

WOLVERINE COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
961	EFT	Printed	445	JKCK Enterprise	\$3,130.00	Contracted Custodial Services	07/03/2020
962	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	07/03/2020
963	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,100.55	MIP PHF - EE & ER 2%	07/03/2020
964	EFT	Printed	2035	State of MI-MPSERS	\$14,468.95	MIP Pension Plus w/ PHF	07/03/2020
965	EFT	Printed	558	United States Dept Of Treasury	\$9,971.14	Payroll - FICA Tax Payable	07/03/2020
966	EFT	Printed	1665	MESSA	\$23,524.26	HEALTH PREMIUMS - JULY; EMPLOYEE PREMIUM/OPTONS W/H	07/02/2020
967	EFT	Printed	1623	Marathon / WEX Bank	\$48.55	MONTHLY CHARGES - JUNE	07/08/2020
968	EFT	Printed	373	MPSERS UAAL	\$16,313.96	MPSERS UAAL - JULY 2020	07/28/2020
969	EFT	Printed	445	JKCK Enterprise	\$2,443.20	CONTRACTED CUSTODIAL SERVICES	07/17/2020
970	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	07/17/2020
971	EFT	Printed	558	United States Dept Of Treasury	\$9,775.96	Payroll - FICA Tax Payable	07/28/2020
972	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,078.09	MIP PHF - EE & ER 2%	07/17/2020
973	EFT	Printed	2035	State of MI-MPSERS	\$13,997.13	MIP Pension Plus w/ PHF	07/17/2020
974	EFT	Printed	445	JKCK Enterprise	\$2,443.20	CONTRACTED CUSTODIAL SERVICES	07/31/2020
975	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	07/31/2020
976	EFT	Printed	558	United States Dept Of Treasury	\$9,667.81	Payroll - FICA Tax Payable	07/31/2020
977	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,029.19	MIP PHF - EE & ER 2%	07/31/2020
978	EFT	Printed	2035	State of MI-MPSERS	\$13,911.76	MIP Pension Plus w/ PHF	07/31/2020
979	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$4,626.63	Payroll - State Tax Payable	07/31/2020
980	EFT	Printed	1029	AFLAC	\$307.72	EMPLOYEE WITHHOLDINGS	07/31/2020
982	EFT	Printed	1623	Marathon / WEX Bank	\$163.91	MONTHLY CHARGES - JULY	08/03/2020
983	EFT	Printed	131	Health Equity	\$534.00	HSA Contributions - Employee	08/14/2020
984	EFT	Printed	2035	State of MI-MPSERS	\$13,913.07	MIP Pension Plus w/ PHF	08/14/2020
985	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,003.15	MIP PHF - EE & ER 2%	08/14/2020
986	EFT	Printed	558	United States Dept Of Treasury	\$10,273.97	Payroll - FICA Tax Payable	08/19/2020
987	EFT	Printed	445	JKCK Enterprise	\$2,443.20	CONTRACTED CUSTODIAL SERVICES	08/14/2020
988	EFT	Printed	1665	MESSA	\$23,011.86	HEALTH PREMIUMS - AUGUST; EMPLOYEE PREMIUM/OPTION W	08/11/2020
989	EFT	Printed	425	Wolverine Community Schools Sinking Fund	\$19,738.70	Transfer Funds To Reconcile Due To/Due From Accts	08/12/2020
991	EFT	Printed	2204	Wolverine Community Schools	\$639.81	REIMBURSE GEN FUND FOR DEPOSIT MADE IN ERROR	08/13/2020
992	EFT	Printed	528	BMO Purchasing Program	\$6,161.22	July Credit Card Charges - Waldie; July Credit Card Charges;	08/16/2020
993	EFT	Printed	528	BMO Purchasing Program	\$2,429.61	JULY CREDIT CARD CHARGES - NOWAK	08/16/2020
994	EFT	Printed	373	MPSERS UAAL	\$16,331.91	MPSERS UAAL - AUGUST	08/20/2020
995	EFT	Printed	445	JKCK Enterprise	\$2,443.20	CONTRACTED CUSTODIAL SERVICES	08/28/2020
996	EFT	Printed	558	United States Dept Of Treasury	\$13,847.38	Payroll - FICA Tax Payable	08/28/2020
996	PAPER	Printed	370	Bank Of New York Mellon	\$1,827.50	05 BOND PAYMENT - INTEREST ONLY	09/23/2020
997	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	08/28/2020
998	EFT	Printed	2220	State Of MI-MPSERS - DC	\$981.43	MIP PHF - EE & ER 2%	08/28/2020
999	EFT	Printed	2035	State of MI-MPSERS	\$14,293.16	MIP Pension Plus w/ PHF	08/28/2020
1000	EFT	Printed	1029	AFLAC	\$307.72	EMPLOYEE AUGUST DEDUCTIONS	08/28/2020
1001	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,604.76	Payroll - State Tax Payable	08/28/2020
1002	EFT	Printed	2204	Wolverine Community Schools	\$3,940.74	REIMBURSE GF FOR CC CHARGES (FLOOR PJTS)	08/29/2020
1003	EFT	Printed	400	MFA - State Aid Loan	\$57,885.74	STATE AID LOAN PAYMENT - JULY	07/20/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1004	EFT	Printed	1665	MESSA	\$18,081.83	HEALTH PREMIUMS - SEPT	09/01/2020
1005	EFT	Printed	1665	MESSA	\$4,262.99	EMPLOYEE WITHHOLDINGS - SEPT	09/01/2020
1006	EFT	Printed	1623	Marathon / WEX Bank	\$91.94	MONTHLY DIESEL/GAS CHARGES	09/02/2020
1007	EFT	Printed	445	JKCK Enterprise	\$2,443.20	CONTRACTED CUSTODIAL SERVICES	09/11/2020
1009	EFT	Printed	558	United States Dept Of Treasury	\$9,478.36	Payroll - FICA Tax Payable	09/16/2020
1010	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,068.65	MIP PHF - EE & ER 2%	09/11/2020
1011	EFT	Printed	2035	State of MI-MPSERS	\$13,545.38	MIP Pension Plus w/ PHF	09/11/2020
1012	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	09/11/2020
1013	EFT	Printed	528	BMO Purchasing Program	\$17,485.90	MONTHLY CREDIT CARD CHARGES -BAUGHMAN; MONTHLY CR	09/10/2020
1014	EFT	Printed	327	Citizens National Bank	\$60.11	DEPOSIT SLIPS	07/01/2020
1015	EFT	Printed	405	Xerox Corporation	\$191.05	MONTHLY COPIER LEASE-MSHS	07/02/2020
1016	EFT	Printed	327	Citizens National Bank	\$24.00	MONTHL BANK FEES - JULY	07/31/2020
1017	EFT	Printed	405	Xerox Corporation	\$191.05	MONTHLY COPIER - HSMS	08/05/2020
1018	EFT	Printed	327	Citizens National Bank	\$24.00	MONTHL BANK FEES - AUG	08/31/2020
1019	EFT	Printed	558	United States Dept Of Treasury	\$12,321.18	Payroll - FICA Tax Payable	09/25/2020
1020	EFT	Printed	2035	State of MI-MPSERS	\$17,354.93	PRIOR PERIOD ADJUSTMENT 9/11/20; MIP Pension Plus w/ PHF	09/25/2020
1021	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,063.37	MIP PHF - EE & ER 2%	09/25/2020
1022	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	09/25/2020
1023	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$8,790.00	BOILER HEAT EXCHANGERS REPLACEMENT	07/06/2020
1023	EFT	Printed	1029	AFLAC	\$307.72	EMPLOYEE WITHHOLDINGS - SEPT	09/25/2020
1024	PAPER	Printed	568	Granite Telecommunications	\$1,309.32	POTS Lines	07/06/2020
1024	EFT	Printed	445	JKCK Enterprise	\$3,433.20	CONTRACTED CUSTODIAL/SE TRANSPORT SVCS 9-18-20	09/25/2020
1025	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$688.61	LEGAL SERVICES - BALLARDS	07/10/2020
1025	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,479.10	Payroll - State Tax Payable	09/30/2020
1026	PAPER	Printed	567	Anthony P Essons Architect	\$288.83	ARCHITECTURE SERVICES - 2nd PAYMT OF ROOF PRJT	08/03/2020
1026	EFT	Printed	2069	Sysco Grand Rapids	\$5,771.69	FOOD COSTS	09/30/2020
1027	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$1,350.00	LEGAL SERVICES - BALLARDS	08/06/2020
1027	EFT	Printed	445	JKCK Enterprise	\$3,543.20	CONTRACTED CUSTODIAL/SE TRANSPORT SVCS 10-2-20	10/09/2020
1028	PAPER	Printed	1638	Mattson & Sons Well Drilling	\$4,649.50	DIRECTIONAL DRILLING AT MSHS	08/12/2020
1028	EFT	Printed	558	United States Dept Of Treasury	\$11,654.85	Payroll - FICA Tax Payable	10/13/2020
1029	PAPER	Printed	567	Anthony P Essons Architect	\$225.00	ARCHITECTURE SERVICES - 3rd PAYMT OF ROOF PRJT	09/09/2020
1029	EFT	Printed	2035	State of MI-MPSERS	\$129.35	DC ADJUSTMENT FOR 09/25/20	10/07/2020
1030	EFT	Printed	2035	State of MI-MPSERS	\$1,240.57	DB ADJUSTMENT FOR 09/25/20	10/07/2020
1030	PAPER	Printed	567	Anthony P Essons Architect	\$490.25	ARCHITECTURE SERVICES - 4th PAYMT OF ROOF PRJT; ARCHIT	10/07/2020
1031	EFT	Printed	2035	State of MI-MPSERS	\$15,546.13	REVERSE DB ADJUSTMENT FOR 09/25/20; MIP Pension Plus w/ P	10/09/2020
1031	PAPER	Printed	581	Kawkawlin Roofing Company	\$67,860.00	CONTRACTED SVCS - REROOF OF MSHS - PARTIAL PAYMENT	11/04/2020
1032	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,778.85	MIP PHF - EE & ER 2%	10/09/2020
1032	PAPER	Printed	585	Gaylord Seal Coating	\$4,078.75	ELEMENTARY PARKING LOT SEALING-PARTIAL PAYMENT; MSH	11/25/2020
1033	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	10/09/2020
1033	PAPER	Printed	581	Kawkawlin Roofing Company	\$13,823.00	CONTRACTED SVCS - REROOF OF MSHS - FINAL PAYMENT	11/25/2020
1034	EFT	Printed	349	Edustaff LLC	\$265.50	CONTRACTED TEACHER SUBSTITUTES THRU 10/02/20	10/09/2020
1034	PAPER	Printed	567	Anthony P Essons Architect	\$450.00	ARCHITECTURE SVCS - FINAL PAYMENT	01/21/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1035	EFT	Printed	1623	Marathon / WEX Bank	\$1,086.34	MONTHLY DIESEL/FUEL - SEPT	10/07/2020
1036	EFT	Printed	327	Citizens National Bank	\$24.00	MONTHL BANK FEES - SEPT	09/12/2020
1037	EFT	Printed	1665	MESSA	\$12,005.79	MONHTLY HEALTH PREMIUMS - DISTRICT SHARE; EMPLOYEE	10/08/2020
1038	EFT	Printed	528	BMO Purchasing Program	\$15,005.10	SEPT CREDIT CARD CHARGES -VIZINA; SEPT CREDIT CARD CH	10/16/2020
1039	EFT	Printed	558	United States Dept Of Treasury	\$13,117.39	Payroll - FICA Tax Payable	10/23/2020
1040	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	10/23/2020
1041	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,057.58	MIP PHF - EE & ER 2%	10/23/2020
1042	EFT	Printed	2035	State of MI-MPSERS	\$19,280.60	MIP Pension Plus w/ PHF	10/23/2020
1043	EFT	Printed	2069	Sysco Grand Rapids	\$4,694.40	FOOD SERVICES - EXTENDED SFSP	10/21/2020
1044	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	11/06/2020
1045	EFT	Printed	349	Edustaff LLC	\$486.75	CONTRACTED SUBSTITUTES	11/06/2020
1046	EFT	Printed	445	JKCK Enterprise	\$3,323.20	CONTRACTED CUSTODIAL/SE TRANSPORT SVCS 10-30-20	11/06/2020
1047	EFT	Printed	558	United States Dept Of Treasury	\$13,430.25	Payroll - FICA Tax Payable	11/10/2020
1048	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,633.28	MIP PHF - EE & ER 2%	11/06/2020
1049	EFT	Printed	2035	State of MI-MPSERS	\$19,064.72	MIP Pension Plus w/ PHF	11/06/2020
1050	EFT	Printed	526	First Western Equipment Finance	\$304.10	Floor Scrubber Lease - Nov	11/04/2020
1051	EFT	Printed	1623	Marathon / WEX Bank	\$1,144.05	MONTHLY DIESEL/FUEL - OCT	11/07/2020
1052	EFT	Printed	2069	Sysco Grand Rapids	\$2,905.70	SFSP FOOD COSTS	11/07/2020
1053	EFT	Printed	1665	MESSA	\$25,542.22	EMPLOYEE WITHHOLDINGS - NOV INVOICE; HEALTH PREMIUMS	11/07/2020
1054	EFT	Printed	445	JKCK Enterprise	\$3,543.20	CONTRACTED CUSTODIAL/SE TRANSPORT SVCS 10-16-20	10/23/2020
1055	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,933.54	Payroll - State Tax Payable	11/09/2020
1056	EFT	Printed	2035	State of MI-MPSERS	\$69.46	MPSERS ADJUSTMENT FOR DC	11/18/2020
1057	EFT	Printed	445	JKCK Enterprise	\$3,543.20	CONTRACTED CUSTODIAL/SE TRANSPORT SVCS 11-15-20	11/20/2020
1058	EFT	Printed	558	United States Dept Of Treasury	\$11,044.18	Payroll - FICA Tax Payable	11/24/2020
1059	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,628.59	MIP PHF - EE & ER 2%	11/20/2020
1060	EFT	Printed	2035	State of MI-MPSERS	\$17,643.49	MIP Pension Plus w/ PHF	11/20/2020
1061	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	11/20/2020
1062	EFT	Printed	528	BMO Purchasing Program	\$10,363.90	OCTOBER CREDIT CARD CHARGES - BABCOCK; OCTOBER CRE	11/18/2020
1063	EFT	Printed	2069	Sysco Grand Rapids	\$3,184.45	SFSP FOOD COSTS	11/18/2020
1064	EFT	Printed	349	Edustaff LLC	\$1,150.50	CONTRACTED SUBSTITUTES THRU 11/14/20	11/20/2020
1065	EFT	Printed	373	MPSERS UAAL	\$35,419.60	MPSERS UAAL - SEPT & OCT	11/24/2020
1066	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,759.67	Payroll - State Tax Payable	11/25/2020
1067	EFT	Printed	349	Edustaff LLC	\$88.50	CONTRACTED TEACHER SUBSTITUTES THRU 9/25/20	09/25/2020
1068	EFT	Printed	2035	State of MI-MPSERS	\$864.00	ADJUST FOR GREENWAY MPSERS	09/01/2020
1069	EFT	Printed	1029	AFLAC	\$307.72	EMPLOYEE OPTIONAL WITHHOLDINGS	10/01/2020
1070	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - OCT	10/01/2020
1071	EFT	Printed	349	Edustaff LLC	\$442.50	CONTRACTED TEACHER SUBSTITUTES THRU 9/25/20	10/23/2020
1072	EFT	Printed	370	Bank Of New York Mellon	\$1,827.50	DUE FROM BOND DEBT CK#190118	10/09/2020
1073	EFT	Printed	2204	Wolverine Community Schools	\$1,827.50	Refund GF For Check Writen To Bank Of NY Mellon On Wrong Ck	11/28/2020
1074	EFT	Printed	2069	Sysco Grand Rapids	\$645.86	FOOD COSTS - EXTENDED SLSP	11/28/2020
1075	EFT	Printed	2035	State of MI-MPSERS	\$70.70	NEW EMPLOYEE ELECTION ADJUSTMENT	12/02/2020
1076	EFT	Printed	445	JKCK Enterprise	\$3,213.20	CONTRACTED CUSTODIAL/SE TRANSPORT SVCS 12-04-20	12/04/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1077	EFT	Printed	2035	State of MI-MPSERS	\$19,090.81	MIP Pension Plus w/ PHF	12/04/2020
1078	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,687.51	MIP PHF - EE & ER 2%	12/04/2020
1079	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	12/04/2020
1080	EFT	Printed	558	United States Dept Of Treasury	\$11,952.60	Payroll - FICA Tax Payable	12/08/2020
1081	EFT	Printed	1665	MESSA	\$20,500.67	EMPLOYEE WITHHOLDINGS - DECEMBER; DISTRICT PAID HEAL	12/07/2020
1082	EFT	Printed	2035	State of MI-MPSERS	\$140.51	MPSERS ADJUSTMENT	11/06/2020
1083	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - NOV	11/02/2020
1084	EFT	Printed	2035	State of MI-MPSERS	\$3,864.83	PRIOR PERIOD ADJUSTMENT	11/06/2020
1085	EFT	Printed	1623	Marathon / WEX Bank	\$963.35	MONTHLY DEISEL CHARGES - NOV	12/04/2020
1086	EFT	Printed	2204	Wolverine Community Schools	\$802.50	REIMBURSE FRO ANNUAL BNYM ADMIN FEE	12/09/2020
1087	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - DEC	12/22/2020
1088	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	12/11/2020
1089	EFT	Printed	528	BMO Purchasing Program	\$21,686.08	NOV CREDIT CARD CHARGES - BABCOCK; NOV CREDIT CARD C	12/15/2020
1090	EFT	Printed	445	JKCK Enterprise	\$3,543.20	CONTRACTED CUSTODIAL/SE TRANSPORT SVCS 12-11-20	12/18/2020
1091	EFT	Printed	349	Edustaff LLC	\$265.50	CONTRACTED SUBSTITUTES THRU 12/11/20	12/18/2020
1092	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	12/18/2020
1093	EFT	Printed	558	United States Dept Of Treasury	\$10,893.80	Payroll - FICA Tax Payable	12/22/2020
1094	EFT	Printed	2069	Sysco Grand Rapids	\$1,700.24	FOOD COSTS - EXTENDED SFSP	12/16/2020
1095	EFT	Printed	2035	State of MI-MPSERS	\$17,310.05	MIP Pension Plus w/ PHF	12/18/2020
1096	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,812.76	MIP PHF - EE & ER 2%	12/18/2020
1097	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	12/18/2020
1098	EFT	Printed	373	MPSERS UAAL	\$17,709.80	MPSERS UAAL - DEC	12/28/2020
1099	EFT	Printed	445	JKCK Enterprise	\$3,213.20	CONTRACTED CUSTODIAL/SE TRANSPORT SVCS 12-18-20	01/04/2021
1100	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	01/04/2021
1101	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	01/04/2021
1102	EFT	Printed	558	United States Dept Of Treasury	\$10,000.74	Payroll - FICA Tax Payable	01/05/2021
1103	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,538.55	MIP PHF - EE & ER 2%	01/04/2021
1104	EFT	Printed	2035	State of MI-MPSERS	\$16,276.64	MIP Pension Plus w/ PHF	01/04/2021
1105	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,560.58	Payroll - State Tax Payable	12/30/2020
1106	EFT	Printed	426	Wolverine Community Schools Bond Fund	\$3,978.63	12-30-20 Tax Deposit Transfer	12/30/2020
1107	EFT	Printed	425	Wolverine Community Schools Sinking Fund	\$16,584.24	12-30-20 Tax Deposit Transfer	12/30/2020
1108	EFT	Printed	1623	Marathon / WEX Bank	\$767.25	MONTHLY DEISEL CHARGES - DEC	01/22/2021
1109	EFT	Printed	528	BMO Purchasing Program	\$15,752.52	DECEMBER CREDIT CARD - BABCOCK; DECEMBER CREDIT CAR	01/09/2021
1110	EFT	Printed	1665	MESSA	\$20,460.61	EMPLOYEE WITHHOLDINGS - JAN INVOICE; MONTHLY DISTRICT	01/10/2021
1111	EFT	Printed	2069	Sysco Grand Rapids	\$2,881.12	FOOD COSTS - EXTENDED SFSP; FOOD COSTS - FF&V GRANT S	01/11/2021
1112	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	01/15/2021
1113	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	01/15/2021
1114	EFT	Printed	558	United States Dept Of Treasury	\$10,083.00	Payroll - FICA Tax Payable	01/19/2021
1115	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,434.40	MIP PHF - EE & ER 2%	01/15/2021
1116	EFT	Printed	2035	State of MI-MPSERS	\$15,802.11	MIP Pension Plus w/ PHF	01/15/2021
1117	EFT	Printed	426	Wolverine Community Schools Bond Fund	\$5,941.61	PROPERTY TAX TRANSFER	01/13/2021
1118	EFT	Printed	425	Wolverine Community Schools Sinking Fund	\$24,762.82	PROPERTY TAX TRANSFER	01/13/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1119	EFT	Printed	349	Edustaff LLC	\$88.50	CONTRACTED SUBSTITUTES THRU 12-4-20	12/04/2020
1120	EFT	Printed	349	Edustaff LLC	\$177.00	CONTRACTED SUBSTITUTES THRU 12-31-20	12/31/2020
1121	EFT	Printed	327	Citizens National Bank	\$24.00	MONTHLY BANK FEE	12/31/2020
1122	EFT	Printed	2069	Sysco Grand Rapids	\$1,355.48	FOOD COSTS - EXTENDED SFSP	01/17/2021
1123	EFT	Printed	373	MPSERS UAAL	\$17,709.81	MPSERS UAAL - JANUARY	01/27/2021
1124	EFT	Printed	2206	Wolverine Food Service Fund	\$215.00	GEN FUND REIMBURSE FOR ALA CARTE DEPOSIT	01/24/2021
1126	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	01/29/2021
1127	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,059.28	MIP PHF - EE & ER 2%	01/29/2021
1128	EFT	Printed	2035	State of MI-MPSERS	\$11.75	PRIOR PERIOD MIP DC ADJUSTMENT 1-29-21	01/29/2021
1129	EFT	Printed	2035	State of MI-MPSERS	\$19,029.26	MIP Pension Plus w/ PHF	01/29/2021
1130	EFT	Printed	558	United States Dept Of Treasury	\$12,876.61	Payroll - FICA Tax Payable	01/29/2021
1131	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	01/29/2021
1132	EFT	Printed	426	Wolverine Community Schools Bond Fund	\$2,477.36	TAX COLLECTION TRANSFER FROM GF	01/27/2021
1133	EFT	Printed	425	Wolverine Community Schools Sinking Fund	\$10,325.83	TAX COLLECTION TRANSFER FROM GF	01/27/2021
1134	EFT	Printed	2069	Sysco Grand Rapids	\$1,312.13	FOOD COSTS - EXTENDED SFSP	01/27/2021
1135	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$5,246.01	Payroll - State Tax Payable	01/29/2021
1136	EFT	Printed	445	JKCK Enterprise	\$3,323.20	CONTRACTED CUSTODIAL 1-29-21	01/29/2021
1137	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - JANUARY	01/29/2021
1138	EFT	Printed	349	Edustaff LLC	\$88.50	CONTRACTED SUBSTITUTES 1/4/21	01/15/2021
1139	EFT	Printed	349	Edustaff LLC	\$708.00	CONTRACTED SUBSTITUTES 1/4/21	01/29/2021
1140	EFT	Printed	528	BMO Purchasing Program	\$19,270.35	FEBRUARY CREDIT CARD - BABCOCK; FEBRUARY CREDIT CAR	02/08/2021
1141	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - JAN	01/26/2021
1142	EFT	Printed	445	JKCK Enterprise	\$3,433.20	CONTRACTED CUSTODIAL 2-12-21	02/12/2021
1143	EFT	Printed	349	Edustaff LLC	\$619.50	CONTRACTED SUBSTITUTES 2-15-21	02/12/2021
1144	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	02/12/2021
1145	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	02/12/2021
1146	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,707.70	MIP PHF - EE & ER 2%	02/12/2021
1147	EFT	Printed	2035	State of MI-MPSERS	\$17,018.94	MIP Pension Plus w/ PHF	02/12/2021
1148	EFT	Printed	558	United States Dept Of Treasury	\$10,869.26	Payroll - FICA Tax Payable	02/16/2021
1149	EFT	Printed	1665	MESSA	\$20,460.61	EMPLOYEE WITHHOLDINGS - FEB INVOICE; MONTHLY DISTRICT	02/09/2021
1150	EFT	Printed	445	JKCK Enterprise	\$3,433.20	CONTRACTED CUSTODIAL 2-1-621	02/26/2021
1151	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	02/26/2021
1152	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	02/26/2021
1153	EFT	Printed	558	United States Dept Of Treasury	\$10,972.10	Payroll - FICA Tax Payable	02/26/2021
1154	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,060.87	2-26-21 ORS DC FORFEITURE CREDIT; MIP PHF - EE & ER 2%	02/26/2021
1155	EFT	Printed	2035	State of MI-MPSERS	\$17,215.45	MIP Pension Plus w/ PHF	02/26/2021
1156	EFT	Printed	373	MPSERS UAAL	\$17,709.80	MPSERS UAAL - FEBRUARY	02/24/2021
1157	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,756.49	Payroll - State Tax Payable	02/26/2021
1158	EFT	Printed	1623	Marathon / WEX Bank	\$844.75	MONTHLY DEISEL CHARGES - JANUARY	02/08/2021
1159	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - FEB	02/23/2021
1160	EFT	Printed	349	Edustaff LLC	\$1,902.75	CONTRACTED SUBSTITUTES 2-26-21	02/26/2021
1161	EFT	Printed	2069	Sysco Grand Rapids	\$5,957.32	EXTENDED SFSP FOOD COSTS	02/25/2021

WOLVERINE COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1162	EFT	Printed	1665	MESSA	\$15,688.36	EMPLOYEE WITHHOLDINGS - MAR INVOICE; DISTRICT SHARE O	03/01/2021
1163	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEE - FEB	02/28/2021
1165	EFT	Printed	400	MFA - State Aid Loan	\$57,356.18	STATE AID NOTE -FEB 2021	02/20/2021
1166	EFT	Printed	2069	Sysco Grand Rapids	\$1,396.79	EXTENDED SFSP FOOD COSTS	03/04/2021
1167	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - MAR	03/22/2021
1168	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	03/12/2021
1169	EFT	Printed	445	JKCK Enterprise	\$3,433.20	CONTRACTED CUSTODIAL 3-12-21	03/12/2021
1170	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	03/12/2021
1171	EFT	Printed	558	United States Dept Of Treasury	\$12,781.32	Payroll - FICA Tax Payable	03/16/2021
1172	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,579.66	03-12-21 ORS DC FORFEITURE CREDIT; MIP PHF - EE & ER 2%	03/12/2021
1173	EFT	Printed	2035	State of MI-MPSERS	\$18,819.99	MIP Pension Plus w/ PHF	03/12/2021
1174	EFT	Printed	528	BMO Purchasing Program	\$13,983.95	FEBRUARY CREDIT CARD CHARGES - BABCOCK; FEBRUARY C	03/10/2021
1176	EFT	Printed	2069	Sysco Grand Rapids	\$1,460.18	EXTENDED SFSP FOOD COSTS	03/10/2021
1177	EFT	Printed	426	Wolverine Community Schools Bond Fund	\$2,037.07	PROPERTY TAX COLLECTION TRANSFER	02/05/2021
1178	EFT	Printed	425	Wolverine Community Schools Sinking Fund	\$8,491.65	PROPERTY TAX COLLECTION TRANSFER	02/05/2021
1179	EFT	Printed	426	Wolverine Community Schools Bond Fund	\$11,301.16	PROPERTY TAX COLLECTION TRANSFER	02/26/2021
1180	EFT	Printed	425	Wolverine Community Schools Sinking Fund	\$47,098.69	PROPERTY TAX COLLECTION TRANSFER	02/26/2021
1181	EFT	Printed	2069	Sysco Grand Rapids	\$2,106.76	EXTENDED SFSP - FOOD COSTS	03/18/2021
1182	EFT	Printed	1623	Marathon / WEX Bank	\$1,147.02	MONTHLY DEISEL CHARGES - FEBRUARY	03/18/2021
1183	EFT	Printed	558	United States Dept Of Treasury	\$11,016.37	Payroll - FICA Tax Payable	03/26/2021
1184	EFT	Printed	2035	State of MI-MPSERS	\$17,244.78	MIP Pension Plus w/ PHF	03/26/2021
1185	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,302.03	03-16-21 ORS DC FORFEITURE CREDIT; MIP PHF - EE & ER 2%	03/26/2021
1186	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	03/26/2021
1187	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	03/26/2021
1189	EFT	Printed	445	JKCK Enterprise	\$3,213.20	CONTRACTED CUSTODIAL 3-26-21	03/26/2021
1192	EFT	Printed	2069	Sysco Grand Rapids	\$1,808.14	EXTENDED SFSP FOOD COSTS	03/25/2021
1193	EFT	Printed	400	MFA - State Aid Loan	\$57,309.52	STATE AID LOAN PAYMENT - MARCH	03/26/2021
1194	EFT	Printed	349	Edustaff LLC	\$1,534.00	1534CONTRACTED SUBSTITUTES 4-9-21	04/09/2021
1195	EFT	Printed	445	JKCK Enterprise	\$2,773.20	CONTRACTED CUSTODIAL 4-9-21	04/09/2021
1196	EFT	Printed	558	United States Dept Of Treasury	\$8,999.85	Payroll - FICA Tax Payable	04/12/2021
1197	EFT	Printed	2220	State Of MI-MPSERS - DC	\$798.64	04-09-21 ORS DC FORFEITURE CREDIT; MIP PHF - EE & ER 2%	04/09/2021
1198	EFT	Printed	2035	State of MI-MPSERS	\$14,668.32	MIP Pension Plus w/ PHF	04/09/2021
1199	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	04/09/2021
1200	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	04/09/2021
1201	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,995.86	Payroll - State Tax Payable	04/06/2021
1202	EFT	Printed	1029	AFLAC	\$267.02	EMPLOYEE WITHHOLDINGS	04/08/2021
1203	EFT	Printed	1665	MESSA	\$17,953.97	EMPLOYEE WITHHOLDINGS - APRIL INVOICE; DISTRICT SHARE	04/08/2021
1204	EFT	Printed	426	Wolverine Community Schools Bond Fund	\$3,040.35	TAX SETTLEMENT - CHEBOYGAN COUNTY	04/08/2021
1205	EFT	Printed	425	Wolverine Community Schools Sinking Fund	\$13,544.42	TAX SETTLEMENT - CHEBOYGAN COUNTY	04/08/2021
1207	EFT	Printed	349	Edustaff LLC	\$295.00	CONTRACTED SUBSTITUTES	03/11/2021
1208	EFT	Printed	349	Edustaff LLC	\$1,593.00	CONTRACTED SUBSTITUTES	03/12/2021
1209	EFT	Printed	349	Edustaff LLC	\$2,714.00	CONTRACTED SUBSTITUTES	03/26/2021

WOLVERINE COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1210	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEE - MARCH	03/31/2021
1211	EFT	Printed	327	Citizens National Bank	\$75.00	ANNUAL ACH FEE	03/31/2021
1212	EFT	Printed	426	Wolverine Community Schools Bond Fund	\$1,208.82	TRANSFER TAX COLLECTION	03/18/2021
1213	EFT	Printed	425	Wolverine Community Schools Sinking Fund	\$5,039.29	TRANSFER TAX COLLECTION	03/18/2021
1214	EFT	Printed	426	Wolverine Community Schools Bond Fund	\$1,363.10	TRANSFER TAX COLLECTION	03/25/2021
1215	EFT	Printed	425	Wolverine Community Schools Sinking Fund	\$5,681.43	TRANSFER TAX COLLECTION	03/25/2021
1216	EFT	Printed	373	MPSERS UAAL	\$17,709.80	MPSERS UAAL - MARCH	03/29/2021
1217	EFT	Printed	2204	Wolverine Community Schools	\$86,827.50	BOND DEBT PRINCIPAL & INTEREST GF MADE FOR BOND DEBT	04/13/2021
1218	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,108.97	04-23-21 ORS DC FORFEITURE CREDIT; MIP PHF - EE & ER 2%	04/23/2021
1219	EFT	Printed	2035	State of MI-MPSERS	\$17,150.70	MIP Pension Plus w/ PHF	04/23/2021
1220	EFT	Printed	558	United States Dept Of Treasury	\$10,788.95	Payroll - FICA Tax Payable	04/27/2021
1221	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	04/23/2021
1222	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	04/23/2021
1223	EFT	Printed	373	MPSERS UAAL	\$17,709.80	MPSERS UAAL - APRIL	04/20/2021
1224	EFT	Printed	445	JKCK Enterprise	\$3,213.20	CONTRACTED CUSTODIAL 4-23-21	04/23/2021
1225	EFT	Printed	349	Edustaff LLC	\$1,976.50	CONTRACTED SUBSTITUTES 4/23/21	04/23/2021
1226	EFT	Printed	2069	Sysco Grand Rapids	\$3,537.72	SFSP FOOD COSTS; FF&V GRANT	04/22/2021
1227	EFT	Printed	1623	Marathon / WEX Bank	\$1,742.42	DEISEL CHARGES - MARCH	04/22/2021
1228	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - APR	04/27/2021
1229	EFT	Printed	528	BMO Purchasing Program	\$15,390.28	MARCH CREDIT CARD CHARGES - BABCOCK; MARCH CREDIT C	04/28/2021
1230	EFT	Printed	2206	Wolverine Food Service Fund	\$8,929.06	TRANSFER STATE AID 31d & f (THRU APRIL PAYMENTS)	04/29/2021
1231	EFT	Printed	2069	Sysco Grand Rapids	\$888.15	FOOD COSTS - SFSP	04/30/2021
1232	EFT	Printed	479	Reserve Account	\$500.00	PITNEY BOWES POSTAGE ACCT #21389143	05/03/2021
1233	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	05/07/2021
1234	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	05/07/2021
1235	EFT	Printed	445	JKCK Enterprise	\$3,543.20	CONTRACTED CUSTODIAL 5-7-21	05/07/2021
1236	EFT	Printed	558	United States Dept Of Treasury	\$11,219.78	Payroll - FICA Tax Payable	05/11/2021
1237	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,610.55	5-07-21 ORS DC FORFEITURE CREDIT; MIP PHF - EE & ER 2%	05/07/2021
1238	EFT	Printed	2035	State of MI-MPSERS	\$255.92	PRIOR PERIOD ADJUSTMENT - DC	05/07/2021
1239	EFT	Printed	2035	State of MI-MPSERS	\$16,736.23	PRIOR PERIOD ADJUSTMENT - DB; MIP Pension Plus w/ PHF	05/07/2021
1240	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,438.19	Payroll - State Tax Payable	05/04/2021
1241	EFT	Printed	1623	Marathon / WEX Bank	\$1,140.68	DEISEL CHARGES - APRIL	05/05/2021
1242	EFT	Printed	349	Edustaff LLC	\$3,717.00	CONTRACTED SUBSTITUTES 5-7-21	05/07/2021
1243	EFT	Printed	373	MPSERS UAAL	\$17,709.80	MPSERS UAAL - MAY	05/25/2021
1244	EFT	Printed	445	JKCK Enterprise	\$3,543.20	CONTRACTED CUSTODIAL 5-21-21	05/21/2021
1245	EFT	Printed	2069	Sysco Grand Rapids	\$2,207.88	EXTENDED SFSP FOOD COSTS; FF&V GRANT COSTS; EXTENDE	05/16/2021
1246	EFT	Printed	1665	MESSA	\$18,028.68	EMPLOYEE WITHHOLDINGS - MAY INVOICE; DISTRICT SHARE O	05/16/2021
1247	EFT	Printed	528	BMO Purchasing Program	\$12,301.87	APRIL CREDIT CARD CHARGES - BABCOCK; APRIL CREDIT CAR	05/16/2021
1248	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - APRIL	04/30/2021
1249	EFT	Printed	327	Citizens National Bank	\$110.30	DEPOSIT SLIP REORDER	04/07/2021
1250	EFT	Printed	400	MFA - State Aid Loan	\$57,267.29	STATE AID LOAN PAYMENT - MARCH	04/20/2021
1251	EFT	Printed	558	United States Dept Of Treasury	\$11,261.44	Payroll - FICA Tax Payable	05/21/2021

WOLVERINE COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1252	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	05/21/2021
1253	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,277.76	MIP PHF - EE & ER 2%	05/21/2021
1254	EFT	Printed	2035	State of MI-MPSERS	\$17,620.08	MIP Pension Plus w/ PHF	05/21/2021
1255	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	05/21/2021
1256	EFT	Printed	349	Edustaff LLC	\$2,891.00	CONTRACTED SUBSTITUTES	05/21/2021
1257	EFT	Printed	404	State Of Michigan -UI	\$3,333.00	UNEMPLOYMENT CHARGES THRU 4-30-21	05/21/2021
1258	EFT	Printed	1665	MESSA	\$16,841.14	EMPLOYEE WITHHOLDINGS - JUNE INVOICE; DISTRICT SHARE	06/02/2021
1259	EFT	Printed	445	JKCK Enterprise	\$3,543.20	CONTRACTED CUSTODIAL & SE TRANSPORT 6-4-21	06/04/2021
1261	EFT	Printed	2220	State Of MI-MPSERS - DC	\$2,342.01	MIP PHF - EE & ER 2%	06/04/2021
1262	EFT	Printed	2035	State of MI-MPSERS	\$18,788.69	MIP Pension Plus w/ PHF	06/04/2021
1263	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	06/04/2021
1264	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	06/04/2021
1265	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,873.08	Payroll - State Tax Payable	06/02/2021
1266	EFT	Printed	1029	AFLAC	\$267.02	EMPLOYEE WITHHOLDINGS	06/04/2021
1267	EFT	Printed	1029	AFLAC	\$267.02	EMPLOYEE WITHHOLDINGS	06/04/2021
1268	EFT	Printed	2220	State Of MI-MPSERS - DC	\$589.83	Adjustment For Whittsit ORS Election	05/27/2021
1269	EFT	Printed	1623	Marathon / WEX Bank	\$2,068.59	MONTHLY DIESEL CHARGES - MAY	06/02/2021
1270	EFT	Printed	2069	Sysco Grand Rapids	\$2,752.63	EXTENDED SFSP FOOD COSTS	06/02/2021
1271	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - MAY	05/31/2021
1272	EFT	Printed	400	MFA - State Aid Loan	\$57,242.85	STATE AID LOAN PAYMENT - MAY	05/20/2021
1273	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - MAY	05/25/2021
1274	EFT	Printed	2069	Sysco Grand Rapids	\$2,924.06	FOOD COSTS - FF&V GRANT; FOOD COSTS - EXTENDED SFSP	06/09/2021
1275	EFT	Printed	131	Health Equity	\$324.00	HSA Contributions - Employee	06/18/2021
1276	EFT	Printed	445	JKCK Enterprise	\$2,993.20	CONTRACTED CUSTODIAL 6-18-21	06/18/2021
1277	EFT	Printed	249	Midwest Capital Advisors	\$500.00	Midwest Capital Advisors	06/18/2021
1278	EFT	Printed	558	United States Dept Of Treasury	\$10,413.98	Payroll - FICA Tax Payable	06/22/2021
1279	EFT	Printed	2220	State Of MI-MPSERS - DC	\$1,601.38	MIP PHF - EE & ER 2%	06/18/2021
1280	EFT	Printed	2035	State of MI-MPSERS	\$16,438.34	MIP Pension Plus w/ PHF	06/18/2021
1281	EFT	Printed	373	MPSERS UAAL	\$17,709.80	MPSER UAAL - JUNE 2020	06/21/2021
1282	EFT	Printed	2221	Michigan Dept. Of Treasury-Sales Tax, WH	\$3,852.72	Payroll - State Tax Payable	06/21/2021
1283	EFT	Printed	349	Edustaff LLC	\$2,846.75	CONTRACTED SUBSTITUTES 6-4-21	06/04/2021
1284	EFT	Printed	349	Edustaff LLC	\$2,109.25	CONTRACTED SUBSTITUTES 6-18-21	06/18/2021
1285	EFT	Printed	528	BMO Purchasing Program	\$12,453.86	MAY CREDIT CARD CHARGES - VIZINA; MONTHLY CREDIT CARD	06/18/2021
1286	EFT	Printed	2069	Sysco Grand Rapids	\$343.85	FOOD COSTS - EXTENDED SFSP	06/23/2021
1287	EFT	Printed	526	First Western Equipment Finance	\$304.10	FLOOR SCRUBBER LEASE - JUNE	06/28/2021
1288	EFT	Printed	400	MFA - State Aid Loan	\$57,211.74	STATE AID LOAN PAYMENT - JUNE	06/20/2021
1295	EFT	Printed	2069	Sysco Grand Rapids	\$313.50	FOOD COSTS - EXTENDED SFSP	06/29/2021
1296	EFT	Printed	327	Citizens National Bank	\$24.00	BANK FEES - JUNE	06/29/2021
1297	EFT	Printed	528	BMO Purchasing Program	\$11,659.50	JUNE CREDIT CARD CHARGES - BABCOCK; JUNE CREDIT CARD	06/29/2021
1298	EFT	Printed	1623	Marathon / WEX Bank	\$589.57	MONTHLY GAS/DIESEL CHARGES - JUNE	06/29/2021
1299	EFT	Printed	558	United States Dept Of Treasury	\$11,931.16	Payroll - FICA Tax Payable	06/29/2021
1627	PAPER	Printed	2201	Wolverine Community Schools Food Services	\$2,316.89	Transfer Balance From Awakon To Citizens Checking	07/10/2020

WOLVERINE COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2001	PAPER	Printed	411	Nelco	\$202.90	FOOD SVCS - AP CHECK REORDER	07/10/2020
2002	PAPER	Printed	9	St of Michigan	\$100.00	State Aid Borrowing Fee	08/03/2020
2005	PAPER	Printed	1654	Meal Magic Corporation	\$299.00	Training Fees	08/26/2020
2006	PAPER	Printed	267	Susan Helfrerich	\$25.91	Reimbursement For GFS Invoice	09/16/2020
2007	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$127.62	FOOD COSTS	09/23/2020
2008	PAPER	Printed	1089	Patricia Babcock	\$77.20	REIMBURSE GFS FOOD & SUPPLIES	09/23/2020
2009	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$27.96	FOOD COSTS; Credit On Account	09/30/2020
2010	PAPER	Printed	1089	Patricia Babcock	\$56.75	Reimburse GFS Invoice	09/30/2020
2011	PAPER	Printed	69	Prairie Farms Dairy	\$1,049.40	MILK COSTS	09/30/2020
2012	PAPER	Printed	476	Commercial Kitchen Service	\$33.55	GE PART	10/14/2020
2013	PAPER	Printed	2204	Wolverine Community Schools	\$997.86	BABCOCK SEPT CREDIT CARD CHARGES	10/21/2020
2014	PAPER	Printed	69	Prairie Farms Dairy	\$265.90	FOOD SUPPLIES - EXTENDED SFSP	10/21/2020
2015	PAPER	Printed	574	Jody Johnson	\$2,925.04	9/25/20 NET PAY FOR RETURNED DIRECT DEPOSIT	09/25/2020
2015	PAPER	Printed	578	Van Eerden Foodservice	\$1,039.17	FOOD SERVICES - EXTENDED SFSP	10/21/2020
2016	PAPER	Printed	2204	Wolverine Community Schools	\$345.25	WALDIE SEPT CREDIT CARD CHARGES	10/21/2020
2018	PAPER	Printed	2204	Wolverine Community Schools	\$488.51	BABCOCK SEPT CREDIT CARD CHARGES - Oct	10/21/2020
2019	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$143.00	SFSP CLEANING SUPPLIES	11/08/2020
2020	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$301.32	SFSP FOOD COSTS	11/08/2020
2021	PAPER	Printed	69	Prairie Farms Dairy	\$934.35	SFSP FOOD COSTS	11/08/2020
2022	PAPER	Printed	476	Commercial Kitchen Service	\$245.06	RINSE AID PUMP	11/11/2020
2023	PAPER	Printed	2204	Wolverine Community Schools	\$96.12	FOOD SVCS REIMBURSE GF FOR CREDIT CARD PURCHASES	11/18/2020
2024	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$68.58	SFSP FOOD COSTS	11/18/2020
2025	PAPER	Printed	69	Prairie Farms Dairy	\$896.38	SFSP FOOD COSTS	11/18/2020
2026	PAPER	Printed	578	Van Eerden Foodservice	\$1,265.03	SFSP FOOD COSTS	11/18/2020
2027	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$81.30	FOOD COSTS - EXTENDED SFSP	11/25/2020
2028	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$51.34	FOOD COSTS - EXTENDED SFSP	12/09/2020
2029	PAPER	Printed	69	Prairie Farms Dairy	\$237.71	SFSP FOOD COSTS	12/09/2020
2030	PAPER	Printed	2204	Wolverine Community Schools	\$154.03	NOV CREDIT CARD CHARGES - BABCOCK; NOV CREDIT CARD C	12/16/2020
2031	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$104.87	FOOD COSTS - EXTENDED SFSP	12/16/2020
2032	PAPER	Printed	69	Prairie Farms Dairy	\$277.41	SFSP FOOD COSTS	12/16/2020
2033	PAPER	Printed	578	Van Eerden Foodservice	\$541.66	FOOD COSTS - EXTENDED SFSP	12/16/2020
2034	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$59.02	SFSP FOOD COSTS	01/09/2021
2035	PAPER	Printed	69	Prairie Farms Dairy	\$604.75	SFSP FOOD COSTS	01/09/2021
2036	PAPER	Printed	2204	Wolverine Community Schools	\$168.69	FOOD SVC REIMBURSE FOR BABCOCK CC CHARGES; FOOD SV	01/09/2021
2037	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$32.70	SFSP FOOD COSTS	01/18/2021
2038	PAPER	Printed	69	Prairie Farms Dairy	\$311.68	SFSP FOOD COSTS	01/18/2021
2039	PAPER	Printed	578	Van Eerden Foodservice	\$529.92	FOOD COSTS - EXTENDED SFSP	01/18/2021
2040	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$65.94	SFSP FOOD COSTS	01/27/2021
2041	PAPER	Printed	69	Prairie Farms Dairy	\$548.29	SFSP FOOD COSTS	01/27/2021
2042	PAPER	Printed	2204	Wolverine Community Schools	\$73.81	REIMBURSE GEN FUND FOR JANUARY CC CHARGE	02/24/2021
2043	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$143.00	EXTENDED SFSP - CLEANING SUPPLIES	02/25/2021
2044	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$110.49	EXTENDED SFSP FOOD COSTS	02/25/2021

WOLVERINE COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2045	PAPER	Printed	69	Prairie Farms Dairy	\$777.33	EXTENDED SFSP FOOD COSTS	02/25/2021
2046	PAPER	Printed	578	Van Eerden Foodservice	\$529.70	EXTENDED SFSP FOOD COSTS	02/25/2021
2047	PAPER	Printed	476	Commercial Kitchen Service	\$79.95	PART FOR DISHWASHER	02/26/2021
2048	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$35.75	EXTENDED SFSP FOOD COSTS	03/04/2021
2049	PAPER	Printed	69	Prairie Farms Dairy	\$426.83	EXTENDED SFSP FOOD COSTS	03/04/2021
2050	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$42.90	EXTENDED SFSP - FOOD COSTS	03/10/2021
2051	PAPER	Printed	69	Prairie Farms Dairy	\$175.82	EXTENDED SFSP - FOOD COSTS	03/10/2021
2052	PAPER	Printed	578	Van Eerden Foodservice	\$775.77	EXTENDED SFSP - FOOD COSTS	03/10/2021
2054	PAPER	Printed	2204	Wolverine Community Schools	\$138.60	FEBRUARY CREDIT CARD CHARGES - BABCOCK; RABER CC CH	03/10/2021
2055	PAPER	Printed	1316	District Health Dept #4	\$257.00	ANNUAL LICENSE RENEWAL	03/18/2021
2056	PAPER	Printed	1415	Gaylord Refrigeration	\$216.00	MILK COOKER REPAIR	03/18/2021
2057	PAPER	Printed	69	Prairie Farms Dairy	\$264.08	EXTENDED SFSP - FOOD COSTS	03/18/2021
2058	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$21.45	EXTENDED SFSP FOOD COSTS	03/25/2021
2059	PAPER	Printed	69	Prairie Farms Dairy	\$867.77	EXTENDED SFSP - FOOD COSTS; EXTENDED SFSP FOOD COST	03/25/2021
2061	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$161.42	SFSP FOOD COSTS	04/22/2021
2062	PAPER	Printed	578	Van Eerden Foodservice	\$784.54	SFSP FOOD COSTS	04/22/2021
2063	PAPER	Printed	69	Prairie Farms Dairy	\$125.05	SFSP FOOD COSTS	04/28/2021
2064	PAPER	Printed	2204	Wolverine Community Schools	\$302.87	MARCH CREDIT CARD CHARGES - BABCOCK; MARCH CREDIT C	04/28/2021
2065	PAPER	Printed	2204	Wolverine Community Schools	\$3,109.50	REIMBURSE GF FOR JULY CC CHARGES; REIMBURSE GF FOR S	04/28/2021
2066	PAPER	Printed	2204	Wolverine Community Schools	\$11,889.57	Reimburse Gf For Babcock Health Insurance Thru April	04/29/2021
2067	PAPER	Printed	483	BC Pizza	\$726.00	3/5/21 FOOD - 3/5; 4/21 & 4/29	05/16/2021
2069	PAPER	Printed	578	Van Eerden Foodservice	\$1,121.75	SFSP FOOD COSTS	05/16/2021
2070	PAPER	Printed	115	Advanced Dishwashing Service Inc.	\$87.00	EXTENDED SFSP - CLEANING SUPPLIES	05/16/2021
2071	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$163.01	EXTENDED SFSP FOOD COSTS	05/16/2021
2072	PAPER	Printed	69	Prairie Farms Dairy	\$854.58	EXTENDED SFSP FOOD COSTS	05/16/2021
2073	PAPER	Printed	2175	Waldie, Lisa	\$49.96	REIMBUSRE EXTENDED SFSP FOOD COSTS	05/16/2021
2074	PAPER	Printed	2204	Wolverine Community Schools	\$272.70	APRIL CREDIT CARD CHARGES - BABCOCK; APRIL CREDIT CAR	05/16/2021
2075	PAPER	Printed	69	Prairie Farms Dairy	\$752.67	EXTENDED SFSP FOOD COSTS	05/21/2021
2076	PAPER	Printed	476	Commercial Kitchen Service	\$349.00	Reparis - Element, Theromostat; Reparis - Hose	06/02/2021
2078	PAPER	Printed	2204	Wolverine Community Schools	\$12.86	EXTENDED SFSP FOOD COSTS	06/02/2021
2079	PAPER	Printed	1082	Perfection Bakeries dba Aunt Millie's	\$127.41	EXTENDED SFSP FOOD COSTS	06/02/2021
2080	PAPER	Printed	69	Prairie Farms Dairy	\$686.12	SFSP FOOD COSTS	06/02/2021
2081	PAPER	Printed	2204	Wolverine Community Schools	\$377.43	MONTHLY CREDIT CARD CHARGES - FF&V GRANT	06/09/2021
2083	PAPER	Printed	2204	Wolverine Community Schools	\$86,000.00	DUE FROM FOOD SVC FUND TRANSFER	06/29/2021
2084	PAPER	Printed	2204	Wolverine Community Schools	\$511.66	FOOD SERVICE REIMBURSE FOR CC CHARGES; FOOD SERVIC	06/29/2021
6822	PAPER	Printed	1451	Laurie Greenway	\$265.54	Activities - Superhero Supplies	09/23/2020
6823	PAPER	Printed	2204	Wolverine Community Schools	\$86.00	ART SUPPLIES PURCHASED ON M JONES CREDIT CARD	10/21/2020
6824	PAPER	Printed	2204	Wolverine Community Schools	\$15.99	OLDS SEPT CREDIT CARD CHARGES	10/21/2020
6826	PAPER	Printed	1480	Herff Jones Inc	\$662.08	YEARBOOK	11/04/2020
6827	PAPER	Printed	2204	Wolverine Community Schools	\$825.99	ACTIVITIES REIMBURSE GF FOR CREDIT CARD PURCHASES	11/18/2020
6828	PAPER	Printed	1755	Maggie Nelson	\$59.00	REIMBURSE FOR GVB PARENTS NITE FLOWERS	11/18/2020
6829	PAPER	Printed	2204	Wolverine Community Schools	\$265.54	Reimburse For Activites Ck Written On GF Stock	12/09/2020

WOLVERINE COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6830	PAPER	Printed	2204	Wolverine Community Schools	\$1,018.26	Art Account Reimburse For Credit Card Charges	12/16/2020
6831	PAPER	Printed	2204	Wolverine Community Schools	\$379.00	NHS REIMBURSE GF FOR FOOD GIFT CARDS	01/09/2021
6832	PAPER	Printed	1480	Herff Jones Inc	\$3,042.33	YEARBOOK DEPOSIT	03/04/2021
6834	PAPER	Printed	2204	Wolverine Community Schools	\$1,367.64	ART - JONES CC DICK BLICK; LITTLE CEASERS FUNDRAISER O	03/10/2021
6835	PAPER	Printed	596	Kamara Cottrell/NCMC	\$500.00	DR EVOY SCHOLARSHIP AWARD - KAMARA COTTRELL	03/12/2021
6836	PAPER	Printed	597	Grand Valley SU/Makenna Olds	\$500.00	Dr Evoy Scholarship - Makenna Olds	03/15/2021
6837	PAPER	Printed	395	Bear Claw Bags	\$772.15	YEARBOOK FUNDRAISER	03/18/2021
6838	PAPER	Printed	2204	Wolverine Community Schools	\$1,110.30	REIMBURSE GF FOR PURCHASE OF MASKS ON MJONES CC	03/18/2021
6839	PAPER	Printed	505	Collegiate Designs Inc	\$6,075.95	(70) BASEBALL PANTS; (43) BASEBALL SHIRTS	04/22/2021
6840	PAPER	Printed	612	BLUE SKY BARN	\$1,200.00	PROM 2021	05/16/2021
6841	PAPER	Printed	2204	Wolverine Community Schools	\$103.10	NHS REIMBURSE FOR JONES CREDIT CARD CHARGES	05/16/2021
6842	PAPER	Printed	612	BLUE SKY BARN	\$137.80	FINAL PAYMENT - WOLVERINE PROM	06/09/2021
6843	PAPER	Printed	1480	Herff Jones Inc	\$4,042.91	Yearbook	06/09/2021
6846	PAPER	Printed	2053	Brent Sturtevent	\$215.00	REIMBURSE - FIELD TRIP EXPENSE	06/15/2021
190021	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	07/03/2020
190022	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	07/03/2020
190023	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	07/03/2020
190024	PAPER	Printed	568	Granite Telecommunications	\$2,547.10	POTS LINES MONTHLY CHARGE DEC-APRIL	07/06/2020
190025	PAPER	Printed	435	Glazier Lawn Care	\$1,000.00	July 2020 Yard Mowing And Clean Up	07/10/2020
190026	PAPER	Printed	526	First Western Equipment Finance	\$304.10	Monthly Lease - Floor Scrubbers	07/10/2020
190027	PAPER	Printed	1024	Advance Electric Inc.	\$29.48	SENSOR - LED	07/10/2020
190028	PAPER	Printed	518	Clark Hill PLC	\$468.00	Monthly Legal Services Thru May 31 2020	07/10/2020
190029	PAPER	Printed	1546	Jostens	\$100.62	GRADUATION CORDS & TASSELS	07/10/2020
190031	PAPER	Printed	258	Otis Elevator Company	\$238.75	ELEVATOR REPAIR	07/10/2020
190032	PAPER	Printed	7	ST Of MI-Bureau Of Construction Codes	\$60.00	BOILER INSPECTION FEE-ELEMENTARY 6-12-20	07/10/2020
190033	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	07/17/2020
190034	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	07/17/2020
190035	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	07/17/2020
190036	PAPER	Printed	455	Arnold Sales	\$169.54	CUSTODIAL SUPPLIES TO WAX FLOORS	07/15/2020
190037	PAPER	Printed	154	Frontline Technologies Group LLC	\$3,365.69	RENEWAL OF SOFTWARE FOR EDUSTAFF	07/15/2020
190038	PAPER	Printed	455	Arnold Sales	\$498.93	CUSTODIAL SUPPLIES	07/22/2020
190039	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$407.73	CUSTODIAL SUPPLIES - COVID RELATED	07/22/2020
190040	PAPER	Printed	258	Otis Elevator Company	\$406.92	Maintenance Services From 8/1/20-10/31/20	07/22/2020
190041	PAPER	Printed	459	Sault Cheboygan Media Group	\$58.90	BUDGET NOTICE ADVERTISEMENT	07/22/2020
190042	PAPER	Printed	1987	SET-SEG Insurance	\$507.00	WORKERS COMP PREMIUM - 1ST Q 2020-2021	07/22/2020
190043	PAPER	Printed	2158	Verizon Wireless	\$58.26	MONTHLY CELLULAR	07/22/2020
190044	PAPER	Printed	1987	SET-SEG Insurance	\$28,975.00	ANNUAL PROPERTY, LIABILITY & FLEET INSURANCE	07/22/2020
190045	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	07/31/2020
190046	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	07/31/2020
190047	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	07/31/2020
190048	PAPER	Printed	570	Matthew Baughman	\$3,000.00	MOVING REIMBURSEMENT PER CONTRACT	08/03/2020
190049	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$1,058.40	CUSTODIAL - DISINFECTANT	08/03/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190050	PAPER	Printed	1779	Northern Michigan Review	\$156.35	ADVERTISEMENTS - JOB OPENINGS	08/03/2020
190051	PAPER	Printed	1860	Linda Poznanski	\$100.40	REIMBURSEMENT FOR STAMPS, POSTAGE	08/03/2020
190052	PAPER	Printed	2056	Jennifer Sumbera	\$160.00	REIMBURSEMENT - TEACHER CERTIFICATION FEE	08/03/2020
190053	PAPER	Printed	526	First Western Equipment Finance	\$304.10	Floor Scrubber Lease - August	08/06/2020
190054	PAPER	Printed	1182	Carquest Auto Parts	\$88.72	BUS LUBRICANT; AIR COMPRESSOR OIL	08/06/2020
190055	PAPER	Printed	566	City Of Cheboygan	\$36.00	WATER TESTING FEES 7-27-20	08/06/2020
190056	PAPER	Printed	518	Clark Hill PLC	\$600.00	SERVICES RENDERED FOR TITLE IX	08/06/2020
190057	PAPER	Printed	435	Glazier Lawn Care	\$550.00	BALANCE OF LAWN MAINT AGREEMENT	08/06/2020
190058	PAPER	Printed	447	Northern Copy Express	\$136.75	COPIES	08/06/2020
190059	PAPER	Printed	1790	Nunda Township	\$175.00	DISPOSAL OF USED TIRES	08/06/2020
190060	PAPER	Printed	571	Signs By Design	\$610.00	(2) Alupalite Signs	08/12/2020
190061	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	08/14/2020
190062	PAPER	Printed	170	Legal Shield	\$55.70	Legal Shield	08/14/2020
190063	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	08/14/2020
190064	PAPER	Printed	2199	Wolverine Activity Fund	\$469.38	GEN FUND REMBURSE FOR SUPPLIES THAT WERE PD BY ACTI	08/12/2020
190065	PAPER	Printed	2201	Wolverine Community Schools Food Services	\$100.00	REIMBURSE FOOD SVCS FOR CHECK WRITTEN FOR SAN FILIN	08/12/2020
190066	PAPER	Printed	1242	COP ESD	\$83.36	4GB 2Rx4 PC-5300 By HP TECH REPAIR	08/12/2020
190067	PAPER	Printed	83	GovConnection, Inc.	\$1,232.50	(50) ACAD GOOGLE CHROME LIC	08/12/2020
190068	PAPER	Printed	25	Jon Hart	\$183.95	WATER TESTING ON 7/27/20	08/12/2020
190069	PAPER	Printed	1757	NEOLA INC.	\$650.00	ANNUAL MAINTENANCE FEE FOR DIGITAL PUBLISHING SVCS	08/12/2020
190070	PAPER	Printed	2051	Straitsland Resorter	\$10.35	ADVERTISEMENT - JOB OPENING	08/12/2020
190071	PAPER	Printed	2158	Verizon Wireless	\$58.26	MONTHLY CELLULAR	08/12/2020
190072	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$14.00	Food Pantry	08/28/2020
190073	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	08/28/2020
190074	PAPER	Printed	2202	Wolverine Community Library	\$10.00	Library	08/28/2020
190075	PAPER	Printed	455	Arnold Sales	\$99.02	CUSTODIAL SUPPLIES	08/26/2020
190076	PAPER	Printed	1242	COP ESD	\$1,085.00	20-21 REMC Membership; 20-21 DISCOVERY STREAMING	08/26/2020
190077	PAPER	Printed	1271	Curriculum Associates	\$59.32	59.32INSTRUCTIONAL GR 1 SUPPLIES	08/26/2020
190078	PAPER	Printed	1860	Linda Poznanski	\$9.60	REIMBURSEMENT - POSTAGE	08/26/2020
190079	PAPER	Printed	1961	Scholastic Inc	\$163.63	ELEMENTARY GR 1 INSTRUCTIONAL SUPPLIES	08/26/2020
190080	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$156.00	Water Samples - 7/29/20	08/26/2020
190081	PAPER	Printed	455	Arnold Sales	\$22.20	MAINTENANCE - SCREEN DISC 100 GRIT	09/02/2020
190082	PAPER	Printed	1182	Carquest Auto Parts	\$371.59	PARTS - VAN BRAKES; PARTS - VAN & FORD FUSION; SHOP TO	09/02/2020
190083	PAPER	Printed	1242	COP ESD	\$1,615.81	ANNUAL POWERSHOOL RENEWAL	09/02/2020
190084	PAPER	Printed	435	Glazier Lawn Care	\$400.00	LAWN MOWING	09/02/2020
190085	PAPER	Printed	1442	Great Lakes Fire & Safety	\$1,180.75	ANNUAL FIRE ALARM INSPECTION	09/02/2020
190086	PAPER	Printed	572	Marsha Jones	\$67.25	REIMBURSE FINGERPRINTING FEES	09/02/2020
190087	PAPER	Printed	1779	Northern Michigan Review	\$69.39	Advertisements - Vacancies	09/02/2020
190088	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$3,330.00	LEGAL SERVICES - STATE AID NOTE BORROWING; LEGAL SERV	09/02/2020
190089	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$9.00	Food Pantry	09/11/2020
190090	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	09/11/2020
190091	PAPER	Printed	2202	Wolverine Community Library	\$5.00	Library	09/11/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190092	PAPER	Printed	352	Mr. T's Glass	\$301.00	24 X 30 HM Lite Kit & Temp Insul CL	09/09/2020
190093	PAPER	Printed	272	Northern Energy Inc	\$524.15	TRANSPORTATION - DRUM OIL	09/09/2020
190094	PAPER	Printed	2207	Wolverine Small Engine Repair Inc	\$97.08	MAINTENANCE - (3) GATOR BLADES; MAINTENANCE - (3) G5 CU	09/09/2020
190095	PAPER	Printed	527	Sackrider, Bryon	\$86.03	NET PAY 9-11-20	09/11/2020
190096	PAPER	Printed	574	Jody Johnson	\$1,425.36	9/11/20 NET PAY FOR RETURNED DIRECT DEPOSIT	09/11/2020
190097	PAPER	Printed	455	Arnold Sales	\$61.09	SANITIZER	09/16/2020
190098	PAPER	Printed	142	Matthew Bolinger	\$45.00	REIMBURSEMENT - SUB LICENSE	09/16/2020
190099	PAPER	Printed	1756	NEMCSA	\$12,700.00	CONTRACTED SUCCESS COACH - 1 Of 3 PAYMENTS	09/16/2020
190100	PAPER	Printed	1845	Pitney Bowes	\$307.32	7/1/20-9/20/20 POSTAGE MACHINE RENTAL	09/16/2020
190101	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$9.00	Food Pantry	09/25/2020
190102	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	09/25/2020
190103	PAPER	Printed	2202	Wolverine Community Library	\$5.00	Library	09/25/2020
190104	PAPER	Printed	209	Brian's Repair Inc.	\$463.00	BUS 19W - INSTALL STARTER; BUS 19C BRAKE CHECK	09/23/2020
190105	PAPER	Printed	1239	Jerald Cook	\$75.00	ATHLETIC OFFIAL - 9/3/20 JV/V VB	09/23/2020
190106	PAPER	Printed	1407	Ralph Galbrath	\$75.00	ATHLETIC OFFIAL - 9/10/20 JV/V VB	09/23/2020
190107	PAPER	Printed	577	Daniel Grangood	\$75.00	ATHLETIC OFFIAL - 9/3/20 JV/V VB	09/23/2020
190108	PAPER	Printed	1451	Laurie Greenway	\$265.74	Reimbursement - Classroom Supplies	09/23/2020
190109	PAPER	Printed	574	Jody Johnson	\$152.35	REIMBURSEMENT - ELEM SE INSTRUCTIONAL SUPPLIES	09/23/2020
190110	PAPER	Printed	352	Mr. T's Glass	\$52.50	GLASS - MS OLDS	09/23/2020
190111	PAPER	Printed	1779	Northern Michigan Review	\$93.60	ADVERTISEMENT - BUS DRIVERS	09/23/2020
190112	PAPER	Printed	364	Rosetta Stone LTD	\$115.00	DUAL ENROLLMENT RENEWAL	09/23/2020
190113	PAPER	Printed	1984	Rick Sehl	\$75.00	ATHLETIC OFFIAL - 9/10/20 JV/V VB	09/23/2020
190114	PAPER	Printed	2051	Straitsland Resorter	\$23.90	ADVERTISEMENTS - JOB OPENINGS	09/23/2020
190115	PAPER	Printed	2158	Verizon Wireless	\$57.18	MONTHLY CELLULAR	09/23/2020
190116	PAPER	Printed	2200	Wolverine Auto Care	\$275.90	REAR BRAKES - FORD VAN	09/23/2020
190119	PAPER	Printed	1182	Carquest Auto Parts	\$110.85	Rear Brakes For Blue Van	09/23/2020
190120	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$9.00	Food Pantry	10/09/2020
190121	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	10/09/2020
190122	PAPER	Printed	2202	Wolverine Community Library	\$5.00	Library	10/09/2020
190123	PAPER	Printed	424	Enerco	\$220.54	MAINTENANCE - CLOSED LOOP TREATMENT	10/07/2020
190124	PAPER	Printed	25	Jon Hart	\$98.70	9/4/20 WATER TESTING	10/07/2020
190125	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$292.73	CUSTODIAL SUPPLIES - DISINFECTANT	10/07/2020
190126	PAPER	Printed	380	Schulze Edwards & Oswald PC	\$5,000.00	AUDIT SERVICES - PARTIAL INVOICE	10/07/2020
190127	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$30.92	ADAIR, ET AL	10/07/2020
190128	PAPER	Printed	1024	Advance Electric Inc.	\$160.95	MAINTENANCE - OUTLET, ELECTRICAL REPAIRS; MAINTENANC	10/07/2020
190129	PAPER	Printed	1182	Carquest Auto Parts	\$101.93	LIGHTS FOR BUS BARN	10/07/2020
190130	PAPER	Printed	526	First Western Equipment Finance	\$608.20	Floor Scrubber Lease - Sept & Oct	10/07/2020
190131	PAPER	Printed	1059	Apple Computer Inc.	\$12,903.00	(17) MacBook Airs	10/07/2020
190132	PAPER	Printed	2051	Straitsland Resorter	\$59.50	Advertisement - Job Openings	10/07/2020
190133	PAPER	Printed	2218	Zaremba Equipment	\$254.70	BUS 14 REPAIR PART	10/07/2020
190134	PAPER	Printed	364	Rosetta Stone LTD	\$5,750.00	Virtual Licensing	10/07/2020
190135	PAPER	Printed	254	Mackinaw City School	\$100.00	Invite Fee	10/14/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190136	PAPER	Printed	37	John Bifoss	\$75.00	ATHLETIC OFFICIAL 10/9	10/14/2020
190137	PAPER	Printed	1182	Carquest Auto Parts	\$119.96	White Van Lift Support For Rear Gate; Grease Gun; Bus 09 & 1	10/14/2020
190138	PAPER	Printed	1407	Ralph Galbrath	\$75.00	ATHLETIC OFFICIAL 10/13	10/14/2020
190139	PAPER	Printed	304	Steve Hines	\$75.00	ATHLETIC OFFICIAL 10/9	10/14/2020
190140	PAPER	Printed	1774	Northern Lakes Conference	\$300.00	ATHLETICS - 2020-2021 CONFERENCE DUES	10/14/2020
190141	PAPER	Printed	258	Otis Elevator Company	\$867.50	ELEVATOR REPAIR	10/14/2020
190142	PAPER	Printed	1828	Pellston Public Schools	\$3,150.00	REIMBURSE GORDON FOOD INVOICE FOR DESK SHIELDS	10/14/2020
190143	PAPER	Printed	1984	Rick Sehl	\$75.00	ATHLETIC OFFICIAL 10/13	10/14/2020
190144	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$9.00	Food Pantry	10/23/2020
190145	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	10/23/2020
190146	PAPER	Printed	2202	Wolverine Community Library	\$5.00	Library	10/23/2020
190147	PAPER	Printed	1029	AFLAC	\$267.02	EMPLOYEE WITHHOLDINGS - OCT	10/21/2020
190148	PAPER	Printed	455	Arnold Sales	\$664.83	CUSTODIAL SUPPLIES	10/21/2020
190149	PAPER	Printed	502	Stephanie Barski	\$360.79	REIMBURSEMENT-PAINT SUPPLIES FOR CLASSROOM; REIMBU	10/21/2020
190150	PAPER	Printed	1182	Carquest Auto Parts	\$81.62	WINDSHIELD URETHANE - BUS 14; MOUSE TRAPS, LITE BULBS	10/21/2020
190151	PAPER	Printed	1779	Northern Michigan Review	\$159.49	ADVERTISEMENTS	10/21/2020
190152	PAPER	Printed	579	Ingrid Parton	\$67.25	REIMBURSE FINGERPRINTING FEE	10/21/2020
190153	PAPER	Printed	364	Rosetta Stone LTD	\$230.00	Virtual Licensing	10/21/2020
190154	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$26.00	WATER SAMPLE	10/21/2020
190155	PAPER	Printed	547	Telephone Support A Heritage Company	\$187.00	10/6/20 TELEPHONE SERVICE CALL	10/21/2020
190156	PAPER	Printed	2158	Verizon Wireless	\$1,693.21	CONNECTIVITY - CRF	10/21/2020
190157	PAPER	Printed	1547	Joy Fellowship Food Pantry	\$9.00	Food Pantry	11/06/2020
190158	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	11/06/2020
190159	PAPER	Printed	2202	Wolverine Community Library	\$5.00	Library	11/06/2020
190160	PAPER	Printed	580	Richard Fair	\$75.00	ATHLETIC OFFICIAL 10/30/20	11/04/2020
190161	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - OCT	11/04/2020
190162	PAPER	Printed	1121	Heather Olds	\$820.00	Tuition Reimbursement	11/04/2020
190163	PAPER	Printed	286	Dave Wcisel	\$75.00	ATHLETIC OFFICIAL 10/30/20	11/04/2020
190164	PAPER	Printed	184	Engineered Protection Systems Inc	\$426.42	CONTRACTED SECURITY SVCS - NOV; CONTRACTED SECURITY	11/04/2020
190165	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$371.00	PERFORM CSD-1 INSPECION ON 2 BOILERS AND STEAM KETTL	11/04/2020
190166	PAPER	Printed	1196	Chaffee Excavating	\$300.00	SEPTIC TANK PUMPING	11/04/2020
190167	PAPER	Printed	566	City Of Cheboygan	\$36.00	WATER TESTING FEES	11/04/2020
190168	PAPER	Printed	25	Jon Hart	\$165.00	WATER TESTING ON 10/6/20	11/04/2020
190169	PAPER	Printed	582	Intrado Interactive Svcs Corp	\$343.75	Annual Renewal - SchoolMessenger	11/04/2020
190170	PAPER	Printed	258	Otis Elevator Company	\$406.92	Maintenance Services From 11/1/20-1/31/21	11/04/2020
190171	PAPER	Printed	583	Kaitlyn Tippet	\$230.64	EXPENSE REIMBURSEMENT - PAINT & SUPPLIES	11/04/2020
190172	PAPER	Printed	1024	Advance Electric Inc.	\$33.66	LIGHT BULBS	11/08/2020
190173	PAPER	Printed	455	Arnold Sales	\$154.00	VINLYL GLOVES	11/08/2020
190175	PAPER	Printed	209	Brian's Repair Inc.	\$205.00	BUS 19-C STARTER REPAIR	11/08/2020
190176	PAPER	Printed	1182	Carquest Auto Parts	\$124.38	SUPPLIES FOR BLEACHER MAINTENANCE; BUS 19-E & 19-W 55	11/08/2020
190177	PAPER	Printed	135	Genesee Intermediate School District	\$7,476.00	VIRUAL SERVICES - ACCELERATE	11/08/2020
190178	PAPER	Printed	1572	KSS Enterprises - Petoskey	\$1,078.99	DISINFECTANT - CRF SUPPLIES	11/08/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190181	PAPER	Printed	520	Kristine Vizina	\$154.94	REIMBURSE AMAZON PURCHASE MADE TO VIZINA PERSONAL	11/08/2020
190182	PAPER	Printed	2218	Zaremba Equipment	\$105.32	BUS 14 SWITCH	11/08/2020
190183	PAPER	Printed	380	Schulze Edwards & Oswald PC	\$1,395.00	BALANCE OF AUDIT SVC CONTRACT	11/08/2020
190184	PAPER	Printed	1069	Daniel Ashenfelter	\$35.00	ATHLETIC OFFICIAL - MHSAA	11/11/2020
190185	PAPER	Printed	1903	Reeb, David	\$63.00	ATHLETIC OFFICIAL - MHSAA	11/11/2020
190186	PAPER	Printed	1407	Ralph Galbraith	\$200.00	ATHLETIC OFFICIAL - 9/25/20 VB; ATHLETIC OFFICIAL - 9/24/20	11/11/2020
190187	PAPER	Printed	52	Graham Electric Co.	\$378.00	REPLACE BOILER PUMP MOTOR	11/11/2020
190188	PAPER	Printed	1648	Glen McIntyre	\$63.00	ATHLETIC OFFICIAL - MHSAA	11/11/2020
190189	PAPER	Printed	1779	Northern Michigan Review	\$94.95	ADVERTISEMENTS	11/11/2020
190190	PAPER	Printed	1802	OMH & Medicare Walk-in Clinic	\$123.00	BUS DRIVER - DOT PHYSICAL	11/11/2020
190191	PAPER	Printed	1918	Gordon Richardson	\$63.00	ATHLETIC OFFICIAL - MHSAA	11/11/2020
190192	PAPER	Printed	1984	Rick Sehl	\$200.00	ATHLETIC OFFICIAL - 9/25/20 VB; ATHLETIC OFFICIAL - 9/24/20	11/11/2020
190193	PAPER	Printed	7	ST Of MI-Bureau Of Construction Codes	\$60.00	BOILER CERTIFICATE	11/11/2020
190194	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$127.50	MONTHLY LEGAL FEES	11/11/2020
190195	PAPER	Printed	2122	Trophy Case	\$40.00	ATHLETICS - AWARDS	11/11/2020
190196	PAPER	Printed	455	Arnold Sales	\$2,488.88	COVID SUPPLIES - (10) GRAB & GO AIRLAID; COVID SUPPLIES -	11/15/2020
190197	PAPER	Printed	466	CH & H Leasing LLC	\$35,034.00	ANNUAL BUS LEASE PAYMENTS	11/15/2020
190198	PAPER	Printed	1860	Linda Poznanski	\$80.02	REIMBURSE FOR TONER CARTRIDGE	11/15/2020
190199	PAPER	Printed	1029	AFLAC	\$267.02	EMPLOYEE WITHHOLDINGS FOR DEC	11/20/2020
190200	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	11/20/2020
190201	PAPER	Printed	455	Arnold Sales	\$1,592.78	CUSTODIAL SUPPLIES; CUSTODIAL SUPPLIES - CRF	11/18/2020
190202	PAPER	Printed	584	Kathleen Blust	\$14.27	REIMBURSE FOR MSHS SUPPLIES	11/18/2020
190203	PAPER	Printed	1961	Scholastic Inc	\$674.14	ELEMENTARY INSTRUCTIONAL SUPPLIES	11/18/2020
190204	PAPER	Printed	1987	SET-SEG Insurance	\$1,500.00	CONTRACT SERVICES - PA106 BIDDING HEALTH INSURANCE	11/18/2020
190205	PAPER	Printed	1202	Cheboygan Area Schools	\$2,703.68	FALL SEMESTER - CTE ENROLLMENT	11/25/2020
190206	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - NOV	11/25/2020
190207	PAPER	Printed	380	Schulze Edwards & Oswald PC	\$375.00	GASB 84 IMPLEMENTATION	11/25/2020
190208	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$1,170.00	ANNUAL WATER FEE - MSHS; ANNUAL WATER FEE - ELEM	11/25/2020
190209	PAPER	Printed	2158	Verizon Wireless	\$200.28	CONNECTIVITY - CRF	11/25/2020
190210	PAPER	Printed	455	Arnold Sales	\$6,014.53	SUPPLIES - COVID CRF FUNDED	11/28/2020
190211	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	12/04/2020
190212	PAPER	Printed	1024	Advance Electric Inc.	\$70.50	24v LED DRIVER	12/09/2020
190213	PAPER	Printed	60	Apple Inc.	\$2,370.00	(30) IPADS FOR REMOTE LEARNING	12/09/2020
190214	PAPER	Printed	370	Bank Of New York Mellon	\$802.50	DUE FROM BOND DEBT-ANNUAL ADMIN FEE	12/09/2020
190215	PAPER	Printed	1121	Heather Olds	\$825.00	Tuition Reimbursement - Class #2	12/09/2020
190216	PAPER	Printed	1987	SET-SEG Insurance	\$510.00	WORKERS COMP PREMIUM - 2ND Q 2020-2021; WORKERS COM	12/09/2020
190217	PAPER	Printed	2029	Staples	\$3,324.04	(2) BACKPACK ELECTROSTATIC SPRAYERS-CRF FUNDED	12/09/2020
190218	PAPER	Printed	7	ST Of MI-Bureau Of Construction Codes	\$130.00	BOILER INSPECTION & CERTIFICATE 11/24/20	12/09/2020
190219	PAPER	Printed	1182	Carquest Auto Parts	\$476.68	BUS GARAGE; MAINTENANCE	12/09/2020
190220	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	12/18/2020
190221	PAPER	Printed	1070	David Ashenfelter	\$1,720.00	2020 STIPENDS - BOARD TRUSTEE	12/16/2020
190222	PAPER	Printed	388	Eric Brado	\$1,820.00	2020 STIPENDS - BOARD PRESIDENT	12/16/2020

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190223	PAPER	Printed	544	Emilly Hill	\$1,720.00	2020 STIPENDS - BOARD TRUSTEE	12/16/2020
190224	PAPER	Printed	1860	Linda Poznanski	\$2,300.00	2020 STIPENDS - BOARD SECRETARY	12/16/2020
190225	PAPER	Printed	554	Tansy M Sloan	\$1,720.00	2020 STIPENDS - BOARD TRUSTEE	12/16/2020
190226	PAPER	Printed	261	Garth Stafford II	\$1,590.00	2020 STIPENDS - BOARD VICE PRESIDENT	12/16/2020
190227	PAPER	Printed	76	Whitcomb, Douglas	\$1,850.00	2020 STIPENDS - BOARD TRUSTEE	12/16/2020
190228	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - DEC	12/16/2020
190229	PAPER	Printed	1845	Pitney Bowes	\$307.32	MSHS POSTAGE MACHINE RENTAL 9/30-12/30; ELEM POSTAGE	12/16/2020
190230	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	01/01/2021
190231	PAPER	Printed	1029	AFLAC	\$267.02	EMPLOYEE WITHHOLDINGS - DEC	01/01/2021
190232	PAPER	Printed	1756	NEMCSA	\$7,331.00	SUCCESS COACH - PMT 2 OF 3	12/30/2020
190233	PAPER	Printed	60	Apple Inc.	\$8,820.00	(30) IPADS	12/31/2020
190234	PAPER	Printed	17	Standard Electric Company	\$40.63	Maint Repairs	12/31/2020
190235	PAPER	Printed	547	Telephone Support A Heritage Company	\$1,907.29	ANNUAL MAINTENANCE AGREEMENT	12/31/2020
190236	PAPER	Printed	587	Tri-Rivers Collision, Inc.	\$349.99	BUS GARAGE - SPILL GUARD	12/31/2020
190237	PAPER	Printed	2158	Verizon Wireless	\$1,605.62	HOT SPOT CHARGES	12/31/2020
190238	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$29.03	LEGAL SVCS - ADAIR ET AL	01/09/2021
190239	PAPER	Printed	17	Standard Electric Company	\$89.60	HEATING MOTOR PARTS & HS PLUMBINGG	01/09/2021
190240	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$2,961.00	LEGAL SERVICES - DECEMBER; ANNUAL RETAINER FEE	01/09/2021
190241	PAPER	Printed	170	Legal Shield	\$46.95	Legal Shield	01/15/2021
190242	PAPER	Printed	445	JKCK Enterprise	\$2,993.20	CONTRACTED CUSTODIAL 1-15-21	01/15/2021
190245	PAPER	Printed	2051	Straitsland Resorter	\$57.60	12/3 & 12/10 Advertisement - Job Openings	01/18/2021
190246	PAPER	Printed	2158	Verizon Wireless	\$2,146.34	HOT SPOT CHARGES-JANUARY	01/18/2021
190247	PAPER	Printed	1779	Northern Michigan Review	\$549.00	12/1-12/9 ADVERTISEMENTS-JOB OPENINGS	01/18/2021
190248	PAPER	Printed	170	Legal Shield	\$31.30	Legal Shield	01/29/2021
190249	PAPER	Printed	1182	Carquest Auto Parts	\$505.96	MAINTENANCE - 6' POSTS, ROPE; MAINTENANCE - ROCK SALT	01/27/2021
190250	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - FEBRUARY	01/27/2021
190251	PAPER	Printed	380	Schulze Edwards & Oswald PC	\$75.00	PROFESSIONAL SVCS - FILE QUALIFYING STMT	01/27/2021
190254	PAPER	Printed	170	Legal Shield	\$31.30	Legal Shield	02/12/2021
190255	PAPER	Printed	1029	AFLAC	\$267.02	EMPLOYEE WITHHOLDINGS - FEB PREMIUM	02/09/2021
190256	PAPER	Printed	170	Legal Shield	\$31.30	Legal Shield	02/26/2021
190257	PAPER	Printed	566	City Of Cheboygan	\$36.00	WATER TESTING FEE	02/25/2021
190258	PAPER	Printed	1274	Doug Curtis	\$240.00	ATHLETIC OFFICAL 2/10/21 BASKETBALL; ATHLETIC OFFICAL 2/1	02/25/2021
190259	PAPER	Printed	590	Eric Danielson	\$100.00	ATHLETIC OFFICAL 2/18/21 BASKETBALL	02/25/2021
190260	PAPER	Printed	1407	Ralph Galbrath	\$240.00	ATHLETIC OFFICAL 2/10/21 BASKETBALL; ATHLETIC OFFICAL 2/1	02/25/2021
190261	PAPER	Printed	1442	Great Lakes Fire & Safety	\$85.00	SEMI ANNUALFIRE INSPECTION	02/25/2021
190262	PAPER	Printed	591	Donald Gustafson	\$100.00	ATHLETIC OFFICAL 2/18/21 BASKETBALL	02/25/2021
190263	PAPER	Printed	589	Robert Lee	\$100.00	ATHLETIC OFFICAL 2/18/21 BASKETBALL	02/25/2021
190264	PAPER	Printed	1779	Northern Michigan Review	\$586.80	ADVERTISEMENTS - TEACHER VACANCY	02/25/2021
190265	PAPER	Printed	258	Otis Elevator Company	\$420.27	ELEVATOR MAINTENANCE CONTRACT - 2/2/21-4/30/21	02/25/2021
190266	PAPER	Printed	1984	Rick Sehl	\$240.00	ATHLETIC OFFICAL 2/10/21 BASKETBALL; ATHLETIC OFFICAL 2/1	02/25/2021
190267	PAPER	Printed	2051	Straitsland Resorter	\$34.61	ADVERTISMENT - TEACHER VACANCY	02/25/2021
190268	PAPER	Printed	2053	Brent Sturtevent	\$1,918.00	TUITION REIMBURSEMENT	02/25/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190269	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$185.50	LEGAL SERVICES - JANUARY	02/25/2021
190270	PAPER	Printed	588	PFM	\$1,000.00	PREPARATION AND FILING OF ANNUAL DISCLOSURE	02/25/2021
190271	PAPER	Printed	2158	Verizon Wireless	\$1,515.84	HOT SPOT CHARGES-JANUARY	02/25/2021
190272	PAPER	Printed	1182	Carquest Auto Parts	\$69.79	BUS GARAGE SUPPLIES - SOLVENT, TOWELS; WHITE VAN REP	02/26/2021
190273	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - FEBRUARY	02/26/2021
190274	PAPER	Printed	25	Jon Hart	\$165.00	WATER TESTING FEES - 1/28/21	02/26/2021
190275	PAPER	Printed	17	Standard Electric Company	\$126.02	MAINTENANCE - FURNACE FILTERS	02/26/2021
190276	PAPER	Printed	1747	NCMC	\$7,412.00	ADDITIONAL CHARGE - 117532 SD 100 X H; DUAL ENROLLMENT	03/03/2021
190277	PAPER	Printed	1274	Doug Curtis	\$60.00	Correction For (2) Triple Header Pays	03/03/2021
190278	PAPER	Printed	1407	Ralph Galbrath	\$60.00	Correction For (2) Triple Header Pays	03/03/2021
190279	PAPER	Printed	1984	Rick Sehl	\$60.00	Correction For (2) Triple Header Pays	03/03/2021
190280	PAPER	Printed	550	Christopher Bones	\$100.00	ATHLETIC OFFICAL 3/2/21 BASKETBALL	03/03/2021
190281	PAPER	Printed	1139	Kent Bowen	\$150.00	ATHLETIC OFFICAL 3/1/21 BASKETBALL	03/03/2021
190282	PAPER	Printed	1918	Gordon Richardson	\$150.00	ATHLETIC OFFICAL 3/1/21 BASKETBALL	03/03/2021
190283	PAPER	Printed	593	David Kuznicki	\$100.00	ATHLETIC OFFICAL 3/2/21 BASKETBALL	03/04/2021
190285	PAPER	Printed	170	Legal Shield	\$31.30	Legal Shield	03/12/2021
190286	PAPER	Printed	594	Shek Law Offices	\$200.70	GARNISHMENT-SHECK LAW	03/12/2021
190287	PAPER	Printed	455	Arnold Sales	\$501.82	COVID CUSTODIAL SUPPLIES	03/10/2021
190288	PAPER	Printed	595	Darin Kimbler	\$155.27	REIMBURSE - INSTRUCTIONAL SUPPLIES	03/10/2021
190289	PAPER	Printed	1987	SET-SEG Insurance	\$507.00	4th Q WORKER COMP PREMIUM	03/10/2021
190290	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$185.50	LEGAL SERVICES - FEB	03/10/2021
190291	PAPER	Printed	1274	Doug Curtis	\$150.00	ATHLETIC OFFICAL 3/5/21 BASKETBALL	03/10/2021
190292	PAPER	Printed	1984	Rick Sehl	\$150.00	ATHLETIC OFFICAL 3/5/21 BASKETBALL	03/10/2021
190293	PAPER	Printed	592	Randy Tarzwell	\$100.00	ATHLETIC OFFICAL 3/2/21 BASKETBALL	03/10/2021
190294	PAPER	Printed	520	Kristine Vizina	\$108.00	REIMBURSE FOR AMAZON ORDER	03/11/2021
190297	PAPER	Printed	1182	Carquest Auto Parts	\$42.20	BUS GARAGE - OIL CHANGE FOR BLUE VAN, WHITE VAN TIRE	03/11/2021
190298	PAPER	Printed	1024	Advance Electric Inc.	\$105.47	MAINTENANCE - PRESSURE CONTROLS FOR GYM FAN	03/18/2021
190299	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$100.00	RESET MAINTENANCE TIMERS ON BOILERS	03/18/2021
190300	PAPER	Printed	24	Greenway Electric Inc	\$112.50	TROUBLE SHOOT BAD RECEPTACLES	03/18/2021
190301	PAPER	Printed	1757	NEOLA INC.	\$1,225.00	BOARD POLICY UPDATE SERVICES	03/18/2021
190302	PAPER	Printed	1845	Pitney Bowes	\$307.32	MSHS POSTAGE MACHINE RENTAL 12/30-3/29/21; ELEMENTARY	03/18/2021
190303	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$9.91	ADAIR ET AL	03/18/2021
190304	PAPER	Printed	17	Standard Electric Company	\$146.90	MAINTENANCE - WATERSENTRY FILTER	03/18/2021
190305	PAPER	Printed	598	Chad Guerrero	\$60.00	REIMBURSE REGISTRATION FEE FOR CAP LEVEL 2	03/18/2021
190306	PAPER	Printed	170	Legal Shield	\$31.30	Legal Shield	03/26/2021
190307	PAPER	Printed	1089	Patricia Babcock	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190308	PAPER	Printed	100	Wanda Babcock	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190309	PAPER	Printed	142	Matthew Bolinger	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190310	PAPER	Printed	1224	Sarah Coale	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190311	PAPER	Printed	599	Stephen Evoy	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190312	PAPER	Printed	306	Anna Gearhart	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190313	PAPER	Printed	1451	Laurie Greenway	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190314	PAPER	Printed	344	Daniel Grim	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190315	PAPER	Printed	598	Chad Guerrero	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190316	PAPER	Printed	1468	Stephanie Hanel	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190317	PAPER	Printed	267	Susan Helfrerich	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190318	PAPER	Printed	574	Jody Johnson	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190319	PAPER	Printed	572	Marsha Jones	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190320	PAPER	Printed	595	Darin Kimbler	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190321	PAPER	Printed	345	Kristine Kramer	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190322	PAPER	Printed	529	Stephanie Mack	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190323	PAPER	Printed	355	Ronald Nowak	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190324	PAPER	Printed	1121	Heather Olds	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190325	PAPER	Printed	600	Rebecca Operhall	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190326	PAPER	Printed	531	Amy Peck	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190327	PAPER	Printed	1873	Kristen Prokop	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190328	PAPER	Printed	1876	Elisabeth Pulaski	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190329	PAPER	Printed	602	Megan Raber	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190331	PAPER	Printed	539	Jessica Joles-Slater	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190332	PAPER	Printed	2005	Nancy Sloan	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190333	PAPER	Printed	2053	Brent Sturtevent	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190334	PAPER	Printed	2056	Jennifer Sumbera	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190335	PAPER	Printed	583	Kaitlyn Tippett	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190336	PAPER	Printed	520	Kristine Vizina	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190337	PAPER	Printed	603	Cody Whatsitt	\$300.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190338	PAPER	Printed	268	Ester Sand	\$150.00	REMOTE LEARNING/COVID RELATED RENUMBERATION	03/25/2021
190340	PAPER	Printed	445	JKCK Enterprise	\$600.00	ADDITIONAL COVID EFFORT STIPEND	03/25/2021
190341	PAPER	Printed	1024	Advance Electric Inc.	\$275.52	MAINTENANCE - LITE CONTROL HS; MAINTENANCE - EXIT SIGN	03/25/2021
190342	PAPER	Printed	497	Byte Jumper LLC	\$2,828.00	REPAIR SVCS - ELEM DOOR BELL, HS CAMERA, INTERCOM, GY	03/25/2021
190343	PAPER	Printed	606	CertaSite LLC	\$110.00	REPAIR OF FIRE ALARM	03/25/2021
190344	PAPER	Printed	551	Andrew Kroll	\$100.00	ATHLETIC OFFICIAL 3-18-21	03/25/2021
190345	PAPER	Printed	604	Jack Kevin Miles	\$100.00	ATHLETIC OFFICIAL 3-18-21	03/25/2021
190347	PAPER	Printed	577	Daniel Grangood	\$100.00	ATHLETIC OFFICIAL 3-18-21	03/25/2021
190348	PAPER	Printed	170	Legal Shield	\$31.30	Legal Shield	04/09/2021
190374	PAPER	Printed	1139	Kent Bowen	\$65.00	ATHLETIC OFFICIAL - MHSAA GBB	04/08/2021
190375	PAPER	Printed	1228	Vern Collins	\$130.00	ATHLETIC OFFICIAL - MHSAA GBB	04/08/2021
190376	PAPER	Printed	399	Craig Currier	\$138.40	ATHLETIC OFFICIAL - MHSAA GBB	04/08/2021
190377	PAPER	Printed	1407	Ralph Galbrath	\$65.00	ATHLETIC OFFICIAL - MHSAA GBB	04/08/2021
190378	PAPER	Printed	1918	Gordon Richardson	\$65.00	ATHLETIC OFFICIAL - MHSAA GBB	04/08/2021
190379	PAPER	Printed	1925	Robbins, Richard	\$81.80	ATHLETIC OFFICIAL - MHSAA GBB	04/08/2021
190380	PAPER	Printed	1984	Rick Sehl	\$139.60	ATHLETIC OFFICIAL - MHSAA GBB	04/08/2021
190381	PAPER	Printed	607	John Worderski	\$130.00	ATHLETIC OFFICIAL - MHSAA GBB	04/08/2021
190382	PAPER	Printed	370	Bank Of New York Mellon	\$86,827.50	BOND DEBT FUND PRINCIPAL & INTEREST PAYMENT	04/08/2021
190383	PAPER	Printed	1024	Advance Electric Inc.	\$121.30	(4) 6V - EXIT SIGNS; REPAIR LITES - GYM & K-5	04/14/2021

WOLVERINE COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190384	PAPER	Printed	608	Herbert Burrows	\$67.25	REIMBURSEMENT - FINGERPRINTING	04/14/2021
190385	PAPER	Printed	1202	Cheboygan Area Schools	\$2,703.68	DUAL ENROLLMENT	04/14/2021
190386	PAPER	Printed	518	Clark Hill PLC	\$728.00	LEGAL SERVICES - FEBRUARY	04/14/2021
190387	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - MARCH	04/14/2021
190388	PAPER	Printed	1546	Jostens	\$485.92	GRADUATION EXPENSE	04/14/2021
190389	PAPER	Printed	1631	MASB	\$115.00	MASB TOOL-SPECIFIC EVALUATION TOOL	04/14/2021
190390	PAPER	Printed	170	Legal Shield	\$31.30	Legal Shield	04/23/2021
190391	PAPER	Printed	310	BSN Sports LLC	\$1,081.48	ATHLETIC SUPPLIES-YEARLY RESTOCK	04/22/2021
190392	PAPER	Printed	561	Manistee ISD	\$45.00	BUS DRIVER RANDOM DRUG/ALCOHOL TESTING POOL	04/22/2021
190393	PAPER	Printed	609	KAREN MCMANEMY	\$53.25	REIMBURSE FINGERPRINTING FEES	04/22/2021
190394	PAPER	Printed	610	Sound E-rate Inc	\$1,000.00	2021-2022 Erate Filing C2 Application Fee	04/22/2021
190395	PAPER	Printed	1756	NEMCSA	\$7,331.00	SUCCESS COACH - PMT 3 OF 3	04/25/2021
190396	PAPER	Printed	1182	Carquest Auto Parts	\$183.32	EXHAUST FLUID OR 19 W & 19 E; BUS PART; PART FOR AIR CO	04/28/2021
190397	PAPER	Printed	25	Jon Hart	\$192.55	WATER TESTING SERVICES	04/28/2021
190398	PAPER	Printed	534	State Of Michigan Egle Cashiers Office	\$36.00	WATER TESTING FEES 4-7-21	04/28/2021
190399	PAPER	Printed	471	Mark Carson	\$100.00	ATHLETICS - OFFICIALS	04/28/2021
190400	PAPER	Printed	1648	Glen McIntyre	\$100.00	ATHLETICS - OFFICIALS	04/28/2021
190401	PAPER	Printed	2199	Wolverine Activity Fund	\$1,110.50	CORRECTION FOR ACTIVITY CK #6838	04/28/2021
190402	PAPER	Printed	209	Brian's Repair Inc.	\$613.90	BUS 19W DRIVELINE CARRIER BEARING REPAIR	04/29/2021
190403	PAPER	Printed	566	City Of Cheboygan	\$36.00	WATER TESTING FEE	04/29/2021
190404	PAPER	Printed	1546	Jostens	\$289.27	GRADUATION EXPENSE	04/29/2021
190405	PAPER	Printed	258	Otis Elevator Company	\$420.27	ELEVATOR MAINTENANCE CONTRACT - 5/1/21-7/31/21	04/29/2021
190406	PAPER	Printed	2158	Verizon Wireless	\$571.07	HOT SPOT CHARGES-FEB/MARCH	04/29/2021
190407	PAPER	Printed	456	Chantel Woods	\$2,005.12	NET PAY - COACH; MANUAL CHECK	04/29/2021
190408	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - APRIL	04/30/2021
190409	PAPER	Printed	479	Reserve Account	\$250.00	PITNEY BOWES POSTAGE ACCT #21389143	05/03/2021
190410	PAPER	Printed	1987	SET-SEG Insurance	\$504.00	WC PREMIUM - FINAL 20-21 PAYMENT	05/03/2021
190411	PAPER	Printed	170	Legal Shield	\$31.30	Legal Shield	05/07/2021
190412	PAPER	Printed	2204	Wolverine Community Schools	\$2,005.12	WCS MANUAL CHECK	05/07/2021
190413	PAPER	Printed	1029	AFLAC	\$41.08	CREDIT FOR ST AMOUR- MARCH; STAMOUR CREDIT FOR APRIL	05/04/2021
190414	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$11,433.46	ELEMENTARY BOILER REPLACEMENT	05/04/2021
190423	PAPER	Printed	1093	Ballard's Plumbing & Heating	\$352.12	BOILER-INSTALL LOCABLE POWER DISCONNECT	05/16/2021
190424	PAPER	Printed	310	BSN Sports LLC	\$894.44	BASEBALL SUPPLIES	05/16/2021
190425	PAPER	Printed	1182	Carquest Auto Parts	\$26.15	MAINTENANCE - PAINT	05/16/2021
190426	PAPER	Printed	52	Graham Electric Co.	\$633.00	MOTOR, PULLEY REPAIR	05/16/2021
190427	PAPER	Printed	155	Karin Harbin	\$285.60	SE - PHYSICAL THERAPY SERVICES, APRIL	05/16/2021
190428	PAPER	Printed	2051	Straitland Resorter	\$86.40	ADVERTISEMENTN - K-ROUND UP	05/16/2021
190430	PAPER	Printed	2158	Verizon Wireless	\$2,630.13	HOT SPOT CHARGES-APRIL	05/16/2021
190431	PAPER	Printed	1139	Kent Bowen	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/3/21	05/16/2021
190432	PAPER	Printed	471	Mark Carson	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/11/21	05/16/2021
190449	PAPER	Printed	1239	Jerald Cook	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/3/21	05/16/2021
190450	PAPER	Printed	230	Thomas Eaton	\$200.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/11/21	05/16/2021

WOLVERINE COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190451	PAPER	Printed	580	Richard Fair	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/3/21	05/16/2021
190452	PAPER	Printed	1406	Scott Gabriel	\$200.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/11/21; ATHLETI	05/16/2021
190453	PAPER	Printed	593	David Kuznicki	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/3/21	05/16/2021
190454	PAPER	Printed	278	Greg Miller	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/3/21	05/16/2021
190455	PAPER	Printed	611	Michael Switalski	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/11/21	05/16/2021
190456	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$1,325.00	MONTHLY LEGAL, UNION CBA REVIEW	05/16/2021
190457	PAPER	Printed	586	Image Learning	\$2,600.00	52 LICENSES FOR REMOTE LEARNING - GEER GRANT	05/19/2021
190458	PAPER	Printed	170	Legal Shield	\$31.30	Legal Shield	05/21/2021
190459	PAPER	Printed	1828	Pellston Public Schools	\$920.62	ALANSON DIRECT DEPOSIT TO WRONG DISTRICT 4-15-21; ALAN	05/19/2021
190460	PAPER	Printed	558	United States Dept Of Treasury	\$12,343.08	Reimburse For Check Received	05/19/2021
190461	PAPER	Printed	455	Arnold Sales	\$160.20	REPAIR SERVICES	05/21/2021
190462	PAPER	Printed	1242	COP ESD	\$12,485.00	20-21 TECHNOLOGY SUPPORT SERVICES	06/03/2021
190463	PAPER	Printed	281	Carrick, John	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/21/21	06/02/2021
190464	PAPER	Printed	580	Richard Fair	\$200.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/21/21; ATHLETI	06/02/2021
190465	PAPER	Printed	1648	Glen McIntyre	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/21/21	06/02/2021
190466	PAPER	Printed	278	Greg Miller	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/24/21	06/02/2021
190467	PAPER	Printed	615	Scott Nason	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/24/21	06/02/2021
190468	PAPER	Printed	614	Theodore Simon	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/24/21	06/02/2021
190469	PAPER	Printed	613	Gerald Taylor	\$100.00	ATHLETICS - BB, SB OFFICIALS FOR WEEK OF 5/21/21	06/02/2021
190470	PAPER	Printed	142	Matthew Bolinger	\$8.00	EXPENSE REIMBURSEMENT - BRIDGE FARE	06/02/2021
190471	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACT SERVICES - MAY	06/02/2021
190472	PAPER	Printed	1242	COP ESD	\$5,239.25	SOFTWARE HOSTING, AVERA LICENSES; SERVER LICENSES; II	06/02/2021
190473	PAPER	Printed	1524	IRS	\$552.21	FED/FICA WITHHOLDING ADJUSTMENT	06/02/2021
190474	PAPER	Printed	1546	Jostens	\$17.68	CERFITICATE OF COMPLETION	06/02/2021
190475	PAPER	Printed	1631	MASB	\$1,206.00	ANNUAL MEMBERSHIP RENEWAL - BOARD	06/02/2021
190476	PAPER	Printed	1668	MHSAA	\$60.00	CAP 1 M RATZ INVOICE FROM 2019	06/02/2021
190477	PAPER	Printed	616	MASB SEG PROPERTY CASUALTY POOL INC	\$5,000.00	LEGAL LIABILITY DEDUCTIBLE	06/02/2021
190478	PAPER	Printed	455	Arnold Sales	\$203.20	Custodial Supplies - Trash Liners	06/09/2021
190479	PAPER	Printed	577	Daniel Grangood	\$100.00	ATHLETIC OFFICIAL 6-2-21	06/09/2021
190480	PAPER	Printed	593	David Kuznicki	\$100.00	ATHLETIC OFFICIAL 6-2-21	06/09/2021
190481	PAPER	Printed	286	Dave Wcisel	\$100.00	ATHLETIC OFFICIAL 6-2-21	06/09/2021
190482	PAPER	Printed	572	Marsha Jones	\$47.60	REIMBURSEMENT - MILEAGE TO PICK UP AWARDS	06/09/2021
190483	PAPER	Printed	2005	Nancy Sloan	\$79.98	REIMBURESEMENT - PBIS SUPPLIES	06/09/2021
190484	PAPER	Printed	1182	Carquest Auto Parts	\$13.59	BUS GARAGE SUPPLIES	06/09/2021
190485	PAPER	Printed	1631	MASB	\$3,250.00	STRATEGIC PL	06/09/2021
190486	PAPER	Printed	7	ST Of MI-Bureau Of Construction Codes	\$120.00	BOILER INSPECTION & CERTIFICATE 04/20/21	06/09/2021
190487	PAPER	Printed	2122	Trophy Case	\$156.25	END OF YEAR AWARDS	06/09/2021
190488	PAPER	Printed	2135	United States Postal Service	\$96.00	BOX #219 ANNUAL RENEWAL	06/09/2021
190489	PAPER	Printed	2051	Straitland Resorter	\$45.00	GRADUATION PHOTO SPONSOR	06/09/2021
190490	PAPER	Printed	618	Big Water Creative Arts	\$3,300.00	Big Water Arts Grant	06/13/2021
190493	PAPER	Printed	617	Nicholas Taratuta	\$100.00	ATHLETIC OFFICIAL 6-2-21	06/17/2021
190494	PAPER	Printed	1024	Advance Electric Inc.	\$95.72	K-5 OUTSIDE LITE	06/17/2021

WOLVERINE COMMUNITY SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
190495	PAPER	Printed	1182	Carquest Auto Parts	\$47.10	BUS CLEANING SUPPLIES	06/23/2021
190496	PAPER	Printed	565	EMS LINQ IN	\$1,900.00	ANNUAL SCHOOL FINANCE RENEWAL & SUPPORT	06/23/2021
190497	PAPER	Printed	155	Karin Harbin	\$204.40	Final 2020-21 Billing - PT Services	06/23/2021
190498	PAPER	Printed	327	Citizens National Bank	\$7,036.49	ANNUAL VAN LOAN PAYMENT	06/24/2021
190499	PAPER	Printed	1981	Secrest, Wardle, Lynch,	\$25.43	Adair Et Al	06/24/2021
190500	PAPER	Printed	2158	Verizon Wireless	\$966.15	MONTHLY INVOICE - HOT SPOTS	06/24/2021
190501	PAPER	Printed	619	Holm Honeywagon, LLC	\$500.00	CONTRACT SERVICES - PUMP ELEMENTARY SEPTIC	06/26/2021
190502	PAPER	Printed	1860	Linda Poznanski	\$17.36	MILEAGE REIMBURSEMENT - COP ESD	06/26/2021
190503	PAPER	Printed	17	Standard Electric Company	\$2,608.94	REPAIRS; REPAIR PART	06/26/2021
190504	PAPER	Printed	17	Standard Electric Company	\$1,160.14	COOLER KIT; REPAIR PARTS - DRINKING FOUNTAIN	06/29/2021
190505	PAPER	Printed	2103	Thrun Law Firm, P.C.	\$477.00	MONTHLY LEGAL SERVICES	06/29/2021
190506	PAPER	Printed	435	Glazier Lawn Care	\$1,600.00	CONTRACTED SERVICES	06/29/2021
190510	PAPER	Printed	209	Brian's Repair Inc.	\$205.00	BUS 9&14 REPAIR SERVICES	06/29/2021
190511	PAPER	Printed	2051	Straitsland Resorter	\$45.60	ADVERTISEMENT - BUDGET HEARING	06/29/2021
190512	PAPER	Printed	2072	Taylor Rental	\$322.80	LAST DAY OF SCHOOL DUNK TANK	06/29/2021
GRAND TOTAL:			855 checks		\$2,972,659.83		

FUND SUMMARY

Fund	Amount
11	2,565,008.39
25	176,465.64
29	22,379.04
31	91,285.00
41	108,583.81

\$2,963,721.88