

**WOLVERINE COMMUNITY SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1043	PAPER	Cleared	677	Jordan L Hunt	\$8,787.50	Playground Fence - Deposit	08/19/2022
1044	PAPER	VOID	635	Floor Care Concepts	-voided-	GYM FLOOR	09/21/2022
1045	PAPER	Cleared	635	Floor Care Concepts	\$19,830.53	GYM FLOOR 85%	10/05/2022
1046	PAPER	Cleared	635	Floor Care Concepts	\$3,499.51	GYM FLOOR 15%	11/09/2022
1047	PAPER	Cleared	677	Jordan L Hunt	\$8,787.50	Playground Fence - Final Payment	11/22/2022
1604	EFT	Printed	558	United States Dept Of Treasury	\$9,783.61	Payroll - FICA Tax Payable	07/01/2022
1605	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	07/01/2022
1606	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	07/01/2022
1608	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,880.60	MIP PHF - EE & ER 2%	07/06/2022
1609	EFT	Printed	2035	State of MI-MPSERS	\$15,056.55	MIP Pension Plus w/ PHF	07/06/2022
1610	EFT	Printed	1665	MESSA	\$24,393.10	EMPLOYER PAID HEALTH-JULY	07/08/2022
1611	EFT	Printed	558	United States Dept Of Treasury	\$9,069.90	Payroll - FICA Tax Payable	07/15/2022
1612	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	07/15/2022
1613	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	07/15/2022
1614	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,616.96	MIP PHF - EE & ER 2%	07/15/2022
1615	EFT	Printed	2035	State of MI-MPSERS	\$13,915.28	MIP Pension Plus w/ PHF	07/15/2022
1616	EFT	Printed	373	MPSERS UAAL	\$20,469.41	MPSERS UAAL - JUL22	07/25/2022
1617	EFT	Printed	558	United States Dept Of Treasury	\$9,452.60	Payroll - FICA Tax Payable	07/29/2022
1618	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	07/29/2022
1619	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	07/29/2022
1620	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,601.90	MIP PHF - EE & ER 2%	08/01/2022
1621	EFT	Printed	2035	State of MI-MPSERS	\$13,720.10	MIP Pension Plus w/ PHF	08/01/2022
1622	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$5,124.82	Payroll - State Tax Payable	08/03/2022
1624	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - JULY	07/06/2022
1625	EFT	Printed	1235	Consumers Energy	\$3,508.35	Electric Bill - July	07/12/2022
1626	EFT	Printed	1623	Marathon / WEX Bank	\$1,894.34	MONTHLY DIESEL, GASOLINE - JUNE	07/20/2022
1627	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - JULY	07/28/2022
1628	EFT	Printed	558	United States Dept Of Treasury	\$9,398.26	Payroll - FICA Tax Payable	08/12/2022
1629	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	08/12/2022
1630	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	08/12/2022
1631	EFT	Printed	528	BMO Purchasing Program	\$17,881.76	MONTHLY CREDIT CARD CHARGES - BAUGHMAN; MONTHLY CR	07/29/2022
1633	EFT	Printed	349	Edustaff LLC	\$354.00	CONTRACTED SUBSTITUTES	07/01/2022
1634	EFT	Printed	1845	Pitney Bowes	\$84.99	POSTAGE MACHINE INK	07/20/2022
1635	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,609.01	MIP PHF - EE & ER 2%	08/17/2022
1636	EFT	Printed	2035	State of MI-MPSERS	\$14,446.84	MIP Pension Plus w/ PHF	08/17/2022
1637	EFT	Printed	1665	MESSA	\$24,393.10	EMPLOYER PAID HEALTH - AUGUST	08/19/2022
1638	EFT	Printed	445	JKCK Enterprise	\$5,018.40	Custodial Services	07/15/2022
1639	EFT	Printed	558	United States Dept Of Treasury	\$10,064.29	Payroll - FICA Tax Payable	08/26/2022
1640	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	08/26/2022
1641	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	08/26/2022
1642	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,593.39	MIP PHF - EE & ER 2%	08/26/2022
1643	EFT	Printed	373	MPSERS UAAL	\$20,491.94	MPSERS UAAL - AUG22	08/26/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1644	EFT	Printed	2035	State of MI-MPSERS	\$14,661.51	MIP Pension Plus w/ PHF	08/26/2022
1645	EFT	Printed	558	United States Dept Of Treasury	\$10,481.03	Payroll - FICA Tax Payable	09/09/2022
1646	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	09/09/2022
1647	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	09/09/2022
1648	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,569.51	Payroll - State Tax Payable	09/09/2022
1649	EFT	Printed	528	BMO Purchasing Program	\$1,770.31	SEPTEMBER CREDIT CARD CHARGES - WALDIE; CREDIT CARD	08/24/2022
1650	EFT	Printed	1235	Consumers Energy	\$2,578.41	Electric Bill - Aug	08/29/2022
1651	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - AUGUST	08/29/2022
1652	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - AUG	08/31/2022
1653	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - AUG	08/31/2022
1654	EFT	Printed	445	JKCK Enterprise	\$5,116.80	Custodial Services	08/31/2022
1655	EFT	Printed	1623	Marathon / WEX Bank	\$207.28	MONTHLY DIESEL, GASOLINE - JULY	08/10/2022
1656	EFT	Printed	1665	MESSA	\$24,393.10	EMPLOYER PAID HEALTH - Sept	09/09/2022
1657	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,601.19	MIP PHF - EE & ER 2%	09/14/2022
1658	EFT	Printed	2035	State of MI-MPSERS	\$15,908.28	MIP Pension Plus w/ PHF	09/14/2022
1659	EFT	Printed	558	United States Dept Of Treasury	\$12,987.22	Payroll - FICA Tax Payable	09/23/2022
1660	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	09/23/2022
1661	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	09/23/2022
1662	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,684.08	MIP PHF - EE & ER 2%	09/27/2022
1663	EFT	Printed	2035	State of MI-MPSERS	\$19,734.80	MIP Pension Plus w/ PHF	09/27/2022
1664	EFT	Printed	528	BMO Purchasing Program	\$6,393.43	Aug 2022 BMO Credit Card - Nowak; Aug 2022 BMO Credit Card -	09/30/2022
1665	EFT	Printed	558	United States Dept Of Treasury	\$12,588.30	Payroll - FICA Tax Payable	10/07/2022
1666	EFT	Printed	1235	Consumers Energy	\$2,211.93	Electric Bill - Sept	09/21/2022
1667	EFT	Printed	327	Citizens National Bank	\$99.00	BANK FEES - Sept 22	09/30/2022
1668	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - Sept 22	09/30/2022
1669	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - Sept 22	09/06/2022
1670	EFT	Printed	445	JKCK Enterprise	\$6,106.80	Custodial Services P 090922; CONTRACTED CUSTODIAL 091722	09/23/2022
1671	EFT	Printed	1845	Pitney Bowes	\$299.46	POSTAGE MACHINE RENTAL - ELEM; POSTAGE MACHINE RENT	09/29/2022
1672	EFT	Printed	349	Edustaff LLC	\$944.00	Elementary Subs 9-23-22	09/30/2022
1673	EFT	Printed	1623	Marathon / WEX Bank	\$225.13	MONTHLY DIESEL, GASOLINE - AUG	09/07/2022
1674	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,451.26	MIP PHF - EE & ER 2%	10/07/2022
1675	EFT	Printed	2035	State of MI-MPSERS	\$19,474.66	MIP Pension Plus w/ PHF	10/07/2022
1676	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	10/07/2022
1677	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	10/11/2022
1678	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,207.24	Payroll - State Tax Payable	10/07/2022
1679	EFT	Printed	558	United States Dept Of Treasury	\$13,125.24	Payroll - FICA Tax Payable	10/21/2022
1680	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	10/21/2022
1681	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	10/21/2022
1682	EFT	Printed	1665	MESSA	\$19,092.44	EMPLOYER PAID HEALTH - Oct 22	10/19/2022
1683	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,697.58	MIP PHF - EE & ER 2%	10/24/2022
1684	EFT	Printed	2035	State of MI-MPSERS	\$20,361.34	MIP Pension Plus w/ PHF	10/24/2022
1685	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - Oct 22	10/07/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1686	EFT	Printed	1845	Pitney Bowes	\$1,024.49	POSTAGE METER REFIL	10/07/2022
1687	EFT	Printed	349	Edustaff LLC	\$1,298.00	Elementary Subs 10/7/22	10/28/2022
1688	EFT	Printed	558	United States Dept Of Treasury	\$12,803.08	Payroll - FICA Tax Payable	11/04/2022
1689	EFT	Printed	349	Edustaff LLC	\$1,416.00	Contracted Substitutes	10/21/2022
1690	EFT	Printed	1623	Marathon / WEX Bank	\$2,195.04	MONTHLY DIESEL, GASOLINE - OCT	10/21/2022
1691	EFT	Printed	349	Edustaff LLC	\$47.20	Contracted Sub	10/07/2022
1692	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - OCT	10/31/2022
1693	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,482.41	MIP PHF - EE & ER 2%	11/04/2022
1694	EFT	Printed	2035	State of MI-MPSERS	\$19,394.08	MIP Pension Plus w/ PHF	11/04/2022
1695	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	11/04/2022
1696	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	11/04/2022
1697	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,622.89	Payroll - State Tax Payable	11/04/2022
1698	EFT	Printed	445	JKCK Enterprise	\$3,694.40	Custodial Contract, Transportation	10/21/2022
1699	EFT	Printed	1235	Consumers Energy	\$2,959.08	Electric Bill - Oct	10/25/2022
1700	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - Oct 22	10/25/2022
1701	EFT	Printed	445	JKCK Enterprise	\$3,658.40	Custodial Contract, Transportation	10/07/2022
1702	EFT	Printed	528	BMO Purchasing Program	\$17,439.32	Sept 2022 BMO Credit Card - Wilkins; Sept 2022 BMO Credit Ca	10/05/2022
1703	EFT	Printed	1665	MESSA	\$22,098.71	HEALTH INS - Nov 22	11/09/2022
1704	EFT	Cleared	1683	Michigan, State of	\$5,400.00	Mich School Bond Qualification & Loan Pgm Fee	08/11/2022
1705	EFT	Cleared	327	Citizens National Bank	\$25.00	Fee to Process Bond Exp Wired To State	08/11/2022
1706	EFT	Printed	558	United States Dept Of Treasury	\$14,284.45	Payroll - FICA Tax Payable	11/18/2022
1707	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	11/18/2022
1708	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	11/18/2022
1709	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,631.46	MIP PHF - EE & ER 2%	11/18/2022
1710	EFT	Printed	2035	State of MI-MPSERS	\$21,642.50	MIP Pension Plus w/ PHF	11/18/2022
1711	EFT	Printed	373	MPSERS UAAL	\$46,870.07	MPSERS UAAL - NOV22	11/29/2022
1712	EFT	Printed	558	United States Dept Of Treasury	\$12,318.76	Payroll - FICA Tax Payable	12/02/2022
1713	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	12/02/2022
1714	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	12/02/2022
1715	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,766.48	Payroll - State Tax Payable	12/02/2022
1716	EFT	Printed	349	Edustaff LLC	\$3,363.00	Contracted Substitutes	11/30/2022
1717	EFT	Printed	445	JKCK Enterprise	\$3,658.40	CONTRACTED CUSTODIAL 111322	11/30/2022
1718	EFT	Printed	1623	Marathon / WEX Bank	\$3,334.76	MONTHLY DIESEL, GASOLINE - OCT	11/30/2022
1719	EFT	Printed	1235	Consumers Energy	\$3,835.81	Electric Bill - Nov 22	11/25/2022
1720	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - Nov22	11/25/2022
1721	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - Nov 22	11/04/2022
1722	EFT	Printed	445	JKCK Enterprise	\$3,548.40	CONTRACTED CUSTODIAL 110422	11/04/2022
1723	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - Nov	11/30/2022
1724	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,499.34	MIP PHF - EE & ER 2%	12/06/2022
1725	EFT	Printed	2035	State of MI-MPSERS	\$19,491.76	MIP Pension Plus w/ PHF	12/06/2022
1726	EFT	Printed	528	BMO Purchasing Program	\$8,182.73	Oct 2022 BMO Credit Card - Nowak; Oct 2022 BMO Credit Card -	11/09/2022
1727	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - Dec 22	12/09/2022

**WOLVERINE COMMUNITY SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1728	EFT	Printed	1665	MESSA	\$21,879.67	HEALTH INS - Dec 22	12/09/2022
1729	EFT	Printed	558	United States Dept Of Treasury	\$22,464.06	Payroll - FICA Tax Payable	12/16/2022
1730	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	12/16/2022
1731	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	12/16/2022
1732	EFT	Printed	568	Granite Telecommunications	\$1,361.97	2 POTS Lines - July 22; 2 POTS Lines - Aug 22; 2 POTS Lines;	12/14/2022
1733	EFT	Printed	2220	State Of MI-MPSERS - DC	\$4,859.29	MIP PHF - EE & ER 2%	12/16/2022
1734	EFT	Printed	2035	State of MI-MPSERS	\$20,668.40	MIP Pension Plus w/ PHF	12/16/2022
1735	EFT	Printed	528	BMO Purchasing Program	\$10,784.70	Nov 2022 BMO Credit Card - Babcock; Nov 22 BMO Credit Card -	12/08/2022
1736	EFT	Printed	558	United States Dept Of Treasury	\$13,008.65	Payroll - FICA Tax Payable	12/30/2022
1737	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	12/30/2022
1738	EFT	Printed	373	MPSERS UAAL	\$23,435.03	MPSERS UAAL - DEC22	12/30/2022
1739	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,574.60	MIP PHF - EE & ER 2%	12/30/2022
1740	EFT	Printed	2035	State of MI-MPSERS	\$19,495.25	MIP Pension Plus w/ PHF	12/30/2022
1741	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	12/30/2022
1742	EFT	Printed	349	Edustaff LLC	\$1,298.00	CONTRACTED INTERVENTION & SUBSTITUTES 12-02-22	12/09/2022
1743	EFT	Printed	445	JKCK Enterprise	\$3,254.40	CONTRACTED CUSTODIAL 112522	12/09/2022
1744	EFT	Printed	349	Edustaff LLC	\$1,949.07	CONTRACTED INTERVENTION & SUBSTITUTES 12-16-22	12/22/2022
1745	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - Dec 22	12/22/2022
1746	EFT	Printed	445	JKCK Enterprise	\$5,694.40	CONTRACTED CUSTODIAL 121022; 12/16/22 Stipend	12/22/2022
1747	EFT	Printed	1623	Marathon / WEX Bank	\$2,281.38	MONTHLY DIESEL, GASOLINE - NOV	12/22/2022
1748	EFT	Printed	1845	Pitney Bowes	\$299.46	POSTAGE MACHINE QTRLY RENTAL - HS; POSTAGE MACHINE	12/22/2022
1749	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - DEC	12/30/2022
1750	EFT	Printed	1235	Consumers Energy	\$3,740.36	Electric Bill - Dec 22	12/30/2022
1751	EFT	Printed	349	Edustaff LLC	\$1,899.80	CONTRACTED INTERVENTION & SUBSTITUTES 12-30-22	12/30/2022
1752	EFT	Printed	1845	Pitney Bowes	\$402.50	Postage	12/12/2022
1753	EFT	Printed	445	JKCK Enterprise	\$3,548.40	CONTRACTED CUSTODIAL 122322	12/30/2022
1754	EFT	Printed	558	United States Dept Of Treasury	\$11,358.77	Payroll - FICA Tax Payable	01/13/2023
1755	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	01/13/2023
1756	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	01/13/2023
1757	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$8,299.03	Payroll - State Tax Payable	01/13/2023
1758	EFT	Printed	1665	MESSA	\$24,061.98	HEALTH INS - Jan 2023	01/11/2023
1759	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,461.96	MIP PHF - EE & ER 2%	01/13/2023
1760	EFT	Printed	373	MPSERS UAAL	\$23,435.03	MPSERS UAAL - JAN23	01/13/2023
1761	EFT	Printed	2035	State of MI-MPSERS	\$18,087.68	MIP Pension Plus w/ PHF	01/13/2023
1762	EFT	Printed	558	United States Dept Of Treasury	\$12,397.23	Payroll - FICA Tax Payable	01/27/2023
1763	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	01/27/2023
1764	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	01/27/2023
1765	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,803.75	MIP PHF - EE & ER 2%	01/27/2023
1766	EFT	Printed	2035	State of MI-MPSERS	\$19,708.92	MIP Pension Plus w/ PHF	01/27/2023
1767	EFT	Cleared	578	Van Eerden Foodservice	\$1,297.92	Food Costs	01/31/2023
1768	EFT	Printed	1845	Pitney Bowes	\$420.99	Postage	01/09/2023
1769	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - Jan 23	01/15/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1770	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - JAN 23	01/15/2023
1771	EFT	Printed	349	Edustaff LLC	\$1,062.00	CONTRACTED INTERVENTION & SUBSTITUTES 1-13-23	01/15/2023
1772	EFT	Printed	445	JKCK Enterprise	\$2,998.40	CONTRACTED CUSTODIAL 010723	01/15/2023
1773	EFT	Printed	528	BMO Purchasing Program	\$13,522.40	Dec 2022 BMO Credit Card - Gandee; Dec 2022 BMO Credit Card;	01/16/2023
1774	EFT	Printed	1235	Consumers Energy	\$3,729.27	Electric Bill - Jan 23	01/25/2023
1775	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - Jan 23	01/25/2023
1776	EFT	Printed	349	Edustaff LLC	\$1,416.00	CONTRACTED INTERVENTION & SUBSTITUTES 1-27-23	01/30/2023
1777	EFT	Printed	445	JKCK Enterprise	\$3,548.40	CONTRACTED CUSTODIAL 012123	01/30/2023
1778	EFT	Printed	1623	Marathon / WEX Bank	\$2,212.08	MONTHLY DIESEL, GASOLINE - DEC	01/30/2023
1779	EFT	Printed	568	Granite Telecommunications	\$229.46	2 POTS Lines - Jan 2023	01/13/2023
1780	EFT	Printed	558	United States Dept Of Treasury	\$12,604.68	Payroll - FICA Tax Payable	02/10/2023
1781	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	02/10/2023
1782	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	02/10/2023
1783	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,337.13	Payroll - State Tax Payable	02/10/2023
1784	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,605.49	MIP PHF - EE & ER 2%	02/13/2023
1785	EFT	Printed	2035	State of MI-MPSERS	\$19,259.27	MIP Pension Plus w/ PHF	02/13/2023
1786	EFT	Printed	1665	MESSA	\$24,243.60	HEALTH INS - Feb 2023	02/15/2023
1787	EFT	Printed	558	United States Dept Of Treasury	\$12,030.82	Payroll - FICA Tax Payable	02/24/2023
1788	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	02/24/2023
1789	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	02/24/2023
1790	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,641.44	MIP PHF - EE & ER 2%; MIP PHF - EE & ER 2%-Forfeiture Credit	02/24/2023
1791	EFT	Printed	2035	State of MI-MPSERS	\$19,294.44	MIP Pension Plus w/ PHF	02/24/2023
1792	EFT	Printed	373	MPSERS UAAL	\$23,435.04	MPSERS UAAL - FEB23	02/24/2023
1793	EFT	Printed	528	BMO Purchasing Program	\$12,939.72	Jan 2023 BMO Credit Card - Babcock; Jan 2023 BMO Credit Card	02/22/2023
1794	EFT	Printed	1235	Consumers Energy	\$4,313.32	Electric Bill - Feb 23	02/28/2023
1795	EFT	Printed	349	Edustaff LLC	\$2,124.00	CONTRACTED INTERVENTION & SUBSTITUTES 02-24-23	02/28/2023
1796	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - Feb 23	02/28/2023
1797	EFT	Printed	568	Granite Telecommunications	\$7.61	2 POTS Lines - Feb 2023	02/28/2023
1798	EFT	Printed	445	JKCK Enterprise	\$7,316.80	CONTRACTED CUSTODIAL 02-03-23; CONTRACTED CUSTODIAL	02/28/2023
1799	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - Feb 23	02/10/2023
1800	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - FEB 23	02/10/2023
1801	EFT	Printed	1623	Marathon / WEX Bank	\$2,323.55	MONTHLY DIESEL, GASOLINE - JAN 23	02/10/2023
1802	EFT	Printed	349	Edustaff LLC	\$2,194.80	CONTRACTED INTERVENTION & SUBSTITUTES 02-10-23	02/10/2023
1803	EFT	VOID	661	GFL Environmental	-voided-	Waste Removal - Feb 2023; Waste Removal - Mar 2023	03/07/2023
1804	EFT	Printed	558	United States Dept Of Treasury	\$13,922.14	Payroll - FICA Tax Payable	03/10/2023
1805	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	03/10/2023
1806	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	03/10/2023
1807	EFT	Printed	2220	State Of MI-MPSERS - DC	\$3,431.92	MIP PHF - EE & ER 2%	03/10/2023
1808	EFT	Printed	2035	State of MI-MPSERS	\$21,679.38	MIP Pension Plus w/ PHF	03/10/2023
1809	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,501.13	Payroll - State Tax Payable	03/13/2023
1810	EFT	Printed	1665	MESSA	\$24,152.79	HEALTH INS - Mar 2023	03/15/2023
1811	EFT	Printed	558	United States Dept Of Treasury	\$12,585.21	Payroll - FICA Tax Payable	03/24/2023

**WOLVERINE COMMUNITY SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1812	EFT	Printed	373	MPSERS UAAL	\$105,324.72	MPSERS ONE TIME DEPOSIT; MPSERS UAAL - MAR23	03/24/2023
1813	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,981.30	MIP PHF - EE & ER 2%	03/24/2023
1814	EFT	Printed	2035	State of MI-MPSERS	\$19,991.68	MIP Pension Plus w/ PHF	03/24/2023
1815	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	03/24/2023
1816	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	03/24/2023
1817	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - Mar 23	03/10/2023
1818	EFT	Printed	349	Edustaff LLC	\$2,100.40	CONTRACTED INTERVENTION & SUBSTITUTES 3/10/23	03/13/2023
1819	EFT	Printed	445	JKCK Enterprise	\$3,694.40	CONTRACTED CUSTODIAL 030423	03/13/2023
1820	EFT	Printed	1623	Marathon / WEX Bank	\$1,594.25	MONTHLY DIESEL, GASOLINE - FEB 23	03/13/2023
1821	EFT	Printed	445	JKCK Enterprise	\$3,694.40	CONTRACTED CUSTODIAL 032023	03/24/2023
1822	EFT	Printed	349	Edustaff LLC	\$3,068.00	CONTRACTED INTERVENTION & SUBSTITUTES 3/24/23	03/30/2023
1823	EFT	Printed	568	Granite Telecommunications	\$229.45	2 POTS Lines - Mar 2023	03/30/2023
1824	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - Mar 23	03/30/2023
1825	EFT	Printed	1235	Consumers Energy	\$4,178.95	Electric Bill - Mar 23	03/22/2023
1826	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - Mar 23	03/22/2023
1827	EFT	Printed	528	BMO Purchasing Program	\$16,483.92	Feb 2023 BMO Credit Card - Babcock; Feb 2023 BMO Credit Card	03/10/2023
1828	EFT	Printed	558	United States Dept Of Treasury	\$10,977.69	Payroll - FICA Tax Payable	04/07/2023
1829	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	04/07/2023
1830	EFT	Printed	1665	MESSA	\$24,152.79	HEALTH INS - Apr2023	04/05/2023
1831	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	04/07/2023
1832	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,754.95	Payroll - State Tax Payable	04/07/2023
1833	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,396.48	MIP PHF - EE & ER 2%	04/12/2023
1834	EFT	Printed	2035	State of MI-MPSERS	\$17,689.38	MIP Pension Plus w/ PHF	04/12/2023
1835	EFT	Printed	558	United States Dept Of Treasury	\$12,015.84	Payroll - FICA Tax Payable	04/21/2023
1836	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	04/21/2023
1837	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	04/21/2023
1838	EFT	Printed	373	MPSERS UAAL	\$37,083.31	MPSERS ONE TIME DEPOSIT; MPSERS UAAL - APR23	04/21/2023
1839	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,804.57	MIP PHF - EE & ER 2%	04/21/2023
1840	EFT	Printed	2035	State of MI-MPSERS	\$19,141.52	MIP Pension Plus w/ PHF	04/21/2023
1841	EFT	Printed	692	UMB Bank	\$212,721.46	Bond Debt Payment	04/19/2023
1842	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - April 23	04/10/2023
1843	EFT	Printed	349	Edustaff LLC	\$944.00	CONTRACTED INTERVENTION & SUBSTITUTES 4/7/23	04/10/2023
1844	EFT	Printed	445	JKCK Enterprise	\$3,108.40	CONTRACTED CUSTODIAL 040723	04/10/2023
1845	EFT	Printed	1235	Consumers Energy	\$3,843.63	Electric Bill - Apr 23	04/21/2023
1846	EFT	Printed	349	Edustaff LLC	\$1,416.00	CONTRACTED INTERVENTION & SUBSTITUTES 4/21/23	04/21/2023
1847	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - Apr 23	04/21/2023
1848	EFT	Printed	445	JKCK Enterprise	\$3,694.40	CONTRACTED CUSTODIAL 042123	04/21/2023
1849	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - Apr 23	04/10/2023
1850	EFT	Printed	568	Granite Telecommunications	\$239.90	2 POTS Lines - Apr 2023	04/10/2023
1851	EFT	Printed	558	United States Dept Of Treasury	\$12,379.20	Payroll - FICA Tax Payable	05/05/2023
1852	EFT	Printed	528	BMO Purchasing Program	\$15,365.40	Mar 2023 BMO Credit Card - Babcock; Mar 2023 BMO Credit Card	04/10/2023
1853	EFT	Printed	1623	Marathon / WEX Bank	\$2,231.97	MONTHLY DIESEL, GASOLINE - MAR 23	04/10/2023

**WOLVERINE COMMUNITY SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1854	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,900.56	MIP PHF - EE & ER 2%	05/05/2023
1855	EFT	Printed	2035	State of MI-MPSERS	\$19,561.70	MIP Pension Plus w/ PHF	05/05/2023
1856	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	05/05/2023
1857	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	05/05/2023
1858	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,093.34	Payroll - State Tax Payable	05/05/2023
1859	EFT	Printed	558	United States Dept Of Treasury	\$13,132.25	Payroll - FICA Tax Payable	05/19/2023
1860	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	05/19/2023
1861	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	05/19/2023
1862	EFT	Printed	373	MPSERS UAAL	\$37,083.32	MPSERS ONE TIME DEPOSIT; MPSERS UAAL - MAY23	05/19/2023
1863	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,986.93	MIP PHF - EE & ER 2%	05/19/2023
1864	EFT	Printed	2035	State of MI-MPSERS	\$20,762.80	MIP Pension Plus w/ PHF	05/19/2023
1865	EFT	Printed	558	United States Dept Of Treasury	\$13,698.74	Payroll - FICA Tax Payable	06/02/2023
1866	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	06/02/2023
1867	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	06/02/2023
1868	EFT	Printed	558	United States Dept Of Treasury	\$95.08	Payroll - FICA Tax Payable	06/05/2023
1869	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - May 23	05/12/2023
1870	EFT	Printed	568	Granite Telecommunications	\$813.60	2 POTS Lines - May 2023 & Service Call	05/12/2023
1871	EFT	Printed	1623	Marathon / WEX Bank	\$2,245.82	MONTHLY DIESEL, GASOLINE - APR 23	05/12/2023
1872	EFT	Printed	1665	MESSA	\$24,152.79	HEALTH INS - May 2023	05/15/2023
1873	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - May 23	05/19/2023
1874	EFT	Printed	349	Edustaff LLC	\$3,363.00	CONTRACTED INTERVENTION & SUBSTITUTES 5/5/23; CONTRA	05/19/2023
1875	EFT	Printed	445	JKCK Enterprise	\$7,424.80	CONTRACTED CUSTODIAL 050523; CONTRACTED CUSTODIAL	05/19/2023
1876	EFT	Printed	528	BMO Purchasing Program	\$17,275.63	Apr 2023 BMO Credit Card - Babcock; Apr 2023 BMO Credit Card	05/22/2023
1877	EFT	Printed	2220	State Of MI-MPSERS - DC	\$3,316.34	MIP PHF - EE & ER 2%	06/05/2023
1878	EFT	Printed	2035	State of MI-MPSERS	\$21,563.98	MIP Pension Plus w/ PHF	06/05/2023
1879	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,390.41	Payroll - State Tax Payable	06/05/2023
1880	EFT	Printed	1235	Consumers Energy	\$3,391.11	Electric Bill - May 23	05/26/2023
1881	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - May 23	05/26/2023
1882	EFT	Printed	1665	MESSA	\$24,152.79	HEALTH INS - June 2023	06/12/2023
1883	EFT	Printed	558	United States Dept Of Treasury	\$14,909.71	Payroll - FICA Tax Payable	06/16/2023
1884	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	06/16/2023
1885	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	06/16/2023
1886	EFT	Printed	373	MPSERS UAAL	\$37,083.31	MPSERS ONE TIME DEPOSIT; MPSERS UAAL - JUNE23	06/19/2023
1887	EFT	Printed	2220	State Of MI-MPSERS - DC	\$3,983.23	MIP PHF - EE & ER 2%	06/19/2023
1888	EFT	Printed	2035	State of MI-MPSERS	\$22,962.30	MIP Pension Plus w/ PHF	06/19/2023
1889	EFT	Printed	558	United States Dept Of Treasury	\$15,811.96	Payroll - FICA Tax Payable	06/29/2023
1890	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,889.54	MIP PHF - EE & ER 2%	06/29/2023
1891	EFT	Printed	2035	State of MI-MPSERS	\$22,176.64	MIP Pension Plus w/ PHF	06/29/2023
1892	EFT	Printed	249	Midwest Capital Advisors	\$662.99	Midwest Capital Advisors	06/29/2023
1893	EFT	Printed	131	Health Equity	\$274.00	HSA Contributions - Employee	06/29/2023
1894	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$7,269.86	Payroll - State Tax Payable	06/29/2023
1895	EFT	Printed	445	JKCK Enterprise	\$3,658.40	CONTRACTED CUSTODIAL 053123	06/02/2023

**WOLVERINE COMMUNITY SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1896	EFT	Printed	528	BMO Purchasing Program	\$15,386.66	May 2023 BMO Credit Card - Baughman; May 2023 BMO Credit Car	06/14/2023
1897	EFT	Printed	445	JKCK Enterprise	\$4,204.40	Contracted Custodial & Transportation 062423; Labor For Bond	06/16/2023
1898	EFT	Printed	1235	Consumers Energy	\$3,017.39	Electric Bill - June 23	06/26/2023
1899	EFT	Printed	327	Citizens National Bank	\$6,982.27	FINAL VAN LOAN PAYMENT	06/26/2023
1900	EFT	Printed	349	Edustaff LLC	\$1,416.00	CONTRACTED INTERVENTION & SUBSTITUTES 6/16/23	06/23/2023
1901	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - June 23	06/23/2023
1902	EFT	Printed	568	Granite Telecommunications	\$257.39	2 POTS Lines - June 2023	06/23/2023
1903	EFT	Printed	1623	Marathon / WEX Bank	\$2,777.80	MONTHLY DIESEL, GASOLINE - MAY 23	06/23/2023
1904	EFT	Printed	349	Edustaff LLC	\$2,548.80	CONTRACTED INTERVENTION & SUBSTITUTES 6/2/23	06/23/2023
1905	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - June 23	06/29/2023
1906	EFT	Printed	445	JKCK Enterprise	\$2,558.40	Contracted Custodial & Transportation 070823	06/29/2023
1907	EFT	Printed	1029	AFLAC	\$97.76	EMPLOYEE W/H - June 23	06/02/2023
2147	PAPER	Cleared	476	Commercial Kitchen Service	\$123.15	REPAIR - Spray Valve/Jet	09/21/2022
2148	PAPER	Cleared	69	Prairie Farms Dairy	\$832.78	Milk	09/21/2022
2149	PAPER	Cleared	2069	Sysco Grand Rapids	\$3,991.41	FOOD COSTS & SUPPLIES	09/21/2022
2150	PAPER	Cleared	578	Van Eerden Foodservice	\$1,370.25	SSO FOOD COSTS & SUPPLIES	09/21/2022
2151	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	\$149.00	SUPPLIES	10/05/2022
2152	PAPER	Cleared	69	Prairie Farms Dairy	\$883.26	Milk; Credit	10/05/2022
2153	PAPER	Cleared	2069	Sysco Grand Rapids	\$5,071.16	FOOD COSTS; FOOD COSTS - Return	10/05/2022
2154	PAPER	Cleared	578	Van Eerden Foodservice	\$1,404.23	FOOD COSTS & SUPPLIES	10/05/2022
2155	PAPER	Cleared	69	Prairie Farms Dairy	\$149.10	Milk	10/05/2022
2156	PAPER	VOID	69	Prairie Farms Dairy	-voided-	Milk; Milk - Credit	10/28/2022
2157	PAPER	VOID	2069	Sysco Grand Rapids	-voided-	Food costs; Athletic Boosters - Food Supplies	10/28/2022
2158	PAPER	Cleared	69	Prairie Farms Dairy	\$301.98	Milk; Milk - Credit	10/28/2022
2159	PAPER	Cleared	2069	Sysco Grand Rapids	\$3,433.67	Food costs; Athletic Boosters - Food Supplies	10/28/2022
2160	PAPER	Cleared	700	Grand Traverse Refrigeration Inc.	\$1,648.45	Walk-In Freezer Repair	11/14/2022
2161	PAPER	Cleared	69	Prairie Farms Dairy	\$629.30	Milk	11/14/2022
2162	PAPER	Cleared	2069	Sysco Grand Rapids	\$4,341.69	Clothes Closet - Breakfast Bars; Food Costs	11/14/2022
2163	PAPER	Cleared	69	Prairie Farms Dairy	\$1,076.02	Milk	11/22/2022
2164	PAPER	Cleared	2069	Sysco Grand Rapids	\$3,013.64	Food Costs; Food Costs - Return	11/22/2022
2165	PAPER	Printed	578	Van Eerden Foodservice	\$1,343.23	Food Costs	11/22/2022
2166	PAPER	Cleared	69	Prairie Farms Dairy	\$542.47	Milk	12/01/2022
2167	PAPER	Cleared	2069	Sysco Grand Rapids	\$4,890.56	Food Costs	12/01/2022
2168	PAPER	Cleared	115	Advanced Dishwashing Service Inc.	\$91.00	Supplies	12/21/2022
2169	PAPER	Cleared	69	Prairie Farms Dairy	\$647.14	Milk	12/21/2022
2170	PAPER	Cleared	2069	Sysco Grand Rapids	\$2,693.91	Food Costs	12/21/2022
2171	PAPER	Cleared	69	Prairie Farms Dairy	\$319.96	Milk	01/11/2023
2172	PAPER	Cleared	2069	Sysco Grand Rapids	\$4,232.91	Food Costs	01/11/2023
2173	PAPER	Cleared	69	Prairie Farms Dairy	\$400.45	Milk	01/18/2023
2174	PAPER	Printed	2015	SPARC	\$500.00	School Year 21-22 & 22-23	01/18/2023
2175	PAPER	Cleared	2069	Sysco Grand Rapids	\$2,915.22	Food Costs	01/18/2023
2176	PAPER	Cleared	578	Van Eerden Foodservice	\$1,233.26	FOOD COSTS & SUPPLIES	01/18/2023



**WOLVERINE COMMUNITY SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2177	PAPER	Printed	69	Prairie Farms Dairy	\$670.71	Milk	01/25/2023
2178	PAPER	Printed	2069	Sysco Grand Rapids	\$1,432.68	Food Costs	01/25/2023
2179	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$149.00	SUPPLIES	02/08/2023
2180	PAPER	Printed	69	Prairie Farms Dairy	\$565.37	Milk	02/08/2023
2181	PAPER	Printed	2069	Sysco Grand Rapids	\$3,976.84	Food Costs - FFV Grant	02/08/2023
2182	PAPER	Printed	578	Van Eerden Foodservice	\$1,081.85	FOOD COSTS & SUPPLIES	02/08/2023
2183	PAPER	Printed	270	Mia Babcock	\$30.13	Mileage Reimb	02/08/2023
2184	PAPER	Printed	69	Prairie Farms Dairy	\$649.04	Milk	02/22/2023
2185	PAPER	Printed	2069	Sysco Grand Rapids	\$2,911.50	Food Costs	02/22/2023
2186	PAPER	Printed	578	Van Eerden Foodservice	\$1,020.75	FOOD COSTS	02/22/2023
2187	PAPER	Printed	1316	District Health Dept #4	\$265.00	ANNUAL RENEWAL	03/08/2023
2188	PAPER	Printed	69	Prairie Farms Dairy	\$600.90	Milk	03/08/2023
2189	PAPER	Printed	2069	Sysco Grand Rapids	\$1,490.30	Food Costs - Return	03/08/2023
2190	PAPER	Printed	578	Van Eerden Foodservice	\$996.48	FOOD COSTS	03/08/2023
2191	PAPER	Printed	69	Prairie Farms Dairy	\$366.84	Milk	03/22/2023
2192	PAPER	Printed	2069	Sysco Grand Rapids	\$2,993.38	Food Costs	03/22/2023
2193	PAPER	Printed	69	Prairie Farms Dairy	\$798.37	Milk	04/06/2023
2194	PAPER	Printed	2069	Sysco Grand Rapids	\$2,610.34	Food Costs	04/06/2023
2195	PAPER	Printed	578	Van Eerden Foodservice	\$1,039.86	FOOD COSTS & SUPPLIES	04/06/2023
2196	PAPER	Printed	69	Prairie Farms Dairy	\$752.49	Milk; Milk - Supply Chain Asst. Grant	04/19/2023
2197	PAPER	Printed	2069	Sysco Grand Rapids	\$2,171.03	Food Costs	04/19/2023
2198	PAPER	Printed	578	Van Eerden Foodservice	\$1,022.84	FOOD COSTS & SUPPLIES	04/19/2023
2199	PAPER	Printed	1654	Meal Magic Corporation	\$2,595.00	Annual Subscription Renewal	04/19/2023
2200	PAPER	Printed	1089	Patricia Babcock	\$60.26	MILEAGE REIMBURSEMENT	05/03/2023
2201	PAPER	Printed	69	Prairie Farms Dairy	\$685.67	Milk - Supply Chain Asst. Grant	05/03/2023
2202	PAPER	Printed	2069	Sysco Grand Rapids	\$4,489.58	Food Costs	05/03/2023
2203	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$97.00	SUPPLIES	05/17/2023
2204	PAPER	Printed	69	Prairie Farms Dairy	\$728.96	FOOD COSTS - SUPPLY CHAIN ASSISTANCE GRANT	05/17/2023
2205	PAPER	Printed	2069	Sysco Grand Rapids	\$4,654.42	Food Costs	05/17/2023
2206	PAPER	Printed	578	Van Eerden Foodservice	\$820.96	FOOD COSTS & SUPPLIES	05/17/2023
2207	PAPER	Printed	270	Mia Babcock	\$139.06	Reimb Food Purchase	05/24/2023
2208	PAPER	Printed	1089	Patricia Babcock	\$239.62	Reimb Food Purchase	05/24/2023
2209	PAPER	Printed	69	Prairie Farms Dairy	\$646.85	FOOD COSTS - CHAIN SUPPLY ASSISTANCE GRANT	05/24/2023
2210	PAPER	Printed	2069	Sysco Grand Rapids	\$1,091.36	Food Costs	05/24/2023
2211	PAPER	Printed	455	Arnold Sales	\$310.08	Kitchen & Custodial Supplies; Kitchen Supplies	05/24/2023
2212	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$97.00	SUPPLIES	06/14/2023
2213	PAPER	Printed	69	Prairie Farms Dairy	\$420.38	Milk; Milk - Supply Chain Asst. Grant	06/14/2023
2214	PAPER	Printed	2069	Sysco Grand Rapids	\$2,024.12	Food Costs	06/14/2023
6882	PAPER	Cleared	1747	NCMC	\$1,000.00	Maggie Nelson - Art Clough Scholarship Recipient	08/17/2022
6883	PAPER	Cleared	1747	NCMC	\$1,500.00	PJ Canistra - Riker Scholarship Recipient	08/19/2022
6884	PAPER	Cleared	681	Penn Foster	\$1,000.00	Sanford Scholarship - Remmie Jones 57904596	08/25/2022
6885	PAPER	Cleared	395	Bear Claw Bags	\$573.46	Yearbook Fundraiser	08/31/2022

**WOLVERINE COMMUNITY SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6886	PAPER	Cleared	1979	Screen Graphics	\$50.00	Volleyball Shirts	09/09/2022
6887	PAPER	Cleared	447	Northern Copy Express	\$44.02	Yearbook Business Cards	11/14/2022
6888	PAPER	Cleared	674	Natalie Sackrider	\$182.11	Reimb For "Pink Out" Supplies	11/14/2022
6889	PAPER	Cleared	1122	Blick Art material	\$173.40	Art Supplies - Harbor/Pet Comm Fdn	12/01/2022
6890	PAPER	Cleared	1979	Screen Graphics	\$312.00	Pink Volleyball Shirts	12/01/2022
6891	PAPER	Cleared	505	Collegiate Designs Inc	\$179.04	Boys Basketball Uniforms - Student Activities	12/14/2022
6892	PAPER	Printed	622	Gone Boarding LLC	\$198.55	T-SHIRTS	01/25/2023
6893	PAPER	Printed	2048	Straits Area Community Foundation	\$15,721.31	WEA Scholarship	02/15/2023
6894	PAPER	Printed	583	Kaitlyn Tippett	\$486.21	Homecoming Supplies - K Tippett	02/22/2023
6895	PAPER	Printed	2005	Nancy Sloan	\$177.90	Supplies Reimb	03/22/2023
6896	PAPER	Printed	2069	Sysco Grand Rapids	\$162.21	Food Costs	03/22/2023
6897	PAPER	Printed	686	William Priest III	\$229.04	Reimb For Jiu Jitsu Purchases	03/22/2023
6898	PAPER	Printed	698	Nash, Laura	\$200.00	To Get Cash For Alumni Game Cash Box	03/22/2023
6899	PAPER	Printed	395	Bear Claw Bags	\$608.50	Yearbook	04/06/2023
6900	PAPER	Printed	2005	Nancy Sloan	\$504.12	REIMBURSEMENT - AGRICULTURE CLUB SUPPLIES	04/19/2023
6901	PAPER	Printed	686	William Priest III	\$42.40	Reimb For Jiu Jitsu Purchase - Logo	04/19/2023
6902	PAPER	Printed	608	Herbert Burrows	\$298.39	ATHLETICS - REIMBURSE GOLF JACKETS	05/03/2023
6903	PAPER	Printed	599	Stephen Evoy	\$615.85	Reimbursement - Class 2024 Fundraiser	05/03/2023
6904	PAPER	Printed	686	William Priest III	\$2,430.67	Reimb For Jiu Jitsu Purchases (GIs And Patches)	05/10/2023
6905	PAPER	Printed	2005	Nancy Sloan	\$56.35	Class 2023 Supplies	05/24/2023
6906	PAPER	Printed	674	Natalie Sackrider	\$680.00	Volleyball Camp Reg 6 Campers	06/02/2023
6907	PAPER	Printed	1451	Laurie Greenway	\$129.92	Printer Ink	06/14/2023
6908	PAPER	Printed	445	JKCK Enterprise	\$968.66	Volleyball Uniforms	06/14/2023
6909	PAPER	Printed	724	Johnson's Buses, Inc.	\$2,648.74	Bus For Jackson MI Trip	06/14/2023
6910	PAPER	Printed	674	Natalie Sackrider	\$80.00	Volleyball Camp Reg: Cora	06/21/2023
10000	PAPER	Printed	694	Integrated Designs Inc.	\$65,336.60	Bond Expense	01/25/2023
10001	PAPER	Printed	694	Integrated Designs Inc.	\$8,775.23	Bond Expense	03/08/2023
10002	PAPER	Printed	624	Wolgast Corporation	\$11,424.79	Cost Control Manual #5	03/08/2023
10003	PAPER	Printed	624	Wolgast Corporation	\$35,858.60	Cost Control Manual #6	04/19/2023
10004	PAPER	Printed	694	Integrated Designs Inc.	\$9,700.00	Bond Expense	05/03/2023
10005	PAPER	Printed	714	StageRight	\$12,060.00	Bond Expense	05/03/2023
10006	PAPER	Printed	624	Wolgast Corporation	\$77,474.93	Cost Control Manual #7	05/03/2023
10007	PAPER	Printed	694	Integrated Designs Inc.	\$9,700.00	Bond Expense	05/24/2023
10008	PAPER	Printed	624	Wolgast Corporation	\$638,247.44	Cost Control Manual #8	06/14/2023
10009	PAPER	Printed	727	Nowak, Sally	\$150.00	Bond Expense - Moving Help	06/21/2023
10010	PAPER	Printed	726	Nowak, Shyla	\$70.00	Bond Expense - Moving Help	06/21/2023
10011	PAPER	Printed	729	Culinary Products, Inc.	\$20,213.00	Bond Purchase: Oven, Dishwasher, Tables	06/26/2023
10012	PAPER	Printed	694	Integrated Designs Inc.	\$9,700.00	Bond Expense	06/26/2023
191214	PAPER	Printed	435	Glazier Lawn Care	\$2,100.00	CONTRACT SERVICES - JUNE	07/13/2022
191215	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$412.50	Legal Services - May/June 22	07/15/2022
191216	PAPER	Printed	1987	SET-SEG Insurance	\$558.00	WORKERS COMP PREMIUM - 1st Qtr 2022-23	07/18/2022
191217	PAPER	Printed	555	TelNet Worldwide	\$387.05	Phones	07/18/2022

**WOLVERINE COMMUNITY SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191218	PAPER	Printed	1987	SET-SEG Insurance	\$35,993.00	ANNUAL PROPERTY, LIABILITY & FLEET INSURANCE	07/18/2022
191219	PAPER	Printed	455	Arnold Sales	\$193.24	Custodial Supplies	07/20/2022
191220	PAPER	Printed	661	GFL Environmental	\$702.60	WASTE REMOVAL SERVICES - JULY	07/20/2022
191221	PAPER	Printed	1629	MASA	\$1,129.74	ANNUAL RENEWAL - BAUGHMAN	07/20/2022
191222	PAPER	Printed	1757	NEOLA INC.	\$1,295.00	CONTINUING UPDATE SERVICES	07/20/2022
191223	PAPER	Printed	7	ST OF MICHIGAN	\$260.00	BOILER CERTIFICATE	07/20/2022
191224	PAPER	Printed	641	Graduation Alliance Inc	\$586.07	CREDIT RECOVERY - MAY - Processing Underpayment	07/20/2022
191225	PAPER	Printed	445	JKCK Enterprise	\$4,868.40	CONTRACTED CUSTODIAL 7-29-22	07/28/2022
191226	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - JULY	08/03/2022
191227	PAPER	VOID	1546	Jostens	-voided-	Awards	08/03/2022
191228	PAPER	VOID	1631	MASB	-voided-	STRATEGIC PLAN - Superintendent Eval; STRATEGIC PLAN - Servi	08/03/2022
191229	PAPER	VOID	459	Sault Cheboygan Media Group	-voided-	ADVERTISEMENTS - YE Budget Hearing	08/03/2022
191230	PAPER	Printed	1546	Jostens	\$141.35	Awards	08/03/2022
191231	PAPER	Printed	1631	MASB	\$4,223.78	STRATEGIC PLAN - Superintendent Eval; STRATEGIC PLAN - Servi	08/03/2022
191232	PAPER	Printed	459	Sault Cheboygan Media Group	\$73.35	ADVERTISEMENTS - YE Budget Hearing	08/03/2022
191233	PAPER	Printed	9	State of Michigan	\$1,000.00	State Fee For Security Report Filing	08/11/2022
191234	PAPER	Printed	474	DHD4-Cheboygan County	\$2,563.95	Election Costs - Bond	08/25/2022
191235	PAPER	Printed	1350	Ellis Township Treasurer	\$1,026.47	Election Costs - Bond	08/25/2022
191236	PAPER	Printed	622	Gone Boarding LLC	\$14,999.00	Gone Boarding Curriculum For 22-23	08/25/2022
191237	PAPER	Printed	641	Graduation Alliance Inc	\$2,137.19	CREDIT RECOVERY - ESSER II	08/25/2022
191238	PAPER	Printed	1468	Stephanie Hanel	\$262.75	Lodging For Gone Boarding Conf 07/18/22-07/19/22	08/25/2022
191239	PAPER	Printed	1658	Mentor Township	\$572.88	Election Costs - Bond	08/25/2022
191240	PAPER	Printed	1790	Nunda Township Treasurer	\$3,766.59	Election Costs - Bond	08/25/2022
191241	PAPER	Printed	2122	Trophy Case	\$272.00	Golf Trophy & Award, Balloons	08/25/2022
191242	PAPER	Printed	2194	Wilmot Township Treasurer	\$2,163.11	Election Costs - Bond	08/25/2022
191243	PAPER	Printed	633	Camp Daggett	\$1,550.00	PROFESSIONAL DEVELOPMENT - STAFF	08/31/2022
191244	PAPER	Printed	606	CertaSite LLC	\$490.99	Annual Fire & Safety Inpection-MSHS	08/31/2022
191245	PAPER	Printed	1242	COP ESD	\$307.20	REMC Membership 22-23	08/31/2022
191246	PAPER	Printed	1271	Curriculum Associates	\$52.81	ELEMENTARY INSTRUCTIONALS SUPPLIES	08/31/2022
191247	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	Contract Lawn Services - Aug 2022	08/31/2022
191248	PAPER	Printed	24	Greenway Electric Inc	\$223.71	Electrical Work	08/31/2022
191249	PAPER	Printed	1496	Holland Bus Company	\$422.29	BUS REPAIRS	08/31/2022
191250	PAPER	Printed	684	Image Master	\$1,750.00	Bond - Official Stmt, Posting And Distribution	08/31/2022
191251	PAPER	Printed	687	Jay Gray	\$54.53	Reimb Fingerprinting	08/31/2022
191252	PAPER	Printed	1757	NEOLA INC.	\$750.00	Annual Digital Maint Fee	08/31/2022
191253	PAPER	Printed	623	NWEA	\$2,285.00	Online MAP Growth K-12	08/31/2022
191254	PAPER	Printed	258	Otis Elevator Company	\$434.07	ELEVATOR MAINTENANCE CONTRACT 8/1/22-10/31/22	08/31/2022
191255	PAPER	Printed	683	Spalding DeDecker	\$9,500.00	Bond- Topographic Survey	08/31/2022
191256	PAPER	Printed	685	Standard & Poor's Financial Services	\$16,250.00	Bond-Analytic Services	08/31/2022
191257	PAPER	Printed	686	William Priest III	\$62.25	Reimb Fingerprinting	08/31/2022
191258	PAPER	Printed	682	Wolters Kluwer	\$131.98	E-Books - Fitness	08/31/2022
191259	PAPER	Printed	1024	Advance Electric Inc.	\$368.35	Maintenance Supplies	08/31/2022

**WOLVERINE COMMUNITY SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191260	PAPER	Printed	588	PFM	\$25,872.60	2022 Bond & MAC Fee	08/31/2022
191261	PAPER	Printed	671	ZEARN	\$2,500.00	Annual renewal	08/31/2022
191262	PAPER	Printed	689	ESTR Publications	\$46.00	34291	09/07/2022
191263	PAPER	Printed	1987	SET-SEG Insurance	\$3,678.00	ANNUAL PROPERTY, LIABILITY & FLEET INSURANCE Balance	09/07/2022
191264	PAPER	Printed	690	Blue Lakes Charters And Tours	\$4,850.00	ArtPrize Field Trip - Transportation	09/09/2022
191265	PAPER	Printed	1024	Advance Electric Inc.	\$43.77	Maint Supplies	09/09/2022
191266	PAPER	Printed	691	Arizent	\$1,705.00	Bond Advertising	09/09/2022
191267	PAPER	Printed	606	CertaSite LLC	\$1,235.80	Fire Alarm Inspection and Supplies	09/09/2022
191268	PAPER	Printed	566	City Of Cheboygan	\$40.00	Water Testing	09/09/2022
191269	PAPER	Printed	83	GovConnection, Inc.	\$451.10	Tech Supply	09/09/2022
191270	PAPER	Printed	1451	Laurie Greenway	\$289.64	Classroom Supplies	09/09/2022
191271	PAPER	Printed	675	Joyce Wilkins	\$36.04	PD Day Supplies	09/09/2022
191272	PAPER	Printed	645	Laura Mastenbrook	\$300.00	Classroom Supplies	09/09/2022
191273	PAPER	Printed	2051	Straitsland Resorter	\$63.90	Advertising	09/09/2022
191274	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$1,732.50	Bond - Construction Mngr Agreement Review; Legal Services	09/09/2022
191275	PAPER	Printed	692	UMB Bank	\$450.00	Bond Expense	09/09/2022
191276	PAPER	Printed	693	Alexandria Hargrave	\$187.25	Fingerprinting And Mileage Reimb	09/14/2022
191277	PAPER	Printed	142	Matthew Bolinger	\$300.00	TO GET CASH FOR ATHLETIC CASH BOXES	09/14/2022
191278	PAPER	Printed	661	GFL Environmental	\$1,405.20	WASTE REMOVAL SERVICES - Aug 22; WASTE REMOVAL SERVI	09/14/2022
191279	PAPER	Printed	619	Holm Honeywagon, LLC	\$600.00	SEPTIC SERVICES	09/14/2022
191280	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$388.20	CUSTODIAL SUPPLIES	09/14/2022
191281	PAPER	Printed	352	Mr. T's Glass	\$20.30	MAINTENANCE - Glass Repair	09/14/2022
191282	PAPER	Printed	1774	Northern Lakes Conference	\$300.00	Annual League Membership 2022-2023	09/14/2022
191283	PAPER	Printed	1961	Scholastic Inc	\$883.60	Scholastic News Gr 1-6 And Let's Find Out	09/14/2022
191284	PAPER	Printed	17	Standard Electric Company	\$488.15	Supplies	09/14/2022
191285	PAPER	Printed	555	TelNet Worldwide	\$586.50	Phones - Sept	09/14/2022
191286	PAPER	Printed	2158	Verizon Wireless	\$1,065.38	HOTSPOTS FOR DISTANCE LEARNING	09/14/2022
191287	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$26,000.00	Bond - Prep And Procedures	09/16/2022
191288	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$746.40	Water Heater; Gas Leak Repair	09/21/2022
191289	PAPER	Printed	37	John Bifoss	\$85.00	Athletic Official - JV/V Volleyball	09/21/2022
191290	PAPER	Printed	694	Integrated Designs Inc.	\$64,996.45	22 Bond Construction Proj - Partial Invoice	09/21/2022
191291	PAPER	Printed	1606	Lovelace, Charles	\$170.00	Athletic Official - Volleyball; Athletic Official - JV/V Vol	09/21/2022
191292	PAPER	Printed	1623	Marathon / WEX Bank	\$225.13	MONTHLY DIESEL, GASOLINE - AUG	09/21/2022
191293	PAPER	Printed	1648	Glen McIntyre	\$85.00	Athletic Official - JV/V Volleyball	09/21/2022
191294	PAPER	Printed	364	Rosetta Stone LTD	\$6,095.00	Annual Online Subscription (Silver) Renewal 22-23	09/21/2022
191295	PAPER	Printed	1984	Rick Sehl	\$170.00	Athletic Official - Volleyball; Athletic Official JV/V Volle	09/21/2022
191296	PAPER	Printed	1987	SET-SEG Insurance	\$558.00	WORKERS COMP PREMIUM - 2nd Qtr 2022-23	09/21/2022
191297	PAPER	Printed	676	ABSR INC	\$456.60	ROOF REPAIR	09/21/2022
191298	PAPER	Printed	2200	Wolverine Auto Care	\$557.20	Front Brake Pads & Rotors	09/21/2022
191299	PAPER	Printed	25	Jon Hart	\$186.00	WATER TESTING - BOTH BUILDINGS	09/21/2022
191300	PAPER	Printed	606	CertaSite LLC	\$1,307.82	Fire Alarm Inspection and Supplies; On-Site Repair	09/28/2022
191301	PAPER	Printed	306	Anna Gearhart	\$34.84	PBIS Supplies - Student Of The Week Photos	09/28/2022

**WOLVERINE COMMUNITY SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191302	PAPER	Printed	645	Laura Mastenbrook	\$186.00	Tuition Reimb	09/28/2022
191303	PAPER	Printed	674	Natalie Sackrider	\$161.21	Volleyball Purchase Reimb.; Fingerprinting Reimb.	09/28/2022
191304	PAPER	Printed	539	Jessica Joles-Slater	\$9.90	Postage Reimb.	09/28/2022
191305	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$1,550.00	Legal Services	09/28/2022
191306	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	Contract Lawn Services - Sept 2022	10/05/2022
191307	PAPER	Printed	1024	Advance Electric Inc.	\$55.59	Maintenance Supplies	10/05/2022
191308	PAPER	Printed	455	Arnold Sales	\$215.11	Custodial Supplies	10/05/2022
191309	PAPER	Printed	570	Matthew Baughman	\$153.00	REIMBURSE MILEAGE - MASA CONF & COPESD TRAVEL	10/05/2022
191310	PAPER	VOID	349	Edustaff LLC	-voided-	Elementary Subs 9-23-22	10/05/2022
191311	PAPER	Printed	695	Flickinger, Nicole	\$53.25	Fingerprinting Reimb	10/05/2022
191312	PAPER	Printed	1406	Scott Gabriel	\$85.00	Athletic Official 092622 BB	10/05/2022
191313	PAPER	Printed	627	GateHouse Media Michigan Holdings LLC	\$1,290.00	ADVERTISEMENT - 1st Grade Teacher	10/05/2022
191314	PAPER	Printed	577	Daniel Grangood	\$170.00	092022 Athletic Official - Volleyball; Athletics Official -	10/05/2022
191315	PAPER	Printed	1496	Holland Bus Company	\$1,448.78	BUS REPAIRS	10/05/2022
191316	PAPER	Printed	694	Integrated Designs Inc.	\$64,706.50	22 Bond Construction Proj - Partial Invoice	10/05/2022
191317	PAPER	Printed	582	Intrado Interactive Svcs Corp	\$343.75	School Messenger For Powerschool	10/05/2022
191318	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$856.46	CUSTODIAL SUPPLIES	10/05/2022
191319	PAPER	Printed	1606	Lovelace, Charles	\$85.00	Athletic Official - VB 092722	10/05/2022
191320	PAPER	Printed	645	Laura Mastenbrook	\$179.00	PD Reimb	10/05/2022
191321	PAPER	Printed	1756	NEMCSA	\$19,230.00	SUCCESS COACH CONTRACTS - PAYMENT 1 OF 3	10/05/2022
191322	PAPER	Printed	1764	Northwest Education Services	\$75.00	NMASA Region II Dues 22-23	10/05/2022
191323	PAPER	Printed	1880	Quill Corporation	\$33.56	MS/HS Supplies	10/05/2022
191324	PAPER	Printed	1984	Rick Sehl	\$85.00	Athletic Official VB 092722	10/05/2022
191325	PAPER	Printed	17	Standard Electric Company	\$3.14	MAINTENANCE SUPPLIES	10/05/2022
191326	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$234.00	Water Testing - 8/17/22	10/05/2022
191327	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$510.00	Legal Services - Personnel Matter; Legal Services - Audit Re	10/05/2022
191328	PAPER	Printed	1200	Charlevoix Area Schools	\$150.00	2022 Charlevoix Mud Run	10/12/2022
191329	PAPER	Printed	1328	East Jordan Public Schools	\$150.00	2022 Red Devil Cross Country Invitational	10/12/2022
191330	PAPER	Printed	696	Harbor Springs Ram Boosters	\$150.00	Cross Country Invitational 2022	10/12/2022
191331	PAPER	Printed	1514	Inland Lakes School	\$125.00	2022 Inland Lakes Cross Country Invitational	10/12/2022
191332	PAPER	Printed	96	Leroy Maxie Memorial Fund	\$150.00	2022 Leroy Maxie Memorial XC Invitational	10/12/2022
191333	PAPER	Printed	371	Mackinaw Area Sports Boosters	\$200.00	2022 Mackinaw Club Invitational	10/12/2022
191334	PAPER	Printed	510	Petoskey Public Schools	\$80.00	2022 Petoskey Kiwanis XC Invitational	10/12/2022
191335	PAPER	Printed	471	Mark Carson	\$170.00	Athletic Official - 9/26/22 BB 9/27/22	10/19/2022
191336	PAPER	Printed	580	Richard Fair	\$85.00	Athletic Official - Volleyball 10/10/22	10/19/2022
191337	PAPER	Printed	675	Joyce Wilkins	\$85.48	Reimb Supplies	10/19/2022
191338	PAPER	Printed	1648	Glen McIntyre	\$85.00	Athletic Official - Volleyball 10/10/22	10/19/2022
191339	PAPER	Printed	698	Nash, Laura	\$253.75	Reimb. Conf Mileage 10/10/22	10/19/2022
191340	PAPER	Printed	623	NWEA	\$1,125.00	MAP Accelerator License	10/19/2022
191341	PAPER	VOID	1876	Elisabeth Pulaski	-voided-	Reimb For Ink	10/19/2022
191342	PAPER	Printed	225	Sharp Towing LLC	\$150.00	9-6-22 Tow	10/19/2022
191343	PAPER	Printed	2202	Wolverine Community Library	\$74.96	Lost Books - Elem	10/19/2022

**WOLVERINE COMMUNITY SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191344	PAPER	Printed	1876	Elisabeth Pulaski	\$53.03	Reimb For Ink	10/19/2022
191345	PAPER	Printed	1903	Reeb, David	\$85.00	Athletic Official - VBall 10/5/22	10/21/2022
191346	PAPER	Printed	154	Frontline Technologies Group LLC	\$3,692.84	ACCOUNT # 14992 ANNUAL RENEWAL	10/21/2022
191347	PAPER	Printed	20	Kozlowski, James	\$85.00	Athletic Official - VBall 10/07/22	10/21/2022
191348	PAPER	Printed	1648	Glen McIntyre	\$85.00	Athletic Official - VBall 10/05/22	10/21/2022
191349	PAPER	Printed	455	Arnold Sales	\$426.40	Custodial Supplies	10/26/2022
191350	PAPER	Printed	699	Baird, Cotter & Bishop, PC	\$11,300.00	2022 Audit	10/26/2022
191351	PAPER	Printed	570	Matthew Baughman	\$154.00	PD Supplies	10/26/2022
191352	PAPER	Printed	424	Enerco	\$513.67	Boilers Maintenance	10/26/2022
191353	PAPER	Printed	543	Kirtland Comm College	\$5,995.00	Dual Enrollment Tuition	10/26/2022
191354	PAPER	Printed	160	Read Naturally	\$1,173.00	Read Live Licenses (51)	10/26/2022
191355	PAPER	Printed	555	TelNet Worldwide	\$586.93	Phones - Oct	10/26/2022
191356	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	Lawn Care Services	11/02/2022
191357	PAPER	VOID	694	Integrated Designs Inc.	-voided-	Bond Construction Costs	11/14/2022
191358	PAPER	VOID	624	Wolgast Corporation	-voided-	Cost Control Manual #1	11/14/2022
191359	PAPER	VOID	694	Integrated Designs Inc.	-voided-	Bond Construction Costs	11/14/2022
191360	PAPER	VOID	624	Wolgast Corporation	-voided-	Cost Control Manual #1	11/14/2022
191361	PAPER	Printed	694	Integrated Designs Inc.	\$129,683.47	Bond Construction Costs	11/14/2022
191362	PAPER	Printed	624	Wolgast Corporation	\$10,015.42	Cost Control Manual #1	11/14/2022
191363	PAPER	Printed	455	Arnold Sales	\$2,054.23	CUSTOIDAL SUPPLIES	11/14/2022
191364	PAPER	Printed	1069	Daniel Ashenfelter	\$75.00	Athletic Official 10/28/22 BB	11/14/2022
191365	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$660.00	Boiler Repair	11/14/2022
191366	PAPER	Printed	570	Matthew Baughman	\$46.88	Mileage Reimb - Nov 2022	11/14/2022
191367	PAPER	Printed	566	City Of Cheboygan	\$40.00	Water Testing	11/14/2022
191368	PAPER	Printed	1228	Vern Collins	\$75.00	Athletic Official 11/03/22 MS BB	11/14/2022
191369	PAPER	Printed	424	Enerco	\$68.82	Maintenance Supplies	11/14/2022
191370	PAPER	Printed	1406	Scott Gabriel	\$75.00	Athletic Official 11/01/22 MS BB	11/14/2022
191371	PAPER	Printed	577	Daniel Grangood	\$75.00	Athletic Official 10/28/22 MS BB	11/14/2022
191372	PAPER	Printed	1499	Paul Holmes	\$75.00	Athletic Official 11/01/22 MS BB	11/14/2022
191373	PAPER	Printed	1984	Rick Sehl	\$75.00	Athletic Official 11/01/22 MS BB	11/14/2022
191374	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$1,369.72	Water Testing - HS; Water Testing - Elem	11/14/2022
191375	PAPER	Printed	607	John Worderski	\$150.00	Athletic Official 11/01/22 MS BB; Athletic Official 11/03/22	11/14/2022
191376	PAPER	Printed	626	Open Up Resources	\$1,350.00	EL G6 & G7	11/14/2022
191377	PAPER	Printed	637	Christi Cross	\$2,169.00	LD Class Tuition Reimb	11/22/2022
191378	PAPER	Printed	661	GFL Environmental	\$702.60	Waste Removal - Oct 22	11/22/2022
191379	PAPER	Printed	698	Nash, Laura	\$63.75	KCC Mileage	11/22/2022
191380	PAPER	Printed	1987	SET-SEG Insurance	\$558.00	WORKERS COMP PREMIUM - 3rd Qtr 2022-23	11/22/2022
191381	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - OCT	11/30/2022
191382	PAPER	Printed	1024	Advance Electric Inc.	\$91.77	Maint Supplies	12/01/2022
191383	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$2,079.79	Air Compressor Repair; Steam Kettle Inspection; Boiler Back	12/01/2022
191384	PAPER	Printed	1182	Carquest Auto Parts	\$790.40	Transportation Maintenance Supplies	12/01/2022
191385	PAPER	Printed	25	Jon Hart	\$165.00	WATER TESTING - BOTH BUILDINGS 10/18/22	12/01/2022

**WOLVERINE COMMUNITY SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191386	PAPER	Printed	1862	Precision Data Products	\$197.00	Toner	12/01/2022
191387	PAPER	Printed	225	Sharp Towing LLC	\$500.00	11/15/22 Bus Side Door Repair	12/01/2022
191388	PAPER	Printed	17	Standard Electric Company	\$171.60	Supplies	12/01/2022
191389	PAPER	Printed	555	TelNet Worldwide	\$601.65	Phones - Nov	12/01/2022
191390	PAPER	Printed	2158	Verizon Wireless	\$162.13	HOTSPOTS FOR DISTANCE LEARNING	12/01/2022
191391	PAPER	Printed	2175	Waldie, Lisa	\$51.25	Mileage Reimb	12/01/2022
191392	PAPER	Printed	1139	Kent Bowen	\$85.00	MS Basketball Game Official - 11-11-22	12/09/2022
191393	PAPER	Printed	577	Daniel Grangood	\$85.00	MS Basketball Game Official 11-11-22	12/09/2022
191394	PAPER	Printed	366	Sherman Lakes YMCA	\$2,949.00	ArtPrize Lodging	12/09/2022
191395	PAPER	Printed	1070	David Ashenfelter	\$870.00	2022 Board Stipend	12/14/2022
191396	PAPER	Printed	388	Eric Brado	\$1,125.00	2022 STIPENDS - BOARD PRESIDENT	12/14/2022
191397	PAPER	Printed	658	Diana Dunham	\$1,095.00	2022 BOARD STIPEND	12/14/2022
191398	PAPER	Printed	544	Emily Hill	\$1,020.00	2022 BOARD STIPENDS	12/14/2022
191399	PAPER	Printed	1860	Linda Poznanski	\$1,580.00	2022 BOARD STIPENDS	12/14/2022
191400	PAPER	Printed	554	Tansy M Sloan	\$925.00	2022 BOARD STIPEND	12/14/2022
191401	PAPER	Printed	261	Garth Stafford II	\$975.00	2022 BOARD STIPENDS	12/14/2022
191402	PAPER	Printed	701	Bogda, Eleanor	\$250.00	2022 Stipend	12/14/2022
191403	PAPER	Printed	1873	Kristen Prokop	\$1,000.00	2022 Stipend	12/14/2022
191404	PAPER	Printed	430	Amanda Slicker	\$1,000.00	2022 STIPEND	12/14/2022
191405	PAPER	Printed	660	Lindsay Vandaele	\$1,000.00	2022 Stipend	12/14/2022
191406	PAPER	Printed	570	Matthew Baughman	\$54.38	Mileage Reimb For Training	12/09/2022
191407	PAPER	Printed	209	Brian's Repair Inc.	\$320.00	Bus 9 Air Dryer Replacement	12/09/2022
191408	PAPER	Printed	424	Enerco	\$19.21	Supplies	12/09/2022
191409	PAPER	Printed	694	Integrated Designs Inc.	\$64,706.50	Bond Expense	12/09/2022
191410	PAPER	Printed	381	Kresa Print Center	\$222.60	Title Curriculum Supplies	12/09/2022
191411	PAPER	Printed	698	Nash, Laura	\$28.13	MI Works Mileage Reimb.	12/09/2022
191412	PAPER	Printed	447	Northern Copy Express	\$138.40	Programs	12/09/2022
191413	PAPER	Printed	1876	Elisabeth Pulaski	\$48.96	Christmas Program Supplies	12/09/2022
191414	PAPER	Printed	643	Bernadine Whitcomb	\$567.75	Reimb For Program Expenses	12/09/2022
191415	PAPER	Printed	2218	Zaremba Equipment	\$325.67	Bus Repair - Radiator	12/09/2022
191416	PAPER	Printed	702	Burdick, Steve	\$373.49	Christmas Program Reimb.	12/14/2022
191417	PAPER	Printed	661	GFL Environmental	\$719.94	Waste Removal - Nov 22	12/14/2022
191418	PAPER	Printed	595	Darin Kimbler	\$239.38	Supply Reimb.	12/14/2022
191419	PAPER	Printed	555	TelNet Worldwide	\$601.95	Phones - Dec	12/14/2022
191420	PAPER	Printed	2158	Verizon Wireless	\$83.22	HOTSPOTS FOR DISTANCE LEARNING	12/14/2022
191421	PAPER	Printed	624	Wolgast Corporation	\$10,027.08	Cost Control Manual #2	12/14/2022
191422	PAPER	Printed	183	Alpena Community College	\$332.00	Dual Enrollment Tuition	12/21/2022
191423	PAPER	Printed	455	Arnold Sales	\$472.12	Custodial Supplies	12/21/2022
191424	PAPER	Printed	412	David Blaskowski	\$130.00	Athletic Official JV/V Boys Basketball	12/21/2022
191425	PAPER	Printed	1139	Kent Bowen	\$130.00	Athletic Official JV/V Girls Basketball	12/21/2022
191426	PAPER	Printed	1274	Doug Curtis	\$130.00	Athletic Official JV/V Boys Basketball	12/21/2022
191427	PAPER	Printed	1286	Data Image Systems, Inc.	\$2,144.00	BenQ Flat Panel - Olds	12/21/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191428	PAPER	Printed	1406	Scott Gabriel	\$260.00	Athletic Official JV/V Girls Basketball; Athletic Official J	12/21/2022
191429	PAPER	Printed	661	GFL Environmental	\$702.60	Waste Removal Services	12/21/2022
191430	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - Dec	12/21/2022
191431	PAPER	Printed	304	Steve Hines	\$130.00	Athletic Official JV/V Girls Basketball	12/21/2022
191432	PAPER	Printed	519	Hoekstra Leasing	\$159.26	Bus part	12/21/2022
191433	PAPER	Printed	1499	Paul Holmes	\$130.00	Athletic Official JV/V Boys Basketball	12/21/2022
191434	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$281.57	CUSTODIAL SUPPLIES	12/21/2022
191435	PAPER	Printed	529	Stephanie Mack	\$283.96	Reimb For Class Supplies	12/21/2022
191436	PAPER	Printed	1747	NCMC	\$7,136.98	Dual Enrollment Tuition	12/21/2022
191437	PAPER	Printed	160	Read Naturally	\$115.00	Read Live Subscription (5)	12/21/2022
191438	PAPER	Printed	1984	Rick Sehl	\$130.00	Athletic Official JV/V Boys Basketball	12/21/2022
191439	PAPER	Printed	555	TelNet Worldwide	\$820.32	Phones	12/21/2022
191440	PAPER	Printed	57	Tompkins, John	\$130.00	Athletic Official JV/V Boys Basketball	12/21/2022
191441	PAPER	Printed	698	Nash, Laura	\$32.50	Mileage Reimb.	12/21/2022
191442	PAPER	Printed	588	PFM	\$1,200.00	Annual Disclosure Prep	12/21/2022
191443	PAPER	Printed	455	Arnold Sales	\$677.24	Custodial Supplies	01/11/2023
191444	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$317.50	Boiler Repair	01/11/2023
191445	PAPER	Printed	570	Matthew Baughman	\$50.50	Mileage Reimb - Dec 2022	01/11/2023
191446	PAPER	Printed	1182	Carquest Auto Parts	\$453.25	Rock Salt	01/11/2023
191447	PAPER	Printed	606	CertaSite LLC	\$223.44	On-Site Repair - Elem Kitchen Inspection	01/11/2023
191448	PAPER	Printed	635	Floor Care Concepts	\$333.00	Custodial Supplies	01/11/2023
191449	PAPER	Printed	661	GFL Environmental	\$709.20	Waste Removal - Jan 2023	01/11/2023
191450	PAPER	Printed	568	Granite Telecommunications	\$229.46	2 POTS Lines - Jan 2023	01/11/2023
191451	PAPER	Printed	598	Chad Guerrero	\$33.30	CPR Training Reimb	01/11/2023
191452	PAPER	Printed	1757	NEOLA INC.	\$1,295.00	CONTINUING UPDATE SERVICES	01/11/2023
191453	PAPER	Printed	258	Otis Elevator Company	\$559.07	ELEVATOR MAINTENANCE CONTRACT 11/1/22-1/31/23; Elevator A	01/11/2023
191454	PAPER	Printed	555	TelNet Worldwide	\$580.49	Phones	01/11/2023
191455	PAPER	Printed	703	Tennant Company	\$274.00	Custodial	01/11/2023
191456	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$2,582.50	Legal Services; Annual Retainer Fee	01/11/2023
191457	PAPER	Printed	2107	Tippett, Douglas	\$40.00	Mileage Reimb - Dec 2022	01/11/2023
191458	PAPER	Printed	2158	Verizon Wireless	\$47.19	HOTSPOTS FOR DISTANCE LEARNING	01/11/2023
191459	PAPER	Printed	624	Wolgast Corporation	\$10,147.61	Cost Control Manual #3	01/11/2023
191460	PAPER	Printed	1024	Advance Electric Inc.	\$21.59	Maint Supplies	01/18/2023
191461	PAPER	Printed	669	ArbiterSports LLC	\$1,040.00	ATHLETICS - SCHEDULING LICENSES	01/18/2023
191462	PAPER	Printed	704	CollegeBoard	\$120.00	Fall 2022 SAT For 2 Students	01/18/2023
191463	PAPER	Printed	1070	David Ashenfelter	\$195.00	Athletic Official 1/24/23 JV/V Girls	01/25/2023
191464	PAPER	Printed	1182	Carquest Auto Parts	\$234.82	Transportation Maintenance Supplies	01/25/2023
191465	PAPER	Printed	1903	Reeb, David	\$195.00	Athletic Official 1/24/23 JV/V Girls	01/25/2023
191466	PAPER	Printed	1631	MASB	\$198.00	Superintendent Training	01/25/2023
191467	PAPER	Printed	411	Nelco	\$479.32	CHECK ORDER - BOND & GENERAL FUND	01/25/2023
191468	PAPER	Printed	1987	SET-SEG Insurance	\$392.00	Workers Comp 21-22 Adjustment	01/25/2023
191469	PAPER	Printed	435	Glazier Lawn Care	\$2,100.00	Contracted Services - Jan 2023	02/01/2023



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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191470	PAPER	Printed	705	2 Wheel Tavern	\$300.00	PD Day Lunch	02/08/2023
191471	PAPER	Printed	1069	Daniel Ashenfelter	\$130.00	Athletic Official 2-3-23	02/08/2023
191472	PAPER	Printed	37	John Bifoss	\$70.00	Athletic Official 1/26/23	02/08/2023
191473	PAPER	Printed	1122	Blick Art material	\$71.03	MSHS ART SUPPLIES	02/08/2023
191474	PAPER	Printed	310	BSN Sports LLC	\$2,691.46	Athletic Equipment Order	02/08/2023
191475	PAPER	Printed	633	Camp Daggett	\$700.00	PROFESSIONAL DEVELOPMENT - STAFF	02/08/2023
191476	PAPER	Printed	1274	Doug Curtis	\$70.00	Athletic Official 2-6-23	02/08/2023
191477	PAPER	Printed	1276	Michele Curtis	\$70.00	Athletic Official 2-6-23	02/08/2023
191478	PAPER	Printed	1394	Chris Fought	\$140.00	Athletic Official 1-25-23	02/08/2023
191479	PAPER	Printed	641	Graduation Alliance Inc	\$6,631.51	CREDIT RECOVERY	02/08/2023
191480	PAPER	Printed	706	Head, Amanda Rose	\$130.00	Athletic Official 2-2-23	02/08/2023
191481	PAPER	Printed	708	Jeffrey S. Crane	\$140.00	Athletic Official 1-25-23	02/08/2023
191482	PAPER	Printed	574	Jody Johnson	\$2,043.00	Tuition Reimb Fall 2022	02/08/2023
191483	PAPER	Printed	707	Katherine Mervyn	\$70.00	Athletic Official 1/26/23	02/08/2023
191484	PAPER	Printed	551	Andrew Kroll	\$140.00	Athletic Official 1-25-23	02/08/2023
191485	PAPER	Printed	552	Kruskie, David	\$130.00	Athletic Official 2-3-23	02/08/2023
191486	PAPER	Printed	593	David Kuznicki	\$130.00	Athletic Official 2-2-23	02/08/2023
191487	PAPER	Printed	1648	Glen McIntyre	\$260.00	Athletic Official 2-2-23; Athletic Official 2-3-23	02/08/2023
191488	PAPER	Printed	1740	NASSP	\$385.00	ANNUAL NHS RENEWAL 2023-24	02/08/2023
191489	PAPER	Printed	411	Nelco	\$184.20	Deposit Slip Reorder	02/08/2023
191490	PAPER	Printed	626	Open Up Resources	\$675.00	EL G6 & G7 Workbooks	02/08/2023
191491	PAPER	Printed	1925	Robbins, Richard	\$70.00	Athletic Official 1-26-23	02/08/2023
191492	PAPER	Printed	1984	Rick Sehl	\$70.00	Athletic Official 2-6-23	02/08/2023
191493	PAPER	Printed	225	Sharp Towing LLC	\$400.00	Bus	02/08/2023
191494	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$459.00	Legal Services - Zoning Issue	02/08/2023
191495	PAPER	Printed	2107	Tippett, Douglas	\$37.99	Mileage Reimb	02/08/2023
191496	PAPER	Printed	1084	Aventric Technologies	\$5,340.00	Replacement AEDs - First Aid Supplies	02/15/2023
191497	PAPER	Printed	1182	Carquest Auto Parts	\$828.08	Maintenance Supplies - Ice Melt; Gone Boarding Supplies; Gon	02/15/2023
191498	PAPER	Printed	471	Mark Carson	\$130.00	Athletic Official 2-8-23	02/15/2023
191499	PAPER	Printed	1276	Michele Curtis	\$260.00	Athletic Official 2-8-23; Athletic Official 2-13-23	02/15/2023
191500	PAPER	Printed	304	Steve Hines	\$130.00	Athletic Official 2-13-23	02/15/2023
191501	PAPER	Printed	708	Jeffrey S. Crane	\$130.00	Athletic Official - 2/14/23	02/15/2023
191502	PAPER	Printed	707	Katherine Mervyn	\$130.00	Athletic Official 2-13-23	02/15/2023
191503	PAPER	Printed	552	Kruskie, David	\$130.00	Athletic Official 2-8-23	02/15/2023
191504	PAPER	Printed	1648	Glen McIntyre	\$130.00	Athletic Official - 2/14/23	02/15/2023
191505	PAPER	Printed	624	Wolgast Corporation	\$10,016.94	Cost Control Manual #4	02/16/2023
191506	PAPER	Printed	710	Brown Motors	\$28,047.00	Ford Transit Van	02/22/2023
191507	PAPER	Printed	1228	Vern Collins	\$120.00	ATHLETIC OFFICIAL 2/20/23	02/22/2023
191508	PAPER	Printed	1406	Scott Gabriel	\$120.00	ATHLETIC OFFICIAL 2/20/23	02/22/2023
191509	PAPER	Printed	1580	Latusack, Dave	\$130.00	Athletic Official - 2/14/23	02/22/2023
191510	PAPER	Printed	709	Leaman, Eric	\$120.00	ATHLETIC OFFICIAL 2/20/23	02/22/2023
191511	PAPER	Printed	1747	NCCM	\$6,936.24	Dual Enrollment Tuition	02/22/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191512	PAPER	Printed	455	Arnold Sales	\$292.00	Custodial Supplies	03/01/2023
191513	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$30,311.00	Boiler Deposit	03/01/2023
191514	PAPER	Printed	327	Citizens National Bank	\$20,015.65	Bi-Annual Bus Loan Payment	03/01/2023
191515	PAPER	Printed	566	City Of Cheboygan	\$40.00	Water Testing	03/01/2023
191516	PAPER	Printed	627	GateHouse Media Michigan Holdings LLC	\$28.76	Advertisement - Board Vacancy	03/01/2023
191517	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - Feb 23	03/01/2023
191518	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$73.44	CUSTODIAL SUPPLIES	03/01/2023
191519	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$580.00	Water Testing 2-9-23	03/01/2023
191520	PAPER	Printed	555	TelNet Worldwide	\$588.05	Phones	03/01/2023
191521	PAPER	Printed	2158	Verizon Wireless	\$47.19	Phone	03/01/2023
191522	PAPER	Printed	1024	Advance Electric Inc.	\$64.96	Maint Supplies	03/08/2023
191523	PAPER	Printed	505	Collegiate Designs Inc	\$7,886.77	GIRLS BASKETBALL UNIFORMS; BOYS BASKETBALL UNIFORMS	03/08/2023
191524	PAPER	Printed	424	Enerco	\$741.44	Boilers Maintenance	03/08/2023
191525	PAPER	Printed	306	Anna Gearhart	\$129.00	MTTC Registration	03/08/2023
191526	PAPER	Printed	25	Jon Hart	\$180.00	WATER TESTING - BOTH BUILDINGS 2/19/23	03/08/2023
191527	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$1,260.95	CUSTODIAL SUPPLIES	03/08/2023
191528	PAPER	Printed	1631	MASB	\$880.44	Board Training	03/08/2023
191529	PAPER	Printed	1756	NEMCSA	\$19,230.00	SUCCESS COACH CONTRACTS - PAYMENT 2 OF 3	03/08/2023
191530	PAPER	Printed	623	NWEA	\$816.00	MAP Testing	03/08/2023
191531	PAPER	Printed	258	Otis Elevator Company	\$449.25	ELEVATOR MAINTENANCE CONTRACT 2/1/23-4/30/23	03/08/2023
191532	PAPER	Printed	2107	Tippett, Douglas	\$37.99	Mileage Reimb	03/08/2023
191533	PAPER	Printed	455	Arnold Sales	\$602.78	Custodial Supplies	03/22/2023
191534	PAPER	Printed	637	Christi Cross	\$18.45	Supplies Reimb	03/22/2023
191535	PAPER	Printed	1496	Holland Bus Company	\$215.20	Credit Memo; Bus Repairs - Lights	03/22/2023
191536	PAPER	Printed	543	Kirtland Comm College	\$4,168.00	Dual Enrollment Tuition	03/22/2023
191537	PAPER	Printed	396	Justin McManemy	\$58.25	Fingerprinting Reimb	03/22/2023
191538	PAPER	Printed	1668	MHSAA	\$60.00	Gray - Coach Training	03/22/2023
191539	PAPER	Printed	355	Ronald Nowak	\$8.53	Reimb For Supplies	03/22/2023
191540	PAPER	Printed	486	NW Mich Transp Consortium-Manistee ISD	\$162.00	(3) BUS DRIVER RANDOM TESTS	03/22/2023
191541	PAPER	Printed	1804	OMS Compliance Services	\$12.00	Annual Client Fee	03/22/2023
191542	PAPER	Printed	1880	Quill Corporation	\$282.00	Office Supplies	03/22/2023
191543	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$44.93	Adair Vs Michigan	03/22/2023
191544	PAPER	Printed	1987	SET-SEG Insurance	\$558.00	WORKERS COMP PREMIUM - 4th Qtr 2022-23	03/22/2023
191545	PAPER	Printed	7	ST OF MICHIGAN	\$185.00	Renew Elevator License	03/22/2023
191546	PAPER	Printed	555	TelNet Worldwide	\$588.05	Phones	03/22/2023
191547	PAPER	Printed	2107	Tippett, Douglas	\$18.34	Mileage Reimb	03/22/2023
191548	PAPER	Printed	2158	Verizon Wireless	\$47.19	Phone	03/22/2023
191549	PAPER	Printed	556	Ronald Borowiak	\$130.00	Athletic Official 3/2/23	03/24/2023
191550	PAPER	Printed	168	Bruni, Orlando	\$130.00	Athletic Official 3/2/23	03/24/2023
191551	PAPER	Printed	1228	Vern Collins	\$130.00	Athletic Official 3/2/23	04/05/2023
191552	PAPER	Printed	711	Environmental Support Services	\$498.49	Lead Pain Assessment	04/05/2023
191553	PAPER	Printed	435	Glazier Lawn Care	\$1,800.00	Contracted Services - March 2023	04/05/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191554	PAPER	Printed	1546	Jostens	\$184.22	Graduation & K Grad Supplies	04/05/2023
191555	PAPER	Printed	1756	NEMCSA	\$19,230.00	SUCCESS COACH CONTRACTS - PAYMENT 3 OF 3	04/05/2023
191556	PAPER	Printed	455	Arnold Sales	\$1,035.55	Custodial Supplies	04/06/2023
191557	PAPER	Printed	641	Graduation Alliance Inc	\$675.11	CREDIT RECOVERY	04/06/2023
191558	PAPER	Printed	352	Mr. T's Glass	\$45.64	MAINTENANCE - Cafeteria; MAINTENANCE - Keys	04/06/2023
191559	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$36.00	Water Testing 3/8/23	04/06/2023
191560	PAPER	Printed	2122	Trophy Case	\$54.00	Desk Signs	04/06/2023
191561	PAPER	Printed	637	Christi Cross	\$2,133.00	LD Class Tuition Reimb Sp 2023	04/12/2023
191562	PAPER	Printed	209	Brian's Repair Inc.	\$1,498.85	Bus Repair	04/19/2023
191563	PAPER	Printed	712	Central Michigan Paper	\$1,560.00	Paper - Office Supply	04/19/2023
191564	PAPER	Printed	641	Graduation Alliance Inc	\$636.46	CREDIT RECOVERY	04/19/2023
191565	PAPER	Printed	1546	Jostens	\$559.40	Diplomas & Covers	04/19/2023
191566	PAPER	Printed	326	Legends Auto Glass	\$787.54	09 New Entry Door Glass; 23E Right Windshield	04/19/2023
191567	PAPER	Printed	1631	MASB	\$880.44	Board Training	04/19/2023
191568	PAPER	Printed	555	TelNet Worldwide	\$596.94	Phones	04/19/2023
191569	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$390.00	Legal Services	04/19/2023
191570	PAPER	Printed	2158	Verizon Wireless	\$47.16	Phone	04/19/2023
191571	PAPER	Printed	2200	Wolverine Auto Care	\$277.59	2009 Ford Belt Replacement	04/19/2023
191572	PAPER	Printed	2218	Zaremba Equipment	\$31.69	Radiator Cap	04/19/2023
191573	PAPER	Printed	627	GateHouse Media Michigan Holdings LLC	\$700.00	Advertisement - Pre-K Teacher	04/19/2023
191574	PAPER	Printed	1182	Carquest Auto Parts	\$356.86	Maintenance Supplies	04/19/2023
191575	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	Contracted Services - April 2023	05/03/2023
191576	PAPER	Printed	455	Arnold Sales	\$481.01	Custodial Supplies	05/03/2023
191577	PAPER	Printed	1182	Carquest Auto Parts	\$4.69	Gone Boarding Supplies	05/03/2023
191578	PAPER	Printed	606	CertaSite LLC	\$517.50	On-Site Repair	05/03/2023
191579	PAPER	Printed	641	Graduation Alliance Inc	\$720.23	CREDIT RECOVERY	05/03/2023
191580	PAPER	Printed	700	Grand Traverse Refrigeration Inc.	\$315.10	Gym Drink Cooler Repair	05/03/2023
191581	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$287.35	CUSTODIAL SUPPLIES	05/03/2023
191582	PAPER	Printed	258	Otis Elevator Company	\$449.25	Elevator Maintenance Contract 5/1/23-7/31/23	05/03/2023
191583	PAPER	Printed	7	ST OF MICHIGAN	\$60.00	Boiler Certificat/Inspection	05/03/2023
191584	PAPER	Printed	1468	Stephanie Hanel	\$160.00	Cert Renewal Reimb.	05/10/2023
191585	PAPER	Printed	1510	Indian River Golf Club	\$100.00	2023 Golf Championship	05/17/2023
191586	PAPER	Printed	455	Arnold Sales	\$24.56	Kitchen & Custodial Supplies	05/24/2023
191587	PAPER	Printed	680	BSB Communications	\$764.00	MiVo250 Annual Contract; Telephone Repair	05/24/2023
191588	PAPER	Printed	497	Byte Jumper LLC	\$8,260.00	Remote Service For doors; Fixed Gym Door; Remote diagnostic;	05/24/2023
191589	PAPER	Printed	606	CertaSite LLC	\$255.00	On-Site Repair	05/24/2023
191590	PAPER	Printed	566	City Of Cheboygan	\$20.00	Water Testing	05/24/2023
191591	PAPER	Printed	1242	COP ESD	\$69,185.20	Tech Support Services - Finance Hosting/Podio, Etc; PowerSch	05/24/2023
191592	PAPER	Printed	1329	Eastern UP/ISD	\$45.00	Bus Training	05/24/2023
191593	PAPER	Printed	719	Elmira Occupational Health & Medicine	\$90.00	DOT Physical - Grim	05/24/2023
191594	PAPER	Printed	627	GateHouse Media Michigan Holdings LLC	\$483.00	Advertisement - Kindergarten Round-Up	05/24/2023
191595	PAPER	Printed	713	Global Vending Group, Inc.	\$6,969.00	Book Vending Machine	05/24/2023

**WOLVERINE COMMUNITY SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191596	PAPER	VOID	577	Daniel Grangood	-voided-	Athletic Official -Baseball 5/16/23; Softball Official 5/24/	05/24/2023
191597	PAPER	VOID	1471	Gregory Hardy	-voided-	Athletic Official -Baseball 5/16/23; Baseball Official 5/24/	05/24/2023
191598	PAPER	Printed	25	Jon Hart	\$165.00	WATER TESTING - BOTH BUILDINGS 5/14/23	05/24/2023
191599	PAPER	Printed	1542	Jones School Supply	\$73.70	Graduation Supplies	05/24/2023
191600	PAPER	Printed	675	Joyce Wilkins	\$296.97	Reimbursement	05/24/2023
191601	PAPER	Printed	717	Kathryn Berry	\$383.30	PreK Playground Inspection	05/24/2023
191602	PAPER	Printed	595	Darin Kimbler	\$160.00	Reimb Cert Renewal	05/24/2023
191603	PAPER	Printed	20	Kozlowski, James	\$135.00	Softball Official 5/18/23	05/24/2023
191604	PAPER	Printed	1648	Glen McIntyre	\$135.00	Softball Official 5/18/23	05/24/2023
191605	PAPER	Printed	1968	School Specialty LLC	\$3,270.87	Classroom tables	05/24/2023
191606	PAPER	Printed	614	Theodore Simon	\$135.00	Athletic Official -Baseball 5/11/23	05/24/2023
191607	PAPER	VOID	715	Stiver, Charles R.	-voided-	Athletic Official -Baseball 5/11/23; Athletic Official -Base	05/24/2023
191608	PAPER	Printed	611	Michael Switalski	\$135.00	Athletic Official -Baseball 5/11/23	05/24/2023
191609	PAPER	Printed	2122	Trophy Case	\$45.00	V-Ball Trophy	05/24/2023
191610	PAPER	Printed	2158	Verizon Wireless	\$104.78	Phone	05/24/2023
191611	PAPER	Printed	711	Environmental Support Services	\$477.99	Lead Pain Assessment	05/24/2023
191612	PAPER	Printed	720	Maltby, Charlie	\$175.00	Baseball Official 5/18/23	05/24/2023
191613	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	Contracted Services - May 2023	06/01/2023
191614	PAPER	Printed	570	Matthew Baughman	\$288.86	Mileage Reimb: Nov 22-May 23	06/02/2023
191615	PAPER	Printed	608	Herbert Burrows	\$466.36	Mileage Reimb - Golf	06/02/2023
191616	PAPER	Printed	577	Daniel Grangood	\$310.00	Athletic Official -Baseball 5/16/23; Softball Official 5/24/	06/02/2023
191617	PAPER	Printed	1471	Gregory Hardy	\$175.00	Athletic Official -Baseball 5/16/23	06/02/2023
191618	PAPER	Printed	723	Millay, Trent	\$390.38	Mileage Reimb - Golf	06/02/2023
191619	PAPER	Printed	722	Norton, Robert	\$130.00	Athletic Official 5/24/23	06/02/2023
191620	PAPER	Printed	721	Norton, Tanner	\$130.00	Athletic Official 5/24/23	06/02/2023
191621	PAPER	Printed	1876	Elisabeth Pulaski	\$176.65	Reimb For Instructional Supplies	06/02/2023
191622	PAPER	Printed	715	Stiver, Charles R.	\$310.00	Athletic Official -Baseball 5/11/23; Athletic Official -Base	06/02/2023
191623	PAPER	Printed	142	Matthew Bolinger	\$800.00	Baseball Pitching Machine Reimb.	06/14/2023
191624	PAPER	Printed	1182	Carquest Auto Parts	\$50.28	Maintenance Supplies	06/14/2023
191625	PAPER	Printed	566	City Of Cheboygan	\$20.00	Water Testing	06/14/2023
191626	PAPER	Printed	320	Adrienne Dodd	\$160.00	Reimb License Fee	06/14/2023
191627	PAPER	Printed	1372	Fairview Area Schools	\$300.00	TRACK INVITE FEE 5-2-23; MS Track Invite	06/14/2023
191628	PAPER	Printed	725	Gaylord High School Athletics	\$70.00	Gaylord Track Meet	06/14/2023
191629	PAPER	Printed	641	Graduation Alliance Inc	\$615.97	CREDIT RECOVERY	06/14/2023
191630	PAPER	Printed	1514	Inland Lakes School	\$135.00	Inland Lakes Track Invite	06/14/2023
191631	PAPER	Printed	1533	Johannesburg-Lewiston Area Sch	\$150.00	JL HS Track Invite	06/14/2023
191632	PAPER	Printed	1622	Mancelona Schools	\$300.00	Mancelona Track Invite; Mancelona MS Track Invite	06/14/2023
191633	PAPER	Printed	1631	MASB	\$1,300.66	Annual Membership Renewal	06/14/2023
191634	PAPER	Printed	698	Nash, Laura	\$29.47	Mileage Reimb.	06/14/2023
191635	PAPER	Printed	447	Northern Copy Express	\$103.80	GRADUATION PROGRAMS	06/14/2023
191636	PAPER	Printed	2122	Trophy Case	\$252.00	Wildcat Trophies; Trophies For Graduation; Medals	06/14/2023
191637	PAPER	Printed	1546	Jostens	\$15.95	Cords	06/21/2023

**WOLVERINE COMMUNITY SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
191638	PAPER	Printed	728	Tawas Area High School	\$100.00	Tawas Track Meet 5/12/23	06/21/2023
191639	PAPER	Printed	466	CH & H Leasing LLC	\$6,182.92	Bus Lease Turn-In Repairs; Bus Lease Turn-In Repairs 19E	06/26/2023
191640	PAPER	Printed	1496	Holland Bus Company	\$109.38	BUS REPAIRS	06/26/2023
191641	PAPER	Printed	2158	Verizon Wireless	\$83.17	Phone	06/26/2023
<b>GRAND TOTAL:</b>			<b>844 checks</b>		<b>\$4,292,278.11</b>		

**FUND SUMMARY**

Fund	Amount
11	3,007,040.03
25	96,223.14
29	31,252.85
32	212,721.46
41	40,905.04
42	904,135.59
	<b>\$4,292,278.11</b>