WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018

CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
598			11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	2016-17 EARLY COLLEGE FINAL PYMT	18,066.73
			11-1-221-3220-000-7640-00000-008021-01617	TITLE II CONFERENCES	2016-17 MTSS TRAININGS	1,252.00
			11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	3RD QTR BUSINESS SRVS	21,012.50
			11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	4TH QTR BUSINESS SRVS	21,012.50
			11-1-252-8221-000-0000-00000-000000-	FINANCE SOFTWARE	3RD QTR BUSINESS SRVS	1,162.75
			11-1-252-8221-000-0000-00000-000000-	FINANCE SOFTWARE	4TH QTR BUSINESS SRVS	1,162.75
			11-1-271-3190-000-0000-00000-000000-	CONTRACTED ROUTING	2016-17 GE TRANSPORTATION SRVS	5,961.14
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	JUNE 2017 GE TRANSPORTATION	6,420.05
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	MAY 2017 GE TRANSPORTATION	19,938.32
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	MAY 2017 ATHLETIC/FLD TRIPS	4,501.16
			11-1-271-8225-000-0000-00000-000000-	MS/HS BAND TRIP TRANSPORTATION	JUNE 2017 FIELD TRIPS	149.49
			11-1-281-3190-000-0000-00000-000000-	ILLUMINATE ED	2016-17 DNA ILLUMINATE ED S/W	2,224.00
			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2016-17 3RD/4TH QTR TECH SRVS	18,904.00
			11-2-131 -6100-000-0000-00000-000000-	DUE FROM ELEM ACTIVITY FUND	JUNE 2017 FIELD TRIPS	1,050.43
			11-2-131 -6100-000-0000-00000-000000-	DUE FROM ELEM ACTIVITY FUND	MAY 2017 ATHLETIC/FLD TRIPS	731.03
			11-2-131 -6200-000-0000-00000-000000-	DUE FROM H/S ACTIVITY	MAY 2017 ATHLETIC/FLD TRIPS	141.52
					Check # 598 Total Amount	**123,690.37**
599	**07/27/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	APRIL 2017 GE TRANSPORTATION	13,079.08
					Check # 599 Total Amount	**13,079.08**
600	**07/31/2017**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 7/21/17	148.68
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 7/21/17	1,784.75
			11-2-401 -0000-000-0000-00000-000000-	ACCT'S PAYABLE (ACCRUED)	STAFF SUBS 7/7/17	2,621.81
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 7/21/17	568.37
			23-2-401 -0000-000-0000-00000-000000-	ACCTS PAYABLE - PRIOR YR	STAFF SUBS 7/7/17	637.42

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
600			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 7/21/17	704.78
			25-2-401 -0000-000-0000-00000-000000-	ACCTS PAYABLE (PRIOR YEAR)	STAFF SUBS 7/7/17	192.79
					Check # 600 Total Amount	**6,658.60**
601	07/31/2017	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	SUMMER FS PRG PURCHASES	-29.14
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	SUMMER FS PRG PURCHASES	2,818.63
			25-1-297-5991-000-8580-00000-000000-	F/S SUMMER PAPER	SUMMER FS PRG PURCHASES	95.10
			25-2-401 -0000-000-0000-00000-000000-	ACCTS PAYABLE (PRIOR YEAR)	SUMMER FS PRG PURCHASES	485.91
					Check # 601 Total Amount	**3,370.50**
602	07/31/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-2-401 -0000-000-0000-00000-000000-	ACCT'S PAYABLE (ACCRUED)	TEACHER SUB 7/7/17	199.94
					Check # 602 Total Amount	**199.94**
603	08/24/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-125-3450-000-3060-04417-008007-	AR RISK - SOFTWARE LICENSES	2017-18 E2020 LICENSES	5,500.00
			11-2-401 -0000-000-0000-00000-000000-	ACCT'S PAYABLE (ACCRUED)	JUN SUMMER SCHOOL TRANSP	1,103.75
					Check # 603 Total Amount	**6,603.75**
604	08/31/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	GO MATH GRADE K	80.50
					Check # 604 Total Amount	**80.50**
605	08/31/2017	L AND L FAMILY CONSTRUCTION LLC	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	ALUM SOFFIT/REPAIR WEATHERVANE	2,200.00
					Check # 605 Total Amount	**2,200.00**
606	08/30/2017	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 8/4/17	297.37
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 8/18/17	1,509.62
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 8/4/17	2,892.25
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	STAFF SUBS 8/18/17	1,287.00
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUB 8/22/17	637.42

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
606			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 8/18/17	127.48
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 8/4/17	513.12
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 8/18/17	695.27
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 8/4/17	720.99
					Check # 606 Total Amount	**8,680.52**
607	**08/30/2017**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FS PURCHASES AUGUST	1,225.67
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FS PURCHASES AUGUST	-86.08
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FS PURCHASES AUGUST	3,727.38
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	FS PURCHASES AUGUST	707.76
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FS PURCHASES AUGUST	613.80
			25-1-297-5612-000-0000-00000-000000-	CATERING	FS PURCHASES AUGUST	103.52
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FS PURCHASES AUGUST	552.83
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FS PURCHASES AUGUST	806.60
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	FS PURCHASES AUGUST	317.58
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FS PURCHASES AUGUST	466.71
			25-1-297-5991-000-8580-00000-000000-	F/S SUMMER PAPER	FS PURCHASES AUGUST	84.65
					Check # 607 Total Amount	**8,520.42**
608	**09/08/2017**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 9/1/17	1,257.62
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 9/1/17	2,130.64
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 9/1/17	807.40
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 9/1/17	637.42
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 9/1/17	1,116.66
					Check # 608 Total Amount	**5,949.74**

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609			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 9/1/17	75.52
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 9/1/17	94.40
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	TEACHER SUBS 9/1/17	18.88
					Check # 609 Total Amount	**188.80**
610	09/21/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	GO MATH GRADE K-5	6,671.98
			11-1-112-5210-000-0000-04417-000000-	MS TEXT BOOKS	GO MATH GRADE K-5	6,000.00
			11-1-113-5210-000-0000-04417-000000-	HS TEXTS	GO MATH HS GEOMETRY	1,074.00
			11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	2017-18 TECHNOLOGY/DATA CTR SRVS	2,300.00
			11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	2017-18 TECHNOLOGY/DATA CTR SRVS	18,802.00
					Check # 610 Total Amount	**34,847.98**
611	09/15/2017	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 9/15/17	2,001.05
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 9/15/17	2,154.76
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 9/15/17	1,273.75
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 9/15/17	541.81
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 9/15/17	1,734.87
					Check # 611 Total Amount	**7,706.24**
612	09/15/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 9/15/17	264.32
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 9/15/17	188.80
			11-1-122-1240-194-0000-04416-000000-	ELEM SE TEACHER SALARIES	TEACHER SUBS 9/15/17	94.40
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 9/15/17	18.88
					Check # 612 Total Amount	**566.40**
613	09/29/2017	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 9/29/17	2,471.87
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 9/29/17	3,690.00
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 9/29/17	1,370.45

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
613			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 9/29/17	573.68
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 9/29/17	1,699.04
					Check # 613 Total Amount	**9,805.04**
614	**09/29/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 9/29/17	377.60
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 9/29/17	377.60
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 9/29/17	717.44
			11-1-122-1240-194-0000-04416-000000-	ELEM SE TEACHER SALARIES	TEACHER SUBS 9/29/17	94.40
			11-1-122-8220-194-0000-04417-000000-	HS SE O/G TRANSFER SUBS	TEACHER SUBS 9/29/17	336.30
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 9/29/17	37.76
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 9/29/17	94.40
					Check # 614 Total Amount	**2,035.50**
615	**10/02/2017**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SRV PURCHASES	401.20
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SRV PURCHASES	-144.74
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SRV PURCHASES	7,556.59
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SRV PURCHASES	3,859.37
			25-1-297-5612-000-0000-00000-000000-	CATERING	FOOD SRV PURCHASES	777.91
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FOOD SRV PURCHASES	181.57
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SRV PURCHASES	1,143.12
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SRV PURCHASES	554.67
					Check # 615 Total Amount	**14,329.69**
616	**10/12/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2017-18 FASTBRIDGE SRVS	2,910.00
					Check # 616 Total Amount	**2,910.00**
617	**10/13/2017**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 10/10/17	1,214.25

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
617			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 10/13/17	4,618.50
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 10/13/17	3,161.17
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 10/13/17	1,274.84
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 10/13/17	637.42
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 10/13/17	2,162.61
					Check # 617 Total Amount	**13,068.79**
618	**10/13/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 10/13/17	483.80
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 10/13/17	226.56
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 10/13/17	298.54
			11-1-122-8220-194-0000-04417-000000-	HS SE O/G TRANSFER SUBS	TEACHER SUBS 10/13/17	147.50
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	TEACHER SUBS 10/13/17	18.88
			11-1-125-8220-000-6010-04416-008009-01718	TITLE I SUB TEACHERS	TEACHER SUBS 10/13/17	147.50
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 10/13/17	169.92
					Check # 618 Total Amount	**1,492.70**
619	**10/19/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	JUL 2017 SUMMER SCHOOL TRANSP	855.45
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	AUG 2017 ATHLETIC TRIPS	2,536.63
			11-1-271-8220-000-6010-00000-008008-01617	TITLE I TRANSPORTATION SUMMER	JUL 2017 SUMMER SCHOOL TRANSP	1,407.25
					Check # 619 Total Amount	**4,799.33**
622	**10/26/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-216-8220-041-0000-00000-000000-	SOCIAL WORKER	REIMBURSE MENTOR STIPEND/M ZIVSAK	472.26
			11-1-227-3190-000-3400-04416-008003-01718	GSRP ASSESSMENT	TS GOLD SUBSCR/ELEM	589.45
					Check # 622 Total Amount	**1,061.71**
623	**11/02/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	187.02

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623			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	94.39
					Check # 623 Total Amount	**281.41**
624	**10/27/2017**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 10/27/17	58.86
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 10/27/17	5,411.95
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 10/27/17	3,009.78
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 10/27/17	1,179.22
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 10/27/17	637.42
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 10/27/17	2,079.98
					Check # 624 Total Amount	**12,377.21**
625	**10/27/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 10/27/17	536.90
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 10/27/17	94.40
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 10/27/17	808.30
					Check # 625 Total Amount	**1,439.60**
626	**10/31/2017**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SRV PURCHASES	563.57
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES		-137.54
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SRV PURCHASES	7,526.27
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS		3,496.96
			25-1-297-5612-000-0000-00000-000000-	CATERING		93.32
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING		276.09
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST		1,127.34
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES		634.02
					Check # 626 Total Amount	**13,580.03**
627	**11/09/2017**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	227.96

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627					**Check # 627 Total Amount**	**227.96**
628	**11/09/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	112.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	137.25
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	138.06
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	148.16
					Check # 628 Total Amount	**535.59**
629	**11/09/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-231-3180-000-0000-00000-000000-	BOARD OF EDUCATION/AUDIT	2016-17 AUDIT	15,400.00
			11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	QTRLY BUSINESS SRVS/SOFTWARE	21,537.50
			11-1-252-8221-000-0000-00000-000000-	FINANCE SOFTWARE	QTRLY BUSINESS SRVS/SOFTWARE	1,162.75
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	SEP 2017 ATHLETIC TRIPS	2,379.81
					Check # 629 Total Amount	**40,480.06**
630	**11/16/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	151.64
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	177.09
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	112.76
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	154.03
					Check # 630 Total Amount	**595.52**
631	**11/16/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-283-8220-000-0000-00000-000000-	SUB CALLING SYSTEM	2017-18 AESOP SUB CALLING SYSTEM	500.00
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	2017-18 ONLINE APPLICATION SRV	515.00
					Check # 631 Total Amount	**1,015.00**
632	**11/22/2017**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FOOD SRV BEVERAGES	363.60
					Check # 632 Total Amount	**363.60**
633	**11/22/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	151.64

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
633			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	140.34
					Check # 633 Total Amount	**291.98**
634	11/22/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	OCT 2017 ATHLETIC/FLD TRIPS	4,163.00
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	OCT 2017 ATHLETIC/FLD TRIPS	306.48
			11-1-271-8225-000-0000-00000-000000-	MS/HS BAND TRIP TRANSPORTATION	OCT 2017 ATHLETIC/FLD TRIPS	208.41
					Check # 634 Total Amount	**4,677.89**
635	11/30/2017	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	126.19
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	174.79
					Check # 635 Total Amount	**300.98**
636	11/30/2017	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	QTRLY COPIER AGR JUL-SEP 2017	450.40
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	QTRLY COPIER AGR JUL-SEP 2017	493.66
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	QTRLY COPIER AGR JUL-SEP 2017	35.43
					Check # 636 Total Amount	**979.49**
637	11/10/2017	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 11/10/17	3,841.01
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 11/10/17	3,036.47
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 11/10/17	1,235.00
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 11/10/17	637.42
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 11/10/17	2,493.89
					Check # 637 Total Amount	**11,243.79**
638	11/10/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 11/10/17	914.50
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 11/10/17	528.64
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 11/10/17	483.80
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 11/10/17	132.16

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
638			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 11/10/17	94.40
					Check # 638 Total Amount	**2,153.50**
639	**11/24/2017**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 11/24/17	6,392.44
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 11/24/17	2,999.88
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 11/24/17	1,397.01
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 11/24/17	637.42
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 11/24/17	2,156.08
					Check # 639 Total Amount	**13,582.83**
640	**11/24/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 11/24/17	442.50
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 11/24/17	245.44
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 11/24/17	564.04
			11-1-122-8220-194-0000-04417-000000-	HS SE O/G TRANSFER SUBS	TEACHER SUBS 11/24/17	336.30
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 11/24/17	453.12
					Check # 640 Total Amount	**2,041.40**
641	**11/30/2017**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SRV PURCHASES NOV	1,618.44
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES		-149.44
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SRV PURCHASES NOV	8,230.42
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS		4,515.93
			25-1-297-5612-000-0000-00000-000000-	CATERING		80.32
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING		297.88
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST		1,231.36
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES		714.43
					Check # 641 Total Amount	**16,539.34**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
642			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	177.09
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	140.34
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	154.03
					Check # 642 Total Amount	**471.46**
643	**12/06/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	AUG 2017 GE TRANSPORATION	7,520.64
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	OCT 2017 GE TRANSPORTATION	19,741.68
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	SEP 2017 GE TRANSPORTATION	17,861.52
					Check # 643 Total Amount	**45,123.84**
644	**12/15/2017**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FOOD SRV BEVERAGES	259.70
					Check # 644 Total Amount	**259.70**
645	**12/15/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	154.25
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	154.81
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	115.31
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	156.79
					Check # 645 Total Amount	**581.16**
646	**12/18/2017**	**SEHI COMPUTER PRODUCTS INC**	11-1-241-5910-000-0000-04416-000000-	ELEM PRIN OFC SUPPLIES	ELEM PRINTER TONER	422.03
					Check # 646 Total Amount	**422.03**
647	**12/21/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	129.39
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	100.77
					Check # 647 Total Amount	**230.16**
648	**12/21/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2017-18 REMC13 MEMBERSHIP	1,945.22

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
648			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	2017-18 STARNET FEES	3,419.00
					Check # 648 Total Amount	**5,364.22**
649	**12/15/2017**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 12/08/17	4,568.68
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 12/08/17	2,570.59
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	COACHES PAY 12/15/17	10,009.35
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 12/08/17	950.81
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 12/08/17	509.93
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 12/08/17	1,715.84
					Check # 649 Total Amount	**20,325.20**
650	**12/15/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 12/08/17	713.90
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 12/08/17	264.32
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 12/08/17	691.48
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	TEACHER SUBS 12/08/17	94.40
			11-1-125-8220-000-6010-04416-008009-01718	TITLE I SUB TEACHERS	TEACHER SUBS 12/08/17	128.62
			11-1-221-8220-000-7640-00000-008021-01718	TITLE II SUB TCHR	TEACHER SUBS 12/08/17	18.88
					Check # 650 Total Amount	**1,911.60**
651	**12/22/2017**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 12/22/17	3,684.04
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 12/22/17	2,948.26
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 12/22/17	1,171.24
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 12/22/17	573.68
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 12/22/17	2,198.02
					Check # 651 Total Amount	**10,575.24**
652	**12/22/2017**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 12/22/17	411.82
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 12/22/17	585.28

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
652			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 12/22/17	502.68
			11-1-122-8220-194-0000-04417-000000-	HS SE O/G TRANSFER SUBS	TEACHER SUBS 12/22/17	188.80
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	TEACHER SUBS 12/22/17	75.52
					Check # 652 Total Amount	**1,764.10**
653	**12/31/2017**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SRV PURCHASES	909.35
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES		-160.48
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SRV PURCHASES	6,989.08
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS		2,874.26
			25-1-297-5612-000-0000-00000-000000-	CATERING		72.40
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING		394.57
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST		1,092.31
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES		3,201.00
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES		512.57
					Check # 653 Total Amount	**15,885.06**
654	**01/04/2018**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FOOD SRV BEVERAGES	121.32
					Check # 654 Total Amount	**121.32**
655	**01/04/2018**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	116.39
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	109.27
					Check # 655 Total Amount	**225.66**
656	**01/11/2018**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	257.64
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	41.07
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	142.16
					Check # 656 Total Amount	**440.87**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
657			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	NOV 2017 ATHLETIC/FLD TRIPS	881.13
			11-1-271-8221-000-0000-00000-000000-	ELEM FIELD TRIP TRANSPORTATION	NOV 2017 ATHLETIC/FLD TRIPS	310.57
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	NOV 2017 ATHLETIC/FLD TRIPS	166.01
					Check # 657 Total Amount	**1,357.71**
658	**01/11/2018**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	DIST COPIERS OCT-DEC 2017	666.73
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	DIST COPIERS OCT-DEC 2017	675.26
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	DIST COPIERS OCT-DEC 2017	39.19
					Check # 658 Total Amount	**1,381.18**
659	**01/18/2018**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	260.32
					Check # 659 Total Amount	**260.32**
660	**01/18/2018**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	87.96
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	86.18
					Check # 660 Total Amount	**174.14**
661	**01/05/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 1/5/18	1,672.70
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 1/5/18	2,212.82
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	STAFF SUBS 1/5/18	585.00
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 1/5/18	509.93
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 1/5/18	509.94
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 1/5/18	1,106.93
					Check # 661 Total Amount	**6,597.32**
662	**01/05/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 1/5/18	234.82
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 1/5/18	188.80
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 1/5/18	18.88

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662			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	TEACHER SUBS 1/5/18	106.20
					Check # 662 Total Amount	**548.70**
663	01/19/2018	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 1/19/18	2,431.62
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 1/19/18	2,303.12
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	STAFF SUBS 1/19/18	1,287.00
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 1/19/18	811.71
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 1/19/18	584.42
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 1/19/18	1,554.30
					Check # 663 Total Amount	**8,972.17**
664	01/19/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 1/19/18	318.60
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 1/19/18	90.86
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 1/19/18	1,065.54
					Check # 664 Total Amount	**1,475.00**
665	01/25/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	62.66
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	137.37
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	62.66
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	113.26
					Check # 665 Total Amount	**375.95**
666	01/31/2018	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	CREDIT/RETURN EXPIRED OJ	-16.60
			25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	248.14
					Check # 666 Total Amount	**231.54**
667	01/31/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	175.91

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
667			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	150.61
					Check # 667 Total Amount	**326.52**
668	01/31/2018	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SRV PURCHASES	640.09
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES		-73.72
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SRV PURCHASES	4,317.09
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS		1,313.00
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING		235.79
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST		655.45
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES		151.40
					Check # 668 Total Amount	**7,239.10**
669	02/15/2018	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FOOD SRV BEVERAGES	308.26
					Check # 669 Total Amount	**308.26**
670	02/15/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	150.02
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	150.61
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	175.91
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	112.66
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	125.31
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	166.06
					Check # 670 Total Amount	**880.57**
671	02/15/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	NOV 2017 GE TRANSPORTATION	17,861.52
					Check # 671 Total Amount	**17,861.52**
672	02/02/2018	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 2/2/18	3,818.09
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 2/2/18	2,928.92

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
672			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 2/2/18	1,114.73
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 2/2/18	649.36
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 2/2/18	2,088.76
					Check # 672 Total Amount	**10,599.86**
673	**02/02/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 2/2/18	611.24
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 2/2/18	463.74
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 2/2/18	860.22
			11-1-118-8220-000-3400-04416-008003-01718	PYMT TO PUBLIC SCHL FOR SERV	TEACHER SUBS 2/2/18	283.20
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	TEACHER SUBS 2/2/18	896.80
			11-1-122-8220-194-0000-04417-000000-	HS SE O/G TRANSFER SUBS	TEACHER SUBS 2/2/18	94.40
			11-1-125-8220-000-6010-04416-008009-01718	TITLE I SUB TEACHERS	TEACHER SUBS 2/2/18	53.10
					Check # 673 Total Amount	**3,262.70**
674	**02/16/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 2/16/18	2,747.58
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 2/16/18	2,790.21
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 2/16/18	1,247.30
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 2/16/18	649.36
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 2/16/18	1,758.01
					Check # 674 Total Amount	**9,192.46**
675	**02/16/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 2/16/18	578.20
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 2/16/18	396.48
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 2/16/18	660.80
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	TEACHER SUBS 2/16/18	1,132.80
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 2/16/18	75.52

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
675			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 2/16/18	188.80
					Check # 675 Total Amount	**3,032.60**
676	02/28/2018	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	145.80
					Check # 676 Total Amount	**145.80**
677	02/28/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	60.99
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	146.62
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	170.65
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	60.99
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	110.32
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	122.31
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	161.08
					Check # 677 Total Amount	**832.96**
678	02/28/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DEC 2017 GE TRANSPORTATION	13,161.12
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	DEC 2017 ATHLETIC TRIPS	1,672.89
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	JAN 2018 ATHLETIC TRIPS	2,276.65
					Check # 678 Total Amount	**17,110.66**
679	02/28/2018	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FS PURCHASES	849.12
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES		-132.29
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FS PURCHASES	7,753.20
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS		2,124.26
			25-1-297-5612-000-0000-00000-000000-	CATERING		53.35
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING		454.35
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST		1,460.96

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
679			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES		533.27
					Check # 679 Total Amount	**13,096.22**
680	03/08/2018	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	106.00
					Check # 680 Total Amount	**106.00**
681	03/08/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	183.58
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	134.63
					Check # 681 Total Amount	**318.21**
682	03/08/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2017-18 POWERSCHOOL	6,610.65
					Check # 682 Total Amount	**6,610.65**
683	03/15/2018	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	182.69
					Check # 683 Total Amount	**182.69**
684	03/15/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	122.59
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	182.97
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	85.63
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	158.15
					Check # 684 Total Amount	**549.34**
685	03/02/2018	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 3/2/18	8,626.80
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 3/2/18	2,657.97
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	STAFF SUBS 3/2/18	11,230.84
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 3/2/18	841.47
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 3/2/18	649.36

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
685			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 3/2/18	1,697.77
					Check # 685 Total Amount	**25,704.21**
686	**03/02/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 3/2/18	336.30
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 3/2/18	411.82
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 3/2/18	525.10
			11-1-118-8220-000-3400-04416-008003-01718	PYMT TO PUBLIC SCHL FOR SERV	TEACHER SUBS 3/2/18	94.40
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	TEACHER SUBS 3/2/18	1,132.80
			11-1-122-8220-194-0000-04417-000000-	HS SE O/G TRANSFER SUBS	TEACHER SUBS 3/2/18	188.80
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 3/2/18	37.76
			11-1-125-8220-000-6010-04416-008009-01718	TITLE I SUB TEACHERS	TEACHER SUBS 3/2/18	42.48
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 3/2/18	169.92
			11-1-221-8220-000-7640-00000-008021-01718	TITLE II SUB TCHR	TEACHER SUBS 3/2/18	10.62
					Check # 686 Total Amount	**2,950.00**
687	**03/16/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 3/16/18	6,737.27
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 3/16/18	3,045.06
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	STAFF SUBS 3/16/18	12,484.72
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 3/16/18	1,309.55
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 3/16/18	584.42
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 3/16/18	2,448.95
					Check # 687 Total Amount	**26,609.97**
688	**03/16/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 3/16/18	578.20
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 3/16/18	555.19
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 3/16/18	641.33
			11-1-122-8220-194-0000-04417-000000-	HS SE O/G TRANSFER SUBS	TEACHER SUBS 3/16/18	1,097.40

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
688			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 3/16/18	18.88
			11-1-125-8220-000-6010-04416-008009-01718	TITLE I SUB TEACHERS	TEACHER SUBS 3/16/18	118.00
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 3/16/18	401.20
			11-1-221-8220-000-7640-00000-008021-01718	TITLE II SUB TCHR	TEACHER SUBS 3/16/18	29.50
					Check # 688 Total Amount	**3,439.70**
689	**03/22/2018**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	96.51
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	218.76
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	85.27
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	174.10
					Check # 689 Total Amount	**574.64**
690	**03/22/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-118-5110-000-3400-04416-008003-01718	TEACHING/TESTING SUPPL & MTRL	EARLY LEARNING CALENDARS	17.55
					Check # 690 Total Amount	**17.55**
691	**03/29/2018**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	200.53
					Check # 691 Total Amount	**200.53**
692	**03/29/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	2017-18 EARLY COLLEGE TUITION 50%	12,206.21
			11-1-113-8220-000-7530-04417-000000-01718	TITLE IV - TUITION	2017-18 EARLY COLLEGE TUITION 50%	10,000.00
					Check # 692 Total Amount	**22,206.21**
693	**03/30/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 3/30/18	8,217.92
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 3/30/18	3,077.30
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	STAFF SUBS 3/30/18	739.56
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 3/30/18	1,263.54
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 3/30/18	584.42

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
693			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 3/30/18	2,448.28
					Check # 693 Total Amount	**16,331.02**
694	**03/30/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 3/30/18	454.30
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 3/30/18	358.72
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 3/30/18	264.32
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	TEACHER SUBS 3/30/18	1,510.40
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 3/30/18	56.64
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 3/30/18	75.52
					Check # 694 Total Amount	**2,719.90**
695	**04/05/2018**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	120.96
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	133.83
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	84.93
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	121.30
					Check # 695 Total Amount	**461.02**
696	**04/05/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	2ND QTR BUSINESS SRVS/SW	21,537.50
			11-1-252-8220-000-0000-00000-000000-	BUSINESS SERVICES	3RD QTR BUSINESS SRVS/SW	21,537.50
			11-1-252-8221-000-0000-00000-000000-	FINANCE SOFTWARE	2ND QTR BUSINESS SRVS/SW	1,063.42
			11-1-252-8221-000-0000-00000-000000-	FINANCE SOFTWARE	3RD QTR BUSINESS SRVS/SW	1,063.42
			11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	FIXED ASSET LABELS	590.60
					Check # 696 Total Amount	**45,792.44**
697	**04/05/2018**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	QTRLY COPIER AGR	655.20
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	QTRLY COPIER AGR	843.12
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	QTRLY COPIER AGR	36.97
					Check # 697 Total Amount	**1,535.29**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
698			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FS PURCHASES	1,363.04
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES		-157.86
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FS PURCHASES	7,925.89
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FS PURCHASES	3,216.50
			25-1-297-5612-000-0000-00000-000000-	CATERING	FS PURCHASES	370.42
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FS PURCHASES	292.56
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FS PURCHASES	1,783.12
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FS PURCHASES	834.02
					Check # 698 Total Amount	**15,627.69**
699	**04/12/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	JAN 2018 GE TRANSPORTATION	13,161.12
					Check # 699 Total Amount	**13,161.12**
700	**04/03/2018**	**EDUSTAFF LLC**	11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	COACH PAY 4/3/18	2,574.00
					Check # 700 Total Amount	**2,574.00**
701	**04/13/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 4/13/18	288.08
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 4/13/18	967.70
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 4/13/18	649.36
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 4/13/18	904.34
					Check # 701 Total Amount	**2,809.48**
702	**04/13/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 4/13/18	631.30
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 4/13/18	169.92
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 4/13/18	283.20
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	TEACHER SUBS 4/13/18	566.40
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 4/13/18	18.88

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
702			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 4/13/18	94.40
					Check # 702 Total Amount	**1,764.10**
703	04/19/2018	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	237.81
					Check # 703 Total Amount	**237.81**
704	04/19/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	147.00
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	195.80
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	122.63
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	175.09
					Check # 704 Total Amount	**640.52**
705	04/26/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	147.64
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	171.09
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	98.55
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	122.63
					Check # 705 Total Amount	**539.91**
706	04/26/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	FEB 2018 GE TRANSPORTATION	19,081.60
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	FEB 2018 ATHLETIC/FIELD TRIPS	1,906.82
			11-1-271-8220-000-3440-00000-000000-	VOC ED TRIP TRANSPORTATION	FEB 2018 ATHLETIC/FIELD TRIPS	902.08
			11-1-271-8223-000-0000-00000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	FEB 2018 ATHLETIC/FIELD TRIPS	229.86
					Check # 706 Total Amount	**22,120.36**
707	05/03/2018	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	246.88
					Check # 707 Total Amount	**246.88**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
708			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	147.00
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	73.84
					Check # 708 Total Amount	**220.84**
709	**04/16/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 4/16/18	1,146.11
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	STAFF SUBS 4/16/18	960.26
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 4/16/18	819.32
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 4/16/18	386.91
					Check # 709 Total Amount	**3,312.60**
710	**04/27/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 4/27/18	3,559.12
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	STAFF SUBS 4/27/18	3,648.95
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 4/27/18	3,009.55
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 4/27/18	1,244.61
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 4/27/18	616.89
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 4/27/18	2,390.81
					Check # 710 Total Amount	**14,469.93**
711	**04/27/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 4/27/18	808.30
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 4/27/18	449.67
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 4/27/18	358.72
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	TEACHER SUBS 4/27/18	1,416.00
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 4/27/18	7.74
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	TEACHER SUBS 4/27/18	29.92
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 4/27/18	245.45
					Check # 711 Total Amount	**3,315.80**
712	**04/30/2018**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FS PURCHASES	495.28

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
712			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FS PURCHASES	-100.74
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FS PURCHASES	5,769.70
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FS PURCHASES	1,904.93
			25-1-297-5612-000-0000-00000-000000-	CATERING	FS PURCHASES	135.84
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FS PURCHASES	72.47
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FS PURCHASES	1,338.69
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FS PURCHASES	358.91
					Check # 712 Total Amount	**9,975.08**
713	05/11/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	171.71
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	172.48
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	98.35
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	122.29
					Check # 713 Total Amount	**564.83**
714	05/17/2018	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	147.66
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	148.29
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	123.17
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	135.91
					Check # 714 Total Amount	**555.03**
715	05/11/2018	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 5/11/18	7,719.20
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	STAFF SUBS 5/11/18	842.54
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 5/11/18	3,022.48
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	STAFF SUBS 5/11/18	5,057.62
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 5/11/18	1,263.53
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 5/11/18	649.36

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
715			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 5/11/18	2,547.30
					Check # 715 Total Amount	**21,102.03**
716	**05/11/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 5/11/18	961.70
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 5/11/18	379.49
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 5/11/18	301.18
			11-1-122-8220-194-0000-04417-000000-	HS SE O/G TRANSFER SUBS	TEACHER SUBS 5/11/18	1,488.22
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 5/11/18	52.11
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	TEACHER SUBS 5/11/18	22.18
			11-1-125-8220-000-6010-04416-008009-01718	TITLE I SUB TEACHERS	TEACHER SUBS 5/11/18	95.58
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 5/11/18	169.92
			11-1-221-8220-000-7640-00000-008021-01718	TITLE II SUB TCHR	TEACHER SUBS 5/11/18	10.62
					Check # 716 Total Amount	**3,481.00**
717	**05/24/2018**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	139.30
					Check # 717 Total Amount	**139.30**
718	**05/24/2018**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	196.04
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	98.02
					Check # 718 Total Amount	**294.06**
719	**05/31/2018**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	86.24
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	172.48
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	86.24
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	98.65
					Check # 719 Total Amount	**443.61**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
720			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	73.83
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	49.01
					Check # 720 Total Amount	**122.84**
721	**05/25/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 5/25/18	7,180.20
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 5/25/18	2,193.46
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	STAFF SUBS 5/25/18	3,420.73
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 5/25/18	1,287.91
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 5/25/18	649.36
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 5/25/18	2,474.85
					Check # 721 Total Amount	**17,206.51**
722	**05/25/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 5/25/18	761.10
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 5/25/18	921.01
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 5/25/18	784.56
			11-1-122-8220-194-0000-04417-000000-	HS SE O/G TRANSFER SUBS	TEACHER SUBS 5/25/18	379.02
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	TEACHER SUBS 5/25/18	193.99
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	TEACHER SUBS 5/25/18	75.52
					Check # 722 Total Amount	**3,115.20**
723	**05/31/2018**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAY FD SRV PURCHASES	1,148.36
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	MAY FD SRV PURCHASES	-128.97
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	MAY FD SRV PURCHASES	6,931.58
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	MAY FD SRV PURCHASES	2,270.18
			25-1-297-5612-000-0000-00000-000000-	CATERING	MAY FD SRV PURCHASES	213.60
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	MAY FD SRV PURCHASES	242.60
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	MAY FD SRV PURCHASES	1,398.17

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
723			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	MAY FD SRV PURCHASES	660.74
					Check # 723 Total Amount	**12,736.26**
724	**06/14/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	MAR 2018 ATHLETIC/FLD TRIPS	1,268.32
			11-1-271-8220-000-3440-00000-000000-	VOC ED TRIP TRANSPORTATION	MAR 2018 ATHLETIC/FLD TRIPS	1,281.59
					Check # 724 Total Amount	**2,549.91**
725	**06/21/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	MAR 2018 GE TRANSPORTATION	20,109.18
			11-1-284-8220-000-0000-00000-000000-	TECHNOLOGY CONTR SVC ISD	2017-18 TECHNOLOGY SRVS	18,802.00
					Check # 725 Total Amount	**38,911.18**
726	**06/01/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUB 6/1/18	706.25
					Check # 726 Total Amount	**706.25**
727	**06/08/2018**	**EDUSTAFF LLC**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 6/8/18	4,091.96
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 6/8/18	3,516.00
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	STAFF SUBS 6/8/18	7,191.35
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	STAFF SUBS 6/8/18	1,558.80
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 6/8/18	519.48
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	STAFF SUBS 6/8/18	1,969.93
					Check # 727 Total Amount	**18,847.52**
728	**06/08/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	TEACHER SUBS 6/8/18	499.14
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	TEACHER SUBS 6/8/18	199.04
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	TEACHER SUBS 6/8/18	632.89
			11-1-122-8220-194-0000-04416-000000-	ELEM SE O/G TRANSFER SUBS	TEACHER SUBS 6/8/18	991.20
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	TEACHER SUBS 6/8/18	79.03
					Check # 728 Total Amount	**2,401.30**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
729			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	STAFF SUBS 6/22/18	1,703.68
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	STAFF SUBS 6/22/18	3,412.78
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	STAFF SUBS 6/22/18	649.36
			25-1-297-3190-000-8580-00000-000000-	F/S SUMMER CONTRACTED SVC	STAFF SUBS 6/22/18	283.45
					Check # 729 Total Amount	**6,049.27**
730	**06/22/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-125-8221-000-3060-04417-008007-	AT RISK - SUMMER SUBS	TEACHER SUB 6/22/18	129.80
					Check # 730 Total Amount	**129.80**
731	**06/28/2018**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PROD SUMMER FS PRG	98.95
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PROD SUMMER FS PRG	111.47
					Check # 731 Total Amount	**210.42**
732	**06/28/2018**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	2017-18 EARLY COLLEGE TUITION	22,206.21
			11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	APR 2018 GE TRANSPORTATION	15,041.28
					Check # 732 Total Amount	**37,247.49**
733	**06/30/2018**	**GORDON FOOD SERVICE INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	JUNE FOOD SRV PURCHASES	656.75
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	JUNE FOOD SRV PURCHASES	-57.29
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	JUNE FOOD SRV PURCHASES	1,006.35
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	JUNE FOOD SRV PURCHASES	2,646.40
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	JUNE FOOD SRV PURCHASES	692.14
			25-1-297-5612-000-0000-00000-000000-	CATERING	JUNE FOOD SRV PURCHASES	144.58
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	JUNE FOOD SRV PURCHASES	197.69
			25-1-297-5990-000-8580-00000-000000-	SMR PROGRAM MISC SUPPLIES	JUNE FOOD SRV PURCHASES	140.95
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	JUNE FOOD SRV PURCHASES	40.51

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
733			25-1-297-5991-000-8580-00000-000000-	F/S SUMMER PAPER	JUNE FOOD SRV PURCHASES	203.51
					Check # 733 Total Amount	**5,671.59**
8841	07/07/2017	CEDAR CREST DAIRY INC	25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PRODUCTS SUMMER FS PRG	139.06
					Check # 8841 Total Amount	**139.06**
8842	07/07/2017	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 PHONE SRV	1,308.49
					Check # 8842 Total Amount	**1,308.49**
8843	07/07/2017	CULVER EXCAVATING INC	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	TOPSOIL	92.50
					Check # 8843 Total Amount	**92.50**
8844	07/07/2017	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 JUN ST LIGHTS	173.16
					Check # 8844 Total Amount	**173.16**
8845	07/07/2017	STACEY COFFEY	11-1-118-3210-000-3400-04416-008056-	GSRP - LOCAL TRAVEL	REIMBURSE MILEAGE JUNE	65.48
					Check # 8845 Total Amount	**65.48**
8846	07/07/2017	MEAL MAGIC CORPORATION	25-1-297-3450-000-0000-00000-000000-	SOFTWARE LICENSES	2017-18 S/W LICENSES	1,875.00
					Check # 8846 Total Amount	**1,875.00**
8847	07/07/2017	MICHIGAN GROUP BENEFITS LLC	11-2-451 -0269-000-0000-00000-000000-	FSA 2017	JUNE 2017 ADMIN FEE	24.00
					Check # 8847 Total Amount	**24.00**
8848	07/07/2017	MYERS PLUMBING & HEATING INC	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	SRV CALL HS KITCHEN	1,272.53
					Check # 8848 Total Amount	**1,272.53**
8849	07/07/2017	NEOPOST INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	POSTAGE METER LEASE 7/18-10/17/17	158.85
					Check # 8849 Total Amount	**158.85**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8850			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	CONCRETE REPAIR HS	985.00
					Check # 8850 Total Amount	**985.00**
8851	**07/07/2017**	**PARADIGM EQUITIES**	11-1-232-2990-000-0000-00000-000000-	SUPT OTHER BENEFITS	2017-18 ANNUITY/B FRIDDLE	6,022.50
					Check # 8851 Total Amount	**6,022.50**
8852	**07/07/2017**	**SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ADAIR MATTER 3/1-5/31/17	26.46
					Check # 8852 Total Amount	**26.46**
8853	**07/07/2017**	**WASTE MANAGEMENT**	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	11-68492-22005 JULY SERVICE	357.03
					Check # 8853 Total Amount	**357.03**
8854	**07/07/2017**	**WEBBERVILLE SERVICE STATION**	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	APRIL FUEL/DISTRICT VEHICLES	415.54
			11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	MAY FUEL/DISTRICT VEHICLES	494.28
					Check # 8854 Total Amount	**909.82**
8855	**07/07/2017**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	1,062.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	1,664.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	1,664.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	44.75
					Check # 8855 Total Amount	**4,484.75**
8856	**07/13/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PRODUCTS SFSP	12.09
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PRODUCTS SFSP	124.90
					Check # 8856 Total Amount	**136.99**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8857			11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 JUNE ELEC	1,689.59
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 JUNE ELEC	4,525.61
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 JUNE ELEC	39.90
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 JUNE ELEC	264.63
					Check # 8857 Total Amount	**6,519.73**
8858	**07/13/2017**	**HOSPITAL PURCHASING SERVICE**	25-1-297-7910-000-0000-00000-000000-	OTHER EXPENSE, MISC	FS UTILITY CART	332.55
					Check # 8858 Total Amount	**332.55**
8859	**07/13/2017**	**RICOH USA INC**	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	COPIER AGR APR-JUN 2017	514.43
			11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	COPIER AGR APR-JUN 2017	528.89
			11-1-232-4120-000-0000-00000-000000-	SUPT COPIER REPAIR/MAINT	COPIER AGR APR-JUN 2017	38.19
					Check # 8859 Total Amount	**1,081.51**
8860	**07/20/2017**	**CDW GOVERNMENT INC**	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	MS EES LICENSES	2,858.35
					Check # 8860 Total Amount	**2,858.35**
8861	**07/20/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PRODUCTS SFSP	112.31
					Check # 8861 Total Amount	**112.31**
8862	**07/20/2017**	**CENTURYLINK INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	7.92
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 ELEM FAX	9.54
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	10.06
					Check # 8862 Total Amount	**27.52**
8863	**07/20/2017**	**ALEX MICHAEL CHASE**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	JUNE MOW/TRIM	1,275.00
					Check # 8863 Total Amount	**1,275.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8864			11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	JULY 2017 LOT RENT	150.00
					Check # 8864 Total Amount	**150.00**
8865	07/20/2017	ENVIROSAFE INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	2017-18 PEST MGT	2,028.00
					Check # 8865 Total Amount	**2,028.00**
8866	07/20/2017	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 7/13-8/12/17	45.86
					Check # 8866 Total Amount	**45.86**
8867	07/20/2017	H & H PUBLICATIONS	11-1-231-3510-000-0000-00000-000000-	ADVERTISING/PUBLIC NOTICES	BUDGET HEARING AD 6/4/17	47.50
					Check # 8867 Total Amount	**47.50**
8868	07/20/2017	MARSHALL MUSIC COMPANY INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC	47.78
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND SUPPLIES	10.50
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND SUPPLIES	69.98
					Check # 8868 Total Amount	**128.26**
8869	07/20/2017	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SLCCO REG/LODGING	680.00
					Check # 8869 Total Amount	**680.00**
8870	07/20/2017	STAMP RITE INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	CONCESSION STAND PLAQUE	1,059.00
					Check # 8870 Total Amount	**1,059.00**
8871	07/27/2017	BANK OF NEW YORK MELLON, THE	37-1-259-7910-000-0000-00000-000000-	PAYING AGENT/MISC EXPENSE	2017-18 AGENT FEE	150.00
					Check # 8871 Total Amount	**150.00**
8872	07/27/2017	BLUE CARE NETWORK	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	AUG 2017 INSURANCE	-0.08
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	AUG 2017 INSURANCE	13,989.84
			11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	AUG 2017 INSURANCE	847.86
					Check # 8872 Total Amount	**14,837.62**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8873			11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	AUG 2017 INSURANCE	-0.07
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	AUG 2017 INSURANCE	8,907.43
					Check # 8873 Total Amount	**8,907.36**
8874	07/27/2017	CAPITAL AREA UNITED WAY	11-1-212-3130-000-0000-00000-000000-	COLLEGE ADVISOR	2017-18 COLLEGE ADVISING	2,000.00
					Check # 8874 Total Amount	**2,000.00**
8875	07/27/2017	CEDAR CREST DAIRY INC	25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PRODUCTS SFSP	49.86
					Check # 8875 Total Amount	**49.86**
8876	07/27/2017	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 JUL GAS	46.75
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 JUL GAS	208.43
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5960 JUL GAS	15.88
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 JUL GAS	34.22
					Check # 8876 Total Amount	**305.28**
8877	07/27/2017	DAN THOMAS LAWN SPRINKLER COMPANY	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SPRINKLER SERVICE 6/14/17	221.80
					Check # 8877 Total Amount	**221.80**
8878	07/27/2017	MICHIGAN EDUCATION SPECIAL	11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	AUG 2017 COBRA INS	84.56
					Check # 8878 Total Amount	**84.56**
8879	07/27/2017	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	AUG 2017 INSURANCE	2,802.36
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	AUG 2017 INSURANCE	439.44
					Check # 8879 Total Amount	**3,241.80**
8880	07/27/2017	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	JULY 2017 INSURANCE	1,517.00
					Check # 8880 Total Amount	**1,517.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8881			11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	AUG 2017 INSURANCE	871.67
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	AUG 2017 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	AUG 2017 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	AUG 2017 INSURANCE	27.80
					Check # 8881 Total Amount	**1,203.57**
8882	**07/27/2017**	**SHRED EXPERTS LLC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SHREDDING SRVS 6/27/17	190.00
					Check # 8882 Total Amount	**190.00**
8883	**07/27/2017**	**VERIZON WIRELESS**	11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	542037778-00001 MIFI SRV	80.02
					Check # 8883 Total Amount	**80.02**
8884	**08/03/2017**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 LONG DIST SRV	747.85
					Check # 8884 Total Amount	**747.85**
8885	**08/03/2017**	**CONVERGENT TECHNOLOGY PARTNERS LLC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	2017-18 ERATE SRV	300.00
					Check # 8885 Total Amount	**300.00**
8886	**08/03/2017**	**FRONTIER COMMUNICATIONS**	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 6/20-7/19/17	44.11
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 7/19-8/18/17	44.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 7/19-8/18/17	44.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 7/19-8/18/17	44.14
					Check # 8886 Total Amount	**176.53**
8887	**08/03/2017**	**KANSAS CITY LIFE INSURANCE CO**	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUG LIFE/LTD INSURANCE	818.79
					Check # 8887 Total Amount	**818.79**
8888	**08/03/2017**	**MICHIGAN LAUNDRY MACHINERY SERVICE INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL WASHER 7/6/17	369.02
					Check # 8888 Total Amount	**369.02**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8889			11-2-451 -0269-000-0000-00000-000000-	FSA 2017	JULY ADMIN FEE	24.00
					Check # 8889 Total Amount	**24.00**
8890	08/03/2017	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL HS CAFE 7/11/17	127.50
					Check # 8890 Total Amount	**127.50**
8891	08/03/2017	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL INSPECTIONS	1,615.12
					Check # 8891 Total Amount	**1,615.12**
8892	08/03/2017	EUGENE N SMITH	11-1-241-5990-000-0000-04417-000000-	HS MISCELLANEOUS SUPPLIES	HS SIGNS/NAME PLATES	45.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	INSTALL ELEM BLDG SIGN	779.00
					Check # 8892 Total Amount	**824.00**
8893	08/03/2017	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	AUGUST SERVICE	357.03
					Check # 8893 Total Amount	**357.03**
8894	08/07/2017	STATE OF MICHIGAN	11-1-252-7910-000-0000-00000-000000-	FISCAL SVCS-OTHER EXPENSE	ST AID NOTE FILING FEE	150.00
					Check # 8894 Total Amount	**150.00**
8895	08/11/2017	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS START UP BEVERAGES	392.27
					Check # 8895 Total Amount	**392.27**
8896	08/11/2017	ALEX MICHAEL CHASE	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	JULY MOW/TRIM	1,500.00
					Check # 8896 Total Amount	**1,500.00**
8897	08/11/2017	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 JUL ELEC	1,460.20
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 JUL ELEC	4,682.03
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 JUL ELEC	40.86

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8897			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 JUL ELEC	250.74
					Check # 8897 Total Amount	**6,433.83**
8898	**08/11/2017**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 JUL ST LIGHTS	174.84
					Check # 8898 Total Amount	**174.84**
8899	**08/11/2017**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MATERIALS/LABOR HS 7/3/17	4,490.00
					Check # 8899 Total Amount	**4,490.00**
8900	**08/11/2017**	**THRUN LAW FIRM PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROF SRVS THROUGH 7/20/17	49.00
					Check # 8900 Total Amount	**49.00**
8901	**08/11/2017**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	1,019.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	1,664.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	1,664.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	22.25
					Check # 8901 Total Amount	**4,419.25**
8902	**08/17/2017**	**CENTURYLINK INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	12.47
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 ELEM FAX	8.24
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	9.70
					Check # 8902 Total Amount	**30.41**
8903	**08/17/2017**	**CORRIGAN OIL CO NO 11**	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	AUGUST LOT RENT	150.00
					Check # 8903 Total Amount	**150.00**
8904	**08/17/2017**	**MAC MEN LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	IPAD REPAIR/GLASS	400.00
					Check # 8904 Total Amount	**400.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8905			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV/REPAIR HS TOILETS	222.58
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV/REPAIRS HS DRAIN	200.00
					Check # 8905 Total Amount	**422.58**
8906	**08/17/2017**	**PAYMENTS**	11-0181-0000-000-0000-00000-008001-	DAY CARE REVENUE	REFUND PRESCHOOL TUITION	160.00
					Check # 8906 Total Amount	**160.00**
8907	**08/17/2017**	**EUGENE N SMITH**	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	WINDOW GRAPHICS	217.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	A FRAME SIGN	25.00
					Check # 8907 Total Amount	**242.00**
8908	**08/17/2017**	**ANDREW HUFF**	11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	T SHIRTS	182.00
					Check # 8908 Total Amount	**182.00**
8909	**08/17/2017**	**WEST INTERACTIVE SERVICES CORPORATION**	11-1-284-3160-000-0000-00000-000000-	SOFTWARE MAINT AGREEMENT	2017-18 SCHOOL MESSENGER RENEWAL	801.25
					Check # 8909 Total Amount	**801.25**
8910	**08/24/2017**	**BLUE CARE NETWORK**	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	SEP 2017 INSURANCE	-0.12
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	SEP 2017 INSURANCE	12,718.10
			11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	SEP 2017 INSURANCE	847.86
					Check # 8910 Total Amount	**13,565.84**
8911	**08/24/2017**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	SEP 2017 INSURANCE	-0.08
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	SEP 2017 INSURANCE	8,112.14
					Check # 8911 Total Amount	**8,112.06**
8912	**08/24/2017**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	ACCT 1000 0034 0958 AUG GAS	50.94
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	ACCT 1000 1128 5275 AUG GAS	225.62
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	ACCT 1000 1128 5960 AUG GAS	16.05

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8912			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	ACCT 1000 1128 5580 AUG GAS	6.84
					Check # 8912 Total Amount	**299.45**
8913	08/24/2017	CINDY COURTER	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	REIMB MILEAGE 8/1/17	99.94
					Check # 8913 Total Amount	**99.94**
8914	08/24/2017	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 8/13-9/12/17	45.86
					Check # 8914 Total Amount	**45.86**
8915	08/24/2017	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	AUG 2017 INSURANCE	1,213.60
					Check # 8915 Total Amount	**1,213.60**
8916	08/24/2017	NEOLA INCORPORATED	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	ANNUAL MAINT ELEC PUBLISHING	650.00
					Check # 8916 Total Amount	**650.00**
8917	08/24/2017	PARALLEL CONTRACTING INC	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	LOT STRIPING/ALL	981.10
					Check # 8917 Total Amount	**981.10**
8918	08/24/2017	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	3 LAPTOPS	921.00
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	3 LAPTOPS	1,947.00
					Check # 8918 Total Amount	**2,868.00**
8919	08/24/2017	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	SEP 2017 INSURANCE	871.67
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	SEP 2017 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	SEP 2017 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	SEP 2017 INSURANCE	27.80
					Check # 8919 Total Amount	**1,203.57**
8920	08/31/2017	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	198.61
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	257.40

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8920			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PRODUCTS SFSP	37.77
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PRODUCTS SFSP	62.45
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	DAIRY PRODUCTS SFSP	87.13
					Check # 8920 Total Amount	**643.36**
8921	08/31/2017	CENTRAL MICHIGAN PAPER COMPANY	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	COPIER/COLORED PAPER ELEM	1,257.10
					Check # 8921 Total Amount	**1,257.10**
8922	08/31/2017	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CREDIT/RETURN INV BRI/070910	-189.00
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	ELECTRICAL SUPPLIES	574.32
					Check # 8922 Total Amount	**385.32**
8923	08/31/2017	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 AUG LONG DIST	756.15
					Check # 8923 Total Amount	**756.15**
8924	08/31/2017	EXPLORELEARNING LLC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	REFLEX SITE LICENSE	3,295.00
					Check # 8924 Total Amount	**3,295.00**
8925	08/31/2017	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 7/20-8/19/17	44.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 8/19-9/18/17	44.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 8/19-9/18/17	44.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 8/19-9/18/17	44.14
					Check # 8925 Total Amount	**176.56**
8926	08/31/2017	HANDWRITING WITHOUT TEARS	11-1-111-5210-000-0000-04416-000000-	ELEM TEXTBOOKS	ELEM HANDWRITING	1,897.67
					Check # 8926 Total Amount	**1,897.67**
8927	08/31/2017	MICHIGAN EDUCATION SPECIAL	11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	SEP 2017 COBRA INS	84.56
					Check # 8927 Total Amount	**84.56**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8928			11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	SEP 2017 INSURANCE	2,609.67
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	SEP 2017 INSURANCE	417.33
					Check # 8928 Total Amount	**3,027.00**
8929	**08/31/2017**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	360.84
					Check # 8929 Total Amount	**360.84**
8930	**08/31/2017**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV/REPAIR ELEM 8/4/17	85.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV/REPAIR HS 7/11-7/26/17	1,801.82
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV/REPAIR HS 7/21-8/4/17	240.60
					Check # 8930 Total Amount	**2,127.42**
8931	**08/31/2017**	**NICHOLS**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	154.00
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	607.65
					Check # 8931 Total Amount	**761.65**
8932	**08/31/2017**	**PAYMENTS**	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT/MASON	17.80
					Check # 8932 Total Amount	**17.80**
8933	**08/31/2017**	**PAYMENTS**	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSE TEXTBKS/DUAL ENROLLMENT	97.00
					Check # 8933 Total Amount	**97.00**
8934	**08/31/2017**	**PAYMENTS**	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT/LILY	10.61
					Check # 8934 Total Amount	**10.61**
8935	**08/31/2017**	**DAWN PREADMORE**	25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	REIMB MILEAGE JUNE	73.51
					Check # 8935 Total Amount	**73.51**
8936	**08/31/2017**	**EUGENE N SMITH**	11-1-113-3610-000-0000-04417-000000-	HIGH SCHOOL PRINTING	WALL SIGN/WINDOW LOGO HS	380.00
					Check # 8936 Total Amount	**380.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8937			11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROF SRVS THROUGH 8/17/17	147.00
			11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	STATE AID NOTE SRVS	2,078.00
					Check # 8937 Total Amount	**2,225.00**
8938	08/31/2017	VERIZON WIRELESS	11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	542037778-00001 MIFI SRV	80.02
					Check # 8938 Total Amount	**80.02**
8939	09/07/2017	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	176.11
					Check # 8939 Total Amount	**176.11**
8940	09/07/2017	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	74.54
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	111.57
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	26.54
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	160.47
					Check # 8940 Total Amount	**373.12**
8941	09/07/2017	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	ACCT 910040664286 AUG ST LIGHTS	177.61
					Check # 8941 Total Amount	**177.61**
8942	09/07/2017	FPC FINANCIAL FSB	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PLAYGROUND LABOR/MOORES FARM REP	90.00
					Check # 8942 Total Amount	**90.00**
8943	09/07/2017	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	58.85
					Check # 8943 Total Amount	**58.85**
8944	09/07/2017	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	286.39
					Check # 8944 Total Amount	**286.39**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8945			11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	11-68492-22005 SEP SERVICE	357.03
					Check # 8945 Total Amount	**357.03**
8946	09/14/2017	BRINK WOOD PRODUCTS INC	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	PLAYGROUND MULCH	1,732.90
					Check # 8946 Total Amount	**1,732.90**
8947	09/14/2017	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	124.12
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	133.94
					Check # 8947 Total Amount	**258.06**
8948	09/14/2017	ALEX MICHAEL CHASE	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	AUGUST MOWING	1,650.00
					Check # 8948 Total Amount	**1,650.00**
8949	09/14/2017	CORDESTECH LLC	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	ANNUAL MAINT/USAGE FEE	750.00
					Check # 8949 Total Amount	**750.00**
8950	09/14/2017	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 AUG ELEC	1,467.79
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 AUG ELEC	4,675.41
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 AUG ELEC	45.02
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 AUG ELEC	225.47
					Check # 8950 Total Amount	**6,413.69**
8951	09/14/2017	GENESEE AREA CONFERENCE	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	2017-18 DUES/SCHEDULER	1,700.00
					Check # 8951 Total Amount	**1,700.00**
8952	09/14/2017	H & H PUBLICATIONS	11-1-232-3510-000-0000-00000-000000-	EXEC ADMIN - ADVERTISING	AUGUST HELP WANTED AD	37.50
					Check # 8952 Total Amount	**37.50**
8953	09/14/2017	JOHNNY MACS SPORTING GOODS	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	VOLLEYBALLS	380.17
					Check # 8953 Total Amount	**380.17**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8954			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEP LIFE/LTD INSURANCE	-0.09
			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	SEP LIFE/LTD INSURANCE	828.08
					Check # 8954 Total Amount	**827.99**
8955	**09/14/2017**	**MARSHALL MUSIC COMPANY INCORPORATED**	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	PIANO TUNING HS	100.00
					Check # 8955 Total Amount	**100.00**
8956	**09/14/2017**	**MYERS PLUMBING & HEATING INC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	TEST/CERTIFY BOILERS ALL	1,000.36
					Check # 8956 Total Amount	**1,000.36**
8957	**09/14/2017**	**NEFF MOTIVATION INCORPORATED**	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	ATHLETIC AWARD/PLAQUE	380.33
			11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	ATHLETIC AWARDS/LETTERS	361.30
					Check # 8957 Total Amount	**741.63**
8958	**09/14/2017**	**PAYMENTS**	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	4.35
			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	37.45
					Check # 8958 Total Amount	**41.80**
8959	**09/14/2017**	**DAWN PREADMORE**	25-1-297-3190-000-8580-00000-000000-	F/S SUMMER CONTRACTED SVC	REIMB MILEAGE 6/26-7/26/17 SFSP	136.43
					Check # 8959 Total Amount	**136.43**
8960	**09/14/2017**	**ALL AMERICAN SPORTS CORPORATION**	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	RECONDITION FBALL HELMETS	1,312.88
					Check # 8960 Total Amount	**1,312.88**
8961	**09/14/2017**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	1,019.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	2,254.00

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8961			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	1,707.00
					Check # 8961 Total Amount	**5,030.00**
8962	**09/21/2017**	**BATTLE CREEK PUBLIC SCHOOL**	11-1-111-3220-000-0000-04416-000000-	ELEM WORKSHOP & CONF	CONF REGISTRATIONS	504.00
					Check # 8962 Total Amount	**504.00**
8963	**09/21/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	123.67
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	136.13
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	120.51
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	177.63
					Check # 8963 Total Amount	**557.94**
8964	**09/21/2017**	**CENTURYLINK INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	13.01
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 EL FAX	14.31
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	12.29
					Check # 8964 Total Amount	**39.61**
8965	**09/21/2017**	**MAC MEN LLC**	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	IPAD GLASS REPLACEMENT	240.00
					Check # 8965 Total Amount	**240.00**
8966	**09/21/2017**	**MICHIGAN COMPANY INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	48.10
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	65.91
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	90.08
					Check # 8966 Total Amount	**204.09**
8967	**09/21/2017**	**S AND S TRUCK SERVICE**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DEF FLUID	66.86
					Check # 8967 Total Amount	**66.86**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8968			11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ADAIR MATTER 6/1-8/31/17	24.89
					Check # 8968 Total Amount	**24.89**
8969	09/21/2017	THE SHIRT SMITH	11-1-113-3610-000-0000-04417-000000-	HIGH SCHOOL PRINTING	I HAVE A STORY TSHIRTS MS/HS	2,227.50
					Check # 8969 Total Amount	**2,227.50**
8970	09/21/2017	TOWNLINE POULTRY FARM INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CHICKS/BOILER COMPETITION	110.00
					Check # 8970 Total Amount	**110.00**
8971	09/21/2017	UNITED ART AND EDUCATION	11-1-113-5113-000-0000-04417-000000-	HS ART	HS ART SUPPLIES	1,116.04
					Check # 8971 Total Amount	**1,116.04**
8972	09/28/2017	BLUE CARE NETWORK	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	OCTOBER 2017 INSURANCE	-0.30
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	OCTOBER 2017 INSURANCE	15,747.30
					Check # 8972 Total Amount	**15,747.00**
8973	09/28/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	OCT 2017 INSURANCE	-0.08
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	OCT 2017 INSURANCE	8,112.14
					Check # 8973 Total Amount	**8,112.06**
8974	09/28/2017	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 SEPT LONG DIST	788.18
					Check # 8974 Total Amount	**788.18**
8975	09/28/2017	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	51752110280819045 8/20/2017 TO 9/19/2017	44.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	51752141390209955 9/19/2017 TO 10/18/2017	44.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	51752144990704935 9-19-2017 TO 10/18/2017	44.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	51752147400704935 9/19/2017 TO 10/18/2017	44.14
					Check # 8975 Total Amount	**176.56**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8976			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VOLLEYBALL INVITATIONAL 8/24/2017	160.00
					Check # 8976 Total Amount	**160.00**
8977	**09/28/2017**	**MICHIGAN CONFERENCE OF TEAMSTERS**	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	SEPTEMBER 2017 INSURANCE	-0.01
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	SEPTEMBER 2017 INSURANCE	758.51
					Check # 8977 Total Amount	**758.50**
8978	**09/28/2017**	**VERIZON WIRELESS**	11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	542037778-00001 MIFI SRV	80.02
					Check # 8978 Total Amount	**80.02**
8979	**10/05/2017**	**CANADA DRY BOTTLING CO OF LANSING**	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FS BEVERAGES	282.23
					Check # 8979 Total Amount	**282.23**
8980	**10/05/2017**	**CEDAR CREST DAIRY INC**	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	148.15
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	173.49
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	185.51
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	93.67
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	107.09
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	120.19
					Check # 8980 Total Amount	**828.10**
8981	**10/05/2017**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 SEP GAS	103.65
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 SEP GAS	273.40
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5960 SEP GAS	15.70
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 SEP GAS	57.94
					Check # 8981 Total Amount	**450.69**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8982			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2017-18 ERATE SERVICES	300.00
					Check # 8982 Total Amount	**300.00**
8983	10/05/2017	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL INSPECTIONS	103.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL INSPECTIONS	280.29
					Check # 8983 Total Amount	**383.29**
8984	10/05/2017	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	2016-17 MVU SUMMER HS	310.00
					Check # 8984 Total Amount	**310.00**
8985	10/05/2017	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 9/13-10/12/17	45.86
					Check # 8985 Total Amount	**45.86**
8986	10/05/2017	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	LOCK/LATCH INSTALL	410.41
					Check # 8986 Total Amount	**410.41**
8987	10/05/2017	HOSPITAL PURCHASING SERVICE	25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	2017-18 DUES	1,510.97
					Check # 8987 Total Amount	**1,510.97**
8988	10/05/2017	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	OCT LIFE/LTD INS	906.59
					Check # 8988 Total Amount	**906.59**
8989	10/05/2017	MARSHALL MUSIC COMPANY INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	13.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	32.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	44.80
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	112.97
					Check # 8989 Total Amount	**204.75**

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018

CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8990			11-1-113-5113-000-0000-04417-000000-	HS ART	HS VOCAL MUSIC	372.25
					Check # 8990 Total Amount	**372.25**
8991	10/05/2017	MICHIGAN EDUCATION SPECIAL	11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	OCT 2017 COBRA INS	84.56
					Check # 8991 Total Amount	**84.56**
8992	10/05/2017	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	OCT 2017 INSURANCE	2,609.67
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	OCT 2017 INSURANCE	417.33
					Check # 8992 Total Amount	**3,027.00**
8993	10/05/2017	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	142.51
					Check # 8993 Total Amount	**142.51**
8994	10/05/2017	MICHIGAN GROUP BENEFITS LLC	11-2-451 -0269-000-0000-00000-000000-	FSA 2017	SEP ADMIN FEE	24.00
					Check # 8994 Total Amount	**24.00**
8995	10/05/2017	NEOPOST INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	POSTAGE METER LEASE JUL-SEP	158.85
			11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	POSTAGE METER LEASE OCT-JAN	158.85
					Check # 8995 Total Amount	**317.70**
8996	10/05/2017	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT	5.50
					Check # 8996 Total Amount	**5.50**
8997	10/05/2017	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	QTRLY INSPECTION JUL-SEP	242.40
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	QTRLY INSPECTION OCT-DEC	242.40
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	QTRLY INSPECTIONS APR-JUN	242.40
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL 2/17/17	462.95
					Check # 8997 Total Amount	**1,190.15**
8998	10/05/2017	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	OCT 2017 INSURANCE	871.67

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018

CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
8998			11-2-451 -0250-000-0000-00000-000000-	SET VISION	OCT 2017 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	OCT 2017 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	OCT 2017 INSURANCE	27.80
					Check # 8998 Total Amount	**1,203.57**
8999	10/05/2017	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	OCT SERVICE	360.80
					Check # 8999 Total Amount	**360.80**
9000	10/12/2017	ALETAS FLOWER SHOP	11-1-293-5992-000-0000-00000-005000-	FLORALS	LOOSE FLOWERS/SR NIGHT	25.00
					Check # 9000 Total Amount	**25.00**
9001	10/12/2017	CDW GOVERNMENT INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	PRINTER FOR COUNSELING OFFICE	825.00
					Check # 9001 Total Amount	**825.00**
9002	10/12/2017	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	149.81
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	188.18
					Check # 9002 Total Amount	**337.99**
9003	10/12/2017	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 SEP ELEC	2,465.72
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 SEP ELEC	5,744.62
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 SEP ELEC	45.10
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 SEP ELEC	368.02
					Check # 9003 Total Amount	**8,623.46**
9004	10/12/2017	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 SEP ST LIGHTS	178.60
					Check # 9004 Total Amount	**178.60**
9005	10/12/2017	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	JV/VAR VOLLEYBALL INV 8/19 9/30	180.00
					Check # 9005 Total Amount	**180.00**

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9006			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	ATHLETIC FIELD PAINT	393.00
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	ATHLETIC FIELD PAINT	840.85
					Check # 9006 Total Amount	**1,233.85**
9007	10/12/2017	SCHOOL SPECIALTY INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ELEM TEACHING SUPPLIES	75.32
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ELEM TEACHING SUPPLIES	125.31
					Check # 9007 Total Amount	**200.63**
9008	10/19/2017	BRINK WOOD PRODUCTS INC	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	PLAYGROUND MULCH	240.00
					Check # 9008 Total Amount	**240.00**
9009	10/19/2017	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	125.17
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	187.02
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	94.39
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	121.09
					Check # 9009 Total Amount	**527.67**
9010	10/19/2017	CENTURYLINK INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	8.69
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 EL FAX	10.06
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	14.35
					Check # 9010 Total Amount	**33.10**
9011	10/19/2017	ALEX MICHAEL CHASE	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SEP 2017 MOWING	1,125.00
					Check # 9011 Total Amount	**1,125.00**
9012	10/19/2017	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	SEP 2017 LOT RENT	150.00
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	428.28
					Check # 9012 Total Amount	**578.28**

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9013			11-1-232-3510-000-0000-00000-000000-	EXEC ADMIN - ADVERTISING	ADVERTISING SEP 2017	37.50
					Check # 9013 Total Amount	**37.50**
9014	10/19/2017	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	FALL 2017 FALL TUITION	4,232.00
					Check # 9014 Total Amount	**4,232.00**
9015	10/19/2017	MAC MEN LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	IPAD REPAIR	80.00
					Check # 9015 Total Amount	**80.00**
9016	10/19/2017	KAREN MARBLE	11-1-118-3210-000-3400-04416-008003-01617	GSRP LOCAL TRAVEL	REIMB MILEAGE 9/1/17	4.39
					Check # 9016 Total Amount	**4.39**
9017	10/19/2017	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	66.64
					Check # 9017 Total Amount	**66.64**
9018	10/19/2017	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	154.00
					Check # 9018 Total Amount	**154.00**
9019	10/19/2017	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT/EMMA	5.75
					Check # 9019 Total Amount	**5.75**
9020	10/19/2017	SWIS/PBISAPPS	11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	2017-18 SWIS LICENSES	810.00
					Check # 9020 Total Amount	**810.00**
9021	10/19/2017	SET SEG	11-1-271-3930-000-0000-00000-000000-	BUS FLEET INSURANCE	ADD 1999 CHEVROLET SUBURBAN	406.00
					Check # 9021 Total Amount	**406.00**
9022	10/19/2017	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	PROF SRVS THROUGH 9/21/17	49.00
					Check # 9022 Total Amount	**49.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9023			45-1-259-7910-000-0000-00000-000000-	MISC EXPENSE	AGENT FEE 11/1/17-10/31/18	750.00
					Check # 9023 Total Amount	**750.00**
9024	10/26/2017	BLUE CARE NETWORK	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	NOV 2017 INSURANCE	-0.07
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	NOV 2017 INSURANCE	14,731.70
					Check # 9024 Total Amount	**14,731.63**
9025	10/26/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	NOV 2017 INSURANCE	-0.08
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	NOV 2017 INSURANCE	8,112.14
					Check # 9025 Total Amount	**8,112.06**
9026	10/26/2017	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	FOOD SRV BEVERAGES	182.64
					Check # 9026 Total Amount	**182.64**
9027	10/26/2017	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	74.91
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS ELEM	149.33
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	80.85
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	DAIRY PRODUCTS HS	168.13
					Check # 9027 Total Amount	**473.22**
9028	10/26/2017	CENTRAL MICHIGAN PAPER COMPANY	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	COPY PAPER	1,016.00
					Check # 9028 Total Amount	**1,016.00**
9029	10/26/2017	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 OCT GAS	99.97
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 OCT GAS	350.11
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5960 OCT GAS	22.51
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 OCT GAS	219.27
					Check # 9029 Total Amount	**691.86**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9030			11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	OCT 2017 LOT RENT	150.00
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,136.78
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	2,389.12
					Check # 9030 Total Amount	**3,675.90**
9031	**10/26/2017**	**FRONTIER COMMUNICATIONS**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 10/13-11/12/17	46.01
					Check # 9031 Total Amount	**46.01**
9032	**10/26/2017**	**ITW FOOD EQUIPMENT GROUP LLC**	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	FS REPAIR/ELEM REFRIGERATOR	234.00
			25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	FS REPAIR/ELEM REFRIGERATOR	444.00
					Check # 9032 Total Amount	**678.00**
9033	**10/26/2017**	**JW PEPPER AND SON INCORPORATED**	11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV 7819442	-480.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV 7821235	-60.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV 7827758	-145.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV 7834618	-225.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV 7838208	-225.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV 7839221	-50.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV 7841452	-60.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV 7842869	-38.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	FALL PICTURES	41.80
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	12.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	13.49
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	38.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	60.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	132.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	145.00

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9033			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	166.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	225.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	406.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	HS BAND MUSIC/SUPPLIES	569.99
					Check # 9033 Total Amount	**529.25**
9034	**10/26/2017**	**KANSAS CITY LIFE INSURANCE CO**	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	NOV 2017 LIFE/LTD INS	-0.31
			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	NOV 2017 LIFE/LTD INS	863.37
					Check # 9034 Total Amount	**863.06**
9035	**10/26/2017**	**MASA REGION VI**	11-1-232-7410-000-0000-00000-000000-	SUPT/DUES-FEES	2017-18 REGION VI DUES	100.00
					Check # 9035 Total Amount	**100.00**
9036	**10/26/2017**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	NOV 2017 COBRA INS	42.28
					Check # 9036 Total Amount	**42.28**
9037	**10/26/2017**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	NOV 2017 INSURANCE	2,609.67
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	NOV 2017 INSURANCE	417.33
					Check # 9037 Total Amount	**3,027.00**
9038	**10/26/2017**	**MICHIGAN CONFERENCE OF TEAMSTERS**	11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	OCT 2017 INSURANCE	606.80
					Check # 9038 Total Amount	**606.80**
9039	**10/26/2017**	**MILLS REFRIGERATION INC**	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	FS REPAIR/HS FREEZER	650.00
					Check # 9039 Total Amount	**650.00**
9040	**10/26/2017**	**MICHIGAN STATE UNIVERSITY**	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	BROILER CONTEST REG	60.00
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	FALL CONF REG/STAFF	585.00

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9040			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	FALL CONF REG/STUDENTS	300.00
					Check # 9040 Total Amount	**945.00**
9041	10/26/2017	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL HS 10/5/17	297.50
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL HS 9/5/17	935.00
					Check # 9041 Total Amount	**1,232.50**
9042	10/26/2017	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	NOV 2017 INSURNACE	871.67
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	NOV 2017 INSURNACE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	NOV 2017 INSURNACE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	NOV 2017 INSURNACE	27.80
					Check # 9042 Total Amount	**1,203.57**
9043	11/02/2017	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 LONG DIST	788.21
					Check # 9043 Total Amount	**788.21**
9044	11/02/2017	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	2017-18 FALL MVU	620.00
					Check # 9044 Total Amount	**620.00**
9045	11/02/2017	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 9/20-10/19/17	44.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 10/19-11/18/17	44.35
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 10/19-11/18/17	44.35
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 10/19-11/18/17	44.35
					Check # 9045 Total Amount	**177.19**
9046	11/02/2017	JOHNNY MACS SPORTING GOODS	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	FOOTBALLS	307.80
					Check # 9046 Total Amount	**307.80**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9047			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	REG 11/4/17 MONROE HS X2	60.00
					Check # 9047 Total Amount	**60.00**
9048	11/02/2017	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	567.05
					Check # 9048 Total Amount	**567.05**
9049	11/02/2017	PAYMENTS	11-0181-0000-000-0000-00000-008001-	DAY CARE REVENUE	REFUND CHILD CARE PAYMENTS	146.00
			11-0181-0000-000-0000-00000-008001-	DAY CARE REVENUE	REFUND CHILD CARE PAYMENTS	167.50
					Check # 9049 Total Amount	**313.50**
9050	11/02/2017	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT	59.00
					Check # 9050 Total Amount	**59.00**
9051	11/02/2017	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT	40.00
					Check # 9051 Total Amount	**40.00**
9052	11/02/2017	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	9.13
			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	9.41
			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	9.88
			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	14.30
					Check # 9052 Total Amount	**42.72**
9053	11/02/2017	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	65.84
			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	67.83
			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	70.33
					Check # 9053 Total Amount	**204.00**
9054	11/02/2017	RIVERSIDE INTEGRATED SYSTEMS INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	2017-18 MONITORING FEE	420.00
					Check # 9054 Total Amount	**420.00**

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9055			11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	542037778-00001 MIFI SRV	80.02
					Check # 9055 Total Amount	**80.02**
9056	11/02/2017	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	DIST VEHICLE FUEL AUG-SEP	463.88
			11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	DIST VEHICLE FUEL JUN-JUL	370.56
					Check # 9056 Total Amount	**834.44**
9057	11/09/2017	ALEX MICHAEL CHASE	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	OCT 2017 MOWING	1,000.00
					Check # 9057 Total Amount	**1,000.00**
9059	11/09/2017	ITW FOOD EQUIPMENT GROUP LLC	25-1-297-4120-000-0000-00000-000000-	EQUIP REPAIR AND MAINTENACE	COOLER REPAIR ELEM	1,713.09
					Check # 9059 Total Amount	**1,713.09**
9060	11/09/2017	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	350.06
					Check # 9060 Total Amount	**350.06**
9061	11/09/2017	MICHIGAN GROUP BENEFITS LLC	11-2-451 -0269-000-0000-00000-000000-	FSA 2017	AUG 2017 ADMIN FEE	24.00
			11-2-451 -0269-000-0000-00000-000000-	FSA 2017	OCT 2017 ADMIN FEE	24.00
					Check # 9061 Total Amount	**48.00**
9062	11/09/2017	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	9.90
			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	22.64
					Check # 9062 Total Amount	**32.54**
9063	11/09/2017	UNITED ART AND EDUCATION	11-1-113-5113-000-0000-04417-000000-	HS ART	HS ART SUPPLIES	49.92
					Check # 9063 Total Amount	**49.92**
9064	11/09/2017	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	NOV 2017 SERVICE	360.80
					Check # 9064 Total Amount	**360.80**

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9065			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	01253094 309 E GR C	72.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	61.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	1,006.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	1,141.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	916.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	1,085.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	804.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	837.75
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	61.25
					Check # 9065 Total Amount	**6,036.50**
9066	**11/09/2017**	**DTE ENERGY**	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 OCT ELEC	1,989.37
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 OCT ELEC	5,220.55
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	723431403 OCT ELEC	47.89
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 OCT ELEC	297.72
					Check # 9066 Total Amount	**7,555.53**
9067	**11/09/2017**	**DTE ENERGY**	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 OCT ST LIGHTS	183.20
					Check # 9067 Total Amount	**183.20**
9068	**11/16/2017**	**CORRIGAN OIL CO NO 11**	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,957.93
					Check # 9068 Total Amount	**1,957.93**
9069	**11/16/2017**	**MICHIGAN STATE UNIVERSITY**	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	2017-18 MEMBERSHIP FEE	1,892.00
					Check # 9069 Total Amount	**1,892.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9070			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL ELEM 10/25/17	349.41
					Check # 9070 Total Amount	**349.41**
9071	11/16/2017	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	385.09
					Check # 9071 Total Amount	**385.09**
9072	11/16/2017	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	GROUNDS SUPPLIES	201.00
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SOFTENER SALT PELLETS	35.94
					Check # 9072 Total Amount	**236.94**
9073	11/22/2017	BLUE CARE NETWORK	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	DEC 2017 INSURANCE	-0.15
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	DEC 2017 INSURANCE	14,272.52
					Check # 9073 Total Amount	**14,272.37**
9074	11/22/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	DEC 2017 INSURANCE	-0.08
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	DEC 2017 INSURANCE	8,112.14
					Check # 9074 Total Amount	**8,112.06**
9075	11/22/2017	CENTURYLINK INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	10.59
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 EL FAX	15.62
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	12.90
					Check # 9075 Total Amount	**39.11**
9076	11/22/2017	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 NOV GAS	1,805.79
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 NOV GAS	3,184.71
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5960 NOV GAS	71.88
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 NOV GAS	443.13
					Check # 9076 Total Amount	**5,505.51**

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9077			11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	DEC 2017 LIFE/LTD INSURANCE	-0.09
			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	DEC 2017 LIFE/LTD INSURANCE	843.41
					Check # 9077 Total Amount	**843.32**
9078	**11/22/2017**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	DEC 2017 COBRA INSURANCE	42.28
					Check # 9078 Total Amount	**42.28**
9079	**11/22/2017**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	DEC 2017 INSURANCE	2,473.33
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	DEC 2017 INSURANCE	397.19
					Check # 9079 Total Amount	**2,870.52**
9080	**11/22/2017**	**MICHIGAN CONFERENCE OF TEAMSTERS**	11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	NOV 2017 INSURANCE	303.40
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	NOV 2017 INSURANCE	606.80
					Check # 9080 Total Amount	**910.20**
9081	**11/22/2017**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	DEC 2017 INSURANCE	871.67
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	DEC 2017 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	DEC 2017 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	DEC 2017 INSURANCE	27.80
					Check # 9081 Total Amount	**1,203.57**
9082	**11/30/2017**	**FRONTIER COMMUNICATIONS**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 11/13-12/12/17	46.01
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 10/20-11/19/17	44.35
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 11/19-12/18/17	44.35
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 11/19-12/18/17	44.35
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 11/19-12/18/17	44.35
					Check # 9082 Total Amount	**223.41**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9083			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	101.22
					Check # 9083 Total Amount	**101.22**
9084	11/30/2017	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	AFTER HOURS SRV CALL HS 11/9/17	255.00
					Check # 9084 Total Amount	**255.00**
9085	11/30/2017	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT/BOE	5.35
					Check # 9085 Total Amount	**5.35**
9086	11/30/2017	VERIZON WIRELESS	11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	542037778-00001 MIFI SRV	80.02
					Check # 9086 Total Amount	**80.02**
9087	12/06/2017	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 NOV LONG DIST	786.58
					Check # 9087 Total Amount	**786.58**
9088	12/06/2017	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 NOV ST LIGHTS	193.13
					Check # 9088 Total Amount	**193.13**
9089	12/06/2017	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	21.85
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	129.34
					Check # 9089 Total Amount	**151.19**
9090	12/06/2017	MICHIGAN GROUP BENEFITS LLC	11-2-451 -0269-000-0000-00000-000000-	FSA 2017	NOV 2017 ADMIN FEE	24.00
					Check # 9090 Total Amount	**24.00**
9091	12/06/2017	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	DEC 2017 SERVICE	360.80
					Check # 9091 Total Amount	**360.80**
9092	12/15/2017	AIR ADVANTAGE	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	EMAIL FILTERING PLUS SUBSCR	100.00
					Check # 9092 Total Amount	**100.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9093			11-1-111-3220-000-0000-04416-000000-	ELEM WORKSHOP & CONF	ELEM SCIENCE CONF REG	510.00
					Check # 9093 Total Amount	**510.00**
9094	12/15/2017	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	NOV 2017 LOT RENT	150.00
					Check # 9094 Total Amount	**150.00**
9095	12/15/2017	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 NOV ELEC	2,506.59
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 NOV ELEC	6,787.46
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 NOV ELEC	59.57
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 NOV ELEC	318.35
					Check # 9095 Total Amount	**9,671.97**
9096	12/15/2017	FPC FINANCIAL FSB	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MAINT/REPAIR TABLE LEGS	55.50
					Check # 9096 Total Amount	**55.50**
9097	12/15/2017	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	108.75
					Check # 9097 Total Amount	**108.75**
9098	12/15/2017	PERRY PLUMBING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PLUMBING CONCESSION STAND BR	200.00
					Check # 9098 Total Amount	**200.00**
9099	12/15/2017	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	2 LAPTOPS	1,554.00
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	DESKTOP COMPUTER	779.00
					Check # 9099 Total Amount	**2,333.00**
9101	12/15/2017	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	105.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	882.75
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	1,299.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	1,029.00

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9101			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	100.00
					Check # 9101 Total Amount	**3,415.75**
9102	12/21/2017	ALETAS FLOWER SHOP	11-1-293-5992-000-0000-00000-005000-	FLORALS	LOOSE FLOWERS/VBALL	15.00
					Check # 9102 Total Amount	**15.00**
9103	12/21/2017	BLUE CARE NETWORK	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	JAN 2018 INSURANCE	-0.21
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	JAN 2018 INSURANCE	15,800.72
					Check # 9103 Total Amount	**15,800.51**
9104	12/21/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	JAN 2018 INSURANCE	-0.05
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	JAN 2018 INSURANCE	9,331.80
					Check # 9104 Total Amount	**9,331.75**
9105	12/21/2017	CENTURYLINK INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	9.29
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 ELEM FAX	16.31
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	12.08
					Check # 9105 Total Amount	**37.68**
9106	12/21/2017	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	ELECTRIC/MAINT SUPPLIES	248.07
					Check # 9106 Total Amount	**248.07**
9107	12/21/2017	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,478.38
					Check # 9107 Total Amount	**1,478.38**
9108	12/21/2017	DAN THOMAS LAWN SPRINKLER COMPANY	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FALL TURN OFF	320.00
					Check # 9108 Total Amount	**320.00**
9109	12/21/2017	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL SPRINKLER INSPECTION	450.00

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9109			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SEMI ANNUAL FIRE SUPP INSPECTION HS	117.00
					Check # 9109 Total Amount	**567.00**
9110	12/21/2017	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 12/13/17-1/12/18	46.01
					Check # 9110 Total Amount	**46.01**
9111	12/21/2017	GOODRICH HIGH SCHOOL	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	GAC MS WRESTLING INV 12/1/17	50.00
					Check # 9111 Total Amount	**50.00**
9112	12/21/2017	H & H PUBLICATIONS	11-1-232-3510-000-0000-00000-000000-	EXEC ADMIN - ADVERTISING	NOV ADVERTISING	32.50
					Check # 9112 Total Amount	**32.50**
9113	12/21/2017	INGHAM COUNTY TREASURER	11-1-259-7310-000-0000-00000-000000-	BOND ISSUANCE COSTS	WINTER 2017 TAX COLL BOND	263.97
					Check # 9113 Total Amount	**263.97**
9114	12/21/2017	JOHNNY MACS SPORTING GOODS	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BOYS BASKETBALL EQUIPMENT	550.00
					Check # 9114 Total Amount	**550.00**
9115	12/21/2017	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	JAN 2018 LEFE/LTD INSURANCE	-0.08
			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JAN 2018 LEFE/LTD INSURANCE	844.07
					Check # 9115 Total Amount	**843.99**
9116	12/21/2017	MICHIGAN EDUCATION SPECIAL	11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	JAN 2018 COBRA INSURANCE	42.28
					Check # 9116 Total Amount	**42.28**
9117	12/21/2017	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	JAN 2018 INSURANCE	2,473.33
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	JAN 2018 INSURANCE	397.19
					Check # 9117 Total Amount	**2,870.52**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9118			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	DEC 2017 INSURANCE	758.50
					Check # 9118 Total Amount	**758.50**
9119	12/21/2017	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSDTODIAL SUPPLIES	76.35
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSDTODIAL SUPPLIES	84.57
					Check # 9119 Total Amount	**160.92**
9120	12/21/2017	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MAINT/REPAIR HS	391.64
					Check # 9120 Total Amount	**391.64**
9121	12/21/2017	NEFF MOTIVATION INCORPORATED	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	ATHLETIC NUMERALS	137.04
					Check # 9121 Total Amount	**137.04**
9122	12/21/2017	NEOLA INCORPORATED	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	BOARD POLICIES UPDATE	1,225.00
					Check # 9122 Total Amount	**1,225.00**
9123	12/21/2017	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSDTODIAL SUPPLIES	279.55
					Check # 9123 Total Amount	**279.55**
9124	12/21/2017	NORTHEAST INGHAM EMERGENCY	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY FOOTBALL COVERAGE	440.00
					Check # 9124 Total Amount	**440.00**
9125	12/21/2017	MARY ELLEN OREILLY	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	OCC THERAPY SRV 8/29-9/5/17	700.00
			11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	OCC THERAPY SRV 9/12-30/17	1,050.00
			11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	OCC THERAPY SRV OCT 2017	1,400.00
					Check # 9125 Total Amount	**3,150.00**
9126	12/21/2017	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	GAC PRESEASON TOURNAMENT	50.00
					Check # 9126 Total Amount	**50.00**

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018

CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9127			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DEF FLUID	215.84
					Check # 9127 Total Amount	**215.84**
9128	12/21/2017	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	ATHLETIC SUPPLIES	170.80
					Check # 9128 Total Amount	**170.80**
9129	12/21/2017	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	LAPTOP UPGRADES	358.00
					Check # 9129 Total Amount	**358.00**
9130	12/21/2017	SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ADAIR MATTER 9/1-11/30/17	25.42
					Check # 9130 Total Amount	**25.42**
9131	12/21/2017	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JAN 2018 INSURANCE	871.67
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	JAN 2018 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JAN 2018 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	JAN 2018 INSURANCE	27.80
					Check # 9131 Total Amount	**1,203.57**
9132	12/21/2017	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SALT PELLETS	427.77
					Check # 9132 Total Amount	**427.77**
9133	12/21/2017	ZIP MEDICAL SUPPLIES LLC	11-1-293-5997-000-0000-00000-005000-	MEDICAL SUPPLIES	ATHLETIC MEDICAL SUPPLIES	296.21
					Check # 9133 Total Amount	**296.21**
9134	01/04/2018	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 LONG DIST	790.07
					Check # 9134 Total Amount	**790.07**
9135	01/04/2018	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 DEC GAS	3,486.99
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 DEC GAS	4,324.64

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9135			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5960 DEC GAS	106.39
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 DEC GAS	546.75
					Check # 9135 Total Amount	**8,464.77**
9136	**01/04/2018**	**FRONTIER COMMUNICATIONS**	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 11/20-12/19/17	44.35
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 12/19-1/18/18	44.35
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 12/19-1/18/18	44.35
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 12/19-1/18/18	44.35
					Check # 9136 Total Amount	**177.40**
9137	**01/04/2018**	**GEYER FARM SERVICE**	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	SAFE T SALT	288.12
					Check # 9137 Total Amount	**288.12**
9138	**01/04/2018**	**MICHIGAN GROUP BENEFITS LLC**	11-2-451 -0268-000-0000-00000-000000-	FSA 2018	DEC ADM FEE/ANNUAL ADM FEE	150.00
			11-2-451 -0269-000-0000-00000-000000-	FSA 2017	DEC ADM FEE/ANNUAL ADM FEE	24.00
					Check # 9138 Total Amount	**174.00**
9139	**01/04/2018**	**EUGENE N SMITH**	11-1-231-7910-000-0000-00000-000000-	BD OF ED/MISC EXPENSE	NAME PLATE	10.00
			11-1-231-7910-000-0000-00000-000000-	BD OF ED/MISC EXPENSE	REPAIR TRACTOR DR GLASS	38.00
			11-1-231-7910-000-0000-00000-000000-	BD OF ED/MISC EXPENSE	REPL NAME PLATE	10.00
					Check # 9139 Total Amount	**58.00**
9140	**01/04/2018**	**SPARTAN COMMERCIAL ROOFING LLC**	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ROOF REPAIRS HS/ELEM	465.25
					Check # 9140 Total Amount	**465.25**
9141	**01/04/2018**	**VERIZON WIRELESS**	11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	542037778-00001 MIFI SRV	80.02
					Check # 9141 Total Amount	**80.02**

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9142			11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	DIST VEHICLE FUEL 10/6-12/1/17	660.34
					Check # 9142 Total Amount	**660.34**
9143	01/04/2018	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	1,119.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	927.75
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	1,029.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	50.00
					Check # 9143 Total Amount	**3,175.75**
9144	01/11/2018	BATTLE CREEK PUBLIC SCHOOL	11-1-111-3220-000-0000-04416-000000-	ELEM WORKSHOP & CONF	CONF REG X2	168.00
					Check # 9144 Total Amount	**168.00**
9145	01/11/2018	ALEX MICHAEL CHASE	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	DEC 2017 PLOW/SALT	1,630.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	NOV 2017 MOWING	375.00
					Check # 9145 Total Amount	**2,005.00**
9146	01/11/2018	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2017-18 ERATE SRVS	300.00
					Check # 9146 Total Amount	**300.00**
9147	01/11/2018	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	DEC 2017 LOT RENT	150.00
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,530.54
					Check # 9147 Total Amount	**1,680.54**
9148	01/11/2018	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	ACCT 9100-4066-4286 DEC ST LIGHTS	202.58
					Check # 9148 Total Amount	**202.58**
9149	01/11/2018	INTERSTATE BATTERIES OF	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	BATTERY/GOLF CART	142.00
					Check # 9149 Total Amount	**142.00**

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9150			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	119.59
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	1,049.89
					Check # 9150 Total Amount	**1,169.48**
9151	01/11/2018	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL HS 12-15-17	1,133.10
					Check # 9151 Total Amount	**1,133.10**
9152	01/11/2018	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4113-000-0000-00000-000000-	HIGH SCH./REPAIRS-MAINT.	CLOCK PARTS HS	202.01
					Check # 9152 Total Amount	**202.01**
9153	01/11/2018	NEOPOST INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	LEASE N16122048 1/18-4/17-18	158.85
					Check # 9153 Total Amount	**158.85**
9154	01/11/2018	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	154.00
					Check # 9154 Total Amount	**154.00**
9155	01/11/2018	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ANNUAL RETAINER	2,200.00
					Check # 9155 Total Amount	**2,200.00**
9156	01/11/2018	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	JAN 2018 SERVICE	360.80
					Check # 9156 Total Amount	**360.80**
9157	01/18/2018	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 DEC ELEC	3,000.61
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 DEC ELEC	6,304.71
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 DEC ELEC	66.64
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 DEC ELEC	351.56
					Check # 9157 Total Amount	**9,723.52**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9158			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	2017-18 ELEM SITE LICENSE RENEWAL	700.00
					Check # 9158 Total Amount	**700.00**
9159	01/18/2018	GEYER FARM SERVICE	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	SAFE T SALT	336.14
					Check # 9159 Total Amount	**336.14**
9160	01/18/2018	PARRY BROTHERS REFRIGERATION INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIR ICE MACHINE/SPARTAN CTR	98.00
					Check # 9160 Total Amount	**98.00**
9161	01/18/2018	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	DISTRICT VEHICLE FUEL DEC2017	594.46
					Check # 9161 Total Amount	**594.46**
9162	01/25/2018	BLUE CARE NETWORK	11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	FEB 2018 INSURANCE	23,664.35
					Check # 9162 Total Amount	**23,664.35**
9163	01/25/2018	CENTURYLINK INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	9.36
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 EL FAX	10.79
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	8.41
					Check # 9163 Total Amount	**28.56**
9164	01/25/2018	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 1/13-2/12/18	46.08
					Check # 9164 Total Amount	**46.08**
9165	01/25/2018	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	DIPLOMA	17.42
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	DIPLOMAS	178.00
					Check # 9165 Total Amount	**195.42**
9166	01/25/2018	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	FEB 2018 LIFE/LTD INS	825.73
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	FEB 2018 LIFE/LTD INS	5.40

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9166			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	FEB 2018 LIFE/LTD INS	6.94
					Check # 9166 Total Amount	**838.07**
9167	**01/25/2018**	**MAPLE VALLEY SCHOOL DISTRICT**	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VAR WRESTLING INV 12/16/17	150.00
					Check # 9167 Total Amount	**150.00**
9168	**01/25/2018**	**MARSHALL MUSIC COMPANY INCORPORATED**	11-1-113-5111-000-0000-04417-000000-	HS CHOIR	HS PIANO TUNING	85.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND INSTRUMENT REPAIR	20.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND INSTRUMENT REPAIR	92.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND INSTRUMENT REPAIR	165.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	7.44
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	13.99
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	35.97
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	47.26
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	53.97
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	86.56
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	189.36
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BANS INSTRUMENT REPAIR	165.00
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV 7256656	-84.09
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT/RETURN INV R10825937	-14.00
					Check # 9168 Total Amount	**863.46**
9169	**01/25/2018**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	FEB 2018 COBRA INS	42.28
					Check # 9169 Total Amount	**42.28**
9170	**01/25/2018**	**MICHIGAN EDUCATION SPECIAL**	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	FEB 2018 INSURANCE	2,545.49

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9170			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	FEB 2018 INSURANCE	411.51
					Check # 9170 Total Amount	**2,957.00**
9171	01/25/2018	ONSTED COMMUNITY SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VAR WRESTLING DUALS 12/9/17	150.00
					Check # 9171 Total Amount	**150.00**
9172	01/25/2018	PAYMENTS	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	MS GYM SCOREBOARD CABLES	65.00
					Check # 9172 Total Amount	**65.00**
9173	01/25/2018	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	COMPETITIVE CHEER COMP 1/13/18	125.00
					Check # 9173 Total Amount	**125.00**
9174	01/25/2018	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	QTRLY INSPECTION SRV JAN-MAR	250.23
					Check # 9174 Total Amount	**250.23**
9175	01/25/2018	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	FEB 2018 INSURANCE	871.67
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	FEB 2018 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	FEB 2018 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	FEB 2018 INSURANCE	27.80
					Check # 9175 Total Amount	**1,203.57**
9176	01/25/2018	ST LOUIS PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VAR WRESTLING INV 12/28/17	175.00
					Check # 9176 Total Amount	**175.00**
9177	01/25/2018	WILLIAMSTON COMMUNITY SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	MS CHEER INV 2/3/18	95.00
					Check # 9177 Total Amount	**95.00**
9178	01/31/2018	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 LONG DIST	769.20
					Check # 9178 Total Amount	**769.20**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9179			11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 JAN GAS	4,701.22
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 JAN GAS	6,937.84
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5960 JAN GAS	141.25
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 JAN GAS	823.22
					Check # 9179 Total Amount	**12,603.53**
9180	01/31/2018	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,983.73
					Check # 9180 Total Amount	**1,983.73**
9181	01/31/2018	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 12/20-1/19/18	44.35
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 1/19-2/18/18	44.43
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 1/19-2/18/18	44.43
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 1/19-2/18/18	44.43
					Check # 9181 Total Amount	**177.64**
9182	01/31/2018	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	JAN 2018 INSURANCE	2,987.50
					Check # 9182 Total Amount	**2,987.50**
9183	01/31/2018	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VAR WRESTLING INV 1/6/18	200.00
					Check # 9183 Total Amount	**200.00**
9184	01/31/2018	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VAR CHHER INV 1/6/18	115.00
					Check # 9184 Total Amount	**115.00**
9185	01/31/2018	VERIZON WIRELESS	11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	542037778-00001 MIFI SRV	80.02
					Check # 9185 Total Amount	**80.02**
9186	02/15/2018	ALEX MICHAEL CHASE	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	JAN PLOW/SALT	2,430.00
					Check # 9186 Total Amount	**2,430.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9187			11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	JAN 2018 LOT RENT	150.00
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,262.86
					Check # 9187 Total Amount	**1,412.86**
9188	02/15/2018	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 JAN ELEC	3,238.16
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 JAN ELEC	6,034.76
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 JAN ELEC	65.93
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 JAN ELEC	308.36
					Check # 9188 Total Amount	**9,647.21**
9189	02/15/2018	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 JAN ST LIGHTS	202.85
					Check # 9189 Total Amount	**202.85**
9190	02/15/2018	FPC FINANCIAL FSB	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MAINT/REPAIR MOORES FARM REPAIR	72.22
					Check # 9190 Total Amount	**72.22**
9191	02/15/2018	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	KEY DUPLICATES	67.50
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINT SUP/ADJ BOLTS	86.30
					Check # 9191 Total Amount	**153.80**
9192	02/15/2018	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-1-231-7410-000-0000-00000-000000-	BOARD OF ED DUES & FEES	2017-18 MEMBERSHIP/FRIDDLE	1,725.00
					Check # 9192 Total Amount	**1,725.00**
9193	02/15/2018	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	64.36
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	104.62
					Check # 9193 Total Amount	**168.98**
9194	02/15/2018	MIDWEST AIR FILTER INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FURNACE FILTERS ALL	700.02
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FURNACE FILTERS ELEM	299.00

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9194			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FURNACE FILTERS HS	180.62
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FURNACE FILTERS SPARTAN CTR	220.40
					Check # 9194 Total Amount	**1,400.04**
9195	02/15/2018	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUP/VACUUM	656.31
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUP/VACUUM	823.88
					Check # 9195 Total Amount	**1,480.19**
9196	02/15/2018	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	GAC WRESTING TOURNY	50.00
					Check # 9196 Total Amount	**50.00**
9197	02/15/2018	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	FEB 2018 SERVICE	360.80
					Check # 9197 Total Amount	**360.80**
9198	02/15/2018	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	1,141.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	1,040.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	1,029.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	50.00
					Check # 9198 Total Amount	**3,310.75**
9199	02/28/2018	CENTURYLINK INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	12.67
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 EL FAX	9.52
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	10.51
					Check # 9199 Total Amount	**32.70**
9200	02/28/2018	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 FEB GAS	4,151.28
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 FEB GAS	5,503.87
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5960 FEB GSA	124.15

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9200			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 FEB GAS	645.01
					Check # 9200 Total Amount	**10,424.31**
9201	02/28/2018	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2017-18 CAT 2	237.50
					Check # 9201 Total Amount	**237.50**
9202	02/28/2018	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	FEB LOT RENT	150.00
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,259.53
					Check # 9202 Total Amount	**1,409.53**
9203	02/28/2018	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 2/13-3/12/18	46.08
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 1/20-2/19/18	44.43
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 2/19-3/18/18	44.43
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 2/19-3/18/18	44.43
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 2/19-3/18/18	44.43
					Check # 9203 Total Amount	**223.80**
9204	02/28/2018	GEYER FARM SERVICE	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SAFE T SALT	102.90
					Check # 9204 Total Amount	**102.90**
9205	02/28/2018	HUNTINGTON NATIONAL BANK	31-1-259-7910-000-0000-00000-000000-	MISC EXPENSE	2016 A ANNUAL ADM FEE	500.00
			32-1-259-7910-000-0000-00000-000000-	PAYING AGENT/MISC EXPENSE	2016 B ANNUAL ADM FEE	500.00
					Check # 9205 Total Amount	**1,000.00**
9206	02/28/2018	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	SPRING 2018 DUAL ENROLLMENT	3,119.00
					Check # 9206 Total Amount	**3,119.00**
9207	02/28/2018	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL HS 1/14-1/23/18	1,601.63
					Check # 9207 Total Amount	**1,601.63**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9208			11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	842037778-00001 MIFI SRV	80.02
					Check # 9208 Total Amount	**80.02**
9209	02/28/2018	BLUE CARE NETWORK	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	MARCH 2018 INSURANCE	-0.64
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	MARCH 2018 INSURANCE	17,985.55
					Check # 9209 Total Amount	**17,984.91**
9210	02/28/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	MARCH 2018 INSURANCE	0.01
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	MARCH 2018 INSURANCE	1,930.69
					Check # 9210 Total Amount	**1,930.70**
9211	02/28/2018	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	MARCH 2018 LIFE/LTD INS	-0.94
			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MARCH 2018 LIFE/LTD INS	834.75
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MARCH 2018 LIFE/LTD INS	5.40
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MARCH 2018 LIFE/LTD INS	6.94
					Check # 9211 Total Amount	**846.15**
9212	02/28/2018	MICHIGAN EDUCATION SPECIAL	11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	MARCH 2018 COBRA INS	42.28
					Check # 9212 Total Amount	**42.28**
9213	02/28/2018	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	MARCH 2018 INSURANCE	2,637.83
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	MARCH 2018 INSURANCE	417.85
					Check # 9213 Total Amount	**3,055.68**
9214	02/28/2018	MICHIGAN CONFERENCE OF TEAMSTERS	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	FEB 2018 INSURANCE	-0.02
			11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	FEB 2018 INSURANCE	1,967.22
					Check # 9214 Total Amount	**1,967.20**
9215	02/28/2018	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	MARCH 2018 INSURANCE	871.67

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9215			11-2-451 -0250-000-0000-00000-000000-	SET VISION	MARCH 2018 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	MARCH 2018 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	MARCH 2018 INSURANCE	27.80
					Check # 9215 Total Amount	**1,203.57**
9216	03/08/2018	CENTRAL MICHIGAN PAPER COMPANY	11-1-113-3610-000-0000-04417-000000-	HIGH SCHOOL PRINTING	COPY PAPER HS	924.00
					Check # 9216 Total Amount	**924.00**
9217	03/08/2018	ALEX MICHAEL CHASE	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	FEB PLOW/SALT	1,740.00
					Check # 9217 Total Amount	**1,740.00**
9218	03/08/2018	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 LONG DIST	800.08
					Check # 9218 Total Amount	**800.08**
9219	03/08/2018	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	815.10
					Check # 9219 Total Amount	**815.10**
9220	03/08/2018	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 FEB ST LIGHTS	188.91
					Check # 9220 Total Amount	**188.91**
9221	03/08/2018	STACEY COFFEY	11-1-118-3210-000-3400-04416-008003-	GSRP - 15-16 LOCAL TRAVEL	REIMBURSE MILEAGE AUG 2017	68.21
					Check # 9221 Total Amount	**68.21**
9222	03/08/2018	H & H PUBLICATIONS	11-1-232-3510-000-0000-00000-000000-	EXEC ADMIN - ADVERTISING	FEB ADVERTISING	32.50
					Check # 9222 Total Amount	**32.50**
9223	03/08/2018	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND MUSIC	50.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND MUSIC	77.99
			11-1-112-5112-000-0000-04417-000000-	MS BAND	MS BAND MUSIC	115.00
					Check # 9223 Total Amount	**242.99**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9224			11-1-241-3220-000-0000-04417-000000-	HS PRINCIPAL CONFERENCE	ADM TRNG/A SMITH 3/29-30/17	325.00
					Check # 9224 Total Amount	**325.00**
9225	03/08/2018	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	96.75
					Check # 9225 Total Amount	**96.75**
9226	03/08/2018	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	STATE FFA CONVENTION REG	677.00
					Check # 9226 Total Amount	**677.00**
9227	03/08/2018	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL HS	3,883.80
					Check # 9227 Total Amount	**3,883.80**
9228	03/08/2018	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	COMPETITIVE CHEER 1/27/18	120.00
					Check # 9228 Total Amount	**120.00**
9229	03/08/2018	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	WRESTLING TOURNY 1/27/18	150.00
					Check # 9229 Total Amount	**150.00**
9230	03/08/2018	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	MAR 2018 SERVICE	360.80
					Check # 9230 Total Amount	**360.80**
9231	03/15/2018	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	MAR LOT RENT	150.00
			11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,625.70
					Check # 9231 Total Amount	**1,775.70**
9232	03/15/2018	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SEMI ANNUAL INSPECTION HS	102.00
					Check # 9232 Total Amount	**102.00**
9233	03/15/2018	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 FEB ELEC	3,086.99
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 FEB ELEC	5,980.78

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9233			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 FEB ELEC	59.53
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 FEB ELEC	293.98
					Check # 9233 Total Amount	**9,421.28**
9234	**03/15/2018**	**NEFF MOTIVATION INCORPORATED**	11-1-113-5112-000-0000-04417-000000-	HS BAND	GRADUATION/ACADEMIC AWARDS	286.89
			11-1-113-5112-000-0000-04417-000000-	HS BAND	PLAQUES/AWARDS	142.55
					Check # 9234 Total Amount	**429.44**
9235	**03/15/2018**	**NICHOLS**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	219.64
					Check # 9235 Total Amount	**219.64**
9236	**03/15/2018**	**PAYMENTS**	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT/GABRIELLA	20.60
					Check # 9236 Total Amount	**20.60**
9237	**03/15/2018**	**SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC**	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ADAIR MATTER 12/1/17-2/28/18	22.51
					Check # 9237 Total Amount	**22.51**
9238	**03/15/2018**	**WEBBERVILLE VILLAGE**	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	882.75
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	1,231.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	916.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	50.00
					Check # 9238 Total Amount	**3,130.75**
9239	**03/15/2018**	**S B B ENTERPRISES INC**	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINT/REPAIR SUPPLIES	5.99
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINT/REPAIR SUPPLIES	41.93
					Check # 9239 Total Amount	**47.92**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9240			11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	APRIL 2018 INSURANCE	-0.06
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	APRIL 2018 INSURANCE	19,222.80
					Check # 9240 Total Amount	**19,222.74**
9241	03/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	APRIL 2018 INSURANCE	-0.01
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	APRIL 2018 INSURANCE	3,754.16
					Check # 9241 Total Amount	**3,754.15**
9242	03/22/2018	CENTURYLINK INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	8.69
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 ELEM FAX	8.69
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	12.07
					Check # 9242 Total Amount	**29.45**
9243	03/22/2018	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	APRIL 2018 LIFE/LTD INS	0.60
			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	APRIL 2018 LIFE/LTD INS	830.65
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	APRIL 2018 LIFE/LTD INS	5.40
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	APRIL 2018 LIFE/LTD INS	6.94
					Check # 9243 Total Amount	**843.59**
9244	03/22/2018	MICHIGAN EDUCATION SPECIAL	11-2-451 -0700-000-0000-00000-000000-	COBRA PAYMENTS	APRIL 2018 COBRA INS	42.28
					Check # 9244 Total Amount	**42.28**
9245	03/22/2018	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	APRIL 2018 INSURANCE	2,609.67
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	APRIL 2018 INSURANCE	417.33
					Check # 9245 Total Amount	**3,027.00**
9246	03/22/2018	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	60.54
					Check # 9246 Total Amount	**60.54**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9247			11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	JAN-FEB 2018 OT SRVS	2,800.00
			11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	NOV-DEC 2017 OT SRVS	2,100.00
					Check # 9247 Total Amount	**4,900.00**
9248	03/22/2018	PAYMENTS	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	ATHLETIC SUPPLIES/MAT	226.00
					Check # 9248 Total Amount	**226.00**
9249	03/22/2018	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	APRIL 2018 INSURANCE	871.67
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	APRIL 2018 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	APRIL 2018 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	APRIL 2018 INSURANCE	27.80
					Check # 9249 Total Amount	**1,203.57**
9250	03/29/2018	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 MAR GAS	2,961.73
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 MAR GAS	3,957.60
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5960 MAR GAS	99.79
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 MAR GAS	434.10
					Check # 9250 Total Amount	**7,453.22**
9251	03/29/2018	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	905.29
					Check # 9251 Total Amount	**905.29**
9252	03/29/2018	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 3/13-4/12/18	46.08
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 2/20-3/19/18	44.43
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 3/19-4/18/18	44.44
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 3/19-4/18/18	44.44
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 3/19-4/18/18	44.44
					Check # 9252 Total Amount	**223.83**

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9253			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	SPRING ATHLETIC SUPPLIES	728.55
					Check # 9253 Total Amount	**728.55**
9254	03/29/2018	MAC MEN LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	IPAD REPAIRS	240.00
					Check # 9254 Total Amount	**240.00**
9255	03/29/2018	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	MARCH 2018 INSURANCE	2,459.00
					Check # 9255 Total Amount	**2,459.00**
9256	03/29/2018	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	98.59
					Check # 9256 Total Amount	**98.59**
9257	03/29/2018	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL HS 2/28/18	680.00
					Check # 9257 Total Amount	**680.00**
9258	03/29/2018	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	COMPETITIVE CHEER OFFICIAL 1/18/18	25.00
					Check # 9258 Total Amount	**25.00**
9259	03/29/2018	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	COMPETITIVE CHEER ASSIGNING SRVS 2/10/18	25.00
					Check # 9259 Total Amount	**25.00**
9260	03/29/2018	VERIZON WIRELESS	11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	542037778-00001 MIFI SRV	80.02
					Check # 9260 Total Amount	**80.02**
9261	03/29/2018	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-00000-000000-	SCHOOL VEHICLE REPRS/FUEL	DIST VEHICLE FUEL 1/13-3/2/18	856.56
					Check # 9261 Total Amount	**856.56**
9262	04/05/2018	CENTRAL MICHIGAN PAPER COMPANY	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	COPY PAPER ELEM	1,016.00
					Check # 9262 Total Amount	**1,016.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9263			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	MAINT SUPPLIES	289.35
					Check # 9263 Total Amount	**289.35**
9264	04/05/2018	FUTURE FARMERS OF AMERICA	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	NATL FFA PRODUCT FOR BANQUET	568.18
					Check # 9264 Total Amount	**568.18**
9265	04/05/2018	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL HS 2/12/18	1,324.03
					Check # 9265 Total Amount	**1,324.03**
9266	04/05/2018	PAYMENTS	11-1-113-3610-000-0000-04417-000000-	HIGH SCHOOL PRINTING	ACADEMIC AWARDS INVITES	87.50
					Check # 9266 Total Amount	**87.50**
9267	04/05/2018	PAYMENTS	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	FFA CAMP REGISTRATION	480.00
					Check # 9267 Total Amount	**480.00**
9268	04/05/2018	SPARTAN COMMERCIAL ROOFING LLC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ROOF REPAIR ELEM	305.00
					Check # 9268 Total Amount	**305.00**
9269	04/05/2018	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	APRIL 2018 SERVICE	360.80
					Check # 9269 Total Amount	**360.80**
9270	04/12/2018	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	638.76
					Check # 9270 Total Amount	**638.76**
9271	04/12/2018	JOSHUA DEPUE	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	REIMB MAINT/REPAIR MATERIALS	89.09
					Check # 9271 Total Amount	**89.09**
9272	04/12/2018	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 MAR ELECTRIC	2,655.09
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 MAR ELECTRIC	5,386.91
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 MAR ELECTRIC	56.64

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9272			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 MAR ELECTRIC	272.38
					Check # 9272 Total Amount	**8,371.02**
9273	04/12/2018	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 MAR ST LIGHTS	189.25
					Check # 9273 Total Amount	**189.25**
9274	04/12/2018	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	2017-18 SPRING MVU	310.00
					Check # 9274 Total Amount	**310.00**
9275	04/12/2018	TAWNI L FAUST	11-1-113-3190-000-0000-04417-000000-	HS CONTRACTED SVCS	MUSICAL CHOREOGRAPHY/ASST DIRECTOR	600.00
					Check # 9275 Total Amount	**600.00**
9276	04/12/2018	INGHAM COUNTY TREASURER	11-1-259-7510-000-0000-00000-000000-	SETTLEMENTS/JUDGEMENTS	BOR/MTT CHANGES PR YR	50.59
					Check # 9276 Total Amount	**50.59**
9277	04/12/2018	MICHIGAN GROUP BENEFITS LLC	11-2-451 -0268-000-0000-00000-000000-	FSA 2018	JAN-MAR 2018 ADMIN FEE	24.00
					Check # 9277 Total Amount	**24.00**
9278	04/12/2018	PAYMENTS	31-0111-0000-000-0000-00000-006400-	CONWAY TWP 2016 SERIES A	REFUND PYMT ERROR	28.35
			32-0111-0000-000-0000-00000-006400-	CONWAY TWP 2016 SERIES B	REFUND PYMT ERROR	133.09
			37-0111-0000-000-0000-00000-006400-	CONWAY TWP	REFUND PYMT ERROR	131.90
					Check # 9278 Total Amount	**293.34**
9279	04/12/2018	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSE LCC TEXTBOOKS/DUAL ENRL	84.95
					Check # 9279 Total Amount	**84.95**
9280	04/12/2018	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	2 DOCKING STATIONS	256.00
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	2 LAPTOPS	1,656.00
					Check # 9280 Total Amount	**1,912.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9281			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ROOF REPAIR ELEM	3,200.00
					Check # 9281 Total Amount	**3,200.00**
9282	04/19/2018	CENTURYLINK INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	8.27
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 EL FAX	8.59
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	9.66
					Check # 9282 Total Amount	**26.52**
9283	04/19/2018	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 MAR LONG DIST	786.91
					Check # 9283 Total Amount	**786.91**
9284	04/19/2018	COLLEGE ENTRANCE EXAMINATION BOARD	11-1-212-5990-000-0000-00000-000000-	COUNSELING SUPPLIES	FALL 2017 PSAT 8/9 TEST FEES	333.00
			11-1-212-5990-000-0000-00000-000000-	COUNSELING SUPPLIES	FALL 2017 PSAT TEST ADM	562.00
					Check # 9284 Total Amount	**895.00**
9285	04/19/2018	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2017-18 ERATE SRVS	300.00
					Check # 9285 Total Amount	**300.00**
9286	04/19/2018	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION CORDS	337.02
					Check # 9286 Total Amount	**337.02**
9287	04/19/2018	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SPRING AG SKILLS CONTEST REG	450.00
					Check # 9287 Total Amount	**450.00**
9288	04/19/2018	NEOPOST INC	11-1-232-3430-000-0000-00000-000000-	DISTRICT WIDE POSTAGE	N16122048 COPIER LEASE 4/18-7/17/18	166.79
					Check # 9288 Total Amount	**166.79**
9289	04/19/2018	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	QRTRLY INSPECTION SRV	250.23
					Check # 9289 Total Amount	**250.23**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9290			11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	SPRING ATHLETIC FIELD SRV	1,755.00
					Check # 9290 Total Amount	**1,755.00**
9291	04/19/2018	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	995.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	1,220.25
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	1,029.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	50.00
					Check # 9291 Total Amount	**3,344.50**
9292	04/26/2018	ALL FIX FITNESS REPAIR LLC	23-1-261-4120-000-0000-00000-000000-	SPARTAN CENTER REPAIRS	SPARTAN CTR SRV CALL 2/13/18	275.28
					Check # 9292 Total Amount	**275.28**
9293	04/26/2018	BLUE CARE NETWORK	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	MAY 2018 INSURANCE	-0.26
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	MAY 2018 INSURANCE	19,293.47
					Check # 9293 Total Amount	**19,293.21**
9294	04/26/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	MAY 2018 INSURANCE	-0.01
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	MAY 2018 INSURANCE	3,754.16
					Check # 9294 Total Amount	**3,754.15**
9295	04/26/2018	CDW GOVERNMENT INC	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	OFFICE PRINTER	187.62
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <$2500	OFFICE PRINTER	825.00
					Check # 9295 Total Amount	**1,012.62**
9296	04/26/2018	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,355.17
					Check # 9296 Total Amount	**1,355.17**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9297			11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 4/13-5/12/18	46.33
					Check # 9297 Total Amount	**46.33**
9298	04/26/2018	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	MAY 2018 LIFE/LTD INSURANCE	0.03
			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2018 LIFE/LTD INSURANCE	831.22
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2018 LIFE/LTD INSURANCE	5.40
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	MAY 2018 LIFE/LTD INSURANCE	6.94
					Check # 9298 Total Amount	**843.59**
9299	04/26/2018	KALAMAZOO SANITARY SUPPLY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	53.95
					Check # 9299 Total Amount	**53.95**
9300	04/26/2018	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	MAY 2018 INSURANCE	2,609.67
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	MAY 2018 INSURANCE	417.33
					Check # 9300 Total Amount	**3,027.00**
9301	04/26/2018	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	APRIL 2018 INSURANCE	1,923.60
					Check # 9301 Total Amount	**1,923.60**
9302	04/26/2018	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	78.37
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	121.13
					Check # 9302 Total Amount	**199.50**
9303	04/26/2018	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	MSU FFA STATE CONVENTION MEALS	1,165.50
					Check # 9303 Total Amount	**1,165.50**
9304	04/26/2018	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ELEM BOILER INSPECTION	850.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SERVICE CALL HS/REPAIRS ELEM	2,843.17
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SERVICE CALL/REPAIR ELEM	85.00

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9304			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV/REPAIR ELEM	1,167.10
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV/REPAIR MS	349.87
					Check # 9304 Total Amount	**5,295.14**
9305	**04/26/2018**	**PUBLIC FINANCIAL MANAGEMENT INC**	11-1-231-3150-000-0000-00000-000000-	BOARD OF EDUCATION PMTS	2017 ANNUAL DISCLOSURE RPT	1,000.00
					Check # 9305 Total Amount	**1,000.00**
9306	**04/26/2018**	**SET SEG**	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	MAY 2018 INSURANCE	871.67
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	MAY 2018 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	MAY 2018 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	MAY 2018 INSURANCE	27.80
					Check # 9306 Total Amount	**1,203.57**
9307	**05/03/2018**	**ALETAS FLOWER SHOP**	11-1-293-5992-000-0000-00000-005000-	FLORALS	LOOSE FLOWERS/WINTER SR NIGHT	12.00
					Check # 9307 Total Amount	**12.00**
9308	**05/03/2018**	**CLEAR RATE COMMUNICATIONS INC**	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 APR SERVICE	775.39
					Check # 9308 Total Amount	**775.39**
9309	**05/03/2018**	**CONSUMERS ENERGY COMPANY**	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 APR GAS	3,534.92
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 APR GAS	4,341.41
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5960 APR GAS	118.69
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 APR GAS	498.31
					Check # 9309 Total Amount	**8,493.33**
9310	**05/03/2018**	**FRONTIER COMMUNICATIONS**	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 3/20-4/19/18	44.44
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-0120995-54/19-5/18/18	44.18
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 4/19-5/18/18	44.18

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9310			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 4/19-5/18/18	44.18
					Check # 9310 Total Amount	**176.98**
9311	05/03/2018	JOHNNY MACS SPORTING GOODS	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	ATHLETIC EQUIPMENT/SUPPLIES	204.70
					Check # 9311 Total Amount	**204.70**
9312	05/03/2018	MAC MEN LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	IPAD BATTERY	75.00
					Check # 9312 Total Amount	**75.00**
9313	05/03/2018	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	49.95
					Check # 9313 Total Amount	**49.95**
9314	05/03/2018	MICHIGAN GROUP BENEFITS LLC	11-2-451 -0268-000-0000-00000-000000-	FSA 2018	JAN-MAR QRTLY ADMIN FEE	18.00
					Check # 9314 Total Amount	**18.00**
9315	05/03/2018	PAYMENTS	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	REIMBURSE MS/HS BBALL UNIFORMS	327.18
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	REIMBURSE MS/HS BBALL UNIFORMS	946.66
					Check # 9315 Total Amount	**1,273.84**
9316	05/03/2018	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	MAY SERVICE	360.80
					Check # 9316 Total Amount	**360.80**
9317	05/11/2018	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-00000-000000-	LOT RENTAL	APRIL LOT RENT	150.00
					Check # 9317 Total Amount	**150.00**
9318	05/11/2018	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 APR ELEC	2,558.85
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 APR ELEC	5,304.02
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 APR ELEC	52.27
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	8629828 03 APR ELEC	306.97
					Check # 9318 Total Amount	**8,222.11**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9319			11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286 APR ST LIGHTS	183.49
					Check # 9319 Total Amount	**183.49**
9320	05/11/2018	MARSHALL MUSIC COMPANY INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	BAND SUPPLIES	4.89
			11-1-113-5112-000-0000-04417-000000-	HS BAND	INSTRUMENT REPAIR	110.00
					Check # 9320 Total Amount	**114.89**
9321	05/11/2018	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	114.57
					Check # 9321 Total Amount	**114.57**
9322	05/11/2018	JLB OF WHITMORE LAKE INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	OVERHEAD DOOR REPAIR HS	509.49
					Check # 9322 Total Amount	**509.49**
9323	05/11/2018	PAYMENTS	11-1-113-3610-000-0000-04417-000000-	HIGH SCHOOL PRINTING	ACADEMIC AWARDS	98.15
					Check # 9323 Total Amount	**98.15**
9324	05/17/2018	CENTURYLINK INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	10.94
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 EL FAX	8.56
					Check # 9324 Total Amount	**19.50**
9325	05/17/2018	FOWLER PUBLIC SCHOOLS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	TRACK INVITE	150.00
					Check # 9325 Total Amount	**150.00**
9326	05/17/2018	TOWNLINE POULTRY FARM INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	FFA CHICKS	111.50
					Check # 9326 Total Amount	**111.50**
9327	05/17/2018	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	984.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	1,197.75
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	1,029.00

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9327			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	50.00
					Check # 9327 Total Amount	**3,310.75**
9328	05/24/2018	CENTRAL MICHIGAN PAPER COMPANY	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	WHITE COPY PAPER	924.00
					Check # 9328 Total Amount	**924.00**
9329	05/24/2018	CENTURYLINK INC	11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	12.84
					Check # 9329 Total Amount	**12.84**
9330	05/24/2018	ALEX MICHAEL CHASE	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	PLOW 3/7/18	200.00
					Check # 9330 Total Amount	**200.00**
9331	05/24/2018	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,405.08
					Check # 9331 Total Amount	**1,405.08**
9332	05/24/2018	FPC FINANCIAL FSB	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	DRAG BALL FIELD/STEEL	62.50
					Check # 9332 Total Amount	**62.50**
9333	05/24/2018	BRIAN FRIDDLE	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	REIMB RUG DR EXP	29.99
					Check # 9333 Total Amount	**29.99**
9334	05/24/2018	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 5/13-6/12/18	46.67
					Check # 9334 Total Amount	**46.67**
9335	05/24/2018	FULTON HIGH SCHOOL	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VAR TRACK INVITE 5/12/18	170.00
					Check # 9335 Total Amount	**170.00**
9336	05/24/2018	TAMMY GROSSBAUER	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	REIMB DRY CLEANING NHS	28.56
					Check # 9336 Total Amount	**28.56**

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LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018

CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9337			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	IPAD REPAIRS	205.00
					Check # 9337 Total Amount	**205.00**
9338	05/24/2018	PAYMENTS	11-1-232-7910-000-0000-00000-000000-	SUPT MISC EXPENSE	2017 MI TEACHER TENURE BOOK	110.00
					Check # 9338 Total Amount	**110.00**
9339	05/24/2018	SPARTAN COMMERCIAL ROOFING LLC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ROOF REPAIRS HS	235.00
					Check # 9339 Total Amount	**235.00**
9340	05/24/2018	TRU CUT LAWNSCAPE INC	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	ATHLETIC FIELD WEED CONTROL	1,625.00
					Check # 9340 Total Amount	**1,625.00**
9341	05/31/2018	BLUE CARE NETWORK	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	JUNE 2018 INSURANCE	-0.26
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	JUNE 2018 INSURANCE	19,223.00
					Check # 9341 Total Amount	**19,222.74**
9342	05/31/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	JUNE 2018 INSURANCE	-0.01
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	JUNE 2018 INSURANCE	3,754.16
					Check # 9342 Total Amount	**3,754.15**
9343	05/31/2018	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 4/20-5/19/18	44.24
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 5/19-6/18/18	44.52
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 5/19-6/18/18	44.52
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 5/19-6/18/18	44.52
					Check # 9343 Total Amount	**177.80**
9344	05/31/2018	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SIGN REPAIR	125.00
					Check # 9344 Total Amount	**125.00**

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9345			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JUNE 2018 LIFE/LTD INS	829.91
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JUNE 2018 LIFE/LTD INS	5.40
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JUNE 2018 LIFE/LTD INS	6.94
					Check # 9345 Total Amount	**842.25**
9346	05/31/2018	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	JUNE 2018 INSURANCE	2,609.67
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	JUNE 2018 INSURANCE	417.33
					Check # 9346 Total Amount	**3,027.00**
9347	05/31/2018	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	MAY 2018 INSURANCE	1,923.60
					Check # 9347 Total Amount	**1,923.60**
9348	05/31/2018	MICHIGAN COMPANY INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIR CHARGER	90.12
					Check # 9348 Total Amount	**90.12**
9349	05/31/2018	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	SRV CALL/REPAIRS HS 4/25/18	1,597.78
					Check # 9349 Total Amount	**1,597.78**
9350	05/31/2018	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT/MACI	15.00
					Check # 9350 Total Amount	**15.00**
9351	05/31/2018	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	9.00
			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS	35.15
					Check # 9351 Total Amount	**44.15**
9352	05/31/2018	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCT/LUCAS	7.25
					Check # 9352 Total Amount	**7.25**
9353	05/31/2018	PAYMENTS	25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS/3	10.00
			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS/3	22.50

WEBBERVILLE COMMUNITY SCHOOLS
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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9353			25-2-471 -0000-000-0000-00000-000000-	DEFERRED REVENUE	REFUND STUDENT MEAL ACCTS/3	23.00
					Check # 9353 Total Amount	**55.50**
9354	05/31/2018	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JUNE 2018 INSURANCE	871.67
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	JUNE 2018 INSURANCE	139.00
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JUNE 2018 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	JUNE 2018 INSURANCE	27.80
					Check # 9354 Total Amount	**1,203.57**
9355	05/31/2018	EUGENE N SMITH	25-1-297-5991-000-8580-00000-000000-	F/S SUMMER PAPER	SIGN CHANGES FS SUMMER PRG	46.00
					Check # 9355 Total Amount	**46.00**
9356	06/07/2018	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 PHONE/LONG DIST	786.96
					Check # 9356 Total Amount	**786.96**
9357	06/07/2018	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	1000 0034 0958 MAY GAS	495.13
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS		42.29
			11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	1000 1128 5275 MAY GAS	541.20
			11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	1000 1128 5580 MAY GAS	116.45
					Check # 9357 Total Amount	**1,195.07**
9358	06/07/2018	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,282.99
					Check # 9358 Total Amount	**1,282.99**
9359	06/07/2018	DTE ENERGY	11-1-261-5521-000-0000-00000-000000-	EXTERIOR LIGHTS/ELECTRIC	910040664286	176.82
					Check # 9359 Total Amount	**176.82**
9360	06/07/2018	HOSPITAL PURCHASING SERVICE	25-1-297-6410-000-0000-00000-000000-	NEW EQUIP/FURN OVER $2,500	FS EQUIPMENT/STEAMER	3,697.38
					Check # 9360 Total Amount	**3,697.38**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9361			11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	IPAD REPAIRS	160.00
					Check # 9361 Total Amount	**160.00**
9362	06/07/2018	PRECISION DATA PRODUCTS INCORPORATED	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	DOCUMENT CAMERA	150.00
					Check # 9362 Total Amount	**150.00**
9363	06/07/2018	VERIZON WIRELESS	11-1-225-3490-000-0000-00000-000000-	MIFI CONNECTION	ACCT 642206456-00001 MIFI SRV	69.36
					Check # 9363 Total Amount	**69.36**
9364	06/07/2018	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	JUNE 2018 SERVICE	360.80
					Check # 9364 Total Amount	**360.80**
9365	06/07/2018	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5990-000-0000-00000-000000-	GROUNDS SUPPLIES	MARKING LIME	115.00
					Check # 9365 Total Amount	**115.00**
9366	06/14/2018	ALEX MICHAEL CHASE	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MOWING 5/2-6/1/18	2,075.00
					Check # 9366 Total Amount	**2,075.00**
9367	06/14/2018	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2017-18 CAT 2 PROJECT	522.50
					Check # 9367 Total Amount	**522.50**
9368	06/14/2018	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	669.82
					Check # 9368 Total Amount	**669.82**
9369	06/14/2018	DTE ENERGY	11-1-261-5522-000-0000-00000-000000-	ELEMENTARY/ELECTRIC	3397723 03 MAY ELEC	2,583.91
			11-1-261-5523-000-0000-00000-000000-	HIGH SCHOOL/ELECTRIC	8630049 03 MAY ELEC	5,824.92
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	7234314 03 MAY ELEC	39.28
			11-1-261-5524-000-0000-00000-000000-	ADMINISTRATION/ELECTRIC	862928 03 MAY ELEC	251.26
					Check # 9369 Total Amount	**8,699.37**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9370			11-1-118-3210-000-3400-04416-008003-01617	GSRP LOCAL TRAVEL	REIMB MILEAGE 5/17-5/31/18	46.00
					Check # 9370 Total Amount	**46.00**
9371	06/14/2018	SUZETTE L PERRY	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	2018 HS GRAD PROGRAMS	418.66
					Check # 9371 Total Amount	**418.66**
9372	06/14/2018	INTERSTATE BATTERIES OF	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	GOLF CART BATTERY	519.80
					Check # 9372 Total Amount	**519.80**
9373	06/14/2018	JONES SCHOOL SUPPLY CO INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	2018 GRAD/ACADEMIC AWARDS	455.65
					Check # 9373 Total Amount	**455.65**
9374	06/14/2018	KAREN MARBLE	11-1-118-3210-000-3400-04416-008003-01617	GSRP LOCAL TRAVEL	REIMB MILEAGE 6/1/18	4.91
					Check # 9374 Total Amount	**4.91**
9375	06/14/2018	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0265-000-0000-00000-000000-	TEAMSTER INSURANCE LIABILITY	JUNE 2018 INSURANCE	2,404.50
					Check # 9375 Total Amount	**2,404.50**
9376	06/14/2018	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	431.41
					Check # 9376 Total Amount	**431.41**
9377	06/14/2018	NEFF MOTIVATION INCORPORATED	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	2018 GRAD/ACACDEMIC AWARDS	315.65
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	2018 GRAD/ACADEMIC AWARDS	193.45
					Check # 9377 Total Amount	**509.10**
9378	06/14/2018	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	315.95
					Check # 9378 Total Amount	**315.95**
9379	06/14/2018	ONEWAY ASPHALT PAVING AND EXCAVATING INC	45-1-456-6220-000-0000-00000-000000-	SINKING FUND PROJECTS	ASPHALT/PAVING	23,590.00
					Check # 9379 Total Amount	**23,590.00**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9380			11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	GAC LEAGUE TRACK MEET	100.00
					Check # 9380 Total Amount	**100.00**
9381	06/14/2018	WILD SANITATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	APR-MAY PORTA JOHN SRV	150.00
					Check # 9381 Total Amount	**150.00**
9382	06/21/2018	CENTURYLINK INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	9.06
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 EL FAX	9.06
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	12.52
					Check # 9382 Total Amount	**30.64**
9383	06/21/2018	JOSTENS INC	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	DIPLOMA COVERS	220.23
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRAD GOWNS/HOODS	160.90
			11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	GRADUATION DIPLOMAS	141.21
					Check # 9383 Total Amount	**522.34**
9384	06/21/2018	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	103.40
					Check # 9384 Total Amount	**103.40**
9385	06/21/2018	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	CUSTODIAL SUPPLIES	213.52
					Check # 9385 Total Amount	**213.52**
9386	06/21/2018	PAYMENTS	25-1-297-5991-000-8580-00000-000000-	F/S SUMMER PAPER	SUMMER FD SRV PRG FLYERS	40.00
					Check # 9386 Total Amount	**40.00**
9387	06/21/2018	SET SEG	11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	JULY 2018 INSURANCE	1,010.67
			25-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	JULY 2018 INSURANCE	192.90
					Check # 9387 Total Amount	**1,203.57**

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CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9388			11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	2018-19 WORKERS COMP FUND	5,228.00
					Check # 9388 Total Amount	**5,228.00**
9389	06/21/2018	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	1,006.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR	50.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR A	1,332.75
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR B	1,141.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GR C	95.00
					Check # 9389 Total Amount	**3,625.75**
9390	06/28/2018	BLUE CARE NETWORK	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	JULY 2018 INSURANCE	-0.26
			11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	JULY 2018 INSURANCE	2,184.00
			11-2-451 -0266-000-0000-00000-000000-	BCN-HMO	JULY 2018 INSURANCE	17,039.00
					Check # 9390 Total Amount	**19,222.74**
9391	06/28/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	JULY 2018 INSURANCE	-0.01
			11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	JULY 2018 INSURANCE	1,608.92
			11-2-451 -0264-000-0000-00000-000000-	BCBS-PPO	JULY 2018 INSURANCE	2,145.24
					Check # 9391 Total Amount	**3,754.15**
9392	06/28/2018	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-00000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	648.92
					Check # 9392 Total Amount	**648.92**
9393	06/28/2018	FUTURE FARMERS OF AMERICA	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	FFA SUPPLIES/OFFICIAL DRESS	121.00
					Check # 9393 Total Amount	**121.00**
9394	06/28/2018	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	517-521-3735-061507-5 6/13-7/12/18	46.67
			11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 5/20-6/19/18	44.52
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 6/19-7/18/18	44.52

WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018

CHK #			ACCT NO	GL ACCT DESC	INV DESC	INV AMT
9394			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 6/19-7/18/18	44.52
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 6/19-7/18/18	44.52
					Check # 9394 Total Amount	**224.75**
9395	06/28/2018	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	JULY 2018 LIFE/LTD INS	-0.10
			11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	JULY 2018 LIFE/LTD INS	830.68
			25-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	JULY 2018 LIFE/LTD INS	5.40
			25-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	JULY 2018 LIFE/LTD INS	6.94
					Check # 9395 Total Amount	**842.92**
9396	06/28/2018	MICHIGAN EDUCATION SPECIAL	11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	JULY 2018 INSURANCE	3,027.00
					Check # 9396 Total Amount	**3,027.00**
9397	06/28/2018	NEOLA INCORPORATED	11-1-231-3190-000-0000-00000-000000-	NEOLA/OTH CONTR SERVICES	BOARD POLICY UPDATE	1,225.00
					Check # 9397 Total Amount	**1,225.00**
9398	06/28/2018	PAYMENTS	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SAE SUPPLIES/HOGS	199.44
					Check # 9398 Total Amount	**199.44**
9399	06/28/2018	SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-00000-000000-	BOARD OF ED/LEGAL SERVICE	ADAIR MATTER 3/1/18-5/31/18	35.75
					Check # 9399 Total Amount	**35.75**
9400	06/28/2018	SPARTAN GLASS AND MIRROR LLC	11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	WINDOW REPAIR CONCESSIONS	143.50
					Check # 9400 Total Amount	**143.50**
					Total Checks	**1,855,611.35**