

Paid Accounts Payable by Check Number

Printed: 2/23/2023 10:13 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 9/1/2022 to 2/28/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612935919		Campbell, Gary	8/31/2022 OFFICIALS JV FOOTBALL	10		9/1/22	8/1/22	59124	75.00	11-1-293-4910-000-01018-5919
								Total	<u>75.00</u>	
612935919		CARRICK, JOHN B.	8/31/2022 OFFICIALS JV FOOTBALL	10		9/1/22	8/1/22	59125	75.00	11-1-293-4910-000-01018-5919
								Total	<u>75.00</u>	
612935919		Compo, Paul	8/31/2022 OFFICIALS JV FOOTBALL	10		9/1/22	8/1/22	59126	75.00	11-1-293-4910-000-01018-5919
								Total	<u>75.00</u>	
612935919		CURTIS, DOUGLAS L.	8/31/2022 OFFICIALS JV FOOTBALL	10		9/1/22	8/1/22	59127	75.00	11-1-293-4910-000-01018-5919
								Total	<u>75.00</u>	
612935932		PRESCOTT, JOHN	8/31/2022 OFFICIALS X COUNTRY	10		9/1/22	8/1/22	59128	150.00	11-1-293-4910-000-01018
								Total	<u>150.00</u>	
612935932		VANWAGONER, PAUL	8/31/2022 OFFICIALS X COUNTRY	10		9/1/22	8/1/22	59129	150.00	11-1-293-4910-000-01018
								Total	<u>150.00</u>	
111135106		Amazon Capital Services	Classroom Cell Phone Holders	10	21662	9/1/22	8/1/22	59130	389.40	11-1-113-5110-000-01018
112215116344566			Welding Classroom Supplies	10	21660	9/1/22	8/1/22	59130	40.90	11-1-221-5110-000-01018-344M
112215116344550			Autos Classroom Supplies	10	21661	9/1/22	8/1/22	59130	49.95	11-1-221-5110-000-01018-344M
112415916			H.S. Office Supplies	10	21653	9/1/22	8/1/22	59130	81.15	11-1-241-5910-000-01018
112415916			H.S. Office Supplies	10	21647	9/1/22	8/1/22	59130	7.94	11-1-241-5910-000-01018
112215116344			Misc. Technology Cables, Supplies	10	21667	9/1/22	8/1/22	59130	152.49	11-1-221-5110-000-01018-344M
112615948			Misc. Building Supplies	10	21666	9/1/22	8/1/22	59130	347.00	11-1-261-5990-000-00000
112615958			Inspection Camera	10	21666	9/1/22	8/1/22	59130	149.98	11-1-261-5990-000-00000
112416456			New H.S. Office Chairs	10	21677	9/1/22	8/1/22	59130	268.98	11-1-241-6460-000-01018
112325910			Professional Development Books	10	21678	9/1/22	8/1/22	59130	51.22	11-1-232-5910-000-00000
112615948			Air Compressor Filters, Thermostat Guar	10	21680	9/1/22	8/1/22	59130	48.35	11-1-261-5990-000-00000
112415916			H.S. Office Paper	10	21682	9/1/22	8/1/22	59130	24.41	11-1-241-5910-000-01018
111115102			E.S. STEM Supplies	10	21685	9/1/22	8/1/22	59130	42.97	11-1-111-5110-000-01015
111115102340			GSRP Preschool Supplies	10	21675	9/1/22	8/1/22	59130	157.96	11-1-111-5110-340-01015
112415916			H.S. Office Supplies (Credit)	10	21647	9/1/22	8/1/22	59130	(18.42)	11-1-241-5910-000-01018
112215116344566			Welding Office Supplies (Credit)	10	21660	9/1/22	8/1/22	59130	(16.40)	11-1-221-5110-000-01018-344M
112215116344550			Autos Classroom Supplies (Credit)	10	21661	9/1/22	8/1/22	59130	(16.40)	11-1-221-5110-000-01018-344M

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									Total	1,761.48
124515002		AFLAC	PAY DED-AMERICAN FAMILY-7/2022	10		9/1/22	9/1/22	59131	119.22	11-2-451-0002
124515002			PAY DED-AMERICAN FAMILY-8/2022	10		9/1/22	9/1/22	59131	58.90	11-2-451-0002
									Total	178.12
112613416		AT&T	H.S. VoIP Telephone Service	10		9/2/22	9/1/22	59132	50.92	11-1-261-3410-000-00000
112613412			E.S. VoIP Telephone Service	10		9/2/22	9/1/22	59132	50.91	11-1-261-3410-000-00000
112613410			Admin VoIP Telephone Service	10		9/2/22	9/1/22	59132	50.91	11-1-261-3410-000-00000
									Total	152.74
112613416		AT&T Michigan	H.S. Analog Telephone Lines	10		9/2/22	9/1/22	59133	219.80	11-1-261-3410-000-00000
112613412			E.S. Analog Telephone Lines	10		9/2/22	9/1/22	59133	219.81	11-1-261-3410-000-00000
112613410			Admin. Analog Telephone Lines	10		9/2/22	9/1/22	59133	219.81	11-1-261-3410-000-00000
									Total	659.42
112715794		AT&T Michigan	Bus Garage Telephone Service	10		9/2/22	9/1/22	59134	104.11	11-1-271-3410-000-00000
									Total	104.11
112327900		Beal, Scott	Fingerprinting Expense Reimbursement	10		9/2/22	9/1/22	59135	48.25	11-1-232-7900-000-00000
									Total	48.25
112327900		Carson, Kerry	Fingerprinting Expense Reimbursement	10		9/2/22	9/1/22	59136	48.25	11-1-232-7900-000-00000
									Total	48.25
112327900		Cluley, Erin	Fingerprinting Expense Reimbursement	10		9/2/22	9/1/22	59137	48.25	11-1-232-7900-000-00000
									Total	48.25
112327900		Gotts, Wessley	Fingerprinting Expense Reimbursement	10		9/2/22	9/1/22	59138	48.25	11-1-232-7900-000-00000
									Total	48.25
112416456		PREBBLE, KIM	New H.S. Office Chair - Reimb.	10		9/2/22	9/1/22	59139	199.99	11-1-241-6460-000-01018
									Total	199.99
9914231276	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		9/2/22	9/1/22	59140	62.00	11-1-271-3410-000-00000
9914231276	112613416		H.S. Principal, Ath. Dir. Cell Phone	10		9/2/22	9/1/22	59140	104.77	11-1-261-3410-000-00000
9914231276	112613415		Custodial/Operations Cell Phones	10		9/2/22	9/1/22	59140	195.24	11-1-261-3410-000-00000
9914231276	112613412		E.S. Principal Cell Phone	10		9/2/22	9/1/22	59140	52.72	11-1-261-3410-000-00000
9914231276	112613410		Administrators` Cell Phones	10		9/2/22	9/1/22	59140	158.16	11-1-261-3410-000-00000
									Total	572.89

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1081	112933130917	Active Recovery Physical Therapy	Athletic Training	10		9/8/22	9/1/22	59141	1,050.00	11-1-293-3130-917-01018
								Total	1,050.00	
	112935961917	INLAND LAKES HIGH SCHOOL	Sep. 19, 2022 Cross Country Invitational	10		9/8/22	9/1/22	59142	125.00	11-1-293-5990-917-01018-5961
								Total	125.00	
187551	111255112601	Institute for Multi-Sensory Educatio	Title I Phonics Books	10		9/8/22	9/1/22	59143	201.26	11-1-125-5110-601-01015
								Total	201.26	
	112613190	Stafford, William	Custodial Services - Aug. 28 - Sep. 3, 20	10		9/8/22	9/1/22	59144	364.00	11-1-261-3190-000-00000
								Total	364.00	
2241236928	112215116344594	Adobe Inc.	Adobe Creative Cloud 1-Year Subscriptic	10	21687	9/9/22	9/1/22	59150	2,496.00	11-1-221-5110-000-01018-344M
								Total	2,496.00	
T169544	112615958	ALLEN SUPPLY	New Keys for Boswell Stadium, H.S.	10		9/9/22	9/1/22	59151	103.75	11-1-261-5990-000-00000
								Total	103.75	
	111113222	ANDERSON, MARY	The Educator Summit PD - Reimb.	10		9/9/22	9/1/22	59152	85.00	11-1-111-3220-000-01015
								Total	85.00	
39179	612935955	AT YOUR SERVICE PLUS	M.S. Football Restroom Rental	10		9/9/22	9/1/22	59153	150.00	11-1-293-5990-000-01018-5955
39205	612935961		Cross Country Invitational Restroom Rer	10		9/9/22	9/1/22	59153	1,800.00	11-1-293-5990-000-01018-5961
								Total	1,950.00	
6060	121313500	ATLAS ELECTRIC INC.	New H.S. Parking Lot LED Light Fixtures	10		9/9/22	9/1/22	59154	4,279.20	11-2-131-0000
								Total	4,279.20	
	112935961917	Block, Joshua	Aug. 31, 2022 Cross Country Meet Score	10		9/9/22	9/1/22	59155	300.00	11-1-293-5990-917-01018-5961
								Total	300.00	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		9/9/22	9/1/22	59156	25.00	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		9/9/22	9/1/22	59156	109.42	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		9/9/22	9/1/22	59156	32.17	11-1-261-3830-000-00000
	112613836		Slough Property Water	10		9/9/22	9/1/22	59156	25.00	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		9/9/22	9/1/22	59156	95.35	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		9/9/22	9/1/22	59156	306.40	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		9/9/22	9/1/22	59156	190.04	11-1-261-3830-000-00000
								Total	783.38	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Aug. 26 - Sep.	10		9/9/22	9/1/22	59157	475.00	11-1-261-3190-000-00000

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								Total	475.00	
	112613228	DRENTH, KATHERINE	Car Rental, Air Fare Reimb. for Safety C	10		9/9/22	9/1/22	59158	521.77	11-1-261-3220-000-00000
								Total	521.77	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing	10		9/9/22	9/1/22	59159	595.00	11-1-232-3600-000-00000
								Total	595.00	
4276019	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		9/9/22	9/1/22	59160	354.40	11-1-221-5110-000-01018-344M
4276019	112215116344566		Timely Payment 1/2% Discount	10		9/9/22	9/1/22	59160	(1.79)	11-1-221-5110-000-01018-344M
								Total	352.61	
97283	112313199	NEOLA INC	Board Policy Electronic Prgm. Maint. Fee	10		9/9/22	9/1/22	59161	750.00	11-1-231-3190-000-00000
								Total	750.00	
	112935962917	PETOSKEY HIGH SCHOOL	Sep. 24, 2022 Kiwanis Invitational Reg. F	10		9/9/22	9/1/22	59162	25.00	11-1-293-5990-917-01018-5962
								Total	25.00	
1474772	111355110	Purity Cylinder Gases Inc.	Adult Ed. Welding Class Supplies - Sumr	10		9/9/22	9/1/22	59163	17.49	11-1-135-5110-000-01018
1487541	112216416344566		New Lincoln TIG Welder	10		9/9/22	9/1/22	59163	8,343.59	11-1-221-6410-000-01018-344M
								Total	8,361.08	
10060	111135106	Raynesong Music LLC	Band Method Books	10		9/9/22	9/1/22	59164	201.95	11-1-113-5110-000-01018
								Total	201.95	
104823	612935970	REYNOLDS & SONS	Eco Flex Tape	10		9/9/22	9/1/22	59165	138.71	11-1-293-5990-000-01018-5970
104815	612935970		Cold Packs	10		9/9/22	9/1/22	59165	94.36	11-1-293-5990-000-01018-5970
104815	112935951917		End Zone Pylons	10		9/9/22	9/1/22	59165	86.70	11-1-293-5990-917-01018-5951
								Total	319.77	
71945	121313500	RJs Floor Covering	New Char-Em Office Carpet	10		9/9/22	9/1/22	59166	1,917.00	11-2-131-0000
								Total	1,917.00	
226067	112225902	SEHI COMPUTER PRODUCTS	E.S. Library Projection Screen	10	21628	9/9/22	9/1/22	59167	779.00	11-1-222-5990-000-01015
								Total	779.00	
	124210000	STATE OF MICHIGAN	2021 Unemployment	10		9/9/22	9/1/22	59168	849.00	11-2-421-0000
								Total	849.00	
198787308	111135116435	Teachers Pay Teachers	H.S. Mathematics Curriculum	10	21600	9/9/22	9/1/22	59169	1,615.49	11-1-113-5110-435-01018
								Total	1,615.49	
279921	112313170	THRUN LAW FIRM P.C.	Legal Services	10		9/9/22	9/1/22	59170	110.00	11-1-231-3170-000-00000

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280083	112313170		Legal Services - State Aid Note	10		9/9/22	9/1/22	59170	1,526.00	11-1-231-3170-000-00000
								Total	1,636.00	
	112615958	TIPPETT, JESSICA	Megaphone Batteries - Reimb.	10		9/9/22	9/1/22	59171	32.72	11-1-261-5990-000-00000
	112615958		Deduct. for Non-Reimbursable Sales Tax	10		9/9/22	9/1/22	59171	(1.85)	11-1-261-5990-000-00000
								Total	30.87	
	112935961917	TROPHY CASE, THE	Cross Country Invitational Awards	10		9/9/22	9/1/22	59172	300.00	11-1-293-5990-917-01018-5961
								Total	300.00	
69603	111135116435	UNIVERSITY OF OREGON	H.S. SWIS and CICO Subscription	10		9/9/22	9/1/22	59173	460.00	11-1-113-5110-435-01018
69603	111115112435		E.S. SWIS and CICO Subscription	10		9/9/22	9/1/22	59173	460.00	11-1-111-5110-435-01015
								Total	920.00	
3-1220558	112715738	VALLEY TRUCK PARTS	Bus Transmission Oil, Filters	10		9/9/22	9/1/22	59174	392.66	11-1-271-5730-000-00000
								Total	392.66	
307	111135116435	ZFN Studios	WEB Leader T-Shirts	10		9/9/22	9/1/22	59175	126.00	11-1-113-5110-435-01018
								Total	126.00	
1090	112933130917	Active Recovery Physical Therapy	Athletic Training	10		9/13/22	9/1/22	59176	1,200.00	11-1-293-3130-917-01018
								Total	1,200.00	
9990852360	112615958	AIRGAS USA LLC	Bus Garage Welding Tank Rental	10		9/13/22	9/1/22	59177	69.61	11-1-261-5990-000-00000
9990852360	112215116344566		Welding Shop Welding Tank Rental	10		9/13/22	9/1/22	59177	139.24	11-1-221-5110-000-01018-344M
9990852360	112215116344550		Auto Shop Welding Tank Rental	10		9/13/22	9/1/22	59177	69.62	11-1-221-5110-000-01018-344M
								Total	278.47	
01OR4943	112715738	Arts Auto & Truck Parts Inc.	Bus Parts	10		9/13/22	9/1/22	59178	431.53	11-1-271-5730-000-00000
01OR5250	112715738		Bus Parts	10		9/13/22	9/1/22	59178	129.06	11-1-271-5730-000-00000
01OS2509	112715738		Bus Parts	10		9/13/22	9/1/22	59178	117.21	11-1-271-5730-000-00000
01OS2509	112615958		Misc. Equipment and Supplies	10		9/13/22	9/1/22	59178	37.00	11-1-261-5990-000-00000
01OS2509	112615948		HVAC Belts	10		9/13/22	9/1/22	59178	76.92	11-1-261-5990-000-00000
								Total	791.72	
	112935961917	Cadillac High School	Sep. 24, 2022 X-Country Viking Inv. Entr	10		9/13/22	9/1/22	59179	200.00	11-1-293-5990-917-01018-5961
								Total	200.00	
	111135116435	CARY, JENNIFER	WEB Orientation Candy - Reimb.	10		9/13/22	9/1/22	59180	31.80	11-1-113-5110-435-01018

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									Total	31.80
488070	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	21655	9/13/22	9/1/22	59181	1,560.00	11-1-111-5110-000-01015
494360	111135106		H.S. Copy Paper	10	21657	9/13/22	9/1/22	59181	1,560.00	11-1-113-5110-000-01018
									Total	3,120.00
	112935961917	CHARLEVOIX HIGH SCHOOL	Sep. 10, 2022 X-Country Mud Run Reg.	10		9/13/22	9/1/22	59182	60.00	11-1-293-5990-917-01018-5961
	112935962917		Sep. 10, 2022 X-Country Mud Run Reg.	10		9/13/22	9/1/22	59182	100.00	11-1-293-5990-917-01018-5962
									Total	160.00
	112935961917	CHARLEVOIX HIGH SCHOOL	Aug. 20, 2022 Ryan Shay X-Country Ent	10		9/13/22	9/1/22	59183	20.00	11-1-293-5990-917-01018-5961
									Total	20.00
	124020000	CINTAS	Operations Dept. Uniform Svc.	10		9/13/22	9/1/22	59184	848.19	11-2-402-0000
									Total	848.19
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		9/13/22	9/1/22	59185	38.82	11-1-261-5520-000-00000
									Total	38.82
	111185100917	Hungry Ducks Farm	Hungry Ducks Field Trip	10		9/13/22	9/1/22	59186	60.00	11-1-118-5110-917-01015
	111115102340		Hungry Ducks Field Trip	10		9/13/22	9/1/22	59186	116.00	11-1-111-5110-340-01015
									Total	176.00
	612935974	LAKE MICHIGAN CONFERENCE	Lake Michigan Conference Dues	10		9/13/22	9/1/22	59187	1,000.00	11-1-293-7410-000-01018-5974
									Total	1,000.00
22070060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		9/13/22	9/1/22	59188	27.24	11-1-293-3410-000-01018
22070060	112715791		GARAGE HEAT	10		9/13/22	9/1/22	59188	34.78	11-1-261-5510-000-00000
22070060	112613816		HEATING, HS	10		9/13/22	9/1/22	59188	(240.92)	11-1-261-3410-000-00000
22070060	112613814		HEAT, MS	10		9/13/22	9/1/22	59188	356.46	11-1-261-3410-000-00000
22070060	112613812		HEATING, EL	10		9/13/22	9/1/22	59188	1,150.04	11-1-261-3410-000-00000
22080060	612933810		HEATING	10		9/13/22	9/1/22	59188	41.25	11-1-293-3410-000-01018
22080060	112715791		GARAGE HEAT	10		9/13/22	9/1/22	59188	76.09	11-1-261-5510-000-00000
22080060	112613816		HEATING, HS	10		9/13/22	9/1/22	59188	145.11	11-1-261-3410-000-00000
22080060	112613814		HEAT, MS	10		9/13/22	9/1/22	59188	369.83	11-1-261-3410-000-00000
22080060	112613812		HEATING, EL	10		9/13/22	9/1/22	59188	1,185.19	11-1-261-3410-000-00000
									Total	3,145.07
4921	112614128	Northwest Fire	H.S. Fire Extinguisher Maintenance	10		9/13/22	9/1/22	59189	388.00	11-1-261-4120-000-00000

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4921	112615958	Northwest Fire	H.S. Fire Extinguisher Parts	10		9/13/22	9/1/22	59189	5.75	11-1-261-5990-000-00000
4922	112614128		M.S.C. Fire Extinguisher Maintenance	10		9/13/22	9/1/22	59189	115.00	11-1-261-4120-000-00000
4922	112615958		New M.S.C. Fire Extinguisher	10		9/13/22	9/1/22	59189	68.50	11-1-261-5990-000-00000
4923	112614128		E.S. Fire Extinguisher Maintenance	10		9/13/22	9/1/22	59189	237.00	11-1-261-4120-000-00000
4923	112615958		New E.S. Fire Extinguisher	10		9/13/22	9/1/22	59189	68.50	11-1-261-5990-000-00000
4924	112614128		Bus Garage Fire Extinguisher Maintenanc	10		9/13/22	9/1/22	59189	81.00	11-1-261-4120-000-00000
4939	112614128		M.S.C. Fire Extinguisher Hydro Tests	10		9/13/22	9/1/22	59189	34.00	11-1-261-4120-000-00000
4940	112614128		H.S. Fire Extinguisher Hydro Tests	10		9/13/22	9/1/22	59189	143.00	11-1-261-4120-000-00000
4940	112615958		New H.S. Fire Extinguishers	10		9/13/22	9/1/22	59189	137.00	11-1-261-5990-000-00000
4941	112614128		E.S. Fire Extinguisher Hydro Tests	10		9/13/22	9/1/22	59189	272.00	11-1-261-4120-000-00000
								Total	1,549.75	
	112327900	Omer, Emma	Fingerprinting Expense Reimbursement	10		9/13/22	9/1/22	59190	48.25	11-1-232-7900-000-00000
								Total	48.25	
	112613190	Stafford, William	Custodial Services - Sep. 4 - 10, 2022	10		9/13/22	9/1/22	59191	364.00	11-1-261-3190-000-00000
								Total	364.00	
	112935957917	TCAPS	Sep. 8, 2022 Girls Golf Invitational Entry	10		9/13/22	9/1/22	59192	175.00	11-1-293-5990-917-01018-5957
								Total	175.00	
3447443	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		9/13/22	9/1/22	59193	646.68	11-1-261-4120-000-00000
								Total	646.68	
15060	124020000	SEG Workers Compensation Fund	1st Qtr. Workmans` Compensation Insur	10		9/13/22	9/1/22	59195	1,251.00	11-2-402-0000
								Total	1,251.00	
	612935928	FRANCIS, GARY L.	9/13/2022 OFFICIALS VOLLEYBALL	10		9/14/22	9/1/22	59196	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
	612935928	KOZLOWSKI, JAMES	9/13/2022 OFFICIALS VOLLEYBALL	10		9/14/22	9/1/22	59197	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
	612935918	KRUSKIE, DAVE	9/13/2022 OFFICIALS MS FOOTBALL	10		9/14/22	9/1/22	59198	60.00	11-1-293-4910-000-01018-5918
								Total	60.00	
	612935918	KUJAWSKI, KIRK	9/13/2022 OFFICIALS MS FOOTBALL	10		9/14/22	9/1/22	59199	60.00	11-1-293-4910-000-01018-5918
								Total	60.00	
	612935918	LENNEMANN, MARK	9/13/2022 OFFICIALS MS FOOTBALL	10		9/14/22	9/1/22	59200	60.00	11-1-293-4910-000-01018-5918
								Total	60.00	

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								Total	60.00	
612935918		TOMPKINS, JOHN	9/13/2022 OFFICIALS MS FOOTBALL	10		9/14/22	9/1/22	59201	60.00	11-1-293-4910-000-01018-5918
								Total	60.00	
112327900		CHARLEVOIX COUNTY CLERK	Fingerprinting - Nancy Redwine	10		9/15/22	9/1/22	59202	48.25	11-1-232-7900-000-00000
								Total	48.25	
112327900		CHARLEVOIX COUNTY CLERK	Fingerprinting - David Peck	10		9/15/22	9/1/22	59203	48.25	11-1-232-7900-000-00000
								Total	48.25	
758	111115102	DEVILS DEN, THE	PBIS Prizes	10		9/15/22	9/1/22	59204	20.00	11-1-111-5110-000-01015
								Total	20.00	
7853	121313500	FISHER TRACKS	Boswell Stadium Track Striping	10	21500	9/15/22	9/1/22	59205	4,000.00	11-2-131-0000
								Total	4,000.00	
515	112327900	Northern MI Custom Image	Boswell Anniversary T-Shirts	10		9/15/22	9/1/22	59206	1,000.00	11-1-232-7900-000-00000
								Total	1,000.00	
	111115102	POEL, KATELYN	Classroom Standing Desk - Reimb.	10		9/15/22	9/1/22	59207	227.76	11-1-111-5110-000-01015
	111115102		Deduct. for Non-Reimbursable Sales Tax	10		9/15/22	9/1/22	59207	(12.89)	11-1-111-5110-000-01015
								Total	214.87	
	111115102	SKOP, MORGAN	Classroom Standing Desk - Reimb.	10		9/15/22	9/1/22	59208	227.76	11-1-111-5110-000-01015
	111115102		Deduct. for Non-Reimbursable Sales Tax	10		9/15/22	9/1/22	59208	(12.89)	11-1-111-5110-000-01015
								Total	214.87	
612935928		COOK, JERRY	9/15/2022 OFFICIALS VOLLEYBALL	10		9/19/22	9/1/22	59209	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
612935919		Leary, Kevin	9/15/2022 OFFICIALS JV FOOTBALL	10		9/19/22	9/1/22	59210	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
612935919		LESLIE, MITCHELL ROBERT	9/15/2022 OFFICIALS JV FOOTBALL	10		9/19/22	9/1/22	59211	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
612935928		NORTON, BILL	9/15/2022 OFFICIALS VOLLEYBALL	10		9/19/22	9/1/22	59212	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
612935919		Simon, Timothy	9/15/2022 OFFICIALS JV FOOTBALL	10		9/19/22	9/1/22	59213	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
612935919		VELIQUETTE, JAN	9/15/2022 OFFICIALS JV FOOTBALL	10		9/19/22	9/1/22	59214	75.00	11-1-293-4910-000-01018-5919

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								Total	75.00	
111253224		MICHIGAN STATE HISTORIC PAF	Indian Ed. Field Trip	10		9/21/22	9/1/22	59215	120.00	11-1-125-3220-770-01015
								Total	120.00	
111253224		Ryba's Bikes	Indian Ed. Field Trip Bike Rental	10		9/21/22	9/1/22	59216	252.00	11-1-125-3220-770-01015
								Total	252.00	
111253224		SHEPLER'S MACKINAC ISLAND	Indian Ed. Field Trip Ferry Tickets	10		9/21/22	9/1/22	59217	252.00	11-1-125-3220-770-01015
								Total	252.00	
121313500		Store More Mini Barns LLC	Athletic Equipment Sheds - Bal. Due	10		9/21/22	9/1/22	59218	5,780.00	11-2-131-0000
								Total	5,780.00	
612935929		FRANCIS, GARY L.	9/21/2022 OFFICIALS MS VOLLEYBALL	10		9/23/22	9/1/22	59224	40.00	11-1-293-4910-000-01018-5929
								Total	40.00	
612935928		HANKINS, SCOTT	9/22/2022 OFFICIALS VOLLEYBALL	10		9/23/22	9/1/22	59225	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
612935929		Hines, Steven	9/21/2022 OFFICIALS MS VOLLEYBALL	10		9/23/22	9/1/22	59226	40.00	11-1-293-4910-000-01018-5929
612935928			9/22/2022 OFFICIALS VOLLEYBALL	10		9/23/22	9/1/22	59226	100.00	11-1-293-4910-000-01018-5928
								Total	140.00	
9273669	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Aug. 26 - Se	10		9/23/22	9/1/22	59227	1,470.00	11-1-261-3190-000-00000
								Total	1,470.00	
6080	121313500	ATLAS ELECTRIC INC.	New Bus Garage Light Fixtures	10		9/23/22	9/1/22	59228	2,900.00	11-2-131-0000
6086	121313500		Wiring for H.S. Ath. Training Rm. Exhaust	10		9/23/22	9/1/22	59228	204.06	11-2-131-0000
6088	121313500		Install Receptacles for E.S. Kitchen Free	10		9/23/22	9/1/22	59228	388.21	11-2-131-0000
6104	112215116344566		Power for New Welder	10		9/23/22	9/1/22	59228	3,198.35	11-1-221-5110-000-01018-344M
								Total	6,690.62	
149207	111115102	CHARLEVOIX SCREENMASTER	EJRocks T-Shirts	10		9/23/22	9/1/22	59229	637.76	11-1-111-5110-000-01015
								Total	637.76	
500	112614111	CHARLEVOIX SEWER & DRAIN	Clean H.S. Restroom Drain	10		9/23/22	9/1/22	59230	350.00	11-1-261-4110-000-00000
								Total	350.00	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Sep. 6 - 9, 202	10		9/23/22	9/1/22	59231	380.00	11-1-261-3190-000-00000
	112613190		E.S. Custodial Services - Sep. 12 - 16, 2	10		9/23/22	9/1/22	59231	475.00	11-1-261-3190-000-00000

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Total									855.00	
94416	112615958	CNH INDUSTRIAL PRODUCTIVIT	1986 Plow Truck Solenoid	10		9/23/22	9/1/22	59232	84.43	11-1-261-5990-000-00000
94416	112614128		1986 Plow Truck Repair	10		9/23/22	9/1/22	59232	202.50	11-1-261-4120-000-00000
Total									286.93	
	111135106	HAMILTON, MATTHEW	H.S. Teaching Supplies - Reimb.	10		9/23/22	9/1/22	59233	191.99	11-1-113-5110-000-01018
Total									191.99	
	112123226306	HOLIDAY INN	MCPA Conference Lodging - K. Lynch	10		9/23/22	9/1/22	59234	287.76	11-1-212-3220-306-01018
Total									287.76	
21134	111113840340	NORTH CENTRAL MICHIGAN CC	CPR Classes - S. Cannon, R. Zmikly	10		9/23/22	9/1/22	59235	40.00	11-1-111-4110-340-01015
Total									40.00	
12380	112715738	NORTHERN AUTO GLASS	2010 Van Windshield	10		9/23/22	9/1/22	59236	356.20	11-1-271-5730-000-00000
12380	112714158		2010 Van Windshield Replacement	10		9/23/22	9/1/22	59236	105.00	11-1-271-4130-000-00000
Total									461.20	
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		9/23/22	9/1/22	59237	176.04	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		9/23/22	9/1/22	59237	176.05	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		9/23/22	9/1/22	59237	176.05	11-1-232-5910-000-00000
Total									528.14	
14627	112614118	RYANS LANDSCAPING	Lawn Mowing - August 2022	10		9/23/22	9/1/22	59238	4,584.00	11-1-261-4110-000-00000
Total									4,584.00	
	112327900	Shooks, Ryan	Fingerprinting Expense Reimbursement	10		9/23/22	9/1/22	59239	48.25	11-1-232-7900-000-00000
Total									48.25	
9915439782	112613417499	VERIZON WIRELESS	Internet Hotspot Service - COVID-19	10		9/23/22	9/1/22	59240	271.10	11-1-261-3410-499-00000
Total									271.10	
	612935921	Blough Jr., Edwin	9/23/2022 OFFICIALS FOOTBALL	10		9/26/22	9/1/22	59241	90.00	11-1-293-4910-000-01018-5921
Total									90.00	
	612935921	Crossman, Donald	9/23/2022 OFFICIALS FOOTBALL	10		9/26/22	9/1/22	59242	90.00	11-1-293-4910-000-01018-5921
Total									90.00	
	612935921	Kelenske, Brandon	9/23/2022 OFFICIALS FOOTBALL	10		9/26/22	9/1/22	59243	90.00	11-1-293-4910-000-01018-5921
Total									90.00	
	612935921	Nichols, Brandon	9/23/2022 OFFICIALS FOOTBALL	10		9/26/22	9/1/22	59244	90.00	11-1-293-4910-000-01018-5921
Total									90.00	

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Total									90.00	
612935921		Wagner, Ronald J.	9/23/2022 OFFICIALS FOOTBALL	10		9/26/22	9/1/22	59245	90.00	11-1-293-4910-000-01018-5921
Total									90.00	
111115102		Amazon Capital Services	E.S. Teaching Supplies	10	21685	9/26/22	9/1/22	59246	696.45	11-1-111-5110-000-01015
112225906			H.S. Media Center HDMI Transmitter	10	21689	9/26/22	9/1/22	59246	90.99	11-1-222-5990-000-01018
111115102340			GSRP Preschool Supplies	10	21691	9/26/22	9/1/22	59246	132.61	11-1-111-5110-340-01015
111115102			E.S. Teaching Supplies	10	21690	9/26/22	9/1/22	59246	196.09	11-1-111-5110-000-01015
111185100917			Preschool Supplies	10	21688	9/26/22	9/1/22	59246	153.88	11-1-118-5110-917-01015
111115102			E.S. Teaching Supplies	10	21683	9/26/22	9/1/22	59246	127.19	11-1-111-5110-000-01015
112415916			H.S. Office Supplies	10	21695	9/26/22	9/1/22	59246	89.72	11-1-241-5910-000-01018
111115102			E.S. Teaching Supplies	10	21696	9/26/22	9/1/22	59246	501.72	11-1-111-5110-000-01015
111135106			Student ID Holders and Lanyards	10	21698	9/26/22	9/1/22	59246	323.68	11-1-113-5110-000-01018
111115102			E.S. Teaching Supplies	10	21700	9/26/22	9/1/22	59246	68.29	11-1-111-5110-000-01015
112215116344594			BMT Supplies	10	21704	9/26/22	9/1/22	59246	27.85	11-1-221-5110-000-01018-344M
111115102			E.S. Classroom Dry Erase Board	10	21702	9/26/22	9/1/22	59246	119.59	11-1-111-5110-000-01015
112415916			New Office Chair for Janae Russell	10	21705	9/26/22	9/1/22	59246	198.99	11-1-241-5910-000-01018
111115102340			GSRP Preschool Supplies	10	21706	9/26/22	9/1/22	59246	375.42	11-1-111-5110-340-01015
111135106			H.S. Teaching Supplies	10	21710	9/26/22	9/1/22	59246	214.52	11-1-113-5110-000-01018
112215116344594			BMT Supplies	10	21709	9/26/22	9/1/22	59246	275.00	11-1-221-5110-000-01018-344M
111115102			E.S. Art Supplies	10	21676	9/26/22	9/1/22	59246	221.39	11-1-111-5110-000-01015
112415916			H.S. Office Supplies	10	21714	9/26/22	9/1/22	59246	6.74	11-1-241-5910-000-01018
112215116344510			Devils Den Supplies	10	21717	9/26/22	9/1/22	59246	168.98	11-1-221-5110-000-01018-344M
Total									3,989.10	
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		9/27/22	9/27/22	59247	19,481.25	11-1-111-2130-000-01015
111112132917			HEALTH INS-EL ENHANCEMENT	10		9/27/22	9/27/22	59247	3,595.61	11-1-111-2130-917-01015
111132130			GROUP HEALTH INSURANCE	10		9/27/22	9/27/22	59247	15,740.71	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	10		9/27/22	9/27/22	59247	515.65	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		9/27/22	9/27/22	59247	2,630.75	11-1-122-2130-000-01018
111252134			GROUP HEALTH INSURANCE	10		9/27/22	9/27/22	59247	73.08	11-1-125-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	10		9/27/22	9/27/22	59247	2,044.27	11-1-125-2130-601-01015

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111112131		Blue Cross Blue Shield of MI	GRP HEALTH INS-NONCERT	10		9/27/22	9/27/22	59247	324.93	11-1-111-2130-000-01015	
111272130550			GROUP HEALTH INS-AUTO	10		9/27/22	9/27/22	59247	1,461.52	11-1-127-2130-550-01018-344	
111272136510			GROUP HEALTH INS-MKTG	10		9/27/22	9/27/22	59247	204.61	11-1-127-2130-510-01018-344	
111272136560			GROUP HEALTH INS-CAD	10		9/27/22	9/27/22	59247	(1,433.05)	11-1-127-2130-560-01018-344	
111272136594			GROUP HEALTH INS-BST	10		9/27/22	9/27/22	59247	204.61	11-1-127-2130-594-01018-344	
111272136593			GROUP HEALTH INS.-ACCTG.	10		9/27/22	9/27/22	59247	204.61	11-1-127-2130-593-01018-344	
112122136306			MHS GROUP HEALTH, AT-RISK	10		9/27/22	9/27/22	59247	487.18	11-1-212-2130-306-01018	
112212136753			HLTH INS.-TITLE IV-MHS	10		9/27/22	9/27/22	59247	309.84	11-1-221-2130-753-01018	
111112131340			GRP HEALTH INS-NONCERT (GSRP)	10		9/27/22	9/27/22	59247	(320.63)	11-1-111-2130-340-01015	
111272136566			GROUP HEALTH INS-WELDING	10		9/27/22	9/27/22	59247	487.18	11-1-127-2130-566-01018-344	
112212130306			DATA COACH HLTH INS.-AT RISK	10		9/27/22	9/27/22	59247	581.68	11-1-221-2130-306-00000	
112212130764			HLTH INS.-TITLE II	10		9/27/22	9/27/22	59247	496.92	11-1-221-2130-764-00000	
1124121306			GROUP HEALTH	10		9/27/22	9/27/22	59247	28.47	11-1-241-2130-000-01018	
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		9/27/22	9/27/22	59247	2,894.57	11-1-241-2130-306-01018	
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	10		9/27/22	9/27/22	59247	1,461.52	11-1-113-2130-306-03231-500	
112612130			GROUP HEALTH INSURANCE	10		9/27/22	9/27/22	59247	2,630.75	11-1-261-2130-000-00000	
112712130			GROUP HEALTH INSURANCE	10		9/27/22	9/27/22	59247	4,287.16	11-1-271-2130-000-00000	
112842136344			GROUP HEALTH INS-CEVT	10		9/27/22	9/27/22	59247	1,305.64	11-1-284-2130-000-01018-344M	
121312500			Food Svc. Group Medical Ins.	10		9/27/22	9/27/22	59247	1,169.23	11-2-131-0000	
1124121302			GROUP HEALTH INSURANCE	10		9/27/22	9/27/22	59247	1,461.52	11-1-241-2130-000-01015	
1124121316			GROUP HEALTH - NON CERT	10		9/27/22	9/27/22	59247	974.36	11-1-241-2130-000-01018	
112322130			GROUP HEALTH INSURANCE	10		9/27/22	9/27/22	59247	2,981.52	11-1-232-2130-000-00000	
111132130435			GROUP HEALTH INS. MHS ESSER III	10		9/27/22	9/27/22	59247	691.79	11-1-113-2130-435-01018	
111132136917			GROUP HEALTH INS.-HS ENHANCE.	10		9/27/22	9/27/22	59247	1,447.29	11-1-113-2130-917-01018	
111112130435			GROUP HEALTH INSURANCE-ESSER	10		9/27/22	9/27/22	59247	2,315.68	11-1-111-2130-435-01015	
									Total	70,740.22	
612935929		FRANCIS, GARY L.	9/26/2022 OFFICIALS MS VOLLEYBALL	10		9/27/22	9/1/22	59248	40.00	11-1-293-4910-000-01018-5929	
									Total	40.00	
612935929		Hines, Steven	9/26/2022 OFFICIALS MS VOLLEYBALL	10		9/27/22	9/1/22	59249	40.00	11-1-293-4910-000-01018-5929	

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								Total	40.00	
	112597600	ANTRIM COUNTY TREASURER	Taxes Abated	11		9/27/22	9/1/22	59250	3,307.39	11-1-259-7600-000-00000
								Total	3,307.39	
	112597600	CHARLEVOIX COUNTY TREASU	Taxes Abated	11		9/27/22	9/1/22	59251	409.71	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	1,614.04	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	966.60	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	523.98	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	911.32	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	27.35	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	3,454.20	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	2,388.60	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	1,210.44	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	892.80	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	3,838.35	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	333.02	11-1-259-7600-000-00000
	112597600		Taxes Abated	11		9/27/22	9/1/22	59251	2,383.20	11-1-259-7600-000-00000
	121313100		Taxes Abated	11		9/27/22	9/1/22	59251	278.04	11-2-131-0000
	121313500		Taxes Abated	11		9/27/22	9/1/22	59251	136.62	11-2-131-0000
	121313100		Taxes Abated	11		9/27/22	9/1/22	59251	42.30	11-2-131-0000
	121313500		Taxes Abated	11		9/27/22	9/1/22	59251	19.98	11-2-131-0000
								Total	19,430.55	
9280617	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Sep. 12 - 23	10		9/27/22	9/1/22	59252	1,470.00	11-1-261-3190-000-00000
								Total	1,470.00	
	111135116435	BARNETT, MEGAN	WEB Supplies - Reimb.	10		9/27/22	9/1/22	59253	170.81	11-1-113-5110-435-01018
	111135116435		Deduct. for Non-Reimbursable Sales Tax	10		9/27/22	9/1/22	59253	(9.66)	11-1-113-5110-435-01018
	111133226		40-hour Teacher Workweek Training - Re	10		9/27/22	9/1/22	59253	175.00	11-1-113-3220-000-01018
								Total	336.15	
	111255104	BARRERA, ANGELA	Indian Ed Journals, Artwork - Reimb.	10		9/27/22	9/1/22	59254	193.90	11-1-125-5110-770-01015
								Total	193.90	
11480977	112615948	Blinds.com - Global Custom Comm	Classroom Blinds	10		9/27/22	9/1/22	59255	782.31	11-1-261-5990-000-00000

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									Total	782.31
917791267	112935931917	BSN Sports LLC	New Football Uniform Belts	10		9/27/22	9/1/22	59256	418.00	11-1-293-5990-917-01018-5931
									Total	418.00
	112213226435	CARY, JENNIFER	WEB Training Lodging, Mileage, Meal Re	10		9/27/22	9/1/22	59257	624.05	11-1-221-3220-435-01018
									Total	624.05
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Sep. 19 - 23, 2	10		9/27/22	9/1/22	59258	475.00	11-1-261-3190-000-00000
	112613190		Extra E.S. Cleaning Sub for Stafford 9/21	10		9/27/22	9/1/22	59258	550.00	11-1-261-3190-000-00000
									Total	1,025.00
	112415916	DRENTH, KATHERINE	Office Supplies - Reimb.	10		9/27/22	9/1/22	59259	13.25	11-1-241-5910-000-01018
	112415916		Deduct. for Non-Reimbursable Sales Tax	10		9/27/22	9/1/22	59259	(0.75)	11-1-241-5910-000-01018
									Total	12.50
155098	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 3rd	10		9/27/22	9/1/22	59260	225.00	11-1-261-4110-000-00000
									Total	225.00
	111115102	FOLEY, LESLIE	E.S. Classroom Shelves - Reimb.	10		9/27/22	9/1/22	59261	88.37	11-1-111-5110-000-01015
	111115102		Deduct. for Non-Reimbursable Sales Tax	10		9/27/22	9/1/22	59261	(5.00)	11-1-111-5110-000-01015
									Total	83.37
37400	612935938	HALEY INC.	Adjust Stadium Irrigation System	10		9/27/22	9/1/22	59262	235.00	11-1-293-4110-000-01018-5938
									Total	235.00
	112935957917	Harbor Springs Ram Boosters	Sep. 19, 2022 Girls Golf Invitational Reg.	10		9/27/22	9/1/22	59263	200.00	11-1-293-5990-917-01018-5957
									Total	200.00
4276188	111355110	Harbor Steel & Supply Corporation	Adult Ed. Welding Class Supplies - Autu	10		9/27/22	9/1/22	59264	1,705.00	11-1-135-5110-000-01018
4276466	112215116344566		Welding Supplies	10		9/27/22	9/1/22	59264	369.46	11-1-221-5110-000-01018-344M
4276466	112215116344566		Timely Payment 1/2% Discount	10		9/27/22	9/1/22	59264	(1.85)	11-1-221-5110-000-01018-344M
4276468	112215116344566		Welding Supplies	10		9/27/22	9/1/22	59264	76.00	11-1-221-5110-000-01018-344M
4276468	112215116344566		Timely Payment 1/2% Discount	10		9/27/22	9/1/22	59264	(0.38)	11-1-221-5110-000-01018-344M
									Total	2,148.23
I0014W2373	112215116344550	IMPERIAL SUPPLIES	Auto Shop Safety Glasses, Gloves	10		9/27/22	9/1/22	59265	993.60	11-1-221-5110-000-01018-344M
I0014W6633	112215116344550		Auto Shop Safety Glasses	10		9/27/22	9/1/22	59265	24.12	11-1-221-5110-000-01018-344M
									Total	1,017.72
	111255104	Indian Hills	Indian Education Books	10		9/27/22	9/1/22	59266	201.64	11-1-125-5110-770-01015

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									Total	201.64
570808	112615948	JOHN E GREEN COMPANY	M.S.C. Air Cond. Valve and Actuator	10		9/27/22	9/1/22	59267	382.02	11-1-261-5990-000-00000
570808	112614111		M.S.C. Air Conditioner Repairs	10		9/27/22	9/1/22	59267	850.00	11-1-261-4110-000-00000
									Total	1,232.02
735395	112614128	Kraft Business Systems Inc.	E.S. Upstairs Copier Service Agreement	10		9/27/22	9/1/22	59268	44.65	11-1-261-4120-000-00000
735395	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		9/27/22	9/1/22	59268	15.55	11-1-261-4120-000-00000
735395	112614128		E.S. Workroom Copier Service Agreeeme	10		9/27/22	9/1/22	59268	53.70	11-1-261-4120-000-00000
735395	112614128		E.S. Office Copier Service Agreement	10		9/27/22	9/1/22	59268	200.98	11-1-261-4120-000-00000
735395	112614128		H.S. Office Copier Service Agreement	10		9/27/22	9/1/22	59268	94.02	11-1-261-4120-000-00000
735395	112614128		District Office Copier Service Agreement	10		9/27/22	9/1/22	59268	361.64	11-1-261-4120-000-00000
735395	112214116344		H.S. Workroom Copier Service Agreeeme	10		9/27/22	9/1/22	59268	130.10	11-1-221-4110-01018-344M
									Total	900.64
1408396	112615928435	KSS ENTERPRISES	Custodial Supplies - COVID-19	10		9/27/22	9/1/22	59269	499.02	11-1-261-5990-435-00000
1408396	112615928		Custodial Supplies	10		9/27/22	9/1/22	59269	1,058.06	11-1-261-4910-000-00000
1408397	112615928435		Custodial Supplies - COVID-19	10		9/27/22	9/1/22	59269	115.68	11-1-261-5990-435-00000
1408397	112615928		Custodial Supplies	10		9/27/22	9/1/22	59269	661.21	11-1-261-4910-000-00000
1408396-1	112615928		Custodial Supplies	10		9/27/22	9/1/22	59269	253.74	11-1-261-4910-000-00000
1408397-1	112615928		Custodial Supplies	10		9/27/22	9/1/22	59269	13.46	11-1-261-4910-000-00000
1414130	112615928435		Custodial Supplies - COVID-19	10		9/27/22	9/1/22	59269	162.96	11-1-261-5990-435-00000
1414130	112615928		Custodial Supplies	10		9/27/22	9/1/22	59269	460.27	11-1-261-4910-000-00000
									Total	3,224.40
222353	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Printer Toner	10	21701	9/27/22	9/1/22	59270	576.00	11-1-241-5910-000-01015
222513	112415916		H.S. Office Printer Toner	10	21708	9/27/22	9/1/22	59270	298.00	11-1-241-5910-000-01018
									Total	874.00
	111115102	MATELSKI, TIFFANY	E.S. Classroom Curtains - Reimb.	10		9/27/22	9/1/22	59271	75.86	11-1-111-5110-000-01015
	111115102		Deduct. for Non-Reimbursable Sales Tax	10		9/27/22	9/1/22	59271	(4.29)	11-1-111-5110-000-01015
									Total	71.57
24575	111115112435	Math Learning Center, The	Bridges Math Materials - Grades K-5	10	21672	9/27/22	9/1/22	59272	3,197.16	11-1-111-5110-435-01015
									Total	3,197.16
36CA6591FC	112215116344594	MBEA	MBEA Membership Dues	10		9/27/22	9/1/22	59273	45.00	11-1-221-5110-000-01018-344M

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								Total	45.00	
	612937900	MIAAA	MIAAA Membership - P. Olszewski	10		9/27/22	9/1/22	59274	155.00	11-1-293-7910-000-01018-5990
	612933220		MIAAA Conference - P. Olszewski	10		9/27/22	9/1/22	59274	200.00	11-1-293-3220-000-01018
								Total	355.00	
299137	111135106	NASCO	H.S. Art Supplies	10	21658	9/27/22	9/1/22	59275	1,156.06	11-1-113-5110-000-01018
313554	111135106		H.S. Art Supplies	10	21658	9/27/22	9/1/22	59275	78.40	11-1-113-5110-000-01018
								Total	1,234.46	
19454528	112215116344594	NCS PEARSON INC.	Microsoft Certification License	10	21720	9/27/22	9/1/22	59276	4,832.85	11-1-221-5110-000-01018-344M
								Total	4,832.85	
1066	112615948	Northwest Garage Door	Bus Garage Overhead Door Molding	10		9/27/22	9/1/22	59277	105.60	11-1-261-5990-000-00000
1066	112614111		Bus Garage Overhead Door Maintenance	10		9/27/22	9/1/22	59277	192.00	11-1-261-4110-000-00000
1066	112215116344550		Auto Shop Overhead Door Maintenance	10		9/27/22	9/1/22	59277	192.00	11-1-221-5110-000-01018-344M
1066	112215116344566		Welding Shop Overhead Door Maintenance	10		9/27/22	9/1/22	59277	192.00	11-1-221-5110-000-01018-344M
1066	112215116344567		Wood Shop Overhead Door Maintenance	10		9/27/22	9/1/22	59277	192.00	11-1-221-5110-000-01018-344M
								Total	873.60	
	612935990	Nowka, Kristi	Athl. Trainer Personal Liability Insurance	10		9/27/22	9/1/22	59278	586.00	11-1-293-5990-000-01018-5990
								Total	586.00	
221048	112615938	Pro Image Design Inc.	Updated Names for Boswl. Stad. Endowm	10		9/27/22	9/1/22	59279	466.53	11-1-261-4910-000-00000
221500	121313500		New M.S. Track Record Board	10		9/27/22	9/1/22	59279	3,655.20	11-2-131-0000
221500	112614128		Design New Sign and Sign Updates	10		9/27/22	9/1/22	59279	246.05	11-1-261-4120-000-00000
221500	112614118		Update Boswell Stadium Endowment Fu	10		9/27/22	9/1/22	59279	275.00	11-1-261-4110-000-00000
221500	112614128		Update and Install Interior Signs	10		9/27/22	9/1/22	59279	825.00	11-1-261-4120-000-00000
221500	112615958		Updated Names for Interior Signs	10		9/27/22	9/1/22	59279	831.05	11-1-261-5990-000-00000
								Total	6,298.83	
1510906	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		9/27/22	9/1/22	59280	939.38	11-1-221-5110-000-01018-344M
1522324	112215116344566		Welding Supplies	10		9/27/22	9/1/22	59280	175.83	11-1-221-5110-000-01018-344M
1523863	111355110		Adult Ed. Welding Class Supplies - Autur	10		9/27/22	9/1/22	59280	216.00	11-1-135-5110-000-01018
1523864	111355110		Adult Ed. Welding Class Supplies - Autur	10		9/27/22	9/1/22	59280	432.00	11-1-135-5110-000-01018
1523865	111355110		Adult Ed. Welding Class Supplies - Autur	10		9/27/22	9/1/22	59280	648.00	11-1-135-5110-000-01018
1523866	111355110		Adult Ed. Welding Class Supplies - Autur	10		9/27/22	9/1/22	59280	216.00	11-1-135-5110-000-01018

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1523867	111355110		Adult Ed. Welding Class Supplies - Autur	10		9/27/22	9/1/22	59280	648.00	11-1-135-5110-000-01018
1523879	112215116344566		Welding Supplies	10		9/27/22	9/1/22	59280	334.05	11-1-221-5110-000-01018-344M
1524230	112215116344566		Welding Supplies	10		9/27/22	9/1/22	59280	186.67	11-1-221-5110-000-01018-344M
1529322	112215116344566		Welding Supplies	10		9/27/22	9/1/22	59280	94.34	11-1-221-5110-000-01018-344M
								Total	3,890.27	
	112215116344594	ROBERTS DUNLOP, SIERRA	NBEA Membership - S. Dunlop	10		9/27/22	9/1/22	59281	149.00	11-1-221-5110-000-01018-344M
	112215116344510		Sidewalk Sale Volunteer Dinner - Reimb.	10		9/27/22	9/1/22	59281	15.98	11-1-221-5110-000-01018-344M
								Total	164.98	
	111115102	SARYA, GWEN	E.S. Music Supplies - Reimb.	10		9/27/22	9/1/22	59282	197.08	11-1-111-5110-000-01015
	111115102		Deduct. for Non-Reimbursable Sales Tax	10		9/27/22	9/1/22	59282	(10.19)	11-1-111-5110-000-01015
								Total	186.89	
15060	124020000	SEG Workers Compensation Fund	2nd Qtr. Workmans` Compensation Insu	10		9/27/22	9/1/22	59283	1,251.00	11-2-402-0000
								Total	1,251.00	
	112613190	Stafford, William	Custodial Services - Sep. 11 - 17, 2022	10		9/27/22	9/1/22	59284	455.00	11-1-261-3190-000-00000
	112613190		Custodial Services - Sep. 18 - 24, 2022	10		9/27/22	9/1/22	59284	238.00	11-1-261-3190-000-00000
								Total	693.00	
121018423	112615948	Summit Companies	New H.S. Fire Alarm Duct Detector	10		9/27/22	9/1/22	59285	215.00	11-1-261-5990-000-00000
121018423	112614111		Repair H.S. Fire Alarm	10		9/27/22	9/1/22	59285	480.00	11-1-261-4110-000-00000
								Total	695.00	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		9/27/22	9/1/22	59286	380.36	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		9/27/22	9/1/22	59286	381.16	11-1-261-4110-000-00000
								Total	761.52	
83454967	112715718	WEX BANK	Bus Fuel	10		9/27/22	9/1/22	59287	1,820.25	11-1-271-5710-000-00000
83454967	112615958		Truck Fuel	10		9/27/22	9/1/22	59287	416.34	11-1-261-5990-000-00000
								Total	2,236.59	
	111115102340	ZMIKLY, RHONDA	CPR Class Online - Reimb.	10		9/27/22	9/1/22	59288	20.00	11-1-111-5110-340-01015
								Total	20.00	
	112215116344550	Gill-Roy`s Hardware	Auto Shop Supplies	10		9/28/22	9/1/22	59289	196.91	11-1-221-5110-000-01018-344M
	112615938		Parking Lot Paint	10		9/28/22	9/1/22	59289	44.34	11-1-261-4910-000-00000

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	112615958	Gill-Roy's Hardware	Misc. Equipment and Supplies	10		9/28/22	9/1/22	59289	35.88	11-1-261-5990-000-00000
	112615948		Misc. Building Supplies	10		9/28/22	9/1/22	59289	237.57	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		9/28/22	9/1/22	59289	276.82	11-1-261-5990-000-00000
	111185100917		Preschool Supplies	10		9/28/22	9/1/22	59289	34.86	11-1-118-5110-917-01015
								Total	826.38	
	612935919	Agee, Sam	9/29/2022 OFFICIALS JV FOOTBALL	10		9/30/22	9/1/22	59290	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
	612935919	Campbell, Gary	9/29/2022 OFFICIALS JV FOOTBALL	10		9/30/22	9/1/22	59291	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
	612935919	CARRICK, JOHN B.	9/29/2022 OFFICIALS JV FOOTBALL	10		9/30/22	9/1/22	59292	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
	612935919	Compo, Paul	9/29/2022 OFFICIALS JV FOOTBALL	10		9/30/22	9/1/22	59293	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
	612935919	SIZEN, MIKE	9/29/2022 OFFICIALS JV FOOTBALL	10		9/30/22	9/1/22	59294	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
2781	112323220	Michigan Negotiators Association	Mich. Negotiators Conf. Reg. - M. Stever	10		10/4/22	10/1/22	59296	425.00	11-1-232-3220-000-00000
								Total	425.00	
N9596522	112415916	Quadient Leasing USA Inc.	H.S. Postage Meter Rental	10		10/4/22	10/1/22	59297	150.16	11-1-241-5910-000-01018
N9596522	112415912		E.S. Postage Meter Rental	10		10/4/22	10/1/22	59297	150.16	11-1-241-5910-000-01015
N9596522	112324220		Admin Postage Meter Rental	10		10/4/22	10/1/22	59297	150.16	11-1-232-4220-000-00000
								Total	450.48	
B0051570	121313500	Traverse City Glass Company	Four New H.S. Classroom Windows	10		10/4/22	10/1/22	59298	17,430.00	11-2-131-0000
								Total	17,430.00	
	111137936	TREASURER, DISTRICT II, MSBC	Traverse City Band Expo Fee	10		10/4/22	10/1/22	59299	50.00	11-1-113-7910-000-01018
								Total	50.00	
33843	111115102	VALLEY GRAPHICS	E.S. Publishing Party Bookmarks	10		10/4/22	10/1/22	59300	5.95	11-1-111-5110-000-01015
								Total	5.95	
	612935928	CASE, BILL	10/4/2022 OFFICIALS VOLLEYBALL	10		10/5/22	10/1/22	59301	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
	612935929	FRANCIS, GARY L.	10/3/2022 OFFICIALS MS VOLLEYBALL	10		10/5/22	10/1/22	59302	80.00	11-1-293-4910-000-01018-5929

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								Total	80.00	
612935928		JOHNSON, GEORGE THOMAS	10/4/2022 OFFICIALS VOLLEYBALL	10		10/5/22	10/1/22	59303	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
612935929		Kozlowski, Kathleen	10/3/2022 OFFICIALS MS VOLLEYBALL	10		10/5/22	10/1/22	59304	80.00	11-1-293-4910-000-01018-5929
								Total	80.00	
112613416		AT&T	H.S. VoIP Telephone Service	10		10/5/22	10/1/22	59305	50.92	11-1-261-3410-000-00000
112613412			E.S. VoIP Telephone Service	10		10/5/22	10/1/22	59305	50.91	11-1-261-3410-000-00000
112613410			Admin VoIP Telephone Service	10		10/5/22	10/1/22	59305	50.91	11-1-261-3410-000-00000
								Total	152.74	
112613416		AT&T Michigan	H.S. Analog Telephone Lines	10		10/5/22	10/1/22	59306	220.71	11-1-261-3410-000-00000
112613412			E.S. Analog Telephone Lines	10		10/5/22	10/1/22	59306	220.70	11-1-261-3410-000-00000
112613410			Admin. Analog Telephone Lines	10		10/5/22	10/1/22	59306	220.70	11-1-261-3410-000-00000
								Total	662.11	
112715794		AT&T Michigan	Bus Garage Telephone Service	10		10/5/22	10/1/22	59307	113.88	11-1-271-3410-000-00000
								Total	113.88	
112613190		Clean Lifestyle Cleaning	E.S. Custodial Services - Sep. 26 - 30, 2	10		10/5/22	10/1/22	59308	510.00	11-1-261-3190-000-00000
								Total	510.00	
112613190		Stafford, William	Custodial Services - Sep. 25 - Oct. 1, 20:	10		10/5/22	10/1/22	59309	273.00	11-1-261-3190-000-00000
								Total	273.00	
34224	112327900	VALLEY GRAPHICS	Boswell Stadium Celebration Booklets	10		10/5/22	10/1/22	59310	1,500.00	11-1-232-7900-000-00000
								Total	1,500.00	
9916586916	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		10/5/22	10/1/22	59311	61.92	11-1-271-3410-000-00000
9916586916	112613416		H.S. Principal, Ath. Dir. Cell Phone	10		10/5/22	10/1/22	59311	104.63	11-1-261-3410-000-00000
9916586916	112613415		Custodial/Operations Cell Phones	10		10/5/22	10/1/22	59311	189.11	11-1-261-3410-000-00000
9916586916	112613412		E.S. Principal Cell Phone	10		10/5/22	10/1/22	59311	52.65	11-1-261-3410-000-00000
9916586916	112613410		Administrators` Cell Phones	10		10/5/22	10/1/22	59311	157.95	11-1-261-3410-000-00000
9916586916	112615958		New Cell Phone for T. Reid (Paid by T. F	10		10/5/22	10/1/22	59311	49.99	11-1-261-5990-000-00000
								Total	616.25	
3501312	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		10/5/22	10/1/22	59312	452.90	11-1-261-4120-000-00000
3501312	112214116344		H.S. Copier Lease Fee	10		10/5/22	10/1/22	59312	226.42	11-1-221-4110-01018-344M

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								Total	679.32	
612935929		FRANCIS, GARY L.	10/5/2022 OFFICIALS MS VOLLEYBALL	10		10/6/22	10/1/22	59318	40.00	11-1-293-4910-000-01018-5929
								Total	40.00	
612935929		HANKINS, SCOTT	10/5/2022 OFFICIALS MS VOLLEYBALL	10		10/6/22	10/1/22	59319	40.00	11-1-293-4910-000-01018-5929
								Total	40.00	
111133226903		MACKINAC STATE HISTORIC PA	Mac. Island Educator Trip - NAHF Grant	10		10/6/22	10/1/22	59320	297.00	11-1-113-3200-903-01018
								Total	297.00	
111133226903		Ryba's Bikes	Mac. Island Educator Trip - NAHF Grant	10		10/6/22	10/1/22	59321	693.00	11-1-113-3200-903-01018
								Total	693.00	
111133226903		SHEPLER'S MACKINAC ISLAND	Mac. Island Educator Trip - NAHF Grant	10		10/6/22	10/1/22	59322	759.00	11-1-113-3200-903-01018
								Total	759.00	
612935928		FRANCIS, GARY L.	10/6/2022 OFFICIALS VOLLEYBALL	10		10/7/22	10/1/22	59323	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
612935928		KOZLOWSKI, JAMES	10/6/2022 OFFICIALS VOLLEYBALL	10		10/7/22	10/1/22	59324	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
612935921		HEBDEN, ALLEN	10/7/2022 OFFICIALS FOOTBALL	10		10/10/22	10/1/22	59325	90.00	11-1-293-4910-000-01018-5921
								Total	90.00	
612935921		KRUSKIE, DAVE	10/7/2022 OFFICIALS FOOTBALL	10		10/10/22	10/1/22	59326	90.00	11-1-293-4910-000-01018-5921
								Total	90.00	
612935921		KUJAWSKI, KIRK	10/7/2022 OFFICIALS FOOTBALL	10		10/10/22	10/1/22	59327	90.00	11-1-293-4910-000-01018-5921
								Total	90.00	
612935921		LENNEMANN, MARK	10/7/2022 OFFICIALS FOOTBALL	10		10/10/22	10/1/22	59328	90.00	11-1-293-4910-000-01018-5921
								Total	90.00	
612935921		REDMOND, MATT	10/7/2022 OFFICIALS FOOTBALL	10		10/10/22	10/1/22	59329	90.00	11-1-293-4910-000-01018-5921
								Total	90.00	
112327900		CHARLEVOIX COUNTY CLERK	Fingerprinting - Andrew Dunham (Volunt	10		10/11/22	10/1/22	59330	48.25	11-1-232-7900-000-00000
								Total	48.25	
112325910		Gannett Holdings LLC Ohio	Admin Newspaper Subscription	10		10/11/22	10/1/22	59331	300.00	11-1-232-5910-000-00000
								Total	300.00	

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5	112215116344510	Iron Goat Coffee Shop	Sep. 22, 2022 Marketing Class Field Trip	10		10/11/22	10/1/22	59332	85.86	11-1-221-5110-000-01018-344M	
5	112215116344510		20% Tip	10		10/11/22	10/1/22	59332	17.17	11-1-221-5110-000-01018-344M	
									Total	103.03	
22090060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		10/11/22	10/1/22	59333	427.77	11-1-293-3410-000-01018	
22090060	113203810		HEAT	10		10/11/22	10/1/22	59333	(698.49)	11-1-321-3410-000-00000	
22090060	112715791		GARAGE HEAT	10		10/11/22	10/1/22	59333	42.07	11-1-261-5510-000-00000	
22090060	112613816		HEATING, HS	10		10/11/22	10/1/22	59333	550.82	11-1-261-3410-000-00000	
22090060	112613814		HEAT, MS	10		10/11/22	10/1/22	59333	697.61	11-1-261-3410-000-00000	
22090060	112613812		HEATING, EL	10		10/11/22	10/1/22	59333	2,427.83	11-1-261-3410-000-00000	
									Total	3,447.61	
3506245	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		10/11/22	10/1/22	59334	646.68	11-1-261-4120-000-00000	
									Total	646.68	
	612935928	HOGAN, MARK S.	10/11/2022 OFFICIALS VOLLEYBALL	10		10/12/22	10/1/22	59335	100.00	11-1-293-4910-000-01018-5928	
									Total	100.00	
	612935928	JOHNSON, GEORGE THOMAS	10/11/2022 OFFICIALS VOLLEYBALL	10		10/12/22	10/1/22	59336	100.00	11-1-293-4910-000-01018-5928	
									Total	100.00	
9290290	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Sep. 26 - Oc	10		10/12/22	10/1/22	59337	1,520.00	11-1-261-3190-000-00000	
									Total	1,520.00	
	111133846	Bardeguetz, Jorge	Algebra 1 Bilingual Student Assistance -	10		10/12/22	10/1/22	59338	575.75	11-1-113-4110-000-01018	
	111133846		Automotive Bilingual Student Assist. - 9/2	10		10/12/22	10/1/22	59338	208.25	11-1-113-4110-000-01018	
									Total	784.00	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		10/12/22	10/1/22	59339	25.00	11-1-261-3830-000-01018	
	612933830		Stadium Water and Sewer	10		10/12/22	10/1/22	59339	236.05	11-1-261-3830-000-01018	
	112715793		Bus Garage Water and Sewer	10		10/12/22	10/1/22	59339	27.95	11-1-261-3830-000-00000	
	112613836		Slough Property Water	10		10/12/22	10/1/22	59339	25.00	11-1-261-3830-000-00000	
	112613836		H.S. Water and Sewer	10		10/12/22	10/1/22	59339	404.89	11-1-261-3830-000-00000	
	112613834		M.S. Water and Sewer	10		10/12/22	10/1/22	59339	475.24	11-1-261-3830-000-00000	
	112613832		E.S. Water and Sewer	10		10/12/22	10/1/22	59339	236.19	11-1-261-3830-000-00000	
									Total	1,430.32	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Oct. 3 - 7, 2022	10		10/12/22	10/1/22	59340	590.00	11-1-261-3190-000-00000	

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								Total	590.00	
112613826		CONSUMERS ENERGY	Slough Property Electricity	10		10/12/22	10/1/22	59341	44.21	11-1-261-5520-000-00000
								Total	44.21	
112613190		Stafford, William	Custodial Services - Oct. 2 - 8, 2022	10		10/12/22	10/1/22	59342	455.00	11-1-261-3190-000-00000
								Total	455.00	
112215116344550		Gill-Roy's Hardware	Auto Shop Supplies	11		10/13/22	10/1/22	59343	35.15	11-1-221-5110-000-01018-344M
112215116344567			Woodshop Supplies	11		10/13/22	10/1/22	59343	203.75	11-1-221-5110-000-01018-344M
112615938			Parking Lot Paint	11		10/13/22	10/1/22	59343	159.62	11-1-261-4910-000-00000
112615948			Misc. Building Supplies	11		10/13/22	10/1/22	59343	19.04	11-1-261-5990-000-00000
112615948			Misc. Building Supplies	11		10/13/22	10/1/22	59343	133.27	11-1-261-5990-000-00000
112615958			Misc. Equipment and Supplies	11		10/13/22	10/1/22	59343	103.79	11-1-261-5990-000-00000
								Total	654.62	
4724834502	111135106	ACCO BRANDS - GENERAL BIN	H.S. Laminating Film	10	21713	10/13/22	10/1/22	59344	41.92	11-1-113-5110-000-01018
4725175601	111115102		E.S. Laminating Film	10	21740	10/13/22	10/1/22	59344	167.68	11-1-111-5110-000-01015
								Total	209.60	
1095	112933130917	Active Recovery Physical Therapy	Athletic Training	10		10/13/22	10/1/22	59345	1,200.00	11-1-293-3130-917-01018
								Total	1,200.00	
1604422667	112215116344566	AIRGAS USA LLC	Welding Gasses	10		10/13/22	10/1/22	59346	19.32	11-1-221-5110-000-01018-344M
9129808695	112215116344566		Welding Gasses	10		10/13/22	10/1/22	59346	312.19	11-1-221-5110-000-01018-344M
9130293829	112215116344566		Welding Gasses	10		10/13/22	10/1/22	59346	464.74	11-1-221-5110-000-01018-344M
9130533809	112215116344566		Welding Gasses	10		10/13/22	10/1/22	59346	384.69	11-1-221-5110-000-01018-344M
9991565355	112615958		Bus Garage Welding Tank Rental	10		10/13/22	10/1/22	59346	69.04	11-1-261-5990-000-00000
9991565355	112215116344566		Welding Shop Welding Tank Rental	10		10/13/22	10/1/22	59346	138.10	11-1-221-5110-000-01018-344M
9991565355	112215116344550		Auto Shop Welding Tank Rental	10		10/13/22	10/1/22	59346	69.05	11-1-221-5110-000-01018-344M
								Total	1,457.13	
T171355	112615958	ALLEN SUPPLY	New M.S.C. Char-Em Door Lock Cylinde	10		10/13/22	10/1/22	59347	136.72	11-1-261-5990-000-00000
								Total	136.72	
860234	112615948	AMERICAN TIME & SIGNAL	Clock Repair Kits	10	21741	10/13/22	10/1/22	59348	456.76	11-1-261-5990-000-00000
								Total	456.76	
39574	612935955	AT YOUR SERVICE PLUS	M.S. Football Restroom Rental	10		10/13/22	10/1/22	59349	150.00	11-1-293-5990-000-01018-5955

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								Total	150.00	
6147	121313500	ATLAS ELECTRIC INC.	New Bus Garage Heater Installation	10		10/13/22	10/1/22	59350	656.22	11-2-131-0000
6153	112215116344510		New Devils Den Receptacles	10		10/13/22	10/1/22	59350	569.83	11-1-221-5110-000-01018-344M
								Total	1,226.05	
31404	111133226	Boomerang Project	Link Training - C. Morrison, K. Lynch	10	21773	10/13/22	10/1/22	59351	6,490.00	11-1-113-3220-000-01018
								Total	6,490.00	
11873221	112213226344594	BUSINESS PROFESSIONALS OF	BPA Fall Leadership Conference Registr	10		10/13/22	10/1/22	59352	175.00	11-1-221-3220-594-01018-344M
								Total	175.00	
	112215116344550	CARQUEST AUTO PARTS	Auto Shop A/C Recharge Machine	10	21737	10/13/22	10/1/22	59353	3,684.20	11-1-221-5110-000-01018-344M
	112215116344550		Auto Shop Engine Stand	10		10/13/22	10/1/22	59353	640.88	11-1-221-5110-000-01018-344M
	112215116344550		Auto Shop Valve Spring Compressors	10		10/13/22	10/1/22	59353	423.98	11-1-221-5110-000-01018-344M
								Total	4,749.06	
	111135106	CARY, JENNIFER	PBIS Rewards - Reimb.	10		10/13/22	10/1/22	59354	27.52	11-1-113-5110-000-01018
								Total	27.52	
	112713348	CHARLEVOIX AREA HOSPITAL	Bus Driver Physical Exam Urinalysis Tes	10		10/13/22	10/1/22	59355	54.00	11-1-271-2410-000-00000
								Total	54.00	
149319	111115102940	CHARLEVOIX SCREENMASTER:	PBIS Student of the Month Yard Signs	10		10/13/22	10/1/22	59356	180.00	11-1-111-5110-940-01015
149319	111135106940		PBIS Student of the Month Yard Signs	10		10/13/22	10/1/22	59356	180.00	11-1-113-5110-940-01018
149376	612935971		3 Sport Athlete Gym Banners	10		10/13/22	10/1/22	59356	350.00	11-1-293-5990-000-01018-5971
								Total	710.00	
	112215116344550	EAST JORDAN PARTS PLUS	Auto Shop Engine Stand	10		10/13/22	10/1/22	59357	196.51	11-1-221-5110-000-01018-344M
								Total	196.51	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing	10		10/13/22	10/1/22	59358	595.00	11-1-232-3600-000-00000
								Total	595.00	
	112215116344510	EAST JORDAN SPORTS BOOSTI	Gift Certificates for Game Workers	10		10/13/22	10/1/22	59359	200.00	11-1-221-5110-000-01018-344M
								Total	200.00	
23825	111135116435	Edpuzzle Inc.	H.S. Edpuzzle 3-Year Subscription	10	21763	10/13/22	10/1/22	59360	5,250.00	11-1-113-5110-435-01018
								Total	5,250.00	
	111115112340	EJPS FOOD SERVICE FUND	GSRP Snacks - Sep. 2022 Howard/Krae	10		10/13/22	10/1/22	59361	192.00	11-1-111-5110-340-01015

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	111115122340	EJPS FOOD SERVICE FUND	GSRP Student Meals - Sep. 2022 Howar	10		10/13/22	10/1/22	59361	499.50	11-1-111-5110-340-01015
	112975122340		GSRP Adult Meals - Sep. 2022 Howard/H	10		10/13/22	10/1/22	59361	120.00	11-1-297-5110-340-01015
	111115112340		GSRP Snacks - Sep. 2022 Cannon	10		10/13/22	10/1/22	59361	162.00	11-1-111-5110-340-01015
	111115122340		GSRP Student Meals - Sep. 2022 Cann	10		10/13/22	10/1/22	59361	375.90	11-1-111-5110-340-01015
	112975122340		GSRP Adult Meals - Sep. 2022 Cannon	10		10/13/22	10/1/22	59361	120.00	11-1-297-5110-340-01015
								Total	1,469.40	
1883148	111275216550	GOODHEART-WILLCOX CO.	New Automotive Textbooks	10	21721	10/13/22	10/1/22	59362	2,766.45	11-1-127-5210-550-01018-344
1885242	112215116344550		Auto Shop Workbooks	10	21721	10/13/22	10/1/22	59362	66.00	11-1-221-5110-000-01018-344M
								Total	2,832.45	
3515	121313500	Great Lakes Caulking & Waterproc	E.S. Locker Caulking	10		10/13/22	10/1/22	59363	800.00	11-2-131-0000
								Total	800.00	
4276685	111355110	Harbor Steel & Supply Corporation	Adult Ed. Welding Class Supplies - Autu	10		10/13/22	10/1/22	59364	1,385.00	11-1-135-5110-000-01018
4276685	111355110		Timely Payment 1/2% Discount	10		10/13/22	10/1/22	59364	(6.93)	11-1-135-5110-000-01018
4276719	112215116344566		Welding Supplies	10		10/13/22	10/1/22	59364	297.00	11-1-221-5110-000-01018-344M
4276719	112215116344566		Timely Payment 1/2% Discount	10		10/13/22	10/1/22	59364	(1.49)	11-1-221-5110-000-01018-344M
								Total	1,673.58	
571482	112614111	JOHN E GREEN COMPANY	Backflow Preventer Inspections	10		10/13/22	10/1/22	59365	275.00	11-1-261-4110-000-00000
								Total	275.00	
589945	112615948	Kully Supply Inc.	Stadium Drinking Fountain Parts	10	21732	10/13/22	10/1/22	59366	99.40	11-1-261-5990-000-00000
								Total	99.40	
	112215116344594	ROBERTS DUNLOP, SIERRA	CTE Staff Donuts - Reimb.	10		10/13/22	10/1/22	59367	306.00	11-1-221-5110-000-01018-344M
								Total	306.00	
	612935919	Harrington, David	10/13/2022 OFFICIALS JV FOOTBALL	10		10/14/22	10/1/22	59368	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
	612935919	HOLLAND, MARK	10/13/2022 OFFICIALS JV FOOTBALL	10		10/14/22	10/1/22	59369	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
	612935919	JONES, SCOTT	10/13/2022 OFFICIALS JV FOOTBALL	10		10/14/22	10/1/22	59370	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
	612935919	MCCARTY, ED	10/13/2022 OFFICIALS JV FOOTBALL	10		10/14/22	10/1/22	59371	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	

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								Total	75.00	
612935919		STEWART, MARK	10/13/2022 OFFICIALS JV FOOTBALL	10		10/14/22	10/1/22	59372	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
111112130		MESSA	GROUP HEALTH INSURANCE	10		10/14/22	10/14/22	59373	2,889.00	11-1-111-2130-000-01015
111112132917			HEALTH INS-EL ENHANCEMENT	10		10/14/22	10/14/22	59373	495.83	11-1-111-2130-917-01015
111112130435			GROUP HEALTH INSURANCE-ESSER	10		10/14/22	10/14/22	59373	183.31	11-1-111-2130-435-01015
111132130			GROUP HEALTH INSURANCE	10		10/14/22	10/14/22	59373	2,271.53	11-1-113-2130-000-01018
111132131			GRP HEALTH INS-NONCERT	10		10/14/22	10/14/22	59373	159.40	11-1-113-2130-000-01018
111132136917			GROUP HEALTH INS.-HS ENHANCE.	10		10/14/22	10/14/22	59373	82.90	11-1-113-2130-917-01018
111132130435			GROUP HEALTH INS. MHS ESSER III	10		10/14/22	10/14/22	59373	87.03	11-1-113-2130-435-01018
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	10		10/14/22	10/14/22	59373	139.51	11-1-113-2130-306-03231-500
111222132			GROUP HEALTH INS, EL	10		10/14/22	10/14/22	59373	495.83	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		10/14/22	10/14/22	59373	432.01	11-1-122-2130-000-01018
111252134			GROUP HEALTH INSURANCE	10		10/14/22	10/14/22	59373	6.98	11-1-125-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	10		10/14/22	10/14/22	59373	296.58	11-1-125-2130-601-01015
111252136601			GROUP HEALTH INS-MS/HS TITLE I	10		10/14/22	10/14/22	59373	12.29	11-1-125-2130-601-01018
111272136510			GROUP HEALTH INS-MKTG	10		10/14/22	10/14/22	59373	23.21	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	10		10/14/22	10/14/22	59373	165.80	11-1-127-2130-550-01018-344
111272136566			GROUP HEALTH INS-WELDING	10		10/14/22	10/14/22	59373	100.41	11-1-127-2130-566-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		10/14/22	10/14/22	59373	23.21	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		10/14/22	10/14/22	59373	23.21	11-1-127-2130-594-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	10		10/14/22	10/14/22	59373	63.82	11-1-212-2130-306-01018
112212130306			DATA COACH HLTH INS.-AT RISK	10		10/14/22	10/14/22	59373	55.52	11-1-221-2130-306-00000
112212136753			HLTH INS.-TITLE IV-MHS	10		10/14/22	10/14/22	59373	29.58	11-1-221-2130-753-01018
112212130764			HLTH INS.-TITLE II	10		10/14/22	10/14/22	59373	47.43	11-1-221-2130-764-00000
112322130			GROUP HEALTH INSURANCE	10		10/14/22	10/14/22	59373	365.38	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		10/14/22	10/14/22	59373	122.76	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		10/14/22	10/14/22	59373	346.18	11-1-241-2130-000-01018
1124121312			GROUP HEALTH INS--NONCERT	10		10/14/22	10/14/22	59373	331.60	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		10/14/22	10/14/22	59373	127.64	11-1-241-2130-000-01018

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112412136306		MESSA	GROUP HEALTH INS-AT RISK (HS)	10		10/14/22	10/14/22	59373	9.81	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	10		10/14/22	10/14/22	59373	400.59	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		10/14/22	10/14/22	59373	833.81	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		10/14/22	10/14/22	59373	114.68	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	10		10/14/22	10/14/22	59373	93.92	11-1-293-2130-000-01018
121312500			Food Svc. Group Dental, Vision	10		10/14/22	10/14/22	59373	106.57	11-2-131-0000
111132110			GROUP LIFE INS--NON CERT	10		10/14/22	10/14/22	59373	6.40	11-1-113-2110-000-01018
111252110601			LIFE INSURANCE-TITLE I	10		10/14/22	10/14/22	59373	4.88	11-1-125-2110-601-01015
112322110			GROUP LIFE INSURANCE	10		10/14/22	10/14/22	59373	79.48	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	10		10/14/22	10/14/22	59373	16.75	11-1-241-2110-000-01015
112412116			GROUP LIFE	10		10/14/22	10/14/22	59373	47.24	11-1-241-2110-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		10/14/22	10/14/22	59373	1.33	11-1-241-2130-306-01018
112712110			GROUP LIFE INSURANCE	10		10/14/22	10/14/22	59373	15.52	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	10		10/14/22	10/14/22	59373	4.69	11-1-284-2110-000-01018-344M
121312500			Food Svc. Group Life Ins.	10		10/14/22	10/14/22	59373	31.52	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	10		10/14/22	10/14/22	59373	204.14	11-2-451-0008
Total									11,349.28	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-9/2022	10		10/14/22	10/14/22	59374	213.21	11-2-451-0002
124515002			PAY DED-AMERICAN FAMILY-10/2022	10		10/14/22	10/14/22	59374	213.21	11-2-451-0002
Total									426.42	
111255104		BARRERA, ANGELA	Title VI Supplies - Reimb.	10		10/14/22	10/1/22	59375	96.98	11-1-125-5110-770-01015
Total									96.98	
111135106		HOME DEPOT	H.S. Digital Photography Supplies	10		10/14/22	10/1/22	59376	68.04	11-1-113-5110-000-01018
112615958			Credit for Late Fees on September Bill	10		10/14/22	10/1/22	59376	(46.04)	11-1-261-5990-000-00000
Total									22.00	
10822	111115112907	Indian Hills	Indian Ed Books - MSU LCTIL Grant	10	21736	10/14/22	10/1/22	59377	800.00	11-1-111-5110-907-01015
10822	111255104		Indian Ed Books	10	21736	10/14/22	10/1/22	59377	417.54	11-1-125-5110-770-01015
Total									1,217.54	
28998655	111137916	JOSTENS	H.S. Diploma Covers (Credit)	10		10/14/22	10/1/22	59378	(6.75)	11-1-113-7910-000-01018
3068883	112327900		Boswell Stadium Presentation Letters	10		10/14/22	10/1/22	59378	119.75	11-1-232-7900-000-00000

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								Total	113.00	
222746	111255112601	LASER PRINTER TECHNOLOGIE	Title I Printer Toner	10	21731	10/14/22	10/1/22	59379	199.00	11-1-125-5110-601-01015
222980	112415916		H.S. Office Printer Toner	10	21758	10/14/22	10/1/22	59379	278.00	11-1-241-5910-000-01018
								Total	477.00	
	112935962917	Mancelona Public Schools	Oct. 5, 2022 M.S. X-Country Inv. Entry F	10		10/14/22	10/1/22	59380	95.00	11-1-293-5990-917-01018-5962
	112935961917		Oct. 5, 2022 H.S. X-Country Inv. Entry F	10		10/14/22	10/1/22	59380	60.00	11-1-293-5990-917-01018-5961
								Total	155.00	
21291	111185100917	Michigan AEYC	CDA Coursework - Sam Brooks	10		10/14/22	10/1/22	59381	35.15	11-1-118-5110-917-01015
								Total	35.15	
11609	112614128	Moss	Phone System Support Contract	10	21679	10/14/22	10/1/22	59382	2,110.75	11-1-261-4120-000-00000
								Total	2,110.75	
	111135106	NACHAZEL, PAUL	Sub Squad Supplies - Reimb.	10		10/14/22	10/1/22	59383	12.80	11-1-113-5110-000-01018
	111135106940		PBIS Store Gift Cards - Reimb.	10		10/14/22	10/1/22	59383	20.00	11-1-113-5110-940-01018
								Total	32.80	
331288	111135106	NASCO	H.S. Art Supplies	10	21658	10/14/22	10/1/22	59384	114.41	11-1-113-5110-000-01018
								Total	114.41	
REGIONII	112317900	Northwest Education Services	NMASA Region II Dues	10		10/14/22	10/1/22	59385	75.00	11-1-231-7900-000-00000
								Total	75.00	
221821	112615958	Pro Image Design Inc.	Interior Building Signage Updates	10		10/14/22	10/1/22	59386	255.00	11-1-261-5990-000-00000
221934	112615938		Parking Signs, Posts, and Bases	10		10/14/22	10/1/22	59386	431.70	11-1-261-4910-000-00000
								Total	686.70	
	112713368	SWANSON, JANICE	Mac. Bridge Fare Reimbursement	10		10/14/22	10/1/22	59387	8.00	11-1-271-7910-000-00000
								Total	8.00	
	111135106	WAL-MART / Capital One	H.S. Digital Photography Supplies	10		10/14/22	10/1/22	59388	798.04	11-1-113-5110-000-01018
								Total	798.04	
	612935921	Campbell, Gary	10/14/2022 OFFICIALS FOOTBALL	10		10/17/22	10/1/22	59389	90.00	11-1-293-4910-000-01018-5921
								Total	90.00	
	612935921	CARRICK, JOHN B.	10/14/2022 OFFICIALS FOOTBALL	10		10/17/22	10/1/22	59390	90.00	11-1-293-4910-000-01018-5921
								Total	90.00	
	612935921	Compo, Paul	10/14/2022 OFFICIALS FOOTBALL	10		10/17/22	10/1/22	59391	90.00	11-1-293-4910-000-01018-5921

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								Total	90.00	
612935932		PRESCOTT, JOHN	10/15/2022 OFFICIALS X COUNTRY	10		10/17/22	10/1/22	59392	150.00	11-1-293-4910-000-01018
								Total	150.00	
612935921		SCHARFFE III, GAIL N.	10/14/2022 OFFICIALS FOOTBALL	10		10/17/22	10/1/22	59393	90.00	11-1-293-4910-000-01018-5921
								Total	90.00	
612935921		Taylor, Gerald	10/14/2022 OFFICIALS FOOTBALL	10		10/17/22	10/1/22	59394	90.00	11-1-293-4910-000-01018-5921
								Total	90.00	
612935932		VANWAGONER, PAUL	10/15/2022 OFFICIALS X COUNTRY	10		10/17/22	10/1/22	59395	150.00	11-1-293-4910-000-01018
								Total	150.00	
612935929		BIFOSS, JOHN	10/17/2022 OFFICIALS MS VOLLEYBAL	10		10/18/22	10/1/22	59396	40.00	11-1-293-4910-000-01018-5929
								Total	40.00	
612935929		FRANCIS, GARY L.	10/17/2022 OFFICIALS MS VOLLEYBAL	10		10/18/22	10/1/22	59397	40.00	11-1-293-4910-000-01018-5929
								Total	40.00	
112935961917		Block, Joshua	Oct. 15, 2022 Cross Country Meet Score	10		10/18/22	10/1/22	59398	300.00	11-1-293-5990-917-01018-5961
								Total	300.00	
39921	612935955	AT YOUR SERVICE PLUS	M.S. Football Restroom Rental	10		10/19/22	10/1/22	59399	150.00	11-1-293-5990-000-01018-5955
								Total	150.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		10/19/22	10/1/22	59400	256.16	11-1-261-5990-000-00000
	112135991		Health Services Scrubs	10		10/19/22	10/1/22	59400	135.76	11-1-213-5990-000-01015
	112215116344550		Auto Shop Uniform Service	10		10/19/22	10/1/22	59400	407.48	11-1-221-5110-000-01018-344M
								Total	799.40	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Oct. 10 - 14, 20	10		10/19/22	10/1/22	59401	475.00	11-1-261-3190-000-00000
	112613190		Add'l. Custodial Services - Oct. 12 - 14, ;	10		10/19/22	10/1/22	59401	224.00	11-1-261-3190-000-00000
								Total	699.00	
	111225106	HATFIELD, SHAWNDEE	H.S. Teaching Supplies - Reimb.	10		10/19/22	10/1/22	59402	75.58	11-1-122-5110-000-01018
								Total	75.58	
571745	112614111	JOHN E GREEN COMPANY	H.S. Band Room Rooftop Unit Troublesh	10		10/19/22	10/1/22	59403	275.00	11-1-261-4110-000-00000
572048	121313500		New H.S. Training Room Exhaust Fan	10		10/19/22	10/1/22	59403	4,300.00	11-2-131-0000
572050	112215116344566		Welding Shop Exhaust Fan Additions	10		10/19/22	10/1/22	59403	12,385.00	11-1-221-5110-000-01018-344M

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Total									16,960.00	
738439	112614128	Kraft Business Systems Inc.	H.S. Media Ctr. Copier Service Agreeeme	10		10/19/22	10/1/22	59404	182.32	11-1-261-4120-000-00000
738439	112614128		E.S. Upstairs Copier Service Agreement	10		10/19/22	10/1/22	59404	116.56	11-1-261-4120-000-00000
738439	112614128		E.S. Workroom Copier Service Agreeeme	10		10/19/22	10/1/22	59404	333.17	11-1-261-4120-000-00000
738439	112614128		H.S. Office Copier Service Agreement	10		10/19/22	10/1/22	59404	87.75	11-1-261-4120-000-00000
738439	112614128		E.S. Office Copier Service Agreement	10		10/19/22	10/1/22	59404	148.30	11-1-261-4120-000-00000
738439	112614128		District Office Copier Service Agreement	10		10/19/22	10/1/22	59404	89.32	11-1-261-4120-000-00000
738439	112214116344		H.S. Workroom Copier Service Agreeeme	10		10/19/22	10/1/22	59404	584.97	11-1-221-4110-01018-344M
Total									1,542.39	
	112613190	Stafford, William	Custodial Services - Oct. 9 - 15, 2022	10		10/19/22	10/1/22	59405	455.00	11-1-261-3190-000-00000
Total									455.00	
9917803349	112215116344510	VERIZON WIRELESS	Devils Den Mobile Internet Hotspot	10		10/19/22	10/1/22	59406	16.35	11-1-221-5110-000-01018-344M
9917803349	112613410		Admin Mobile Internet Hotspots	10		10/19/22	10/1/22	59406	8.61	11-1-261-3410-000-00000
Total									24.96	
79117498	112215116344594	CENGAGE LEARNING	Online Accounting Workbook Access	10	21716	10/20/22	10/1/22	59407	380.00	11-1-221-5110-000-01018-344M
Total									380.00	
	112213226344	GRAND TRAVERSE RESORT	MAEDS Conference Lodging - A. Bergm	10		10/20/22	10/1/22	59408	287.80	11-1-221-3220-000-01018-344M
Total									287.80	
311668	112613490	Intrado Interactive Services Corpor	SchoolMessenger 1-Year Agreement	10		10/20/22	10/1/22	59409	1,311.75	11-1-261-3490-000-00000
Total									1,311.75	
1414132	112615928	KSS ENTERPRISES	Custodial Supplies	10		10/20/22	10/1/22	59410	338.30	11-1-261-4910-000-00000
1414130-1	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	97.00	11-1-261-4910-000-00000
1416314	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	525.33	11-1-261-4910-000-00000
1416312	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	125.39	11-1-261-4910-000-00000
1416314-1	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	9.25	11-1-261-4910-000-00000
1418200	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	25.17	11-1-261-4910-000-00000
1418496	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	572.34	11-1-261-4910-000-00000
1408397-2	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	57.00	11-1-261-4910-000-00000
1418200-1	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	50.24	11-1-261-4910-000-00000
1422431	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	763.37	11-1-261-4910-000-00000

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1422431	112615928435	KSS ENTERPRISES	Custodial Supplies - COVID-19	10		10/20/22	10/1/22	59410	342.90	11-1-261-5990-435-00000
1422432	112615928		Custodial Supplies	10		10/20/22	10/1/22	59410	511.81	11-1-261-4910-000-00000
1422432	112615928435		Custodial Supplies - COVID-19	10		10/20/22	10/1/22	59410	39.61	11-1-261-5990-435-00000
								Total	3,457.71	
	112213226344	MAEDS	MAEDS Conference Reg. - A. Bergmann	10		10/20/22	10/1/22	59411	245.00	11-1-221-3220-000-01018-344M
								Total	245.00	
108493	112713368	OMS COMPLIANCE SERVICES	Bus Driver Drug Testing	10		10/20/22	10/1/22	59412	40.00	11-1-271-7910-000-00000
								Total	40.00	
22-1299	112615938	Penchura LLC	Replace Damaged Playground Slide	10		10/20/22	10/1/22	59413	707.80	11-1-261-4910-000-00000
								Total	707.80	
	112413226	PREBBLE, KIM	Data Entry Meeting Mileage Reimb.	10		10/20/22	10/1/22	59414	15.00	11-1-241-3220-01018
								Total	15.00	
1537175	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		10/20/22	10/1/22	59415	25.62	11-1-221-5110-000-01018-344M
1537176	112215116344566		Welding Supplies	10		10/20/22	10/1/22	59415	15.20	11-1-221-5110-000-01018-344M
1537177	112215116344566		Welding Supplies	10		10/20/22	10/1/22	59415	13.68	11-1-221-5110-000-01018-344M
1537214	112215116344566		Welding Supplies	10		10/20/22	10/1/22	59415	53.58	11-1-221-5110-000-01018-344M
1537237	112215116344566		Welding Supplies	10		10/20/22	10/1/22	59415	280.01	11-1-221-5110-000-01018-344M
1537293	112215116344566		Welding Supplies	10		10/20/22	10/1/22	59415	61.79	11-1-221-5110-000-01018-344M
								Total	449.88	
27449503	112325910	QUILL CORPORATION	Admin Office Supplies	10		10/20/22	10/1/22	59416	288.32	11-1-232-5910-000-00000
27454609	112325910		Admin Office Supplies	10		10/20/22	10/1/22	59416	23.11	11-1-232-5910-000-00000
27459604	112325910		Admin Office Coffee	10		10/20/22	10/1/22	59416	27.18	11-1-232-5910-000-00000
27496409	112325910		Admin Office Supplies	10		10/20/22	10/1/22	59416	6.19	11-1-232-5910-000-00000
27498807	112325910		Admin Office Supplies	10		10/20/22	10/1/22	59416	92.47	11-1-232-5910-000-00000
								Total	437.27	
104980	112935955917	REYNOLDS & SONS	Football Pad T-Hooks	10		10/20/22	10/1/22	59417	78.76	11-1-293-5990-917-01018-5955
105002	112935955917		Belts for Football Pants	10		10/20/22	10/1/22	59417	88.79	11-1-293-5990-917-01018-5955
								Total	167.55	
	112215116344594	ROBERTS DUNLOP, SIERRA	Nat'l. Business Honor Society Dues - Re	10		10/20/22	10/1/22	59418	200.00	11-1-221-5110-000-01018-344M
	112215116344594		BPA Officer Shirts - Reimb.	10		10/20/22	10/1/22	59418	214.96	11-1-221-5110-000-01018-344M

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								Total	414.96	
	111115102	SARYA, GWEN	E.S. Music Supplies - Reimb.	10		10/20/22	10/1/22	59419	417.42	11-1-111-5110-000-01015
	111115102		Deduct. for Non-Reimbursable Sales Tax	10		10/20/22	10/1/22	59419	(21.97)	11-1-111-5110-000-01015
								Total	395.45	
4026772601	111115102	Savvas Learning Company	ReadyGen Grade 4 Reading Series - E.	10	21699	10/20/22	10/1/22	59420	820.74	11-1-111-5110-000-01015
	111133226	TIPPETT, JESSICA	Band Director Conf. Mileage, Lodging Re	10		10/20/22	10/1/22	59421	291.53	11-1-113-3220-000-01018
								Total	291.53	
163089659	112614118	TruGreen Limited Partnership	H.S. Lawn Care	10		10/20/22	10/1/22	59422	155.40	11-1-261-4110-000-00000
163089659	612935938		Football Field Lawn Care	10		10/20/22	10/1/22	59422	183.75	11-1-293-4110-000-01018-5938
								Total	339.15	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		10/20/22	10/1/22	59423	316.24	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		10/20/22	10/1/22	59423	316.24	11-1-261-4110-000-00000
								Total	632.48	
84055343	112715718	WEX BANK	Bus Fuel	10		10/20/22	10/1/22	59424	6,360.08	11-1-271-5710-000-00000
84055343	112615958		Truck Fuel	10		10/20/22	10/1/22	59424	539.64	11-1-261-5990-000-00000
								Total	6,899.72	
	612935928	FRANCIS, GARY L.	10/18/2022 OFFICIALS VOLLEYBALL	10		10/20/22	10/1/22	59425	100.00	11-1-293-4910-000-01018-5928
	612935928	HANKINS, SCOTT	10/18/2022 OFFICIALS VOLLEYBALL	10		10/20/22	10/1/22	59426	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
	612935919	KRUSKIE, DAVE	10/20/2022 OFFICIALS JV FOOTBALL (	10		10/20/22	10/1/22	59427	75.00	11-1-293-4910-000-01018-5919
	612935919	MORSE, GLEN	10/20/2022 OFFICIALS JV FOOTBALL (	10		10/20/22	10/1/22	59428	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
	612935918	PRICE, HAL	10/18/2022 OFFICIALS MS FOOTBALL	10		10/20/22	10/1/22	59429	60.00	11-1-293-4910-000-01018-5918
	612935919		10/20/2022 OFFICIALS JV FOOTBALL (	10		10/20/22	10/1/22	59429	75.00	11-1-293-4910-000-01018-5919
								Total	75.00	
	612935918	TOMPKINS, JOHN	10/18/2022 OFFICIALS MS FOOTBALL	10		10/20/22	10/1/22	59430	60.00	11-1-293-4910-000-01018-5918
	612935919		10/20/2022 OFFICIALS JV FOOTBALL (10		10/20/22	10/1/22	59430	75.00	11-1-293-4910-000-01018-5919

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								Total	135.00	
612935918		VANWAGONER, PAUL	10/18/2022 OFFICIALS MS FOOTBALL	10		10/20/22	10/1/22	59431	60.00	11-1-293-4910-000-01018-5918
								Total	60.00	
112415912		Amazon Capital Services	E.S. Office Receipt Book	10	21725	10/25/22	10/1/22	59435	52.74	11-1-241-5910-000-01015
111255112601			Title I Supplies	10	21726	10/25/22	10/1/22	59435	226.68	11-1-125-5110-601-01015
111135106			Supplies for Leadership Class	10	21729	10/25/22	10/1/22	59435	55.02	11-1-113-5110-000-01018
112415916			H.S. Office Supplies	10	21695	10/25/22	10/1/22	59435	39.99	11-1-241-5910-000-01018
112415916			H.S. Office Supplies	10	21714	10/25/22	10/1/22	59435	117.85	11-1-241-5910-000-01018
111225106			H.S. Special Ed Supplies	10	21738	10/25/22	10/1/22	59435	55.76	11-1-122-5110-000-01018
112295102903			Indian Ed Supplies - NAHF Grant	10	21735	10/25/22	10/1/22	59435	66.91	11-1-229-5110-903-01015
111185100917			Preschool Supplies	10	21748	10/25/22	10/1/22	59435	20.89	11-1-118-5110-917-01015
112215116344594			BMT Supplies (Credit)	10	21709	10/25/22	10/1/22	59435	(139.99)	11-1-221-5110-000-01018-344M
								Total	495.85	
612935928		HANKINS, SCOTT	10/25/2022 OFFICIALS VOLLEYBALL	10		10/26/22	10/1/22	59436	150.00	11-1-293-4910-000-01018-5928
								Total	150.00	
612935928		Hines, Steven	10/25/2022 OFFICIALS VOLLEYBALL	10		10/26/22	10/1/22	59437	150.00	11-1-293-4910-000-01018-5928
								Total	150.00	
19JX-TDQY-JJ	112215116344594	Amazon Capital Services	BPA Supplies	10	21742	10/26/22	10/1/22	59438	35.96	11-1-221-5110-000-01018-344M
1NHJ-3RMX-VI	112215116344567		Woodshop Supplies	10	21743	10/26/22	10/1/22	59438	668.34	11-1-221-5110-000-01018-344M
1YPM-WYKJ-V	111115102		School Safety K-5 Curriculum	10	21744	10/26/22	10/1/22	59438	52.44	11-1-111-5110-000-01015
1FR7-FXJR-PY	111135106		H.S. PBIS Store Items	10	21745	10/26/22	10/1/22	59438	89.98	11-1-113-5110-000-01018
1F3K-1P1T-QV	111115102		E.S. STEM Supplies	10	21746	10/26/22	10/1/22	59438	295.48	11-1-111-5110-000-01015
1VP1-LV1Y-MF	111115102		E.S. Band Instrument Shelves	10	21753	10/26/22	10/1/22	59438	342.00	11-1-111-5110-000-01015
19JX-TDQY-KC	111115102		E.S. Teaching Supplies	10	21754	10/26/22	10/1/22	59438	67.44	11-1-111-5110-000-01015
11PJ-WFCG-KI	111135106		Rockin` Red Devil Card Stock	10	21757	10/26/22	10/1/22	59438	50.94	11-1-113-5110-000-01018
1TPX-XXDR-R	111255112601		Title I Supplies	10	21759	10/26/22	10/1/22	59438	228.57	11-1-125-5110-601-01015
19JX-TDQY-J4	112415916		H.S. Office Supplies	10	21761	10/26/22	10/1/22	59438	50.30	11-1-241-5910-000-01018
1YPM-WYKJ-C	112215116344567		Woodshop Supplies	10	21765	10/26/22	10/1/22	59438	599.98	11-1-221-5110-000-01018-344M
								Total	2,481.43	
11112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	11		10/26/22	10/26/22	59439	19,194.65	11-1-111-2130-000-01015

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11112132917			HEALTH INS-EL ENHANCEMENT	11		10/26/22	10/26/22	59439	3,117.93	11-1-111-2130-917-01015
111132130			GROUP HEALTH INSURANCE	11		10/26/22	10/26/22	59439	15,501.88	11-1-113-2130-000-01018
111132136917			GROUP HEALTH INS.-HS ENHANCE.	11		10/26/22	10/26/22	59439	730.76	11-1-113-2130-917-01018
11112130435			GROUP HEALTH INSURANCE-ESSER	11		10/26/22	10/26/22	59439	1,169.23	11-1-111-2130-435-01015
111222132			GROUP HEALTH INS, EL	11		10/26/22	10/26/22	59439	1,948.70	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	11		10/26/22	10/26/22	59439	2,630.75	11-1-122-2130-000-01018
111252134			GROUP HEALTH INSURANCE	11		10/26/22	10/26/22	59439	73.08	11-1-125-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	11		10/26/22	10/26/22	59439	1,461.52	11-1-125-2130-601-01015
111112131			GRP HEALTH INS-NONCERT	11		10/26/22	10/26/22	59439	324.93	11-1-111-2130-000-01015
111272130550			GROUP HEALTH INS-AUTO	11		10/26/22	10/26/22	59439	1,461.52	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	11		10/26/22	10/26/22	59439	204.61	11-1-127-2130-510-01018-344
111272136594			GROUP HEALTH INS-BST	11		10/26/22	10/26/22	59439	204.61	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	11		10/26/22	10/26/22	59439	204.61	11-1-127-2130-593-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	11		10/26/22	10/26/22	59439	487.18	11-1-212-2130-306-01018
112212136753			HLTH INS.-TITLE IV-MHS	11		10/26/22	10/26/22	59439	309.84	11-1-221-2130-753-01018
111272136566			GROUP HEALTH INS-WELDING	11		10/26/22	10/26/22	59439	487.18	11-1-127-2130-566-01018-344
112212130306			DATA COACH HLTH INS.-AT RISK	11		10/26/22	10/26/22	59439	581.68	11-1-221-2130-306-00000
112212130764			HLTH INS.-TITLE II	11		10/26/22	10/26/22	59439	496.92	11-1-221-2130-764-00000
1124121306			GROUP HEALTH	11		10/26/22	10/26/22	59439	1,461.52	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		10/26/22	10/26/22	59439	1,461.52	11-1-241-2130-306-01018
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	11		10/26/22	10/26/22	59439	1,461.52	11-1-113-2130-306-03231-500
112612130			GROUP HEALTH INSURANCE	11		10/26/22	10/26/22	59439	2,630.75	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	11		10/26/22	10/26/22	59439	4,287.16	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	11		10/26/22	10/26/22	59439	1,305.64	11-1-284-2130-000-01018-344M
121312500			Food Svc. Group Health Insurance	11		10/26/22	10/26/22	59439	1,169.23	11-2-131-0000
1124121302			GROUP HEALTH INSURANCE	11		10/26/22	10/26/22	59439	1,461.52	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	11		10/26/22	10/26/22	59439	974.36	11-1-241-2130-000-01018
112322130			GROUP HEALTH INSURANCE	11		10/26/22	10/26/22	59439	2,981.52	11-1-232-2130-000-00000
111132130435			GROUP HEALTH INS. MHS ESSER III	11		10/26/22	10/26/22	59439	691.79	11-1-113-2130-435-01018

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								Total	70,478.11	
612937999		PRESCOTT, JOHN	10/29/2022 Regional X-Country Meet Of	10		10/31/22	10/1/22	59440	150.00	11-1-293-4910-000-01018-7999
								Total	150.00	
612937999		VANWAGONER, PAUL	10/29/2022 Regional X-Country Meet Of	10		10/31/22	10/1/22	59441	154.00	11-1-293-4910-000-01018-7999
								Total	154.00	
124020000		CHARLEVOIX COUNTY TREASU	Return Prop. Tax Pmt. Made in Error	12		11/2/22	11/2/22	59442	423.06	11-2-402-0000
								Total	423.06	
124515006		ZMIKLY, RHONDA	Amt. Owed from Nov. 4th Payroll (Due to	99		11/4/22	11/1/22	59447	574.05	11-2-451-0006
								Total	574.05	
a13388	121313500	Arrow Roofing & Supply Inc.	E.S., H.S. Roof Replacement Project Pa	10	21518	11/4/22	11/1/22	59448	47,568.60	11-2-131-0000
								Total	47,568.60	
9297527	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Oct. 10 - 21,	10		11/4/22	11/1/22	59449	1,620.00	11-1-261-3190-000-00000
								Total	1,620.00	
	112613416	AT&T	H.S. VoIP Telephone Service	10		11/4/22	11/1/22	59450	69.41	11-1-261-3410-000-00000
	112613412		E.S. VoIP Telephone Service	10		11/4/22	11/1/22	59450	69.40	11-1-261-3410-000-00000
	112613410		Admin VoIP Telephone Service	10		11/4/22	11/1/22	59450	69.40	11-1-261-3410-000-00000
								Total	208.21	
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		11/4/22	11/1/22	59451	214.81	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		11/4/22	11/1/22	59451	214.82	11-1-261-3410-000-00000
	112613410		Admin. Analog Telephone Lines	10		11/4/22	11/1/22	59451	214.82	11-1-261-3410-000-00000
								Total	644.45	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		11/4/22	11/1/22	59452	97.86	11-1-271-3410-000-00000
								Total	97.86	
6080611	112935990435	Aventric Technologies	New Athletic Dep't AEDs	10		11/4/22	11/1/22	59453	5,061.00	11-1-293-5990-435-01018
								Total	5,061.00	
612937999		Block, Joshua	Oct. 29, 2022 Cross Country Meet Score	10		11/4/22	11/1/22	59454	400.00	11-1-293-4910-000-01018-7999
								Total	400.00	
	112713348	CHARLEVOIX AREA HOSPITAL	Bus Driver Physical Exam Urinalysis Tes	10		11/4/22	11/1/22	59455	36.00	11-1-271-2410-000-00000
								Total	36.00	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		11/4/22	11/1/22	59456	25.00	11-1-261-3830-000-01018

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	612933830	CITY OF EAST JORDAN	Stadium Water and Sewer	10		11/4/22	11/1/22	59456	250.12	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		11/4/22	11/1/22	59456	51.17	11-1-261-3830-000-00000
	112613836		Slough Property Water	10		11/4/22	11/1/22	59456	25.00	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		11/4/22	11/1/22	59456	489.31	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		11/4/22	11/1/22	59456	362.68	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		11/4/22	11/1/22	59456	124.06	11-1-261-3830-000-00000
								Total	1,327.34	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Oct. 24 - 28, 20	10		11/4/22	11/1/22	59457	505.00	11-1-261-3190-000-00000
	112613190		E.S. Custodial Services - Oct. 17 - 21, 20	10		11/4/22	11/1/22	59457	653.00	11-1-261-3190-000-00000
								Total	1,158.00	
94801	112714158	CNH INDUSTRIAL PRODUCTIVIT	Bus 9 Repair	10		11/4/22	11/1/22	59458	337.50	11-1-271-4130-000-00000
94801	112715738		Bus 9 Parts	10		11/4/22	11/1/22	59458	1,421.77	11-1-271-5730-000-00000
94633	112714158		Bus 8 Repair	10		11/4/22	11/1/22	59458	675.00	11-1-271-4130-000-00000
94633	112715738		Bus 8 Parts	10		11/4/22	11/1/22	59458	859.28	11-1-271-5730-000-00000
								Total	3,293.55	
	111133846	Dunham, Andrew	Jazz Band Clinic Stipend	10		11/4/22	11/1/22	59459	200.00	11-1-113-4110-000-01018
								Total	200.00	
115037	612937999	E.A. GRAPHICS	Cross Country Meet Merchandise Sales	10		11/4/22	11/1/22	59460	1,945.00	11-1-293-4910-000-01018-7999
								Total	1,945.00	
	112615958	Lowes Business Acct/SYNCB	Auto Flush Battery	10		11/4/22	11/1/22	59461	33.15	11-1-261-5990-000-00000
								Total	33.15	
	612937999	OLSZEWSKI, PHYLLIS	Oct. 29, 2022 X-Country Regional Mgr. F	10		11/4/22	11/1/22	59462	150.00	11-1-293-4910-000-01018-7999
								Total	150.00	
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		11/4/22	11/1/22	59463	307.14	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		11/4/22	11/1/22	59463	307.14	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		11/4/22	11/1/22	59463	307.14	11-1-232-5910-000-00000
								Total	921.42	
	112613190	Stafford, William	Custodial Services - Oct. 23 - 29, 2022	10		11/4/22	11/1/22	59464	455.00	11-1-261-3190-000-00000
	112613190		Custodial Services - Oct. 16 - 22, 2022	10		11/4/22	11/1/22	59464	455.00	11-1-261-3190-000-00000

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								Total	910.00	
	111137936	TREASURER, DISTRICT II, MSBC	District Honors Band Audition Fees	10		11/4/22	11/1/22	59465	40.00	11-1-113-7910-000-01018
								Total	40.00	
9918958635	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		11/4/22	11/1/22	59466	61.88	11-1-271-3410-000-00000
9918958635	112613416		H.S. Principal, Ath. Dir. Cell Phone	10		11/4/22	11/1/22	59466	106.31	11-1-261-3410-000-00000
9918958635	112613415		Custodial/Operations Cell Phones	10		11/4/22	11/1/22	59466	155.79	11-1-261-3410-000-00000
9918958635	112613412		E.S. Principal Cell Phone	10		11/4/22	11/1/22	59466	52.60	11-1-261-3410-000-00000
9918958635	112613410		Administrators` Cell Phones	10		11/4/22	11/1/22	59466	157.80	11-1-261-3410-000-00000
								Total	534.38	
	111135106	WAL-MART / Capital One	H.S. Digital Photography Supplies	10		11/4/22	11/1/22	59467	286.64	11-1-113-5110-000-01018
	111115102340		GSRP Preschool Supplies	10		11/4/22	11/1/22	59467	88.32	11-1-111-5110-340-01015
								Total	374.96	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		11/4/22	11/1/22	59468	333.47	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		11/4/22	11/1/22	59468	333.44	11-1-261-4110-000-00000
								Total	666.91	
808766	112135998	WILLIAM V. MACGILL & CO	H.S. First Aid Supplies	10	21711	11/4/22	11/1/22	59469	35.27	11-1-213-5990-000-01015
								Total	35.27	
	112935962917	FAIRFIELD INN	Nov. 10, 2022 MITCA X-Country Conf. L	10		11/8/22	11/1/22	59470	207.90	11-1-293-5990-917-01018-5962
								Total	207.90	
832294952	111115102340	GORDON FOOD SERVICE	GSRP Preschool Supplies	10		11/8/22	11/1/22	59471	30.93	11-1-111-5110-340-01015
								Total	30.93	
1394327	112935943917	Hudl	Girls Basketball Hudl Assist Package	10		11/8/22	11/1/22	59472	900.00	11-1-293-5990-917-01018-5943
								Total	900.00	
1394350	112935941917	Hudl	Boys Basketball Hudl Assist Package	10		11/8/22	11/1/22	59473	900.00	11-1-293-5990-917-01018-5941
								Total	900.00	
	112325910	US POSTMASTER	Postage Due for Amazon Order (Refund)	10		11/8/22	11/1/22	59474	26.95	11-1-232-5910-000-00000
								Total	26.95	
	111115102	School Specialty LLC	E.S. Teaching Supplies	10		11/9/22	11/1/22	59475	199.95	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10		11/9/22	11/1/22	59475	155.46	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10		11/9/22	11/1/22	59475	565.80	11-1-111-5110-000-01015

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111115102		School Specialty LLC	E.S. Teaching Supplies	10		11/9/22	11/1/22	59475	34.86	11-1-111-5110-000-01015
111115102			E.S. Art Supplies	10		11/9/22	11/1/22	59475	654.75	11-1-111-5110-000-01015
111115102			E.S. Teaching Supplies	10		11/9/22	11/1/22	59475	201.42	11-1-111-5110-000-01015
111115102			E.S. Teaching Supplies	10		11/9/22	11/1/22	59475	162.46	11-1-111-5110-000-01015
111115102			E.S. Teaching Supplies	10		11/9/22	11/1/22	59475	6.29	11-1-111-5110-000-01015
111115102			E.S. Teaching Supplies	10		11/9/22	11/1/22	59475	200.94	11-1-111-5110-000-01015
								Total	2,181.93	
612935923		Crane, Jeffrey	11/9/2022 OFFICIALS MS BOYS BB	10		11/10/22	11/1/22	59476	120.00	11-1-293-4910-000-01018-5923
								Total	120.00	
612937999		Grangood, Daniel	11/8/2022 Regional Volleyball Official	10		11/10/22	11/1/22	59477	73.60	11-1-293-4910-000-01018-7999
								Total	73.60	
612937999		HANKINS, SCOTT	11/8/2022 Regional Volleyball Line Judge	10		11/10/22	11/1/22	59478	68.00	11-1-293-4910-000-01018-7999
612935923			11/9/2022 OFFICIALS MS BOYS BB	10		11/10/22	11/1/22	59478	120.00	11-1-293-4910-000-01018-5923
								Total	188.00	
612937999		Hines, Steven	11/8/2022 Regional Volleyball Line Judge	10		11/10/22	11/1/22	59479	68.00	11-1-293-4910-000-01018-7999
								Total	68.00	
612937999		Sawyer, John	11/8/2022 Regional Volleyball Official	10		11/10/22	11/1/22	59480	89.60	11-1-293-4910-000-01018-7999
								Total	89.60	
111225102		School Specialty LLC	E.S. Special Ed. Supplies	10		11/10/22	11/1/22	59481	22.55	11-1-122-5110-000-01015
111225102			E.S. Special Ed. Supplies	10		11/10/22	11/1/22	59481	158.20	11-1-122-5110-000-01015
112415912			E.S. Office Supplies	10		11/10/22	11/1/22	59481	32.70	11-1-241-5910-000-01015
112415912			E.S. Office Supplies	10		11/10/22	11/1/22	59481	131.12	11-1-241-5910-000-01015
112415912			E.S. Office Supplies	10		11/10/22	11/1/22	59481	61.96	11-1-241-5910-000-01015
111115102340			GSRP Preschool Supplies	10		11/10/22	11/1/22	59481	201.58	11-1-111-5110-340-01015
111115102340			GSRP Preschool Supplies	10		11/10/22	11/1/22	59481	94.75	11-1-111-5110-340-01015
111115102			E.S. Teaching Supplies	10		11/10/22	11/1/22	59481	289.25	11-1-111-5110-000-01015
								Total	992.11	
112215116344510		School Specialty LLC	Marketing Supplies	10	21648	11/10/22	11/1/22	59482	23.60	11-1-221-5110-000-01018-344M
112215116344594			BMT Supplies	10	21648	11/10/22	11/1/22	59482	23.60	11-1-221-5110-000-01018-344M
112125996			Counselor Office Supplies	10	21653	11/10/22	11/1/22	59482	54.66	11-1-212-5990-000-01018

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	111225106		Bulletin and Whiteboard for Jen Cary Cla	10	21659	11/10/22	11/1/22	59482	1,143.72	11-1-122-5110-000-01018
	112415916		CA-60 Test Inserts	10	21715	11/10/22	11/1/22	59482	18.99	11-1-241-5910-000-01018
								Total	1,264.57	
	111135106	School Specialty LLC	H.S. Teaching Supplies	10	21632	11/11/22	11/1/22	59483	4.03	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21632	11/11/22	11/1/22	59483	18.51	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21632	11/11/22	11/1/22	59483	176.51	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21644	11/11/22	11/1/22	59483	12.34	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21644	11/11/22	11/1/22	59483	174.70	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21645	11/11/22	11/1/22	59483	83.93	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21646	11/11/22	11/1/22	59483	52.29	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21649	11/11/22	11/1/22	59483	195.79	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21654	11/11/22	11/1/22	59483	198.68	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21703	11/11/22	11/1/22	59483	144.08	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21703	11/11/22	11/1/22	59483	70.29	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	21747	11/11/22	11/1/22	59483	187.94	11-1-113-5110-000-01018
								Total	1,319.09	
	612935923	Carson, Mark	11/14/2022 OFFICIALS MS BOYS BB	10		11/15/22	11/1/22	59484	120.00	11-1-293-4910-000-01018-5923
								Total	120.00	
	612935923	Crane, Jeffrey	11/14/2022 OFFICIALS MS BOYS BB	10		11/15/22	11/1/22	59485	120.00	11-1-293-4910-000-01018-5923
								Total	120.00	
3568252	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		11/15/22	11/1/22	59486	646.68	11-1-261-4120-000-00000
								Total	646.68	
3562281	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		11/15/22	11/1/22	59487	452.90	11-1-261-4120-000-00000
3562281	112214116344		H.S. Copier Lease Fee	10		11/15/22	11/1/22	59487	226.42	11-1-221-4110-01018-344M
								Total	679.32	
	111115102	ANDERSON, MARY	Sand Trays - Reimb.	10		11/16/22	11/1/22	59488	50.37	11-1-111-5110-000-01015
	111115102		Deduct. for Non-Reimbursable Sales Tax	10		11/16/22	11/1/22	59488	(2.85)	11-1-111-5110-000-01015
								Total	47.52	
9306387	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Oct. 24 - No	10		11/16/22	11/1/22	59489	1,570.00	11-1-261-3190-000-00000

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								Total	1,570.00	
	112213110344550	Bardeguet, Jorge	Automotive Bilingual Student Assist. - Oc	10		11/16/22	11/1/22	59490	980.00	11-1-221-3110-00000-344M
	111133846		Algebra 1 Bilingual Student Assistance -	10		11/16/22	11/1/22	59490	392.00	11-1-113-4110-000-01018
								Total	1,372.00	
	111115112903	BARRERA, ANGELA	NAHF Grant Supplies - Reimb.	10		11/16/22	11/1/22	59491	178.42	11-1-111-5110-903-01015
								Total	178.42	
45299	112213226344594	Blue Lakes By The Bay	Charter Bus for BPA Trip	10		11/16/22	11/1/22	59492	1,840.00	11-1-221-3220-594-01018-344M
								Total	1,840.00	
	111115102	Brower, Mary	Lesson Plans - Reimb.	10		11/16/22	11/1/22	59493	72.00	11-1-111-5110-000-01015
								Total	72.00	
918362926	112935931917	BSN Sports LLC	Boys Basketball Uniforms	10		11/16/22	11/1/22	59494	4,855.20	11-1-293-5990-917-01018-5931
								Total	4,855.20	
12823	112215116344594	BUSINESS PROFESSIONALS OF	BPA Dues	10		11/16/22	11/1/22	59495	14.00	11-1-221-5110-000-01018-344M
12825	112215116344594		BPA Dues	10		11/16/22	11/1/22	59495	658.00	11-1-221-5110-000-01018-344M
13348	112215116344594		BPA Dues	10		11/16/22	11/1/22	59495	14.00	11-1-221-5110-000-01018-344M
13403	112215116344594		BPA Dues	10		11/16/22	11/1/22	59495	14.00	11-1-221-5110-000-01018-344M
								Total	700.00	
230103001	112213226344594	BUSINESS PROFESSIONALS OF	BPA Regional Conference Registration	10		11/16/22	11/1/22	59496	250.00	11-1-221-3220-594-01018-344M
								Total	250.00	
51941447	111135106	CAROLINA BIOLOGICAL SUPPLY	H.S. Science Supplies	10	21782	11/16/22	11/1/22	59497	44.03	11-1-113-5110-000-01018
								Total	44.03	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Oct. 31 - Nov. 4	10		11/16/22	11/1/22	59498	394.50	11-1-261-3190-000-00000
								Total	394.50	
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		11/16/22	11/1/22	59499	49.98	11-1-261-5520-000-00000
								Total	49.98	
	112213226344594	Dunlop, Mike	BPA FLC Lodging, Meal Reimb.	10		11/16/22	11/1/22	59500	557.33	11-1-221-3220-594-01018-344M
	112213226344594		Deduct. for Non-Reimbursable Sales Tax	10		11/16/22	11/1/22	59500	(17.82)	11-1-221-3220-594-01018-344M
								Total	539.51	
	112615958	EAST JORDAN PARTS PLUS	Stadium Field Striper Parts	10		11/16/22	11/1/22	59501	5.98	11-1-261-5990-000-00000
	112615958		Forklift Hydraulic Fluid	10		11/16/22	11/1/22	59501	463.25	11-1-261-5990-000-00000

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								Total	469.23	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing	10		11/16/22	11/1/22	59502	595.00	11-1-232-3600-000-00000
								Total	595.00	
	121313500	HOME DEPOT	M.S.C. Faucets	10		11/16/22	11/1/22	59503	178.00	11-2-131-0000
	112615958		Late Fees (Being Credited)	10		11/16/22	11/1/22	59503	33.31	11-1-261-5990-000-00000
								Total	211.31	
572139	121313500	JOHN E GREEN COMPANY	New Stadium Flush Valves	10		11/16/22	11/1/22	59504	7,760.00	11-2-131-0000
								Total	7,760.00	
	612935990	KRAEMER, JEFF	Fingerprinting Expense Reimbursement	10		11/16/22	11/1/22	59505	48.25	11-1-293-5990-000-01018-5990
								Total	48.25	
	112123226306	MOORE, KATHRYN B.	MCPA Conference Meal, Mileage Reimb	10		11/16/22	11/1/22	59506	290.86	11-1-212-3220-306-01018
								Total	290.86	
	111135106	NACHAZEL, PAUL	Senior Wish Gift Card - Reimb.	10		11/16/22	11/1/22	59507	50.00	11-1-113-5110-000-01018
								Total	50.00	
	112613415	Patton, Willard	Stipend for Use of Personal Mobile Phon	10		11/16/22	11/1/22	59508	631.80	11-1-261-3410-000-00000
								Total	631.80	
	112935961917	PETOSKEY HIGH SCHOOL	Aug. 23, 2022 Taco Two Mile Reg. Fee	10		11/16/22	11/1/22	59509	20.00	11-1-293-5990-917-01018-5961
								Total	20.00	
2160000418	112715728	Pomp's Tire Service Inc.	School Van Tires	10		11/16/22	11/1/22	59510	658.32	11-1-271-5720-000-00000
								Total	658.32	
105030	112935948917	REYNOLDS & SONS	Safety Pins	10		11/16/22	11/1/22	59511	33.38	11-1-293-5990-917-01018-5948
105030	112935949917		Safety Pins	10		11/16/22	11/1/22	59511	33.38	11-1-293-5990-917-01018-5949
105030	112935950917		Safety Pins	10		11/16/22	11/1/22	59511	33.38	11-1-293-5990-917-01018-5950
105030	112935962917		Safety Pins	10		11/16/22	11/1/22	59511	33.38	11-1-293-5990-917-01018-5962
105030	112935961917		Safety Pins	10		11/16/22	11/1/22	59511	33.38	11-1-293-5990-917-01018-5961
								Total	166.90	
	112215116344510	ROBERTS DUNLOP, SIERRA	Cleaning Wipes - Reimb.	10		11/16/22	11/1/22	59512	10.47	11-1-221-5110-000-01018-344M
	112215116344510		Deduct. for Non-Reimbursable Sales Tax	10		11/16/22	11/1/22	59512	(0.59)	11-1-221-5110-000-01018-344M
	112213226344594		BPA Conference Valet Tips - Reimb.	10		11/16/22	11/1/22	59512	18.20	11-1-221-3220-594-01018-344M

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									Total	28.08
14794	112614118	RYANS LANDSCAPING	Lawn Mowing - September 2022	10		11/16/22	11/1/22	59513	3,480.00	11-1-261-4110-000-00000
									Total	3,480.00
	111113222	Mankvitz, Katherine	MAEA Conference Lodging, Reg., Mileage	10		11/16/22	11/1/22	59514	1,080.13	11-1-111-3220-000-01015
	111113222		Deduct. for Non-Reimbursable Sales Tax	10		11/16/22	11/1/22	59514	(33.07)	11-1-111-3220-000-01015
									Total	1,047.06
	112613190	Stafford, William	Custodial Services - Nov. 6 - 12, 2022	10		11/16/22	11/1/22	59515	455.00	11-1-261-3190-000-00000
	112613190		Custodial Services - Oct. 30 - Nov. 5, 2022	10		11/16/22	11/1/22	59515	301.00	11-1-261-3190-000-00000
									Total	756.00
	112713368	WARNOS, TERRI	Mac. Bridge Fare Reimbursement	10		11/16/22	11/1/22	59516	8.00	11-1-271-7910-000-00000
									Total	8.00
	111135106	Gill-Roy's Hardware	H.S. Teaching Supplies	11	21790	11/18/22	11/1/22	59522	84.57	11-1-113-5110-000-01018
	112215116344550		Auto Shop Supplies	11		11/18/22	11/1/22	59522	69.27	11-1-221-5110-000-01018-344M
	112215116344566		Welding Supplies	11		11/18/22	11/1/22	59522	228.57	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	11		11/18/22	11/1/22	59522	206.87	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	11		11/18/22	11/1/22	59522	132.79	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	11		11/18/22	11/1/22	59522	110.74	11-1-261-5990-000-00000
	112935961917		Cross Country Meet Caution Tape	11		11/18/22	11/1/22	59522	10.42	11-1-293-5990-917-01018-5961
									Total	843.23
19W4-6VR9-M	111115102	Amazon Capital Services	E.S. Teaching Supplies	10	21724	11/21/22	11/1/22	59523	38.82	11-1-111-5110-000-01015
1QHK-RT6H-C	111115102340		GSRP Preschool Supplies	10	21764	11/21/22	11/1/22	59523	150.25	11-1-111-5110-340-01015
1KVT-GCHX-P	112215116344567		Woodshop Supplies	10	21765	11/21/22	11/1/22	59523	177.80	11-1-221-5110-000-01018-344M
16Y6-FQ11-PM	112415916		K. Drenth Office Printer	10	21766	11/21/22	11/1/22	59523	211.00	11-1-241-5910-000-01018
1W79-PD47-HL	111135106		H.S. Teaching Supplies	10	21767	11/21/22	11/1/22	59523	31.09	11-1-113-5110-000-01018
19W4-6VR9-JX	112215116344510		Supplies for the Devil's Den	10	21768	11/21/22	11/1/22	59523	344.52	11-1-221-5110-000-01018-344M
19W4-6VR9-LN	112215116344560		CAD Plotter Print Head	10	21774	11/21/22	11/1/22	59523	323.80	11-1-221-5110-000-01018-344M
1LF7-QQD1-C	111115102		E.S. STEM Supplies	10	21775	11/21/22	11/1/22	59523	1,898.03	11-1-111-5110-000-01015
1QHK-RT6H-PI	112615958		Stadium Popcorn Machine Motor	10	21776	11/21/22	11/1/22	59523	183.42	11-1-261-5990-000-00000
1YYT-FQ93-GF	112215116344510		Supplies for the Devil's Den	10	21778	11/21/22	11/1/22	59523	339.84	11-1-221-5110-000-01018-344M
17YY-FT43-DP	112615958		Laptop Batteries, AV Cable	10	21779	11/21/22	11/1/22	59523	394.79	11-1-261-5990-000-00000

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1KVT-GCHX-P	112615958	Amazon Capital Services	New Vacuum Sweeper	10	21780	11/21/22	11/1/22	59523	179.00	11-1-261-5990-000-00000
									Total	4,272.36
4831	111275116566	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		11/21/22	11/1/22	59524	437.22	11-1-127-5110-566-01018-344
4934	111275116566		Transportation for Boyne Falls Students	10		11/21/22	11/1/22	59524	530.91	11-1-127-5110-566-01018-344
									Total	968.13
826	111115102940	DEVILS DEN, THE	PBIS Rewards	10		11/21/22	11/1/22	59525	25.00	11-1-111-5110-940-01015
									Total	25.00
22100060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		11/21/22	11/1/22	59526	(106.53)	11-1-293-3410-000-01018
22100060	112715791		GARAGE HEAT	10		11/21/22	11/1/22	59526	(6.66)	11-1-261-5510-000-00000
22100060	112613816		HEATING, HS	10		11/21/22	11/1/22	59526	1,404.31	11-1-261-3410-000-00000
22100060	112613814		HEAT, MS	10		11/21/22	11/1/22	59526	469.16	11-1-261-3410-000-00000
22100060	112613812		HEATING, EL	10		11/21/22	11/1/22	59526	917.78	11-1-261-3410-000-00000
									Total	2,678.06
105064	112935965917	REYNOLDS & SONS	M.S. Volleyball Ball Carts	10		11/21/22	11/1/22	59527	248.66	11-1-293-5990-917-01018-5965
105117	112615958		Floor Marking Tape	10		11/21/22	11/1/22	59527	54.59	11-1-261-5990-000-00000
									Total	303.25
	111115102940	SEELYE, MICHELLE	PBIS Rewards	10		11/21/22	11/1/22	59528	28.56	11-1-111-5110-940-01015
									Total	28.56
P696827	112215116344	Sentinel Technologies Inc.	New Internet Firewall and 3-Year Suppor	10	21718	11/21/22	11/1/22	59529	7,517.00	11-1-221-5110-000-01018-344M
									Total	7,517.00
54515659	112215116344550	SNAP-ON INDUSTRIAL	Auto Shop Tools	10	21749	11/21/22	11/1/22	59530	410.95	11-1-221-5110-000-01018-344M
54542230	112215116344550		Auto Shop Tools	10	21749	11/21/22	11/1/22	59530	849.87	11-1-221-5110-000-01018-344M
54602090	112215116344550		Auto Shop Tools	10	21749	11/21/22	11/1/22	59530	226.10	11-1-221-5110-000-01018-344M
54624824	112215116344550		Auto Shop Tools	10	21749	11/21/22	11/1/22	59530	300.00	11-1-221-5110-000-01018-344M
54715237	112215116344550		Auto Shop Tools	10	21749	11/21/22	11/1/22	59530	230.17	11-1-221-5110-000-01018-344M
									Total	2,017.09
	111115112903	SPARTAN STORES	NAHF Prof. Dev. Supplies	10		11/21/22	11/1/22	59531	51.45	11-1-111-5110-903-01015
									Total	51.45
167742242	112614118	TruGreen Limited Partnership	M.S.C. Lawn Care	10		11/21/22	11/1/22	59532	140.00	11-1-261-4110-000-00000
168621207	112614118		E.S. Lawn Care	10		11/21/22	11/1/22	59532	118.65	11-1-261-4110-000-00000

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168621207	612935938		Football Practice Field Lawn Care	10		11/21/22	11/1/22	59532	393.75	11-1-293-4110-000-01018-5938	
168621207	612935938		Baseball and Softball Field Lawn Care	10		11/21/22	11/1/22	59532	243.60	11-1-293-4110-000-01018-5938	
									Total	896.00	
84838838	112715718	WEX BANK	Bus Fuel	10		11/21/22	11/1/22	59533	3,516.55	11-1-271-5710-000-00000	
84838838	112615958		Truck Fuel	10		11/21/22	11/1/22	59533	528.40	11-1-261-5990-000-00000	
									Total	4,044.95	
1YYT-FQ93-PE	111135106940	Amazon Capital Services	H.S. PBIS Store Items	10	21781	11/21/22	11/1/22	59534	30.95	11-1-113-5110-940-01018	
1QHK-RT6H-H	112215116344560		CAD Projector Lamp	10	21784	11/21/22	11/1/22	59534	62.97	11-1-221-5110-000-01018-344M	
13N6-GKPQ-TI	112615990244		School Safety Training Nerf Gun	10	21785	11/21/22	11/1/22	59534	65.86	11-1-261-5990-244-00000	
17YY-FT43-9V	111115102		E.S. Teaching Supplies	10	21786	11/21/22	11/1/22	59534	140.21	11-1-111-5110-000-01015	
1WQ7-HV3G-C	112215116344510		Devil's Den Supplies	10	21787	11/21/22	11/1/22	59534	180.35	11-1-221-5110-000-01018-344M	
1NMM-HY7Y-D	112215116344560		CAD Plotter Ink	10	21788	11/21/22	11/1/22	59534	153.80	11-1-221-5110-000-01018-344M	
1W79-PD47-CI	112615990244		School Safety Training Nerf Gun	10	21789	11/21/22	11/1/22	59534	104.60	11-1-261-5990-244-00000	
1NMM-HY7Y-D	112415912		E.S. Office Supplies	10	21791	11/21/22	11/1/22	59534	34.98	11-1-241-5910-000-01015	
17YY-FT43-JH	112325910		Wellness Committee Books	10	21792	11/21/22	11/1/22	59534	152.96	11-1-232-5910-000-00000	
									Total	926.68	
S112254009.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		11/21/22	11/1/22	59535	331.20	11-1-261-5990-000-00000	
									Total	331.20	
741602	112614128	Kraft Business Systems Inc.	H.S. Office Copier Service Agreement	10		11/21/22	11/1/22	59536	14.23	11-1-261-4120-000-00000	
741602	112614128		District Office Copier Service Agreement	10		11/21/22	11/1/22	59536	196.81	11-1-261-4120-000-00000	
741602	112614128		E.S. Upstairs Copier Service Agreement	10		11/21/22	11/1/22	59536	241.27	11-1-261-4120-000-00000	
741602	112614128		E.S. Office Copier Service Agreement	10		11/21/22	11/1/22	59536	217.08	11-1-261-4120-000-00000	
741602	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		11/21/22	11/1/22	59536	76.24	11-1-261-4120-000-00000	
741602	112614128		E.S. Workroom Copier Service Agreeeme	10		11/21/22	11/1/22	59536	446.29	11-1-261-4120-000-00000	
741602	112214116344		H.S. Workroom Copier Service Agreeeme	10		11/21/22	11/1/22	59536	141.51	11-1-221-4110-01018-344M	
									Total	1,333.43	
1422431-1	112615928	KSS ENTERPRISES	Custodial Supplies	10		11/21/22	11/1/22	59537	84.58	11-1-261-4910-000-00000	
1422432-1	112615928		Custodial Supplies	10		11/21/22	11/1/22	59537	131.70	11-1-261-4910-000-00000	
1423067	112615928		Custodial Supplies	10		11/21/22	11/1/22	59537	39.09	11-1-261-4910-000-00000	
1426474	112615928		Custodial Supplies	10		11/21/22	11/1/22	59537	690.46	11-1-261-4910-000-00000	

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1426474	112615928435		Custodial Supplies - COVID-19	10		11/21/22	11/1/22	59537	274.32	11-1-261-5990-435-00000
1426477	112615928		Custodial Supplies	10		11/21/22	11/1/22	59537	550.53	11-1-261-4910-000-00000
1426477-1	112615928		Custodial Supplies	10		11/21/22	11/1/22	59537	74.70	11-1-261-4910-000-00000
1432599	112615928		Custodial Supplies	10		11/21/22	11/1/22	59537	774.17	11-1-261-4910-000-00000
1432600	112615928		Custodial Supplies	10		11/21/22	11/1/22	59537	422.30	11-1-261-4910-000-00000
								Total	3,041.85	
223570	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Printer Toner	10	21796	11/21/22	11/1/22	59538	230.00	11-1-241-5910-000-01015
								Total	230.00	
2847473021	112215116344550	MAC TOOLS	Auto Shop Tool Chest	10		11/21/22	11/1/22	59539	1,522.49	11-1-221-5110-000-01018-344M
								Total	1,522.49	
21311	112213226344	MACUL	MACUL Registration - Andrew Bergmanr	10	21816	11/21/22	11/1/22	59540	289.00	11-1-221-3220-000-01018-344M
								Total	289.00	
354496	111135106	NASCO	H.S. Art Supplies	10	21658	11/21/22	11/1/22	59541	170.57	11-1-113-5110-000-01018
								Total	170.57	
	112327900	NMSBO	NMSBO Dues - B. Olszewski	10		11/21/22	11/1/22	59542	30.00	11-1-232-7900-000-00000
								Total	30.00	
79498	112715738	NORTHERN ENERGY	Bus DEF	10		11/21/22	11/1/22	59543	252.35	11-1-271-5730-000-00000
76988	112715738		Bus DEF	10		11/21/22	11/1/22	59543	389.40	11-1-271-5730-000-00000
								Total	641.75	
	112317900	NORTHERN MICHIGAN SCHOOL	NMSLA Membership	10		11/21/22	11/1/22	59544	532.00	11-1-231-7900-000-00000
								Total	532.00	
REMC 23001	111135106	Northwest Education Services	H.S. Movie Site License	10		11/21/22	11/1/22	59545	532.00	11-1-113-5110-000-01018
								Total	532.00	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		11/21/22	11/1/22	59546	31.77	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		11/21/22	11/1/22	59546	31.77	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		11/21/22	11/1/22	59546	31.77	11-1-293-3220-000-01018
	612933222		MHSAA AD Meeting Mileage Reimb.	10		11/21/22	11/1/22	59546	37.50	11-1-293-3220-000-01018
								Total	132.81	
720437559-01	111115102940	ORIENTAL TRADING COMPANY	E.S. Proud Party Supplies	10	21793	11/21/22	11/1/22	59547	218.32	11-1-111-5110-940-01015

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									Total	218.32
26986	112215116344594	PERSONAL GRAPHICS INC.	BPA Team Shirts	10		11/21/22	11/1/22	59548	367.99	11-1-221-5110-000-01018-344M
									Total	367.99
2160000548	112715728	Pomp`s Tire Service Inc.	Tires for Bus 1 and 4	10		11/21/22	11/1/22	59549	2,852.93	11-1-271-5720-000-00000
									Total	2,852.93
1553683	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		11/21/22	11/1/22	59550	168.89	11-1-221-5110-000-01018-344M
1554090	112215116344566		Welding Supplies	10		11/21/22	11/1/22	59550	145.85	11-1-221-5110-000-01018-344M
1554091	112215116344566		Welding Supplies	10		11/21/22	11/1/22	59550	33.16	11-1-221-5110-000-01018-344M
1554184	111355110		Adult Ed. Welding Class Supplies - Autur	10		11/21/22	11/1/22	59550	340.04	11-1-135-5110-000-01018
1554349	112215116344566		Welding Supplies	10		11/21/22	11/1/22	59550	35.00	11-1-221-5110-000-01018-344M
1558024	112215116344566		Welding Supplies	10		11/21/22	11/1/22	59550	435.22	11-1-221-5110-000-01018-344M
1558025	112215116344566		Welding Supplies	10		11/21/22	11/1/22	59550	71.83	11-1-221-5110-000-01018-344M
1559062	111355110		Adult Ed. Welding Class Supplies - Autur	10		11/21/22	11/1/22	59550	622.11	11-1-135-5110-000-01018
1560668	112215116344566		Welding Supplies	10		11/21/22	11/1/22	59550	214.06	11-1-221-5110-000-01018-344M
1565614	112215116344566		Welding Supplies	10		11/21/22	11/1/22	59550	150.61	11-1-221-5110-000-01018-344M
1565651	111355110		Adult Ed. Welding Class Supplies - Autur	10		11/21/22	11/1/22	59550	182.86	11-1-135-5110-000-01018
1570282	111355110		Adult Ed. Welding Class Supplies - Autur	10		11/21/22	11/1/22	59550	100.17	11-1-135-5110-000-01018
1571991	111355110		Adult Ed. Welding Class Supplies - Autur	10		11/21/22	11/1/22	59550	246.22	11-1-135-5110-000-01018
									Total	2,746.02
28742101	112325910	QUILL CORPORATION	Admin Office Supplies	10		11/21/22	11/1/22	59551	51.92	11-1-232-5910-000-00000
									Total	51.92
	612935923	HANKINS, SCOTT	11/21/2022 OFFICIALS MS BOYS BB	10		11/22/22	11/1/22	59552	120.00	11-1-293-4910-000-01018-5923
									Total	120.00
	612935923	PRICE, HAL	11/21/2022 OFFICIALS MS BOYS BB	10		11/22/22	11/1/22	59553	120.00	11-1-293-4910-000-01018-5923
									Total	120.00
9131110740	112215116344566	AIRGAS USA LLC	Welding Gasses	11		11/22/22	11/1/22	59554	509.00	11-1-221-5110-000-01018-344M
9992270827	112615958		Bus Garage Welding Tank Rental	11		11/22/22	11/1/22	59554	74.03	11-1-261-5990-000-00000
9992270827	112215116344566		Welding Shop Welding Tank Rental	11		11/22/22	11/1/22	59554	148.07	11-1-221-5110-000-01018-344M
9992270827	112215116344550		Auto Shop Welding Tank Rental	11		11/22/22	11/1/22	59554	74.04	11-1-221-5110-000-01018-344M
									Total	805.14

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a13463	121313500	Arrow Roofing & Supply Inc.	Repair Roof Over CAD, Wood Shop	11		11/22/22	11/1/22	59555	805.14	11-2-131-0000
								Total	805.14	
39207	612937999	AT YOUR SERVICE PLUS	MHSAA Regional X-Country Oct. 29 Res	11		11/22/22	11/1/22	59556	2,400.00	11-1-293-4910-000-01018-7999
								Total	2,400.00	
81156	112313180	Baird Cotter & Bishop P.C.	2021-2022 Financial Audit	11		11/22/22	11/1/22	59557	17,950.00	11-1-231-3180-000-00000
								Total	17,950.00	
	114108210	Bay Mills Community College	Dual Enrollment Classes	11		11/22/22	11/1/22	59558	1,650.00	11-1-113-3710-000-01018
								Total	1,650.00	
7484	112215116344594	BUSINESS PROFESSIONALS OF	BPA State Dues	11		11/22/22	11/1/22	59559	550.00	11-1-221-5110-000-01018-344M
								Total	550.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	11		11/22/22	11/1/22	59560	256.16	11-1-261-5990-000-00000
	112215116344550		Auto Shop Uniform Service	11		11/22/22	11/1/22	59560	432.50	11-1-221-5110-000-01018-344M
	112135991		Health Services Scrubs	11		11/22/22	11/1/22	59560	135.76	11-1-213-5990-000-01015
								Total	824.42	
1289	114108210	COP ESD	Mich. Virtual University AP Classes	11		11/22/22	11/1/22	59561	640.00	11-1-113-3710-000-01018
								Total	640.00	
	112975122340	EJPS FOOD SERVICE FUND	GSRP Adult Meals - Oct. 2022 Howard/k	11		11/22/22	11/1/22	59562	244.00	11-1-297-5110-340-01015
	112975122340		GSRP Adult Meals - Oct. 2022 Cannon	11		11/22/22	11/1/22	59562	229.00	11-1-297-5110-340-01015
	111115122340		GSRP Student Meals - Oct. 2022 Canno	11		11/22/22	11/1/22	59562	379.20	11-1-111-5110-340-01015
	111115122340		GSRP Student Meals - Oct. 2022 Howar	11		11/22/22	11/1/22	59562	476.70	11-1-111-5110-340-01015
	111115112340		GSRP Snacks - Oct. 2022 Cannon	11		11/22/22	11/1/22	59562	97.00	11-1-111-5110-340-01015
	111115112340		GSRP Snacks - Oct. 2022 Howard/Kraer	11		11/22/22	11/1/22	59562	101.00	11-1-111-5110-340-01015
								Total	1,526.90	
1490360	112223842	FOLLETT SCHOOL SOLUTIONS	E.S. Library Circulation System Subscrip	11	21771	11/22/22	11/1/22	59563	802.23	11-1-222-4110-000-01015
1490360	112223846		H.S. Library Circulation System Subscrip	11	21771	11/22/22	11/1/22	59563	802.23	11-1-222-4110-000-01018
								Total	1,604.46	
37924	612935938	HALEY INC.	Winterize Athletic Irrigation System	11		11/22/22	11/1/22	59564	460.00	11-1-293-4110-000-01018-5938
37924	112614128		Winterize E.S., H.S. Irrigation System	11		11/22/22	11/1/22	59564	460.00	11-1-261-4120-000-00000
								Total	920.00	
4276967	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	11		11/22/22	11/1/22	59565	274.00	11-1-221-5110-000-01018-344M

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4277035	112215116344566		Welding Supplies	11		11/22/22	11/1/22	59565	65.00	11-1-221-5110-000-01018-344M
4277120	112215116344566		Welding Supplies	11		11/22/22	11/1/22	59565	98.90	11-1-221-5110-000-01018-344M
4277553	111355110		Adult Ed. Welding Class Supplies - Autur	11		11/22/22	11/1/22	59565	325.00	11-1-135-5110-000-01018
								Total	762.90	
	111135106	HERTER MUSIC CENTER	H.S. Band Supplies	11		11/22/22	11/1/22	59566	56.51	11-1-113-5110-000-01018
	112615958		Clarinet Parts	11		11/22/22	11/1/22	59566	20.60	11-1-261-5990-000-00000
	112614128		Clarinet Repair	11		11/22/22	11/1/22	59566	80.00	11-1-261-4120-000-00000
	112615958		Flute Parts	11		11/22/22	11/1/22	59566	21.20	11-1-261-5990-000-00000
	112614128		Flute Repair	11		11/22/22	11/1/22	59566	75.00	11-1-261-4120-000-00000
	112615958		Flute Parts	11		11/22/22	11/1/22	59566	21.20	11-1-261-5990-000-00000
	112614128		Flute Repair	11		11/22/22	11/1/22	59566	60.00	11-1-261-4120-000-00000
	112615958		Clarinet Parts	11		11/22/22	11/1/22	59566	84.75	11-1-261-5990-000-00000
	112614128		Clarinet Repair	11		11/22/22	11/1/22	59566	60.00	11-1-261-4120-000-00000
	112615958		Tuba Parts	11		11/22/22	11/1/22	59566	2.00	11-1-261-5990-000-00000
	112614128		Tuba Repair	11		11/22/22	11/1/22	59566	70.00	11-1-261-4120-000-00000
	112615958		Sousaphone Parts	11		11/22/22	11/1/22	59566	2.00	11-1-261-5990-000-00000
	112614128		Sousaphone Repair	11		11/22/22	11/1/22	59566	70.00	11-1-261-4120-000-00000
								Total	623.26	
364511638	111135106	J.W. Pepper & Son Inc.	H.S. Choir Sheet Music	11	21719	11/22/22	11/1/22	59567	45.99	11-1-113-5110-000-01018
364516980	111135106		H.S. Choir Sheet Music	11	21719	11/22/22	11/1/22	59567	37.25	11-1-113-5110-000-01018
364657226	111135106		H.S. Choir Sheet Music (Credit)	11	21719	11/22/22	11/1/22	59567	(32.95)	11-1-113-5110-000-01018
364532150	111135106		Jazz Band Books	11	21734	11/22/22	11/1/22	59567	306.84	11-1-113-5110-000-01018
364594215	111135106		H.S. Band Sheet Music	11	21756	11/22/22	11/1/22	59567	195.99	11-1-113-5110-000-01018
364643787	111135106		H.S. Band Sheet Music	11	21772	11/22/22	11/1/22	59567	105.99	11-1-113-5110-000-01018
								Total	659.11	
	112415916	US POSTMASTER	Postage Due for Incoming Package	11		11/22/22	11/1/22	59568	3.27	11-1-241-5910-000-01018
								Total	3.27	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	12		11/22/22	11/22/22	59569	17,148.50	11-1-111-2130-000-01015
	111112132917		HEALTH INS-EL ENHANCEMENT	12		11/22/22	11/22/22	59569	3,117.93	11-1-111-2130-917-01015
	111132130		GROUP HEALTH INSURANCE	12		11/22/22	11/22/22	59569	15,501.88	11-1-113-2130-000-01018

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111132136917			GROUP HEALTH INS.-HS ENHANCE.	12		11/22/22	11/22/22	59569	730.76	11-1-113-2130-917-01018
111112130435			GROUP HEALTH INSURANCE-ESSER	12		11/22/22	11/22/22	59569	1,169.23	11-1-111-2130-435-01015
111222132			GROUP HEALTH INS, EL	12		11/22/22	11/22/22	59569	1,948.70	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	12		11/22/22	11/22/22	59569	2,630.75	11-1-122-2130-000-01018
111252134			GROUP HEALTH INSURANCE	12		11/22/22	11/22/22	59569	73.08	11-1-125-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	12		11/22/22	11/22/22	59569	1,461.52	11-1-125-2130-601-01015
111112131			GRP HEALTH INS-NONCERT	12		11/22/22	11/22/22	59569	324.93	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	12		11/22/22	11/22/22	59569	1,461.54	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	12		11/22/22	11/22/22	59569	1,461.52	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	12		11/22/22	11/22/22	59569	204.61	11-1-127-2130-510-01018-344
111132131			GRP HEALTH INS-NONCERT	12		11/22/22	11/22/22	59569	1,559.66	11-1-113-2130-000-01018
111272136594			GROUP HEALTH INS-BST	12		11/22/22	11/22/22	59569	204.61	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	12		11/22/22	11/22/22	59569	204.61	11-1-127-2130-593-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	12		11/22/22	11/22/22	59569	487.18	11-1-212-2130-306-01018
112212136753			HLTH INS.-TITLE IV-MHS	12		11/22/22	11/22/22	59569	309.84	11-1-221-2130-753-01018
111272136566			GROUP HEALTH INS-WELDING	12		11/22/22	11/22/22	59569	487.18	11-1-127-2130-566-01018-344
112212130306			DATA COACH HLTH INS.-AT RISK	12		11/22/22	11/22/22	59569	581.68	11-1-221-2130-306-00000
112212130764			HLTH INS.-TITLE II	12		11/22/22	11/22/22	59569	496.92	11-1-221-2130-764-00000
1124121306			GROUP HEALTH	12		11/22/22	11/22/22	59569	1,461.52	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	12		11/22/22	11/22/22	59569	1,461.52	11-1-241-2130-306-01018
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	12		11/22/22	11/22/22	59569	1,461.52	11-1-113-2130-306-03231-500
112612130			GROUP HEALTH INSURANCE	12		11/22/22	11/22/22	59569	2,630.75	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	12		11/22/22	11/22/22	59569	4,287.16	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	12		11/22/22	11/22/22	59569	1,305.64	11-1-284-2130-000-01018-344M
121312500			Food Service Medical Insurance	12		11/22/22	11/22/22	59569	1,169.23	11-2-131-0000
1124121302			GROUP HEALTH INSURANCE	12		11/22/22	11/22/22	59569	1,461.52	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	12		11/22/22	11/22/22	59569	974.36	11-1-241-2130-000-01018
112322130			GROUP HEALTH INSURANCE	12		11/22/22	11/22/22	59569	2,981.52	11-1-232-2130-000-00000
111132130435			GROUP HEALTH INS. MHS ESSER III	12		11/22/22	11/22/22	59569	691.79	11-1-113-2130-435-01018

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								Total	71,453.16	
	111135106	EAST JORDAN PUBLIC SCHOOL	Pay for StandOut Stickers Bill out of LSS	10		11/23/22	11/1/22	59570	109.38	11-1-113-5110-000-01018
								Total	109.38	
	112413222	GRAND TRAVERSE RESORT	MEMSPA Conference Lodging - C. Vronc	10		11/23/22	11/1/22	59571	482.70	11-1-241-3220-000-01015
								Total	482.70	
4277577	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		11/23/22	11/1/22	59572	182.50	11-1-221-5110-000-01018-344M
4277577	112215116344566		Timely Payment 1/2% Discount	10		11/23/22	11/1/22	59572	(0.91)	11-1-221-5110-000-01018-344M
								Total	181.59	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		11/23/22	11/1/22	59573	37.07	11-1-293-3220-000-01018
								Total	37.07	
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		11/23/22	11/1/22	59574	106.47	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		11/23/22	11/1/22	59574	106.46	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		11/23/22	11/1/22	59574	106.46	11-1-232-5910-000-00000
								Total	319.39	
9920185856	112613410	VERIZON WIRELESS	Admin Mobile Internet Hotspots	10		11/23/22	11/1/22	59575	45.06	11-1-261-3410-000-00000
9920185856	112215116344510		Devils Den Mobile Internet Hotspot	10		11/23/22	11/1/22	59575	16.35	11-1-221-5110-000-01018-344M
9920185856	112613416		Student Mobile Internet Hotspots	10		11/23/22	11/1/22	59575	16.35	11-1-261-3410-000-00000
9920185856	112613412		Student Mobile Internet Hotspots	10		11/23/22	11/1/22	59575	16.35	11-1-261-3410-000-00000
								Total	94.11	
	612935923	Crane, Jeffrey	11/28/2022 OFFICIALS MS BOYS BB	10		11/29/22	11/1/22	59576	120.00	11-1-293-4910-000-01018-5923
								Total	120.00	
	612935923	Leaman, Eric J.	11/28/2022 OFFICIALS MS BOYS BB	10		11/29/22	11/1/22	59577	120.00	11-1-293-4910-000-01018-5923
								Total	120.00	
1F71-1LLD-PC	111185100917	Amazon Capital Services	Preschool Supplies	10	21797	11/29/22	11/1/22	59578	47.13	11-1-118-5110-917-01015
1D6T-QYK7-11	112415916		Printer Ink - K. Drenth	10	21803	11/29/22	11/1/22	59578	45.98	11-1-241-5910-000-01018
1DXH-LKGM-P	112415916		Student Attendance Books	10	21800	11/29/22	11/1/22	59578	53.99	11-1-241-5910-000-01018
1DXH-LKGM-T	112325910		Business Office Supplies	10	21809	11/29/22	11/1/22	59578	30.56	11-1-232-5910-000-00000
								Total	177.66	
9313345	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Nov. 7 - 18,	10		11/29/22	11/1/22	59579	1,570.00	11-1-261-3190-000-00000
								Total	1,570.00	

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	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Nov. 7 - 11, 20	10		11/29/22	11/1/22	59580	475.00	11-1-261-3190-000-00000
								Total	475.00	
	112935952917	Lake City High School	Jan. 9, 2023 Comp. Cheer Invitational R	10		11/29/22	11/1/22	59581	250.00	11-1-293-5990-917-01018-5952
								Total	250.00	
	112935952917	MARION HIGH SCHOOL	12/14/2022, 1/11/2023 Cheer Inv. Entry f	10		11/29/22	11/1/22	59582	200.00	11-1-293-5990-917-01018-5952
								Total	200.00	
14966	112614118	RYANS LANDSCAPING	Lawn Mowing - October 2022	10		11/29/22	11/1/22	59583	2,256.00	11-1-261-4110-000-00000
								Total	2,256.00	
	112613190	Stafford, William	Custodial Services - Nov. 13 - 19, 2022	10		11/29/22	11/1/22	59584	182.00	11-1-261-3190-000-00000
								Total	182.00	
280646	112313170	THRUN LAW FIRM P.C.	Legal Services	10		11/29/22	11/1/22	59585	220.00	11-1-231-3170-000-00000
280647	112313170		Legal Services - Audit Letter	10		11/29/22	11/1/22	59585	125.00	11-1-231-3170-000-00000
								Total	345.00	
	11115102340	WAL-MART / Capital One	GSRP Preschool Supplies	10		11/29/22	11/1/22	59586	134.13	11-1-111-5110-340-01015
								Total	134.13	
	11112130	MESSA	GROUP HEALTH INSURANCE	10		11/30/22	11/30/22	59587	5,778.00	11-1-111-2130-000-01015
	11112132917		HEALTH INS-EL ENHANCEMENT	10		11/30/22	11/30/22	59587	991.66	11-1-111-2130-917-01015
	11112130435		GROUP HEALTH INSURANCE-ESSER	10		11/30/22	11/30/22	59587	366.62	11-1-111-2130-435-01015
	111132130		GROUP HEALTH INSURANCE	10		11/30/22	11/30/22	59587	4,543.06	11-1-113-2130-000-01018
	111132131		GRP HEALTH INS-NONCERT	10		11/30/22	11/30/22	59587	318.80	11-1-113-2130-000-01018
	111132136917		GROUP HEALTH INS.-HS ENHANCE.	10		11/30/22	11/30/22	59587	165.80	11-1-113-2130-917-01018
	111132130435		GROUP HEALTH INS. MHS ESSER III	10		11/30/22	11/30/22	59587	174.06	11-1-113-2130-435-01018
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	10		11/30/22	11/30/22	59587	279.02	11-1-113-2130-306-03231-500
	111222132		GROUP HEALTH INS, EL	10		11/30/22	11/30/22	59587	991.66	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		11/30/22	11/30/22	59587	864.02	11-1-122-2130-000-01018
	111252134		GROUP HEALTH INSURANCE	10		11/30/22	11/30/22	59587	13.96	11-1-125-2130-770-01015
	111252132601		GROUP HEALTH INS-TITLE I	10		11/30/22	11/30/22	59587	331.60	11-1-125-2130-601-01015
	111252136601		GROUP HEALTH INS-MS/HS TITLE I	10		11/30/22	11/30/22	59587	12.28	11-1-125-2130-601-01018
	111272136510		GROUP HEALTH INS-MKTG	10		11/30/22	11/30/22	59587	46.42	11-1-127-2130-510-01018-344
	111272130550		GROUP HEALTH INS-AUTO	10		11/30/22	11/30/22	59587	331.60	11-1-127-2130-550-01018-344

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111272136566			GROUP HEALTH INS-WELDING	10		11/30/22	11/30/22	59587	200.82	11-1-127-2130-566-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		11/30/22	11/30/22	59587	46.42	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		11/30/22	11/30/22	59587	46.42	11-1-127-2130-594-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	10		11/30/22	11/30/22	59587	127.64	11-1-212-2130-306-01018
112212130306			DATA COACH HLTH INS.-AT RISK	10		11/30/22	11/30/22	59587	111.04	11-1-221-2130-306-00000
112212136753			HLTH INS.-TITLE IV-MHS	10		11/30/22	11/30/22	59587	59.16	11-1-221-2130-753-01018
112212130764			HLTH INS.-TITLE II	10		11/30/22	11/30/22	59587	94.86	11-1-221-2130-764-00000
112322130			GROUP HEALTH INSURANCE	10		11/30/22	11/30/22	59587	730.76	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		11/30/22	11/30/22	59587	245.52	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		11/30/22	11/30/22	59587	468.94	11-1-241-2130-000-01018
1124121312			GROUP HEALTH INS--NONCERT	10		11/30/22	11/30/22	59587	663.20	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		11/30/22	11/30/22	59587	255.28	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		11/30/22	11/30/22	59587	9.82	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	10		11/30/22	11/30/22	59587	801.18	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		11/30/22	11/30/22	59587	1,667.62	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		11/30/22	11/30/22	59587	229.36	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	10		11/30/22	11/30/22	59587	187.84	11-1-293-2130-000-01018
121312500			Food Svc. Group Dental, Vision	10		11/30/22	11/30/22	59587	213.14	11-2-131-0000
111132110			GROUP LIFE INS--NON CERT	10		11/30/22	11/30/22	59587	12.80	11-1-113-2110-000-01018
111252110601			LIFE INSURANCE-TITLE I	10		11/30/22	11/30/22	59587	9.76	11-1-125-2110-601-01015
112322110			GROUP LIFE INSURANCE	10		11/30/22	11/30/22	59587	158.96	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	10		11/30/22	11/30/22	59587	33.50	11-1-241-2110-000-01015
112412116			GROUP LIFE	10		11/30/22	11/30/22	59587	60.98	11-1-241-2110-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		11/30/22	11/30/22	59587	2.66	11-1-241-2130-306-01018
112712110			GROUP LIFE INSURANCE	10		11/30/22	11/30/22	59587	31.04	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	10		11/30/22	11/30/22	59587	9.38	11-1-284-2110-000-01018-344M
121312500			Food Svc. Group Life Ins.	10		11/30/22	11/30/22	59587	63.04	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	10		11/30/22	11/30/22	59587	408.28	11-2-451-0008
Total									22,157.98	
612935924		CURTIS, DOUGLAS L.	11/29/2022 OFFICIALS GIRLS BB	10		11/30/22	11/1/22	59588	150.00	11-1-293-4910-000-01018-5924

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								Total	150.00	
612935924		HANKINS, SCOTT	11/29/2022 OFFICIALS GIRLS BB	10		11/30/22	11/1/22	59589	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
612935924		SEHL, RICK	11/29/2022 OFFICIALS GIRLS BB	10		11/30/22	11/1/22	59590	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-11/2022	10		11/30/22	11/30/22	59591	213.21	11-2-451-0002
								Total	213.21	
1361-PPLL-DR	112215116344567	Amazon Capital Services	Woodshop Supplies (Credit)	10	21799	11/30/22	11/1/22	59592	(3.02)	11-1-221-5110-000-01018-344M
1CLT-WK9D-D.	112215116344567		Woodshop Supplies (Credit)	10	21799	11/30/22	11/1/22	59592	(0.10)	11-1-221-5110-000-01018-344M
1XT7-PG31-DN	112215116344567		Woodshop Supplies (Credit)	10	21799	11/30/22	11/1/22	59592	(0.46)	11-1-221-5110-000-01018-344M
1HRL-JX4R-DN	112215116344567		Woodshop Supplies (Credit)	10	21799	11/30/22	11/1/22	59592	(1.65)	11-1-221-5110-000-01018-344M
11V3-7LMF-DT	112215116344567		Woodshop Supplies (Credit)	10	21799	11/30/22	11/1/22	59592	(0.63)	11-1-221-5110-000-01018-344M
17JH-L66K-DM	112215116344567		Woodshop Supplies (Credit)	10	21799	11/30/22	11/1/22	59592	(0.06)	11-1-221-5110-000-01018-344M
14F7-HCVM-DI	112215116344567		Woodshop Supplies (Credit)	10	21799	11/30/22	11/1/22	59592	(0.07)	11-1-221-5110-000-01018-344M
11CP-GQJL-3F	112215116344567		Woodshop Supplies	10	21799	11/30/22	11/1/22	59592	589.54	11-1-221-5110-000-01018-344M
								Total	583.55	
1105	112933130917	Active Recovery Physical Therapy	Athletic Training	10		12/5/22	12/1/22	59597	600.00	11-1-293-3130-917-01018
								Total	600.00	
N8028	112215116344550	ASE	Auto Shop ASE Accreditation	10	21637	12/5/22	12/1/22	59598	850.00	11-1-221-5110-000-01018-344M
								Total	850.00	
6230	121313500	ATLAS ELECTRIC INC.	New LED Lights for E.S. Cold Storage Ai	10		12/5/22	12/1/22	59599	724.30	11-2-131-0000
								Total	724.30	
	111135106940	CARY, JENNIFER	PBIS Rewards - Reimb.	10		12/5/22	12/1/22	59600	46.62	11-1-113-5110-940-01018
	111135106940		Deduct. for Non-Reimbursable Sales Tax	10		12/5/22	12/1/22	59600	(2.64)	11-1-113-5110-940-01018
								Total	43.98	
502953	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	21814	12/5/22	12/1/22	59601	1,560.00	11-1-111-5110-000-01015
								Total	1,560.00	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Nov. 14 - 18, 2	10		12/5/22	12/1/22	59602	940.00	11-1-261-3190-000-00000
								Total	940.00	
4461	112327900	East Jordan Area Chamber of Com	E.J. Chamber of Commerce Dues	10		12/5/22	12/1/22	59603	860.00	11-1-232-7900-000-00000

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								Total	860.00	
572841	112614111	JOHN E GREEN COMPANY	Troubleshoot Stadium, M.S.C. Heaters	10		12/5/22	12/1/22	59605	425.00	11-1-261-4110-000-00000
								Total	425.00	
104942	612935970	REYNOLDS & SONS	First Aid Supplies	10		12/5/22	12/1/22	59606	57.50	11-1-293-5990-000-01018-5970
105139	112615958		H.S. Gym Chair Cart	10		12/5/22	12/1/22	59606	651.23	11-1-261-5990-000-00000
105147	612935970		First Aid Supplies	10		12/5/22	12/1/22	59606	145.64	11-1-293-5990-000-01018-5970
								Total	854.37	
	112613190	Stafford, William	Custodial Services - Nov. 20 - 26, 2022	10		12/5/22	12/1/22	59607	273.00	11-1-261-3190-000-00000
								Total	273.00	
282257	112313170	THRUN LAW FIRM P.C.	Legal Services	10		12/5/22	12/1/22	59608	110.00	11-1-231-3170-000-00000
								Total	110.00	
18469	121313500	Top Line Electric LLC	Install H.S. Fax Cable	10		12/5/22	12/1/22	59609	418.66	11-2-131-0000
18469	112215116344567		Install Woodshop Phone Wiring	10		12/5/22	12/1/22	59609	837.31	11-1-221-5110-000-01018-344M
18469	112215116344510		Install Devils Den PA Speaker	10		12/5/22	12/1/22	59609	418.66	11-1-221-5110-000-01018-344M
								Total	1,674.63	
817275	112135998	WILLIAM V. MACGILL & CO	E.S. First Aid Supplies	10	21812	12/5/22	12/1/22	59610	65.76	11-1-213-5990-000-01015
								Total	65.76	
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		12/6/22	12/1/22	59611	214.43	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		12/6/22	12/1/22	59611	214.44	11-1-261-3410-000-00000
	112613410		Admin. Analog Telephone Lines	10		12/6/22	12/1/22	59611	214.44	11-1-261-3410-000-00000
								Total	643.31	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		12/6/22	12/1/22	59612	101.42	11-1-271-3410-000-00000
								Total	101.42	
745	112327900	DEVILS DEN, THE	Prof. Development Prizes	10		12/6/22	12/1/22	59613	121.60	11-1-232-7900-000-00000
770	112327900		Boswell Stadium 30th Anniv. Raffle Bask	10		12/6/22	12/1/22	59613	78.30	11-1-232-7900-000-00000
785	112327900		Prof. Development Prizes	10		12/6/22	12/1/22	59613	32.40	11-1-232-7900-000-00000
								Total	232.30	
1-22105-03	121313500	Grand Traverse Construction	Pool Renovation Payment #3	10		12/6/22	12/1/22	59614	99,589.55	11-2-131-0000
								Total	99,589.55	

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900231295	114108210	NORTH CENTRAL MICHIGAN CC	Dual Enrollment Tuition	10		12/6/22	12/1/22	59615	7,284.43	11-1-113-3710-000-01018
									Total	7,284.43
9921339566	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		12/6/22	12/1/22	59616	61.88	11-1-271-3410-000-00000
9921339566	112613416		H.S. Principal, Ath. Dir. Cell Phone	10		12/6/22	12/1/22	59616	106.31	11-1-261-3410-000-00000
9921339566	112613415		Custodial/Operations Cell Phones	10		12/6/22	12/1/22	59616	157.80	11-1-261-3410-000-00000
9921339566	112613412		E.S. Principal Cell Phone	10		12/6/22	12/1/22	59616	52.60	11-1-261-3410-000-00000
9921339566	112613410		Administrators` Cell Phones	10		12/6/22	12/1/22	59616	157.80	11-1-261-3410-000-00000
									Total	536.39
3623171	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		12/6/22	12/1/22	59617	452.90	11-1-261-4120-000-00000
3623171	112214116344		H.S. Copier Lease Fee	10		12/6/22	12/1/22	59617	226.42	11-1-221-4110-01018-344M
									Total	679.32
27352	112415916	FIVE-STAR TECHNOLOGY SOLU	5D+ Staff Evaluation Software	10		12/8/22	12/1/22	59618	675.00	11-1-241-5910-000-01018
27352	112415912		5D+ Staff Evaluation Software	10		12/8/22	12/1/22	59618	337.50	11-1-241-5910-000-01015
27352	112325910		5D+ Staff Evaluation Software	10		12/8/22	12/1/22	59618	337.50	11-1-232-5910-000-00000
									Total	1,350.00
	111135626	MARSHALL MUSIC COMPANY	H.S. Band Resale Supplies	10		12/8/22	12/1/22	59619	229.07	11-1-113-5630-000-01018
	111135106		H.S. Band Supplies	10		12/8/22	12/1/22	59619	227.12	11-1-113-5110-000-01018
									Total	456.19
	112593990	Sober, Amber	Therapy Dog Insurance - Reimb.	10		12/8/22	12/1/22	59620	794.15	11-1-259-3990-000-00000
									Total	794.15
2302	112613848	Sommer Solutions	Snowplowing - Nov. 2022	10		12/8/22	12/1/22	59621	6,280.00	11-1-261-4110-000-00000
									Total	6,280.00
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		12/8/22	12/1/22	59622	320.52	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		12/8/22	12/1/22	59622	320.52	11-1-261-4110-000-00000
									Total	641.04
	612935923	Carson, Mark	12/7/2022 OFFICIALS MS BOYS BB	10		12/8/22	12/1/22	59623	120.00	11-1-293-4910-000-01018-5923
									Total	120.00
	612935923	Leaman, Eric J.	12/7/2022 OFFICIALS MS BOYS BB	10		12/8/22	12/1/22	59624	120.00	11-1-293-4910-000-01018-5923
									Total	120.00
T171675	121313500	ALLEN SUPPLY	M.S.C. Lockset	10		12/8/22	12/1/22	59625	472.33	11-2-131-0000

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									Total	472.33
1DHN-HLHK-3	112225906	Amazon Capital Services	H.S. Library Barcode Scanner	10	21805	12/8/22	12/1/22	59626	23.79	11-1-222-5990-000-01018
1DHN-HLHK-3	112225902		E.S. Library Barcode Scanner	10	21805	12/8/22	12/1/22	59626	23.79	11-1-222-5990-000-01015
1JHC-VQ4K-4C	111135106940		H.S. PBIS Store Items	10	21815	12/8/22	12/1/22	59626	14.50	11-1-113-5110-940-01018
14FR-4TKG-F1	112415916		H.S. Office Supplies	10	21817	12/8/22	12/1/22	59626	69.42	11-1-241-5910-000-01018
1H1F-DQ6M-9.	112325910		Wellness Committee Books Shipping Cre	10	21792	12/8/22	12/1/22	59626	(27.04)	11-1-232-5910-000-00000
									Total	104.46
	112613416	AT&T	H.S. VoIP Telephone Service	10		12/8/22	12/1/22	59627	121.42	11-1-261-3410-000-00000
	112613412		E.S. VoIP Telephone Service	10		12/8/22	12/1/22	59627	121.43	11-1-261-3410-000-00000
	112613410		Admin VoIP Telephone Service	10		12/8/22	12/1/22	59627	121.43	11-1-261-3410-000-00000
									Total	364.28
169539S	112615958	CNH INDUSTRIAL PRODUCTIVIT	Cub Cadet Parts	10		12/8/22	12/1/22	59628	51.38	11-1-261-5990-000-00000
169140S	112715738		Bus 4 Parts	10		12/8/22	12/1/22	59628	79.79	11-1-271-5730-000-00000
169639S	112715738		Bus 4 Parts	10		12/8/22	12/1/22	59628	16.23	11-1-271-5730-000-00000
									Total	147.40
612935922		CURTIS, DOUGLAS L.	12/8/2022 OFFICIALS BOYS BB	10		12/9/22	12/1/22	59629	150.00	11-1-293-4910-000-01018-5922
									Total	150.00
612935922		HANKINS, SCOTT	12/8/2022 OFFICIALS BOYS BB	10		12/9/22	12/1/22	59630	150.00	11-1-293-4910-000-01018-5922
									Total	150.00
612935922		SEHL, RICK	12/8/2022 OFFICIALS BOYS BB	10		12/9/22	12/1/22	59631	150.00	11-1-293-4910-000-01018-5922
									Total	150.00
612935924		CASE, BILL	12/9/2022 OFFICIALS GIRLS BB	10		12/12/22	12/1/22	59632	150.00	11-1-293-4910-000-01018-5924
									Total	150.00
612935924		HOGAN, MARK S.	12/9/2022 OFFICIALS GIRLS BB	10		12/12/22	12/1/22	59633	150.00	11-1-293-4910-000-01018-5924
									Total	150.00
612935924		JOHNSON, GEORGE THOMAS	12/9/2022 OFFICIALS GIRLS BB	10		12/12/22	12/1/22	59634	150.00	11-1-293-4910-000-01018-5924
									Total	150.00
112613826		CONSUMERS ENERGY	Slough Property Electricity	10		12/13/22	12/1/22	59635	55.89	11-1-261-5520-000-00000
									Total	55.89
612935922		HOLLAND, MARK	12/12/2022 OFFICIALS BOYS BB	10		12/13/22	12/1/22	59636	150.00	11-1-293-4910-000-01018-5922

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								Total	150.00	
	612935922	LENNEMANN, MARK	12/12/2022 OFFICIALS BOYS BB	10		12/13/22	12/1/22	59637	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	MCCARTY, ED	12/12/2022 OFFICIALS BOYS BB	10		12/13/22	12/1/22	59638	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
3629032	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		12/13/22	12/1/22	59639	646.68	11-1-261-4120-000-00000
								Total	646.68	
	112213110344550	Bardeguez, Jorge	Automotive Bilingual Student Assist. - Nc	10		12/14/22	12/1/22	59640	1,029.00	11-1-221-3110-00000-344M
	111133846		Algebra 1 Bilingual Student Assistance -	10		12/14/22	12/1/22	59640	416.50	11-1-113-4110-000-01018
								Total	1,445.50	
	112215116344550	Barnard, Kenneth	ASE Cert. Team Leader Honorarium	10		12/14/22	12/1/22	59641	250.00	11-1-221-5110-000-01018-344M
								Total	250.00	
	111135106	BARNETT, MEGAN	H.S. Teaching Supplies - Reimb.	10		12/14/22	12/1/22	59642	84.63	11-1-113-5110-000-01018
								Total	84.63	
3109	112133130312	CHARLEVOIX-EMMET ISD	Wellness Committee Mental Health Scree	10		12/14/22	12/1/22	59643	2,210.00	11-1-213-3130-312-01015
								Total	2,210.00	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		12/14/22	12/1/22	59644	25.00	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		12/14/22	12/1/22	59644	25.00	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		12/14/22	12/1/22	59644	37.52	11-1-261-3830-000-00000
	112613836		Slough Property Water	10		12/14/22	12/1/22	59644	25.00	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		12/14/22	12/1/22	59644	348.61	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		12/14/22	12/1/22	59644	278.26	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		12/14/22	12/1/22	59644	88.04	11-1-261-3830-000-00000
								Total	827.43	
	111113220244	DRENTH, KATHERINE	Prepare Conference Mileage Reimb.	10		12/14/22	12/1/22	59645	58.75	11-1-111-3220-244-01015
								Total	58.75	
5551	112215116344550	FRANCISCO SERVICES LLC	Tire Machine Toolheads	10		12/14/22	12/1/22	59646	69.76	11-1-221-5110-000-01018-344M
								Total	69.76	
1041	121313500	Great Lakes Pool and Spa	Pool Filter, Lights, Drain Cover, Acid Wa	10		12/14/22	12/1/22	59647	21,386.70	11-2-131-0000

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									Total	21,386.70
22110060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		12/14/22	12/1/22	59648	1,218.35	11-1-293-3410-000-01018
22110060	113203810		HEAT	10		12/14/22	12/1/22	59648	(4,109.28)	11-1-321-3410-000-00000
22110060	112715791		GARAGE HEAT	10		12/14/22	12/1/22	59648	198.17	11-1-261-5510-000-00000
22110060	112613816		HEATING, HS	10		12/14/22	12/1/22	59648	7,632.13	11-1-261-3410-000-00000
22110060	112613814		HEAT, MS	10		12/14/22	12/1/22	59648	3,027.95	11-1-261-3410-000-00000
22110060	112613812		HEATING, EL	10		12/14/22	12/1/22	59648	6,404.45	11-1-261-3410-000-00000
									Total	14,371.77
76187	112833120244	Navigate360 LLC	ALICE Instructor Training	10		12/14/22	12/1/22	59649	749.00	11-1-283-3120-244-00000
									Total	749.00
122672	112327900	PFM FINANCIAL ADVISORS	Annual Disclosure Report Preparation	10		12/14/22	12/1/22	59650	1,000.00	11-1-232-7900-000-00000
									Total	1,000.00
	112613190	Stafford, William	Custodial Services - Dec. 4 - 10, 2022	10		12/14/22	12/1/22	59651	585.00	11-1-261-3190-000-00000
									Total	585.00
L59697-IN	111135106	Language Testing International Inc	Spanish 3, 4, 5 Testing	10		12/15/22	12/1/22	59652	120.00	11-1-113-5110-000-01018
L62523-IN	111135106		Spanish 3, 4, 5 Testing	10		12/15/22	12/1/22	59652	110.00	11-1-113-5110-000-01018
									Total	230.00
	112613190	Stafford, William	Custodial Services - Nov. 27 - Dec. 3, 20	10		12/15/22	12/1/22	59653	585.00	11-1-261-3190-000-00000
									Total	585.00
	124116100	EAST JORDAN PUBLIC SCHOOL	Disburse Pmt. from Ellsworth Schools	11		12/19/22	12/19/22	59658	100.00	11-2-411-0000
									Total	100.00
	612935924	Carson, Mark	12/16/2022 OFFICIALS GIRLS BB	10		12/19/22	12/1/22	59659	150.00	11-1-293-4910-000-01018-5924
									Total	150.00
	612935924	GRICE, JEFF	12/16/2022 OFFICIALS GIRLS BB	10		12/19/22	12/1/22	59660	150.00	11-1-293-4910-000-01018-5924
									Total	150.00
	612935924	VANWAGONER, PAUL	12/16/2022 OFFICIALS GIRLS BB	10		12/19/22	12/1/22	59661	150.00	11-1-293-4910-000-01018-5924
									Total	150.00
	111115102	Amazon Capital Services	E.S. Teaching Supplies	10	21685	12/19/22	12/1/22	59662	107.28	11-1-111-5110-000-01015
									Total	107.28
2050	112215116344594	Baking Blondie, The	BPA Day Snacks	10		12/19/22	12/1/22	59663	96.00	11-1-221-5110-000-01018-344M

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2050	112215116344594	Baking Blondie, The	Tip	10		12/19/22	12/1/22	59663	20.00	11-1-221-5110-000-01018-344M
								Total	116.00	
	112615958	EAST JORDAN PARTS PLUS	1986 Plow Truck Oil, Trans Filter	10		12/19/22	12/1/22	59664	28.14	11-1-261-5990-000-00000
	112615958		Sander Air Filter	10		12/19/22	12/1/22	59664	6.31	11-1-261-5990-000-00000
								Total	34.45	
29190	111135106349	FIRST	Robotics Team #5247 Registration	10	21801	12/19/22	12/1/22	59665	6,000.00	11-1-113-5110-349-01018
								Total	6,000.00	
	112935952917	MHSAA	Comp. Cheer Rule Book	10		12/19/22	12/1/22	59666	15.00	11-1-293-5990-917-01018-5952
								Total	15.00	
9922567735	112613416	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		12/19/22	12/1/22	59667	29.86	11-1-261-3410-000-00000
9922567735	112613412		Student Mobile Internet Hotspots	10		12/19/22	12/1/22	59667	29.86	11-1-261-3410-000-00000
9922567735	112613410		Admin Mobile Internet Hotspots	10		12/19/22	12/1/22	59667	45.08	11-1-261-3410-000-00000
9922567735	112215116344510		Devils Den Mobile Internet Hotspot	10		12/19/22	12/1/22	59667	16.35	11-1-221-5110-000-01018-344M
								Total	121.15	
	112311140	Burks, Dawn	Board of Education Stipend	10		12/19/22	12/1/22	59668	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	DILLER, CHARLOTTE	Board of Education Stipend	10		12/19/22	12/1/22	59669	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	Dunson, Lisa	Board of Education Stipend	10		12/19/22	12/1/22	59670	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	HARRIS, DAN	Board of Education Stipend	10		12/19/22	12/1/22	59671	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	MALPASS, SARAH	Board of Education Stipend	10		12/19/22	12/1/22	59672	300.00	11-1-231-1140-000-00000
								Total	300.00	
	112311140	Nowka, Kristi	Board of Education Stipend	10		12/19/22	12/1/22	59673	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	SHERMAN, TED	Board of Education Stipend	10		12/19/22	12/1/22	59674	150.00	11-1-231-1140-000-00000
								Total	150.00	
9131937328	112215116344566	AIRGAS USA LLC	Welding Gasses	10		12/20/22	12/1/22	59675	328.40	11-1-221-5110-000-01018-344M
9992977286	112615958		Bus Garage Welding Tank Rental	10		12/20/22	12/1/22	59675	72.04	11-1-261-5990-000-00000

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9992977286	112215116344566		Welding Shop Welding Tank Rental	10		12/20/22	12/1/22	59675	144.08	11-1-221-5110-000-01018-344M
9992977286	112215116344550		Auto Shop Welding Tank Rental	10		12/20/22	12/1/22	59675	72.04	11-1-221-5110-000-01018-344M
Total									616.56	
149V-NDCG-P	111135106940	Amazon Capital Services	H.S. PBIS Store Items	10	21815	12/20/22	12/1/22	59676	119.02	11-1-113-5110-940-01018
1W7N-L6F9-G	111135106940		H.S. PBIS Store Items	10	21815	12/20/22	12/1/22	59676	15.99	11-1-113-5110-940-01018
1PYW-FWRP-J	111135106		H.S. Band Supplies	10	21819	12/20/22	12/1/22	59676	54.43	11-1-113-5110-000-01018
1PTY-TQ4W-6I	111135106		H.S. Band Supplies	10	21819	12/20/22	12/1/22	59676	24.34	11-1-113-5110-000-01018
134R-3XJP-CY	111115102340		GSRP Preschool Supplies	10	21823	12/20/22	12/1/22	59676	53.85	11-1-111-5110-340-01015
Total									267.63	
117254	112715738	Arts Auto & Truck Parts Inc.	Bus Parts (Credit)	10		12/20/22	12/1/22	59677	(178.88)	11-1-271-5730-000-00000
01OT0222	112715738		Bus Parts	10		12/20/22	12/1/22	59677	60.80	11-1-271-5730-000-00000
01OU4284	112615958		Truck Parts	10		12/20/22	12/1/22	59677	207.74	11-1-261-5990-000-00000
01OU9219	112615958		Truck Parts	10		12/20/22	12/1/22	59677	38.54	11-1-261-5990-000-00000
01OU9219	112715728		Bus 8 Batteries	10		12/20/22	12/1/22	59677	452.49	11-1-271-5720-000-00000
01OU9219	112715738		Bus Parts	10		12/20/22	12/1/22	59677	103.86	11-1-271-5730-000-00000
Total									684.55	
9322299	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Nov. 21 - De	10		12/20/22	12/1/22	59678	1,266.00	11-1-261-3190-000-00000
Total									1,266.00	
208261592	111135106	B & H PHOTO-VIDEO	Video Production Camera and Accessori	10	21827	12/20/22	12/1/22	59679	2,525.75	11-1-113-5110-000-01018
Total									2,525.75	
503848	111135106	CENTRAL MICHIGAN PAPER	H.S. Copy Paper	10	21822	12/20/22	12/1/22	59680	1,560.00	11-1-113-5110-000-01018
Total									1,560.00	
5016	111275116566	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		12/20/22	12/1/22	59681	468.45	11-1-127-5110-566-01018-344
Total									468.45	
679	112614111	CHARLEVOIX SEWER & DRAIN	Clean Auditorium Restroom Drains	10		12/20/22	12/1/22	59682	325.00	11-1-261-4110-000-00000
Total									325.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		12/20/22	12/1/22	59683	320.20	11-1-261-5990-000-00000
	112215116344550		Auto Shop Uniform Service	10		12/20/22	12/1/22	59683	451.12	11-1-221-5110-000-01018-344M
	112135991		Health Services Scrubs	10		12/20/22	12/1/22	59683	169.70	11-1-213-5990-000-01015

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								Total	941.02	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Nov. 21 - 23, 2	10		12/20/22	12/1/22	59684	285.00	11-1-261-3190-000-00000
	112613190		E.S. Custodial Services - Nov. 28 - Dec.	10		12/20/22	12/1/22	59684	580.00	11-1-261-3190-000-00000
	112613190		E.S. Custodial Services - Dec. 5 - 9, 202	10		12/20/22	12/1/22	59684	475.00	11-1-261-3190-000-00000
								Total	1,340.00	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing	10		12/20/22	12/1/22	59685	595.00	11-1-232-3600-000-00000
								Total	595.00	
595402	112615938	ELLSWORTH FARMERS EXCHA	Ice Melt Salt	10		12/20/22	12/1/22	59686	877.60	11-1-261-4910-000-00000
								Total	877.60	
157759	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 4th C	10		12/20/22	12/1/22	59687	225.00	11-1-261-4110-000-00000
								Total	225.00	
43052	111115102	ESGI Software	ESGI 12-Month License	10	21847	12/20/22	12/1/22	59688	672.00	11-1-111-5110-000-01015
								Total	672.00	
2813818	111135106	FLINN SCIENTIFIC INC	H.S. Science Supplies	10	21844	12/20/22	12/1/22	59689	197.40	11-1-113-5110-000-01018
								Total	197.40	
	111115102	Gill-Roy's Hardware	Christmas Concert Backdrop Materials	10		12/20/22	12/1/22	59690	282.15	11-1-111-5110-000-01015
	112215116344550		Auto Shop Welder Plug	10		12/20/22	12/1/22	59690	22.49	11-1-221-5110-000-01018-344M
	112215116344566		Welding Project Paint	10		12/20/22	12/1/22	59690	86.40	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	10		12/20/22	12/1/22	59690	491.67	11-1-221-5110-000-01018-344M
	112615928		Water Softener Salt	10		12/20/22	12/1/22	59690	134.70	11-1-261-4910-000-00000
	112615938		Community Christmas Display Supplies	10		12/20/22	12/1/22	59690	186.75	11-1-261-4910-000-00000
	112615948		Misc. Building Supplies	10		12/20/22	12/1/22	59690	111.18	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		12/20/22	12/1/22	59690	149.81	11-1-261-5990-000-00000
								Total	1,465.15	
1025	112323190244	Grant Specialties	School Safety Grant Writing Service	10		12/20/22	12/1/22	59691	1,500.00	11-1-232-3190-244-00000
								Total	1,500.00	
4277934	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		12/20/22	12/1/22	59692	181.00	11-1-221-5110-000-01018-344M
								Total	181.00	
744879	112614128	Kraft Business Systems Inc.	H.S. Office Copier Service Agreement	10		12/20/22	12/1/22	59693	0.00	11-1-261-4120-000-00000
744879	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		12/20/22	12/1/22	59693	0.00	11-1-261-4120-000-00000

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744879	112614128	Kraft Business Systems Inc.	District Office Copier Service Agreement	10		12/20/22	12/1/22	59693	77.00	11-1-261-4120-000-00000
744879	112614128		E.S. Office Copier Service Agreement	10		12/20/22	12/1/22	59693	275.64	11-1-261-4120-000-00000
744879	112614128		E.S. Upstairs Copier Service Agreement	10		12/20/22	12/1/22	59693	141.70	11-1-261-4120-000-00000
744879	112614128		E.S. Workroom Copier Service Agreeeme	10		12/20/22	12/1/22	59693	220.58	11-1-261-4120-000-00000
744879	112214116344		H.S. Workroom Copier Service Agreeeme	10		12/20/22	12/1/22	59693	357.25	11-1-221-4110-01018-344M
								Total	1,072.17	
	112935952917	MARION HIGH SCHOOL	Feb. 1, 2023 Varsity Comp. Cheer Inv. R	10		12/20/22	12/1/22	59694	100.00	11-1-293-5990-917-01018-5952
								Total	100.00	
	112935952917	MUNISING HIGH SCHOOL	Jan. 28, 2023 Varsity Comp. Cheer Inv. f	10		12/20/22	12/1/22	59695	100.00	11-1-293-5990-917-01018-5952
								Total	100.00	
24003	112615948	Omega Industries of Michigan	HVAC Filters	10	21826	12/20/22	12/1/22	59696	611.70	11-1-261-5990-000-00000
								Total	611.70	
	111135106	PODSKALNY, DARRIN	Digital Photography Ink - Reimb.	10		12/20/22	12/1/22	59697	168.24	11-1-113-5110-000-01018
	111135106		Deduct. for Non-Reimbursable Sales Tax	10		12/20/22	12/1/22	59697	(9.52)	11-1-113-5110-000-01018
	111135106		Digital Photography Ink, Mounting Tissue	10		12/20/22	12/1/22	59697	116.55	11-1-113-5110-000-01018
	111135106		Deduct. for Non-Reimbursable Sales Tax	10		12/20/22	12/1/22	59697	(6.60)	11-1-113-5110-000-01018
								Total	268.67	
2160000714	112715728	Pomp's Tire Service Inc.	Bus Tire	10		12/20/22	12/1/22	59698	328.21	11-1-271-5720-000-00000
								Total	328.21	
1574189	111355110	Purity Cylinder Gases Inc.	Adult Ed. Welding Class Supplies - Autur	10		12/20/22	12/1/22	59699	105.33	11-1-135-5110-000-01018
1574301	112215116344566		Welding Supplies	10		12/20/22	12/1/22	59699	216.56	11-1-221-5110-000-01018-344M
1574302	111355110		Adult Ed. Welding Class Supplies - Autur	10		12/20/22	12/1/22	59699	221.22	11-1-135-5110-000-01018
1588488	112215116344566		Welding Supplies	10		12/20/22	12/1/22	59699	38.00	11-1-221-5110-000-01018-344M
1588490	112215116344566		Welding Supplies	10		12/20/22	12/1/22	59699	161.38	11-1-221-5110-000-01018-344M
1588596	111355110		Adult Ed. Welding Class Supplies - Autur	10		12/20/22	12/1/22	59699	177.15	11-1-135-5110-000-01018
1588597	111355110		Adult Ed. Welding Class Supplies - Autur	10		12/20/22	12/1/22	59699	221.22	11-1-135-5110-000-01018
1588651	112215116344566		Welding Supplies	10		12/20/22	12/1/22	59699	471.26	11-1-221-5110-000-01018-344M
								Total	1,612.12	
	111135106	School Specialty LLC	H.S. Teaching Supplies	10	21769	12/20/22	12/1/22	59700	250.11	11-1-113-5110-000-01018
	111115102		E.S. Teaching Supplies	10		12/20/22	12/1/22	59700	19.32	11-1-111-5110-000-01015

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								Total	269.43	
536313	112615958	UNITY SCHOOL BUS PARTS	Current Testers, Bags	10		12/20/22	12/1/22	59701	152.08	11-1-261-5990-000-00000
								Total	152.08	
85585173	112715718	WEX BANK	Bus Fuel	10		12/20/22	12/1/22	59702	4,271.03	11-1-271-5710-000-00000
85585173	112615958		Truck Fuel	10		12/20/22	12/1/22	59702	578.89	11-1-261-5990-000-00000
								Total	4,849.92	
612935924		GRICE, JEFF	12/21/2022 OFFICIALS GIRLS BB	10		12/26/22	12/1/22	59703	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
612935924		HEWITT, CLARK	12/21/2022 OFFICIALS GIRLS BB	10		12/26/22	12/1/22	59704	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
612935924		VANWAGONER, PAUL	12/21/2022 OFFICIALS GIRLS BB	10		12/26/22	12/1/22	59705	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
9330931	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Dec. 5 - 16,	10		12/27/22	12/1/22	59706	2,670.00	11-1-261-3190-000-00000
								Total	2,670.00	
	112935952917	Brethren High School Cheerleadin	Jan. 21, 2023 M.S. Comp. Cheer Inv. En	10		12/27/22	12/1/22	59707	125.00	11-1-293-5990-917-01018-5952
								Total	125.00	
14657	112215116344594	BUSINESS PROFESSIONALS OF	BPA Practice Tests	10		12/27/22	12/1/22	59708	48.00	11-1-221-5110-000-01018-344M
14658	112215116344594		BPA Practice Tests	10		12/27/22	12/1/22	59708	1.00	11-1-221-5110-000-01018-344M
15077	112215116344594		Middle Level BPA Dues	10		12/27/22	12/1/22	59708	120.00	11-1-221-5110-000-01018-344M
								Total	169.00	
EJHS 0013	111355110	McCullys Welding and Fabrication	Adult Ed. Welding Qualification Testing	10		12/27/22	12/1/22	59709	2,000.00	11-1-135-5110-000-01018
								Total	2,000.00	
52046	111137936	MSBOA	M.S. Band Festival Registration	10		12/27/22	12/1/22	59710	150.00	11-1-113-7910-000-01018
52046	111137936		H.S. Band Festival Registration	10		12/27/22	12/1/22	59710	150.00	11-1-113-7910-000-01018
								Total	300.00	
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		12/27/22	12/1/22	59711	213.26	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		12/27/22	12/1/22	59711	213.27	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		12/27/22	12/1/22	59711	213.27	11-1-232-5910-000-00000
								Total	639.80	
	112613190	Stafford, William	Custodial Services - Dec. 11 - 17, 2022	10		12/27/22	12/1/22	59712	585.00	11-1-261-3190-000-00000

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									Total	585.00
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	11		12/27/22	12/27/22	59713	20,169.01	11-1-111-2130-000-01015
111112132917			HEALTH INS-EL ENHANCEMENT	11		12/27/22	12/27/22	59713	3,117.93	11-1-111-2130-917-01015
111132130			GROUP HEALTH INSURANCE	11		12/27/22	12/27/22	59713	15,501.88	11-1-113-2130-000-01018
111132136917			GROUP HEALTH INS.-HS ENHANCE.	11		12/27/22	12/27/22	59713	730.76	11-1-113-2130-917-01018
111112130435			GROUP HEALTH INSURANCE-ESSER	11		12/27/22	12/27/22	59713	1,169.23	11-1-111-2130-435-01015
111222132			GROUP HEALTH INS, EL	11		12/27/22	12/27/22	59713	1,948.70	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	11		12/27/22	12/27/22	59713	2,630.75	11-1-122-2130-000-01018
111252134			GROUP HEALTH INSURANCE	11		12/27/22	12/27/22	59713	73.08	11-1-125-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	11		12/27/22	12/27/22	59713	1,461.52	11-1-125-2130-601-01015
111112131			GRP HEALTH INS-NONCERT	11		12/27/22	12/27/22	59713	324.93	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	11		12/27/22	12/27/22	59713	487.18	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	11		12/27/22	12/27/22	59713	1,461.52	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	11		12/27/22	12/27/22	59713	204.61	11-1-127-2130-510-01018-344
111132131			GRP HEALTH INS-NONCERT	11		12/27/22	12/27/22	59713	779.83	11-1-113-2130-000-01018
111272136594			GROUP HEALTH INS-BST	11		12/27/22	12/27/22	59713	204.61	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	11		12/27/22	12/27/22	59713	204.61	11-1-127-2130-593-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	11		12/27/22	12/27/22	59713	487.18	11-1-212-2130-306-01018
112212136753			HLTH INS.-TITLE IV-MHS	11		12/27/22	12/27/22	59713	309.84	11-1-221-2130-753-01018
111272136566			GROUP HEALTH INS-WELDING	11		12/27/22	12/27/22	59713	487.18	11-1-127-2130-566-01018-344
112212130306			DATA COACH HLTH INS.-AT RISK	11		12/27/22	12/27/22	59713	581.68	11-1-221-2130-306-00000
112212130764			HLTH INS.-TITLE II	11		12/27/22	12/27/22	59713	496.92	11-1-221-2130-764-00000
1124121306			GROUP HEALTH	11		12/27/22	12/27/22	59713	1,461.52	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		12/27/22	12/27/22	59713	1,461.52	11-1-241-2130-306-01018
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	11		12/27/22	12/27/22	59713	1,461.52	11-1-113-2130-306-03231-500
112612130			GROUP HEALTH INSURANCE	11		12/27/22	12/27/22	59713	2,630.75	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	11		12/27/22	12/27/22	59713	4,287.16	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	11		12/27/22	12/27/22	59713	1,305.64	11-1-284-2130-000-01018-344M
121312500			Group Medical Ins.-Food Svc.	11		12/27/22	12/27/22	59713	1,169.23	11-2-131-0000
1124121302			GROUP HEALTH INSURANCE	11		12/27/22	12/27/22	59713	1,461.52	11-1-241-2130-000-01015

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1124121316			GROUP HEALTH - NON CERT	11		12/27/22	12/27/22	59713	974.36	11-1-241-2130-000-01018	
112322130			GROUP HEALTH INSURANCE	11		12/27/22	12/27/22	59713	2,981.52	11-1-232-2130-000-00000	
111132130435			GROUP HEALTH INS. MHS ESSER III	11		12/27/22	12/27/22	59713	691.79	11-1-113-2130-435-01018	
									Total	72,719.48	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-12/2022	10		12/28/22	12/28/22	59718	213.21	11-2-451-0002	
									Total	213.21	
121920000		CHARLEVOIX STATE BANK	HSA Contribution, 7/2023-12/2023	11		1/4/23	1/4/23	59720	14,000.00	11-2-192-0000-00000	
121312500			Food Svc. HSA Contrib. 1/2023-6/2023	11		1/4/23	1/4/23	59720	2,800.00	11-2-131-0000	
111132130			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	392.00	11-1-113-2130-000-01018	
111252134			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	40.60	11-1-125-2130-770-01015	
112212130753			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	211.40	11-1-221-2130-753-00000	
112212130306			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	413.00	11-1-221-2130-306-00000	
112212130764			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	343.00	11-1-221-2130-764-00000	
112322130			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	3,304.00	11-1-232-2130-000-00000	
1124121302			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	1,400.00	11-1-241-2130-000-01015	
112612130			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	2,800.00	11-1-261-2130-000-00000	
112712130			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	4,900.00	11-1-271-2130-000-00000	
112842136344			HSA Contrib.-1/2023-6/2023	11		1/4/23	1/4/23	59720	196.00	11-1-284-2130-000-01018-344M	
									Total	30,800.00	
1LK6-4XPR-RV	111115102340	Amazon Capital Services	GSRP Preschool Supplies	10	21825	1/4/23	1/1/23	59721	20.98	11-1-111-5110-340-01015	
1D4F-7TTC-RX	111115102		E.S. Library Printer Toner	10	21833	1/4/23	1/1/23	59721	77.95	11-1-111-5110-000-01015	
									Total	98.93	
112613416		AT&T	H.S. VoIP Telephone Service	10		1/4/23	1/1/23	59722	121.41	11-1-261-3410-000-00000	
112613412			E.S. VoIP Telephone Service	10		1/4/23	1/1/23	59722	121.41	11-1-261-3410-000-00000	
112613410			Admin VoIP Telephone Service	10		1/4/23	1/1/23	59722	121.41	11-1-261-3410-000-00000	
									Total	364.23	
112613416		AT&T Michigan	H.S. Analog Telephone Lines	10		1/4/23	1/1/23	59723	214.09	11-1-261-3410-000-00000	
112613412			E.S. Analog Telephone Lines	10		1/4/23	1/1/23	59723	214.10	11-1-261-3410-000-00000	
112613410			Admin. Analog Telephone Lines	10		1/4/23	1/1/23	59723	214.10	11-1-261-3410-000-00000	

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								Total	642.29	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		1/4/23	1/1/23	59724	104.67	11-1-271-3410-000-00000
								Total	104.67	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		1/4/23	1/1/23	59725	25.00	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		1/4/23	1/1/23	59725	25.00	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		1/4/23	1/1/23	59725	44.42	11-1-261-3830-000-00000
	112613836		Slough Property Water	10		1/4/23	1/1/23	59725	25.00	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		1/4/23	1/1/23	59725	433.03	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		1/4/23	1/1/23	59725	292.33	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		1/4/23	1/1/23	59725	85.21	11-1-261-3830-000-00000
								Total	929.99	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Dec. 12 - 16, 2	10		1/4/23	1/1/23	59726	610.00	11-1-261-3190-000-00000
								Total	610.00	
	112327900	Kelts, Jacob	Fingerprinting Expense Reimbursement	10		1/4/23	1/1/23	59727	48.25	11-1-232-7900-000-00000
								Total	48.25	
N9730593	112415916	Quadient Leasing USA Inc.	H.S. Postage Meter Rental	10		1/4/23	1/1/23	59728	150.16	11-1-241-5910-000-01018
N9730593	112415912		E.S. Postage Meter Rental	10		1/4/23	1/1/23	59728	150.16	11-1-241-5910-000-01015
N9730593	112324220		Admin Postage Meter Rental	10		1/4/23	1/1/23	59728	150.16	11-1-232-4220-000-00000
								Total	450.48	
	111115102340	School Specialty LLC	GSRP Preschool Supplies	10	21811	1/4/23	1/1/23	59729	142.09	11-1-111-5110-340-01015
								Total	142.09	
52324	111135116435	Underwood Distributing Co	New TI-84 CE Graphing Calculators - Ba	10	21813	1/4/23	1/1/23	59730	5,336.00	11-1-113-5110-435-01018
								Total	5,336.00	
	612935922	HEBDEN, ALLEN	1/4/2023 OFFICIALS BOYS BB	10		1/5/23	1/1/23	59731	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	LENNEMANN, MARK	1/4/2023 OFFICIALS BOYS BB	10		1/5/23	1/1/23	59732	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	Vuillemot, Nicholas	1/4/2023 OFFICIALS BOYS BB	10		1/5/23	1/1/23	59733	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
1J9R-JM6N-TG	112215116344594	Amazon Capital Services	BMT Supplies	10	21851	1/6/23	1/1/23	59734	12.99	11-1-221-5110-000-01018-344M

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1341-DDFM-T6	112215116344566	Amazon Capital Services	Welding Supplies	10	21852	1/6/23	1/1/23	59734	36.20	11-1-221-5110-000-01018-344M
1341-DDFM-TC	112415912		H.S. Office Supplies	10	21838	1/6/23	1/1/23	59734	122.62	11-1-241-5910-000-01015
1WWF-YJTT-T	111135106940		PBIS Supplies	10	21840	1/6/23	1/1/23	59734	39.72	11-1-113-5110-940-01018
1PGC-N3XW-T	112415916		H.S. Office Supplies	10	21841	1/6/23	1/1/23	59734	78.36	11-1-241-5910-000-01018
1QFT-GCGR-T	111135106		H.S. Drama Supplies	10	21842	1/6/23	1/1/23	59734	65.92	11-1-113-5110-000-01018
1HXK-JNR1-TF	111115102340		GSRP Preschool Supplies	10	21848	1/6/23	1/1/23	59734	36.89	11-1-111-5110-340-01015
1GF6-9JWV-RI	112215116344567		Woodshop Supplies	10	21849	1/6/23	1/1/23	59734	254.83	11-1-221-5110-000-01018-344M
								Total	647.53	
	112213110344550	Bardeguez, Jorge	Automotive Bilingual Student Assist. - De	10		1/6/23	1/1/23	59735	673.75	11-1-221-3110-00000-344M
	111133846		Algebra 1 Bilingual Student Assistance -	10		1/6/23	1/1/23	59735	453.25	11-1-113-4110-000-01018
								Total	1,127.00	
95022	112714158	CNH INDUSTRIAL PRODUCTIVIT	Bus Troubleshooting	10		1/6/23	1/1/23	59736	41.72	11-1-271-4130-000-00000
95201	112714158		Bus Repair	10		1/6/23	1/1/23	59736	135.00	11-1-271-4130-000-00000
95201	112715738		Bus Parts	10		1/6/23	1/1/23	59736	12.01	11-1-271-5730-000-00000
170560S	112715738		Bus 9 Parts	10		1/6/23	1/1/23	59736	88.83	11-1-271-5730-000-00000
								Total	277.56	
	112213226344594	ROBERTS DUNLOP, SIERRA	Middle Level BPA Conference Reg. - Rei	10		1/6/23	1/1/23	59737	404.00	11-1-221-3220-594-01018-344M
	112213226344594		BPA Trip Bus Driver Tip - Reimb.	10		1/6/23	1/1/23	59737	200.00	11-1-221-3220-594-01018-344M
								Total	604.00	
9923724633	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		1/6/23	1/1/23	59738	61.83	11-1-271-3410-000-00000
9923724633	112613416		H.S. Principal, Ath. Dir. Cell Phone	10		1/6/23	1/1/23	59738	106.21	11-1-261-3410-000-00000
9923724633	112613415		Custodial/Operations Cell Phones	10		1/6/23	1/1/23	59738	157.65	11-1-261-3410-000-00000
9923724633	112613412		E.S. Principal Cell Phone	10		1/6/23	1/1/23	59738	52.55	11-1-261-3410-000-00000
9923724633	112613410		Administrators` Cell Phones	10		1/6/23	1/1/23	59738	157.65	11-1-261-3410-000-00000
								Total	535.89	
	111185100	WAL-MART / Capital One	Preschool Supplies	10		1/6/23	1/1/23	59739	116.28	11-1-118-5110-000-01015
								Total	116.28	
17T9-FNVY-NF	111135106	Amazon Capital Services	H.S. Drama Supplies	10	21842	1/12/23	1/1/23	59740	294.88	11-1-113-5110-000-01018
11JJ-V17J-9Wf	112215116344594		BMT Supplies	10	21851	1/12/23	1/1/23	59740	453.60	11-1-221-5110-000-01018-344M
14TQ-7CQK-D	112215116344566		Welding Supplies	10	21852	1/12/23	1/1/23	59740	36.75	11-1-221-5110-000-01018-344M

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1T4R-GPCY-CI	111115102340		GSRP Preschool Supplies	10	21859	1/12/23	1/1/23	59740	72.37	11-1-111-5110-340-01015
14TP-737K-MV	112215116344566		Welding Supplies (Credit)	10	21852	1/12/23	1/1/23	59740	(22.29)	11-1-221-5110-000-01018-344M
								Total	835.31	
9336385	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Dec. 19 - 30	10		1/12/23	1/1/23	59741	633.00	11-1-261-3190-000-00000
								Total	633.00	
6251	121313500	ATLAS ELECTRIC INC.	New E.S. Outdoor Light	10		1/12/23	1/1/23	59742	775.00	11-2-131-0000
								Total	775.00	
	112713348	CHARLEVOIX AREA HOSPITAL	Bus Driver Physical Exam Urinalysis Tes	10		1/12/23	1/1/23	59743	18.00	11-1-271-2410-000-00000
								Total	18.00	
1713669	111135106	Concord Theatricals Corp	Squirrel Goes to College Musical License	10	21871	1/12/23	1/1/23	59744	350.00	11-1-113-5110-000-01018
								Total	350.00	
	112213226344594	Drury Inn & Suites Grand Rapids	Middle Level BPA Conference Lodging	10		1/12/23	1/1/23	59745	513.38	11-1-221-3220-594-01018-344M
								Total	513.38	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing	10		1/12/23	1/1/23	59746	595.00	11-1-232-3600-000-00000
								Total	595.00	
	112935952917	EVART HIGH SCHOOL	Feb. 7, 2023 M.S. Cheer Invitational Reg	10		1/12/23	1/1/23	59747	100.00	11-1-293-5990-917-01018-5952
								Total	100.00	
	111135106940	Fleshman, Nathan	PBIS Gift Certificates - Reimb.	10		1/12/23	1/1/23	59748	50.00	11-1-113-5110-940-01018
								Total	50.00	
1-22105-04	121313500	Grand Traverse Construction	Pool Renovation Payment #4	10		1/12/23	1/1/23	59749	51,330.59	11-2-131-0000
								Total	51,330.59	
4278480	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		1/12/23	1/1/23	59750	179.10	11-1-221-5110-000-01018-344M
4278480	112215116344566		Timely Payment 1/2% Discount	10		1/12/23	1/1/23	59750	(0.89)	11-1-221-5110-000-01018-344M
								Total	178.21	
18354	112215116344567	MATELSKI LUMBER	Woodshop Lumber	10		1/12/23	1/1/23	59751	390.00	11-1-221-5110-000-01018-344M
								Total	390.00	
35	111137906	Social Awakening Inc.	Social Media Presentation Balance Due	10		1/12/23	1/1/23	59752	2,025.00	11-1-113-7910-000-01018
								Total	2,025.00	
2365	112613848	Sommer Solutions	Snowplowing - Dec. 2022	10		1/12/23	1/1/23	59753	6,060.00	11-1-261-4110-000-00000

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								Total	6,060.00	
	112613190	Stafford, William	Custodial Services - Dec. 18 - 24, 2022	10		1/12/23	1/1/23	59754	585.00	11-1-261-3190-000-00000
	112613190		Custodial Services - Dec. 25 - 31, 2022	10		1/12/23	1/1/23	59754	468.00	11-1-261-3190-000-00000
	112613190		Custodial Services - Jan. 1 - 7, 2023	10		1/12/23	1/1/23	59754	468.00	11-1-261-3190-000-00000
								Total	1,521.00	
283606	112313170	THRUN LAW FIRM P.C.	Annual Retainer Fee	10		1/12/23	1/1/23	59755	2,500.00	11-1-231-3170-000-00000
								Total	2,500.00	
	111135106	TIPPETT, JESSICA	H.S. Band Supplies - Reimb.	10		1/12/23	1/1/23	59756	23.93	11-1-113-5110-000-01018
	111135106		Deduct for Non-Reimbursable Sales Tax	10		1/12/23	1/1/23	59756	(1.43)	11-1-113-5110-000-01018
								Total	22.50	
C38734	111115102	Virtual Industries/SchoolInterviews	SchoolBookings.com Conference Sched	10	21870	1/12/23	1/1/23	59757	195.00	11-1-111-5110-000-01015
								Total	195.00	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		1/12/23	1/1/23	59758	332.56	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		1/12/23	1/1/23	59758	332.56	11-1-261-4110-000-00000
								Total	665.12	
820627	112135998	WILLIAM V. MACGILL & CO	H.S. First Aid Supplies	10	21862	1/12/23	1/1/23	59759	50.93	11-1-213-5990-000-01015
								Total	50.93	
	111115102	Gill-Roy's Hardware	E.S. Art Supplies	10		1/12/23	1/1/23	59760	26.24	11-1-111-5110-000-01015
	111135106		H.S. Band Supplies	10		1/12/23	1/1/23	59760	7.21	11-1-113-5110-000-01018
	112215116344566		Welding Supplies	10		1/12/23	1/1/23	59760	133.45	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	10		1/12/23	1/1/23	59760	427.85	11-1-221-5110-000-01018-344M
	112615958		Misc. Equipment and Supplies	10		1/12/23	1/1/23	59760	383.39	11-1-261-5990-000-00000
								Total	978.14	
4725933983	111135106	ACCO BRANDS - GENERAL BIN	H.S. Laminating Film	10	21853	1/13/23	1/1/23	59764	41.92	11-1-113-5110-000-01018
								Total	41.92	
9132709473	112215116344566	AIRGAS USA LLC	Welding Gasses	10		1/13/23	1/1/23	59765	610.17	11-1-221-5110-000-01018-344M
9132946440	112215116344566		Welding Gasses	10		1/13/23	1/1/23	59765	449.46	11-1-221-5110-000-01018-344M
9993710663	112615958		Bus Garage Welding Tank Rental	10		1/13/23	1/1/23	59765	74.03	11-1-261-5990-000-00000
9993710663	112215116344566		Welding Shop Welding Tank Rental	10		1/13/23	1/1/23	59765	148.07	11-1-221-5110-000-01018-344M
9993710663	112215116344550		Auto Shop Welding Tank Rental	10		1/13/23	1/1/23	59765	74.04	11-1-221-5110-000-01018-344M

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									Total	1,355.77
01OV3136	112615958	Arts Auto & Truck Parts Inc.	Misc. Equipment and Supplies	10		1/13/23	1/1/23	59766	52.74	11-1-261-5990-000-00000
01OV5960	112615958		Floor Scrubber Batteries	10		1/13/23	1/1/23	59766	846.00	11-1-261-5990-000-00000
01OV6557	112615958		Floor Scrubber Batteries (Core Credit)	10		1/13/23	1/1/23	59766	(60.00)	11-1-261-5990-000-00000
									Total	838.74
6295	112615948	ATLAS ELECTRIC INC.	E.S. Univent Transformer	10		1/13/23	1/1/23	59767	43.71	11-1-261-5990-000-00000
									Total	43.71
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		1/13/23	1/1/23	59768	54.78	11-1-261-5520-000-00000
									Total	54.78
12525	112614128	NORTHERN AUTO GLASS	Food Service Van Windshield Replacem	10		1/13/23	1/1/23	59769	105.00	11-1-261-4120-000-00000
12525	112615958		Food Service Van New Windshield	10		1/13/23	1/1/23	59769	590.66	11-1-261-5990-000-00000
									Total	695.66
	112327900	Seelye, Annabelle	Fingerprinting Expense Reimbursement	10		1/13/23	1/1/23	59770	48.25	11-1-232-7900-000-00000
									Total	48.25
3691223	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		1/13/23	1/1/23	59771	646.68	11-1-261-4120-000-00000
									Total	646.68
3687275	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		1/13/23	1/1/23	59772	452.90	11-1-261-4120-000-00000
3687275	112214116344		H.S. Copier Lease Fee	10		1/13/23	1/1/23	59772	226.42	11-1-221-4110-01018-344M
									Total	679.32
612935924		LENNEMANN, MARK	1/13/2023 OFFICIALS GIRLS BB	10		1/16/23	1/1/23	59773	150.00	11-1-293-4910-000-01018-5924
									Total	150.00
612935924		TOMPKINS, JOHN	1/13/2023 OFFICIALS GIRLS BB	10		1/16/23	1/1/23	59774	150.00	11-1-293-4910-000-01018-5924
									Total	150.00
612935924		Vuillemot, Nicholas	1/13/2023 OFFICIALS GIRLS BB	10		1/16/23	1/1/23	59775	150.00	11-1-293-4910-000-01018-5924
									Total	150.00
	111112130	MESSA	GROUP HEALTH INSURANCE	11		1/16/23	1/16/23	59776	2,871.45	11-1-111-2130-000-01015
	111112132917		HEALTH INS-EL ENHANCEMENT	11		1/16/23	1/16/23	59776	491.93	11-1-111-2130-917-01015
	111112130435		GROUP HEALTH INSURANCE-ESSER	11		1/16/23	1/16/23	59776	181.66	11-1-111-2130-435-01015
	111132130		GROUP HEALTH INSURANCE	11		1/16/23	1/16/23	59776	2,257.65	11-1-113-2130-000-01018
	111132131		GRP HEALTH INS-NONCERT	11		1/16/23	1/16/23	59776	158.61	11-1-113-2130-000-01018

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111132136917		MESSA	GROUP HEALTH INS.-HS ENHANCE.	11		1/16/23	1/16/23	59776	82.51	11-1-113-2130-917-01018
111132130435			GROUP HEALTH INS. MHS ESSER III	11		1/16/23	1/16/23	59776	85.86	11-1-113-2130-435-01018
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	11		1/16/23	1/16/23	59776	139.43	11-1-113-2130-306-03231-500
111222132			GROUP HEALTH INS, EL	11		1/16/23	1/16/23	59776	491.93	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	11		1/16/23	1/16/23	59776	429.17	11-1-122-2130-000-01018
111252134			GROUP HEALTH INSURANCE	11		1/16/23	1/16/23	59776	6.98	11-1-125-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	11		1/16/23	1/16/23	59776	165.01	11-1-125-2130-601-01015
111252136601			GROUP HEALTH INS-MS/HS TITLE I	11		1/16/23	1/16/23	59776	6.12	11-1-125-2130-601-01018
111272136510			GROUP HEALTH INS-MKTG	11		1/16/23	1/16/23	59776	23.10	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	11		1/16/23	1/16/23	59776	165.01	11-1-127-2130-550-01018-344
111272136566			GROUP HEALTH INS-WELDING	11		1/16/23	1/16/23	59776	99.15	11-1-127-2130-566-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	11		1/16/23	1/16/23	59776	23.10	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	11		1/16/23	1/16/23	59776	23.10	11-1-127-2130-594-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	11		1/16/23	1/16/23	59776	62.76	11-1-212-2130-306-01018
112212130306			DATA COACH HLTH INS.-AT RISK	11		1/16/23	1/16/23	59776	55.49	11-1-221-2130-306-00000
112212136753			HLTH INS.-TITLE IV-MHS	11		1/16/23	1/16/23	59776	29.55	11-1-221-2130-753-01018
112212130764			HLTH INS.-TITLE II	11		1/16/23	1/16/23	59776	47.41	11-1-221-2130-764-00000
112322130			GROUP HEALTH INSURANCE	11		1/16/23	1/16/23	59776	367.69	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	11		1/16/23	1/16/23	59776	122.38	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	11		1/16/23	1/16/23	59776	233.74	11-1-241-2130-000-01018
1124121312			GROUP HEALTH INS--NONCERT	11		1/16/23	1/16/23	59776	330.02	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	11		1/16/23	1/16/23	59776	125.52	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		1/16/23	1/16/23	59776	4.90	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	11		1/16/23	1/16/23	59776	413.11	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	11		1/16/23	1/16/23	59776	856.88	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	11		1/16/23	1/16/23	59776	113.52	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	11		1/16/23	1/16/23	59776	94.29	11-1-293-2130-000-01018
121312500			Food Svc. Group Dental, Vision	11		1/16/23	1/16/23	59776	82.87	11-2-131-0000
111132110			GROUP LIFE INS--NON CERT	11		1/16/23	1/16/23	59776	6.40	11-1-113-2110-000-01018
111252110601			LIFE INSURANCE-TITLE I	11		1/16/23	1/16/23	59776	4.05	11-1-125-2110-601-01015

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	112322110		GROUP LIFE INSURANCE	11		1/16/23	1/16/23	59776	80.30	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	11		1/16/23	1/16/23	59776	17.05	11-1-241-2110-000-01015
	112412116		GROUP LIFE	11		1/16/23	1/16/23	59776	32.57	11-1-241-2110-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		1/16/23	1/16/23	59776	0.68	11-1-241-2130-306-01018
	112712110		GROUP LIFE INSURANCE	11		1/16/23	1/16/23	59776	15.52	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	11		1/16/23	1/16/23	59776	4.77	11-1-284-2110-000-01018-344M
	121312500		Food Svc. Group Life Ins.	11		1/16/23	1/16/23	59776	31.52	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	11		1/16/23	1/16/23	59776	204.14	11-2-451-0008
								Total	11,038.90	
	612935924	HEBDEN, ALLEN	1/17/2023 OFFICIALS GIRLS BB	10		1/18/23	1/1/23	59777	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
	612935924	LENNEMANN, MARK	1/17/2023 OFFICIALS GIRLS BB	10		1/18/23	1/1/23	59778	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
	612935924	Vuillemot, Nicholas	1/17/2023 OFFICIALS GIRLS BB	10		1/18/23	1/1/23	59779	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
	112327900	East Jordan Area Chamber of Com	Chamber Annual Dinner Tickets	10		1/18/23	1/1/23	59780	240.00	11-1-232-7900-000-00000
								Total	240.00	
	612935925	Carson, Mark	1/18/2023 OFFICIALS MS GIRLS BB	10		1/19/23	1/1/23	59781	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
	612935925	PRICE, HAL	1/18/2023 OFFICIALS MS GIRLS BB	10		1/19/23	1/1/23	59782	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
21-140 #7	124020000	A.B.I. Mechanical Contractors	HVAC Project Payment #7	10		1/19/23	1/1/23	59783	55,633.52	11-2-402-0000
								Total	55,633.52	
9345076	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Jan. 2 - 13, 20	10		1/19/23	1/1/23	59784	1,418.00	11-1-261-3190-000-00000
								Total	1,418.00	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Dec. 19 - 21, 20	10		1/19/23	1/1/23	59785	285.00	11-1-261-3190-000-00000
	112613190		E.S. Custodial Services - Jan. 9 - 13, 20	10		1/19/23	1/1/23	59785	475.00	11-1-261-3190-000-00000
								Total	760.00	
82521	121313500	Environment Architects	Pool Renovation Architectural Services	10		1/19/23	1/1/23	59786	18,551.40	11-2-131-0000

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								Total	18,551.40	
1-22105-05	121313500	Grand Traverse Construction	Pool Renovation Payment #5	10		1/19/23	1/1/23	59787	8,977.47	11-2-131-0000
								Total	8,977.47	
	111137936	GRAYLING HIGH SCHOOL	L.M.C. Honors Band Attendance Fee	10		1/19/23	1/1/23	59788	219.00	11-1-113-7910-000-01018
								Total	219.00	
	112935952917	MARION HIGH SCHOOL	Feb. 1, 2023 M.S. Comp. Cheer Inv. Reg	10		1/19/23	1/1/23	59789	100.00	11-1-293-5990-917-01018-5952
								Total	100.00	
	612935922	CASE, BILL	1/19/2023 OFFICIALS BOYS BB	10		1/20/23	1/1/23	59790	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	HOGAN, MARK S.	1/19/2023 OFFICIALS BOYS BB	10		1/20/23	1/1/23	59791	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	JOHNSON, GEORGE THOMAS	1/19/2023 OFFICIALS BOYS BB	10		1/20/23	1/1/23	59792	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	Burrel, Onesiphorus Brian	1/21/2023 OFFICIALS BOYS BB	10		1/25/23	1/1/23	59793	112.50	11-1-293-4910-000-01018-5922
	612935924		1/21/2023 OFFICIALS GIRLS BB	10		1/25/23	1/1/23	59793	112.50	11-1-293-4910-000-01018-5924
								Total	225.00	
	612935925	Carson, Mark	1/23/2023 OFFICIALS MS GIRLS BB	10		1/25/23	1/1/23	59794	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
	612935925	Crane, Jeffrey	1/23/2023 OFFICIALS MS GIRLS BB	10		1/25/23	1/1/23	59795	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
	612935922	Dean, Shirley	1/21/2023 OFFICIALS BOYS BB	10		1/25/23	1/1/23	59796	112.50	11-1-293-4910-000-01018-5922
	612935924		1/21/2023 OFFICIALS GIRLS BB	10		1/25/23	1/1/23	59796	112.50	11-1-293-4910-000-01018-5924
								Total	225.00	
	612935922	Dunn, Jeffery	1/21/2023 OFFICIALS BOYS BB	10		1/25/23	1/1/23	59797	112.50	11-1-293-4910-000-01018-5922
	612935924		1/21/2023 OFFICIALS GIRLS BB	10		1/25/23	1/1/23	59797	112.50	11-1-293-4910-000-01018-5924
								Total	225.00	
	612935922	LENNEMANN, MARK	1/24/2023 OFFICIALS BOYS BB	10		1/25/23	1/1/23	59798	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	MALEC, JOSEPH R.	1/24/2023 OFFICIALS BOYS BB	10		1/25/23	1/1/23	59799	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	

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	612935922	VANWAGONER, PAUL	1/24/2023 OFFICIALS BOYS BB	10		1/25/23	1/1/23	59800	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
20220527EJP	111135116907	Birchbark Books	Indian Ed Books - MSU LCTIL Grant	10		1/25/23	1/1/23	59801	534.73	11-1-113-5110-907-01018
								Total	534.73	
6044378	112715738	Charlevoix Auto	2010 Van Parts	10		1/25/23	1/1/23	59802	180.00	11-1-271-5730-000-00000
6044378	112714158		2010 Van Wheel Speed Sensor Replace	10		1/25/23	1/1/23	59802	270.00	11-1-271-4130-000-00000
								Total	450.00	
5122	111275116566	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		1/25/23	1/1/23	59803	281.07	11-1-127-5110-566-01018-344
								Total	281.07	
149845	112935931917	CHARLEVOIX SCREENMASTER	M.S. Girls Basketball Uniforms	10		1/25/23	1/1/23	59804	1,000.00	11-1-293-5990-917-01018-5931
149845	112935931917		M.S. Boys Basketball Uniforms	10		1/25/23	1/1/23	59804	976.00	11-1-293-5990-917-01018-5931
								Total	1,976.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		1/25/23	1/1/23	59805	256.16	11-1-261-5990-000-00000
	112215116344550		Auto Shop Uniform Service	10		1/25/23	1/1/23	59805	432.50	11-1-221-5110-000-01018-344M
	112135991		Health Services Scrubs	10		1/25/23	1/1/23	59805	135.76	11-1-213-5990-000-01015
								Total	824.42	
183791	111135106	HOBY	HOBY Leadership Conference Registrati	10		1/25/23	1/1/23	59806	225.00	11-1-113-5110-000-01018
								Total	225.00	
S112488813.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		1/25/23	1/1/23	59807	220.80	11-1-261-5990-000-00000
								Total	220.80	
747139	112614128	Kraft Business Systems Inc.	H.S. Office Copier Service Agreement	10		1/25/23	1/1/23	59808	0.00	11-1-261-4120-000-00000
747139	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		1/25/23	1/1/23	59808	115.26	11-1-261-4120-000-00000
747139	112614128		District Office Copier Service Agreement	10		1/25/23	1/1/23	59808	15.41	11-1-261-4120-000-00000
747139	112614128		E.S. Upstairs Copier Service Agreement	10		1/25/23	1/1/23	59808	38.53	11-1-261-4120-000-00000
747139	112614128		E.S. Workroom Copier Service Agreeeme	10		1/25/23	1/1/23	59808	102.91	11-1-261-4120-000-00000
747139	112614128		E.S. Office Copier Service Agreement	10		1/25/23	1/1/23	59808	38.21	11-1-261-4120-000-00000
747139	112214116344		H.S. Workroom Copier Service Agreeeme	10		1/25/23	1/1/23	59808	176.81	11-1-221-4110-01018-344M
								Total	487.13	
22120060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		1/25/23	1/1/23	59809	(326.88)	11-1-293-3410-000-01018
22120060	112715791		GARAGE HEAT	10		1/25/23	1/1/23	59809	459.78	11-1-261-5510-000-00000

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22120060	112613816		HEATING, HS	10		1/25/23	1/1/23	59809	8,849.47	11-1-261-3410-000-00000	
22120060	112613814		HEAT, MS	10		1/25/23	1/1/23	59809	2,737.20	11-1-261-3410-000-00000	
22120060	112613812		HEATING, EL	10		1/25/23	1/1/23	59809	6,727.27	11-1-261-3410-000-00000	
									Total	18,446.84	
RL4307937	112215116344550	MITCHELL1	Autos Online Subscription Renewal	10	21882	1/25/23	1/1/23	59810	1,570.86	11-1-221-5110-000-01018-344M	
									Total	1,570.86	
100400999303	121920000	OTIS ELEVATOR COMPANY	2023 Elevator Service Contract	10		1/25/23	1/1/23	59811	2,419.20	11-2-192-0000-00000	
100400999303	112614111		2023 Elevator Service Contract	10		1/25/23	1/1/23	59811	2,419.20	11-1-261-4110-000-00000	
									Total	4,838.40	
	111115102940	SEELYE, MICHELLE	PBIS Prizes - Reimb.	10		1/25/23	1/1/23	59812	130.95	11-1-111-5110-940-01015	
	111115102940		Deduct for Non-Reimbursable Sales Tax	10		1/25/23	1/1/23	59812	(1.20)	11-1-111-5110-940-01015	
									Total	129.75	
	112613190	Stafford, William	Custodial Services - Jan. 8 - 21, 2023	10		1/25/23	1/1/23	59813	1,188.00	11-1-261-3190-000-00000	
									Total	1,188.00	
879778	111135106	Teacher Innovations Inc.	H.S. Planbook Subscription	10		1/25/23	1/1/23	59814	354.00	11-1-113-5110-000-01018	
879778	111115102		E.S. Planbook Subscription	10		1/25/23	1/1/23	59814	354.00	11-1-111-5110-000-01015	
									Total	708.00	
34405	111115102940	VALLEY GRAPHICS	PBIS Posters	10		1/25/23	1/1/23	59815	97.00	11-1-111-5110-940-01015	
									Total	97.00	
9924949268	112613416	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		1/25/23	1/1/23	59816	31.07	11-1-261-3410-000-00000	
9924949268	112613412		Student Mobile Internet Hotspots	10		1/25/23	1/1/23	59816	31.06	11-1-261-3410-000-00000	
9924949268	112613410		Admin Mobile Internet Hotspots	10		1/25/23	1/1/23	59816	45.06	11-1-261-3410-000-00000	
9924949268	112215116344510		Devils Den Mobile Internet Hotspot	10		1/25/23	1/1/23	59816	16.51	11-1-221-5110-000-01018-344M	
									Total	123.70	
86064907	112715718	WEX BANK	Bus Fuel	10		1/25/23	1/1/23	59817	3,899.21	11-1-271-5710-000-00000	
86064907	112615958		Truck Fuel	10		1/25/23	1/1/23	59817	520.25	11-1-261-5990-000-00000	
									Total	4,419.46	
1961983	111115112435	Wilson Language Training	Fundations Classroom Sets - Sladick, R	10	21832	1/25/23	1/1/23	59818	3,456.00	11-1-111-5110-435-01015	
1959270	111115112435		Fundations Classroom Set - Foley	10	21820	1/25/23	1/1/23	59818	1,728.00	11-1-111-5110-435-01015	

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									Total	5,184.00
3106785	112135998	AED Superstore	AED Cartridge	10	21794	1/27/23	1/1/23	59823	75.00	11-1-213-5990-000-01015
3112104	112135998		AED Battery	10	21794	1/27/23	1/1/23	59823	453.00	11-1-213-5990-000-01015
									Total	528.00
	112213226344594	AMWAY GRAND PLAZA	BPA Conference Lodging Deposit	10		1/27/23	1/1/23	59824	700.00	11-1-221-3220-594-01018-344M
									Total	700.00
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Jan. 16 - 20, 20	10		1/27/23	1/1/23	59825	475.00	11-1-261-3190-000-00000
									Total	475.00
1432977	112615928	KSS ENTERPRISES	Custodial Supplies	10		1/27/23	1/1/23	59826	16.31	11-1-261-4910-000-00000
1437358	112615928		Custodial Supplies	10		1/27/23	1/1/23	59826	1,031.03	11-1-261-4910-000-00000
1437359	112615928		Custodial Supplies	10		1/27/23	1/1/23	59826	452.78	11-1-261-4910-000-00000
1437358-1	112615928		Custodial Supplies	10		1/27/23	1/1/23	59826	56.35	11-1-261-4910-000-00000
1441644	112615928		Custodial Supplies	10		1/27/23	1/1/23	59826	1,115.73	11-1-261-4910-000-00000
1441645	112615928		Custodial Supplies	10		1/27/23	1/1/23	59826	280.25	11-1-261-4910-000-00000
1441645	112615928435		Custodial Supplies - COVID-19	10		1/27/23	1/1/23	59826	137.16	11-1-261-5990-435-00000
									Total	3,089.61
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		1/27/23	1/1/23	59827	105.73	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		1/27/23	1/1/23	59827	105.74	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		1/27/23	1/1/23	59827	105.74	11-1-232-5910-000-00000
									Total	317.21
231994	112215116344	SEHI COMPUTER PRODUCTS	LanSchool Computer Monitoring License	10	21856	1/27/23	1/1/23	59828	5,990.00	11-1-221-5110-000-01018-344M
									Total	5,990.00
	111115102340	WAL-MART / Capital One	GSRP Preschool Supplies	10		1/27/23	1/1/23	59829	197.12	11-1-111-5110-340-01015
									Total	197.12
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	11		1/27/23	1/27/23	59830	18,999.78	11-1-111-2130-000-01015
	111112132917		HEALTH INS-EL ENHANCEMENT	11		1/27/23	1/27/23	59830	3,117.93	11-1-111-2130-917-01015
	111132130		GROUP HEALTH INSURANCE	11		1/27/23	1/27/23	59830	15,501.88	11-1-113-2130-000-01018
	111112130435		GROUP HEALTH INSURANCE-ESSER	11		1/27/23	1/27/23	59830	1,169.23	11-1-111-2130-435-01015
	111132136917		GROUP HEALTH INS.-HS ENHANCE.	11		1/27/23	1/27/23	59830	730.76	11-1-113-2130-917-01018
	111222132		GROUP HEALTH INS, EL	11		1/27/23	1/27/23	59830	1,948.70	11-1-122-2130-000-01015

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111222136		Blue Cross Blue Shield of MI	GROUP HEALTH INS, HS	11		1/27/23	1/27/23	59830	2,630.75	11-1-122-2130-000-01018
111112131			GRP HEALTH INS-NONCERT	11		1/27/23	1/27/23	59830	324.93	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	11		1/27/23	1/27/23	59830	487.18	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	11		1/27/23	1/27/23	59830	1,461.52	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	11		1/27/23	1/27/23	59830	204.61	11-1-127-2130-510-01018-344
111132131			GRP HEALTH INS-NONCERT	11		1/27/23	1/27/23	59830	779.83	11-1-113-2130-000-01018
111252131601			GROUP HEALTH INS-NC	11		1/27/23	1/27/23	59830	649.86	11-1-125-2130-601-01015
111272136594			GROUP HEALTH INS-BST	11		1/27/23	1/27/23	59830	204.61	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	11		1/27/23	1/27/23	59830	204.61	11-1-127-2130-593-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	11		1/27/23	1/27/23	59830	487.18	11-1-212-2130-306-01018
112212136753			HLTH INS.-TITLE IV-MHS	11		1/27/23	1/27/23	59830	309.84	11-1-221-2130-753-01018
111272136566			GROUP HEALTH INS-WELDING	11		1/27/23	1/27/23	59830	487.18	11-1-127-2130-566-01018-344
112212130306			DATA COACH HLTH INS.-AT RISK	11		1/27/23	1/27/23	59830	581.68	11-1-221-2130-306-00000
112212130764			HLTH INS.-TITLE II	11		1/27/23	1/27/23	59830	496.92	11-1-221-2130-764-00000
1124121306			GROUP HEALTH	11		1/27/23	1/27/23	59830	1,461.52	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		1/27/23	1/27/23	59830	1,461.52	11-1-241-2130-306-01018
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	11		1/27/23	1/27/23	59830	1,461.52	11-1-113-2130-306-03231-500
112612130			GROUP HEALTH INSURANCE	11		1/27/23	1/27/23	59830	2,630.75	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	11		1/27/23	1/27/23	59830	4,287.16	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	11		1/27/23	1/27/23	59830	1,305.64	11-1-284-2130-000-01018-344M
121312500			Group Medical Ins.-Food Svc.	11		1/27/23	1/27/23	59830	(194.87)	11-2-131-0000
1124121302			GROUP HEALTH INSURANCE	11		1/27/23	1/27/23	59830	1,461.52	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	11		1/27/23	1/27/23	59830	974.36	11-1-241-2130-000-01018
112322130			GROUP HEALTH INSURANCE	11		1/27/23	1/27/23	59830	2,981.52	11-1-232-2130-000-00000
111132130435			GROUP HEALTH INS. MHS ESSER III	11		1/27/23	1/27/23	59830	691.79	11-1-113-2130-435-01018
111252134			GROUP HEALTH INSURANCE	11		1/27/23	1/27/23	59830	73.08	11-1-125-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	11		1/27/23	1/27/23	59830	1,461.52	11-1-125-2130-601-01015
Total									70,836.01	
612935915		Gardner, Amy	1/26/2023 OFFICIALS COMP. CHEER	10		1/27/23	1/1/23	59831	85.00	11-1-293-4910-01018-5915

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Total									85.00	
612935915		HEBDEN, NATALIE	1/26/2023 OFFICIALS COMP. CHEER	10		1/27/23	1/1/23	59832	85.00	11-1-293-4910-01018-5915
Total									85.00	
612935915		Place, Cynthia	1/26/2023 OFFICIALS COMP. CHEER	10		1/27/23	1/1/23	59833	85.00	11-1-293-4910-01018-5915
Total									85.00	
612935915		WREGGLESWORTH, KYMBERLI	1/26/2023 OFFICIALS COMP. CHEER	10		1/27/23	1/1/23	59834	85.00	11-1-293-4910-01018-5915
Total									85.00	
421439	111135106	HERTER MUSIC CENTER	H.S. Band Supplies	10		1/27/23	1/1/23	59835	6.00	11-1-113-5110-000-01018
Total									6.00	
R10875254	112614128	MARSHALL MUSIC COMPANY	Clarinet Repair	10		1/27/23	1/1/23	59836	102.00	11-1-261-4120-000-00000
R10875254	112615958		Clarinet Parts	10		1/27/23	1/1/23	59836	20.00	11-1-261-5990-000-00000
R10875251	112614128		Flute Repair	10		1/27/23	1/1/23	59836	100.00	11-1-261-4120-000-00000
R10875251	112615958		Flute Parts	10		1/27/23	1/1/23	59836	7.00	11-1-261-5990-000-00000
R10875252	112614128		Flute Repair	10		1/27/23	1/1/23	59836	100.00	11-1-261-4120-000-00000
R10875252	112615958		Flute Parts	10		1/27/23	1/1/23	59836	7.00	11-1-261-5990-000-00000
R10875255	112614128		Trumpet Repair	10		1/27/23	1/1/23	59836	80.00	11-1-261-4120-000-00000
R10875255	112615958		Trumpet Parts	10		1/27/23	1/1/23	59836	5.00	11-1-261-5990-000-00000
R10875256	112614128		Euphonium Repair	10		1/27/23	1/1/23	59836	100.00	11-1-261-4120-000-00000
R10875256	112615958		Euphonium Parts	10		1/27/23	1/1/23	59836	5.00	11-1-261-5990-000-00000
9535941	111135626		H.S. Band Resale Supplies	10		1/27/23	1/1/23	59836	27.59	11-1-113-5630-000-01018
9535941	111135106		H.S. Band Supplies	10		1/27/23	1/1/23	59836	18.20	11-1-113-5110-000-01018
9536948	111135106		H.S. Band Supplies	10		1/27/23	1/1/23	59836	7.07	11-1-113-5110-000-01018
9550381	111135106		H.S. Band Supplies	10		1/27/23	1/1/23	59836	6.36	11-1-113-5110-000-01018
9550381	111135626		H.S. Band Resale Supplies	10		1/27/23	1/1/23	59836	2.79	11-1-113-5630-000-01018
9571143	111135626		H.S. Band Resale Supplies	10		1/27/23	1/1/23	59836	27.59	11-1-113-5630-000-01018
9571143	111135106		H.S. Band Supplies	10		1/27/23	1/1/23	59836	5.80	11-1-113-5110-000-01018
9574700	111135106		H.S. Band Supplies	10		1/27/23	1/1/23	59836	9.20	11-1-113-5110-000-01018
9575047	112615958		New Cornet	10		1/27/23	1/1/23	59836	200.00	11-1-261-5990-000-00000
9577249	112615958		Oboe Case	10		1/27/23	1/1/23	59836	52.99	11-1-261-5990-000-00000
9578615	111135626		H.S. Band Resale Supplies	10		1/27/23	1/1/23	59836	27.59	11-1-113-5630-000-01018

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9599058	111135626	MARSHALL MUSIC COMPANY	H.S. Band Resale Supplies	10		1/27/23	1/1/23	59836	27.59	11-1-113-5630-000-01018
9601193	111135106		H.S. Band Supplies	10		1/27/23	1/1/23	59836	5.59	11-1-113-5110-000-01018
								Total	944.36	
	612935922	FOUGHT, CHRISTPHER	1/27/2023 OFFICIALS BOYS BB	10		1/30/23	1/1/23	59837	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	LAMP, SHAUN	1/27/2023 OFFICIALS BOYS BB	10		1/30/23	1/1/23	59838	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	VANWAGONER, PAUL	1/27/2023 OFFICIALS BOYS BB	10		1/30/23	1/1/23	59839	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935925	Crane, Jeffrey	1/30/2023 OFFICIALS MS GIRLS BB	10		1/31/23	1/1/23	59840	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
	612935925	Leaman, Eric J.	1/30/2023 OFFICIALS MS GIRLS BB	10		1/31/23	1/1/23	59841	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
	612935924	Hagerty, Jamison	1/31/2023 OFFICIALS GIRLS BB	11		2/1/23	2/1/23	59842	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
	612935924	HOLLAND, MARK	1/31/2023 OFFICIALS GIRLS BB	11		2/1/23	2/1/23	59843	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
	612935924	MCCARTY, ED	1/31/2023 OFFICIALS GIRLS BB	11		2/1/23	2/1/23	59844	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
9352642	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Jan. 16 - 27,	10		2/1/23	2/1/23	59845	1,570.00	11-1-261-3190-000-00000
								Total	1,570.00	
	112613416	AT&T	H.S. VoIP Telephone Service	10		2/1/23	2/1/23	59846	122.40	11-1-261-3410-000-00000
	112613412		E.S. VoIP Telephone Service	10		2/1/23	2/1/23	59846	122.40	11-1-261-3410-000-00000
	112613410		Admin VoIP Telephone Service	10		2/1/23	2/1/23	59846	122.40	11-1-261-3410-000-00000
								Total	367.20	
	112325910	BOTH, LISA	Admin Office Supplies - Reimb.	10		2/1/23	2/1/23	59847	31.25	11-1-232-5910-000-00000
								Total	31.25	
	112975122340	EJPS FOOD SERVICE FUND	GSRP Adult Meals - Nov. 2022 Cannon	10		2/1/23	2/1/23	59848	231.00	11-1-297-5110-340-01015
	112975122340		GSRP Adult Meals - Nov. 2022 Howard/I	10		2/1/23	2/1/23	59848	126.00	11-1-297-5110-340-01015
	112975112340		GSRP Student Meals - Nov. 2022 Cann	10		2/1/23	2/1/23	59848	396.60	11-1-297-5110-340-01015

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	112975112340		GSRP Student Meals - Nov. 2022 Howar	10		2/1/23	2/1/23	59848	382.40	11-1-297-5110-340-01015
	111115112340		GSRP Snacks - Nov. 2022 Cannon	10		2/1/23	2/1/23	59848	73.50	11-1-111-5110-340-01015
	111115112340		GSRP Snacks - Nov. 2022 Howard/Krae	10		2/1/23	2/1/23	59848	72.00	11-1-111-5110-340-01015
								Total	1,281.50	
	111135106	Guerrero, Renee	H.S. Digital Photography Supplies - Rein	10		2/1/23	2/1/23	59849	105.47	11-1-113-5110-000-01018
	111135106		Deduct for Non-Reimbursable Sales Tax	10		2/1/23	2/1/23	59849	(5.97)	11-1-113-5110-000-01018
								Total	99.50	
4278560	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		2/1/23	2/1/23	59850	40.00	11-1-221-5110-000-01018-344M
4278485	112215116344566		Welding Supplies	10		2/1/23	2/1/23	59850	53.00	11-1-221-5110-000-01018-344M
4278559	112215116344566		Welding Supplies	10		2/1/23	2/1/23	59850	61.50	11-1-221-5110-000-01018-344M
4278654	112215116344566		Welding Supplies	10		2/1/23	2/1/23	59850	109.00	11-1-221-5110-000-01018-344M
4278701	112215116344566		Welding Supplies	10		2/1/23	2/1/23	59850	151.00	11-1-221-5110-000-01018-344M
								Total	414.50	
364836173	111135106	J.W. Pepper & Son Inc.	H.S. Band Sheet Music	10	21850	2/1/23	2/1/23	59851	203.79	11-1-113-5110-000-01018
364844028	111135106		H.S. Band Sheet Music	10	21855	2/1/23	2/1/23	59851	32.99	11-1-113-5110-000-01018
364847434	111135106		H.S. Band Sheet Music	10	21855	2/1/23	2/1/23	59851	45.00	11-1-113-5110-000-01018
364864968	111135106		H.S. Band Sheet Music	10	21850	2/1/23	2/1/23	59851	55.00	11-1-113-5110-000-01018
364938936	111135106		H.S. Band Sheet Music	10	21850	2/1/23	2/1/23	59851	77.95	11-1-113-5110-000-01018
								Total	414.73	
1445844	112615958	KSS ENTERPRISES	Carpet Cleaner Water Pump	10		2/1/23	2/1/23	59852	415.11	11-1-261-5990-000-00000
1447560	112615928		Custodial Supplies	10		2/1/23	2/1/23	59852	958.41	11-1-261-4910-000-00000
1447560	112615928435		Custodial Supplies - COVID-19	10		2/1/23	2/1/23	59852	258.33	11-1-261-5990-435-00000
1447562	112615928		Custodial Supplies	10		2/1/23	2/1/23	59852	393.01	11-1-261-4910-000-00000
1447562-1	112615928		Custodial Supplies	10		2/1/23	2/1/23	59852	25.15	11-1-261-4910-000-00000
1451232	112615928		Custodial Supplies	10		2/1/23	2/1/23	59852	772.09	11-1-261-4910-000-00000
1451241	112615928		Custodial Supplies	10		2/1/23	2/1/23	59852	1,319.89	11-1-261-4910-000-00000
								Total	4,141.99	
224546	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Printer Toner	10	21872	2/1/23	2/1/23	59853	278.00	11-1-241-5910-000-01015
								Total	278.00	
52647	111137936	MSBOA	State Jazz Festival Registration	10		2/1/23	2/1/23	59854	205.00	11-1-113-7910-000-01018

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								Total	205.00	
100241	112313199	NEOLA INC	Board Policy Update Service	10		2/1/23	2/1/23	59855	1,295.00	11-1-231-3190-000-00000
								Total	1,295.00	
1594158	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		2/1/23	2/1/23	59856	91.43	11-1-221-5110-000-01018-344M
1594251	112215116344566		Welding Supplies	10		2/1/23	2/1/23	59856	31.10	11-1-221-5110-000-01018-344M
1607879	112215116344566		Welding Supplies	10		2/1/23	2/1/23	59856	565.27	11-1-221-5110-000-01018-344M
1611063	112215116344566		Welding Supplies	10		2/1/23	2/1/23	59856	112.00	11-1-221-5110-000-01018-344M
1611065	111355110		Adult Ed. Welding Class Supplies - Winte	10		2/1/23	2/1/23	59856	40.34	11-1-135-5110-000-01018
1615242	112215116344566		Welding Supplies	10		2/1/23	2/1/23	59856	46.83	11-1-221-5110-000-01018-344M
1615294	112215116344566		Welding Supplies	10		2/1/23	2/1/23	59856	112.00	11-1-221-5110-000-01018-344M
								Total	998.97	
	112213226344594	ROBERTS DUNLOP, SIERRA	BPA Conference Lunch - Reimb.	10		2/1/23	2/1/23	59857	238.55	11-1-221-3220-594-01018-344M
	112213226344594		BPA Conference Dinner - Reimb.	10		2/1/23	2/1/23	59857	125.12	11-1-221-3220-594-01018-344M
	112215116344594		Student Canva Membership - Reimb.	10		2/1/23	2/1/23	59857	14.99	11-1-221-5110-000-01018-344M
								Total	378.66	
	112327900	Spence, Tianna	Fingerprinting Expense Reimbursement	10		2/1/23	2/1/23	59858	48.25	11-1-232-7900-000-00000
								Total	48.25	
	111133226	TIPPETT, JESSICA	Michigan Music Conference Registration	10		2/1/23	2/1/23	59859	110.00	11-1-113-3220-000-01018
								Total	110.00	
	112935952917	TROPHY CASE, THE	Jan. 26, 2023 Cheer Invitational Trophies	10		2/1/23	2/1/23	59860	90.00	11-1-293-5990-917-01018-5952
								Total	90.00	
	112215116344550	WILSON, MATT	Autos Advisory Committee Meeting Pizza	10		2/1/23	2/1/23	59861	70.99	11-1-221-5110-000-01018-344M
								Total	70.99	
	612935925	Hagerty, Jamison	2/1/2023 OFFICIALS MS GIRLS BB	10		2/2/23	2/1/23	59862	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
	612935925	Leaman, Eric J.	2/1/2023 OFFICIALS MS GIRLS BB	10		2/2/23	2/1/23	59863	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
	612935924	HEBDEN, ALLEN	2/2/2023 OFFICIALS GIRLS BB	10		2/3/23	2/1/23	59864	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	

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	612935924	LENEMANN, MARK	2/2/2023 OFFICIALS GIRLS BB	10		2/3/23	2/1/23	59865	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
	612935924	Vuillemot, Nicholas	2/2/2023 OFFICIALS GIRLS BB	10		2/3/23	2/1/23	59866	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
230103131	112213226344594	BUSINESS PROFESSIONALS OF	BPA State Leadership Conference Regis	10		2/3/23	2/1/23	59867	2,136.00	11-1-221-3220-594-01018-344M
								Total	2,136.00	
95290	112714158	CNH INDUSTRIAL PRODUCTIVIT	Bus 1 Repair	10		2/3/23	2/1/23	59868	351.00	11-1-271-4130-000-00000
95290	112715738		Bus 1 Parts	10		2/3/23	2/1/23	59868	415.25	11-1-271-5730-000-00000
171007S	112615958		Mahindra Tractor Parts	10		2/3/23	2/1/23	59868	11.07	11-1-261-5990-000-00000
95406	112714158		Bus 9 Repair	10		2/3/23	2/1/23	59868	675.00	11-1-271-4130-000-00000
95406	112715738		Bus 9 Parts	10		2/3/23	2/1/23	59868	898.59	11-1-271-5730-000-00000
								Total	2,350.91	
	112975122340	EJPS FOOD SERVICE FUND	GSRP Adult Meals - Dec. 2022 Howard/H	10		2/3/23	2/1/23	59869	112.00	11-1-297-5110-340-01015
	112975122340		GSRP Adult Meals - Dec. 2022 Cannon	10		2/3/23	2/1/23	59869	231.00	11-1-297-5110-340-01015
	112975112340		GSRP Student Meals - Dec. 2022 Howar	10		2/3/23	2/1/23	59869	276.90	11-1-297-5110-340-01015
	112975112340		GSRP Student Meals - Dec. 2022 Cann	10		2/3/23	2/1/23	59869	263.00	11-1-297-5110-340-01015
	111115112340		GSRP Snacks - Dec. 2022 Howard/Krae	10		2/3/23	2/1/23	59869	62.50	11-1-111-5110-340-01015
	111115112340		GSRP Snacks - Dec. 2022 Cannon	10		2/3/23	2/1/23	59869	59.50	11-1-111-5110-340-01015
								Total	1,004.90	
C-112298	112325910	EMS LINQ INC	Blank W-2, 1099 Forms and Envelopes	10		2/3/23	2/1/23	59870	220.00	11-1-232-5910-000-00000
								Total	220.00	
	111135106940	Fleshman, Nathan	PBIS Gift Certificates - Reimb.	10		2/3/23	2/1/23	59871	125.00	11-1-113-5110-940-01018
								Total	125.00	
22-15594F	112615990883	Guest Communications Corporatio	Emergency Preparedness Guides	10	21864	2/3/23	2/1/23	59872	6,129.78	11-1-261-5990-883-00000
								Total	6,129.78	
4278933	111355110	Harbor Steel & Supply Corporation	Adult Ed. Welding Class Supplies - Winte	10		2/3/23	2/1/23	59873	1,003.00	11-1-135-5110-000-01018
4278933	111355110		Timely Payment 1/2% Discount	10		2/3/23	2/1/23	59873	(5.02)	11-1-135-5110-000-01018
4279024	112215116344566		Welding Supplies	10		2/3/23	2/1/23	59873	58.00	11-1-221-5110-000-01018-344M
4279024	112215116344566		Timely Payment 1/2% Discount	10		2/3/23	2/1/23	59873	(0.29)	11-1-221-5110-000-01018-344M
4279065	111355110		Adult Ed. Welding Class Supplies - Winte	10		2/3/23	2/1/23	59873	351.00	11-1-135-5110-000-01018

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4279065	111355110		Timely Payment 1/2% Discount	10		2/3/23	2/1/23	59873	(1.76)	11-1-135-5110-000-01018
4279131	112215116344566		Welding Supplies	10		2/3/23	2/1/23	59873	285.00	11-1-221-5110-000-01018-344M
4279131	112215116344566		Timely Payment 1/2% Discount	10		2/3/23	2/1/23	59873	(1.44)	11-1-221-5110-000-01018-344M
								Total	1,688.49	
	111115102940	Mankvitz, Katherine	PBIS Celebration Supplies - Reimb.	10		2/3/23	2/1/23	59874	29.85	11-1-111-5110-940-01015
	111115102940		Deduct for Non-Reimbursable Sales Tax	10		2/3/23	2/1/23	59874	(2.27)	11-1-111-5110-940-01015
								Total	27.58	
200003761	112215116344594	National Business Education Asso	NBEA Honor Cords	10		2/3/23	2/1/23	59875	78.00	11-1-221-5110-000-01018-344M
200003762	112215116344594		NBEA Honor Pins	10		2/3/23	2/1/23	59875	36.00	11-1-221-5110-000-01018-344M
								Total	114.00	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		2/3/23	2/1/23	59876	31.77	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		2/3/23	2/1/23	59876	31.92	11-1-293-3220-000-01018
	612933222		Ferris Varsity Basketball Game Mileage	10		2/3/23	2/1/23	59876	150.65	11-1-293-3220-000-01018
								Total	214.34	
29004577	112415912	QUILL CORPORATION	E.S. Office Supplies	10		2/3/23	2/1/23	59877	31.70	11-1-241-5910-000-01015
29004577	112325910		Admin Office Supplies	10		2/3/23	2/1/23	59877	69.54	11-1-232-5910-000-00000
29058677	112325910		Admin Office Supplies	10		2/3/23	2/1/23	59877	7.88	11-1-232-5910-000-00000
								Total	109.12	
105192	612935970	REYNOLDS & SONS	First Aid Supplies	10		2/3/23	2/1/23	59878	61.11	11-1-293-5990-000-01018-5970
105220	612935970		First Aid Supplies	10		2/3/23	2/1/23	59878	80.48	11-1-293-5990-000-01018-5970
								Total	141.59	
	112327900	Skrocki, Elizabeth	Fingerprinting Expense Reimbursement	10		2/3/23	2/1/23	59879	48.25	11-1-232-7900-000-00000
								Total	48.25	
282988	112313170	THRUN LAW FIRM P.C.	Legal Services	10		2/3/23	2/1/23	59880	165.00	11-1-231-3170-000-00000
								Total	165.00	
9926099207	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		2/3/23	2/1/23	59881	61.86	11-1-271-3410-000-00000
9926099207	112613416		H.S. Principal, Ath. Dir. Cell Phone	10		2/3/23	2/1/23	59881	106.27	11-1-261-3410-000-00000
9926099207	112613415		Custodial/Operations Cell Phones	10		2/3/23	2/1/23	59881	157.74	11-1-261-3410-000-00000
9926099207	112613412		E.S. Principal Cell Phone	10		2/3/23	2/1/23	59881	52.58	11-1-261-3410-000-00000
9926099207	112613410		Administrators` Cell Phones	10		2/3/23	2/1/23	59881	171.01	11-1-261-3410-000-00000

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								Total	549.46	
	612935924	HEBDEN, ALLEN	2/7/2023 OFFICIALS GIRLS BB	10		2/8/23	2/1/23	59882	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
	612935924	LENNEMANN, MARK	2/7/2023 OFFICIALS GIRLS BB	10		2/8/23	2/1/23	59883	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
	612935924	ULRICH, DAN	2/7/2023 OFFICIALS GIRLS BB	10		2/8/23	2/1/23	59884	150.00	11-1-293-4910-000-01018-5924
								Total	150.00	
1WF3-734R-P1	111115102340	Amazon Capital Services	GSRP Preschool Supplies	10	21873	2/8/23	2/1/23	59885	92.94	11-1-111-5110-340-01015
11XX-CKHL-NC	112215116344567		Woodshop Supplies	10	21875	2/8/23	2/1/23	59885	748.99	11-1-221-5110-000-01018-344M
								Total	841.93	
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		2/8/23	2/1/23	59886	216.70	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		2/8/23	2/1/23	59886	216.69	11-1-261-3410-000-00000
	112613410		Admin. Analog Telephone Lines	10		2/8/23	2/1/23	59886	216.69	11-1-261-3410-000-00000
								Total	650.08	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		2/8/23	2/1/23	59887	106.16	11-1-271-3410-000-00000
								Total	106.16	
BMEE07-0020	112214116344	Blocksi LLC	Chromebook Cloud Filtering Service	10	21752	2/8/23	2/1/23	59888	3,376.00	11-1-221-4110-01018-344M
								Total	3,376.00	
2210632	121313500	Summit Companies	E.S. Fire Alarm Upgrade Progress Paym	10		2/8/23	2/1/23	59889	4,000.00	11-2-131-0000
								Total	4,000.00	
3751975	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		2/8/23	2/1/23	59891	452.90	11-1-261-4120-000-00000
3751975	112214116344		H.S. Copier Lease Fee	10		2/8/23	2/1/23	59891	226.42	11-1-221-4110-01018-344M
								Total	679.32	
3758085	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		2/8/23	2/1/23	59892	646.68	11-1-261-4120-000-00000
								Total	646.68	
	124515006	Kelts, Jacob	Signing Bonus	10		2/10/23	2/1/23	59897	637.66	11-2-451-0006
								Total	637.66	
	612935922	CASE, BILL	2/10/2023 OFFICIALS BOYS BB	10		2/13/23	2/1/23	59898	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	

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	612935922	HOGAN, MARK S.	2/10/2023 OFFICIALS BOYS BB	10		2/13/23	2/1/23	59899	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	JOHNSON, GEORGE THOMAS	2/10/2023 OFFICIALS BOYS BB	10		2/13/23	2/1/23	59900	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	112213226344594	AMWAY GRAND PLAZA	BPA Conference Lodging Bal. Due	10		2/13/23	2/1/23	59901	2,579.81	11-1-221-3220-594-01018-344M
								Total	2,579.81	
9363099	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Jan. 30 - Fel	10		2/13/23	2/1/23	59902	1,670.00	11-1-261-3190-000-00000
								Total	1,670.00	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		2/13/23	2/1/23	59903	25.00	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		2/13/23	2/1/23	59903	25.00	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		2/13/23	2/1/23	59903	46.81	11-1-261-3830-000-00000
	112613836		Slough Property Water	10		2/13/23	2/1/23	59903	25.00	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		2/13/23	2/1/23	59903	503.38	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		2/13/23	2/1/23	59903	334.54	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		2/13/23	2/1/23	59903	98.73	11-1-261-3830-000-00000
								Total	1,058.46	
	112613190	Clean Lifestyle Cleaning	E.S. Custodial Services - Jan. 23 - 27, 20	10		2/13/23	2/1/23	59904	475.00	11-1-261-3190-000-00000
	112613190		E.S. Custodial Services - Jan. 30 - Feb. 3	10		2/13/23	2/1/23	59904	475.00	11-1-261-3190-000-00000
	112613190		E.S. Custodial Services - Feb. 6 - 10, 20	10		2/13/23	2/1/23	59904	475.00	11-1-261-3190-000-00000
								Total	1,425.00	
257444	112215116344560	GoEngineer LLC	SolidWorks Reinstallation Fee	10	21895	2/13/23	2/1/23	59905	500.00	11-1-221-5110-000-01018-344M
257444	112215116344560		SolidWorks Software License Renewal	10	21895	2/13/23	2/1/23	59905	2,400.00	11-1-221-5110-000-01018-344M
								Total	2,900.00	
	111185100917	NORTH CENTRAL MICHIGAN CC	CPR Classes - C. Vrondran, S. Brooks	10		2/13/23	2/1/23	59906	40.00	11-1-118-5110-917-01015
	112133138		CPR Class - Cindy Thomas	10		2/13/23	2/1/23	59906	20.00	11-1-213-3130-000-01015
								Total	60.00	
10930	121313500	NORTHERN AUTO GLASS	New Window in E.S. Upstairs Restroom	10		2/13/23	2/1/23	59907	120.00	11-2-131-0000
								Total	120.00	
83241	112715738	NORTHERN ENERGY	Bus DEF	10		2/13/23	2/1/23	59908	194.70	11-1-271-5730-000-00000
83241	112715718		Grease, Gear Lube, Oil for Busses, Van	10		2/13/23	2/1/23	59908	459.25	11-1-271-5710-000-00000

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83241	112615958		Truck Motor Oil	10		2/13/23	2/1/23	59908	128.90	11-1-261-5990-000-00000
								Total	782.85	
	111135106	School Specialty LLC	H.S. Teaching Supplies	10		2/13/23	2/1/23	59909	4.03	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10		2/13/23	2/1/23	59909	5.54	11-1-113-5110-000-01018
								Total	9.57	
	112613190	Stafford, William	Custodial Services - Jan. 22 - Feb. 4, 20	10		2/13/23	2/1/23	59910	1,170.00	11-1-261-3190-000-00000
								Total	1,170.00	
3-1221796	112715738	VALLEY TRUCK PARTS	Bus Transmission Oil, Filters	10		2/13/23	2/1/23	59911	313.85	11-1-271-5730-000-00000
								Total	313.85	
C39124	112415916	Virtual Industries/SchoolInterviews	SchoolBookings.com Conference Sched	10	21903	2/13/23	2/1/23	59912	195.00	11-1-241-5910-000-01018
								Total	195.00	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		2/13/23	2/1/23	59913	333.68	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		2/13/23	2/1/23	59913	629.39	11-1-261-4110-000-00000
								Total	963.07	
	612935925	Carson, Mark	2/13/2023 OFFICIALS MS GIRLS BB	10		2/14/23	2/1/23	59914	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
	612935925	Crane, Jeffrey	2/13/2023 OFFICIALS MS GIRLS BB	10		2/14/23	2/1/23	59915	80.00	11-1-293-4910-000-01018-5925
								Total	80.00	
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		2/15/23	2/1/23	59916	72.12	11-1-261-5520-000-00000
								Total	72.12	
	111135106	Gill-Roy's Hardware	H.S. Teaching Supplies	10		2/15/23	2/1/23	59917	12.32	11-1-113-5110-000-01018
	112215116344566		Welding Supplies	10		2/15/23	2/1/23	59917	77.14	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	10		2/15/23	2/1/23	59917	345.27	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		2/15/23	2/1/23	59917	43.50	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		2/15/23	2/1/23	59917	18.88	11-1-261-5990-000-00000
								Total	497.11	
	612935922	CURTIS, DOUGLAS L.	2/14/2023 OFFICIALS BOYS BB	10		2/16/23	2/1/23	59918	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
	612935922	HANKINS, SCOTT	2/14/2023 OFFICIALS BOYS BB	10		2/16/23	2/1/23	59919	150.00	11-1-293-4910-000-01018-5922

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								Total	150.00	
	612935915	HEBDEN, NATALIE	2/15/2023 OFFICIALS COMP. CHEER	10		2/16/23	2/1/23	59920	85.00	11-1-293-4910-01018-5915
								Total	85.00	
	612935915	Place, Cynthia	2/15/2023 OFFICIALS COMP. CHEER	10		2/16/23	2/1/23	59921	85.00	11-1-293-4910-01018-5915
								Total	85.00	
	612935922	SEHL, RICK	2/14/2023 OFFICIALS BOYS BB	10		2/16/23	2/1/23	59922	150.00	11-1-293-4910-000-01018-5922
								Total	150.00	
9133738600	112215116344566	AIRGAS USA LLC	Welding Gasses	10		2/16/23	2/1/23	59923	524.20	11-1-221-5110-000-01018-344M
9134209540	112215116344566		Welding Gasses	10		2/16/23	2/1/23	59923	83.21	11-1-221-5110-000-01018-344M
9134448016	112215116344566		Welding Gasses	10		2/16/23	2/1/23	59923	93.85	11-1-221-5110-000-01018-344M
9994402099	112615958		Bus Garage Welding Tank Rental	10		2/16/23	2/1/23	59923	25.76	11-1-261-5990-000-00000
9994402099	112215116344566		Welding Shop Welding Tank Rental	10		2/16/23	2/1/23	59923	51.53	11-1-221-5110-000-01018-344M
9994402099	112215116344550		Auto Shop Welding Tank Rental	10		2/16/23	2/1/23	59923	25.76	11-1-221-5110-000-01018-344M
								Total	804.31	
	112327900	Charlevoix Camera Inc.	Boswell Stadium 30th Anniv. Photo Fram	10		2/16/23	2/1/23	59924	1,915.00	11-1-232-7900-000-00000
								Total	1,915.00	
I0015J5257	112215116344550	IMPERIAL SUPPLIES	Auto Shop Supplies	10		2/16/23	2/1/23	59925	407.88	11-1-221-5110-000-01018-344M
I0015K7935	112215116344550		Auto Shop Supplies	10		2/16/23	2/1/23	59925	124.00	11-1-221-5110-000-01018-344M
								Total	531.88	
25062	111115622	MUSIC IS ELEMENTARY	E.S. Music Recorders	10	21900	2/16/23	2/1/23	59926	749.09	11-1-111-5630-000-01015
								Total	749.09	
15060	11111160776	SEG Workers Compensation Fund	3rd Qtr. Workmans` Compensation Insur	10		2/16/23	2/1/23	59927	1,251.00	11-1-226-1160-776-01015
								Total	1,251.00	
54960424	112215116344550	SNAP-ON INDUSTRIAL	Auto Shop MM350XL MIG Welder	10	21749	2/16/23	2/1/23	59928	4,818.75	11-1-221-5110-000-01018-344M
54974969	112215116344550		Auto Shop Tools	10	21749	2/16/23	2/1/23	59928	329.76	11-1-221-5110-000-01018-344M
								Total	5,148.51	
	111112130	MESSA	GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59929	2,871.45	11-1-111-2130-000-01015
	111112132917		HEALTH INS-EL ENHANCEMENT	11		2/17/23	2/17/23	59929	491.93	11-1-111-2130-917-01015
	111112130435		GROUP HEALTH INSURANCE-ESSER	11		2/17/23	2/17/23	59929	181.66	11-1-111-2130-435-01015
	111132130		GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59929	2,214.19	11-1-113-2130-000-01018

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111132131		MESSA	GRP HEALTH INS-NONCERT	11		2/17/23	2/17/23	59929	158.61	11-1-113-2130-000-01018
111132130435			GROUP HEALTH INS. MHS ESSER III	11		2/17/23	2/17/23	59929	250.87	11-1-113-2130-435-01018
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	11		2/17/23	2/17/23	59929	139.43	11-1-113-2130-306-03231-500
111222132			GROUP HEALTH INS, EL	11		2/17/23	2/17/23	59929	679.00	11-1-122-2130-000-01015
111222132270			GROUP HEALTH INS, Teacher (ECSE)	11		2/17/23	2/17/23	59929	10.04	11-1-122-2130-270-202-01015
111222136			GROUP HEALTH INS, HS	11		2/17/23	2/17/23	59929	429.17	11-1-122-2130-000-01018
111252134			GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59929	4.01	11-1-125-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	11		2/17/23	2/17/23	59929	165.01	11-1-125-2130-601-01015
111252136601			GROUP HEALTH INS-MS/HS TITLE I	11		2/17/23	2/17/23	59929	6.12	11-1-125-2130-601-01018
111272136510			GROUP HEALTH INS-MKTG	11		2/17/23	2/17/23	59929	23.10	11-1-127-2130-510-01018-344
111272130550344m			GROUP HEALTH INS-CEVT AUTO	11		2/17/23	2/17/23	59929	165.01	11-1-127-2130-550-01018-344M
111272136566			GROUP HEALTH INS-WELDING	11		2/17/23	2/17/23	59929	99.15	11-1-127-2130-566-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	11		2/17/23	2/17/23	59929	23.10	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	11		2/17/23	2/17/23	59929	23.10	11-1-127-2130-594-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	11		2/17/23	2/17/23	59929	62.76	11-1-212-2130-306-01018
112212130306			DATA COACH HLTH INS.-AT RISK	11		2/17/23	2/17/23	59929	41.16	11-1-221-2130-306-00000
112212136753			HLTH INS.-TITLE IV-MHS	11		2/17/23	2/17/23	59929	17.57	11-1-221-2130-753-01018
112212130764			HLTH INS.-TITLE II	11		2/17/23	2/17/23	59929	37.65	11-1-221-2130-764-00000
112322130			GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59929	367.69	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59929	122.38	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	11		2/17/23	2/17/23	59929	150.53	11-1-241-2130-000-01018
1124121312			GROUP HEALTH INS--NONCERT	11		2/17/23	2/17/23	59929	330.02	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	11		2/17/23	2/17/23	59929	125.52	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		2/17/23	2/17/23	59929	88.11	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59929	413.11	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59929	856.88	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	11		2/17/23	2/17/23	59929	113.52	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	11		2/17/23	2/17/23	59929	94.29	11-1-293-2130-000-01018
121312500			Food Service Dental, Vision Ins.	11		2/17/23	2/17/23	59929	82.87	11-2-131-0000
111132110			GROUP LIFE INS--NON CERT	11		2/17/23	2/17/23	59929	6.40	11-1-113-2110-000-01018

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111252110601			LIFE INSURANCE-TITLE I	11		2/17/23	2/17/23	59929	4.05	11-1-125-2110-601-01015	
112322110			GROUP LIFE INSURANCE	11		2/17/23	2/17/23	59929	80.30	11-1-232-2110-000-00000	
112412112			GROUP LIFE INSURANCE	11		2/17/23	2/17/23	59929	17.05	11-1-241-2110-000-01015	
112412116			GROUP LIFE	11		2/17/23	2/17/23	59929	20.97	11-1-241-2110-000-01018	
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		2/17/23	2/17/23	59929	12.28	11-1-241-2130-306-01018	
112712110			GROUP LIFE INSURANCE	11		2/17/23	2/17/23	59929	15.52	11-1-271-2110-000-00000	
112842116344			LIFE INS-CEVT	11		2/17/23	2/17/23	59929	4.77	11-1-284-2110-000-01018-344M	
121312500			Food Service Life Ins.	11		2/17/23	2/17/23	59929	31.52	11-2-131-0000	
124515008			PAYROLL DEDUCTION INS. OPTIONS	11		2/17/23	2/17/23	59929	204.14	11-2-451-0008	
									Total	11,236.01	
612935924		CURTIS, DOUGLAS L.	2/16/2023 OFFICIALS GIRLS BB	10		2/17/23	2/1/23	59930	150.00	11-1-293-4910-000-01018-5924	
									Total	150.00	
612935924		HANKINS, SCOTT	2/16/2023 OFFICIALS GIRLS BB	10		2/17/23	2/1/23	59931	150.00	11-1-293-4910-000-01018-5924	
									Total	150.00	
612935924		SEHL, RICK	2/16/2023 OFFICIALS GIRLS BB	10		2/17/23	2/1/23	59932	150.00	11-1-293-4910-000-01018-5924	
									Total	150.00	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-1/2023	11		2/17/23	2/17/23	59933	213.21	11-2-451-0002	
124515002			PAY DED-AMERICAN FAMILY-2/2023	11		2/17/23	2/17/23	59933	213.21	11-2-451-0002	
									Total	426.42	
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59934	18,999.78	11-1-111-2130-000-01015	
111112132917			HEALTH INS-EL ENHANCEMENT	11		2/17/23	2/17/23	59934	3,117.93	11-1-111-2130-917-01015	
111132130			GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59934	15,180.35	11-1-113-2130-000-01018	
111112130435			GROUP HEALTH INSURANCE-ESSER	11		2/17/23	2/17/23	59934	1,169.23	11-1-111-2130-435-01015	
111222132			GROUP HEALTH INS, EL	11		2/17/23	2/17/23	59934	1,870.75	11-1-122-2130-000-01015	
111222136			GROUP HEALTH INS, HS	11		2/17/23	2/17/23	59934	2,630.75	11-1-122-2130-000-01018	
111252134			GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59934	42.09	11-1-125-2130-770-01015	
111252132601			GROUP HEALTH INS-TITLE I	11		2/17/23	2/17/23	59934	1,461.52	11-1-125-2130-601-01015	
111112131			GRP HEALTH INS-NONCERT	11		2/17/23	2/17/23	59934	324.93	11-1-111-2130-000-01015	
111112130340			GROUP HEALTH INS.-GSRP	11		2/17/23	2/17/23	59934	487.18	11-1-111-2130-340-01015	
111272136510			GROUP HEALTH INS-MKTG	11		2/17/23	2/17/23	59934	204.61	11-1-127-2130-510-01018-344	

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	111132131		GRP HEALTH INS-NONCERT	11		2/17/23	2/17/23	59934	(584.87)	11-1-113-2130-000-01018
	111252131601		GROUP HEALTH INS-NC	11		2/17/23	2/17/23	59934	324.93	11-1-125-2130-601-01015
	111272130550344m		GROUP HEALTH INS-CEVT AUTO	11		2/17/23	2/17/23	59934	1,461.52	11-1-127-2130-550-01018-344M
	111272136594		GROUP HEALTH INS-BST	11		2/17/23	2/17/23	59934	204.61	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	11		2/17/23	2/17/23	59934	204.61	11-1-127-2130-593-01018-344
	112122136306		MHS GROUP HEALTH, AT-RISK	11		2/17/23	2/17/23	59934	487.18	11-1-212-2130-306-01018
	112212136753		HLTH INS.-TITLE IV-MHS	11		2/17/23	2/17/23	59934	184.15	11-1-221-2130-753-01018
	111272136566		GROUP HEALTH INS-WELDING	11		2/17/23	2/17/23	59934	487.18	11-1-127-2130-566-01018-344
	111252131601		GROUP HEALTH INS-NC	11		2/17/23	2/17/23	59934	73.08	11-1-125-2130-601-01015
	112212130306		DATA COACH HLTH INS.-AT RISK	11		2/17/23	2/17/23	59934	431.44	11-1-221-2130-306-00000
	112212130764		HLTH INS.-TITLE II	11		2/17/23	2/17/23	59934	394.61	11-1-221-2130-764-00000
	1124121306		GROUP HEALTH	11		2/17/23	2/17/23	59934	1,797.67	11-1-241-2130-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		2/17/23	2/17/23	59934	1,052.29	11-1-241-2130-306-01018
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	11		2/17/23	2/17/23	59934	1,461.52	11-1-113-2130-306-03231-500
	112612130		GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59934	2,630.75	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59934	4,287.16	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	11		2/17/23	2/17/23	59934	1,305.64	11-1-284-2130-000-01018-344M
	121312500		Food Service Medical Insurance	11		2/17/23	2/17/23	59934	487.18	11-2-131-0000
	1124121302		GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59934	1,461.52	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	11		2/17/23	2/17/23	59934	974.36	11-1-241-2130-000-01018
	112322130		GROUP HEALTH INSURANCE	11		2/17/23	2/17/23	59934	2,981.52	11-1-232-2130-000-00000
	111222132270		GROUP HEALTH INS, Teacher (ECSE)	11		2/17/23	2/17/23	59934	77.95	11-1-122-2130-270-202-01015
	111132130435		GROUP HEALTH INS. MHS ESSER III	11		2/17/23	2/17/23	59934	2,153.31	11-1-113-2130-435-01018
								Total	69,828.43	
612937999		Gardner, Amy	2/17/2023 Competitive Cheer Official	10		2/20/23	2/1/23	59935	152.40	11-1-293-4910-000-01018-7999
								Total	152.40	
612937999		HEBDEN, NATALIE	2/17/2023 Competitive Cheer Official	10		2/20/23	2/1/23	59936	120.00	11-1-293-4910-000-01018-7999
								Total	120.00	
612937999		Landis-Lapham, Dawn	2/17/2023 Competitive Cheer Official	10		2/20/23	2/1/23	59937	193.20	11-1-293-4910-000-01018-7999

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								Total	193.20	
612937999		Place, Cynthia	2/17/2023 Competitive Cheer Official	10		2/20/23	2/1/23	59938	120.00	11-1-293-4910-000-01018-7999
								Total	120.00	
612937999		WREGGLESWORTH, KYMBERLI	2/17/2023 Competitive Cheer Official	10		2/20/23	2/1/23	59939	141.00	11-1-293-4910-000-01018-7999
								Total	141.00	
612935922		HOLLAND, MARK	2/20/2023 OFFICIALS BOYS BB	10		2/21/23	2/1/23	59941	85.00	11-1-293-4910-000-01018-5922
612935924			2/20/2023 OFFICIALS GIRLS BB	10		2/21/23	2/1/23	59941	85.00	11-1-293-4910-000-01018-5924
								Total	170.00	
612935922		MCCARTY, ED	2/20/2023 OFFICIALS BOYS BB	10		2/21/23	2/1/23	59942	85.00	11-1-293-4910-000-01018-5922
612935924			2/20/2023 OFFICIALS GIRLS BB	10		2/21/23	2/1/23	59942	85.00	11-1-293-4910-000-01018-5924
								Total	170.00	
612935922		Head, Amanda	2/20/2023 OFFICIALS BOYS BB	10		2/21/23	2/1/23	59943	85.00	11-1-293-4910-000-01018-5922
612935924			2/20/2023 OFFICIALS GIRLS BB	10		2/21/23	2/1/23	59943	85.00	11-1-293-4910-000-01018-5924
								Total	170.00	
124116100		EAST JORDAN PUBLIC SCHOOL	Disb. from P. Malpass Fund to EJPS	11		2/22/23	2/22/23	59944	1,997.00	11-2-411-0000
								Total	1,997.00	
112213110344550		Bardeguet, Jorge	Automotive Bilingual Student Assist. - Ja	10		2/22/23	2/1/23	59945	722.75	11-1-221-3110-00000-344M
111133110435			Algebra 1 Bilingual Student Assistance -	10		2/22/23	2/1/23	59945	367.50	11-1-113-3110-435-01018
								Total	1,090.25	
112323510		DEVILS DEN, THE	Staff Gift Certificates Used at Devils Den	10		2/22/23	2/1/23	59946	960.00	11-1-232-3510-000-00000
								Total	960.00	
112323510		EJPS FOOD SERVICE FUND	Staff Gift Certificates Used at Cafeteria	10		2/22/23	2/1/23	59947	1,580.00	11-1-232-3510-000-00000
								Total	1,580.00	
197169	111255112601	Institute for Multi-Sensory Educatio	Sensational Sand	10	21762	2/22/23	2/1/23	59948	70.65	11-1-125-5110-601-01015
								Total	70.65	
23010060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		2/22/23	2/1/23	59949	(240.90)	11-1-293-3410-000-01018
23010060	112715791		GARAGE HEAT	10		2/22/23	2/1/23	59949	593.36	11-1-261-5510-000-00000
23010060	112613816		HEATING, HS	10		2/22/23	2/1/23	59949	8,228.10	11-1-261-3410-000-00000
23010060	112613814		HEAT, MS	10		2/22/23	2/1/23	59949	4,416.75	11-1-261-3410-000-00000
23010060	112613812		HEATING, EL	10		2/22/23	2/1/23	59949	5,766.29	11-1-261-3410-000-00000

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									Total	18,763.60
53061	111137936	MSBOA	State Solo and Ensemble Registration	10		2/22/23	2/1/23	59950	21.00	11-1-113-7910-000-01018
									Total	21.00
	112613190	Stafford, William	Custodial Services - Feb. 5 - 18, 2023	10		2/22/23	2/1/23	59951	1,170.00	11-1-261-3190-000-00000
									Total	1,170.00
L0098228198	112215116344550	State of Michigan	Auto Shop Certification Tests	10		2/22/23	2/1/23	59952	318.00	11-1-221-5110-000-01018-344M
									Total	318.00
9927327517	112613416	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		2/22/23	2/1/23	59953	24.02	11-1-261-3410-000-00000
9927327517	112613412		Student Mobile Internet Hotspots	10		2/22/23	2/1/23	59953	24.02	11-1-261-3410-000-00000
9927327517	112613410		Admin Mobile Internet Hotspots	10		2/22/23	2/1/23	59953	45.06	11-1-261-3410-000-00000
9927327517	112215116344510		Devils Den Mobile Internet Hotspot	10		2/22/23	2/1/23	59953	16.51	11-1-221-5110-000-01018-344M
									Total	109.61
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		9/6/22	9/1/22	1003050	71.84	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		9/6/22	9/1/22	1003050	2,236.88	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		9/6/22	9/1/22	1003050	1,909.76	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		9/6/22	9/1/22	1003050	3,795.63	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		9/6/22	9/1/22	1003050	13.20	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		9/6/22	9/1/22	1003050	275.02	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		9/6/22	9/1/22	1003050	32,743.31	11-2-451-0099
11540	124515097		Employer DC Contribution	11		9/6/22	9/1/22	1003050	1,030.08	11-2-451-0097
11540	124515097		Employer DC Contribution	11		9/6/22	9/1/22	1003050	66.00	11-2-451-0097
11540	124515097		Employer DC Contribution	11		9/6/22	9/1/22	1003050	47.05	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		9/6/22	9/1/22	1003050	2,269.21	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		9/6/22	9/1/22	1003050	556.01	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/6/22	9/1/22	1003050	4,893.83	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/6/22	9/1/22	1003050	218.91	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/6/22	9/1/22	1003050	1,198.78	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/6/22	9/1/22	1003050	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/6/22	9/1/22	1003050	48.29	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		9/6/22	9/1/22	1003050	823.20	11-2-451-0099

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11540	124515100	STATE OF MICHIGAN	ER Retirement - Pension Plus 2	11		9/6/22	9/1/22	1003050	8,366.02	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		9/6/22	9/1/22	1003050	3,748.58	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		9/6/22	9/1/22	1003050	65.90	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/6/22	9/1/22	1003050	1,064.49	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/6/22	9/1/22	1003050	105.95	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		9/6/22	9/1/22	1003050	2,925.30	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		9/6/22	9/1/22	1003050	90.95	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		9/6/22	9/1/22	1003050	1,229.12	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		9/6/22	9/1/22	1003050	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		9/6/22	9/1/22	1003050	22.52	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		9/6/22	9/1/22	1003050	1,229.12	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		9/6/22	9/1/22	1003050	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		9/6/22	9/1/22	1003050	22.52	11-2-451-0097
								Total	<u>71,396.94</u>	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		9/6/22	9/1/22	1003051	78,707.72	11-2-451-0099
								Total	<u>78,707.72</u>	
	111115102	BMO Harris	E.S. Staff Notepads	10		9/7/22	9/1/22	1003052	234.55	11-1-111-5110-000-01015
	111115102		E.S. Welcome Yard Sign	10		9/7/22	9/1/22	1003052	151.78	11-1-111-5110-000-01015
	111115102		E.S. Popsicles	10		9/7/22	9/1/22	1003052	57.48	11-1-111-5110-000-01015
	111275116567		CTE Certification - K. Carson	10		9/7/22	9/1/22	1003052	40.00	11-1-127-5110-567-01018-344
	112325910		Business Office Supplies	10		9/7/22	9/1/22	1003052	11.03	11-1-232-5910-000-00000
	612935990		Athletic Supplies	10		9/7/22	9/1/22	1003052	203.97	11-1-293-5990-000-01018-5990
	112327900		Boswell Stadium Celebration Coffee Cup	10		9/7/22	9/1/22	1003052	427.18	11-1-232-7900-000-00000
	112413222		MEMSPA Summer Institute Snacks	10		9/7/22	9/1/22	1003052	25.44	11-1-241-3220-000-01015
	112415912		E.S. Newsletter Program Subscription	10		9/7/22	9/1/22	1003052	79.00	11-1-241-5910-000-01015
	112417902		E.S. Back to School Kickoff Gifts	10		9/7/22	9/1/22	1003052	85.85	11-1-241-7900-000-01015
	112417902		E.S. Back to School Kickoff Supplies	10		9/7/22	9/1/22	1003052	32.86	11-1-241-7900-000-01015
	112615928		Custodial Supplies	10		9/7/22	9/1/22	1003052	114.50	11-1-261-4910-000-00000
	112615938		Skidsteer and Brush Hog Rental	10		9/7/22	9/1/22	1003052	577.00	11-1-261-4910-000-00000
	112615958		Sidewalk Edger Battery	10		9/7/22	9/1/22	1003052	89.00	11-1-261-5990-000-00000

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	112714158		2010 Van Wheel Bearing Replacement	10		9/7/22	9/1/22	1003052	715.05	11-1-271-4130-000-00000
	112715738		2010 Van Wheel Bearings, Pads, Rotors	10		9/7/22	9/1/22	1003052	1,180.02	11-1-271-5730-000-00000
	112935961917		Cross Country Tent	10		9/7/22	9/1/22	1003052	150.00	11-1-293-5990-917-01018-5961
	112935962917		Cross Country Tent	10		9/7/22	9/1/22	1003052	149.00	11-1-293-5990-917-01018-5962
	612933222		AD Inservice Update Meeting Registratio	10		9/7/22	9/1/22	1003052	50.00	11-1-293-3220-000-01018
	121312300		Pool Website Hosting	10		9/7/22	9/1/22	1003052	7.50	11-2-131-0000
	121312500		Catering Supplies	10		9/7/22	9/1/22	1003052	28.36	11-2-131-0000
	121312500		Back to School Conference Lodging	10		9/7/22	9/1/22	1003052	154.65	11-2-131-0000
	121312500		Food Service Supplies	10		9/7/22	9/1/22	1003052	208.27	11-2-131-0000
								Total	4,772.49	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		9/8/22	9/1/22	1003053	3,249.10	11-1-261-5520-000-00000
								Total	3,249.10	
	111133846	EDUStaff LLC	H.S. Substitute Teachers	11		9/9/22	9/1/22	1003054	236.00	11-1-113-4110-000-01018
	111133116435		Contract H.S. Aide - M. Chamberlain	11		9/9/22	9/1/22	1003054	236.00	11-1-113-3110-435-01018
	111223116435		H.S. Special Ed. Substitute Teachers ES	11		9/9/22	9/1/22	1003054	118.00	11-1-122-3110-435-01018
	111223102		Contract Deaf/Blind Interpreter	11		9/9/22	9/1/22	1003054	1,303.90	11-1-122-3110-000-01015
	111273116560		Contract CAD Teacher - S. Beal	11		9/9/22	9/1/22	1003054	1,671.43	11-1-127-3110-560-01018-344
	111273116567		Contract Woods Teacher - K. Carson	11		9/9/22	9/1/22	1003054	1,671.43	11-1-127-3110-567-01018-344
								Total	5,236.76	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		9/14/22	9/1/22	1003055	5,697.03	11-1-261-5520-000-00000
								Total	5,697.03	
	124515011	EPARS Payments	PAY DED-BPANN	10		9/14/22	9/9/22	1003056	424.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		9/14/22	9/9/22	1003056	4,002.11	11-2-451-0001
								Total	4,426.71	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	10		9/14/22	9/14/22	1003057	2,913.29	11-2-451-0017
								Total	2,913.29	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		9/14/22	9/9/22	1003058	16,906.26	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		9/14/22	9/9/22	1003058	100.98	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		9/14/22	9/9/22	1003058	533.72	11-2-451-0098
10130	124511000		Federal Tax 2022	10		9/14/22	9/9/22	1003058	16,273.41	11-2-451-0000-452

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10130	124511000		Federal Tax 2022	10		9/14/22	9/9/22	1003058	107.41	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		9/14/22	9/9/22	1003058	381.92	11-2-451-0000-452
10130	124510000		FICA 2022	10		9/14/22	9/9/22	1003058	16,906.26	11-2-451-0000-451
10130	124510000		FICA 2022	10		9/14/22	9/9/22	1003058	100.98	11-2-451-0000-451
10130	124510000		FICA 2022	10		9/14/22	9/9/22	1003058	533.72	11-2-451-0000-451
								Total	51,844.66	
	124512000	STATE OF MICHIGAN	8/2022 STATE TAXES PAYABLE	12		9/16/22	9/9/22	1003059	13,181.12	11-2-451-0000-453
	121316100		8/2022 STATE TAXES PAYABLE	12		9/16/22	9/9/22	1003059	213.86	11-2-131-0000
	121312500		8/2022 STATE TAXES PAYABLE	12		9/16/22	9/9/22	1003059	2.18	11-2-131-0000
								Total	13,397.16	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		9/20/22	9/9/22	1003060	68.02	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		9/20/22	9/9/22	1003060	2,616.11	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		9/20/22	9/9/22	1003060	24.16	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		9/20/22	9/9/22	1003060	2,438.97	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		9/20/22	9/9/22	1003060	8.07	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		9/20/22	9/9/22	1003060	4,263.27	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		9/20/22	9/9/22	1003060	462.06	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		9/20/22	9/9/22	1003060	36,063.19	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		9/20/22	9/9/22	1003060	478.09	11-2-451-0099
11540	124515097		Employer DC Contribution	11		9/20/22	9/9/22	1003060	1,328.58	11-2-451-0097
11540	124515097		Employer DC Contribution	11		9/20/22	9/9/22	1003060	52.80	11-2-451-0097
11540	124515097		Employer DC Contribution	11		9/20/22	9/9/22	1003060	111.94	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		9/20/22	9/9/22	1003060	2,670.10	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		9/20/22	9/9/22	1003060	672.69	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/20/22	9/9/22	1003060	4,149.75	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/20/22	9/9/22	1003060	430.85	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/20/22	9/9/22	1003060	1,840.24	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/20/22	9/9/22	1003060	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/20/22	9/9/22	1003060	198.94	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		9/20/22	9/9/22	1003060	1,044.53	11-2-451-0099

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11540	124515100		ER Retirement - Pension Plus 2	11		9/20/22	9/9/22	1003060	10,684.30	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		9/20/22	9/9/22	1003060	35.36	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		9/20/22	9/9/22	1003060	4,152.55	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		9/20/22	9/9/22	1003060	126.88	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/20/22	9/9/22	1003060	1,174.44	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/20/22	9/9/22	1003060	151.69	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		9/20/22	9/9/22	1003060	3,353.81	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		9/20/22	9/9/22	1003060	26.47	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		9/20/22	9/9/22	1003060	108.21	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		9/20/22	9/9/22	1003060	1,441.60	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		9/20/22	9/9/22	1003060	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		9/20/22	9/9/22	1003060	56.83	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		9/20/22	9/9/22	1003060	1,441.60	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		9/20/22	9/9/22	1003060	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		9/20/22	9/9/22	1003060	56.83	11-2-451-0097
								Total	82,062.40	
612933820		CONSUMERS ENERGY	Baseball Field Electricity	10		9/21/22	9/1/22	1003061	32.16	11-1-261-5520-000-01018
612933820			Softball Field Electricity	10		9/21/22	9/1/22	1003061	254.41	11-1-261-5520-000-01018
								Total	286.57	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	11		9/22/22	9/1/22	1003062	138.75	11-1-261-5520-000-00000
								Total	138.75	
111113842		EDUStaff LLC	E.S. Substitute Teachers	12		9/23/22	9/1/22	1003063	118.00	11-1-111-4110-000-01015
111133846			H.S. Substitute Teachers	12		9/23/22	9/1/22	1003063	767.00	11-1-113-4110-000-01018
111223116			H.S. Special Ed. Substitute Teachers	12		9/23/22	9/1/22	1003063	118.00	11-1-122-3110-000-01018
111113112435			Contract E.S. Aides - Oliver, Chamberlai	12		9/23/22	9/1/22	1003063	1,248.84	11-1-111-3110-435-01015
111133116435			Contract H.S. Aide - M. Chamberlain	12		9/23/22	9/1/22	1003063	993.20	11-1-113-3110-435-01018
111223102			Contract Deaf/Blind Interpreter	12		9/23/22	9/1/22	1003063	1,963.52	11-1-122-3110-000-01015
111273116560			Contract CAD Teacher - S. Beal	12		9/23/22	9/1/22	1003063	1,671.43	11-1-127-3110-560-01018-344
111273116567			Contract Woods Teacher - K. Carson	12		9/23/22	9/1/22	1003063	1,671.43	11-1-127-3110-567-01018-344

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								Total	8,551.42	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		9/26/22	9/1/22	1003064	30.22	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		9/26/22	9/1/22	1003064	314.31	11-1-261-5520-000-01018
	112613824		ELECTRICITY, MS	10		9/26/22	9/1/22	1003064	2,717.69	11-1-261-5520-000-00000
								Total	3,062.22	
	124515011	EPARS Payments	PAY DED-BPANN	12		9/27/22	9/1/22	1003065	424.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		9/27/22	9/1/22	1003065	4,002.11	11-2-451-0001
								Total	4,426.71	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		9/27/22	9/23/22	1003066	3,063.29	11-2-451-0017
								Total	3,063.29	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2022	10		9/28/22	9/23/22	1003067	14,821.28	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		9/28/22	9/23/22	1003067	107.41	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		9/28/22	9/23/22	1003067	681.03	11-2-451-0000-452
10130	124510000		FICA 2022	10		9/28/22	9/23/22	1003067	16,361.18	11-2-451-0000-451
10130	124510000		FICA 2022	10		9/28/22	9/23/22	1003067	100.98	11-2-451-0000-451
10130	124510000		FICA 2022	10		9/28/22	9/23/22	1003067	848.64	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		9/28/22	9/23/22	1003067	16,361.18	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		9/28/22	9/23/22	1003067	100.98	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		9/28/22	9/23/22	1003067	848.64	11-2-451-0098
								Total	50,231.32	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		10/4/22	10/1/22	1003068	71.84	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/4/22	10/1/22	1003068	2,684.18	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/4/22	10/1/22	1003068	36.69	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		10/4/22	10/1/22	1003068	2,191.31	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		10/4/22	10/1/22	1003068	17.66	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		10/4/22	10/1/22	1003068	4,158.87	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		10/4/22	10/1/22	1003068	688.36	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		10/4/22	10/1/22	1003068	36,855.46	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		10/4/22	10/1/22	1003068	839.27	11-2-451-0099
11540	124515097		Employer DC Contribution	11		10/4/22	10/1/22	1003068	1,790.74	11-2-451-0097

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11540	124515097	STATE OF MICHIGAN	Employer DC Contribution	11		10/4/22	10/1/22	1003068	52.80	11-2-451-0097
11540	124515097		Employer DC Contribution	11		10/4/22	10/1/22	1003068	161.29	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		10/4/22	10/1/22	1003068	2,604.78	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		10/4/22	10/1/22	1003068	797.98	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/4/22	10/1/22	1003068	4,090.20	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/4/22	10/1/22	1003068	894.97	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		10/4/22	10/1/22	1003068	2,062.77	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		10/4/22	10/1/22	1003068	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		10/4/22	10/1/22	1003068	270.40	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		10/4/22	10/1/22	1003068	1,100.20	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		10/4/22	10/1/22	1003068	10,610.70	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		10/4/22	10/1/22	1003068	77.37	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		10/4/22	10/1/22	1003068	4,230.60	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		10/4/22	10/1/22	1003068	178.51	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		10/4/22	10/1/22	1003068	1,292.76	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		10/4/22	10/1/22	1003068	311.04	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/4/22	10/1/22	1003068	3,528.36	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/4/22	10/1/22	1003068	52.75	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		10/4/22	10/1/22	1003068	128.24	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		10/4/22	10/1/22	1003068	1,494.22	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		10/4/22	10/1/22	1003068	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		10/4/22	10/1/22	1003068	104.71	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		10/4/22	10/1/22	1003068	1,494.22	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		10/4/22	10/1/22	1003068	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		10/4/22	10/1/22	1003068	104.71	11-2-451-0097
								Total	85,307.43	
	111137926	BMO Harris	Reading Club Gift Cards	10		10/5/22	10/1/22	1003069	75.00	11-1-113-7910-000-01018
	111225106		Gimkit Subscription - S. Hatfield	10		10/5/22	10/1/22	1003069	59.88	11-1-122-5110-000-01018
	111255112601		Phonic Cards	10		10/5/22	10/1/22	1003069	332.00	11-1-125-5110-601-01015
	111275116560		CTE Certification - S. Beal	10		10/5/22	10/1/22	1003069	40.00	11-1-127-5110-560-01018-344

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112123226306			MCPA Conference - K. Lynch	10		10/5/22	10/1/22	1003069	400.00	11-1-212-3220-306-01018
112323220			MASA Conference - M. Stevenson	10		10/5/22	10/1/22	1003069	450.00	11-1-232-3220-000-00000
112323220			MDE/MSBO Workshop - B. Olszewski	10		10/5/22	10/1/22	1003069	180.00	11-1-232-3220-000-00000
112325910			Deposit Books	10		10/5/22	10/1/22	1003069	202.05	11-1-232-5910-000-00000
112327900			Annual Dues-B. Olszewski	10		10/5/22	10/1/22	1003069	315.00	11-1-232-7900-000-00000
112327900			Boswell Stadium Gift Bags	10		10/5/22	10/1/22	1003069	37.10	11-1-232-7900-000-00000
112327900			Boswell Stadium Gift Bags	10		10/5/22	10/1/22	1003069	23.32	11-1-232-7900-000-00000
112415912			Read Aloud Books	10		10/5/22	10/1/22	1003069	33.90	11-1-241-5910-000-01015
112415912			Volunteer Thank-You Notes	10		10/5/22	10/1/22	1003069	39.47	11-1-241-5910-000-01015
112417906			Flowers in Memory of Kim Prebble's Unc	10		10/5/22	10/1/22	1003069	43.88	11-1-241-7900-000-01018
121312300			Pool Website Hosting	10		10/5/22	10/1/22	1003069	7.50	11-2-131-0000
121312500			Food Service Supplies	10		10/5/22	10/1/22	1003069	111.72	11-2-131-0000
121312500			Food Service Supplies	10		10/5/22	10/1/22	1003069	78.14	11-2-131-0000
121312500			Food Service Supplies	10		10/5/22	10/1/22	1003069	40.50	11-2-131-0000
121312500			Catering Food	10		10/5/22	10/1/22	1003069	36.75	11-2-131-0000
121316100			Due from Trust and Agency	10		10/5/22	10/1/22	1003069	577.40	11-2-131-0000
112935951917			Football Hudl Subscription	10		10/5/22	10/1/22	1003069	1,254.00	11-1-293-5990-917-01018-5951
Total									4,337.61	
111113842		EDUStaff LLC	E.S. Substitute Teachers	10		10/7/22	10/1/22	1003070	531.00	11-1-111-4110-000-01015
111133846			H.S. Substitute Teachers	10		10/7/22	10/1/22	1003070	649.00	11-1-113-4110-000-01018
111223112			E.S. Special Ed. Substitute Teachers	10		10/7/22	10/1/22	1003070	118.00	11-1-122-3110-000-01015
111223116			H.S. Special Ed. Substitute Teachers	10		10/7/22	10/1/22	1003070	236.00	11-1-122-3110-000-01018
11113112435			Contract E.S. Aides - Oliver, Chamberlai	10		10/7/22	10/1/22	1003070	1,435.67	11-1-111-3110-435-01015
111133116435			Contract H.S. Aide - M. Chamberlain	10		10/7/22	10/1/22	1003070	968.66	11-1-113-3110-435-01018
111274126550			Autos Substitute Teacher	10		10/7/22	10/1/22	1003070	118.00	11-1-127-4120-550-01018-344
111223116435			Contract H.S. Aide - M. Chamberlain	10		10/7/22	10/1/22	1003070	118.00	11-1-122-3110-435-01018
111223102			Contract Deaf/Blind Interpreter	10		10/7/22	10/1/22	1003070	1,902.16	11-1-122-3110-000-01015
111273116560			Contract CAD Teacher - S. Beal	10		10/7/22	10/1/22	1003070	1,671.43	11-1-127-3110-560-01018-344
111273116567			Contract Woods Teacher - K. Carson	10		10/7/22	10/1/22	1003070	1,671.43	11-1-127-3110-567-01018-344

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								Total	9,419.35	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		10/11/22	10/1/22	1003071	4,216.48	11-1-261-5520-000-00000
								Total	4,216.48	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		10/11/22	10/7/22	1003072	3,063.29	11-2-451-0017
								Total	3,063.29	
	124515011	EPARS Payments	PAY DED-BPANN	10		10/12/22	10/1/22	1003073	433.00	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		10/12/22	10/1/22	1003073	4,002.32	11-2-451-0001
								Total	4,435.32	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		10/12/22	10/7/22	1003074	16,739.72	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		10/12/22	10/7/22	1003074	100.98	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		10/12/22	10/7/22	1003074	708.16	11-2-451-0098
10130	124511000		Federal Tax 2022	10		10/12/22	10/7/22	1003074	15,298.38	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		10/12/22	10/7/22	1003074	107.41	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		10/12/22	10/7/22	1003074	414.56	11-2-451-0000-452
10130	124510000		FICA 2022	10		10/12/22	10/7/22	1003074	16,739.72	11-2-451-0000-451
10130	124510000		FICA 2022	10		10/12/22	10/7/22	1003074	100.98	11-2-451-0000-451
10130	124510000		FICA 2022	10		10/12/22	10/7/22	1003074	708.16	11-2-451-0000-451
								Total	50,918.07	
	112325910	PAYPAL	Business Office Supplies	10		10/13/22	10/1/22	1003075	24.20	11-1-232-5910-000-00000
								Total	24.20	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		10/14/22	10/1/22	1003076	6,294.83	11-1-261-5520-000-00000
								Total	6,294.83	
	1124121306	HEALTHEQUITY	HSA Contribution - J. Russell	10		10/14/22	10/1/22	1003077	432.26	11-1-241-2130-000-01018
	112412136306		HSA Contribution - J. Russell	10		10/14/22	10/1/22	1003077	19.00	11-1-241-2130-306-01018
	111252136601		HSA Contribution - J. Russell	10		10/14/22	10/1/22	1003077	23.75	11-1-125-2130-601-01018
								Total	475.01	
	112613416	PAYPAL	P/T Conference VoIP Telephone Svc. - C	11		10/18/22	10/1/22	1003078	33.34	11-1-261-3410-000-00000
	112613412		P/T Conference VoIP Telephone Svc. - C	11		10/18/22	10/1/22	1003078	33.33	11-1-261-3410-000-00000
	112613410		P/T Conference VoIP Telephone Svc. - C	11		10/18/22	10/1/22	1003078	33.33	11-1-261-3410-000-00000
								Total	100.00	

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11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		10/18/22	10/7/22	1003079	71.84	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/18/22	10/7/22	1003079	2,686.76	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/18/22	10/7/22	1003079	33.02	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		10/18/22	10/7/22	1003079	1,586.31	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		10/18/22	10/7/22	1003079	17.88	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		10/18/22	10/7/22	1003079	4,396.89	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		10/18/22	10/7/22	1003079	532.70	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		10/18/22	10/7/22	1003079	36,663.48	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		10/18/22	10/7/22	1003079	843.99	11-2-451-0099
11540	124515097		Employer DC Contribution	11		10/18/22	10/7/22	1003079	2,608.36	11-2-451-0097
11540	124515097		Employer DC Contribution	11		10/18/22	10/7/22	1003079	52.80	11-2-451-0097
11540	124515097		Employer DC Contribution	11		10/18/22	10/7/22	1003079	154.34	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		10/18/22	10/7/22	1003079	2,602.49	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		10/18/22	10/7/22	1003079	444.90	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/18/22	10/7/22	1003079	4,090.20	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/18/22	10/7/22	1003079	723.19	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		10/18/22	10/7/22	1003079	2,582.73	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		10/18/22	10/7/22	1003079	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		10/18/22	10/7/22	1003079	312.31	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		10/18/22	10/7/22	1003079	1,162.77	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		10/18/22	10/7/22	1003079	9,574.86	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		10/18/22	10/7/22	1003079	78.32	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		10/18/22	10/7/22	1003079	4,209.71	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		10/18/22	10/7/22	1003079	137.37	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		10/18/22	10/7/22	1003079	1,509.12	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		10/18/22	10/7/22	1003079	213.75	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/18/22	10/7/22	1003079	3,571.27	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/18/22	10/7/22	1003079	57.76	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		10/18/22	10/7/22	1003079	130.29	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		10/18/22	10/7/22	1003079	1,565.83	11-2-451-0018

Specialized Data Systems, Inc.

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11540	124515018		Employee PHF Contribution	11		10/18/22	10/7/22	1003079	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		10/18/22	10/7/22	1003079	94.73	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		10/18/22	10/7/22	1003079	1,565.83	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		10/18/22	10/7/22	1003079	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		10/18/22	10/7/22	1003079	94.73	11-2-451-0097
								Total	84,700.00	
	124512000	STATE OF MICHIGAN	9/2022 STATE TAXES PAYABLE	10		10/19/22	10/1/22	1003080	16,099.88	11-2-451-0000-453
	121316100		9/2022 STATE TAXES PAYABLE	10		10/19/22	10/1/22	1003080	255.23	11-2-131-0000
	121312500		9/2022 STATE TAXES PAYABLE	10		10/19/22	10/1/22	1003080	66.22	11-2-131-0000
								Total	16,421.33	
612933820		CONSUMERS ENERGY	Baseball Field Electricity	11		10/21/22	10/7/22	1003081	32.21	11-1-261-5520-000-01018
612933820			Softball Field Electricity	11		10/21/22	10/7/22	1003081	214.92	11-1-261-5520-000-01018
								Total	247.13	
111113842		EDUStaff LLC	E.S. Substitute Teachers	11		10/21/22	10/7/22	1003082	33.10	11-1-111-4110-000-01015
111133846			H.S. Substitute Teachers	11		10/21/22	10/7/22	1003082	1,176.40	11-1-113-4110-000-01018
111223116			H.S. Special Ed. Substitute Teachers	11		10/21/22	10/7/22	1003082	236.00	11-1-122-3110-000-01018
111113112435			Contract E.S. Aides - Oliver, Chamberlai	11		10/21/22	10/7/22	1003082	1,474.95	11-1-111-3110-435-01015
111133116435			Contract H.S. Aide - M. Chamberlain	11		10/21/22	10/7/22	1003082	1,130.92	11-1-113-3110-435-01018
111223116435			Contract H.S. Aide - M. Chamberlain	11		10/21/22	10/7/22	1003082	49.18	11-1-122-3110-435-01018
111274126594			BMT Substitute Teacher	11		10/21/22	10/7/22	1003082	118.00	11-1-127-4120-594-01018-344
111223102			Contract Deaf/Blind Interpreter	11		10/21/22	10/7/22	1003082	1,503.32	11-1-122-3110-000-01015
111273116560			Contract CAD Teacher - S. Beal	11		10/21/22	10/7/22	1003082	1,671.43	11-1-127-3110-560-01018-344
111273116567			Contract Woods Teacher - K. Carson	11		10/21/22	10/7/22	1003082	1,671.43	11-1-127-3110-567-01018-344
								Total	9,064.73	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	10		10/24/22	10/1/22	1003083	149.09	11-1-261-5520-000-00000
								Total	149.09	
124515011		EPARS Payments	PAY DED-BPANN	12		10/25/22	10/21/22	1003084	433.00	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	12		10/25/22	10/21/22	1003084	4,004.82	11-2-451-0001
								Total	4,437.82	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		10/25/22	10/21/22	1003085	3,313.29	11-2-451-0017

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								Total	3,313.29	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		10/26/22	10/21/22	1003086	2,740.50	11-1-261-5520-000-00000
	112613826		ELECTRICITY, HS	10		10/26/22	10/21/22	1003086	30.38	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		10/26/22	10/21/22	1003086	452.04	11-1-261-5520-000-01018
								Total	3,222.92	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2022	10		10/26/22	10/21/22	1003087	15,743.98	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		10/26/22	10/21/22	1003087	107.41	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		10/26/22	10/21/22	1003087	739.75	11-2-451-0000-452
10130	124510000		FICA 2022	10		10/26/22	10/21/22	1003087	17,114.03	11-2-451-0000-451
10130	124510000		FICA 2022	10		10/26/22	10/21/22	1003087	100.98	11-2-451-0000-451
10130	124510000		FICA 2022	10		10/26/22	10/21/22	1003087	932.68	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		10/26/22	10/21/22	1003087	17,114.03	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		10/26/22	10/21/22	1003087	100.98	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		10/26/22	10/21/22	1003087	932.68	11-2-451-0098
								Total	52,886.52	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		11/1/22	11/1/22	1003088	71.84	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		11/1/22	11/1/22	1003088	2,709.15	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		11/1/22	11/1/22	1003088	37.30	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		11/1/22	11/1/22	1003088	2,266.83	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		11/1/22	11/1/22	1003088	20.18	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		11/1/22	11/1/22	1003088	4,303.09	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		11/1/22	11/1/22	1003088	722.87	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		11/1/22	11/1/22	1003088	37,936.10	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		11/1/22	11/1/22	1003088	1,003.76	11-2-451-0099
11540	124515097		Employer DC Contribution	11		11/1/22	11/1/22	1003088	1,891.68	11-2-451-0097
11540	124515097		Employer DC Contribution	11		11/1/22	11/1/22	1003088	52.80	11-2-451-0097
11540	124515097		Employer DC Contribution	11		11/1/22	11/1/22	1003088	175.20	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		11/1/22	11/1/22	1003088	2,621.47	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		11/1/22	11/1/22	1003088	857.45	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		11/1/22	11/1/22	1003088	4,663.25	11-2-451-0099

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11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		11/1/22	11/1/22	1003088	928.21	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		11/1/22	11/1/22	1003088	2,645.76	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		11/1/22	11/1/22	1003088	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		11/1/22	11/1/22	1003088	299.75	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		11/1/22	11/1/22	1003088	1,129.59	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		11/1/22	11/1/22	1003088	9,930.14	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		11/1/22	11/1/22	1003088	88.41	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		11/1/22	11/1/22	1003088	4,347.30	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		11/1/22	11/1/22	1003088	203.16	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		11/1/22	11/1/22	1003088	1,737.61	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		11/1/22	11/1/22	1003088	347.59	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		11/1/22	11/1/22	1003088	3,781.37	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		11/1/22	11/1/22	1003088	71.14	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		11/1/22	11/1/22	1003088	132.34	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		11/1/22	11/1/22	1003088	1,586.76	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		11/1/22	11/1/22	1003088	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		11/1/22	11/1/22	1003088	111.04	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		11/1/22	11/1/22	1003088	1,586.76	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		11/1/22	11/1/22	1003088	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		11/1/22	11/1/22	1003088	111.04	11-2-451-0097
	124515100		Add'l Employer DB Amount Owed	11		11/1/22	11/1/22	1003088	400.00	11-2-451-0099
								Total	89,100.41	
	112325910	PAYPAL	Business Office Supplies	10		11/3/22	11/1/22	1003089	47.98	11-1-232-5910-000-00000
								Total	47.98	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	11		11/4/22	11/1/22	1003090	265.50	11-1-111-4110-000-01015
	1111133846		H.S. Substitute Teachers	11		11/4/22	11/1/22	1003090	590.00	11-1-113-4110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	11		11/4/22	11/1/22	1003090	236.00	11-1-122-3110-000-01018
	111113112435		Contract E.S. Aides - Oliver, Chamberlai	11		11/4/22	11/1/22	1003090	1,293.09	11-1-111-3110-435-01015
	111133116435		Contract H.S. Aide - M. Chamberlain	11		11/4/22	11/1/22	1003090	668.68	11-1-113-3110-435-01018
	111274126594		BMT Substitute Teacher	11		11/4/22	11/1/22	1003090	118.00	11-1-127-4120-594-01018-344

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	111223102		Contract Deaf/Blind Interpreter	11		11/4/22	11/1/22	1003090	981.76	11-1-122-3110-000-01015
	111273116560		Contract CAD Teacher - S. Beal	11		11/4/22	11/1/22	1003090	1,671.43	11-1-127-3110-560-01018-344
	111273116567		Contract Woods Teacher - K. Carson	11		11/4/22	11/1/22	1003090	1,671.43	11-1-127-3110-567-01018-344
	111223116435		Contract H.S. Sp. Ed. Aide - M. Chambe	11		11/4/22	11/1/22	1003090	59.00	11-1-122-3110-435-01018
								Total	7,554.89	
	112325910	BMO Harris	Zoom Pro Annual Subscription - Admin	10		11/7/22	11/1/22	1003091	270.11	11-1-232-5910-000-00000
	112327900		Boswell Stadium 30th Anniv. Credit	10		11/7/22	11/1/22	1003091	(7.42)	11-1-232-7900-000-00000
	112327900		Homecoming Court Breakfast	10		11/7/22	11/1/22	1003091	305.23	11-1-232-7900-000-00000
	112413222		Mastermind Training	10		11/7/22	11/1/22	1003091	895.00	11-1-241-3220-000-01015
	112413226		MASSP Webinar	10		11/7/22	11/1/22	1003091	50.00	11-1-241-3220-01018
	112415916		H.S. Newsletter Program Subscription	10		11/7/22	11/1/22	1003091	79.00	11-1-241-5910-000-01018
	112935961917		Cross Country Course Fence Posts	10		11/7/22	11/1/22	1003091	59.80	11-1-293-5990-917-01018-5961
	121312300		Pool Website Hosting	10		11/7/22	11/1/22	1003091	7.50	11-2-131-0000
	121312300		Pool Website Domain Name Renewal	10		11/7/22	11/1/22	1003091	20.00	11-2-131-0000
	121316100		Due from Trust and Agency	10		11/7/22	11/1/22	1003091	567.63	11-2-131-0000
								Total	2,246.85	
	124515011	EPARS Payments	PAY DED-BPANN	12		11/8/22	11/1/22	1003092	433.00	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		11/8/22	11/1/22	1003092	4,002.32	11-2-451-0001
								Total	4,435.32	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		11/8/22	11/4/22	1003093	3,313.29	11-2-451-0017
								Total	3,313.29	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		11/9/22	11/1/22	1003094	4,872.01	11-1-261-5520-000-00000
								Total	4,872.01	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		11/9/22	11/4/22	1003095	16,943.46	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		11/9/22	11/4/22	1003095	100.60	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		11/9/22	11/4/22	1003095	705.24	11-2-451-0098
10130	124511000		Federal Tax 2022	10		11/9/22	11/4/22	1003095	15,661.28	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		11/9/22	11/4/22	1003095	106.82	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		11/9/22	11/4/22	1003095	403.81	11-2-451-0000-452

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10130	124510000	HUNTINGTON NATIONAL BANK	FICA 2022	10		11/9/22	11/4/22	1003095	16,943.46	11-2-451-0000-451
10130	124510000		FICA 2022	10		11/9/22	11/4/22	1003095	100.60	11-2-451-0000-451
10130	124510000		FICA 2022	10		11/9/22	11/4/22	1003095	705.24	11-2-451-0000-451
								Total	51,670.51	
	112615990244	PAYPAL	Emergency Hotline Phones	10		11/10/22	11/1/22	1003096	76.00	11-1-261-5990-244-00000
								Total	76.00	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		11/15/22	11/1/22	1003097	6,588.59	11-1-261-5520-000-00000
								Total	6,588.59	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		11/16/22	11/4/22	1003098	75.66	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		11/16/22	11/4/22	1003098	2,707.99	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		11/16/22	11/4/22	1003098	33.02	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		11/16/22	11/4/22	1003098	1,241.55	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		11/16/22	11/4/22	1003098	18.16	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		11/16/22	11/4/22	1003098	3,895.79	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		11/16/22	11/4/22	1003098	519.20	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		11/16/22	11/4/22	1003098	41,482.50	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		11/16/22	11/4/22	1003098	867.32	11-2-451-0099
11540	124515097		Employer DC Contribution	11		11/16/22	11/4/22	1003098	1,702.08	11-2-451-0097
11540	124515097		Employer DC Contribution	11		11/16/22	11/4/22	1003098	52.60	11-2-451-0097
11540	124515097		Employer DC Contribution	11		11/16/22	11/4/22	1003098	147.47	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		11/16/22	11/4/22	1003098	2,602.69	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		11/16/22	11/4/22	1003098	444.90	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		11/16/22	11/4/22	1003098	4,090.20	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		11/16/22	11/4/22	1003098	719.46	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		11/16/22	11/4/22	1003098	2,661.30	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		11/16/22	11/4/22	1003098	275.62	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		11/16/22	11/4/22	1003098	292.03	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		11/16/22	11/4/22	1003098	1,225.52	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		11/16/22	11/4/22	1003098	5,438.83	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		11/16/22	11/4/22	1003098	79.56	11-2-451-0099

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11540	124514000		Employee Retirmt. Health Care 3%	11		11/16/22	11/4/22	1003098	4,722.01	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		11/16/22	11/4/22	1003098	139.70	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		11/16/22	11/4/22	1003098	1,691.80	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		11/16/22	11/4/22	1003098	212.45	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		11/16/22	11/4/22	1003098	4,217.13	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		11/16/22	11/4/22	1003098	59.12	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		11/16/22	11/4/22	1003098	130.15	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		11/16/22	11/4/22	1003098	1,216.15	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		11/16/22	11/4/22	1003098	26.30	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		11/16/22	11/4/22	1003098	92.57	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		11/16/22	11/4/22	1003098	1,216.15	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		11/16/22	11/4/22	1003098	26.30	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		11/16/22	11/4/22	1003098	92.57	11-2-451-0097
	124515100		Add'l Employer DB Amount Owed	11		11/16/22	11/1/22	1003098	700.00	11-2-451-0099
								Total	85,115.85	
	124512000	STATE OF MICHIGAN	10/2022 STATE TAXES PAYABLE	10		11/17/22	11/4/22	1003099	16,487.44	11-2-451-0000-453
	121316100		10/2022 STATE TAXES PAYABLE	10		11/17/22	11/4/22	1003099	198.96	11-2-131-0000
	121312500		10/2022 STATE TAXES PAYABLE	10		11/17/22	11/4/22	1003099	101.55	11-2-131-0000
								Total	16,787.95	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	11		11/18/22	11/4/22	1003100	649.00	11-1-111-4110-000-01015
	111133846		H.S. Substitute Teachers	11		11/18/22	11/4/22	1003100	708.00	11-1-113-4110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	11		11/18/22	11/4/22	1003100	649.00	11-1-122-3110-000-01018
	111113112435		Contract E.S. Aides - Oliver, Chamberlai	11		11/18/22	11/4/22	1003100	1,548.75	11-1-111-3110-435-01015
	111133116435		Contract H.S. Aide - M. Chamberlain	11		11/18/22	11/4/22	1003100	1,424.26	11-1-113-3110-435-01018
	111223102		Contract Deaf/Blind Interpreter	11		11/18/22	11/4/22	1003100	2,065.00	11-1-122-3110-000-01015
	111273116560		Contract CAD Teacher - S. Beal	11		11/18/22	11/4/22	1003100	1,963.93	11-1-127-3110-560-01018-344
	111273116567		Contract Woods Teacher - K. Carson	11		11/18/22	11/4/22	1003100	1,963.93	11-1-127-3110-567-01018-344
								Total	10,971.87	
	612933820	CONSUMERS ENERGY	Softball Field Electricity	12		11/22/22	11/1/22	1003101	67.39	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	12		11/22/22	11/1/22	1003101	32.21	11-1-261-5520-000-01018

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	99.60	
	124515011	EPARS Payments	PAY DED-BPANN	12		11/22/22	11/1/22	1003102	433.00	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		11/22/22	11/1/22	1003102	4,052.32	11-2-451-0001
								Total	4,485.32	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		11/22/22	11/18/22	1003103	3,313.29	11-2-451-0017
								Total	3,313.29	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		11/23/22	11/1/22	1003104	217.32	11-1-261-5520-000-00000
								Total	217.32	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		11/23/22	11/18/22	1003105	23,270.26	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		11/23/22	11/18/22	1003105	100.98	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		11/23/22	11/18/22	1003105	992.20	11-2-451-0098
10130	124511000		Federal Tax 2022	10		11/23/22	11/18/22	1003105	26,688.23	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		11/23/22	11/18/22	1003105	107.41	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		11/23/22	11/18/22	1003105	788.50	11-2-451-0000-452
10130	124510000		FICA 2022	10		11/23/22	11/18/22	1003105	23,270.26	11-2-451-0000-451
10130	124510000		FICA 2022	10		11/23/22	11/18/22	1003105	100.98	11-2-451-0000-451
10130	124510000		FICA 2022	10		11/23/22	11/18/22	1003105	992.20	11-2-451-0000-451
								Total	76,311.02	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		11/29/22	11/1/22	1003106	2,729.03	11-1-261-5520-000-00000
	112613826		ELECTRICITY, HS	10		11/29/22	11/1/22	1003106	30.38	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		11/29/22	11/1/22	1003106	625.08	11-1-261-5520-000-01018
								Total	3,384.49	
	112615958	PAYPAL	M.S.C. Wrestling Room Telephone	10		11/29/22	11/1/22	1003107	29.00	11-1-261-5990-000-00000
								Total	29.00	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		11/30/22	11/18/22	1003108	64.66	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		11/30/22	11/18/22	1003108	2,752.82	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		11/30/22	11/18/22	1003108	22.50	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		11/30/22	11/18/22	1003108	2,189.81	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		11/30/22	11/18/22	1003108	25.81	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		11/30/22	11/18/22	1003108	5,825.21	11-2-451-0018

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11540	124515018		Employee D.C. Retirement Contribution	11		11/30/22	11/18/22	1003108	778.70	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		11/30/22	11/18/22	1003108	37,869.83	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		11/30/22	11/18/22	1003108	850.21	11-2-451-0099
11540	124515097		Employer DC Contribution	11		11/30/22	11/18/22	1003108	2,492.49	11-2-451-0097
11540	124515097		Employer DC Contribution	11		11/30/22	11/18/22	1003108	52.80	11-2-451-0097
11540	124515097		Employer DC Contribution	11		11/30/22	11/18/22	1003108	211.55	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		11/30/22	11/18/22	1003108	2,568.13	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		11/30/22	11/18/22	1003108	470.21	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		11/30/22	11/18/22	1003108	4,090.20	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		11/30/22	11/18/22	1003108	703.36	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		11/30/22	11/18/22	1003108	6,574.39	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		11/30/22	11/18/22	1003108	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		11/30/22	11/18/22	1003108	295.89	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		11/30/22	11/18/22	1003108	1,116.00	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		11/30/22	11/18/22	1003108	9,627.79	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		11/30/22	11/18/22	1003108	78.02	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		11/30/22	11/18/22	1003108	4,350.04	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		11/30/22	11/18/22	1003108	124.86	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		11/30/22	11/18/22	1003108	1,686.97	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		11/30/22	11/18/22	1003108	216.66	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		11/30/22	11/18/22	1003108	3,810.90	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		11/30/22	11/18/22	1003108	50.04	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		11/30/22	11/18/22	1003108	126.49	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		11/30/22	11/18/22	1003108	2,087.36	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		11/30/22	11/18/22	1003108	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		11/30/22	11/18/22	1003108	136.51	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		11/30/22	11/18/22	1003108	2,087.36	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		11/30/22	11/18/22	1003108	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		11/30/22	11/18/22	1003108	136.51	11-2-451-0097
	124515100		Add'l Employer DB Amount Owed (Credi	11		11/30/22	11/1/22	1003108	(1,100.00)	11-2-451-0099

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									Total	92,703.55
111113842		EDUStaff LLC	E.S. Substitute Teachers	10		12/2/22	12/1/22	1003109	501.50	11-1-111-4110-000-01015
111133846			H.S. Substitute Teachers	10		12/2/22	12/1/22	1003109	472.00	11-1-113-4110-000-01018
111223116			H.S. Spec. Ed. Substitute Teachers	10		12/2/22	12/1/22	1003109	177.00	11-1-122-3110-000-01018
111274126566			Welding Substitute Teacher	10		12/2/22	12/1/22	1003109	118.00	11-1-127-4120-566-01018-344
111113112435			Contract E.S. Aides - Oliver, Chamberlai	10		12/2/22	12/1/22	1003109	885.00	11-1-111-3110-435-01015
111133116435			Contract H.S. Aide - M. Chamberlain	10		12/2/22	12/1/22	1003109	708.03	11-1-113-3110-435-01018
111223116435			Contract H.S. Sp. Ed. Aide - M. Chambe	10		12/2/22	12/1/22	1003109	59.00	11-1-122-3110-435-01018
111223102			Contract Deaf/Blind Interpreter	10		12/2/22	12/1/22	1003109	1,626.04	11-1-122-3110-000-01015
111273116560			Contract CAD Teacher - S. Beal	10		12/2/22	12/1/22	1003109	1,671.43	11-1-127-3110-560-01018-344
111273116567			Contract Woods Teacher - K. Carson	10		12/2/22	12/1/22	1003109	1,671.43	11-1-127-3110-567-01018-344
612933110			Contract M.S. Head Football Coach - J. I	10		12/2/22	12/1/22	1003109	1,957.08	11-1-293-3110-01018
612933110			Contract Varsity Volleyball Coach - L. Sn	10		12/2/22	12/1/22	1003109	4,892.71	11-1-293-3110-01018
									Total	14,739.22
111115102940		BMO Harris	PBIS Celebration Supplies	12		12/6/22	12/1/22	1003110	25.75	11-1-111-5110-940-01015
111113220244			Nov. 1, 2022 PD Day Catering	12		12/6/22	12/1/22	1003110	727.30	11-1-111-3220-244-01015
111133220244			Nov. 1, 2022 PD Day Catering	12		12/6/22	12/1/22	1003110	727.29	11-1-113-3220-244-01018
111135106			H.S. Band Sight Reading Program	12		12/6/22	12/1/22	1003110	35.00	11-1-113-5110-000-01018
112323220			Mid-Winter Conference Registration	12		12/6/22	12/1/22	1003110	450.00	11-1-232-3220-000-00000
112413226			L.M.C. Principal Meeting Lunch	12		12/6/22	12/1/22	1003110	21.97	11-1-241-3220-01018
112417902			Parent Teacher Conference Staff Dinner	12		12/6/22	12/1/22	1003110	450.22	11-1-241-7900-000-01015
112615928			Custodial Supplies	12		12/6/22	12/1/22	1003110	116.25	11-1-261-4910-000-00000
112935948917			Athletic.net Subscription	12		12/6/22	12/1/22	1003110	47.50	11-1-293-5990-917-01018-5948
112935949917			Athletic.net Subscription	12		12/6/22	12/1/22	1003110	47.50	11-1-293-5990-917-01018-5949
112935961917			Cross Country Course Stakes	12		12/6/22	12/1/22	1003110	34.22	11-1-293-5990-917-01018-5961
112935962917			MITCA Clinic Reg. Fee - Kerr, Joy	12		12/6/22	12/1/22	1003110	200.00	11-1-293-5990-917-01018-5962
113505100			Kids Club Half Day Pizza	12		12/6/22	12/1/22	1003110	24.74	11-1-351-5110-000-01015
612935990			Athletic Printer Toner, Envelopes	12		12/6/22	12/1/22	1003110	115.28	11-1-293-5990-000-01018-5990
121312300			Pool Website Hosting	12		12/6/22	12/1/22	1003110	7.50	11-2-131-0000

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	121312500	BMO Harris	Christmas Decorations	12		12/6/22	12/1/22	1003110	27.83	11-2-131-0000
	121316100		Due from Trust and Agency	12		12/6/22	12/1/22	1003110	1,153.59	11-2-131-0000
	124020000		Personal Credit Card Purchase - G. Ben	12		12/6/22	12/1/22	1003110	311.19	11-2-402-0000
	124020000		K-1 Phonemic Curriculum	12		12/6/22	12/1/22	1003110	713.68	11-2-402-0000
								Total	5,236.81	
	124515011	EPARS Payments	PAY DED-BPANN	12		12/6/22	12/1/22	1003111	433.00	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		12/6/22	12/1/22	1003111	4,002.32	11-2-451-0001
								Total	4,435.32	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		12/6/22	12/2/22	1003112	3,313.29	11-2-451-0017
								Total	3,313.29	
	112615948	PAYPAL	Auditorium House Light Bulbs	12		12/6/22	12/1/22	1003113	29.50	11-1-261-5990-000-00000
								Total	29.50	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		12/7/22	12/2/22	1003114	17,973.46	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		12/7/22	12/2/22	1003114	100.98	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		12/7/22	12/2/22	1003114	904.27	11-2-451-0098
10130	124511000		Federal Tax 2022	10		12/7/22	12/2/22	1003114	18,350.98	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		12/7/22	12/2/22	1003114	107.41	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		12/7/22	12/2/22	1003114	728.51	11-2-451-0000-452
10130	124510000		FICA 2022	10		12/7/22	12/2/22	1003114	17,973.46	11-2-451-0000-451
10130	124510000		FICA 2022	10		12/7/22	12/2/22	1003114	100.98	11-2-451-0000-451
10130	124510000		FICA 2022	10		12/7/22	12/2/22	1003114	904.27	11-2-451-0000-451
								Total	57,144.32	
	112615958	PAYPAL	M.S.C. Robotics Room Telephone	10		12/7/22	12/1/22	1003115	22.04	11-1-261-5990-000-00000
								Total	22.04	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		12/8/22	12/1/22	1003116	175,375.46	11-2-451-0099
								Total	175,375.46	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		12/12/22	12/1/22	1003117	4,589.35	11-1-261-5520-000-00000
								Total	4,589.35	
	111135106	PAYPAL	H.S. Digital Photography Supplies	11		12/13/22	12/1/22	1003118	160.10	11-1-113-5110-000-01018

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Total									160.10	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		12/13/22	12/2/22	1003119	71.84	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		12/13/22	12/2/22	1003119	2,673.10	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		12/13/22	12/2/22	1003119	33.02	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		12/13/22	12/2/22	1003119	2,261.72	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		12/13/22	12/2/22	1003119	18.16	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		12/13/22	12/2/22	1003119	4,575.51	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		12/13/22	12/2/22	1003119	734.07	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		12/13/22	12/2/22	1003119	40,149.65	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		12/13/22	12/2/22	1003119	855.44	11-2-451-0099
11540	124515097		Employer DC Contribution	11		12/13/22	12/2/22	1003119	2,052.09	11-2-451-0097
11540	124515097		Employer DC Contribution	11		12/13/22	12/2/22	1003119	52.80	11-2-451-0097
11540	124515097		Employer DC Contribution	11		12/13/22	12/2/22	1003119	174.39	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		12/13/22	12/2/22	1003119	3,258.27	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		12/13/22	12/2/22	1003119	870.11	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		12/13/22	12/2/22	1003119	4,831.48	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		12/13/22	12/2/22	1003119	942.61	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/13/22	12/2/22	1003119	3,579.03	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/13/22	12/2/22	1003119	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/13/22	12/2/22	1003119	292.03	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		12/13/22	12/2/22	1003119	1,118.39	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		12/13/22	12/2/22	1003119	10,330.43	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		12/13/22	12/2/22	1003119	79.56	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		12/13/22	12/2/22	1003119	4,658.22	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		12/13/22	12/2/22	1003119	188.68	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		12/13/22	12/2/22	1003119	2,052.34	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		12/13/22	12/2/22	1003119	355.72	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		12/13/22	12/2/22	1003119	4,199.37	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		12/13/22	12/2/22	1003119	60.00	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		12/13/22	12/2/22	1003119	130.29	11-2-451-0000-455

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11540	124515018	STATE OF MICHIGAN	Employee PHF Contribution	11		12/13/22	12/2/22	1003119	1,627.55	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		12/13/22	12/2/22	1003119	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		12/13/22	12/2/22	1003119	112.83	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		12/13/22	12/2/22	1003119	1,627.55	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		12/13/22	12/2/22	1003119	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		12/13/22	12/2/22	1003119	112.83	11-2-451-0097
								Total	94,408.55	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		12/15/22	12/1/22	1003120	6,330.46	11-1-261-5520-000-00000
								Total	6,330.46	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	11		12/16/22	12/1/22	1003121	413.00	11-1-111-4110-000-01015
	111133846		H.S. Substitute Teachers	11		12/16/22	12/1/22	1003121	1,312.76	11-1-113-4110-000-01018
	111223116		H.S. Spec. Ed. Substitute Teachers	11		12/16/22	12/1/22	1003121	236.00	11-1-122-3110-000-01018
	111274126594		BMT Substitute Teacher	11		12/16/22	12/1/22	1003121	162.26	11-1-127-4120-594-01018-344
	111113112435		Contract E.S. Aides - Oliver, Chamberlai	11		12/16/22	12/1/22	1003121	958.75	11-1-111-3110-435-01015
	111133116435		Contract H.S. Aide - M. Chamberlain	11		12/16/22	12/1/22	1003121	1,180.07	11-1-113-3110-435-01018
	111183110917		Preschool Substitute Teacher	11		12/16/22	12/1/22	1003121	147.50	11-1-118-3110-917-01015
	111223102		Contract Deaf/Blind Interpreter	11		12/16/22	12/1/22	1003121	2,147.60	11-1-122-3110-000-01015
	111273116560		Contract CAD Teacher - S. Beal	11		12/16/22	12/1/22	1003121	1,671.43	11-1-127-3110-560-01018-344
	111273116567		Contract Woods Teacher - K. Carson	11		12/16/22	12/1/22	1003121	1,671.43	11-1-127-3110-567-01018-344
	612933110		Contract Varsity Asst. Football Coach - R	11		12/16/22	12/1/22	1003121	3,424.89	11-1-293-3110-01018
								Total	13,325.69	
	124515011	EPARS Payments	PAY DED-BPANN	12		12/20/22	12/1/22	1003122	433.00	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		12/20/22	12/1/22	1003122	3,997.82	11-2-451-0001
								Total	4,430.82	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		12/20/22	12/16/22	1003123	3,313.29	11-2-451-0017
								Total	3,313.29	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		12/21/22	12/16/22	1003124	16,754.99	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		12/21/22	12/16/22	1003124	100.98	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		12/21/22	12/16/22	1003124	839.12	11-2-451-0098
10130	124511000		Federal Tax 2022	10		12/21/22	12/16/22	1003124	15,291.53	11-2-451-0000-452

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10130	124511000		Federal Tax 2022	10		12/21/22	12/16/22	1003124	107.41	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		12/21/22	12/16/22	1003124	590.69	11-2-451-0000-452
10130	124510000		FICA 2022	10		12/21/22	12/16/22	1003124	16,754.99	11-2-451-0000-451
10130	124510000		FICA 2022	10		12/21/22	12/16/22	1003124	100.98	11-2-451-0000-451
10130	124510000		FICA 2022	10		12/21/22	12/16/22	1003124	839.12	11-2-451-0000-451
								Total	<u>51,379.81</u>	
	121314600	PAYPAL	Classroom Microphone Amplifiers	10		12/21/22	12/2/22	1003125	449.97	11-2-131-0000
								Total	<u>449.97</u>	
	124512000	STATE OF MICHIGAN	11/2022 STATE TAXES PAYABLE	10		12/21/22	12/2/22	1003126	19,974.61	11-2-451-0000-453
	121316100		11/2022 STATE TAXES PAYABLE	10		12/21/22	12/2/22	1003126	57.57	11-2-131-0000
	121312500		11/2022 STATE TAXES PAYABLE	10		12/21/22	12/2/22	1003126	108.15	11-2-131-0000
								Total	<u>20,140.33</u>	
	612933820	CONSUMERS ENERGY	Baseball Field Electricity	11		12/27/22	12/1/22	1003127	32.63	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	11		12/27/22	12/1/22	1003127	33.90	11-1-261-5520-000-01018
								Total	<u>66.53</u>	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		12/27/22	12/16/22	1003128	71.84	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		12/27/22	12/16/22	1003128	2,685.38	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		12/27/22	12/16/22	1003128	36.69	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		12/27/22	12/16/22	1003128	1,559.70	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		12/27/22	12/16/22	1003128	20.18	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		12/27/22	12/16/22	1003128	4,197.16	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		12/27/22	12/16/22	1003128	639.04	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		12/27/22	12/16/22	1003128	37,705.89	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		12/27/22	12/16/22	1003128	909.13	11-2-451-0099
11540	124515097		Employer DC Contribution	11		12/27/22	12/16/22	1003128	2,317.56	11-2-451-0097
11540	124515097		Employer DC Contribution	11		12/27/22	12/16/22	1003128	52.80	11-2-451-0097
11540	124515097		Employer DC Contribution	11		12/27/22	12/16/22	1003128	166.83	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		12/27/22	12/16/22	1003128	2,618.73	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		12/27/22	12/16/22	1003128	670.16	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		12/27/22	12/16/22	1003128	4,099.25	11-2-451-0099

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11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		12/27/22	12/16/22	1003128	841.29	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/27/22	12/16/22	1003128	3,919.77	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/27/22	12/16/22	1003128	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/27/22	12/16/22	1003128	307.48	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		12/27/22	12/16/22	1003128	1,125.69	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		12/27/22	12/16/22	1003128	8,214.79	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		12/27/22	12/16/22	1003128	88.39	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		12/27/22	12/16/22	1003128	4,323.10	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		12/27/22	12/16/22	1003128	170.31	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		12/27/22	12/16/22	1003128	1,697.56	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		12/27/22	12/16/22	1003128	292.24	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		12/27/22	12/16/22	1003128	3,823.90	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		12/27/22	12/16/22	1003128	65.04	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		12/27/22	12/16/22	1003128	132.05	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		12/27/22	12/16/22	1003128	1,465.80	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		12/27/22	12/16/22	1003128	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		12/27/22	12/16/22	1003128	104.66	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		12/27/22	12/16/22	1003128	1,465.80	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		12/27/22	12/16/22	1003128	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		12/27/22	12/16/22	1003128	104.66	11-2-451-0097
								Total	86,222.34	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		12/28/22	12/1/22	1003129	330.97	11-1-261-5520-000-00000
	112613824		ELECTRICITY, MS	10		12/28/22	12/1/22	1003129	2,670.36	11-1-261-5520-000-00000
	112613826		ELECTRICITY, HS	10		12/28/22	12/1/22	1003129	30.38	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		12/28/22	12/1/22	1003129	235.69	11-1-261-5520-000-01018
								Total	3,267.40	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	12		12/30/22	12/1/22	1003130	501.50	11-1-111-4110-000-01015
	111133846		H.S. Substitute Teachers	12		12/30/22	12/1/22	1003130	354.00	11-1-113-4110-000-01018
	111223116		H.S. Spec. Ed. Substitute Teachers	12		12/30/22	12/1/22	1003130	354.00	11-1-122-3110-000-01018
	111274126594		BMT Substitute Teacher	12		12/30/22	12/1/22	1003130	118.00	11-1-127-4120-594-01018-344

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	111113112435		Contract E.S. Aides - Oliver, Chamberlai	12		12/30/22	12/1/22	1003130	958.75	11-1-111-3110-435-01015
	111133116435		Contract H.S. Aide - M. Chamberlain	12		12/30/22	12/1/22	1003130	472.00	11-1-113-3110-435-01018
	111223116435		Contract H.S. Sp. Ed. Aide - M. Chambe	12		12/30/22	12/1/22	1003130	59.00	11-1-122-3110-435-01018
	111223102		Contract Deaf/Blind Interpreter	12		12/30/22	12/1/22	1003130	1,626.04	11-1-122-3110-000-01015
	111273116560		Contract CAD Teacher - S. Beal	12		12/30/22	12/1/22	1003130	1,671.43	11-1-127-3110-560-01018-344
	111273116567		Contract Woods Teacher - K. Carson	12		12/30/22	12/1/22	1003130	1,671.43	11-1-127-3110-567-01018-344
	612933110		Contract Boys Basketball B Team Coach	12		12/30/22	12/1/22	1003130	5,919.12	11-1-293-3110-01018
								Total	13,705.27	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		1/3/23	1/1/23	1003131	87,687.72	11-2-451-0099
								Total	87,687.72	
	124515011	EPARS Payments	PAY DED-BPANN	10		1/4/23	1/1/23	1003132	433.00	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		1/4/23	1/1/23	1003132	4,008.57	11-2-451-0001
								Total	4,441.57	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		1/4/23	1/1/23	1003133	16,260.77	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		1/4/23	1/1/23	1003133	100.98	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		1/4/23	1/1/23	1003133	551.36	11-2-451-0098
10130	124511000		Federal Tax 2022	10		1/4/23	1/1/23	1003133	14,726.04	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		1/4/23	1/1/23	1003133	107.41	11-2-451-0000-452
10130	124511000		Federal Tax 2022	10		1/4/23	1/1/23	1003133	268.83	11-2-451-0000-452
10130	124510000		FICA 2022	10		1/4/23	1/1/23	1003133	16,260.77	11-2-451-0000-451
10130	124510000		FICA 2022	10		1/4/23	1/1/23	1003133	100.98	11-2-451-0000-451
10130	124510000		FICA 2022	10		1/4/23	1/1/23	1003133	551.36	11-2-451-0000-451
								Total	48,928.50	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		1/5/23	1/1/23	1003134	3,313.29	11-2-451-0017
	112412136306		HSA Contribution - J. Russell	12		1/5/23	1/1/23	1003134	1,008.00	11-1-241-2130-306-01018
	112412136601		HSA Contribution - J. Russell	12		1/5/23	1/1/23	1003134	70.00	11-1-241-2130-601-01018
	1124121306		HSA Contribution - J. Russell	12		1/5/23	1/1/23	1003134	322.00	11-1-241-2130-000-01018
	121920000		HSA Contribution - J. Russell	12		1/5/23	1/1/23	1003134	1,400.00	11-2-192-0000-00000
	1124121306		HSA Contribution - N. Dionne	12		1/5/23	1/1/23	1003134	1,400.00	11-1-241-2130-000-01018
	121920000		HSA Contribution - N. Dionne	12		1/5/23	1/1/23	1003134	1,400.00	11-2-192-0000-00000

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									Total	8,913.29
111115102940		BMO Harris	PBIS Celebration Supplies	10		1/5/23	1/1/23	1003135	128.56	11-1-111-5110-940-01015
111115112435			Grade 2 Foundations Training	10		1/5/23	1/1/23	1003135	299.00	11-1-111-5110-435-01015
112215116344550			Carburetor and Intake Manifold	10		1/5/23	1/1/23	1003135	1,515.69	11-1-221-5110-000-01018-344M
112323220			CRT and Book Banning Webinar	10		1/5/23	1/1/23	1003135	150.00	11-1-232-3220-000-00000
112935948917			Athletic.net Subscription (Credit)	10		1/5/23	1/1/23	1003135	(7.50)	11-1-293-5990-917-01018-5948
112935949917			Athletic.net Subscription (Credit)	10		1/5/23	1/1/23	1003135	(7.50)	11-1-293-5990-917-01018-5949
121312300			Pool Website Hosting	10		1/5/23	1/1/23	1003135	7.50	11-2-131-0000
121312500			Lunch Room Decorations	10		1/5/23	1/1/23	1003135	233.07	11-2-131-0000
121312500			Gas for Sams Club Trip	10		1/5/23	1/1/23	1003135	49.35	11-2-131-0000
121312500			Food Service Christmas Gifts	10		1/5/23	1/1/23	1003135	300.00	11-2-131-0000
121312500			Christmas Dinner Pies	10		1/5/23	1/1/23	1003135	24.95	11-2-131-0000
121316100			Due from Trust and Agency	10		1/5/23	1/1/23	1003135	5,710.65	11-2-131-0000
									Total	8,403.77
112615958		PAYPAL	Business Office Computer Card	10		1/6/23	1/1/23	1003136	12.75	11-1-261-5990-000-00000
									Total	12.75
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	12		1/10/23	1/1/23	1003137	4,777.14	11-1-261-5520-000-00000
									Total	4,777.14
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		1/11/23	1/1/23	1003138	64.66	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		1/11/23	1/1/23	1003138	2,628.88	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		1/11/23	1/1/23	1003138	26.60	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		1/11/23	1/1/23	1003138	1,820.31	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		1/11/23	1/1/23	1003138	15.86	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		1/11/23	1/1/23	1003138	4,018.32	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		1/11/23	1/1/23	1003138	414.85	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		1/11/23	1/1/23	1003138	38,227.69	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		1/11/23	1/1/23	1003138	653.41	11-2-451-0099
11540	124515097		Employer DC Contribution	11		1/11/23	1/1/23	1003138	1,803.39	11-2-451-0097
11540	124515097		Employer DC Contribution	11		1/11/23	1/1/23	1003138	52.80	11-2-451-0097

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11540	124515097	STATE OF MICHIGAN	Employer DC Contribution	11		1/11/23	1/1/23	1003138	103.63	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		1/11/23	1/1/23	1003138	2,586.14	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		1/11/23	1/1/23	1003138	444.90	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		1/11/23	1/1/23	1003138	4,163.55	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		1/11/23	1/1/23	1003138	543.13	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		1/11/23	1/1/23	1003138	3,386.40	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		1/11/23	1/1/23	1003138	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		1/11/23	1/1/23	1003138	183.49	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		1/11/23	1/1/23	1003138	1,054.79	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		1/11/23	1/1/23	1003138	8,212.84	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		1/11/23	1/1/23	1003138	69.48	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		1/11/23	1/1/23	1003138	4,373.77	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		1/11/23	1/1/23	1003138	117.35	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		1/11/23	1/1/23	1003138	1,715.03	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		1/11/23	1/1/23	1003138	192.47	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		1/11/23	1/1/23	1003138	3,971.21	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		1/11/23	1/1/23	1003138	48.27	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		1/11/23	1/1/23	1003138	121.81	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		1/11/23	1/1/23	1003138	1,394.23	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		1/11/23	1/1/23	1003138	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		1/11/23	1/1/23	1003138	67.06	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		1/11/23	1/1/23	1003138	1,394.23	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		1/11/23	1/1/23	1003138	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		1/11/23	1/1/23	1003138	67.06	11-2-451-0097
								Total	84,267.08	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	10		1/13/23	1/1/23	1003139	206.50	11-1-111-4110-000-01015
	111223112		E.S. Special Ed. Substitute Teachers	10		1/13/23	1/1/23	1003139	147.50	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		1/13/23	1/1/23	1003139	708.00	11-1-113-4110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	10		1/13/23	1/1/23	1003139	118.00	11-1-122-3110-000-01018
	111113112435		Contract E.S. Aides - Oliver, Chamberlai	10		1/13/23	1/1/23	1003139	590.00	11-1-111-3110-435-01015

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	111133116435		Contract H.S. Aide - M. Chamberlain	10		1/13/23	1/1/23	1003139	472.00	11-1-113-3110-435-01018
	111223102		Contract Deaf/Blind Interpreter	10		1/13/23	1/1/23	1003139	859.04	11-1-122-3110-000-01015
	111273116560		Contract CAD Teacher - S. Beal	10		1/13/23	1/1/23	1003139	1,671.43	11-1-127-3110-560-01018-344
	111273116567		Contract Woods Teacher - K. Carson	10		1/13/23	1/1/23	1003139	1,671.43	11-1-127-3110-567-01018-344
								Total	6,443.90	
	112615958	PAYPAL	Business Office Computer Card Reader	10		1/13/23	1/1/23	1003140	17.99	11-1-261-5990-000-00000
								Total	17.99	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	13		1/17/23	1/1/23	1003141	6,465.81	11-1-261-5520-000-00000
								Total	6,465.81	
	124515098	HUNTINGTON NATIONAL BANK	FICA - Luke Johnson	13		1/17/23	1/1/23	1003142	11.36	11-2-451-0098
								Total	11.36	
	124515011	EPARS Payments	PAY DED-BPANN	10		1/18/23	1/1/23	1003143	433.00	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		1/18/23	1/1/23	1003143	4,002.32	11-2-451-0001
								Total	4,435.32	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	10		1/18/23	1/13/23	1003144	5,175.79	11-2-451-0017
								Total	5,175.79	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		1/18/23	1/13/23	1003145	15,679.77	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		1/18/23	1/13/23	1003145	100.98	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		1/18/23	1/13/23	1003145	557.51	11-2-451-0098
10130	124511000		Federal Tax 2023	10		1/18/23	1/13/23	1003145	13,244.28	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		1/18/23	1/13/23	1003145	102.69	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		1/18/23	1/13/23	1003145	294.01	11-2-451-0000-452
10130	124510000		FICA 2023	10		1/18/23	1/13/23	1003145	15,679.77	11-2-451-0000-451
10130	124510000		FICA 2023	10		1/18/23	1/13/23	1003145	100.98	11-2-451-0000-451
10130	124510000		FICA 2023	10		1/18/23	1/13/23	1003145	557.51	11-2-451-0000-451
								Total	46,317.50	
	124512000	STATE OF MICHIGAN	12/2022 STATE TAXES PAYABLE	10		1/18/23	1/13/23	1003146	24,761.75	11-2-451-0000-453
	121316100		12/2022 STATE TAXES PAYABLE	10		1/18/23	1/13/23	1003146	106.05	11-2-131-0000
	121312500		12/2022 STATE TAXES PAYABLE	10		1/18/23	1/13/23	1003146	61.82	11-2-131-0000

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Total									24,929.62	
	612933820	CONSUMERS ENERGY	Baseball Field Electricity	11		1/25/23	1/1/23	1003147	32.03	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	11		1/25/23	1/1/23	1003147	28.81	11-1-261-5520-000-01018
Total									60.84	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		1/25/23	1/13/23	1003148	50.29	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		1/25/23	1/13/23	1003148	2,622.65	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		1/25/23	1/13/23	1003148	25.68	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		1/25/23	1/13/23	1003148	1,984.91	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		1/25/23	1/13/23	1003148	11.62	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		1/25/23	1/13/23	1003148	3,956.39	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		1/25/23	1/13/23	1003148	440.70	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		1/25/23	1/13/23	1003148	36,333.39	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		1/25/23	1/13/23	1003148	579.60	11-2-451-0099
11540	124515097		Employer DC Contribution	11		1/25/23	1/13/23	1003148	1,717.51	11-2-451-0097
11540	124515097		Employer DC Contribution	11		1/25/23	1/13/23	1003148	52.80	11-2-451-0097
11540	124515097		Employer DC Contribution	11		1/25/23	1/13/23	1003148	114.72	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		1/25/23	1/13/23	1003148	2,473.07	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		1/25/23	1/13/23	1003148	566.39	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		1/25/23	1/13/23	1003148	4,090.20	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		1/25/23	1/13/23	1003148	496.79	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		1/25/23	1/13/23	1003148	3,304.02	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		1/25/23	1/13/23	1003148	276.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		1/25/23	1/13/23	1003148	210.06	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		1/25/23	1/13/23	1003148	1,029.63	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		1/25/23	1/13/23	1003148	8,695.30	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		1/25/23	1/13/23	1003148	50.89	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		1/25/23	1/13/23	1003148	4,158.42	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		1/25/23	1/13/23	1003148	124.55	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		1/25/23	1/13/23	1003148	1,673.44	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		1/25/23	1/13/23	1003148	238.83	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	Employee MIP Graded Retirmt. Contrib.	11		1/25/23	1/13/23	1003148	3,713.41	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		1/25/23	1/13/23	1003148	41.97	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		1/25/23	1/13/23	1003148	123.32	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		1/25/23	1/13/23	1003148	1,413.37	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		1/25/23	1/13/23	1003148	26.40	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		1/25/23	1/13/23	1003148	64.43	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		1/25/23	1/13/23	1003148	1,413.37	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		1/25/23	1/13/23	1003148	26.40	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		1/25/23	1/13/23	1003148	64.43	11-2-451-0097
									Total	82,165.62
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	10		1/26/23	1/1/23	1003149	436.68	11-1-261-5520-000-00000
									Total	436.68
111113842		EDUStaff LLC	E.S. Substitute Teachers	11		1/27/23	1/1/23	1003150	265.50	11-1-111-4110-000-01015
111223112			E.S. Special Ed. Substitute Teachers	11		1/27/23	1/1/23	1003150	147.50	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	11		1/27/23	1/1/23	1003150	1,239.02	11-1-113-4110-000-01018
111223116			H.S. Special Ed. Substitute Teachers	11		1/27/23	1/1/23	1003150	118.00	11-1-122-3110-000-01018
111113112435			Contract E.S. Aides - Oliver, Chamberlai	11		1/27/23	1/1/23	1003150	1,890.95	11-1-111-3110-435-01015
111133116435			Contract H.S. Aide - M. Chamberlain	11		1/27/23	1/1/23	1003150	796.58	11-1-113-3110-435-01018
111223102			Contract Deaf/Blind Interpreter	11		1/27/23	1/1/23	1003150	2,055.56	11-1-122-3110-000-01015
111273116560			Contract CAD Teacher - S. Beal	11		1/27/23	1/1/23	1003150	1,671.43	11-1-127-3110-560-01018-344
111273116567			Contract Woods Teacher - K. Carson	11		1/27/23	1/1/23	1003150	1,671.43	11-1-127-3110-567-01018-344
									Total	9,855.97
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	12		1/30/23	1/1/23	1003151	3,522.68	11-1-261-5520-000-00000
112613826			ELECTRICITY, HS	12		1/30/23	1/1/23	1003151	30.09	11-1-261-5520-000-00000
612933820			Stadium Electricity	12		1/30/23	1/1/23	1003151	87.87	11-1-261-5520-000-01018
									Total	3,640.64
Report Total									\$3,705,543.46	