WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13402	07/10/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	134.44
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	OFFICE SUPPLIES	24.29
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	92.33
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	179.73
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	161.14
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	143.40
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	ELEM SPECIAL ED SUPPLIES	448.54
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	107.99
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	TEACHING SUPPLIES	142.65
					Check # 13402 Total Amount	**1,434.51**
13403	07/10/2025	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES JUNE 2025 12/12	513.81
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JUNE 2025 12/12	966.21
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JUNE 2025 12/12	197.14
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JUNE 2025 12/12	21.77
					Check # 13403 Total Amount	**1,698.93**
13404	07/10/2025	DANSVILLE HIGH SCHOOL	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	REFS FOR SUMMER LEAGE BOYS BASKETBALL	140.00
					Check # 13404 Total Amount	**140.00**
13405	07/10/2025	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES JUNE 2025 12/12	327.33
					Check # 13405 Total Amount	**327.33**
13406	07/10/2025	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JUNE 2025 12/12	72.52
					Check # 13406 Total Amount	**72.52**
13407	07/10/2025	STEPHEN L HORTON	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	427.50
					Check # 13407 Total Amount	**427.50**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13408	**07/10/2025**	**JOSTENS INC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	CHENILLE LETTERS	35.65
					Check # 13408 Total Amount	**35.65**
13409	**07/10/2025**	**LESTER BROTHERS EXCAVATION INC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	PORTABLE TOILER SERVICE	250.00
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	PORTABLE TOILET SERVICE	125.00
					Check # 13409 Total Amount	**375.00**
13410	**07/10/2025**	**MCDONALD HOPKINS LLC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,509.50
					Check # 13410 Total Amount	**1,509.50**
13411	**07/10/2025**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	790.75
					Check # 13411 Total Amount	**790.75**
13412	**07/10/2025**	**MIDWEST AIR FILTER INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	163.42
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	577.76
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	340.84
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	8.43
					Check # 13412 Total Amount	**1,090.45**
13413	**07/10/2025**	**MOSS AUDIO CORP**	11-1-284-4120-000-0000-00000-000000-	TECHNOLOGY/REPAIRS-MAINT	MITEL SUPPORT	2,843.34
					Check # 13413 Total Amount	**2,843.34**
13414	**07/10/2025**	**NAVIGATE360 LLC**	11-1-225-3450-000-0000-00000-000000-	SOFTWARE LICENSES	PREPARATION & RESPONSE TRAINING W/ SUPPORT	2,228.14
					Check # 13414 Total Amount	**2,228.14**
13415	**07/10/2025**	**NEOLA INCORPORATED**	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	25-26 UPDATE	1,375.00
					Check # 13415 Total Amount	**1,375.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13416	**07/10/2025**	**PAYMENTS**	11-1-293-5995-000-0000-00000-005000-	BANQUET SUPPLIES	AWARDS CEREMONY SUPPLIES REIMBURSEMENT	110.40
					Check # 13416 Total Amount	**110.40**
13417	**07/10/2025**	**PB PLUMBING**	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	REPLACEMENT OF GREASE TRAPS	12,514.00
					Check # 13417 Total Amount	**12,514.00**
13418	**07/10/2025**	**PEOPLE DRIVEN TECHNOLOGY INC**	11-1-111-6410-000-0000-04416-000000-	ELEMENTARY EQUIP > $2500	DELL PRO 14 PLUS	829.09
			11-1-113-6410-000-0000-04417-000000-	HS - NEW EQUIP > $2,500	DELL PRO 14 PLUS	1,658.18
			11-1-216-6410-041-0000-04416-000000-	NEW EQUIP/FURN OVER $2,500	DELL PRO 14 PLUS	569.49
			11-1-216-6410-041-0000-04417-000000-	NEW EQUIP/FURN OVER $2,500	DELL PRO 14 PLUS	259.62
			11-1-241-6410-000-0000-04417-000000-	NEW EQUIP/FURN OVER $2,500	DELL PRO 14 PLUS	829.07
					Check # 13418 Total Amount	**4,145.45**
13419	**07/10/2025**	**PERRY PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	4TH ANNUAL RAMBLER RELAYS FEE	200.00
					Check # 13419 Total Amount	**200.00**
13420	**07/10/2025**	**T-MOBILE USA INC**	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 13420 Total Amount	**480.00**
13421	**07/10/2025**	**THRUN LAW FIRM PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	167.50
					Check # 13421 Total Amount	**167.50**
13422	**07/17/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	COLOR PAPER	675.47
			11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	OFFICE SUPPLIES	75.70
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	101.34
					Check # 13422 Total Amount	**852.51**
13423	**07/17/2025**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 6/26/25-7/25/25	348.35
					Check # 13423 Total Amount	**348.35**

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13424	07/17/2025	DTE ENERGY	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	UTILITIES JUNE 2025 12/12	2,544.58
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	UTILITIES JUNE 2025 12/12	7,661.83
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	UTILITIES JUNE 2025 12/12	452.36
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	UTILITIES JUNE 2025 12/12	405.86
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	UTILITIES JUNE 2025 12/12	80.04
					Check # 13424 Total Amount	**11,144.67**
13425	07/17/2025	GRANGER WASTE SERVICES INC	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	TRASH REMOVAL JUNE 2025 12/12	677.97
					Check # 13425 Total Amount	**677.97**
13426	07/17/2025	GREEN UP LAWN AND LANDSCAPE LLC	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	IRRIGATION REPAIR & START UP	1,426.26
					Check # 13426 Total Amount	**1,426.26**
13427	07/17/2025	KAPLAN EARLY LEARNING COMPANY	11-1-118-6420-000-3400-04416-008003-02425	GSRP EQUIP/FURN UNDER 2500	DRAWERS, CABINET, CHALKBOARD, SHED	736.02
					Check # 13427 Total Amount	**736.02**
13428	07/17/2025	LANDRY & SONS CORP	45-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	CONTRACTED ELECTRICAL WORK	5,035.00
			45-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	CONTRACTED ELECTRICAL WORK	1,165.00
					Check # 13428 Total Amount	**6,200.00**
13429	07/17/2025	MEAL MAGIC CORPORATION	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	ANNUAL SUBSCRIPTION	2,895.00
					Check # 13429 Total Amount	**2,895.00**
13430	07/17/2025	PAYMENTS	29-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE	BERNARD J. SIMMONS SCHOLARSHIP	1,000.00
					Check # 13430 Total Amount	**1,000.00**
13431	07/17/2025	PAYMENTS	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES FOR FRENCH CLASS LUNCHEON	219.92
					Check # 13431 Total Amount	**219.92**

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13432	07/17/2025	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	LUNCH FUND BALANCE	25.00
					Check # 13432 Total Amount	**25.00**
13433	07/17/2025	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	FOOTBALL PAINT	1,414.53
					Check # 13433 Total Amount	**1,414.53**
13434	07/17/2025	DAWN PREADMORE	25-2-402 -0000-000-0000-00000-000000-	ACCTS PAYABLE	PARKING REIMBURSEMENT	5.00
					Check # 13434 Total Amount	**5.00**
13435	07/24/2025	AMAZON FULFILLMENT SERVICES INC	11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	SPECIAL ED SUPPLIES	320.76
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	MISC SUPPLIES	9.49
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	OFFICE SUPPLIES	6.95
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	MISC SUPPLIES	9.99
					Check # 13435 Total Amount	**347.19**
13436	07/24/2025	LOWERY CORPORATION	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR JUL-AUG 2025	20.80
					Check # 13436 Total Amount	**20.80**
13437	07/24/2025	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JULY 2025 1/12	75.14
					Check # 13437 Total Amount	**75.14**
13438	07/24/2025	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	AUGUST 2025 LIFE & LTD	0.03
			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2025 LIFE & LTD	858.13
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2025 LIFE & LTD	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2025 LIFE & LTD	11.03
					Check # 13438 Total Amount	**873.92**
13439	07/24/2025	KAPLAN EARLY LEARNING COMPANY	11-1-118-6420-000-3400-04416-008003-02425	GSRP EQUIP/FURN UNDER 2500	DRAWERS, CABINET, CHALKBOARD, SHED	811.28
					Check # 13439 Total Amount	**811.28**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13440	**07/24/2025**	**MCDONALD HOPKINS LLC**	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	PROFESSIONAL SERVICES MARCH 2025	4,864.50
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	PROFESSIONAL SERVICES APRIL 2025	355.50
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	PROFESSIONAL SERVICES JUNE 2025	296.00
					Check # 13440 Total Amount	**5,516.00**
13441	**07/24/2025**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	BENEFITS AUGUST 2025	4,610.48
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	BENEFITS AUGUST 2025	681.30
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	BENEFITS AUGUST 2025	147.46
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	BENEFITS AUGUST 2025	21.10
					Check # 13441 Total Amount	**5,460.34**
13442	**07/24/2025**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	790.75
					Check # 13442 Total Amount	**790.75**
13443	**07/24/2025**	**OVERHEAD DOOR COMPANY OF LANSING**	25-2-402 -0000-000-0000-00000-000000-	ACCTS PAYABLE	REPLACE OPERATOR ON COUNTER SHUTTER DOOR	2,600.00
					Check # 13443 Total Amount	**2,600.00**
13444	**07/24/2025**	**PAYMENTS**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	REIMBURSEMENT FOR BASKETBALL TRIP SUPPLIES	268.14
					Check # 13444 Total Amount	**268.14**
13445	**07/24/2025**	**DAWN PREADMORE**	25-2-402 -0000-000-0000-00000-000000-	ACCTS PAYABLE	MILEAGE REIMBURSEMENT APR-JUN 2025	508.20
					Check # 13445 Total Amount	**508.20**
13446	**07/24/2025**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2025 1/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2025 1/12	1,091.29
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2025 1/12	3,525.05
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2025 1/12	1,224.85

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13446	**07/24/2025**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JULY 2025 1/12	62.23
					Check # 13446 Total Amount	**5,965.65**
13447	**08/07/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	76.20
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	165.02
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	79.26
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	SPECIAL ED - ELEM SUPPLIES	337.96
			11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	COACH MED KITS	29.28
					Check # 13447 Total Amount	**687.72**
13448	**08/07/2025**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 7/26/25-8/25/25	348.21
					Check # 13448 Total Amount	**348.21**
13449	**08/07/2025**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES JULY 2025 1/12	141.45
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JULY 2025 1/12	338.26
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JULY 2025 1/12	133.32
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JULY 2025 1/12	21.79
					Check # 13449 Total Amount	**634.82**
13450	**08/07/2025**	**DELAU FIRE AND SAFETY INCORPORATED**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM	144.00
					Check # 13450 Total Amount	**144.00**
13451	**08/07/2025**	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JULY 2025 1/12	72.49
					Check # 13451 Total Amount	**72.49**
13452	**08/07/2025**	**LAKESHORE LEARNING MATERIALS**	11-1-118-5110-000-3400-04416-008003-02425	TEACHING/TESTING SUPPL & MTRL	ALPHABET LEARNING LOCKS	602.52
			11-1-118-5110-000-3400-04416-008003-02425	TEACHING/TESTING SUPPL & MTRL	ALPHABET LEARNING LOCKS	5,377.48

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13452	08/07/2025	LAKESHORE LEARNING MATERIALS	11-1-118-5110-000-3400-04416-008003-02425	TEACHING/TESTING SUPPL & MTRL	ALPHABET LEARNING LOCKS	424.30
					Check # 13452 Total Amount	**6,404.30**
13453	08/07/2025	LIVINGSTON COUNTY TREASURER	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	ELECTION COSTS	1,762.76
					Check # 13453 Total Amount	**1,762.76**
13454	08/07/2025	LOCKE TOWNSHIP	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	ELECTION COSTS	1,465.36
					Check # 13454 Total Amount	**1,465.36**
13455	08/07/2025	STATE OF MICHIGAN	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	STATE AID NOTE POST-ISSUANCE FILING FEE	100.00
					Check # 13455 Total Amount	**100.00**
13456	08/07/2025	NEOLA INCORPORATED	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	MAINTENANCE FEE	795.00
					Check # 13456 Total Amount	**795.00**
13457	08/07/2025	PAYMENTS	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT		987.50
					Check # 13457 Total Amount	**987.50**
13458	08/07/2025	PAYMENTS	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	ELECTION COSTS	4,438.55
					Check # 13458 Total Amount	**4,438.55**
13459	08/07/2025	PB PLUMBING	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	FAUCET REPLACEMENT	956.00
					Check # 13459 Total Amount	**956.00**
13460	08/07/2025	PEOPLE DRIVEN TECHNOLOGY INC	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DELL PRO 14 PLUS ASHLEY PETERSON	156.34
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 PLUS ASHLEY PETERSON	672.75
					Check # 13460 Total Amount	**829.09**
13461	08/07/2025	T-MOBILE USA INC	11-1-225-3410-000-0000-00000-002019-	COVID HOT SPOTS	HOTSPOTS	480.00
					Check # 13461 Total Amount	**480.00**

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13462	**08/07/2025**	**UNITED GREENHOUSE SYSTEMS INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPLACEMENT ROOF PANEL	2,244.50
					Check # 13462 Total Amount	**2,244.50**
13463	**08/07/2025**	**WEBBERVILLE FEED AND GRAIN COMPANY**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FESCUE RYEGRASS MIX	13.00
					Check # 13463 Total Amount	**13.00**
13464	**08/14/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	335.55
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	44.96
			11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	OFFICE SUPPLIES	106.99
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	569.38
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	FOOD SERVICE SUPPLIES	39.11
					Check # 13464 Total Amount	**1,095.99**
13465	**08/14/2025**	**SUZANNE CLOUDMAN**	11-1-119-5110-000-2900-04417-000000-	SUPPLIES	REIMBURSEMENT FOR SUMMER SCHOOL MATERIALS	49.87
			29-2-732 -0066-000-0000-00000-000000-	HIGH SCHOOL JOURNALISM	REIMBURSEMENT FOR PHOTOGRAPHY WORKSHOP	200.00
					Check # 13465 Total Amount	**249.87**
13466	**08/14/2025**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	WATER CELIVERY & COOLER RENTAL	27.00
					Check # 13466 Total Amount	**27.00**
13467	**08/14/2025**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	COOLER RENTAL	10.00
					Check # 13467 Total Amount	**10.00**
13468	**08/14/2025**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES JULY 2025 1/12	329.61
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JULY 2025 1/12	2,373.17
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES JULY 2025 1/12	7,521.72
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JULY 2025 1/12	589.46

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13468	**08/14/2025**	**DTE ENERGY**	11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JULY 2025 1/12	277.95
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JULY 2025 1/12	63.48
					Check # 13468 Total Amount	**11,155.39**
13469	**08/14/2025**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL JULY 2025 1/12	677.97
					Check # 13469 Total Amount	**677.97**
13470	**08/14/2025**	**STEPHEN L HORTON**	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	55.00
					Check # 13470 Total Amount	**55.00**
13471	**08/14/2025**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	97.65
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	10.75
					Check # 13471 Total Amount	**108.40**
13472	**08/14/2025**	**PAYMENTS**	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	CHOIR T-SHIRTS	320.00
					Check # 13472 Total Amount	**320.00**
13473	**08/14/2025**	**PAYMENTS**	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	SNAM DUES FOR 25-26	192.00
					Check # 13473 Total Amount	**192.00**
13474	**08/21/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	62.63
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	426.98
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	SPECIAL ED TEACHING SUPPLIES	64.47
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	SPECIAL ED TEACHING SUPPLIES	30.37
			11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	BUSINESS PRIME ANNUAL MEMBERSHIP FEE	349.00
					Check # 13474 Total Amount	**933.45**
13475	**08/21/2025**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR AUG-SEP 2025	20.80
					Check # 13475 Total Amount	**20.80**

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13476	08/21/2025	ARBITERPAY TRUST ACCOUNT	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	LICENSES	1,230.00
					Check # 13476 Total Amount	**1,230.00**
13477	08/21/2025	TRACY BUCCHANON	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	REIMBURSEMENT FOR CPR TRAINING	55.00
					Check # 13477 Total Amount	**55.00**
13478	08/21/2025	CLASSIC AUTO LLC	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	VEHICLE REPAIR	2,423.96
					Check # 13478 Total Amount	**2,423.96**
13479	08/21/2025	CLERY ENTERPRISES CORP	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REMOVE AND REPLACE DAMAGED FENCE	5,860.00
					Check # 13479 Total Amount	**5,860.00**
13480	08/21/2025	CONCORD PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CHUCK KING VARSITY TRACK INVITATIONAL 2026	200.00
					Check # 13480 Total Amount	**200.00**
13481	08/21/2025	CULVER EXCAVATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MISC SITE WORK	1,280.00
					Check # 13481 Total Amount	**1,280.00**
13482	08/21/2025	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MS/HS FIRE EXTINGUISHER INSPECTION/MAINTENANCE	1,447.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ELEM FIRE EXTINGUISHER INSPECTION/MAINTENANCE	852.50
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FIRE ALARM SYSTEM REPAIRS	11,791.00
					Check # 13482 Total Amount	**14,090.50**
13483	08/21/2025	ETHNIC ARTWORK INC	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	CROSS COUNTRY APPAREL	105.00
					Check # 13483 Total Amount	**105.00**
13484	08/21/2025	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	DOOR REPAIR	680.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIR DOOR	437.00

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13484	08/21/2025	HI-TECH SAFE & LOCK COMPANY, INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	DOOR REPAIR	272.00
					Check # 13484 Total Amount	**1,389.00**
13485	08/21/2025	AGILE SPORTS TECHNOLOGIES INC	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	PLAYTOOLS & HUDL SILVER SUBSCRIPTION	1,099.00
					Check # 13485 Total Amount	**1,099.00**
13486	08/21/2025	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	61.64
					Check # 13486 Total Amount	**61.64**
13487	08/21/2025	LANDRY & SONS CORP	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	HS ELECTRICAL REPAIRS	6,584.59
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	ELEM ELECTRICAL REPAIRS	805.00
					Check # 13487 Total Amount	**7,389.59**
13488	08/21/2025	MAXWELL MARKETING ASSOCIATES INC	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	CROSS COUNTRY MEDALS & AWARDS	1,032.48
					Check # 13488 Total Amount	**1,032.48**
13489	08/21/2025	MCDONALD HOPKINS LLC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES JULY 2025	237.00
					Check # 13489 Total Amount	**237.00**
13490	08/21/2025	METROPOLITAN GRAPHICS & GRAPHICS INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PROTECTIVE FILM FOR DAMAGED DOOR	374.00
					Check # 13490 Total Amount	**374.00**
13491	08/21/2025	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	ATHLETIC SUPPLIES	1,666.77
					Check # 13491 Total Amount	**1,666.77**
13492	08/21/2025	DAWN PREADMORE	29-2-732 -0079-000-0000-00000-000000-	SUPERINTENDENT	REIMBURSEMENT FOR FOOD	7.59
					Check # 13492 Total Amount	**7.59**

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13493	**08/21/2025**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,584.43
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	810.53
					Check # 13493 Total Amount	**2,394.96**
13494	**08/21/2025**	**SEAN A STOUT**	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	VEHICLE REPAIR	3,943.57
					Check # 13494 Total Amount	**3,943.57**
13495	**08/28/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	MUSIC SUPPLIES	51.21
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	289.69
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	54.49
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	40.95
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	34.70
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	24.99
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	24.99
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	91.92
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	443.04
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	197.43
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	37.17
			29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BASKETBALL SUPPLIES	9.99
					Check # 13495 Total Amount	**1,300.57**
13496	**08/28/2025**	**BLUE CARE NETWORK**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	SEPTEMBER 2025 BCN INSURANCE PAYMENT	27,315.09
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	SEPTEMBER 2025 BCN INSURANCE PAYMENT	7,386.93
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	SEPTEMBER 2025 BCN INSURANCE PAYMENT	1,472.95
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	SEPTEMBER 2025 BCN INSURANCE PAYMENT	259.93
					Check # 13496 Total Amount	**36,434.90**

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13497	08/28/2025	TRACY BUCCHANON	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	EAP TRAINING MATERIALS REIMBURSEMENT	58.70
					Check # 13497 Total Amount	**58.70**
13498	08/28/2025	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES AUGUST 2025 2/12	144.15
			11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES AUGUST 2025 2/12	133.32
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES AUGUST 2025 2/12	399.71
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES AUGUST 2025 2/12	20.89
					Check # 13498 Total Amount	**698.07**
13499	08/28/2025	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE AUGUST 2025 2/12	75.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE AUGUST 2025 2/12	72.49
					Check # 13499 Total Amount	**147.63**
13500	08/28/2025	AGILE SPORTS TECHNOLOGIES INC	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	HUDL ASSIST VOLLEYBALL UNLIMITED SUBSCRIPTION	800.00
					Check # 13500 Total Amount	**800.00**
13501	08/28/2025	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2025 INSURANCE	911.86
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2025 INSURANCE	15.45
					Check # 13501 Total Amount	**927.31**
13502	08/28/2025	KAPLAN EARLY LEARNING COMPANY	11-1-118-6420-000-3400-04416-008003-02425	GSRP EQUIP/FURN UNDER 2500	DRAWERS, CABINET, CHALKBOARD, SHED	1,304.10
					Check # 13502 Total Amount	**1,304.10**
13503	08/28/2025	LEROY TOWNSHIP	11-0111-0000-000-0000-00000-006100-	LEROY TOWNSHIP TAXES	REIMBURSEMENT OF PROPERTY TAX	563.40
			31-0111-0000-000-0000-00000-006100-	LEROY TWP 2016 SERIES A	REIMBURSEMENT OF PROPERTY TAX	201.88
			38-0111-0000-000-0000-00000-006100-	PROPERTY TAX LEVY	REIMBURSEMENT OF PROPERTY TAX	206.58
			39-0111-0000-000-0000-00000-006100-	PROPERTY TAX LEVY	REIMBURSEMENT OF PROPERTY TAX	291.09

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13503	08/28/2025	LEROY TOWNSHIP	45-0111-0000-000-0000-00000-006100-	LEROY TWP TAXES	REIMBURSEMENT OF PROPERTY TAX	267.61
					Check # 13503 Total Amount	**1,530.56**
13504	08/28/2025	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	SEPTEMBER 2025 INSURANCE	4,168.10
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	SEPTEMBER 2025 INSURANCE	618.00
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	SEPTEMBER 2025 INSURANCE	147.46
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	SEPTEMBER 2025 INSURANCE	21.10
					Check # 13504 Total Amount	**4,954.66**
13505	08/28/2025	PAYMENTS	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	EAP TRAINING & MATERIALS	224.86
					Check # 13505 Total Amount	**224.86**
13506	08/28/2025	PAYMENTS	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	EAP TRAINING 8/24/25	100.00
					Check # 13506 Total Amount	**100.00**
13507	08/28/2025	PAYMENTS	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	ELECTRONIC TIMING SERVICES	200.00
					Check # 13507 Total Amount	**200.00**
13508	08/28/2025	NCS PEARSON INC	11-1-122-3450-194-0000-04416-000000-	ELEM SE SOFTWARE LICENSES	Q-INTERACTIVE STANDARD LICENSE	150.00
			11-1-122-3450-194-0000-04417-000000-	HS SE SOFTWARE LICENSES	Q-INTERACTIVE STANDARD LICENSE	150.00
					Check # 13508 Total Amount	**300.00**
13509	08/28/2025	PEOPLE DRIVEN TECHNOLOGY INC	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOCKS	1,094.38
					Check # 13509 Total Amount	**1,094.38**
13510	08/28/2025	JANELL PERKINS	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	ELECTRONIC TIMING SERVICES	200.00
					Check # 13510 Total Amount	**200.00**
13511	08/28/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES AUGUST 2025 2/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES AUGUST 2025 2/12	1,328.73

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13511	**08/28/2025**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES AUGUST 2025 2/12	2,931.45
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES AUGUST 2025 2/12	1,254.53
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES AUGUST 2025 2/12	62.23
					Check # 13511 Total Amount	**5,639.17**
13512	**09/04/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	OFFICE SUPPLIES	164.80
			11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	OFFICE SUPPLIES	22.84
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	216.42
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	9.21
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	195.53
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	96.43
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	PBIS	41.99
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	131.61
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	PBIS	51.79
			23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	OFFICE SUPPLIES	132.95
			23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	OFFICE SUPPLIES	16.99
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	OFFICE SUPPLIES	14.99
					Check # 13512 Total Amount	**1,095.55**
13513	**09/04/2025**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 8/26/25-9/25/25	348.65
					Check # 13513 Total Amount	**348.65**
13514	**09/04/2025**	**EPIC SPORTS INC**	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VARSITY VOLLEYBALLS	898.79
					Check # 13514 Total Amount	**898.79**
13515	**09/04/2025**	**IMPERIAL BAG & PAPER CO LLC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	257.83

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13515	09/04/2025	IMPERIAL BAG & PAPER CO LLC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	3,028.63
					Check # 13515 Total Amount	**3,286.46**
13516	09/04/2025	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	36.49
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	12.50
					Check # 13516 Total Amount	**48.99**
13517	09/04/2025	MAXWELL MARKETING ASSOCIATES INC	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	CROSS COUNTRY PLAQUES	116.85
					Check # 13517 Total Amount	**116.85**
13518	09/04/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BRET CLEMENTS MEMORIAL CC INVITATIONAL	150.00
			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BRET CLEMENTS MEMORIAL CC INVITATIONAL	250.00
					Check # 13518 Total Amount	**400.00**
13519	09/04/2025	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	LUNCH FUND	10.35
					Check # 13519 Total Amount	**10.35**
13520	09/04/2025	PEOPLE DRIVEN TECHNOLOGY INC	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DELL PRO 14 PLUS ANDREW SMITH	156.34
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 PLUS LAURA GRANT	672.75
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 PLUS ANDREW SMITH	672.75
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 PLUS DIAZ	672.75
					Check # 13520 Total Amount	**2,174.59**
13521	09/04/2025	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BRITE STRIPE	3,117.73
					Check # 13521 Total Amount	**3,117.73**
13522	09/11/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	8.49
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	34.90
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	24.00

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13522	**09/11/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	35.59
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	23.99
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	107.88
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	GYM SUPPLIES	19.58
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	TEACHING SUPPLIES	49.95
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	35.27
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	96.65
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	FOOTBALL SUPPLIES	12.34
			23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	OFFICE SUPPLIES	14.99
					Check # 13522 Total Amount	**463.63**
13523	**09/11/2025**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR MAY-JUN 2025	20.80
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR JUN-JUL 2025	20.80
					Check # 13523 Total Amount	**41.60**
13524	**09/11/2025**	**CENTURY RESOURCES**	29-2-732 -0093-000-0000-00000-000000-	DRAMA	FUNDRAISER PAYMENT	1,087.89
					Check # 13524 Total Amount	**1,087.89**
13525	**09/11/2025**	**CRYSTAL S AMON**	29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	VARSITY JACKET	76.99
					Check # 13525 Total Amount	**76.99**
13526	**09/11/2025**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES AUGUST 2025 2/12	333.32
					Check # 13526 Total Amount	**333.32**
13527	**09/11/2025**	**FOXBRIGHT SOLUTIONS LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	SERVICE CONTRACT	2,944.00
					Check # 13527 Total Amount	**2,944.00**

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13528	**09/11/2025**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL AUGUST 2025 2/12	773.39
					Check # 13528 Total Amount	**773.39**
13529	**09/11/2025**	**STEPHEN L HORTON**	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	137.50
					Check # 13529 Total Amount	**137.50**
13530	**09/11/2025**	**JOHN KRAUSS**	11-1-113-4121-000-0000-04417-000000-	MUSICAL INSTRUMENT REPAIR	PIANO TUNING SERVICES	180.00
					Check # 13530 Total Amount	**180.00**
13531	**09/11/2025**	**MICHIGAN HIGH SCHOOL ATHLETIC ASSN**	11-1-293-3220-000-0000-00000-005000-	ATHLETIC WORKSHOP/CONF.	TRACY BUCCHANON IN-SERVICE	20.00
					Check # 13531 Total Amount	**20.00**
13532	**09/11/2025**	**PARALLEL CONTRACTING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PARKING LOT RESTRIPING	3,766.92
					Check # 13532 Total Amount	**3,766.92**
13533	**09/11/2025**	**THRUN LAW FIRM PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	1,580.00
					Check # 13533 Total Amount	**1,580.00**
13534	**09/11/2025**	**DANIELLE WILLIAMS**	11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	SUPPLIES REIMBURSEMENT	18.33
					Check # 13534 Total Amount	**18.33**
13535	**09/18/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	139.99
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	100.07
			11-1-118-5990-000-3400-04416-008003-02425	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	330.05
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SE TEACHING SUPPLIES	214.12
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SE SUPPLIES	64.77
			11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	OFFICE SUPPLIES	20.81
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	GOLF SUPPLIES	479.97

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13535	09/18/2025	AMAZON FULFILLMENT SERVICES INC	29-2-732 -0018-000-0000-00000-000000-	POPCORN	PRIZE BOX SUPPLIES	86.34
					Check # 13535 Total Amount	**1,436.12**
13536	09/18/2025	SUZANNE CLOUDMAN	11-1-112-3450-000-0000-04417-000000-	SOFTWARE LICENSES	REIMBURSEMENT FOR CURRICULUM	389.00
					Check # 13536 Total Amount	**389.00**
13537	09/18/2025	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES AUGUST 2025 2/12	3,384.01
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES AUGUST 2025 2/12	7,905.77
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES AUGUST 2025 2/12	634.33
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES AUGUST 2025 2/12	244.07
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES AUGUST 2025 2/12	106.99
					Check # 13537 Total Amount	**12,275.17**
13538	09/18/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	11-1-227-3450-000-0000-00000-000000-	STUDENT ASSESSMENT SOFTWARE	MAP GROWTH LICENSE	6,336.00
					Check # 13538 Total Amount	**6,336.00**
13539	09/18/2025	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	175.00
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	28.75
					Check # 13539 Total Amount	**203.75**
13540	09/18/2025	MICHIGAN STATE UNIVERSITY	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	2025 AUTO OWNERS SPARTAN INVITATIONAL	300.00
					Check # 13540 Total Amount	**300.00**
13541	09/18/2025	PAYMENTS	11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	REIMBURSEMENT FOR FUNDRAISER SUPPLIES	56.44
					Check # 13541 Total Amount	**56.44**
13542	09/18/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CROSS COUNTRY INVITATIONAL	100.00
					Check # 13542 Total Amount	**100.00**

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13543	**09/18/2025**	**PAYMENTS**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	REIMBURSEMENT FOR TEAM MEALS	109.58
					Check # 13543 Total Amount	**109.58**
13544	**09/18/2025**	**PAYMENTS**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	WRESTLING SCALE CERTIFICATION	100.00
					Check # 13544 Total Amount	**100.00**
13545	**09/18/2025**	**PAYMENTS**	11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	REIMBURSEMENT FOR FUNDRAISER SUPPLIES	175.33
					Check # 13545 Total Amount	**175.33**
13546	**09/18/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	LAMPLIGHTER AT FORD FIELD	450.00
					Check # 13546 Total Amount	**450.00**
13547	**09/18/2025**	**SWIS/PBISAPPS**	11-1-111-3450-000-0000-04416-000000-	SOFTWARE LICENSES	SWIS ANNUAL LICNESES	400.00
			11-1-112-3450-000-0000-04417-000000-	SOFTWARE LICENSES	SWIS ANNUAL LICNESES	400.00
			11-1-113-3450-000-0000-04417-000000-	SOFTWARE LICENSES	SWIS ANNUAL LICNESES	400.00
					Check # 13547 Total Amount	**1,200.00**
13548	**09/18/2025**	**SUPERIOR GROUNDCOVER INC**	11-1-111-4111-000-0000-04416-000000-	ELEM REPR & MAINT	WOOD FIBER INSTALLATION	2,747.50
			11-1-118-4111-000-3400-04416-008003-02425	GSRP REPR & MAINT	WOOD FIBER INSTALLATION	785.00
					Check # 13548 Total Amount	**3,532.50**
13549	**09/25/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	149.55
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SE SUPPLIES	19.97
			11-1-221-5110-000-3660-00000-000000-	35A5 EARLY LITERACY SUPPLIES	BOOKS	34.95
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	101.92
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	32.95
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	RETURN ON 1GND-1G6V-D6W4	-6.98
			11-1-241-5990-000-0000-04416-000000-	ELEM MISC SUPPLIES	REFUND FOR 16JD-FGRN-QF7F	-116.99
			11-1-241-5990-000-0000-04416-000000-	ELEM MISC SUPPLIES	HALL BARRICADES	116.99

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13549	**09/25/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-241-5990-000-0000-04416-000000-	ELEM MISC SUPPLIES	HALL BARRICADES	97.18
			11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	OFFICE SUPPLIES	15.69
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	OFFICE SUPPLIES	43.21
			29-2-732 -0020-000-0000-00000-000000-	ELEMENTARY STUDENT COUNCIL	STUDENT COUNCIL SUPPLIES	142.51
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	TEACHING SUPPLIES	7.99
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	TEACHING SUPPLIES	49.19
					Check # 13549 Total Amount	**688.13**
13550	**09/25/2025**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES APR 2025	35.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES MAY 2025	35.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES JUN 2025	35.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES JUL 2025	35.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES AUG 2025	35.00
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES SEP 2025	35.00
					Check # 13550 Total Amount	**210.00**
13551	**09/25/2025**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR SEP-OCT 2025 & ADDL PAGES	26.01
					Check # 13551 Total Amount	**26.01**
13552	**09/25/2025**	**ESI LEGACY HOLDCO INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	DOWN PAYMENT TO PERFORM 2025 CAT1 HYDRO TEST	1,350.00
					Check # 13552 Total Amount	**1,350.00**
13553	**09/25/2025**	**FOWLER PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	APPLES TO APPLES CROSS COUNTRY MEET	400.00
					Check # 13553 Total Amount	**400.00**
13554	**09/25/2025**	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE SEPTEMBER 2025 3/12	75.14
					Check # 13554 Total Amount	**75.14**

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13555	**09/25/2025**	**KANSAS CITY LIFE INSURANCE CO**	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2025 LIFE & LTD INSURANCE	944.18
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2025 LIFE & LTD INSURANCE	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	OCTOBER 2025 LIFE & LTD INSURANCE	10.72
					Check # 13555 Total Amount	**959.63**
13556	**09/25/2025**	**MARK L LOTT**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	LAWN MOWER MAINTENANCE ON XC COURSE	624.00
					Check # 13556 Total Amount	**624.00**
13557	**09/25/2025**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	OCTOBER 2025 INSURANCE	4,541.18
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	OCTOBER 2025 INSURANCE	673.28
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	OCTOBER 2025 INSURANCE	147.46
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	OCTOBER 2025 INSURANCE	21.10
					Check # 13557 Total Amount	**5,383.02**
13558	**09/25/2025**	**MICHIGAN STATE UNIVERSITY**	11-1-113-3220-000-0000-04417-000000-	HS WORKSHOPS & CONF	CDE REGISTRATION	30.00
			11-1-113-3220-000-0000-04417-000000-	HS WORKSHOPS & CONF	SLCCO CONFERENCE REGISTRATION	200.00
					Check # 13558 Total Amount	**230.00**
13559	**09/25/2025**	**PEOPLE DRIVEN TECHNOLOGY INC**	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 PLUS SARAH CONLEY	672.75
					Check # 13559 Total Amount	**672.75**
13560	**09/25/2025**	**PRESTO DISTRIBUTING INC**	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOC CAMERA	756.00
					Check # 13560 Total Amount	**756.00**
13561	**09/25/2025**	**QUADIENT LEASING USA INC**	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	EQUIPMENT LEASE	235.23
					Check # 13561 Total Amount	**235.23**

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13562	09/25/2025	STOCKBRIDGE HIGH SCHOOL	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	STOCKBRIDGE INVITATIONAL ENTRY FEES	375.00
					Check # 13562 Total Amount	**375.00**
13563	09/25/2025	TOWNLINE POULTRY FARM INC	29-2-732 -0057-000-0000-00000-000000-	FFA	CHICKENS	104.50
					Check # 13563 Total Amount	**104.50**
13564	09/25/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMBER 2025 3/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMBER 2025 3/12	1,714.57
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMBER 2025 3/12	6,047.85
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMBER 2025 3/12	1,491.97
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES SEPTEMBER 2025 3/12	91.91
					Check # 13564 Total Amount	**9,408.53**
13565	09/25/2025	DANIELLE WILLIAMS	11-1-361-5110-000-6010-04416-008009-02425	TEACHING/TESTING SUPPL & MTRL	REIMBURSEMENT FOR STUDENT NEEDS	69.99
					Check # 13565 Total Amount	**69.99**
13566	10/02/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	OFFICE SUPPLIES	22.78
			11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	SPECIAL ED SUPPLIES	8.99
					Check # 13566 Total Amount	**31.77**
13567	10/02/2025	CDW GOVERNMENT INC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SECURLY MDM	407.00
					Check # 13567 Total Amount	**407.00**
13568	10/02/2025	CHAMPION CHEVROLET OF FOWLERVILLE	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	SILVER VAN MAINTENANCE	4,076.26
					Check # 13568 Total Amount	**4,076.26**
13569	10/02/2025	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES SEPTEMBER 2025 3/12	182.10
			11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES SEPTEMBER 2025 3/12	133.32
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES SEPTEMBER 2025 3/12	456.17

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13569	10/02/2025	CONSUMERS ENERGY COMPANY	11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES SEPTEMBER 2025 3/12	21.64
					Check # 13569 Total Amount	**793.23**
13570	10/02/2025	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE SEPTEMBER 2025 3/12	72.49
					Check # 13570 Total Amount	**72.49**
13571	10/02/2025	HAVE TRACTOR WILL TRAVEL	11-1-261-6420-000-0000-00000-000000-	EQUIP <$2500	FLAGPOLE	1,570.24
			11-1-261-6420-000-0000-00000-000000-	EQUIP <$2500	FLAGS	860.75
			29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	FLAGS	1,753.00
					Check # 13571 Total Amount	**4,183.99**
13572	10/02/2025	HPS LLC	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	DUES FOR 9/1/25 - 8/31/26	1,520.30
					Check # 13572 Total Amount	**1,520.30**
13573	10/02/2025	IMPERIAL BAG & PAPER CO LLC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	986.86
					Check # 13573 Total Amount	**986.86**
13574	10/02/2025	LANDRY & SONS CORP	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ELECTRICAL REPAIR	335.00
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	VARIOUS ELECTRICAL REPAIRS	3,164.86
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	VARIOUS ELECTRICAL REPAIRS	1,481.00
					Check # 13574 Total Amount	**4,980.86**
13575	10/02/2025	PAYMENTS	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ADAI, ET AL VS STATE OF MICHIGAN	32.38
					Check # 13575 Total Amount	**32.38**
13576	10/02/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	25-26 MSAC LEAGUE DUES	150.00
					Check # 13576 Total Amount	**150.00**
13577	10/02/2025	PEOPLE DRIVEN TECHNOLOGY INC	45-1-284-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	STUDENT CHROMEBOOKS	8,125.80
					Check # 13577 Total Amount	**8,125.80**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13578	**10/02/2025**	**PEOPLE DRIVEN TECHNOLOGY INC**	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 PLUS ASMITH VIKKI	1,345.50
					Check # 13578 Total Amount	**1,345.50**
13579	**10/02/2025**	**WHITMORE LAKE SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	TROJAN MIDDLE SCHOOL XC INVITATIONAL	250.00
					Check # 13579 Total Amount	**250.00**
13580	**10/02/2025**	**SBB ENTERPRISES INC**	11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	43.69
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	40.25
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	JACK HAMMER	60.00
					Check # 13580 Total Amount	**143.94**
13581	**10/16/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	OFFICE SUPPLIES	49.85
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	73.32
			11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	OFFICE SUPPLIES	62.49
			11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	FAFSA SUPPLIES	341.49
			11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	FAFSA SUPPLIES	13.97
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	OFFICE SUPPLIES	31.28
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	ELEM SE TEACHING SUPPLIES	22.39
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	ELEM SE TEACHING SUPPLIES	44.97
			11-1-122-5110-194-0000-04417-000000-	HS SE TEACH SUPPLY	MS SE SUPPLIES	13.59
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	OFFICE SUPPLIES	99.99
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	GOLF EQUIPMENT	399.96
			29-2-732 -0086-000-0000-00000-000000-	WRESTLING	WRESTLING SUPPLIES	21.49
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES	142.44
					Check # 13581 Total Amount	**1,317.23**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13582	10/16/2025	AMERICAN OFFICE SOLUTIONS INC	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES OCT 2025	35.00
					Check # 13582 Total Amount	**35.00**
13583	10/16/2025	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	LIGHTBULBS	202.50
					Check # 13583 Total Amount	**202.50**
13584	10/16/2025	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 9/26/25-10/25/25	348.91
					Check # 13584 Total Amount	**348.91**
13585	10/16/2025	TOTAL WATER TREATMENT SYSTEMS INC	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	WATER DELIVERY & COOLER RENTAL	44.00
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	WATER DELIVERY & COOLER RENTAL	44.00
					Check # 13585 Total Amount	**88.00**
13586	10/16/2025	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES SEPTEMBER 2025 3/12	336.66
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES SEPTEMBER 2025 3/12	3,456.95
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES SEPTEMBER 2025 3/12	7,563.68
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES SEPTEMBER 2025 3/12	829.60
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES SEPTEMBER 2025 3/12	201.27
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES SEPTEMBER 2025 3/12	261.41
					Check # 13586 Total Amount	**12,649.57**
13587	10/16/2025	ENVIROSAFE INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PEST MANAGEMENT 25-26	2,028.00
					Check # 13587 Total Amount	**2,028.00**
13588	10/16/2025	STEPHEN L HORTON	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	110.00
					Check # 13588 Total Amount	**110.00**
13589	10/16/2025	IMPERIAL BAG & PAPER CO LLC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	264.74
					Check # 13589 Total Amount	**264.74**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13590	**10/16/2025**	**JW PEPPER AND SON INCORPORATED**	11-1-113-5112-000-0000-04417-000000-	HS BAND	SHEET MUSIC	275.30
					Check # 13590 Total Amount	**275.30**
13591	**10/16/2025**	**KONCIA MINOLTA BUSINESS SOULTIONS USA INC**	11-1-118-6410-000-3400-04416-008056-02425	GSRP EQUIP/FURN OVER $2,500	GSRP DISPLAYS	5,097.00
					Check # 13591 Total Amount	**5,097.00**
13592	**10/16/2025**	**MARCIA BRENNER ASSOCIATES LLC**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ANNUAL SUBSCRIPTION	525.00
					Check # 13592 Total Amount	**525.00**
13593	**10/16/2025**	**MASA REGION VI**	11-1-232-7410-000-0000-00000-000000-	SUPT/DUES-FEES	2025-26 REGION VI DUES	100.00
					Check # 13593 Total Amount	**100.00**
13594	**10/16/2025**	**NORTHEAST INGHAM EMERGENCY**	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	FOOTBALL EMERGENCY SERVICES	250.00
					Check # 13594 Total Amount	**250.00**
13595	**10/16/2025**	**STEVEN PARRISH**	25-1-297-6410-000-0000-00000-000000-	NEW EQUIP/FURN OVER $2,500	HIGH SCHOOL KITCHEN FLOORING	10,406.60
					Check # 13595 Total Amount	**10,406.60**
13596	**10/16/2025**	**PARRY BROTHERS REFRIGERATION INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ICE MACHINE REPAIR	390.00
					Check # 13596 Total Amount	**390.00**
13597	**10/16/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	BRANDON WALKER MEMORIAL INVITATIONAL	150.00
					Check # 13597 Total Amount	**150.00**
13598	**10/16/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CROSS COUNTRY INVITATIONAL	300.00
					Check # 13598 Total Amount	**300.00**
13599	**10/16/2025**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CANDACE MILOSTAN MEMORIAL TOURNAMENT	200.00
					Check # 13599 Total Amount	**200.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13600	10/16/2025	PB PLUMBING	25-1-297-6410-000-0000-00000-000000-	NEW EQUIP/FURN OVER $2,500	INSTALLATION OF HI/LO DRINKING FOUNTAIN	4,858.00
					Check # 13600 Total Amount	**4,858.00**
13601	10/16/2025	SHARON'S HEATING AND COOLING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FURNACE REPAIR	375.00
					Check # 13601 Total Amount	**375.00**
13602	10/16/2025	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES SEPTEMBER 2025	1,139.00
					Check # 13602 Total Amount	**1,139.00**
13603	10/16/2025	DANIELLE WILLIAMS	11-1-216-7410-041-0000-04416-000000-	DUES AND FEES	REIMBURSEMENT FOR SOCIAL WORKER CERT	80.00
			11-1-216-7410-041-0000-04417-000000-	DUES AND FEES	REIMBURSEMENT FOR SOCIAL WORKER CERT	80.00
					Check # 13603 Total Amount	**160.00**
13604	10/30/2025	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	281.46
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	12.39
			11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	358.75
			23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	SPARTAN CENTER SUPPLIES	24.62
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	REWARDS	51.99
					Check # 13604 Total Amount	**729.21**
13605	10/30/2025	LOWERY CORPORATION	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR OCT-NOV 2025 & ADDL PAGES	34.86
					Check # 13605 Total Amount	**34.86**
13606	10/30/2025	DANIELLE BERGER	11-1-111-3450-000-0000-04416-000000-	SOFTWARE LICENSES	REIMBURSEMENT FOR SUPPLIES	50.00
					Check # 13606 Total Amount	**50.00**
13607	10/30/2025	CDW GOVERNMENT INC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	MICROSOFT 365 LICENSE RENEWAL	7,672.98
					Check # 13607 Total Amount	**7,672.98**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13608	**10/30/2025**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES OCTOBER 2025 4/12	767.85
			11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES OCTOBER 2025 4/12	195.05
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES OCTOBER 2025 4/12	818.66
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES OCTOBER 2025 4/12	20.74
					Check # 13608 Total Amount	**1,802.30**
13609	**10/30/2025**	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE OCTOBER 2025 4/12	75.33
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE OCTOBER 2025 4/12	72.75
					Check # 13609 Total Amount	**148.08**
13610	**10/30/2025**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL SEPTEMBER 2025 3/12	773.39
					Check # 13610 Total Amount	**773.39**
13611	**10/30/2025**	**JW PEPPER AND SON INCORPORATED**	29-2-732 -0025-000-0000-00000-000000-	BAND	SHEET MUSIC	155.20
			29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	SHEET MUSIC	67.69
			29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	SHEET MUSIC	159.65
					Check # 13611 Total Amount	**382.54**
13612	**10/30/2025**	**KANSAS CITY LIFE INSURANCE CO**	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2025 LIFE & LTD	967.25
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2025 LIFE & LTD	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2025 LIFE & LTD	10.72
					Check # 13612 Total Amount	**982.70**
13613	**10/30/2025**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	NOVEMBER 2025 PAYMENT	4,354.64
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	NOVEMBER 2025 PAYMENT	645.64
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	NOVEMBER 2025 PAYMENT	147.46
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	NOVEMBER 2025 PAYMENT	21.10
					Check # 13613 Total Amount	**5,168.84**

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13614	10/30/2025	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	1,246.75
					Check # 13614 Total Amount	**1,246.75**
13615	10/30/2025	MICHIGAN INTERNATIONAL SPEEDWAY LLC	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	SUITE FOR CROSS COUNTRY FOR STATES	1,650.00
					Check # 13615 Total Amount	**1,650.00**
13616	10/30/2025	MICHIGAN STATE UNIVERSITY	29-2-732 -0057-000-0000-00000-000000-	FFA	BROILER REGISTRATION	70.00
					Check # 13616 Total Amount	**70.00**
13617	10/30/2025	PAYMENTS	11-1-232-3210-000-0000-00000-000000-	SUPT LOCAL TRAV	REIMBURSEMENT FOR MILEAGE JUL-OCT 2025	238.00
					Check # 13617 Total Amount	**238.00**
13618	10/30/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	FLINT LEGENDS WRESTLING TOURNAMENT	200.00
					Check # 13618 Total Amount	**200.00**
13620	10/30/2025	RANDYS SERVICE STATION INCORPORATED	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	667.28
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,701.13
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	OIL	281.25
					Check # 13620 Total Amount	**3,649.66**
13621	10/30/2025	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCTOBER 2025 4/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCTOBER 2025 4/12	1,922.33
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCTOBER 2025 4/12	6,641.45
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCTOBER 2025 4/12	1,388.09
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES OCTOBER 2025 4/12	91.91
					Check # 13621 Total Amount	**10,106.01**

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13622	**10/30/2025**	**DANIELLE WILLIAMS**	11-1-361-5110-000-6010-04416-008009-02526	TEACHING/TESTING SUPPL & MTRL	MCKINNEY-VENTO COATS	51.98
					Check # 13622 Total Amount	**51.98**
13623	**11/06/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	INK	111.34
			11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	OFFICE SUPPLIES	36.08
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	ELEM SE TEACHING SUPPLIES	86.03
			11-1-232-5910-000-0000-00000-000000-	SUPT OFC SUPPLIES	OFFICE SUPPLIES	58.66
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	SAFETY SUPPLIES	272.28
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	METAL DETECTOR & ACCESSORIES	489.81
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	OFFICE SUPPLIES	-99.99
			11-1-311-5990-000-3400-04416-008003-02526	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	84.89
			23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	SPARTAN CENTER SUPPLIES	99.96
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	OFFICE SUPPLIES	49.17
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	PBIS SUPPLIES	98.46
					Check # 13623 Total Amount	**1,286.69**
13624	**11/06/2025**	**CDW GOVERNMENT INC**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	A3	281.35
					Check # 13624 Total Amount	**281.35**
13625	**11/06/2025**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 10/26/25 - 11/25/25	349.98
					Check # 13625 Total Amount	**349.98**
13626	**11/06/2025**	**LAURA GRANT**	11-1-122-3450-194-0000-04416-000000-	ELEM SE SOFTWARE LICENSES	REIMBURSEMENT FOR SUBSCRIPTIONS	465.00
					Check # 13626 Total Amount	**465.00**
13627	**11/06/2025**	**IMPERIAL BAG & PAPER CO LLC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	6,700.93
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	238.80
					Check # 13627 Total Amount	**6,939.73**

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13628	11/06/2025	JEFFREY BELDING	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	29.47
					Check # 13628 Total Amount	**29.47**
13629	11/06/2025	JOSTENS INC	29-2-732 -0066-000-0000-00000-000000-	HIGH SCHOOL JOURNALISM	YEARBOOKS	3,427.80
					Check # 13629 Total Amount	**3,427.80**
13630	11/06/2025	PAYMENTS	11-1-111-3450-000-0000-04416-000000-	SOFTWARE LICENSES	MATHFACT LAB REIMBURSEMENT	50.00
					Check # 13630 Total Amount	**50.00**
13631	11/06/2025	HOLLI PECKENS	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	REIMBURSEMENT FOR XC UNIFORMS	1,119.99
					Check # 13631 Total Amount	**1,119.99**
13632	11/06/2025	RANDYS SERVICE STATION INCORPORATED	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,264.61
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	277.57
					Check # 13632 Total Amount	**2,542.18**
13633	11/06/2025	SCHOLASTIC INC	29-2-732 -0016-000-0000-00000-000000-	ELEMENTARY LIBRARY	BOOK FAIR	1,440.79
					Check # 13633 Total Amount	**1,440.79**
13634	11/06/2025	THE SHIRT SMITH	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	SWEATSHIRTS	592.00
					Check # 13634 Total Amount	**592.00**
13635	11/06/2025	SBB ENTERPRISES INC	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SUPPLIES	91.92
					Check # 13635 Total Amount	**91.92**
13636	11/13/2025	AMAZON FULFILLMENT SERVICES INC	11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	ELEM SE TEACHING SUPPLIES	45.37
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	ELEM SE TEACHING SUPPLIES	47.98
			11-1-241-5990-000-0000-04416-000000-	ELEM MISC SUPPLIES	SUPPLIES	22.52
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	OFFICE SUPPLIES	138.76
			11-1-311-5990-000-3400-04416-008003-02526	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	230.18

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13636	**11/13/2025**	**AMAZON FULFILLMENT SERVICES INC**	25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	SUPPLIES	32.53
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	OFFICE SUPPLIES	29.99
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SUPPLIES	19.94
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	PBIS SUPPLIES	8.76
					Check # 13636 Total Amount	**576.03**
13637	**11/13/2025**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES NOV 2025	35.00
					Check # 13637 Total Amount	**35.00**
13638	**11/13/2025**	**VARSITY BRANDS HOLDING CO INC**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	VARSITY FOOTBALL UNIFORMS	2,322.33
			29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	VARSITY FOOTBALL UNIFORMS	5,227.67
					Check # 13638 Total Amount	**7,550.00**
13639	**11/13/2025**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	CREDIT	-208.18
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES OCTOBER 2025 4/12	4,144.02
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES OCTOBER 2025 4/12	8,407.53
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES OCTOBER 2025 4/12	824.43
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES OCTOBER 2025 4/12	133.84
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES OCTOBER 2025 4/12	186.71
					Check # 13639 Total Amount	**13,488.35**
13640	**11/13/2025**	**EATON REGIONAL EDUCATION SRV AGENCY**	11-1-113-3710-000-0000-04417-000000-	TUITION	MVU TUITION	334.95
					Check # 13640 Total Amount	**334.95**
13641	**11/13/2025**	**STEPHEN L HORTON**	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	110.00
					Check # 13641 Total Amount	**110.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13642	11/13/2025	JOHN COE	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE REF PAY	87.50
					Check # 13642 Total Amount	**87.50**
13643	11/13/2025	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	85.00
					Check # 13643 Total Amount	**85.00**
13644	11/13/2025	KOLSON LYCOS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE REF PAY	490.00
					Check # 13644 Total Amount	**490.00**
13645	11/13/2025	LESTER BROTHERS EXCAVATION INC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	PORTABLE TOILET SERVICE	8.88
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	PORTABLE TOILET SERVICE	250.00
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	PORTABLE TOILET SERVICE	120.50
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	PORTABLE TOILET SERVICE	129.49
					Check # 13645 Total Amount	**508.87**
13646	11/13/2025	LOGISOFT COMPUTER PRODUCTS LLC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ADOBE VIP	2,350.00
					Check # 13646 Total Amount	**2,350.00**
13647	11/13/2025	MCGRAW HILL EDUCATION INC	11-1-113-5210-000-0000-04417-000000-	HS TEXTS	STUDYSYNC ELA 2 YEAR SUBSCRIPTION	5,876.88
					Check # 13647 Total Amount	**5,876.88**
13648	11/13/2025	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	58.87
					Check # 13648 Total Amount	**58.87**
13649	11/13/2025	MICHIGAN STATE UNIVERSITY	29-2-732 -0057-000-0000-00000-000000-	FFA	AFFILIATE MEMBERSHIP FEE	457.00
					Check # 13649 Total Amount	**457.00**
13650	11/13/2025	N2Y LLC	11-1-122-3450-194-0000-04416-000000-	ELEM SE SOFTWARE LICENSES	EVERWAY LICENSES 25-26	3,277.08

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13650	11/13/2025	N2Y LLC	11-1-122-3450-194-0000-04417-000000-	HS SE SOFTWARE LICENSES	EVERWAY LICENSES 25-26	3,277.08
					Check # 13650 Total Amount	**6,554.16**
13651	11/13/2025	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE REF & CLOCK PAY	27.50
					Check # 13651 Total Amount	**27.50**
13652	11/13/2025	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE REF PAY	560.00
					Check # 13652 Total Amount	**560.00**
13653	11/13/2025	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE REF PAY	70.00
					Check # 13653 Total Amount	**70.00**
13654	11/13/2025	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE REF PAY	35.00
					Check # 13654 Total Amount	**35.00**
13655	11/13/2025	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE CLOCK PAY	140.00
					Check # 13655 Total Amount	**140.00**
13656	11/13/2025	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE REF PAY	70.00
					Check # 13656 Total Amount	**70.00**
13657	11/13/2025	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE REF PAY	70.00
					Check # 13657 Total Amount	**70.00**
13658	11/13/2025	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE CLOCK PAY	20.00
					Check # 13658 Total Amount	**20.00**
13659	11/13/2025	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE CLOCK PAY	20.00
					Check # 13659 Total Amount	**20.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13660	**11/13/2025**	**PAYMENTS**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE CLOCK PAY	100.00
					Check # 13660 Total Amount	**100.00**
13661	**11/13/2025**	**PAYMENTS**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SUMMER LEAGUE REF PAY	70.00
					Check # 13661 Total Amount	**70.00**
13662	**11/13/2025**	**DAWN PREADMORE**	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT JUL-OCT 2025	203.70
					Check # 13662 Total Amount	**203.70**
13663	**11/13/2025**	**THRUN LAW FIRM PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES 9/29-10/2	368.50
			11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES 10/22	885.00
					Check # 13663 Total Amount	**1,253.50**
13664	**11/13/2025**	**WHITMORE LAKE SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	LARRY STEEB INVITATIONAL FEES	425.00
					Check # 13664 Total Amount	**425.00**
13665	**11/13/2025**	**SBB ENTERPRISES INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	39.94
					Check # 13665 Total Amount	**39.94**
13666	**11/20/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ART CLASS SUPPLIES	25.49
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	OFFICE SUPPLIES	36.06
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	OFFICE SUPPLIES	17.79
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	OFFICE SUPPLIES	14.45
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	MISC SUPPLIES	137.98
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	MS SE SUPPLIES	50.62
			11-1-125-5110-000-3060-04416-000000-	AT-RISK TEACHING SUPPLIES	TITLE 1 BOOKS	392.20
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	OFFICE SUPPLIES	57.97
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	PBIS SNACKS	39.39
					Check # 13666 Total Amount	**771.95**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13667	11/20/2025	ZACK WICKIZER	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SOFFIT REPLACEMENT	5,150.00
					Check # 13667 Total Amount	**5,150.00**
13668	11/20/2025	EDUCATION ADVANCED INC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	EVALUATION SERVICE PERIOD 11/12/25 - 11/11/26	6,931.00
					Check # 13668 Total Amount	**6,931.00**
13669	11/20/2025	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL OCTOBER 2025 4/12	838.99
					Check # 13669 Total Amount	**838.99**
13670	11/20/2025	AGILE SPORTS TECHNOLOGIES INC	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	HUDL SILVER ADDL	750.00
					Check # 13670 Total Amount	**750.00**
13671	11/20/2025	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2025 LIFE & LTD	917.47
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2025 LIFE & LTD	4.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	DECEMBER 2025 LIFE & LTD	10.72
					Check # 13671 Total Amount	**932.92**
13672	11/20/2025	MATHFACTLAB LLC	11-1-111-3450-000-0000-04416-000000-	SOFTWARE LICENSES	MATHFACTLAB	482.40
					Check # 13672 Total Amount	**482.40**
13673	11/20/2025	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	DECEMBER 2025 INSURANCE	4,354.64
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	DECEMBER 2025 INSURANCE	645.64
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	DECEMBER 2025 INSURANCE	147.46
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	DECEMBER 2025 INSURANCE	21.10
					Check # 13673 Total Amount	**5,168.84**
13674	11/20/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MS XC INVITATIONAL	175.00
					Check # 13674 Total Amount	**175.00**

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13675	**12/04/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	26.00
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	198.40
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	53.84
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SUPPLIES	12.78
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	SUPPLIES	24.40
			11-1-125-5110-000-3060-04416-000000-	AT-RISK TEACHING SUPPLIES	BOOKS	113.35
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	14.69
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BASKETBALL SUPPLIES	43.72
			11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	MEDICAL SUPPLIES	197.53
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	SPARTAN SLIP PRIZES	60.53
			29-2-732 -0074-000-0000-00000-000000-	ROBOTICS CLUB	ROBOTICS SUPPLIES	444.31
			29-2-732 -0093-000-0000-00000-000000-	DRAMA	DRAMA SUPPLIES	45.95
			29-2-732 -0093-000-0000-00000-000000-	DRAMA	DRAMA SUPPLIES	275.39
					Check # 13675 Total Amount	**1,510.89**
13676	**12/04/2025**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR NOV-DEC 2025 & ADDL PAGES	47.95
					Check # 13676 Total Amount	**47.95**
13677	**12/04/2025**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES NOVEMBER 2025 5/12	3,628.28
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES NOVEMBER 2025 5/12	4,183.01
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES NOVEMBER 2025 5/12	91.08
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	UTILITIES NOVEMBER 2025 5/12	300.80
					Check # 13677 Total Amount	**8,203.17**
13678	**12/04/2025**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	WATER DISPENSER	44.67
					Check # 13678 Total Amount	**44.67**

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13679	**12/04/2025**	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE NOVEMBER 2025 5/12	75.33
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE NOVEMBER 2025 5/12	72.75
					Check # 13679 Total Amount	**148.08**
13680	**12/04/2025**	**HARCOURT INDUSTRIES INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	NOTEBOOKS	202.92
					Check # 13680 Total Amount	**202.92**
13681	**12/04/2025**	**STATE OF MICHIGAN**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	BOILER INSPECTIONS	300.00
					Check # 13681 Total Amount	**300.00**
13682	**12/04/2025**	**PAYMENTS**	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT FOR PICKLE FRIDAY SUPPLIES	38.04
					Check # 13682 Total Amount	**38.04**
13683	**12/04/2025**	**PAYMENTS**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	SCHOLARSHIPS	500.00
			29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	SCHOLARSHIPS	500.00
					Check # 13683 Total Amount	**1,000.00**
13684	**12/04/2025**	**PEOPLE DRIVEN TECHNOLOGY INC**	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 PLUS ALEX HARRIS	672.75
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 PLUS AARON MAYES	672.75
					Check # 13684 Total Amount	**1,345.50**
13685	**12/04/2025**	**PERRY PLUMBING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	WINTERIZE OUT-BUILDING	150.00
					Check # 13685 Total Amount	**150.00**
13686	**12/04/2025**	**PIONEER MANUFACTURING COMPANY**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BRITE STRIPE	2,448.00
					Check # 13686 Total Amount	**2,448.00**
13687	**12/04/2025**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,632.08
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	493.92
					Check # 13687 Total Amount	**3,126.00**

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13688	**12/04/2025**	**THRUN LAW FIRM PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	585.00
					Check # 13688 Total Amount	**585.00**
13689	**12/04/2025**	**APRIL VOGEL**	11-1-113-7410-000-0000-04417-000000-	HS DUES AND FEES	REIMBURSEMENT FOR MTTC	188.00
					Check # 13689 Total Amount	**188.00**
13690	**12/04/2025**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2025 5/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2025 5/12	1,952.01
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2025 5/12	7,086.65
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2025 5/12	1,462.29
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES NOVEMBER 2025 5/12	77.07
					Check # 13690 Total Amount	**10,640.25**
13691	**12/11/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	59.81
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	SE TEACHING SUPPLIES	52.26
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	BATTERIES	14.11
					Check # 13691 Total Amount	**126.18**
13692	**12/11/2025**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES DEC 2025	35.00
					Check # 13692 Total Amount	**35.00**
13693	**12/11/2025**	**C & S TROPHY SHOP**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	NAME PLATES, PLAQUES, & MEDALS	265.00
			29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	NAME PLATES, PLAQUES, & MEDALS	271.00
					Check # 13693 Total Amount	**536.00**
13694	**12/11/2025**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 11/26/25 - 12/25/25	349.13
					Check # 13694 Total Amount	**349.13**

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13695	12/11/2025	DEER CREEK SALES INC	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	VEHICLE REPAIR	711.80
					Check # 13695 Total Amount	**711.80**
13696	12/11/2025	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITITES NOVEMBER 2025 5/12	156.06
					Check # 13696 Total Amount	**156.06**
13697	12/11/2025	CINDY FARLEY	11-1-283-3190-000-0000-00000-000000-	CONTRACTED SERVICE	AUDITING SERVICES	1,102.50
					Check # 13697 Total Amount	**1,102.50**
13698	12/11/2025	STEPHEN L HORTON	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	137.50
					Check # 13698 Total Amount	**137.50**
13699	12/11/2025	MAPLE VALLEY SCHOOL DISTRICT	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	JESSE SNOW INVITE	150.00
					Check # 13699 Total Amount	**150.00**
13700	12/11/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	HOLIDAY TOURNAMENT	100.00
					Check # 13700 Total Amount	**100.00**
13701	12/11/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	HH CHRISTMAS INVITE	150.00
					Check # 13701 Total Amount	**150.00**
13702	12/11/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	LAKEVILLE MIDDLE SCHOOL WRESTLING TOURNAMENT	150.00
					Check # 13702 Total Amount	**150.00**
13703	12/11/2025	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	2026 PERRY WINTER CLASSIC	250.00
					Check # 13703 Total Amount	**250.00**
13704	12/11/2025	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	ICE-AWAY SALT	1,395.04
					Check # 13704 Total Amount	**1,395.04**

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13705	**12/11/2025**	**WEBBERVILLE FEED AND GRAIN COMPANY**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	598.45
					Check # 13705 Total Amount	**598.45**
13706	**12/11/2025**	**SBB ENTERPRISES INC**	11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	31.98
			11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	21.98
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	91.97
					Check # 13706 Total Amount	**145.93**
13707	**12/18/2025**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	9.98
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	MISC SUPPLIES	29.99
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	MISC SUPPLIES	196.01
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	MISC SUPPLIES	34.94
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	CREDIT	-25.08
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	CREDIT	-24.06
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	MS SE SUPPLIES	49.14
			11-1-232-5910-000-0000-00000-000000-	SUPT OFC SUPPLIES	OFFICE SUPPLIES	17.77
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MISC SUPPLIES	165.00
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	WRESTLING SUPPLIES	9.49
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	OFFICE SUPPLIES	29.21
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	TEACHER APPRECIATION	185.14
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES	179.99
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES	89.89
					Check # 13707 Total Amount	**947.41**
13708	**12/18/2025**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	COOLER RENTAL	10.00
					Check # 13708 Total Amount	**10.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13709	12/18/2025	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES NOVEMBER 2025 5/12	4,261.39
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES NOVEMBER 2025 5/12	8,514.50
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES NOVEMBER 2025 5/12	420.32
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES NOVEMBER 2025 5/12	132.05
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES NOVEMBER 2025 5/12	24.37
					Check # 13709 Total Amount	**13,352.63**
13710	12/18/2025	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL NOVEMBER 2025 5/12	773.39
					Check # 13710 Total Amount	**773.39**
13711	12/18/2025	LANDRY & SONS CORP	23-1-261-4120-000-0000-00000-000000-	SPARTAN CENTER REPAIRS	SPARTAN CENTER POWER SURGE	930.00
			45-1-261-4111-000-0000-00000-000000-	REPR & MAINT TO LAND & BLDG	LIGHTING FIXTURES	15,540.00
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	ELEMENTARY MISC WORK	485.00
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	HIGH SCHOOL MISC WORK	975.00
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	HIGH SCHOOL POWER SURGE REPAIR	1,175.00
					Check # 13711 Total Amount	**19,105.00**
13712	12/18/2025	LAW OFFICES OF DENNIS POLLARD PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ADAI, ET AL VS STATE OF MICHIGAN	42.37
					Check # 13712 Total Amount	**42.37**
13713	12/18/2025	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT FOR PICKLE FRIDAY SUPPLIES	38.04
					Check # 13713 Total Amount	**38.04**
13714	12/18/2025	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CHEER INVITATIONAL 12/20/25	150.00
					Check # 13714 Total Amount	**150.00**
13715	12/19/2025	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2026 LIFE & LTD	916.13

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13715	**12/19/2025**	**KANSAS CITY LIFE INSURANCE CO**	25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2026 LIFE & LTD	15.45
					Check # 13715 Total Amount	**931.58**
13716	**12/19/2025**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	JANUARY 2026 INSURANCE	4,613.26
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	JANUARY 2026 INSURANCE	652.18
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	JANUARY 2026 INSURANCE	154.83
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	JANUARY 2026 INSURANCE	21.10
					Check # 13716 Total Amount	**5,441.37**
13717	**01/08/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	MISC SUPPLIES	12.50
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	19.95
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	58.47
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	WRESTLING SUPPLIES	21.95
					Check # 13717 Total Amount	**112.87**
13718	**01/08/2026**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR DEC-JAN & ADDL PAGES	25.08
					Check # 13718 Total Amount	**25.08**
13719	**01/08/2026**	**CITY ELECTRIC SUPPLY COMPANY**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	LIGHTBULBS	472.50
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	LIGHTBULBS	15.21
					Check # 13719 Total Amount	**487.71**
13720	**01/08/2026**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 12/26/25 - 1/25/26	349.13
					Check # 13720 Total Amount	**349.13**
13721	**01/08/2026**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES DECEMBER 2025 6/12	6,447.69
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES DECEMBER 2025 6/12	7,398.71
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES DECEMBER 2025 6/12	673.01

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13721	01/08/2026	CONSUMERS ENERGY COMPANY	11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES DECEMBER 2025 6/12	159.56
					Check # 13721 Total Amount	**14,678.97**
13722	01/08/2026	DEAN CHARTERS AND TOURS INC	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	GIRLS BASKETBALL TRANSPORTATION	1,350.00
					Check # 13722 Total Amount	**1,350.00**
13723	01/08/2026	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE DECEMBER 2025 6/12	75.33
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL		72.75
					Check # 13723 Total Amount	**148.08**
13724	01/08/2026	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	SHEET MUSIC	120.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SHEET MUSIC	55.00
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	136.10
					Check # 13724 Total Amount	**311.10**
13725	01/08/2026	LANDRY & SONS CORP	45-1-261-4111-000-0000-00000-000000-	REPR & MAINT TO LAND & BLDG	LIGHTING FIXTURES	6,660.00
					Check # 13725 Total Amount	**6,660.00**
13726	01/08/2026	PAYMENTS	38-1-259-7910-000-0000-00000-000000-	MISCELLANEOUS EXPENDITURES	ANNUAL ADMIN FEE	500.00
					Check # 13726 Total Amount	**500.00**
13727	01/08/2026	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CHEER INVITATIONAL 1/17/26	125.00
					Check # 13727 Total Amount	**125.00**
13728	01/08/2026	PAYMENTS	29-2-732 -0067-000-0000-00000-000000-	KENNEDY TENNENT SCHOLARSHIP	KENNEDY TENNENT'S SCHOLARSHIP	500.00
					Check # 13728 Total Amount	**500.00**
13729	01/08/2026	PB PLUMBING	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	SINK DRAINS	4,502.00
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	MATERIAL GATE VALVE REPLACEMENT	657.50
					Check # 13729 Total Amount	**5,159.50**

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13730	01/08/2026	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	EQUIPMENT LEASE	235.23
					Check # 13730 Total Amount	**235.23**
13731	01/08/2026	RANDYS SERVICE STATION INCORPORATED	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	524.17
					Check # 13731 Total Amount	**524.17**
13732	01/08/2026	TANJA SCIFERS	11-1-241-3210-000-0000-04417-000000-	HS PRIN TRAVEL	MILEAGE REIMBURSEMENT	96.32
					Check # 13732 Total Amount	**96.32**
13733	01/08/2026	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DECEMBER 2025 6/12	77.07
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DECEMBER 2025 6/12	1,625.53
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DECEMBER 2025 6/12	6,047.85
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DECEMBER 2025 6/12	1,610.69
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES DECEMBER 2025 6/12	62.23
					Check # 13733 Total Amount	**9,423.37**
13734	01/08/2026	SBB ENTERPRISES INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SPACKLE	26.07
					Check # 13734 Total Amount	**26.07**
13735	01/15/2026	AMAZON FULFILLMENT SERVICES INC	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	LAMINATING ROLLS	142.07
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	TEACHING SUPPLIES	203.87
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	BOOKS	62.94
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	57.79
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	214.40
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	140.28
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	-18.00
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	PBIS	58.60
					Check # 13735 Total Amount	**861.95**

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13736	**01/15/2026**	**AMERICAN OFFICE SOLUTIONS INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	FAX SERVICES JAN 2025	35.00
					Check # 13736 Total Amount	**35.00**
13737	**01/15/2026**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	WATER DELIVERY & COOLER RENTAL	70.50
					Check # 13737 Total Amount	**70.50**
13738	**01/15/2026**	**DEAD KRAKEN STUDIOS LLC**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	VARSITY BASKETBALL BANNERS	688.00
					Check # 13738 Total Amount	**688.00**
13739	**01/15/2026**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES DECEMBER 2025 6/12	158.03
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES DECEMBER 2025 6/12	4,641.71
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES DECEMBER 2025 6/12	8,569.17
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES DECEMBER 2025 6/12	249.52
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES DECEMBER 2025 6/12	178.50
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES DECEMBER 2025 6/12	18.25
					Check # 13739 Total Amount	**13,815.18**
13740	**01/15/2026**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL DEC 2025 & JAN 2026	1,002.77
					Check # 13740 Total Amount	**1,002.77**
13741	**01/15/2026**	**STEPHEN L HORTON**	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	110.00
					Check # 13741 Total Amount	**110.00**
13742	**01/15/2026**	**LANDRY & SONS CORP**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SERVICE CALL	2,905.00
					Check # 13742 Total Amount	**2,905.00**
13743	**01/15/2026**	**LIVINGSTON COUNTY TREASURER**	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	SURETY BOND REIMBURSEMENT	12.17
					Check # 13743 Total Amount	**12.17**

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13744	01/15/2026	MARK L LOTT	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	CROSS COUNTRY COURSE MAINTENANCE	1,000.00
					Check # 13744 Total Amount	**1,000.00**
13745	01/15/2026	NEOLA INCORPORATED	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	UPDATE SERVICE	1,375.00
					Check # 13745 Total Amount	**1,375.00**
13746	01/15/2026	STEVEN PARRISH	25-1-297-6410-000-0000-00000-000000-	NEW EQUIP/FURN OVER $2,500	HIGH SCHOOL KITCHEN FLOORING	10,406.60
			25-1-297-6410-000-0000-00000-000000-	NEW EQUIP/FURN OVER $2,500	HIGH SCHOOL KITCHEN FLOORING	1,524.00
					Check # 13746 Total Amount	**11,930.60**
13747	01/15/2026	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY WRESTLING TOURNAMENT	225.00
					Check # 13747 Total Amount	**225.00**
13748	01/15/2026	PB PLUMBING	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	SERVICE CALL	410.00
					Check # 13748 Total Amount	**410.00**
13749	01/15/2026	R AND D OUTDOOR SALES AND SERVICE LLC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	ACCESSORIES	1,088.05
			11-1-261-6410-000-0000-00000-000000-	MAINTENANCE/EQUIPMENT	RENEGADE P220A AUGER	9,852.50
					Check # 13749 Total Amount	**10,940.55**
13750	01/15/2026	STOCKBRIDGE HIGH SCHOOL	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY WRESTLING TOURNAMENT	175.00
					Check # 13750 Total Amount	**175.00**
13751	01/15/2026	THE SHIRT SMITH	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BASKETBALL SHIRTS	704.00
					Check # 13751 Total Amount	**704.00**
13752	01/15/2026	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ANNUAL RETAINER FEE	2,500.00
					Check # 13752 Total Amount	**2,500.00**
13753	01/22/2026	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	14.23

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13753	**01/22/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	143.33
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	104.30
			11-1-113-5113-000-0000-04417-000000-	HS ART	SUPPLIES	149.95
			11-1-221-5110-000-3660-00000-000000-	35A5 EARLY LITERACY SUPPLIES	SUPPLIES	19.96
			11-1-232-5910-000-0000-00000-000000-	SUPT OFC SUPPLIES	OFFICE SUPPLIES	88.75
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	129.93
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	93.23
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SUPPLIES	4.93
			25-1-297-5992-000-0000-00000-000000-	KITCHEN/CLEANING SUPPLIES	SUPPLIES	35.22
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	PBIS	155.82
					Check # 13753 Total Amount	**939.65**
13754	**01/22/2026**	**DECKER INC**	11-1-125-5110-000-6010-04416-008009-02526	TITLE I TEACHING SUPPL & MATRL	SCHOOLFIX FURNITURE	3,332.19
					Check # 13754 Total Amount	**3,332.19**
13755	**01/22/2026**	**JW PEPPER AND SON INCORPORATED**	11-1-112-5112-000-0000-04417-000000-	MS BAND	SHEET MUSIC	15.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SHEET MUSIC	31.99
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	13.00
					Check # 13755 Total Amount	**59.99**
13756	**01/22/2026**	**MICHIGAN COMPANY INC**	25-1-297-5992-000-0000-00000-000000-	KITCHEN/CLEANING SUPPLIES	CLEANING SUPPLIES	157.25
					Check # 13756 Total Amount	**157.25**
13757	**01/22/2026**	**RANDYS SERVICE STATION INCORPORATED**	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	TOW	270.00
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,565.45
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	177.76
					Check # 13757 Total Amount	**2,013.21**

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13758	01/29/2026	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES JANUARY 2026 7/12	8,035.02
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JANUARY 2026 7/12	8,610.10
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JANUARY 2026 7/12	1,129.87
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES JANUARY 2026 7/12	191.51
					Check # 13758 Total Amount	**17,966.50**
13759	01/29/2026	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JANUARY 2026 7/12	75.28
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE JANUARY 2026	72.69
					Check # 13759 Total Amount	**147.97**
13760	01/29/2026	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2026 LIFE & LTD	916.13
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2026 LIFE & LTD	15.45
					Check # 13760 Total Amount	**931.58**
13761	01/29/2026	LESLIE PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	TODD STERN BLACKHAWK INVITATIONAL	230.00
					Check # 13761 Total Amount	**230.00**
13762	01/29/2026	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	FEBRUARY 2026 INSURANCE	4,613.26
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	FEBRUARY 2026 INSURANCE	652.18
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	FEBRUARY 2026 INSURANCE	154.83
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	FEBRUARY 2026 INSURANCE	21.10
					Check # 13762 Total Amount	**5,441.37**
13763	01/29/2026	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	146.00
					Check # 13763 Total Amount	**146.00**
13764	01/29/2026	PAYMENTS	29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	SUPPLIES REIMBURSEMENT	108.67
					Check # 13764 Total Amount	**108.67**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13765	**01/29/2026**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	PIRATE'S LIFE INVITATIONAL	125.00
					Check # 13765 Total Amount	**125.00**
13766	**01/29/2026**	**PERRY PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	C4 LEAGUE PAYMENT	150.00
					Check # 13766 Total Amount	**150.00**
13767	**01/29/2026**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JANUARY 2026 7/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JANUARY 2026 7/12	1,417.77
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JANUARY 2026 7/12	4,712.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JANUARY 2026 7/12	1,506.81
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JANUARY 2026 7/12	62.23
					Check # 13767 Total Amount	**7,761.29**
13768	**02/02/2026**	**ANDREW SMITH**	11-1-271-6410-000-0000-00000-000000-	NEW EQUIP OVER $2,500	REIMBURSEMENT FOR VAN	9,500.00
					Check # 13768 Total Amount	**9,500.00**
13769	**02/05/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	21.43
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	ELEM SE TEACHING SUPPLIES	37.15
			23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	WEIGHT ROOM SUPPLIES	9.99
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES	314.71
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES	51.28
					Check # 13769 Total Amount	**434.56**
13770	**02/05/2026**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR JAN-FEB & ADDL PAGES	62.83
					Check # 13770 Total Amount	**62.83**
13771	**02/05/2026**	**DECKER INC**	11-1-125-5110-000-6010-04416-008009-02526	TITLE I TEACHING SUPPL & MATRL	SCHOOLFIX FURNITURE	1,363.50
					Check # 13771 Total Amount	**1,363.50**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13772	02/05/2026	FOLLETT SOFTWARE TOPCO LP	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FOLLETT RENEWAL 26-27	876.60
					Check # 13772 Total Amount	**876.60**
13773	02/05/2026	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	SHEET MUSIC	50.00
					Check # 13773 Total Amount	**50.00**
13774	02/05/2026	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY WRESTLING MEET	250.00
					Check # 13774 Total Amount	**250.00**
13775	02/05/2026	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CHILL ON THE HILL CHEER COMPETITION	125.00
					Check # 13775 Total Amount	**125.00**
13776	02/05/2026	PB PLUMBING	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MISC REPAIRS	1,385.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MISC DRAIN REPAIRS	1,920.00
					Check # 13776 Total Amount	**3,305.00**
13777	02/12/2026	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	113.21
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	ELEM SE TEACHING SUPPLIES	38.96
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	SUPPLIES	35.47
					Check # 13777 Total Amount	**187.64**
13778	02/12/2026	BAKER TILLY MUNICIPAL ADVISORS LLC	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	2025 ANNUAL BOND CONTINUING DISCLOSURE REPORT	500.00
					Check # 13778 Total Amount	**500.00**
13779	02/12/2026	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 1/26/26 - 2/25/26	350.02
					Check # 13779 Total Amount	**350.02**
13780	02/12/2026	DEAD KRAKEN STUDIOS LLC	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BOYS BASKETBALL BANNERS	450.00
					Check # 13780 Total Amount	**450.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13781	**02/12/2026**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES JANUARY 2026 7/12	160.51
			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JANUARY 2026 7/12	4,547.52
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES JANUARY 2026 7/12	7,767.87
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES JANUARY 2026 7/12	234.60
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JANUARY 2026 7/12	127.89
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JANUARY 2026 7/12	17.41
					Check # 13781 Total Amount	**12,855.80**
13782	**02/12/2026**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL FEB 2026	677.97
					Check # 13782 Total Amount	**677.97**
13783	**02/12/2026**	**STEPHEN L HORTON**	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	110.00
					Check # 13783 Total Amount	**110.00**
13784	**02/12/2026**	**DAWN PREADMORE**	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	MILEAGE REIMBURSEMENT NOV-DEC '25	151.20
					Check # 13784 Total Amount	**151.20**
13785	**02/12/2026**	**WEBBERVILLE FEED AND GRAIN COMPANY**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	ICE MELT	537.08
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	ICE MELT	537.08
					Check # 13785 Total Amount	**1,074.16**
13786	**02/12/2026**	**SBB ENTERPRISES INC**	11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	21.96
			11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	71.60
					Check # 13786 Total Amount	**93.56**
13787	**02/19/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-232-5910-000-0000-00000-000000-	SUPT OFC SUPPLIES	OFFICE SUPPLIES	41.97
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	49.62
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	SUPPLIES	122.16

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13787	**02/19/2026**	**AMAZON FULFILLMENT SERVICES INC**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SENIOR NIGHT DECORATIONS	446.80
			29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	SENIOR NIGHT DECORATIONS	80.95
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES	134.48
					Check # 13787 Total Amount	**875.98**
13788	**02/19/2026**	**BLACKOUT SEALCOAT SUPPLIES LLC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	ROCK SALT	1,862.00
					Check # 13788 Total Amount	**1,862.00**
13789	**02/19/2026**	**DELAU FIRE AND SAFETY INCORPORATED**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SEMI-ANNUAL INSPECTION	126.00
					Check # 13789 Total Amount	**126.00**
13790	**02/19/2026**	**LANSING COMMUNITY COLLEGE**	11-1-113-3720-000-0000-04417-000000-	DUAL ENROLLMENT	FALL 2025 TUITION	14,336.92
					Check # 13790 Total Amount	**14,336.92**
13791	**02/19/2026**	**MOSS AUDIO CORP**	11-1-284-4120-000-0000-00000-000000-	TECHNOLOGY/REPAIRS-MAINT	MITEL SUPPORT	2,791.64
					Check # 13791 Total Amount	**2,791.64**
13792	**02/19/2026**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	1,915.57
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	631.60
					Check # 13792 Total Amount	**2,547.17**
13793	**02/19/2026**	**THRUN LAW FIRM PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES DEC 2025	315.00
					Check # 13793 Total Amount	**315.00**
13794	**02/26/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	293.45
			11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	SUPPLIES	52.14
			11-1-122-5110-194-0000-04416-000000-	ELEM SE TEACH SUPPLY	ELEM SE TEACHING SUPPLIES	88.99
			25-1-297-6420-000-0000-00000-000000-	EQUIPMENT <$2500	SUPPLIES	49.39

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13794	02/26/2026	AMAZON FULFILLMENT SERVICES INC	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	SOFTBALL SUPPLIES	105.60
					Check # 13794 Total Amount	**589.57**
13795	02/26/2026	LOWERY CORPORATION	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR FEB-MAR 2026 & ADDL PAGES	35.89
					Check # 13795 Total Amount	**35.89**
13796	02/26/2026	ARGENT INSTITUTIONAL TRUST COMPANY	31-1-259-7910-000-0000-00000-000000-	MISC EXPENSE	2016 REFUNDING BOND ADMIN FEE	500.00
					Check # 13796 Total Amount	**500.00**
13797	02/26/2026	DECKER INC	11-1-125-5110-000-6010-04416-008009-02526	TITLE I TEACHING SUPPL & MATRL	SCHOOLFIX FURNITURE	1,115.00
					Check # 13797 Total Amount	**1,115.00**
13798	02/26/2026	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE FEBRUARY 2026 8/12	100.28
					Check # 13798 Total Amount	**100.28**
13799	02/26/2026	JW PEPPER AND SON INCORPORATED	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	24.00
					Check # 13799 Total Amount	**24.00**
13800	02/26/2026	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MARCH 2026 LIFE & LTD INSURANCE	916.13
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MARCH 2026 LIFE & LTD INSURANCE	15.45
					Check # 13800 Total Amount	**931.58**
13801	02/26/2026	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	MARCH 2026 INSURANCE	4,613.26
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	MARCH 2026 INSURANCE	652.18
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	MARCH 2026 INSURANCE	154.83
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	MARCH 2026 INSURANCE	21.10
					Check # 13801 Total Amount	**5,441.37**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13802	**02/26/2026**	**STEVEN PARRISH**	45-1-261-4111-000-0000-00000-000000-	REPR & MAINT TO LAND & BLDG	50% DOWN PAYMENT FOR FLOORING MATERIALS	9,484.48
					Check # 13802 Total Amount	**9,484.48**
13803	**02/26/2026**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	FEBRUARY 2026 UTILITIES 8/12	77.07
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	FEBRUARY 2026 UTILITIES 8/12	1,536.49
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	FEBRUARY 2026 UTILITIES 8/12	5,602.65
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	FEBRUARY 2026 UTILITIES 8/12	1,907.49
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	FEBRUARY 2026 UTILITIES 8/12	62.23
					Check # 13803 Total Amount	**9,185.93**
13804	**03/05/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	40.08
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	SUPPLIES	51.68
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	326.86
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	128.79
			11-1-118-5990-000-3400-04416-008003-02526	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	176.76
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	SUPPLIES	29.50
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	PBIS	69.88
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	SUPPLIES	4.99
					Check # 13804 Total Amount	**828.54**
13805	**03/05/2026**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES FEBRUARY 2026 8/12	7,741.62
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES FEBRUARY 2026 8/12	8,496.45
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES FEBRUARY 2026 8/12	1,022.24
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES FEBRUARY 2026 8/12	189.53
					Check # 13805 Total Amount	**17,449.84**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13806	03/05/2026	TOTAL WATER TREATMENT SYSTEMS INC	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	BOTTLED WATER	8.50
					Check # 13806 Total Amount	**8.50**
13807	03/05/2026	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE FEBRUARY 2026	97.69
					Check # 13807 Total Amount	**97.69**
13808	03/05/2026	HPS LLC	25-1-297-6420-000-0000-00000-000000-	EQUIPMENT <$2500	WORK TABLE	1,192.54
					Check # 13808 Total Amount	**1,192.54**
13809	03/05/2026	OWOSSO HITCH AND PLOW LLC	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	AIR BAGS	905.00
					Check # 13809 Total Amount	**905.00**
13810	03/05/2026	STEVEN PARRISH	45-1-261-4111-000-0000-00000-000000-	REPR & MAINT TO LAND & BLDG	NEW ELEM CARPETING	9,484.47
					Check # 13810 Total Amount	**9,484.47**
13811	03/05/2026	DANIELLE WILLIAMS	11-1-216-7410-041-0000-04417-000000-	DUES AND FEES	REIMBURSEMENT FOR PROF LICENSE & EXAM REGISTRATION	345.00
					Check # 13811 Total Amount	**345.00**
13812	03/12/2026	AMAZON FULFILLMENT SERVICES INC	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	77.00
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	-77.00
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	61.40
					Check # 13812 Total Amount	**61.40**
13813	03/12/2026	LOWERY CORPORATION	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE MARCH 2026	35.00
					Check # 13813 Total Amount	**35.00**
13814	03/12/2026	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET FEB 2026	350.02
					Check # 13814 Total Amount	**350.02**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13815	**03/12/2026**	**JEFFORY BROUGHTON LLC**	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	ANTENNAS & BATTERY	166.95
					Check # 13815 Total Amount	**166.95**
13816	**03/12/2026**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES FEBRUARY 2026 8/12	154.08
					Check # 13816 Total Amount	**154.08**
13817	**03/12/2026**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL MAR 2026	677.97
					Check # 13817 Total Amount	**677.97**
13818	**03/12/2026**	**STEPHEN L HORTON**	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	110.00
					Check # 13818 Total Amount	**110.00**
13819	**03/12/2026**	**JW PEPPER AND SON INCORPORATED**	11-1-112-5112-000-0000-04417-000000-	MS BAND	SHEET MUSIC	6.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SHEET MUSIC	420.00
					Check # 13819 Total Amount	**426.00**
13820	**03/12/2026**	**PAYMENTS**	29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	REIMBURSEMENT FOR MS HOME EC SUPPLIES	251.18
					Check # 13820 Total Amount	**251.18**
13821	**03/12/2026**	**PAYMENTS**	29-2-732 -0018-000-0000-00000-000000-	POPCORN	REIMBURSEMENT FOR PBIS	225.88
					Check # 13821 Total Amount	**225.88**
13822	**03/12/2026**	**PAYMENTS**	11-1-113-3210-000-0000-04417-000000-	HS LOCAL TRAVEL	MILEAGE REIMBURSEMENT	52.93
					Check # 13822 Total Amount	**52.93**
13823	**03/12/2026**	**SBB ENTERPRISES INC**	11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	42.29
			11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	22.48
					Check # 13823 Total Amount	**64.77**
13824	**03/19/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	MISC SUPPLIES	146.45

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13824	**03/19/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	49.99
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	16.94
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	149.00
			11-1-118-5990-000-3400-04416-008003-02526	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	281.90
			11-1-122-5990-194-0000-04417-000000-	HS SE MISC SUPPLY	SE SUPPLIES	29.24
			11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	15.94
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	HS PRINCIPAL SUPPLIES	408.59
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	PBIS	21.38
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	PBIS	8.89
					Check # 13824 Total Amount	**1,128.32**
13825	**03/19/2026**	**DTE ENERGY**	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES FEBRUARY 2026 8/12	5,295.47
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES FEBRUARY 2026 8/12	9,202.60
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES FEBRUARY 2026 8/12	236.27
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES FEBRUARY 2026 8/12	144.03
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES FEBRUARY 2026 8/12	17.41
					Check # 13825 Total Amount	**14,895.78**
13826	**03/19/2026**	**ESI LEGACY HOLDCO INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE CONTRACT	748.80
					Check # 13826 Total Amount	**748.80**
13827	**03/19/2026**	**JW PEPPER AND SON INCORPORATED**	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	137.00
					Check # 13827 Total Amount	**137.00**
13828	**03/19/2026**	**STATE OF MICHIGAN**	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	HOT WATER HEATER INSPECTIONS	525.00
					Check # 13828 Total Amount	**525.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13829	**03/19/2026**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	HOSE FRESH WATER LEVEL KIT	144.95
					Check # 13829 Total Amount	**144.95**
13830	**03/19/2026**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	4,052.61
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	517.07
					Check # 13830 Total Amount	**4,569.68**
13831	**03/19/2026**	**ANDREW SMITH**	11-1-232-3210-000-0000-00000-000000-	SUPT LOCAL TRAV	REIMBURSEMENT FOR MILEAGE MAR 25 - MAR 26	3,050.10
					Check # 13831 Total Amount	**3,050.10**
13832	**03/26/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	PBIS	29.99
			11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	MISC SUPPLIES	16.48
			11-1-122-7910-194-0000-04416-000000-	ELEM SE MISC EXPENSES	SPECIAL ED SUPPLIES	131.72
					Check # 13832 Total Amount	**178.19**
13833	**03/26/2026**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR MAR-APR 2026 & ADDL PAGES	46.32
					Check # 13833 Total Amount	**46.32**
13834	**03/26/2026**	**TRACY BUCCHANON**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	REIMBURSEMENT	10.00
			11-1-293-5995-000-0000-00000-005000-	BANQUET SUPPLIES	REIMBURSEMENT	95.86
					Check # 13834 Total Amount	**105.86**
13835	**03/26/2026**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	BOTTLED WATER DELIVERY & COOLER RENTAL	37.25
					Check # 13835 Total Amount	**37.25**
13836	**03/26/2026**	**FOWLER PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY TRACK INVITATIONAL	250.00
					Check # 13836 Total Amount	**250.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13837	**03/26/2026**	**FRONTIER COMMUNICATIONS**	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE MARCH 2026 9/12	100.28
					Check # 13837 Total Amount	**100.28**
13838	**03/26/2026**	**JW PEPPER AND SON INCORPORATED**	11-1-112-5112-000-0000-04417-000000-	MS BAND	SHEET MUSIC	105.00
					Check # 13838 Total Amount	**105.00**
13839	**03/26/2026**	**KANSAS CITY LIFE INSURANCE CO**	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	LIFE & LTD INSURANCE APRIL 2026	916.13
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	LIFE & LTD INSURANCE APRIL 2026	15.45
					Check # 13839 Total Amount	**931.58**
13840	**03/26/2026**	**LAW OFFICES OF DENNIS POLLARD PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ADAI, ET AL VS STATE OF MICHIGAN	37.36
					Check # 13840 Total Amount	**37.36**
13841	**03/26/2026**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	INSURANCE APRIL 2026	4,613.26
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	INSURANCE APRIL 2026	652.18
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	INSURANCE APRIL 2026	154.83
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	INSURANCE APRIL 2026	21.10
					Check # 13841 Total Amount	**5,441.37**
13842	**03/26/2026**	**MICHIGAN COMPANY INC**	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	MISC SUPPLIES	62.85
					Check # 13842 Total Amount	**62.85**
13843	**03/26/2026**	**PAYMENTS**	29-2-732 -0067-000-0000-00000-000000-	KENNEDY TENNENT SCHOLARSHIP	REIMBURSEMENT	1,678.89
					Check # 13843 Total Amount	**1,678.89**
13844	**03/26/2026**	**POTTERVILLE PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VIKING BASEBALL/SOFTBALL TOURNAMENT	200.00
					Check # 13844 Total Amount	**200.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13845	**03/26/2026**	**READ TO THEM**	11-1-221-5110-000-3660-00000-000000-	35A5 EARLY LITERACY SUPPLIES	READ TO THEM BOOK ORDER	2,129.75
					Check # 13845 Total Amount	**2,129.75**
13846	**03/26/2026**	**TRITON SENSORS LLC**	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	TRITON CLOUD LICENSES	290.00
					Check # 13846 Total Amount	**290.00**
13847	**03/26/2026**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2026 9/12	77.07
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2026 9/12	1,625.53
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2026 9/12	6,493.05
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2026 9/12	2,115.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MARCH 2026 9/12	62.23
					Check # 13847 Total Amount	**10,373.13**
13848	**04/09/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	MISC SUPPLIES	33.35
			11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	MISC SUPPLIES	4.25
			11-1-221-5110-000-3660-00000-000000-	35A5 EARLY LITERACY SUPPLIES	MISC SUPPLIES	115.33
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	MISC SUPPLIES	21.97
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	MISC SUPPLIES	31.97
			29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	PBIS	21.77
					Check # 13848 Total Amount	**228.64**
13849	**04/09/2026**	**CINTAS CORP**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	83.65
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	117.59
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	98.59
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	117.59
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	98.59
					Check # 13849 Total Amount	**516.01**

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13850	04/09/2026	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	LIGHTBULBS	70.20
					Check # 13850 Total Amount	**70.20**
13851	04/09/2026	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET MAR 2026	350.02
					Check # 13851 Total Amount	**350.02**
13852	04/09/2026	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES MARCH 2026 9/12	5,516.21
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MARCH 2026 9/12	5,271.21
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MARCH 2026 9/12	668.26
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MARCH 2026 9/12	140.57
					Check # 13852 Total Amount	**11,596.25**
13853	04/09/2026	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES MARCH 2026 9/12	179.22
					Check # 13853 Total Amount	**179.22**
13854	04/09/2026	FRONTIER COMMUNICATIONS	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE MARCH 2026	97.69
					Check # 13854 Total Amount	**97.69**
13855	04/09/2026	STEPHEN L HORTON	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	137.50
					Check # 13855 Total Amount	**137.50**
13856	04/09/2026	HEADLINES SPORTSWEAR LLC	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	BASKETBALLS & BASEBALLS	910.48
					Check # 13856 Total Amount	**910.48**
13857	04/09/2026	IMPERIAL BAG & PAPER CO LLC	25-1-297-5992-000-0000-00000-000000-	KITCHEN/CLEANING SUPPLIES	CLEANING SUPPLIES	316.64
					Check # 13857 Total Amount	**316.64**
13858	04/09/2026	IMPERIAL BAG & PAPER CO LLC	25-1-297-5992-000-0000-00000-000000-	KITCHEN/CLEANING SUPPLIES	BRUSH STRIP 18"	27.44
					Check # 13858 Total Amount	**27.44**

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13859	**04/09/2026**	**INGHAM COUNTY HEALTH DEPARTMENT**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CONCESSION STAND LICENSE RENEWAL	355.00
			25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	HS KITCHEN LICENSE RENEWAL	500.00
			25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	ELEM KITCHEN LICENSE RENEWAL	500.00
					Check # 13859 Total Amount	**1,355.00**
13860	**04/09/2026**	**JW PEPPER AND SON INCORPORATED**	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	SHEET MUSIC	203.00
					Check # 13860 Total Amount	**203.00**
13861	**04/09/2026**	**MICHIGAN STATE UNIVERSITY**	29-2-732 -0057-000-0000-00000-000000-	FFA	CDE REGISTRATION	165.00
			29-2-732 -0057-000-0000-00000-000000-	FFA	CONFERENCE REGISTRATION	1,344.00
					Check # 13861 Total Amount	**1,509.00**
13862	**04/09/2026**	**QUADIENT LEASING USA INC**	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	EQUIPMENT LEASE	235.23
					Check # 13862 Total Amount	**235.23**
13863	**04/09/2026**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,384.31
					Check # 13863 Total Amount	**2,384.31**
13864	**04/09/2026**	**ANTHONY LAWRENCE RHODES**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	REIMBURSEMENT FOR MISC SUPPLIES	588.04
					Check # 13864 Total Amount	**588.04**
13865	**04/09/2026**	**WEBBERVILLE FEED AND GRAIN COMPANY**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FESCUE RYEGRASS MIX	75.00
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FESCUE RYEGRASS MIX	75.00
					Check # 13865 Total Amount	**150.00**
13866	**04/09/2026**	**SBB ENTERPRISES INC**	11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	46.16
			11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	54.37
			11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	28.27
			29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	DRAMA SUPPLIES	60.38

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13866	**04/09/2026**	**SBB ENTERPRISES INC**	29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	MUSICAL SUPPLIES	30.19
			29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	MUSICAL SUPPLIES	90.83
					Check # 13866 Total Amount	**310.20**
13867	**04/16/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	MISC SUPPLIES	20.27
			11-1-118-5990-000-3400-04416-008003-02526	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	169.03
			11-1-232-5910-000-0000-00000-000000-	SUPT OFC SUPPLIES	OFFICE SUPPLIES	57.04
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	MISC SUPPLIES	9.99
			23-1-261-5990-000-0000-00000-000000-	SPARTAN CENTER SUPPLIES	SPARTAN CENTER SUPPLIES	14.95
			25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	DECORATIONS	45.36
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	APPRECIATION	92.96
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	APPRECIATION	32.99
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	SOFTBALL SUPPLIES	67.68
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES	69.94
					Check # 13867 Total Amount	**580.21**
13868	**04/16/2026**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE CHARGE FOR APR 2026	35.00
					Check # 13868 Total Amount	**35.00**
13869	**04/16/2026**	**ARBITERPAY TRUST ACCOUNT**	11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	PLUS PACKAGE 2026-27	2,407.50
					Check # 13869 Total Amount	**2,407.50**
13870	**04/16/2026**	**CINTAS CORP**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	102.65
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	117.59
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	98.59
					Check # 13870 Total Amount	**318.83**
13871	**04/16/2026**	**DTE ENERGY**	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES MARCH 2026 9/12	4,900.50

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13871	04/16/2026	DTE ENERGY	11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES MARCH 2026 9/12	8,696.00
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES MARCH 2026 9/12	218.08
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES MARCH 2026 9/12	155.89
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES MARCH 2026 9/12	17.41
					Check # 13871 Total Amount	**13,987.88**
13872	04/16/2026	FRANK MAR	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	BASEBALL-SOFTBALL ASSIGNING 2026	500.00
					Check # 13872 Total Amount	**500.00**
13873	04/16/2026	GRANGER WASTE SERVICES INC	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL APR 2026	1,079.37
					Check # 13873 Total Amount	**1,079.37**
13874	04/16/2026	IMPERIAL BAG & PAPER CO LLC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	266.70
					Check # 13874 Total Amount	**266.70**
13875	04/16/2026	PAYMENTS	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	BASEBALL-SOFTBALL ASSIGNING 2026	200.00
					Check # 13875 Total Amount	**200.00**
13876	04/16/2026	POTTERVILLE PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VIKING BASEBALL/SOFTBALL TOURNAMENT	200.00
					Check # 13876 Total Amount	**200.00**
13877	04/29/2026	ALETAS FLOWER SHOP	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	FLOWERS FOR WINTER SPORTS SENIOR NIGHT	56.00
					Check # 13877 Total Amount	**56.00**
13878	04/29/2026	AMAZON FULFILLMENT SERVICES INC	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	MISC SUPPLIES	2.89
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	265.98
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	MISC SUPPLIES	22.56
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	MISC SUPPLIES	53.98
			11-1-118-5990-000-3400-04416-008003-02526	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	105.28

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2025 TO 06/30/2026

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13878	**04/29/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	OFFICE SUPPLIES	37.56
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	MISC SUPPLIES	157.30
			29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	TEACHER APPRECIATION	57.92
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	BASEBALL MITTS	90.00
					Check # 13878 Total Amount	**793.47**
13879	**04/29/2026**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FOR APR-MAY 2026 & ADDL PAGES	62.10
					Check # 13879 Total Amount	**62.10**
13880	**04/29/2026**	**BYRON AREA SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MS TRACK & FIELD INVITATIONAL	200.00
					Check # 13880 Total Amount	**200.00**
13881	**04/29/2026**	**CENTURY RESOURCES**	29-2-732 -0093-000-0000-00000-000000-	DRAMA	FUNDRAISER SUPPLIES	2,180.25
					Check # 13881 Total Amount	**2,180.25**
13882	**04/29/2026**	**CINTAS CORP**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	61.24
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	80.24
					Check # 13882 Total Amount	**141.48**
13883	**04/29/2026**	**CONCORD PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY TRACK INVITATIONAL	200.00
					Check # 13883 Total Amount	**200.00**
13884	**04/29/2026**	**TOTAL WATER TREATMENT SYSTEMS INC**	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	BOTTLED WATER DELIVERY & COOLER RENTAL	37.25
					Check # 13884 Total Amount	**37.25**
13885	**04/29/2026**	**EXPLORELEARNING LLC**	11-1-111-3450-000-0000-04416-000000-	SOFTWARE LICENSES	RAZ-PLUS & RAZ-KIDS 2 YEAR RENEWAL	1,743.67
					Check # 13885 Total Amount	**1,743.67**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13886	**04/29/2026**	**FRONTIER COMMUNICATIONS**	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICE APR 2026	100.24
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE APRIL 2026	97.61
					Check # 13886 Total Amount	**197.85**
13887	**04/29/2026**	**HPS LLC**	25-1-297-6410-000-0000-00000-000000-	NEW EQUIP/FURN OVER $2,500	SERVING LINE EQUIPMENT	4,268.87
					Check # 13887 Total Amount	**4,268.87**
13888	**04/29/2026**	**IMPERIAL BAG & PAPER CO LLC**	25-1-297-5992-000-0000-00000-000000-	KITCHEN/CLEANING SUPPLIES	CLEANING SUPPLIES	276.30
					Check # 13888 Total Amount	**276.30**
13889	**04/29/2026**	**JEFFREY BELDING**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	REIMBURSEMENT FOR TEACHING SUPPLIES	84.07
					Check # 13889 Total Amount	**84.07**
13890	**04/29/2026**	**KANSAS CITY LIFE INSURANCE CO**	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2026 LIFE AND LTD	867.45
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2026 LIFE AND LTD	15.45
					Check # 13890 Total Amount	**882.90**
13891	**04/29/2026**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	MAY 2026 INSURANCE	4,458.43
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	MAY 2026 INSURANCE	631.08
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	MAY 2026 INSURANCE	154.83
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	MAY 2026 INSURANCE	21.10
					Check # 13891 Total Amount	**5,265.44**
13892	**04/29/2026**	**MPC CASHWAY LUMBER COMPANY WILLIAMSTON INC**	29-2-732 -0093-000-0000-00000-000000-	DRAMA	FOAM FOR MUSICAL	229.92
					Check # 13892 Total Amount	**229.92**
13893	**04/29/2026**	**PAYMENTS**	29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES REIMBURSEMENT	49.61
					Check # 13893 Total Amount	**49.61**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13894	**04/29/2026**	**PAYMENTS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	2026 PHIL BLOCK MEMORIAL TOURNAMENT	200.00
					Check # 13894 Total Amount	**200.00**
13895	**04/29/2026**	**PERRY PUBLIC SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	LARRY JUDSON BOY'S GOLF SCRAMBLE	225.00
			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	DICK'S SPORTING GOODS BOYS GOLF TOURNAMENT	220.00
					Check # 13895 Total Amount	**445.00**
13896	**04/29/2026**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	3,162.05
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	599.26
					Check # 13896 Total Amount	**3,761.31**
13897	**04/29/2026**	**ROBERTS INSTALLATION & REPAIR INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	OUTDOOR BLEACHER INSPECTION & SERVICE	1,640.00
					Check # 13897 Total Amount	**1,640.00**
13898	**04/29/2026**	**STOCKBRIDGE HIGH SCHOOL**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	16TH ANNUAL STOCKBRIDGE TRACK & FIELD INVITATIONAL	175.00
					Check # 13898 Total Amount	**175.00**
13899	**04/29/2026**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2026 10/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2026 10/12	1,581.01
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2026 10/12	7,531.85
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2026 10/12	1,744.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES APRIL 2026 10/12	62.23
					Check # 13899 Total Amount	**10,981.57**
13900	**05/08/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	PBIS SUPPLIES	63.84
			25-1-297-5910-000-0000-00000-000000-	FOOD SERVICE OFFICE SUPPLY	MISC SUPPLIES	37.98
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	MISC SUPPLIES	37.98
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	GOLF BALLS	443.91

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13900	05/08/2026	AMAZON FULFILLMENT SERVICES INC	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	TEACHER APPRECIATION	40.97
			29-2-732 -0086-000-0000-00000-000000-	WRESTLING	WRESTLING EQUIPMENT	287.96
					Check # 13900 Total Amount	**912.64**
13901	05/08/2026	CINTAS CORP	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	181.24
					Check # 13901 Total Amount	**181.24**
13902	05/08/2026	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET APR 2026	349.88
					Check # 13902 Total Amount	**349.88**
13903	05/08/2026	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES APRIL 2026 10/12	3,580.56
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES APRIL 2026 10/12	3,150.32
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES APRIL 2026 10/12	392.53
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES APRIL 2026 10/12	107.28
					Check # 13903 Total Amount	**7,230.69**
13904	05/08/2026	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES APRIL 2026 10/12	177.74
					Check # 13904 Total Amount	**177.74**
13905	05/08/2026	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	HAND SOAP	734.75
					Check # 13905 Total Amount	**734.75**
13906	05/08/2026	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY GOLF TOURNAMENT	600.00
					Check # 13906 Total Amount	**600.00**
13907	05/08/2026	PAYMENTS	11-1-113-3210-000-0000-04417-000000-	HS LOCAL TRAVEL	REIMBRUSEMENT FOR MILEAGE APR 2026	40.60
					Check # 13907 Total Amount	**40.60**
13908	05/08/2026	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	GAME DAY AEROSOL	234.34

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13908					**Check # 13908 Total Amount**	**234.34**
13909	**05/08/2026**	**THRUN LAW FIRM PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	280.00
					Check # 13909 Total Amount	**280.00**
13910	**05/08/2026**	**DANIELLE WILLIAMS**	11-1-216-7410-041-0000-04417-000000-	DUES AND FEES	MSW LICENSE APPLICATION FEE	99.00
					Check # 13910 Total Amount	**99.00**
13911	**05/15/2026**	**LOWERY CORPORATION**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE CHARGE FOR MAY 2026	35.00
					Check # 13911 Total Amount	**35.00**
13912	**05/15/2026**	**VARSITY BRANDS HOLDING CO INC**	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SOFTBALLS	405.72
					Check # 13912 Total Amount	**405.72**
13913	**05/15/2026**	**BYRON AREA SCHOOLS**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MS TRACK INVITATIONAL	200.00
					Check # 13913 Total Amount	**200.00**
13914	**05/15/2026**	**DL WALKER INC**	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	GARBAGE DISPOSAL REPAIR	543.70
					Check # 13914 Total Amount	**543.70**
13915	**05/15/2026**	**DTE ENERGY**	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES APRIL 2026 10/12	4,652.90
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES APRIL 2026 10/12	8,608.40
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES APRIL 2026 10/12	270.47
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES APRIL 2026 10/12	135.30
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES APRIL 2026 10/12	17.41
					Check # 13915 Total Amount	**13,684.48**
13916	**05/15/2026**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL MAY 2026	683.01
					Check # 13916 Total Amount	**683.01**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13917	05/15/2026	STEPHEN L HORTON	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	ADVERTISING	110.00
					Check # 13917 Total Amount	**110.00**
13918	05/15/2026	VANESSA HOLDEN	11-1-113-3210-000-0000-04417-000000-	HS LOCAL TRAVEL	MILEAGE REIMBURSEMENT MAY 2026	59.16
					Check # 13918 Total Amount	**59.16**
13919	05/15/2026	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	DISTRICT DUES	1,813.88
					Check # 13919 Total Amount	**1,813.88**
13920	05/15/2026	CORA PARKER	29-2-732 -0107-000-0000-00000-000000-	CLASS OF 2032	REIMBURSEMENT FOR SUPPLIES	86.95
					Check # 13920 Total Amount	**86.95**
13921	05/15/2026	ROBERT J PFAUTH	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	CORING & REPORT	1,500.00
					Check # 13921 Total Amount	**1,500.00**
13922	05/15/2026	PAYMENTS	11-1-293-3191-000-0000-00000-005000-	ATH PURCH SRV NON-OFFICIAL	FOOTBALL ASSIGNING FEE	250.00
					Check # 13922 Total Amount	**250.00**
13923	05/15/2026	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY GOLF REGIONALS	250.00
					Check # 13923 Total Amount	**250.00**
13924	05/15/2026	WEST BRANCH ROSE CITY AREA SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	THE FALCON INVITE VARSITY GOLF	250.00
					Check # 13924 Total Amount	**250.00**
13925	05/15/2026	SBB ENTERPRISES INC	11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	43.14
			11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	25.75
			11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	103.84
					Check # 13925 Total Amount	**172.73**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13926	**05/21/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-118-5990-000-3400-04416-008003-02526	MISC. SUPPLIES AND MATERIALS	GSRP SUPPLIES	114.50
			29-2-732 -0013-000-0000-00000-000000-	5TH GRADE	5TH GRADE CELEBRATION SUPPLIES	50.93
			29-2-732 -0018-000-0000-00000-000000-	POPCORN	LINK APPRECIATION	20.99
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	MS TRACK SUPPLIES	79.97
					Check # 13926 Total Amount	**266.39**
13927	**05/21/2026**	**CULVER EXCAVATING INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	TOPSOIL	195.00
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SNOW REMOVAL DEC 25-JAN 26	6,045.00
					Check # 13927 Total Amount	**6,240.00**
13928	**05/21/2026**	**DEAN CHARTERS AND TOURS INC**	11-1-271-3190-000-2740-00000-000000-	27I CONTRACTED	TRANSPORTATION STAFF SUPPORT UNDER 27L	2,948.00
					Check # 13928 Total Amount	**2,948.00**
13929	**05/21/2026**	**SUZETTE L PERRY**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	INVITATIONS	123.05
					Check # 13929 Total Amount	**123.05**
13930	**05/21/2026**	**JOHN DEERE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	PARTS	112.50
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	PARTS	17.84
					Check # 13930 Total Amount	**130.34**
13931	**05/21/2026**	**JONES SCHOOL SUPPLY CO INC**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	ACADEMIC AWARDS	381.31
					Check # 13931 Total Amount	**381.31**
13932	**05/21/2026**	**JOSTENS INC**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	BOE SIGNATURE CHANGE	26.10
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	DIPLOMAS	307.05
					Check # 13932 Total Amount	**333.15**
13933	**05/21/2026**	**JOSTENS INC**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	PLAQUES	445.50
					Check # 13933 Total Amount	**445.50**

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13934	**05/21/2026**	**LANSING COMMUNITY COLLEGE**	11-1-113-3720-000-0000-04417-000000-	DUAL ENROLLMENT	SPRING 2026 TUITION	12,846.38
					Check # 13934 Total Amount	**12,846.38**
13935	**05/21/2026**	**PAYMENTS**	29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	REIMBURSEMENT FOR HOME EC SUPPLIES	132.77
					Check # 13935 Total Amount	**132.77**
13936	**05/21/2026**	**RANDYS SERVICE STATION INCORPORATED**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	5,330.73
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	796.60
					Check # 13936 Total Amount	**6,127.33**
13937	**05/21/2026**	**ANDREW SMITH**	29-2-732 -0079-000-0000-00000-000000-	SUPERINTENDENT	REIMBURSEMENT FOR ATHLETIC MEALS	394.91
					Check # 13937 Total Amount	**394.91**
13938	**05/21/2026**	**DANIELLE WILLIAMS**	11-1-216-7410-041-0000-04416-000000-	DUES AND FEES	REIMBURSEMENT FOR SOCIAL WORKER CERT	80.00
			11-1-216-7410-041-0000-04417-000000-	DUES AND FEES	REIMBURSEMENT FOR SOCIAL WORKER CERT	80.00
					Check # 13938 Total Amount	**160.00**
13939	**05/28/2026**	**ELLEN DIAZ**	11-1-232-3210-000-0000-00000-000000-	SUPT LOCAL TRAV	REIMBURSEMENT FOR MILEAGE MAR-MAY 2026	45.68
					Check # 13939 Total Amount	**45.68**
13940	**05/28/2026**	**FRONTIER COMMUNICATIONS**	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	PHONE SERVICES MAY 2026	100.24
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	PHONE SERVICE MAY 2026	97.61
					Check # 13940 Total Amount	**197.85**
13941	**05/28/2026**	**JOSTENS INC**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	CAP & GOWNS	205.00
					Check # 13941 Total Amount	**205.00**
13942	**05/28/2026**	**KANSAS CITY LIFE INSURANCE CO**	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	LIFE & LTD JUNE 2026	891.79

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13942	05/28/2026	KANSAS CITY LIFE INSURANCE CO	25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	LIFE & LTD JUNE 2026	15.45
					Check # 13942 Total Amount	**907.24**
13943	05/28/2026	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	INSURANCE JUNE 2026	4,458.43
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	INSURANCE JUNE 2026	631.08
			25-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL	INSURANCE JUNE 2026	154.83
			25-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	INSURANCE JUNE 2026	21.10
					Check # 13943 Total Amount	**5,265.44**
13944	05/28/2026	N2Y LLC	11-1-122-3450-194-0000-04416-000000-	ELEM SE SOFTWARE LICENSES	INSPIRE (10 STUDENT SEATS)	317.80
					Check # 13944 Total Amount	**317.80**
13945	05/28/2026	PAYMENTS	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	REIMBURSEMENT FOR RECOGNITION NIGHT SUPPLIES	48.55
					Check # 13945 Total Amount	**48.55**
13946	05/28/2026	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY TRACK MEET	200.00
					Check # 13946 Total Amount	**200.00**
13947	05/28/2026	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MMAC POSTSEASON TOURNAMENT	215.00
					Check # 13947 Total Amount	**215.00**
13948	05/28/2026	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	2026 WILLOW BROOK 2 MAN SCRAMBLE	140.00
					Check # 13948 Total Amount	**140.00**
13949	05/28/2026	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2026 11/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2026 11/12	1,744.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2026 11/12	7,383.45
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2026 11/12	7,977.05

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13949	**05/28/2026**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES MAY 2026 11/12	62.23
					Check # 13949 Total Amount	**17,229.21**
13950	**06/05/2026**	**AMAZON FULFILLMENT SERVICES INC**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	MISC SUPPLIES	18.99
			11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE	PRINCIPAL SUPPLIES	12.99
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MISC SUPPLIES	48.50
			29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	MISC SUPPLIES	28.03
					Check # 13950 Total Amount	**108.51**
13951	**06/05/2026**	**BRIELLE DENSMORE**	29-2-732 -0093-000-0000-00000-000000-	DRAMA	MUSICAL CHOREOGRAPHY	2,500.00
					Check # 13951 Total Amount	**2,500.00**
13952	**06/05/2026**	**CITY ELECTRIC SUPPLY COMPANY**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	LIGHTBULBS	202.50
					Check # 13952 Total Amount	**202.50**
13953	**06/05/2026**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	HIGH SPEED INTERNET 5/25/26-6/25-26	352.38
					Check # 13953 Total Amount	**352.38**
13954	**06/05/2026**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	UTILITIES MAY 2026 11/12	1,646.32
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MAY 2026 11/12	1,179.22
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MAY 2026 11/12	164.01
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	UTILITIES MAY 2026 11/12	25.44
					Check # 13954 Total Amount	**3,014.99**
13955	**06/05/2026**	**JOSTENS INC**	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	ACADEMIC AWARD LETTERS	241.50
					Check # 13955 Total Amount	**241.50**
13956	**06/05/2026**	**MICHIGAN ASSN OF SCHOOL ADMINISTRATORS**	11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	26-27 MEMBERSHIP DUES	1,729.74
					Check # 13956 Total Amount	**1,729.74**

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13957	06/05/2026	PAYMENTS	29-2-732 -0105-000-0000-00000-000000-	HOME ECONOMICS	HOME EC SUPPLIES	151.70
					Check # 13957 Total Amount	**151.70**
13958	06/05/2026	PAYMENTS	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	TEACHING SUPPLIES	181.86
					Check # 13958 Total Amount	**181.86**
13959	06/05/2026	PAYMENTS	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT FOR PBIS	41.19
					Check # 13959 Total Amount	**41.19**
13960	06/05/2026	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	LUNCH FUND BALANCE	5.45
					Check # 13960 Total Amount	**5.45**
13961	06/11/2026	AMAZON FULFILLMENT SERVICES INC	11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	OFFICE SUPPLIES	51.28
			11-1-111-5990-000-0000-04416-000000-	ELEMENTARY OTHER SUPPLIES	OFFICE SUPPLIES	55.89
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	TEACHING SUPPLIES	151.69
					Check # 13961 Total Amount	**258.86**
13962	06/11/2026	LOWERY CORPORATION	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONTRACT BASE RATE FEB 2026	35.00
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	CONRACT BASE RATE JUN 2026	35.00
					Check # 13962 Total Amount	**70.00**
13963	06/11/2026	C & S TROPHY SHOP	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	NAMEPLATES	140.00
					Check # 13963 Total Amount	**140.00**
13964	06/11/2026	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	UTILITIES MAY 2026 11/12	176.11
					Check # 13964 Total Amount	**176.11**
13965	06/11/2026	GARY FRANKS	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	REIMBURSEMENT FOR GRADUATION SUPPLIES	144.98
					Check # 13965 Total Amount	**144.98**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13966	**06/11/2026**	**REBECCA GOODMAN**	29-2-732 -0072-000-0000-00000-000000-	MS/HS PRINCIPAL FUND	REIMBURSEMENT FOR MS AWARDS	60.74
					Check # 13966 Total Amount	**60.74**
13967	**06/11/2026**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL JUNE 2026	851.11
					Check # 13967 Total Amount	**851.11**
13968	**06/11/2026**	**STEPHEN L HORTON**	23-1-261-3190-000-0000-00000-000000-	SPARTAN CENTER MARKETING	SPARTAN CENTER MARKETING	182.50
					Check # 13968 Total Amount	**182.50**
13969	**06/11/2026**	**LAW OFFICES OF DENNIS POLLARD PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	37.39
					Check # 13969 Total Amount	**37.39**
13970	**06/11/2026**	**DAWN PREADMORE**	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	REIMBURSEMENT FOR MILEAGE JAN-MAY 2026	410.35
					Check # 13970 Total Amount	**410.35**
13971	**06/11/2026**	**ENJOY THE CITY NORTH INC**	29-2-732 -0099-000-0000-00000-000000-	CLASS OF 2029	COUPON BOOK FUNDRAISER	400.00
					Check # 13971 Total Amount	**400.00**
13972	**06/11/2026**	**APRIL VOGEL**	29-2-732 -0051-000-0000-00000-000000-	CLASS OF 2026	REIMBURSEMENT FOR SENIOR BREAKFAST	40.75
					Check # 13972 Total Amount	**40.75**
13973	**06/17/2026**	**DTE ENERGY**	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES MAY 2026 11/12	3,823.77
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES MAY 2026 11/12	7,953.05
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES MAY 2026 11/12	105.04
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES MAY 2026 11/12	17.41
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES MAY 2026 11/12	516.87
					Check # 13973 Total Amount	**12,416.14**

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13974	06/17/2026	RANDYS SERVICE STATION INCORPORATED	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	732.40
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	FUEL	2,515.18
					Check # 13974 Total Amount	**3,247.58**
13975	06/17/2026	THE SHIRT SMITH	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	CROSS COUNTRY AWARD T-SHIRTS	1,080.00
					Check # 13975 Total Amount	**1,080.00**
13976	06/17/2026	SBB ENTERPRISES INC	11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	25.77
					Check # 13976 Total Amount	**25.77**
13977	06/25/2026	AMAZON FULFILLMENT SERVICES INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	118.63
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	TEACHING SUPPLIES	115.46
					Check # 13977 Total Amount	**234.09**
13978	06/25/2026	TRACY BUCCHANON	11-1-293-5995-000-0000-00000-005000-	BANQUET SUPPLIES	REIMBURSEMENT FOR RECOGNITION NIGHT SUPPLIES	106.56
					Check # 13978 Total Amount	**106.56**
13979	06/25/2026	C & S TROPHY SHOP	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	NAMEPLATES	133.00
					Check # 13979 Total Amount	**133.00**
13980	06/25/2026	TOTAL WATER TREATMENT SYSTEMS INC	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	BOTTLED WATER DELIVERY & COOLER RENTAL	54.75
					Check # 13980 Total Amount	**54.75**
13981	06/25/2026	TOTAL WATER TREATMENT SYSTEMS INC	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	BOTTLED WATER DELIVERY & COOLER RENTAL	37.25
					Check # 13981 Total Amount	**37.25**
13982	06/25/2026	SUZETTE L PERRY	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	COMMENCEMENT PROGRAMS	1,054.56
					Check # 13982 Total Amount	**1,054.56**

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13983	06/25/2026	KANSAS CITY LIFE INSURANCE CO	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	LIFE & LTD JULY 2026	893.72
					Check # 13983 Total Amount	**893.72**
13984	06/25/2026	MICHIGAN EDUCATION SPECIAL	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	JULY 2026 INSURANCE	5,089.51
					Check # 13984 Total Amount	**5,089.51**
13985	06/25/2026	STATE OF MICHIGAN	25-2-402 -0000-000-0000-00000-000000-	ACCTS PAYABLE	2026 ESCHEATS	18.15
					Check # 13985 Total Amount	**18.15**
13986	06/25/2026	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MMAC STEEL PLATE FINISH 5GAL PAIL	1,570.75
					Check # 13986 Total Amount	**1,570.75**
13987	06/25/2026	HOLLI PECKENS	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	REIMBURSEMENT FOR MEMORIAL DAY RUN SUPPLIES	154.49
					Check # 13987 Total Amount	**154.49**
13988	06/25/2026	ANDREW SMITH	11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	REIMBURSEMENT FOR STAFF END OF YEAR LUNCH	313.85
					Check # 13988 Total Amount	**313.85**
13989	06/25/2026	THE SHIRT SMITH	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	HS BASKETBALL SHIRTS	65.00
			29-2-732 -0081-000-0000-00000-000000-	TRACK	HS TRACK SHIRTS	184.00
					Check # 13989 Total Amount	**249.00**
13990	06/25/2026	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUNE 2026 12/12	62.23
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUNE 2026 12/12	1,432.61
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUNE 2026 12/12	10,203.05
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUNE 2026 12/12	8,719.05
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	UTILITIES JUNE 2026 12/12	62.23
					Check # 13990 Total Amount	**20,479.17**

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14015	**06/30/2026**	**DELAU FIRE AND SAFETY INCORPORATED**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FIRE EXTINGUISHER SERVICE/INSPECTION	991.25
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FIRE EXTINGUISHER SERVICE/INSPECTION	509.50
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FIRE ALARM & SPRINKLER INSPECTIONS	1,775.00
					Check # 14015 Total Amount	**3,275.75**
14016	**06/30/2026**	**DTE ENERGY**	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	UTILITIES JUNE 2026 12/12	2,690.00
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES JUNE 2026 12/12	8,283.19
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES JUNE 2026 12/12	205.85
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	UTILITIES JUNE 2026 12/12	17.43
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	UTILITIES JUNE 2026 12/12	706.44
					Check # 14016 Total Amount	**11,902.91**
14017	**06/30/2026**	**GREGORY E GLOVER**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	REIMBURSEMENT FOR BIBS & PINS	324.00
					Check # 14017 Total Amount	**324.00**
14018	**06/30/2026**	**GRANGER WASTE SERVICES INC**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	TRASH REMOVAL JUNE 2026	1,335.89
					Check # 14018 Total Amount	**1,335.89**
14019	**06/30/2026**	**LESTER BROTHERS EXCAVATION INC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	PORTABLE TOILET SERVICE	290.00
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	PORTABLE TOILET SERVICE	440.00
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	PORTABLE TOILET SERVICE	440.00
					Check # 14019 Total Amount	**1,170.00**
14020	**06/30/2026**	**PAYMENTS**	11-1-282-3191-000-0000-00000-000000-	WEB PAGE/LOGO	CUSTOM LOCAL PHONE NUMBER FOR SMS	299.00
					Check # 14020 Total Amount	**299.00**
14021	**06/30/2026**	**SBB ENTERPRISES INC**	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	CLEANING SUPPLIES	99.98

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14021	**06/30/2026**	**SBB ENTERPRISES INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CLEANING SUPPLIES	12.59
					Check # 14021 Total Amount	**112.57**
51402	**07/10/2025**	**EATON REGIONAL EDUCATION SRV AGENCY**	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	MVU SEMESTER 2 TUITION	669.90
					Check # 51402 Total Amount	**669.90**
51403	**07/10/2025**	**HUNTINGTON NATIONAL BANK**	39-1-259-7910-000-0000-00000-000000-	MISCELLANEOUS EXPENDITURES	ANNUAL ADMINISTRATION FEE	500.00
					Check # 51403 Total Amount	**500.00**
51404	**07/10/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS JULY 2025	39.20
					Check # 51404 Total Amount	**39.20**
51405	**07/10/2025**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MISCELLANEOUS LAWN CARE JUNE 2025	8,035.00
					Check # 51405 Total Amount	**8,035.00**
51406	**07/10/2025**	**KELLY GILLESPIE**	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	24-25 MARKETING QTR 4	9,500.00
					Check # 51406 Total Amount	**9,500.00**
51407	**07/10/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT	12.40
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	COPIER BASE RATE QTR 1	19.26
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT	0.00
					Check # 51407 Total Amount	**31.66**
51408	**07/10/2025**	**ALARM MANAGEMENT II LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	MONTLY SERVICE CONTRACT WEBB ELEM QTR 1	63.60
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	MONTHLY SERVICE CONTRACT WEBB MS/HS QTR 1	331.59
					Check # 51408 Total Amount	**395.19**

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51409	**07/17/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	91.60
					Check # 51409 Total Amount	**91.60**
51410	**07/17/2025**	**KELLY GILLESPIE**	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	24-25 MARKETING	22,400.00
					Check # 51410 Total Amount	**22,400.00**
51411	**07/17/2025**	**MYERS PLUMBING & HEATING INC**	45-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	REPAIRS TO SANITARY DUPLEX PUMP	6,834.75
					Check # 51411 Total Amount	**6,834.75**
51412	**07/24/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	56.69
					Check # 51412 Total Amount	**56.69**
51413	**07/24/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-3450-000-0000-00000-000000-	BUS ROUTING SOFTWARE	CONTRACT MANAGEMENT & VERSATRANS LICNESE	1,935.00
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	DAILY TO AND FROM SUMMER SCHOOL & MAY ATHLETICS	6,407.28
			11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	DAILY TO AND FROM SUMMER SCHOOL & MAY ATHLETICS	8,583.42
					Check # 51413 Total Amount	**16,925.70**
51414	**07/24/2025**	**SET SEG**	11-1-261-3911-000-0000-00000-000000-	PROPERTY INSURANCE	LIABILITY INSURANCE	63,015.00
					Check # 51414 Total Amount	**63,015.00**
51415	**07/31/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	INSURANCE AUGUST 2025	28,646.39
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	INSURANCE AUGUST 2025	7,788.51
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	INSURANCE AUGUST 2025	1,472.95
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	INSURANCE AUGUST 2025	259.93
					Check # 51415 Total Amount	**38,167.78**
51416	**07/31/2025**	**EDUSTAFF LLC**	11-1-119-3190-000-2900-04416-000000-	23g CONTRACTED SERVICES	JULY 2025 EDUSTAFF HOURLY	1,952.16
			11-1-221-3120-000-3400-04416-008003-02425	GSRP TRAINING & DEVELOP	JULY 2025 EDUSTAFF HOURLY	127.89
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	JULY 2025 EDUSTAFF HOURLY	7,740.11

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51416	07/31/2025	EDUSTAFF LLC	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	JULY 2025 EDUSTAFF HOURLY	9,269.76
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	JULY 2025 EDUSTAFF HOURLY	1,926.29
			23-2-402 -0000-000-0000-00000-000000-	SPARTAN CENTER-ACCOUNT PAY CUR	JULY 2025 EDUSTAFF HOURLY	843.19
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	JULY 2025 EDUSTAFF HOURLY	790.52
					Check # 51416 Total Amount	**22,649.92**
51417	07/31/2025	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	JULY 2025 FOOD SERVICE	1,727.88
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	JULY 2025 FOOD SERVICE	-18.63
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	JULY 2025 FOOD SERVICE	102.48
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	JULY 2025 FOOD SERVICE	33.73
					Check # 51417 Total Amount	**1,845.46**
51418	08/07/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	DNA SOFTWARE LICENSE 25-26	2,218.23
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	EDGENUITY LICNESES 25-26	1,200.00
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	RED ROVER SUB CALLING ANNUAL 25-26	1,031.47
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	RED ROVER HIRING SYSTEM ANNUAL 25-26	1,153.60
					Check # 51418 Total Amount	**5,603.30**
51419	08/07/2025	JOHN AND PAMELA WESTPHAL	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MISCELLANEOUS LAWN CARE JULY 2025	7,652.00
					Check # 51419 Total Amount	**7,652.00**
51420	08/07/2025	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	22.88
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	99.99
					Check # 51420 Total Amount	**122.87**
51421	08/07/2025	RICOH USA INC	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	PRINTER OVERAGES	44.34
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	PRINTING OVERAGES JULY 2025	12.36

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51421	**08/07/2025**	**RICOH USA INC**	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	PRINTING OVERAGES MAY-JULY 2025	7.74
					Check # 51421 Total Amount	**64.44**
51422	**08/07/2025**	**GATEWAY EDUCATION HOLDINGS LLC**	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH CURRICULUM	7,516.28
			11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH CURRICULUM	28,952.71
					Check # 51422 Total Amount	**36,468.99**
51423	**08/07/2025**	**SPARTAN COMMERCIAL ROOFING LLC**	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	HIGH SCHOOL ROOF REPAIRS	1,311.00
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	ELEMENTARY SCHOOL ROOF REPAIRS	887.00
					Check # 51423 Total Amount	**2,198.00**
51424	**08/14/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	BOILER REPAIR	1,063.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	INSTALL NEW CIRCULATOR PUMP	2,150.81
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	VARIOUS PLUMBING REPAIRS	7,676.65
					Check # 51424 Total Amount	**10,890.46**
51425	**08/14/2025**	**GATEWAY EDUCATION HOLDINGS LLC**	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH CURRICULUM	8,030.06
					Check # 51425 Total Amount	**8,030.06**
51426	**08/21/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	95.04
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	75.75
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	209.37
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.79
					Check # 51426 Total Amount	**550.95**
51427	**08/21/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS AUGUST 2025	39.20
					Check # 51427 Total Amount	**39.20**

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51428	**08/21/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	325.00
					Check # 51428 Total Amount	**325.00**
51429	**08/21/2025**	**OPEN UP RESOURCES**	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	BOOKWORMS CURRICULUM	4,905.00
					Check # 51429 Total Amount	**4,905.00**
51430	**08/21/2025**	**GATEWAY EDUCATION HOLDINGS LLC**	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ENVISION MATH CURRICULUM	306.56
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ENVISION MATH CURRICULUM	919.67
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ENVISION MATH CURRICULUM	484.26
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ENVISION MATH CURRICULUM	242.13
					Check # 51430 Total Amount	**1,952.62**
51431	**08/28/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	319.47
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	210.78
					Check # 51431 Total Amount	**530.25**
51432	**08/28/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	DRAIN CLEANING SERVICE	628.75
					Check # 51432 Total Amount	**628.75**
51433	**08/28/2025**	**GATEWAY EDUCATION HOLDINGS LLC**	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH CURRICULUM	263.61
			11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH CURRICULUM	834.30
			11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH CURRICULUM	779.55
			11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH CURRICULUM	301.19
			11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH CURRICULUM	1,287.44
					Check # 51433 Total Amount	**3,466.09**
51434	**08/31/2025**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	AUGUST 2025 EDUSTAFF HOURLY	1,988.85
			11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	AUGUST 2025 EDUSTAFF HOURLY	1,404.14

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51434	**08/31/2025**	**EDUSTAFF LLC**	11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	AUGUST 2025 EDUSTAFF HOURLY	317.31
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	AUGUST 2025 EDUSTAFF HOURLY	1,673.32
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	AUGUST 2025 EDUSTAFF HOURLY	417.90
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	AUGUST 2025 EDUSTAFF HOURLY	140.77
			11-1-221-3120-000-3400-04416-008003-02425	GSRP TRAINING & DEVELOP	AUGUST 2025 EDUSTAFF HOURLY	313.11
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	AUGUST 2025 EDUSTAFF HOURLY	11,719.12
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	AUGUST 2025 EDUSTAFF HOURLY	687.44
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	AUGUST 2025 EDUSTAFF HOURLY	2,915.77
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	AUGUST 2025 EDUSTAFF HOURLY	1,142.05
					Check # 51434 Total Amount	**22,719.78**
51435	**08/31/2025**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	AUGUST 2025 FOOD SERVICE	108.76
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	AUGUST 2025 FOOD SERVICE	-68.15
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	AUGUST 2025 FOOD SERVICE	4,213.04
			25-1-297-5612-000-0000-00000-000000-	CATERING	AUGUST 2025 FOOD SERVICE	438.59
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	AUGUST 2025 FOOD SERVICE	510.29
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	AUGUST 2025 FOOD SERVICE	1,069.56
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	AUGUST 2025 FOOD SERVICE	474.36
					Check # 51435 Total Amount	**6,746.45**
51436	**09/04/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	340.43
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	190.24
					Check # 51436 Total Amount	**530.67**
51437	**09/04/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	BACKFLOW DEVICE TESTS AND REPLACEMENTS	2,014.28
			45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	VARIOUS BATHROOM REPAIRS AND DRAIN CLEANING	12,974.62

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51437	**09/04/2025**	**MYERS PLUMBING & HEATING INC**	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	BATHROOM REPAIRS	3,266.25
					Check # 51437 Total Amount	**18,255.15**
51438	**09/04/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT JUN-AUG 25	151.97
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIER MAINTENANCE AGREEMENT AUG 25	22.45
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT JUN-AUG 25	197.96
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT JUN-AUG 25	52.31
					Check # 51438 Total Amount	**424.69**
51439	**09/04/2025**	**ALARM MANAGEMENT II LLC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SECURITY SYSTEM MAINTENANCE	320.00
					Check # 51439 Total Amount	**320.00**
51440	**09/04/2025**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	MS GIRLS BASKETBALL UNIFORMS	1,350.00
			29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	MS GIRLS BASKETBALL UNIFORMS	1,350.00
			29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	VARSITY FOOTBALL HATS	405.00
					Check # 51440 Total Amount	**3,105.00**
51441	**09/11/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.19
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	114.43
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	321.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.93
					Check # 51441 Total Amount	**756.67**
51442	**09/11/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS SEPTEMBER 2025	39.20
					Check # 51442 Total Amount	**39.20**
51443	**09/11/2025**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	LAWN CARE AUGUST 2025	7,313.72
					Check # 51443 Total Amount	**7,313.72**

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51444	**09/18/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	243.88
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	115.86
					Check # 51444 Total Amount	**359.74**
51445	**09/18/2025**	**KATHERINE GORKOWSKI**	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES 8/8-8/28	3,046.91
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES 9/2-9/11	1,999.54
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES 8/8-8/28	761.73
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES 9/2-9/11	499.88
					Check # 51445 Total Amount	**6,308.06**
51446	**09/18/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ENTERPRISE PLUS LICENSE FOR 25-26 SY	1,821.50
					Check # 51446 Total Amount	**1,821.50**
51447	**09/18/2025**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0031-000-0000-00000-000000-	GOLF - GIRLS	GIRLS VARSITY GOLF APPAREL	1,296.00
					Check # 51447 Total Amount	**1,296.00**
51448	**09/25/2025**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA DRY	240.00
					Check # 51448 Total Amount	**240.00**
51449	**09/25/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	188.81
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	133.74
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	188.81
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	133.74
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	321.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	191.67
					Check # 51449 Total Amount	**1,157.89**

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51451	**09/25/2025**	**SIGNATURE SIGNS**	29-2-732 -0083-000-0000-00000-000000-	VOLLEYBALL	VB FUNDRAISER YARD SIGN	441.80
					Check # 51451 Total Amount	**441.80**
51452	**09/30/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	INSURANCE OCTOBER 2025	27,315.09
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	INSURANCE OCTOBER 2025	7,386.93
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	INSURANCE OCTOBER 2025	1,472.95
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	INSURANCE OCTOBER 2025	259.93
					Check # 51452 Total Amount	**36,434.90**
51453	**09/30/2025**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SEPTEMBER 2025 EDUSTAFF HOURLY	1,284.15
			11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	SEPTEMBER 2025 EDUSTAFF HOURLY	21.67
			11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	SEPTEMBER 2025 EDUSTAFF HOURLY	3,512.86
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SEPTEMBER 2025 EDUSTAFF HOURLY	11,443.27
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SEPTEMBER 2025 EDUSTAFF HOURLY	6,898.24
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SEPTEMBER 2025 EDUSTAFF HOURLY	1,823.10
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	SEPTEMBER 2025 EDUSTAFF HOURLY	4,553.30
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	SEPTEMBER 2025 EDUSTAFF HOURLY	3,864.58
			11-1-221-3120-000-3400-04416-008003-02425	GSRP TRAINING & DEVELOP	SEPTEMBER 2025 EDUSTAFF HOURLY	1,190.71
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SEPTEMBER 2025 EDUSTAFF HOURLY	9,408.60
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SEPTEMBER 2025 EDUSTAFF HOURLY	3,825.52
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SEPTEMBER 2025 EDUSTAFF HOURLY	2,735.09
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	SEPTEMBER 2025 EDUSTAFF HOURLY	5,907.17
					Check # 51453 Total Amount	**56,468.26**
51454	**09/30/2025**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SEPTEMBER 2025 FOOD SERVICE	1,272.85
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	SEPTEMBER 2025 FOOD SERVICE	-168.07
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	SEPTEMBER 2025 FOOD SERVICE	11,597.67

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51454	09/30/2025	GORDON FOOD SERVICE INC	25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	SEPTEMBER 2025 FOOD SERVICE	219.82
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	SEPTEMBER 2025 FOOD SERVICE	1,927.76
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	SEPTEMBER 2025 FOOD SERVICE	1,020.97
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	SEPTEMBER 2025 FOOD SERVICE	768.23
					Check # 51454 Total Amount	**16,639.23**
51455	09/30/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER SEPTEMBER 2025	284.64
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER SEPTEMBER 2025	166.04
					Check # 51455 Total Amount	**450.68**
51456	10/02/2025	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.31
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.31
					Check # 51456 Total Amount	**264.62**
51457	10/02/2025	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,874.56
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	624.86
					Check # 51457 Total Amount	**2,499.42**
51458	10/02/2025	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-232-7410-000-0000-00000-000000-	SUPT/DUES-FEES	25-26 REMC MEMBERSHIP FEES	1,787.00
					Check # 51458 Total Amount	**1,787.00**
51459	10/02/2025	KELLY GILLESPIE	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	25-26 MARKETING QTR 1	9,500.00
					Check # 51459 Total Amount	**9,500.00**
51460	10/02/2025	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	VARIOUS REPAIRS/INSPECTIONS	7,019.40
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	BATHROOM REPAIRS	632.40
					Check # 51460 Total Amount	**7,651.80**

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51461	**10/02/2025**	**GATEWAY EDUCATION HOLDINGS LLC**	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH CURRICULUM	3,500.00
					Check # 51461 Total Amount	**3,500.00**
51462	**10/16/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	265.20
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	172.33
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	93.69
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	323.65
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	212.82
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	244.19
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	152.84
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	321.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.93
					Check # 51462 Total Amount	**1,956.77**
51463	**10/16/2025**	**KATHERINE GORKOWSKI**	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,874.57
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	624.85
					Check # 51463 Total Amount	**2,499.42**
51464	**10/16/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS OCTOBER 2025	39.20
					Check # 51464 Total Amount	**39.20**
51466	**10/16/2025**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	LAWN CARE SEPTEMBER 2025	5,990.00
					Check # 51466 Total Amount	**5,990.00**
51467	**10/16/2025**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	14.43
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	108.66
			11-1-113-5112-000-0000-04417-000000-	HS BAND	REPAIRS	133.00

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51467	**10/16/2025**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	REPAIRS	134.00
					Check # 51467 Total Amount	**390.09**
51468	**10/16/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIER MAINTENANCE SEP 2025	26.16
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	COPIER BASE RATE QTR 2	19.26
					Check # 51468 Total Amount	**45.42**
51469	**10/16/2025**	**ALARM MANAGEMENT II LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	MONTLY SERVICE CONTRACT CONTRACT WEBB ELEM QTR 2	63.60
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	MONTHLY SERVICE CONTRACT WEBB MS/HS QTR 2	331.59
					Check # 51469 Total Amount	**395.19**
51470	**10/30/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	152.84
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	76.43
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	320.61
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.37
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	172.33
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	134.88
					Check # 51470 Total Amount	**1,011.46**
51471	**10/30/2025**	**KATHERINE GORKOWSKI**	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,999.54
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	499.88
					Check # 51471 Total Amount	**2,499.42**
51472	**10/30/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION APR - AUG 2025	8,708.08
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION APR - AUG 2025	914.14
			11-1-271-8220-000-0000-00000-008002-	SUMMER TRANSPORTATION	TRANSPORTATION APR - AUG 2025	4,805.46
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	TRANSPORTATION APR - AUG 2025	361.57

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51472	**10/30/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	TECHNOLOGY SERVICES 25-26 QTR 1	22,907.68
					Check # 51472 Total Amount	**37,696.93**
51473	**10/30/2025**	**PRESTO DISTRIBUTING INC**	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOC CAMERA EL ANGIE RASEGAN	378.00
					Check # 51473 Total Amount	**378.00**
51474	**10/30/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTER OVERAGES SEPTEMBER 2025	42.92
					Check # 51474 Total Amount	**42.92**
51475	**10/30/2025**	**SCHOOL SPECIALTY LLC**	11-1-113-5113-000-0000-04417-000000-	HS ART	SCHOOL SPECIALTY ART SUPPLIES	74.77
			29-2-732 -0094-000-0000-00000-000000-	ART PROGRAM - D WILSON	SCHOOL SPECIALTY ART SUPPLIES	74.77
					Check # 51475 Total Amount	**149.54**
51476	**10/31/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	NOV 2025 INSURANCE	27,315.09
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	NOV 2025 INSURANCE	7,386.93
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	NOV 2025 INSURANCE	1,472.95
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	NOV 2025 INSURANCE	259.93
					Check # 51476 Total Amount	**36,434.90**
51477	**10/31/2025**	**EDUSTAFF LLC**	11-1-118-3190-000-3400-04416-008005-02425	GSRP CONTRACTED SERVICES	OCTOBER 2025 EDUSTAFF HOURLY	2,760.81
			11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	OCTOBER 2025 EDUSTAFF HOURLY	4,822.64
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	OCTOBER 2025 EDUSTAFF HOURLY	19,175.42
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	OCTOBER 2025 EDUSTAFF HOURLY	11,803.00
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	OCTOBER 2025 EDUSTAFF HOURLY	5,644.94
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCTOBER 2025 EDUSTAFF HOURLY	6,964.05
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	OCTOBER 2025 EDUSTAFF HOURLY	9,211.25
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	OCTOBER 2025 EDUSTAFF HOURLY	13,384.86
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	OCTOBER 2025 EDUSTAFF HOURLY	7,669.14

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51477	**10/31/2025**	**EDUSTAFF LLC**	11-2-462 -0000-000-0000-00000-000000-	ACCRUED WAGES	OCTOBER 2025 EDUSTAFF HOURLY	623.38
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	OCTOBER 2025 EDUSTAFF HOURLY	4,318.42
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	OCTOBER 2025 EDUSTAFF HOURLY	8,687.18
					Check # 51477 Total Amount	**95,065.09**
51478	**10/31/2025**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OCTOBER 2025 FOOD SERVICE	832.50
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	OCTOBER 2025 FOOD SERVICE	-185.79
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OCTOBER 2025 FOOD SERVICE	14,148.57
			25-1-297-5612-000-0000-00000-000000-	CATERING	OCTOBER 2025 FOOD SERVICE	520.29
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	OCTOBER 2025 FOOD SERVICE	132.11
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	OCTOBER 2025 FOOD SERVICE	2,282.88
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	OCTOBER 2025 FOOD SERVICE	662.52
					Check # 51478 Total Amount	**18,393.08**
51479	**10/31/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER OCTOBER 2025	3,024.30
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER OCTOBER 2025	2,322.19
					Check # 51479 Total Amount	**5,346.49**
51480	**11/06/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	245.71
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	134.88
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	286.20
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	135.76
					Check # 51480 Total Amount	**802.55**
51481	**11/06/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM SEP 2025	22,858.71
					Check # 51481 Total Amount	**22,858.71**

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51482	**11/06/2025**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MOW AND TRIMS OCT 2025	4,182.00
					Check # 51482 Total Amount	**4,182.00**
51483	**11/06/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTER OVERAGES OCTOBER 2025	29.25
					Check # 51483 Total Amount	**29.25**
51484	**11/06/2025**	**GATEWAY EDUCATION HOLDINGS LLC**	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ENVISION MATH GRADE 5	216.00
					Check # 51484 Total Amount	**216.00**
51485	**11/13/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	286.20
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	172.33
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	287.85
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	155.39
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	230.61
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	153.74
					Check # 51485 Total Amount	**1,286.12**
51486	**11/13/2025**	**INGHAM COUNTY TREASURER**	31-0111-0000-000-0000-00000-009000-	PROPERTY TAX CHANGES	PROPERTY TAX ADJUSTMENT	74.03
			38-0111-0000-000-0000-00000-009000-	PROPERTY TAX CHANGES	PROPERTY TAX ADJUSTMENT	74.72
			39-0111-0000-000-0000-00000-009000-	PROPERTY TAX LEVY	PROPERTY TAX ADJUSTMENT	108.97
			45-0111-0000-000-0000-00000-009000-	PROPERTY TAX ADJUSTMENTS	PROPERTY TAX ADJUSTMENT	98.59
					Check # 51486 Total Amount	**356.31**
51487	**11/13/2025**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	DRUM KEY	20.90
			11-1-113-5112-000-0000-04417-000000-	HS BAND	REMO PINSTRIPE BATTER 15 CLEAR	26.50
			11-1-113-5112-000-0000-04417-000000-	HS BAND	INSTRUMENT REPAIR	103.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	INSTRUMENT REPAIR	132.00
					Check # 51487 Total Amount	**282.40**

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51488	**11/13/2025**	**POWERSCHOOL HOLDINGS LLC**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SCHOOL MESSENGER SUBSCRIPTION	1,440.65
					Check # 51488 Total Amount	**1,440.65**
51489	**11/13/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTER OVERAGES NOV 2025	32.50
					Check # 51489 Total Amount	**32.50**
51490	**11/13/2025**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BASKETBALL UNIFORMS	2,240.00
					Check # 51490 Total Amount	**2,240.00**
51491	**11/20/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	209.33
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	57.24
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	268.22
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	193.00
					Check # 51491 Total Amount	**727.79**
51492	**11/20/2025**	**COLLEGE ENTRANCE EXAMINATION BOARD**	11-1-112-7910-000-0000-04417-000000-	MS MISC EXPENSE	PSAT 8/9: FALL - 8TH GRADE	408.33
			11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	PSAT/NMSQT: FALL - 11TH GRADE	267.26
					Check # 51492 Total Amount	**675.59**
51493	**11/20/2025**	**INGHAM COUNTY TREASURER**	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	TAX COLLECTION BOND, WINTER 2025	306.51
					Check # 51493 Total Amount	**306.51**
51494	**11/20/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS TRANSPORTATION AUG 2025	1,526.39
					Check # 51494 Total Amount	**1,526.39**
51495	**11/20/2025**	**SPARTAN COMMERCIAL ROOFING LLC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	HIGH SCHOOL ROOF REPAIR	575.00
					Check # 51495 Total Amount	**575.00**

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51496	**11/30/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	DECEMBER 2025 INSURANCE	27,315.09
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	DECEMBER 2025 INSURANCE	7,386.93
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	DECEMBER 2025 INSURANCE	1,472.95
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	DECEMBER 2025 INSURANCE	259.93
					Check # 51496 Total Amount	**36,434.90**
51497	**11/30/2025**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	NOVEMBER 2025 EDUSTAFF HOURLY	680.58
			11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	NOVEMBER 2025 EDUSTAFF HOURLY	6,435.07
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	NOVEMBER 2025 EDUSTAFF HOURLY	13,486.96
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	NOVEMBER 2025 EDUSTAFF HOURLY	8,587.85
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	NOVEMBER 2025 EDUSTAFF HOURLY	1,757.07
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	NOVEMBER 2025 EDUSTAFF HOURLY	4,905.02
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	NOVEMBER 2025 EDUSTAFF HOURLY	5,843.56
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	NOVEMBER 2025 EDUSTAFF HOURLY	9,191.70
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	NOVEMBER 2025 EDUSTAFF HOURLY	4,602.29
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	NOVEMBER 2025 EDUSTAFF HOURLY	3,089.44
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	NOVEMBER 2025 EDUSTAFF HOURLY	6,002.69
					Check # 51497 Total Amount	**64,582.23**
51498	**11/30/2025**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	NOVEMBER 2025 FOOD SERVICE	4,985.65
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	NOVEMBER 2025 FOOD SERVICE	-202.62
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	NOVEMBER 2025 FOOD SERVICE	12,232.54
			25-1-297-5612-000-0000-00000-000000-	CATERING	NOVEMBER 2025 FOOD SERVICE	77.11
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	NOVEMBER 2025 FOOD SERVICE	152.98
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	NOVEMBER 2025 FOOD SERVICE	1,947.37

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51498	**11/30/2025**	**GORDON FOOD SERVICE INC**	25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	NOVEMBER 2025 FOOD SERVICE	868.34
					Check # 51498 Total Amount	**20,061.37**
51499	**11/30/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER NOVEMBER 2025	2,644.78
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER NOVEMBER 2025	2,101.59
			11-1-118-8220-000-3400-04416-008003-02526	GSRP SUB TEACHERS 24/25	RED ROVER NOVEMBER 2025	59.30
					Check # 51499 Total Amount	**4,805.67**
51500	**12/04/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	191.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	135.76
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	191.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	116.13
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	310.63
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	176.07
					Check # 51500 Total Amount	**1,121.29**
51501	**12/04/2025**	**KATHERINE GORKOWSKI**	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	4,403.74
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,100.94
					Check # 51501 Total Amount	**5,504.68**
51503	**12/04/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	13TH YEAR WILSON TALENT CENTER TUITION	18,090.00
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	TRANSPORTATION SEP-OCT 2025	23,947.22
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	TRANSPORTATION SEP-OCT 2025	5,257.72
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	TRANSPORTATION SEP-OCT 2025	356.14
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS NOV 2025	39.20
					Check # 51503 Total Amount	**47,690.28**

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51504	**12/11/2025**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA DRY	174.20
					Check # 51504 Total Amount	**174.20**
51505	**12/11/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	194.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	137.86
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	310.63
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	156.14
					Check # 51505 Total Amount	**798.98**
51506	**12/11/2025**	**CENTRAL MICHIGAN PAPER COMPANY**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	COPY PAPER PALLETS	1,320.00
					Check # 51506 Total Amount	**1,320.00**
51508	**12/11/2025**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FOOTBALL FIELD WINTERIZATION & FALL CLEANUP	2,992.00
					Check # 51508 Total Amount	**2,992.00**
51509	**12/11/2025**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	REEDS	163.32
			11-1-113-5112-000-0000-04417-000000-	HS BAND	REEDS	32.28
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BOOKS	26.38
			11-1-113-5112-000-0000-04417-000000-	HS BAND	REPAIRS	166.00
					Check # 51509 Total Amount	**387.98**
51510	**12/11/2025**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	BOILER REPAIR	2,204.00
					Check # 51510 Total Amount	**2,204.00**
51511	**12/11/2025**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTER OVERAGE NOV 2025	13.25
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DISTRICT COPIERS MAINTENANCE AGREEMENT SEP-NOV 25	462.09
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DISTRICT COPIERS MAINTENANCE AGREEMENT SEP-NOV 25	549.75

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51511	**12/11/2025**	**RICOH USA INC**	11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DISTRICT COPIERS MAINTENANCE AGREEMENT SEP-NOV 25	81.63
					Check # 51511 Total Amount	**1,106.72**
51512	**12/11/2025**	**SCHOOL SPECIALTY LLC**	11-1-113-5113-000-0000-04417-000000-	HS ART	SCHOOL SPECIALTY ART SUPPLIES	3,396.53
			29-2-732 -0094-000-0000-00000-000000-	ART PROGRAM - D WILSON	SCHOOL SPECIALTY ART SUPPLIES	3,396.53
					Check # 51512 Total Amount	**6,793.06**
51513	**12/18/2025**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	116.28
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	79.72
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	270.77
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	58.14
					Check # 51513 Total Amount	**524.91**
51514	**12/18/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-231-3180-000-0000-00000-000000-	BOARD OF EDUCATION/AUDIT	25/26 QTRS 1 & 2 BUSINESS SERVICES & 24/25 AUDIT	21,000.00
			11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	25/26 QTRS 1 & 2 BUSINESS SERVICES & 24/25 AUDIT	64,233.50
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS DEC 2025	39.20
					Check # 51514 Total Amount	**85,272.70**
51515	**12/18/2025**	**PAYNE MECHANICAL INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MILK COOLER REPAIR	740.00
					Check # 51515 Total Amount	**740.00**
51516	**12/18/2025**	**PEOPLE DRIVEN TECHNOLOGY INC**	45-1-284-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	5 SE STUDENT CHROMEBOOKS	1,691.30
					Check # 51516 Total Amount	**1,691.30**
51517	**12/18/2025**	**GATEWAY EDUCATION HOLDINGS LLC**	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	1ST GRADE MATH BOOKS	160.00
					Check # 51517 Total Amount	**160.00**

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51518	**12/18/2025**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	GIRLS BASKETBALL UNIFORMS	960.00
					Check # 51518 Total Amount	**960.00**
51519	**12/31/2025**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	JANUARY 2026 INSURANCE	30,938.50
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	JANUARY 2026 INSURANCE	9,578.72
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	JANUARY 2026 INSURANCE	1,521.69
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	JANUARY 2026 INSURANCE	455.10
					Check # 51519 Total Amount	**42,494.01**
51520	**12/31/2025**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	EDUSTAFF DECEMBER 2025	305.62
			11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	EDUSTAFF DECEMBER 2025	4,292.07
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF DECEMBER 2025	12,192.91
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	EDUSTAFF DECEMBER 2025	7,214.42
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	EDUSTAFF DECEMBER 2025	5,332.40
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	EDUSTAFF DECEMBER 2025	2,849.95
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	EDUSTAFF DECEMBER 2025	6,489.47
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	EDUSTAFF DECEMBER 2025	7,590.58
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	EDUSTAFF DECEMBER 2025	21,438.21
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	EDUSTAFF DECEMBER 2025	4,654.29
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	EDUSTAFF DECEMBER 2025	2,487.24
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	EDUSTAFF DECEMBER 2025	4,780.28
					Check # 51520 Total Amount	**79,627.44**
51521	**12/31/2025**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	GFS DECEMBER 2025	3,442.20
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	GFS DECEMBER 2025	-153.30
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	GFS DECEMBER 2025	8,418.58
			25-1-297-5612-000-0000-00000-000000-	CATERING	GFS DECEMBER 2025	100.42

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51521	**12/31/2025**	**GORDON FOOD SERVICE INC**	25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	GFS DECEMBER 2025	163.75
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	GFS DECEMBER 2025	1,652.49
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	GFS DECEMBER 2025	652.11
					Check # 51521 Total Amount	**14,276.25**
51522	**12/31/2025**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER DECEMBER 2025	2,443.16
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER DECEMBER 2025	2,122.94
			11-1-118-8220-000-3400-04416-008003-02526	GSRP SUB TEACHERS 24/25	RED ROVER DECEMBER 2025	59.30
					Check # 51522 Total Amount	**4,625.40**
51523	**01/08/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	298.31
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	189.90
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	39.86
					Check # 51523 Total Amount	**528.07**
51524	**01/08/2026**	**KATHERINE GORKOWSKI**	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,999.30
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	749.83
					Check # 51524 Total Amount	**3,749.13**
51525	**01/08/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	MIPSE	1,630.75
					Check # 51525 Total Amount	**1,630.75**
51526	**01/08/2026**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PARKING LOT PLOWING	2,100.00
					Check # 51526 Total Amount	**2,100.00**
51527	**01/08/2026**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS	2,595.21
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MISC REPAIR	450.00
					Check # 51527 Total Amount	**3,045.21**

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51528	**01/08/2026**	**PRESTO DISTRIBUTING INC**	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOC CAMERA EL	378.00
					Check # 51528 Total Amount	**378.00**
51529	**01/08/2026**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTER OVERAGE DEC 2025	9.18
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	COPIER BASE RATE QTR 3	19.26
					Check # 51529 Total Amount	**28.44**
51530	**01/08/2026**	**SET SEG**	11-1-111-2840-000-0000-04416-000000-	ELEMENTARY WORKERS COMP	WORKERS COMP ADJUSTMENT 24/25	100.00
			11-1-112-2840-000-0000-04417-000000-	MS WORKERS COMP	WORKERS COMP ADJUSTMENT 24/25	72.00
			11-1-113-2840-000-0000-04417-000000-	HS WORKERS COMP	WORKERS COMP ADJUSTMENT 24/25	100.00
					Check # 51530 Total Amount	**272.00**
51531	**01/15/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	262.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	133.61
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	262.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.57
					Check # 51531 Total Amount	**828.42**
51532	**01/15/2026**	**KELLY GILLESPIE**	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	25-26 MARKETING	9,500.00
					Check # 51532 Total Amount	**9,500.00**
51533	**01/15/2026**	**ALARM MANAGEMENT II LLC**	11-1-261-6410-000-0000-00000-000000-	MAINTENANCE/EQUIPMENT	INSTALL ACCESS SYSTEM	4,681.06
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	ELEM MONTHLY SERVICE FEE	63.60
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	MS/HS MONTHLY SERVICE FEE	331.59
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	SERVICE MAINTENANCE CONTRACT QTR 3	124.30
					Check # 51533 Total Amount	**5,200.55**
51534	**01/15/2026**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BASKETBALL JERSEYS	135.00

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51534					**Check # 51534 Total Amount**	**135.00**
51535	**01/22/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	225.16
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	77.32
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	262.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.57
					Check # 51535 Total Amount	**735.17**
51536	**01/22/2026**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES	238.04
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,999.54
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	499.88
					Check # 51536 Total Amount	**2,737.46**
51537	**01/22/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	TECHNOLOGY SERVICES 25-26 QTR 2	22,907.68
					Check # 51537 Total Amount	**22,907.68**
51538	**01/29/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	281.45
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.57
					Check # 51538 Total Amount	**452.02**
51539	**01/29/2026**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	JV BOYS BASKETBALL SHIRTS	262.50
			29-2-732 -0028-000-0000-00000-000000-	BASKETBALL - GIRLS	VARSITY GIRLS BASKETBALL APPAREL	1,296.00
					Check # 51539 Total Amount	**1,558.50**
51540	**01/31/2026**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	FEBRUARY 2026 INSURANCE	31,920.47
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	FEBRUARY 2026 INSURANCE	9,578.72
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	FEBRUARY 2026 INSURANCE	1,521.69

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51540	**01/31/2026**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	FEBRUARY 2026 INSURANCE	455.10
					Check # 51540 Total Amount	**43,475.98**
51541	**01/31/2026**	**EDUSTAFF LLC**	11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	JANUARY 2026 EDUSTAFF HOURLY	2,938.45
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JANUARY 2026 EDUSTAFF HOURLY	6,336.67
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JANUARY 2026 EDUSTAFF HOURLY	5,660.32
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	JANUARY 2026 EDUSTAFF HOURLY	1,663.09
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	JANUARY 2026 EDUSTAFF HOURLY	2,385.92
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	JANUARY 2026 EDUSTAFF HOURLY	4,357.30
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	JANUARY 2026 EDUSTAFF HOURLY	8,012.78
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	JANUARY 2026 EDUSTAFF HOURLY	3,175.20
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	JANUARY 2026 EDUSTAFF HOURLY	2,732.31
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	JANUARY 2026 EDUSTAFF HOURLY	2,231.46
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	JANUARY 2026 EDUSTAFF HOURLY	2,943.69
					Check # 51541 Total Amount	**42,437.19**
51542	**01/31/2026**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	JANUARY 2026 FOOD SERVICE	110.00
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	JANUARY 2026 FOOD SERVICE	-101.13
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	JANUARY 2026 FOOD SERVICE	7,690.71
			25-1-297-5612-000-0000-00000-000000-	CATERING	JANUARY 2026 FOOD SERVICE	227.39
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	JANUARY 2026 FOOD SERVICE	133.26
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	JANUARY 2026 FOOD SERVICE	1,417.88
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	JANUARY 2026 FOOD SERVICE	538.63
					Check # 51542 Total Amount	**10,016.74**
51543	**01/31/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER JANUARY 2026	2,539.38

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51543	01/31/2026	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER JANUARY 2026	743.24
					Check # 51543 Total Amount	**3,282.62**
51544	02/05/2026	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	265.05
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	160.83
					Check # 51544 Total Amount	**425.88**
51545	02/05/2026	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,999.54
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	499.88
					Check # 51545 Total Amount	**2,499.42**
51546	02/05/2026	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS JANUARY 2026	39.20
					Check # 51546 Total Amount	**39.20**
51547	02/05/2026	JOHN AND PAMELA WESTPHAL	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PLOW PARKING LOTS	875.00
					Check # 51547 Total Amount	**875.00**
51548	02/05/2026	MARSHALL MUSIC COMPANY	11-1-113-5112-000-0000-04417-000000-	HS BAND	BOOKS	10.39
					Check # 51548 Total Amount	**10.39**
51549	02/05/2026	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MS/HS HVAC REPAIRS	17,178.33
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MISC ELEM REPAIRS	994.44
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	WATER HEATER REPAIR	2,476.78
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ELEMENTARY HVAC REPAIRS	9,517.00
					Check # 51549 Total Amount	**30,166.55**
51550	02/05/2026	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTER OVERAGES OCT-DEC 2025	37.64
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	COPIER OVERAGES JAN 2026	21.57
					Check # 51550 Total Amount	**59.21**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51551	**02/12/2026**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA DRY	179.88
					Check # 51551 Total Amount	**179.88**
51552	**02/12/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	228.51
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.82
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	265.05
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	160.83
					Check # 51552 Total Amount	**762.21**
51553	**02/12/2026**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	COPIER OVERAGES FEB 2026	15.93
					Check # 51553 Total Amount	**15.93**
51555	**02/19/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	228.51
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	109.62
					Check # 51555 Total Amount	**338.13**
51556	**02/19/2026**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES	476.08
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,999.54
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	499.88
					Check # 51556 Total Amount	**2,975.50**
51557	**02/19/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY TRANSPORATION NOV 2025	18,504.67
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS FEBRUARY 2026	39.20
					Check # 51557 Total Amount	**18,543.87**
51558	**02/19/2026**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ELEM HVAC REPAIRS	520.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	HS CAFTERIA HEATING REPAIR	260.00

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51558	**02/19/2026**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	CAP GAS LINES	195.00
					Check # 51558 Total Amount	**975.00**
51559	**02/25/2026**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	MARCH 2026 BCN PAYMENT	31,920.47
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	MARCH 2026 BCN PAYMENT	9,578.72
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	MARCH 2026 BCN PAYMENT	1,521.69
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	MARCH 2026 BCN PAYMENT	455.10
					Check # 51559 Total Amount	**43,475.98**
51560	**02/26/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	91.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	53.01
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	228.51
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	142.56
					Check # 51560 Total Amount	**515.43**
51561	**02/26/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-8221-000-0000-00000-000000-	CYBERSECURITY TRANSFER	YEARH THREE ARCTIC WOLF & SENTINEL ONE	13,769.36
					Check # 51561 Total Amount	**13,769.36**
51562	**02/26/2026**	**KONCIA MINOLTA BUSINESS SOULTIONS USA INC**	11-1-118-5990-000-0000-04416-000000-	PRE-SCHOOL MISC SUPPLIES	GSRP ADJUSTABLE CARTS	83.07
			11-1-118-5990-000-3400-04416-008003-02526	MISC. SUPPLIES AND MATERIALS	GSRP ADJUSTABLE CARTS	839.93
			45-1-284-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	PROMETHEAN BOARD K-5	18,567.00
					Check # 51562 Total Amount	**19,490.00**
51563	**02/26/2026**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	HS GYM PLUMBING REPAIR	1,356.50
					Check # 51563 Total Amount	**1,356.50**
51564	**02/28/2026**	**EDUSTAFF LLC**	11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	FEBRUARY 2026 EDUSTAFF HOURLY	5,095.54
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	FEBRUARY 2026 EDUSTAFF HOURLY	9,791.64

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51564	02/28/2026	EDUSTAFF LLC	11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	FEBRUARY 2026 EDUSTAFF HOURLY	6,677.03
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	FEBRUARY 2026 EDUSTAFF HOURLY	3,148.57
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	FEBRUARY 2026 EDUSTAFF HOURLY	2,740.25
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	FEBRUARY 2026 EDUSTAFF HOURLY	6,099.69
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	FEBRUARY 2026 EDUSTAFF HOURLY	7,970.42
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	FEBRUARY 2026 EDUSTAFF HOURLY	3,490.16
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	FEBRUARY 2026 EDUSTAFF HOURLY	2,390.22
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	FEBRUARY 2026 EDUSTAFF HOURLY	4,293.95
					Check # 51564 Total Amount	**51,697.47**
51565	02/28/2026	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FEBRUARY 2026 FOOD SERVICE	138.48
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FEBRUARY 2026 FOOD SERVICE	-109.09
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FEBRUARY 2026 FOOD SERVICE	8,743.60
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FEBRUARY 2026 FOOD SERVICE	23.92
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FEBRUARY 2026 FOOD SERVICE	1,457.63
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FEBRUARY 2026 FOOD SERVICE	544.50
					Check # 51565 Total Amount	**10,799.04**
51566	02/28/2026	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER FEBRUARY 2026	4,578.65
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER FEBRUARY 2026	1,486.48
			11-1-118-8220-000-3400-04416-008003-02526	GSRP SUB TEACHERS 24/25	RED ROVER FEBRUARY 2026	113.99
					Check # 51566 Total Amount	**6,179.12**
51567	03/05/2026	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	230.31
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	71.28
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	199.80

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51567	**03/05/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	164.62
					Check # 51567 Total Amount	**666.01**
51568	**03/05/2026**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	INSTRUMENT REPAIR	108.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	INSTRUMENT REPAIR	113.00
					Check # 51568 Total Amount	**221.00**
51569	**03/05/2026**	**PEOPLE DRIVEN TECHNOLOGY INC**	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOCK FOR ELLEN DIAZ	156.27
					Check # 51569 Total Amount	**156.27**
51570	**03/05/2026**	**PRESTO DISTRIBUTING INC**	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOC CAMERA EL	432.80
					Check # 51570 Total Amount	**432.80**
51571	**03/05/2026**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	COPIER OVERAGES FEB 2026	13.96
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	COPIER OVERAGES & MAINTENANCE AGREEMENT MAR-MAY 26	373.76
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	COPIER OVERAGES & MAINTENANCE AGREEMENT MAR-MAY 26	469.92
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	COPIER OVERAGES & MAINTENANCE AGREEMENT MAR-MAY 26	68.89
					Check # 51571 Total Amount	**926.53**
51572	**03/05/2026**	**VIVACITY TECH PBC**	45-1-284-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	PRE-WIRED 12 UNIT CABINET	674.25
					Check # 51572 Total Amount	**674.25**
51573	**03/12/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	249.89
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	268.38
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	127.64
					Check # 51573 Total Amount	**753.26**

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51574	**03/12/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	FIDUCIUS MARCH 2026	39.20
					Check # 51574 Total Amount	**39.20**
51575	**03/12/2026**	**PEOPLE DRIVEN TECHNOLOGY INC**	45-1-284-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	DELL PRO 14 LAPTOPS CASES	179.50
					Check # 51575 Total Amount	**179.50**
51576	**03/19/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	233.19
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	73.96
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	214.70
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	162.82
					Check # 51576 Total Amount	**684.67**
51577	**03/19/2026**	**KATHERINE GORKOWSKI**	11-1-111-3190-000-2740-00000-000000-	27I CONTRACTED	27L(2) EDUCATOR COMPENSATION	737.00
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES	476.08
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,999.30
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	749.83
					Check # 51577 Total Amount	**4,962.21**
51578	**03/19/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-227-3450-000-3400-04416-008003-02526	GSRP SOFTWARE LICENSES	MY TEACHING STRATEGIES GOLD CHILD PORTFOLIOS	621.60
					Check # 51578 Total Amount	**621.60**
51579	**03/19/2026**	**KONCIA MINOLTA BUSINESS SOULTIONS USA INC**	11-1-125-5110-000-6010-04416-008009-02526	TITLE I TEACHING SUPPL & MATRL	PROMETHEAN BOARD TITLE ONE NEWLINE	2,558.00
			45-1-284-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	PROMETHEAN BOARD SE	4,126.00
					Check # 51579 Total Amount	**6,684.00**
51580	**03/19/2026**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MISC REPAIRS	4,960.00
					Check # 51580 Total Amount	**4,960.00**

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51581	**03/19/2026**	**PEOPLE DRIVEN TECHNOLOGY INC**	45-1-284-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	DELL PRO 14 LAPTOPS	5,304.50
					Check # 51581 Total Amount	**5,304.50**
51582	**03/26/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	162.82
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	55.47
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	249.89
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	146.13
					Check # 51582 Total Amount	**614.31**
51583	**03/26/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	FIELD TRIPS & ATHLETICS TRANSPORTATION OCT 25	4,911.19
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	FIELD TRIPS & ATHLETICS TRANSPORTATION NOV 25	4,258.60
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	FIELD TRIPS & ATHLETICS TRANSPORTATION DEC 25	5,751.24
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	FIELD TRIPS & ATHLETICS TRANSPORTATION OCT 25	1,687.27
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	FIELD TRIPS & ATHLETICS TRANSPORTATION NOV 25	195.84
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	FIELD TRIPS & ATHLETICS TRANSPORTATION DEC 25	624.90
			11-1-271-8225-000-0000-00000-000000-	MS/HS BAND TRIP TRANSPORTATION	FIELD TRIPS & ATHLETICS TRANSPORTATION OCT 25	281.42
					Check # 51583 Total Amount	**17,710.46**
51584	**03/26/2026**	**KELLY GILLESPIE**	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	25-26 MARKETING QTR 3	9,500.00
					Check # 51584 Total Amount	**9,500.00**
51585	**03/26/2026**	**SCHOOL SPECIALTY LLC**	11-1-113-5113-000-0000-04417-000000-	HS ART	SCHOOL SPECIALTY ART SUPPLIES	77.80
			29-2-732 -0094-000-0000-00000-000000-	ART PROGRAM - D WILSON	SCHOOL SPECIALTY ART SUPPLIES	77.80
					Check # 51585 Total Amount	**155.60**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51586	**03/26/2026**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	VARSITY BASEBALL PANTS & HATS	870.00
					Check # 51586 Total Amount	**870.00**
51587	**03/31/2026**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	APRIL 2026 BCN PAYMENT	31,920.47
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	APRIL 2026 BCN PAYMENT	9,578.72
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	APRIL 2026 BCN PAYMENT	1,521.69
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	APRIL 2026 BCN PAYMENT	455.10
					Check # 51587 Total Amount	**43,475.98**
51588	**03/31/2026**	**EDUSTAFF LLC**	11-1-111-3190-000-2740-04416-000000-	27I CONTRACTED	MARCH 2026 EDUSTAFF HOURLY	8,844.12
			11-1-113-3190-000-2740-04417-000000-	27I CONTRACTED	MARCH 2026 EDUSTAFF HOURLY	1,474.02
			11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	MARCH 2026 EDUSTAFF HOURLY	208.64
			11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	MARCH 2026 EDUSTAFF HOURLY	4,776.04
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MARCH 2026 EDUSTAFF HOURLY	13,082.58
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MARCH 2026 EDUSTAFF HOURLY	9,753.55
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	MARCH 2026 EDUSTAFF HOURLY	3,632.97
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	MARCH 2026 EDUSTAFF HOURLY	2,949.58
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	MARCH 2026 EDUSTAFF HOURLY	6,636.08
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	MARCH 2026 EDUSTAFF HOURLY	8,825.97
			11-1-261-4190-000-2740-00000-000000-	27I CONTRACTED	MARCH 2026 EDUSTAFF HOURLY	3,685.00
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	MARCH 2026 EDUSTAFF HOURLY	20,227.20
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	MARCH 2026 EDUSTAFF HOURLY	5,136.45
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	MARCH 2026 EDUSTAFF HOURLY	2,927.33
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	MARCH 2026 EDUSTAFF HOURLY	4,830.30
			25-1-297-3190-000-2740-00000-000000-	27I CONTRACTED	MARCH 2026 EDUSTAFF HOURLY	2,211.03
					Check # 51588 Total Amount	**99,200.86**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51589	**03/31/2026**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MARCH 2026 FOOD SERVICE	105.86
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	MARCH 2026 FOOD SERVICE	-137.14
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	MARCH 2026 FOOD SERVICE	10,699.98
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	MARCH 2026 FOOD SERVICE	237.94
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	MARCH 2026 FOOD SERVICE	1,864.95
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	MARCH 2026 FOOD SERVICE	813.21
					Check # 51589 Total Amount	**13,584.80**
51590	**03/31/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER MARCH 2026	6,307.59
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER MARCH 2026	1,863.36
					Check # 51590 Total Amount	**8,170.95**
51592	**03/31/2026**	**EDUSTAFF LLC**	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	2023 ACA ASSESSMENT	1,440.00
					Check # 51592 Total Amount	**1,440.00**
51593	**04/09/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	72.17
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	18.49
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	309.17
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	196.71
					Check # 51593 Total Amount	**596.54**
51594	**04/09/2026**	**EATON REGIONAL EDUCATION SRV AGENCY**	11-1-113-3710-000-0000-04417-000000-	TUITION	MVU TUITION	710.50
					Check # 51594 Total Amount	**710.50**
51595	**04/09/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	TECHNOLOGY SERVICES QTR 3 & POWERSCHOOL	30,935.39
					Check # 51595 Total Amount	**30,935.39**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51596	**04/09/2026**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	VALVE OIL	18.96
					Check # 51596 Total Amount	**18.96**
51597	**04/09/2026**	**PEOPLE DRIVEN TECHNOLOGY INC**	11-1-111-6410-000-0000-04416-000000-	ELEMENTARY EQUIP > $2500	DELL PRO 14 LAPTOPS DESKTOP EL	1,093.89
			11-1-231-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	BOARD MEMBER DEVICES	299.90
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 LAPTOPS	312.54
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DELL PRO 14 LAPTOPS	1,345.50
			11-1-293-6410-000-0000-00000-005000-	ATHLETICS CAP OUT >$2500	DELL PRO 14 LAPTOP TRACY	156.27
					Check # 51597 Total Amount	**3,208.10**
51598	**04/09/2026**	**PRESTO DISTRIBUTING INC**	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOC CAMERA EL	865.60
					Check # 51598 Total Amount	**865.60**
51599	**04/09/2026**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTER OVERAGES MAR 2026	37.99
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	COPIER BASE RATE QTR 4	19.26
					Check # 51599 Total Amount	**57.25**
51600	**04/09/2026**	**ALARM MANAGEMENT II LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	ELEM MONTHLY SERVICE FEE	63.60
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	MS/HS MONTHLY SERVICE FEE	430.59
					Check # 51600 Total Amount	**494.19**
51601	**04/16/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	291.88
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	158.33
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	271.89
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	136.74
					Check # 51601 Total Amount	**858.84**
51602	**04/16/2026**	**CENTRAL MICHIGAN PAPER COMPANY**	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	COPY PAPER	740.00
					Check # 51602 Total Amount	**740.00**

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
51603	**04/16/2026**	**KATHERINE GORKOWSKI**	11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	OCCUPATIONAL THERAPY CONTRACTED SERVICES	714.12
			11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,999.30
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	749.83
					Check # 51603 Total Amount	**4,463.25**
51604	**04/16/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM DEC 2026	15,717.77
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS TRANSPORTATION JAN 2026	9,581.38
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	ATHLETICS TRANSPORTATION JAN 2026	467.02
					Check # 51604 Total Amount	**25,766.17**
51605	**04/16/2026**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SPRING CLEANUP	4,680.00
					Check # 51605 Total Amount	**4,680.00**
51606	**04/16/2026**	**PEOPLE DRIVEN TECHNOLOGY INC**	11-1-111-6410-000-0000-04416-000000-	ELEMENTARY EQUIP > $2500	DELL PRO 14 LAPTOPS DESKTOP EL	5,234.55
			11-1-231-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	BOARD MEMBER DEVICES	2,408.70
			11-1-293-6410-000-0000-00000-005000-	ATHLETICS CAP OUT >$2500	DELL PRO 14 LAPTOP TRACY	672.75
					Check # 51606 Total Amount	**8,316.00**
51607	**04/29/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	233.50
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	118.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	271.89
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	119.94
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	176.72
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.55
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	311.87

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51607	**04/29/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	176.72
					Check # 51607 Total Amount	**1,516.54**
51608	**04/29/2026**	**KATHERINE GORKOWSKI**	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,070.95
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	517.74
					Check # 51608 Total Amount	**2,588.69**
51609	**04/29/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM JAN 2026	19,552.71
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM FEB 2026	18,958.55
					Check # 51609 Total Amount	**38,511.26**
51610	**04/29/2026**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ELEM MULTI-PURPOSE ROOM HEATING REPAIR	9,589.61
					Check # 51610 Total Amount	**9,589.61**
51611	**04/29/2026**	**PEOPLE DRIVEN TECHNOLOGY INC**	45-1-284-6420-000-0000-00000-000000-	NEW EQUIP/FURN UNDER 2500	424 STUDENT CHROMEBOOKS	12,715.76
					Check # 51611 Total Amount	**12,715.76**
51612	**04/29/2026**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTER OVERAGES APR 2026	36.54
					Check # 51612 Total Amount	**36.54**
51613	**04/30/2026**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	MAY 2026 INSURANCE PAYMENT	30,398.78
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	MAY 2026 INSURANCE PAYMENT	9,123.62
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	MAY 2026 INSURANCE PAYMENT	1,521.69
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	MAY 2026 INSURANCE PAYMENT	455.10
					Check # 51613 Total Amount	**41,499.19**
51614	**04/30/2026**	**EDUSTAFF LLC**	11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	APRIL 2026 EDUSTAFF HOURLY	4,504.85
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	APRIL 2026 EDUSTAFF HOURLY	10,303.60
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	APRIL 2026 EDUSTAFF HOURLY	6,652.77

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51614	**04/30/2026**	**EDUSTAFF LLC**	11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	APRIL 2026 EDUSTAFF HOURLY	3,330.23
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	APRIL 2026 EDUSTAFF HOURLY	3,540.44
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	APRIL 2026 EDUSTAFF HOURLY	5,434.69
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	APRIL 2026 EDUSTAFF HOURLY	7,286.23
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	APRIL 2026 EDUSTAFF HOURLY	882.02
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	APRIL 2026 EDUSTAFF HOURLY	4,146.87
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	APRIL 2026 EDUSTAFF HOURLY	2,955.92
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	APRIL 2026 EDUSTAFF HOURLY	3,583.81
					Check # 51614 Total Amount	**52,621.43**
51615	**04/30/2026**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	APRIL 2026 FOOD SERVICE	179.47
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	APRIL 2026 FOOD SERVICE	-103.44
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	APRIL 2026 FOOD SERVICE	7,928.76
			25-1-297-5612-000-0000-00000-000000-	CATERING	APRIL 2026 FOOD SERVICE	91.30
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	APRIL 2026 FOOD SERVICE	23.50
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	APRIL 2026 FOOD SERVICE	1,054.23
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	APRIL 2026 FOOD SERVICE	1,076.10
					Check # 51615 Total Amount	**10,249.92**
51616	**04/30/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER APRIL 2026	6,597.14
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER APRIL 2026	2,075.50
					Check # 51616 Total Amount	**8,672.64**
51617	**05/08/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	253.49
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	99.95
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	310.58
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	147.06

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51617	**05/08/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	228.82
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	125.83
					Check # 51617 Total Amount	**1,165.73**
51618	**05/08/2026**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	LAWN CARE APRIL 2026	4,289.00
					Check # 51618 Total Amount	**4,289.00**
51619	**05/08/2026**	**MARSHALL MUSIC COMPANY**	11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	39.95
			11-1-113-5112-000-0000-04417-000000-	HS BAND	INSTRUMENT REPAIR	179.00
					Check # 51619 Total Amount	**218.95**
51620	**05/08/2026**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTER OVERAGES APR 2026	25.72
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	PRINTER OVERAGES FEB-APR 2026	13.02
					Check # 51620 Total Amount	**38.74**
51621	**05/15/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	289.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	145.47
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	228.82
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	147.06
					Check # 51621 Total Amount	**810.70**
51622	**05/15/2026**	**KATHERINE GORKOWSKI**	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	2,999.30
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	749.83
					Check # 51622 Total Amount	**3,749.13**
51623	**05/15/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY MAR 26 & ATHLETICS/FIELD TRIPS FEB 26	21,605.20
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	DAILY MAR 26 & ATHLETICS/FIELD TRIPS FEB 26	5,960.94
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	DAILY MAR 26 & ATHLETICS/FIELD TRIPS FEB 26	165.72

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51623	**05/15/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8224-000-0000-00000-000000-	MS/HS CHOIR TRIP TRANSPORPORTA	DAILY MAR 26 & ATHLETICS/FIELD TRIPS FEB 26	180.78
			11-1-271-8225-000-0000-00000-000000-	MS/HS BAND TRIP TRANSPORTATION	DAILY MAR 26 & ATHLETICS/FIELD TRIPS FEB 26	602.60
					Check # 51623 Total Amount	**28,515.24**
51624	**05/21/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	289.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	168.30
					Check # 51624 Total Amount	**457.65**
51625	**05/28/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	250.06
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	83.36
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	127.41
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	83.36
					Check # 51625 Total Amount	**544.19**
51626	**05/31/2026**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	JUNE 2026 INSURANCE PAYMENT	30,398.78
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	JUNE 2026 INSURANCE PAYMENT	9,123.62
			25-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	JUNE 2026 INSURANCE PAYMENT	1,521.69
			25-2-451 -0266-000-0000-00000-000000-	BCN-HMO	JUNE 2026 INSURANCE PAYMENT	455.10
					Check # 51626 Total Amount	**41,499.19**
51627	**05/31/2026**	**EDUSTAFF LLC**	11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	MAY 2026 EDUSTAFF HOURLY	8,183.27
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MAY 2026 EDUSTAFF HOURLY	21,477.99
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	MAY 2026 EDUSTAFF HOURLY	15,853.08
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	MAY 2026 EDUSTAFF HOURLY	6,058.97
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	MAY 2026 EDUSTAFF HOURLY	4,890.93
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	MAY 2026 EDUSTAFF HOURLY	10,689.79
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	MAY 2026 EDUSTAFF HOURLY	3,859.37

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51627	**05/31/2026**	**EDUSTAFF LLC**	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	MAY 2026 EDUSTAFF HOURLY	10,294.81
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	MAY 2026 EDUSTAFF HOURLY	8,754.88
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	MAY 2026 EDUSTAFF HOURLY	4,021.92
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	MAY 2026 EDUSTAFF HOURLY	7,715.85
					Check # 51627 Total Amount	**101,800.86**
51628	**05/31/2026**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAY 2026 FOOD SERVICE	502.70
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	MAY 2026 FOOD SERVICE	-125.55
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	MAY 2026 FOOD SERVICE	9,742.75
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	MAY 2026 FOOD SERVICE	56.20
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	MAY 2026 FOOD SERVICE	1,727.49
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	MAY 2026 FOOD SERVICE	526.36
					Check # 51628 Total Amount	**12,429.95**
51629	**05/31/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER MAY 2026	6,938.14
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER MAY 2026	6,315.50
			11-1-118-8220-000-3400-04416-008003-02526	GSRP SUB TEACHERS 24/25	RED ROVER MAY 2026	444.76
					Check # 51629 Total Amount	**13,698.40**
51630	**06/05/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-227-5110-000-0000-00000-000000-	ASSESSMENT TESTING MATERIALS	2025-26 ASSESSMENTS	3,592.65
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	2025-26 STARNET FEES	4,358.12
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	2025-26 SECURLY CONTENT FILTER	749.32
			11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	2025-26 4TH QUARTER TECHNOLOGY SERVICES	22,907.68
					Check # 51630 Total Amount	**31,607.77**
51631	**06/11/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	294.70
					Check # 51631 Total Amount	**294.70**

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51632	**06/11/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	BUSINESS SERVICES QTR 3 & 4	64,233.50
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SAVI STUDENT LOAN FINANCIAL PLANNING JUN 2026	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SAVI STUDENT LOAN FINANCIAL PLANNING MAY 2026	39.20
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	SAVI STUDENT LOAN FINANCIAL PLANNING APR 2026	39.20
					Check # 51632 Total Amount	**64,351.10**
51633	**06/11/2026**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MOWING MAY 2026	6,137.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FERTILIZER & IRRIGATION START UP	3,731.80
					Check # 51633 Total Amount	**9,868.80**
51634	**06/11/2026**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	ADDL PAGES MAY 2026	22.84
			11-1-111-4220-000-0000-04416-000000-	COPIER LEASE	CONTRACT BASE RATE JUN-AUG & ADDL PAGES MAR-MAY	462.37
			11-1-113-4220-000-0000-04417-000000-	COPIER LEASE	CONTRACT BASE RATE JUN-AUG & ADDL PAGES MAR-MAY	470.09
			23-1-261-4110-000-0000-00000-000000-	SPARTAN CENTER CONTRACT SRV	CONTRACT BASE RATE JUN-AUG & ADDL PAGES MAR-MAY	64.42
					Check # 51634 Total Amount	**1,019.72**
51635	**06/11/2026**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	MS SOFTBALL JERSEYS	64.00
			29-2-732 -0024-000-0000-00000-000000-	ATHLETIC DIRECTOR FUND	MS BASEBALL UNIFORMS	1,056.50
					Check # 51635 Total Amount	**1,120.50**
51636	**06/17/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-221-3220-000-0000-00000-000000-	CONFERENCES/WORKSHOPS	MTSS BLOCK FEE	880.28
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM APR 26 & ATHLETICS MAR 26	20,524.94
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	DAILY TO AND FROM APR 26 & ATHLETICS MAR 26	2,540.60
					Check # 51636 Total Amount	**23,945.82**

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51637	**06/17/2026**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MS/HS HALLWAY CEILING UNIT PIPE BURST REPAIR	4,202.79
					Check # 51637 Total Amount	**4,202.79**
51638	**06/17/2026**	**SET SEG**	11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	2026-27 INSURANCE RENEWAL	71,358.00
					Check # 51638 Total Amount	**71,358.00**
51639	**06/25/2026**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	6/11/26 HS CREDIT	-10.22
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	628.64
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	225.97
					Check # 51639 Total Amount	**844.39**
51640	**06/25/2026**	**KATHERINE GORKOWSKI**	11-1-213-3130-011-0000-04416-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	1,999.54
			11-1-213-3130-011-0000-04417-000000-	CONTRACTED - OCCUP THERAPIST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	499.88
					Check # 51640 Total Amount	**2,499.42**
51641	**06/25/2026**	**KELLY GILLESPIE**	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	25-26 MARKETING	21,600.00
					Check # 51641 Total Amount	**21,600.00**
51642	**06/25/2026**	**SCHOOL SPECIALTY LLC**	11-1-113-5113-000-0000-04417-000000-	HS ART	ART SUPPLIES	410.22
					Check # 51642 Total Amount	**410.22**
51643	**06/25/2026**	**SPORTS AND APPAREL OF MICHIGAN INC**	29-2-732 -0052-000-0000-00000-000000-	CROSS COUNTRY	MEMORIAL DAY RUN SHIRTS	60.00
					Check # 51643 Total Amount	**60.00**
51644	**06/25/2026**	**STOCKBRIDGE HIGH SCHOOL**	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	BASKETBALL SUMMER LEAGUE	405.00
					Check # 51644 Total Amount	**405.00**
51645	**06/30/2026**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-2-192 -0001-000-0000-00000-000000-	PREPAID INSURANCES	INSURANCE JULY 2026	39,522.40
					Check # 51645 Total Amount	**39,522.40**

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51646	**06/30/2026**	**EDUSTAFF LLC**	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	JUNE 2026 EDUSTAFF HOURLY	476.28
			11-1-118-3190-000-3400-04416-008005-02526	GSRP CONTRACTED SERVICES	JUNE 2026 EDUSTAFF HOURLY	1,233.19
			11-1-119-3190-000-2900-04416-000000-	23g CONTRACTED SERVICES	JUNE 2026 EDUSTAFF HOURLY	2,329.12
			11-1-122-3110-194-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JUNE 2026 EDUSTAFF HOURLY	2,290.33
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	JUNE 2026 EDUSTAFF HOURLY	2,485.82
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	JUNE 2026 EDUSTAFF HOURLY	339.08
			11-1-125-3110-000-3060-04416-000000-	AT RISK-CONTRACTED INSTRUCTION	JUNE 2026 EDUSTAFF HOURLY	365.77
			11-1-125-3110-000-6010-04416-008009-02526	TITLE I CONTRACTED SERVICES	JUNE 2026 EDUSTAFF HOURLY	1,294.02
			11-1-219-3110-000-0000-04416-000000-	PLAYGROUND/LUNCHROOM AIDE	JUNE 2026 EDUSTAFF HOURLY	2,044.87
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	JUNE 2026 EDUSTAFF HOURLY	10,966.63
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	JUNE 2026 EDUSTAFF HOURLY	6,879.60
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	JUNE 2026 EDUSTAFF HOURLY	977.98
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	JUNE 2026 EDUSTAFF HOURLY	3,098.64
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	JUNE 2026 EDUSTAFF HOURLY	1,904.55
					Check # 51646 Total Amount	**36,685.88**
51647	**06/30/2026**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	JUNE 2026 FOOD SERVICE	554.85
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	JUNE 2026 FOOD SERVICE	-72.11
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	JUNE 2026 FOOD SERVICE	5.02
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	JUNE 2026 FOOD SERVICE	4,550.60
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	JUNE 2026 FOOD SERVICE	944.87
			25-1-297-5990-000-8580-00000-000000-	SMR PROGRAM MISC SUPPLIES	JUNE 2026 FOOD SERVICE	25.87
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	JUNE 2026 FOOD SERVICE	145.81
					Check # 51647 Total Amount	**6,154.91**

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51648	**06/30/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	RED ROVER JUNE 2026	474.41
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	RED ROVER JUNE 2026	296.50
					Check # 51648 Total Amount	**770.91**
51658	**06/30/2026**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	FIELD TRIPS & ATHLETICS TRANSPORTATION MAY 2026	8,451.51
			11-1-271-8221-000-0000-00000-000000-	ELEM FIELD TRIP TRANSPORTATION	FIELD TRIPS & ATHLETICS TRANSPORTATION MAY 2026	1,325.73
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	FIELD TRIPS & ATHLETICS TRANSPORTATION MAY 2026	185.60
			11-1-271-8225-000-0000-00000-000000-	MS/HS BAND TRIP TRANSPORTATION	FIELD TRIPS & ATHLETICS TRANSPORTATION MAY 2026	256.11
					Check # 51658 Total Amount	**10,218.95**
51659	**06/30/2026**	**JOHN AND PAMELA WESTPHAL**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MOW & TRIMS JUNE 2026	6,050.00
					Check # 51659 Total Amount	**6,050.00**
51660	**06/30/2026**	**KELLY GILLESPIE**	11-1-282-3190-000-0000-00000-000000-	MARKETING - CONTRACTED SERV	25-26 MARKETING QTR 4	9,500.00
					Check # 51660 Total Amount	**9,500.00**
51661	**06/30/2026**	**STOCKBRIDGE HIGH SCHOOL**	11-1-125-3110-000-0000-04416-000000-	ESL CONTRACTED INSTRUCTION	ESL TEACHING SERVICES 25-26	10,424.00
					Check # 51661 Total Amount	**10,424.00**
					Total Checks	**3,640,163.75**