

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2019 TO 06/30/2020**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
924	07/02/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JULY 2019 INSURANCE PAYMENT	-0.66
			11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	JULY 2019 INSURANCE PAYMENT	1,732.30
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	JULY 2019 INSURANCE PAYMENT	24,085.02
925	07/11/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	40.15
926	07/11/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETIC/FIELD TRIPS - MAY 2019	3,678.29
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETIC TRIP	497.42
			11-1-271-8221-000-0000-000000-000000-	ELEM FIELD TRIP TRANSPORTATION	ATHLETIC/FIELD TRIPS - MAY 2019	2,024.76
			11-1-271-8223-000-0000-000000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	ATHLETIC/FIELD TRIPS - MAY 2019	183.26
			11-1-271-8223-000-0000-000000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	ATHLETIC/FIELD TRIPS - MAY 2019	209.44
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	2018-2019 ILLUMINATE ED - DNA	1,980.00
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	2018-2019 ILLUMINATE ED - SPECIAL ED MODULE	767.00
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	2018-2019 ILLUMINATE ED - INSPECT ITEM BANK	742.50
				Check # 926 Total Amount	10,082.67	
927	07/11/2019	MYERS PLUMBING & HEATING INC	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF REPAIRS	935.00
928	07/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	AUG 2019 INSURANCE PREMIUM	-0.14
			11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	AUG 2019 INSURANCE PREMIUM	1,732.30
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	AUG 2019 INSURANCE PREMIUM	22,882.52
929	07/25/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	MILK	66.71
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	MILK	107.26
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	MILK	27.16
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	MILK	13.55
930	07/25/2019	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MOWING 6/2/2019 - 6/28/2019	2,100.00
932	07/25/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	2018-2019 EARLY COLLEGE - FINAL AMOUNT DUE	15,269.74
			11-1-221-3220-000-0000-000000-000000-	CONFERENCES/WORKSHOPS	BLOCK FEE - PD OPPORTUNITIES 2018-2019	1,252.00
			11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	4TH QTR BUSINESS SERVICES/SOFTWARE	22,075.00

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			11-1-252-8221-000-0000-000000-000000-	FINANCE SOFTWARE	4TH QTR BUSINESS SERVICES/SOFTWARE	989.83
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM - MAY 2019	20,409.84
			11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	WEBSITE SUPPORT APRIL THROUGH JUNE 2019	341.25
					Check # 932 Total Amount	60,337.66
933	08/01/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	WEBSITE SUPPORT 1/1/2019 - 3/31/2019	633.75
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	MINIMUM DAYS BILLING DUE TO INCLEMENT WEATHER	2,717.52
					Check # 933 Total Amount	3,351.27
934	08/08/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	107.26
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	53.63
					Check # 934 Total Amount	160.89
935	08/08/2019	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MOWING 7/2/209 - 7/30/2019	2,400.00
					Check # 935 Total Amount	2,400.00
936	08/08/2019	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	TESTED/CERTIFIED 8 BACKFLOW PREVENTERS	865.00
					Check # 936 Total Amount	865.00
937	07/31/2019	EDUSTAFF LLC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 7/19/2019	4,896.58
			11-1-261-4190-000-0000-000000-000001-	CUSTODIAL ROOF INSURANCE	SUB PAY 7/19/2019	56.28
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	SUB PAY 7/19/2019	1,287.00
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUB PAY 7/5/2019	5,860.71
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 7/19/2019	530.72
			23-2-402 -0000-000-0000-000000-000000-	SPARTAN CENTER-ACCOUNT PAY CUR	SUB PAY 7/5/2019	729.72
			25-1-297-3190-000-8580-000000-000000-	F/S SUMMER CONTRACTED SVC	SUB PAY 7/19/2019	775.42
			25-2-402 -0000-000-0000-000000-000000-	ACCTS PAYABLE	SUB PAY 7/5/2019	1,062.15
					Check # 937 Total Amount	15,198.58
938	07/31/2019	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-25.36
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	FOOD SERVICE PURCHASES	2,344.01
					Check # 938 Total Amount	2,318.65
939	08/22/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	349.54
			25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	40.80
					Check # 939 Total Amount	390.34
940	08/22/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	MILK	53.63
			25-1-297-5610-000-8580-000000-000000-	F/S SUMMER- FOOD	MILK	162.95
					Check # 940 Total Amount	216.58
941	08/22/2019	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	COPIER 8/12/2019 - 8/31/2019	3.28

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						Check # 941 Total Amount	3.28
942	08/29/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	251.73	
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	230.98	
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	114.66	
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	82.32	
			Check # 942 Total Amount				
943	08/29/2019	RICHARD W HUBBLE JR	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ELEMENTARY ROOF - INTERIOR/EXTERIOR REPAIRS	100,017.88	
			Check # 943 Total Amount				
944	08/29/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-112-8221-000-0000-04417-000000-	INSTRNL MATERIALS TO ISD	AMPLIFY SCIENCE - 8 YR LICENSE - GRADES 6-8	3,709.53	
			11-1-113-5113-000-0000-04417-000000-	HS ART	JULY P-CARD CHARGES - OFFICE 1	62.42	
			11-1-232-7910-000-0000-000000-000000-	SUPT MISC EXPENSE	JULY P-CARD CHARGES - OFFICE 1	7.50	
			11-1-232-7910-000-0000-000000-000000-	SUPT MISC EXPENSE	JULY P-CARD CHARGES - OFFICE 1	149.07	
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	JULY P-CARD CHARGES - OFFICE 1	405.00	
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	JULY P-CARD CHARGES - OFFICE 1	30.00	
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	JULY P-CARD CHARGES - OFFICE 1	40.00	
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	JULY P-CARD CHARGES - OFFICE 1	285.99	
			11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	JULY P-CARD CHARGES - OFFICE 1	299.11	
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	JULY P-CARD CHARGES - OFFICE 1	17.62	
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	JULY P-CARD CHARGES - OFFICE 1	83.38	
			11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	JULY P-CARD CHARGES - OFFICE 1	28.49	
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	JULY P-CARD CHARGES - OFFICE 1	550.00	
			11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	JULY P-CARD CHARGES - OFFICE 1	165.95	
			11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	JULY P-CARD CHARGES - OFFICE 1	159.80	
			11-2-192 -0000-000-0000-000000-000000-	PREPAID EXPENSES	AMPLIFY SCIENCE - 8 YR LICENSE - GRADES 6-8	25,966.70	
			25-1-297-5991-000-8580-000000-000000-	F/S SUMMER PAPER	JULY P-CARD CHARGES - OFFICE 1	8.99	
			25-1-297-5991-000-8580-000000-000000-	F/S SUMMER PAPER	JULY P-CARD CHARGES - OFFICE 1	32.73	
			29-2-732 -0022-000-0000-000000-000000-	COMMUNITY EDUCATION	JULY P-CARD CHARGES - OFFICE 1	219.95	
			Check # 944 Total Amount				
945	08/29/2019	L AND L FAMILY CONSTRUCTION LLC	11-1-111-6410-000-0000-04416-000000-	ELEMENTARY EQUIP > \$2500	LABOR & MATERIALS	7,859.00	
			Check # 945 Total Amount				
946	08/29/2019	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPLACE VALVES IN MECHANICAL ROOM	1,136.62	
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM	1,664.00	
			Check # 946 Total Amount				
947	08/30/2019	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 8/30/2019	944.00	
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 8/30/2019	53.10	

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11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 8/30/2019	53.10
11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUBPAY 8/2/2019	4,993.80
11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUB PAY 8/16/2019	4,032.10
11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUB PAY 8/30/2019	6,227.90
23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SUBPAY 8/2/2019	663.40
23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 8/16/2019	718.68
23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 8/30/2019	663.40
25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	SUB PAY 8/30/2019	1,798.02
25-1-297-3190-000-8580-00000-000000-	F/S SUMMER CONTRACTED SVC	SUBPAY 8/2/2019	1,083.62
25-1-297-3190-000-8580-00000-000000-	F/S SUMMER CONTRACTED SVC	SUB PAY 8/16/2019	1,122.60
Check # 947 Total Amount			22,353.72

948	08/30/2019	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	372.81			
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-3.45			
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES 8/6/2019	-11.66			
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-9.82			
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES 8/22/2019	-15.82			
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-60.68			
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-1.88			
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-12.24			
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES 8/22/2019	769.79			
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	3,196.63			
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	188.16			
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	554.66			
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	FOOD SERVICE PURCHASES	345.04			
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	FOOD SERVICE PURCHASES 8/6/2019	1,166.59			
			25-1-297-5610-000-8580-00000-000000-	F/S SUMMER- FOOD	FOOD SERVICE PURCHASES	982.15			
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES 8/22/2019	50.66			
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	498.10			
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	409.69			
			25-1-297-5612-000-0000-00000-000000-	CATERING	FOOD SERVICE PURCHASES	90.15			
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES	404.20			
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES 8/22/2019	249.49			
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	504.85			
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	251.89			
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	FOOD SERVICE PURCHASES 8/22/2019	153.77			
			25-1-297-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	FOOD SERVICE PURCHASES	940.76			
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES 8/22/2019	358.36			
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	433.90			
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	17.32			
			Check # 948 Total Amount						11,823.42

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949	09/05/2019	MYERS PLUMBING & HEATING INC	11-1-456-6220-000-0000-000000-000000-	BUILDING IMPROVEMENTS	BOILER REPLACEMENT	66,915.00	
						Check # 949 Total Amount	66,915.00
950	09/06/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	AUG 2019 INSURANCE PREMIUM	-0.16	
				11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	AUG 2019 INSURANCE PREMIUM	1,732.30
				11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	AUG 2019 INSURANCE PREMIUM	25,286.50
				Check # 950 Total Amount	27,018.64		
951	09/13/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	53.88	
						Check # 951 Total Amount	53.88
952	09/13/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	149.01	
				25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	122.92
				25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	143.55
				25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	163.12
				Check # 952 Total Amount	578.60		
953	09/13/2019	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 9/1/2019 - 11/30/2019	83.54	
						Check # 953 Total Amount	83.54
954	09/13/2019	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	760.83	
				25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES 9/5/2019	-27.03
				25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES 9/5/2019	-12.24
				25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-7.61
				25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES 9/12/2019	-10.22
				25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES 9/5/2019	1,500.51
				25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES 9/5/2019	599.30
				25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES 9/12/2019	688.05
				25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES 9/5/2019	401.76
				25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES 9/5/2019	624.78
				25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES 9/12/2019	120.74
				25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE PURCHASES 9/5/2019	504.12
				25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES 9/5/2019	75.83
				25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES 9/12/2019	175.16
				25-1-297-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	FOOD SERVICE PURCHASES 9/5/2019	181.24
				25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES 9/5/2019	39.76
				25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES 9/12/2019	37.74
				Check # 954 Total Amount	5,652.72		
955	09/19/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	188.49	
						Check # 955 Total Amount	188.49

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956	09/19/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	170.18
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	177.99
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	163.02
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	164.26
					Check # 956 Total Amount	675.45
957	09/19/2019	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,677.50
			11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
					Check # 957 Total Amount	3,217.50
958	09/19/2019	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	CARTRIDGE/TONER	267.12
					Check # 958 Total Amount	267.12
959	09/23/2019	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 9/13/2019	1,463.36
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 9/13/2019	2,835.21
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 9/13/2019	2,320.09
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 9/13/2019	1,638.65
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 9/13/2019	594.29
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 9/13/2019	597.06
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 9/13/2019	2,160.18
					Check # 959 Total Amount	11,608.84
960	09/23/2019	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES TO 9/17/2019	-31.91
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES TO 9/17/2019	2,117.30
			25-1-297-5610-000-8610-000000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES TO 9/17/2019	427.60
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE PURCHASES TO 9/17/2019	71.52
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES TO 9/17/2019	232.82
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES TO 9/17/2019	242.98
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES TO 9/17/2019	99.24
					Check # 960 Total Amount	3,159.55
961	09/23/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 9/13/2019	1,899.80
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 9/13/2019	525.51
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 9/13/2019	342.20
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	SUB PAY 9/13/2019	52.69
					Check # 961 Total Amount	2,820.20
962	09/24/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	OCTOBER 2019 INSURANCE	-0.16
			11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	OCTOBER 2019 INSURANCE	1,732.30

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			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	OCTOBER 2019 INSURANCE	24,084.52
					Check # 962 Total Amount	25,816.66
963	09/24/2019	EDUSTAFF LLC	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 9/3/2019	1,038.67
					Check # 963 Total Amount	1,038.67
966	09/26/2019	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES TO 9/23/2019	420.28
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES TO 9/23/2019	-19.43
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES TO 9/23/2019	1,082.68
			25-1-297-5610-000-8610-000000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES TO 9/23/2019	154.28
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES TO 9/23/2019	252.90
			25-1-297-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	FOOD SERVICE PURCHASES TO 9/23/2019	33.28
967	09/30/2019	EDUSTAFF LLC	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 9/27/2019	4,213.20
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 9/27/2019	3,555.55
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 9/27/2019	2,503.12
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	SUB PAY 9/27/2019	7,046.91
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 9/27/2019	724.19
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 9/27/2019	630.23
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 9/27/2019	2,525.95
968	09/30/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 9/27/2019	2,466.20
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 9/27/2019	603.57
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 9/27/2019	611.89
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 9/27/2019	35.34
					Check # 968 Total Amount	3,717.00
969	10/03/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	192.00
					Check # 969 Total Amount	192.00
970	10/03/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	198.82
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.52
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	146.66
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	218.06
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	163.02
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.52
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	190.98
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	190.59

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					Check # 970 Total Amount	1,409.17
971	10/03/2019	RICHARD W HUBBLE JR	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF REPAIRS - INTERIOR/EXTERIOR	100,017.87
						Check # 971 Total Amount
972	10/03/2019	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIRS - LABOR/MATERIALS	1,925.85
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	HS - BOILER REPAIR	340.00
						Check # 972 Total Amount
973	09/27/2019	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASE	144.24
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES 9/30/2019	-25.40
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASE	-12.71
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES 9/30/2019	1,147.11
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASE	500.25
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES 9/30/2019	128.98
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASE	338.40
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE PURCHASES 9/30/2019	901.48
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES 9/30/2019	128.90
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES 9/30/2019	72.11
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASE	269.03
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES 9/30/2019	45.86
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES 9/30/2019	115.98
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASE	18.87
					Check # 973 Total Amount	3,773.10
974	10/10/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	180.09
			25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	122.40
						Check # 974 Total Amount
975	10/10/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	163.38
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	151.60
						Check # 975 Total Amount
976	10/10/2019	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	LAWN SERVICE 8/2/2019 - 8/29/2019	2,100.00
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	LAWN SERVICE 9/3/2019 - 9/26/2019	2,000.00
						Check # 976 Total Amount
977	10/10/2019	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,310.00
						Check # 977 Total Amount
978	10/10/2019	RICOH USA INC	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM	10,793.12
						Check # 978 Total Amount
979	10/17/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	82.38

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			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	123.35
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	168.80
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	164.27
					Check # 979 Total Amount	538.80
980	10/17/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8221-000-0000-000000-000000-	ELEM FIELD TRIP TRANSPORTATION	SUMMER SCHOOL TRANSPORTATION - JUNE 2019	3,247.02
			11-1-283-8220-000-0000-000000-000000-	SUB CALLING SYSTEM	FRONTLINE TECH GROUP - APPLI TRACKING 19/20	1,133.00
			11-1-283-8220-000-0000-000000-000000-	SUB CALLING SYSTEM	AESOP SUB CALLING SYSTEM 2019/2020	1,100.00
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	EDGENUITY E2020 - 2019/20	5,500.00
					Check # 980 Total Amount	10,980.02
981	10/17/2019	MYERS PLUMBING & HEATING INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES - TORQ BELTS	42.29
						Check # 981 Total Amount
982	10/17/2019	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 6/1/2019 - 8/31/2019	456.97
						Check # 982 Total Amount
983	10/18/2019	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 10/11/2019	1,544.00
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 10-04-2019	644.30
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 10/11/2019	8,584.32
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 10/11/2019	851.84
			11-1-261-4190-000-0000-000000-000001-	CUSTODIAL ROOF INSURANCE	SUB PAY 10/11/2019	2,823.28
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 10/11/2019	608.10
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 10/11/2019	696.56
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 10/11/2019	2,264.20
					Check # 983 Total Amount	18,016.60
984	10/18/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 10/11/2019	2,513.40
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 10/11/2019	435.54
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 10/11/2019	545.98
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 10/11/2019	21.48
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 10/11/2019	224.20
					Check # 984 Total Amount	3,740.60
985	10/24/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	426.75
						Check # 985 Total Amount
986	10/24/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	113.49
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	158.23
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	214.65
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	178.69

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					Check # 986 Total Amount	665.06
987	10/24/2019	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
					Check # 987 Total Amount	1,540.00
988	10/24/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-227-3190-000-3400-04416-008003-01920	GSRP ASSESSMENT	MISC GE GRANT FUNDS	447.10
					Check # 988 Total Amount	447.10
989	10/29/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	NOVEMBER 2019 INSURANCE PAYMENT	-0.13
			11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	NOVEMBER 2019 INSURANCE PAYMENT	1,732.30
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	NOVEMBER 2019 INSURANCE PAYMENT	20,250.88
					Check # 989 Total Amount	21,983.05
990	10/31/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	157.60
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	164.85
					Check # 990 Total Amount	322.45
991	10/31/2019	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	549.84
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-71.23
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	4,239.46
			25-1-297-5610-000-8610-000000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	933.54
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE PURCHASES	168.12
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES	176.18
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	676.08
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	379.41
					Check # 991 Total Amount	7,051.40
992	11/07/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	129.24
					Check # 992 Total Amount	129.24
993	11/07/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	145.28
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	178.10
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	129.38
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	164.27
					Check # 993 Total Amount	617.03
994	11/07/2019	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MOWING 10/1/2019 - 10/28/2019	2,300.00
					Check # 994 Total Amount	2,300.00
995	11/07/2019	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
					Check # 995 Total Amount	1,540.00

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996	11/07/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETIC TRIP - AUGUST 2019	432.48
					Check # 996 Total Amount	432.48
997	11/07/2019	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	LABOR & MATERIALS	844.61
					Check # 997 Total Amount	844.61
9901	07/03/2019	ALETAS FLOWER SHOP	11-1-113-7911-000-0000-04417-000000-	HS GRADUATION EXPENSE	SENIORS NIGHT - FLOWERS 5/23/2019	271.36
			11-1-293-5992-000-0000-00000-005000-	FLORALS	SENIORS NIGHT - FLOWERS 1-29-2019	15.90
					Check # 9901 Total Amount	287.26
9902	07/03/2019	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 PHONE/LONG DISTANCE	757.94
					Check # 9902 Total Amount	757.94
9903	07/03/2019	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-00000-000000-	TELEPHONE - ELEMENTARY	517-521-1028-081904-5 5/20/2019 - 6/19/2019	46.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4139-020995-5 6/19/2019 TO 7/18/2019	46.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4499-070493-5 6/19/2019 - 7/18/2019	46.14
			11-1-261-3413-000-0000-00000-000000-	TELEPHONE - HIGH SCHOOL	517-521-4740-070493-5 6-19-2019 - 7/18/2019	46.14
					Check # 9903 Total Amount	184.56
9904	07/03/2019	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	JULY 2019 LIFE & LTD	0.12
			11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JULY 2019 LIFE & LTD	802.35
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JULY 2019 LIFE & LTD	5.40
			25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	JULY 2019 LIFE & LTD	6.94
					Check # 9904 Total Amount	814.81
9905	07/03/2019	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000-	DELTA DENTAL LIABILITY	JULY 2019 INSURANCE	2,707.56
			11-2-451 -0260-000-0000-00000-000000-	MESSA BENEFITS LIABILITY	JULY 2019 INSURANCE	479.44
					Check # 9905 Total Amount	3,187.00
9906	07/03/2019	STATE OF MICHIGAN	11-2-402 -0000-000-0000-00000-000000-	ACCOUNTS PAYABLE/CURRENT	UNCLAIMED PROPERTY REPORT 95882	1,915.85
					Check # 9906 Total Amount	1,915.85
9907	07/03/2019	MICHIGAN GROUP BENEFITS LLC	11-2-451 -0269-000-0000-00000-000000-	FSA	ADMIN FEE APRIL - JUNE 2019	36.00
					Check # 9907 Total Amount	36.00
9908	07/03/2019	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JULY 2019 INSURANCE	1,036.77
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	JULY 2019 INSURANCE	283.56
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	JULY 2019 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	JULY 2019 INSURANCE	27.80
					Check # 9908 Total Amount	1,513.23

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9909	07/03/2019	EUGENE N SMITH	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	VEHICLE MAINT	20.00			
						Check # 9909 Total Amount	20.00		
9910	07/03/2019	WILD SANITATION	11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	PORTABLE TOILET SERVICE APRIL/MAY 2019	200.00			
						11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	PORTABLE TOILET SERVICE - REGIONAL TRACK MEET	400.00
						Check # 9910 Total Amount	600.00		
9911	07/11/2019	BECKY BATTEEN	11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	REIMBURSE AIR CONDITIONER	129.99			
						Check # 9911 Total Amount	129.99		
9912	07/11/2019	CORRIGAN OIL CO NO 11	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MONTHLY LOT RENT 6/1/2019 - 6/30/2019	150.00			
						Check # 9912 Total Amount	150.00		
9913	07/11/2019	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREETLIGHTS 910040664286	183.26			
						Check # 9913 Total Amount	183.26		
9914	07/11/2019	EXPLORELEARNING LLC	11-1-112-7410-000-0000-04417-000000-	MS DUES AND FEES	LICENSES	1,750.00			
						11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	ELEM LICENSES	2,965.50
						Check # 9914 Total Amount	4,715.50		
9915	07/11/2019	H & H PUBLICATIONS	11-1-231-3510-000-0000-000000-000000-	ADVERTISING/PUBLIC NOTICES	AD - BUDGET HEARING 6/9/2019	50.00			
						Check # 9915 Total Amount	50.00		
9916	07/11/2019	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIR - DOOR LOCK	180.40			
						Check # 9916 Total Amount	180.40		
9917	07/11/2019	MICHIGAN ASSN OF SCHOOL ADMINISTRATORS	11-1-232-7410-000-0000-000000-000000-	SUPT/DUES-FEES	2019-2020 MEMBERSHIP RENEWAL	894.74			
						Check # 9917 Total Amount	894.74		
9918	07/11/2019	MOSS AUDIO CORP	11-1-284-6410-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	2019 ERATE NETWORK	11,037.26			
						Check # 9918 Total Amount	11,037.26		
9919	07/11/2019	NATIONAL TIME AND SIGNAL CORPORATION	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	ELEMENTARY - REPLACE BATTERIES	203.00			
						11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	ANNUAL INSPECTION	1,615.12
						11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	MS/HS - REPLACE BATTERIES	293.04
						Check # 9919 Total Amount	2,111.16		
9920	07/11/2019	NEOLA INCORPORATED	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	SCHOOL BOARD POLICY - CONTINUING UPDATE SERVICE	1,225.00			
						Check # 9920 Total Amount	1,225.00		
9921	07/11/2019	NEOPOST INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	METER LEASE 7/18/2019 - 10/17/2019	158.85			
						Check # 9921 Total Amount	158.85		
9922	07/11/2019	PAYMENTS	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REIMBURSE SUPPLIES/EQUIP RENTAL	3.98			

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			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REIMBURSE SUPPLIES/EQUIP RENTAL	30.00
			11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	REIMBURSE SUPPLIES/EQUIP RENTAL	3.99
			11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	REIMBURSE SUPPLIES/EQUIP RENTAL	5.49
			11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	REIMBURSE SUPPLIES/EQUIP RENTAL	7.00
					Check # 9922 Total Amount	50.46
9923	07/11/2019	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMBURSE DUAL ENROLLMENT TEXT BOOKS	128.19
					Check # 9923 Total Amount	128.19
9924	07/11/2019	SHERWIN WILLIAMS PAINT COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	PAINT/SUPPLIES	153.97
					Check # 9924 Total Amount	153.97
9925	07/11/2019	SHERWIN WILLIAMS PAINT COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	PAINT	163.35
					Check # 9925 Total Amount	163.35
9926	07/11/2019	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	JULY 2019 SERVICE	389.37
					Check # 9926 Total Amount	389.37
9927	07/11/2019	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	DISTRICT VEHICLE FUEL 4/6/2019 - 5/30/2019	569.54
					Check # 9927 Total Amount	569.54
9928	07/11/2019	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GR A	1,212.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GR B	962.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER	1,000.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GR C	77.00
					Check # 9928 Total Amount	3,304.00
9929	07/11/2019	S B B ENTERPRISES INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	75.98
					Check # 9929 Total Amount	75.98
9930	07/18/2019	ARBITERSPORTS LLC	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	HS - 400 ARBITER GAME	800.00
					Check # 9930 Total Amount	800.00
9931	07/18/2019	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 ADM FAX	11.22
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 ELEM FAX	9.75
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 HS FAX	10.40
					Check # 9931 Total Amount	31.37
9932	07/18/2019	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	JUNE 2019 - ELECTRIC	1,913.31
					Check # 9932 Total Amount	1,913.31
9933	07/18/2019	MEAL MAGIC CORPORATION	25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	MEAL MAGIC SERVICES 2019-2020	1,875.00
					Check # 9933 Total Amount	1,875.00

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9934	07/18/2019	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	CHAMPIONSHIP MEET 5/28/2019 - BOYS	25.00	
					Check # 9934 Total Amount	25.00	
9935	07/18/2019	PAYMENTS	11-1-293-7410-000-0000-00000-005000-	LEAGUE/DUES/MEET EXP.	VARSITY GOLF - BOYS - 5/2/2019	225.00	
					Check # 9935 Total Amount	225.00	
9936	07/25/2019	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	259.44	
					Check # 9936 Total Amount	259.44	
9937	07/25/2019	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-00000-000000-	ELEMENTARY HEATING/GAS	INV 201006178488 - GAS	116.66	
				11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	INV 204120548387 - GAS	300.84
				11-1-261-5511-000-0000-00000-000000-	HIGH SCHOOL HEATING-GAS	INV 204120548389 - GAS	17.11
				11-1-261-5513-000-0000-00000-000000-	AG BUILDING, HEATING-GAS	INV 204120548388 - GAS	90.60
				Check # 9937 Total Amount	525.21		
9938	07/25/2019	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	51752137350615075 7/13/2019 - 8/12/2019	50.54	
					Check # 9938 Total Amount	50.54	
9939	07/25/2019	RICHARD W HUBBLE JR	11-1-456-6221-000-0000-00000-000000-	ROOF CLAIM	MITIGATION SERVICES/FRAMED TEMP ROOF	99,989.38	
					Check # 9939 Total Amount	99,989.38	
9940	07/25/2019	INSTITUTE FOR MULTI SENSORY EDUCATION LLC	11-1-221-3220-000-7640-00000-000000-01920	TITLE II-CONFERENCES	ELEM TRAINING	13,540.00	
					Check # 9940 Total Amount	13,540.00	
9941	07/25/2019	JW PEPPER AND SON INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	104.00	
					Check # 9941 Total Amount	104.00	
9942	07/25/2019	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	AUGUST 2019 LIFE & LTD	-0.05	
				11-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2019 LIFE & LTD	794.86
				25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2019 LIFE & LTD	5.40
				25-2-451 -0227-000-0000-00000-000000-	LIFE/LTD INSUR LIAB	AUGUST 2019 LIFE & LTD	6.94
				Check # 9942 Total Amount	807.15		
9943	07/25/2019	NO TEARS LEARNING INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	ELEM ORDER	2,304.50	
					Check # 9943 Total Amount	2,304.50	
9944	07/25/2019	MARSHALL MUSIC COMPANY INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	220.00	
				11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	141.00
				11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	150.00
				11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	75.20
				11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	29.98
				11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	20.99

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					Check # 9944 Total Amount	637.17
9945	07/25/2019	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	AUGUST 2019 INSURANCE	2,574.10
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	AUGUST 2019 INSURANCE	457.44
					Check # 9945 Total Amount	3,031.54
9946	07/25/2019	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	JULY 2019 COVERAGE	62.00
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	JULY 2019 COVERAGE	62.00
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	JULY 2019 COVERAGE	132.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	JULY 2019 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	JULY 2019 COVERAGE	1,702.60
					Check # 9946 Total Amount	1,971.00
9947	07/25/2019	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	37.56
					Check # 9947 Total Amount	37.56
9948	07/25/2019	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	AUGUST 2019 INSURANCE	1,036.77
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	AUGUST 2019 INSURANCE	227.96
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	AUGUST 2019 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	AUGUST 2019 INSURANCE	27.80
					Check # 9948 Total Amount	1,457.63
9949	07/25/2019	ANTHONY RICHARD CHOSZCZYK	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	TREE REMOVAL - TENNIS COURTS	1,200.00
					Check # 9949 Total Amount	1,200.00
9950	08/01/2019	BANK OF NEW YORK MELLON, THE	37-1-259-7910-000-0000-000000-000000-	PAYING AGENT/MISC EXPENSE	AGENT/REGISAR FEE 8/30/2019 - 8/29/2020	150.00
					Check # 9950 Total Amount	150.00
9951	08/01/2019	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	4.80
					Check # 9951 Total Amount	4.80
9952	08/01/2019	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 JUL PHONE /LONG DIST	764.17
					Check # 9952 Total Amount	764.17
9953	08/01/2019	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	51752110281819045 - ELEM	47.52
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	5175214139JULY2019 - HS	47.96
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752144990704935 - HS	47.96
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752147400704935 - HS	47.96
					Check # 9953 Total Amount	191.40
9954	08/01/2019	LAKESHORE LEARNING MATERIALS	11-1-118-5110-000-3400-04416-008003-01819	TEACHING/TESTING SUPPL & MTRL	MARBLE SUPPLIES	1,124.32
					Check # 9954 Total Amount	1,124.32

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9955	08/01/2019	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTION SERVICE 7/1/2019 - 9/30/2019	258.39
					Check # 9955 Total Amount	258.39
9956	08/02/2019	PAYMENTS	11-2-451 -0297-000-0000-000000-000000-	OTHER PAYROLL DEDUCTIONS	PAYROLL ADVANCE FOR 8/16/2019	465.00
					Check # 9956 Total Amount	465.00
9957	08/06/2019	NEVCO SPORTS LLC	11-2-131 -6200-000-0000-000000-000000-	DUE FROM H/S ACTIVITY	SCOREBOARDS	7,403.53
					Check # 9957 Total Amount	7,403.53
9958	08/06/2019	SIGNS BY CRANNIE INC	11-2-131 -6200-000-0000-000000-000000-	DUE FROM H/S ACTIVITY	REMOVE/INSTALL BASKETBALL SCOREBOARDS	1,290.00
					Check # 9958 Total Amount	1,290.00
9959	08/08/2019	BECKY BATTEEN	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	REIMBURSE - LUNCH MS/HS REGISTRATION	168.76
					Check # 9959 Total Amount	168.76
9960	08/08/2019	BRINK WOOD PRODUCTS INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	PLAYGROUND MULCH	1,866.20
					Check # 9960 Total Amount	1,866.20
9961	08/08/2019	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	RENT - JULY 2019	150.00
					Check # 9961 Total Amount	150.00
9962	08/08/2019	HOLT AUTO SUPPLY INC	11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	PARTS	23.98
					Check # 9962 Total Amount	23.98
9963	08/08/2019	KAPLAN EARLY LEARNING COMPANY	11-1-118-5110-000-3400-04416-008003-01819	TEACHING/TESTING SUPPL & MTRL	MARBLE SUPPLIES	1,068.16
					Check # 9963 Total Amount	1,068.16
9964	08/08/2019	STATE OF MICHIGAN	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	SAN FILING FEE	150.00
					Check # 9964 Total Amount	150.00
9965	08/08/2019	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	85.13
					Check # 9965 Total Amount	85.13
9966	08/08/2019	NEOLA INCORPORATED	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	ANNUAL MAINT - DIGITAL PUBLISHING SERVICE	650.00
					Check # 9966 Total Amount	650.00
9967	08/08/2019	LEAH NICHOLS	11-2-131 -6200-000-0000-000000-000000-	DUE FROM H/S ACTIVITY	WEA SCHOLARSHIP/VERCILLINO SCHOLARSHIP	1,000.00
					Check # 9967 Total Amount	1,000.00
9968	08/08/2019	PAYMENTS	11-2-131 -6200-000-0000-000000-000000-	DUE FROM H/S ACTIVITY	AGRONOMY KIT	105.00
					Check # 9968 Total Amount	105.00
9969	08/08/2019	PAYMENTS	11-2-131 -6200-000-0000-000000-000000-	DUE FROM H/S ACTIVITY	SCHOLARSHIP - CASUAL BECAUSE WE CARE	300.00
					Check # 9969 Total Amount	300.00

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9970	08/08/2019	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	FIELD PAINT	138.93
			11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	PAINT STRAINER	89.95
Check # 9970 Total Amount						228.88
9971	08/08/2019	ALL AMERICAN SPORTS CORPORATION	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	RECONDITIONING FOOTBALL HELMETS	1,473.41
			Check # 9971 Total Amount			
9972	08/08/2019	SAVANNAH TENNANT	11-2-131 -6200-000-0000-00000-000000-	DUE FROM H/S ACTIVITY	KENNEDY TOOTSIE SCHOLARSHIP	1,000.00
			Check # 9972 Total Amount			
9973	08/08/2019	WILLIAM THOMPSON	11-2-131 -6200-000-0000-00000-000000-	DUE FROM H/S ACTIVITY	LIONS CLUB SCHOLARSHIP/BERNARD SIMONS SCHOLARSHIP	1,500.00
			Check # 9973 Total Amount			
9974	08/08/2019	WASTE MANAGEMENT	11-1-261-3840-000-0000-00000-000000-	DISTRICT TRASH REMOVAL	AUG 2019 SERVICE	389.37
			Check # 9974 Total Amount			
9975	08/08/2019	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GRAND RIVER	52.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GRAND RIVER A	1,000.00
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GRAND RIVER B	962.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 308 E GRAND RIVER	937.50
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 309 E GRAND RIVER C	52.00
Check # 9975 Total Amount						3,004.00
9976	08/08/2019	S B B ENTERPRISES INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	13.97
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	75.10
Check # 9976 Total Amount						89.07
9977	08/09/2019	CARPET DEPOT OF FOWLerville INC	11-1-456-6221-000-0000-00000-000000-	ROOF CLAIM	FLOOR PREP/PATCH	12,459.75
			Check # 9977 Total Amount			
9978	08/09/2019	PAYMENTS	11-1-456-6221-000-0000-00000-000000-	ROOF CLAIM	VCT TILE REMOVAL	500.00
			Check # 9978 Total Amount			
9979	08/22/2019	DANIEL H BERGER	11-1-261-4190-000-0000-00000-000001-	CUSTODIAL ROOF INSURANCE	FLOORING	300.00
			Check # 9979 Total Amount			
9980	08/22/2019	CAM BROWN	11-1-456-6221-000-0000-00000-000000-	ROOF CLAIM	REIMBURSE SHOES - FLOOD DAMAGE	52.12
			Check # 9980 Total Amount			
9981	08/22/2019	CARPET DEPOT OF FOWLerville INC	11-1-261-4110-000-0000-00000-000000-	ALARM CIRCUITS/MAINT AGRE	CARPET/TILE INSTALLATION	2,461.25
			Check # 9981 Total Amount			
9982	08/22/2019	CDW GOVERNMENT INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	TRIPP LITE APC RACK KIT	1,108.34
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	TRIPP LITE APC RACK KIT	740.26

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					Check # 9982 Total Amount	1,848.60
9983	08/22/2019	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 - ADM FAX	10.87
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 - ELEM FAX	8.82
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 - HS FAX	9.94
					Check # 9983 Total Amount	29.63
9984	08/22/2019	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	INV 202518725889 GAS 202 N MAIN	161.96
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 206256321173 GAS 309 E GR	320.64
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 206256321175 GAS 313 E GR	21.10
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV 206256321174 GAS 309 E GR	139.95
					Check # 9984 Total Amount	643.65
9985	08/22/2019	DTE ENERGY	11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	JULY 2019 - ELECT 309 E GR	5,139.77
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	JULY 2019 - ELECT 309 E GR	59.06
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	JULY 2019 - ELECT 309 E GR	378.88
					Check # 9985 Total Amount	5,577.71
9986	08/22/2019	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	JULY 2019 STREET LIGHTS 910040664286	213.28
					Check # 9986 Total Amount	213.28
9987	08/22/2019	GENESEE AREA CONFERENCE	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	GAC DUES 2019-2020	2,000.00
					Check # 9987 Total Amount	2,000.00
9988	08/22/2019	H & H PUBLICATIONS	25-1-297-7910-000-0000-000000-000000-	OTHER EXPENSE, MISC	AD - HELP WANTED	27.50
					Check # 9988 Total Amount	27.50
9989	08/22/2019	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	KEYS	21.00
					Check # 9989 Total Amount	21.00
9990	08/22/2019	KAREN MARBLE	11-1-118-3210-000-3400-04416-008003-01819	GSRP-LOCAL TRAVEL	REIMBURSE MILEAGE - 5/24/2019 - 5/30/2019	39.61
					Check # 9990 Total Amount	39.61
9991	08/22/2019	PAYMENTS	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	REIMB. LAMINATING/COPYING	209.49
					Check # 9991 Total Amount	209.49
9992	08/22/2019	PAYMENTS	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	REIMBURSE LAMINATING/COPYING	94.64
					Check # 9992 Total Amount	94.64
9993	08/22/2019	PAYMENTS	11-2-131 -6200-000-0000-000000-000000-	DUE FROM H/S ACTIVITY	REIMBURSE SUPPLIES	40.24
					Check # 9993 Total Amount	40.24
9994	08/22/2019	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	LARRY JUDSON GIRLS GOLF SCRAMBLE 8/19/2019	200.00
					Check # 9994 Total Amount	200.00

**WEBBERVILLE COMMUNITY SCHOOLS
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9995	08/22/2019	SPORTS AND APPAREL OF MICHIGAN INC	11-2-131 -6200-000-0000-000000-000000-	DUE FROM H/S ACTIVITY	2019 BASKETBALL CAMP	360.00
						Check # 9995 Total Amount
9996	08/22/2019	THERON A COE JR	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIR GYM LIGHTS	100.00
				REPAIRS AND MAINTENANCE	ELEMENTARY - NEW WIRING	2,173.10
				REPAIRS AND MAINTENANCE	ELEMENTARY - NEW ENTRANCE UPDATES	200.00
				Check # 9996 Total Amount		2,473.10
9997	08/22/2019	WEBBERVILLE FEED AND GRAIN COMPANY	11-2-131 -6200-000-0000-000000-000000-	DUE FROM H/S ACTIVITY	FEED	47.69
				DUE FROM H/S ACTIVITY	FEED	72.66
				DUE FROM H/S ACTIVITY	FEED	40.89
				DUE FROM H/S ACTIVITY	FEED	56.78
				DUE FROM H/S ACTIVITY	FEED	67.11
				Check # 9997 Total Amount		285.13
9998	08/22/2019	INTRADO INTERACTIVE SERVICES CORP	11-1-284-3160-000-0000-000000-000000-	SOFTWARE MAINT AGREEMENT	RENEW SCHOOL MESSENGER COMPLETE 12 MONTH UNLIMITED	720.00
						Check # 9998 Total Amount
9999	08/29/2019	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ACCT 4906139 AUG PHONE/LONG DIST	782.46
						Check # 9999 Total Amount
10000	08/29/2019	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	FUEL	582.39
						Check # 10000 Total Amount
10001	08/29/2019	CINDY COURTER	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	REIMB - WELCOME BACK FOOD/STAFF TRAINING GIFT CARD	38.57
				OTHER EXPENSE, MISC	REIMB - WELCOME BACK FOOD/STAFF TRAINING GIFT CARD	10.00
				Check # 10001 Total Amount		48.57
10002	08/29/2019	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	51752137350615075 8/13/2019 - 9/12/2019	50.54
				TELEPHONE - ELEMENTARY	51752110280819045 7/20/2019 - 8/19/2019	47.96
				TELEPHONE - HIGH SCHOOL	51752141390209955 8/19/2019 - 9/18/2019	47.96
				TELEPHONE - HIGH SCHOOL	51752144990704935 8/19/2019 - 9/18/2019	47.96
				TELEPHONE - HIGH SCHOOL	51752147400704935 8/19/2019 - 9/18/2019	47.96
				Check # 10002 Total Amount		242.38
10003	08/29/2019	W.W. GRAINGER INC	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF PROJECT	2,720.42
						Check # 10003 Total Amount
10004	08/29/2019	KANSAS CITY LIFE INSURANCE	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	SEPTEMBER 2019 LIFE & LTD	-0.04

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		CU	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2019 LIFE & LTD	791.66
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2019 LIFE & LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	SEPTEMBER 2019 LIFE & LTD	6.94
					Check # 10004 Total Amount	803.96
10005	08/29/2019	KENTWOOD OFFICE FURNITURE LLC	11-1-232-7910-000-0000-000000-000000-	SUPT MISC EXPENSE	OFFICE CHAIRS	596.82
					Check # 10005 Total Amount	596.82
10006	08/29/2019	LAKESHORE LEARNING MATERIALS	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM	404.57
					Check # 10006 Total Amount	404.57
10007	08/29/2019	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	SEPTEMBER 2019 INSURANCE	2,905.31
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	SEPTEMBER 2019 INSURANCE	508.81
					Check # 10007 Total Amount	3,414.12
10008	08/29/2019	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	AUGUST 2019 COVERAGE	77.50
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	AUGUST 2019 COVERAGE	77.50
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	AUGUST 2019 COVERAGE	165.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	AUGUST 2019 COVERAGE	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	AUGUST 2019 COVERAGE	2,128.25
					Check # 10008 Total Amount	2,463.75
10009	08/29/2019	DAWN PREADMORE	25-1-297-3190-000-8580-00000-000000-	F/S SUMMER CONTRACTED SVC	REIMBURSE MILEAGE 6/10/2019 - 8/14/2019	291.45
					Check # 10009 Total Amount	291.45
10010	08/29/2019	PRO-TECH CABLING INC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	ELEMENTARY RACK	878.00
					Check # 10010 Total Amount	878.00
10011	08/29/2019	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	SEPTEMBER 2019 INSURANCE	1,036.77
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	SEPTEMBER 2019 INSURANCE	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	SEPTEMBER 2019 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	SEPTEMBER 2019 INSURANCE	31.97
					Check # 10011 Total Amount	1,457.63
10012	08/29/2019	SHERWIN WILLIAMS PAINT COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	PAINT	30.47
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	PAINT - ELEMENTARY DOOR FRAMES	108.19
					Check # 10012 Total Amount	138.66
10013	08/29/2019	EUGENE N SMITH	11-1-261-4113-000-0000-000000-000000-	HIGH SCH./REPAIRS-MAINT.	SIGNS/INSTALLATION	582.00
					Check # 10013 Total Amount	582.00
10014	08/29/2019	THERON A COE JR	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SPARTAN CENTER - REPAIR OUTDOOR WALLPACKS	200.00
					Check # 10014 Total Amount	200.00

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10015	08/29/2019	TOTAL SECURITY SOLUTIONS INC	11-1-261-6412-000-0000-000000-	SITE IMPROVEMENTS > \$2,500	FURNISH/INSTALL 2 STEEL DOORS, 2 WINDOWS	4,970.00
			11-1-456-6210-000-0000-000001-	MICHIGAN STATE POLICE GRANT	FURNISH/INSTALL INTERIOR STOREFRONT DOOR	5,495.50
Check # 10015 Total Amount						10,465.50
10016	08/29/2019	DEAN WILSON	11-1-112-5111-000-0000-04417-000000-	MS CHOIR	REIMBURSE SUPPLIES	73.25
			11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	REIMBURSE SUPPLIES	73.25
Check # 10016 Total Amount						146.50
10017	08/29/2019	K & J SERVICE	11-1-271-5790-000-0000-000000-	OTHER TRANS EXPENSE	REPAIR - CHEVROLET EXPRESS	1,005.50
Check # 10017 Total Amount						1,005.50
10018	09/05/2019	NAVIGATE360 LLC	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	50 - ANNUAL SUBSCRIPTION FEE TO 08/31/2020	600.00
			11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	20 - ANNUAL SUBSCRIPTION TO 8/31/2020	200.00
Check # 10018 Total Amount						800.00
10019	09/05/2019	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-	LOT RENTAL	MONTHLY LOT RENT 8/1/2019 - 8/31/2019	150.00
Check # 10019 Total Amount						150.00
10020	09/05/2019	ALAIA DRIVER	29-2-732 -0075-000-0000-000000-	SCHOLARSHIP	SCHOLARSHIP - BERNARD J. SIMMONS/LIONS CLUB GRIFFE	1,000.00
Check # 10020 Total Amount						1,000.00
10021	09/05/2019	BILL ELZERMAN	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	REIMBURSE - SAM'S CLUP SUPPLIES	29.96
Check # 10021 Total Amount						29.96
10022	09/05/2019	W.W. GRAINGER INC	11-1-456-6221-000-0000-000000-	ROOF CLAIM	ROOF - RECYCLING CONTAINER	374.04
Check # 10022 Total Amount						374.04
10023	09/05/2019	JERRY RAY HAYES LLC	11-1-284-3190-000-0000-000000-	CONTRACTED SERVICES	ELEM DATA RACK INSTALL MAINT	2,050.00
Check # 10023 Total Amount						2,050.00
10024	09/05/2019	MILLS REFRIGERATION INC	25-1-297-4120-000-0000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIR WALK IN FREEZER	401.28
Check # 10024 Total Amount						401.28
10025	09/05/2019	ANDREW SMITH	11-1-241-7910-000-0000-04417-000000-	HS PRIN MISC EXPENSE		39.10
Check # 10025 Total Amount						39.10
10026	09/05/2019	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL 6/13/2019 - 8/5/2019	783.26
Check # 10026 Total Amount						783.26
10027	09/09/2019	DTE ENERGY	11-1-261-5522-000-0000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC	2,668.08
Check # 10027 Total Amount						2,668.08
10028	09/13/2019	STEPHANY BOHLMANN	29-2-732 -0028-000-0000-000000-	BASKETBALL - GIRLS	DAYCAMP	267.43

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			29-2-732 -0076-000-0000-000000-000000-	SCIENCE DEPARTMENT	REIMB FAN PURCHASED FOR SCIENCE CLASSROOM	55.70
					Check # 10028 Total Amount	323.13
10029	09/13/2019	CDW GOVERNMENT INC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	SECURLY MDM 3Y	938.90
					Check # 10029 Total Amount	938.90
10030	09/13/2019	CONCRETE LANDSCAPES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELEMENTARY OFFICE	1,050.00
					Check # 10030 Total Amount	1,050.00
10031	09/13/2019	CORDESTECH LLC	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	ANNUAL FOXBRIGHT CMS MAINT9/1/2019 - 8/30/2019	750.00
					Check # 10031 Total Amount	750.00
10032	09/13/2019	DTE ENERGY	11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECT 309 E GRAND RIVER	5,525.26
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECT - 309 E GR RIVER	74.22
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	AUG 2019 - ELECT - 309 E GRAND RIVER	147.25
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECT - 313E GR RIVER	50.54
					Check # 10032 Total Amount	5,797.27
10033	09/13/2019	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHT	216.54
					Check # 10033 Total Amount	216.54
10034	09/13/2019	H & H PUBLICATIONS	11-1-232-3510-000-0000-000000-000000-	EXEC ADMIN - ADVERTISING	AD - HELP WANTED 2X3	32.50
					Check # 10034 Total Amount	32.50
10035	09/13/2019	ITW FOOD EQUIPMENT GROUP LLC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIR CONVY DISHWASHER	3,573.88
					Check # 10035 Total Amount	3,573.88
10036	09/13/2019	SANDRA JUDD	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	SIGN UP GENIUS	269.89
					Check # 10036 Total Amount	269.89
10037	09/13/2019	KALAMAZOO SANITARY SUPPLY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	904.64
					Check # 10037 Total Amount	904.64
10038	09/13/2019	MASA REGION VI	11-1-232-7410-000-0000-000000-000000-	SUPT/DUES-FEES	2019-2020 DUES - B. FRIDDLE	100.00
					Check # 10038 Total Amount	100.00
10039	09/13/2019	DANA MICHELLE PERRY	29-2-732 -0072-000-0000-000000-000000-	MS/HS PRINCIPAL FUND	REIMBURSE SUPPLIES	100.00
					Check # 10039 Total Amount	100.00
10040	09/13/2019	JOHN SARRAZIN	29-2-732 -0063-000-0000-000000-000000-	HIGH SCHOOL STUDENT COUNCIL	DJ SERVICE - HOMECOMING DANCE 9/21/2019	250.00
					Check # 10040 Total Amount	250.00
10041	09/13/2019	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	LEGAL SERVICES	195.00
			11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	LEGAL SERVICES	2,286.00

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					Check # 10041 Total Amount	2,481.00
10042	09/13/2019	S B B ENTERPRISES INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	16.96
					Check # 10042 Total Amount	16.96
10043	09/13/2019	YEO AND YEO CONSULTING LLC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	CHARGING CARTS	2,810.00
					Check # 10043 Total Amount	2,810.00
10044	09/19/2019	BANK OF NEW YORK MELLON, THE	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	PAYING AGENT/REGISTRAR FEE 11/1/2019 - 10/31/2020	750.00
					Check # 10044 Total Amount	750.00
10045	09/19/2019	JAMES M BENJAMIN	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	TRACTOR REPAIR	1,626.00
					Check # 10045 Total Amount	1,626.00
10046	09/19/2019	SKYLAR BYRNE	29-2-732 -0075-000-0000-000000-000000-	SCHOLARSHIP	SCHOLARSHIPS - CBWC & WEA	800.00
					Check # 10046 Total Amount	800.00
10047	09/19/2019	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ACCT 88437806 - ADM FAX	12.64
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ACCT 88437805 - ELEM FAX	9.14
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	ACCT 88437807 - HS FAX	19.61
					Check # 10047 Total Amount	41.39
10048	09/19/2019	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	INV 203675690337 - GAS 202 N MAIN	139.25
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 201094989195 GAS 309 E GR	262.02
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 201094989197 GAS 313 E GR	16.45
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV 201094989196 - GAS 309 E GR	90.60
					Check # 10048 Total Amount	508.32
10049	09/19/2019	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	707.79
					Check # 10049 Total Amount	707.79
10050	09/19/2019	STEVEN ROBERT HULLIBERGER	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELEMENTARY OFFICE REMODEL	1,200.00
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	ELEMENTARY OFFICE REMODEL	272.23
					Check # 10050 Total Amount	1,472.23
10051	09/19/2019	MILLS REFRIGERATION INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	REPAIR - HS MILK COOLER	175.00
					Check # 10051 Total Amount	175.00
10052	09/19/2019	PAYMENTS	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	REIMB DUAL ENROLLMENT TEXTBOOKS FOR LCC	109.25
					Check # 10052 Total Amount	109.25
10053	09/19/2019	PAYMENTS	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	REIMBURSE CONCESSION STAND SUPPLIES	313.53
					Check # 10053 Total Amount	313.53
10054	09/19/2019	PAYMENTS	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	REIMBURSE CONCESSION STAND PURCHASES	355.85

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					Check # 10054 Total Amount	355.85
10055	09/19/2019	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	BRITE STRIPE WHITE	990.83
					Check # 10055 Total Amount	990.83
10056	09/19/2019	ALL AMERICAN SPORTS CORPORATION	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	HELMET DECAL	98.59
					Check # 10056 Total Amount	98.59
10057	09/19/2019	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0021-000-0000-00000-000000-	YEARBOOK	FINAL PAYMENT FOR 2019 YEARBOOK	2,798.03
					Check # 10057 Total Amount	2,798.03
10058	09/19/2019	ZIP MEDICAL SUPPLIES LLC	11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	MEDICAL SUPPLIES	390.00
					Check # 10058 Total Amount	390.00
10059	09/20/2019	PAYMENTS	29-2-732 -0075-000-0000-00000-000000-	SCHOLARSHIP	SCHOLARSHIP - CBWC	300.00
					Check # 10059 Total Amount	300.00
10060	09/26/2019	MICHELLE BURTLE	29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	REIMB - PLAN BOOK EDU - PREMIUM SUBSCRIPTION	25.00
					Check # 10060 Total Amount	25.00
10061	09/26/2019	DAVID JOHN FRALEY	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	NEW OFFICE - LABOR/MATERIAL	1,300.00
					Check # 10061 Total Amount	1,300.00
10062	09/26/2019	ELIZABETH DAVIS	29-2-732 -0019-000-0000-00000-000000-	ELEMENTARY PRINCIPAL	REIMB - FRONT OFFICE SUPPLIES	20.45
					Check # 10062 Total Amount	20.45
10063	09/26/2019	KAY A KARCHER	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	CHICKS - 50 FFA	65.00
					Check # 10063 Total Amount	65.00
10064	09/26/2019	FUTURE FARMERS OF AMERICA	29-2-732 -0057-000-0000-00000-000000- 29-2-732 -0057-000-0000-00000-000000-	FFA	SUPPLIES - RECORD KEEPING	39.00
				FFA	FFA JACKETS/SUPPLIES	224.50
				Check # 10064 Total Amount	263.50	
10065	09/26/2019	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-00000-000000-	ADMINISTRATION TELEPHONE	51752137350615075	50.54
					Check # 10065 Total Amount	50.54
10066	09/26/2019	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-00000-000000- 11-2-451 -0227-000-0000-00000-000000- 25-2-451 -0227-000-0000-00000-000000- 25-2-451 -0227-000-0000-00000-000000-	MISCELLANEOUS REVENUE	OCTOBER 2019 LIFE/LTD	-1.24
				LIFE/LTD INSUR LIAB	OCTOBER 2019 LIFE/LTD	865.03
				LIFE/LTD INSUR LIAB	OCTOBER 2019 LIFE/LTD	5.40
				LIFE/LTD INSUR LIAB	OCTOBER 2019 LIFE/LTD	6.94
				Check # 10066 Total Amount	876.13	
10067	09/26/2019	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-00000-000000- 11-2-451 -0260-000-0000-00000-000000-	DELTA DENTAL LIABILITY	OCTOBER 2019 INSURANCE	3,105.67
				MESSA BENEFITS LIABILITY	OCTOBER 2019 INSURANCE	546.47
				Check # 10067 Total Amount	3,652.14	

**WEBBERVILLE COMMUNITY SCHOOLS
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10068	09/26/2019	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	SEPTEMBER 2019 COVERAGE	62.00
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	SEPTEMBER 2019 COVERAGE	62.00
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	SEPTEMBER 2019 COVERAGE	132.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	SEPTEMBER 2019 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	SEPTEMBER 2019 COVERAGE	1,702.60
					Check # 10068 Total Amount	1,971.00
10069	09/26/2019	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	77.22
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	241.27
					Check # 10069 Total Amount	318.49
10070	09/26/2019	SONYA PAKE	29-2-732 -0020-000-0000-000000-000000-	ELEMENTARY STUDENT COUNCIL	REIMBURSE - WRITERS WORKSHOP PD & SUPPLIES	100.98
					Check # 10070 Total Amount	100.98
10071	09/26/2019	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	REFUND LUNCH ACCOUNT	24.75
					Check # 10071 Total Amount	24.75
10072	09/26/2019	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	OCTOBER 2019 INSURANCE	1,036.77
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	OCTOBER 2019 INSURANCE	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	OCTOBER 2019 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	OCTOBER 2019 INSURANCE	31.97
					Check # 10072 Total Amount	1,457.63
10073	09/26/2019	EUGENE N SMITH	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	ADM - NAME PLATES/DOOR SIGNS	61.25
			29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	ELEMENTARY - PLASTIC LETTERS - CLEANED/PAINTED	195.00
					Check # 10073 Total Amount	256.25
10074	09/26/2019	THERON A COE JR	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	NEW OFFICE - FINISH ELECTRICAL	1,119.72
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	NEW ENTRANCE - REWORK WIRING	378.00
					Check # 10074 Total Amount	1,497.72
10075	10/03/2019	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	801.07
					Check # 10075 Total Amount	801.07
10076	10/03/2019	L & D ELECTRIC INC	11-1-261-4110-000-0000-000000-000000-	ALARM CIRCUITS/MAINT AGRE	BOILER SHUT OFF SWITCH	1,262.00
					Check # 10076 Total Amount	1,262.00
10077	10/03/2019	CINDY COURTER	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE	51.04
					Check # 10077 Total Amount	51.04
10078	10/03/2019	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	51752110280819045	47.96
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752141390209955	47.96
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752144990704935	47.96
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752147400704935	47.96

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					Check # 10078 Total Amount	191.84
10079	10/03/2019	THE GOODIES FACTORY INC	29-2-732 -0082-000-0000-000000-	VOCAL MUSIC	WEBBERVILLE CHOIR FUNDRAISER	2,390.00
					Check # 10079 Total Amount	2,390.00
10080	10/03/2019	GW SEAL COAT LLC	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	REPAIR SURFACE CRACKS	3,000.00
					Check # 10080 Total Amount	3,000.00
10081	10/03/2019	HOSPITAL PURCHASING SERVICE	25-1-297-7410-000-0000-000000-	DUES AND FEES	ANNUAL MEMBERSHIP DUES	1,423.79
					Check # 10081 Total Amount	1,423.79
10082	10/03/2019	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	171.50
			11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	98.61
					Check # 10082 Total Amount	270.11
10083	10/03/2019	PAYMENTS	11-1-293-7410-000-0000-000000-	LEAGUE/DUES/MEET EXP.	CROSS COUNTRY INV - CUMMINGS CENTER	144.00
					Check # 10083 Total Amount	144.00
10084	10/03/2019	PAYMENTS	11-1-293-7410-000-0000-000000-	LEAGUE/DUES/MEET EXP.	REIMB - TOURNAMENT FEE	80.00
					Check # 10084 Total Amount	80.00
10085	10/03/2019	PERRY PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-	LEAGUE/DUES/MEET EXP.	VOLLEYBALL TOURNAMENT FEES 8/24, 9/14, 10/5, 10/19	780.00
					Check # 10085 Total Amount	780.00
10086	10/03/2019	PIONEER MANUFACTURING COMPANY	11-1-293-5991-000-0000-000000-	ATHLETIC SUPPLIES	LINE PAINTING	261.93
					Check # 10086 Total Amount	261.93
10087	10/03/2019	SDI INNOVATIONS INC	29-2-732 -0019-000-0000-000000-	ELEMENTARY PRINCIPAL	SUPPLIES	197.36
					Check # 10087 Total Amount	197.36
10088	10/03/2019	TOWNLINE POULTRY FARM INC	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	FFA - CHICKS	65.00
					Check # 10088 Total Amount	65.00
10089	10/03/2019	UNITED ART AND EDUCATION	11-1-112-5113-000-0000-04417-000000-	MS ART	HS/MS - SUPPLIES	443.87
			11-1-113-5113-000-0000-04417-000000-	HS ART	HS/MS - SUPPLIES	443.87
					Check # 10089 Total Amount	887.74
10090	10/03/2019	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES - AUG/SEPT	1,029.10
					Check # 10090 Total Amount	1,029.10
10091	10/03/2019	ZIP MEDICAL SUPPLIES LLC	11-1-293-5991-000-0000-000000-	ATHLETIC SUPPLIES	SUPPLIES	42.60
			11-1-293-7910-000-0000-000000-	MISCELLANEOUS ATHLETIC	ATHLETIC TRAINING SUPPLIES	1,496.00
			11-1-293-7910-000-0000-000000-	MISCELLANEOUS ATHLETIC	ATHLETIC TRAINING SUPPLIES	36.00
					Check # 10091 Total Amount	1,574.60
10092	10/10/2019	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-	LOT RENTAL	RENTAL 09/01/2019 - 09/30/2019	150.00

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			11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	1,553.25
					Check # 10092 Total Amount	1,703.25
10093	10/10/2019	DTE ENERGY	11-1-261-5521-000-0000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS	219.49
					Check # 10093 Total Amount	219.49
10094	10/10/2019	REBECCA GOODMAN	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	REIMBURSE - SUPPLIES, TRANSPORTATION, FOOD	259.41
			11-1-122-7910-194-0000-04416-000000-	ELEM SE MISC EXPENSES	REIMBURSE - SUPPLIES, TRANSPORTATION, FOOD	105.93
					Check # 10094 Total Amount	365.34
10095	10/10/2019	NEOPOST INC	11-1-232-3430-000-0000-000000-	DISTRICT WIDE POSTAGE	LEASE 10/18/2019 - 1/17/2020	158.85
					Check # 10095 Total Amount	158.85
10096	10/10/2019	NICHOLS	11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	161.95
			11-1-261-5991-000-0000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	248.16
			25-1-297-5992-000-0000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00
			25-1-297-5992-000-0000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00
					Check # 10096 Total Amount	410.11
10097	10/10/2019	PAYMENTS	29-2-732 -0075-000-0000-000000-	SCHOLARSHIP	2019 SCHOLARSHIP - CASUAL BECAUSE WE CARE	300.00
					Check # 10097 Total Amount	300.00
10098	10/10/2019	PAYMENTS	11-1-293-5991-000-0000-00000-005000-	ATHLETIC SUPPLIES	REIMBURSE BASEBALL FIELD SUPPLIES	59.99
					Check # 10098 Total Amount	59.99
10099	10/10/2019	EUGENE N SMITH	29-2-732 -0057-000-0000-000000-	FFA	CHAPTER BANNER 2019/2020	125.00
					Check # 10099 Total Amount	125.00
10100	10/10/2019	ALARM MANAGEMENT II LLC	11-1-261-5990-000-0000-000000-	GROUNDS SUPPLIES	PROX 2 CARDS, W/STANDARD ARTWORK	500.00
					Check # 10100 Total Amount	500.00
10101	10/10/2019	WAVERLY COMMUNITY SCHOOLS	11-1-284-6410-000-0000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	227 COMPUTERS/MONITORS	11,350.00
					Check # 10101 Total Amount	11,350.00
10102	10/17/2019	CDW GOVERNMENT INC	11-1-284-6420-000-0000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	TRIPP LITE APC RACK KIT	2,043.12
					Check # 10102 Total Amount	2,043.12
10103	10/17/2019	CENTRAL MICHIGAN PAPER COMPANY	11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	COPY PAPER	1,168.00
					Check # 10103 Total Amount	1,168.00
10104	10/17/2019	CENTURYLINK INC	11-1-261-3410-000-0000-000000-	ADMINISTRATION TELEPHONE	ADM FAX	9.66
			11-1-261-3411-000-0000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX	8.86
			11-1-261-3413-000-0000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX	11.36

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					Check # 10104 Total Amount	29.88
10105	10/17/2019	L & D ELECTRIC INC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	UPS PLUGS	1,628.00
					Check # 10105 Total Amount	1,628.00
10106	10/17/2019	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	GAS 202 N MAIN	174.81
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS - 309 E GRAND RIVER	432.74
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS 313 E GRAND RIVER	17.04
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	GAS 309 E GRAND RIVER	191.97
					Check # 10106 Total Amount	816.56
10107	10/17/2019	JOSHUA DEPUE	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	REIMBURSE - MAINT SUPPLIES	21.94
					Check # 10107 Total Amount	21.94
10108	10/17/2019	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECT - 202 N MAIN	2,060.14
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E. GRAND RIVER	6,252.70
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECT - 309 E GRAND RIVER	96.79
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECT - 309 E. GRAND RIVER	439.34
					Check # 10108 Total Amount	8,848.97
10109	10/17/2019	W.W. GRAINGER INC	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	SUPPLIES	199.98
					Check # 10109 Total Amount	199.98
10110	10/17/2019	HI-TECH SAFE & LOCK COMPANY INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	KEYS - CYLINDERS/MASTER KEYED, DUPLICATES, LABOR	501.42
					Check # 10110 Total Amount	501.42
10111	10/17/2019	JORGENSEN FARM ELEVATOR	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	CRABGRASS PREVENTER	1,860.00
					Check # 10111 Total Amount	1,860.00
10112	10/17/2019	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	527.99
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	32.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	280.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	10.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	16.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	300.99
					Check # 10112 Total Amount	1,166.98
10113	10/17/2019	MIDWEST MOTOR SUPPLY CO INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	189.12
					Check # 10113 Total Amount	189.12
10114	10/17/2019	MARCIA BRENNER ASSOCIATES LLC	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	REPORT CARD PLUGIN FOR PS	1,345.00
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	REPORT CARD PLUGIN FOR PS	750.00
					Check # 10114 Total Amount	2,095.00
10115	10/17/2019	MARSHALL MUSIC COMPANY INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	34.61

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		INCORPORATED	29-2-732 -0025-000-0000-000000-000000-	BAND	SUPPLIES	209.00
			29-2-732 -0025-000-0000-000000-000000-	BAND	SUPPLIES	216.00
			29-2-732 -0025-000-0000-000000-000000-	BAND	SUPPLIES	168.00
			29-2-732 -0025-000-0000-000000-000000-	BAND	REMO MARCHING PINSTRIPE	22.79
					Check # 10115 Total Amount	650.40
10116	10/17/2019	MERINDORF MEATS INC	29-2-732 -0057-000-0000-000000-000000-	FFA	FFA - CHICKEN HALVES	1,704.48
					Check # 10116 Total Amount	1,704.48
10117	10/17/2019	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	REFUND LUNCH ACCOUNT	8.70
					Check # 10117 Total Amount	8.70
10118	10/17/2019	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	REFUND LUNCH ACCOUNT	12.85
					Check # 10118 Total Amount	12.85
10119	10/17/2019	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	REFUND LUNCH ACCOUNT	6.25
					Check # 10119 Total Amount	6.25
10120	10/17/2019	PRECISION DATA PRODUCTS INCORPORATED	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - PRINTER	839.40
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - PRINTER	479.00
					Check # 10120 Total Amount	1,318.40
10121	10/17/2019	ROBOTICS EDUCATION AND COMPETITION	11-1-113-6420-000-3490-04417-000000-	EQUIP <\$ 2,500 FIRST ROBOTICS	ROBOTICS TEAM	1,553.03
					Check # 10121 Total Amount	1,553.03
10122	10/17/2019	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	PERFORMED STATE MANDATED CATEGORY ONE TESTING	684.64
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	QTRLY BILLING 4/1/2019 - 6/30/2019	258.39
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	QTRLY BILLING 10/1/2019 - 12/31/2019	258.39
					Check # 10122 Total Amount	1,201.42
10123	10/17/2019	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES	32.64
					Check # 10123 Total Amount	32.64
10124	10/17/2019	ANDREW SMITH	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	REIMBURSE CPR CERTIFICATE	31.79
					Check # 10124 Total Amount	31.79
10125	10/17/2019	SPORTS AND APPAREL OF MICHIGAN INC	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	UNIFORMS - CROSS COUNTRY	515.63
			29-2-732 -0052-000-0000-000000-000000-	CROSS COUNTRY	UNIFORMS - CROSS COUNTRY	515.62
					Check # 10125 Total Amount	1,031.25
10126	10/17/2019	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	26.99
					Check # 10126 Total Amount	26.99
10127	10/17/2019	VEX ROBOTICS INC	11-1-113-6410-000-3490-04417-000000-	NEW EQUIP-99h FIRST ROBOTICS	ROBOTICS KITS	5,797.46

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					Check # 10127 Total Amount	5,797.46
10128	10/17/2019	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	SHADY LAWN MIX	16.17
			29-2-732 -0057-000-0000-000000-000000-	FFA	HOG FEED	39.60
			29-2-732 -0057-000-0000-000000-000000-	FFA	FEED - GOAT/HOG	22.82
			29-2-732 -0057-000-0000-000000-000000-	FFA	FEED - HOG/GOAT, FLOCK START	47.70
			29-2-732 -0057-000-0000-000000-000000-	FFA	FEED - GOAT/HOG	32.99
			29-2-732 -0057-000-0000-000000-000000-	FFA	HOG FEED	29.22
10129	10/17/2019	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - ACCT 00125309	104.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - ACCT 01253091	2,426.26
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - ACCT 01253092	1,925.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - ACCT 01253093	2,025.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - ACCT 01253094	116.50
10130	10/24/2019	BATTLE CREEK PUBLIC SCHOOL	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	180.00
					Check # 10130 Total Amount	180.00
10131	10/24/2019	DANIELLE BERGER	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	REIMBURSE - REGISTRATION SHAPE MICHIGAN	75.00
					Check # 10131 Total Amount	75.00
10132	10/24/2019	ENVIROSAFE INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	PEST MANAGEMENT 7/1/2019 - 6/30/2020	2,028.00
					Check # 10132 Total Amount	2,028.00
10133	10/24/2019	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	51752137350615075 - 10/13/2019 - 11/12/2019	50.60
					Check # 10133 Total Amount	50.60
10134	10/24/2019	SUZETTE L PERRY	11-1-113-3610-000-0000-04417-000000-	HIGH SCHOOL PRINTING	ENVELOPES	768.66
					Check # 10134 Total Amount	768.66
10135	10/24/2019	KAPLAN EARLY LEARNING COMPANY	11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	GSRP GRANT ORDER	1,599.91
					Check # 10135 Total Amount	1,599.91
10136	10/24/2019	MCGRAW HILL EDUCATION INC	11-1-113-5210-000-0000-04417-000000-	HS TEXTS	ELA CURRICULUM BID	6,795.98
			11-1-113-5210-000-0000-04417-000000-	HS TEXTS	ELA CURRICULUM BID	0.00
			11-1-221-3220-000-0000-000000-000000-	CONFERENCES/WORKSHOPS	ELA CURRICULUM BID	0.00
			11-1-221-3220-000-0000-000000-000000-	CONFERENCES/WORKSHOPS	ELA CURRICULUM BID	2,500.00
			11-2-192 -0000-000-0000-000000-000000-	PREPAID EXPENSES	ELA CURRICULUM BID	33,979.90
			11-2-192 -0000-000-0000-000000-000000-	PREPAID EXPENSES	ELA CURRICULUM BID	0.00

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10137	10/24/2019	NASCO EDUCATION	11-1-118-5110-000-3400-04416-008003-	GSRP-TEACH SUPPLY/CURRICULUM	MARBLE SUPPLIES	178.85
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	GSRP GRANT ITEMS	315.97
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	GSRP GRANT ITEMS	252.92
Check # 10137 Total Amount						747.74
10138	10/24/2019	PAYMENTS	29-2-732 -0072-000-0000-000000-000000-	MS/HS PRINCIPAL FUND	REIMBURSE - SPECIAL PARTY - PIZZA, SNACKS	59.86
			Check # 10138 Total Amount			
10139	10/24/2019	PAYMENTS	29-2-732 -0075-000-0000-000000-000000-	SCHOLARSHIP	LIONS CLUB SCHOLARSHIP	500.00
			Check # 10139 Total Amount			
10140	10/24/2019	THE PROPHET CORPORATION	11-1-118-5990-000-3400-04416-008003- 01819	MISC. SUPPLIES AND MATERIALS	GSRP PURCHASE	700.83
			Check # 10140 Total Amount			
10141	10/24/2019	ROBERT MATTHIESEN	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM	1,759.50
			29-2-732 -0018-000-0000-000000-000000-	POPCORN	NAKS PAKS, BAGS	151.50
			Check # 10141 Total Amount			
10142	10/24/2019	SCHOLASTIC INC	29-2-732 -0016-000-0000-000000-000000-	ELEMENTARY LIBRARY	BOOK FAIR 10/8/2019	1,160.99
			Check # 10142 Total Amount			
10143	10/24/2019	SCHOOL SPECIALTY INC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	60.16
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	102.00
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	3.85
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	70.80
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	100.27
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	68.38
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	99.30
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	101.75
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	100.27
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	195.02
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	35.90
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	99.00
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	103.64
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	101.96
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	101.59
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	101.87
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	99.88
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	68.88
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	2,167.97
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SUPPLIES	880.36
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - LAMINATORS	4,637.68

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			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM SUPPLIE	351.70
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM SUPPLIE	63.29
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM SUPPLIE	668.18
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM SUPPLIE	57.81
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - IMMED NEEDS	2,130.32
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM SUPPLIE	4,308.23
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM SUPPLIE	4,500.72
			11-2-402 -0000-000-0000-000000-000000-	ACCOUNTS PAYABLE/CURRENT	SUPPLIES	752.21
					Check # 10143 Total Amount	22,132.99
10144	10/24/2019	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	2019 STAFF SHIRT ORDER	315.55
					Check # 10144 Total Amount	315.55
10145	10/31/2019	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	817.27
					Check # 10145 Total Amount	817.27
10146	10/31/2019	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	5175211028081904	47.96
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752141390209955	48.36
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	5175214499	48.36
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752147400704935	48.36
					Check # 10146 Total Amount	193.04
10147	10/31/2019	THE GOODIES FACTORY INC	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	CHOIR FUNDRAISER - POPCORN	240.00
					Check # 10147 Total Amount	240.00
10148	10/31/2019	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	NOVEMBER 2019 LIFE AND LTD	-1.78
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2019 LIFE AND LTD	746.53
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2019 LIFE AND LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	NOVEMBER 2019 LIFE AND LTD	6.94
					Check # 10148 Total Amount	757.09
10149	10/31/2019	MERIDIAN WINDS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	MUSIC	500.00
					Check # 10149 Total Amount	500.00
10150	10/31/2019	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	NOVEMBER 2019 INSURANCE	2,938.76
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	NOVEMBER 2019 INSURANCE	516.64
					Check # 10150 Total Amount	3,455.40
10151	10/31/2019	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	OCTOBER 2019 COVERAGE	62.00
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	OCTOBER 2019 COVERAGE	62.00
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	OCTOBER 2019 COVERAGE	132.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	OCTOBER 2019 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	OCTOBER 2019 COVERAGE	1,702.60

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					Check # 10151 Total Amount	1,971.00
10152	10/31/2019	STATE OF MICHIGAN	11-1-113-2850-000-0000-04417-000000-	HS UNEMPLOYMENT	2018 UNEMPLOYMENT	362.00
			11-2-461 -0000-000-0000-000000-000000-	UNEMPLOYMENT PAYABLE	2018 UNEMPLOYMENT	3,620.00
					Check # 10152 Total Amount	3,982.00
10153	10/31/2019	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	121.15
					Check # 10153 Total Amount	121.15
10154	10/31/2019	MICHIGAN GROUP BENEFITS LLC	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	ADMINISTRATION FEE - SEPT 2019	36.00
					Check # 10154 Total Amount	36.00
10155	10/31/2019	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	486.95
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	162.32
					Check # 10155 Total Amount	649.27
10156	10/31/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-3220-000-0000-000000-000000-	TRAINING	TRAINING - KITCHEN STAFF	97.86
					Check # 10156 Total Amount	97.86
10157	10/31/2019	PAYMENTS	29-2-732 -0016-000-0000-000000-000000-	ELEMENTARY LIBRARY	RENEW - NAT GEO KIDS - WEBBERVILLE ELEMENTARY	45.00
					Check # 10157 Total Amount	45.00
10158	10/31/2019	PAYMENTS	29-2-732 -0016-000-0000-000000-000000-	ELEMENTARY LIBRARY	RENEW - RANGER RICK JR - WEBBERVILLE ELEMENTARY	19.95
					Check # 10158 Total Amount	19.95
10159	10/31/2019	PAYMENTS	29-2-732 -0016-000-0000-000000-000000-	ELEMENTARY LIBRARY	RENEWAL - 12 ISSUES - WEBBERVILLE ELEMENTARY	31.92
					Check # 10159 Total Amount	31.92
10160	10/31/2019	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	NOVEMBER 2019 INSURANCE	1,532.07
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	NOVEMBER 2019 INSURANCE	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	NOVEMBER 2019 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	NOVEMBER 2019 INSURANCE	31.97
					Check # 10160 Total Amount	1,952.93
10161	10/31/2019	SPARTAN COMMERCIAL ROOFING LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ROOF REPAIR	165.00
					Check # 10161 Total Amount	165.00
10162	10/31/2019	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	RED OUT SALT PELLETS	497.07
					Check # 10162 Total Amount	497.07
10163	11/07/2019	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHT	223.91
					Check # 10163 Total Amount	223.91
10164	11/07/2019	LIGHTHOUSE SPORTSWEAR INC	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	POLO SHIRTS - MS CHOIR 2019-2020	468.93

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					Check # 10164 Total Amount	468.93
10165	11/07/2019	MERIDIAN WINDS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	CHORAL MUSIC	350.50
					Check # 10165 Total Amount	350.50
10166	11/07/2019	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	188.77
					Check # 10166 Total Amount	188.77
10167	11/07/2019	NATIONAL TIME AND SIGNAL CORPORATION	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	SERVICE CALL 10/22/2019 & 10/23/2019	1,220.00
					Check # 10167 Total Amount	1,220.00
10168	11/07/2019	LONNY SCOTT NORTON	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	FALL GIRLS GOLF LESSONS	500.00
					Check # 10168 Total Amount	500.00
10169	11/07/2019	NCS PEARSON INC	11-1-214-8220-021-0000-000000-000000-	PSYCHOLOGIST	PSYCHOLOGIST ASSESSMENTS	1,440.66
					Check # 10169 Total Amount	1,440.66
10170	11/07/2019	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	NOV 2019 SERVICES	527.41
					Check # 10170 Total Amount	527.41
10171	11/14/2019	DEATON GOLD INC	29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	COOKIE DOUGH FUNDRAISER	2,875.00
					Check # 10171 Total Amount	2,875.00
10172	11/14/2019	CENTRAL MICHIGAN PAPER COMPANY	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	PAPER ORDER FEE	51.15
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	PAPER ORDER	1,709.80
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	PAPER ORDER - REPLACEMENT	1,700.20
					Check # 10172 Total Amount	3,461.15
10173	11/14/2019	CLERY ENTERPRISES CORP	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	FENCE REPLACEMENT	1,410.00
					Check # 10173 Total Amount	1,410.00
10174	11/14/2019	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	INV 201628934020 - GAS	1,737.68
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 203586772721 - GAS	2,765.24
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 203586772723 - GAS	26.78
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV 203586772722 - GAS	563.57
					Check # 10174 Total Amount	5,093.27
10175	11/14/2019	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENT 10/1/2019 - 10/31/2019	150.00
					Check # 10175 Total Amount	150.00
10176	11/14/2019	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECT - 202 N. MAIN	2,766.31
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECT - 309 E. GRAND RIVER	6,375.90
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECT - 309 E. GRAND RIVER	103.60
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECT - 309 E. GRAND RIVER	450.89
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECT - 313 E. GRAND RIVER	106.28
					Check # 10176 Total Amount	9,802.98

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10177	11/14/2019	FUTURE FARMERS OF AMERICA	11-1-127-3220-000-3440-04417-000000-	WORKSHOPS & CONF	REGISTRATION - NATIONAL CONVENTION	1,105.00
			11-1-127-3220-000-3440-04417-000000-	WORKSHOPS & CONF	REGISTRATION - NATIONAL CONVENTION	90.00
			29-2-732 -0057-000-0000-000000-000000-	FFA	REGISTRATION - NATIONAL CONVENTION	695.00
					Check # 10177 Total Amount	1,890.00
10178	11/14/2019	KENTWOOD OFFICE FURNITURE LLC	11-1-111-6420-000-0000-04416-000000-	ELEMENTARY EQUIP <\$2500	ELEMENTARY FURNITURE - 10 CLASSIC CHAIRS	1,989.40
10179	11/14/2019	JOHN KRAUSS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	FALL PIANO TUNING/REPAIR	170.00
10180	11/14/2019	NASCO EDUCATION	11-1-118-5990-000-3400-04416-008003-01920	MISC. SUPPLIES AND MATERIALS	GSRP GRANT ITEMS	31.95
10181	11/14/2019	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	328.23
10182	11/14/2019	WEBBERVILLE FEED AND GRAIN COMPANY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	112.11
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	113.54
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	91.36
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	42.53
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	91.60
					Check # 10182 Total Amount	451.14
10183	11/14/2019	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 9-13-2019 - 10/15/2019	64.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 9/13/2019 - 10/15/2019	1,425.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 9/13/2019 - 10/15/2019	1,212.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 9/13/2019 - 10/15/2019	1,112.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 9/13/2019 - 10/15/2019	64.50
					Check # 10183 Total Amount	3,879.00
10184	11/22/2019	ALETAS FLOWER SHOP	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	SENIOR NIGHT RECOGNITION	66.00
			29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	VOLLEY BALL	15.00
10185	11/22/2019	STEPHANY BOHLMANN	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	REIMBURSE - BCAM COACHES CLINIC	164.80
10186	11/22/2019	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM FAX	9.82
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX	8.86

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			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX	12.16
					Check # 10186 Total Amount	30.84
10187	11/22/2019	A MORGAN CORP	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	FALL TURN OFF	360.00
					Check # 10187 Total Amount	360.00
10188	11/22/2019	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ACCT 51752137350615075	50.60
					Check # 10188 Total Amount	50.60
10189	11/22/2019	REBECCA GOODMAN	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	REIMBURSE SUPPLIES	38.01
					Check # 10189 Total Amount	38.01
10190	11/22/2019	GREGORY E GLOVER	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	REIMBURSE CROSS COUNTRY FEES 2019 SEASON	1,146.00
					Check # 10190 Total Amount	1,146.00
10191	11/22/2019	SUZETTE L PERRY	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	BUSINESS CARDS - S. LUCAS	38.53
					Check # 10191 Total Amount	38.53
10192	11/22/2019	INTERSTATE BATTERIES OF	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	NEW BATTERIES FOR SCRUBBER	131.35
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	BATTERIES	67.80
			25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENACE	NEW BATTERIES FOR SCRUBBER	131.35
					Check # 10192 Total Amount	330.50
10193	11/22/2019	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	DEC 2019 LIFE & LTD	0.04
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DEC 2019 LIFE & LTD	843.39
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DEC 2019 LIFE & LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	DEC 2019 LIFE & LTD	6.94
					Check # 10193 Total Amount	855.77
10194	11/22/2019	KENTWOOD OFFICE FURNITURE LLC	11-1-111-6420-000-0000-04416-000000-	ELEMENTARY EQUIP <\$2500	FILING CABINET	1,673.58
					Check # 10194 Total Amount	1,673.58
10195	11/22/2019	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	DECEMBER 2019 INSURANCE	2,938.76
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	DECEMBER 2019 INSURANCE	516.64
					Check # 10195 Total Amount	3,455.40
10196	11/22/2019	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	NOV 2019 COVERAGE	77.50
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	NOV 2019 COVERAGE	77.50
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	NOV 2019 COVERAGE	165.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	NOV 2019 COVERAGE	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	NOV 2019 COVERAGE	2,128.25
					Check # 10196 Total Amount	2,463.75
10197	11/22/2019	MOSS AUDIO CORP	11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	2 ORDERS-VOICE SWITCH SUPPORT	771.75
			11-1-284-4120-000-0000-000000-000000-	TECHNOLOGY/REPAIRS-MAINT	2 ORDERS-VOICE SWITCH SUPPORT	1,623.44

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			11-1-284-4120-000-0000-000000-000000-	TECHNOLOGY/REPAIRS-MAINT	2 ORDERS-VOICE SWITCH SUPPORT	455.00
					Check # 10197 Total Amount	2,850.19
10198	11/22/2019	PAYMENTS	29-2-732 -0086-000-0000-000000-000000-	WRESTLING	WRESTLING SCALE CERTIFICATION	70.00
					Check # 10198 Total Amount	70.00
10199	11/22/2019	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	DECEMBER 2019 INSURANCE	1,201.87
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	DECEMBER 2019 INSURANCE	223.79
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	DECEMBER 2019 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	DECEMBER 2019 INSURANCE	31.97
					Check # 10199 Total Amount	1,622.73
10200	11/22/2019	SIGNS BY CRANNIE INC	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	MS - GYM SCOREBOARDS	1,665.00
					Check # 10200 Total Amount	1,665.00
10201	11/22/2019	EUGENE N SMITH	29-2-732 -0024-000-0000-000000-000000-	ATHLETIC DIRECTOR FUND	VOLLEYBALL SIGNS	120.00
					Check # 10201 Total Amount	120.00
10202	11/22/2019	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0027-000-0000-000000-000000-	BASKETBALL - BOYS	BOYS BASKETBALL UNIFORMS	1,620.00
			29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	GIRLS BASKETBALL UNIFORMS	775.00
					Check # 10202 Total Amount	2,395.00
10203	11/22/2019	THERON A COE JR	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELEMENTARY - INSTALL NEW LED LIGHTS	600.00
			11-1-261-4112-000-0000-000000-000000-	ELEMENTARY/REPAIRS-MAINT	ELEMENTARY - INSTALL NEW LED LIGHTS	93.77
					Check # 10203 Total Amount	693.77
10204	11/22/2019	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	26.99
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	75.77
			11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	12.99
					Check # 10204 Total Amount	115.75
10205	11/22/2019	WILD SANITATION	29-2-732 -0052-000-0000-000000-000000-	CROSS COUNTRY	CROSS COUNTRY - PORTABLE TOILETS	600.00
					Check # 10205 Total Amount	600.00
10206	12/05/2019	A MORGAN CORP	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	FALL TURN OFF 11/8/2019	380.00
					Check # 10206 Total Amount	380.00
10207	12/05/2019	THOMAS BENJAMIN	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	TRACTOR REPAIR	910.00
			11-1-271-5790-000-0000-000000-000000-	OTHER TRANS EXPENSE	TRACTOR REPAIR	1,057.00
					Check # 10207 Total Amount	1,967.00
10208	12/05/2019	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	263.28
					Check # 10208 Total Amount	263.28

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10209	12/05/2019	CITY ELECTRIC SUPPLY COMPANY	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	104.94
					Check # 10209 Total Amount	104.94
10210	12/05/2019	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL MIX	2,114.97
					Check # 10210 Total Amount	2,114.97
10211	12/05/2019	CINDY COURTER	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE 10/1/2019 - 11/26/2019	60.32
					Check # 10211 Total Amount	60.32
10212	12/05/2019	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	51752110280819045	48.36
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752141390209955	48.36
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752144990704935	48.36
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752147400704935	48.36
					Check # 10212 Total Amount	193.44
10213	12/05/2019	GEYER FARM SERVICE	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	SAFE T SALT WINTER MIX	348.00
					Check # 10213 Total Amount	348.00
10214	12/05/2019	KAPLAN EARLY LEARNING COMPANY	11-1-118-5110-000-3400-04416-008003-	GSRP-TEACH SUPPLY/CURRICULUM	MARBLE SUPPLIES	72.39
					Check # 10214 Total Amount	72.39
10215	12/05/2019	PAYMENTS	11-1-112-5111-000-0000-04417-000000-	MS CHOIR	CHORALE ACCOMP.T FALL CONCERT/REHEARSALS - OCT19	50.00
			11-1-113-5111-000-0000-04417-000000-	HS CHOIR	CHORALE ACCOMP.T FALL CONCERT/REHEARSALS - OCT19	50.00
					Check # 10215 Total Amount	100.00
10216	12/05/2019	ROBERT MATTHIENEN	29-2-732 -0018-000-0000-000000-000000-	POPCORN	ELEMENTARY - POPCORN	151.50
					Check # 10216 Total Amount	151.50
10217	12/05/2019	COLLEEN SCOTT	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	REIMBURSE MILEAGE JULY - NOVEMBER 2019	662.36
					Check # 10217 Total Amount	662.36
10218	12/05/2019	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES	514.55
					Check # 10218 Total Amount	514.55
10219	12/05/2019	YEO AND YEO CONSULTING LLC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	3 CHARGING CARTS	4,215.00
					Check # 10219 Total Amount	4,215.00
10220	12/12/2019	AIR ADVANTAGE	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	E-MAIL FILTERING	100.00
					Check # 10220 Total Amount	100.00
10221	12/12/2019	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	771.71
					Check # 10221 Total Amount	771.71

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10222	12/12/2019	HARCOURT INDUSTRIES INC	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	SUPPLIES	293.76
					Check # 10222 Total Amount	293.76
10223	12/12/2019	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	FALL 2019 TUITION	11,682.00
					Check # 10223 Total Amount	11,682.00
10224	12/12/2019	MICHIGAN FARM BUREAU	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	FARM SCIENCE LAB PROGRAM	425.00
					Check # 10224 Total Amount	425.00
10225	12/12/2019	SIGNATURE SIGNS	29-2-732 -0083-000-0000-000000-000000-	VOLLEYBALL	VOLLEYBALL TOURNAMENT SHIRTS	312.00
					Check # 10225 Total Amount	312.00
10226	12/12/2019	STAPLES INC	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	160.36
					Check # 10226 Total Amount	160.36
10227	12/12/2019	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15/2019 - 11/14/2019	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15/2019 - 11/14/2019	1,337.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15/2019 - 11/14/2019	1,075.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER 10/15/2019 - 11/14/2019	52.00
					Check # 10227 Total Amount	2,516.50
10228	12/20/2019	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM FAX	11.57
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX	9.02
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX	9.82
					Check # 10228 Total Amount	30.41
10229	12/20/2019	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	GAS - 202 N. MAIN	4,037.34
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS - 309 E. GR RIV	5,209.56
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS - 313 E. GR RIV	51.06
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	309 E. GR RIV	648.36
					Check # 10229 Total Amount	9,946.32
10230	12/20/2019	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY RENTAL 11/1/2019 - 11/30/2019	150.00
					Check # 10230 Total Amount	150.00
10231	12/20/2019	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SEMI-ANNUAL SYSTEJM INSPECTION	102.00
					Check # 10231 Total Amount	102.00
10232	12/20/2019	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC - 202 N. MAIN.	3,499.00
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E. GR RIV	6,562.80
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E. GR	13.72
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC - 313 E GR RIV	31.51
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC - 309 E. GRAND RIV	340.11
					Check # 10232 Total Amount	10,447.14

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10233	12/20/2019	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHT	337.33	
						Check # 10233 Total Amount	337.33
10234	12/20/2019	EATON REGIONAL EDUCATION SRV AGENCY	11-1-112-3220-000-0000-04417-000000-	MS WORKSHOPS/CONF	HEALTH CLASS INSTRUCTION	25.00	
						Check # 10234 Total Amount	25.00
10235	12/20/2019	IMAGEMASTER LLC	38-1-512-7310-000-0000-00000-000000-	OTHER BOND ISSUANCE COSTS	2019 RUFUNDING BONDS	2,500.00	
						Check # 10235 Total Amount	2,500.00
10236	12/20/2019	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	JANUARY 2020 LIFE & LTD	0.04	
				11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2020 LIFE & LTD	794.88
				25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2020 LIFE & LTD	5.40
				25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JANUARY 2020 LIFE & LTD	6.94
				Check # 10236 Total Amount	807.26		
10237	12/20/2019	KENTWOOD OFFICE FURNITURE LLC	11-1-111-6420-000-0000-04416-000000-	ELEMENTARY EQUIP <\$2500	OFFICE FURNITURE	1,747.20	
						Check # 10237 Total Amount	1,747.20
10238	12/20/2019	JOHN KRAUSS	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	NOVEMBER 19, 2019 - PIANO TUNING	150.00	
						Check # 10238 Total Amount	150.00
10239	12/20/2019	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	JANUARY 2020 INSURANCE	3,412.87	
				11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	JANUARY 2020 INSURANCE	619.85
				Check # 10239 Total Amount	4,032.72		
10240	12/20/2019	STATE OF MICHIGAN	38-1-512-7310-000-0000-000000-000000-	OTHER BOND ISSUANCE COSTS	FILING FEE	683.00	
						Check # 10240 Total Amount	683.00
10241	12/20/2019	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	DECEMBER 2019 COVERAGE	62.00	
				11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	DECEMBER 2019 COVERAGE	62.00
				11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	DECEMBER 2019 COVERAGE	132.00
				11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	DECEMBER 2019 COVERAGE	12.40
				11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	DECEMBER 2019 COVERAGE	1,702.60
				Check # 10241 Total Amount	1,971.00		
10242	12/20/2019	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	SUPPLIES	573.56	
						Check # 10242 Total Amount	573.56
10243	12/20/2019	MICHIGAN STATE UNIVERSITY	11-1-127-7410-000-3440-04417-000000-	VOC ED - DUES AND FEES	AFFILIATE MEMBERSHIP FEE	2,153.00	
						Check # 10243 Total Amount	2,153.00
10244	12/20/2019	MICHIGAN SCHOOL VOCAL MUSIC ASSOC	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	HS - SOLO/ENSEMBLE FESTIVAL	40.00	
				29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	MS - FESTIVAL PAYMENT	125.00
				Check # 10244 Total Amount	165.00		

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10245	12/20/2019	NWEA	11-1-227-3450-000-0000-000000-000000-	STUDENT ASSESSMENT SOFTWARE	MAP GROWTH MATH	4,800.00	
					Check # 10245 Total Amount	4,800.00	
10246	12/20/2019	PFM ASSET MANAGEMENT LLC	38-1-512-7310-000-0000-000000-000000-	OTHER BOND ISSUANCE COSTS	MUNICIPAL ADVISORY SERVICES	18,645.00	
					Check # 10246 Total Amount	18,645.00	
10247	12/20/2019	STANDARD & POORS FINANCIAL SERVICES LLC	38-1-512-7310-000-0000-000000-000000-	OTHER BOND ISSUANCE COSTS	ANALYTICAL SERVICES	12,500.00	
					Check # 10247 Total Amount	12,500.00	
10248	12/20/2019	SCHOOL SPECIALTY INC	11-1-118-5990-000-3400-04416-008003-01819	MISC. SUPPLIES AND MATERIALS	SUPPLIES	16.49	
					Check # 10248 Total Amount	16.49	
10249	12/20/2019	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JANUARY 2020 INSURANCE	1,201.87	
				11-2-451 -0250-000-0000-000000-000000-	SET VISION	JANUARY 2020 INSURANCE	223.79
				25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JANUARY 2020 INSURANCE	165.10
				25-2-451 -0250-000-0000-000000-000000-	SET VISION	JANUARY 2020 INSURANCE	31.97
				Check # 10249 Total Amount	1,622.73		
10250	12/20/2019	EUGENE N SMITH	11-1-293-5991-000-0000-000000-005000-	ATHLETIC SUPPLIES	SUPPLIES	221.00	
					Check # 10250 Total Amount	221.00	
10251	01/09/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DIST	835.36	
					Check # 10251 Total Amount	835.36	
10252	01/09/2020	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	MONTHLY LOT RENTAL 12/1/2019 - 12/31/2019	150.00	
					Check # 10252 Total Amount	150.00	
10253	01/09/2020	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS	237.30	
					Check # 10253 Total Amount	237.30	
10254	01/09/2020	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	MVU ENROLLMENT - SEMESTER 1 2019-2020	629.30	
					Check # 10254 Total Amount	629.30	
10255	01/09/2020	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SNOW PLOWING/SALTING PARKING LOTS 11/12/2019	275.00	
					Check # 10255 Total Amount	275.00	
10256	01/09/2020	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	51752137350615075	110.66	
				11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	51752110280819045	48.36
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752141390209955	48.36
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752144990704935	48.36
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752147400704935	48.36
				Check # 10256 Total Amount	304.10		

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10257	01/09/2020	GEYER FARM SERVICE	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	SAFE-T-SALT FOR WINTER	313.20	
						Check # 10257 Total Amount	313.20
10258	01/09/2020	HUNTINGTON NATIONAL BANK	38-1-512-7310-000-0000-000000-000000-	OTHER BOND ISSUANCE COSTS	ACCOUNT 3584243409 - ADMIN FEE	500.00	
						Check # 10258 Total Amount	500.00
10259	01/09/2020	MARSHALL MUSIC COMPANY INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	INSTRUMENT REPAIR	6.30	
						Check # 10259 Total Amount	6.30
10260	01/09/2020	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	JANUARY 2020 COVERAGE	77.50	
				11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	JANUARY 2020 COVERAGE	77.50
				11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	JANUARY 2020 COVERAGE	165.00
				11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	JANUARY 2020 COVERAGE	15.50
				11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	JANUARY 2020 COVERAGE	1,635.50
				Check # 10260 Total Amount	1,971.00		
10261	01/09/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	87.86	
						Check # 10261 Total Amount	87.86
10262	01/09/2020	NASCO EDUCATION	11-1-118-5990-000-3400-04416-008003-01819	MISC. SUPPLIES AND MATERIALS	GSRP GRANT ITEMS	239.95	
						Check # 10262 Total Amount	239.95
10263	01/09/2020	STEVEN NELSON	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REIMBURSEMENT - PHONE DAMAGED DURING WORK	189.98	
						Check # 10263 Total Amount	189.98
10264	01/09/2020	NEOPOST INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	LEASE - 1/18/2020 TO 4/17/2020	158.85	
						Check # 10264 Total Amount	158.85
10265	01/09/2020	PERRY PLUMBING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	PLUMBING SERVICES	125.00	
						Check # 10265 Total Amount	125.00
10266	01/09/2020	PURITY CYLINDER GASES INCORPORATED	11-1-112-5113-000-0000-04417-000000-	MS ART	SUPPLIES	188.95	
						Check # 10266 Total Amount	188.95
10267	01/09/2020	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	QTRLY BILLING 1/1/2020 TO 3/31/2020	266.82	
						Check # 10267 Total Amount	266.82
10268	01/09/2020	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL SERVICES THROUGH 11-30-2019	36.07	
						Check # 10268 Total Amount	36.07
10269	01/09/2020	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	2019 HS GIRLS BASKETBALL UNIFORMS	1,361.00	
						Check # 10269 Total Amount	1,361.00

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10270	01/09/2020	THRUN LAW FIRM PC	38-1-512-7310-000-0000-000000-000000-	OTHER BOND ISSUANCE COSTS	PROFESSIONAL SERVICES TO	20,830.00	
					12/18/2019		
Check # 10270 Total Amount						20,830.00	
10271	01/09/2020	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES	514.55	
Check # 10271 Total Amount						514.55	
10272	01/09/2020	WEBBERVILLE SERVICE STATION	11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	FUEL - 8/10/2019 - 12/17/2019	3,543.32	
Check # 10272 Total Amount						3,543.32	
10273	01/09/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 11/14/2019 - 12/16/2019	52.00	
				DISTRICT/WATER & SEWER	WATER/SEWER 11/14/2019 - 12/16/2019	1,325.00	
				DISTRICT/WATER & SEWER	WATER/SEWER 11/15/2019 - 12/16/2019	2,300.00	
				DISTRICT/WATER & SEWER	WATER/SEWER 11/14/2019 - 12/16/2019	1,112.50	
				DISTRICT/WATER & SEWER	WATER/SEWER 11/14/2019 - 12/16/2019	52.00	
Check # 10273 Total Amount						4,841.50	
10274	01/10/2020	JOSHUA DEPUE	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	REIMBURSE SUPPLIES	80.39	
Check # 10274 Total Amount						80.39	
10275	01/16/2020	B AND S SALES LLC	29-2-732 -0057-000-0000-000000-000000-	FFA	ANNUAL FRUIT/NUT SALE	6,190.80	
Check # 10275 Total Amount						6,190.80	
10276	01/16/2020	BENJAMIN BACHMAN	11-1-113-7410-000-0000-04417-000000-	HS DUES AND FEES	REIMB. MEMBERSHIP FEE MSCA & ASCA PUBLICATIONS	194.00	
				11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	REIMB. MEMBERSHIP FEE MSCA & ASCA PUBLICATIONS	76.89
Check # 10276 Total Amount						270.89	
10277	01/16/2020	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	GAS - 202 N MAIN	4,448.30	
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS - 309 E. GR	617.75
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS - 313 E. GR	64.13
				11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	GAS - 309 E. GR	5,120.34
Check # 10277 Total Amount						10,250.52	
10278	01/16/2020	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL MIX	1,227.92	
Check # 10278 Total Amount						1,227.92	
10279	01/16/2020	DATA IMAGE SYSTEMS INC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	EPSON POWERLITE PROJECTOR	429.00	
Check # 10279 Total Amount						429.00	
10280	01/16/2020	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECT - 202 N. MAIN	3,312.59	
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECT - 309 E. GR RIV	6,186.21
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECT - 309 E. GR RIV	14.37
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECT - 309 E. GR	332.54
Check # 10280 Total Amount						39.73	

**WEBBERVILLE COMMUNITY SCHOOLS
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					Check # 10280 Total Amount	9,885.44
10281	01/16/2020	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	PLOWING/SALTING TO 12/31/2019	337.50
						Check # 10281 Total Amount
10282	01/16/2020	FOLLETT SOFTWARE COMPANY	11-1-241-5990-000-0000-04416-000000-	ELEM MISC SUPPLIES	TITLEPEEK	716.50
						Check # 10282 Total Amount
10283	01/16/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	11.30
						Check # 10283 Total Amount
10284	01/16/2020	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	BROILER REGISTRATION	105.00
						Check # 10284 Total Amount
10285	01/16/2020	SCHOOL SPECIALTY INC	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM	1,655.77
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM - WORK ROOM	361.04
						Check # 10285 Total Amount
10286	01/16/2020	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0033-000-0000-000000-000000-	CHEERLEADING	2 - CHEER UNIFORMS	240.00
						Check # 10286 Total Amount
10287	01/23/2020	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM FAX	9.50
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX	8.55
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX	9.91
						Check # 10287 Total Amount
10288	01/23/2020	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	51752137350615075	59.85
						Check # 10288 Total Amount
10289	01/23/2020	SUZETTE L PERRY	11-1-113-3610-000-0000-04417-000000-	HIGH SCHOOL PRINTING	CONVERT LETTERHEAD TO ELECTRONIC VERSION	35.00
						Check # 10289 Total Amount
10290	01/23/2020	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	FEBRUARY 2020 LIFE AND LTD	0.04
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2020 LIFE AND LTD	834.94
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2020 LIFE AND LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	FEBRUARY 2020 LIFE AND LTD	6.94
						Check # 10290 Total Amount
10291	01/23/2020	MARSHALL MUSIC COMPANY INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	247.00
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	37.80
						Check # 10291 Total Amount
10292	01/23/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	FEBRUARY 2020 INSURANCE	3,432.49
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	FEBRUARY 2020 INSURANCE	624.89
						Check # 10292 Total Amount

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10293	01/23/2020	PURITY CYLINDER GASES INCORPORATED	11-1-113-5113-000-0000-04417-000000-	HS ART	SUPPLIES	82.33	
						Check # 10293 Total Amount	82.33
10294	01/23/2020	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	FEBRUARY 2020 INSURANCE	1,201.87	
				11-2-451 -0250-000-0000-000000-000000-	SET VISION	FEBRUARY 2020 INSURANCE	223.79
				25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	FEBRUARY 2020 INSURANCE	165.10
				25-2-451 -0250-000-0000-000000-000000-	SET VISION	FEBRUARY 2020 INSURANCE	31.97
				Check # 10294 Total Amount	1,622.73		
10295	01/23/2020	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	GIRLS BASKETBALL UNIFORMS	3,616.00	
						Check # 10295 Total Amount	3,616.00
10296	01/30/2020	THOMAS BENJAMIN	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	REPAIR	608.00	
						Check # 10296 Total Amount	608.00
10297	01/30/2020	STEPHANY BOHLMANN	29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	REIMBURSE - GIRLS BASKETBALL	577.00	
						Check # 10297 Total Amount	577.00
10298	01/30/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	788.70	
						Check # 10298 Total Amount	788.70
10299	01/30/2020	ELIZABETH DAVIS	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	REIMBURSE OFFICE SUPPLIES - WALMART	29.97	
						Check # 10299 Total Amount	29.97
10300	01/30/2020	ALEX ELLUL	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	REIMBURSEMENT - 2020 MI MUSIC CONFERENCE	170.00	
						Check # 10300 Total Amount	170.00
10301	01/30/2020	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	HS - 51752141390209955	47.89	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752144990704935	47.89
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS PHONE - 51752147400704935	47.89
				Check # 10301 Total Amount	143.67		
10302	01/30/2020	GEYER FARM SERVICE	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	49 BAGS SAFE T SALT	341.04	
						Check # 10302 Total Amount	341.04
10303	01/30/2020	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	EVERSOFT/CONSUME	183.54	
				11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	CREDIT - CONSUME	-67.52
				Check # 10303 Total Amount	116.02		
10304	02/05/2020	STEPHANY BOHLMANN	29-2-732 -0076-000-0000-000000-000000-	SCIENCE DEPARTMENT	REIMB - SCIENCE SUPPLIES	35.79	
				29-2-732 -0077-000-0000-000000-000000-	SOFTBALL	REIMBURSE - SOFTBALL EQUIPMENT	203.14
				Check # 10304 Total Amount	238.93		

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10305	02/05/2020	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,429.95
						Check # 10305 Total Amount
10306	02/05/2020	CINDY COURTER	25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE - DEC2019	22.62
						Check # 10306 Total Amount
10307	02/05/2020	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	PLOWING/SALTING 1/1/2020 - 1/20/2020	1,550.00
						Check # 10307 Total Amount
10308	02/05/2020	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	51752110280819045	48.36
						Check # 10308 Total Amount
10309	02/05/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	452.29
				MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	119.15
			Check # 10309 Total Amount	571.44		
10310	02/05/2020	MICHIGAN GROUP BENEFITS LLC	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	FLEX BENEFIT PLAN - OCT - DEC 2019	36.00
				FISCAL SVCS-OTHER EXPENSE	FLEX BENEFIT PLAN - ANNUAL ADM FEE	150.00
			Check # 10310 Total Amount	186.00		
10311	02/05/2020	JOHN SARRAZIN	29-2-732 -0063-000-0000-000000-000000-	HIGH SCHOOL STUDENT COUNCIL	DJ SERVICES - WINTERFEST 2020	250.00
						Check # 10311 Total Amount
10312	02/05/2020	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES	514.55
						Check # 10312 Total Amount
10313	02/13/2020	CDW GOVERNMENT INC	11-1-284-6420-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	MDM SECURLY	480.90
				TECHNOLOGY CAP OUTLAY <\$2500	MS EES	2,968.35
				TECHNOLOGY CAP OUTLAY <\$2500	SECURLY MDM	286.25
				Check # 10313 Total Amount	3,735.50	
10314	02/13/2020	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	GAS - 202 N. MAIN	4,363.98
				ELEMENTARY HEATING/GAS	GAS - 309 E. GR	5,794.27
				HIGH SCHOOL HEATING-GAS	GAS - 313 E. GR	82.49
				AG BUILDING, HEATING-GAS	GAS - 309 E. GR	735.79
				Check # 10314 Total Amount	10,976.53	
10315	02/13/2020	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECT - 202 N. MAIN	3,365.73
				HIGH SCHOOL/ELECTRIC	ELECT - 309 E. GR	6,128.83
				HIGH SCHOOL/ELECTRIC	ELECT - 309 E. GR	15.61
				ADMINISTRATION/ELECTRIC	ELECT - 309 E. GR	303.82
				ADMINISTRATION/ELECTRIC	ELECT - 313 E. GR	34.77
				Check # 10315 Total Amount	9,848.76	
10316	02/13/2020	JW PEPPER AND SON INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	MUSIC	65.00

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						Check # 10316 Total Amount	65.00
10317	02/13/2020	MARSHALL MUSIC COMPANY INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT	-150.00	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	15.63	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	35.98	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	31.60	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	7.70	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	91.34	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	8.79	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	CREDIT	-34.61	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	84.17	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	74.66	
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	4.03	
			29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	PIANO TUNING 8/14/2019	150.00	
			29-2-732 -0082-000-0000-00000-000000-	VOCAL MUSIC	CREDIT APPLIED TO INV 3914	-150.00	
Check # 10317 Total Amount						169.29	
10318	02/13/2020	NICHOLS	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	271.51	
			25-1-297-5992-000-0000-00000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	90.50	
Check # 10318 Total Amount						362.01	
10319	02/13/2020	PARRY BROTHERS REFRIGERATION INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIR - ICE MACHINE	215.00	
Check # 10319 Total Amount						215.00	
10320	02/13/2020	SLICK SHIRTS SCREEN PRINTING INC	29-2-732 -0057-000-0000-00000-000000-	FFA	FFA APPAREL - CHRISTMAS SALES	496.72	
			29-2-732 -0057-000-0000-00000-000000-	FFA	FFA APPAREL - CHRISTMAS SALES	501.45	
			29-2-732 -0057-000-0000-00000-000000-	FFA	FFA APPAREL - CHRISTMAS SALES	397.13	
Check # 10320 Total Amount						1,395.30	
10321	02/13/2020	ALARM MANAGEMENT II LLC	11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	INSTALL CHARGES 309 E. GR/MONTHLY SERVICE FEE	262.50	
			11-1-456-6210-000-0000-00000-000001-	MICHIGAN STATE POLICE GRANT	INSTALL CHARGES 309 E. GR/MONTHLY SERVICE FEE	10,927.00	
			11-1-456-6210-000-0000-00000-000001-	MICHIGAN STATE POLICE GRANT	INSTALL CHARGES - 202 N. MAIN	6,196.20	
Check # 10321 Total Amount						17,385.70	
10322	02/13/2020	ALARM MANAGEMENT II LLC	11-1-456-6210-000-0000-00000-000001-	MICHIGAN STATE POLICE GRANT	INSTALL CHARGES - 202 N. MAIN	703.80	
Check # 10322 Total Amount						703.80	
10323	02/13/2020	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0066-000-0000-00000-000000-	JOURNALISM	FIRST DEPOSIT - 2020 YEARBOOK	4,550.00	
Check # 10323 Total Amount						4,550.00	
10324	02/13/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	52.00	
			11-1-261-3830-000-0000-00000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	1,100.00	

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			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	1,087.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	1,025.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	52.00
					Check # 10324 Total Amount	3,316.50
10325	02/21/2020	VARSITY BRANDS HOLDING CO INC	29-2-732 -0027-000-0000-000000-000000-	BASKETBALL - BOYS	SUPPLIES - BASKETBALLS	582.40
			29-2-732 -0028-000-0000-000000-000000-	BASKETBALL - GIRLS	SUPPLIES - BASKETBALLS	594.30
			29-2-732 -0083-000-0000-000000-000000-	VOLLEYBALL	UNIFORMS	344.50
					Check # 10325 Total Amount	1,521.20
10326	02/21/2020	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM FAX	10.14
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX	8.55
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX	12.47
					Check # 10326 Total Amount	31.16
10327	02/21/2020	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHT	233.92
					Check # 10327 Total Amount	233.92
10328	02/21/2020	INGHAM COUNTY TREASURER	11-0111-0000-000-0000-000000-009000-	PROPERTY TAX LEVY ADJUSTMENTS	WINTER 2019 TAX COLLECTION BOND	171.46
					Check # 10328 Total Amount	171.46
10329	02/21/2020	KANSAS CITY LIFE INSURANCE CO	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	MARCH 2020 LIFE % LTD	-0.01
			11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2020 LIFE % LTD	973.12
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2020 LIFE % LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MARCH 2020 LIFE % LTD	8.20
					Check # 10329 Total Amount	986.71
10330	02/21/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	MARCH 2019 PAYMENT	3,825.56
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	MARCH 2019 PAYMENT	700.06
					Check # 10330 Total Amount	4,525.62
10331	02/21/2020	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MARCH 2020 INSURANCE	1,697.17
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	MARCH 2020 INSURANCE	291.90
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MARCH 2020 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	MARCH 2020 INSURANCE	31.97
					Check # 10331 Total Amount	2,186.14
10332	02/21/2020	EUGENE N SMITH	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	NAMEPLATE	10.00
					Check # 10332 Total Amount	10.00
10333	02/21/2020	TRACTOR SUPPLY CO	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	SUPPLIES	25.00
					Check # 10333 Total Amount	25.00
10334	02/28/2020	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	RENT	150.00
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,502.78

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			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	1,230.15
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	920.21
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL FUEL	417.01
					Check # 10334 Total Amount	4,220.15
10335	02/28/2020	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELEM - ANNUAL INSPECTION	66.00
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	HS/MS - ANNUAL INSPECTION PORTABLE FIRE EXTINGUISH	496.10
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MS - ANNUAL INSPECTION	465.00
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	HS - ANNUAL INSPECTION	117.00
					Check # 10335 Total Amount	1,144.10
10336	02/28/2020	HUNTINGTON NATIONAL BANK	31-1-259-7910-000-0000-000000-000000-	MISC EXPENSE	ACCOUNT 3584152907 - ADMIN FEE	500.00
			32-1-259-7910-000-0000-000000-000000-	PAYING AGENT/MISC EXPENSE	ACCOUNT 3584153103 - ADMIN FEE	500.00
					Check # 10336 Total Amount	1,000.00
10337	02/28/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM - OCT 2019	21,158.28
					Check # 10337 Total Amount	21,158.28
10338	02/28/2020	JOHN KRAUSS	11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	PIANO TUNING SERVICES 12/16/2019	90.00
					Check # 10338 Total Amount	90.00
10339	02/28/2020	LAKELAND HOLDINGS LLC	29-2-732 -0091-000-0000-000000-000000-	WASHINGTON DC - FIELD TRIP	PAYMENT - WASHINGTON DC FIELD TRIP 6/12-16/2020	1,385.45
					Check # 10339 Total Amount	1,385.45
10340	02/28/2020	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	FEBRUARY 2020 COVERAGE	77.50
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	FEBRUARY 2020 COVERAGE	77.50
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	FEBRUARY 2020 COVERAGE	165.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	FEBRUARY 2020 COVERAGE	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	FEBRUARY 2020 COVERAGE	2,128.25
					Check # 10340 Total Amount	2,463.75
10341	02/28/2020	MICHIGAN SCHOOL VOCAL MUSIC ASSOC	29-2-732 -0082-000-0000-000000-000000-	VOCAL MUSIC	HS CHOIR - STATE S&E EAST	80.00
					Check # 10341 Total Amount	80.00
10342	02/28/2020	NEOLA INCORPORATED	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	SCHOOL BOARD POLICY - CONTINUING UPDATE SERVICE	1,225.00
					Check # 10342 Total Amount	1,225.00
10343	02/28/2020	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	680.22
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES	0.00
					Check # 10343 Total Amount	680.22
10344	02/28/2020	READ TO THEM	11-1-221-5110-000-3660-000000-000000-	35A5 EARLY LITERACY SUPPLIES	READING EVENT	1,681.90
					Check # 10344 Total Amount	1,681.90

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10345	02/28/2020	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	ANNUAL RETAINER FEE 2019-2020	2,400.00	
					Check # 10345 Total Amount	2,400.00	
10346	02/28/2020	YEO AND YEO CONSULTING LLC	11-1-225-6410-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	3 CHARGING CARTS	4,215.00	
					Check # 10346 Total Amount	4,215.00	
10347	03/05/2020	CARTER CROMPTON INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELECTRIC HOISTS	6,720.00	
					Check # 10347 Total Amount	6,720.00	
10348	03/05/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	758.22	
					Check # 10348 Total Amount	758.22	
10349	03/05/2020	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENT - FEBRUARY 2020	150.00	
					Check # 10349 Total Amount	150.00	
10350	03/05/2020	ERIC S BOHNETT	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SNOW PLOWING/SALTING PARKING LOTS 2/6/20 - 2/28/20	1,312.50	
					Check # 10350 Total Amount	1,312.50	
10351	03/05/2020	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	51752110280819045	47.89	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752141390209955	47.89
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752144990704935	47.89
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	51752147400704935	47.89
				Check # 10351 Total Amount	191.56		
10352	03/05/2020	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-04417-000000-	DUAL ENROLLMENT	SPRING 2020 TUITION	8,497.00	
					Check # 10352 Total Amount	8,497.00	
10353	03/05/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	184.62	
					Check # 10353 Total Amount	184.62	
10354	03/05/2020	PFM FINANCIAL ADVISORS LLC	11-1-231-7910-000-0000-000000-000000-	BD OF ED/MISC EXPENSE	PREP/FILING - 2019 ANNUAL REPORT	1,000.00	
					Check # 10354 Total Amount	1,000.00	
10355	03/05/2020	ENJOY THE CITY NORTH INC	29-2-732 -0047-000-0000-000000-000000-	CLASS OF 2023	FUNDRAISER - COUPON BOOK	500.00	
					Check # 10355 Total Amount	500.00	
10356	03/05/2020	VANDENBERG BULB CO INC	29-2-732 -0023-000-0000-000000-000000-	AG	GREENHOUSE TAGS/PLANTS	103.63	
					Check # 10356 Total Amount	103.63	
10357	03/05/2020	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES	514.55	
					Check # 10357 Total Amount	514.55	
10358	03/12/2020	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC - 202 N MAIN	3,562.23	
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E GRAND RIVER	6,804.26
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E GRAND RIVER	16.70

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			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	309 E GRAND RIVER	361.11
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	313 E GRAND RIVER	37.23
					Check # 10358 Total Amount	10,781.53
10359	03/12/2020	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS	221.49
					Check # 10359 Total Amount	221.49
10360	03/12/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	391.22
					Check # 10360 Total Amount	391.22
10361	03/12/2020	MICHIGAN GROUP BENEFITS LLC	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	ADMINISTRATION FEE	150.00
					Check # 10361 Total Amount	150.00
10362	03/12/2020	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	REGISTRATIONS/DELEGATE BREAKFAST	587.00
					Check # 10362 Total Amount	587.00
10363	03/12/2020	ROBERT MATTHIESEN	29-2-732 -0018-000-0000-000000-000000-	POPCORN	POPCORN	108.00
					Check # 10363 Total Amount	108.00
10364	03/12/2020	QUILL CORPORATION	11-1-241-5910-000-0000-04417-000000-	HS PRIN OFFICE SUPPLIES	SUPPLIES	291.80
					Check # 10364 Total Amount	291.80
10365	03/12/2020	VANDENBERG BULB CO INC	29-2-732 -0057-000-0000-000000-000000-	FFA	PLANTS FOR GREENHOUSE	823.65
					Check # 10365 Total Amount	823.65
10366	03/12/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER A	1,387.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER B	1,212.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER	1,387.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - 309 E GRAND RIVER C	52.00
					Check # 10366 Total Amount	4,091.50
10367	03/12/2020	S B B ENTERPRISES INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	REPAIR/MAINT	3.68
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	REPAIR/MAINT	23.75
					Check # 10367 Total Amount	27.43
10368	03/26/2020	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM FAX	11.09
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX	8.55
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX	10.50
					Check # 10368 Total Amount	30.14
10369	03/26/2020	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	INV 202341056384 - GAS	4,234.06
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 201184224812 - GAS	5,991.64
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 201184224814 - GAS	83.90
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV201184224813 - GAS	808.25

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						Check # 10369 Total Amount	11,117.85
10370	03/26/2020	CORRIGAN OIL CO NO 11	11-1-271-5710-000-0000-000000-	FUEL/OIL/LUBRICANTS	DIESEL		676.80
							Check # 10370 Total Amount
10371	03/26/2020	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-	ADMINISTRATION TELEPHONE	51752137350615075		49.90
							Check # 10371 Total Amount
10372	03/26/2020	REBECCA GOODMAN	11-1-122-5990-194-0000-04416-000000-	ELEM SE MISC SUPPLY	REIMB SE SUPPLIES		290.93
			11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	REIMB - JUNE 2019 FLOODING		849.19
							Check # 10372 Total Amount
10373	03/26/2020	LIVINGSTON COUNTY TREASURER	31-0111-0000-000-0000-000000-006800-	DELINQUENT TAXES SERIES A	MI TAX TRIBUNAL ORDER		86.78
			32-0111-0000-000-0000-000000-006800-	DELINQUENT TAXES	MI TAX TRIBUNAL ORDER		60.75
			37-0111-0000-000-0000-000000-009000-	PROPERTY TAX CHANGES	MI TAX TRIBUNAL ORDER		67.98
			45-0111-0000-000-0000-000000-009000-	PROPERTY TAX ADJUSTMENTS	MI TAX TRIBUNAL ORDER		28.35
							Check # 10373 Total Amount
10374	03/26/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	APRIL 2020		3,468.00
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	APRIL 2020		633.60
							Check # 10374 Total Amount
10375	03/26/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES		85.33
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES		7.80
							Check # 10375 Total Amount
10376	03/26/2020	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	HS - REPAIRS		203.14
							Check # 10376 Total Amount
10377	03/26/2020	NICHOLS	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES		37.09
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR CLEANING SUPPLIES		316.81
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES		12.36
			25-1-297-5992-000-0000-000000-000000-	KITCHEN/CLEANING SUPPLIES	OPEN PO FOR CLEANING SUPPLIES		105.61
							Check # 10377 Total Amount
10378	03/26/2020	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	ASSIGNING SERVICES - COMPETITIVE CHEER 2019-2020		55.00
							Check # 10378 Total Amount
10379	03/26/2020	SPARTAN COMMERCIAL ROOFING LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	HS/MS - REPAIRS		3,860.00
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	HS REPAIRS		200.00
							Check # 10379 Total Amount
10380	04/09/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE		747.25
							Check # 10380 Total Amount

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10381	04/09/2020	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	RENT	150.00
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	1,228.05
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	901.06
			11-1-271-5710-000-0000-000000-000000-	FUEL/OIL/LUBRICANTS	DIESEL	856.21
Check # 10381 Total Amount						3,135.32
10382	04/09/2020	DTE ENERGY	11-1-261-5512-000-0000-000000-000000-	ADMINISTRA. HEATING-GAS	STREET LIGHT	220.95
			Check # 10382 Total Amount			
10383	04/09/2020	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM - 51752110280819045	47.89
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752141390209955	47.89
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752144990704935	47.89
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752147400704935	47.89
Check # 10383 Total Amount						191.56
10384	04/09/2020	H & H PUBLICATIONS	11-1-232-3510-000-0000-000000-000000-	EXEC ADMIN - ADVERTISING	DISPLAY AD	32.50
			Check # 10384 Total Amount			
10385	04/09/2020	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	581.99
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	74.99
			11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	215.99
Check # 10385 Total Amount						872.97
10386	04/09/2020	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	APRIL 2020 LIFE/LTD	1,085.47
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	APRIL 2020 LIFE/LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	APRIL 2020 LIFE/LTD	7.08
Check # 10386 Total Amount						1,097.95
10387	04/09/2020	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	MARCH 2020 COVERAGE	62.00
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	MARCH 2020 COVERAGE	62.00
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	MARCH 2020 COVERAGE	132.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	MARCH 2020 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	MARCH 2020 COVERAGE	1,702.60
Check # 10387 Total Amount						1,971.00
10388	04/09/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	85.86
			Check # 10388 Total Amount			
10389	04/09/2020	MICHIGAN GROUP BENEFITS LLC	11-1-252-7910-000-0000-000000-000000-	FISCAL SVCS-OTHER EXPENSE	JAN 2020 - FLEXIBLE BENEFIT PLAN	36.00
			Check # 10389 Total Amount			
10390	04/09/2020	PAYMENTS	11-2-451 -0999-000-0000-000000-000000-	PAYROLL CLEARING	REPLACEMENT - ACCOUNT ERROR	150.00
			Check # 10390 Total Amount			
10391	04/09/2020	QUADIENT LEASING USA INC	11-1-232-3430-000-0000-000000-000000-	DISTRICT WIDE POSTAGE	LEASE 4/18/2020 TO 7/17/2020	158.85

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					Check # 10391 Total Amount	158.85	
10392	04/09/2020	SCHINDLER ELEVATOR CORPORATION	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	INSPECTION SERVICE 4/1/2020 TO 6/30/2020	266.82	
					Check # 10392 Total Amount	266.82	
10393	04/09/2020	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL FEES	39.11	
					Check # 10393 Total Amount	39.11	
10394	04/09/2020	EUGENE N SMITH	29-2-732 -0019-000-0000-000000-000000-	ELEMENTARY PRINCIPAL	NAME PLATE	10.00	
					Check # 10394 Total Amount	10.00	
10395	04/09/2020	ALARM MANAGEMENT II LLC	11-1-261-5990-000-0000-000000-000000-	GROUNDS SUPPLIES	MONTHLY SERVICE FEE	225.00	
					Check # 10395 Total Amount	225.00	
10396	04/09/2020	VANDENBERG BULB CO INC	29-2-732 -0057-000-0000-000000-000000-	FFA	GREENHOUSE SUPPLIES	356.77	
					Check # 10396 Total Amount	356.77	
10397	04/09/2020	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES	514.55	
					Check # 10397 Total Amount	514.55	
10398	04/16/2020	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	GAS - INV202697061033	2,596.49	
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS - INV 206078734052	3,145.89
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS - INV 206078734054	50.26
				11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	GAS- INV 206078734053	459.41
				Check # 10398 Total Amount	6,252.05		
10399	04/16/2020	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC - 202 N MAIN	2,513.88	
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E GRAND RIVER	4,478.75
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC -309 E GRAND RIVER	15.68
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC - 309 E GRAND RIVER	360.72
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC - 313 E GRAND RIVER	31.80
Check # 10399 Total Amount	7,400.83						
10400	04/16/2020	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MAY 2020 LIFE/LTD	748.60	
				25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MAY 2020 LIFE/LTD	5.40
				25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	MAY 2020 LIFE/LTD	7.08
				Check # 10400 Total Amount	761.08		
10401	04/16/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - APRIL 2020 309 E GRAND RIVER	52.00	
				11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - APRIL 2020 309 E GRAND RIVER A	1,300.00
				11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - APRIL 2020 309 E GRAND RIVER B	1,087.50
				11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - APRIL 2020 309 E GRAND RIVER	1,375.00

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			11-1-261-3830-000-0000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER - APRIL 2020 309 E GRAND RIVER C	52.00
					Check # 10401 Total Amount	3,866.50
10402	04/23/2020	EATON REGIONAL EDUCATION SRV AGENCY	11-1-113-3110-000-0000-04417-000000-	HIGH SCHOOL INSTRUCT SVCS	2019/20202 MVU ENROLLMENT - SEMESTER 2	943.95
					Check # 10402 Total Amount	943.95
10403	04/23/2020	LEARNING A-Z LLC	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	LICENSE RENEWAL	1,374.85
					Check # 10403 Total Amount	1,374.85
10404	04/23/2020	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	APRIL 2020 COVERAGE	60.12
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	APRIL 2020 COVERAGE	60.08
			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	APRIL 2020 COVERAGE	140.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	APRIL 2020 COVERAGE	12.40
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	APRIL 2020 COVERAGE	1,825.00
					Check # 10404 Total Amount	2,097.60
10405	04/23/2020	PAYMENTS	11-0181-0000-000-0000-000000-008001-	DAY CARE REVENUE	DAYCARE REFUND	40.00
					Check # 10405 Total Amount	40.00
10406	04/23/2020	PAYMENTS	11-0181-0000-000-0000-000000-008001-	DAY CARE REVENUE	DAYCARE REFUND	38.00
					Check # 10406 Total Amount	38.00
10407	04/23/2020	PAYMENTS	11-0181-0100-000-0000-000000-000000-	PR SCHOOL SERVICE REVENUE	REFUND PRESCHOOL	105.50
					Check # 10407 Total Amount	105.50
10408	04/23/2020	PAYMENTS	11-0181-0100-000-0000-000000-000000-	PR SCHOOL SERVICE REVENUE	PRESCHOOL REFUND	52.75
					Check # 10408 Total Amount	52.75
10409	04/23/2020	PAYMENTS	11-0181-0100-000-0000-000000-000000-	PR SCHOOL SERVICE REVENUE	PRESCHOOL REFUND	485.50
					Check # 10409 Total Amount	485.50
10410	04/23/2020	PAYMENTS	11-0181-0000-000-0000-000000-008001-	DAY CARE REVENUE	DAYCARE REFUND	142.00
					Check # 10410 Total Amount	142.00
10411	04/23/2020	PAYMENTS	11-0181-0100-000-0000-000000-000000-	PR SCHOOL SERVICE REVENUE	REFUND PRESCHOOL	52.75
					Check # 10411 Total Amount	52.75
10412	04/23/2020	PAYMENTS	11-0181-0000-000-0000-000000-008001-	DAY CARE REVENUE	PRESCHOOL REFUND	45.00
			11-0181-0100-000-0000-000000-000000-	PR SCHOOL SERVICE REVENUE	PRESCHOOL REFUND	105.50
					Check # 10412 Total Amount	150.50
10413	04/23/2020	PAYMENTS	11-0181-0000-000-0000-000000-008001-	DAY CARE REVENUE	DAYCARE REFUND	19.00
					Check # 10413 Total Amount	19.00
10414	04/23/2020	PAYMENTS	11-0181-0100-000-0000-000000-000000-	PR SCHOOL SERVICE REVENUE	PRESCHOOL REFUND	105.50
					Check # 10414 Total Amount	105.50

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10415	04/23/2020	PAYMENTS	11-0181-0000-000-0000-000000-008001-	DAY CARE REVENUE	DAYCARE REFUND	20.00	
				Check # 10415 Total Amount		20.00	
10416	04/23/2020	PAYMENTS	11-0181-0000-000-0000-000000-008001-	DAY CARE REVENUE	DAYCARE REFUND	20.00	
				Check # 10416 Total Amount		20.00	
10417	04/23/2020	PAYMENTS	11-0181-0100-000-0000-000000-000000-	PRSCHOOL SERVICE REVENUE	PRESCHOOL REFUND	242.50	
				Check # 10417 Total Amount		242.50	
10418	04/30/2020	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM FAX	8.44	
				11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX	8.44
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX	8.86
				Check # 10418 Total Amount		25.74	
10419	04/30/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	745.59	
				Check # 10419 Total Amount		745.59	
10420	04/30/2020	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	LOT RENTAL	150.00	
				Check # 10420 Total Amount		150.00	
10421	04/30/2020	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM - 51752137350615075	50.20	
				Check # 10421 Total Amount		50.20	
10422	04/30/2020	JW PEPPER AND SON INCORPORATED	11-1-112-5112-000-0000-04417-000000-	MS BAND	CREDIT MEMO	-435.00	
				11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	438.99
				11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	125.00
				11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	185.00
				11-1-112-5112-000-0000-04417-000000-	MS BAND	SUPPLIES	43.99
				Check # 10422 Total Amount		357.98	
10423	05/07/2020	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM - 51752110280719045	47.89	
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752141390209955	47.77
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752144990704935	47.77
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51552147400704935	47.77
				Check # 10423 Total Amount		191.20	
10424	05/07/2020	MICHIGAN STATE UNIVERSITY	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	FFA MEALS 40671	1,102.50	
				Check # 10424 Total Amount		1,102.50	
10425	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00	
				Check # 10425 Total Amount		130.00	
10426	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	52.00	
				Check # 10426 Total Amount		52.00	
10427	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	368.00	

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					Check # 10427 Total Amount	368.00
10428	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	260.00
					Check # 10428 Total Amount	260.00
10429	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	78.00
					Check # 10429 Total Amount	78.00
10430	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00
					Check # 10430 Total Amount	130.00
10431	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00
					Check # 10431 Total Amount	130.00
10432	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	260.00
					Check # 10432 Total Amount	260.00
10433	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00
					Check # 10433 Total Amount	130.00
10434	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00
					Check # 10434 Total Amount	130.00
10435	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	78.00
					Check # 10435 Total Amount	78.00
10436	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	53.00
					Check # 10436 Total Amount	53.00
10437	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00
					Check # 10437 Total Amount	130.00
10438	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00
					Check # 10438 Total Amount	130.00
10439	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	260.00
					Check # 10439 Total Amount	260.00
10440	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	26.00
					Check # 10440 Total Amount	26.00
10441	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00
					Check # 10441 Total Amount	130.00
10442	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00
					Check # 10442 Total Amount	130.00
10443	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00
					Check # 10443 Total Amount	130.00

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10444	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00	
					Check # 10444 Total Amount	130.00	
10445	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	260.00	
					Check # 10445 Total Amount	260.00	
10446	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00	
					Check # 10446 Total Amount	130.00	
10447	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00	
					Check # 10447 Total Amount	130.00	
10448	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	130.00	
					Check # 10448 Total Amount	130.00	
10449	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	52.00	
					Check # 10449 Total Amount	52.00	
10450	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	78.00	
					Check # 10450 Total Amount	78.00	
10451	05/07/2020	PAYMENTS	29-2-732 -0048-000-0000-000000-000000-	CLASS OF 2024	REFUND - CHICAGO FIELD TRIP	260.00	
					Check # 10451 Total Amount	260.00	
10452	05/14/2020	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	MOW GROUNDS 4/27/2020	400.00	
					Check # 10452 Total Amount	400.00	
10453	05/14/2020	MAXWELL MARKETING ASSOCIATES INC	11-1-293-5994-000-0000-000000-005000-	AWARDS	PLAQUES/MEDALS	3,833.12	
					Check # 10453 Total Amount	3,833.12	
10454	05/14/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	JUNE 2020	151.88	
				11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	JUNE 2020	663.96
				Check # 10454 Total Amount	815.84		
10455	05/14/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	MAY 2020	3,468.00	
				11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	MAY 2020	633.60
				Check # 10455 Total Amount	4,101.60		
10456	05/14/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	970.63	
					Check # 10456 Total Amount	970.63	
10457	05/14/2020	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	REFUND - LUNCH ACCOUNT	33.15	
					Check # 10457 Total Amount	33.15	
10458	05/14/2020	PAYMENTS	25-2-471 -0000-000-0000-000000-000000-	DEFERRED REVENUE	REFUND - LUNCH ACCOUNT	14.56	
					Check # 10458 Total Amount	14.56	

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10459	05/14/2020	WALSWORTH PUBLISHING COMPANY INC	29-2-732 -0066-000-0000-000000-000000-	JOURNALISM	JOB 0-14302-0 SECOND DEPOSIT - 2020 YEARBOOK	2,836.20
						Check # 10459 Total Amount
10460	05/21/2020	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	GAS - INV 201006629159	1,685.70
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS - INV 204298976635	1,821.06
			11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	GAS - INV 204298976637	39.09
			11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	GAS - INV 204298976636	317.90
10461	05/21/2020	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC - 202 N MAIN	1,703.37
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E GRAND RIVER	3,741.92
			11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E GRAND RIVER	14.48
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC - 309 E GRAND RIVER	352.52
			11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC - 313 E GRAND RIVER	31.80
					Check # 10461 Total Amount	5,844.09
10462	05/21/2020	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS	215.57
						Check # 10462 Total Amount
10463	05/21/2020	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JUNE 2020 LIFE/LTD	783.75
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JUNE 2020 LIFE/LTD	5.40
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JUNE 2020 LIFE/LTD	7.08
10464	05/21/2020	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE SERVICES	514.55
						Check # 10464 Total Amount
10465	05/21/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	912.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	837.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	850.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	52.00
10466	05/28/2020	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM FAX - 88437806	9.39
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX - 88437805	8.44
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX - 88437807	8.44
10467	05/28/2020	FRONTIER COMMUNICATIONS	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM - 51752137350615075	50.20
						Check # 10467 Total Amount
10468	05/28/2020	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	MAY 2020 COVERAGE	75.15
			11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	MAY 2020 COVERAGE	75.10

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			11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	MAY 2020 COVERAGE	175.00
			11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	MAY 2020 COVERAGE	15.50
			11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	MAY 2020 COVERAGE	2,281.25
					Check # 10468 Total Amount	2,622.00
10469	05/28/2020	MICHIGAN COMPANY INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	OPEN PO FOR MAINT SUPPLIES	159.20
					Check # 10469 Total Amount	159.20
10470	05/28/2020	PAYMENTS	11-1-118-5110-000-3400-04416-008003-01920	TEACHING/TESTING SUPPL & MTRL	PRESCHOOL REIMBURSEMENT	150.00
					Check # 10470 Total Amount	150.00
10471	05/28/2020	QUILL CORPORATION	11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	SUPPLIES	28.09
			11-1-113-5990-000-0000-04417-000000-	HS OTHER SUPPLY	SUPPLIES	28.09
					Check # 10471 Total Amount	56.18
10472	06/04/2020	CORRIGAN OIL CO NO 11	11-1-271-4290-000-0000-000000-000000-	LOT RENTAL	RENT - MAY 2020	150.00
					Check # 10472 Total Amount	150.00
10473	06/04/2020	FRONTIER COMMUNICATIONS	11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM - 51752110280819045	47.77
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752141390209955	47.77
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752144990704935	47.77
			11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS - 51752147400704935	47.77
					Check # 10473 Total Amount	191.08
10474	06/04/2020	PKC LLC	29-2-732 -0044-000-0000-000000-000000-	CLASS OF 2020	BALANCE OF FUNDRAISER - CLASS OF 2020	2,347.00
					Check # 10474 Total Amount	2,347.00
10475	06/04/2020	EUGENE N SMITH	29-2-732 -0072-000-0000-000000-000000-	MS/HS PRINCIPAL FUND	NAME SIGN	10.00
					Check # 10475 Total Amount	10.00
10476	06/18/2020	CLEAR RATE COMMUNICATIONS INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	PHONE/LONG DISTANCE	756.77
					Check # 10476 Total Amount	756.77
10477	06/18/2020	DELAU FIRE AND SAFETY INCORPORATED	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	SEMI ANNUAL INSPECTION - FIRE SUP SYSTEM/FLUSH/CO2	117.50
					Check # 10477 Total Amount	117.50
10478	06/18/2020	JOSHUA DEPUE	11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	REIMB.CARPET CLEANER RENTAL & AUTOMOTIVE OIL	77.85
					Check # 10478 Total Amount	77.85
10479	06/18/2020	TAWNI L FAUST	11-1-112-5111-000-0000-04417-000000-	MS CHOIR	MUSICAL CHOREOGRAPHY	640.00
					Check # 10479 Total Amount	640.00
10480	06/18/2020	KANSAS CITY LIFE INSURANCE CO	11-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JULY 2020 LIFE & LTD	876.73
			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JULY 2020 LIFE & LTD	5.40

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			25-2-451 -0227-000-0000-000000-000000-	LIFE/LTD INSUR LIAB	JULY 2020 LIFE & LTD	7.08
					Check # 10480 Total Amount	889.21
10481	06/18/2020	MARSHALL MUSIC COMPANY INCORPORATED	11-1-113-5112-000-0000-04417-000000-	HS BAND	BALANCE OF CREDIT MEMO	-55.68
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	74.90
			11-1-113-5112-000-0000-04417-000000-	HS BAND	BALANCE OF CREDIT MEMO	-26.21
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	19.20
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	65.97
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	45.98
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	31.84
			11-1-113-5112-000-0000-04417-000000-	HS BAND	SUPPLIES	25.99
					Check # 10481 Total Amount	181.99
10482	06/18/2020	MICHIGAN EDUCATION SPECIAL	11-2-451 -0230-000-0000-000000-000000-	DELTA DENTAL LIABILITY	JULY 2020	3,505.97
			11-2-451 -0260-000-0000-000000-000000-	MESSA BENEFITS LIABILITY	JULY 2020	641.19
					Check # 10482 Total Amount	4,147.16
10483	06/18/2020	NEOLA INCORPORATED	11-1-231-3190-000-0000-000000-000000-	NEOLA/OTH CONTR SERVICES	CONTINUING UPDATE SERVICE FOR SCHOOL BOARD POLICY	1,225.00
					Check # 10483 Total Amount	1,225.00
10484	06/18/2020	PAYMENTS	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	ENGRAVINGS	30.00
					Check # 10484 Total Amount	30.00
10485	06/18/2020	PAYMENTS	11-1-127-5110-000-3440-04417-000000-	SUPPLIES	PLAQUES	76.00
					Check # 10485 Total Amount	76.00
10486	06/18/2020	PAYMENTS	11-1-293-7410-000-0000-000000-005000-	LEAGUE/DUES/MEET EXP.	TOURNAMENT 1/25/2020	150.00
					Check # 10486 Total Amount	150.00
10487	06/18/2020	SET SEG	11-2-192 -0000-000-0000-000000-000000-	PREPAID EXPENSES	FIRST QUARTER SEG WORKERS COMP	6,164.00
					Check # 10487 Total Amount	6,164.00
10488	06/18/2020	WASTE MANAGEMENT	11-1-261-3840-000-0000-000000-000000-	DISTRICT TRASH REMOVAL	WASTE/RECYCLE SERVICES	514.55
					Check # 10488 Total Amount	514.55
10489	06/18/2020	WEBBERVILLE VILLAGE	11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	52.00
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	912.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	837.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	887.50
			11-1-261-3830-000-0000-000000-000000-	DISTRICT/WATER & SEWER	WATER/SEWER	52.00
					Check # 10489 Total Amount	2,741.50
10490	06/18/2020	S B B ENTERPRISES INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	HARDWARE	33.41
					Check # 10490 Total Amount	33.41

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10491	06/25/2020	CAM BROWN	11-1-232-7910-000-0000-000000-000000-	SUPT MISC EXPENSE	REIMB - DISTRICT MASKS	250.00	
				Check # 10491 Total Amount		250.00	
10492	06/25/2020	CENTURYLINK INC	11-1-261-3410-000-0000-000000-000000-	ADMINISTRATION TELEPHONE	ADM FAX	8.44	
				11-1-261-3411-000-0000-000000-000000-	TELEPHONE - ELEMENTARY	ELEM FAX	8.44
				11-1-261-3413-000-0000-000000-000000-	TELEPHONE - HIGH SCHOOL	HS FAX	8.44
				Check # 10492 Total Amount		25.32	
10493	06/25/2020	CONSUMERS ENERGY COMPANY	11-1-261-5510-000-0000-000000-000000-	ELEMENTARY HEATING/GAS	INV 201629248652 - GAS	454.49	
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 205633845506 - GAS	793.25
				11-1-261-5511-000-0000-000000-000000-	HIGH SCHOOL HEATING-GAS	INV 205633845508 - GAS	28.50
				11-1-261-5513-000-0000-000000-000000-	AG BUILDING, HEATING-GAS	INV 205633845507 - GAS	168.04
				Check # 10493 Total Amount		1,444.28	
10494	06/25/2020	DTE ENERGY	11-1-261-5522-000-0000-000000-000000-	ELEMENTARY/ELECTRIC	ELECTRIC - 202 N. MAIN	917.80	
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E. GRAND RIVER	3,413.15
				11-1-261-5523-000-0000-000000-000000-	HIGH SCHOOL/ELECTRIC	ELECTRIC - 309 E. GRAND RIVER	14.83
				11-1-261-5524-000-0000-000000-000000-	ADMINISTRATION/ELECTRIC	ELECTRIC - 309 E. GRAND RIVER	260.20
				Check # 10494 Total Amount		4,605.98	
10495	06/25/2020	DTE ENERGY	11-1-261-5521-000-0000-000000-000000-	EXTERIOR LIGHTS/ELECTRIC	STREET LIGHTS	219.59	
Check # 10495 Total Amount		219.59					
10496	06/25/2020	FPC FINANCIAL FSB	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	D&G 6/4/2020	22.22	
Check # 10496 Total Amount		22.22					
10497	06/25/2020	MICHIGAN CONFERENCE OF TEAMSTERS	11-2-451 -0234-000-0000-000000-000000-	MCTWF DENTAL	JUNE 2020 COVERAGE	60.12	
				11-2-451 -0235-000-0000-000000-000000-	MCTWF VISION	JUNE 2020 COVERAGE	60.08
				11-2-451 -0236-000-0000-000000-000000-	MCTWF DISABILITY	JUNE 2020 COVERAGE	140.00
				11-2-451 -0237-000-0000-000000-000000-	MCTWF LIFE	JUNE 2020 COVERAGE	12.40
				11-2-451 -0265-000-0000-000000-000000-	TEAMSTER INSURANCE LIABILITY	JUNE 2020 COVERAGE	1,825.00
				Check # 10497 Total Amount		2,097.60	
10498	06/25/2020	MILLS REFRIGERATION INC	25-1-297-4120-000-0000-000000-000000-	EQUIP REPAIR AND MAINTENANCE	REPAIR - HS WALK-IN FREEZER	1,650.00	
Check # 10498 Total Amount		1,650.00					
10499	06/25/2020	NCS PEARSON INC	11-1-214-8220-021-0000-000000-000000-	PSYCHOLOGIST	PSYCHOLOGIST ASSESSMENTS	2,066.22	
Check # 10499 Total Amount		2,066.22					
10500	06/25/2020	PERRY PUBLIC SCHOOLS	29-2-732 -0033-000-0000-000000-000000-	CHEERLEADING	VARSITY CHEER - WINTER CLASSIC 2020	125.00	
Check # 10500 Total Amount		125.00					
10501	06/25/2020	SECRET WARDLE LYNCH HAMPTON TRUJEX AND MORLEY PC	11-1-231-3170-000-0000-000000-000000-	BOARD OF ED/LEGAL SERVICE	PROFESSIONAL FEES	37.93	
Check # 10501 Total Amount		37.93					

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50000	10/31/2019	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 10-25-2019	4,482.46
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 10-25-2019	5,481.03
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 10-25-2019	988.12
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUB PAY 10-25-2019	2,980.51
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 10-25-2019	447.79
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 10-25-2019	729.72
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	SUB PAY 10-25-2019	1,890.09
			Check # 50000 Total Amount			
50001	10/31/2019	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES - OCT 2019	191.58
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES - OCT 2019	-65.96
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES - OCT 2019	4,005.86
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES - OCT 2019	1,109.62
			25-1-297-5612-000-0000-00000-000000-	CATERING	FOOD SERVICE PURCHASES - OCT 2019	42.24
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES - OCT 2019	241.07
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES - OCT 2019	587.98
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES - OCT 2019	417.68
Check # 50001 Total Amount					6,530.07	
50002	10/31/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 10/25/2019	3,481.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 10/25/2019	823.05
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 10/25/2019	966.42
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 10/25/2019	27.73
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 10/25/2019	188.80
			Check # 50002 Total Amount			
50003	11/14/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	169.37
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	167.22
Check # 50003 Total Amount					336.59	
50004	11/22/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	249.75
Check # 50004 Total Amount					249.75	
50005	11/22/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	150.48
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	194.09
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	132.26
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	153.19
Check # 50005 Total Amount					630.02	

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50006	11/22/2019	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,375.00		
			Check # 50006 Total Amount					1,375.00
50007	11/27/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE	DECEMBER 2019 INSURANCE PAYMENT - EFT	-0.15		
			11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	DECEMBER 2019 INSURANCE PAYMENT - EFT	1,732.30		
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	DECEMBER 2019 INSURANCE PAYMENT - EFT	22,806.64		
			Check # 50007 Total Amount					24,538.79
50008	11/27/2019	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 11/08/2019	4,376.49		
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 11/08/2019	5,457.92		
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 11/08/2019	749.61		
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUB PAY 11/08/2019	2,670.85		
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	SUB PAY 11/08/2019	7,046.91		
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 11/08/2019	616.40		
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 11/08/2019	729.72		
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	SUB PAY 11/08/2019	2,358.09		
Check # 50008 Total Amount					24,005.99			
50009	11/27/2019	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	-74.72		
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	701.14		
			11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	28.92		
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICES PURCHASES	-11.04		
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-18.02		
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICES PURCHASES	695.57		
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	4,481.08		
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	140.46		
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	727.34		
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICES PURCHASES	102.71		
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	788.33		
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	155.23		
			25-1-297-5612-000-0000-00000-000000-	CATERING	FOOD SERVICE PURCHASES	259.85		
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES	198.82		
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICES PURCHASES	257.61		
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	680.49		
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	86.58		
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICES PURCHASES	47.79		
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	363.00		
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	41.59		
			Check # 50009 Total Amount					9,652.73

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50010	11/27/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 11/08/2019	3,174.20
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 11/08/2019	479.02
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 11/08/2019	947.91
			11-1-118-8220-000-3400-04416-008003-01920	PYMT TO PUBLIC SCHL FOR SERV	SUB PAY 11/08/2019	106.20
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 11/08/2019	33.67
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	SUB PAY 11/08/2019	9.68
			11-1-125-8220-000-6010-04416-008009-01920	TITLE I SUB TEACHERS	SUB PAY 11/08/2019	47.20
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 11/08/2019	276.12
			11-1-221-8220-000-7640-00000-008021-01920	TITLE II SUB TCHR	SUB PAY 11/08/2019	11.80
					Check # 50010 Total Amount	5,085.80
50011	11/30/2019	EDUSTAFF LLC	11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 11/22/2019	10,029.69
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUB PAY 11/22/2019	2,877.30
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	SUB PAY 11/22/2019	193.05
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 11/15/2019	116.10
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 11/22/2019	773.95
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 11/22/2019	729.72
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	SUB PAY 11/22/2019	2,577.68
50012	11/30/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 11/22/2019	3,581.30
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 11/22/2019	661.04
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 11/22/2019	854.26
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	SUB PAY 11/22/2019	77.70
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 11/22/2019	118.00
					Check # 50012 Total Amount	5,292.30
50013	12/05/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-00000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	115.38
					Check # 50013 Total Amount	115.38
50014	12/05/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	185.56
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	191.59
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	174.54
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	194.09
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	185.56
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	181.26
					Check # 50014 Total Amount	1,112.60
50015	12/05/2019	RICHARD W HUBBLE JR	11-1-456-6221-000-0000-00000-000000-	ROOF CLAIM	CABINETS	46,778.58
					Check # 50015 Total Amount	46,778.58

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50016	12/05/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-3190-000-0000-000000-000000-	CONTRACTED SERVICES	2019-2020 STARNET FEES	3,840.00
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	TECH SERVICES 1ST/2ND QTR	24,362.50
Check # 50016 Total Amount						28,202.50
50017	11/29/2019	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	213.71
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-11.51
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-84.62
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	727.34
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	5,197.79
			25-1-297-5610-000-8610-000000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	155.23
			25-1-297-5610-000-8610-000000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	1,308.24
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE PURCHASES	19.99
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES	140.46
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES	220.11
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	86.58
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	1,085.17
			25-1-297-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	FOOD SERVICE PURCHASES	7.08
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	41.59
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	409.79
Check # 50017 Total Amount						9,516.95
50018	12/12/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.31
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	185.66
Check # 50018 Total Amount						339.97
50019	12/12/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS/FIELD TRIPS - SEPT 2019	3,212.82
			11-1-271-8223-000-0000-000000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	ATHLETICS/FIELD TRIPS - SEPT 2019	27.03
Check # 50019 Total Amount						3,239.85
50020	12/20/2019	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	114.51
Check # 50020 Total Amount						114.51
50021	12/20/2019	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	242.74
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	171.84
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	171.84
Check # 50021 Total Amount						586.42
50022	12/20/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM - AUGUST 2019	7,842.00
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	DAILY TO & FROM - SEPT 2019	19,457.00
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	WEBSITE SUPPORT - 7/1/2019 - 9/30/2019	260.00
Check # 50022 Total Amount						27,559.00
50023	12/20/2019	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	HS - CSD INSPECTIONS	425.00

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			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELEM - CSD INSPECTIONS	748.58
					Check # 50023 Total Amount	1,173.58
50024	12/20/2019	RICOH USA INC	11-1-113-4120-000-0000-04417-000000-	COPIER REPAIR/TONER/LEASE	COPIER LEASE	76.88
					Check # 50024 Total Amount	76.88
50025	12/20/2019	SIGNATURE SIGNS	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	LAMPS/BALLASTS	125.00
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	LAMPS/BALLASTS	185.36
					Check # 50025 Total Amount	310.36
50026	12/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	JANUARY 2020 INSURANCE PAYMENT	17,033.36
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	JANUARY 2020 INSURANCE PAYMENT	5,852.27
					Check # 50026 Total Amount	22,885.63
50027	12/23/2019	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 12/06/2019	1,039.73
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 12/20/2019	959.11
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 12/06/2019	5,391.82
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 12/20/2019	8,981.06
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 12/06/2019	1,034.58
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 12/20/2019	721.73
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 12/06/2019	2,645.05
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 12/20/2019	3,019.23
			11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	SUB PAY 12/06/2019	222.01
			11-1-293-3191-000-0000-000000-005000-	ATH PURCH SRV NON-OFFICIAL	SUB PAY 12/20/2019	334.62
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	SUB PAY 12/20/2019	12,899.25
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 12/06/2019	525.18
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 12/20/2019	691.02
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 12/06/2019	530.72
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 12/20/2019	729.72
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 12/06/2019	1,845.50
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 12/20/2019	2,456.17
					Check # 50027 Total Amount	44,026.50
50028	12/23/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 12/6/2019	2,755.30
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 12/20/2019	4,052.12
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 12/6/2019	528.05
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 12/20/2019	694.37
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 12/6/2019	445.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 12/20/2019	663.04
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 12/20/2019	108.15
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	SUB PAY 12/6/2019	124.35
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 12/20/2019	394.12
					Check # 50028 Total Amount	9,764.50

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50029	12/30/2019	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOORD SERVICE PURCHASES 12/12/2019	245.91
			11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES 12/23/2019	371.83
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOORD SERVICE PURCHASES 12/12/2019	-2.46
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES 12/23/2019	-83.90
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES 12/23/2019	1,325.02
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES 12/23/2019	4,187.82
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE PURCHASES 12/23/2019	76.34
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES 12/23/2019	467.06
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES 12/23/2019	758.50
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES 12/23/2019	241.39
					Check # 50029 Total Amount	7,587.51
50030	01/09/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	151.83
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	103.19
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	114.16
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	185.66
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	179.04
					Check # 50030 Total Amount	733.88
50031	01/09/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT 11/19/2019 - 12/11/2019 - 56 HRS	3,080.00
					Check # 50031 Total Amount	3,080.00
50033	01/09/2020	RICOH USA INC	11-1-284-5990-000-0000-000000-000000-	TECHNOLGY SUPPLIES	ELEMENTARY PRINTER	1,194.00
					Check # 50033 Total Amount	1,194.00
50034	01/16/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	190.66
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	172.03
					Check # 50034 Total Amount	362.69
50035	01/16/2020	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	HS - FURNACE REPAIR	3,296.08
			11-1-261-4111-000-0000-000000-000000-	REPAIRS AND MAINTENANCE	ELEMENTARY - FURNACE REPAIR	456.96
					Check # 50035 Total Amount	3,753.04
50036	01/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	FEBRUARY INSURANCE PAYMENT	19,989.90
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	FEBRUARY INSURANCE PAYMENT	6,494.59
					Check # 50036 Total Amount	26,484.49
50037	01/23/2020	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	80.79
					Check # 50037 Total Amount	80.79
50038	01/23/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	157.87
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	187.11

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					Check # 50038 Total Amount	344.98
50039	01/30/2020	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	62.43
						Check # 50039 Total Amount
50040	01/30/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	221.03
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	258.33
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.78
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	186.51
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	161.56
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	172.62
					Check # 50040 Total Amount	1,154.83
50041	01/30/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,155.00
			11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
					Check # 50041 Total Amount	2,695.00
50042	01/30/2020	MYERS PLUMBING & HEATING INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	DIAPHRAGM KITS	794.33
						Check # 50042 Total Amount
50043	01/31/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 1/3/2020	483.07
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 1/17/2020	808.56
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 1/3/2020	4,111.04
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 1/17/2020	6,122.14
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 1/17/2020	830.15
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 1/3/2020	2,399.89
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 1/17/2020	2,299.89
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	SUB PAY 1/17/2020	167.31
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 1/3/2020	118.86
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 1/17/2020	273.80
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 1/3/2020	597.05
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 1/17/2020	632.27
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 1/3/2020	1,088.55
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 1/17/2020	1,029.14
50044	01/31/2020	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	1,591.19
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-64.30
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	3,045.09
			25-1-297-5610-000-8610-000000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	897.59
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE PURCHASES	47.86

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			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES	139.52
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	561.23
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	147.09
					Check # 50044 Total Amount	6,365.27
50045	01/31/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 1/3/2020	1,607.75
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 1/17/2020	2,082.70
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 1/3/2020	324.50
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 1/17/2020	686.17
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 1/3/2020	491.82
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 1/17/2020	751.42
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 1/17/2020	27.73
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	SUB PAY 1/3/2020	9.68
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	SUB PAY 1/17/2020	9.68
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 1/3/2020	106.20
					Check # 50045 Total Amount	6,097.65
50046	01/31/2020	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES		557.48
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES		-75.42
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH		4,381.53
			25-1-297-5610-000-8610-000000-000000-	AFTERSCHOOL SNACKS		1,040.88
			25-1-297-5613-000-0000-000000-000000-	ALA CARTE/VENDING		512.57
			25-1-297-5615-000-0000-000000-000000-	FOOD BREAKFAST		722.69
			25-1-297-5991-000-0000-000000-000000-	PAPER SUPPLIES/DISPOSABLES		327.35
					Check # 50046 Total Amount	7,467.08
50047	01/31/2020	EDUSTAFF LLC	11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 1/31/2020	10,463.24
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 1/31/2020	1,493.56
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 1/31/2020	3,161.16
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	SUB PAY 1/31/2020	193.05
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 1/31/2020	637.92
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 1/31/2020	993.57
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 1/31/2020	2,812.39
					Check # 50047 Total Amount	19,754.89
50048	01/31/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 1/31/2020	4,448.60
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 1/31/2020	1,299.65
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 1/31/2020	1,738.63
			11-1-125-8220-000-3060-09558-008007-	AT RISK O/G TRANSFER SUBS	SUB PAY 1/31/2020	86.36
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 1/31/2020	191.16
					Check # 50048 Total Amount	7,764.40
50049	02/05/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	136.30

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			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	200.39
					Check # 50049 Total Amount	336.69
50050	02/05/2020	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	REPAIR/MAINT	127.50
					Check # 50050 Total Amount	127.50
50051	02/13/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.78
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	144.26
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	198.04
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	172.62
					Check # 50051 Total Amount	669.70
50052	02/13/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
					Check # 50052 Total Amount	1,540.00
50053	02/14/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-	ER HEALTH	MARCH 2020	17,930.03
			11-2-451 -0266-000-0000-000000-	EE HEALTH	MARCH 2020	6,173.43
					Check # 50053 Total Amount	24,103.46
50054	02/21/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	84.56
			25-1-297-5610-000-0000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	83.06
					Check # 50054 Total Amount	167.62
50055	02/21/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-	BUSINESS SERVICES	BUSINESS SERVICES/SOFTWARE - 1ST & 2ND QTR	45,475.00
			11-1-284-3190-000-0000-000000-	CONTRACTED SERVICES	REMC 13 MEMBERSHIP 2019-2020	1,870.68
			11-1-284-3450-000-0000-000000-	SOFTWARE LICENSES	BUSINESS SERVICES/SOFTWARE - 1ST & 2ND QTR	2,088.00
			11-1-284-8220-000-0000-000000-	TECHNOLOGY CONTR SVC ISD	WEBSITE SUPPORT 10/1/2019 - 12/31/2019	65.00
					Check # 50055 Total Amount	49,498.68
50056	02/21/2020	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-000000-	REPAIRS AND MAINTENANCE	ELEMENTARY REPAIR	170.00
					Check # 50056 Total Amount	170.00
50057	02/21/2020	PRESIDIO HOLDINGS INC	11-1-225-6410-000-2100-00000-000000-	22I TRIG PURCHASE-DEPRECIABLE	DELL CHROMEBOOK 3400	7,470.00
			11-1-225-6410-000-2100-00000-000000-	22I TRIG PURCHASE-DEPRECIABLE	DELL CHROMEBOOK 3400	2,670.00
			11-1-225-6410-000-2100-00000-000000-	22I TRIG PURCHASE-DEPRECIABLE	5 DELL CHROMEBOOK 3400	445.00
			11-1-225-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	5 DELL CHROMEBOOK 3400	1,125.00
			11-1-225-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	3 LATITUDE 5500	2,667.00
			11-1-225-6420-000-2100-00000-000000-	22I EQUIP/FURN UNDER 2500	3 DELL CHROMEBOOK 3400	675.00
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	3 DELL CHROMEBOOK 3400	72.00
			11-1-284-3450-000-0000-00000-000000-	SOFTWARE LICENSES	5 DELL CHROMEBOOK 3400	120.00
			11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	3 LATITUDE 5500	420.00

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			25-1-297-6420-000-0000-000000-000000-	EQUIPMENT <\$2500	DELL 3300 FOOD SERVICES ISPOT	683.00
			25-1-297-6420-000-0000-000000-000000-	EQUIPMENT <\$2500	DELL 3300 FOOD SERVICES ISPOT	140.00
					Check # 50057 Total Amount	16,487.00
50058	02/28/2020	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	146.97
					Check # 50058 Total Amount	146.97
50059	02/28/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	151.34
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	168.61
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	215.48
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	195.67
					Check # 50059 Total Amount	731.10
50060	02/28/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT 2/11/2020 - 2/19/2020	1,540.00
					Check # 50060 Total Amount	1,540.00
50062	02/28/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-227-3190-000-3400-04416-008003-01920	GSRP ASSESSMENT	TEACHING STRATEGIES	157.12
			11-1-227-3450-000-0000-000000-000000-	STUDENT ASSESSMENT SOFTWARE	2019-20 EIDEX SERVICES	1,050.00
			11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	DAOLY TO AND FROM - NOV 2019	17,311.32
			11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS/FIELD TRIPS - NOV 2019	585.47
			11-1-271-8223-000-0000-000000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	ATHLETICS/FIELD TRIPS - NOV 2019	211.92
					Check # 50062 Total Amount	19,315.83
50063	02/28/2020	PRESIDIO HOLDINGS INC	11-1-225-6410-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	60 DELL CHROMEBOOK 3400	1,440.00
			11-1-225-6410-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	60 DELL CHROMEBOOK 3400	13,500.00
			11-1-225-6410-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	60 DELL CHROMEBOOK 3400	5,340.00
			11-1-225-6410-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	30 DELL CHROMEBOOK 3400	6,750.00
			11-1-225-6410-000-0000-000000-000000-	TECHNOLOGY CAP OUTLAY >\$2500	30 DELL CHROMEBOOK 3400	2,670.00
			11-1-284-3450-000-0000-000000-000000-	SOFTWARE LICENSES	30 DELL CHROMEBOOK 3400	720.00
					Check # 50063 Total Amount	30,420.00
50064	02/28/2020	PURITY CYLINDER GASES INCORPORATED	11-1-113-5113-000-0000-04417-000000-	HS ART	SUPPLIES	228.45
					Check # 50064 Total Amount	228.45
50065	02/28/2020	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 9/1/2019 - 11/30/2019	491.31
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 9/1/2019 - 11/30/2019	457.65
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 1/1/2020 - 1/31/2020	4.52
					Check # 50065 Total Amount	953.48
50066	02/28/2020	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	94.68
			25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-102.35
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	6,388.62

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			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	1,807.21
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES	350.40
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	1,081.42
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	511.43
					Check # 50066 Total Amount	10,131.41
50067	03/05/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	DAILY TO AND FROM - DEC 2019	14,481.60
					Check # 50067 Total Amount	14,481.60
50068	03/05/2020	PRESIDIO HOLDINGS INC	11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	3 LATITUDE 5590	420.00
			11-1-284-5990-000-0000-00000-000000-	TECHNOLGY SUPPLIES	2 LATITUDE 5500	280.00
					Check # 50068 Total Amount	700.00
50069	02/28/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 2/14/2020	1,523.29
			11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 2/28/2020	888.19
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 2/28/2020	5,639.21
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 2/14/2020	7,760.44
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 2/28/2020	2,955.22
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	SUB PAY 2/14/2020	790.81
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	SUB PAY 2/28/2020	1,300.04
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUB PAY 2/14/2020	2,967.63
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUB PAY 2/28/2020	2,638.61
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	SUB PAY 2/14/2020	2,168.60
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	SUB PAY 2/28/2020	2,717.62
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 2/14/2020	587.11
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 2/28/2020	533.49
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 2/14/2020	745.18
			23-1-261-4190-000-0000-00000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 2/28/2020	745.18
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	SUB PAY 2/14/2020	2,305.30
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	SUB PAY 2/28/2020	2,057.33
					Check # 50069 Total Amount	38,323.25
50070	02/28/2020	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	909.49
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-38.22
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	1,767.49
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES	567.67
			25-1-297-5612-000-0000-00000-000000-	CATERING	FOOD SERVICE PURCHASES	27.46
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES	139.75
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES	312.47
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES	98.74
					Check # 50070 Total Amount	3,784.85

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50071	02/28/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 2/14/2020	3,947.10
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 2/28/2020	2,460.30
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 2/14/2020	1,319.89
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 2/28/2020	1,347.12
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 2/14/2020	1,469.90
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 2/28/2020	1,194.91
			11-1-118-8220-000-3400-04416-008003-	GSRP - SUB TEACHERS	SUB PAY 2/14/2020	318.60
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 2/14/2020	138.35
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 2/28/2020	30.37
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 2/28/2020	47.20
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 2/14/2020	151.66
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 2/28/2020	106.20
			11-1-221-8220-000-7640-00000-008021-01920	TITLE II SUB TCHR	SUB PAY 2/28/2020	11.80
Check # 50071 Total Amount					12,543.40	
50072	03/12/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	154.48
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	126.15
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	101.29
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	183.03
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	152.45
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	196.59
Check # 50072 Total Amount					913.99	
50073	03/12/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	1,540.00
Check # 50073 Total Amount					1,540.00	
50074	03/24/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 3/13/2020	1,412.50
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 3/13/2020	5,852.68
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 3/13/2020	2,898.68
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	SUB PAY 3/13/2020	1,301.18
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 3/13/2020	2,690.21
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	SUB PAY 3/13/2020	3,782.90
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 3/13/2020	533.48
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 3/13/2020	745.18
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 3/13/2020	2,055.89
Check # 50074 Total Amount					21,272.70	
50075	03/24/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 3/13/2020	3,634.40
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 3/13/2020	1,205.26
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 3/13/2020	1,107.54
			11-1-125-8220-000-3060-04417-008007-	AT RISK - SUBSTITUTES	SUB PAY 3/13/2020	64.12

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			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 3/13/2020	478.68
					Check # 50075 Total Amount	6,490.00
50076	03/26/2020	CANADA DRY BOTTLING CO OF LANSING	25-1-297-5611-000-0000-000000-000000-	BEVERAGES	OPEN PURCHASE ORDER - CANADA D	104.97
					Check # 50076 Total Amount	104.97
50077	03/26/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	168.25
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	155.24
			25-1-297-5610-000-0000-000000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	651.24
					Check # 50077 Total Amount	974.73
50078	03/26/2020	CENTRAL MICHIGAN PAPER COMPANY	11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	PAPER ORDER	535.00
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	PAPER ORDER	535.00
					Check # 50078 Total Amount	1,070.00
50079	03/26/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	990.00
					Check # 50079 Total Amount	990.00
50080	03/26/2020	INGHAM COUNTY TREASURER	11-0111-0000-000-0000-00000-009000-	PROPERTY TAX LEVY ADJUSTMENTS	PRIOR YEAR TAXABLE VALUE CHANGES	8,973.07
			31-0111-0000-000-0000-00000-006800-	DELINQUENT TAXES SERIES A	PRIOR YEAR TAXABLE VALUE CHANGES	83.30
			32-0111-0000-000-0000-00000-006800-	DELINQUENT TAXES	PRIOR YEAR TAXABLE VALUE CHANGES	58.32
			37-0111-0000-000-0000-00000-009000-	PROPERTY TAX CHANGES	PRIOR YEAR TAXABLE VALUE CHANGES	65.25
			45-0111-0000-000-0000-00000-009000-	PROPERTY TAX ADJUSTMENTS	PRIOR YEAR TAXABLE VALUE CHANGES	27.27
					Check # 50080 Total Amount	9,207.21
50081	03/26/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS/FIELD TRIPS	2,433.28
					Check # 50081 Total Amount	2,433.28
50082	03/26/2020	MYERS PLUMBING & HEATING INC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS - ELEMENTARY	3,012.00
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	HS - GAS VALVE	1,028.27
			11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	REPAIRS - ELEMENTARY	88.79
					Check # 50082 Total Amount	4,129.06
50083	03/26/2020	PRESIDIO HOLDINGS INC	11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	3 LATITUDE 5590	2,667.00
			11-1-284-6420-000-0000-00000-000000-	TECHNOLOGY CAP OUTLAY <\$2500	2 LATITUDE 5500	1,778.00
					Check # 50083 Total Amount	4,445.00
50084	03/26/2020	PURITY CYLINDER GASES INCORPORATED	11-1-112-5113-000-0000-04417-000000-	MS ART	SUPPLIES	25.33
					Check # 50084 Total Amount	25.33

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50085	03/26/2020	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0026-000-0000-000000-000000-	BASEBALL VARSITY	ATHLETICS - BASEBALL	1,279.00
						Check # 50085 Total Amount
50087	03/27/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 3/27/2020	808.47
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 3/27/2020	7,504.10
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 3/27/2020	3,167.35
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	SUB PAY 3/27/2020	1,623.82
			11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	SUB PAY 3/27/2020	3,522.46
			11-1-293-3192-000-0000-00000-005000-	ATHLETICS COACHES	SUB PAY 3/27/2020	3,868.02
			11-1-351-3190-000-0000-00000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 3/27/2020	474.21
			25-1-297-3190-000-0000-00000-000000-	CONTRACTED SERVICE	SUB PAY 3/27/2020	2,528.74
Check # 50087 Total Amount						23,497.17
50088	03/27/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 03/27/2020	2,820.20
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 03/27/2020	1,205.26
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 03/27/2020	1,036.74
			11-1-127-8220-000-3440-04417-000000-	VOC ED O/G TRANSFER SUBS	SUB PAY 03/27/2020	224.20
Check # 50088 Total Amount						5,286.40
50089	03/31/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	APRIL 2020 INSURANCE PAYMENT	18,502.69
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	APRIL 2020 INSURANCE PAYMENT	6,468.65
Check # 50089 Total Amount						24,971.34
50090	04/09/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	221.27
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	1,017.00
Check # 50090 Total Amount						1,238.27
50091	04/09/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	2,310.00
Check # 50091 Total Amount						2,310.00
50092	04/09/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-271-8220-000-0000-00000-000000-	CONTRACTED TRANSPORTATION	JAN 2020 - DAILY TO/FROM	19,679.00
			11-1-271-8220-000-0000-00000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETIC/FIELD TRIPS	3,631.22
			11-1-271-8225-000-0000-00000-000000-	MS/HS BAND TRIP TRANSPORTATION	ATHLETIC/FIELD TRIPS	297.34
Check # 50092 Total Amount						23,607.56
50093	04/09/2020	MYERS PLUMBING & HEATING INC	11-1-261-4113-000-0000-00000-000000-	HIGH SCH./REPAIRS-MAINT.	HS - REPAIR	1,017.12
Check # 50093 Total Amount						1,017.12
50094	04/09/2020	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	HS - REPAIRS	110.00
Check # 50094 Total Amount						110.00
50095	04/09/2020	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES TO 02/29/2020	11.08

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			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES TO 5/31/2020	407.84
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES TO 2/29/2020	445.02
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES TO 03/31/2020	11.55
					Check # 50095 Total Amount	875.49
50096	04/09/2020	SET SEG	11-2-451 -0231-000-0000-00000-000000-	SET DENTAL	APRIL 2020 INSURANCE	1,366.97
			11-2-451 -0250-000-0000-00000-000000-	SET VISION	APRIL 2020 INSURANCE	351.67
			25-2-451 -0231-000-0000-00000-000000-	SET DENTAL	APRIL 2020 INSURANCE	165.10
			25-2-451 -0250-000-0000-00000-000000-	SET VISION	APRIL 2020 INSURANCE	31.97
					Check # 50096 Total Amount	1,915.71
50097	04/09/2020	SPORTS AND APPAREL OF MICHIGAN INC	29-2-732 -0027-000-0000-00000-000000-	BASKETBALL - BOYS	ATHLETICS - BASKETBALL UNIFORMS	2,958.19
			29-2-732 -0061-000-0000-00000-000000-	FOOTBALL	ATHLETICS - FOOTBALL	720.00
					Check # 50097 Total Amount	3,678.19
50098	03/31/2020	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES 3/27/2020	1,019.76
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES 3/27/2020	6,095.05
			25-1-297-5610-000-0000-00000-002019-	FOOD COVID 19	FOOD SERVICE PURCHASES 3/27/2020	6,718.74
			25-1-297-5610-000-8610-00000-000000-	AFTERSCHOOL SNACKS	FOOD SERVICE PURCHASES 3/27/2020	1,020.97
			25-1-297-5612-000-0000-00000-000000-	CATERING	FOOD SERVICE PURCHASES 3/27/2020	50.10
			25-1-297-5613-000-0000-00000-000000-	ALA CARTE/VENDING	FOOD SERVICE PURCHASES 3/27/2020	440.58
			25-1-297-5615-000-0000-00000-000000-	FOOD BREAKFAST	FOOD SERVICE PURCHASES 3/27/2020	804.49
			25-1-297-5990-000-0000-00000-002019-	FS MISC SUPPLIES COVID 19	FOOD SERVICE PURCHASES 3/27/2020	-167.19
			25-1-297-5990-000-0000-00000-002019-	FS MISC SUPPLIES COVID 19	FOOD SERVICE PURCHASES 3/27/2020	277.46
			25-1-297-5991-000-0000-00000-000000-	PAPER SUPPLIES/DISPOSABLES	FOOD SERVICE PURCHASES 3/27/2020	251.28
					Check # 50098 Total Amount	16,511.24
50099	04/16/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	754.46
					Check # 50099 Total Amount	754.46
50100	04/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-00000-000000-	ER HEALTH	MAY 2020	19,669.38
			11-2-451 -0266-000-0000-00000-000000-	EE HEALTH	MAY 2020	6,822.14
					Check # 50100 Total Amount	26,491.52
50101	04/23/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	OPEN PO FOR DAIRY PRODUCTS	952.44
					Check # 50101 Total Amount	952.44
50102	04/27/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 4/24/2020	449.15
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 4/10/2020	7,696.32
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 4/24/2020	3,747.59
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 4/10/2020	805.36
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 4/10/2020	3,229.06
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 4/24/2020	2,017.21
			11-1-219-3110-000-0000-00000-000000-	PLAYGROUND/LUNCHROOM AIDE	SUB PAY 4/10/2020	1,509.70

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			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	SUB PAY 4/24/2020	406.27
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 4/24/2020	3,264.36
			11-1-261-4190-000-0000-000000-000001-	CUSTODIAL ROOF INSURANCE	SUB PAY 4/10/2020	3,264.36
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 4/10/2020	587.12
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 4/24/2020	293.56
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 4/3/2020	745.17
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 4/10/2020	745.18
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 4/24/2020	745.18
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 4/10/2020	2,497.82
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 4/24/2020	1,725.68
					Check # 50102 Total Amount	33,729.09
50103	04/27/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 4/15/2020	2,183.00
			11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 4/24/2020	1,091.50
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 4/15/2020	885.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 4/24/2020	1,681.50
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 4/15/2020	885.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 4/24/2020	1,681.50
					Check # 50103 Total Amount	8,407.50
50104	04/30/2020	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES 4/28/2020	-192.10
			25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	FOOD SERVICE PURCHASES 4/28/2020	18,133.96
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE PURCHASES 4/28/2020	46.05
			25-1-297-5990-000-0000-000000-002019-	FS MISC SUPPLIES COVID 19	FOOD SERVICE PURCHASES 4/28/2020	723.90
					Check # 50104 Total Amount	18,711.81
50105	05/07/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	OPEN PO FOR DAIRY PRODUCTS	1,061.94
					Check # 50105 Total Amount	1,061.94
50106	05/07/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-000000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT WK OF 4/13/20 - WK OF 4/27/20	2,310.00
					Check # 50106 Total Amount	2,310.00
50107	05/07/2020	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 4/1/20 - 4/30/2020	0.05
					Check # 50107 Total Amount	0.05
50108	05/14/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	MILK	767.15
			25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	MILK	806.22
					Check # 50108 Total Amount	1,573.37
50110	05/14/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	TECH SERVICES, DATA SERVICES, POWERSCHOOL, HOSTING	500.00
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	TECH SERVICES, DATA SERVICES, POWERSCHOOL, HOSTING	2,300.00
			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	TECH SERVICES, DATA SERVICES, POWERSCHOOL, HOSTING	2,724.80

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			11-1-284-8220-000-0000-000000-000000-	TECHNOLOGY CONTR SVC ISD	TECH SERVICES, DATA SERVICES, POWERSCHOOL, HOSTING	24,362.50
					Check # 50110 Total Amount	29,887.30
50111	05/14/2020	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JUNE 2020 INSURANCE	1,532.07
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	JUNE 2020 INSURANCE	319.70
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JUNE 2020 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	JUNE 2020 INSURANCE	31.97
50112	05/14/2020	SET SEG	11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MAY 2020 INSURANCE	1,862.27
			11-2-451 -0250-000-0000-000000-000000-	SET VISION	MAY 2020 INSURANCE	383.64
			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	MAY 2020 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	MAY 2020 INSURANCE	31.97
50113	05/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	JUNE 2020 PAYMENT	19,204.19
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	JUNE 2020 PAYMENT	6,531.18
50114	05/18/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 5/8/2020	898.30
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 5/8/2020	8,293.40
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 5/8/2020	2,423.70
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	SUB PAY 5/8/2020	1,625.04
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 5/8/2020	3,264.36
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 5/8/2020	361.30
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 5/8/2020	745.18
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 5/8/2020	2,497.82
50115	05/18/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 5/8/2020	2,183.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 5/8/2020	1,475.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 5/8/2020	1,475.00
					Check # 50115 Total Amount	5,133.00
50116	05/21/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	FOOD	895.28
					Check # 50116 Total Amount	895.28
50117	05/26/2020	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-5.50
			25-1-297-5612-000-0000-000000-000000-	CATERING	FOOD SERVICE PURCHASES	549.84
					Check # 50117 Total Amount	544.34
50118	05/28/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-000000-002019-	FOOD COVID 19	FOOD	890.44
					Check # 50118 Total Amount	890.44

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50119	05/28/2020	RICOH USA INC	11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	STAPLES	96.06
			11-1-232-4120-000-0000-000000-000000-	SUPT COPIER REPAIR/MAINT	TONER	284.73
Check # 50119 Total Amount						380.79
50120	05/29/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 5/22/2020	898.30
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 5/22/2020	6,682.68
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 5/22/2020	4,034.42
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	SUB PAY 5/22/2020	1,625.04
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 5/22/2020	3,264.36
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 5/22/2020	361.30
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 5/22/2020	745.18
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 5/22/2020	2,497.82
Check # 50120 Total Amount						20,109.10
50121	05/29/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 5/22/2020	2,183.00
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 5/22/2020	1,475.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 5/22/2020	1,475.00
Check # 50121 Total Amount						5,133.00
50122	06/04/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-002019-	FOOD COVID 19	MILK	853.83
Check # 50122 Total Amount						853.83
50123	06/04/2020	RICOH USA INC	11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 5/1/2020 - 5/31/2020	13.93
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 3/1/2020 - 5/31/2020	152.42
			11-1-111-4120-000-0000-04416-000000-	COPIER REPAIR/MAINT/TONER	PRINTING FEES 3/1/2020 - 5/31/2020	116.11
Check # 50123 Total Amount						282.46
50124	05/29/2020	GORDON FOOD SERVICE INC	25-0199-0000-000-0000-000000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES 5/29/2020	-166.13
			25-1-297-5610-000-0000-00000-002019-	FOOD COVID 19	FOOD SERVICE PURCHASES 5/29/2020	16,217.09
			25-1-297-5990-000-0000-00000-002019-	FS MISC SUPPLIES COVID 19	FOOD SERVICE PURCHASES 5/29/2020	396.00
Check # 50124 Total Amount						16,446.96
50125	06/18/2020	CEDAR CREST DAIRY INC	25-1-297-5610-000-0000-00000-002019-	FOOD COVID 19	FOOD	836.72
			25-1-297-5610-000-0000-00000-002019-	FOOD COVID 19	FOOD	1,749.50
Check # 50125 Total Amount						2,586.22
50126	06/18/2020	CHASE LAWN CARE SERVICES LLC	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	MOW GROUNDS - MAY 2020	1,600.00
Check # 50126 Total Amount						1,600.00
50127	06/18/2020	KATHERINE GORKOWSKI	11-1-213-3130-011-0000-00000-000000-	CONTRACT SERV-OCCUP THERAPIST	SERVICE AGREEMENT	3,080.00
Check # 50127 Total Amount						3,080.00
50128	06/18/2020	INGHAM COUNTY TREASURER	11-0111-0000-000-0000-00000-009000-	PROPERTY TAX LEVY ADJUSTMENTS	TAXABLE VALUE CHANGES - PRIOR YEAR	128.13

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					Check # 50128 Total Amount	128.13
50129	06/18/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	10.99
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	21.56
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	21.56
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	44.15
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	44.15
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	128.78
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	525.80
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	898.00
			11-1-111-7910-000-0000-04416-000000-	ELEM MISC EXPENSE	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	184.44
			11-1-112-5110-000-0000-04417-000000-	MS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	152.68
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	18.24
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	20.99
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	24.47
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	24.61
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	39.39
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	62.97
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	66.67
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	95.00
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	100.00
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	100.54
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	109.98
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	119.84
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	122.95
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	132.73
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	135.74
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	146.98

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11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	152.69
11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	154.99
11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	230.56
11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	262.81
11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	350.18
11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	365.36
11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	427.23
11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	611.77
11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	363.78
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	-283.88
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	-3.46
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	19.99
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	21.10
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	23.75
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	58.25
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	72.56
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	79.90
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	97.03
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	103.54
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	110.14
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	127.49
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	353.96
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	402.47
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	423.10
11-1-261-4112-000-0000-00000-000000-	ELEMENTARY/REPAIRS-MAINT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	527.85
11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	29.99
11-1-261-4190-000-0000-00000-000000-	CONTRACTED CUSTODIANS	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	30.00

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11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	699.15
11-1-261-5710-000-0000-000000-000000-	SCHOOL VEHICLE REPRS/FUEL	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	988.25
11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	67.86
11-1-261-5991-000-0000-000000-000000-	MAINTENANCE SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	274.63
11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	ATHLETICS TRIPS - JANUARY 2020	5,406.01
11-1-271-8220-000-0000-000000-000000-	CONTRACTED TRANSPORTATION	DAILY TO/FROM - FEBRUARY 2020	16,321.17
11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS/FIELD TRIPS - FEBRUARY 2020	4,220.48
11-1-271-8220-000-0000-000000-005000-	ATHLETIC TRI P TRANSPORTATION	ATHLETICS/FIELD TRIPS	495.73
11-1-271-8220-000-3440-000000-000000-	VOC ED TRIP TRANSPORTATION	ATHLETICS/FIELD TRIPS - FEBRUARY 2020	229.76
11-1-271-8220-000-3440-000000-000000-	VOC ED TRIP TRANSPORTATION	ATHLETICS/FIELD TRIPS	1,013.63
11-1-271-8223-000-0000-000000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	ATHLETICS/FIELD TRIPS - FEBRUARY 2020	667.10
11-1-271-8223-000-0000-000000-000000-	MS/HS FIELD TRIP TRANSPORTATIO	ATHLETICS/FIELD TRIPS	571.95
11-1-293-3220-000-0000-000000-005000-	ATHLETIC WORKSHOP/CONF.	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	20.00
11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	4.98
11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	9.52
11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	38.00
11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	48.84
11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	119.97
11-1-293-7910-000-0000-000000-005000-	MISCELLANEOUS ATHLETIC	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	370.06
11-1-311-5990-000-3400-000000-008003-	PARENT/FAMILY NIGHT EXP	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	435.85
11-1-351-5990-000-0000-000000-008001-	DAYCARE MISC SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	114.87
11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	80.00
25-1-297-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	61.12
25-1-297-7910-000-0000-000000-000000-	OTHER EXPENSE, MISC	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	37.57
25-1-297-7910-000-0000-000000-000000-	OTHER EXPENSE, MISC	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	47.27
29-2-732 -0079-000-0000-000000-000000-	SUPERINTENDENT	P-CARD CHARGES TO BUSINESS OFFICE 1 - AUG 2019	249.40
Check # 50129 Total Amount			41,059.53
50130	06/18/2020	SET SEG	
11-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JULY 2020 INSURANCE	1,532.07
11-2-451 -0250-000-0000-000000-000000-	SET VISION	JULY 2020 INSURANCE	319.70

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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			25-2-451 -0231-000-0000-000000-000000-	SET DENTAL	JULY 2020 INSURANCE	165.10
			25-2-451 -0250-000-0000-000000-000000-	SET VISION	JULY 2020 INSURANCE	31.97
					Check # 50130 Total Amount	2,048.84
50131	06/18/2020	SET SEG	11-2-192 -0000-000-0000-000000-000000-	PREPAID EXPENSES	MASB-SEG PROPERTY/CASUALTY POOL	29,365.00
					Check # 50131 Total Amount	29,365.00
50132	06/18/2020	SPORT FLOOR REFINISHING LLC	11-1-456-6221-000-0000-000000-000000-	ROOF CLAIM	ROOF CLAIM GYM FLOOR AWARD	30,581.05
					Check # 50132 Total Amount	30,581.05
50133	06/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	11-2-451 -0264-000-0000-000000-000000-	ER HEALTH	JULY 2020	18,896.69
			11-2-451 -0266-000-0000-000000-000000-	EE HEALTH	JULY 2020	6,505.79
					Check # 50133 Total Amount	25,402.48
50134	06/22/2020	EDUSTAFF LLC	11-1-111-3110-000-0000-04416-000000-	CONTRACTED INSTRUCTION	SUB PAY 6/5/2020	727.93
			11-1-122-3110-197-0000-04416-000000-	SE ELEM - CONTRACTED STAFF	SUB PAY 6/5/2020	5,937.32
			11-1-122-3110-197-0000-04417-000000-	SE HS - CONTRACTED STAFF	SUB PAY 6/5/2020	3,227.58
			11-1-219-3110-000-0000-000000-000000-	PLAYGROUND/LUNCHROOM AIDE	SUB PAY 6/5/2020	812.52
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 6/5/2020	3,015.36
			11-1-261-4190-000-0000-000000-000000-	CONTRACTED CUSTODIANS	SUB PAY 6/19/2020	4,844.96
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	SUB PAY 6/5/2020	1,287.00
			11-1-293-3192-000-0000-000000-005000-	ATHLETICS COACHES	SUB PAY 6/12/2020	19,443.06
			11-1-351-3190-000-0000-000000-008001-	DAYCARE CONTRACTED SVC	SUB PAY 6/5/2020	325.16
			23-1-261-4190-000-0000-000000-000000-	SPARTAN CTR - CONT PERSONNEL	SUB PAY 6/5/2020	609.68
			25-1-297-1650-000-8580-000000-000000-	F/S SUMMER PROGRAM	SUB PAY 6/5/2020	1,968.39
			25-1-297-3190-000-0000-000000-000000-	CONTRACTED SERVICE	SUB PAY 6/19/2020	902.36
					Check # 50134 Total Amount	43,101.32
50135	06/22/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-04416-000000-	ELEM O/G TRANSFER SUBS	SUB PAY 6/5/2020	1,746.40
			11-1-112-8220-000-0000-04417-000000-	MS O/G TRANSFER SUBS	SUB PAY 6/5/2020	1,180.00
			11-1-113-8220-000-0000-04417-000000-	HS O/G TRANSFER SUBS	SUB PAY 6/5/2020	1,180.00
					Check # 50135 Total Amount	4,106.40
50136	06/25/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	-14.41
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	36.76
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	188.79
			11-1-111-5110-000-0000-04416-000000-	ELEM TEACHING SUPPLIES	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	371.74
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	17.94
			11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	37.52

**WEBBERVILLE COMMUNITY SCHOOLS
LIST OF PAYMENTS
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11-1-113-5110-000-0000-04417-000000-	HS TEACHING SUPPLIES	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	200.54
11-1-113-7910-000-0000-04417-000000-	HS MISC EXPENSE	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	897.97
11-1-113-8210-000-0000-04417-000000-	TUITION PAYMNTS TO OTH PUB SCH	2019-2020 EARLY COLLEGE TUITION	15,735.34
11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	-19.00
11-1-281-3190-000-0000-00000-000000-	ILLUMINATE ED	2019-2020 ILLUMINATE ED - DNA	2,217.04
11-1-284-3190-000-0000-00000-000000-	CONTRACTED SERVICES	2019-2020 ILLUMINATE ED - INSPECT ITEM BANK	735.56
11-1-293-7910-000-0000-00000-005000-	MISCELLANEOUS ATHLETIC	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	209.30
29-2-732 -0057-000-0000-00000-000000-	FFA	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	-2.71
29-2-732 -0057-000-0000-00000-000000-	FFA	SEPT 2019 P-CARD CHARGES - BUS OFFICE 1	45.27
Check # 50136 Total Amount			20,657.65

50137	06/25/2020	NATIONAL TIME AND SIGNAL CORPORATION	11-1-261-4111-000-0000-00000-000000-	REPAIRS AND MAINTENANCE	ANNUAL INSPECTION SERVICE	1,615.12
Check # 50137 Total Amount						1,615.12

50140	06/30/2020	GORDON FOOD SERVICE INC	11-1-261-5991-000-0000-00000-000000-	MAINTENANCE SUPPLIES	FOOD SERVICE PURCHASES	201.06
			25-0199-0000-000-0000-00000-000000-	MISC REV/REBATES	FOOD SERVICE PURCHASES	-158.24
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	298.77
			25-1-297-5610-000-0000-00000-000000-	FOOD LUNCH	FOOD SERVICE PURCHASES	13,873.07
			25-1-297-5990-000-0000-00000-002019-	FS MISC SUPPLIES COVID 19	FOOD SERVICE PURCHASES	142.04
Check # 50140 Total Amount						14,356.70

Total Checks	2,935,746.23
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