

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1048	PAPER	Cleared	435	Glazier Lawn Care	\$26,000.00	Playground Work	09/06/2023
1049	PAPER	Cleared	732	Penchura LLC	\$10,710.00	Playground Wood Chips	09/06/2023
1050	PAPER	Cleared	1182	Carquest Auto Parts	\$931.92	Playground Expense	10/04/2023
1051	PAPER	Cleared	676	ABSR INC	\$28,500.00	Bus Garage Roof	11/01/2023
1908	EFT	Cleared	1665	MESSA	\$24,152.79	HEALTH INS - July 2023	07/06/2023
1909	EFT	Cleared	558	United States Dept Of Treasury	\$9,780.08	Payroll - FICA Tax Payable	07/14/2023
1910	EFT	Cleared	249	Midwest Capital Advisors	\$688.49	Midwest Capital Advisors	07/14/2023
1911	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$1,624.50	MIP PHF - EE & ER 2%	07/14/2023
1912	EFT	Cleared	2035	State of MI-MPSERS	\$9,267.85	MIP Pension Plus w/ PHF	07/14/2023
1913	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	07/14/2023
1914	EFT	Cleared	373	MPSERS UAAL	\$37,083.32	MPSERS ONE TIME DEPOSIT; MPSERS UAAL - JUL23	07/17/2023
1915	EFT	Cleared	528	BMO Purchasing Program	\$15,540.05	June 2023 BMO Credit Card - Baughman; June 2023 BMO Credit C	07/11/2023
1916	EFT	Cleared	558	United States Dept Of Treasury	\$9,746.03	Payroll - FICA Tax Payable	07/28/2023
1917	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$1,655.76	MIP PHF - EE & ER 2%	07/28/2023
1918	EFT	Cleared	2035	State of MI-MPSERS	\$14,906.75	MIP Pension Plus w/ PHF	07/28/2023
1919	EFT	Cleared	249	Midwest Capital Advisors	\$688.49	Midwest Capital Advisors	07/28/2023
1920	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	07/28/2023
1921	EFT	Cleared	1029	AFLAC	\$97.76	EMPLOYEE W/H - July 23	07/14/2023
1922	EFT	Cleared	327	Citizens National Bank	\$24.00	BANK FEES - July 23	07/14/2023
1923	EFT	Cleared	445	JKCK Enterprise	\$2,673.52	Contracted Custodial 071423	07/14/2023
1924	EFT	Cleared	1235	Consumers Energy	\$2,322.08	Electric Bill - July 23	07/28/2023
1925	EFT	Cleared	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - July 23	07/28/2023
1926	EFT	Cleared	445	JKCK Enterprise	\$4,983.52	Contracted Custodial & Transportation	07/28/2023
1927	EFT	Cleared	568	Granite Telecommunications	\$241.00	2 POTS Lines - July 2023	07/14/2023
1928	EFT	Cleared	1623	Marathon / WEX Bank	\$1,494.69	Fuel Costs - June 23	07/14/2023
1929	EFT	Cleared	1665	MESSA	\$24,953.74	HEALTH INS - Aug 2023	08/04/2023
1930	EFT	Cleared	558	United States Dept Of Treasury	\$9,730.15	Payroll - FICA Tax Payable	08/11/2023
1931	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$1,649.24	MIP PHF - EE & ER 2%	08/11/2023
1932	EFT	Cleared	2035	State of MI-MPSERS	\$15,026.45	MIP Pension Plus w/ PHF	08/11/2023
1933	EFT	Cleared	249	Midwest Capital Advisors	\$688.49	Midwest Capital Advisors	08/11/2023
1934	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	08/11/2023
1935	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,339.54	Payroll - State Tax Payable	08/11/2023
1936	EFT	Cleared	558	United States Dept Of Treasury	\$9,507.06	Payroll - FICA Tax Payable	08/25/2023
1937	EFT	Cleared	558	United States Dept Of Treasury	\$233.30	Payroll - FICA Tax Payable	08/25/2023
1938	EFT	Cleared	373	MPSERS UAAL	\$37,124.11	MPSERS ONE TIME DEPOSIT; MPSERS UAAL - AUG23	08/25/2023
1939	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$1,679.75	MIP PHF - EE & ER 2%	08/25/2023
1940	EFT	Cleared	2035	State of MI-MPSERS	\$15,161.73	MIP Pension Plus w/ PHF	08/25/2023
1941	EFT	Cleared	249	Midwest Capital Advisors	\$688.49	Midwest Capital Advisors	08/25/2023
1942	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	09/06/2023
1943	EFT	Cleared	1665	MESSA	\$22,134.40	HEALTH INS - Sept 2023	09/06/2023
1944	EFT	Cleared	558	United States Dept Of Treasury	\$11,546.16	Payroll - FICA Tax Payable	09/08/2023
1945	EFT	Cleared	249	Midwest Capital Advisors	\$688.49	Midwest Capital Advisors	09/08/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1946	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	09/08/2023
1947	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,311.09	Payroll - State Tax Payable	09/08/2023
1948	EFT	Cleared	445	JKCK Enterprise	\$2,673.52	Contracted Custodial	08/14/2023
1949	EFT	Cleared	568	Granite Telecommunications	\$372.99	2 POTS Lines - Aug 2023	08/23/2023
1950	EFT	Cleared	1623	Marathon / WEX Bank	\$149.74	Fuel Costs - July 23	08/23/2023
1951	EFT	Cleared	1029	AFLAC	\$97.76	EMPLOYEE W/H - Aug 23	08/25/2023
1952	EFT	Cleared	327	Citizens National Bank	\$24.00	BANK FEES - Aug 23	08/25/2023
1953	EFT	Cleared	1235	Consumers Energy	\$2,184.24	Electric Bill - Aug 23	08/25/2023
1954	EFT	Cleared	445	JKCK Enterprise	\$3,273.52	Contracted Custodial; Labor For Bond Move	08/25/2023
1955	EFT	Cleared	1029	AFLAC	\$97.76	EMPLOYEE W/H - Kramer - Final	08/30/2023
1956	EFT	Cleared	327	Citizens National Bank	\$20,015.65	Bi-Annual Bus Loan Payment	09/11/2023
1957	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$2,417.00	MIP PHF - EE & ER 2%	09/12/2023
1958	EFT	Cleared	2035	State of MI-MPSERS	\$17,362.44	MIP Pension Plus w/ PHF	09/12/2023
1959	EFT	Cleared	528	BMO Purchasing Program	\$10,240.68	July 2023 BMO Credit Card; July 23 BMO Credit card - Slater;	08/11/2023
1960	EFT	Cleared	558	United States Dept Of Treasury	\$13,477.77	Payroll - FICA Tax Payable	09/22/2023
1961	EFT	Cleared	249	Midwest Capital Advisors	\$688.49	Midwest Capital Advisors	09/22/2023
1962	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	09/22/2023
1963	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,385.80	MIP PHF - EE & ER 2%	09/22/2023
1964	EFT	Cleared	2035	State of MI-MPSERS	\$20,599.48	MIP Pension Plus w/ PHF	09/22/2023
1965	EFT	Cleared	528	BMO Purchasing Program	\$10,684.66	Aug 2023 BMO Credit Card - Baughman; Aug 2023 BMO Credit Car	09/11/2023
1966	EFT	Cleared	445	JKCK Enterprise	\$5,898.52	Contracted Custodial & Transp & Bond Cleaning	09/12/2023
1967	EFT	Cleared	1235	Consumers Energy	\$2,359.18	Electric Bill - Sept 23	09/25/2023
1968	EFT	Cleared	445	JKCK Enterprise	\$3,663.52	Contracted Custodial & Transportation	09/25/2023
1969	EFT	Cleared	1623	Marathon / WEX Bank	\$795.75	Fuel Costs - Aug 23	09/25/2023
1970	EFT	Cleared	327	Citizens National Bank	\$99.00	BANK FEES - Sept 23 & Annual Fee	09/29/2023
1971	EFT	Cleared	349	Edustaff LLC	\$96.36	Contracted Substitues - 9/22/23	09/22/2023
1972	EFT	Cleared	558	United States Dept Of Treasury	\$13,965.43	Payroll - FICA Tax Payable	10/06/2023
1973	EFT	Cleared	249	Midwest Capital Advisors	\$688.49	Midwest Capital Advisors	10/06/2023
1974	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,606.61	MIP PHF - EE & ER 2%	10/06/2023
1975	EFT	Cleared	2035	State of MI-MPSERS	\$22,720.63	MIP Pension Plus w/ PHF	10/06/2023
1976	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	10/06/2023
1977	EFT	Cleared	1665	MESSA	\$32,911.78	HEALTH INS - Oct 2023	10/05/2023
1978	EFT	Cleared	568	Granite Telecommunications	\$4,346.47	2 POTS Lines - Sept 2023 & Bond Expense	09/05/2023
1979	EFT	Cleared	273	Amazon Capital Services	\$465.12	Bus Prime Fee And Elementary Order - Gearhart	10/09/2023
1980	EFT	Cleared	273	Amazon Capital Services	\$89.90	Visitor Badges	10/09/2023
1981	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,354.13	Payroll - State Tax Payable	10/13/2023
1982	EFT	Cleared	404	State Of Michigan -UI	\$60.00	Late Filing Fee	10/13/2023
1983	EFT	Cleared	273	Amazon Capital Services	\$140.55	Class Supplies	10/18/2023
1984	EFT	Cleared	558	United States Dept Of Treasury	\$13,354.84	Payroll - FICA Tax Payable	10/20/2023
1985	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	10/20/2023
1986	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	10/20/2023
1987	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,665.89	MIP PHF - EE & ER 2%	10/20/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1988	EFT	Cleared	2035	State of MI-MPSERS	\$21,972.50	MIP Pension Plus w/ PHF	10/20/2023
1989	EFT	Cleared	692	UMB Bank	\$147,268.75	Bond Debt Payment	10/24/2023
1990	EFT	Cleared	2132	Unemployment Insurance Agency	\$5,932.54	Unemployment For 2022	10/25/2023
1991	EFT	Cleared	1235	Consumers Energy	\$3,225.78	Electric Bill - Oct 23	10/25/2023
1992	EFT	Cleared	349	Edustaff LLC	\$486.26	Substitues 10/20/2023	10/25/2023
1993	EFT	Cleared	273	Amazon Capital Services	\$615.90	Bond Order Not Received - Expect Credit	10/25/2023
1994	EFT	Cleared	273	Amazon Capital Services	\$110.16	Classroom Equip; Tech Supplies	10/26/2023
1995	EFT	Cleared	558	United States Dept Of Treasury	\$13,625.16	Payroll - FICA Tax Payable	11/03/2023
1996	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	11/03/2023
1997	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	11/03/2023
1998	EFT	Cleared	349	Edustaff LLC	\$593.00	Substitues 10/06/2023	10/06/2023
1999	EFT	Cleared	528	BMO Purchasing Program	\$15,181.10	Sept 2023 BMO Credit Card - Babcock; Sept 2023 BMO Credit Ca	10/16/2023
2000	EFT	Cleared	327	Citizens National Bank	\$24.00	BANK FEES - Oct 23	10/17/2023
2001	EFT	Cleared	568	Granite Telecommunications	\$265.21	2 POTS Lines - Oct 2023	10/19/2023
2002	EFT	Cleared	445	JKCK Enterprise	\$3,773.52	Contracted Custodial & Transportation	10/25/2023
2003	EFT	Cleared	1623	Marathon / WEX Bank	\$1,959.76	Fuel Costs - Sept 23	10/25/2023
2004	EFT	Cleared	273	Amazon Capital Services	\$748.78	MS/HS Inst Supplies	10/27/2023
2005	EFT	Cleared	445	JKCK Enterprise	\$3,773.52	Contracted Custodial & Transportation	10/27/2023
2006	EFT	Cleared	1665	MESSA	\$24,646.93	HEALTH INS - Nov 2023	11/03/2023
2007	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,846.53	MIP PHF - EE & ER 2%	11/07/2023
2008	EFT	Cleared	2035	State of MI-MPSERS	\$22,502.18	MIP Pension Plus w/ PHF	11/07/2023
2009	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,761.86	Payroll - State Tax Payable	11/07/2023
2010	EFT	Cleared	558	United States Dept Of Treasury	\$18,847.05	Payroll - FICA Tax Payable	11/17/2023
2011	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	11/17/2023
2012	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	11/17/2023
2013	EFT	Cleared	373	MPSERS UAAL	\$54,033.49	MPSERS UAAL - NOV23	11/17/2023
2014	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$4,449.01	MIP PHF - EE & ER 2%	11/17/2023
2015	EFT	Cleared	2035	State of MI-MPSERS	\$24,954.05	MIP Pension Plus w/ PHF	11/17/2023
2016	EFT	Cleared	327	Citizens National Bank	\$24.00	BANK FEES - Nov 23	11/15/2023
2017	EFT	Cleared	568	Granite Telecommunications	\$634.28	2 POTS Lines - Nov23	11/15/2023
2018	EFT	Cleared	445	JKCK Enterprise	\$3,773.52	Contracted Custodial & Transportation	11/15/2023
2019	EFT	Cleared	445	JKCK Enterprise	\$4,823.52	Contracted Custodial, Transportaion & Maint	11/17/2023
2020	EFT	Cleared	349	Edustaff LLC	\$846.95	Substitues 11/03/2023	11/20/2023
2021	EFT	Cleared	273	Amazon Capital Services	\$443.71	Finance Office Supplies; STEAM & PBIS Supplies, Tech	11/30/2023
2022	EFT	Cleared	1235	Consumers Energy	\$3,268.87	Electric Bill - Nov 23	11/30/2023
2023	EFT	Cleared	349	Edustaff LLC	\$237.20	Substitues 11/17/2023	11/30/2023
2024	EFT	Cleared	1623	Marathon / WEX Bank	\$2,474.37	Fuel Costs - Oct 23	11/30/2023
2025	EFT	Cleared	558	United States Dept Of Treasury	\$12,975.39	Payroll - FICA Tax Payable	12/04/2023
2026	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	12/04/2023
2027	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	12/04/2023
2028	EFT	Cleared	273	Amazon Capital Services	\$2,445.32	Elem Inst Supplies; PBIS Supplies; STEAM, Custodial, Elem Of	11/10/2023
2029	EFT	Cleared	273	Amazon Capital Services	\$622.96	MS/HS Inst Supplies; Tech Supplies	11/15/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2030	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,607.98	MIP PHF - EE & ER 2%	12/06/2023
2031	EFT	Cleared	2035	State of MI-MPSERS	\$21,763.57	MIP Pension Plus w/ PHF	12/06/2023
2032	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$5,427.59	Payroll - State Tax Payable	12/06/2023
2033	EFT	Cleared	528	BMO Purchasing Program	\$9,156.76	Oct 2023 BMO Credit Card - Babcock; Oct 2023 BMO Credit Card	11/15/2023
2034	EFT	Cleared	1665	MESSA	\$27,155.09	HEALTH INS - Dec 2023	12/01/2023
2035	EFT	Cleared	558	United States Dept Of Treasury	\$13,244.60	Payroll - FICA Tax Payable	12/15/2023
2036	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	12/15/2023
2037	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	12/15/2023
2038	EFT	Cleared	273	Amazon Capital Services	\$122.32	Finance Office Supplies; Decoration: Returned; NHS Supplies;	12/13/2023
2039	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,756.45	MIP PHF - EE & ER 2%	12/15/2023
2040	EFT	Cleared	2035	State of MI-MPSERS	\$22,385.00	MIP Pension Plus w/ PHF	12/15/2023
2041	EFT	Cleared	273	Amazon Capital Services	\$51.92	Elem Inst Supplies - Credit; STEAM Supplies	12/05/2023
2042	EFT	Cleared	373	MPSERS UAAL	\$27,016.74	MPSERS UAAL - DEC23	12/19/2023
2043	EFT	Cleared	558	United States Dept Of Treasury	\$15,219.75	Payroll - FICA Tax Payable	12/29/2023
2044	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	12/29/2023
2045	EFT	Cleared	131	Health Equity	\$274.00	HSA Contributions - Employee	12/29/2023
2046	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,738.83	MIP PHF - EE & ER 2%	12/29/2023
2047	EFT	Cleared	2035	State of MI-MPSERS	\$22,397.28	MIP Pension Plus w/ PHF	12/29/2023
2048	EFT	Cleared	568	Granite Telecommunications	\$259.35	2 POTS Lines - Dec 23	12/08/2023
2049	EFT	Cleared	445	JKCK Enterprise	\$4,253.52	Contracted Custodial, Transportaion & Maint	12/08/2023
2050	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$2,275.10	Payroll - State Tax Payable	12/08/2023
2051	EFT	Cleared	528	BMO Purchasing Program	\$6,331.21	Nov 2023 BMO Credit Card - Babcock; Nov 2023 BMO Credit Card	12/15/2023
2052	EFT	Cleared	327	Citizens National Bank	\$24.00	BANK FEES - Dec 23	12/15/2023
2053	EFT	Cleared	349	Edustaff LLC	\$735.32	Substitues 12/01/2023	12/15/2023
2054	EFT	Cleared	349	Edustaff LLC	\$687.88	Substitues 12/15/2023	12/20/2023
2055	EFT	Cleared	445	JKCK Enterprise	\$4,223.52	Contracted Custodial, Transportaion & Maint	12/20/2023
2056	EFT	Cleared	1623	Marathon / WEX Bank	\$1,849.04	Fuel Costs - Nov 23	12/20/2023
2057	EFT	Cleared	1665	MESSA	\$29,798.76	HEALTH INS - Jan 2024	12/20/2023
2058	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$2,313.59	Payroll - State Tax Payable	12/20/2023
2059	EFT	Cleared	1235	Consumers Energy	\$3,646.73	Electric Bill - Dec 23	12/31/2023
2060	EFT	Cleared	349	Edustaff LLC	\$830.20	Substitues 12/29/2023	12/31/2023
2061	EFT	Cleared	445	JKCK Enterprise	\$4,699.52	Contracted Custodial, Transportaion & Maint	12/31/2023
2062	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$2,690.51	Payroll - State Tax Payable	12/31/2023
2063	EFT	Cleared	558	United States Dept Of Treasury	\$12,347.70	Payroll - FICA Tax Payable	01/12/2024
2064	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	01/12/2024
2065	EFT	Cleared	131	Health Equity	\$374.00	HSA Contributions - Employee	01/12/2024
2066	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,523.34	MIP PHF - EE & ER 2%	01/12/2024
2067	EFT	Cleared	2035	State of MI-MPSERS	\$21,634.92	MIP Pension Plus w/ PHF	01/12/2024
2068	EFT	Cleared	558	United States Dept Of Treasury	\$13,052.53	Payroll - FICA Tax Payable	01/26/2024
2069	EFT	Cleared	131	Health Equity	\$549.00	HSA Contributions - Employee	01/26/2024
2070	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	01/26/2024
2071	EFT	Cleared	373	MPSERS UAAL	\$27,016.75	MPSERS UAAL - JAN24	01/26/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2072	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,786.05	MIP PHF - EE & ER 2%	01/26/2024
2073	EFT	Cleared	2035	State of MI-MPSERS	\$22,666.90	MIP Pension Plus w/ PHF	01/26/2024
2074	EFT	Cleared	528	BMO Purchasing Program	\$15,703.65	Dec 2023 BMO Credit Card - Babcock; DEC 2023 BMO CREDIT CAR	01/15/2024
2075	EFT	VOID	327	Citizens National Bank	-voided-	BANK FEES - Jan 24	02/15/2024
2076	EFT	VOID	349	Edustaff LLC	-voided-	Contracted Sub	02/15/2024
2077	EFT	VOID	445	JKCK Enterprise	-voided-	Contracted Custodial, Transportaion & Maint	02/15/2024
2078	EFT	Cleared	568	Granite Telecommunications	\$259.55	2 POTS Lines - Jan 24	01/15/2024
2079	EFT	Cleared	1623	Marathon / WEX Bank	\$1,815.23	Fuel Costs - Dec 23	01/15/2024
2080	EFT	Cleared	1235	Consumers Energy	\$4,086.37	Electric Bill - Jan 24	01/30/2024
2081	EFT	Cleared	349	Edustaff LLC	\$59.30	Contracted Substitutes	01/30/2024
2082	EFT	Cleared	445	JKCK Enterprise	\$4,623.52	Contracted Custodial, Transportaion & Maint	01/30/2024
2083	EFT	Cleared	327	Citizens National Bank	\$24.00	BANK FEES - Jan 24	01/15/2024
2084	EFT	Cleared	349	Edustaff LLC	\$474.40	Contracted Substitutes	01/15/2024
2085	EFT	Cleared	445	JKCK Enterprise	\$3,648.52	Contracted Custodial, Transportaion & Maint	01/15/2024
2086	EFT	Cleared	558	United States Dept Of Treasury	\$13,079.34	Payroll - FICA Tax Payable	02/09/2024
2087	EFT	Cleared	131	Health Equity	\$549.00	HSA Contributions - Employee	02/09/2024
2088	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	02/09/2024
2089	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,729.41	Payroll - State Tax Payable	02/09/2024
2090	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$3,719.21	MIP PHF - EE & ER 2%	02/09/2024
2091	EFT	Cleared	2035	State of MI-MPSERS	\$22,473.02	MIP Pension Plus w/ PHF	02/09/2024
2092	EFT	Cleared	1665	MESSA	\$29,178.52	HEALTH INS - Feb 2024	02/05/2024
2093	EFT	Cleared	558	United States Dept Of Treasury	\$13,172.66	Payroll - FICA Tax Payable	02/23/2024
2094	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	02/23/2024
2095	EFT	Cleared	131	Health Equity	\$549.00	HSA Contributions - Employee	02/23/2024
2096	EFT	Cleared	373	MPSERS UAAL	\$27,016.74	MPSERS UAAL - FEB24	02/23/2024
2097	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$2,209.54	MIP PHF - EE & ER 2%	02/23/2024
2098	EFT	Cleared	2035	State of MI-MPSERS	\$22,600.13	MIP Pension Plus w/ PHF	02/23/2024
2099	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,820.93	Payroll - State Tax Payable	02/23/2024
2100	EFT	Cleared	558	United States Dept Of Treasury	\$14,699.90	Payroll - FICA Tax Payable	03/08/2024
2101	EFT	Cleared	131	Health Equity	\$549.00	HSA Contributions - Employee	03/08/2024
2102	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	03/08/2024
2103	EFT	Cleared	349	Edustaff LLC	\$593.00	Contracted Substitutes	02/16/2024
2104	EFT	Cleared	445	JKCK Enterprise	\$4,723.52	Contracted Custodial, Transportaion & Maint	02/16/2024
2105	EFT	Cleared	1235	Consumers Energy	\$4,067.99	Electric Bill - Feb 24	02/28/2024
2106	EFT	Cleared	349	Edustaff LLC	\$770.90	Contracted Substitutes	02/28/2024
2107	EFT	Cleared	568	Granite Telecommunications	\$259.55	2 POTS Lines - Feb 24	02/28/2024
2108	EFT	Cleared	445	JKCK Enterprise	\$4,323.52	Contracted Custodial, Transportaion & Maint	02/28/2024
2109	EFT	Cleared	1623	Marathon / WEX Bank	\$2,095.31	Fuel Costs - Jan 24	02/28/2024
2110	EFT	Cleared	327	Citizens National Bank	\$24.00	BANK FEES - Feb 24	02/16/2024
2111	EFT	Cleared	2035	State of MI-MPSERS	\$24,781.40	MIP Pension Plus w/ PHF	03/08/2024
2112	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$4,161.39	MIP PHF - EE & ER 2%	03/08/2024
2113	EFT	Cleared	1845	Pitney Bowes	\$503.50	Postage	02/09/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2114	EFT	Cleared	528	BMO Purchasing Program	\$10,005.54	Jan 2024 BMO Credit Card - Babcock; Jan 2024 BMO Credit Card	02/23/2024
2115	EFT	Cleared	1665	MESSA	\$29,488.64	HEALTH INS - Mar 2024	03/04/2024
2116	EFT	Cleared	273	Amazon Capital Services	\$383.44	MS/HS Inst Supplies - Hanel	03/06/2024
2117	EFT	Cleared	558	United States Dept Of Treasury	\$13,497.22	Payroll - FICA Tax Payable	03/22/2024
2118	EFT	Cleared	131	Health Equity	\$549.00	HSA Contributions - Employee	03/22/2024
2119	EFT	Cleared	373	MPSERS UAAL	\$27,016.75	MPSERS UAAL - MAR24	03/22/2024
2120	EFT	Cleared	2220	State Of MI-MPSERS - DC	\$4,289.97	MIP PHF - EE & ER 2%	03/22/2024
2121	EFT	Cleared	2035	State of MI-MPSERS	\$23,555.11	MIP Pension Plus w/ PHF	03/22/2024
2122	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$5,176.46	Payroll - State Tax Payable	03/22/2024
2123	EFT	Cleared	762	MEA Financial-Paradigm Equities	\$100.00	MEA Financial-Paradigm Equities	03/22/2024
2124	EFT	Cleared	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	03/22/2024
2125	EFT	Cleared	528	BMO Purchasing Program	\$15,696.18	Feb 2024 BMO Credit Card - Baughman; Feb 24 BMO Credit Card;	03/15/2024
2126	EFT	Cleared	327	Citizens National Bank	\$20,015.65	Bi-Annual Bus Loan Payment	03/20/2024
2127	EFT	Cleared	349	Edustaff LLC	\$974.92	Contracted Substitutes	03/20/2024
2128	EFT	Cleared	445	JKCK Enterprise	\$4,523.52	Contracted Custodial, Transportaion & Maint	03/20/2024
2129	EFT	Cleared	1623	Marathon / WEX Bank	\$1,824.16	Fuel Costs - Feb 24	03/20/2024
2130	EFT	Cleared	327	Citizens National Bank	\$24.00	BANK FEES - Mar 24	03/29/2024
2131	EFT	Cleared	1235	Consumers Energy	\$4,057.60	Electric Bill - Mar 24	03/29/2024
2132	EFT	Cleared	349	Edustaff LLC	\$1,639.88	Contracted Substitutes	03/29/2024
2133	EFT	Cleared	445	JKCK Enterprise	\$4,459.52	Contracted Custodial, Transportaion & Maint	03/29/2024
2134	EFT	Cleared	1845	Pitney Bowes	\$299.46	HS Postage Machine Qtrly Rental; Elem Postage Machine Qtrly	03/29/2024
2135	EFT	Cleared	568	Granite Telecommunications	\$259.54	2 POTS Lines - Mar 24	03/29/2024
2136	EFT	Printed	558	United States Dept Of Treasury	\$11,049.79	Payroll - FICA Tax Payable	04/05/2024
2137	EFT	Printed	2220	State Of MI-MPSERS - DC	\$3,209.86	MIP PHF - EE & ER 2%	04/05/2024
2138	EFT	Printed	2035	State of MI-MPSERS	\$19,753.52	MIP Pension Plus w/ PHF	04/05/2024
2139	EFT	Printed	762	MEA Financial-Paradigm Equities	\$100.00	MEA Financial-Paradigm Equities	04/05/2024
2140	EFT	Printed	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	04/05/2024
2141	EFT	Printed	131	Health Equity	\$549.00	HSA Contributions - Employee	04/05/2024
2142	EFT	Printed	558	United States Dept Of Treasury	\$12,765.90	Payroll - FICA Tax Payable	04/19/2024
2143	EFT	Printed	762	MEA Financial-Paradigm Equities	\$280.29	MEA Financial-Paradigm Equities	04/19/2024
2144	EFT	Printed	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	04/19/2024
2145	EFT	Printed	131	Health Equity	\$549.00	HSA Contributions - Employee	04/19/2024
2146	EFT	Printed	692	UMB Bank	\$222,268.75	Bond Debt Payment	04/17/2024
2147	EFT	Printed	1665	MESSA	\$29,488.64	HEALTH INS - Apr 2024	04/01/2024
2148	EFT	Printed	373	MPSERS UAAL	\$27,016.74	MPSERS UAAL - APR24	04/19/2024
2149	EFT	Printed	2220	State Of MI-MPSERS - DC	\$3,947.38	MIP PHF - EE & ER 2%	04/19/2024
2150	EFT	Printed	2035	State of MI-MPSERS	\$22,301.94	MIP Pension Plus w/ PHF	04/19/2024
2151	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,398.89	Payroll - State Tax Payable	04/19/2024
2152	EFT	Printed	558	United States Dept Of Treasury	\$13,399.94	Payroll - FICA Tax Payable	05/03/2024
2153	EFT	Printed	2220	State Of MI-MPSERS - DC	\$3,979.32	MIP PHF - EE & ER 2%	05/03/2024
2154	EFT	Printed	2035	State of MI-MPSERS	\$23,281.29	MIP Pension Plus w/ PHF	05/03/2024
2155	EFT	Printed	762	MEA Financial-Paradigm Equities	\$280.29	MEA Financial-Paradigm Equities	05/03/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2156	EFT	Printed	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	05/03/2024
2157	EFT	Printed	131	Health Equity	\$549.00	HSA Contributions - Employee	05/03/2024
2158	EFT	Printed	349	Edustaff LLC	\$1,067.40	Contracted Substitutes	04/05/2024
2159	EFT	Printed	445	JKCK Enterprise	\$4,148.52	Contracted Custodial, Transportaion & Maint	04/05/2024
2160	EFT	Printed	349	Edustaff LLC	\$939.34	Contracted Substitutes	04/19/2024
2161	EFT	Printed	445	JKCK Enterprise	\$4,188.52	Contracted Custodial, Transportaion & Maint	04/19/2024
2162	EFT	Printed	528	BMO Purchasing Program	\$12,347.00	Mar 24 BMO Credit Card - Babcock; Mar 2024 BMO Credit Card -	04/22/2024
2163	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - Apr 24	04/29/2024
2164	EFT	Printed	1235	Consumers Energy	\$4,029.20	Electric Bill - Apr 24	04/29/2024
2165	EFT	Printed	568	Granite Telecommunications	\$258.50	2 POTS Lines - Apr 24	04/29/2024
2166	EFT	Printed	1623	Marathon / WEX Bank	\$1,897.73	Fuel Costs - Mar 24	04/29/2024
2167	EFT	Printed	273	Amazon Capital Services	\$391.88	Title I Class Library Book Grade 3	05/08/2024
2168	EFT	Printed	1665	MESSA	\$29,604.02	Health Ins - May 2024	05/01/2024
2169	EFT	Printed	558	United States Dept Of Treasury	\$13,377.12	Payroll - FICA Tax Payable	05/17/2024
2170	EFT	Printed	131	Health Equity	\$549.00	HSA Contributions - Employee	05/17/2024
2171	EFT	Printed	762	MEA Financial-Paradigm Equities	\$280.29	MEA Financial-Paradigm Equities	05/17/2024
2172	EFT	Printed	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	05/17/2024
2173	EFT	Printed	373	MPSERS UAAL	\$27,016.75	MPSERS UAAL - MAY24	05/17/2024
2174	EFT	Printed	2220	State Of MI-MPSERS - DC	\$4,244.45	MIP PHF - EE & ER 2%	05/17/2024
2175	EFT	Printed	2035	State of MI-MPSERS	\$23,210.56	MIP Pension Plus w/ PHF	05/17/2024
2176	EFT	Printed	558	United States Dept Of Treasury	\$18,210.75	Payroll - FICA Tax Payable	05/31/2024
2177	EFT	Printed	762	MEA Financial-Paradigm Equities	\$280.29	MEA Financial-Paradigm Equities	06/03/2024
2178	EFT	Printed	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	06/03/2024
2179	EFT	Printed	131	Health Equity	\$549.00	HSA Contributions - Employee	06/03/2024
2180	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$8,131.15	Payroll - State Tax Payable	06/03/2024
2181	EFT	Printed	445	JKCK Enterprise	\$4,523.52	Contracted Custodial, Transportaion & Maint	05/03/2024
2182	EFT	Printed	349	Edustaff LLC	\$2,079.50	Contracted Substitutes	05/07/2024
2183	EFT	Printed	349	Edustaff LLC	\$1,628.02	Contracted Substitutes	05/17/2024
2184	EFT	Printed	445	JKCK Enterprise	\$4,223.52	Contracted Transportaion; Contracted Custodial, Transportaio	05/17/2024
2185	EFT	Printed	1235	Consumers Energy	\$4,376.57	Electric Bill - May 24	05/20/2024
2186	EFT	Printed	568	Granite Telecommunications	\$258.50	2 POTS Lines - May 24	05/20/2024
2187	EFT	Printed	1623	Marathon / WEX Bank	\$1,941.30	Fuel Costs - Mar 24	05/20/2024
2188	EFT	Printed	349	Edustaff LLC	\$1,117.24	Contracted Substitutes	05/31/2024
2189	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - May 24	05/29/2024
2190	EFT	Printed	445	JKCK Enterprise	\$4,023.52	Contracted Custodial, Transportaion & Maint	05/31/2024
2191	EFT	Printed	2220	State Of MI-MPSERS - DC	\$5,446.15	MIP PHF - EE & ER 2%	06/05/2024
2192	EFT	Printed	2035	State of MI-MPSERS	\$28,694.00	MIP Pension Plus w/ PHF	06/05/2024
2193	EFT	Printed	528	BMO Purchasing Program	\$7,784.65	Apr 2024 BMO Credit Card - Babcock; Apr 2024 BMO Credit Card	05/31/2024
2194	EFT	Printed	558	United States Dept Of Treasury	\$13,208.13	Payroll - FICA Tax Payable	06/14/2024
2195	EFT	Printed	762	MEA Financial-Paradigm Equities	\$280.29	MEA Financial-Paradigm Equities	06/14/2024
2196	EFT	Printed	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	06/14/2024
2197	EFT	Printed	131	Health Equity	\$549.00	HSA Contributions - Employee	06/14/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2198	EFT	Printed	2220	State Of MI-MPSERS - DC	\$4,083.85	MIP PHF - EE & ER 2%	06/14/2024
2199	EFT	Printed	2035	State of MI-MPSERS	\$23,065.29	MIP Pension Plus w/ PHF	06/14/2024
2200	EFT	Printed	273	Amazon Capital Services	\$45.15	PreK Supplies; Proj Term Supplies	06/19/2024
2201	EFT	Printed	558	United States Dept Of Treasury	\$12,251.23	Payroll - FICA Tax Payable	06/28/2024
2202	EFT	Printed	1665	MESSA	\$29,546.33	Health Ins - June 2024	06/05/2024
2203	EFT	Printed	373	MPSERS UAAL	\$27,016.74	MPSERS UAAL - JUN24	06/26/2024
2204	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,731.17	MIP PHF - EE & ER 2%	06/28/2024
2205	EFT	Printed	2035	State of MI-MPSERS	\$20,978.99	MIP Pension Plus w/ PHF	06/28/2024
2206	EFT	Printed	762	MEA Financial-Paradigm Equities	\$274.36	MEA Financial-Paradigm Equities	06/28/2024
2207	EFT	Printed	249	Midwest Capital Advisors	\$207.49	Midwest Capital Advisors	06/28/2024
2208	EFT	Printed	131	Health Equity	\$549.00	HSA Contributions - Employee	06/28/2024
2209	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,625.09	Payroll - State Tax Payable	06/28/2024
2210	EFT	Printed	1235	Consumers Energy	\$4,111.14	Electric Bill - June 24	06/14/2024
2211	EFT	Printed	349	Edustaff LLC	\$474.40	Contracted Substitutes	06/14/2024
2212	EFT	Printed	445	JKCK Enterprise	\$4,553.52	Contracted Custodial, Transportaion & Maint	06/14/2024
2213	EFT	Printed	528	BMO Purchasing Program	\$13,165.62	May 2024 BMO Credit Card - Gandee; May 2024 BMO Credit Card;	06/20/2024
2214	EFT	Printed	1845	Pitney Bowes	\$299.46	HS Postage Machine Qtrly Rental; Elem Postage Machine Qtrly	06/25/2024
2215	PAPER	Cleared	2069	Sysco Grand Rapids	\$257.22	Food Costs	08/04/2023
2215	EFT	Printed	528	BMO Purchasing Program	\$8,926.00	June 2024 BMO Credit Card - Gandee; June 2024 BMO Credit Car	06/28/2024
2216	PAPER	Cleared	2069	Sysco Grand Rapids	\$2,514.65	Food & Supplies	09/27/2023
2216	EFT	Printed	1623	Marathon / WEX Bank	\$2,002.78	Fuel Costs - May 24	06/28/2024
2217	PAPER	Cleared	2069	Sysco Grand Rapids	\$6,500.65	Credit Memo - Food Return; Food Costs; Supplies; FOOD COSTS;	10/03/2023
2217	EFT	Printed	568	Granite Telecommunications	\$258.50	2 POTS Lines - June 24	06/28/2024
2218	PAPER	VOID	2069	Sysco Grand Rapids	-voided-	Credit Memo - Food Return; Food Costs; Supplies; FOOD COSTS;	10/03/2023
2218	EFT	Printed	445	JKCK Enterprise	\$4,158.52	Contracted Custodial, Transportaion & Maint	06/28/2024
2219	PAPER	Cleared	700	Grand Traverse Refrigeration Inc.	\$481.25	Walk-In Freezer Repair	10/04/2023
2219	EFT	Printed	1845	Pitney Bowes	\$350.00	Postage	06/10/2024
2220	PAPER	Cleared	69	Prairie Farms Dairy	\$1,002.12	Milk	10/04/2023
2220	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - June 24	06/28/2024
2221	PAPER	Cleared	578	Van Eerden Foodservice	\$3,014.28	FOOD COSTS & SUPPLIES	10/04/2023
2222	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	\$311.00	Supplies	10/18/2023
2223	PAPER	Cleared	69	Prairie Farms Dairy	\$829.31	Milk; Milk - Supply Chain Asst. Grant	10/18/2023
2224	PAPER	Cleared	2069	Sysco Grand Rapids	\$6,339.37	Food Costs; Food Costs & Supplies	10/18/2023
2225	PAPER	Cleared	578	Van Eerden Foodservice	\$1,471.61	Food Costs & Supplies	10/18/2023
2226	PAPER	Cleared	69	Prairie Farms Dairy	\$1,213.83	Milk - Supply Chain Asst. Grant	11/01/2023
2227	PAPER	Cleared	2069	Sysco Grand Rapids	\$5,672.88	Food Cost Credit; Food Costs & Supplies	11/01/2023
2228	PAPER	Cleared	2069	Sysco Grand Rapids	\$374.12	Food Costs	11/15/2023
2229	PAPER	Cleared	455	Arnold Sales	\$516.80	Kitchen Supplies	11/15/2023
2230	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	\$158.00	Supplies	11/29/2023
2231	PAPER	Cleared	69	Prairie Farms Dairy	\$781.19	Milk - Supply Chain Asst. Grant	11/29/2023
2232	PAPER	Cleared	2069	Sysco Grand Rapids	\$7,542.94	Food Costs	11/29/2023
2233	PAPER	Cleared	578	Van Eerden Foodservice	\$961.94	Food Costs & Supplies	11/29/2023

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2234	PAPER	Cleared	2069	Sysco Grand Rapids	\$180.45	Supplies	11/29/2023
2235	PAPER	VOID	115	Advanced Dishwashing Service Inc.	-voided-	Void	11/29/2023
2236	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	\$97.00	Supplies	12/20/2023
2237	PAPER	Cleared	69	Prairie Farms Dairy	\$1,261.65	Milk - Supply Chain Asst. Grant	12/20/2023
2238	PAPER	Cleared	2069	Sysco Grand Rapids	\$5,534.99	Credit; Food Costs & Supplies	12/20/2023
2239	PAPER	Cleared	578	Van Eerden Foodservice	\$1,324.21	Food Costs & Supplies	12/20/2023
2240	PAPER	Cleared	273	Amazon Capital Services	\$39.77	Kitchen - Steam Table Part	12/20/2023
2241	PAPER	Cleared	2069	Sysco Grand Rapids	\$454.37	Food Costs	01/03/2024
2242	PAPER	Cleared	578	Van Eerden Foodservice	\$207.90	Supplies	01/03/2024
2243	PAPER	Cleared	69	Prairie Farms Dairy	\$459.84	Milk - Supply Chain Asst. Grant	01/17/2024
2244	PAPER	Cleared	2069	Sysco Grand Rapids	\$6,174.26	Food Costs & Supplies	01/17/2024
2245	PAPER	Cleared	578	Van Eerden Foodservice	\$1,248.83	FOOD COSTS & SUPPLIES	01/17/2024
2246	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	\$108.00	Supplies	02/07/2024
2247	PAPER	Cleared	69	Prairie Farms Dairy	\$371.22	Milk - Supply Chain Asst. Grant	02/07/2024
2248	PAPER	Cleared	2015	SPARC	\$250.00	Annual Dues: School Year 23-24	02/07/2024
2249	PAPER	Cleared	2069	Sysco Grand Rapids	\$7,347.03	Food Costs, Supply Chain & Supplies	02/07/2024
2250	PAPER	Cleared	757	Arnold's Refrigeration	\$424.54	Walk-In Cooler Repair; Walk-In Freezer Repair	02/21/2024
2251	PAPER	Cleared	69	Prairie Farms Dairy	\$562.22	Milk	02/21/2024
2252	PAPER	Cleared	2069	Sysco Grand Rapids	\$146.57	PreK Snacks	02/21/2024
2253	PAPER	Cleared	69	Prairie Farms Dairy	\$1,661.28	Milk	03/06/2024
2254	PAPER	Cleared	2069	Sysco Grand Rapids	\$8,960.01	Food Costs & Supplies	03/06/2024
2255	PAPER	Cleared	578	Van Eerden Foodservice	\$947.46	FOOD COSTS & SUPPLIES	03/06/2024
2256	PAPER	Cleared	1316	District Health Dept #4	\$265.00	Annual Renewal - Food Service License	03/06/2024
2257	PAPER	Cleared	693	Alexandria Hargrave	\$92.59	Food purchase Reimb. & Mileage	03/06/2024
2258	PAPER	VOID	115	Advanced Dishwashing Service Inc.	-voided-	Supplies	03/20/2024
2259	PAPER	VOID	2069	Sysco Grand Rapids	-voided-	Food Costs & Supplies	03/20/2024
2260	PAPER	VOID	115	Advanced Dishwashing Service Inc.	-voided-	Supplies	03/20/2024
2261	PAPER	VOID	2069	Sysco Grand Rapids	-voided-	Food Costs & Supplies	03/20/2024
2262	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	\$305.00	Supplies	03/20/2024
2263	PAPER	Cleared	2069	Sysco Grand Rapids	\$1,955.21	Food Costs & Supplies	03/20/2024
2264	PAPER	Printed	757	Arnold's Refrigeration	\$671.86	Walk-In Freezer Repair	03/20/2024
2265	PAPER	Printed	69	Prairie Farms Dairy	\$763.91	Milk	03/20/2024
2266	PAPER	Printed	2069	Sysco Grand Rapids	\$1,193.99	Food Costs	03/20/2024
2267	PAPER	Printed	69	Prairie Farms Dairy	\$705.92	Milk	04/10/2024
2268	PAPER	Printed	2069	Sysco Grand Rapids	\$3,487.43	Food Costs	04/10/2024
2269	PAPER	Printed	578	Van Eerden Foodservice	\$1,671.53	FOOD COSTS	04/10/2024
2270	PAPER	Printed	1654	Meal Magic Corporation	\$2,595.00	Annual Subscription Renewal	04/17/2024
2271	PAPER	Printed	69	Prairie Farms Dairy	\$404.78	Milk	04/17/2024
2272	PAPER	Printed	2069	Sysco Grand Rapids	\$4,081.76	Supplies; Food Costs & Supplies; Credit	04/17/2024
2273	PAPER	Printed	2199	Wolverine Activity Fund	\$20.00	2 Gallons MicroGreens	04/17/2024
2274	PAPER	Printed	69	Prairie Farms Dairy	\$517.40	Milk	05/01/2024
2275	PAPER	Printed	2069	Sysco Grand Rapids	\$4,390.00	Food Costs; Food Cost Credit	05/01/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2276	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$270.00	Supplies	05/15/2024
2277	PAPER	Printed	69	Prairie Farms Dairy	\$448.85	Milk	05/15/2024
2278	PAPER	Printed	2069	Sysco Grand Rapids	\$5,074.62	Food Costs & Supplies; Credit Memo - Food Return	05/15/2024
2279	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$173.00	Supplies	06/05/2024
2280	PAPER	Printed	69	Prairie Farms Dairy	\$906.82	Milk; Milk - Supply Chain Asst. Grant	06/05/2024
2281	PAPER	Printed	2069	Sysco Grand Rapids	\$1,824.85	Food Costs & Supplies	06/05/2024
2282	PAPER	Printed	2069	Sysco Grand Rapids	\$2,310.66	Food Cost Credit Taken Twice; Food Costs	06/12/2024
2283	PAPER	Printed	69	Prairie Farms Dairy	\$170.13	Milk	06/19/2024
6911	PAPER	Cleared	1979	Screen Graphics	\$201.30	Golf Polos; Golf Polos & Jackets	07/11/2023
6912	PAPER	Cleared	273	Amazon Capital Services	\$39.57	Girls Basketball Medals; Girls Basketball Wristbands	08/25/2023
6913	PAPER	Cleared	674	Natalie Sackrider	\$62.72	Volleyball Purchase Reimb. - uniform shorts	09/20/2023
6914	PAPER	VOID	557	YMCA Storer Camps	-voided-	5TH Grade Camp May 2022; 5TH Grade Camp May 2023 Deposit	10/04/2023
6915	PAPER	Cleared	557	YMCA Storer Camps	\$6,397.00	5TH Grade Camp May 2022; 5TH Grade Camp May 2023 Deposit	10/04/2023
6916	PAPER	Cleared	223	Onaway Custom Embroidery, Inc.	\$508.00	Class 2025 Shirt Fundraiser	11/01/2023
6917	PAPER	Cleared	743	Doss, Alivia	\$86.31	Fall Fair Supply Reimb	11/15/2023
6918	PAPER	Cleared	744	Hype Socks Quick LLC	\$212.20	Class Of 2027 Fundraiser	12/06/2023
6919	PAPER	Cleared	384	Little Ceasars Pizza	\$1,414.00	5th Grade Fundraiser Dec 2023	12/20/2023
6920	PAPER	Cleared	306	Anna Gearhart	\$139.47	Reimb For Fall Fair Suplies/ Christmas Party	01/03/2024
6921	PAPER	Cleared	750	Ezekial Glazier	\$1,000.00	Riker Scholarship Payment	01/03/2024
6922	PAPER	Cleared	273	Amazon Capital Services	\$175.17	Tiaras/Crown; Dance Decorations & Supplies	01/17/2024
6923	PAPER	Cleared	751	Forbush Corner Nordic Ski Center	\$180.00	Ski Rental	01/17/2024
6924	PAPER	Cleared	752	Straits Area Audubon Society	\$125.00	Snakes Alive Program - Pulaski's 5th Grade	01/17/2024
6925	PAPER	Cleared	583	Kaitlyn Tippett	\$99.93	Homecoming Sashes; Homecoming Flowers	02/07/2024
6926	PAPER	Cleared	255	New Century Signs LLC	\$25.00	White Pine Sign	03/06/2024
6927	PAPER	Cleared	1979	Screen Graphics	\$488.00	Track shirts	03/06/2024
6928	PAPER	Cleared	2005	Nancy Sloan	\$584.97	Ag Club Supplies Reimb	03/06/2024
6929	PAPER	Cleared	763	Sunny Side Up North	\$902.00	Fundraiser For Class Of 2026	03/19/2024
6930	PAPER	Cleared	273	Amazon Capital Services	\$19.99	NHS Supplies	03/20/2024
6931	PAPER	Printed	1063	Architectural Systems Group	\$3,000.00	Scoreboard	04/10/2024
6932	PAPER	Printed	2204	Wolverine Community Schools	\$11,071.62	To Balance Due To/from	04/17/2024
6933	PAPER	Printed	766	Drost's Chocolates	\$176.40	Fundraiser - Sr. Class	05/01/2024
6934	PAPER	Printed	557	YMCA Storer Camps	\$1,477.00	5th Gr Camp 2024	05/15/2024
6935	PAPER	Printed	273	Amazon Capital Services	\$144.16	Crowns & Decor	05/15/2024
6936	PAPER	Printed	395	Bear Claw Bags	\$756.00	Supplies - Art	05/15/2024
6937	PAPER	Printed	557	YMCA Storer Camps	\$175.00	YMCA Trading Post Purchase	05/15/2024
6938	PAPER	Printed	273	Amazon Capital Services	\$218.92	Senior Class Grad Purchases	05/29/2024
6939	PAPER	Printed	775	Bowen, Sydney	\$56.42	Class Supplies	05/29/2024
6940	PAPER	Printed	273	Amazon Capital Services	\$85.88	Class Of 2024 Graduation Decorations; Class Of 2029 Supplies	06/19/2024
6941	PAPER	Printed	781	Keegan Cole	\$1,500.00	Larry Riker Scholarship	06/19/2024
6942	PAPER	Printed	780	Lynn Wise	\$1,335.00	Reimb. Of Larry Riker Scholarship Funds	06/19/2024
6943	PAPER	Printed	1891	Raven Hill Discovery Center	\$200.00	Field Trip	06/19/2024
6944	PAPER	Printed	782	Brazier, Katie	\$250.00	5th Grade Camp Mileage Reimb.	06/26/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6945	PAPER	Printed	723	Millay, Trent	\$175.00	5th Grade Camp Mileage Reimb.	06/26/2024
6946	PAPER	VOID	2204	Wolverine Community Schools	-voided-	To Balance Due To/from	06/28/2024
6947	PAPER	Printed	2204	Wolverine Community Schools	\$6,611.94	To Balance Due To/from	06/28/2024
6948	PAPER	Printed	2204	Wolverine Community Schools	\$355.67	To Balance Due To/from	06/28/2024
10013	PAPER	Cleared	1024	Advance Electric Inc.	\$672.09	Maintenance Supplies	07/21/2023
10014	PAPER	Cleared	661	GFL Environmental	\$565.00	10CY Roll off Delivery; 10CY Roll off Removal	07/21/2023
10015	PAPER	Cleared	694	Integrated Designs Inc.	\$9,700.00	Bond Expense	07/21/2023
10016	PAPER	Cleared	624	Wolgast Corporation	\$744,366.04	Cost Control Manual #9	07/21/2023
10017	PAPER	Cleared	624	Wolgast Corporation	\$1,453,931.45	Cost Control Manual #10	08/11/2023
10018	PAPER	Cleared	1024	Advance Electric Inc.	\$466.62	Bond Supplies; Credit: Bond Supplies	08/25/2023
10019	PAPER	Cleared	455	Arnold Sales	\$213.26	Bond Supplies	08/25/2023
10020	PAPER	Cleared	694	Integrated Designs Inc.	\$9,700.00	Bond Expense	08/25/2023
10021	PAPER	Cleared	17	Standard Electric Company	\$172.91	Bond - Return Air Grilles	08/25/2023
10022	PAPER	Cleared	692	UMB Bank	\$350.00	Bond Expense	08/25/2023
10023	PAPER	Cleared	727	Nowak, Sally	\$300.00	Bond Expense - Moving Help	08/28/2023
10024	PAPER	Cleared	624	Wolgast Corporation	\$1,399,869.83	Cost Control Manual #11	09/19/2023
10025	PAPER	Cleared	1024	Advance Electric Inc.	\$482.85	Bond Supplies	09/20/2023
10026	PAPER	Cleared	1182	Carquest Auto Parts	\$31.14	Bond Supplies	09/20/2023
10027	PAPER	Cleared	83	GovConnection, Inc.	\$9,172.54	Switches - Bond Expense	09/20/2023
10028	PAPER	Cleared	352	Mr. T's Glass	\$50.31	Bond Expense - Padlock Keys	09/20/2023
10029	PAPER	Cleared	1375	FedEx	\$2,301.69	Bond Expense - Shipment Of Dampers/Louvers	10/04/2023
10030	PAPER	Cleared	694	Integrated Designs Inc.	\$9,700.00	Bond Expense	10/04/2023
10031	PAPER	Cleared	1316	District Health Dept #4	\$147.00	Bond - Inspection Fee	10/11/2023
10032	PAPER	Cleared	273	Amazon Capital Services	\$3,549.32	Monk Cables - Bond Expense; Entry Mats And Trash Bins - Bond	10/11/2023
10033	PAPER	Cleared	606	CertaSite LLC	\$1,455.00	Service Call; Fire Alarm Monitoring	10/18/2023
10034	PAPER	Cleared	729	Culinary Products, Inc.	\$2,250.50	Bond Purchase: Steam Table	10/18/2023
10035	PAPER	Cleared	624	Wolgast Corporation	\$685,443.89	Cost Control Manual #12	10/18/2023
10036	PAPER	Cleared	606	CertaSite LLC	\$1,455.00	Fire Alarm Monitoring; Service Call 9-1-23	11/01/2023
10037	PAPER	Cleared	729	Culinary Products, Inc.	\$550.00	Bond Purchase: Clean Dish Table	11/01/2023
10038	PAPER	Cleared	694	Integrated Designs Inc.	\$5,155.00	Bond Expense	11/01/2023
10039	PAPER	Cleared	17	Standard Electric Company	\$448.07	Bond - Return Air Grilles	11/15/2023
10040	PAPER	Cleared	624	Wolgast Corporation	\$196,065.44	Cost Control Manual #13	11/15/2023
10041	PAPER	Cleared	455	Arnold Sales	\$5,495.07	Bond Supplies	12/06/2023
10042	PAPER	Cleared	1093	Ballard's Plumbing & Heating	\$1,942.36	Boiler Service	12/06/2023
10043	PAPER	Cleared	56	Complete Paint & Supplies	\$222.91	Paint Supplies	12/06/2023
10044	PAPER	Cleared	184	Engineered Protection Systems Inc	\$2,500.00	Alarm System Install	12/06/2023
10045	PAPER	Cleared	24	Greenway Electric Inc	\$1,431.00	Bond Projector Work	12/06/2023
10046	PAPER	Cleared	694	Integrated Designs Inc.	\$5,156.00	Bond Expense	12/06/2023
10047	PAPER	Cleared	17	Standard Electric Company	\$224.04	Air Grilles; Bond - Return Air Grilles	12/06/2023
10048	PAPER	Cleared	56	Complete Paint & Supplies	\$62.99	Paint Supplies -Bond	12/20/2023
10049	PAPER	Cleared	624	Wolgast Corporation	\$267,543.22	Control Manual #14	12/20/2023
10050	PAPER	VOID	624	Wolgast Corporation	-voided-	Control Manual #15	01/17/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10051	PAPER	Cleared	624	Wolgast Corporation	\$43,929.99	Control Manual #15	01/17/2024
10052	PAPER	VOID	1093	Ballard's Plumbing & Heating	-voided-	Service Call	02/07/2024
10053	PAPER	VOID	497	Byte Jumper LLC	-voided-	Bond Expenses - Construction work; MSHS Door Reinstall & Key	02/07/2024
10054	PAPER	VOID	606	CertaSite LLC	-voided-	Bond Expenses/Inspections	02/07/2024
10055	PAPER	VOID	424	Enerco	-voided-	Bond Expense	02/07/2024
10056	PAPER	VOID	184	Engineered Protection Systems Inc	-voided-	Alarm System Install - HS; Service Call	02/07/2024
10057	PAPER	VOID	754	Northern Analytical Services	-voided-	Asbestos Survey, Samples, Etc.	02/07/2024
10058	PAPER	Cleared	1093	Ballard's Plumbing & Heating	\$385.56	Service Call	02/07/2024
10059	PAPER	Cleared	497	Byte Jumper LLC	\$33,166.80	Bond Expenses - Construction work; MSHS Door Reinstall & Key	02/07/2024
10060	PAPER	Cleared	606	CertaSite LLC	\$218.72	Bond Expenses/Inspections	02/07/2024
10061	PAPER	Cleared	424	Enerco	\$2,381.95	Bond Expense	02/07/2024
10062	PAPER	Cleared	184	Engineered Protection Systems Inc	\$2,826.18	Alarm System Install - HS; Service Call	02/07/2024
10063	PAPER	Cleared	754	Northern Analytical Services	\$22,400.00	Asbestos Survey, Samples, Etc.	02/07/2024
10064	PAPER	Cleared	758	Quality Environmental Services, Inc.	\$82,600.00	Asbestos Abatement; Asbestos Abatement - Completed Contract	02/21/2024
10065	PAPER	Cleared	624	Wolgast Corporation	\$130,341.43	Control Manual #16	02/21/2024
10066	PAPER	Cleared	24	Greenway Electric Inc	\$1,138.00	Bond Projector Work	03/06/2024
10067	PAPER	Cleared	759	Roth Electric Sound	\$5,498.00	Deposit - Gym Sound System	03/06/2024
10068	PAPER	Cleared	624	Wolgast Corporation	\$72,562.97	Cost Control Manual #17	03/20/2024
10069	PAPER	VOID	1063	Architectural Systems Group	-voided-	Scoreboard	04/10/2024
10070	PAPER	VOID	1093	Ballard's Plumbing & Heating	-voided-	Bond Exp - Water Filter System	04/10/2024
10071	PAPER	Printed	1063	Architectural Systems Group	\$9,150.00	Scoreboard	04/10/2024
10072	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$1,786.94	Bond Exp - Water Filter System	04/10/2024
10073	PAPER	Printed	759	Roth Electric Sound	\$7,396.00	Gym Sound System	04/17/2024
10074	PAPER	Printed	624	Wolgast Corporation	\$199,442.92	Cost Control Manual #18	04/17/2024
10075	PAPER	Printed	258	Otis Elevator Company	\$3,379.96	Elevator Repair	05/08/2024
10076	PAPER	Printed	624	Wolgast Corporation	\$90,170.71	Cost Control Manual #19	05/08/2024
10077	PAPER	Printed	624	Wolgast Corporation	\$120.36	Cost Control Manual #20	06/19/2024
191642	PAPER	Cleared	435	Glazier Lawn Care	\$1,600.00	Contracted Services - June 2023	07/05/2023
191643	PAPER	Cleared	718	Campbell, William	\$53.25	Reimb Fingerprinting Fee	07/11/2023
191644	PAPER	Cleared	1182	Carquest Auto Parts	\$652.06	Transportation Maintenance Supplies	07/11/2023
191645	PAPER	Cleared	184	Engineered Protection Systems Inc	\$90.00	Service Call	07/11/2023
191646	PAPER	Cleared	641	Graduation Alliance Inc	\$278.36	CREDIT RECOVERY	07/11/2023
191647	PAPER	Cleared	1860	Linda Poznanski	\$20.31	Mileage Reimb - to COP meeting	07/11/2023
191648	PAPER	Cleared	1182	Carquest Auto Parts	\$45.92	Transportation Maintenance Supplies	07/21/2023
191649	PAPER	Cleared	154	Frontline Technologies Group LLC	\$3,969.80	Annual Renewal - Absence & Sub Mngmt	07/21/2023
191650	PAPER	Cleared	627	GateHouse Media Michigan Holdings LLC	\$43.80	Advertisement - Budget Hearing Notice	07/21/2023
191651	PAPER	Cleared	1757	NEOLA INC.	\$1,295.00	CONTINUING UPDATE SERVICES	07/21/2023
191652	PAPER	Cleared	1987	SET-SEG Insurance	\$47,758.00	23-24 Annual Property, Fleet & Liability Ins; WORKERS COMP P	07/21/2023
191653	PAPER	Cleared	555	TelNet Worldwide	\$1,855.03	Phones - April; Phones - May; Phones - June	07/21/2023
191654	PAPER	Cleared	2103	Thrun Law Firm, P.C.	\$120.00	Legal Services	07/21/2023
191655	PAPER	Cleared	671	ZEARN	\$2,500.00	Annual renewal	07/21/2023
191656	PAPER	Cleared	435	Glazier Lawn Care	\$1,600.00	Contracted Services - July 2023	08/02/2023

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191657	PAPER	VOID	1182	Carquest Auto Parts	-voided-	Custodial Supplies	08/04/2023
191658	PAPER	VOID	622	Gone Boarding LLC	-voided-	Gone Boarding Curriculum For 23-24	08/04/2023
191659	PAPER	VOID	1757	NEOLA INC.	-voided-	Annual Digital Maint Fee	08/04/2023
191660	PAPER	VOID	258	Otis Elevator Company	-voided-	Elevator Maintenance Contract 8/1/23-10/31/23	08/04/2023
191661	PAPER	VOID	2218	Zaremba Equipment	-voided-	Bus 14 Glass Repair	08/04/2023
191662	PAPER	VOID	1182	Carquest Auto Parts	-voided-	Custodial Supplies	08/04/2023
191663	PAPER	VOID	622	Gone Boarding LLC	-voided-	Gone Boarding Curriculum For 23-24	08/04/2023
191664	PAPER	VOID	1757	NEOLA INC.	-voided-	Annual Digital Maint Fee	08/04/2023
191665	PAPER	VOID	258	Otis Elevator Company	-voided-	Elevator Maintenance Contract 8/1/23-10/31/23	08/04/2023
191666	PAPER	VOID	2218	Zaremba Equipment	-voided-	Bus 14 Glass Repair	08/04/2023
191667	PAPER	Cleared	1182	Carquest Auto Parts	\$45.68	Custodial Supplies	08/04/2023
191668	PAPER	Cleared	622	Gone Boarding LLC	\$14,998.00	Gone Boarding Curriculum For 23-24	08/04/2023
191669	PAPER	Cleared	1757	NEOLA INC.	\$795.00	Annual Digital Maint Fee	08/04/2023
191670	PAPER	Cleared	258	Otis Elevator Company	\$449.25	Elevator Maintenance Contract 8/1/23-10/31/23	08/04/2023
191671	PAPER	Cleared	2218	Zaremba Equipment	\$179.77	Bus 14 Glass Repair	08/04/2023
191672	PAPER	VOID	718	Campbell, William	-voided-	Reimb For CDL	08/14/2023
191673	PAPER	VOID	730	Wilderness Christian Testing LLC	-voided-	Bill Campbell CDL Road Test	08/14/2023
191674	PAPER	Cleared	718	Campbell, William	\$85.00	Reimb For CDL	08/14/2023
191675	PAPER	Cleared	730	Wilderness Christian Testing LLC	\$175.00	Bill Campbell CDL Road Test	08/14/2023
191676	PAPER	Cleared	273	Amazon Capital Services	\$334.34	Pre-K Desk & Chair	08/25/2023
191677	PAPER	Cleared	731	Bay View Inn - Stafford's	\$340.00	Hanel Class fieldtrip	08/25/2023
191678	PAPER	Cleared	565	EMS LINQ INC	\$2,310.00	School Finance Annual Agreement	08/25/2023
191679	PAPER	Cleared	326	Legends Auto Glass	\$892.61	Blue Van Windshield; Bus #14 Glass Install	08/25/2023
191680	PAPER	Cleared	555	TelNet Worldwide	\$580.18	Phones - July	08/25/2023
191681	PAPER	Cleared	2200	Wolverine Auto Care	\$405.12	2020 Ford - Air Filter & Blower Repair	08/25/2023
191682	PAPER	Cleared	435	Glazier Lawn Care	\$1,600.00	Contracted Services - Aug 2023	09/06/2023
191683	PAPER	Cleared	678	XELLO INC	\$3,300.00	Xello Access For High School Students	09/20/2023
191684	PAPER	Cleared	633	Camp Daggett	\$1,680.00	Staff Professional Development Day	09/20/2023
191685	PAPER	Cleared	1182	Carquest Auto Parts	\$51.88	Transportation Maintenance Supplies	09/20/2023
191686	PAPER	Cleared	83	GovConnection, Inc.	\$32,004.93	Cameras	09/20/2023
191687	PAPER	Cleared	1496	Holland Bus Company	\$395.28	Bus Repairs	09/20/2023
191688	PAPER	Cleared	619	Holm Honeywagon, LLC	\$600.00	Septic Services	09/20/2023
191689	PAPER	Cleared	1536	Dave Johnson	\$120.00	Volleyball Official 9/15/23	09/20/2023
191690	PAPER	Cleared	1538	Steve Johnson	\$120.00	Volleyball Official 9/15/23	09/20/2023
191691	PAPER	Cleared	352	Mr. T's Glass	\$1,194.00	Transportation	09/20/2023
191692	PAPER	Cleared	623	Houghton Mifflin Harcourt Publishing Co.	\$4,337.50	MAP Testing	09/20/2023
191693	PAPER	Cleared	1804	OMS Compliance Services	\$12.00	Annual Client Fee	09/20/2023
191694	PAPER	Cleared	258	Otis Elevator Company	\$100.00	Elevator Annual Contract Fee	09/20/2023
191695	PAPER	Cleared	1918	Gordon Richardson	\$100.00	Volleyball Official 9/6/23	09/20/2023
191696	PAPER	Cleared	1961	Scholastic Inc	\$856.22	Scholastic News Gr 1-6 And Let's Find Out	09/20/2023
191697	PAPER	Cleared	539	Jessica Joles-Slater	\$156.93	Mileage Reimb.	09/20/2023
191698	PAPER	Cleared	715	Stiver, Charles R.	\$100.00	Volleyball official 9/6/23	09/20/2023

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191699	PAPER	Cleared	555	TelNet Worldwide	\$589.08	Phones - Aug	09/20/2023
191700	PAPER	Cleared	2103	Thrun Law Firm, P.C.	\$90.00	Legal Services	09/20/2023
191701	PAPER	Cleared	2200	Wolverine Auto Care	\$286.38	2018 Ford - Air Filter & Spark Plugs	09/20/2023
191702	PAPER	Cleared	698	Nash, Laura	\$9,131.00	27b Tuition Reimb Winter & Summer 2023	09/22/2023
191703	PAPER	VOID	1070	David Ashenfelter	-voided-	Athletic Official 10/03/23	10/04/2023
191704	PAPER	Cleared	209	Brian's Repair Inc.	\$724.50	Bus Repair	10/04/2023
191705	PAPER	Cleared	1182	Carquest Auto Parts	\$427.61	Transportation Maintenance Supplies	10/04/2023
191706	PAPER	Cleared	606	CertaSite LLC	\$398.89	Fire Alarm Inspection and Supplies	10/04/2023
191707	PAPER	Cleared	566	City Of Cheboygan	\$40.00	Water Testing	10/04/2023
191708	PAPER	Cleared	1271	Curriculum Associates	\$811.68	Pre-K Curr Supplies	10/04/2023
191709	PAPER	Cleared	1329	Eastern UP/ISD	\$85.00	Bus Training	10/04/2023
191710	PAPER	Cleared	580	Richard Fair	\$120.00	Athletic Official - Volleyball 10/03/23	10/04/2023
191711	PAPER	Cleared	627	GateHouse Media Michigan Holdings LLC	\$210.43	Advertisement	10/04/2023
191712	PAPER	Cleared	435	Glazier Lawn Care	\$1,600.00	Contracted Services - Sept 2023	10/04/2023
191713	PAPER	Cleared	83	GovConnection, Inc.	\$7,127.36	Lightning Strike Damage- Access Point Replacement	10/04/2023
191714	PAPER	Cleared	25	Jon Hart	\$165.00	WATER TESTING - BOTH BUILDINGS 9/19/23	10/04/2023
191715	PAPER	Cleared	645	Laura Mastenbrook	\$300.00	Classroom Supplies	10/04/2023
191716	PAPER	Cleared	1121	Heather Olds	\$186.85	Reimb. - STEAM Supplies	10/04/2023
191717	PAPER	Cleared	2005	Nancy Sloan	\$50.00	Curriculum - Physics	10/04/2023
191718	PAPER	Cleared	17	Standard Electric Company	\$1,474.54	Drinking Fountain	10/04/2023
191719	PAPER	Cleared	2107	Tippett, Douglas	\$326.19	Mileage Reimb	10/04/2023
191720	PAPER	Cleared	2202	Wolverine Community Library	\$194.39	Lost Books - Elem	10/04/2023
191721	PAPER	Cleared	2107	Tippett, Douglas	\$44.54	Mileage Reimb	10/04/2023
191722	PAPER	Cleared	1069	Daniel Ashenfelter	\$120.00	Athletic Official 10/03/23	10/04/2023
191723	PAPER	Cleared	1093	Ballard's Plumbing & Heating	\$30,311.00	Boiler	10/18/2023
191724	PAPER	Cleared	680	BSB Communications	\$125.00	Telephone Repair	10/18/2023
191725	PAPER	Cleared	1182	Carquest Auto Parts	\$9.18	Maintenance Supplies	10/18/2023
191726	PAPER	Printed	734	Curtis, Bailey	\$53.25	Fingerprint Reimb	10/18/2023
191727	PAPER	Cleared	641	Graduation Alliance Inc	\$450.43	CREDIT RECOVERY	10/18/2023
191728	PAPER	Cleared	582	Intrado Interactive Svcs Corp	\$343.75	School Messenger For Powerschool	10/18/2023
191729	PAPER	Cleared	381	Kresa Print Center	\$346.82	Title Curriculum Supplies	10/18/2023
191730	PAPER	Cleared	1587	Learning A-Z	\$1,033.00	RAZ Kids	10/18/2023
191731	PAPER	Cleared	371	Mackinaw Area Sports Boosters	\$150.00	2023 Mackinaw Club Invitational	10/18/2023
191732	PAPER	Cleared	698	Nash, Laura	\$260.69	Mileage Reimb.	10/18/2023
191733	PAPER	Cleared	1756	NEMCSA	\$10,700.00	Success Coach Contract - Payment 1 Of 3	10/18/2023
191734	PAPER	Cleared	510	Petoskey Public Schools	\$40.00	2023 Petoskey Kiwanis XC Invitational	10/18/2023
191735	PAPER	Cleared	555	TelNet Worldwide	\$591.49	Phones - Sept	10/18/2023
191736	PAPER	Cleared	735	Trombly, Tina	\$53.25	100323	10/18/2023
191737	PAPER	Cleared	737	Wilkins, Joy	\$60.62	PD Lunch Supplies Reimb	10/18/2023
191738	PAPER	Cleared	1005	24/7 Sewer & Drain Cleaning	\$485.00	Sewer Site Visit	11/01/2023
191739	PAPER	Cleared	1069	Daniel Ashenfelter	\$100.00	Athletic Official 10/24/23	11/01/2023
191740	PAPER	Cleared	1182	Carquest Auto Parts	\$122.41	Transportation Maintenance Supplies	11/01/2023

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191741	PAPER	Cleared	712	Central Michigan Paper	\$1,380.00	Paper - Office Supply	11/01/2023
191742	PAPER	Cleared	1200	Charlevoix Area Schools	\$20.00	XC Mud Run 09/09/23	11/01/2023
191743	PAPER	Cleared	736	Denoyer, Todd	\$239.61	Class Supplies - Reimb	11/01/2023
191744	PAPER	Cleared	740	Elizabeth Spencley	\$62.25	Fingerprint Reimb. - Coach	11/01/2023
191745	PAPER	Cleared	627	GateHouse Media Michigan Holdings LLC	\$87.09	Advertisement	11/01/2023
191746	PAPER	Cleared	435	Glazier Lawn Care	\$1,600.00	Contracted Services - Oct 23	11/01/2023
191747	PAPER	Cleared	696	Harbor Springs Ram Boosters	\$150.00	Cross Country Invitational 2023	11/01/2023
191748	PAPER	Cleared	1536	Dave Johnson	\$220.00	Volleyball Official 9/30/23; Volleyball Official 10/14/23	11/01/2023
191749	PAPER	Cleared	543	Kirtland Comm College	\$2,930.00	Dual Enrollment Tuition	11/01/2023
191750	PAPER	Cleared	1631	MASB	\$198.00	Board / Sup Training	11/01/2023
191751	PAPER	Cleared	1648	Glen McIntyre	\$100.00	Volleyball Official 10/24/23	11/01/2023
191752	PAPER	Cleared	1764	Northwest Education Services	\$75.00	NMASA Region II Dues 23-24	11/01/2023
191753	PAPER	Cleared	626	Open Up Resources	\$2,610.00	EL G6 & G7 Workbooks	11/01/2023
191754	PAPER	Cleared	1918	Gordon Richardson	\$120.00	Volleyball Official 10/26/23	11/01/2023
191755	PAPER	Cleared	364	Rosetta Stone LLC	\$5,100.00	Annual Online Subscription (Silver) Renewal 23-24	11/01/2023
191756	PAPER	Cleared	715	Stiver, Charles R.	\$120.00	Volleyball official 10/26/23	11/01/2023
191757	PAPER	Cleared	2103	Thrun Law Firm, P.C.	\$360.00	Legal Services	11/01/2023
191758	PAPER	Cleared	2107	Tippett, Douglas	\$19.00	Mileage Reimb	11/01/2023
191759	PAPER	Cleared	738	UHY LLP	\$13,500.00	Audit - 2023	11/01/2023
191760	PAPER	Cleared	739	XanEdu	\$3,654.60	HS Unit Readers	11/01/2023
191761	PAPER	Cleared	2218	Zaremba Equipment	\$80.18	Bus Repair; Credit Memo - Bus Repair	11/01/2023
191762	PAPER	Cleared	741	Block, Josh	\$300.00	Athletic Official 100523	11/01/2023
191763	PAPER	Cleared	455	Arnold Sales	\$4,024.06	Custodial Supplies; Kitchen Supplies	11/15/2023
191764	PAPER	Cleared	1093	Ballard's Plumbing & Heating	\$1,013.61	Boiler Repair	11/15/2023
191765	PAPER	Cleared	1242	COP ESD	\$557.20	REMC Membership 23-24; New Teacher Network Topics - COPESD	11/15/2023
191766	PAPER	Cleared	637	Christi Cross	\$66.81	Mileage Reimb - PD Day 11/1/23	11/15/2023
191767	PAPER	Cleared	320	Adrienne Dodd	\$35.37	Mileage Reimb PD Day 11/1/23	11/15/2023
191768	PAPER	Cleared	599	Stephen Evoy	\$30.13	Reimb Mileage PD Day 11/1/23	11/15/2023
191769	PAPER	Cleared	83	GovConnection, Inc.	\$633.82	Tech Supply	11/15/2023
191770	PAPER	Cleared	598	Chad Guerrero	\$57.90	Reimb Mileage PD Day 11/1/23	11/15/2023
191771	PAPER	Cleared	1496	Holland Bus Company	\$357.45	Bus Repairs	11/15/2023
191772	PAPER	Cleared	698	Nash, Laura	\$30.13	Reimb Mileage PD Day 11/1/23	11/15/2023
191773	PAPER	Cleared	1747	NCMC	\$1,258.00	Dual Enrollment Tuition	11/15/2023
191774	PAPER	VOID	1774	Northern Lakes Conference	-voided-	Annual League Membership 2023-2024	11/15/2023
191775	PAPER	Cleared	258	Otis Elevator Company	\$2,249.25	ELEVATOR MAINTENANCE CONTRACT 11/1/23-1/31/24; Elevator	11/15/2023
191776	PAPER	Cleared	588	PFM	\$1,200.00	Annual Disclosure Prep	11/15/2023
191777	PAPER	Cleared	742	Priest, Bill	\$31.44	Reimb Mileage For PD Day 11/1/23	11/15/2023
191778	PAPER	Cleared	1876	Elisabeth Pulaski	\$49.13	Reimb Mileage For PD Day 11/1/23	11/15/2023
191779	PAPER	Cleared	674	Natalie Sackrider	\$15.72	Mileage Reimb For Senior Night Supply Pickup	11/15/2023
191780	PAPER	Cleared	449	Sherwin Williams Co	\$321.01	Paint	11/15/2023
191781	PAPER	Cleared	534	State Of Michigan Egle Cashiers Office	\$728.12	Water Testing - Elem	11/15/2023
191782	PAPER	Cleared	555	TelNet Worldwide	\$591.49	Phones - Oct	11/15/2023

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191783	PAPER	Cleared	2103	Thrun Law Firm, P.C.	\$60.00	Legal Services	11/15/2023
191784	PAPER	Cleared	2107	Tippett, Douglas	\$29.48	Reimb Mileage PD Day 11/1/23	11/15/2023
191785	PAPER	Cleared	430	Amanda Slicker	\$807.48	Payroll Direct Deposit	11/21/2023
191786	PAPER	VOID	1316	District Health Dept #4	-voided-	PreK Inspection	11/29/2023
191787	PAPER	Cleared	435	Glazier Lawn Care	\$2,000.00	Contracted Services - Nov 2023	12/01/2023
191788	PAPER	Cleared	455	Arnold Sales	\$1,435.61	Custodial Supplies	12/06/2023
191789	PAPER	Cleared	310	BSN Sports LLC	\$617.95	Athletics Purchase	12/06/2023
191790	PAPER	Cleared	1182	Carquest Auto Parts	\$744.74	Error - Receiving Credit; Credit On Billing Error; Elem Supp	12/06/2023
191791	PAPER	Cleared	566	City Of Cheboygan	\$40.00	Water Testing	12/06/2023
191792	PAPER	Cleared	736	Denoyer, Todd	\$165.92	Project Term Reimb	12/06/2023
191793	PAPER	Cleared	184	Engineered Protection Systems Inc	\$56.00	Prorated Recurring Services - Addl Svcs Per Agreement	12/06/2023
191794	PAPER	Cleared	169	Fiinn Scientific Inc.	\$61.25	HS Instruction Supplies	12/06/2023
191795	PAPER	Cleared	641	Graduation Alliance Inc	\$738.00	Credit Recovery	12/06/2023
191796	PAPER	Cleared	25	Jon Hart	\$165.00	WATER TESTING - BOTH BUILDINGS 11/07/23	12/06/2023
191797	PAPER	Cleared	1496	Holland Bus Company	\$453.34	Bus Repairs	12/06/2023
191798	PAPER	Cleared	745	Hot Shots Drain Cleaning LLC	\$1,125.00	Drain Cleared	12/06/2023
191799	PAPER	Cleared	626	Open Up Resources	\$2,190.00	EL Books; Math G6 - G8 Workbooks & Kits	12/06/2023
191800	PAPER	Cleared	258	Otis Elevator Company	\$750.00	Elevator Repair	12/06/2023
191801	PAPER	Cleared	534	State Of Michigan Egle Cashiers Office	\$728.12	Water Testing - MSHS	12/06/2023
191802	PAPER	Cleared	2079	Teaching Strategies Inc.	\$9,395.60	Curriculum For PreK	12/06/2023
191803	PAPER	Cleared	2103	Thrun Law Firm, P.C.	\$90.00	Legal Services	12/06/2023
191804	PAPER	Cleared	2107	Tippett, Douglas	\$61.57	Mileage Reimb	12/06/2023
191805	PAPER	Cleared	735	Trombly, Tina	\$3,000.00	Reimb For Tuition	12/06/2023
191806	PAPER	Cleared	2218	Zaremba Equipment	\$56.53	Bus Maint	12/06/2023
191807	PAPER	VOID	597	Grand Valley State University	-voided-	Tuition For L Nash Winter 2024 - 27b GYO Grant	12/07/2023
191808	PAPER	Cleared	597	Grand Valley State University	\$4,752.00	Tuition For L Nash Winter 2024 - 27b GYO Grant	12/07/2023
191809	PAPER	Cleared	273	Amazon Capital Services	\$746.46	Bond Order Not Received - Credit; Custodial Supplies; MS/HS;	12/13/2023
191810	PAPER	VOID	273	Amazon Capital Services	-voided-	Bond Order Not Received - Credit; Custodial Supplies; MS/HS;	12/13/2023
191811	PAPER	Cleared	455	Arnold Sales	\$48.00	Custodial Supplies	12/20/2023
191812	PAPER	Cleared	749	Baker, Joe	\$150.00	Athletic Official 12-15-23	12/20/2023
191813	PAPER	Cleared	570	Matthew Baughman	\$763.73	Mileage Reimb: July 23 -Dec 23	12/20/2023
191814	PAPER	Cleared	1182	Carquest Auto Parts	\$541.29	MSHS Keys; Transportation Maintenance Supplies; Rock Salt	12/20/2023
191815	PAPER	Cleared	1239	Jerald Cook	\$150.00	Athletic Official 12-15-23	12/20/2023
191816	PAPER	Cleared	637	Christi Cross	\$21.87	Mileage Reimb - Dec 2023	12/20/2023
191817	PAPER	Cleared	1274	Doug Curtis	\$140.00	Athletic Official - 12/4/23	12/20/2023
191818	PAPER	Cleared	748	Czykowski, Michael	\$162.00	CPR/AED Training 11/13/23	12/20/2023
191819	PAPER	Cleared	736	Denoyer, Todd	\$68.71	Project Term Reimb	12/20/2023
191820	PAPER	Cleared	740	Elizabeth Spencley	\$195.19	Mileage Reimb	12/20/2023
191821	PAPER	Cleared	641	Graduation Alliance Inc	\$803.54	Credit Recovery	12/20/2023
191822	PAPER	Cleared	1467	Bradley Hanel	\$140.00	Athletic Official - 12/12/23	12/20/2023
191823	PAPER	Cleared	746	Hanel, Harold	\$140.00	Athletic Official - 12/12/23	12/20/2023
191824	PAPER	Cleared	747	Hartzell, Ernie	\$140.00	Athletic Official - 12/12/23	12/20/2023

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191825	PAPER	Cleared	71	Dennis Hewitt	\$150.00	Athletic Official 12-15-23	12/20/2023
191826	PAPER	Cleared	19	Mark Hogan	\$140.00	Athletic Official - 12/5/23	12/20/2023
191827	PAPER	Cleared	1499	Paul Holmes	\$140.00	Athletic Official - 12/4/23	12/20/2023
191828	PAPER	Cleared	745	Hot Shots Drain Cleaning LLC	\$250.00	Drain Cleared	12/20/2023
191829	PAPER	Cleared	1538	Steve Johnson	\$140.00	Athletic Official - 12/5/23	12/20/2023
191830	PAPER	Cleared	1539	George Thomas Johnson	\$140.00	Athletic Official - 12/5/23	12/20/2023
191831	PAPER	Cleared	595	Darin Kimbler	\$443.00	Supply Reimb. Class Supplies; Supply Reimb. Classroom Budget	12/20/2023
191832	PAPER	Cleared	1672	Michigan Dpt Of Licensing & Reg Affairs	\$450.00	Boiler Inspections	12/20/2023
191833	PAPER	Cleared	1756	NEMCSA	\$10,700.00	Success Coach Contract - Payment 2Of 3	12/20/2023
191834	PAPER	Printed	1774	Northern Lakes Conference	\$300.00	Annual League Membership 2023-2024	12/20/2023
191835	PAPER	Cleared	1984	Rick Sehl	\$140.00	Athletic Official - 12/4/23	12/20/2023
191836	PAPER	Cleared	9	State of Michigan	\$50.00	Raffle License App	12/20/2023
191837	PAPER	Cleared	555	TelNet Worldwide	\$591.57	Phones - Nov	12/20/2023
191838	PAPER	Cleared	273	Amazon Capital Services	\$1,523.78	Decoration: Returned; Spec Ed Supplies; Classroom Supply; Te	12/20/2023
191839	PAPER	Cleared	273	Amazon Capital Services	\$487.77	STEAM Supplies; WCC - Student Activity Account; Office Suppl	01/03/2024
191840	PAPER	Cleared	455	Arnold Sales	\$1,561.32	Custodial Supplies	01/03/2024
191841	PAPER	Cleared	1093	Ballard's Plumbing & Heating	\$1,338.93	Boiler Back Flow Test/Repair	01/03/2024
191842	PAPER	Cleared	310	BSN Sports LLC	\$144.12	Athletics Purchase	01/03/2024
191843	PAPER	Cleared	1182	Carquest Auto Parts	\$108.18	Transportation Maintenance Supplies	01/03/2024
191844	PAPER	Cleared	635	Floor Care Concepts	\$155.00	Custodial Supplies	01/03/2024
191845	PAPER	Cleared	306	Anna Gearhart	\$1,120.02	Reimb For Tuition, Oct, Nov, Dec 2023	01/03/2024
191846	PAPER	Cleared	435	Glazier Lawn Care	\$2,000.00	Contracted Services - Dec 2023	01/03/2024
191847	PAPER	Cleared	641	Graduation Alliance Inc	\$621.00	Credit Recovery	01/03/2024
191848	PAPER	Cleared	447	Northern Copy Express	\$114.68	Programs	01/03/2024
191849	PAPER	Cleared	2103	Thrun Law Firm, P.C.	\$120.00	Legal Services	01/03/2024
191850	PAPER	Cleared	643	Bernadine Whitcomb	\$354.23	Reimb For Program Expenses	01/03/2024
191851	PAPER	Cleared	2218	Zaremba Equipment	\$138.44	Bus Repair	01/03/2024
191852	PAPER	Cleared	273	Amazon Capital Services	\$533.47	Proj Term Supplies; MS/HS Inst Supplies DE Texts; Custodia	01/17/2024
191853	PAPER	Cleared	209	Brian's Repair Inc.	\$325.00	Bus Repair	01/17/2024
191854	PAPER	Cleared	319	Case, Bill	\$120.00	Athletic Official - 1/4/24	01/17/2024
191855	PAPER	Cleared	1328	East Jordan Public Schools	\$175.00	23-24 X Country Party In The Park Invite	01/17/2024
191856	PAPER	Cleared	1467	Bradley Hanel	\$140.00	Athletic Official - 1/5/24	01/17/2024
191857	PAPER	Cleared	746	Hanel, Harold	\$140.00	Athletic Official - 1/5/24	01/17/2024
191858	PAPER	Cleared	747	Hartzell, Ernie	\$140.00	Athletic Official - 1/5/24	01/17/2024
191859	PAPER	Cleared	19	Mark Hogan	\$120.00	Athletic Official - 1/4/24	01/17/2024
191860	PAPER	Cleared	1539	George Thomas Johnson	\$120.00	Athletic Official - 1/4/24	01/17/2024
191861	PAPER	Cleared	1668	MHSAA	\$60.00	121023 Zoom - L. Waldie	01/17/2024
191862	PAPER	Cleared	1757	NEOLA INC.	\$1,375.00	CONTINUING UPDATE SERVICES	01/17/2024
191863	PAPER	Cleared	225	Sharp Towing LLC	\$450.00	Bus Tow	01/17/2024
191864	PAPER	Printed	539	Jessica Joles-Slater	\$40.61	CRDC Training Mileage Reimb.	01/17/2024
191865	PAPER	Cleared	430	Amanda Slicker	\$26.20	Mileage Reimb 010224	01/17/2024
191866	PAPER	Cleared	555	TelNet Worldwide	\$591.71	Phones - Dec	01/17/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191867	PAPER	Cleared	2103	Thrun Law Firm, P.C.	\$2,500.00	Legal Services Retainer	01/17/2024
191868	PAPER	Cleared	2107	Tippett, Douglas	\$23.94	Keys Made - Reimb	01/17/2024
191869	PAPER	Cleared	737	Wilkins, Joy	\$65.86	Mileage Reimb Dec 203-Jan 2024	01/17/2024
191870	PAPER	Cleared	2200	Wolverine Auto Care	\$842.62	2018 Ford - Brakes	01/17/2024
191871	PAPER	Cleared	2158	Verizon Wireless	\$105.65	AD Phone	01/17/2024
191872	PAPER	Cleared	273	Amazon Capital Services	\$433.44	Elem Office Supplies; MS/HS Inst Supplies; PreK Books	02/07/2024
191873	PAPER	Cleared	669	ArbiterSports LLC	\$1,115.00	Athletics - Scheduling Licenses (MS & HS)	02/07/2024
191874	PAPER	Cleared	680	BSB Communications	\$333.00	MiVo250 Annual Contract	02/07/2024
191875	PAPER	Cleared	1182	Carquest Auto Parts	\$295.49	Transportation Maintenance Supplies	02/07/2024
191876	PAPER	Cleared	712	Central Michigan Paper	\$1,370.00	Paper - Office Supply	02/07/2024
191877	PAPER	Cleared	1242	COP ESD	\$1,616.96	PowerSchool Maint & Support	02/07/2024
191878	PAPER	Cleared	736	Denoyer, Todd	\$126.23	Project Term Reimb	02/07/2024
191879	PAPER	Cleared	306	Anna Gearhart	\$373.34	Reimb For Tuition Jan 2024	02/07/2024
191880	PAPER	Cleared	435	Glazier Lawn Care	\$2,000.00	Contracted Services - Jan 2023	02/07/2024
191881	PAPER	Cleared	641	Graduation Alliance Inc	\$525.85	Credit Recovery	02/07/2024
191882	PAPER	Cleared	304	Steve Hines	\$120.00	Athletic Official 1/15/24	02/07/2024
191883	PAPER	Cleared	755	Hubbard, Melissa	\$53.25	Fignerpring Reimb	02/07/2024
191884	PAPER	Cleared	1536	Dave Johnson	\$390.00	Official - 1/20/24; Official 1/25/24; Official 1/26/24	02/07/2024
191885	PAPER	Cleared	1538	Steve Johnson	\$280.00	Athletic Official - 1/25/24; Athletic Official - 1/26/24	02/07/2024
191886	PAPER	Cleared	1606	Lovelace, Charles	\$390.00	Official - 1/20/24; Official - 1/25/24; Official 01/26/24	02/07/2024
191887	PAPER	Cleared	1620	Joseph Malec	\$120.00	Official - 1/15/24	02/07/2024
191888	PAPER	Cleared	258	Otis Elevator Company	\$464.73	ELEVATOR MAINTENANCE CONTRACT 2/1/24-4/30/24	02/07/2024
191889	PAPER	Cleared	1968	School Specialty LLC	\$2,112.00	Chairs	02/07/2024
191890	PAPER	Cleared	1981	Secrest, Wardle, Lynch,	\$157.52	Adair Vs Michigan	02/07/2024
191891	PAPER	Printed	753	Ski Valley Conference	\$100.00	Golf Conference Dues	02/07/2024
191892	PAPER	Cleared	2005	Nancy Sloan	\$56.49	Reimb For Classroom Supplies	02/07/2024
191893	PAPER	Cleared	2107	Tippett, Douglas	\$19.43	Mileage Reimb	02/07/2024
191894	PAPER	Cleared	405	Xerox Corporation	\$2,575.23	Copier Monthly Charges July 23; Copier Monthly Charges Aug 2	02/07/2024
191895	PAPER	Cleared	273	Amazon Capital Services	\$227.38	NHS V-Day Supplies - Amazon	02/21/2024
191896	PAPER	Cleared	273	Amazon Capital Services	\$913.57	MS/HS Inst Supplies; Spec Ed Supplies; Transportation Mainte	02/21/2024
191897	PAPER	Cleared	455	Arnold Sales	\$744.28	Custodial Supplies	02/21/2024
191898	PAPER	Cleared	1182	Carquest Auto Parts	\$489.51	Rock Salt	02/21/2024
191899	PAPER	Cleared	566	City Of Cheboygan	\$40.00	Water Testing	02/21/2024
191900	PAPER	Cleared	1467	Bradley Hanel	\$140.00	Athletic Official - 2/12/24	02/21/2024
191901	PAPER	Cleared	746	Hanel, Harold	\$160.00	Athletic Official - 2/20/24	02/21/2024
191902	PAPER	Cleared	25	Jon Hart	\$165.00	WATER TESTING - BOTH BUILDINGS 1/29/24	02/21/2024
191903	PAPER	Cleared	747	Hartzell, Ernie	\$450.00	Athletic Official - 2/6/24 & 2/7/24; Athletic Official - 2/2	02/21/2024
191904	PAPER	Cleared	71	Dennis Hewitt	\$140.00	Athletic Official 2/7/24	02/21/2024
191905	PAPER	Cleared	1496	Holland Bus Company	\$285.06	Bus Repairs	02/21/2024
191906	PAPER	Cleared	1536	Dave Johnson	\$150.00	Athletic Official - 2/19/24	02/21/2024
191907	PAPER	Cleared	1538	Steve Johnson	\$150.00	Athletic Official - 2/19/24	02/21/2024
191908	PAPER	Cleared	552	Kruskie, David	\$150.00	Athletic Official - 2/6/24	02/21/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191909	PAPER	Cleared	1572	Kalamazoo Sanitary Supply, LLC	\$295.51	Custodial Supplies	02/21/2024
191910	PAPER	Cleared	1606	Lovelace, Charles	\$150.00	Official 2/19/24	02/21/2024
191911	PAPER	Cleared	1620	Joseph Malec	\$140.00	Official - 2/12/24	02/21/2024
191912	PAPER	Cleared	1648	Glen McIntyre	\$140.00	Athletic Official 2/7/24	02/21/2024
191913	PAPER	Cleared	698	Nash, Laura	\$328.30	Mileage Reimb. - Ann Arbor	02/21/2024
191914	PAPER	Cleared	1747	NCMC	\$2,667.99	Dual Enrollment Tuition - Winter 2024	02/21/2024
191915	PAPER	Cleared	1918	Gordon Richardson	\$150.00	Athletic Official 2/6/24	02/21/2024
191916	PAPER	Cleared	756	Seliger, Louise	\$73.25	Fingerprinting And Exp Reimb (starting blocks)	02/21/2024
191917	PAPER	Cleared	555	TelNet Worldwide	\$591.71	Phones - Jan 24	02/21/2024
191918	PAPER	Cleared	2158	Verizon Wireless	\$52.68	AD Phone	02/21/2024
191919	PAPER	Cleared	435	Glazier Lawn Care	\$2,000.00	Contracted Services - Feb 2024	03/06/2024
191920	PAPER	Cleared	273	Amazon Capital Services	\$516.65	Title Supplies; Office Supplies; Tech Supplies	03/06/2024
191921	PAPER	Cleared	497	Byte Jumper LLC	\$47.50	Remote Service	03/06/2024
191922	PAPER	Cleared	306	Anna Gearhart	\$418.69	Reimb For Classroom Supplies; Reimb For Tuition Feb 2024	03/06/2024
191923	PAPER	Cleared	641	Graduation Alliance Inc	\$512.00	Credit Recovery	03/06/2024
191924	PAPER	Cleared	1536	Dave Johnson	\$120.00	Athletic Official - 2/27/24	03/06/2024
191925	PAPER	Cleared	760	Kids Read Now	\$6,697.35	Kids Read Now Subscription Summer 2024	03/06/2024
191926	PAPER	Cleared	1606	Lovelace, Charles	\$120.00	Official 2/27/24	03/06/2024
191927	PAPER	Printed	1740	NASSP	\$385.00	ANNUAL NHS RENEWAL 2024-25	03/06/2024
191928	PAPER	Cleared	1121	Heather Olds	\$198.03	Reimb. - STEAM Supplies	03/06/2024
191929	PAPER	Cleared	7	ST OF MICHIGAN	\$310.00	Renew Elevator License	03/06/2024
191930	PAPER	Cleared	2175	Waldie, Lisa	\$188.94	Mileage Reimb Feb 9-Mar 5, 2024	03/06/2024
191931	PAPER	Cleared	761	Williams, Randy	\$62.25	Fingerprinting Reimb.	03/06/2024
191932	PAPER	Cleared	405	Xerox Corporation	\$367.89	Copier Monthly Charges Feb 24	03/06/2024
191933	PAPER	Cleared	273	Amazon Capital Services	\$1,135.95	Athletics - Supplies; Tech Supplies - Printer Parts for Hane	03/20/2024
191934	PAPER	Cleared	310	BSN Sports LLC	\$112.29	Athletics Purchase - Batting Tee	03/20/2024
191935	PAPER	Cleared	637	Christi Cross	\$87.73	Supplies Reimb	03/20/2024
191936	PAPER	Cleared	1538	Steve Johnson	\$120.00	Athletic Official - 2/24/24	03/20/2024
191937	PAPER	Printed	543	Kirtland Comm College	\$5,816.01	Dual Enrollment Tuition	03/20/2024
191938	PAPER	Printed	1606	Lovelace, Charles	\$120.00	Athletic Official - 2/24/24	03/20/2024
191939	PAPER	Cleared	1756	NEMCSA	\$10,700.00	Success Coach Contract - Payment 3 Of 3	03/20/2024
191940	PAPER	Cleared	764	Springer, Jason	\$53.25	Fingerprint Reimb	03/20/2024
191941	PAPER	Cleared	555	TelNet Worldwide	\$600.59	Phones - Feb 24	03/20/2024
191942	PAPER	Cleared	2103	Thrun Law Firm, P.C.	\$455.00	Legal Services	03/20/2024
191943	PAPER	Cleared	2158	Verizon Wireless	\$52.68	AD Phone	03/20/2024
191944	PAPER	Printed	7	ST OF MICHIGAN	\$75.00	Boiler Certificat/Inspection - Elem	03/20/2024
191945	PAPER	Printed	435	Glazier Lawn Care	\$2,000.00	Contracted Services - Mar 2024	04/04/2024
191946	PAPER	Printed	273	Amazon Capital Services	\$549.55	Title I Books - Grade 2; Title IV Steam Supplies	04/05/2024
191947	PAPER	Printed	455	Arnold Sales	\$1,998.64	Custodial Supplies	04/05/2024
191948	PAPER	Printed	1182	Carquest Auto Parts	\$24.97	Custodial Supplies	04/05/2024
191949	PAPER	Printed	1242	COP ESD	\$16,900.00	Tech Support Services & Finance Hosting/Podio, Etc	04/05/2024
191950	PAPER	Printed	597	Grand Valley State University	\$2,427.00	Tuition For L Nash Summer 2024 - 27b GYO Grant	04/05/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191951	PAPER	Printed	745	Hot Shots Drain Cleaning LLC	\$175.00	Toilet Cleared	04/05/2024
191952	PAPER	Printed	765	Liminex Inc.	\$5,104.00	GoGuardian Software	04/05/2024
191953	PAPER	Printed	641	Graduation Alliance Inc	\$521.33	Credit Recovery	04/05/2024
191954	PAPER	Printed	273	Amazon Capital Services	\$33.97	Gone Boarding Supplies; MSHS Office Supplies	04/10/2024
191955	PAPER	Printed	719	Elmira Occupational Health & Medicine	\$100.00	MDOT Physical - Grim	04/10/2024
191956	PAPER	Printed	306	Anna Gearhart	\$373.33	Reimb For Tuition Mar 2024	04/10/2024
191957	PAPER	Printed	1480	Herff Jones Inc	\$54.71	Stoles for Graduation	04/10/2024
191958	PAPER	Printed	1496	Holland Bus Company	\$399.56	Bus Repairs	04/10/2024
191959	PAPER	Printed	1631	MASB	\$897.94	Board Training	04/10/2024
191960	PAPER	Printed	1804	OMS Compliance Services	\$9.78	Transportation Consortium Client Fee	04/10/2024
191961	PAPER	Printed	1979	Screen Graphics	\$488.00	Track Tanks	04/10/2024
191962	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$54.26	Adair Vs Michigan	04/10/2024
191963	PAPER	Printed	555	TelNet Worldwide	\$587.92	Phones - Mar 24	04/10/2024
191964	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$162.50	Legal Services	04/10/2024
191965	PAPER	Printed	2158	Verizon Wireless	\$52.66	AD Phone	04/10/2024
191966	PAPER	Printed	405	Xerox Corporation	\$367.89	Copier Monthly Charges Mar 24	04/10/2024
191967	PAPER	VOID	273	Amazon Capital Services	-voided-	Title I Classroom Library Book Order; STEAM Order; Golf Bags	04/17/2024
191968	PAPER	VOID	1182	Carquest Auto Parts	-voided-	Maintenance Supplies	04/17/2024
191969	PAPER	VOID	566	City Of Cheboygan	-voided-	Water Testing	04/17/2024
191970	PAPER	VOID	637	Christi Cross	-voided-	Supplies Reimb	04/17/2024
191971	PAPER	Printed	273	Amazon Capital Services	\$2,567.97	Title I Classroom Library Book Order; STEAM Order; Golf Bags	04/17/2024
191972	PAPER	Printed	1182	Carquest Auto Parts	\$5.16	Maintenance Supplies	04/17/2024
191973	PAPER	Printed	566	City Of Cheboygan	\$40.00	Water Testing	04/17/2024
191974	PAPER	Printed	637	Christi Cross	\$49.99	Supplies Reimb	04/17/2024
191975	PAPER	Printed	435	Glazier Lawn Care	\$2,000.00	Contracted Services - Apr 2024	05/01/2024
191976	PAPER	Printed	273	Amazon Capital Services	\$4,504.29	Elem & MSHS Office Supplies; PreK Class Supplies; Title I CI	05/08/2024
191977	PAPER	VOID	273	Amazon Capital Services	-voided-	Elem & MSHS Office Supplies; PreK Class Supplies; Title I CI	05/08/2024
191978	PAPER	Printed	455	Arnold Sales	\$1,032.22	Custodial Supplies	05/08/2024
191979	PAPER	Printed	1182	Carquest Auto Parts	\$63.93	Maintenance Supplies; Athletics - Striping Paint	05/08/2024
191980	PAPER	Printed	1239	Jerald Cook	\$270.00	Athletic Official 5/1/24	05/08/2024
191981	PAPER	Printed	1286	Data Image Systems, Inc.	\$9,845.00	BenQ Boards - Title Funds	05/08/2024
191982	PAPER	Printed	306	Anna Gearhart	\$373.33	Reimb For Tuition Apr 2024	05/08/2024
191983	PAPER	Printed	83	GovConnection, Inc.	\$20,942.26	Cameras 31aa Safety Grant	05/08/2024
191984	PAPER	Printed	577	Daniel Grangood	\$270.00	Athletic Official 4/25/24	05/08/2024
191985	PAPER	Printed	25	Jon Hart	\$180.00	Water Testing - Both Buidlings 4/27/24	05/08/2024
191986	PAPER	Printed	1622	Mancelona Schools	\$30.00	Mancelona Track Invite 4/19/24	05/08/2024
191987	PAPER	Printed	645	Laura Mastenbrook	\$16.94	Instructional Supplies	05/08/2024
191988	PAPER	Printed	698	Nash, Laura	\$46.23	Mileage Reimb.	05/08/2024
191989	PAPER	Printed	258	Otis Elevator Company	\$464.73	Elevator Maintenance Contract 5/1/24 - 7/31/24	05/08/2024
191990	PAPER	Printed	443	Steven Snider	\$270.00	Athletic Official 4/25/24	05/08/2024
191991	PAPER	Printed	767	Woiderski, John	\$270.00	Athletic Official 5/1/24	05/08/2024
191992	PAPER	Printed	2201	Wolverine Community Schools Food Services	\$202.67	MStep Testing Snacks 4/9 & 4/11; MStep Testing Snacks 4/19,	05/08/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191993	PAPER	Printed	273	Amazon Capital Services	\$2,010.54	Tech Supplies; Athletic Supplies; Coffe Pot Part; Athletics;	05/15/2024
191994	PAPER	Printed	770	Aown, Albert	\$270.00	Athletic Official	05/15/2024
191995	PAPER	Printed	455	Arnold Sales	\$559.05	Custodial Supplies	05/15/2024
191996	PAPER	Printed	1182	Carquest Auto Parts	\$173.36	Spark Plugs; 2023 Bus Oil/filters	05/15/2024
191997	PAPER	Printed	768	Dohm, Tate	\$135.00	Athletic Official 5/10/23	05/15/2024
191998	PAPER	Printed	599	Stephen Evoy	\$125.96	Reimb Mileage / Softball Games	05/15/2024
191999	PAPER	Printed	769	Gannett Michigan LocalIQ	\$482.48	K Roundup Ads	05/15/2024
192000	PAPER	Printed	641	Graduation Alliance Inc	\$505.94	Credit Recovery	05/15/2024
192001	PAPER	Printed	772	Laprea Education Inc,	\$5,436.92	Decodable Books	05/15/2024
192002	PAPER	Printed	1631	MASB	\$1,275.20	Annual Membership Renewal	05/15/2024
192003	PAPER	Printed	645	Laura Mastenbrook	\$15.37	Instructional Supplies	05/15/2024
192004	PAPER	Printed	1648	Glen McIntyre	\$135.00	Softball Official 5/10/23	05/15/2024
192005	PAPER	Printed	411	Nelco	\$313.50	GF Checks	05/15/2024
192006	PAPER	Printed	742	Priest, Bill	\$92.36	Reimb - Purchase Of Baseballs	05/15/2024
192007	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$18.00	Water Testing 4/10/24	05/15/2024
192008	PAPER	Printed	555	TelNet Worldwide	\$601.48	Phones - Apr 24	05/15/2024
192009	PAPER	Printed	2107	Tippett, Douglas	\$33.50	Mileage Reimb	05/15/2024
192010	PAPER	Printed	2114	Tri County Excavating	\$543.00	Field Maint Supplies	05/15/2024
192011	PAPER	Printed	2158	Verizon Wireless	\$52.66	AD Phone	05/15/2024
192012	PAPER	Printed	771	Weston, Chris	\$270.00	Athletic Official	05/15/2024
192013	PAPER	Printed	761	Williams, Randy	\$198.32	Mileage Reimb	05/15/2024
192014	PAPER	Printed	405	Xerox Corporation	\$367.89	Copier Monthly Charges Apr 24	05/15/2024
192015	PAPER	Printed	736	Denoyer, Todd	\$423.79	Project Term Reimb	05/22/2024
192016	PAPER	Printed	273	Amazon Capital Services	\$1,410.45	Christ Child donation supply Purchase / Proj Term; Athletic;	05/29/2024
192017	PAPER	Printed	608	Herbert Burrows	\$349.74	Mileage Reimb - Golf	05/29/2024
192018	PAPER	Printed	637	Christi Cross	\$51.05	Supplies Reimb	05/29/2024
192019	PAPER	Printed	306	Anna Gearhart	\$132.99	Reimb For Classroom Supplies	05/29/2024
192020	PAPER	Printed	773	Gray, Jay	\$150.08	Mileage Reimb - Track	05/29/2024
192021	PAPER	Printed	645	Laura Mastenbrook	\$10.97	Instructional Supplies	05/29/2024
192022	PAPER	Printed	774	Robbins, David	\$270.00	Athletic Official 5/10/24	05/29/2024
192023	PAPER	Printed	2005	Nancy Sloan	\$148.19	Project Term Supplies	05/29/2024
192024	PAPER	Printed	2201	Wolverine Community Schools Food Services	\$632.22	Flight Squad Expense; Juice For PreK; Prek Adult Meals Jan-A	05/29/2024
192025	PAPER	Printed	273	Amazon Capital Services	\$1,488.37	Sensory Room Items; Proj Term Supplies	06/05/2024
192026	PAPER	Printed	775	Bowen, Sydney	\$206.61	Curriculum Supplies; COP Mileage	06/05/2024
192027	PAPER	Printed	777	Bozeman, Andrea	\$400.00	Class Advisor 23-24	06/05/2024
192028	PAPER	Printed	306	Anna Gearhart	\$373.33	Reimb For Tuition May 2024	06/05/2024
192029	PAPER	Printed	435	Glazier Lawn Care	\$2,000.00	Contracted Services - May 2024	06/05/2024
192030	PAPER	Printed	641	Graduation Alliance Inc	\$469.64	Credit Recovery	06/05/2024
192031	PAPER	Printed	1480	Herff Jones Inc	\$97.00	Diplomas	06/05/2024
192032	PAPER	Printed	2122	Trophy Case	\$126.00	Brass Plates (2); 5 Trophies	06/05/2024
192033	PAPER	Printed	1242	COP ESD	\$59,250.00	Payroll & Financial Services Contract	06/12/2024
192034	PAPER	Printed	776	Derejko, Robert	\$53.25	Fingerprinting Reimb.	06/12/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192035	PAPER	Printed	778	Generation Genius, Inc	\$1,295.00	Generation Genius Science Videos & Lessons	06/12/2024
192036	PAPER	Printed	83	GovConnection, Inc.	\$4,807.98	Cameras' License 31aa Safety Grant	06/12/2024
192037	PAPER	Printed	779	Spencley, Elizabeth	\$100.00	Refund Of Rental Deposit (from Fall 2024)	06/12/2024
192038	PAPER	Printed	273	Amazon Capital Services	\$1,252.50	Proj Term Supplies; PreK Supplies; Maintenance Supplies; Pro	06/19/2024
192039	PAPER	Printed	570	Matthew Baughman	\$601.22	Reimb For Proj Term Supply; Mileage Reimb: Dec 15, 23 - June	06/19/2024
192040	PAPER	Printed	775	Bowen, Sydney	\$123.68	Home Visit Mileage	06/19/2024
192041	PAPER	Printed	310	BSN Sports LLC	\$35.31	Athletics Purchase Baseball Line-Up Cards	06/19/2024
192042	PAPER	Printed	1182	Carquest Auto Parts	\$84.28	PreK Supplies; Custodial Supplies	06/19/2024
192043	PAPER	Printed	1480	Herff Jones Inc	\$153.26	Covers	06/19/2024
192044	PAPER	Printed	2158	Verizon Wireless	\$52.66	AD Phone	06/19/2024
192045	PAPER	Printed	2201	Wolverine Community Schools Food Services	\$347.19	Prek Adult Meals May 2024; Juice For Kindergarten	06/19/2024
192046	PAPER	Printed	405	Xerox Corporation	\$367.89	Copier Monthly Charges May24	06/19/2024
192047	PAPER	Printed	273	Amazon Capital Services	\$94.20	Custodial Supplies; Title I Class Library Book Grade 3 Cred	06/26/2024
192048	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$490.00	Legal Services	06/26/2024
192049	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$49.04	Adair Vs Michigan	06/26/2024
GRAND TOTAL:			897 checks		\$8,764,734.25		

FUND SUMMARY

Fund	Amount
11	2,644,761.09
25	112,005.07
29	40,249.64
32	369,537.50
41	66,141.92
42	5,532,039.03

\$8,764,734.25