76		
11154	09/17/2021	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	AUG 2021 ELECTRIC	2,205.67		

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11154	09/17/2021	DTE ENERGY	11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	AUG 2021 ELECTRIC	199.70
					Check # 11154 Total Amount	2,405.37
11155	09/17/2021	ENVIROSAFE INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	PEST MANAGEMENT	2,028.00
					Check # 11155 Total Amount	2,028.00
11156	09/17/2021	FOXBRIGHT SOLUTIONS LLC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	CMS	750.00
					Check # 11156 Total Amount	750.00
11157	09/17/2021	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4113-000-0000-000000-000000-	HIGH SCH./REPAIRS-MAINT.	REPAIRS	287.50
					Check # 11157 Total Amount	287.50
11158	09/17/2021	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	OCTOBER 2021	0.16
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2021	834.89
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2021	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2021	10.79
			Check # 11158 Total Amount	851.24		
11159	09/17/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	OCTOBER 2021	3,408.05
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	OCTOBER 2021	640.42
			Check # 11159 Total Amount	4,048.47		
11160	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL RYAN SYLVESTER	37.50
					Check # 11160 Total Amount	37.50
11161	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL TATUM MILLS	37.50
					Check # 11161 Total Amount	37.50

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11162	09/17/2021	PAYMENTS	25-1-297-7410-000-0000-000000-	DUES AND FEES	REBECCA ANNE GENEI	50.00
					Check # 11162 Total Amount	50.00
11163	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL LIAM WILDER	75.00
					Check # 11163 Total Amount	75.00
11164	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL SIENA SPURRELL	75.00
					Check # 11164 Total Amount	75.00
11165	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL BRIANNE PRICE-STAN	37.50
					Check # 11165 Total Amount	37.50
11166	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL CHASE PROCTOR	37.50
					Check # 11166 Total Amount	37.50
11167	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL MICHAEL JONES JR.	75.00
					Check # 11167 Total Amount	75.00
11168	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL LOGAN BROWN	50.00
					Check # 11168 Total Amount	50.00
11169	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL NATHAN TOLAND	150.00
					Check # 11169 Total Amount	150.00
11170	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL MATTHEW BROWNELL	75.00
					Check # 11170 Total Amount	75.00
11171	09/17/2021	PAYMENTS	25-1-297-7410-000-0000-000000-	DUES AND FEES	IZZIE MAKAYLA WITGEN	23.80
					Check # 11171 Total Amount	23.80

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11172	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL ANTHONY JOSEPH	75.00
					Check # 11172 Total Amount	75.00
11173	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL CALEB LEWIS	75.00
					Check # 11173 Total Amount	75.00
11174	09/17/2021	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSEMENT 50% SUMMER SCHOOL TERRY BISHOP	75.00
					Check # 11174 Total Amount	75.00
11175	09/17/2021	PAYMENTS	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VOLLEYBALL	760.00
					Check # 11175 Total Amount	760.00
11176	09/17/2021	DANA MICHELLE PERRY	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	SUPPLIES	78.92
					Check # 11176 Total Amount	78.92
11177	09/17/2021	DAWN PREADMORE	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	MILEAGE	34.38
					Check # 11177 Total Amount	34.38
11178	09/17/2021	EUGENE N SMITH	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	SIGNS	90.00
					Check # 11178 Total Amount	90.00
11179	09/17/2021	STAPLES INC	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	SUPPLIES	102.83
					Check # 11179 Total Amount	102.83
11189	10/01/2021	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
					Check # 11189 Total Amount	4,500.00
11190	10/01/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE 9/26 - 10/25/2021	760.87
					Check # 11190 Total Amount	760.87

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11191	10/01/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	SEP 2021 ELEM GAS	157.71
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	2021 HS GAS	376.44
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS SEP 2021 GAS	18.40
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	SEP 2021 HS GAS	91.63
					Check # 11191 Total Amount	644.18
11192	10/01/2021	FOX BRIGHT SOLUTIONS LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	APP SETUP AND HOSTING	2,693.00
11193	10/01/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 8/20 - 9/19/2021	49.17
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 9/13/2021 - 10/12/2021	51.55
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE 9/19/2021 - 10/18/2021	49.17
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE ADMIN 9/19 - 10/18/2021	49.17
			11-1-261-3415-000-0000-000000-000000-	DISTRIC COMPUT PHONE LINES	TELEPHONE HS 9/20 - 9/19/2021	49.17
					Check # 11193 Total Amount	248.23
11194	10/01/2021	KAPLAN EARLY LEARNING COMPANY	11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	MARBLE SUPPLIES	65.43
11195	10/01/2021	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	LEASE 10/18/21 - 1/17/2022	175.22
11196	10/01/2021	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	LEGAL	26.88
11197	10/01/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-000000-002019-	COVID HOT SPOTS	HOTSPOTS 8/21 - 9/20/2021	1,000.00

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11198	10/01/2021	TOWNLINE POULTRY FARM INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	140.00
					Check # 11198 Total Amount	140.00
11200	10/08/2021	ACTIVE CAMPUS LLC	11-1-284-6410-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY >\$2500		7,035.00
					Check # 11200 Total Amount	7,035.00
11201	10/08/2021	VARSITY BRANDS HOLDING CO INC	11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	VOLLEYBALL	43.80
					Check # 11201 Total Amount	43.80
11202	10/08/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	SEPTEMBER LOT RENTAL	150.00
					Check # 11202 Total Amount	150.00
11203	10/08/2021	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS	232.98
					Check # 11203 Total Amount	232.98
11204	10/08/2021	ELSESSERS AUTO REPAIR AND FABRICATION INC	11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	REPAIRS	1,201.17
					Check # 11204 Total Amount	1,201.17
11205	10/08/2021	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REPAIRS	69.50
					Check # 11205 Total Amount	69.50
11206	10/08/2021	MICHIGAN GROUP BENEFITS LLC	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	ADMIN FEE	18.00
					Check # 11206 Total Amount	18.00
11207	10/08/2021	QUILL CORPORATION	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	12.15
					Check # 11207 Total Amount	12.15
11208	10/08/2021	COLLEEN SCOTT	11-1-127-3210-000-3440-04417-000000-	LOCAL TRAVEL	MILEAGE	348.32
					Check # 11208 Total Amount	348.32

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11209	10/08/2021	SOURCEWELL TECHNOLOGY	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	LICENSE FEE	1,750.00		
					Check # 11209 Total Amount	1,750.00		
11210	10/08/2021	STAPLES INC	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	SUPPLIES	35.82		
					Check # 11210 Total Amount	35.82		
11211	10/08/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	DUMPSTER SERVICE	700.92		
					Check # 11211 Total Amount	700.92		
11212	10/14/2021	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC SEP 2021	2,883.21		
					11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC SEP 2021	6,525.36
					11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	SEPTEMBER 2021 ELECTRIC	119.02
					11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC SEP 2021	417.73
					11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	SEPTEMBER 2021 ELECTRIC	136.99
					Check # 11212 Total Amount	10,082.31		
11213	10/14/2021	FUTURE FARMERS OF AMERICA	29-2-732 -0057-000-0000-000000-000000-	FFA	APPAREL	358.00		
					Check # 11213 Total Amount	358.00		
11214	10/14/2021	PAYMENTS	29-2-732 -0063-000-0000-000000-000000-	HIGH SCHOOL STUDENT COUNCIL	HOME COMING DJ	300.00		
					Check # 11214 Total Amount	300.00		
11215	10/14/2021	THE LAMPO GROUP LLC	11-1-113-3220-000-0000-04417-000000-	HS WORKSHOPS & CONF	MATH MATERIALS	150.00		
					11-1-113-5210-000-0000-04417-000000-	HS TEXTS	MATH MATERIALS	1,609.57
					Check # 11215 Total Amount	1,759.57		
11216	10/14/2021	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SEPTEMBER 2021 STATEMENT	140.34		
					Check # 11216 Total Amount	140.34		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11217	10/14/2021	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	ACCT 7725 SEPTEMBER 2021	237.68
					Check # 11217 Total Amount	237.68
11218	10/14/2021	WEBBERVILLE FFA ALUMNI	29-2-732 -0057-000-0000-00000-000000-	FFA	TICKETS NATL FFA CONVENTION	550.00
					Check # 11218 Total Amount	550.00
11219	10/14/2021	WEBBERVILLE FFA ALUMNI	29-2-732 -0057-000-0000-00000-000000-	FFA	ANNUAL CHICKEN BBQ	1,264.00
					Check # 11219 Total Amount	1,264.00
11220	10/14/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 8/16/2021 - 9/15/2021	52.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 8/16/2021 - 9/15/2021	1,262.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 8/16/2021 - 9/15/2021	2,337.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 8/16/2021 - 9/15/2021	987.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 8/16/2021 - 9/15/2021	64.50
			Check # 11220 Total Amount	4,704.00		
11221	10/15/2021	DEER CREEK SALES INC	11-1-261-6510-000-0000-00000-000000-	MAINT VEHICLE	MAINT VEHICLE	20,429.00
					Check # 11221 Total Amount	20,429.00
11222	10/22/2021	BANK OF NEW YORK MELLON, THE	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	AGENT & REGISTRAR FEE	750.00
					Check # 11222 Total Amount	750.00
11223	10/22/2021	DS3 VENTURES LLC	11-1-284-4120-000-0000-00000-000000-	TECHNOLOGY/REPAIRS-MAINT	TECH	1,329.85
					Check # 11223 Total Amount	1,329.85
11224	10/22/2021	BRINK WOOD PRODUCTS INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PLAYGROUND MULCH	2,100.00
					Check # 11224 Total Amount	2,100.00
11225	10/22/2021	CENTURYLINK INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	HS LONG DISTANCE SEP 2021	8.96

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11225	10/22/2021	CENTURYLINK INC	11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ELEMENTARY LONG DISTANCE SEP 2021	12.14
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE SEP 2021	13.26
11226	10/22/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL	-150.00
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	2,799.88
11227	10/22/2021	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	3,564.29
11228	10/22/2021	JOSHUA DEPUE	11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	CAR WASHES	24.00
11229	10/22/2021	ETHNIC ARTWORK INC	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	APPAREL	3,110.00
11230	10/22/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 10/13 - 11/12/2021	51.30
11231	10/22/2021	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	192.50
11232	10/22/2021	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	NOVEMBER 2021	-0.03
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2021	878.88
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2021	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2021	10.79

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11233	10/22/2021	AARON MAYES	29-2-732 -0074-000-0000-00000-000000-	ROBOTICS CLUB	ROBOTICS	37.35
					Check # 11233 Total Amount	37.35
11234	10/22/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	NOVEMBER 2021	3,583.14
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	NOVEMBER 2021	665.57
			Check # 11234 Total Amount	4,248.71		
11235	10/22/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	NOVEMBER 2021	0.02
			11-2-451 -0234-000-0000-00000-000000-	MCTWF DENTAL	NOVEMBER 2021	74.88
			11-2-451 -0235-000-0000-00000-000000-	MCTWF VISION	NOVEMBER 2021	74.85
			11-2-451 -0236-000-0000-00000-000000-	MCTWF DISABILITY	NOVEMBER 2021	178.00
			11-2-451 -0237-000-0000-00000-000000-	MCTWF LIFE	NOVEMBER 2021	15.50
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	NOVEMBER 2021	2,358.25
			Check # 11235 Total Amount	2,701.50		
11236	10/22/2021	STATE OF MICHIGAN	11-2-461 -0000-000-0000-00000-000000-	UNEMPLOYMENT PAYABLE	EMPLOYER BILLING	5,764.00
					Check # 11236 Total Amount	5,764.00
11237	10/22/2021	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	370.08
			25-1-297-5992-000-0000-00000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00
			Check # 11237 Total Amount	370.08		
11238	10/22/2021	PAYMENTS	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	SUPPLIES	23.99
					Check # 11238 Total Amount	23.99
11239	10/22/2021	PAYMENTS	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	43118-19000	525.71
					Check # 11239 Total Amount	525.71

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11240	10/22/2021	PAYMENTS	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	SUPPLIES	237.79
					Check # 11240 Total Amount	237.79
11241	10/22/2021	UNITED GREENHOUSE SYSTEMS INC	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	GREENHOUSE	9,967.00
					Check # 11241 Total Amount	9,967.00
11242	10/29/2021	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	OCTOBER 2021	4,500.00
					Check # 11242 Total Amount	4,500.00
11243	10/29/2021	BARONS WINDOW COVERINGS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	VERTICAL BLINDS	300.00
					Check # 11243 Total Amount	300.00
11244	10/29/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE 10/26 - 11/25/2021	758.08
					Check # 11244 Total Amount	758.08
11245	10/29/2021	CLEARY UNIVERSITY	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	CLEARY UNIVERSITY FALL 2021	1,671.63
					Check # 11245 Total Amount	1,671.63
11246	10/29/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	OCT 2021 ELEM GAS	319.31
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	OCT 2021 HS GAS	717.98
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	HS SEP 2021 GAS	18.02
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	OCT 2021 HS GAS	359.54
			Check # 11246 Total Amount	1,414.85		
11247	10/29/2021	DEER CREEK SALES INC	11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	TRACTOR CAB	6,305.00
					Check # 11247 Total Amount	6,305.00
11248	10/29/2021	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE HS 10/19 - 11/18/2021	48.84
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE ADMIN 10/19 - 11/18/2021	48.84

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11248	10/29/2021	FRONTIER COMMUNICATIONS	11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	TELEPHONE HS 10/19 - 11/18/2021	48.84
					Check # 11248 Total Amount	146.52
11249	10/29/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP		500.00
					Check # 11249 Total Amount	500.00
11250	10/29/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	BERNARD J. SIMONS SCHOLARSHIP	500.00
					Check # 11250 Total Amount	500.00
11251	10/29/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	LIONS CLUB SCHOLARSHIP	500.00
					Check # 11251 Total Amount	500.00
11252	10/29/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	CASUAL BECAUSE WE CARE SCHOLARSHIP	250.00
					Check # 11252 Total Amount	250.00
11253	10/29/2021	SUSIE PEARSON	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	PIANO TUNING	220.00
					Check # 11253 Total Amount	220.00
11254	10/29/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS 9/21 - 10/20/2021	1,000.00
					Check # 11254 Total Amount	1,000.00
11255	10/29/2021	UNITED ART AND EDUCATION	11-1-113-5113-000-0000-04417-000000-	HS ART	ART	120.96
					Check # 11255 Total Amount	120.96
11256	11/05/2021	AIR ADVANTAGE	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	EMAIL SPAM FILTERING	100.00
					Check # 11256 Total Amount	100.00
11257	11/05/2021	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-002019-	CONTRACTED INSTRUCTION	VIRTUAL SCHOOL	13,265.05
					Check # 11257 Total Amount	13,265.05

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11258	11/05/2021	FUTURE FARMERS OF AMERICA	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	358.00
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CONVENTION	840.00
11259	11/05/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 9/20 - 10/19/2021	49.17
11260	11/05/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	99.34
11261	11/05/2021	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	REGISTRATION	100.00
			11-1-127-7410-000-3440-04417-000000-	VOC ED - DUES AND FEES	MEMBERSHIP	1,566.00
11262	11/05/2021	PAYMENTS	29-2-732 -0057-000-0000-00000-000000-	FFA	FFA	50.00
11263	11/05/2021	SIGNATURE SIGNS	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL		323.00
11264	11/05/2021	SPORTS IMPORTS INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	VOLLEYBALL	3,646.10
11265	11/05/2021	UNITED ART AND EDUCATION	11-1-112-5113-000-0000-04417-000000-	MS ART		77.28
11266	11/05/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	WAST REMOVAL 11/2 - 11/30/2021	700.92
11267	11/15/2021	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET/TRAFFIC LIGHTS ENERGY	240.07

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11267	11/15/2021	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC OCT 2021	2,883.21
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC OCT 2021	6,595.42
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC OCT 2021	178.74
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC OCT 2021	455.08
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC OCT 2021	95.68
					Check # 11267 Total Amount	10,448.20
11268	11/15/2021	FUTURE FARMERS OF AMERICA	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CONFERENCE	180.00
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	20.50
					Check # 11268 Total Amount	200.50
11269	11/15/2021	GENESEE AREA CONFERENCE	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	LEAGUE DUES	2,000.00
					Check # 11269 Total Amount	2,000.00
11270	11/15/2021	MAXWELL MARKETING ASSOCIATES INC	11-1-293-5994-000-0000-00000-005000-	AWARDS	AWARDS	40.22
					Check # 11270 Total Amount	40.22
11271	11/15/2021	MICHIGAN COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	155.00
					Check # 11271 Total Amount	155.00
11272	11/15/2021	PAYMENTS	29-2-732 -0057-000-0000-000000-000000-	FFA	REIMBURSE SUPPLIES	337.89
					Check # 11272 Total Amount	337.89
11273	11/15/2021	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	MEMORIAL DAY RUN SCHOLARSHIP	500.00
					Check # 11273 Total Amount	500.00
11274	11/15/2021	PAYMENTS	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	WRESTLING	120.00
					Check # 11274 Total Amount	120.00

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11275	11/15/2021	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	ATTN JASON BUCKLEY FOOTBALL	56.00
					Check # 11275 Total Amount	56.00
11276	11/15/2021	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CROSS COUNTRY	175.00
					Check # 11276 Total Amount	175.00
11277	11/15/2021	ROBERT MATTHIESEN	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	1,295.00
					Check # 11277 Total Amount	1,295.00
11278	11/15/2021	DAWN PREADMORE	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	OCTOBER MILEAGE	87.36
				LOCAL TRAVEL	SEPTEMBER MILEAGE	31.36
				Check # 11278 Total Amount	118.72	
11279	11/15/2021	ALL AMERICAN SPORTS CORPORATION	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	HELMET REFURBISHMENT	997.64
					Check # 11279 Total Amount	997.64
11280	11/15/2021	SDI INNOVATIONS INC	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	SUPPLIES	174.11
					Check # 11280 Total Amount	174.11
11281	11/15/2021	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	126.91
					Check # 11281 Total Amount	126.91
11282	11/15/2021	TRU CUT LAWNSCAPE INC	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	LANDSCAPING	600.00
					Check # 11282 Total Amount	600.00
11283	11/15/2021	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	OCTOBER SUPPLIES	505.60
					Check # 11283 Total Amount	505.60
11284	11/15/2021	WEBBERVILLE COMMUNITY SCHOOLS	29-2-732 -0057-000-0000-00000-000000-	FFA	REIMBURSE SUPPLIES	389.55
					Check # 11284 Total Amount	389.55

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2021 TO 06/30/2022**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11285	11/15/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2021	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2021	1,312.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2021	3,087.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2021	1,037.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9/15 - 10/15/2021	52.00
					Check # 11285 Total Amount	5,541.50
11286	11/15/2021	SBB ENTERPRISES INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	119.44
11287	11/19/2021	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMETARY LONG DISTANCE OCT 2021	8.64
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	HS LONG DISTANCE	12.14
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE	8.96
					Check # 11287 Total Amount	29.74
11288	11/19/2021	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	DECEMBER 2021	-0.06
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2021	880.33
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2021	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2021	10.79
					Check # 11288 Total Amount	896.46
11289	11/19/2021	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	FALL 2021	10,269.00
11290	11/19/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	INSURANCE DECEMBER 2021	3,372.54
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	INSURANCE DECEMBER 2021	631.71
					Check # 11290 Total Amount	4,004.25

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11291	11/19/2021	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	599.50		
					Check # 11291 Total Amount	599.50		
11292	11/19/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-000000-002019-	COVID HOT SPOTS	HOTSPOTS 2/21/2021-3/20/2021	1,000.00		
					Check # 11292 Total Amount	1,000.00		
11293	11/22/2021	GORDON M ALDRICH	11-1-293-3190-000-0000-000000-005000-	ATHLETICS-PRCHS SVCS- OFFICIALS	CROSS COUNTRY	526.26		
					Check # 11293 Total Amount	526.26		
11294	11/22/2021	APPLE INCORPORATED	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	IPAD ANDREW SMITH	294.00		
					Check # 11294 Total Amount	294.00		
11295	11/22/2021	MICHIGAN HIGH SCHOOL ATHLETIC ASSN	11-1-293-3220-000-0000-000000-005000-	ATHLETIC WORKSHOP/CONF.	TRACY DAVIS REGISTRATION	60.00		
					Check # 11295 Total Amount	60.00		
11296	11/22/2021	PAYMENTS	11-0181-0000-000-0000-000000-008001-	DAY CARE REVENUE	TUITION REIMBURSEMENT	1,198.00		
					Check # 11296 Total Amount	1,198.00		
11297	12/03/2021	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00		
					Check # 11297 Total Amount	4,500.00		
11299	12/03/2021	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE 11/26 - 12/25/2021	758.08		
					Check # 11299 Total Amount	758.08		
11300	12/03/2021	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	NOV 2021 ELEM GAS	3,035.21		
					11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	NOV 2021 HS GAS	4,078.37
					11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS OCTOBER GAS	41.32
					11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	NOV 2021 HS GAS	550.01
					Check # 11300 Total Amount	7,704.91		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11301	12/03/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 11/13 - 12/12/2021	51.30		
					Check # 11301 Total Amount	51.30		
11302	12/03/2021	INTRADO INTERACTIVE SERVICES CORP	11-1-284-3160-000-0000-000000-000000-	SOFTWARE MAINT AGREEMENT	SCHOOL MESSENGER	636.25		
					Check # 11302 Total Amount	636.25		
11303	12/03/2021	KAPLAN EARLY LEARNING COMPANY	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	GSRP GRANT	4,554.51		
					Check # 11303 Total Amount	4,554.51		
11304	12/03/2021	MARCIA BRENNER ASSOCIATES LLC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES		375.00		
					Check # 11304 Total Amount	375.00		
11305	12/03/2021	PAYMENTS	29-2-732 -0057-000-0000-000000-000000-	FFA	FFA	520.00		
					Check # 11305 Total Amount	520.00		
11306	12/03/2021	PAYMENTS	11-1-293-3220-000-0000-000000-005000-	ATHLETIC WORKSHOP/CONF.	BASEBALL	60.00		
					11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	BASEBALL	179.85
							Check # 11306 Total Amount	239.85
11307	12/03/2021	SCHOLASTIC INC	29-2-732 -0016-000-0000-000000-000000-	ELEMENTARY LIBRARY		1,441.12		
					Check # 11307 Total Amount	1,441.12		
11308	12/03/2021	T-MOBILE USA INC	11-1-225-3410-000-0000-000000-002019-	COVID HOT SPOTS	NOVEMBER 2021	1,000.00		
					Check # 11308 Total Amount	1,000.00		
11309	12/09/2021	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	122.94		
					MAINTENANCE SUPPLIES	80.94		
					MAINTENANCE SUPPLIES	-147.80		
					Check # 11309 Total Amount	56.08		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11310	12/09/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	DECEMBER 2021	0.02
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	DECEMBER 2021	59.90
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	DECEMBER 2021	59.88
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	DECEMBER 2021	142.40
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	DECEMBER 2021	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	DECEMBER 2021	1,886.60
11312	12/09/2021	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	26.00
11313	12/09/2021	DAWN PREADMORE	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	MILEAGE	47.60
11314	12/09/2021	ANDREW SMITH	11-1-232-3210-000-0000-000000-000000-	SUPT LOCAL TRAV	MILEAGE	768.32
11315	12/09/2021	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15 - 11/15/2021	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15 - 11/15/2021	1,300.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15 - 11/15/2021	1,087.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15 - 11/15/2021	987.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15 - 11/15/2021	64.50
11316	12/16/2021	BYRON AREA SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	XC MEET ENTRY FEES	200.00
11317	12/16/2021	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES		285.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11318	12/16/2021	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL	150.00
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	1,153.42
11319	12/16/2021	JOSHUA DEPUE	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	REIMBURSEMENT	46.60
			11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	REIMBURSEMENT	11.00
11320	12/16/2021	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET/TRAFFIC LIGHTS ENERGY	242.36
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC NOV 2021	3,471.55
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC NOV 2021	7,295.84
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC NOV 2021	79.29
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC NOV 2021	315.01
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC NOV 2021	99.53
				Check # 11320 Total Amount	11,503.58	
11321	12/16/2021	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	375.00
11322	12/16/2021	FOWLER PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	XC MEET ENTRY FEES	275.00
11323	12/16/2021	GARY FRANKS	11-1-112-7410-000-0000-04417-000000-	MS DUES AND FEES	MSBOA	315.00
			11-1-113-7410-000-0000-04417-000000-	HS DUES AND FEES	MSBOA	315.00
11324	12/16/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE 11/19 - 12/18/2021	48.84
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE 11/19 - 12/18/2021	48.84

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11324	12/16/2021	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	TELEPHONE 11/19 - 12/18/2021	48.84
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	TELEPHONE 11/19 - 12/18/2021	48.84
11325	12/16/2021	HATCH INC	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	GSRP SOFTWARE	683.80
11326	12/16/2021	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	KEYS	58.50
11327	12/16/2021	JW PEPPER AND SON INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	259.50
11328	12/16/2021	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JANUARY 2021	-0.06
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2021	861.52
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2021	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2021	10.79
11329	12/16/2021	KAPLAN EARLY LEARNING COMPANY	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	GSRP GRANT	2,995.00
11330	12/16/2021	STATE OF MICHIGAN	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	BOILER INSPECTION	60.00
11331	12/16/2021	LIGHTHOUSE SPORTSWEAR INC	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	VOCAL MUSIC	425.54

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11332	12/16/2021	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	JANUARY 2021	3,223.96
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	JANUARY 2021	593.14
11333	12/16/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JANUARY 2021	0.02
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	JANUARY 2021	59.90
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	JANUARY 2021	59.88
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	JANUARY 2021	142.40
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	JANUARY 2021	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	JANUARY 2021	1,886.60
				Check # 11333 Total Amount	2,161.20	
11334	12/16/2021	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	785.90
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00
				Check # 11334 Total Amount	785.90	
11335	12/16/2021	READ TO THEM	11-1-221-5110-000-3660-00000-000000-	35A5 EARLY LITERACY SUPPLIES	READING PROGRAM	1,535.35
				Check # 11335 Total Amount	1,535.35	
11336	12/16/2021	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTION SERVICES	275.58
				Check # 11336 Total Amount	275.58	
11337	12/16/2021	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	41.89
				Check # 11337 Total Amount	41.89	
11338	12/16/2021	ANTHONY RICHARD CHOSZCZYK	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	700.00
				Check # 11338 Total Amount	700.00	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11339	12/16/2021	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	16.99
					Check # 11339 Total Amount	16.99
11340	12/16/2021	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	700.92
					Check # 11340 Total Amount	700.92
11341	12/16/2021	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	40.50
					SUPPLIES	49.51
					SUPPLIES	62.16
					SUPPLIES	48.01
					SUPPLIES	37.79
					Check # 11341 Total Amount	237.97
11342	12/16/2021	ZIP MEDICAL SUPPLIES LLC	11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	SUPPLIES	470.00
					SUPPLIES	42.61
					SUPPLIES	92.40
					SUPPLIE	47.54
					Check # 11342 Total Amount	652.55
11343	12/21/2021	CENTURYLINK INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE NOV 2021	8.74
					HS LONG DISTANCE NOV 2021	10.62
					HS LONG DISTANCE NOV 2021	9.12
					Check # 11343 Total Amount	28.48
11344	12/21/2021	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 12/13/2021 - 1/12/2022	51.30
					Check # 11344 Total Amount	51.30

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11345	12/21/2021	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	165.00	
					Check # 11345 Total Amount	165.00	
11346	01/05/2022	CDW GOVERNMENT INC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	A3 ADD ON	618.97	
					Check # 11346 Total Amount	618.97	
11347	01/05/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE 12/26/21 - 1/25/2022	758.08	
					Check # 11347 Total Amount	758.08	
11348	01/05/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	HS DECEMBER 2021 GAS	5,265.98	
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS DECEMBER 2021 GAS	5,940.41
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS DECEMBER 2021 GAS	120.58
				11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS DECEMBER 2021 GAS	810.60
				Check # 11348 Total Amount	12,137.57		
11349	01/05/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL	150.00	
					Check # 11349 Total Amount	150.00	
11350	01/05/2022	ALEX ELLUL	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	MSVMA D8 CHORAL REGISTRATION	150.00	
					Check # 11350 Total Amount	150.00	
11351	01/05/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE 11/20 - 12/19/2021	48.84	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE 12/19/21 - 1/18/2022	58.27
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 12/19/21 - 1/18/2022	58.27
				11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	HS TELEPHONE 12/19/21 - 1/18/2022	58.27
				Check # 11351 Total Amount	223.65		
11352	01/05/2022	JOHN KRAUSS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	PIANO TUNING	240.00	
					Check # 11352 Total Amount	240.00	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11353	01/05/2022	PAYMENTS	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	UKULELE ACCOMPANIMENT	150.00	
					Check # 11353 Total Amount	150.00	
11354	01/05/2022	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE		166.40	
					Check # 11354 Total Amount	166.40	
11355	01/05/2022	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	QUARTERLY BILLING	286.08	
					Check # 11355 Total Amount	286.08	
11356	01/05/2022	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS DEC 2021	1,000.00	
					Check # 11356 Total Amount	1,000.00	
11357	01/13/2022	APPLE INCORPORATED	11-1-225-6410-000-0000-00000-002019-	EQUIP > 2,500 - COVID	IPADS APPLE QUOTE 2210727215	2,940.00	
					Check # 11357 Total Amount	2,940.00	
11358	01/13/2022	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00	
					Check # 11358 Total Amount	4,500.00	
11359	01/13/2022	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,132.24	
					Check # 11359 Total Amount	2,132.24	
11360	01/13/2022	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	468.19	
				11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	396.00
				Check # 11360 Total Amount	864.19		
11361	01/13/2022	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET/TRAFFIC LIGHTS ENERGY	259.86	
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC DEC 2021	3,094.93	
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC DEC 2021	6,688.70	
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC DEC 2021	19.49	
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC DEC 2021	320.28	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11361	01/13/2022	DTE ENERGY	11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC DEC 2021	98.54	
					Check # 11361 Total Amount	10,481.80	
11362	01/13/2022	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SNOW REMOVAL	1,050.00	
					Check # 11362 Total Amount	1,050.00	
11363	01/13/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	256.21	
					Check # 11363 Total Amount	256.21	
11364	01/13/2022	MICHIGAN GROUP BENEFITS LLC	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	ADMIN FEE	18.00	
					Check # 11364 Total Amount	18.00	
11365	01/13/2022	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	71.66	
				25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	23.88
				Check # 11365 Total Amount	95.54		
11366	01/13/2022	PAYMENTS	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	400.00	
					Check # 11366 Total Amount	400.00	
11367	01/13/2022	THRUN LAW FIRM PC	11-1-232-7410-000-0000-000000-000000-	SUPT/DUES-FEES	LEGAL	1,485.00	
					Check # 11367 Total Amount	1,485.00	
11368	01/13/2022	WEBBERVILLE SERVICE STATION	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,797.84	
					Check # 11368 Total Amount	1,797.84	
11369	01/20/2022	DS3 VENTURES LLC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	REPAIRS	1,109.93	
					Check # 11369 Total Amount	1,109.93	
11370	01/20/2022	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE DEC 2021	8.87	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE DEC 2021	8.07

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11370	01/20/2022	CENTURYLINK INC	11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE DEC 2021	12.03	
					Check # 11370 Total Amount	28.97	
11371	01/20/2022	STACEY COFFEY	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	REIMBURSEMENT FOR CDA RENWAL COSTS	169.00	
					Check # 11371 Total Amount	169.00	
11372	01/20/2022	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	PROFESSIONAL SERVICES	47.50	
					Check # 11372 Total Amount	47.50	
11373	01/20/2022	MATTHEW GREGORY KEY	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	828.32	
				11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	REPAIRS	4,261.98
				Check # 11373 Total Amount	5,090.30		
11374	01/20/2022	LAKESHORE LEARNING MATERIALS	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	NEW CLASSROOM SETUP	2,192.28	
					Check # 11374 Total Amount	2,192.28	
11375	01/20/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	FEBRUARY 2022	0.02	
				11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	FEBRUARY 2022	74.88
				11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	FEBRUARY 2022	74.85
				11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	FEBRUARY 2022	178.00
				11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	FEBRUARY 2022	15.50
				11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	FEBRUARY 2022	2,358.25
				Check # 11375 Total Amount	2,701.50		
11376	01/20/2022	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00	
				11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	175.18
				Check # 11376 Total Amount	175.18		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11377	01/20/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL JANUARY 2022	700.92
					Check # 11377 Total Amount	700.92
11378	01/20/2022	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	66.75
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	37.79
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	49.11
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	38.18
			Check # 11378 Total Amount	191.83		
11379	01/20/2022	WEBBERVILLE SERVICE STATION	11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	FUEL	660.75
					Check # 11379 Total Amount	660.75
11380	01/26/2022	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
					Check # 11380 Total Amount	4,500.00
11381	01/26/2022	DANSVILLE HIGH SCHOOL	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	5-14-2022 HS SOFTBALL TOURN	100.00
			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	GREG MACK MEMORIAL TEAM INVITATIONAL	200.00
			Check # 11381 Total Amount	300.00		
11382	01/26/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 1/13/2022 - 2/12/2022	50.95
					Check # 11382 Total Amount	50.95
11383	01/26/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	FEBRUARY 2022	3,223.96
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	FEBRUARY 2022	593.14
			Check # 11383 Total Amount	3,817.10		
11384	01/26/2022	PAYMENTS	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	GSRP SUPPLIES REIMBURSEMENT	30.95
			11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	GSRP SUPPLIES REIMB	286.88
			Check # 11384 Total Amount	317.83		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11385	01/26/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BRIGHTON CHEER INVITATIONAL 1-8-2022	125.00		
					Check # 11385 Total Amount	125.00		
11386	01/26/2022	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	LUNCH MONEY REFUND	134.40		
					Check # 11386 Total Amount	134.40		
11387	01/26/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	JV WRESTLING INDIVIDUAL INVITE	90.00		
					Check # 11387 Total Amount	90.00		
11388	01/26/2022	PAYMENTS	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	CONCESSIONS	29.99		
					CONCESSIONS	56.54		
					CONCESSIONS	175.82		
					Check # 11388 Total Amount	262.35		
11389	01/26/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VOLLEYBALL TOURNAMENT	225.00		
					Check # 11389 Total Amount	225.00		
11390	01/26/2022	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VB TOURNAMENT 8-28-2021	195.00		
					11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CHEER WINTER CLASSIC 2022 MS + VARSITY	250.00
					Check # 11390 Total Amount	445.00		
11391	01/26/2022	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	FEBRUARY 2022 PREMIUM	-0.06		
					11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2022 PREMIUM	861.52
					25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2022 PREMIUM	5.40
					25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2022 PREMIUM	10.79
					Check # 11391 Total Amount	877.65		
11392	02/11/2022	APPLE INCORPORATED	11-1-284-6420-000-0000-00000-002019-	NEW EQUIP< 2500 - COVID	IPADS APPLE QUOTE 2210727215	639.50		
					Check # 11392 Total Amount	639.50		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11393	02/11/2022	CDW GOVERNMENT INC	11-1-284-7410-000-0000-000000-	TECHNOLOGY - DUES AND FEES		1,272.00	
					Check # 11393 Total Amount	1,272.00	
11394	02/11/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 1/26 - 2/25/2022	754.04	
					Check # 11394 Total Amount	754.04	
11395	02/11/2022	STACEY COFFEY	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	CDA RENEWAL	125.00	
					Check # 11395 Total Amount	125.00	
11396	02/11/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-	ELEMENTARY HEATING/GAS	HS JAN 2022 GAS	5,634.38	
				11-1-261-5511-000-0000-000000-	HIGH SCHOOL HEATING-GAS	HS JAN 2022 GAS	6,993.49
				11-1-261-5511-000-0000-000000-	HIGH SCHOOL HEATING-GAS	JANUARY 2022 GAS	150.38
				11-1-261-5513-000-0000-000000-	AG BUILDING, HEATING-GAS	HS JAN 2022 GAS	955.84
				Check # 11396 Total Amount	13,734.09		
11397	02/11/2022	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,308.70	
					Check # 11397 Total Amount	1,308.70	
11398	02/11/2022	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	INSPECTION	304.10	
				11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	SYSTEM INSPECTION	91.50
				Check # 11398 Total Amount	395.60		
11399	02/11/2022	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	SNOW REMOVAL	1,012.50	
					Check # 11399 Total Amount	1,012.50	
11400	02/11/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE 12/20/21 - 1/19/2022	48.84	
				11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE 1/19 - 2/18/2022	48.37
				11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 1/19-2/18/2022	48.37

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11400	02/11/2022	FRONTIER COMMUNICATIONS	11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	HS TELEPHONE 1/19 - 2/18/2022	48.37
					Check # 11400 Total Amount	193.95
11401	02/11/2022	LAKESHORE LEARNING MATERIALS	11-1-311-5990-000-3400-04416-008003-02122	MISC. SUPPLIES AND MATERIALS	NEW CLASSROOM SETUP	1,197.00
					Check # 11401 Total Amount	1,197.00
11402	02/11/2022	LIVINGSTON COUNTY TREASURER	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	SURETY BOND REIMBURSEMENT	7.92
					Check # 11402 Total Amount	7.92
11403	02/11/2022	MICHIGAN COMPANY INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	SUPPLIES	310.14
					Check # 11403 Total Amount	310.14
11404	02/11/2022	JUSTIN ALM	29-2-732 -0093-000-0000-000000-000000-	DRAMA	HS DRAMA	1,501.92
					Check # 11404 Total Amount	1,501.92
11405	02/11/2022	NORTHEAST INGHAM EMERGENCY	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETICS	550.00
					Check # 11405 Total Amount	550.00
11406	02/11/2022	NWEA	11-1-125-3450-000-3060-04417-008007-	AR RISK - SOFTWARE LICENSES	LICENSE OVERAGE	448.50
					Check # 11406 Total Amount	448.50
11407	02/11/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	700.92
					Check # 11407 Total Amount	700.92
11408	02/11/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/2021 - 1/15/2022	104.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/2021 - 1/15/2022	104.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/2021 - 1/15/2022	2,275.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/2021 - 1/15/2022	2,175.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11408	02/11/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 12/15/2021 - 1/15/2022	2,037.50
						Check # 11408 Total Amount
11409	02/16/2022	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE JAN 2022	8.07
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE JAN 2022	8.39
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE JAN 2022	9.34
			Check # 11409 Total Amount	25.80		
11410	02/16/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET/TRAFFIC LIGHTS ENERGY 1/1 - 1/31/2022	260.87
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC JAN 2022	3,289.35
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC JAN 2022	6,684.25
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC JAN 2022	18.48
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC JAN 2022	315.83
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC JAN 2022	93.36
			Check # 11410 Total Amount	10,662.14		
11411	02/16/2022	HOSPITAL PURCHASING SERVICE	25-1-297-6420-000-0000-000000-000000-	EQUIPMENT <\$2500	EQUIPMENT	2,491.78
						Check # 11411 Total Amount
11412	02/16/2022	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	MARCH 2022 PREMIUM	-0.06
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2022 PREMIUM	861.52
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2022 PREMIUM	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2022 PREMIUM	10.79
			Check # 11412 Total Amount	877.65		
11413	02/16/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	MARCH 2022	3,223.96
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	MARCH 2022	593.14
			Check # 11413 Total Amount	3,817.10		

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11414	02/16/2022	PARRY BROTHERS REFRIGERATION INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	357.79
					Check # 11414 Total Amount	357.79
11415	02/16/2022	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	CHEER FOR CHARITY/KIM LINDBERG	125.00
					Check # 11415 Total Amount	125.00
11416	02/16/2022	PAYMENTS	29-2-732 -0093-000-0000-000000-000000-	DRAMA	DRAMA	240.00
					Check # 11416 Total Amount	240.00
11417	02/16/2022	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	23.23
					SUPPLIES	49.96
					SUPPLIES	39.77
					SUPPLIES	51.43
					Check # 11417 Total Amount	164.39
11418	02/23/2022	PAYMENTS	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	PARTS/LABOR - REBUILD FRONT DIFFERENTIAL	1,682.83
					Check # 11418 Total Amount	1,682.83
11419	02/25/2022	ACTIVE CAMPUS LLC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	DOME CAMERA	448.00
					Check # 11419 Total Amount	448.00
11420	02/25/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 2/13/2022 - 3/12/2022	50.95
					Check # 11420 Total Amount	50.95
11421	02/25/2022	GEYER FARM SERVICE	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	SUPPLIES	405.00
					Check # 11421 Total Amount	405.00
11422	02/25/2022	HARCOURT INDUSTRIES INC	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	SUPPLIES	115.40
					Check # 11422 Total Amount	115.40

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11423	02/25/2022	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	DUAL ENROLLMENT	8,845.82	
					Check # 11423 Total Amount	8,845.82	
11424	02/25/2022	LOGISOFT COMPUTER PRODUCTS LLC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ADOBE VIP	2,325.00	
					Check # 11424 Total Amount	2,325.00	
11425	02/25/2022	JANELL PERKINS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	TRACK MHSAA	200.00	
				11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	TRACK GAC	200.00
				Check # 11425 Total Amount	400.00		
11426	02/25/2022	SHERWIN WILLIAMS PAINT COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE	147.15	
					Check # 11426 Total Amount	147.15	
11427	02/25/2022	EUGENE N SMITH	11-1-231-3510-000-0000-00000-000000-	ADVERTISING/PUBLIC NOTICES	SIGN	150.00	
					Check # 11427 Total Amount	150.00	
11428	02/25/2022	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SVCS	2,500.00	
					Check # 11428 Total Amount	2,500.00	
11429	03/04/2022	ALETAS FLOWER SHOP	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	SUPPLIES	121.94	
					Check # 11429 Total Amount	121.94	
11430	03/04/2022	THOMAS BENJAMIN	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIR	446.00	
					Check # 11430 Total Amount	446.00	
11431	03/04/2022	VARSITY BRANDS HOLDING CO INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	450.30	
				11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	344.80
				Check # 11431 Total Amount	795.10		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11432	03/04/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 2/26 - 3/25/2022	754.04
						Check # 11432 Total Amount
11433	03/04/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	HS FEB 2022 GAS	6,432.42
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS FEB 2022 GAS	7,834.50
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS FEB 2022 GAS	172.20
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS FEB 2022 GAS	1,022.00
			Check # 11433 Total Amount	15,461.12		
11434	03/04/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00
						Check # 11434 Total Amount
11435	03/04/2022	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	396.00
						Check # 11435 Total Amount
11436	03/04/2022	JERRY DAVIS	29-2-732 -0063-000-0000-000000-000000-	HIGH SCHOOL STUDENT COUNCIL	WINTER DANCE	300.00
						Check # 11436 Total Amount
11437	03/04/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET/TRAFFIC LIGHTS ENERGY 2-1 - 2-28-2022	237.88
						Check # 11437 Total Amount
11438	03/04/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	1028 FEB 2022	48.37
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE 2/19 - 3/18/2022	48.37
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 2/19-3/18/2022	48.37
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	HS TELEPHONE 2/19 - 3/18/2022	48.37
			Check # 11438 Total Amount	193.48		
11439	03/04/2022	GRANGER WASTE SERVICES INC	29-2-732 -0063-000-0000-000000-000000-	HIGH SCHOOL STUDENT COUNCIL	WASTE SERVICES	120.00
						Check # 11439 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11440	03/04/2022	HOSPITAL PURCHASING SERVICE	25-1-297-6420-000-8510-00000-000000-	EQUIPMENT <\$2500		399.07
					Check # 11440 Total Amount	399.07
11441	03/04/2022	AGILE SPORTS TECHNOLOGIES INC	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VOLLEYBALL	1,250.00
					Check # 11441 Total Amount	1,250.00
11442	03/04/2022	KNOWBE4 INC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SECURITY AWARENESS	93.60
					Check # 11442 Total Amount	93.60
11443	03/04/2022	PAYMENTS	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	REIMBURSEMENT	13.63
					Check # 11443 Total Amount	13.63
11444	03/04/2022	DAWN PREADMORE	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	MILEAGE	32.76
					Check # 11444 Total Amount	32.76
11446	03/10/2022	ERIC BENJAMIN	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	250.00
					Check # 11446 Total Amount	250.00
11448	03/10/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL	700.92
					Check # 11448 Total Amount	700.92
11449	03/17/2022	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
					Check # 11449 Total Amount	4,500.00
11450	03/17/2022	DS3 VENTURES LLC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	SUPPLIES	1,359.89
					Check # 11450 Total Amount	1,359.89
11451	03/17/2022	CDW GOVERNMENT INC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	MS EES	3,611.58
					Check # 11451 Total Amount	3,611.58

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11452	03/17/2022	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE	8.07
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE FEB 2022	8.95
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE FEB 2022	9.35
			Check # 11452 Total Amount			
11453	03/17/2022	CLEARY UNIVERSITY	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	TUITION	2,228.84
			Check # 11453 Total Amount			
11454	03/17/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00
			11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,302.57
			Check # 11454 Total Amount			
11455	03/17/2022	DEER CREEK SALES INC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REPAIRS	446.38
			Check # 11455 Total Amount			
11456	03/17/2022	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC FEB22	3,715.48
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC FEB 22	6,826.29
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC FEB 22	18.62
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC FEB 22	315.83
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC FEB 22	97.15
			Check # 11456 Total Amount			
11457	03/17/2022	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SNOW REMOVAL	375.00
			Check # 11457 Total Amount			
11458	03/17/2022	FOLLETT SOFTWARE COMPANY	11-1-222-3160-000-0000-000000-000000-	LIBRARY SOFTWARE MAINT	LIBRARY RENEWAL	727.83
			Check # 11458 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11459	03/17/2022	JW PEPPER AND SON INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	64.39
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	15.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	78.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	127.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	321.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	276.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	83.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	108.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	45.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	59.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	95.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	58.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	33.99
11460	03/17/2022	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	TUITION	34.88
11461	03/17/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	287.11
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	76.18
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIR SUPPLIES	52.59
11462	03/17/2022	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	STATE FFA CONVENTION	688.50
11463	03/17/2022	NEOLA INCORPORATED	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	PROFESSIONAL SERVICES	1,295.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11464	03/17/2022	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	71.63
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	214.90
11465	03/17/2022	PAYMENTS	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	MUSIC	49.75
11466	03/17/2022	PAYMENTS	11-1-231-3510-000-0000-000000-000000-	ADVERTISING/PUBLIC NOTICES		37.50
11467	03/17/2022	VANDENBERG BULB CO INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	541.56
11468	03/17/2022	VANDENBERG BULB CO INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	353.80
11469	03/17/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 1/15 - 2/15/2022	64.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 1/15 - 2/15/2022	1,150.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 1/15 - 2/15/2022	962.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 1/15 - 2/15/2022	1,025.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 1/15 - 2/15/2022	52.00
11470	03/23/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	INSURANCE FEBRUARY 2022	0.02
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	INSURANCE FEBRUARY 2022	59.90
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	INSURANCE FEBRUARY 2022	59.88
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	INSURANCE FEBRUARY 2022	142.40
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	INSURANCE FEBRUARY 2022	12.40

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11470	03/23/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	INSURANCE FEBRUARY 2022	1,886.60		
					Check # 11470 Total Amount	2,161.20		
11471	03/24/2022	JEFFORY BROUGHTON LLC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	LICENSE	450.00		
					Check # 11471 Total Amount	450.00		
11472	03/24/2022	HEATHER DERIAN	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	GSRP CLASSROOM REIMB	130.99		
					Check # 11472 Total Amount	130.99		
11473	03/24/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 3/13/2022 - 4/12/2022	50.95		
					Check # 11473 Total Amount	50.95		
11474	03/24/2022	PAYMENTS	11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SUPPLIES	95.40		
					Check # 11474 Total Amount	95.40		
11475	03/24/2022	PAYMENTS	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	KINDER FIELD TRIP	50.00		
					Check # 11475 Total Amount	50.00		
11476	03/24/2022	JOSHUA J ROCKEY	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES		2,537.50		
					Check # 11476 Total Amount	2,537.50		
11477	03/31/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	HS MAR 2022 GAS	5,340.74		
					11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS MAR 2022	6,651.28
					11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS FEB 2022 GAS	155.20
					11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS MAR 2022 GAS	769.18
					Check # 11477 Total Amount	12,916.40		
11478	03/31/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	1028 MAR 2022	48.37		
					Check # 11478 Total Amount	48.37		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11479	03/31/2022	PAYMENTS	29-2-732 -0057-000-0000-00000-000000-	FFA	FFA	111.28
					Check # 11479 Total Amount	111.28
11480	03/31/2022	DANA MICHELLE PERRY	29-2-732 -0057-000-0000-00000-000000-	FFA	FFA	76.96
					Check # 11480 Total Amount	76.96
11482	03/31/2022	VANDENBERG BULB CO INC	29-2-732 -0023-000-0000-00000-000000-	AG	AG BULBS PLANTS	1,341.57
					Check # 11482 Total Amount	1,341.57
11483	03/31/2022	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0066-000-0000-00000-000000-	JOURNALISM	2022 YEARBOOK 2ND DEPOSIT	4,287.50
					Check # 11483 Total Amount	4,287.50
11484	04/08/2022	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	ATHLETIC TRAINING	4,500.00
					Check # 11484 Total Amount	4,500.00
11485	04/08/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH-SPEED INTERNET 3/26 - 4/25/2022	754.04
					Check # 11485 Total Amount	754.04
11486	04/08/2022	CRAMPTON ELECTRIC COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	258.00
					Check # 11486 Total Amount	258.00
11487	04/08/2022	ERIC S BOHNETT	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SNOW REMOVAL	75.00
					Check # 11487 Total Amount	75.00
11488	04/08/2022	TAWNI L FAUST	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHOREOGRAPHY	780.00
					Check # 11488 Total Amount	780.00
11489	04/08/2022	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE 3/19 - 4/18/2022	48.37
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 3/19 - 4/18/2022	48.37

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11489	04/08/2022	FRONTIER COMMUNICATIONS	11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	HS TELEPHONE 3/19 - 4/18/2022	48.37
						Check # 11489 Total Amount
11490	04/08/2022	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	APRIL 2022	-0.06
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	APRIL 2022	860.18
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	APRIL 2022	3.39
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	APRIL 2022	10.79
			Check # 11490 Total Amount	874.30		
11491	04/08/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	APRIL 2022	3,223.96
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	APRIL 2022	593.14
			Check # 11491 Total Amount	3,817.10		
11492	04/08/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	MARCH 2022 COVERAGE	14.43
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	MARCH 2022 COVERAGE	59.90
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	MARCH 2022 COVERAGE	59.88
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	MARCH 2022 COVERAGE	142.40
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	MARCH 2022 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	MARCH 2022 COVERAGE	1,886.60
Check # 11492 Total Amount	2,175.61					
11493	04/08/2022	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	4/18 - 7/17/2022	216.51
						Check # 11493 Total Amount
11494	04/08/2022	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTION SERVICES	286.08
						Check # 11494 Total Amount
11495	04/08/2022	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	18.84

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11495					Check # 11495 Total Amount	18.84
11496	04/14/2022	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	SUPPLIES	364.00
						Check # 11496 Total Amount
11497	04/14/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET/TRAFFIC LIGHTS ENERGY 3/1 - 3/31/2022	238.30
			11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC MAR 22	3,510.15
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC MAR 22	6,869.73
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC MAR 22	55.57
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC MAR 22	288.77
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC MAR 22	97.81
			Check # 11497 Total Amount	11,060.33		
11498	04/14/2022	FPC FINANCIAL FSB	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	156.00
						Check # 11498 Total Amount
11499	04/14/2022	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MAY 2022 LIFE AND LTD	814.11
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MAY 2022 LIFE AND LTD	4.73
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MAY 2022 LIFE AND LTD	10.79
			Check # 11499 Total Amount	829.63		
11500	04/14/2022	MATTHEW GREGORY KEY	11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	VEHICLE REPAIRS	584.45
						Check # 11500 Total Amount
11501	04/14/2022	AARON MAYES	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	STUDENT OF MONTH BREAKFAST	8.97
						Check # 11501 Total Amount
11502	04/14/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	MAY 2022 BENEFITS	3,223.96

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
11502	04/14/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	MAY 2022 BENEFITS	593.14		
					Check # 11502 Total Amount	3,817.10		
11503	04/14/2022	PAYMENTS	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	REIMBURSEMENT	28.97		
					Check # 11503 Total Amount	28.97		
11504	04/14/2022	ENJOY THE CITY NORTH INC	29-2-732 -0047-000-0000-000000-000000-	CLASS OF 2023	CLASS OF 2023	937.50		
					Check # 11504 Total Amount	937.50		
11505	04/14/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE REMOVAL	700.92		
					Check # 11505 Total Amount	700.92		
11506	04/14/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 2/15 - 3/15/2022	52.00		
					11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 2/15 - 3/15/2022	1,287.50
					11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 2/15 - 3/15/2022	1,087.50
					11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 2/15 - 3/15/2022	1,137.50
					11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 2/15 - 3/15/2022	52.00
					Check # 11506 Total Amount	3,616.50		
11507	04/21/2022	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE MAR 8 - APR 7, 2022	8.14		
					11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE MAR 8 - APR 7, 2022	8.27
					11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE MAR 8 - APR 7, 2022	9.84
					Check # 11507 Total Amount	26.25		
11508	04/21/2022	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	2,948.45		
					Check # 11508 Total Amount	2,948.45		
11509	04/21/2022	SUZETTE L PERRY	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	183.21		
					Check # 11509 Total Amount	183.21		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11510	04/21/2022	MATTHEW GREGORY KEY	11-1-261-5710-000-0000-000000-	SCHOOL VEHICLE REPRS/FUEL	REPAIRS	2,121.14
					Check # 11510 Total Amount	2,121.14
11511	04/21/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	30.30
					Check # 11511 Total Amount	30.30
11512	04/21/2022	NICHOLS	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	243.78
			25-1-297-5992-000-0000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00
			Check # 11512 Total Amount	243.78		
11513	04/21/2022	PAYMENTS	11-1-118-5110-000-3400-04416-008003-01617	GSRP TEACHING SUPPLIES	SUPLIES	701.54
			Check # 11513 Total Amount	701.54		
11514	04/21/2022	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	SUPPLIES	1,182.28
			11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	SUPPLIES	336.88
			Check # 11514 Total Amount	1,519.16		
11515	04/21/2022	COLLEEN SCOTT	11-1-127-3210-000-3440-04417-000000-	LOCAL TRAVEL	MILEAGE	266.76
			29-2-732 -0057-000-0000-000000-000000-	FFA	REIMBURSEMENT	15.96
			29-2-732 -0066-000-0000-000000-000000-	JOURNALISM	JOURNALISM	96.65
			Check # 11515 Total Amount	379.37		
11516	04/21/2022	EUGENE N SMITH	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	NAME PLATES	18.00
					Check # 11516 Total Amount	18.00
11517	04/21/2022	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	117.36
					Check # 11517 Total Amount	117.36
11518	04/21/2022	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	182.51

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11518					Check # 11518 Total Amount	182.51	
11519	04/21/2022	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL	2,664.64	
						Check # 11519 Total Amount	2,664.64
11520	04/29/2022	COLLEGE ENTRANCE EXAMINATION BOARD	11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	TESTING	75.00	
						Check # 11520 Total Amount	75.00
11521	04/29/2022	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-	CONTRACTED SERVICES	SERVICES	23.75	
				CONTRACTED SERVICES	SERVICES	190.00	
					Check # 11521 Total Amount	213.75	
11522	04/29/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY	TEL	48.37	
				TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 4/13 - 5/12/2022	50.83	
				TELEPHONE - HIGH SCHOOL	HS TELEPHONE 4/19 - 5/18/2022	48.19	
				TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 4/19-5/18/2022	48.19	
				DISTRC COMPUT PHONE LINES	TELEPHONE HS 4/19 - 5/18/2022	48.19	
					Check # 11522 Total Amount	243.77	
11523	04/29/2022	PRESBYTERY OF DETROIT	29-2-732 -0019-000-0000-000000-	ELEMENTARY PRINCIPAL	FIELD TRIP	474.00	
					Check # 11523 Total Amount	474.00	
11524	04/29/2022	SUZETTE L PERRY	11-1-113-3610-000-0000-04417-000000-	HIGH SCHOOL PRINTING	SERVICES	93.75	
					Check # 11524 Total Amount	93.75	
11525	04/29/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	247.79	
				25-1-297-4120-000-0000-000000-	EQUIP REPAIR AND MAINTENACE	SUPPLIES	56.72
					Check # 11525 Total Amount	304.51	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11526	04/29/2022	PAYMENTS	11-1-231-3510-000-0000-000000-	ADVERTISING/PUBLIC NOTICES	ADVERTISING	37.50
					Check # 11526 Total Amount	37.50
11527	04/29/2022	PAYMENTS	11-1-118-5110-000-3400-04416-008003-01617	GSRP TEACHING SUPPLIES	GSRP SUPPLIES REIMBURSEMENT	94.25
					Check # 11527 Total Amount	94.25
11528	04/29/2022	DANA MICHELLE PERRY	11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	REIMBURSEMENT	53.91
					Check # 11528 Total Amount	53.91
11529	04/29/2022	ALL AMERICAN SPORTS CORPORATION	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	FOOTBALL SUPPLY	5,637.00
					Check # 11529 Total Amount	5,637.00
11530	04/29/2022	SPARTAN GLASS AND MIRROR LLC	11-1-261-4113-000-0000-00000-000000-	HIGH SCH./REPAIRS-MAINT.	REPAIRS	470.00
					Check # 11530 Total Amount	470.00
11531	04/29/2022	SBB ENTERPRISES INC	11-1-112-5111-000-0000-04417-000000-	MS CHOIR	SUPPLIES	540.38
				11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES
			Check # 11531 Total Amount	799.87		
11532	04/29/2022	JOSHUA J ROCKEY	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	SERVICES	2,537.50
					Check # 11532 Total Amount	2,537.50
11533	05/06/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH-SPEED INTERNET 4/26 - 5/25/2022	752.58
					Check # 11533 Total Amount	752.58
11534	05/06/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	HS APR 2022	3,978.75
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	HS APR 2022	4,910.83
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	HS APR 2022	136.03

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11534	05/06/2022	CONSUMERS ENERGY COMPANY	11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS APR 2022	893.12
						Check # 11534 Total Amount
11535	05/06/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL APR 2022	150.00
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,345.97
			Check # 11535 Total Amount	1,495.97		
11536	05/06/2022	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	ENROLLMENT	13,193.99
						Check # 11536 Total Amount
11537	05/06/2022	INGHAM COUNTY HEALTH DEPARTMENT	11-1-232-7410-000-0000-000000-000000-	SUPT/DUES-FEES	FOOD SERVICE LICENSE	285.00
						Check # 11537 Total Amount
11538	05/06/2022	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	YEARBOOK	1,285.09
						Check # 11538 Total Amount
11539	05/06/2022	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	12.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	22.50
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	7.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	22.50
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	10.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	78.99
			Check # 11539 Total Amount	152.99		
11540	05/06/2022	KAREN MARBLE	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	SUPPLIES	146.53
			Check # 11540 Total Amount	146.53		
11541	05/06/2022	MICHIGAN COMPANY INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	SUPPLIES	105.69
						Check # 11541 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11542	05/06/2022	PAYMENTS	29-2-732 -0047-000-0000-000000-000000-	CLASS OF 2023	PROM 2022	400.00	
					Check # 11542 Total Amount	400.00	
11543	05/06/2022	UNITED ART AND EDUCATION	29-2-732 -0094-000-0000-000000-000000-	ART PROGRAM - D WILSON	SUPPLIES	83.48	
					Check # 11543 Total Amount	83.48	
11544	05/06/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE REMOVAL	700.92	
					Check # 11544 Total Amount	700.92	
11545	05/13/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET/TRAFFIC LIGHTS ENERGY 4/1 - 4/30/2022	233.54	
				11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC APR 22	2,938.31
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC APR 22	6,583.80
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC APR 22	182.11
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC APR 22	307.84
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC APR 22	89.94
				Check # 11545 Total Amount	10,335.54		
11546	05/13/2022	ALEX ELLUL	11-1-111-3220-000-0000-04416-000000-	ELEM WORKSHOP & CONF	REIMBURSEMENT	195.00	
					Check # 11546 Total Amount	195.00	
11547	05/13/2022	INGHAM COUNTY HEALTH DEPARTMENT	25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	LICENSE	960.00	
					Check # 11547 Total Amount	960.00	
11548	05/13/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	1,064.45	
					Check # 11548 Total Amount	1,064.45	
11549	05/13/2022	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	RABBIT CONTEST	70.00	
					Check # 11549 Total Amount	70.00	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11550	05/13/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MEMBERSHIP/CLINIC	70.00	
					Check # 11550 Total Amount	70.00	
11551	05/13/2022	PAYMENTS	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	2022 REGION IV CAMP REGISTRATION	50.00	
					Check # 11551 Total Amount	50.00	
11552	05/13/2022	DAWN PREADMORE	25-1-297-3210-000-0000-000000-	LOCAL TRAVEL	MILEAGE	32.76	
					Check # 11552 Total Amount	32.76	
11553	05/13/2022	COMMUNITY CIRCLE PLAYERS INC	29-2-732 -0082-000-0000-000000-	VOCAL MUSIC	VOCAL MUSIC	1,525.00	
					Check # 11553 Total Amount	1,525.00	
11554	05/13/2022	COLLEEN SCOTT	29-2-732 -0023-000-0000-000000-	AG	AG	71.40	
				29-2-732 -0023-000-0000-000000-	AG	AG	110.60
				Check # 11554 Total Amount	182.00		
11555	05/13/2022	VANDENBERG BULB CO INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	230.60	
					Check # 11555 Total Amount	230.60	
11556	05/13/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 3/15 - 4/15/2022	52.00	
				11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 3/15 - 4/15/2022	1,275.00
				11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 3/15 - 4/15/2022	1,087.50
				11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 3/15 - 4/15/2022	962.50
				Check # 11556 Total Amount	3,377.00		
11557	05/13/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER SEWER 3/15 - 4/15/2022	64.50	
					Check # 11557 Total Amount	64.50	
11558	05/13/2022	ZIP MEDICAL SUPPLIES LLC	29-2-732 -0024-000-0000-000000-	ATHLETIC DIRECTOR FUND	ELECTRIC APR 22	235.00	
					Check # 11558 Total Amount	235.00	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11559	05/20/2022	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE APR 8 - MAY 7, 2022	10.20
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE APR 8 - MAY 7, 2022	8.46
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE APR 8 - MAY 7, 2022	9.89
11560	05/20/2022	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	400.00
11561	05/20/2022	ELIZABETH DAVIS	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	REIMBURSEMENT	7.68
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	REIMBURSEMENT	24.95
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	REIMBURSEMENT	33.75
11562	05/20/2022	FUTURE FARMERS OF AMERICA	29-2-732 -0057-000-0000-000000-000000-	FFA	CONFERENCE	2,060.00
11563	05/20/2022	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	BENEFITS JUNE 2022	799.69
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	BENEFITS JUNE 2022	4.73
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	BENEFITS JUNE 2022	10.79
11564	05/20/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	MAY 2022	15.50
			11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	MAY 2022	75.08
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	MAY 2022	75.07
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	MAY 2022	186.80
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	MAY 2022	2,487.05

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11565	05/20/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	410.75
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	58.97
11566	05/20/2022	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	6035301202946222 SUPPLIES	142.97
11567	05/20/2022	VANDENBERG BULB CO INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	396.46
11568	05/20/2022	WEBBERVILLE FEED AND GRAIN COMPANY	29-2-732 -0057-000-0000-000000-000000-	FFA	SUPPLIES	26.89
			29-2-732 -0057-000-0000-000000-000000-	FFA	SUPPLIES	43.84
			29-2-732 -0057-000-0000-000000-000000-	FFA	SUPPLIES	26.89
			29-2-732 -0057-000-0000-000000-000000-	FFA	SUPLIES	21.39
			29-2-732 -0057-000-0000-000000-000000-	FFA	SUPPLIES	58.30
11570	05/31/2022	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	SERVICES	47.50
11571	05/31/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL	150.00
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,029.29
11572	05/31/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 5/13 - 6/12/2022	50.46
11573	05/31/2022	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,035.92

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11574	05/31/2022	HOSPITAL PURCHASING SERVICE	25-1-297-6410-000-0000-000000-	NEW EQUIP/FURN OVER \$2,500	EQUIPMENT	2,763.00
					Check # 11574 Total Amount	2,763.00
11575	05/31/2022	JONES SCHOOL SUPPLY CO INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	SUPPLIES	391.09
					Check # 11575 Total Amount	391.09
11576	05/31/2022	JOHN KRAUSS	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	PIANO TUNING	200.00
					Check # 11576 Total Amount	200.00
11577	05/31/2022	LEARNING A-Z LLC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	LICENSES	1,603.00
					Check # 11577 Total Amount	1,603.00
11578	05/31/2022	STATE OF MICHIGAN	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	STALE CHECKS	3.05
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	STALE CHECKS	2,983.87
			Check # 11578 Total Amount	2,986.92		
11579	05/31/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	217.87
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	410.75
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	58.97
			Check # 11579 Total Amount	687.59		
11580	05/31/2022	VALERIE E THOMAS	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	THERAPY DOG	3,000.00
					Check # 11580 Total Amount	3,000.00
11581	05/31/2022	READ TO THEM	11-1-221-5110-000-3660-00000-000000-	35A5 EARLY LITERACY SUPPLIES	MATERIALS	111.20
					Check # 11581 Total Amount	111.20
11582	05/31/2022	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	15.73
					Check # 11582 Total Amount	15.73

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11583	05/31/2022	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	SERVICES	220.00	
					Check # 11583 Total Amount	220.00	
11584	05/31/2022	WEBBERVILLE SERVICE STATION	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	562.54	
					Check # 11584 Total Amount	562.54	
11585	06/07/2022	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 5/26 - 6/25/2022	752.58	
					Check # 11585 Total Amount	752.58	
11586	06/07/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	ELEM MAY 2022	2,266.69	
				11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	ELEM MAY 2022	2,160.28
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS MAY 2022	53.78
				11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS MAY 2022	570.99
				Check # 11586 Total Amount	5,051.74		
11587	06/07/2022	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET/TRAFFIC LIGHTS ENERGY 5/1 - 5/31/2022	230.82	
					Check # 11587 Total Amount	230.82	
11588	06/07/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE 4/20 - 5/19/2022	48.19	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE 5/19 - 6/18/2022	47.88
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 5/19 - 6/18/2022	47.88
				11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE 5/19 - 6/18/2022	47.88
				Check # 11588 Total Amount	191.83		
11589	06/07/2022	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	MUSIC	37.96	
					Check # 11589 Total Amount	37.96	
11590	06/07/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	MAY 2022	60.10	
				11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	MAY 2022	60.10

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11590	06/07/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0235-000-0000-00000-000000-	MCTWF VISION	MAY 2022	151.20
			11-2-451 -0237-000-0000-00000-000000-	MCTWF LIFE	MAY 2022	12.40
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	MAY 2022	2,015.40
11591	06/07/2022	THE SHIRT SMITH	29-2-732 -0046-000-0000-00000-000000-	CLASS OF 2022	CLASS OF 2022	387.00
11592	06/07/2022	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	WASTE REMOVAL	700.92
11593	06/07/2022	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/16 - 5/13/2022	52.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/15 - 5/13/2022	1,212.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 3/15 - 5/13/2022	1,312.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 3/16 - 5/13/2022	1,162.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 4/15 - 5/13/2022	77.00
11594	06/07/2022	JOSHUA J ROCKEY	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	SERVICES	2,233.49
11595	06/09/2022	C & S TROPHY SHOP	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	PLAQUES - JV/VARSITY	160.00
11596	06/09/2022	NEFF MOTIVATION INCORPORATED	11-1-293-5994-000-0000-00000-005000-	AWARDS	ATHLETIC AWARDS	774.38
			11-1-293-5994-000-0000-00000-005000-	AWARDS	ATHLETIC AWARDS	385.44

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
11597	06/09/2022	STOCKBRIDGE HIGH SCHOOL	29-2-732 -0027-000-0000-000000-000000-	BASKETBALL - BOYS	BOYS BASKETBALL SUMMER LEAGUE	980.00	
					Check # 11597 Total Amount	980.00	
11598	06/20/2022	ATI HOLDINGS LLC	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	SERVICES	4,500.00	
					Check # 11598 Total Amount	4,500.00	
11599	06/20/2022	CENTURYLINK INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEMENTARY LONG DISTANCE APR 8 - MAY 7 2022	9.10	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE MAY 8 - JUNE 7 2022	7.98
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS LONG DISTANCE MAY 8 - JUNE 7 2022	12.91
				Check # 11599 Total Amount	29.99		
11600	06/20/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL MARCH 2022	150.00	
				11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	3,050.01
				Check # 11600 Total Amount	3,200.01		
11601	06/20/2022	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTION	120.00	
				Check # 11601 Total Amount	120.00		
11602	06/20/2022	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC MAY 2022	2,509.43	
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC MAY 2022	6,583.80
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC MAY 2022	105.71
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC MAY 2022	317.36
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC MAY 2022	86.47
				Check # 11602 Total Amount	9,602.77		
11603	06/20/2022	FOWLER PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	XCOUNTRY OCT 7 2021	275.00	
				11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY TRACK APRIL 16 2022	175.00
				Check # 11603 Total Amount	450.00		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11604	06/20/2022	TAMMY GROSSBAUER	11-1-271-3210-000-0000-000000-000000-	TRANS. LOCAL TRAVEL	MILEAGE	23.99
			11-1-293-3220-000-0000-000000-005000-	ATHLETIC WORKSHOP/CONF.	MILEAGE	232.83
11605	06/20/2022	ITHACA HIGH SCHOOL	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GOLF INVITATIONAL	185.00
11606	06/20/2022	KANSAS CITY LIFE INSURANCE CO	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2022	4.73
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2022	10.79
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2022	771.73
11607	06/20/2022	MAPLE VALLEY SCHOOL DISTRICT	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	TOURNAMENT	150.00
11608	06/20/2022	MAXWELL MARKETING ASSOCIATES INC	29-2-732 -0081-000-0000-000000-000000-	TRACK	TRACK AWARDS	2,086.00
11609	06/20/2022	MICHIGAN EDUCATION SPECIAL	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2022	494.36
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY 2022	2,661.56
11610	06/20/2022	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	JUNE 2022	3,223.96
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	JUNE 2022	593.14
11611	06/20/2022	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	30.37

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11612	06/20/2022	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	FAITH A BIRD	17.20
					Check # 11612 Total Amount	17.20
11613	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GOLF INVITE	185.00
					Check # 11613 Total Amount	185.00
11614	06/20/2022	PAYMENTS	11-1-293-3220-000-0000-000000-005000-	ATHLETIC WORKSHOP/CONF.	WORKSHOPS/SUPPLIES	74.95
			11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	WORKSHOPS/SUPPLIES	367.93
			Check # 11614 Total Amount	442.88		
11615	06/20/2022	PAYMENTS	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	EQUIPMENT/MAINTENANCE	93.50
			29-2-732 -0026-000-0000-000000-000000-	BASEBALL VARSITY	EQUIPMENT/MAINTENANCE	74.99
			Check # 11615 Total Amount	168.49		
11616	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	TRACK & FIELD INVITATIONAL	175.00
					Check # 11616 Total Amount	175.00
11617	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	48TH WARRIOR INVITATIONAL	175.00
					Check # 11617 Total Amount	175.00
11618	06/20/2022	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	OWEN W HULL	6.70
					Check # 11618 Total Amount	6.70
11619	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GOLF INVITATIONAL	180.00
					Check # 11619 Total Amount	180.00
11620	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	TOURNAMENT	250.00
					Check # 11620 Total Amount	250.00
11621	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	COMPETITION	100.00
					Check # 11621 Total Amount	100.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11622	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	COMPETITION	125.00
					Check # 11622 Total Amount	125.00
11623	06/20/2022	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	KYLIE L ATKINS	69.25
					Check # 11623 Total Amount	69.25
11624	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	SARANAC INVITE	175.00
					Check # 11624 Total Amount	175.00
11625	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	ATHLETIC COMPETITION	150.00
					Check # 11625 Total Amount	150.00
11626	06/20/2022	PAYMENTS	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BOYS BASKETBALL	1,461.60
					Check # 11626 Total Amount	1,461.60
11627	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	DUES	150.00
					Check # 11627 Total Amount	150.00
11628	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MS/V CHEER INVITATIONAL	210.00
					Check # 11628 Total Amount	210.00
11629	06/20/2022	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BOYS GOLF INVITATIONAL	215.00
					Check # 11629 Total Amount	215.00
11630	06/20/2022	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	CARTER D FULLER	158.05
					Check # 11630 Total Amount	158.05
11631	06/20/2022	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	LOGAN MARIE CHRISINSKE	24.55
					Check # 11631 Total Amount	24.55

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11632	06/23/2022	ATI HOLDINGS LLC	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	SERVICES	4,500.00
			11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	SERVICES	4,500.00
11633	06/23/2022	VARSITY BRANDS HOLDING CO INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	145.30
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	384.75
11634	06/23/2022	DIGITAL AGE TECHNOLOGIES INC	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	PROJECTOR FOR DEAN	359.99
11635	06/23/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	TELEPHONE ELEMENTARY 6/13 - 7/12/2022	50.31
11636	06/23/2022	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0235-000-0000-00000-000000-	MCTWF VISION	JUNE 2022 COVERAGE	60.10
			11-2-451 -0236-000-0000-00000-000000-	MCTWF DISABILITY	JUNE 2022 COVERAGE	151.20
			11-2-451 -0237-000-0000-00000-000000-	MCTWF LIFE	JUNE 2022 COVERAGE	12.40
			11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	JUNE 2022 COVERAGE	60.10
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	JUNE 2022 COVERAGE	2,015.40
11637	06/23/2022	VALERIE E THOMAS	29-2-732 -0097-000-0000-00000-000000-	DISTRICT THERAPY DOG	THERAPY DOG	5,000.00
11638	06/23/2022	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CONFERENCE	585.00
11639	06/23/2022	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	231.59

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11639	06/23/2022	NICHOLS	25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	77.20
					Check # 11639 Total Amount	308.79
11640	06/23/2022	STAPLES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	142.20
					Check # 11640 Total Amount	142.20
11641	06/23/2022	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,775.00
					Check # 11641 Total Amount	1,775.00
11642	06/23/2022	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	92.50
					Check # 11642 Total Amount	92.50
11643	06/23/2022	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0066-000-0000-000000-000000-	JOURNALISM	JOURNALISM	8,000.00
					Check # 11643 Total Amount	8,000.00
11644	06/30/2022	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	297.50
					Check # 11644 Total Amount	297.50
11645	06/30/2022	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	HS JUNE 2022	434.73
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS JUNE 2022	533.59
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	HS JUNE 2022	20.02
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	HS JUNE 2022	197.47
			Check # 11645 Total Amount	1,185.81		
11646	06/30/2022	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL JUNE 2022	150.00
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,102.59
			Check # 11646 Total Amount	2,252.59		
11647	06/30/2022	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM TELEPHONE 6/19 - 7/18/2022	47.88
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS TELEPHONE 6/19 - 7/18/2022	57.18

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
11647	06/30/2022	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ADMIN TELEPHONE 6/19 - 7/18/2022	57.18
			11-1-261-3415-000-0000-000000-000000-	DISTRC COMPUT PHONE LINES	DISTRICT TELEPHONE 6/19 - 7/19/2022	57.18
					Check # 11647 Total Amount	219.42
11648	06/30/2022	JORGENSEN FARM ELEVATOR	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	SUPPLIES	137.50
					Check # 11648 Total Amount	137.50
11649	06/30/2022	KAREN LOCKWOOD MARBLE	11-1-118-3210-000-3400-04416-008056-	GSRP - LOCAL TRAVEL	MILEAGE REIMBURSEMENT	96.64
					Check # 11649 Total Amount	96.64
11650	06/30/2022	PAYMENTS	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	PRESS BOX TRACK REGIONALS	50.00
					Check # 11650 Total Amount	50.00
11651	06/30/2022	PAYMENTS	11-1-118-1240-000-3400-04416-008003-02122	GSRP 2021-2022		122.04
					Check # 11651 Total Amount	122.04
11652	06/30/2022	PAYMENTS	11-1-118-1240-000-3400-04416-008003-02122	GSRP 2021-2022	CDA	25.00
					Check # 11652 Total Amount	25.00
11653	06/30/2022	PAYMENTS	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	TIMING SYSTEM TRACK REGIONALS	500.00
					Check # 11653 Total Amount	500.00
11654	06/30/2022	TANJA SCIFERS	29-2-732 -0046-000-0000-000000-000000-	CLASS OF 2022	CLASS OF 2022	26.97
					Check # 11654 Total Amount	26.97
50389	07/02/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	194.52
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	280.74
					Check # 50389 Total Amount	475.26
50390	07/02/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,047.52

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50390	07/02/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	127.50
					Check # 50390 Total Amount	1,175.02
50407	07/15/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	328.58
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	502.39
			Check # 50407 Total Amount	830.97		
50408	07/15/2021	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	JUNE 2021 GROUNDS	2,150.00
					Check # 50408 Total Amount	2,150.00
50409	07/15/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	6,634.00
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS TRANSPORTATIN	1,138.78
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	Q4 TECHNOLOGY	12,790.00
			Check # 50409 Total Amount	20,562.78		
50410	07/15/2021	KELLY GILLESPIE	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	2,000.00
					Check # 50410 Total Amount	2,000.00
50411	07/15/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	8,631.00
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	170.00
			Check # 50411 Total Amount	8,801.00		
50412	07/15/2021	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	3.05
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	3.55
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.20
			Check # 50412 Total Amount	6.80		
50413	07/15/2021	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	MAINTENANCE CONTRACT	238.50
					Check # 50413 Total Amount	238.50

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50414	07/29/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	404.27
					Check # 50414 Total Amount	404.27
50415	07/29/2021	BROOKE KEMLER	11-1-293-3220-000-0000-00000-005000-	ATHLETIC WORKSHOP/CONF.	WORKSHOP	106.66
					Check # 50415 Total Amount	106.66
50417	07/29/2021	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	AUG 2021	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	AUG 2021	197.07
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	AUG 2021	1,063.50
			Check # 50417 Total Amount	1,260.56		
50418	07/30/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	BCBS AUGUST 2021	23,293.40
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	BCBS AUGUST 2021	6,988.43
			Check # 50418 Total Amount	30,281.83		
50419	07/30/2021	EDUSTAFF LLC	11-1-119-3110-000-0000-04416-002019-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 7-16-2021	1,659.06
			11-1-119-3110-000-0000-04416-002019-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 7-30-2021	2,427.75
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 7-16-2021	70.76
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 7-16-2021	3,309.22
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 7-30-2021	772.20
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 7-30-2021	4,859.40
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	EDUSTAFF HOURLY 7-30-2021	585.00
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	EDUSTAFF HOURLY 7-2-2021	21,558.56
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	EDUSTAFF HOURLY 7-16-2021	3,016.82
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 7-16-2021	322.92
			23-2-402 -0000-000-0000-000000-000000-	SPARTAN CENTER-ACCOUNT PAY CID	EDUSTAFF HOURLY 7-2-2021	414.46
			23-2-402 -0000-000-0000-000000-000000-	SPARTAN CENTER-ACCOUNT PAY CID	EDUSTAFF HOURLY 7-16-2021	168.48
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 7-16-2021	295.41

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50419	07/30/2021	EDUSTAFF LLC	25-1-297-3190-000-8580-00000-000000-	F/S SUMMER CONTRACTED SVC	EDUSTAFF HOURLY 7-30-2021	1,497.97
			25-2-402 -0000-000-0000-00000-000000-	ACCTS PAYABLE	EDUSTAFF HOURLY 7-2-2021	1,728.71
			25-2-402 -0000-000-0000-00000-000000-	ACCTS PAYABLE	EDUSTAFF HOURLY 7-16-2021	443.11
50420	07/30/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	GFS JUL 2021	2.98
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	GFS JUL 2021	295.02
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	GFS JUL 2021	-132.67
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	GFS JUL 2021	7,175.07
			25-1-297-5612-000-0000-00000-000000-	CATERING	GFS JUL 2021	18.31
			25-1-297-5991-000-8580-00000-000000-	F/S SUMMER PAPER	GFS JUL 2021	97.13
			25-2-402 -0000-000-0000-00000-000000-	ACCTS PAYABLE	GFS JUL 2021	5,672.83
				Check # 50420 Total Amount	13,128.67	
50421	08/05/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	516.76
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	226.23
				Check # 50421 Total Amount	742.99	
50423	08/05/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	LICENSES	1,100.00
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	TRANSPORTATION	20,296.60
				Check # 50423 Total Amount	21,396.60	
50424	08/12/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	139.01
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	77.56
				Check # 50424 Total Amount	216.57	
50425	08/12/2021	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	190.84

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50425	08/12/2021	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	15.93
					Check # 50425 Total Amount	206.77
50426	08/12/2021	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	101.62
				COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	118.56
				SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	6.77
				Check # 50426 Total Amount	226.95	
50427	08/20/2021	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	136.90
					Check # 50427 Total Amount	136.90
50428	08/20/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	DAILY TO AND FROM JUNE 2021	1,968.80
					Check # 50428 Total Amount	1,968.80
50429	08/20/2021	BROOKE KEMLER	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	VOLLEYBALL	371.23
					Check # 50429 Total Amount	371.23
50430	08/20/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	170.00
					Check # 50430 Total Amount	170.00
50431	08/20/2021	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	490.00
					Check # 50431 Total Amount	490.00
50432	08/20/2021	PRESIDIO HOLDINGS INC	11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	HS LAT 3100 AND UPGRADE	17,100.00
					Check # 50432 Total Amount	17,100.00
50433	08/20/2021	SCHOOL SPECIALTY LLC	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	391.04
					Check # 50433 Total Amount	391.04

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50434	08/30/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	130.54
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	114.43
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	51.07
			Check # 50434 Total Amount			
50435	08/30/2021	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	SEPTEMBER 2021	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	SEPTEMBER 2021	1,036.78
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	SEPTEMBER 2021	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	SEPTEMBER 2021	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	SEPTEMBER 2021	31.97
Check # 50435 Total Amount					1,457.63	
50436	09/03/2021	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	163.20
			Check # 50436 Total Amount			
50437	09/03/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	371.41
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	194.86
			Check # 50437 Total Amount			
50438	09/03/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,441.98
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	288.00
			Check # 50438 Total Amount			
50439	09/03/2021	SCHOOL SPECIALTY LLC	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	8.39
			Check # 50439 Total Amount			
50440	08/31/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	SEPTEMBER 2021	18,656.03
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	SEPTEMBER 2021	6,150.66
			Check # 50440 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50441	08/31/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 8-27-2021	1,368.22
			11-1-119-3110-000-0000-04416-002019-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 8-8-2021	2,309.34
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 8-27-2021	1,418.57
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 8-27-2021	1,463.43
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 8-27-2021	600.62
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 8-27-2021	431.43
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 8-8-2021	2,980.67
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 8-27-2021	2,252.19
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 8-27-2021	160.89
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 8-8-2021	836.55
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 8-27-2021	765.77
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 8-27-2021	1,251.27
			25-1-297-3190-000-8580-00000-000000-	F/S SUMMER CONTRACTED SVC	EDUSTAFF HOURLY 8-8-2021	1,223.33
50442	08/31/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	JULY 2021 FOOD SERVICE	114.42
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	JULY 2021 FOOD SERVICE	-83.63
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	JULY 2021 FOOD SERVICE	4,330.41
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	JULY 2021 FOOD SERVICE	1,482.73
			25-1-297-5612-000-0000-00000-000000-	CATERING	JULY 2021 FOOD SERVICE	539.77
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	JULY 2021 FOOD SERVICE	378.66
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	JULY 2021 FOOD SERVICE	1,174.82
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	JULY 2021 FOOD SERVICE	308.39
					Check # 50442 Total Amount	8,245.57

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50443	08/31/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 8-27-2021	59.00
					Check # 50443 Total Amount	59.00
50444	09/09/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	219.56
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	204.46
				Check # 50444 Total Amount	424.02	
50445	09/09/2021	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	2,350.00
					Check # 50445 Total Amount	2,350.00
50446	09/09/2021	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIR	665.24
					Check # 50446 Total Amount	665.24
50447	09/09/2021	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENANCE	REPAIRS	600.00
					Check # 50447 Total Amount	600.00
50448	09/09/2021	PRESIDIO HOLDINGS INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	LAPTOP FOR DAWN PREADMORE	358.00
					Check # 50448 Total Amount	358.00
50449	09/17/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	296.89
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	130.43
				Check # 50449 Total Amount	427.32	
50450	09/17/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	5,469.75
				Check # 50450 Total Amount	5,469.75	
50451	09/17/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	MKEO REPAYMENT	149.00
					Check # 50451 Total Amount	149.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50452	09/17/2021	BROOKE KEMLER	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	REIMBURSEMENT	231.80
			29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	REIMBURSEMENT	478.20
50453	09/27/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	359.50
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	130.43
50454	09/27/2021	RICOH USA INC	11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	DISTRICT COPIERS MAINTENANCE A	175.07
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	136.81
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	44.69
50455	09/27/2021	SET SEG	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	OCTOBER 2021	-0.01
			11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	OCTOBER 2021	1,036.78
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	OCTOBER 2021	223.79
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	OCTOBER 2021	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	OCTOBER 2021	31.97
50456	10/01/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	216.36
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	168.83
50457	10/01/2021	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,598.85

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50458	10/01/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	RED ROVER	864.45
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	TECHNOLOGY SVCS	15,348.24
50459	10/01/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,080.80
50460	10/01/2021	SCHOOL SPECIALTY LLC	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	184.45
50461	09/30/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	OCTOBER 2021	25,039.53
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	OCTOBER 2021	7,939.38
50462	09/30/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY	1,175.70
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY	1,835.14
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY	2,510.07
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY	3,127.06
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY	3,658.78
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY	4,338.53
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY	741.73
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY	908.17
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY	241.60
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY	583.30
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY	2,079.92
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY	2,800.39
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY	942.74

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50462	09/30/2021	EDUSTAFF LLC	11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY	263.83
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY	772.20
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY	617.76
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY	1,689.15
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY	1,940.76
50463	09/30/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE SEP 2021	729.76
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE SEP 2021	-136.70
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE SEP 2021	9,845.01
			25-1-297-5612-000-0000-00000-000000-	CATERING	FOOD SERVICE SEP 2021	430.78
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FOOD SERVICE SEP 2021	548.85
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE SEP 2021	1,395.22
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	FOOD SERVICE SEP 2021	190.99
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE SEP 2021	539.33
50464	09/30/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHERS	377.60
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHERS	177.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHERS	424.80
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHERS	477.90
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHERS	424.80
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHERS	477.90
50472	10/07/2021	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA DRY	191.10
					Check # 50472 Total Amount	191.10

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50473	10/07/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.72
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	231.94
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	156.90
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	117.20
			Check # 50473 Total Amount			
50474	10/07/2021	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	2,100.00
			Check # 50474 Total Amount			
50475	10/07/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-112-5210-000-0000-04417-000000-	MS TEXT BOOKS	SCIENCE NOTEBOOKS	3,336.84
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	FRONTLINE	1,211.71
			Check # 50475 Total Amount			
50476	10/07/2021	KELLY GILLESPIE	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	2,000.00
			Check # 50476 Total Amount			
50477	10/07/2021	RICOH USA INC	11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	DISTRICT COPIERS MAINTENANCE A	15.02
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.00
			Check # 50477 Total Amount			
50478	10/07/2021	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	SERVICE CONTRACT	238.50
			Check # 50478 Total Amount			
50479	10/14/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	361.40
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	196.59
			Check # 50479 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50480	10/14/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,356.20
					Check # 50480 Total Amount	2,356.20
50481	10/22/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	156.24
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.01
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	102.58
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	92.12
			Check # 50481 Total Amount	482.95		
50482	10/22/2021	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	20.49
					Check # 50482 Total Amount	20.49
50483	10/22/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,334.42
					Check # 50483 Total Amount	1,334.42
50484	10/22/2021	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	NOVEMBER 2021	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	NOVEMBER 2021	1,036.78
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	NOVEMBER 2021	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	NOVEMBER 2021	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	NOVEMBER 2021	31.97
			Check # 50484 Total Amount	1,457.63		
50485	10/29/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	104.95
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	190.73
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	140.58
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	104.47
			Check # 50485 Total Amount	540.73		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50486	10/29/2021	CENTRAL MICHIGAN PAPER COMPANY	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	1,151.50
						Check # 50486 Total Amount
50487	10/29/2021	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,356.20
						Check # 50487 Total Amount
50488	10/29/2021	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	67.13
						Check # 50488 Total Amount
50489	10/29/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	4,308.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	414.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	436.92
			Check # 50489 Total Amount	5,158.92		
50490	10/29/2021	PRESIDIO HOLDINGS INC	11-1-284-6420-000-7990-00000-002019-	NEW EQUIP/FURN < 2500 CRF	LAPTOP FOR DAWN PREADMORE	846.00
						Check # 50490 Total Amount
50496	10/29/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	NOVEMBER 2021	24,990.07
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	NOVEMBER 2021	7,810.34
			Check # 50496 Total Amount	32,800.41		
50497	10/29/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	10/8/2021 HOURLY	2,826.71
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	10/22/2021 HOURLY	2,703.85
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	10/22/2021 HOURLY	407.28
			11-1-119-3110-000-0000-04416-002019-	CONTRACTED INSTRUCTION	10/8/2021 HOURLY	2,047.50
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	10/8/2021 HOURLY	2,712.88
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	10/22/2021 HOURLY	2,267.64
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	10/8/2021 HOURLY	4,505.21
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	10/22/2021 HOURLY	3,320.35

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50497	10/29/2021	EDUSTAFF LLC	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	10/8/2021 HOURLY	919.03
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	10/22/2021 HOURLY	926.26
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	10/8/2021 HOURLY	576.40
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	10/22/2021 HOURLY	341.69
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	10/8/2021 HOURLY	2,784.85
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	10/22/2021 HOURLY	2,381.71
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	10/8/2021 HOURLY	740.05
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	10/22/2021 HOURLY	1,093.96
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	10/8/2021 HOURLY	772.20
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	10/22/2021 HOURLY	810.81
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	10/8/2021 HOURLY	2,166.03
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	10/22/2021 HOURLY	1,990.63
50498	10/29/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OCTOBER 2021 FOOD SERVICE	237.96
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	OCTOBER 2021 FOOD SERVICE	-140.16
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OCTOBER 2021 FOOD SERVICE	9,045.82
			25-1-297-5612-000-0000-000000-000000-	CATERING	OCTOBER 2021 FOOD SERVICE	252.95
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	OCTOBER 2021 FOOD SERVICE	411.50
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	OCTOBER 2021 FOOD SERVICE	3,174.67
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	OCTOBER 2021 FOOD SERVICE	893.29
50499	10/29/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	10/8/2021 TEACHING	212.40
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	10/22/2021 TEACHING	236.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	10/8/2021 TEACHING	955.80

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50499	10/29/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	10/22/2021 TEACHING	672.60
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	10/8/2021 TEACHING	955.80
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	10/22/2021 TEACHING	778.80
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	10/8/2021 TEACHING	106.20
					Check # 50499 Total Amount	3,917.60
50500	11/05/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	181.88
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	143.41
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	102.58
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	117.77
					Check # 50500 Total Amount	545.64
50501	11/05/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	BUSINESS SERVICES AND SOFTWARE	24,125.00
			11-1-252-8221-000-0000-000000-000000-	FINANCE SOFTWARE	BUSINESS SERVICES AND SOFTWARE	1,044.00
					Check # 50501 Total Amount	25,169.00
50502	11/15/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	146.16
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	120.25
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	209.60
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	40.71
					Check # 50502 Total Amount	516.72
50503	11/15/2021	BROOKE KEMLER	11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	SIGNES	224.00
			29-2-732 -0083-000-0000-000000-000000-	VOLLEYBALL	SIGNES	500.00
					Check # 50503 Total Amount	724.00
50504	11/15/2021	SIGNATURE SIGNS	29-2-732 -0083-000-0000-000000-000000-	VOLLEYBALL	SIGNS	361.00
					Check # 50504 Total Amount	361.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50505	11/19/2021	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	150.30
					Check # 50505 Total Amount	150.30
50506	11/19/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	172.36
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	94.05
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	85.78
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	148.33
			Check # 50506 Total Amount	500.52		
50507	11/19/2021	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	10/26 - 11/11/2021	925.65
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	10/26 - 11/11/2021	2,159.85
			Check # 50507 Total Amount	3,085.50		
50508	11/19/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	3,692.00
					Check # 50508 Total Amount	3,692.00
50509	11/19/2021	PAYNE MECHANICAL INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	323.75
			25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIRS	2,024.24
			Check # 50509 Total Amount	2,347.99		
50510	11/19/2021	SCHOOL SPECIALTY LLC	11-1-118-5110-000-3400-04416-008003-02122	TEACHING/TESTING SUPPL & MTRL	SUPPLIES	138.13
			Check # 50510 Total Amount	138.13		
50511	11/19/2021	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	DECEMBER 2021	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	DECEMBER 2021	1,036.78
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	DECEMBER 2021	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	DECEMBER 2021	165.10

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50511	11/19/2021	SET SEG	25-2-451 -0250-000-0000-000000-000000-	SET VISION	DECEMBER 2021	31.97
					Check # 50511 Total Amount	1,457.63
50512	11/19/2021	INGHAM COUNTY TREASURER	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	WINTER 2021 TAX COLLECTION BOND	189.58
					Check # 50512 Total Amount	189.58
50513	11/19/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-227-3190-000-3400-04416-008003-02122	OTHER CONTRACTED SERVICES	SOFTWARE	839.45
					Check # 50513 Total Amount	839.45
50514	11/19/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,213.10
					Check # 50514 Total Amount	2,213.10
50515	12/03/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	104.80
					OPEN PO FOR DAIRY PRODUCTS	80.48
					OPEN PO FOR DAIRY PRODUCTS	52.26
					OPEN PO FOR DAIRY PRODUCTS	94.05
					Check # 50515 Total Amount	331.59
50516	12/03/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	965.79
					23b(2a) - SUMMER SCH TRANSPO	3,287.31
					23b(2a) - SUMMER SCH TRANSPO	185.51
					Check # 50516 Total Amount	4,438.61
50517	12/03/2021	PURITY CYLINDER GASES INCORPORATED	11-1-112-5113-000-0000-04417-000000-	MS ART	SUPPLIES	44.12
					Check # 50517 Total Amount	44.12
50518	12/03/2021	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	1,212.54
					DISTRICT COPIERS MAINTENANCE A	2.00
					DISTRICT COPIERS MAINTENANCE A	10.60

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50518	12/03/2021	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	7.24
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	1,414.62
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	2.34
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	12.36
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	8.45
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	80.84
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.13
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.71
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.48
50519	11/30/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	BCBS DEC 2021	24,569.74
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	BCBS DEC 2021	7,784.40
						Check # 50519 Total Amount
50520	11/30/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 11-5-2021	1,105.12
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 11-19-2021	2,233.77
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 11-5-2021	921.56
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 11-19-2021	555.70
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 11-5-2021	3,123.60
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 11-19-2021	1,373.70
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 11-5-2021	3,728.32
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 11-19-2021	2,422.95
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 11-5-2021	890.08
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 11-19-2021	817.71
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 11-5-2021	407.28

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50520	11/30/2021	EDUSTAFF LLC	11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 11-19-2021	421.10
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 11-5-2021	2,374.52
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 11-19-2021	2,916.80
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	EDUSTAFF HOURLY 11-19-2021	877.50
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 11-5-2021	714.29
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 11-19-2021	601.68
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 11-5-2021	772.20
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 11-19-2021	772.20
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 11-5-2021	1,978.09
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 11-19-2021	1,951.57
50521	11/30/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	GFS NOV 2021	908.26
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	GFS NOV 2021	-145.78
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	GFS NOV 2021	9,695.88
			25-1-297-5610-000-8610-000000-000000-	AFTERSCHOOL SNACKS	GFS NOV 2021	79.40
			25-1-297-5612-000-0000-000000-000000-	CATERING	GFS NOV 2021	115.18
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	GFS NOV 2021	365.68
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	GFS NOV 2021	2,421.13
			25-1-297-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	GFS NOV 2021	54.72
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	GFS NOV 2021	644.33
			25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	GFS NOV 2021	126.08
					Check # 50521 Total Amount	14,264.88
50522	11/30/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 11-5-2021	118.00
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	11-19-2021 TEACHING	370.52

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50522	11/30/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 11-5-2021	708.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	11-19-2021 TEACHING	1,132.96
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 11-5-2021	708.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	11-19-2021 TEACHING	950.92
					Check # 50522 Total Amount	3,988.40
50523	12/09/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	245.52
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	123.61
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	149.74
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	109.68
					Check # 50523 Total Amount	628.55
50524	12/09/2021	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	200.00
					Check # 50524 Total Amount	200.00
50525	12/16/2021	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	204.61
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	138.42
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	177.60
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	165.40
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	82.73
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	96.63
					Check # 50525 Total Amount	865.39
50526	12/16/2021	CENTRAL MICHIGAN PAPER COMPANY	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	PAPER ORDER	1,110.00
					Check # 50526 Total Amount	1,110.00
50527	12/16/2021	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MAINTENANCE	1,900.00
					Check # 50527 Total Amount	1,900.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50528	12/16/2021	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	1,178.10
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,636.70
50529	12/16/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-231-3180-000-0000-000000-000000-	BOARD OF EDUCATION/AUDIT	PROFESSIONAL SERVICES	17,500.00
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	15,250.40
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	1,717.62
			11-1-271-8220-000-4310-000000-002019-	23b(2a) - SUMMER SCH TRANSPO	TRANSPORTATION	252.87
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	REMC ANNUAL	1,844.04
				Check # 50529 Total Amount	36,564.93	
50530	12/16/2021	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,119.17
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	170.00
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	995.72
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	445.40
				Check # 50530 Total Amount	2,730.29	
50531	12/16/2021	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JANUARY 2022	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JANUARY 2022	1,036.78
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	JANUARY 2022	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JANUARY 2022	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	JANUARY 2022	31.97
				Check # 50531 Total Amount	1,457.63	
50532	12/16/2021	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0079-000-0000-000000-000000-	SUPERINTENDENT	APPAREL	602.00
				Check # 50532 Total Amount	602.00	

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50533	12/16/2021	SPORTS AND APPAREL OF MICHIGAN INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	ATHLETICS	2,790.00
			29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BASKETBALL	2,856.00
50534	12/21/2021	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,098.00
50535	12/21/2021	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	LAT 5520 STEVE VOWLES	854.00
50536	12/31/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	JANUARY 2022	25,658.09
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	JANUARY 2022	8,548.79
50537	12/31/2021	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	12-3-2021 EDUSTAFF HOURLY	771.03
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	12-31-2021 HOURLY	572.95
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	12-17-2021 HOURLY	2,364.87
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	12-31-2021 HOURLY	559.14
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	12-17-2021 HOURLY	869.78
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	12-3-2021 EDUSTAFF HOURLY	1,515.30
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	12-31-2021 HOURLY	2,606.27
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	12-17-2021 HOURLY	2,309.05
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	12-3-2021 EDUSTAFF HOURLY	1,327.86
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	12-31-2021 HOURLY	2,229.67
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	12-17-2021 HOURLY	3,379.02
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	12-3-2021 EDUSTAFF HOURLY	383.53
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	12-31-2021 HOURLY	640.42

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50537	12/31/2021	EDUSTAFF LLC	11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	12-3-2021 EDUSTAFF HOURLY	265.76			
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	12-31-2021 HOURLY	224.35			
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	12-17-2021 HOURLY	390.02			
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	12-3-2021 EDUSTAFF HOURLY	1,704.25			
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	12-31-2021 HOURLY	1,575.82			
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	12-17-2021 HOURLY	2,259.40			
			11-1-266-3110-000-0000-04416-000000-	CONTRACTED SAFETY PATROL	12-17-2021 HOURLY	97.92			
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	12-17-2021 HOURLY	18,794.41			
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	12-3-2021 EDUSTAFF HOURLY	148.01			
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	12-31-2021 HOURLY	341.06			
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	12-17-2021 HOURLY	585.60			
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	12-3-2021 EDUSTAFF HOURLY	540.54			
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	12-31-2021 HOURLY	759.33			
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	12-17-2021 HOURLY	694.98			
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	12-3-2021 EDUSTAFF HOURLY	1,045.71			
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	12-31-2021 HOURLY	1,278.36			
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	12-17-2021 HOURLY	1,873.82			
								Check # 50537 Total Amount	52,108.23
			50538	12/31/2021	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	DECEMBER 2021	761.67
						25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	DECEMBER 2021	-75.98
25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	DECEMBER 2021				3,297.91			
25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	DECEMBER 2021				229.80			
25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	DECEMBER 2021				1,399.48			
25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	DECEMBER 2021				880.63			
						Check # 50538 Total Amount	6,493.51		

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50539	12/31/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	12-31-2021 TEACHING	483.80
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	12-31-2021 TEACHING	354.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	12-31-2021 TEACHING	354.00
			Check # 50539 Total Amount			
50540	12/31/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	12-3-2021 TEACHING	212.40
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	12-17-2021 TEACHING	224.20
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	12-3-2021 TEACHING	654.90
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	12-17-2021 TEACHING	495.60
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	12-3-2021 TEACHING	654.90
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	12-17-2021 TEACHING	613.95
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	12-17-2021 TEACHING	1,285.85
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	12-17-2021 TEACHING	106.20
Check # 50540 Total Amount					4,248.00	
50541	01/05/2022	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	242.95
						Check # 50541 Total Amount
50542	01/05/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	275.91
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	153.29
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	136.72
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	68.77
Check # 50542 Total Amount					634.69	
50543	01/05/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,976.00
						Check # 50543 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50544	01/05/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	3.63
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	4.23
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.24
			Check # 50544 Total Amount			
50545	01/13/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,570.80
			Check # 50545 Total Amount			
50546	01/13/2022	KELLY GILLESPIE	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	MARKETING	2,000.00
						Check # 50546 Total Amount
50547	01/13/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	384.00
						Check # 50547 Total Amount
50548	01/13/2022	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	SERVICE CONTRACT	238.50
						Check # 50548 Total Amount
50549	01/20/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	166.51
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	275.91
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	67.84
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	55.51
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	111.00
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	81.05
			Check # 50549 Total Amount			
50550	01/20/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	13,458.47
						Check # 50550 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
50551	01/20/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	129.60	
					Check # 50551 Total Amount	129.60	
50552	01/20/2022	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-000000-002019-	NEW EQUIP< 2500 - COVID	LAPTOP FOR TANJA SCIFERS	846.00	
					Check # 50552 Total Amount	846.00	
50553	01/20/2022	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	FEBRUARY 2022	-0.01	
				11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	FEBRUARY 2022	1,036.78
				11-2-451 -0250-000-0000-000000-000000-	SET VISION	FEBRUARY 2022	31.97
				11-2-451 -0250-000-0000-000000-000000-	SET VISION	FEBRUARY 2022	223.79
				25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	FEBRUARY 2022	165.10
				Check # 50553 Total Amount	1,457.63		
50554	01/26/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	84.73	
				25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	56.38
				Check # 50554 Total Amount	141.11		
50555	01/26/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	2,759.24	
				11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	1,055.98
				11-1-271-8223-000-0000-000000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	TRANSPORTATION	470.91
				Check # 50555 Total Amount	4,286.13		
50556	01/26/2022	PURITY CYLINDER GASES INCORPORATED	11-1-112-5113-000-0000-04417-000000-	MS ART	SUPPLIES	57.45	
				Check # 50556 Total Amount	57.45		
50557	01/31/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	INSURANCE PREMIUM FEB 2022	25,553.81	
				11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	INSURANCE PREMIUM FEB 2022	8,585.89
				Check # 50557 Total Amount	34,139.70		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50558	01/31/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 1-28-2022	1,663.33
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 1-14-2022	1,007.01
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 1-28-2022	973.32
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 1-14-2022	545.34
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 1-28-2022	3,133.96
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 1-14-2022	1,939.73
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 1-28-2022	2,692.18
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 1-14-2022	2,233.12
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 1-28-2022	350.96
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 1-14-2022	448.66
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 1-28-2022	248.51
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 1-14-2022	210.54
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 1-28-2022	2,288.17
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 1-14-2022	1,561.43
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 1-28-2022	498.72
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 1-14-2022	360.37
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 1-28-2022	1,190.48
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 1-14-2022	656.37
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 1-28-2022	1,553.84
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 1-14-2022	1,504.06
					Check # 50558 Total Amount	25,060.10
50559	01/31/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	JAN 2022 FOOD SERVICE	503.65
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	JAN 2022 FOOD SERVICE	-98.07
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	JAN 2022 FOOD SERVICE	4,798.10
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	JAN 2022 FOOD SERVICE	206.66

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50559	01/31/2022	GORDON FOOD SERVICE INC	25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	JAN 2022 FOOD SERVICE	1,384.22
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	JAN 2022 FOOD SERVICE	370.51
50560	01/31/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 12/16-12/17/2022	212.40
50561	01/31/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 1-28-2022	212.40
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 1-14-2022	318.60
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 1-14-2022	354.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 1-28-2022	814.20
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 1-14-2022	354.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 1-28-2022	767.00
50562	02/11/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	96.99
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	69.60
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	236.83
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	155.01
50563	02/11/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	ELEM COPY OVERAGE	11.36
50564	02/16/2022	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	254.95

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50565	02/16/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	139.50
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	113.08
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	141.26
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	126.55
			Check # 50565 Total Amount			
50566	02/16/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,524.50
			Check # 50566 Total Amount			
50567	02/16/2022	PRESIDIO HOLDINGS INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	LAT 5520 STEVE VOWLES	140.00
			Check # 50567 Total Amount			
50568	02/16/2022	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	MARCH 2022	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MARCH 2022	1,036.78
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	MARCH 2022	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MARCH 2022	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	MARCH 2022	31.97
			Check # 50568 Total Amount			
50569	02/16/2022	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0027-000-0000-000000-000000-	BASKETBALL - BOYS	BOYS BASKETBALL	600.00
			Check # 50569 Total Amount			
50576	02/25/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	264.01
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	140.78
			Check # 50576 Total Amount			
50577	02/25/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	EARLY COLLEGE	21,097.50

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50577					Check # 50577 Total Amount	21,097.50
50578	02/25/2022	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	MAINTENANCE	225.00
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	MAINTENANCE	617.54
						Check # 50578 Total Amount
50587	02/28/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	MARCH 2022 INSURANCE	24,245.77
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	MARCH 2022 INSURANCE	8,495.75
			25-2-451 -0264-000-0000-000000-000000-	BCBS-PPO	MARCH 2022 INSURANCE	1,360.18
			25-2-451 -0266-000-0000-000000-000000-	BCN-HMO	MARCH 2022 INSURANCE	71.59
						Check # 50587 Total Amount
50588	02/28/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	2-25-2022 EDUSTAFF HOURLY	783.49
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	2-11-2022 EDUSTAFF HOURLY	524.96
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	2-25-2022 EDUSTAFF HOURLY	973.32
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	2-11-2022 EDUSTAFF HOURLY	303.74
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	2-25-2022 EDUSTAFF HOURLY	6,149.56
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	2-11-2022 EDUSTAFF HOURLY	1,542.81
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	2-15-2022 EDUSTAFF HOURLY OFF CYCLE	438.34
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	2-25-2022 EDUSTAFF HOURLY	3,247.86
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	2-11-2022 EDUSTAFF HOURLY	1,263.25
			11-1-125-3110-000-3060-04416-000001-	AT RISK - CONTRACTED INSTRUCT	2-25-2022 EDUSTAFF HOURLY	879.23
			11-1-125-3110-000-3060-04416-000001-	AT RISK - CONTRACTED INSTRUCT	2-11-2022 EDUSTAFF HOURLY	202.62
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	2-25-2022 EDUSTAFF HOURLY	327.89
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	2-11-2022 EDUSTAFF HOURLY	96.64
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	2-15-2022 EDUSTAFF HOURLY OFF CYCLE	69.03
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	2-25-2022 EDUSTAFF HOURLY	2,388.91

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50588	02/28/2022	EDUSTAFF LLC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	2-11-2022 EDUSTAFF HOURLY	1,100.91
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	2-25-2022 EDUSTAFF HOURLY	257.40
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	2-11-2022 EDUSTAFF HOURLY	154.45
			11-1-351-3190-000-7010-04416-002019-	OTHER CONTRACTED SERVICES	2-25-2022 EDUSTAFF HOURLY	2,925.00
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	2-25-2022 EDUSTAFF HOURLY	694.98
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	2-11-2022 EDUSTAFF HOURLY	617.76
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	2-25-2022 EDUSTAFF HOURLY	1,847.60
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	2-11-2022 EDUSTAFF HOURLY	592.78
					Check # 50588 Total Amount	27,382.53
50589	02/28/2022	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE FEB 2022	-83.10
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE FEB 2022	3,645.48
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE FEB 2022	75.27
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE FEB 2022	235.42
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE FEB 2022	1,270.75
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE FEB 2022	757.24
					Check # 50589 Total Amount	5,901.06
50590	02/28/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	2-25-2022 EDUSTAFF TEACHING	224.20
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	2-11-2022 EDUSTAFF TEACHING	442.50
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	2-25-2022 EDUSTAFF TEACHING	708.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	2-11-2022 EDUSTAFF TEACHING	442.50
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	2-25-2022 EDUSTAFF TEACHING	921.45
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	2-25-2022 EDUSTAFF TEACHING	105.15
					Check # 50590 Total Amount	2,843.80
50591	03/04/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	166.44

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50591	03/04/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	98.85
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	169.72
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	143.35
50592	03/04/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,570.80
50593	03/04/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	846.90
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,424.43
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,482.08
50594	03/04/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	0.00
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
			25-1-297-7910-000-0000-000000-000000-	OTHER EXPENSE, MISC	DISTRICT COPIERS MAINTENANCE A	30.07
50595	03/04/2022	SEHI COMPUTER PRODUCTS INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	HP M454DW PRINTER FOR COLLEEN	298.29
				Check # 50595 Total Amount	298.29	
50596	03/10/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	183.82
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	114.38
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	171.19
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	114.38
50602	03/17/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	156.80

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50602	03/17/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	71.22
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	212.59
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	156.83
50603	03/17/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	9,765.46
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	15,406.80
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	13,610.98
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	1,355.65
			11-1-281-3190-000-0000-000000-000000-	ILLUMINATE ED	MATERIALS	731.00
			11-1-281-3190-000-0000-000000-000000-	ILLUMINATE ED	ILLUMINATE ED	2,053.87
			11-1-281-3190-000-0000-000000-000000-	ILLUMINATE ED	ILLUMINATE ED	808.08
				Check # 50603 Total Amount	43,731.84	
50604	03/17/2022	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND	31.84
50605	03/17/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	358.31
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	3.80
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	5.09
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	418.04
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	4.42
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	5.93
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	23.89
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.25
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.34
				Check # 50605 Total Amount	820.07	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50606	03/17/2022	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	SERVICE CALL	294.98
					Check # 50606 Total Amount	294.98
50607	03/24/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	183.82
					OPEN PO FOR DAIRY PRODUCTS	143.15
					OPEN PO FOR DAIRY PRODUCTS	199.25
					OPEN PO FOR DAIRY PRODUCTS	113.67
					Check # 50607 Total Amount	639.89
50608	03/24/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	1,178.10
				CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,692.80
				Check # 50608 Total Amount	3,870.90	
50609	03/31/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	239.25
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	157.53
				Check # 50609 Total Amount	396.78	
50610	03/31/2022	INGHAM COUNTY TREASURER	11-0111-0000-000-0000-000000-009000-	PROPERTY TAX LEVY ADJUSTMENTS	TAX VALUE CHANGES	4,764.46
				Check # 50610 Total Amount	4,764.46	
50611	03/31/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,008.15
				Check # 50611 Total Amount	1,008.15	
50612	03/31/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	APRIL BENEFITS	1,360.18
				ER HEALTH	APRIL BENEFITS	24,245.77
				EE HEALTH	APRIL BENEFITS	8,495.75
				BCN-HMO	APRIL BENEFITS	71.59
				Check # 50612 Total Amount	34,173.29	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50613	03/31/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 3-11-2022	2,203.64
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 3-25-2022	1,224.18
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 3-11-2022	707.56
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 3-25-2022	911.20
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 3-11-2022	4,452.43
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 3-25-2022	6,109.17
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 3-11-2022	3,189.18
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 3-25-2022	2,904.45
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 3-11-2022	843.04
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 3-25-2022	980.54
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 3-11-2022	207.08
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 3-25-2022	407.28
			11-1-241-3110-000-4850-04416-002019-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 3-25-2022	983.67
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 3-11-2022	2,302.57
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 3-25-2022	2,388.91
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	EDUSTAFF HOURLY 3-25-2022	28,573.04
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF HOURLY 3-11-2022	759.35
			11-1-351-3190-000-7010-00000-008001-	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 3-25-2022	640.29
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 3-11-2022	772.20
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 3-25-2022	772.20
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 3-11-2022	1,678.52
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 3-25-2022	1,944.14
					Check # 50613 Total Amount	64,954.64
50614	03/31/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE MARCH 2022	1,347.18
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE MARCH 2022	-94.01

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50614	03/31/2022	GORDON FOOD SERVICE INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE MARCH 2022	5,050.31
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE MARCH 2022	638.76
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE MARCH 2022	1,023.91
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE MARCH 2022	312.39
			Check # 50614 Total Amount			
50615	03/31/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 3-11-2022	106.20
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 3-25-2022	460.20
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 3-11-2022	1,006.38
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 3-25-2022	804.76
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 3-11-2022	993.72
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 3-25-2022	1,343.19
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	EDUSTAFF TEACHING 3-11-2022	17.70
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	EDUSTAFF TEACHING 3-25-2022	35.05
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF TEACHING 3-25-2022	531.00
Check # 50615 Total Amount					5,298.20	
50616	04/08/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	10.35
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	12.07
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.69
Check # 50616 Total Amount					23.11	
50617	04/08/2022	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	MONTHLY BENEFITS	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MONTHLY BENEFITS	1,036.78
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	MONTHLY BENEFITS	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MONTHLY BENEFITS	165.10

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50617	04/08/2022	SET SEG	25-2-451 -0250-000-0000-000000-000000-	SET VISION	MONTHLY BENEFITS	31.97
					Check # 50617 Total Amount	1,457.63
50618	04/08/2022	SET SEG	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	ACA TRACKING & REPORTING - ANNUAL	4,740.00
					Check # 50618 Total Amount	4,740.00
50619	04/14/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	234.86
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	176.49
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	73.42
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	173.64
			Check # 50619 Total Amount	658.41		
50620	04/14/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,570.80
			Check # 50620 Total Amount	2,356.20		
50621	04/14/2022	MYERS PLUMBING & HEATING INC	11-1-261-4112-000-0000-000000-000000-	ELEMENTARY/REPAIRS-MAINT	ELEM REPAIRS	1,218.43
			11-1-261-4113-000-0000-000000-000000-	HIGH SCH./REPAIRS-MAINT.	HS REPAIRS	2,272.95
			Check # 50621 Total Amount	3,491.38		
50622	04/14/2022	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	CLOCK REPAIR	325.00
					Check # 50622 Total Amount	325.00
50623	04/21/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	113.31
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	71.22
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	195.85
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	161.67
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	205.91

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50623	04/21/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	88.95
					Check # 50623 Total Amount	836.91
50624	04/21/2022	CENTRAL MICHIGAN PAPER COMPANY	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	COPY PAPER	1,260.00
					Check # 50624 Total Amount	1,260.00
50625	04/29/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	174.26
					OPEN PO FOR DAIRY PRODUCTS	132.02
					OPEN PO FOR DAIRY PRODUCTS	133.20
					OPEN PO FOR DAIRY PRODUCTS	87.54
					Check # 50625 Total Amount	527.02
50626	04/29/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	3,572.63
					TRANS	2,872.28
					Check # 50626 Total Amount	6,444.91
50627	04/29/2022	KELLY GILLESPIE	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	4,000.00
					MARKETING	10,000.00
					Check # 50627 Total Amount	14,000.00
50628	04/29/2022	MARSHALL MUSIC COMPANY	11-1-112-5112-000-0000-04417-000000-	MS BAND	MUSIC	108.05
					MUSIC	97.50
					MUSIC	19.99
					Check # 50628 Total Amount	225.54
50629	04/29/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	139.75
					REPAIRS	105.00
					REPAIRS	888.97
					Check # 50629 Total Amount	1,133.72

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50630	04/29/2022	PURITY CYLINDER GASES INCORPORATED	11-1-112-5113-000-0000-04417-000000-	MS ART	SUPPLIES	29.11
					Check # 50630 Total Amount	29.11
50631	04/29/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	23.11
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	0.00
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.00
			Check # 50631 Total Amount	23.11		
50632	04/29/2022	SET SEG	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	BENEFITS MAY 2021	-0.01
			11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	BENEFITS MAY 2021	1,036.78
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	BENEFITS MAY 2021	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	BENEFITS MAY 2021	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	BENEFITS MAY 2021	31.97
			Check # 50632 Total Amount	1,457.63		
50633	04/29/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	MAY 2022	23,300.94
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	MAY 2022	8,486.06
			25-2-451 -0264-000-0000-000000-000000-	BCBS-PPO	MAY 2022	1,360.18
			25-2-451 -0266-000-0000-000000-000000-	BCN-HMO	MAY 2022	71.59
			Check # 50633 Total Amount	33,218.77		
50634	04/29/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	220408 EDUSTAFF HRLY	567.51
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	220422 EDUSTAFF HRLY	2,041.96
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	220408 EDUSTAFF HRLY	296.83
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	220422 EDUSTAFF HRLY	959.52
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	220408 EDUSTAFF HRLY	2,626.59
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	220422 EDUSTAFF HRLY	5,439.57

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50634	04/29/2022	EDUSTAFF LLC	11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	220408 EDUSTAFF HRLY	1,218.37
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	220422 EDUSTAFF HRLY	2,585.18
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	220408 EDUSTAFF HRLY	484.84
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	220422 EDUSTAFF HRLY	759.82
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	220408 EDUSTAFF HRLY	321.00
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	220422 EDUSTAFF HRLY	528.08
			11-1-241-3110-000-4850-04416-002019-	CONTRACTED INSTRUCTION	220408 EDUSTAFF HRLY	472.86
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	220408 EDUSTAFF HRLY	1,309.58
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	220422 EDUSTAFF HRLY	2,410.50
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	220422 EDUSTAFF HRLY	877.50
			11-1-351-3190-000-7010-000000-008001-	OTHER CONTRACTED SERVICES	220408 EDUSTAFF HRLY	395.76
			11-1-351-3190-000-7010-000000-008001-	OTHER CONTRACTED SERVICES	220422 EDUSTAFF HRLY	472.98
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	220408 EDUSTAFF HRLY	772.20
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	220422 EDUSTAFF HRLY	772.20
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	220408 EDUSTAFF HRLY	904.79
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	220422 EDUSTAFF HRLY	2,316.63
50635	04/29/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	GFS APR 2022	2,215.44
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	GFS APR 2022	-196.40
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	GFS APR 2022	5,843.75
			25-1-297-5612-000-0000-000000-000000-	CATERING	GFS APR 2022	118.53
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	GFS APR 2022	495.94
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	GFS APR 2022	2,354.24
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	GFS APR 2022	355.70

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50636	04/29/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	220408 EDUSTAFF TEACHING	489.99
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING	2,253.80
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	220408 EDUSTAFF TEACHING	708.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING	882.46
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	220408 EDUSTAFF TEACHING	885.35
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING	1,088.49
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	EDUSTAFF TEACHING	165.20
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	220408 EDUSTAFF TEACHING	35.05
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	EDUSTAFF TEACHING	70.45
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF TEACHING	106.20
					Check # 50636 Total Amount	6,684.99
50637	05/06/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.72
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	203.91
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	234.15
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	102.37
					Check # 50637 Total Amount	673.15
50638	05/06/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	SERVICE AGREEMENT	785.40
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,570.80
					Check # 50638 Total Amount	2,356.20
50639	05/06/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	13,115.34
					Check # 50639 Total Amount	13,115.34
50640	05/06/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	8.92
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	10.41

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50640	05/06/2022	RICOH USA INC	11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.59
					Check # 50640 Total Amount	19.92
50641	05/06/2022	ALARM MANAGEMENT II LLC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	SERVICE CONTRACT	238.50
					Check # 50641 Total Amount	238.50
50642	05/13/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	178.99
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.21
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	209.85
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	60.36
			Check # 50642 Total Amount	599.41		
50643	05/20/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	209.16
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	149.51
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	74.76
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.88
			Check # 50643 Total Amount	584.31		
50644	05/20/2022	CENTRAL MICHIGAN PAPER COMPANY	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	PAPER ORDER	630.00
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	PAPER ORDER	630.00
			Check # 50644 Total Amount	1,260.00		
50646	05/20/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	SERVICE AGREEMENT	1,122.00
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,103.75
			Check # 50646 Total Amount	3,225.75		
50647	05/20/2022	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	BENEFITS JUNE 2022	1,036.77
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	BENEFITS JUNE 2022	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	BENEFITS JUNE 2022	165.10

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50647	05/20/2022	SET SEG	25-2-451 -0250-000-0000-000000-000000-	SET VISION	BENEFITS JUNE 2022	31.97
					Check # 50647 Total Amount	1,457.63
50648	05/20/2022	SPARTAN COMMERCIAL ROOFING LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	235.00
				REPAIRS AND MAINTENANCE	REPAIRS	664.00
				Check # 50648 Total Amount	899.00	
50649	05/31/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	205.70
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	119.33
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	195.46
				FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.21
				Check # 50649 Total Amount	670.70	
50650	05/31/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	6,823.00
				ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION	442.37
				MS/HS FIELD TRIP TRANSPORTATIO	TRANSPORTATION	423.53
				Check # 50650 Total Amount	7,688.90	
50651	05/31/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	678.65
				REPAIRS AND MAINTENANCE	REPAIRS	496.49
				REPAIRS AND MAINTENANCE	REPAIRS	210.00
				REPAIRS AND MAINTENANCE	REPAIRS	301.00
				Check # 50651 Total Amount	1,686.14	
50652	05/31/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	JUNE 2022	23,023.27
				EE HEALTH	JUNE 2022	8,286.47
				BCBS-PPO	JUNE 2022	1,360.18

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50652	05/31/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	25-2-451 -0266-000-0000-000000-000000-	BCN-HMO	JUNE 2022	71.59
					Check # 50652 Total Amount	32,741.51
50653	05/31/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	5-6-2022 EDUSTAFF HOURLY	3,217.11
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 5/20/2022	615.09
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 5/20/2022	914.65
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	5-6-2022 EDUSTAFF HOURLY	4,252.25
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 5/20/2022	5,885.25
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	5-6-2022 EDUSTAFF HOURLY	2,833.69
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 5/20/2022	2,756.37
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	5-6-2022 EDUSTAFF HOURLY	958.83
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 5/20/2022	691.08
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	5-6-2022 EDUSTAFF HOURLY	590.21
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 5/20/2022	510.83
			11-1-241-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 5/20/2022	1,385.28
			11-1-241-3110-000-4850-04416-002019-	CONTRACTED INSTRUCTION	5-6-2022 EDUSTAFF HOURLY	707.56
			11-1-241-3110-000-4850-04416-002019-	CONTRACTED INSTRUCTION	5-6-2022 EDUSTAFF HOURLY	712.12
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	5-6-2022 EDUSTAFF HOURLY	2,482.45
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 5/20/2022	2,496.85
			11-1-351-3190-000-7010-000000-008001-	OTHER CONTRACTED SERVICES	5-6-2022 EDUSTAFF HOURLY	656.38
			11-1-351-3190-000-7010-000000-008001-	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 5/20/2022	637.07
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	5-6-2022 EDUSTAFF HOURLY	772.20
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 5/20/2022	772.20
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	5-6-2022 EDUSTAFF HOURLY	1,539.09
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 5/20/2022	1,321.67
					Check # 50653 Total Amount	36,708.23

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50654	05/31/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE MAY 2022	67.57
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE MAY 2022	-78.16
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE MAY 2022	5,059.03
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	FOOD SERVICE MAY 2022	61.81
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE MAY 2022	24.90
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE MAY 2022	2,412.46
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE MAY 2022	190.63
50655	05/31/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF HOURLY 5-6-2022	1,220.12
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	5/6/2021 EDUSTAFF TEACHING	2,324.60
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF HOURLY 5-6-2022	832.46
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	5/6/2021 EDUSTAFF TEACHING	1,268.50
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF HOURLY 5-6-2022	1,050.82
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	5/6/2021 EDUSTAFF TEACHING	1,185.90
			11-1-118-8220-000-3400-04416-008003-02122	PYMT TO PUBLIC SCHL FOR SERV	EDUSTAFF HOURLY 5-6-2022	106.20
			11-1-118-8220-000-4390-04416-008003-02122	PYMT TO PUBLIC SCHL FOR SERV	EDUSTAFF HOURLY 5-6-2022	59.00
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	EDUSTAFF HOURLY 5-6-2022	165.20
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	5/6/2021 EDUSTAFF TEACHING	82.60
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF HOURLY 5-6-2022	106.20
					Check # 50655 Total Amount	8,401.60
50656	05/31/2022	HUNTINGTON NATIONAL BANK	31-1-259-7910-000-0000-000000-000000-	MISC EXPENSE	ANNUAL FEE	500.00
50657	06/07/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	200.93
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	149.51

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50657	06/07/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	191.31
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	60.36
50658	06/07/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	20.15
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	26.42
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	248.07
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	23.51
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	30.82
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	289.42
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	1.34
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	1.76
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	16.54
				Check # 50658 Total Amount	658.03	
50659	06/09/2022	HUNTINGTON NATIONAL BANK	32-1-259-7910-000-0000-000000-000000-	PAYING AGENT/MISC EXPENSE	ADMINISTRATIVE FEE - ACCOUNT 3584153103	500.00
			38-1-259-7910-000-0000-000000-000000-	MISCELLANEOUS EXPENDITURES	ADMINISTRATION FEE - ACCOUNT 3584243409	500.00
				Check # 50659 Total Amount	1,000.00	
50660	06/09/2022	SPORTS AND APPAREL OF MICHIGAN INC	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	GOLF TEAM SHIRTS	844.00
			29-2-732 -0026-000-0000-000000-000000-	BASEBALL VARSITY	BASEBALL TEAM HATS	950.40
				Check # 50660 Total Amount	1,794.40	
50661	06/20/2022	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	GROUNDS	2,700.00
				Check # 50661 Total Amount	2,700.00	
50662	06/20/2022	KATHERINE GORKOWSKI	11-1-125-3110-000-3060-04417-008007-	AT RISK INSTRUCTIONAL SVCS	SERVICE AGREEMENT	785.40

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50662	06/20/2022	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	3,253.80
					Check # 50662 Total Amount	4,039.20
50663	06/20/2022	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	5.74
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	13.79
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	8.97
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE A	350.51
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	6.69
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	16.09
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	10.47
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE A	408.93
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.38
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.92
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	0.60
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE A	23.37
50664	06/20/2022	SET SEG	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	JULY 2022	31.97
			11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	JULY 2022	127.88
			11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	JULY 2022	165.10
			11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	JULY 2022	541.47
50665	06/20/2022	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BOYS BASKETBALL	1,987.25

**WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50666	06/23/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	103.55
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	106.55
50667	06/23/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	1,726.67
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	3,568.06
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	9,520.56
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	14,487.88
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	STARNET	3,840.00
				Check # 50667 Total Amount	33,143.17	
50668	06/23/2022	KELLY GILLESPIE	11-1-282-3190-000-0000-000000-000000-	MARKETING - CONTRACTED SERV	MARKETING	7,500.00
						Check # 50668 Total Amount
50669	06/23/2022	SET SEG	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	WORKERS COMP	19,618.00
						Check # 50669 Total Amount
50670	06/23/2022	SET SEG	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	INSURANCE	42,443.00
						Check # 50670 Total Amount
50671	06/23/2022	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	SERVICE	485.00
						Check # 50671 Total Amount
50672	06/30/2022	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	46.26
						Check # 50672 Total Amount
50673	06/30/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	BUSINESS SVCS	24,125.00
			11-1-252-8221-000-0000-000000-000000-	FINANCE SOFTWARE	BUSINESS SVCS	1,044.00

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50673	06/30/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION	15,122.01
					Check # 50673 Total Amount	40,291.01
50674	06/30/2022	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	1,038.76
					Check # 50674 Total Amount	1,038.76
50675	06/30/2022	PRESIDIO HOLDINGS INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	LAT 5520 KMARBLE NVANZWOLL RN	420.00
			11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	LAT 5520 KMARBLE NVANZWOLL RN	2,562.00
			Check # 50675 Total Amount	2,982.00		
50676	06/30/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY BENEFITS	71.59
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY BENEFITS	1,360.18
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY BENEFITS	8,310.33
			11-2-192 -0001-000-0000-000000-000000-	PREPAID INSURANCES	JULY BENEFITS	23,476.67
			Check # 50676 Total Amount	33,218.77		
50677	06/30/2022	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 6-3-2022	1,173.16
			11-1-118-3190-000-3400-04416-008005-02122	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 6-3-2022	773.14
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 6-3-2022	5,950.38
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF HOURLY 6-17-2022	2,136.48
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 6-3-2022	2,807.60
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF HOURLY 6-17-2022	556.93
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 6-3-2022	1,002.25
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 6-17-2022	209.85
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 6-3-2022	1,341.71
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF HOURLY 6-17-2022	472.86
			11-1-241-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF HOURLY 6-17-2022	952.38

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50677	06/30/2022	EDUSTAFF LLC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 6-3-2022	2,631.52
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF HOURLY 6-17-2022	2,331.34
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	EDUSTAFF HOURLY 6-17-2022	21,927.44
			11-1-351-3190-000-7010-00000-008001-	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 6-3-2022	640.30
			11-1-351-3190-000-7010-00000-008001-	OTHER CONTRACTED SERVICES	EDUSTAFF HOURLY 6-17-2022	318.54
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 6-3-2022	772.20
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF HOURLY 6-17-2022	694.98
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 6-3-2022	1,378.16
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	EDUSTAFF HOURLY 6-17-2022	489.07
					Check # 50677 Total Amount	48,560.29
50678	06/30/2022	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE JUNE 2022	279.62
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE JUNE 2022	-29.22
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE JUNE 2022	1,198.43
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	FOOD SERVICE JUNE 2022	1,102.01
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE JUNE 2022	68.01
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE JUNE 2022	166.79
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE JUNE 2022	106.82
			25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	FOOD SERVICE JUNE 2022	-660.02
					Check # 50678 Total Amount	2,232.44
50679	06/30/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 6-3-2022	2,407.20
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	EDUSTAFF TEACHING 6-17-2022	259.60
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 6-3-2022	1,132.80
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	EDUSTAFF TEACHING 6-17-2022	584.10
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 6-3-2022	1,132.80

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
50679	06/30/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	EDUSTAFF TEACHING 6-17-2022	584.10
			11-1-118-8220-000-4390-04416-008003-02122	PYMT TO PUBLIC SCHL FOR SERV	EDUSTAFF TEACHING 6-3-2022	106.20
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	EDUSTAFF TEACHING 6-3-2022	35.40
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	EDUSTAFF TEACHING 6-3-2022	212.40
			11-1-211-8220-000-4850-00000-002019-	PYMT TO PUBLIC SCHL FOR SERV	EDUSTAFF TEACHING 6-3-2022	212.40
111180	09/27/2021	TAYMARK	29-2-732 -0046-000-0000-00000-000000-	CLASS OF 2022	CLASS OF 2022	535.09
111181	09/27/2021	DTE ENERGY	11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	AUGUST 2021 ELECTRIC	6,633.23
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	AUGUST 2021 ELECTRIC	93.05
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	AUGUST 2021 ELECTRIC	274.63
111182	09/27/2021	THE GOODIES FACTORY INC	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	FUNDRAISER	120.00
111183	09/27/2021	HOSPITAL PURCHASING SERVICE	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	ANNUAL DUES	1,141.62
111184	09/27/2021	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	OCTOBER 2021	0.02
			11-2-451 -0234-000-0000-00000-000000-	MCTWF DENTAL	OCTOBER 2021	59.90
			11-2-451 -0235-000-0000-00000-000000-	MCTWF VISION	OCTOBER 2021	59.88
			11-2-451 -0236-000-0000-00000-000000-	MCTWF DISABILITY	OCTOBER 2021	142.40
			11-2-451 -0237-000-0000-00000-000000-	MCTWF LIFE	OCTOBER 2021	12.40
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	OCTOBER 2021	1,886.60

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
111185	09/27/2021	PAYMENTS	29-2-732 -0075-000-0000-000000-000000-	SCHOLARSHIP	BERNARD J SIMONS SCHOLARSHIP	500.00
					Check # 111185 Total Amount	500.00
111186	09/27/2021	PAYMENTS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	PIANO TUNING	200.00
					Check # 111186 Total Amount	200.00
111187	09/27/2021	SPARTAN GLASS AND MIRROR LLC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REPAIRS	601.50
					Check # 111187 Total Amount	601.50
111188	09/27/2021	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0066-000-0000-000000-000000-	JOURNALISM	2022 YEARBOOK 1ST DEPOSIT	4,847.50
					Check # 111188 Total Amount	4,847.50
					Total Checks	2,430,651.73