WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1052	PAPER	Cleared	635	Floor Care Concepts	$7,219.94	Gym Refinish	07/17/2024
1053	PAPER	VOID	24	Greenway Electric Inc	-voided-	To Be Voided	10/30/2024
2221	EFT	Cleared	558	United States Dept Of Treasury	$9,243.68	Payroll - FICA Tax Payable	07/12/2024
2222	EFT	Cleared	2220	State Of MI-MPSERS - DC	$2,414.55	MIP PHF - EE & ER 2%	07/12/2024
2223	EFT	Cleared	2035	State of MI-MPSERS	$15,602.24	MIP Pension Plus w/ PHF	07/12/2024
2224	EFT	Cleared	762	MEA Financial-Paradigm Equities	$147.72	MEA Financial-Paradigm Equities	07/12/2024
2225	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	07/12/2024
2226	EFT	Cleared	131	Health Equity	$374.00	HSA Contributions - Employee	07/12/2024
2227	EFT	Cleared	558	United States Dept Of Treasury	$9,616.72	Payroll - FICA Tax Payable	07/26/2024
2228	EFT	Cleared	2220	State Of MI-MPSERS - DC	$2,533.83	MIP PHF - EE & ER 2%	07/26/2024
2229	EFT	Cleared	2035	State of MI-MPSERS	$16,319.29	MIP Pension Plus w/ PHF	07/26/2024
2230	EFT	Cleared	373	MPSERS UAAL	$27,016.74	MPSERS UAAL - JUL24	07/26/2024
2231	EFT	Cleared	762	MEA Financial-Paradigm Equities	$166.50	MEA Financial-Paradigm Equities	07/26/2024
2232	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	07/26/2024
2233	EFT	Cleared	131	Health Equity	$374.00	HSA Contributions - Employee	07/26/2024
2234	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$3,408.25	Payroll - State Tax Payable	07/26/2024
2235	EFT	Cleared	528	BMO Purchasing Program	$131.31	June 2024 BMO Credit Card - Baughman 2	07/12/2024
2236	EFT	Cleared	327	Citizens National Bank	$24.00	BANK FEES - July 24	07/12/2024
2237	EFT	Cleared	445	JKCK Enterprises LLC	$4,441.22	Contracted Custodial & Transportation	07/12/2024
2238	EFT	Cleared	1235	Consumers Energy	$3,980.08	Electric Bill - July 24	07/22/2024
2239	EFT	Cleared	568	Granite Telecommunications	$261.24	2 POTS Lines - July 24	07/22/2024
2240	EFT	Cleared	1623	Marathon / WEX Bank	$650.69	Fuel Costs - June 24	07/22/2024
2241	EFT	Cleared	558	United States Dept Of Treasury	$10,513.78	Payroll - FICA Tax Payable	08/09/2024
2242	EFT	Cleared	2220	State Of MI-MPSERS - DC	$2,935.35	MIP PHF - EE & ER 2%	08/09/2024
2243	EFT	Cleared	2035	State of MI-MPSERS	$17,863.65	MIP Pension Plus w/ PHF	08/09/2024
2244	EFT	Cleared	131	Health Equity	$374.00	HSA Contributions - Employee	08/09/2024
2245	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	08/09/2024
2246	EFT	Cleared	762	MEA Financial-Paradigm Equities	$146.35	MEA Financial-Paradigm Equities	08/09/2024
2247	EFT	Cleared	558	United States Dept Of Treasury	$11,020.16	Payroll - FICA Tax Payable	08/23/2024
2248	EFT	Cleared	373	MPSERS UAAL	$27,046.47	MPSERS UAAL - AUG24	08/23/2024
2249	EFT	Cleared	2220	State Of MI-MPSERS - DC	$3,147.29	MIP PHF - EE & ER 2%	08/23/2024
2250	EFT	Cleared	2035	State of MI-MPSERS	$18,999.52	MIP Pension Plus w/ PHF	08/23/2024
2251	EFT	Cleared	762	MEA Financial-Paradigm Equities	$198.74	MEA Financial-Paradigm Equities	08/23/2024
2252	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	08/23/2024
2253	EFT	Cleared	558	United States Dept Of Treasury	$10,947.79	Payroll - FICA Tax Payable	09/06/2024
2254	EFT	Cleared	2220	State Of MI-MPSERS - DC	$3,170.06	MIP PHF - EE & ER 2%	09/06/2024
2255	EFT	Cleared	2035	State of MI-MPSERS	$18,507.49	MIP Pension Plus w/ PHF	09/06/2024
2256	EFT	Cleared	131	Health Equity	$374.00	HSA Contributions - Employee	08/27/2024
2257	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	09/09/2024
2258	EFT	Cleared	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	09/06/2024
2259	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	09/06/2024
2260	EFT	Cleared	1665	MESSA	$29,546.33	Health Ins - July 2024	07/02/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2261	EFT	Cleared	528	BMO Purchasing Program	$4,274.75	July 2024 BMO Credit Card - Baughman; July 2024 BMO Credit C	08/12/2024
2262	EFT	Cleared	1665	MESSA	$26,415.45	Health Ins - Aug 2024	08/19/2024
2263	EFT	Cleared	9	State of Michigan	$180.00	MiDeal Membership For 7/1/24-6/30/25	08/19/2024
2264	EFT	Cleared	555	TelNet Worldwide	$605.13	Phones - May 24	08/19/2024
2265	EFT	Cleared	555	TelNet Worldwide	$617.41	Phones - June 24	08/19/2024
2266	EFT	Cleared	788	Toyota Of Kent	$51,000.00	Van	08/19/2024
2267	EFT	Cleared	273	Amazon Capital Services	$185.51	Edventure Supplies; Classroom Supplies - Gearhart	08/28/2024
2268	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$5,944.96	Payroll - State Tax Payable	09/06/2024
2269	EFT	Cleared	327	Citizens National Bank	$24.00	BANK FEES - Aug 24	08/12/2024
2270	EFT	Cleared	1235	Consumers Energy	$3,633.96	Electric Bill - Aug 24	08/20/2024
2271	EFT	Cleared	568	Granite Telecommunications	$261.24	2 POTS Lines - Aug24	08/20/2024
2272	EFT	Cleared	2069	Sysco Grand Rapids	$6,274.53	Food Costs & Supplies	09/11/2024
2273	EFT	Cleared	558	United States Dept Of Treasury	$14,023.20	Payroll - FICA Tax Payable	09/20/2024
2274	EFT	Cleared	2220	State Of MI-MPSERS - DC	$150.00	DC Additional Pmt	09/13/2024
2275	EFT	Cleared	2220	State Of MI-MPSERS - DC	$4,714.20	MIP PHF - EE & ER 2%	09/20/2024
2276	EFT	Cleared	2035	State of MI-MPSERS	$23,033.39	MIP Pension Plus w/ PHF	09/20/2024
2277	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	09/20/2024
2278	EFT	Cleared	1665	MESSA	$29,244.53	Health Ins - Sept 2024	09/06/2024
2279	EFT	Cleared	327	Citizens National Bank	$20,015.65	Bi-Annual Bus Loan Payment	09/09/2024
2280	EFT	Cleared	1235	Consumers Energy	$3,333.57	Electric Bill - Sept 24	09/30/2024
2281	EFT	Cleared	349	Edustaff LLC	$214.28	Contracted Substitutes	09/30/2024
2282	EFT	Cleared	568	Granite Telecommunications	$265.77	2 POTS Lines - Sept 24	09/30/2024
2283	EFT	Cleared	1623	Marathon / WEX Bank	$223.09	Fuel Costs - Aug 24	09/30/2024
2284	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	$41.00	Supplies	09/11/2024
2284	EFT	Cleared	762	MEA Financial-Paradigm Equities	$295.47	MEA Financial-Paradigm Equities	09/20/2024
2285	PAPER	Cleared	69	Prairie Farms Dairy	$399.50	Milk	09/11/2024
2285	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	09/20/2024
2286	PAPER	Cleared	578	Van Eerden Foodservice	$1,634.32	Food Costs & Supplies	09/11/2024
2286	EFT	Cleared	327	Citizens National Bank	$99.00	BANK FEES - Sept 24 & Annual Fee	09/27/2024
2287	EFT	Cleared	528	BMO Purchasing Program	$4,874.46	Aug 2024 BMO Credit Card - Baughman; Aug 24 BMO Credit card;	09/19/2024
2287	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	$71.00	Supplies	10/02/2024
2288	PAPER	Cleared	69	Prairie Farms Dairy	$835.48	Milk	10/02/2024
2288	EFT	Cleared	2220	State Of MI-MPSERS - DC	$4,530.82	Void Check - BARRETTE, RANDY L.; MIP PHF - EE & ER 2%	10/04/2024
2289	PAPER	Cleared	2069	Sysco Grand Rapids	$3,456.43	Food Costs - Credit	10/02/2024
2289	EFT	Cleared	2035	State of MI-MPSERS	$22,154.90	Void Check - BARRETTE, RANDY L.; MIP Pension Plus w/ PHF	10/04/2024
2290	PAPER	Cleared	273	Amazon Capital Services	$55.84	Kitchen & Pulaski Classroom Supplies	10/02/2024
2290	EFT	Cleared	558	United States Dept Of Treasury	$13,299.02	Void Check - BARRETTE, RANDY L.; Payroll - FICA Tax Payable	10/04/2024
2291	EFT	Cleared	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	10/04/2024
2291	PAPER	Cleared	2069	Sysco Grand Rapids	$6,663.32	Food Costs & Supplies; Credit Memo - Food Return	10/16/2024
2292	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	10/04/2024
2292	PAPER	VOID	1024	Advance Electric Inc.	-voided-	To Be Voided	10/30/2024
2293	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	10/04/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2293	PAPER	Cleared	69	Prairie Farms Dairy	$1,409.25	Milk	10/30/2024
2294	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$5,012.08	Payroll - State Tax Payable; Void Check - BARRETTE, RANDY L.	10/04/2024
2294	PAPER	Cleared	2069	Sysco Grand Rapids	$7,862.40	Credit Memo - Food Return; Food Costs & Supplies	10/30/2024
2295	EFT	Cleared	558	United States Dept Of Treasury	$13,917.77	Payroll - FICA Tax Payable	10/18/2024
2295	PAPER	Cleared	69	Prairie Farms Dairy	$1,319.77	Milk	10/30/2024
2296	EFT	Cleared	2220	State Of MI-MPSERS - DC	$4,745.32	MIP PHF - EE & ER 2%	10/18/2024
2296	PAPER	Cleared	2069	Sysco Grand Rapids	$4,659.94	Food Costs	11/06/2024
2297	EFT	Cleared	2035	State of MI-MPSERS	$23,208.30	MIP Pension Plus w/ PHF	10/18/2024
2297	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	$107.00	Supplies	11/20/2024
2298	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	10/18/2024
2298	PAPER	Cleared	69	Prairie Farms Dairy	$719.31	Milk	11/20/2024
2299	EFT	Cleared	762	MEA Financial-Paradigm Equities	$288.92	MEA Financial-Paradigm Equities	10/18/2024
2299	PAPER	Cleared	2069	Sysco Grand Rapids	$2,549.29	Food Costs	11/20/2024
2300	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	10/18/2024
2300	PAPER	Cleared	578	Van Eerden Foodservice	$922.18	FOOD COSTS & SUPPLIES	11/20/2024
2301	EFT	Cleared	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	11/01/2024
2301	PAPER	Cleared	69	Prairie Farms Dairy	$785.30	Milk	12/06/2024
2302	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	11/01/2024
2302	PAPER	Cleared	2069	Sysco Grand Rapids	$2,775.58	Food Costs; Food Costs & Supplies	12/06/2024
2303	EFT	Cleared	2220	State Of MI-MPSERS - DC	$4,730.61	MIP PHF - EE & ER 2%	11/01/2024
2303	PAPER	Cleared	578	Van Eerden Foodservice	$1,240.49	Food Costs & Supplies	12/06/2024
2304	EFT	Cleared	2035	State of MI-MPSERS	$22,424.53	MIP Pension Plus w/ PHF	11/01/2024
2304	PAPER	Cleared	757	Arnold's Refrigeration	$220.00	Walk-In Freezer Repair	12/17/2024
2305	EFT	Cleared	558	United States Dept Of Treasury	$13,862.34	Payroll - FICA Tax Payable	11/01/2024
2305	PAPER	Cleared	69	Prairie Farms Dairy	$873.09	Milk	01/08/2025
2306	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,579.37	Payroll - State Tax Payable	10/30/2024
2306	PAPER	Cleared	2069	Sysco Grand Rapids	$2,228.42	Food Costs	01/08/2025
2307	EFT	Cleared	273	Amazon Capital Services	$547.85	Concessions Supplies; HS Office Supplies; Dodd Classroom Sup	10/15/2024
2307	PAPER	Cleared	69	Prairie Farms Dairy	$1,744.17	Milk	01/29/2025
2308	EFT	Cleared	273	Amazon Capital Services	$2,191.32	Office Supply; MS SE Chair; Chair Mats; Cell Phone Storage,;	10/16/2024
2308	PAPER	Cleared	2015	SPARC	$250.00	Annual Dues: School Year 24-25	01/29/2025
2309	EFT	Cleared	1665	MESSA	$24,716.69	Health Ins - Oct 2024	10/23/2024
2309	PAPER	VOID	2069	Sysco Grand Rapids	-voided-	Food Costs; Supplies	01/29/2025
2310	EFT	Cleared	349	Edustaff LLC	$430.56	Contracted Sub	10/29/2024
2310	PAPER	Cleared	578	Van Eerden Foodservice	$937.04	Food Costs & Supplies	01/29/2025
2311	EFT	Cleared	1623	Marathon / WEX Bank	$1,417.39	Fuel Costs - Sept 24	10/29/2024
2311	PAPER	Cleared	2069	Sysco Grand Rapids	$1,983.59	Credit Memo - Food Return; Food Costs & Supplies	02/12/2025
2312	EFT	Cleared	692	UMB Bank	$145,768.75	Bond Debt Payment	10/29/2024
2312	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	$209.00	Supplies	02/19/2025
2313	EFT	Cleared	1845	Pitney Bowes	$299.46	Elem Postage Machine Qtrly Rental; HS Postage Machine Qtrly	10/15/2024
2313	PAPER	Cleared	69	Prairie Farms Dairy	$766.18	Milk	02/19/2025
2314	EFT	Cleared	327	Citizens National Bank	$24.00	BANK FEES - Oct 24	10/30/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2314	PAPER	Cleared	2069	Sysco Grand Rapids	$2,587.89	Food Costs & Supplies	02/19/2025
2315	EFT	Cleared	1235	Consumers Energy	$4,032.94	Electric Bill - Oct 24	10/30/2024
2315	PAPER	Printed	69	Prairie Farms Dairy	$663.31	Milk	02/28/2025
2316	EFT	Cleared	349	Edustaff LLC	$444.75	Contracted Subs	10/30/2024
2316	PAPER	Printed	2069	Sysco Grand Rapids	$2,910.31	Food Costs & Supplies	02/28/2025
2317	EFT	Cleared	568	Granite Telecommunications	$268.14	2 POTS Lines - Oct 24	10/30/2024
2317	PAPER	Printed	578	Van Eerden Foodservice	$856.72	Food Costs & Supplies	02/28/2025
2318	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	11/01/2024
2318	PAPER	Printed	115	Advanced Dishwashing Service Inc.	$71.00	Supplies	03/21/2025
2319	EFT	Cleared	528	BMO Purchasing Program	$10,582.68	Sept 2024 BMO Credit Card - Babcock; Sept 2024 BMO Credit Ca	10/16/2024
2319	PAPER	Printed	69	Prairie Farms Dairy	$834.27	Milk	03/21/2025
2320	EFT	Cleared	273	Amazon Capital Services	$69.18	31A Book Order; 31A Book Order Credit Memo	11/08/2024
2320	PAPER	Printed	69	Prairie Farms Dairy	$235.92	Milk	04/16/2025
2321	EFT	Cleared	273	Amazon Capital Services	$4,160.18	31aa Sensory Room	11/12/2024
2321	PAPER	Printed	1316	District Health Dept #4	$265.00	Annual Renewal - Food Service License	04/16/2025
2322	EFT	Cleared	273	Amazon Capital Services	$1,346.20	Classroom Supplies; Office Supplies; Classroom Supplies - Ha	11/12/2024
2322	PAPER	Printed	115	Advanced Dishwashing Service Inc.	$71.00	Supplies	05/14/2025
2323	EFT	Cleared	2220	State Of MI-MPSERS - DC	$5,551.78	MIP PHF - EE & ER 2%	11/15/2024
2323	PAPER	Printed	69	Prairie Farms Dairy	$1,651.97	Milk	05/14/2025
2324	EFT	Cleared	2035	State of MI-MPSERS	$24,711.29	MIP Pension Plus w/ PHF	11/15/2024
2324	PAPER	Printed	578	Van Eerden Foodservice	$1,131.96	Food Costs & Supplies	05/14/2025
2325	EFT	Cleared	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	11/15/2024
2325	PAPER	Printed	1654	Meal Magic Corporation	$2,595.00	Annual Subscription Renewal	05/21/2025
2326	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	11/15/2024
2326	PAPER	Printed	270	Mia Babcock	$311.55	Food Supplies	05/28/2025
2327	EFT	Cleared	558	United States Dept Of Treasury	$15,466.32	Payroll - FICA Tax Payable	11/15/2024
2327	PAPER	Printed	69	Prairie Farms Dairy	$842.50	Milk	06/04/2025
2328	EFT	Cleared	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	11/15/2024
2328	PAPER	Printed	2069	Sysco Grand Rapids	$4,393.80	Food Costs; Food Costs & Supplies	06/04/2025
2329	EFT	Cleared	1678	Michigan State Disbursement Unit	$2.50	Expert Pay Setup Fee	11/15/2024
2329	PAPER	Printed	69	Prairie Farms Dairy	$905.93	Milk	06/18/2025
2330	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	11/15/2024
2330	PAPER	Printed	2069	Sysco Grand Rapids	$3,271.37	Credit; Food Costs	06/18/2025
2331	EFT	Cleared	373	MPSERS UAAL	$38,652.81	MPSERS UAAL+One Time Pymt-Nov 2024	11/18/2024
2332	EFT	Cleared	2220	State Of MI-MPSERS - DC	$4,888.33	MIP PHF - EE & ER 2%	11/29/2024
2333	EFT	Cleared	2035	State of MI-MPSERS	$26,286.87	MIP Pension Plus w/ PHF	11/29/2024
2334	EFT	Cleared	762	MEA Financial-Paradigm Equities	$378.34	MEA Financial-Paradigm Equities	11/29/2024
2335	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	11/29/2024
2336	EFT	Cleared	558	United States Dept Of Treasury	$16,236.04	Payroll - FICA Tax Payable	11/29/2024
2337	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	11/29/2024
2338	EFT	Cleared	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	11/29/2024
2339	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$8,331.35	Payroll - State Tax Payable	11/29/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2340	EFT	Cleared	349	Edustaff LLC	$991.28	Contracted Subs	11/26/2024
2341	EFT	Cleared	568	Granite Telecommunications	$268.14	2 POTS Lines - Nov 24	11/26/2024
2342	EFT	Cleared	1623	Marathon / WEX Bank	$2,435.29	Fuel Costs - Oct 24	11/26/2024
2343	EFT	Cleared	349	Edustaff LLC	$1,377.36	Contracted Subs	11/26/2024
2344	EFT	Cleared	327	Citizens National Bank	$24.00	BANK FEES - Nov 24	11/27/2024
2345	EFT	Cleared	1845	Pitney Bowes	$350.00	Postage	11/27/2024
2346	EFT	Cleared	349	Edustaff LLC	$2,192.74	Contracted Subs	11/29/2024
2347	EFT	Cleared	1845	Pitney Bowes	$350.00	Postage Elem	11/29/2024
2348	EFT	Cleared	1235	Consumers Energy	$4,026.37	Electric Bill - Nov 24	11/29/2024
2349	EFT	Cleared	1665	MESSA	$28,631.30	Health Ins - Nov 2024	11/05/2024
2350	EFT	Cleared	528	BMO Purchasing Program	$11,188.36	Oct 2024 BMO Credit Card; Oct 2024 BMO Credit Card - Babcock	11/25/2024
2351	EFT	Cleared	273	Amazon Capital Services	$99.98	Chairs	11/15/2024
2352	EFT	Cleared	273	Amazon Capital Services	$190.93	MS/HS Instructional; Bus Garage Chair Credit Memo; Office S	12/04/2024
2353	EFT	Cleared	273	Amazon Capital Services	$175.90	NHS Dance	12/04/2024
2354	EFT	Cleared	273	Amazon Capital Services	$2,718.27	23h Order 5th Gr; Bus Garage Chairs; SP Ed Elem; 23h Order;	12/11/2024
2355	EFT	Cleared	273	Amazon Capital Services	$551.81	NHS Dance; Office Supplies; Classroom Supplies - Hanel; Clas	12/11/2024
2356	EFT	Cleared	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	12/13/2024
2357	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	12/13/2024
2358	EFT	Cleared	762	MEA Financial-Paradigm Equities	$478.34	MEA Financial-Paradigm Equities	12/13/2024
2359	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	12/13/2024
2360	EFT	Cleared	558	United States Dept Of Treasury	$33,303.49	Payroll - FICA Tax Payable	12/13/2024
2361	EFT	Cleared	2220	State Of MI-MPSERS - DC	$10,612.85	MIP PHF - EE & ER 2%	12/13/2024
2362	EFT	Cleared	2035	State of MI-MPSERS	$24,070.03	MIP Pension Plus w/ PHF	12/13/2024
2363	EFT	Cleared	373	MPSERS UAAL	$19,326.40	MPSERS UAAL+One Time Pymt-Dec 2024	12/16/2024
2364	EFT	Cleared	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	12/27/2024
2365	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	12/27/2024
2366	EFT	Cleared	2220	State Of MI-MPSERS - DC	$4,953.79	MIP PHF - EE & ER 2%	12/27/2024
2367	EFT	Cleared	2035	State of MI-MPSERS	$24,477.58	MIP Pension Plus w/ PHF	12/27/2024
2368	EFT	Cleared	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	12/27/2024
2369	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	12/27/2024
2370	EFT	Cleared	558	United States Dept Of Treasury	$14,518.08	Payroll - FICA Tax Payable	12/27/2024
2371	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$8,665.12	Payroll - State Tax Payable	12/27/2024
2372	EFT	Cleared	349	Edustaff LLC	$727.06	Contracted Subs	12/13/2024
2373	EFT	Cleared	1623	Marathon / WEX Bank	$1,712.73	Fuel Costs - Nov 24	12/20/2024
2374	EFT	Cleared	568	Granite Telecommunications	$273.10	2 POTS Lines - Dec 24	12/20/2024
2375	EFT	Cleared	327	Citizens National Bank	$24.00	BANK FEES - Dec 24	12/20/2024
2376	EFT	Cleared	1665	MESSA	$29,101.27	Health Ins - Dec 2024	12/30/2024
2377	EFT	Cleared	349	Edustaff LLC	$1,288.00	Contracted Subs	12/30/2024
2378	EFT	Cleared	1235	Consumers Energy	$4,076.55	Electric Bill - Dec 24	12/31/2024
2379	EFT	Cleared	528	BMO Purchasing Program	$8,211.61	Nov 2024 BMO Credit Card - Babcock; Nov 2024 BMO Credit Card	12/13/2024
2380	EFT	Cleared	1845	Pitney Bowes	$299.46	HS Postage Machine Qtrly Rental; Elem Postage Machine Qtrly	12/30/2024
2381	EFT	Cleared	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	01/10/2025

WOLVERINE COMMUNITY SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2382	EFT	Cleared	558	United States Dept Of Treasury	$10,976.40	Payroll - FICA Tax Payable	01/10/2025
2383	EFT	Cleared	2220	State Of MI-MPSERS - DC	$3,264.62	MIP PHF - EE & ER 2%	01/10/2025
2384	EFT	Cleared	2035	State of MI-MPSERS	$19,568.17	MIP Pension Plus w/ PHF	01/10/2025
2385	EFT	Cleared	762	MEA Financial-Paradigm Equities	$213.86	MEA Financial-Paradigm Equities	01/10/2025
2386	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	01/10/2025
2387	EFT	Cleared	131	Health Equity	$349.00	HSA Contributions - Employee	01/10/2025
2388	EFT	Cleared	558	United States Dept Of Treasury	$14,872.92	Payroll - FICA Tax Payable	01/24/2025
2389	EFT	Cleared	2220	State Of MI-MPSERS - DC	$4,745.75	MIP PHF - EE & ER 2%	01/24/2025
2390	EFT	Cleared	2035	State of MI-MPSERS	$24,138.44	MIP Pension Plus w/ PHF	01/24/2025
2391	EFT	Cleared	373	MPSERS UAAL	$19,326.40	MPSERS UAAL+One Time Pymt-Jan 2025	01/24/2025
2392	EFT	Cleared	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	01/24/2025
2393	EFT	Cleared	762	MEA Financial-Paradigm Equities	$168.53	MEA Financial-Paradigm Equities	01/24/2025
2394	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	01/24/2025
2395	EFT	Cleared	131	Health Equity	$474.00	HSA Contributions - Employee	01/24/2025
2396	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$4,757.18	Payroll - State Tax Payable	01/24/2025
2397	EFT	Cleared	349	Edustaff LLC	$836.94	Contracted Subs	01/27/2025
2398	EFT	Cleared	568	Granite Telecommunications	$279.15	2 POTS Lines - Jan 25	01/27/2025
2399	EFT	Cleared	1665	MESSA	$27,912.71	Health Ins - Jan 2025	01/27/2025
2400	EFT	Cleared	528	BMO Purchasing Program	$10,259.92	Dec 2024 BMO Credit Card - Slater; Dec 2024 BMO Credit Card;	01/30/2025
2401	EFT	Cleared	327	Citizens National Bank	$24.00	BANK FEES - Jan 25	01/30/2025
2402	EFT	Cleared	1623	Marathon / WEX Bank	$786.81	Fuel Costs - Dec 24	01/30/2025
2403	EFT	Cleared	273	Amazon Capital Services	$1,032.01	STEAM Order; Athletics - Supplies (pins); MS/HS School Suppl	01/30/2025
2404	EFT	Cleared	1235	Consumers Energy	$4,295.72	Electric Bill - Jan 25	01/30/2025
2405	EFT	Cleared	273	Amazon Capital Services	$844.38	At Risk Supplies; W Clothes Closet; 23h Order; Custodial Sup	01/30/2025
2406	EFT	Cleared	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	02/07/2025
2407	EFT	Cleared	131	Health Equity	$499.00	HSA Contributions - Employee	02/07/2025
2408	EFT	Cleared	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	02/07/2025
2409	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	02/07/2025
2410	EFT	Cleared	2220	State Of MI-MPSERS - DC	$4,674.17	MIP PHF - EE & ER 2%	02/07/2025
2411	EFT	Cleared	2035	State of MI-MPSERS	$24,206.11	MIP Pension Plus w/ PHF	02/07/2025
2412	EFT	Cleared	558	United States Dept Of Treasury	$14,239.76	Payroll - FICA Tax Payable	02/07/2025
2413	EFT	Cleared	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	02/21/2025
2414	EFT	Cleared	558	United States Dept Of Treasury	$14,345.20	Payroll - FICA Tax Payable	02/21/2025
2415	EFT	Cleared	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$5,249.99	Payroll - State Tax Payable	02/21/2025
2416	EFT	Cleared	131	Health Equity	$499.00	HSA Contributions - Employee	02/21/2025
2417	EFT	Cleared	2220	State Of MI-MPSERS - DC	$4,715.07	MIP PHF - EE & ER 2%	02/21/2025
2418	EFT	Cleared	2035	State of MI-MPSERS	$24,615.20	MIP Pension Plus w/ PHF	02/21/2025
2419	EFT	Cleared	373	MPSERS UAAL	$19,326.40	MPSERS UAAL+One Time Pymt-Feb 2025	02/21/2025
2420	EFT	Cleared	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	02/21/2025
2421	EFT	Cleared	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	02/21/2025
2422	EFT	Cleared	273	Amazon Capital Services	$319.12	HS Gone Boarding Grant Supplies - Hanel; Office Supplies; HS	02/12/2025
2423	EFT	Cleared	445	JKCK Enterprises LLC	$10.00	Contracted SE Transportaion 2/1/25-2/15/25	02/19/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2424	EFT	Cleared	327	Citizens National Bank	$24.00	BANK FEES - Feb 25	02/21/2025
2425	EFT	Cleared	1665	MESSA	$26,553.09	Health Ins - Feb 2025	02/21/2025
2426	EFT	Cleared	528	BMO Purchasing Program	$10,188.48	Jan 2025 BMO Credit Card - Helferich; Jan 2025 BMO Credit Ca	02/21/2025
2427	EFT	Cleared	1235	Consumers Energy	$4,636.74	Electric Bill - Feb 25	02/24/2025
2428	EFT	Cleared	349	Edustaff LLC	$1,995.11	Contracted Subs	02/24/2025
2429	EFT	Cleared	568	Granite Telecommunications	$279.15	2 POTS Lines - Feb 25	02/24/2025
2430	EFT	Cleared	1623	Marathon / WEX Bank	$1,751.31	Fuel Costs - Jan 25	02/24/2025
2431	EFT	Printed	2201	Wolerine Community Schools Food Services	$1,301.14	Snacks & Juice For PreK Sept 24-Feb 25; Prek Adult Meals Sep	02/28/2025
2432	EFT	Cleared	827	DTE	$7,399.27	DTE Bill For Jan 2025	02/20/2025
2433	EFT	Cleared	273	Amazon Capital Services	$578.52	WCC; 2nd Grade Classroom Supplies; Office Supplies; 1st Grad	02/03/2025
2434	EFT	Printed	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	03/07/2025
2435	EFT	Printed	558	United States Dept Of Treasury	$1,954.19	Payroll - FICA Tax Payable	03/07/2025
2436	EFT	Printed	558	United States Dept Of Treasury	$14,636.19	Payroll - FICA Tax Payable	03/07/2025
2437	EFT	Printed	2035	State of MI-MPSERS	$24,809.32	MIP Pension Plus w/ PHF	03/07/2025
2438	EFT	Printed	2220	State Of MI-MPSERS - DC	$1,074.31	MIP PHF - EE & ER 2%; 2025 MIP PHF - EE & ER 2%-Forfeiture C	03/07/2025
2439	EFT	Printed	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	03/07/2025
2440	EFT	Printed	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	03/07/2025
2441	EFT	Printed	131	Health Equity	$499.00	HSA Contributions - Employee	03/07/2025
2442	EFT	Printed	2069	Sysco Grand Rapids	$9,493.79	Food Costs; Supplies; WCC Order - Wolverine Schools	03/05/2025
2443	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$366.00	Payroll - State Tax Payable	03/07/2025
2444	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,691.56	Payroll - State Tax Payable	03/07/2025
2445	EFT	Printed	435	Glazier Lawn Care	$10.00	Contracted Services - Feb 2025	03/05/2025
2446	EFT	Printed	2220	State Of MI-MPSERS - DC	$24,809.32	DC Overpayment Error On 3/7/25 OOPS	03/14/2025
2447	EFT	Printed	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	03/21/2025
2448	EFT	Printed	558	United States Dept Of Treasury	$15,392.36	Payroll - FICA Tax Payable	03/21/2025
2449	EFT	Printed	2035	State of MI-MPSERS	$25,916.43	MIP Pension Plus w/ PHF	03/21/2025
2450	EFT	Printed	373	MPSERS UAAL	$19,326.41	MPSERS UAAL+One Time Pymt-March 2025	03/21/2025
2451	EFT	Printed	131	Health Equity	$499.00	HSA Contributions - Employee	03/21/2025
2452	EFT	Printed	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	03/21/2025
2453	EFT	Printed	762	MEA Financial-Paradigm Equities	$288.92	MEA Financial-Paradigm Equities	03/21/2025
2454	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,829.20	Payroll - State Tax Payable	03/21/2025
2455	EFT	Printed	558	United States Dept Of Treasury	$11,646.42	Payroll - FICA Tax Payable	04/04/2025
2456	EFT	Printed	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	04/04/2025
2457	EFT	Printed	762	MEA Financial-Paradigm Equities	$117.14	MEA Financial-Paradigm Equities	04/04/2025
2458	EFT	Printed	2035	State of MI-MPSERS	$20,321.39	MIP Pension Plus w/ PHF	04/04/2025
2459	EFT	Printed	131	Health Equity	$499.00	HSA Contributions - Employee	04/04/2025
2460	EFT	Printed	2220	State Of MI-MPSERS - DC	$0.00	DC Credit Due To DC Overpayment March 7th, 2025 -2; MIP DC E	03/21/2025
2461	EFT	Printed	1678	Michigan State Disbursement Unit	$421.60	Friend Of The Court	04/18/2025
2462	EFT	Printed	558	United States Dept Of Treasury	$15,760.60	Payroll - FICA Tax Payable	04/18/2025
2463	EFT	Printed	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	04/18/2025
2464	EFT	Printed	762	MEA Financial-Paradigm Equities	$358.94	MEA Financial-Paradigm Equities	04/18/2025
2465	EFT	Printed	131	Health Equity	$499.00	HSA Contributions - Employee	04/18/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2466	EFT	Printed	2035	State of MI-MPSERS	$26,751.01	MIP Pension Plus w/ PHF	04/18/2025
2467	EFT	Printed	373	MPSERS UAAL	$19,326.40	MPSERS UAAL+One Time Pymt-April 2025	04/18/2025
2468	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,133.19	Payroll - State Tax Payable	04/04/2025
2469	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,813.32	Payroll - State Tax Payable	04/18/2025
2470	EFT	Printed	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	05/02/2025
2471	EFT	Printed	558	United States Dept Of Treasury	$14,412.81	Payroll - FICA Tax Payable	05/02/2025
2472	EFT	Printed	2035	State of MI-MPSERS	$24,663.58	MIP Pension Plus w/ PHF	05/02/2025
2473	EFT	Printed	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	05/02/2025
2474	EFT	Printed	762	MEA Financial-Paradigm Equities	$282.88	MEA Financial-Paradigm Equities	05/02/2025
2475	EFT	Printed	2069	Sysco Grand Rapids	$7,032.23	Food Costs	03/19/2025
2476	EFT	Printed	528	BMO Purchasing Program	$8,517.51	Feb 2025 BMO Credit Card - Babcock; Feb 2025 BMO Credit Card	03/20/2025
2477	EFT	Printed	273	Amazon Capital Services	$1,298.32	Sports Awards & Tech; STEAM Grant Purchases; Hanel STEAM COP	03/12/2025
2478	EFT	Printed	327	Citizens National Bank	$20,015.65	Bus Loan	03/12/2025
2479	EFT	Printed	273	Amazon Capital Services	$412.43	Maint & Athletics	03/14/2025
2480	EFT	Printed	349	Edustaff LLC	$931.01	Contracted Subs	03/14/2025
2481	EFT	Printed	568	Granite Telecommunications	$279.15	2 POTS Lines - Mar 25	03/14/2025
2482	EFT	Printed	1623	Marathon / WEX Bank	$1,536.21	Fuel Costs - Feb 25	03/14/2025
2483	EFT	Printed	1665	MESSA	$26,849.29	Health Ins - March 2025	03/14/2025
2484	EFT	Printed	1845	Pitney Bowes	$299.46	HS Postage Machine Qtrly Rental; Elem Postage Machine Qtrly	03/14/2025
2485	EFT	Printed	1235	Consumers Energy	$4,697.84	Electric Bill - Mar 25	03/21/2025
2486	EFT	Printed	827	DTE	$6,980.19	DTE Bill For Feb 2025	03/21/2025
2487	EFT	Printed	349	Edustaff LLC	$718.17	Contracted Subs	03/21/2025
2488	EFT	Printed	445	JKCK Enterprises LLC	$1,141.50	Contracted SE Transportaion 3/1/25-3/14/25	03/21/2025
2489	EFT	Printed	327	Citizens National Bank	$24.00	BANK FEES - Mar 25	03/24/2025
2490	EFT	Printed	349	Edustaff LLC	$444.75	Contracted Subs	04/04/2025
2491	EFT	Printed	435	Glazier Lawn Care	$2,000.00	Contracted Services - Mar 2025	04/11/2025
2492	EFT	Printed	568	Granite Telecommunications	$279.36	2 POTS Lines - Apr 25	04/11/2025
2493	EFT	Printed	445	JKCK Enterprises LLC	$570.75	Contracted SE Transportaion 3/15/25-3/31/25	04/11/2025
2494	EFT	Printed	1665	MESSA	$27,399.83	Health Ins - Apr 2025	04/11/2025
2495	EFT	Printed	349	Edustaff LLC	$148.26	Contracted Subs	04/18/2025
2496	EFT	Printed	528	BMO Purchasing Program	$6,093.43	Mar 2025 BMO Credit Card - Babcock; Mar 2025 BMO Credit Card	04/18/2025
2497	EFT	Printed	1235	Consumers Energy	$4,606.60	Electric Bill - Apr 25	04/25/2025
2498	EFT	Printed	445	JKCK Enterprises LLC	$270.00	Contracted SE Transportaion 4/1/25-4/15/25	04/25/2025
2499	EFT	Printed	1623	Marathon / WEX Bank	$1,104.49	Fuel Costs - Mar 25	04/25/2025
2500	EFT	Printed	273	Amazon Capital Services	$868.13	PreK Supplies; Classrrom Supplies, Office Supplies/Athletics	04/28/2025
2501	EFT	Printed	327	Citizens National Bank	$24.00	BANK FEES - Apr 25	04/29/2025
2502	EFT	Printed	827	DTE	$5,682.55	DTE Bill For Mar 25	04/29/2025
2503	EFT	Printed	692	UMB Bank	$230,768.75	Bond Debt Payment	04/17/2025
2504	EFT	Printed	131	Health Equity	$499.00	HSA Contributions - Employee	05/02/2025
2505	EFT	Printed	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	05/16/2025
2506	EFT	Printed	558	United States Dept Of Treasury	$14,111.96	Payroll - FICA Tax Payable	05/16/2025
2507	EFT	Printed	558	United States Dept Of Treasury	$1,148.33	Payroll - FICA Tax Payable	05/16/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2508	EFT	Printed	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	05/16/2025
2509	EFT	Printed	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	05/16/2025
2510	EFT	Printed	131	Health Equity	$499.00	HSA Contributions - Employee	05/16/2025
2511	EFT	Printed	2035	State of MI-MPSERS	$24,052.01	MIP Pension Plus w/ PHF	05/16/2025
2512	EFT	Printed	2035	State of MI-MPSERS	$1,942.43	MIP Pension DC Employer 20.96%	05/16/2025
2513	EFT	Printed	373	MPSERS UAAL	$19,326.40	MPSERS UAAL+One Time Pymt-May 2025	05/16/2025
2514	EFT	Printed	2220	State Of MI-MPSERS - DC	$18.01	DC Credit Due To DC Overpayment March 7th, 2025; MIP PHF - E	05/16/2025
2515	EFT	Printed	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	05/30/2025
2516	EFT	Printed	558	United States Dept Of Treasury	$14,499.93	Payroll - FICA Tax Payable	05/30/2025
2517	EFT	Printed	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	05/30/2025
2518	EFT	Printed	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	05/30/2025
2519	EFT	Printed	131	Health Equity	$499.00	HSA Contributions - Employee	05/30/2025
2520	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,617.11	Payroll - State Tax Payable	05/02/2025
2521	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,574.27	Payroll - State Tax Payable	05/16/2025
2522	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$198.71	Payroll - State Tax Payable	05/16/2025
2523	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,645.56	Payroll - State Tax Payable	05/30/2025
2524	EFT	Printed	2035	State of MI-MPSERS	$24,063.08	MIP Pension Plus w/ PHF	05/30/2025
2525	EFT	Printed	2220	State Of MI-MPSERS - DC	$5,033.33	MIP PHF - EE & ER 2%	05/30/2025
2526	EFT	Printed	2069	Sysco Grand Rapids	$1,504.21	Food Costs	05/12/2025
2527	EFT	Printed	2069	Sysco Grand Rapids	$10,279.54	Food Costs	05/14/2025
2528	EFT	Printed	273	Amazon Capital Services	$1,824.55	STEAM Classroom Supplies; STEAM Supplies; Chair Mat; At Risk	05/14/2025
2529	EFT	Printed	528	BMO Purchasing Program	$3,264.44	Apr 2025 BMO Credit Card - Babcock; Apr 2025 BMO Credit Card	05/16/2025
2530	EFT	Printed	349	Edustaff LLC	$1,207.20	Contracted Subs	05/16/2025
2531	EFT	Printed	435	Glazier Lawn Care	$2,400.00	Contracted Services - Apr 25	05/16/2025
2532	EFT	Printed	445	JKCK Enterprises LLC	$1,473.00	Contracted SE Transportaion 4/15/25-4/30/25	05/16/2025
2533	EFT	Printed	1665	MESSA	$27,399.83	Health Ins - May 2025	05/16/2025
2534	EFT	Printed	327	Citizens National Bank	$24.00	BANK FEES - May 25	05/23/2025
2535	EFT	Printed	349	Edustaff LLC	$965.15	Contracted Subs	05/23/2025
2536	EFT	Printed	445	JKCK Enterprises LLC	$1,546.50	Contracted SE Transportaion 5/1/25-5/15/25	05/23/2025
2537	EFT	Printed	1623	Marathon / WEX Bank	$1,153.62	Fuel Costs - Apr 25	05/23/2025
2538	EFT	Printed	568	Granite Telecommunications	$279.36	2 POTS Lines -May 25	05/30/2025
2539	EFT	Printed	827	DTE	$6,092.88	DTE Bill For Apr 25	05/30/2025
2540	EFT	Printed	349	Edustaff LLC	$927.33	Contracted Subs	05/30/2025
2541	EFT	Printed	1235	Consumers Energy	$3,660.27	Electric Bill - May 25	05/30/2025
2542	EFT	VOID	827	DTE	-voided-	DTE Bill For May 25	05/30/2025
2543	EFT	Printed	273	Amazon Capital Services	$410.28	PreK supplies; Para Classroom Funds - Title	05/16/2025
2544	EFT	Printed	1678	Michigan State Disbursement Unit	$210.80	Friend Of The Court	06/13/2025
2545	EFT	Printed	558	United States Dept Of Treasury	$14,229.36	Payroll - FICA Tax Payable	06/13/2025
2546	EFT	Printed	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	06/13/2025
2547	EFT	Printed	762	MEA Financial-Paradigm Equities	$278.34	MEA Financial-Paradigm Equities	06/13/2025
2548	EFT	Printed	131	Health Equity	$499.00	HSA Contributions - Employee	06/13/2025
2549	EFT	Printed	2035	State of MI-MPSERS	$24,241.18	MIP Pension Plus w/ PHF	06/13/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2550	EFT	Printed	2220	State Of MI-MPSERS - DC	$5,023.07	MIP PHF - EE & ER 2%	06/13/2025
2551	EFT	Printed	558	United States Dept Of Treasury	$16,956.71	Payroll - FICA Tax Payable	06/27/2025
2552	EFT	Printed	558	United States Dept Of Treasury	$1,701.23	Payroll - FICA Tax Payable	06/27/2025
2553	EFT	Printed	373	MPSERS UAAL	$19,326.41	MPSERS UAAL+One Time Pymt-June 2025	06/24/2025
2554	EFT	Printed	2035	State of MI-MPSERS	$25,302.80	MIP Pension Plus w/ PHF	06/27/2025
2555	EFT	Printed	2220	State Of MI-MPSERS - DC	$5,303.20	MIP PHF - EE & ER 2%	06/27/2025
2556	EFT	Printed	249	Midwest Capital Advisors	$688.47	Midwest Capital Advisors	06/27/2025
2557	EFT	Printed	762	MEA Financial-Paradigm Equities	$261.20	MEA Financial-Paradigm Equities	06/27/2025
2558	EFT	Printed	131	Health Equity	$499.00	HSA Contributions - Employee	06/27/2025
2559	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,599.39	Payroll - State Tax Payable	06/13/2025
2560	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$2,900.14	Payroll - State Tax Payable	06/27/2025
2561	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	$312.44	Payroll - State Tax Payable	06/27/2025
2562	EFT	Printed	2201	Wolerine Community Schools Food Services	$793.66	Prek Adult Meals Feb 25-May 25	06/24/2025
2563	EFT	Printed	528	BMO Purchasing Program	$7,137.79	May 2025 BMO Credit Card - Babcock; May 2025 BMO Credit Card	06/24/2025
2564	EFT	Printed	528	BMO Purchasing Program	$3,772.98	June 2025 BMO Credit Card - Babcock; June 2025 BMO Credit Ca	06/24/2025
2565	EFT	Printed	435	Glazier Lawn Care	$2,100.00	Contracted Services - May 25	06/06/2025
2566	EFT	Printed	445	JKCK Enterprises LLC	$1,411.50	Contracted SE Transportaion 5/15/25-5/30/25	06/06/2025
2567	EFT	Printed	273	Amazon Capital Services	$685.92	Athletic Supplies; Credit Memo Athl Supplies 1h93-Rfh3-Ct6v;	06/16/2025
2568	EFT	Printed	273	Amazon Capital Services	$1,541.34	Staff Grad Supplies; STEAM Elem Supplies; Athletic & Office;	06/18/2025
2569	EFT	Printed	349	Edustaff LLC	$668.65	Contracted Subs	06/20/2025
2570	EFT	Printed	445	JKCK Enterprises LLC	$1,276.50	Contracted SE Transportaion 6/1/25-6/15/25	06/20/2025
2571	EFT	Printed	1623	Marathon / WEX Bank	$1,814.05	Fuel Costs - May 25	06/20/2025
2572	EFT	Printed	1665	MESSA	$27,399.83	Health Ins - June 2025	06/20/2025
2573	EFT	Printed	827	DTE	$2,660.85	DTE Bill For May 25	06/27/2025
2574	EFT	Printed	349	Edustaff LLC	$982.11	Contracted Subs	06/27/2025
2575	EFT	Printed	273	Amazon Capital Services	$2,990.00	Title IV Supplies	06/30/2025
2576	EFT	Printed	327	Citizens National Bank	$24.00	BANK FEES - June 25	06/23/2025
2577	EFT	Printed	1235	Consumers Energy	$4,284.22	Electric Bill - June 25	06/23/2025
2578	EFT	Printed	568	Granite Telecommunications	$279.36	2 POTS Lines -June 25	06/20/2025
2579	EFT	Printed	1845	Pitney Bowes	$350.00	Postage	06/20/2025
6949	PAPER	Cleared	780	Lynn Wise	$787.50	Reimb. Of Larry Riker Scholarship Funds	07/17/2024
6950	PAPER	Cleared	791	On Deck Sports	$1,961.71	Pitching Mound	08/28/2024
6951	PAPER	Cleared	789	Varsity Yearbook	$7,467.42	2023 Yearbook	08/28/2024
6952	PAPER	Cleared	583	Kaitlyn Tippett	$133.58	NHS Pink-Out & 2024 Sr. Trip Reimb	10/16/2024
6953	PAPER	VOID	583	Kaitlyn Tippett	-voided-	To Be Voided	10/30/2024
6954	PAPER	Cleared	384	Little Ceasars Pizza	$3,105.00	Fundraiser	11/15/2024
6955	PAPER	Cleared	557	YMCA Storer Camps	$423.50	YMCA Trading Post Purchase	01/08/2025
6956	PAPER	Cleared	583	Kaitlyn Tippett	$39.39	Candy Canes & Christmas Decor	01/08/2025
6957	PAPER	VOID	2069	Sysco Grand Rapids	-voided-	WCC Order - Wolverine Schools	01/29/2025
6958	PAPER	Cleared	789	Varsity Yearbook	$3,386.25	2024 Yearbook	01/29/2025
6959	PAPER	Printed	583	Kaitlyn Tippett	$93.85	Homecoming Decor & Supplies	02/05/2025
6960	PAPER	Printed	273	Amazon Capital Services	$49.45	WCC Supplies	02/28/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6961	PAPER	Printed	1891	Raven Hill Discovery Center	$334.00	Museums & Reptiles To Go Presentations	03/14/2025
6962	PAPER	Printed	306	Anna Gearhart	$31.04	Spring Fling Flower Reimb	03/19/2025
6963	PAPER	Printed	830	Hayden Williams	$81.98	Senior Class Supplies	03/19/2025
6964	PAPER	Printed	831	Mr. & Mrs. Catering & DJ	$250.00	Prom DJ	04/16/2025
6965	PAPER	Printed	557	YMCA Storer Camps	$1,008.00	Deposit For May 2025 Camp	04/16/2025
6966	PAPER	Printed	273	Amazon Capital Services	$509.53	Prom Decoration - Class Of 2026	05/14/2025
6967	PAPER	Printed	777	Bozeman, Andrea	$250.00	Prom Hall Rental 2025	05/21/2025
6968	PAPER	Printed	273	Amazon Capital Services	$41.99	Hanel	05/21/2025
6969	PAPER	Printed	273	Amazon Capital Services	$476.51	Art SAA Supplies; Class Of 2025; Supplies Class Of 2025; Cla	06/04/2025
6970	PAPER	Printed	439	Mackinac State Historic Parks	$674.00	3rd Grade Visit June 2025	06/04/2025
6971	PAPER	Printed	557	YMCA Storer Camps	$3,645.00	Program Fees For Camp 2025; YMCA Trading Post - Bracelets	06/18/2025
6972	PAPER	Printed	2204	Wolverine Community Schools	$10,505.57	To Balance Due To/from	06/29/2025
6973	PAPER	Printed	2201	Wolerine Community Schools Food Services	$95.29	To Balance Due To/from	06/29/2025
10078	PAPER	Cleared	783	Great Lakes Expoxy Specialist	$4,939.00	Deposit On Lunchroom & Bathroom Floors	07/03/2024
10079	PAPER	Cleared	24	Greenway Electric Inc	$14,500.00	Bond Projector Work - Generator Panel	07/31/2024
10080	PAPER	Cleared	624	Wolgast Corporation	$103,522.01	Cost Control Manual #21	07/31/2024
10081	PAPER	Cleared	790	Hometown Flooring & Design Center	$11,971.32	Carpet Install - Gym Hallway	08/28/2024
10082	PAPER	Cleared	17	Standard Electric Company	$1,340.99	Generator Equip	08/28/2024
10083	PAPER	Cleared	624	Wolgast Corporation	$19,895.57	Cost Control Manual #22	08/28/2024
10084	PAPER	Cleared	783	Great Lakes Expoxy Specialist	$4,939.00	Final Pymt On Lunchroom & Bathroom Floors	09/04/2024
10085	PAPER	Cleared	24	Greenway Electric Inc	$7,486.00	Bond Projector Work - Generator Panel 25% Of Project	09/17/2024
10086	PAPER	Cleared	692	UMB Bank	$350.00	Bond Expense	09/17/2024
10087	PAPER	Cleared	624	Wolgast Corporation	$452.65	Cost Control Manual #23	09/17/2024
10088	PAPER	Cleared	624	Wolgast Corporation	$638.92	Cost Control Manual #24	10/16/2024
10089	PAPER	VOID	624	Wolgast Corporation	-voided-	To Be Voided	10/30/2024
10090	PAPER	Cleared	1093	Ballard's Plumbing & Heating	$49,465.00	Bond Exp - HS Boiler #2; Bond Exp - HS Boiler #3 Heat Exchan	01/29/2025
10091	PAPER	Cleared	424	Enerco	$1,824.00	Bond Expense	01/29/2025
10092	PAPER	Cleared	24	Greenway Electric Inc	$7,778.00	Bond Project Work - Generator Panel Final Payment; Boiler R	01/29/2025
10093	PAPER	Cleared	816	Ramsby Drilling Inc.	$350.00	Boiler Stabilized Solution	01/29/2025
10094	PAPER	Cleared	624	Wolgast Corporation	$306,042.71	Cost Control Manual #25 Final	01/29/2025
10095	PAPER	Printed	825	M&M Plumbing Heating & Cooliing Inc.	$2,577.64	Boiler Repair	02/28/2025
10096	PAPER	Printed	822	Tri City Controls	$1,698.02	Boiler Service Call	02/28/2025
10097	PAPER	Printed	826	W.W. Fairbairn & Sons	$430.00	Boiler Work	02/28/2025
10098	PAPER	Printed	824	Wolverine Power Systems	$337.25	Bond Exp - Gen In Alrm	02/28/2025
10099	PAPER	Printed	829	911 Restoration	$4,013.66	Bond Expense	03/19/2025
10100	PAPER	Printed	24	Greenway Electric Inc	$2,678.00	Bond Expense	03/19/2025
10101	PAPER	Printed	1093	Ballard's Plumbing & Heating	$3,007.52	Bond Expense	04/16/2025
10102	PAPER	Printed	834	John E. Green Company	$361.64	Bond Repair	04/16/2025
10103	PAPER	Printed	24	Greenway Electric Inc	$1,000.00	Bond Projector Work	05/21/2025
10104	PAPER	Printed	570	Matthew Baughman	$378.00	Mileage - Pick Up Boiler	06/18/2025
10105	PAPER	Printed	834	John E. Green Company	$58,325.00	Bond Work	06/18/2025
10106	PAPER	Printed	822	Tri City Controls	$3,094.06	Bond Service Visit	06/18/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192050	PAPER	Cleared	435	Glazier Lawn Care	$2,000.00	Contracted Services - June 2024	07/03/2024
192051	PAPER	Cleared	1182	Carquest Auto Parts	$138.04	Custodial Supplies; Transportation Maintenance Supplies	07/17/2024
192052	PAPER	Cleared	606	CertaSite LLC	$860.14	Fire Alarm Inspection and Supplies	07/17/2024
192053	PAPER	Cleared	565	EMS LINQ INC	$23,000.00	School Finance & LINQ Software & Implementation	07/17/2024
192054	PAPER	Cleared	154	Frontline Technologies Group LLC	$4,227.84	Annual Renewal - Absence & Sub Mngmt	07/17/2024
192055	PAPER	Cleared	641	Graduation Alliance Inc	$74.82	Credit Recovery	07/17/2024
192056	PAPER	Cleared	1480	Herff Jones Inc	$172.50	Caps/Gowns (5)	07/17/2024
192057	PAPER	Cleared	1542	Jones School Supply	$29.35	K-Graduation Supplies	07/17/2024
192058	PAPER	Cleared	784	Manton Consolidated Schools	$200.00	Mancelona Track Invite	07/17/2024
192059	PAPER	Cleared	1629	MASA	$1,379.74	Annual Membership Dues	07/17/2024
192060	PAPER	Cleared	1757	NEOLA INC.	$1,375.00	Continuing Update Services	07/17/2024
192061	PAPER	Cleared	785	Straits Area Pest Control	$470.00	Pest Control	07/17/2024
192062	PAPER	Cleared	2103	Thrun Law Firm, P.C.	$292.50	Legal Services	07/17/2024
192063	PAPER	Cleared	2158	Verizon Wireless	$52.68	AD Phone	07/17/2024
192064	PAPER	Cleared	405	Xerox Corporation	$367.89	Copier Monthly Charges June 24	07/17/2024
192065	PAPER	Cleared	1480	Herff Jones Inc	$72.92	Honor Cords	07/17/2024
192066	PAPER	Cleared	1372	Fairview Area Schools	$350.00	HS Invite; MS Invite	07/31/2024
192067	PAPER	Cleared	622	Gone Boarding LLC	$13,999.00	Gone Boarding Curriculum For 24-25	07/31/2024
192068	PAPER	Cleared	435	Glazier Lawn Care	$2,000.00	Contracted Services - July 2024	08/06/2024
192069	PAPER	Cleared	455	Arnold Sales	$7,267.54	Custodial Supplies; Floor Scrubber	08/06/2024
192070	PAPER	Cleared	1093	Ballard's Plumbing & Heating	$225.00	Elem Service Call	08/06/2024
192071	PAPER	Cleared	1242	COP ESD	$280.80	REMC Membership 24-25	08/06/2024
192072	PAPER	Cleared	769	Gannett Michigan LacaliQ	$134.23	Board Vacancy, Budget Hearing Notice	08/06/2024
192073	PAPER	Cleared	1496	Holland Bus Company	$276.76	Bus Repairs	08/06/2024
192074	PAPER	Cleared	786	Michigan Farm Bureau	$375.00	Farm Science Van Oct 2024	08/06/2024
192075	PAPER	Cleared	1757	NEOLA INC.	$795.00	Annual Digital Maint Fee	08/06/2024
192076	PAPER	Cleared	1961	Scholastic Inc	$412.50	Scholastic News Gr 3-6	08/06/2024
192077	PAPER	Cleared	1987	SET-SEG Insurance	$54,117.00	24-25 Annual Property, Fleet & Liability Ins	08/06/2024
192078	PAPER	Cleared	534	State Of Michigan Egle Cashiers Office	$598.00	Water Testing	08/06/2024
192079	PAPER	Cleared	405	Xerox Corporation	$367.89	Copier Monthly Charges July 24	08/06/2024
192080	PAPER	Cleared	273	Amazon Capital Services	$745.22	DE Textbooks; MS/HS Office Supplies	08/28/2024
192081	PAPER	Cleared	455	Arnold Sales	$5,700.75	Maint Supplies; Custodial Supplies	08/28/2024
192082	PAPER	Cleared	606	CertaSite LLC	$1,440.00	Fire Alarm Monitoring - Annual Fee Elementary; Fire Alarm Mo	08/28/2024
192083	PAPER	Cleared	1201	Charlevoix-Emmet ISD	$340.00	CDL Test: Brockette; CDL Test: Derejko	08/28/2024
192084	PAPER	Cleared	306	Anna Gearhart	$29.20	Reimb For Class Mailing Postage	08/28/2024
192085	PAPER	Cleared	773	Gray, Jay	$1,438.07	27K Tuition Reimb Oct 23-July 24	08/28/2024
192086	PAPER	Cleared	595	Darin Kimbler	$255.84	27K Tuition Reimb Oct 23-July 24	08/28/2024
192087	PAPER	Cleared	1961	Scholastic Inc	$123.75	Scholastic Let's Find Out - Sumbera	08/28/2024
192088	PAPER	Cleared	273	Amazon Capital Services	$646.92	Office Supplies - Elem; STEAM Supplies - Classroom order; Cl	09/04/2024
192089	PAPER	Cleared	455	Arnold Sales	$8.30	Maint Supplies	09/04/2024
192090	PAPER	Cleared	435	Glazier Lawn Care	$2,000.00	Contracted Services - Aug 2024	09/04/2024
192091	PAPER	Cleared	792	Phillips, Lorena	$53.25	Fingerprinting Reimb	09/04/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192092	PAPER	Cleared	1987	SET-SEG Insurance	$3,501.00	WORKERS COMP PREMIUM - 2024-25	09/04/2024
192093	PAPER	Cleared	555	TelNet Worldwide	$597.89	Phones - July 24	09/04/2024
192094	PAPER	Cleared	555	TelNet Worldwide	$606.86	Phones - Aug 24	09/04/2024
192095	PAPER	VOID	793	Slotman, Mark	-voided-	Cash Box Start-Up Funds	09/11/2024
192096	PAPER	Cleared	1036	Allen Supply	$19,220.00	Keying Elem; Keying MS/HS	09/17/2024
192097	PAPER	Cleared	273	Amazon Capital Services	$279.63	MS/HS Inst Supplies; Class Supplies - Pulaski; Custodial Sup	09/17/2024
192098	PAPER	Cleared	455	Arnold Sales	$3,649.79	Maint Supplies; Custodial Supplies	09/17/2024
192099	PAPER	Cleared	741	Block, Josh	$300.00	Athletic Official 091124	09/17/2024
192100	PAPER	Cleared	775	Bowen, Sydney	$188.97	Classroom Supplies	09/17/2024
192101	PAPER	Cleared	1182	Carquest Auto Parts	$372.29	Transportation Maintenance Supplies	09/17/2024
192102	PAPER	Cleared	712	Central Michigan Paper	$1,320.00	Paper - Office Supply	09/17/2024
192103	PAPER	Cleared	606	CertaSite LLC	$913.42	Fire Alarm Inspection and Supplies	09/17/2024
192104	PAPER	Cleared	566	City Of Cheboygan	$40.00	Water Testing	09/17/2024
192105	PAPER	Cleared	1242	COP ESD	$1,654.26	PowerSchool Maint & Support	09/17/2024
192106	PAPER	Cleared	637	Christi Cross	$145.00	27K Tuition Reimb Oct 23-July 24	09/17/2024
192107	PAPER	Cleared	736	Denoyer, Todd	$159.60	Class Supplies - Reimb	09/17/2024
192108	PAPER	Cleared	306	Anna Gearhart	$54.39	Reimb For Classroom Supplies	09/17/2024
192109	PAPER	Cleared	25	Jon Hart	$185.00	WATER TESTING - BOTH BUILDINGS 073024	09/17/2024
192110	PAPER	Cleared	619	Holm Honeywagon, LLC	$600.00	Septic Services	09/17/2024
192111	PAPER	Cleared	445	JKCK Enterprises LLC	$1,317.50	Contracted SE Transportaion	09/17/2024
192112	PAPER	Cleared	1631	MASB	$871.81	Workshop	09/17/2024
192113	PAPER	Cleared	698	Nash, Laura	$2,497.00	27b Tuition Reimb Fall 2024	09/17/2024
192114	PAPER	Cleared	1804	OMS Compliance Services	$19.57	Transportation Consortium Client Fee	09/17/2024
192115	PAPER	Cleared	626	Open Up Resources	$132.00	EL Gr8 Books	09/17/2024
192116	PAPER	Cleared	794	Robinson, Damon	$52.26	Mileage Reimb.	09/17/2024
192117	PAPER	Cleared	1961	Scholastic Inc	$275.00	Scholastic News Gr 1-6	09/17/2024
192118	PAPER	Cleared	1981	Secrest, Wardle, Lynch,	$44.01	Adair Vs Michigan	09/17/2024
192119	PAPER	Cleared	795	Squires, Tom	$100.00	Athletic Official 9/11/24	09/17/2024
192120	PAPER	Cleared	534	State Of Michigan Egle Cashiers Office	$78.00	Water Testing	09/17/2024
192121	PAPER	Cleared	2158	Verizon Wireless	$105.40	AD Phone	09/17/2024
192122	PAPER	Cleared	2202	Wolverine Community Library	$38.10	Lost Books - Elem	09/17/2024
192123	PAPER	Cleared	678	XELLO INC	$3,300.00	Xello Access For High School Students	09/17/2024
192124	PAPER	Cleared	405	Xerox Corporation	$367.89	Copier Monthly Charges Aug 24	09/17/2024
192125	PAPER	Cleared	671	ZEARN	$2,500.00	Annual renewal	09/17/2024
192126	PAPER	Cleared	273	Amazon Capital Services	$1,681.57	Pulaski Classroom Supplies; Elem Chair Mats; Tippett Classro	10/02/2024
192127	PAPER	VOID	273	Amazon Capital Services	-voided-	Pulaski Classroom Supplies; Elem Chair Mats; Tippett Classro	10/02/2024
192128	PAPER	Cleared	455	Arnold Sales	$658.78	Custodial Supplies	10/02/2024
192129	PAPER	Cleared	435	Glazier Lawn Care	$2,000.00	Contracted Services - Sept 2024	10/02/2024
192130	PAPER	Cleared	1499	Paul Holmes	$130.00	Athletic Official 9/17/24	10/02/2024
192131	PAPER	Cleared	745	Hot Shots Drain Cleaning LLC	$735.00	Drain Cleared	10/02/2024
192132	PAPER	Cleared	796	Institute For Excellence In Education	$9,000.00	GVC Coaching, ELA/Math 2024-25 1 Of 4; GVC Coaching, ELA/M	10/02/2024
192133	PAPER	Cleared	445	JKCK Enterprises LLC	$1,546.50	Contracted SE Transportaion	10/02/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192134	PAPER	Cleared	798	The Math Learning Center	$3,564.00	Number Corner K-5 Packages	10/02/2024
192135	PAPER	Cleared	1756	NEMCSA	$11,250.00	Success Coach Contract - Payment 1 Of 3	10/02/2024
192136	PAPER	Cleared	1764	Northwest Education Services	$75.00	NMASA Region II Dues 24-25	10/02/2024
192137	PAPER	Cleared	626	Open Up Resources	$270.00	EL Gr8 Workbooks	10/02/2024
192138	PAPER	Cleared	588	PFM	$1,200.00	Annual Disclosure Prep	10/02/2024
192139	PAPER	VOID	1845	Pitney Bowes	-voided-	Postage	10/02/2024
192140	PAPER	Cleared	797	Pro-Health Medical Inc.	$95.00	Derejko Physical	10/02/2024
192141	PAPER	Cleared	1968	School Specialty LLC	$86.20	Classroom Supplies	10/02/2024
192142	PAPER	Cleared	1984	Rick Sehl	$330.00	Athletic Official 9/17/24, 9/20/24, 9/23/24	10/02/2024
192143	PAPER	Cleared	1987	SET-SEG Insurance	$1,783.00	WORKERS COMP PREMIUM - 2023-24 Audited PR	10/02/2024
192144	PAPER	Cleared	555	TelNet Worldwide	$600.82	Phones - Sept 24	10/02/2024
192145	PAPER	Cleared	671	ZEARN	$1,682.00	MS Math Curric	10/02/2024
192146	PAPER	Cleared	800	Barrette, Randy	$276.62	Pay Single Day Of PD	10/16/2024
192147	PAPER	Cleared	680	BSB Communications	$333.00	MiVo250 Annual Contract	10/16/2024
192148	PAPER	Cleared	1182	Carquest Auto Parts	$243.15	Transportation Maintenance Supplies	10/16/2024
192149	PAPER	Cleared	1242	COP ESD	$125.00	New Teacher Network Topics - COPESD Curtis	10/16/2024
192150	PAPER	Cleared	773	Gray, Jay	$280.39	27K Tuition Reimb Aug24-Sept24	10/16/2024
192151	PAPER	Cleared	19	Mark Hogan	$130.00	Athletic Official - 10/3/24	10/16/2024
192152	PAPER	Cleared	445	JKCK Enterprises LLC	$1,546.50	Contracted Transportaion	10/16/2024
192153	PAPER	Cleared	1536	Dave Johnson	$130.00	Official - 10/1/24	10/16/2024
192154	PAPER	Cleared	1539	George Thomas Johnson	$130.00	Athletic Official - 10/3/24	10/16/2024
192155	PAPER	Cleared	1554	Ken's Village Market	$40.43	PD Supplies	10/16/2024
192156	PAPER	Cleared	801	Keylor, Bobbi	$53.25	Reimb For Fingerprinting	10/16/2024
192157	PAPER	Cleared	543	Kirtland Comm College	$6,530.00	Dual Enrollment Tuition Fall 2024	10/16/2024
192158	PAPER	Cleared	1606	Lovelace, Charles	$130.00	Official - 10/01/24	10/16/2024
192159	PAPER	Cleared	623	Houghton Mifflin Harcourt Publishing Co.	$3,125.00	MAP Testing	10/16/2024
192160	PAPER	Cleared	1804	OMS Compliance Services	$4.00	Transportation Consortium Client Fee	10/16/2024
192161	PAPER	Cleared	510	Petoskey Public Schools	$35.00	2024 Petoskey Kiwanis XC Invitational	10/16/2024
192162	PAPER	Cleared	1876	Elisabeth Pulaski	$63.48	Reimb Ink Cartridges	10/16/2024
192163	PAPER	Cleared	1984	Rick Sehl	$100.00	Athletic Official 10/4/24	10/16/2024
192164	PAPER	Cleared	539	Jessica Joles-Slater	$20.10	Mileage Reimb.	10/16/2024
192165	PAPER	Cleared	2103	Thrun Law Firm, P.C.	$150.00	Legal Services	10/16/2024
192166	PAPER	Cleared	19	Mark Hogan	$260.00	Athletic Official - 09/10/24; Athletic Official - 10/10/24	10/30/2024
192167	PAPER	Cleared	1539	George Thomas Johnson	$260.00	Athletic Official - 9/10/24; Athletic Official - 10/10/24	10/30/2024
192168	PAPER	Cleared	793	Slotman, Mark	$1,500.00	Moving Expense Reimb	10/30/2024
192169	PAPER	Cleared	455	Arnold Sales	$1,195.06	Custodial Supplies; Custodial Supplies Credit Memo; Maint	11/06/2024
192170	PAPER	Cleared	1093	Ballard's Plumbing & Heating	$2,441.05	Service Call; Service Call - Boiler	11/06/2024
192171	PAPER	Cleared	633	Camp Daggett	$1,680.00	Staff Professional Development Day	11/06/2024
192172	PAPER	Cleared	566	City Of Cheboygan	$40.00	Water Testing	11/06/2024
192173	PAPER	Cleared	803	Foreman, Charles	$62.25	Fingerprinting Reimb.	11/06/2024
192174	PAPER	Cleared	806	Gardner, George	$53.25	Fingerprinting Reimb.	11/06/2024
192175	PAPER	Cleared	435	Glazier Lawn Care	$2,000.00	Contracted Services - Oct 2024	11/06/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192176	PAPER	Cleared	804	Goddard, Julie	$58.25	Fingerprinting Reimb.	11/06/2024
192177	PAPER	Cleared	1451	Laurie Greenway	$53.25	Fingerprinting Reimb.	11/06/2024
192178	PAPER	Cleared	25	Jon Hart	$165.00	WATER TESTING - BOTH BUILDINGS 10/7/24	11/06/2024
192179	PAPER	Cleared	745	Hot Shots Drain Cleaning LLC	$175.00	Drain Cleared	11/06/2024
192180	PAPER	Cleared	445	JKCK Enterprises LLC	$1,681.50	Contracted Transportaion	11/06/2024
192181	PAPER	Cleared	805	Kramer, Kristine	$53.25	Fingerprinting Reimb.	11/06/2024
192182	PAPER	Cleared	1606	Lovelace, Charles	$300.00	Official - 10/19/24	11/06/2024
192183	PAPER	Cleared	807	Nature Discovery	$160.00	Snakes Alive Program	11/06/2024
192184	PAPER	Cleared	1804	OMS Compliance Services	$10.30	Transportation Consortium Client Fee	11/06/2024
192185	PAPER	Cleared	1961	Scholastic Inc	$13.75	Scholastic Let's Find Out - Sumbera	11/06/2024
192186	PAPER	Cleared	1968	School Specialty LLC	$180.18	Classroom Supplies	11/06/2024
192187	PAPER	Cleared	1984	Rick Sehl	$400.00	Athletic Official 10/15/24 & 10/19/24	11/06/2024
192188	PAPER	Cleared	534	State Of Michigan Egle Cashiers Office	$582.01	Water Testing	11/06/2024
192189	PAPER	Cleared	555	TelNet Worldwide	$600.82	Phones - Oct 24	11/06/2024
192190	PAPER	Cleared	738	UHY LLP	$12,650.00	Audit - 2024	11/06/2024
192191	PAPER	Cleared	2158	Verizon Wireless	$52.73	AD Phone	11/06/2024
192192	PAPER	Cleared	405	Xerox Corporation	$176.84	Copier Monthly Charges Sept 24	11/06/2024
192193	PAPER	Cleared	430	Amanda Slicker	$1,188.05	Check For Erroneous Direct Deposit	11/15/2024
192194	PAPER	Cleared	445	JKCK Enterprises LLC	$1,276.50	Contracted SE Transportaion 11/1-11/15/24	11/20/2024
192195	PAPER	Cleared	606	CertaSite LLC	$3,535.75	Fire Alarm Inspection and Supplies	11/20/2024
192196	PAPER	Cleared	1228	Vern Collins	$120.00	Athletic Official 11/12/24	11/20/2024
192197	PAPER	Cleared	641	Graduation Alliance Inc	$414.00	Credit Recovery	11/20/2024
192198	PAPER	Cleared	1467	Bradley Hanel	$60.00	Athletic Official 11/5/24	11/20/2024
192199	PAPER	Cleared	746	Hanel, Harold	$120.00	Athletic Official 11/12/24	11/20/2024
192200	PAPER	Cleared	747	Hartzell, Ernie	$60.00	Athletic Official 11/5/24	11/20/2024
192201	PAPER	Cleared	1580	Latusek, Dave	$120.00	Athletic Official 11/7/24	11/20/2024
192202	PAPER	Cleared	810	Ryan, Noah	$120.00	Athletic Official 11/7/24	11/20/2024
192203	PAPER	Cleared	435	Glazier Lawn Care	$2,000.00	Contracted Services - Nov 2024	12/06/2024
192204	PAPER	Cleared	445	JKCK Enterprises LLC	$1,209.00	Contracted SE Transportaion 11/16-11/30/24	12/06/2024
192205	PAPER	Cleared	555	TelNet Worldwide	$600.82	Phones - Nov 24	12/06/2024
192206	PAPER	Cleared	1182	Carquest Auto Parts	$622.76	Bus Garage Supplies; Maint Supplies; Scoreboard Bulb; Transp	12/11/2024
192207	PAPER	Cleared	455	Arnold Sales	$2,933.00	Custodial Supplies	12/11/2024
192208	PAPER	Cleared	811	AutoValue Indian River	$163.91	Bus Garage Supplies; Maint Supplies	12/11/2024
192209	PAPER	Cleared	1093	Ballard's Plumbing & Heating	$478.10	Service Call	12/11/2024
192210	PAPER	Cleared	775	Bowen, Sydney	$3,832.45	27b Tuition Reimb Fall 2024	12/11/2024
192211	PAPER	Cleared	814	Boyne Falls Public School	$75.00	Logger Invitational 9/14/24	12/11/2024
192212	PAPER	Cleared	209	Brian's Repair Inc.	$337.50	Tire Rotation (Bus 9 & 14)	12/11/2024
192213	PAPER	Cleared	813	Jennifer Gandee	$2,000.00	Stipend	12/11/2024
192214	PAPER	Cleared	641	Graduation Alliance Inc	$810.18	Credit Recovery	12/11/2024
192215	PAPER	Cleared	812	Indian River Lumber & Hardware	$235.66	Maint Supplies; Bus Garage Supplies	12/11/2024
192216	PAPER	Cleared	796	Institute For Excellence In Education	$4,500.00	GVC Coaching, ELA/Math 2024-25 3 Of 4	12/11/2024
192217	PAPER	Cleared	760	Kids Read Now	$6,602.50	Kids Read Now Subscription Summer 2025	12/11/2024

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192218	PAPER	Cleared	96	Leroy Maxie Memorial Fund	$80.00	XC Invitational	12/11/2024
192219	PAPER	Cleared	1747	NCMC	$436.00	Dual Enrollment Tuition	12/11/2024
192220	PAPER	Cleared	1873	Kristen Prokop	$2,000.00	Stipend	12/11/2024
192221	PAPER	Cleared	364	Rosetta Stone LLC	$5,500.00	Annual Online Subscription Renewal 24-25	12/11/2024
192222	PAPER	Cleared	2103	Thrun Law Firm, P.C.	$175.00	Legal Services	12/11/2024
192223	PAPER	Cleared	2158	Verizon Wireless	$52.73	AD Phone	12/11/2024
192224	PAPER	Cleared	2122	Trophy Case	$27.00	Desk Sign	12/17/2024
192225	PAPER	Cleared	2158	Verizon Wireless	$52.73	AD Phone	12/17/2024
192226	PAPER	Cleared	1093	Ballard's Plumbing & Heating	$723.18	Service Call	12/17/2024
192227	PAPER	Cleared	1756	NEMCSA	$11,250.00	Success Coach Contract - Payment 2 Of 3	12/17/2024
192228	PAPER	Cleared	445	JKCK Enterprises LLC	$1,411.50	Contracted SE Transportaion 12/1-12/15/24	12/17/2024
192229	PAPER	Cleared	435	Glazier Lawn Care	$2,800.00	Contracted Services - Dec 2024	01/02/2025
192230	PAPER	Cleared	445	JKCK Enterprises LLC	$705.75	Contracted SE Transportaion 12/15-12/31/24	01/02/2025
192231	PAPER	Cleared	1069	Daniel Ashenfelter	$120.00	Athletic Official 12/06/24	01/08/2025
192232	PAPER	Cleared	597	Grand Valley State University	$3,729.75	Tuition For S. Bowen Winter 2025 - 27b GYO Grant	01/08/2025
192233	PAPER	Cleared	771	Weston, Chris	$120.00	Athletic Official 12/06/24	01/08/2025
192234	PAPER	Cleared	405	Xerox Corporation	$709.69	Copier Monthly Charges	01/08/2025
192235	PAPER	Cleared	445	JKCK Enterprises LLC	$1,141.50	Contracted SE Transportaion 1/1-1/15/25	01/15/2025
192236	PAPER	Cleared	815	Sackrider Pump & Well Repair	$7,001.00	Well Service Call	01/24/2025
192237	PAPER	VOID	455	Arnold Sales	-voided-	Custodial Supplies; Maint Supplies	01/29/2025
192238	PAPER	VOID	209	Brian's Repair Inc.	-voided-	Bus Repair	01/29/2025
192239	PAPER	VOID	471	Mark Carson	-voided-	Athletic Official 1/17/25	01/29/2025
192240	PAPER	VOID	319	Case, Bill	-voided-	Athletic Official 12/18/24	01/29/2025
192241	PAPER	VOID	712	Central Michigan Paper	-voided-	Paper - Office Supply	01/29/2025
192242	PAPER	VOID	1274	Doug Curtis	-voided-	Athletic Official 12/10/24	01/29/2025
192243	PAPER	VOID	306	Anna Gearhart	-voided-	Reimb For Classroom Supplies	01/29/2025
192244	PAPER	VOID	83	GovConnection, Inc.	-voided-	MS/HS Computers	01/29/2025
192245	PAPER	VOID	1467	Bradley Hanel	-voided-	Athletic Official 12/12/24 & 1/09/25	01/29/2025
192246	PAPER	VOID	746	Hanel, Harold	-voided-	Athletic Official 12/12/24 & 1/9/25	01/29/2025
192247	PAPER	VOID	747	Hartzell, Ernie	-voided-	Athletic Official 12/12/24 & 1/9/25	01/29/2025
192248	PAPER	VOID	19	Mark Hogan	-voided-	Athletic Official 12/18/24	01/29/2025
192249	PAPER	VOID	1496	Holland Bus Company	-voided-	Bus Repairs	01/29/2025
192250	PAPER	VOID	1499	Paul Holmes	-voided-	Athletic Official 12/10/24	01/29/2025
192251	PAPER	VOID	818	Huff, Heather	-voided-	Athletic Official 1/27/25	01/29/2025
192252	PAPER	VOID	819	Huff, Troy	-voided-	Athletic Official 1/27/25	01/29/2025
192253	PAPER	VOID	1539	George Thomas Johnson	-voided-	Athletic Official 12/18/24	01/29/2025
192254	PAPER	VOID	1572	Kalamazoo Sanitary Supply, LLC	-voided-	Custodial Supplies	01/29/2025
192255	PAPER	VOID	593	David Kuznicki	-voided-	Athletic Official 1/17/25	01/29/2025
192256	PAPER	VOID	1631	MASB	-voided-	Board / Sup Training	01/29/2025
192257	PAPER	VOID	1747	NCMC	-voided-	CPR Class For Coaches	01/29/2025
192258	PAPER	VOID	1757	NEOLA INC.	-voided-	CONTINUING UPDATE SERVICES	01/29/2025
192259	PAPER	VOID	1804	OMS Compliance Services	-voided-	Transportation Consortium Client Fee	01/29/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192260	PAPER	VOID	258	Otis Elevator Company	-voided-	Elevator Maintenance Contract 8/1/24-10/31/24; Elevator Main	01/29/2025
192261	PAPER	VOID	1981	Secrest, Wardle, Lynch,	-voided-	Adair Vs Michigan	01/29/2025
192262	PAPER	VOID	1984	Rick Sehl	-voided-	Athletic Official 12/10/24	01/29/2025
192263	PAPER	VOID	225	Sharp Towing LLC	-voided-	Bus Tow 12/12/24	01/29/2025
192264	PAPER	VOID	2103	Thrun Law Firm, P.C.	-voided-	Legal Services Retainer	01/29/2025
192265	PAPER	VOID	817	Moore, Joel	-voided-	Athletic Official 1/17/25; Athletic Official 1/27/25	01/29/2025
192266	PAPER	VOID	812	Indian River Lumber & Hardware	-voided-	Rock Salt; Powerstrip	01/29/2025
192267	PAPER	VOID	455	Arnold Sales	-voided-	Custodial Supplies; Maint Supplies	01/29/2025
192268	PAPER	VOID	209	Brian's Repair Inc.	-voided-	Bus Repair	01/29/2025
192269	PAPER	VOID	471	Mark Carson	-voided-	Athletic Official 1/17/25	01/29/2025
192270	PAPER	VOID	319	Case, Bill	-voided-	Athletic Official 12/18/24	01/29/2025
192271	PAPER	VOID	712	Central Michigan Paper	-voided-	Paper - Office Supply	01/29/2025
192272	PAPER	VOID	1274	Doug Curtis	-voided-	Athletic Official 12/10/24	01/29/2025
192273	PAPER	VOID	306	Anna Gearhart	-voided-	Reimb For Classroom Supplies	01/29/2025
192274	PAPER	VOID	83	GovConnection, Inc.	-voided-	MS/HS Computers	01/29/2025
192275	PAPER	VOID	1467	Bradley Hanel	-voided-	Athletic Official 12/12/24 & 1/09/25	01/29/2025
192276	PAPER	VOID	746	Hanel, Harold	-voided-	Athletic Official 12/12/24 & 1/9/25	01/29/2025
192277	PAPER	VOID	747	Hartzell, Ernie	-voided-	Athletic Official 12/12/24 & 1/9/25	01/29/2025
192278	PAPER	VOID	19	Mark Hogan	-voided-	Athletic Official 12/18/24	01/29/2025
192279	PAPER	VOID	1496	Holland Bus Company	-voided-	Bus Repairs	01/29/2025
192280	PAPER	VOID	1499	Paul Holmes	-voided-	Athletic Official 12/10/24	01/29/2025
192281	PAPER	VOID	818	Huff, Heather	-voided-	Athletic Official 1/27/25	01/29/2025
192282	PAPER	VOID	819	Huff, Troy	-voided-	Athletic Official 1/27/25	01/29/2025
192283	PAPER	VOID	1539	George Thomas Johnson	-voided-	Athletic Official 12/18/24	01/29/2025
192284	PAPER	VOID	1572	Kalamazoo Sanitary Supply, LLC	-voided-	Custodial Supplies	01/29/2025
192285	PAPER	VOID	593	David Kuznicki	-voided-	Athletic Official 1/17/25	01/29/2025
192286	PAPER	VOID	1631	MASB	-voided-	Board / Sup Training	01/29/2025
192287	PAPER	VOID	1747	NCMC	-voided-	CPR Class For Coaches	01/29/2025
192288	PAPER	VOID	1757	NEOLA INC.	-voided-	CONTINUING UPDATE SERVICES	01/29/2025
192289	PAPER	VOID	1804	OMS Compliance Services	-voided-	Transportation Consortium Client Fee	01/29/2025
192290	PAPER	VOID	258	Otis Elevator Company	-voided-	Elevator Maintenance Contract 8/1/24-10/31/24; Elevator Main	01/29/2025
192291	PAPER	VOID	1981	Secrest, Wardle, Lynch,	-voided-	Adair Vs Michigan	01/29/2025
192292	PAPER	VOID	1984	Rick Sehl	-voided-	Athletic Official 12/10/24	01/29/2025
192293	PAPER	VOID	225	Sharp Towing LLC	-voided-	Bus Tow 12/12/24	01/29/2025
192294	PAPER	VOID	2103	Thrun Law Firm, P.C.	-voided-	Legal Services Retainer	01/29/2025
192295	PAPER	VOID	817	Moore, Joel	-voided-	Athletic Official 1/17/25; Athletic Official 1/27/25	01/29/2025
192296	PAPER	VOID	812	Indian River Lumber & Hardware	-voided-	Rock Salt; Powerstrip	01/29/2025
192297	PAPER	VOID	455	Arnold Sales	-voided-	Custodial Supplies; Maint Supplies	01/29/2025
192298	PAPER	Cleared	455	Arnold Sales	$2,172.78	Custodial Supplies; Maint Supplies	01/29/2025
192299	PAPER	Cleared	209	Brian's Repair Inc.	$1,208.14	Bus Repair	01/29/2025
192300	PAPER	Cleared	471	Mark Carson	$175.00	Athletic Official 1/17/25	01/29/2025
192301	PAPER	Cleared	319	Case, Bill	$100.00	Athletic Official 12/18/24	01/29/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192302	PAPER	Cleared	712	Central Michigan Paper	$1,320.00	Paper - Office Supply	01/29/2025
192303	PAPER	Cleared	1274	Doug Curtis	$135.00	Athletic Official 12/10/24	01/29/2025
192304	PAPER	Cleared	306	Anna Gearhart	$39.76	Reimb For Classroom Supplies	01/29/2025
192305	PAPER	Cleared	83	GovConnection, Inc.	$10,779.50	MS/HS Computers	01/29/2025
192306	PAPER	Cleared	1467	Bradley Hanel	$295.00	Athletic Official 12/12/24 & 1/09/25	01/29/2025
192307	PAPER	Cleared	746	Hanel, Harold	$295.00	Athletic Official 12/12/24 & 1/9/25	01/29/2025
192308	PAPER	Cleared	747	Hartzell, Ernie	$295.00	Athletic Official 12/12/24 & 1/9/25	01/29/2025
192309	PAPER	Cleared	19	Mark Hogan	$100.00	Athletic Official 12/18/24	01/29/2025
192310	PAPER	Cleared	1496	Holland Bus Company	$540.70	Bus Repairs	01/29/2025
192311	PAPER	Cleared	1499	Paul Holmes	$135.00	Athletic Official 12/10/24	01/29/2025
192312	PAPER	Cleared	818	Huff, Heather	$225.00	Athletic Official 1/27/25	01/29/2025
192313	PAPER	Cleared	819	Huff, Troy	$225.00	Athletic Official 1/27/25	01/29/2025
192314	PAPER	Cleared	1539	George Thomas Johnson	$100.00	Athletic Official 12/18/24	01/29/2025
192315	PAPER	Cleared	1572	Kalamazoo Sanitary Supply, LLC	$341.74	Custodial Supplies	01/29/2025
192316	PAPER	Cleared	593	David Kuznicki	$175.00	Athletic Official 1/17/25	01/29/2025
192317	PAPER	Cleared	1631	MASB	$876.50	Board / Sup Training	01/29/2025
192318	PAPER	Cleared	1747	NCMC	$80.00	CPR Class For Coaches	01/29/2025
192319	PAPER	Cleared	1757	NEOLA INC.	$1,375.00	CONTINUING UPDATE SERVICES	01/29/2025
192320	PAPER	Cleared	1804	OMS Compliance Services	$10.49	Transportation Consortium Client Fee	01/29/2025
192321	PAPER	Cleared	258	Otis Elevator Company	$1,410.21	Elevator Maintenance Contract 8/1/24-10/31/24; Elevator Main	01/29/2025
192322	PAPER	Cleared	1981	Secrest, Wardle, Lynch,	$34.18	Adair Vs Michigan	01/29/2025
192323	PAPER	Cleared	1984	Rick Sehl	$135.00	Athletic Official 12/10/24	01/29/2025
192324	PAPER	Printed	225	Sharp Towing LLC	$300.00	Bus Tow 12/12/24	01/29/2025
192325	PAPER	Cleared	2103	Thrun Law Firm, P.C.	$2,500.00	Legal Services Retainer	01/29/2025
192326	PAPER	Cleared	817	Moore, Joel	$400.00	Athletic Official 1/17/25; Athletic Official 1/27/25	01/29/2025
192327	PAPER	Cleared	812	Indian River Lumber & Hardware	$1,332.31	Rock Salt; Powerstrip	01/29/2025
192328	PAPER	Cleared	435	Glazier Lawn Care	$2,000.00	Contracted Services - Jan 2025	02/05/2025
192329	PAPER	Cleared	445	JKCK Enterprises LLC	$1,276.50	Contracted SE Transportaion	02/05/2025
192330	PAPER	Cleared	1036	Allen Supply	$1,223.84	New Door	02/05/2025
192331	PAPER	Cleared	775	Bowen, Sydney	$2,494.80	27b Tuition Reimb Winter 2025; 27b Tuition Reimb Final Insta	02/05/2025
192332	PAPER	Cleared	306	Anna Gearhart	$35.99	Reimb For Classroom Supplies	02/05/2025
192333	PAPER	Cleared	1480	Herff Jones Inc	$54.00	Caps/Gown (1)	02/05/2025
192334	PAPER	Cleared	820	PowerSchool Group LLC	$360.25	SchoolMessenger	02/05/2025
192335	PAPER	Cleared	555	TelNet Worldwide	$601.88	Phones - Dec 24	02/05/2025
192336	PAPER	Cleared	555	TelNet Worldwide	$610.91	Phones - Jan 24	02/05/2025
192337	PAPER	Cleared	2158	Verizon Wireless	$52.73	AD Phone	02/05/2025
192338	PAPER	Cleared	643	Bernadine Whitcomb	$534.45	Reimb For Program Expenses	02/05/2025
192339	PAPER	Printed	37	John Bifoss	$100.00	Athletic Official 12/3/24	02/05/2025
192340	PAPER	Printed	1620	Joseph Malec	$100.00	Athletic Official 12/3/24	02/05/2025
192341	PAPER	Printed	1918	Gordon Richardson	$100.00	Athletic Official 12/3/24	02/05/2025
192342	PAPER	Cleared	273	Amazon Capital Services	$1,653.90	Credit For Print Cartridge Pulaski; Credit For Classroom Sup	02/12/2025
192343	PAPER	Cleared	455	Arnold Sales	$547.68	Custodial Supplies	02/19/2025

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192344	PAPER	Cleared	1139	Kent Bowen	$125.00	Athletic Official 2/6/25	02/19/2025
192345	PAPER	Cleared	606	CertaSite LLC	$228.00	Fire Alarm Inspection and Supplies	02/19/2025
192346	PAPER	Cleared	1496	Holland Bus Company	$275.98	Bus Repairs	02/19/2025
192347	PAPER	Cleared	445	JKCK Enterprises LLC	$1,131.50	Contracted SE Transportaion 2/1/25-2/15/25	02/19/2025
192348	PAPER	Cleared	1536	Dave Johnson	$120.00	Athletic Official 11/21/24	02/19/2025
192349	PAPER	Cleared	1538	Steve Johnson	$120.00	Athletic Official 11/21/24	02/19/2025
192350	PAPER	Cleared	593	David Kuznicki	$125.00	Athletic Official 2/6/25	02/19/2025
192351	PAPER	Cleared	823	Mitch's Tree Service	$700.00	Playground Limb/Tree Removal	02/19/2025
192352	PAPER	Cleared	7	ST OF MICHIGAN	$160.00	Boiler Certificat/Inspection - HS	02/19/2025
192353	PAPER	Cleared	2103	Thrun Law Firm, P.C.	$67.00	Legal Services	02/19/2025
192354	PAPER	Cleared	821	Veliquette, Jan	$125.00	Athletic Official 2/6/25	02/19/2025
192355	PAPER	Cleared	2158	Verizon Wireless	$52.73	AD Phone	02/19/2025
192356	PAPER	Cleared	405	Xerox Corporation	$344.84	Copier Monthly Charges Dec 24	02/19/2025
192357	PAPER	Cleared	779	Spencley, Elizabeth	$1,277.28	Check For Erroneous Direct Deposit	02/21/2025
192358	PAPER	Printed	1740	NASSP	$385.00	ANNUAL NHS RENEWAL 2025-26	02/28/2025
192359	PAPER	Printed	273	Amazon Capital Services	$1,236.76	Sup Office Supplies; GSRP PreK Supplies; PD Material; Floor;	02/28/2025
192360	PAPER	VOID	273	Amazon Capital Services	-voided-	Sup Office Supplies; GSRP PreK Supplies; PD Material; Floor;	02/28/2025
192361	PAPER	Printed	455	Arnold Sales	$253.59	Custodial Supplies; Maint Supplies	02/28/2025
192362	PAPER	Printed	566	City Of Cheboygan	$40.00	Water Testing	02/28/2025
192363	PAPER	Printed	796	Institute For Excellence In Education	$4,500.00	GVC Coaching, ELA/Math 2024-25 4 Of 4	02/28/2025
192364	PAPER	Printed	543	Kirtland Comm College	$4,617.00	Dual Enrollment Tuition Winter 2025	02/28/2025
192365	PAPER	Printed	1631	MASB	$876.50	Board / Sup Training	02/28/2025
192366	PAPER	Printed	764	Springer, Jason	$52.00	Fingerprint Reimb	02/28/2025
192367	PAPER	Printed	435	Glazier Lawn Care	$1,990.00	Contracted Services - Feb 2025	03/05/2025
192368	PAPER	Printed	445	JKCK Enterprises LLC	$1,276.50	Contracted SE Transportaion 2/15/25-2/28/25	03/05/2025
192369	PAPER	Printed	734	Curtis, Bailey	$53.25	Fingerprint Reimb	03/05/2025
192370	PAPER	Printed	455	Arnold Sales	$1,272.06	Custodial Supplies	03/19/2025
192371	PAPER	Printed	412	David Blaskowski	$100.00	Athletic Official 2/27/25	03/19/2025
192372	PAPER	Printed	633	Camp Daggett	$720.00	31a SEL Sessions	03/19/2025
192373	PAPER	Printed	1239	Jerald Cook	$100.00	Athletic Official 2/27/25	03/19/2025
192374	PAPER	Printed	1286	Data Image Systems, Inc.	$6,880.00	BenQ Boards - Title I	03/19/2025
192375	PAPER	Printed	736	Denoyer, Todd	$268.30	Project Term Supplies	03/19/2025
192376	PAPER	Printed	424	Enerco	$250.00	Service Call	03/19/2025
192377	PAPER	Printed	641	Graduation Alliance Inc	$1,321.29	Dec Credit Recovery; Jan Credit Recovery; Feb Credit Recover	03/19/2025
192378	PAPER	Printed	25	Jon Hart	$165.00	HS & Elem Qtrly Testing	03/19/2025
192379	PAPER	Printed	1756	NEMCSA	$11,250.00	Success Coach Contract 3 of 3	03/19/2025
192380	PAPER	Printed	1804	OMS Compliance Services	$25.00	Driver DTA	03/19/2025
192381	PAPER	VOID	626	Open Up Resources	-voided-	EL G6-G8 Course & Wkbks	03/19/2025
192382	PAPER	Printed	600	Rebecca Operhall	$30.10	Mileage	03/19/2025
192383	PAPER	Printed	405	Xerox Corporation	$344.84	Copier Monthly Charges Feb 25	03/19/2025
192384	PAPER	VOID	836	Rayfield, Ashley	-voided-	AP For Direct Deposit Error	04/04/2025
192385	PAPER	VOID	794	Robinson, Damon	-voided-	AP For Direct Deposit Error	04/04/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192386	PAPER	Printed	765	Liminex Inc.	$3,786.32	Go Guardian Software	04/09/2025
192387	PAPER	Printed	597	Grand Valley State University	$2,489.00	Tuition For S. Bowen Summer 2025 - 27b GYO Grant	04/09/2025
192388	PAPER	Printed	555	TelNet Worldwide	$601.88	Phones - Feb 25	04/09/2025
192389	PAPER	Printed	555	TelNet Worldwide	$611.54	Phones - March 25	04/09/2025
192390	PAPER	Printed	455	Arnold Sales	$225.25	Custodial Supplies	04/16/2025
192391	PAPER	Printed	310	BSN Sports LLC	$1,764.00	Boys Basketball Uniforms	04/16/2025
192392	PAPER	Printed	832	C&M Assoc LLC	$2,460.00	Sports Equip - Maint	04/16/2025
192393	PAPER	Printed	833	Dean, Daniel	$350.00	Umpire 4/14/25	04/16/2025
192394	PAPER	Printed	719	Elmira Occupational Health & Medicine	$100.00	DOT Physical	04/16/2025
192395	PAPER	Printed	641	Graduation Alliance Inc	$471.12	March Credit Recovery	04/16/2025
192396	PAPER	Printed	577	Daniel Grangood	$175.00	Umpire 4/14/25	04/16/2025
192397	PAPER	Printed	1496	Holland Bus Company	$284.04	Bus Repairs	04/16/2025
192398	PAPER	Printed	834	John E. Green Company	$281.14	Maint Supplies	04/16/2025
192399	PAPER	Printed	1786	Norton, Billy	$175.00	Umpire 04/14/25	04/16/2025
192400	PAPER	Printed	1804	OMS Compliance Services	$10.49	Transportation Consortium Client Fee	04/16/2025
192401	PAPER	Printed	626	Open Up Resources	$3,019.00	EL G6-G8 Course & Wkbks	04/16/2025
192402	PAPER	Printed	742	Priest, Bill	$28.00	Mileage Reimb	04/16/2025
192403	PAPER	Printed	835	Reattoir, Brian	$100.00	Athletic Official 2/27/25	04/16/2025
192404	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	$657.01	Water Testing	04/16/2025
192405	PAPER	Printed	2103	Thrun Law Firm, P.C.	$536.00	Legal Services	04/16/2025
192406	PAPER	Printed	2122	Trophy Case	$98.00	Graduation Plaques (Val/Sal), Desk Sign	04/16/2025
192407	PAPER	Printed	2158	Verizon Wireless	$52.73	AD Phone	04/16/2025
192408	PAPER	Printed	405	Xerox Corporation	$344.84	Copier Monthly Charges March 25	04/16/2025
192409	PAPER	Printed	1350	Ellis Township Treasurer	$1,000.00	Refund Overpayment Of Taxes	04/23/2025
192410	PAPER	Printed	83	GovConnection, Inc.	$21,425.80	Acad Laptops; Acad Chrome OS MC Linked	04/23/2025
192411	PAPER	Printed	812	Indian River Lumber & Hardware	$100.44	Surge Protectors	04/23/2025
192412	PAPER	Printed	753	Ski Valley Conference	$100.00	Invitational Fees	04/23/2025
192413	PAPER	Printed	2158	Verizon Wireless	$52.73	AD Phone	04/23/2025
192414	PAPER	Printed	736	Denoyer, Todd	$135.49	Classroom Supplies Reimb	05/07/2025
192415	PAPER	Printed	455	Arnold Sales	$390.36	Custodial Supplies	05/14/2025
192416	PAPER	Printed	209	Brian's Repair Inc.	$268.00	Bus Repair	05/14/2025
192417	PAPER	Printed	566	City Of Cheboygan	$40.00	Water Testing	05/14/2025
192418	PAPER	Printed	1480	Herff Jones Inc	$167.75	K Grad Tassels & Gold cords	05/14/2025
192419	PAPER	Printed	1496	Holland Bus Company	$158.21	Bus Repairs	05/14/2025
192420	PAPER	Printed	1514	Inland Lakes School	$90.00	Track Invite	05/14/2025
192421	PAPER	Printed	796	Institute For Excellence In Education	$325.43	Books Gr 2 & 4	05/14/2025
192422	PAPER	Printed	834	John E. Green Company	$776.00	Repair During Ice Storm	05/14/2025
192423	PAPER	Printed	1622	Mancelona Schools	$75.00	Track Invite	05/14/2025
192424	PAPER	Printed	837	Spartan Sewer & Septic	$470.00	John Rental During Concession Stand Repairs	05/14/2025
192425	PAPER	Printed	7	ST OF MICHIGAN	$160.00	Boiler Certificat/Inspection - HS 2-12-25	05/14/2025
192426	PAPER	Printed	2200	Wolverine Auto Care	$569.98	Brakes - 2018 Transit	05/14/2025
192427	PAPER	Printed	405	Xerox Corporation	$344.84	Copier Monthly Charges Apr 25	05/14/2025

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192428	PAPER	Printed	7	ST OF MICHIGAN	$319.30	Renew Elevator License	05/14/2025
192429	PAPER	Printed	273	Amazon Capital Services	$663.87	Grad Supplies; STEAM Supplies; Elem Tech Supply; Phillips -	05/14/2025
192430	PAPER	Printed	455	Arnold Sales	$535.96	Custodial Supplies	05/21/2025
192431	PAPER	Printed	838	Bowden, Mike	$100.00	Athletic Official 4/25/25	05/21/2025
192432	PAPER	Printed	281	Carrick, John	$175.00	Athletic Official 5/15/25	05/21/2025
192433	PAPER	Printed	1239	Jerald Cook	$175.00	Athletic Official 5/06/25	05/21/2025
192434	PAPER	Printed	833	Dean, Daniel	$175.00	Umpire 5/06/25	05/21/2025
192435	PAPER	Printed	577	Daniel Grangood	$100.00	Umpire 4/25/25	05/21/2025
192436	PAPER	Printed	841	Hanel, Wayne B.	$175.00	Athletic Official 5/06/25	05/21/2025
192437	PAPER	Printed	812	Indian River Lumber & Hardware	$162.08	Maint Supplies; Striping Paint - Athletics	05/21/2025
192438	PAPER	Printed	839	Potter, Patrick	$175.00	Umpire 4/22/25	05/21/2025
192439	PAPER	Printed	181	Purgiel, Gerald	$100.00	Umpire 4/25/25	05/21/2025
192440	PAPER	Printed	840	Rambo, Gregory	$175.00	Athletic Official 5/06/25	05/21/2025
192441	PAPER	Printed	443	Steven Snider	$175.00	Umpire 4/22/25	05/21/2025
192442	PAPER	Printed	2122	Trophy Case	$220.00	Athletics Awards	05/21/2025
192443	PAPER	Printed	715	Stiver, Charles R.	$350.00	Umpire 5/02/25 & 5/15/25	05/21/2025
192444	PAPER	Printed	304	Steve Hines	$100.00	Athletic Official 4/25/25	05/21/2025
192445	PAPER	Printed	455	Arnold Sales	$1,553.98	Custodial Supplies; Maint Supplies	06/04/2025
192446	PAPER	Printed	775	Bowen, Sydney	$227.42	Mileage Reimb For PD & Home Visits	06/04/2025
192447	PAPER	Printed	1242	COP ESD	$21,975.00	Tech Agreement	06/04/2025
192448	PAPER	Printed	83	GovConnection, Inc.	$1,562.00	MS/HS Computers	06/04/2025
192449	PAPER	Printed	25	Jon Hart	$181.00	WATER TESTING - BOTH BUILDINGS 5/14/25	06/04/2025
192450	PAPER	Printed	1496	Holland Bus Company	$1,312.19	Bus Repairs 23w; Bus Repairs 23e	06/04/2025
192451	PAPER	Printed	447	Northern Copy Express	$191.38	Graduation Programs	06/04/2025
192452	PAPER	Printed	842	Olde Tools Farm	$270.50	Graduation Flower Displays	06/04/2025
192453	PAPER	Printed	555	TelNet Worldwide	$602.51	Phones - Apr 25	06/04/2025
192454	PAPER	Printed	555	TelNet Worldwide	$611.55	Phones - May 25	06/04/2025
192455	PAPER	Printed	2122	Trophy Case	$36.00	Wildcat Trophies	06/04/2025
192456	PAPER	Printed	2158	Verizon Wireless	$52.73	AD Phone	06/04/2025
192457	PAPER	Printed	405	Xerox Corporation	$344.84	Copier Monthly Charges May 25	06/04/2025
192458	PAPER	Printed	570	Matthew Baughman	$761.57	24-25 Mileage	06/18/2025
192459	PAPER	Printed	1242	COP ESD	$61,250.00	Payroll & Financial Services Contract	06/18/2025
192460	PAPER	Printed	641	Graduation Alliance Inc	$1,064.00	Apr Credit Recovery; May Credit Recovery	06/18/2025
192461	PAPER	Printed	1480	Herff Jones Inc	$193.00	Diplomas; Diploma Covers	06/18/2025
192462	PAPER	Printed	812	Indian River Lumber & Hardware	$1,901.45	Rock Salt; Bulbs	06/18/2025
192463	PAPER	Printed	1631	MASB	$1,329.44	Annual Membership Renewal	06/18/2025
192464	PAPER	Printed	820	PowerSchool Group LLC	$400.00	Training For CF	06/18/2025
192465	PAPER	Printed	837	Spartan Sewer & Septic	$235.00	John Rental During Concession Stand Repairs	06/18/2025
192466	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	$845.00	Water Testing	06/18/2025
192467	PAPER	Printed	2103	Thrun Law Firm, P.C.	$858.50	Legal Services	06/18/2025
192468	PAPER	Printed	2158	Verizon Wireless	$52.73	AD Phone	06/18/2025
192469	PAPER	Printed	1480	Herff Jones Inc	$54.00	Caps/Gown (1) LS	06/18/2025

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
192470	PAPER	Printed	209	Brian's Repair Inc.	$994.00	Brakes & Tires	06/25/2025
192471	PAPER	Printed	577	Daniel Grangood	$75.00	Add'l For Double Header Umpire 4/25/25	06/25/2025
192472	PAPER	Printed	1480	Herff Jones Inc	$54.00	Cap/Gown (1) LP	06/25/2025
192473	PAPER	Printed	304	Steve Hines	$75.00	Add'l For Double Header Umpire 4/25/25	06/25/2025
192474	PAPER	Printed	2056	Jennifer Sumbera	$585.00	3 Credit Colllege Class Reimb; Teaching Cert Reimb	06/25/2025
GRAND TOTAL:			**887 checks**		**$3,786,671.07**		

FUND SUMMARY

Fund	Amount
11	2,649,264.42
25	104,902.69
29	35,350.56
32	376,537.50
41	7,219.94
42	613,395.96
	$3,786,671.07