

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
690	EFT	Printed	131	Health Equity	\$559.00	HSA Contributions - Employee	07/05/2019
691	EFT	Printed	445	JKCK Enterprise	\$3,394.00	Additional Bathroom Demo/Supply Run; Contracted Custodial Se	07/05/2019
692	EFT	Printed	2220	State Of MI-MPSERS - DC	\$732.26	MIP PHF - EE & ER 2%	07/05/2019
693	EFT	Printed	2035	State of MI-MPSERS	\$13,127.60	MIP Pension Plus w/ PHF	07/05/2019
694	EFT	Printed	327	Citizens National Bank	\$9,716.85	Payroll - FICA Tax Payable	07/05/2019
698	EFT	Printed	327	Citizens National Bank	\$8,881.88	Payroll - FICA Tax Payable	07/24/2019
699	EFT	Printed	2220	State Of MI-MPSERS - DC	\$601.18	MIP PHF - EE & ER 2%	07/19/2019
700	EFT	Printed	2035	State of MI-MPSERS	\$12,099.25	MIP Pension Plus w/ PHF	07/19/2019
701	EFT	Printed	131	Health Equity	\$559.00	HSA Contributions - Employee	07/19/2019
702	EFT	Printed	2221	Michigan Dept. Of Treasury	\$3,094.69	Payroll - State Tax Payable	07/24/2019
703	EFT	Printed	373	MPSERS UAAL	\$16,039.63	MSPERS UAAL Payment - July	07/22/2019
704	EFT	Printed	445	JKCK Enterprise	\$3,310.00	Contracted Lawn Services; Additonal Svcs - Bathroom Demo/Sup	07/19/2019
706	EFT	Printed	2220	State Of MI-MPSERS - DC	\$626.28	MIP PHF - EE & ER 2%	08/02/2019
707	EFT	Printed	2035	State of MI-MPSERS	\$12,138.71	MIP Pension Plus w/ PHF	08/02/2019
708	EFT	Printed	327	Citizens National Bank	\$8,711.59	Payroll - FICA Tax Payable	08/07/2019
709	EFT	Printed	131	Health Equity	\$559.00	HSA Contributions - Employee	08/02/2019
710	EFT	Printed	349	Edustaff LLC	\$2,919.16	Contracted Superintendent Services	08/02/2019
711	EFT	Printed	445	JKCK Enterprise	\$3,130.00	Contracted Custodial Services & Lawn Mowing	08/02/2019
712	EFT	Printed	327	Citizens National Bank	\$24.00	Bank Fee - July	07/31/2019
713	EFT	Printed	327	Citizens National Bank	\$8,647.97	Payroll - FICA Tax Payable	08/21/2019
714	EFT	Printed	131	Health Equity	\$559.00	HSA Contributions - Employee	08/16/2019
715	EFT	Printed	2220	State Of MI-MPSERS - DC	\$608.80	MIP PHF - EE & ER 2%	08/16/2019
716	EFT	Printed	2035	State of MI-MPSERS	\$12,115.82	MIP Pension Plus w/ PHF	08/16/2019
717	EFT	Printed	349	Edustaff LLC	\$398.25	Contracted Services	07/22/2019
718	EFT	Printed	445	JKCK Enterprise	\$4,530.00	Contracted Custodial Services; Contracted SE Transportation	08/16/2019
719	EFT	Printed	327	Citizens National Bank	\$8,916.20	Payroll - FICA Tax Payable	08/30/2019
720	EFT	Printed	131	Health Equity	\$559.00	HSA Contributions - Employee	08/27/2019
721	EFT	Printed	2221	Michigan Dept. Of Treasury	\$4,250.81	Payroll - State Tax Payable	08/30/2019
722	EFT	Printed	445	JKCK Enterprise	\$3,380.00	Additional Svcs - Other; Contracted Custodial Services	08/30/2019
723	EFT	Printed	327	Citizens National Bank	\$59.00	Bak Fees - August	08/30/2019
724	EFT	Printed	445	JKCK Enterprise	\$3,910.00	Contract Services - Lawn Mowing; Contracted SE Transportatio	09/13/2019
725	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	09/13/2019
726	EFT	Printed	528	BMO Purchasing Program	\$1,304.74	Monthly Credit Card Charges - July	08/06/2019
727	EFT	Printed	327	Citizens National Bank	\$12,119.14	Payroll - FICA Tax Payable	09/18/2019
728	EFT	Printed	528	BMO Purchasing Program	\$718.60	Credit Card Charges - August	09/05/2019
729	EFT	Printed	2220	State Of MI-MPSERS - DC	\$600.21	MIP PHF - EE & ER 2%	09/05/2019
730	EFT	Printed	2035	State of MI-MPSERS	\$12,500.33	MIP Pension Plus w/ PHF	09/05/2019
731	EFT	Printed	373	MPSERS UAAL	\$16,057.07	MSPERS UAAL Payment - August	09/15/2019
732	EFT	Printed	2035	State of MI-MPSERS	\$15,550.70	MIP Pension Plus w/ PHF	09/27/2019
733	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,178.58	MIP PHF - EE & ER 2%	09/27/2019
734	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	09/27/2019
735	EFT	Printed	327	Citizens National Bank	\$13,186.95	Payroll - FICA Tax Payable	09/27/2019

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736	EFT	Printed	2221	Michigan Dept. Of Treasury	\$4,135.74	Payroll - State Tax Payable	09/27/2019
737	EFT	Printed	2035	State of MI-MPSERS	\$17,505.74	MIP Pension Plus w/ PHF	10/01/2019
738	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,437.65	MIP PHF - EE & ER 2%; DC Adjustment 9/27/19	10/01/2019
739	EFT	Printed	445	JKCK Enterprise	\$3,548.00	Contracted Custodial And SE Transportation	09/27/2019
740	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	10/11/2019
741	EFT	Printed	445	JKCK Enterprise	\$3,476.00	Contracted Maintenance Services; Contracted Custodial Servic	10/11/2019
742	EFT	Printed	2035	State of MI-MPSERS	\$17,953.23	MIP Pension Plus w/ PHF	10/11/2019
743	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,507.19	MIP PHF - EE & ER 2%	10/11/2019
744	EFT	Printed	327	Citizens National Bank	\$12,878.76	Payroll - FICA Tax Payable	10/16/2019
745	EFT	Printed	349	Edustaff LLC	\$2,919.16	Contracted Superintendent Services	08/16/2019
746	EFT	Printed	349	Edustaff LLC	\$2,919.16	Contracted Superintendent Services	08/30/2019
747	EFT	Printed	528	BMO Purchasing Program	\$454.10	Monthly Credit Card Payment - Aug	08/27/2019
748	EFT	Printed	327	Citizens National Bank	\$24.00	Bank Fees - Sept	09/30/2019
749	EFT	Printed	349	Edustaff LLC	\$2,919.16	Contracted Superintendent Services	09/13/2019
750	EFT	Printed	349	Edustaff LLC	\$3,804.16	Contracted Superintendent & Substitutes	09/27/2019
752	EFT	Printed	528	BMO Purchasing Program	\$1,223.62	Credit Card Charges	10/07/2019
753	EFT	Printed	349	Edustaff LLC	\$5,220.16	Contracted Superintendent & Substitutes	10/13/2019
754	EFT	Printed	2035	State of MI-MPSERS	\$763.14	DB Adjustment 9-27-19	10/21/2019
756	EFT	Printed	2035	State of MI-MPSERS	\$20,892.12	MIP Pension Plus w/ PHF	10/25/2019
757	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,491.06	MIP PHF - EE & ER 2%	10/25/2019
758	EFT	Printed	327	Citizens National Bank	\$15,285.76	Payroll - FICA Tax Payable	10/29/2019
759	EFT	Printed	445	JKCK Enterprise	\$3,530.00	Contracted Custodial Services; Contracted Services - Other;	10/25/2019
760	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	10/25/2019
762	EFT	Printed	445	JKCK Enterprise	\$3,494.00	Contracted SE Transportation-Vacuum Van; Contracted SE Tran	11/08/2019
763	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	11/08/2019
764	EFT	Printed	327	Citizens National Bank	\$12,371.14	Payroll - FICA Tax Payable	11/13/2019
765	EFT	Printed	2221	Michigan Dept. Of Treasury	\$4,536.56	Payroll - State Tax Payable	11/08/2019
766	EFT	Printed	2035	State of MI-MPSERS	\$17,870.12	MIP Pension Plus w/ PHF	11/08/2019
767	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,597.89	MIP PHF - EE & ER 2%	11/08/2019
768	EFT	Printed	1623	Marathon / WEX Bank	\$3,951.41	Fuel	11/11/2019
769	EFT	Printed	327	Citizens National Bank	\$11,836.11	Payroll - FICA Tax Payable	11/22/2019
770	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	11/22/2019
771	EFT	Printed	445	JKCK Enterprise	\$3,366.00	Contracted Custodial And SE Transportation	11/22/2019
772	EFT	Printed	2035	State of MI-MPSERS	\$16,359.04	MIP Pension Plus w/ PHF; Adjustment For Employee Fix	11/22/2019
773	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,398.67	MIP PHF - EE & ER 2%	11/22/2019
774	EFT	Printed	373	MPSERS UAAL	\$32,627.92	MPSERS UAAL - Oct & Nov	12/05/2019
775	EFT	Printed	327	Citizens National Bank	\$24.00	Bank Fees - Oct	10/01/2019
776	EFT	Printed	349	Edustaff LLC	\$4,866.16	Contracted Superintendent & Substitutes	10/25/2019
777	EFT	Printed	528	BMO Purchasing Program	\$3,734.22	Credit Card Charges	10/07/2019
779	EFT	Printed	349	Edustaff LLC	\$6,105.16	Contracted Superintendent & Substitutes	11/22/2019
780	EFT	Printed	327	Citizens National Bank	\$24.00	Bank Fees - November	11/29/2019
781	EFT	Printed	349	Edustaff LLC	\$4,777.66	Contracted Superintendent & Substitutes	11/08/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
783	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	12/06/2019
784	EFT	Printed	327	Citizens National Bank	\$11,937.09	Payroll - FICA Tax Payable	12/11/2019
785	EFT	Printed	2035	State of MI-MPSERS	\$16,353.24	MIP Pension Plus w/ PHF; 12/6/19 Adjustment For ER DB	12/06/2019
786	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,382.96	MIP PHF - EE & ER 2%	12/06/2019
787	EFT	Printed	2221	Michigan Dept. Of Treasury	\$3,940.55	Payroll - State Tax Payable	12/05/2019
788	EFT	Printed	528	BMO Purchasing Program	\$4,586.94	MONTHLY CREDIT CARD CHARGES	11/07/2019
789	EFT	Printed	332	Awakon Federal Credit Union	\$50.00	Returned NSF Fees	11/20/2019
790	EFT	Printed	2220	State Of MI-MPSERS - DC	\$116.99	MPSERS DC Adjustment 12-6-19	12/11/2019
791	EFT	Printed	445	JKCK Enterprise	\$3,256.00	Contracted Custodial And SE Transportation	12/06/2019
792	EFT	Printed	445	JKCK Enterprise	\$3,674.00	Contracted Add'l Svcs - Xmas Set Up/Take Down; Contracted Ad	12/20/2019
793	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	12/19/2019
794	EFT	Printed	327	Citizens National Bank	\$12,212.26	Payroll - FICA Tax Payable	12/20/2019
795	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,606.44	MIP PHF - EE & ER 2%	12/20/2019
796	EFT	Printed	2035	State of MI-MPSERS	\$18,311.76	Prior Period Adjustments Per ORS-DB; Prior Period Adjustment	12/20/2019
797	EFT	Printed	373	MPSERS UAAL	\$16,313.96	December ORS MPSERS UAAL	01/06/2020
798	EFT	Printed	445	JKCK Enterprise	\$3,160.00	Contracted Add'l Svcs - Concession Floor; Contracted Add'l S	01/03/2020
799	EFT	Printed	327	Citizens National Bank	\$10,591.74	Payroll - FICA Tax Payable	01/08/2020
800	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,272.64	MIP PHF - EE & ER 2%	01/03/2020
801	EFT	Printed	2035	State of MI-MPSERS	\$15,644.33	MIP Pension Plus w/ PHF	01/03/2020
802	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	01/03/2020
803	EFT	Printed	2221	Michigan Dept. Of Treasury	\$3,930.91	Payroll - State Tax Payable	01/02/2020
804	EFT	Printed	349	Edustaff LLC	\$4,113.91	Contracted Superintendent & Substitutes	12/20/2019
805	EFT	Printed	349	Edustaff LLC	\$3,184.66	Contracted Superintendent & Substitutes	01/03/2020
806	EFT	Printed	349	Edustaff LLC	\$4,069.66	Contracted Superintendent & Substitutes	12/06/2019
807	EFT	Printed	405	Xerox Corporation	\$544.73	Monthly Elementary Copier - August; Monthly Elementary Copie	01/04/2020
808	EFT	Printed	1623	Marathon / WEX Bank	\$1,529.54	November - Paper Fee; November Charges - Diesel; November Ch	12/06/2019
809	EFT	Printed	528	BMO Purchasing Program	\$1,319.73	NOVEMBER CREDIT CARD PURCHASES	12/04/2019
810	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEE - DEC	12/31/2019
811	EFT	Printed	2220	State Of MI-MPSERS - DC	\$398.87	MPSERS ADJUSTMENT - NEW EMPLOYEE PLAN CHANGES	01/14/2020
812	EFT	Printed	445	JKCK Enterprise	\$3,246.00	CONTRACTED SE TRANSPORTATION	01/15/2020
813	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	01/15/2020
814	EFT	Printed	327	Citizens National Bank	\$10,879.61	Payroll - FICA Tax Payable	01/22/2020
815	EFT	Printed	2035	State of MI-MPSERS	\$16,589.81	MIP Pension Plus w/ PHF; Prior Period Ajustment	01/17/2020
816	EFT	Printed	528	BMO Purchasing Program	\$10,337.08	December Credit Card Charges	01/17/2020
817	EFT	Printed	349	Edustaff LLC	\$3,096.16	Contracted Superintendent & Substitutes	01/17/2020
819	EFT	Printed	373	MPSERS UAAL	\$16,313.96	MPSERS UAAL - JANUARY	01/24/2020
820	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	01/31/2020
821	EFT	Printed	445	JKCK Enterprise	\$3,530.00	18Additional Services - Van Tire Change; Additional Services	01/31/2020
822	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,684.35	MIP PHF - EE & ER 2%	01/31/2020
823	EFT	Printed	2035	State of MI-MPSERS	\$18,569.38	MIP Pension Plus w/ PHF	01/31/2020
824	EFT	Printed	327	Citizens National Bank	\$12,731.35	Payroll - FICA Tax Payable	01/31/2020
825	EFT	Printed	2221	Michigan Dept. Of Treasury	\$5,538.56	Payroll - State Tax Payable	01/31/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
826	EFT	Printed	2220	State Of MI-MPSERS - DC	\$44.25	MPSERS DC Adjustment 1-22-20	01/22/2020
828	EFT	Printed	349	Edustaff LLC	\$3,538.66	Contracted Superintendent & Substitutes	01/31/2020
829	EFT	Printed	528	BMO Purchasing Program	\$13,803.48	MONTHLY CREDIT CARD CHARGES-JANUARY	02/05/2020
830	EFT	Printed	1665	MESSA	\$22,534.55	HEALTH PREMIUMS - EE WITHHOLDINGS; HEALTH PREMIUMS -	02/07/2020
831	EFT	Printed	1665	MESSA	\$1,167.90	HEALTH PREMIUMS - FEBRUARY	02/07/2020
832	EFT	Printed	2035	State of MI-MPSERS	\$57.54	PRIOR PERIOD DC ADJUSTMENT	02/10/2020
833	EFT	Printed	445	JKCK Enterprise	\$3,458.60	CONTRACTED SERVICES-PARA; CONTRACTED SERVICES-TRA	02/14/2020
834	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	02/14/2020
835	EFT	Printed	327	Citizens National Bank	\$12,393.97	Payroll - FICA Tax Payable	02/14/2020
836	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,939.07	MIP PHF - EE & ER 2%	02/14/2020
837	EFT	Printed	2035	State of MI-MPSERS	\$18,131.52	MIP Pension Plus w/ PHF	02/14/2020
838	EFT	Printed	349	Edustaff LLC	\$3,936.91	Contracted Superintendent & Substitutes	02/14/2020
839	EFT	Printed	373	MPSERS UAAL	\$16,313.96	MPSERS UAAL - FEBRUARY	02/25/2020
840	EFT	Printed	405	Xerox Corporation	\$367.89	MONTHLY COPIER - ELEMENTARY; MONTHLY COPIER - HSMS	02/14/2020
841	EFT	Printed	1623	Marathon / WEX Bank	\$1,437.87	MONTHLY CHARGES - DIESEL & UNLEADED	02/14/2020
842	EFT	Printed	2069	Sysco Grand Rapids	\$4,784.29	1843.05FOOD COSTS 2/05/20; FOOD COSTS 2/12/20; 1843.05FOO	02/23/2020
843	EFT	Printed	445	JKCK Enterprise	\$3,292.00	VACUUM AND WASH VAN; CONTRACTED CUSTODIAL SERVICES	02/28/2020
844	EFT	Printed	1029	AFLAC	\$307.72	Employee Withholdings for March Premiums	02/28/2020
845	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	02/28/2020
846	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,438.05	MIP PHF - EE & ER 2%	02/28/2020
847	EFT	Printed	2035	State of MI-MPSERS	\$19,943.63	MIP Pension Plus w/ PHF	02/28/2020
848	EFT	Printed	558	United States Dept Of Treasury	\$13,882.51	Payroll - FICA Tax Payable	02/28/2020
849	EFT	Printed	349	Edustaff LLC	\$3,759.91	Contracted Superintendent & Substitutes	02/28/2020
850	EFT	Printed	1665	MESSA	\$24,218.33	EMPLOYEE HEALTH WITHHOLDING - MARCH; HEALTH PREMIUM	02/28/2020
851	EFT	Printed	1665	MESSA	\$1,167.90	HEALTH PREMIUMS - MARCH	02/28/2020
852	EFT	Printed	400	MFA - State Aid Loan	\$57,885.71	February State Aid Loan Payment - #2 Of 7	02/20/2020
853	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - JANUARY	01/31/2020
854	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - FEBRUARY	02/28/2020
855	EFT	Printed	1623	Marathon / WEX Bank	\$1,374.27	DECEMBER CHARGES - DIESEL & UNLEADED	01/21/2020
856	EFT	Printed	400	MFA - State Aid Loan	\$57,885.71	State Aid Note - Payment 1 Of 7	01/20/2020
857	EFT	Printed	555	TelNet Worldwide	\$1,135.14	Monthky Fee & One Time Set UP Fee	02/03/2020
858	EFT	Printed	555	TelNet Worldwide	\$512.71	MONTHLY TELEPHONE	02/25/2020
859	EFT	Printed	2221	Michigan Dept. Of Treasury	\$4,239.41	Payroll - State Tax Payable	03/04/2020
861	EFT	Printed	528	BMO Purchasing Program	\$2,240.52	MONTHLY CREDIT CARD PURCHASES - VARSITY CLUB/CONCES	03/05/2020
862	EFT	Printed	528	BMO Purchasing Program	\$7,449.71	MONTHLY CREDIT CARD CHARGES - WALDIE; MONTHLY CREDI	03/05/2020
863	EFT	Printed	528	BMO Purchasing Program	\$854.14	MONTHLY CREDIT CARD CHARGES - LEVERNIER	03/05/2020
864	EFT	Printed	445	JKCK Enterprise	\$3,474.00	CONTRACTED SVCS - OTHER; CONTRACTED SE TRANSPORTAT	03/13/2020
865	EFT	Printed	400	MFA - State Aid Loan	\$57,885.71	March State Aid Loan Payment - #3 Of 7	03/20/2020
866	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	03/13/2020
867	EFT	Printed	558	United States Dept Of Treasury	\$12,043.81	Payroll - FICA Tax Payable	03/18/2020
868	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,017.02	MIP PHF - EE & ER 2%	03/13/2020
869	EFT	Printed	2035	State of MI-MPSERS	\$17,823.71	MIP Pension Plus w/ PHF	03/13/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
870	EFT	Printed	349	Edustaff LLC	\$4,423.66	CONTRACTED TEACHER SUBSTITUTES THRU 3/6/20; BI-WEEKL	03/13/2020
871	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	03/27/2020
872	EFT	Printed	445	JKCK Enterprise	\$3,430.00	CONTRACTED SE TRANSPORTATION; CONTRACTED CUSTODIA	03/27/2020
873	EFT	Printed	1029	AFLAC	\$307.72	Employee Withholdings for April Premiums	03/27/2020
874	EFT	Printed	349	Edustaff LLC	\$3,273.16	Contracted Superintendent & Substitutes	03/27/2020
875	EFT	Printed	558	United States Dept Of Treasury	\$11,733.03	Payroll - FICA Tax Payable	03/31/2020
876	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,694.14	MIP PHF - EE & ER 2%	03/27/2020
877	EFT	Printed	2035	State of MI-MPSERS	\$17,213.72	MIP Pension Plus w/ PHF	03/27/2020
878	EFT	Printed	2221	Michigan Dept. Of Treasury	\$3,820.72	Payroll - State Tax Payable	03/31/2020
879	EFT	Printed	2069	Sysco Grand Rapids	\$3,001.88	FOOD COSTS; CREDIT	03/25/2020
880	EFT	Printed	405	Xerox Corporation	\$367.89	MONTHLY COPIER - HSMS; MONTHLY COPIER - ELEMENTARY	03/27/2020
881	EFT	Printed	1623	Marathon / WEX Bank	\$1,302.93	MONTHLY CHARGES - DIESEL & UNLEADED	03/06/2020
882	EFT	Printed	373	MPSERS UAAL	\$16,313.96	MPSERS UAAL -MARCH	04/29/2020
883	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - MARCH	03/31/2020
884	EFT	Printed	555	TelNet Worldwide	\$492.16	MONTHLY TELEPHONE-MARCH	03/24/2020
885	EFT	Printed	327	Citizens National Bank	\$75.00	BANK FEES - MARCH	03/31/2020
886	EFT	Printed	349	Edustaff LLC	\$2,919.16	BI-WEEKLY SUPERINTENDENT CONTRACT THRU 4-10-20	04/10/2020
887	EFT	Printed	445	JKCK Enterprise	\$2,880.00	Custodial Services Thru 4/3/20	04/10/2020
888	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	04/10/2020
889	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,371.00	MIP PHF - EE & ER 2%	04/10/2020
890	EFT	Printed	2035	State of MI-MPSERS	\$15,258.94	MIP Pension Plus w/ PHF	04/10/2020
891	EFT	Printed	558	United States Dept Of Treasury	\$10,138.53	Payroll - FICA Tax Payable	04/10/2020
892	EFT	Printed	528	BMO Purchasing Program	\$14,354.17	MONTHLY CREDIT CARD CHARGES - WALDIE; MONTHLY CREDI	04/07/2020
894	EFT	Printed	2204	Wolverine Community Schools	\$88,655.00	BNY MELLON 05 BOND PAYMENT - PRINCIPAL & INTEREST	04/10/2020
895	EFT	Printed	373	MPSERS UAAL	\$16,313.96	MPSERS UAAL - APRIL 2020	04/28/2020
896	EFT	Printed	1623	Marathon / WEX Bank	\$997.85	MONTHLY CHARGES - DIESEL & UNLEADED	04/15/2020
897	EFT	Printed	400	MFA - State Aid Loan	\$57,885.71	STATE AID NOTE - APRIL 2020	04/20/2020
899	EFT	Printed	2069	Sysco Grand Rapids	\$4,219.83	USC FOOD COSTS	04/21/2020
900	EFT	Printed	445	JKCK Enterprise	\$2,880.00	Custodial Services Thru 4/17/20	04/24/2020
901	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	04/24/2020
902	EFT	Printed	1029	AFLAC	\$307.72	EMPLOYEE OPTIONAL DEDUCTIONS	04/29/2020
903	EFT	Printed	558	United States Dept Of Treasury	\$11,577.88	Payroll - FICA Tax Payable	04/29/2020
904	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,657.98	MIP PHF - EE & ER 2%	04/24/2020
905	EFT	Printed	2035	State of MI-MPSERS	\$17,111.87	MIP Pension Plus w/ PHF	04/24/2020
906	EFT	Printed	349	Edustaff LLC	\$2,919.16	BI-WEEKLY SUPERINTENDENT CONTRACT THRU 4-15-20	04/24/2020
907	EFT	Printed	349	Edustaff LLC	\$2,919.16	BI-WEEKLY SUPERINTENDENT CONTRACT THRU 4-29-20	05/08/2020
908	EFT	Printed	445	JKCK Enterprise	\$2,880.00	CONTRACTED CUSTODIAL 4-20-20 THRU 4-29-20	05/08/2020
909	EFT	Printed	1665	MESSA	\$22,356.36	MESSA - EMPLOYEE PREMIUM WITHHOLDINGS; MESSA - EMPL	05/06/2020
910	EFT	Printed	1665	MESSA	\$1,167.90	HEALTH PREMIUMS - MAY	05/06/2020
911	EFT	Printed	2221	Michigan Dept. Of Treasury	\$3,456.40	Payroll - State Tax Payable	05/05/2020
912	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	05/08/2020
913	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,663.45	MIP PHF - EE & ER 2%	05/08/2020

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
914	EFT	Printed	2035	State of MI-MPSERS	\$17,260.04	MIP Pension Plus w/ PHF	05/08/2020
915	EFT	Printed	558	United States Dept Of Treasury	\$11,685.59	Payroll - FICA Tax Payable	05/13/2020
916	EFT	Printed	528	BMO Purchasing Program	\$11,059.99	APRIL CREDIT CARD CHARGES - WALDIE; APRIL CREDIT CARD	05/05/2020
917	EFT	Printed	2199	Wolverine Activity Fund	\$4,327.14	Write Off And Redistribute Old 61 Accounts	05/09/2020
918	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - APRIL	04/30/2020
920	EFT	Printed	2069	Sysco Grand Rapids	\$2,951.70	USC FOOD COSTS	05/11/2020
921	EFT	Printed	373	MPSERS UAAL	\$16,313.95	MPSERS UAAL - MAY 2020	05/27/2020
922	EFT	Printed	405	Xerox Corporation	\$191.05	MSHS COPIER LEASE	04/02/2020
923	EFT	Printed	445	JKCK Enterprise	\$2,880.00	CONTRACTED CUSTODIAL SVC 5/4 - 5/15	05/22/2020
924	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	05/22/2020
925	EFT	Printed	558	United States Dept Of Treasury	\$12,381.79	Payroll - FICA Tax Payable	05/27/2020
926	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,663.45	MIP PHF - EE & ER 2%	05/22/2020
927	EFT	Printed	2035	State of MI-MPSERS	\$18,219.46	MIP Pension Plus w/ PHF	05/22/2020
928	EFT	Printed	349	Edustaff LLC	\$2,919.16	BI-WEEKLY SUPERINTENDENT CONTRACT THRU 5-15-20	05/22/2020
929	EFT	Printed	1623	Marathon / WEX Bank	\$13.00	MONTHLY FUEL INVOICE - APRIL	05/20/2020
930	EFT	Printed	2069	Sysco Grand Rapids	\$893.02	USC FOOD COSTS	05/25/2020
931	EFT	Printed	405	Xerox Corporation	\$353.68	ELEMENTARY COPIER - MAY; ELEMENTARY COPIER - APRIL	05/27/2020
932	EFT	Printed	2221	Michigan Dept. Of Treasury	\$3,827.52	Payroll - State Tax Payable	05/27/2020
933	EFT	Printed	400	MFA - State Aid Loan	\$57,885.71	STATE AID NOTE -MAY 2020	05/20/2020
934	EFT	Printed	528	BMO Purchasing Program	\$8,776.71	MAY CREDIT CARD CHARGES -WALDIE; MAY CREDIT CARD CHA	06/05/2020
935	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	06/05/2020
936	EFT	Printed	558	United States Dept Of Treasury	\$13,369.41	Payroll - FICA Tax Payable	06/10/2020
938	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,759.92	MIP PHF - EE & ER 2%	06/05/2020
939	EFT	Printed	2035	State of MI-MPSERS	\$19,233.64	MIP Pension Plus w/ PHF	06/05/2020
940	EFT	Printed	1623	Marathon / WEX Bank	\$157.64	MAY DIESEL/GAS CHARGES - DELIVER HOME MEALS	06/03/2020
941	EFT	Printed	1665	MESSA	\$20,490.50	HEALTH PREMIUMS - JUNE; EMPLOYEE WITHHOLDINGS - JUNE	06/03/2020
942	EFT	Printed	1665	MESSA	\$1,167.90	HEALTH PREMIUMS - JUNE	06/03/2020
943	EFT	Printed	1029	AFLAC	\$307.72	EMPLOYEE WITHHOLDINGS	06/04/2020
944	EFT	Printed	2069	Sysco Grand Rapids	\$1,726.27	USC FOOD COSTS	06/04/2020
945	EFT	Printed	327	Citizens National Bank	\$24.00	MONTHLY BANK FEE	05/31/2020
946	EFT	Printed	405	Xerox Corporation	\$191.05	MSHS COPIER LEASE - MAY	05/05/2020
947	EFT	Printed	405	Xerox Corporation	\$176.84	ELEM COPIER LEASES - JUNE	06/14/2020
948	EFT	Printed	2069	Sysco Grand Rapids	\$867.90	USC FOOD COSTS	06/14/2020
949	EFT	Printed	349	Edustaff LLC	\$2,919.16	FINAL PAYMENT OF SUPERITENDENT CONTRACT	06/19/2020
950	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	06/19/2020
951	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,451.92	MIP PHF - EE & ER 2%	06/19/2020
952	EFT	Printed	2035	State of MI-MPSERS	\$16,991.08	MIP Pension Plus w/ PHF	06/19/2020
953	EFT	Printed	558	United States Dept Of Treasury	\$11,641.27	Payroll - FICA Tax Payable	06/24/2020
954	EFT	Printed	2221	Michigan Dept. Of Treasury	\$3,991.13	Payroll - State Tax Payable	06/24/2020
955	EFT	Printed	373	MPSERS UAAL	\$16,313.95	MPSERS UAAL - JUNE 2020	06/26/2020
957	EFT	Printed	405	Xerox Corporation	\$191.05	MSHS COPIER LEASES - JUNE	06/29/2020
958	EFT	Printed	405	Xerox Corporation	\$176.84	ELEM COPIER LEASES - JUNE	06/29/2020

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
959	EFT	Printed	2069	Sysco Grand Rapids	\$2,688.16	USC FOOD COSTS	06/29/2020
960	EFT	Printed	528	BMO Purchasing Program	\$5,976.90	JUNE CREDIT CARD CHARGES - WALDIE; JUNE CREDIT CARD C	06/29/2020
994	PAPER	Printed	370	Bank Of New York Mellon	\$3,655.00	Interest Payment - Bond	09/16/2019
995	PAPER	Printed	370	Bank Of New York Mellon	\$52.50	Paying Agent Fee	09/16/2019
1016	PAPER	Printed	546	CM HAYS INC dba ODS THE DOOR SPECIALIST	\$4,975.00	BUS GARAGE DOOR PROJECT	01/09/2020
1017	PAPER	Printed	1242	COP ESD	\$309.98	Items Purchased For Telephone Project	01/09/2020
1018	PAPER	Printed	547	Telephone Support A Heritage Company	\$11,894.10	Telephone Replacement Project - 75% Of Contract	01/09/2020
1019	PAPER	Printed	549	Glennwood Custom Builders	\$6,850.55	BUS GARAGE PROJECT - DEMO & FRAMING, PERMIT & BUILDER	02/07/2020
1020	PAPER	Printed	547	Telephone Support A Heritage Company	\$7,844.70	Balance On Bill; Phone Services	02/05/2020
1021	PAPER	Printed	549	Glennwood Custom Builders	\$1,826.07	BUS GARAGE PROJECT - FRAMING MATERIALS & PERMIT	02/19/2020
1022	PAPER	Printed	567	Anthony P Essons Architect	\$3,190.83	ARCHITECTURE SERVICES - ROOF PROJECT	06/29/2020
1577	PAPER	Printed	1442	Great Lakes Fire & Safety	\$373.50	Semi-Annual Maintenance, Parts Of Kitchen	08/12/2019
1578	PAPER	Printed	406	JPMorgan Chase Bank NA	\$460.95	Credit Card	09/13/2019
1579	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$84.00	9/26/19	10/03/2019
1580	PAPER	Printed	1082	Aunt Millie's Bakeries	\$438.38	004710124615; 004710125216; 004710125611; 004710125910; 0047	10/03/2019
1582	PAPER	Printed	2069	Sysco Grand Rapids	\$7,765.63	268345370; 268355973; 268365510; 268375162; 268384564	10/03/2019
1583	PAPER	Printed	406	JPMorgan Chase Bank NA	\$265.98	Credit Card Charges	10/14/2019
1584	PAPER	Printed	1082	Aunt Millie's Bakeries	\$312.29	004710127613; 004710128020; 004710128312; 004710128719; 0047	11/07/2019
1585	PAPER	Printed	1089	Patricia Babcock	\$75.40	Mileage For Class In Traverse City	11/07/2019
1587	PAPER	Printed	2069	Sysco Grand Rapids	\$7,777.87	Food; 268404292; 268413444; 268413445; 268422840; 268431572	11/07/2019
1589	PAPER	Printed	1665	MESSA	\$1,145.00	NOVEMBER HEALTH PREMIUMS	11/13/2019
1590	PAPER	Printed	1665	MESSA	\$1,145.00	HEALTH INSURANCE PREIMIUMS - DECEMBER 2019	12/04/2019
1591	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$230.00	Cleaning Supplies	12/11/2019
1592	PAPER	Printed	1082	Aunt Millie's Bakeries	\$102.06	Food Costs	12/11/2019
1593	PAPER	Printed	270	Mia Babcock	\$58.25	Fingerprint Reimbursement	12/11/2019
1594	PAPER	Printed	476	Commercial Kitchen Service	\$135.70	Micro Switch For Kitchen	12/11/2019
1595	PAPER	Printed	2069	Sysco Grand Rapids	\$5,431.70	Food Costs	12/11/2019
1596	PAPER	Printed	1665	MESSA	\$1,167.90	JANUARY HEALTH PREMIUMS	01/06/2020
1598	PAPER	Printed	1082	Aunt Millie's Bakeries	\$148.14	004710133617; 004710134011; 004710134316; 004710135016	01/09/2020
1599	PAPER	Printed	1089	Patricia Babcock	\$51.04	Miles To Gaylord	01/09/2020
1600	PAPER	Printed	483	BC Pizza	\$383.60	12/13	01/09/2020
1601	PAPER	Printed	2069	Sysco Grand Rapids	\$2,411.65	268484894; 268484895; 268493285	01/09/2020
1602	PAPER	Printed	2204	Wolverine Community Schools	\$219.37	Food Services Credit Card Charges For November	12/04/2019
1603	PAPER	Printed	2204	Wolverine Community Schools	\$769.85	REIMBURSE GEN FUND FOR BMO CREDIT CARD CHARGES	01/15/2020
1604	PAPER	Printed	2204	Wolverine Community Schools	\$707.54	FS Reimburse GF For December Credit Card Charges	01/17/2020
1605	PAPER	Printed	1082	Aunt Millie's Bakeries	\$246.33	004710201301; 004710202019	02/05/2020
1606	PAPER	Printed	483	BC Pizza	\$339.20	Pizza Lunch	02/05/2020
1607	PAPER	Printed	2015	SPARC	\$250.00	School Year 19-20	02/05/2020
1608	PAPER	Printed	2069	Sysco Grand Rapids	\$7,044.93	2202692; 268509947; 268517035; 268524895; 268532726; 2685412	02/05/2020
1609	PAPER	Printed	2204	Wolverine Community Schools	\$165.99	Credit Car Charges	02/05/2020
1611	PAPER	Printed	476	Commercial Kitchen Service	\$20.40	BLODGETT PART	02/12/2020
1612	PAPER	Printed	1415	Gaylord Refrigeration	\$129.65	Repair To Walk In Freezer	02/19/2020

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1613	PAPER	Printed	476	Commercial Kitchen Service	\$84.00	REPAIR PART FOR OVEN	03/04/2020
1614	PAPER	Printed	2069	Sysco Grand Rapids	\$1,463.40	FOOD COSTS 2/26/20	03/04/2020
1616	PAPER	Printed	1082	Aunt Millie's Bakeries	\$313.11	FOOD COSTS 2/8/20; FOOD COSTS 2/24/20; FOOD COSTS 2/20/2	03/06/2020
1617	PAPER	Printed	2069	Sysco Grand Rapids	\$1,130.98	FOOD COSTS 3/4/20	03/06/2020
1618	PAPER	Printed	2204	Wolverine Community Schools	\$854.14	FS Reimburse Feb BMO CC Charges	03/11/2020
1619	PAPER	Printed	1316	District Health Dept #4	\$257.00	FOOD SERVICE LICENSE RENEWAL	03/26/2020
1620	PAPER	Printed	2199	Wolverine Activity Fund	\$490.00	Correct Bank Error Of Yearbook Deposit	03/26/2020
1621	PAPER	Printed	1665	MESSA	\$1,167.90	HEALTH PREMIUMS - FEBRUARY	03/29/2020
1623	PAPER	Printed	2204	Wolverine Community Schools	\$265.36	MARCH BMO CREDIT CARD CHARGES	04/08/2020
1624	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$143.00	CLEANING SUPPLIES 3-11-20	04/09/2020
1625	PAPER	Printed	1654	Meal Magic Corporation	\$1,785.00	ANNUAL RENEWAL	05/11/2020
1626	PAPER	Printed	2204	Wolverine Community Schools	\$157.64	REIMBURSE FOR DIESEL FOR FOOD DELIVERY	06/03/2020
6760	PAPER	Printed	406	JPMorgan Chase Bank NA	\$5,089.89	JUNE	07/10/2019
6762	PAPER	Printed	1979	Screen Graphics	\$729.94	Track Uniforms; Banner For PTSO	07/10/2019
6763	PAPER	Printed	2201	Wolverine Community Schools Food Services	\$1,698.85	2nd Grade Field Trip; Green Field Trip	07/10/2019
6764	PAPER	Printed	506	Blue Star Sportswear	\$422.67	Track Uniforms	07/17/2019
6765	PAPER	Printed	1968	School Specialty Inc	\$547.11	Art Supplies	07/17/2019
6766	PAPER	Printed	406	JPMorgan Chase Bank NA	\$89.04	Greenway	08/12/2019
6767	PAPER	Printed	2175	Waldie, Lisa	\$150.00	Varsity Club Start Up	08/29/2019
6768	PAPER	Printed	524	Sportable Scoreboards	\$6,094.37	Score Boards Baseball Softball	08/29/2019
6769	PAPER	Printed	406	JPMorgan Chase Bank NA	\$574.07	Credit Card	09/13/2019
6770	PAPER	Printed	392	Charlevoix Screen Masters Inc	\$658.20	Volley Ball Shirts	09/26/2019
6771	PAPER	Printed	2175	Waldie, Lisa	\$300.00	Varsity Club	09/26/2019
6772	PAPER	Printed	1480	Herff Jones Inc	\$668.08	Yearbook	10/03/2019
6773	PAPER	Printed	2069	Sysco Grand Rapids	\$416.05	268375162; Varsity Club	10/03/2019
6774	PAPER	Printed	1122	Blick Art material	\$45.12	Art Supplies	10/14/2019
6775	PAPER	Printed	1979	Screen Graphics	\$1,294.72	Volleyball Pink Shirts	10/14/2019
6776	PAPER	Printed	1979	Screen Graphics	\$276.67	Volleyball Pink Shirts	10/17/2019
6778	PAPER	Printed	540	Shelia Bartel	\$2,207.76	Volleyball Pink Game Donation	10/21/2019
6779	PAPER	Printed	2175	Waldie, Lisa	\$550.00	Boosters Concession	10/25/2019
6780	PAPER	Printed	11	Tracy Joles	\$52.77	Volleyball Parent Night Flowers	10/30/2019
6781	PAPER	Printed	1122	Blick Art material	\$56.35	Art Supplies	11/07/2019
6783	PAPER	Printed	1979	Screen Graphics	\$1,653.50	Cross Country T Shirts; Cross Counrty Jackets / Pants	11/07/2019
6784	PAPER	Printed	2069	Sysco Grand Rapids	\$88.09	Boosters Chips, Burgers	11/07/2019
6785	PAPER	Printed	384	Little Ceasars Pizza	\$2,651.00	Pizzas For Greenfield	11/19/2019
6786	PAPER	Printed	543	Kirkland Comm College	\$500.00	Autumn Glazier	11/26/2019
6787	PAPER	Printed	1122	Blick Art material	\$61.80	Art Supplies	12/11/2019
6788	PAPER	Printed	2024	Holley St Amour	\$47.33	Reimbursement For Art Night Supplies	12/11/2019
6789	PAPER	Printed	2069	Sysco Grand Rapids	\$46.98	Food Costs	12/11/2019
6790	PAPER	Printed	413	Teachers Synergy	\$24.44	Mrs Sumbera Classroom	12/11/2019
6791	PAPER	Printed	2204	Wolverine Community Schools	\$1,223.62	Reimburse Gen Fund For OCT Credit Card Charges	12/04/2019
6792	PAPER	Printed	545	Melissa Riley	\$583.00	Donation	12/20/2019

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6793	PAPER	Printed	2175	Waldie, Lisa	\$100.00	Concession For 2 Basketball games	12/31/2019
6794	PAPER	Printed	310	BSN Sports LLC	\$2,038.98	BB Adapter For Littles To Play	01/09/2020
6795	PAPER	Printed	223	Onaway Custom Embroidery, Inc.	\$330.00	Jv Warmups	01/09/2020
6796	PAPER	Printed	2204	Wolverine Community Schools	\$244.52	Activities Credit Card Charges For November	12/04/2019
6797	PAPER	Printed	1554	Ken's Village Market	\$21.37	Hanel Supplies	01/16/2020
6798	PAPER	Printed	2204	Wolverine Community Schools	\$862.79	REIMBURSE GEN FUND FOR BMO CREDIT CARD CHARGES	01/15/2020
6799	PAPER	Printed	2204	Wolverine Community Schools	\$4,151.91	Decembers CC Charges	01/17/2020
6800	PAPER	Printed	1755	Maggie Nelson	\$388.30	REIMBURSE FOR PIZZA & CHAINSAW FOR BOYS BB	01/22/2020
6801	PAPER	Printed	2175	Waldie, Lisa	\$450.00	Varsity Club	01/27/2020
6802	PAPER	Printed	384	Little Ceasars Pizza	\$929.00	Pizza Kits	01/28/2020
6803	PAPER	Printed	557	YMCA Storer Camps	\$929.00	Camp 5th Grade	02/04/2020
6804	PAPER	Printed	2069	Sysco Grand Rapids	\$259.18	Boosters Concessions	02/05/2020
6805	PAPER	Printed	2204	Wolverine Community Schools	\$2,936.03	Credit Card Charges	02/05/2020
6806	PAPER	Printed	402	Art To Remember	\$270.85	37418	02/28/2020
6807	PAPER	Printed	1979	Screen Graphics	\$332.17	Girls VB	02/28/2020
6808	PAPER	Printed	2024	Holley St Amour	\$45.37	Hobby Lobby Vday Supplies	02/28/2020
6809	PAPER	Printed	563	Stenhouse	\$30.50	01220147	02/28/2020
6810	PAPER	Printed	445	JKCK Enterprise	\$400.00	20920022321	02/28/2020
6811	PAPER	Printed	391	Nelson Alison	\$236.31	Reimbursement For Boys BB	03/09/2020
6812	PAPER	Printed	395	Bear Claw Bags	\$742.65	Art Prize Fundraiser	03/26/2020
6813	PAPER	Printed	1480	Herff Jones Inc	\$2,848.53	Yearbook Deposit	03/26/2020
6814	PAPER	Printed	1979	Screen Graphics	\$608.12	11682	04/01/2020
6815	PAPER	Printed	1438	Rhonda Granger	\$338.97	Greenfield Cottoncandy Rental	05/19/2020
6816	PAPER	Printed	2204	Wolverine Community Schools	\$809.86	MARCH BMO CREDIT CARD CHARGES	05/10/2020
6817	PAPER	Printed	2206	Wolverine Food Service Fund	\$119.00	REIMBURSE FOR DEPOSIT TO ACTIVITIES ACCT BY MISTAKE	05/18/2020
6818	PAPER	Printed	2199	Wolverine Activity Fund	\$2,000.00	BOOSTERS DONATION TO COVER GBB/TRACK UNIFORMS	05/20/2020
6819	PAPER	Printed	2204	Wolverine Community Schools	\$2,240.52	Activities Reimburse For EFT On 3/5 For BMO Credit Card	05/20/2020
6820	PAPER	Printed	1480	Herff Jones Inc	\$3,877.92	Yearbook	06/10/2020
6821	PAPER	Printed	1755	Maggie Nelson	\$136.10	Reimbursement For Boys BB Dinner	06/22/2020
189443	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$19.00	Food Pantry	07/05/2019
189444	PAPER	Printed	170	Legal Shield	\$87.00	Legal Shield	07/05/2019
189445	PAPER	Printed	1678	Michigan State Disbursement Unit	\$14.02	Friend Of The Court	07/05/2019
189446	PAPER	Printed	2202	Wolverine Community Library	\$12.00	Library	07/05/2019
189447	PAPER	Printed	1665	MESSA	\$26,610.91	July Premiums - District Share; MESSA Premium Deduction Sec	07/09/2019
189448	PAPER	Printed	154	Frontline Technologies Group LLC	\$3,210.00	Annual Renewal Of Substitute Software	07/12/2019
189451	PAPER	Printed	1323	DTE Energy	\$1,811.52	Monthly Gas Charges	07/24/2019
189452	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$19.00	Food Pantry	07/19/2019
189453	PAPER	Printed	170	Legal Shield	\$87.00	Legal Shield	07/19/2019
189454	PAPER	Printed	1678	Michigan State Disbursement Unit	\$14.02	Friend Of The Court	07/19/2019
189455	PAPER	Printed	2202	Wolverine Community Library	\$12.00	Library	07/19/2019
189457	PAPER	Printed	1076	AT&T	\$924.75	Monthly Telephone Svcs	07/24/2019
189458	PAPER	Printed	327	Citizens National Bank	\$7,036.49	18-19 Van Loan Payment #1 Of 5	07/31/2019

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189460	PAPER	Printed	170	Legal Shield	\$87.00	Legal Shield	08/02/2019
189461	PAPER	Printed	1678	Michigan State Disbursement Unit	\$14.02	Friend Of The Court	08/02/2019
189462	PAPER	Printed	2202	Wolverine Community Library	\$12.00	Library	08/02/2019
189463	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$19.00	Food Pantry	08/02/2019
189464	PAPER	Printed	1029	AFLAC	\$505.71	Monthly Employee Premium Withholdings - July	08/02/2019
189465	PAPER	Printed	1024	Advance Electric Inc.	\$74.10	Maintenance - Motion Sensor For Bathrm Fan	08/12/2019
189466	PAPER	Printed	273	Amazon	\$15.64	Custodial Supplies	08/12/2019
189467	PAPER	Printed	455	Arnold Sales	\$1,555.64	Custodial - Stripper, Finish & Sealer Products; Custodial -;	08/12/2019
189468	PAPER	Printed	1076	AT&T	\$2,330.01	Monthly Telephone - August	08/12/2019
189469	PAPER	Printed	1084	Aventric Technologies	\$126.00	AED Replacement Battery Pak	08/12/2019
189470	PAPER	Printed	1182	Carquest Auto Parts	\$261.74	Adjustment; Bus Garage - Parts For Powerwasher; Bus Garage -	08/12/2019
189471	PAPER	Printed	1196	Chaffee Excavating	\$700.00	Sepetic Pumping At 3 Sites	08/12/2019
189472	PAPER	Printed	1235	Consumers Energy	\$2,138.72	Monthly Electic Usage	08/12/2019
189473	PAPER	Printed	1242	COP ESD	\$1,091.40	Discovery Streaming Annual Fee; REMC Region 3 Membership	08/12/2019
189474	PAPER	Printed	184	Engineered Protection Systems Inc	\$636.54	MS/HS Alarm Monitoring Systems 8/1/19-10/31/19; Elem Alarm M	08/12/2019
189475	PAPER	Printed	83	GovConnection, Inc.	\$709.56	Technology - Battery Backups	08/12/2019
189476	PAPER	Printed	519	Hoekstra Transportation	\$245.92	Bus Seat Repair; Bus Parts	08/12/2019
189477	PAPER	Printed	11	Tracy Joles	\$58.25	Reimburse Fingerprinting Fees - VB Coach	08/12/2019
189478	PAPER	Printed	406	JPMorgan Chase Bank NA	\$211.78	Monthly Credit Card Charges - July	08/12/2019
189479	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$118.05	Custodial Supplies - Stripper, Floor Pad	08/12/2019
189480	PAPER	Printed	1623	Marathon / WEX Bank	\$1,227.30	Diesel/Gas Charges - June	08/12/2019
189481	PAPER	Printed	1668	MHSAA	\$60.00	CAP Level 1 Registration - Chantel Woods	08/12/2019
189482	PAPER	Printed	1757	NEOLA INC.	\$650.00	Contracted Board Policy Updates-Annual Fee	08/12/2019
189483	PAPER	Printed	258	Otis Elevator Company	\$393.99	Elevator Maintenance Contract 8/1/19-10/31/19	08/12/2019
189484	PAPER	Printed	1880	Quill Corporation	\$38.78	Office Supplies - Storage Boxes/File Folders	08/12/2019
189485	PAPER	Printed	459	Sault Cheboygan Media Group	\$48.90	Advertisement - Budget Notice	08/12/2019
189486	PAPER	Printed	1972	Schultz's Party Store	\$65.96	Store Charges - Fix A Flat & Gasoline For Custodial	08/12/2019
189487	PAPER	Printed	1987	SET-SEG Insurance	\$28,050.00	Annual Property, Liability & Fleet Insurance; Quarterly Work	08/12/2019
189488	PAPER	Printed	2146	Van's Business Machines	\$70.00	Copier Repair - MS/HS Old Copier	08/12/2019
189489	PAPER	Printed	2158	Verizon Wireless	\$93.57	Monthly Celluar	08/12/2019
189490	PAPER	Printed	520	Kristine Vizina	\$25.50	Reimburse For Overnite Mail Fee For State Aid Loan	08/12/2019
189491	PAPER	Printed	2179	Waste Management	\$712.86	Waste Removal Contract - July; Monthly Waste Removal - Augus	08/12/2019
189492	PAPER	Printed	405	Xerox Corporation	\$367.89	Monthly Copier - Elementary; Monthly Copier - MS/HS	08/12/2019
189493	PAPER	Printed	518	Clark Hill PLC	\$277.00	Legal Services Thru 6/30/19 Less Credit	08/12/2019
189494	PAPER	Printed	518	Clark Hill PLC	\$1,710.00	Pay Invoice In Full - Returned Check	08/12/2019
189495	PAPER	Printed	9	St of Michigan	\$100.00	State Aid Note - Filing Fee	08/07/2019
189496	PAPER	Printed	1665	MESSA	\$26,610.91	August Premiums - District Share; MESSA Premium-EE Withhold	08/15/2019
189497	PAPER	Printed	1323	DTE Energy	\$143.47	Monthly Gas Charges-July	08/15/2019
189498	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$19.00	Food Pantry	08/16/2019
189499	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$19.00	Food Pantry	08/30/2019
189500	PAPER	Printed	170	Legal Shield	\$87.00	Legal Shield	08/16/2019
189501	PAPER	Printed	170	Legal Shield	\$87.00	Legal Shield	08/30/2019

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189502	PAPER	Printed	1623	Marathon / WEX Bank	\$285.82	60529723	08/27/2019
189503	PAPER	Printed	1678	Michigan State Disbursement Unit	\$14.02	Friend Of The Court	08/16/2019
189504	PAPER	Printed	1678	Michigan State Disbursement Unit	\$14.02	Friend Of The Court	08/30/2019
189505	PAPER	Printed	2158	Verizon Wireless	\$93.55	9835143521	08/27/2019
189506	PAPER	Printed	2175	Waldie, Lisa	\$300.00	Gate Fee Start Up Money	08/29/2019
189507	PAPER	Printed	2202	Wolverine Community Library	\$12.00	Library	08/16/2019
189508	PAPER	Printed	2202	Wolverine Community Library	\$12.00	Library	08/30/2019
189510	PAPER	Printed	273	Amazon	\$15.64	Yellow Colored Chips For Bathroom Floor	09/04/2019
189511	PAPER	Printed	455	Arnold Sales	\$2,644.67	Custodial Supplies-Sanitizer; Custodial Supplies-Hand Soap;;	09/04/2019
189512	PAPER	Printed	209	Brian's Repair Inc.	\$743.00	Bus 14 - Broken Wire In Harness Dash And Control Panel; Bus	09/04/2019
189513	PAPER	Printed	1182	Carquest Auto Parts	\$753.27	Bus 14 Lube & Lite Bulb Socket; Garage Supplies; Bus 14 Pain	09/04/2019
189514	PAPER	Printed	88	Cheboygan, City Of	\$36.00	Water Testing - Elem & MSHS On 8-22-19	09/04/2019
189515	PAPER	Printed	1235	Consumers Energy	\$1,854.64	Monthly Electric - August	09/04/2019
189516	PAPER	Printed	1242	COP ESD	\$1,538.32	Annual Renewal - Powerschool Maintenance & Support	09/04/2019
189517	PAPER	Printed	25	Jon Hart	\$214.00	Water Testing Services 8-20-19 MSHS	09/04/2019
189518	PAPER	Printed	1546	Jostens	\$75.43	MSHS Academic Pins	09/04/2019
189519	PAPER	Printed	1631	MASB	\$1,219.00	Annual Membership Renewal	09/04/2019
189520	PAPER	Printed	1880	Quill Corporation	\$1,022.15	Supplies - Elementary Instructional & Elem Office; Supplies;	09/04/2019
189521	PAPER	Printed	1887	Jennifer Raber	\$438.00	Tuition Reimbursment	09/04/2019
189522	PAPER	Printed	1972	Schultz's Party Store	\$636.02	Purchase Of Diesel - August 17 & 19; Purchase Of Unleaded -	09/04/2019
189523	PAPER	Printed	1988	SET-SEG	\$500.00	Quarterly WC Premium - 2nd Q	09/04/2019
189524	PAPER	Printed	17	Standard Electric Company	\$471.62	Mainteancen Repair Parts-Urinals, Vaccuum Breaker, O Rings	09/04/2019
189525	PAPER	Printed	520	Kristine Vizina	\$25.50	Reimburse Overnight Mail Fee - State Aid Borrowing	09/04/2019
189526	PAPER	Printed	2218	Zaremba Equipment	\$38.26	Bus 14 Rear Door Stop	09/04/2019
189527	PAPER	Printed	525	Michael Ratz	\$25.00	Reimbursement - Ink Cartridge	09/04/2019
189528	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$19.00	Food Pantry	09/13/2019
189529	PAPER	Printed	170	Legal Shield	\$87.00	Legal Shield	09/13/2019
189530	PAPER	Printed	2202	Wolverine Community Library	\$12.00	Library	09/13/2019
189531	PAPER	Printed	526	First Western Equipment Finance	\$304.10	Lease Payment On Carpet/Floor Machine	09/12/2019
189532	PAPER	Printed	1076	AT&T	\$1,684.02	Phone Bill	09/12/2019
189533	PAPER	Printed	1323	DTE Energy	\$112.03	910022574594; 910022573117; 910022575310	09/12/2019
189535	PAPER	Printed	479	Reserve Account	\$500.00	Add Postage	09/12/2019
189536	PAPER	Printed	2179	Waste Management	\$364.04	57296602000	09/12/2019
189538	PAPER	Printed	1903	Reeb, David	\$75.00	VB Vs Mackinac Island	09/13/2019
189539	PAPER	Printed	1407	Ralph Galbrath	\$75.00	Volleyball Vs Atlanta	09/13/2019
189540	PAPER	Printed	406	JPMorgan Chase Bank NA	\$32.15	Credit Card	09/13/2019
189541	PAPER	Printed	1984	Rick Sehl	\$75.00	Volleyball Vs Atlanta	09/13/2019
189542	PAPER	Printed	480	Daniel Wcisel	\$75.00	VB Vs Mackinac Island	09/13/2019
189543	PAPER	Printed	1845	Pitney Bowes	\$307.32	Postage Machine Lease	09/17/2019
189544	PAPER	Printed	1623	Marathon / WEX Bank	\$338.16	Fuel Charges	09/17/2019
189545	PAPER	Printed	2158	Verizon Wireless	\$93.57	Sept Phone Charges	09/17/2019
189547	PAPER	Printed	1029	AFLAC	\$253.51	Credit For Steve Seelye For July-Sept; Monthly Employee Prem	09/18/2019

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189548	PAPER	Printed	1665	MESSA	\$26,610.91	MESSA Premium-EE Withholdings; September Premiums - Distric	09/18/2019
189549	PAPER	Printed	497	Byte Jumper LLC	\$26,893.25	Remaining Balance Of Saftey/Security Project	09/01/2019
189550	PAPER	Printed	305	Courtney Ashenfelter	\$100.00	VB TRI	09/26/2019
189551	PAPER	Printed	1069	Daniel Ashenfelter	\$100.00	Vb	09/26/2019
189552	PAPER	Printed	1407	Ralph Galbrath	\$100.00	V VB TRI	09/26/2019
189553	PAPER	Printed	1538	Steve Johnson	\$150.00	JV/V VB Official 9/24; MS BB Official 9/18	09/26/2019
189554	PAPER	Printed	11	Tracy Joles	\$30.00	CPR AED Training Joles	09/26/2019
189555	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	09/27/2019
189556	PAPER	Printed	170	Legal Shield	\$71.35	Legal Shield	09/27/2019
189557	PAPER	Printed	527	Sackrider, Bryon	\$58.25	Fingerprints	09/26/2019
189558	PAPER	Printed	1984	Rick Sehl	\$100.00	V VB TRI	09/26/2019
189559	PAPER	Printed	533	Weltman, Weinberg Et Al	\$203.58	Garnishment - Weltman Et Al	09/27/2019
189560	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	09/27/2019
189561	PAPER	Printed	304	Steve Hines	\$75.00	JV/V VB Official 9/24	09/26/2019
189562	PAPER	Printed	1005	24/7 Sewer & Drain Cleaning	\$435.00	Bus Garage Drain	10/03/2019
189564	PAPER	Printed	157	Boyne City Athletics	\$200.00	Boyne City Varsity Invitational; Coed Cross Country Invitati	10/03/2019
189565	PAPER	Printed	1145	Boyne Falls School	\$100.00	17th Annual Logger Invitation	10/03/2019
189566	PAPER	Printed	1182	Carquest Auto Parts	\$219.98	Maintenance Repair Parts	10/03/2019
189567	PAPER	Printed	1200	Charlevoix Area Schools	\$150.00	Charlevoix Mud Run	10/03/2019
189568	PAPER	Printed	88	Cheboygan, City Of	\$18.00	Water Testing Fees	10/03/2019
189569	PAPER	Printed	518	Clark Hill PLC	\$1,430.00	Monthly Legal Fees	10/03/2019
189570	PAPER	Printed	1235	Consumers Energy	\$2,622.29	10000270668; 1000 4694 0662; 100011886106; 100011881586	10/03/2019
189571	PAPER	Printed	1328	East Jordan Public Schools	\$125.00	Cross Country Invitational	10/03/2019
189572	PAPER	Printed	1329	Eastern UP/ISD	\$40.00	1107000359	10/03/2019
189573	PAPER	Printed	530	Fielder, Jackie	\$150.00	Classroom Supplies Reimbursement	10/03/2019
189574	PAPER	Printed	1407	Ralph Galbrath	\$75.00	MS BB Vs Alsan CO-ED	10/03/2019
189575	PAPER	Printed	25	Jon Hart	\$242.85	Water Testing For Elem New Well	10/03/2019
189576	PAPER	Printed	1536	Dave Johnson	\$75.00	MS Basketball VS Boyne Falls	10/03/2019
189577	PAPER	Printed	1538	Steve Johnson	\$75.00	MS BB Vs Alba	10/03/2019
189578	PAPER	Printed	414	Kurtz Bros Inc	\$55.55	09/09/19	10/03/2019
189579	PAPER	Printed	529	Mack, Stephanie	\$58.25	Reimburse Fingerprinting Fees	10/03/2019
189580	PAPER	Printed	371	Mackinaw Area Sports Boosters	\$100.00	Mackinaw Club Invitational	10/03/2019
189581	PAPER	Printed	372	MCDXCCA	\$25.00	Class D Cross Country Assoc	10/03/2019
189582	PAPER	Printed	1665	MESSA	\$16,961.53	October Premiums - District Share	10/02/2019
189583	PAPER	Printed	1668	MHSAA	\$50.00	Athletic Director In Service	10/03/2019
189584	PAPER	Printed	221	MIAAAA	\$160.00	Conference in TVC	10/03/2019
189585	PAPER	Printed	535	Michigan Interscholastic Athletic Admin	\$155.00	Regular MIAAAA Membership Fee	10/03/2019
189586	PAPER	Printed	352	Mr. T's Glass	\$175.87	Maintenance Repair Parts	10/03/2019
189587	PAPER	Printed	411	Nelco	\$170.00	Check Order	10/03/2019
189588	PAPER	Printed	1756	NEMCSA	\$9,100.00	1st Payment Of 19-20 School Success Services	10/03/2019
189589	PAPER	Printed	1804	OMS Compliance Services	\$83.00	Dot Pre-Employment Drug Test	10/03/2019
189590	PAPER	Printed	258	Otis Elevator Company	\$500.00	Repairs On Elevator	10/03/2019

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189591	PAPER	Printed	531	Peck, Amy	\$58.25	Reimburse Fingerprinting Fees	10/03/2019
189592	PAPER	Printed	1880	Quill Corporation	\$907.92	1487001; 1503501; Office Supplies-MS/HS, Business Office, Bu	10/03/2019
189593	PAPER	Printed	1918	Gordon Richardson	\$75.00	VB Vs Alba	10/03/2019
189594	PAPER	Printed	1929	Rochester 100 Inc.	\$202.50	Elementary Folders	10/03/2019
189595	PAPER	Printed	459	Sault Cheboygan Media Group	\$431.00	Advertisements-Teacher Vacancies; Advertisements - Teacher V	10/03/2019
189596	PAPER	Printed	1961	Scholastic Inc	\$1,018.34	Elementary Instructional Supplies	10/03/2019
189597	PAPER	Printed	1968	School Specialty Inc	\$105.72	Elementary Instructional Supplies	10/03/2019
189598	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$22.85	1368057	10/03/2019
189599	PAPER	Printed	1984	Rick Sehl	\$75.00	MS BB Vs Alanson	10/03/2019
189600	PAPER	Printed	10	Shay Memorial Foundation	\$379.00	HS/JR HighHot Dog Invitational; XC Invitational Fee	10/03/2019
189601	PAPER	Printed	2024	Holley St Amour	\$121.56	Reimburse Elementary Instructional Supplies	10/03/2019
189602	PAPER	Printed	17	Standard Electric Company	\$57.21	22018716-00	10/03/2019
189603	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$1,171.00	761-10435500	10/03/2019
189604	PAPER	Printed	448	Studies Weekly	\$429.84	Elementary Instructional Supplies	10/03/2019
189605	PAPER	Printed	2083	TeleComp Solutions	\$124.95	2683	10/03/2019
189606	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$1,500.00	Legal Fees - Preperations And Procedures; 256693	10/03/2019
189607	PAPER	Printed	2122	Trophy Case	\$357.00	Athletics - Trophies; Board Name Plate	10/03/2019
189608	PAPER	Printed	405	Xerox Corporation	\$1,185.28	Copier Lease Agreements	10/03/2019
189609	PAPER	Printed	537	Zachariah, Gilbert	\$75.00	VB Vs Alba	10/03/2019
189610	PAPER	Printed	1606	Lovelace, Charles	\$75.00	MS BB Vs Alba	10/03/2019
189611	PAPER	Printed	2202	Wolverine Community Library	\$103.29	11	10/03/2019
189612	PAPER	Printed	526	First Western Equipment Finance	\$304.10	2964970	10/09/2019
189613	PAPER	Printed	1024	Advance Electric Inc.	\$38.79	Repair Parts	10/09/2019
189614	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	10/11/2019
189615	PAPER	Printed	170	Legal Shield	\$71.35	Legal Shield	10/11/2019
189616	PAPER	Printed	533	Weltman, Weinberg Et Al	\$203.71	Garnishment - Weltman Et Al	10/11/2019
189617	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	10/11/2019
189618	PAPER	Printed	1076	AT&T	\$2,133.97	Phone Bill	10/14/2019
189619	PAPER	Printed	1145	Boyne Falls School	\$90.00	Logger Invitational 9/29/19	10/14/2019
189620	PAPER	Printed	518	Clark Hill PLC	\$728.00	Legal Services; School Operations	10/14/2019
189621	PAPER	Printed	1323	DTE Energy	\$303.81	910022573117; 910022574594; 910022575310	10/14/2019
189622	PAPER	Printed	184	Engineered Protection Systems Inc	\$423.33	Hsigh School/MS; Elem Service	10/14/2019
189623	PAPER	Printed	406	JPMorgan Chase Bank NA	\$9.99	Credit Card Charges	10/14/2019
189624	PAPER	Printed	1802	OMH & Medcare Walk-in Clinic	\$25.00	Sackrider Byron Drug Test	10/14/2019
189625	PAPER	Printed	539	Slater, Jessica	\$58.25	Fingerprints	10/14/2019
189626	PAPER	Printed	2179	Waste Management	\$357.29	Dumpsters	10/14/2019
189627	PAPER	Printed	2206	Wolverine Food Service Fund	\$10,000.00	Transfer To Food Services	10/12/2019
189628	PAPER	Printed	1070	David Ashenfelter	\$150.00	MS BB Vs Ellsworth 1 Ref	10/14/2019
189629	PAPER	Printed	1536	Dave Johnson	\$75.00	MS BB Vs NMCA Coed	10/14/2019
189630	PAPER	Printed	1606	Lovelace, Charles	\$75.00	Ms BB Vs NMCA	10/14/2019
189631	PAPER	Printed	380	Schulze Edwards & Oswald PC	\$5,900.00	Audit	10/17/2019
189632	PAPER	Printed	405	Xerox Corporation	\$176.84	Sept Copier Lease - Elementary	10/16/2019

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189633	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	10/25/2019
189634	PAPER	Printed	170	Legal Shield	\$71.35	Legal Shield	10/25/2019
189635	PAPER	Printed	533	Weltman, Weinberg Et Al	\$190.23	Garnishment - Weltman Et Al	10/25/2019
189636	PAPER	Printed	2199	Wolverine Activity Fund	\$2,575.00	Coaching Pay Amount To Boys Basketball Activity Account	10/23/2019
189637	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	10/25/2019
189638	PAPER	Printed	435	Glazier Lawn Care	\$400.00	Fall Clean Up	10/24/2019
189639	PAPER	Printed	305	Courtney Ashenfelter	\$100.00	JV VB NMCA And Alba	10/24/2019
189640	PAPER	Printed	1069	Daniel Ashenfelter	\$100.00	JV Tri VB Vs NMCA & Alba	10/24/2019
189641	PAPER	Printed	1407	Ralph Galbrath	\$175.00	V Tri VB Vs NMCA & Alba; JV/V VB VS Ellsworth	10/24/2019
189642	PAPER	Printed	1536	Dave Johnson	\$75.00	MS BB	10/24/2019
189643	PAPER	Printed	1538	Steve Johnson	\$75.00	MS BB	10/24/2019
189644	PAPER	Printed	1984	Rick Sehl	\$175.00	VB Tri Vs Alba & NMCA; JV V VB Vs Ellsworth	10/24/2019
189645	PAPER	Printed	1536	Dave Johnson	\$150.00	Pink VB Game; Mack City	10/31/2019
189646	PAPER	Printed	1538	Steve Johnson	\$150.00	Pink VB 10/15; Mack City	10/31/2019
189647	PAPER	Printed	1029	AFLAC	\$442.66	Monthly Employee Withholdings - Oct	11/02/2019
189648	PAPER	Printed	526	First Western Equipment Finance	\$304.10	Equipment Lease	11/07/2019
189649	PAPER	Printed	1024	Advance Electric Inc.	\$176.38	387809; 50173-01	11/07/2019
189650	PAPER	Printed	455	Arnold Sales	\$447.58	Trash Bags, Spray Supplies	11/07/2019
189651	PAPER	Printed	1076	AT&T	\$1,918.79	10/28	11/07/2019
189652	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$567.66	68251; 68252	11/07/2019
189653	PAPER	Printed	502	Stephanie Barski	\$33.98	Batteries	11/07/2019
189655	PAPER	Printed	142	Matthew Bolinger	\$24.94	Mileage Claim	11/07/2019
189656	PAPER	Printed	1182	Carquest Auto Parts	\$462.45	Bus Supplies, Ford Fusion Brakes	11/07/2019
189657	PAPER	Printed	1196	Chaffee Excavating	\$250.00	Septic Pump	11/07/2019
189658	PAPER	Printed	88	Cheboygan, City Of	\$36.00	19-0000536	11/07/2019
189659	PAPER	Printed	1235	Consumers Energy	\$3,483.71	100000270668; 100011881586; 100011886106; 100046940662	11/07/2019
189660	PAPER	Printed	1329	Eastern UP/ISD	\$45.00	Bus Driving Training	11/07/2019
189661	PAPER	Printed	184	Engineered Protection Systems Inc	\$213.21	A828226; A828227	11/07/2019
189662	PAPER	Printed	530	Fielder, Jackie	\$58.25	Fingerprint Reimbursement	11/07/2019
189663	PAPER	Printed	25	Jon Hart	\$165.00	10/24	11/07/2019
189664	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	11/08/2019
189665	PAPER	Printed	406	JPMorgan Chase Bank NA	\$9.99	11/22	11/07/2019
189666	PAPER	Printed	381	Kresa Print Center	\$254.17	36855	11/07/2019
189667	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$610.75	1176754; Disinfectant Spray	11/07/2019
189668	PAPER	Printed	170	Legal Shield	\$71.35	Legal Shield	11/08/2019
189669	PAPER	Printed	96	Leroy Maxie Memorial Fund	\$130.00	Invitational	11/07/2019
189670	PAPER	Printed	1638	Mattson & Sons Well Drilling	\$19,897.83	Elementary Well	11/07/2019
189671	PAPER	Printed	352	Mr. T's Glass	\$732.15	HS Hinge; Gym Hinge; F0038497; Glass; Security Keys; Locks	11/07/2019
189672	PAPER	Printed	258	Otis Elevator Company	\$393.99	Elevator Maint	11/07/2019
189673	PAPER	Printed	364	Rosetta Stone LTD	\$5,750.00	1 Year Silver Subscrip	11/07/2019
189674	PAPER	Printed	1968	School Specialty Inc	\$25.61	Office Supplies	11/07/2019
189676	PAPER	Printed	448	Studies Weekly	\$572.40	273544	11/07/2019

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189677	PAPER	Printed	2082	Techplex	\$168.94	USf ERATE	11/07/2019
189678	PAPER	Printed	2122	Trophy Case	\$879.00	11/1	11/07/2019
189679	PAPER	Printed	2141	UPS	\$285.44	Go Math Return	11/07/2019
189680	PAPER	Printed	2179	Waste Management	\$361.46	7550249-1838-4	11/07/2019
189681	PAPER	Printed	533	Weltman, Weinberg Et Al	\$211.64	Garnishment - Weltman Et Al	11/08/2019
189682	PAPER	Printed	541	West Interactive Services	\$343.75	112864	11/07/2019
189683	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	11/08/2019
189684	PAPER	Printed	405	Xerox Corporation	\$544.73	097936215; 098220332; 098516130	11/07/2019
189685	PAPER	Printed	1121	Heather Olds	\$207.02	Pizza Pop For PD Day	11/08/2019
189686	PAPER	Printed	1202	Cheboygan Area Schools	\$9,462.88	Voc Ed Tuition - 1st Semester (7) Students	11/13/2019
189687	PAPER	Printed	1665	MESSA	\$17,916.16	NOVEMBER HEALTH PREMIUMS	11/13/2019
189688	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	11/22/2019
189689	PAPER	Printed	170	Legal Shield	\$71.35	Legal Shield	11/22/2019
189690	PAPER	Printed	533	Weltman, Weinberg Et Al	\$193.07	Garnishment - Weltman Et Al	11/22/2019
189691	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	11/22/2019
189692	PAPER	Printed	1029	AFLAC	\$505.71	Monthly Employee Premium Withholding	11/24/2019
189693	PAPER	Printed	1029	AFLAC	\$174.04	Monthly Employee Premium Withholding	11/24/2019
189694	PAPER	Printed	1323	DTE Energy	\$2,337.79	MonthLy Natural Gas Charges - Oct	11/25/2019
189695	PAPER	Printed	2158	Verizon Wireless	\$146.15	Wireless Charges - Oct & Nov	11/25/2019
189696	PAPER	Printed	542	Goral Window Washing	\$750.00	1 Time Snow Plowing	11/25/2019
189697	PAPER	Printed	455	Arnold Sales	\$395.60	1294167; 1294360; 1295960	12/03/2019
189698	PAPER	Printed	466	CH & H Leasing LLC	\$35,034.00	19-W Bus & 19E	12/03/2019
189699	PAPER	Printed	1774	Northern Lakes Conference	\$300.00	Full League Membership	12/03/2019
189700	PAPER	Printed	98	State Of Michigan-DEQ	\$602.71	Eklem Building	12/03/2019
189701	PAPER	Printed	98	State Of Michigan-DEQ	\$602.71	HS	12/03/2019
189702	PAPER	Printed	388	Eric Brado	\$450.00	MASB Summer Institute Registration Reimbursement	12/04/2019
189703	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	12/06/2019
189704	PAPER	Printed	170	Legal Shield	\$71.35	Legal Shield	12/06/2019
189705	PAPER	Printed	1665	MESSA	\$21,007.96	HEALTH INSURANCE PREIMIUMS - DECEMBER 2019	12/04/2019
189706	PAPER	Printed	533	Weltman, Weinberg Et Al	\$194.61	Garnishment - Weltman Et Al	12/06/2019
189707	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	12/06/2019
189708	PAPER	Printed	2206	Wolverine Food Service Fund	\$15,000.00	Transfer Funds From Gen Fund To Food Svcs Fund	12/04/2019
189709	PAPER	Printed	1005	24/7 Sewer & Drain Cleaning	\$455.00	Contracted Services - MSHS	12/11/2019
189710	PAPER	Printed	526	First Western Equipment Finance	\$304.10	Lease Payment - Floor Machines	12/11/2019
189711	PAPER	Printed	455	Arnold Sales	\$453.28	Ice Melt & Custodial Supplies	12/11/2019
189712	PAPER	Printed	1070	David Ashenfelter	\$1,480.00	19-20 Board Pay	12/11/2019
189713	PAPER	Printed	370	Bank Of New York Mellon	\$802.50	Annual Agent Fee - 2005 Refund Bond	12/11/2019
189714	PAPER	Printed	388	Eric Brado	\$1,580.00	19-20 Board Pay	12/11/2019
189715	PAPER	Printed	1329	Eastern UP/ISD	\$45.00	Matt Bolinger-Bus Training	12/11/2019
189716	PAPER	Printed	424	Enerco	\$428.35	Maintenance - Boiler Filters	12/11/2019
189717	PAPER	Printed	544	Hill-Scheffler, Emily	\$360.00	19-20 Board Pay	12/11/2019
189718	PAPER	Printed	1504	Houghton Mifflin Company	\$4,982.24	Elementary Go Math	12/11/2019

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189719	PAPER	Printed	1535	Johnson Controls	\$713.00	Pneumatic Thermostat Walter Filter	12/11/2019
189720	PAPER	Printed	263	Marty Levernier	\$680.00	19-20 Board Pay	12/11/2019
189721	PAPER	Printed	352	Mr. T's Glass	\$34.90	Maintenance - Keys	12/11/2019
189722	PAPER	Printed	1755	Maggie Nelson	\$1,080.00	Board Pay 19-20	12/11/2019
189723	PAPER	Printed	1756	NEMCSA	\$9,100.00	Contracted Success Coach-2nd Of 3 Payments	12/11/2019
189724	PAPER	Printed	1860	Linda Poznanski	\$2,060.00	19-20 Board Pay	12/11/2019
189725	PAPER	Printed	1880	Quill Corporation	\$884.52	Copy Paper - Both Buildings	12/11/2019
189726	PAPER	Printed	160	Read Naturally	\$690.00	Elementary - Grant Supplies	12/11/2019
189727	PAPER	Printed	1968	School Specialty Inc	\$46.84	Receipt Books	12/11/2019
189728	PAPER	Printed	1987	SET-SEG Insurance	\$500.00	2019-20 3rd Quarter Workers' Comp Premium	12/11/2019
189729	PAPER	Printed	261	Garth Stafford II	\$1,270.00	Board Pay	12/11/2019
189730	PAPER	Printed	2056	Jennifer Sumbera	\$150.00	Reimbursement For Clasrrom Supplies	12/11/2019
189731	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$51.00	Monthly Legal Services	12/11/2019
189732	PAPER	Printed	2179	Waste Management	\$361.68	Contracted Waste Disposal	12/11/2019
189733	PAPER	Printed	76	Whitcomb, Douglas	\$1,690.00	19-20 Board Pay	12/11/2019
189734	PAPER	Printed	2200	Wolverine Auto Care	\$243.32	Blue Van Repairs Brake Shoes/Pads; Swap Snow Tires	12/11/2019
189735	PAPER	Printed	405	Xerox Corporation	\$749.99	Monthly Copier Lease - Elementary; Copier - MSHS Annual Over	12/11/2019
189736	PAPER	Printed	1029	AFLAC	\$307.72	Employee Withholdings	12/19/2019
189737	PAPER	Printed	455	Arnold Sales	\$25.09	Custodial Supplies	12/19/2019
189738	PAPER	Printed	542	Goral Window Washing	\$750.00	Full Snow Plowing	12/19/2019
189739	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	12/20/2019
189740	PAPER	Printed	170	Legal Shield	\$71.35	Legal Shield	12/20/2019
189741	PAPER	Printed	533	Weltman, Weinberg Et Al	\$204.71	Garnishment - Weltman Et Al	12/20/2019
189742	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	12/20/2019
189743	PAPER	Printed	1076	AT&T	\$1,931.76	23152582016957	12/19/2019
189744	PAPER	Printed	1323	DTE Energy	\$3,907.12	910022573117; 910022574594; 910022575310	12/19/2019
189745	PAPER	Printed	406	JPMorgan Chase Bank NA	\$9.99	5567087900109985	12/19/2019
189746	PAPER	Printed	1845	Pitney Bowes	\$307.32	3310119950; 3310157892	12/19/2019
189747	PAPER	Printed	2158	Verizon Wireless	\$57.38	442027176-00001	12/19/2019
189748	PAPER	Printed	305	Courtney Ashenfelter	\$75.00	JV Girls Vs BC	12/30/2019
189749	PAPER	Printed	37	John Bifoss	\$100.00	Varsity Vs Boyne Falls	12/30/2019
189750	PAPER	Printed	1139	Kent Bowen	\$100.00	Varsity Vs Boyne Fall	12/30/2019
189751	PAPER	Printed	1406	Scott Gabriel	\$75.00	JV Girls BBvs BC	12/30/2019
189752	PAPER	Printed	1918	Gordon Richardson	\$100.00	Varsity Vs Boyne Falls	12/30/2019
189753	PAPER	Printed	1524	IRS	\$435.58	941 3rd Quarter Adjustment	12/31/2019
189754	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	01/03/2020
189755	PAPER	Printed	170	Legal Shield	\$71.35	Legal Shield	01/03/2020
189756	PAPER	Printed	533	Weltman, Weinberg Et Al	\$137.04	Garnishment - Weltman Et Al	01/03/2020
189757	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	01/03/2020
189758	PAPER	Printed	142	Matthew Bolinger	\$300.00	Cash Box For Games	01/07/2020
189759	PAPER	Printed	1665	MESSA	\$21,726.74	HEALTH PREMIUMS - EE WITHHOLDINGS; JANUARY HEALTH PR	01/06/2020
189760	PAPER	Printed	548	Adams, Joshua	\$100.00	V Girls BB Vs Alba	01/09/2020

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189761	PAPER	Printed	526	First Western Equipment Finance	\$304.10	2984451	01/09/2020
189762	PAPER	Printed	1024	Advance Electric Inc.	\$56.03	389049; 389051	01/09/2020
189763	PAPER	Printed	455	Arnold Sales	\$293.03	1300490	01/09/2020
189764	PAPER	Printed	1076	AT&T	\$235.55	231525687512	01/09/2020
189765	PAPER	Printed	310	BSN Sports LLC	\$3,885.78	BB Adapter For Littles To Play; Athletic Supplies	01/09/2020
189766	PAPER	Printed	1182	Carquest Auto Parts	\$662.76	11/25	01/09/2020
189767	PAPER	Printed	518	Clark Hill PLC	\$234.00	942003	01/09/2020
189768	PAPER	Printed	184	Engineered Protection Systems Inc	\$423.33	2/1/20-4/3/20	01/09/2020
189769	PAPER	Printed	149	Marcie Florenski	\$14.05	12/16	01/09/2020
189770	PAPER	Printed	435	Glazier Lawn Care	\$3,562.50	1st Of 4 Payments Dec Jan	01/09/2020
189773	PAPER	Printed	391	Nelson Alison	\$105.56	Alpena College Tour	01/09/2020
189774	PAPER	Printed	174	Priskorn, Rod	\$100.00	V Girls Bb Vs Alba	01/09/2020
189775	PAPER	Printed	1880	Quill Corporation	\$108.57	Office Supplies; 3296297	01/09/2020
189777	PAPER	Printed	1972	Schultz's Party Store	\$336.87	Repairs Supplies, Fuel	01/09/2020
189778	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$25.25	1373630	01/09/2020
189779	PAPER	Printed	520	Kristine Vizina	\$151.00	Reimbursement - W2, 1099 & Envelopes	01/09/2020
189780	PAPER	Printed	2179	Waste Management	\$361.02	7555563-1838-3	01/09/2020
189781	PAPER	Printed	175	Wilson, Steve	\$100.00	Varsity Girls BB Vs Alba	01/09/2020
189782	PAPER	Printed	2206	Wolverine Food Service Fund	\$20,000.00	Transfer Money From Gen Fund To Food Services	01/09/2020
189783	PAPER	Printed	479	Reserve Account	\$400.00	Postage For Hs/Elem	01/14/2020
189784	PAPER	Printed	471	Mark Carson	\$100.00	JV V Boys BB Vs Alanson	01/16/2020
189785	PAPER	Printed	1274	Doug Curtis	\$100.00	V Girls Vs Alanson	01/16/2020
189786	PAPER	Printed	1407	Ralph Galbrath	\$100.00	VGirls Vs Alanson	01/16/2020
189788	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	01/17/2020
189789	PAPER	Printed	170	Legal Shield	\$71.35	Legal Shield	01/17/2020
189790	PAPER	Printed	1984	Rick Sehl	\$100.00	Varsity Girls Vs Alanson	01/16/2020
189791	PAPER	Printed	533	Weltman, Weinberg Et Al	\$106.71	Garnishment - Weltman Et Al	01/17/2020
189792	PAPER	Printed	2199	Wolverine Activity Fund	\$150.00	Reimburse NHS For Teacher Supplies	01/15/2020
189794	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	01/17/2020
189795	PAPER	Printed	71	Dennis Hewitt	\$100.00	JV V Boys Vs Alanson	01/16/2020
189796	PAPER	Printed	1029	AFLAC	\$307.72	Employee Withholdings for February Premiums	01/18/2020
189797	PAPER	Printed	1069	Daniel Ashenfelter	\$100.00	Girls JV /V BB Vs Detour	01/24/2020
189798	PAPER	Printed	37	John Bifoss	\$100.00	V,Boys/Girls Vs NMCA	01/24/2020
189799	PAPER	Printed	1139	Kent Bowen	\$100.00	V,Boys/Girls Vs NMCA	01/24/2020
189800	PAPER	Printed	1228	Vern Collins	\$100.00	Girls JV /V BB Vs Detour	01/24/2020
189801	PAPER	Printed	1274	Doug Curtis	\$100.00	V Girls BBvs Ellsworth	01/24/2020
189802	PAPER	Printed	1407	Ralph Galbrath	\$100.00	V Girls BBvs Ellsworth	01/24/2020
189803	PAPER	Printed	470	Dennis Garrow	\$100.00	Girls JV /V BB Vs Detour	01/24/2020
189804	PAPER	Printed	1918	Gordon Richardson	\$100.00	V,Boys/Girls Vs NMCA	01/24/2020
189805	PAPER	Printed	1984	Rick Sehl	\$100.00	V Girls BBvs Ellsworth	01/24/2020
189806	PAPER	Printed	551	Andrew Kroll	\$100.00	JV/V Vs Ellsworth	01/27/2020
189807	PAPER	Printed	550	Bones, Christopher	\$100.00	JV/V Boys Vs Ellsworth	01/27/2020

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189808	PAPER	Printed	552	Kruskie, David	\$100.00	Boys Vs Ellsworth	01/27/2020
189809	PAPER	Printed	553	Vanderveer, James	\$100.00	JV Varsity VS Alanson	01/27/2020
189810	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	01/31/2020
189811	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	01/31/2020
189812	PAPER	Printed	533	Weltman, Weinberg Et Al	\$221.77	Garnishment - Weltman Et Al	01/31/2020
189813	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	01/31/2020
189814	PAPER	Printed	435	Glazier Lawn Care	\$7,125.00	Contracted Snow Plow Svcs - 2nd Of 4 Payments; Contracted Sn	01/30/2020
189815	PAPER	Printed	2053	Brent Sturtevent	\$850.00	Tuition Reimbursement	01/30/2020
189816	PAPER	Printed	2056	Jennifer Sumbera	\$850.00	Tuition Reimbursement	01/30/2020
189817	PAPER	Printed	1139	Kent Bowen	\$100.00	Girls JV/V Vs Mack City	02/03/2020
189818	PAPER	Printed	471	Mark Carson	\$100.00	Boys BB Vs Mackinaw	02/03/2020
189819	PAPER	Printed	1539	George Thomas Johnson	\$100.00	Girls JV/V Vs Mack City	02/03/2020
189820	PAPER	Printed	278	Greg Miller	\$100.00	Boys Vs Mackinaw City	02/03/2020
189821	PAPER	Printed	1918	Gordon Richardson	\$100.00	Girls JV.V Mack City	02/03/2020
189822	PAPER	Printed	556	Ronald Borowiak	\$100.00	Boys JV/V Vs Mack City	02/03/2020
189823	PAPER	Printed	526	First Western Equipment Finance	\$304.10	2992829	02/05/2020
189824	PAPER	Printed	1024	Advance Electric Inc.	\$53.58	Maint	02/05/2020
189825	PAPER	Printed	455	Arnold Sales	\$593.15	Supplies	02/05/2020
189826	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$180.00	65846	02/05/2020
189827	PAPER	Printed	1182	Carquest Auto Parts	\$715.11	906015; Salt; 909342	02/05/2020
189828	PAPER	Printed	134	Chuck's Electric Of Gayloyrd, Inc.	\$1,617.30	3096	02/05/2020
189829	PAPER	Printed	424	Enerco	\$218.56	134020	02/05/2020
189830	PAPER	Printed	1442	Great Lakes Fire & Safety	\$85.00	Semi Annual Maint	02/05/2020
189831	PAPER	Printed	1647	McGraw-Hill	\$326.76	111367621001	02/05/2020
189832	PAPER	Printed	258	Otis Elevator Company	\$406.92	2/1-4/30	02/05/2020
189833	PAPER	Printed	1880	Quill Corporation	\$105.17	Office Supplies	02/05/2020
189834	PAPER	Printed	1972	Schultz's Party Store	\$234.43	Fuel	02/05/2020
189835	PAPER	Printed	17	Standard Electric Company	\$58.22	Maint Repairs	02/05/2020
189836	PAPER	Printed	547	Telephone Support A Heritage Company	\$854.96	43055; Labor	02/05/2020
189837	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$2,502.00	Legal Fees; Annual Retainer Fee	02/05/2020
189838	PAPER	Printed	2158	Verizon Wireless	\$57.34	9845339945	02/05/2020
189839	PAPER	Printed	300	Voyager Sopris Learning	\$109.29	2220053	02/05/2020
189840	PAPER	Printed	1274	Doug Curtis	\$100.00	Jv Boys Vs St Michael V Boys Vs Alba	02/12/2020
189841	PAPER	Printed	1407	Ralph Galbrath	\$100.00	JV Boys Vs St Michael V Boys Vs Alba	02/12/2020
189842	PAPER	Printed	1984	Rick Sehl	\$100.00	JV Vs St Michael V Boys Vs Alba	02/12/2020
189843	PAPER	Printed	1072	Asset Acceptance LLC	\$202.04	Garnishment - Assett Acceptance LLC	02/14/2020
189844	PAPER	Printed	209	Brian's Repair Inc.	\$180.00	BUS 14 - AIR TEMP NOT WORKING	02/12/2020
189845	PAPER	Printed	1182	Carquest Auto Parts	\$42.31	MAINTENANCE AND TRANSPORTATION PARTS	02/12/2020
189846	PAPER	Printed	88	Cheboygan, City Of	\$36.00	WATER TESTING FEES	02/12/2020
189847	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	02/14/2020
189848	PAPER	Printed	538	JP Morgan	\$19.98	CRASH PLAN PRO - FINAL INVOICE	02/12/2020
189849	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	02/14/2020

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189850	PAPER	Printed	1757	NEOLA INC.	\$1,225.00	BOARD POLICIES UPDATE SERVICES	02/12/2020
189851	PAPER	Printed	1880	Quill Corporation	\$536.35	COPY PAPER; OFFICE SUPPLIES	02/12/2020
189852	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$342.00	LEGAL SERVICES - JANUARY	02/12/2020
189854	PAPER	Printed	533	Weltman, Weinberg Et Al	\$202.04	Garnishment - Weltman Et Al	02/14/2020
189855	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	02/14/2020
189856	PAPER	Printed	2218	Zaremba Equipment	\$48.88	BUS 14 - MUFFLER GASKET	02/12/2020
189857	PAPER	Printed	71	Dennis Hewitt	\$100.00	Varsity Boys Vs Vanderbilt	02/14/2020
189858	PAPER	Printed	1620	Joseph Malec	\$100.00	Varsity Boys Vs Vanderbilt	02/14/2020
189859	PAPER	Printed	278	Greg Miller	\$100.00	Varsity Boys Vs Vanderbilt	02/14/2020
189861	PAPER	Printed	25	Jon Hart	\$192.55	Water Testing On 2/4/20	02/19/2020
189862	PAPER	Printed	559	Northern Michigan MedCenter-South	\$105.00	BUS DRIVER DOT PHYSICAL	02/19/2020
189863	PAPER	Printed	1880	Quill Corporation	\$20.29	Elementary Office Supplies	02/19/2020
189864	PAPER	Printed	7	ST Of MI-Bureau Of Construction Codes	\$130.00	Boiler - Inspection And Certificate	02/19/2020
189877	PAPER	Printed	1072	Asset Acceptance LLC	\$202.04	Garnishment - Asset Acceptance LLC	02/28/2020
189878	PAPER	Printed	556	Ronald Borowiak	\$100.00	ATHLETIC OFFICIAL - BBB 2/18/20	02/26/2020
189879	PAPER	Printed	1228	Vern Collins	\$100.00	ATHLETIC OFFICIAL - BBB 2/18/20	02/26/2020
189880	PAPER	Printed	1274	Doug Curtis	\$100.00	ATHLETIC OFFICIAL - GBB 2//17/20	02/26/2020
189881	PAPER	Printed	1407	Ralph Galbrath	\$100.00	ATHLETIC OFFICIAL - GBB 2//17/20	02/26/2020
189882	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	02/28/2020
189883	PAPER	Printed	551	Andrew Kroll	\$100.00	ATHLETIC OFFICIAL - BBB 2//18/20	02/26/2020
189884	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	02/28/2020
189885	PAPER	Printed	1984	Rick Sehl	\$100.00	ATHLETIC OFFICIAL - GBB 2//17/20	02/26/2020
189887	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	02/28/2020
189888	PAPER	Printed	1024	Advance Electric Inc.	\$40.96	MAINTENANCE PARTS	02/27/2020
189889	PAPER	Printed	502	Stephanie Barski	\$850.00	Tuition Reimbursement Per Contract	02/27/2020
189890	PAPER	Printed	561	Manistee ISD	\$135.00	BUS DRIVER - DRUG TESTING FEES	02/27/2020
189891	PAPER	Printed	2122	Trophy Case	\$12.00	Name Plate	02/27/2020
189892	PAPER	Printed	2199	Wolverine Activity Fund	\$163.27	Reimburse Art Activity Fund For Art Instructional Supplies	02/27/2020
189894	PAPER	Printed	562	Kylea Shankleton	\$58.25	Reimbursement - Fingerprinting Fees	02/27/2020
189895	PAPER	Printed	1536	Dave Johnson	\$100.00	ATHLETIC OFFICIAL - GBB 2/26/20	02/27/2020
189896	PAPER	Printed	1538	Steve Johnson	\$100.00	ATHLETIC OFFICIAL - GBB 2/26/20	02/27/2020
189897	PAPER	Printed	1539	George Thomas Johnson	\$100.00	ATHLETIC OFFICIAL - GBB 2/26/20	02/27/2020
189898	PAPER	Printed	1005	24/7 Sewer & Drain Cleaning	\$455.00	MAINTENANCE - REPAIR OF CLOGGED DRAINS	03/04/2020
189899	PAPER	Printed	526	First Western Equipment Finance	\$304.10	MONTHLY LEASE PAYMENT - SCRUBBER	03/04/2020
189900	PAPER	Printed	1122	Blick Art material	\$82.52	MHSH ART SUPPLIES	03/04/2020
189901	PAPER	Printed	1496	Holland Bus Company	\$219.09	BUS PARTS - PIPE, EXH RR AXLE CLER, SPRING	03/04/2020
189902	PAPER	Printed	1546	Jostens	\$197.21	GRADUATION SUPPLIES-DIPLOMAS, CORDS	03/04/2020
189903	PAPER	Printed	352	Mr. T's Glass	\$20.72	MAINTENANCE - KEYS	03/04/2020
189904	PAPER	Printed	1747	NCMC	\$19,355.25	DUAL ENROLLMENT TUITION - WINTER FAB LAB; DUAL ENROLL	03/04/2020
189905	PAPER	Printed	295	PSAT 8/9	\$336.60	PSAT TESTING FEES	03/04/2020
189906	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$36.00	WATER SAMPLES 2/5/20	03/04/2020
189907	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$663.00	LEGAL SERVICES -FEBRUARY	03/04/2020

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189908	PAPER	Printed	2206	Wolverine Food Service Fund	\$15,000.00	GEN FUND TRANSFER TO FOOD SERVICES	03/06/2020
189909	PAPER	Printed	1072	Asset Acceptance LLC	\$152.05	Garnishment - Asset Acceptance LLC	03/13/2020
189910	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	03/13/2020
189911	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	03/13/2020
189912	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	03/13/2020
189915	PAPER	Printed	1182	Carquest Auto Parts	\$145.19	PARTS - BUS GARAGE	03/11/2020
189916	PAPER	Printed	544	Hill-Scheffler, Emily	\$104.99	REIMBURSE FOR DUAL ENROLLMENT BOOK	03/11/2020
189917	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$498.67	CUSTODIAL SUPPLIES	03/11/2020
189918	PAPER	Printed	1845	Pitney Bowes	\$307.32	POSTAGE METER RENTAL 12/31/29-3/29/20; POSTAGE METER R	03/11/2020
189919	PAPER	Printed	1987	SET-SEG Insurance	\$500.00	WORKERS COMP PREMIUM - 4th Quarter	03/11/2020
189920	PAPER	Printed	547	Telephone Support A Heritage Company	\$133.00	2/21/20 SERVICES WITH NETWORK	03/11/2020
189921	PAPER	Printed	2158	Verizon Wireless	\$114.57	MONTHLY CELLULAR	03/11/2020
189922	PAPER	Printed	521	Genesee Intermediate School District	\$1,666.00	MI LEADERSHIP INSTITUTE - 1ST INSTALLMENT	03/11/2020
189924	PAPER	Printed	494	Village Of Wolverine	\$100.00	ROOM RENTAL FOR SAT & ACT	03/11/2020
189925	PAPER	Printed	1072	Asset Acceptance LLC	\$202.05	Garnishment - Asset Acceptance LLC	03/27/2020
189926	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	03/27/2020
189927	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	03/27/2020
189928	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	03/27/2020
189937	PAPER	Printed	455	Arnold Sales	\$800.04	Custodial Supplies	03/26/2020
189938	PAPER	Printed	209	Brian's Repair Inc.	\$430.00	BUS 9 - REPLACE RUSTED EXHAUST SYSTEM	03/26/2020
189939	PAPER	Printed	1182	Carquest Auto Parts	\$30.00	09 Bus Part	03/26/2020
189940	PAPER	Printed	1202	Cheboygan Area Schools	\$9,462.88	VOC ED TUITION - 2ND SEMESTER 7 STUDENTS	03/26/2020
189941	PAPER	Printed	1546	Jostens	\$154.00	GRADUATION SUPPLIES - GOWNS	03/26/2020
189942	PAPER	Printed	1880	Quill Corporation	\$120.58	PRINTER CARTRIDGES	03/26/2020
189943	PAPER	Printed	1961	Scholastic Inc	\$58.84	Elementary Early Lit Materials	03/26/2020
189944	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$27.38	LEGAL - ADAIR ET AL	03/26/2020
189945	PAPER	Printed	562	Kylea Shankleton	\$130.00	NET PAY - 3/27/20	03/29/2020
189946	PAPER	Printed	1665	MESSA	\$17,084.20	HEALTH PREMIUMS - FEBRUARY	03/29/2020
189947	PAPER	Printed	1665	MESSA	\$4,607.77	MESSA EMPLOYEE PREMIUM AND OPTION WITHHOLDINGS	03/29/2020
189948	PAPER	Printed	547	Telephone Support A Heritage Company	\$133.00	TELEPHONE SUPPORT - ADD BUS GARAGE; CHANGE AUTO ATT	03/30/2020
189950	PAPER	Printed	527	Sackrider, Bryon	\$330.00	NET Pay 3-27-20	03/27/2020
189951	PAPER	Printed	1112	Beyers, David	\$1,000.00	GOOGLE CLASSROOM TRAINING	04/02/2020
189952	PAPER	Printed	455	Arnold Sales	\$68.92	CUSTODIAL SUPPLIES - SANITIZER, WHIPS, T-BAR	04/02/2020
189953	PAPER	Printed	435	Glazier Lawn Care	\$4,012.50	Final Payment Of Contract; February Sand (2) & Between Schoo	04/06/2020
189954	PAPER	Printed	479	Reserve Account	\$1,000.00	REPLENISH POSTAGE ACCOUNT	04/07/2020
189955	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	04/10/2020
189956	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	04/10/2020
189957	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	04/10/2020
189958	PAPER	Printed	526	First Western Equipment Finance	\$304.10	MONTHLY LEASE PAYMENT - SCRUBBERS	04/09/2020
189959	PAPER	Printed	411	Nelco	\$239.60	CHECK RE-ORDER - GENERAL FUND	04/09/2020
189961	PAPER	Printed	370	Bank Of New York Mellon	\$88,655.00	2005 REFUNDED BOND PAYMENT - PRINCIPAL & INTEREST	04/14/2020
189962	PAPER	Printed	2158	Verizon Wireless	\$57.07	MONTHLY CELLULAR	04/15/2020

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
189966	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	04/24/2020
189967	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	04/24/2020
189968	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	04/24/2020
189969	PAPER	Printed	1182	Carquest Auto Parts	\$172.16	REPAIR - FORD FUSION	04/24/2020
189970	PAPER	Printed	184	Engineered Protection Systems Inc	\$213.21	VIDEO SERVICE AGREEMENT - 3/1/20 THRU 5/31/20	04/29/2020
189971	PAPER	Printed	1546	Jostens	\$15.60	(1) DIPLOMA	04/29/2020
189972	PAPER	Printed	258	Otis Elevator Company	\$406.92	CONTRACT SVCS 5/1/20-7/31/20	04/29/2020
189973	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	05/08/2020
189974	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	05/08/2020
189975	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	05/08/2020
189976	PAPER	Printed	526	First Western Equipment Finance	\$304.10	Lease Agreement - Scrubbers	05/05/2020
189977	PAPER	Printed	502	Stephanie Barski	\$150.00	Reimbursement - Classroom Supplies	05/05/2020
189978	PAPER	Printed	83	GovConnection, Inc.	\$246.50	(10) Acad Google Chrom OS PL	05/05/2020
189979	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$476.28	Flushing System At Elementary	05/11/2020
189980	PAPER	Printed	1242	COP ESD	\$12,000.00	ANNUAL TECHNOLOGY SERVICES	05/11/2020
189981	PAPER	Printed	184	Engineered Protection Systems Inc	\$213.21	VIDEO SERVICE AGREEMENT	05/11/2020
189982	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	05/22/2020
189983	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	05/22/2020
189984	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	05/22/2020
189985	PAPER	Printed	565	EMS LINQ IN	\$1,900.00	ANNUAL SCHOOL FINANCE RENEWAL & SUPPORT	05/20/2020
189986	PAPER	Printed	83	GovConnection, Inc.	\$1,746.20	(10) CHROMEBOOKS	05/20/2020
189987	PAPER	Printed	452	Jostens Of Northern Michigan	\$26.00	VALEDICTORIAN & SALUTATORAN STOLES	05/20/2020
189988	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$459.00	MONTHLY LEGAL SVCS - APRIL	05/20/2020
189989	PAPER	Printed	2158	Verizon Wireless	\$57.19	MONTHLY CELLULAR	05/20/2020
189990	PAPER	Printed	2199	Wolverine Activity Fund	\$5,010.00	GENERAL FUND WRITE OFF OF ACTIVITY FUND-WEIGHT ROOM	05/23/2020
189991	PAPER	Printed	455	Arnold Sales	\$598.83	CUSTODIAL SUPPLIES - 3/17/20; CUSTODIAL SUPPLIES - 2/11/20	05/29/2020
189992	PAPER	Printed	566	CITY OF CHEBOYGAN	\$36.00	WATER TESTING - 5/19/20	05/29/2020
189993	PAPER	Printed	1438	Rhonda Granger	\$116.41	REIMBURSE FOR INK CARTRIDGE; REIMBURSE FOR CAT LOUN	05/29/2020
189994	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	06/05/2020
189995	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	06/05/2020
189996	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	06/05/2020
189997	PAPER	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE	06/03/2020
189998	PAPER	Printed	25	Jon Hart	\$165.00	WATER TESTING FEES - 5/19/20	06/03/2020
189999	PAPER	Printed	1631	MASB	\$1,206.00	ANNUAL MEMBERSHIP RENEWAL - BOARD	06/03/2020
190000	PAPER	Printed	2051	Straitsland Resorter	\$91.20	91.2ADVERTISEMENTS - K-ROUNDUP	06/03/2020
190001	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$1,065.50	MONTHLY LEGAL SERVICES THRU 05/07/20	06/03/2020
190002	PAPER	Printed	360	Wolverine Post Office	\$84.00	ANNUAL RENEWAL: PO BOX 219	06/03/2020
190003	PAPER	Printed	518	Clark Hill PLC	\$234.00	MONTHLY LEGAL SERVICES THRU 4-30-20	06/10/2020
190004	PAPER	Printed	1242	COP ESD	\$4,563.00	INTERNET CONNECTIVITY; CONTRACTED SVCS - SF HOSTING,	06/10/2020
190005	PAPER	Printed	1757	NEOLA INC.	\$1,225.00	BOARD POLICIES UPDATE	06/10/2020
190006	PAPER	Printed	1845	Pitney Bowes	\$307.32	POSTAGE MACHINE RENTAL	06/10/2020
190007	PAPER	Printed	1949	Saginaw Area ISD	\$215.80	Laminating Film	06/10/2020

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190008	PAPER	Printed	2158	Verizon Wireless	\$57.44	MONTHLY CELLULAR	06/10/2020
190009	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	06/19/2020
190010	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	06/19/2020
190011	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	06/19/2020
190012	PAPER	Printed	1756	NEMCSA	\$9,289.00	CONTRACTED SUCCESS COACH - FINAL PAYMENT	06/17/2020
190013	PAPER	Printed	327	Citizens National Bank	\$7,036.49	ANNUAL VAN PAYMENT	06/17/2020
190014	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$27.10	Adair Et Al	06/25/2020
GRAND TOTAL:			889 checks		\$2,663,804.90		

FUND SUMMARY

Fund	Amount
11	2,394,602.90
25	74,187.62
29	17,277.39
31	92,362.50
41	36,891.23
61	47,993.26
	\$2,663,314.90