

Paid Accounts Payable by Check Number

Printed: 12/8/2023 10:42 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 8/1/2023 to 8/31/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		8/2/23	8/1/23	60684	218.50	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		8/2/23	8/1/23	60684	218.50	11-1-261-3410-000-00000
	112613410		Admin. Analog Telephone Lines	10		8/2/23	8/1/23	60684	218.50	11-1-261-3410-000-00000
								Total	655.50	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		8/2/23	8/1/23	60685	100.29	11-1-271-3410-000-00000
								Total	100.29	
	112327900	Engle, Christy	Fingerprinting Expense Reimbursement	10		8/2/23	8/1/23	60686	48.25	11-1-232-7910-000-00000
								Total	48.25	
136560	124020000	Great Minds PBC	Geodes Levels K and 1	10	22024	8/2/23	8/1/23	60687	23,500.20	11-2-402-0000
								Total	23,500.20	
4579722	112614128	XEROX FINANCIAL SERVICES	H.S. Office B8075 Copier Lease Fee	10		8/2/23	8/1/23	60688	226.44	11-1-261-4120-000-00000
4579722	112614128		H.S. Media Center B8075 Copier Lease	10		8/2/23	8/1/23	60688	226.44	11-1-261-4120-000-00000
4579722	112614128		E.S. Upstairs B8075 Copier Lease Fee	10		8/2/23	8/1/23	60688	226.44	11-1-261-4120-000-00000
								Total	679.32	
	111112130	MESSA	GROUP HEALTH INSURANCE	10		8/7/23	8/7/23	60689	2,871.45	11-1-111-2130-000-01015
	111112132917		HEALTH INS-EL ENHANCEMENT	10		8/7/23	8/7/23	60689	491.93	11-1-111-2130-917-01015
	111112130435		GROUP HEALTH INSURANCE-ESSER	10		8/7/23	8/7/23	60689	181.66	11-1-111-2130-435-01015
	111132130		GROUP HEALTH INSURANCE	10		8/7/23	8/7/23	60689	2,379.20	11-1-113-2130-000-01018
	111132131		GRP HEALTH INS-NONCERT	10		8/7/23	8/7/23	60689	158.61	11-1-113-2130-000-01018
	111132130435		GROUP HEALTH INS. MHS ESSER III	10		8/7/23	8/7/23	60689	250.87	11-1-113-2130-435-01018
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	10		8/7/23	8/7/23	60689	139.43	11-1-113-2130-306-03231-500
	111222132		GROUP HEALTH INS, EL	10		8/7/23	8/7/23	60689	547.75	11-1-122-2130-000-01015
	111222132270		GROUP HEALTH INS, Teacher (ECSE)	10		8/7/23	8/7/23	60689	10.04	11-1-122-2130-270-202-01015
	111222136		GROUP HEALTH INS, HS	10		8/7/23	8/7/23	60689	429.17	11-1-122-2130-000-01018
	111222132435		EL GROUP HEALTH INS-ESSER III	10		8/7/23	8/7/23	60689	62.76	11-1-122-2130-435-01015
	111252132601		GROUP HEALTH INS-TITLE I	10		8/7/23	8/7/23	60689	165.01	11-1-125-2130-601-01015
	111252136601		GROUP HEALTH INS-MS/HS TITLE I	10		8/7/23	8/7/23	60689	6.12	11-1-125-2130-601-01018
	111272136510		GROUP HEALTH INS-MKTG	10		8/7/23	8/7/23	60689	23.10	11-1-127-2130-510-01018-344
	111272130550344m		GROUP HEALTH INS-CEVT AUTO	10		8/7/23	8/7/23	60689	165.01	11-1-127-2130-550-01018-344M
	111272136566		GROUP HEALTH INS-WELDING	10		8/7/23	8/7/23	60689	99.15	11-1-127-2130-566-01018-344

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	111272136593		GROUP HEALTH INS.-ACCTG.	10		8/7/23	8/7/23	60689	23.10	11-1-127-2130-593-01018-344
	111272136594		GROUP HEALTH INS-BST	10		8/7/23	8/7/23	60689	23.10	11-1-127-2130-594-01018-344
	112122136306		MHS GROUP HEALTH, AT-RISK	10		8/7/23	8/7/23	60689	62.76	11-1-212-2130-306-01018
	112212130306		DATA COACH HLTH INS.-AT RISK	10		8/7/23	8/7/23	60689	30.11	11-1-221-2130-306-00000
	112212136753		HLTH INS.-TITLE IV-MHS	10		8/7/23	8/7/23	60689	17.57	11-1-221-2130-753-01018
	112212130764		HLTH INS.-TITLE II	10		8/7/23	8/7/23	60689	37.65	11-1-221-2130-764-00000
	112262134		GROUP HEALTH INS. TITLE VII	10		8/7/23	8/7/23	60689	15.06	11-1-226-2130-770-01015
	112322130		GROUP HEALTH INSURANCE	10		8/7/23	8/7/23	60689	367.69	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	10		8/7/23	8/7/23	60689	122.38	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	10		8/7/23	8/7/23	60689	150.53	11-1-241-2130-000-01018
	1124121312		GROUP HEALTH INS--NONCERT	10		8/7/23	8/7/23	60689	330.02	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	10		8/7/23	8/7/23	60689	125.52	11-1-241-2130-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	10		8/7/23	8/7/23	60689	88.11	11-1-241-2130-306-01018
	112612130		GROUP HEALTH INSURANCE	10		8/7/23	8/7/23	60689	413.11	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	10		8/7/23	8/7/23	60689	856.88	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	10		8/7/23	8/7/23	60689	113.52	11-1-284-2130-000-01018-344M
	112932130		GROUP HEALTH INS.-ATHL. DIR	10		8/7/23	8/7/23	60689	94.29	11-1-293-2130-000-01018
	121312500		Food Svc. Fund Dental, Vision, LTD	10		8/7/23	8/7/23	60689	82.87	11-2-131-0000
	111132110		GROUP LIFE INS--NON CERT	10		8/7/23	8/7/23	60689	6.40	11-1-113-2110-000-01018
	111252110601		LIFE INSURANCE-TITLE I	10		8/7/23	8/7/23	60689	4.05	11-1-125-2110-601-01015
	112322110		GROUP LIFE INSURANCE	10		8/7/23	8/7/23	60689	80.30	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	10		8/7/23	8/7/23	60689	17.05	11-1-241-2110-000-01015
	112412116		GROUP LIFE	10		8/7/23	8/7/23	60689	20.97	11-1-241-2110-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	10		8/7/23	8/7/23	60689	12.28	11-1-241-2130-306-01018
	112712110		GROUP LIFE INSURANCE	10		8/7/23	8/7/23	60689	15.52	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	10		8/7/23	8/7/23	60689	4.77	11-1-284-2110-000-01018-344M
	121312500		Food Svc. Fund Life Ins.	10		8/7/23	8/7/23	60689	28.32	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	10		8/7/23	8/7/23	60689	204.14	11-2-451-0008
								Total	11,329.33	
R5457-00	124020000	Capitol Varsity Sports Inc.	Football Helmet Reconditioning	10		8/8/23	8/1/23	60690	3,007.10	11-2-402-0000

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								Total	3,007.10	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		8/8/23	8/1/23	60691	27.13	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		8/8/23	8/1/23	60691	72.58	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		8/8/23	8/1/23	60691	29.70	11-1-261-3830-000-00000
	112613836		Slough Property Water	10		8/8/23	8/1/23	60691	27.13	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		8/8/23	8/1/23	60691	57.43	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		8/8/23	8/1/23	60691	269.53	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		8/8/23	8/1/23	60691	157.58	11-1-261-3830-000-00000
								Total	641.08	
	124020000	DRENTH, KATHERINE	BTAM-ToT Course Lodging, Mileage Rei	10		8/8/23	8/1/23	60692	290.81	11-2-402-0000
	124020000		PREPaRE Workshop and Manual - Reirr	10		8/8/23	8/1/23	60692	970.00	11-2-402-0000
								Total	1,260.81	
38626	612935938	HALEY INC.	Repair Boswell Stadium Irrigation System	10		8/8/23	8/1/23	60693	262.00	11-1-293-5990-000-01018-5938
								Total	262.00	
	612935974	LAKE MICHIGAN CONFERENCE	Lake Michigan Conference Dues	10		8/8/23	8/1/23	60694	1,000.00	11-1-293-7410-000-01018-5974
								Total	1,000.00	
20831	111135106	NoRedInk Corp.	NoRedInk Online Grammar Program	10	22031	8/8/23	8/1/23	60695	6,120.00	11-1-113-5110-000-01018
								Total	6,120.00	
	621030000	OLSZEWSKI, PHYLLIS	Athletic Start-Up Change	10		8/8/23	8/1/23	60696	400.00	11-2-103-0000
								Total	400.00	
26517	112615948	Omega Industries of Michigan	HVAC Filters	10	22054	8/8/23	8/1/23	60697	1,483.48	11-1-261-5990-000-00000
								Total	1,483.48	
	121313500	Oviedo's Landscaping LLC	M.S.C. Tree Removal	10		8/8/23	8/1/23	60698	1,200.00	11-2-131-0000
								Total	1,200.00	
	112613190	Stafford, William	Custodial Services - Jul. 10 - 22, 2023	10		8/8/23	8/1/23	60699	1,368.00	11-1-261-3190-000-00000
								Total	1,368.00	
9940399200	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		8/8/23	8/1/23	60700	61.83	11-1-271-3410-000-00000
9940399200	112613416		H.S. Principal, Ath. Dir. Cell Phone	10		8/8/23	8/1/23	60700	106.21	11-1-261-3410-000-00000
9940399200	112613415		Custodial/Operations Cell Phones	10		8/8/23	8/1/23	60700	157.65	11-1-261-3410-000-00000
9940399200	112613412		E.S. Principal Cell Phone	10		8/8/23	8/1/23	60700	52.55	11-1-261-3410-000-00000

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9940399200	112613410		Administrators` Cell Phones	10		8/8/23	8/1/23	60700	157.65	11-1-261-3410-000-00000
								Total	535.89	
12796396	112615948	Zoro Tools Inc.	Stadium Shower Faucet Cartridges	10	22075	8/8/23	8/1/23	60701	66.26	11-1-261-5990-000-00000
								Total	66.26	
	121313500	Carson, Kerry	Rebuild Devils Den Sink for ADA Compli	10		8/9/23	8/1/23	60702	960.00	11-2-131-0000
								Total	960.00	
	112935957917	GRAYLING HIGH SCHOOL	Aug. 28, 2023 Girls Golf Invitational Entr	10		8/14/23	8/1/23	60707	200.00	11-1-293-5990-917-01018-5957
								Total	200.00	
	112614118	Carson, Kerry	Build Bike Trail Bridges	10		8/16/23	8/1/23	60708	800.00	11-1-261-4110-000-00000
								Total	800.00	
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		8/16/23	8/1/23	60709	28.81	11-1-261-5520-000-00000
								Total	28.81	
	112327900	MSBO	MSBO Dues - N. Ogden	10		8/16/23	8/1/23	60710	150.00	11-1-232-7910-000-00000
	112327900		MSBO Dues - B. Olszewski	10		8/16/23	8/1/23	60710	150.00	11-1-232-7910-000-00000
	112713368		MSBO Dues - T. Drenth	10		8/16/23	8/1/23	60710	310.00	11-1-271-7910-000-00000
								Total	610.00	
16323	112614118	RYANS LANDSCAPING	Lawn Mowing - July 2023	10		8/16/23	8/1/23	60711	5,256.00	11-1-261-4110-000-00000
								Total	5,256.00	
	124020000	SEG Workers Compensation Fund	1st Qtr. Workmans` Compensation Insur	10		8/16/23	8/1/23	60712	1,438.00	11-2-402-0000
								Total	1,438.00	
	112327900	Wilson, Chloe	Fingerprinting Expense Reimbursement	10		8/16/23	8/1/23	60713	48.25	11-1-232-7910-000-00000
								Total	48.25	
	112615938	F.O. BARDEN & SON INC.	Materials for Browns Creek Pathway	10		8/16/23	8/1/23	60714	1,238.72	11-1-261-4910-000-00000
								Total	1,238.72	
19786	112615938	MATELSKI LUMBER	Materials for Bike Trail Bridges	10		8/16/23	8/1/23	60715	103.98	11-1-261-4910-000-00000
								Total	103.98	
	112615938	Gill-Roy`s Hardware	Brown`s Creek Pathway Materials	10		8/17/23	8/1/23	60716	362.94	11-1-261-4910-000-00000
	112615948		Paint	10		8/17/23	8/1/23	60716	913.79	11-1-261-5990-000-00000
	112615958		Clocks	10		8/17/23	8/1/23	60716	76.47	11-1-261-5990-000-00000

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	112615958	Gill-Roy's Hardware	Misc. Equipment and Supplies	10		8/17/23	8/1/23	60716	37.41	11-1-261-5990-000-00000
	121313500		H.S. Office Bathroom Faucets	10		8/17/23	8/1/23	60716	146.11	11-2-131-0000
								Total	1,536.72	
13383	112327900	MASA	Membership - M. Stevenson	10		8/17/23	8/1/23	60717	894.74	11-1-232-7910-000-00000
								Total	894.74	
1JQW-7LNQ-1I	111185103340	Amazon Capital Services	GSRP Preschool Supplies	10	22041	8/18/23	8/1/23	60718	232.36	11-1-118-5110-340-01015
1C6W-X77H-YI	112415916		H.S. Office Supplies	10	22044	8/18/23	8/1/23	60718	780.06	11-1-241-5910-000-01018
1LKY-1NLV-YM	112415916		H.S. Office Supplies	10	22063	8/18/23	8/1/23	60718	168.35	11-1-241-5910-000-01018
1X7Y-YYG1-YI	112325910		Business Office Signature, Deposit Stam	10	22064	8/18/23	8/1/23	60718	77.29	11-1-232-5910-000-00000
1977-JWRH-YI	111115102		E.S. Staff Books	10	22065	8/18/23	8/1/23	60718	116.70	11-1-111-5110-000-01015
1HF6-93HM-1L	112615948		Wall Corner Guards	10	22068	8/18/23	8/1/23	60718	73.44	11-1-261-5990-000-00000
								Total	1,448.20	
46638	112935951917	Blue Lakes By The Bay	Football Charter Bus to Manistique Aug.	10		8/18/23	8/1/23	60719	2,150.00	11-1-293-5990-917-01018-5951
								Total	2,150.00	
2023-3180	112417902	MEMSPA	MEMSPA Membership - C. Vrondran	10		8/18/23	8/1/23	60720	579.00	11-1-241-7910-000-01015
								Total	579.00	
	124070030	CHARLEVOIX STATE BANK	Repay Matured State Note Principal	11		8/22/23	8/22/23	60721	400,000.00	11-2-407-0030
	124070010		State Aid Note Interest	11		8/22/23	8/22/23	60721	8,594.41	11-2-407-0010
	112597200		State Aid Note Interest	11		8/22/23	8/22/23	60721	1,469.37	11-1-259-7210-000-00000
								Total	410,063.78	
	112327900	STATE OF MICHIGAN	State Aid Note PA 34 Fee	11		8/9/23	8/9/23	60726	100.00	11-1-232-7910-000-00000
								Total	100.00	
	612935919	Campbell, Gary	8/23/2023 OFFICIALS JV FOOTBALL	10		8/25/23	8/1/23	60727	85.00	11-1-293-4910-000-01018-5919
								Total	85.00	
	612935919	CARRICK, JOHN B.	8/23/2023 OFFICIALS JV FOOTBALL	10		8/25/23	8/1/23	60728	85.00	11-1-293-4910-000-01018-5919
								Total	85.00	
	612935919	CURTIS, DOUGLAS L.	8/23/2023 OFFICIALS JV FOOTBALL	10		8/25/23	8/1/23	60729	85.00	11-1-293-4910-000-01018-5919
								Total	85.00	
	612935919	Goodrich, Scott	8/23/2023 OFFICIALS JV FOOTBALL	10		8/25/23	8/1/23	60730	85.00	11-1-293-4910-000-01018-5919

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								Total	85.00	
	612935919	Maltby, Charles	8/23/2023 OFFICIALS JV FOOTBALL	10		8/25/23	8/1/23	60731	85.00	11-1-293-4910-000-01018-5919
								Total	85.00	
	112615948	Aenis, Jen	Baseball Building Paint - Reimb.	10		8/25/23	8/1/23	60732	33.26	11-1-261-5990-000-00000
	112615948		Deduct for Non-Reimbursable Sales Tax	10		8/25/23	8/1/23	60732	(1.88)	11-1-261-5990-000-00000
								Total	31.38	
9500879	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Aug. 12, 202	10		8/25/23	8/1/23	60733	200.00	11-1-261-3190-000-00000
								Total	200.00	
43084	112615938	AT YOUR SERVICE PLUS	M.S.C. Football Practice Field Restroom	10		8/25/23	8/1/23	60734	150.00	11-1-261-4910-000-00000
								Total	150.00	
32414	111133226	Boomerang Project	Link Training - P. Poindexter	10		8/25/23	8/1/23	60735	300.00	11-1-113-3220-000-01018
32414	112413226		Link Training - M. Hudson	10		8/25/23	8/1/23	60735	300.00	11-1-241-3220-01018
								Total	600.00	
1373	112614111	CHARLEVOIX SEWER & DRAIN (	Clean H.S. Urinal, Mop Sink Drains	10		8/25/23	8/1/23	60736	450.00	11-1-261-4110-000-00000
								Total	450.00	
27701	112614128	CyberReef Solutions Inc.	Internet Hotspot Filtering Service	10		8/25/23	8/1/23	60737	192.00	11-1-261-4120-000-00000
								Total	192.00	
	112413226	Hudson, Matthew	Char-Em Retreat Mileage Reimb.	10		8/25/23	8/1/23	60738	44.54	11-1-241-3220-01018
	112413226		Lake Mich. Conf. Principals Meeting Mile	10		8/25/23	8/1/23	60738	48.47	11-1-241-3220-01018
								Total	93.01	
	612935990	Kirkpatrick, Jodi	Lost Track Jersey Returned	10		8/25/23	8/1/23	60739	25.00	11-1-293-5990-000-01018-5990
								Total	25.00	
L72381-IN	111135106	Language Testing International Inc	Spanish Language Testing	10		8/25/23	8/1/23	60740	230.00	11-1-113-5110-000-01018
								Total	230.00	
23060060 true	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		8/25/23	8/1/23	60741	0.70	11-1-293-3410-000-01018
23060060 true	112715791		GARAGE HEAT	10		8/25/23	8/1/23	60741	(2.65)	11-1-261-5510-000-00000
23060060 true	112613816		HEATING, HS	10		8/25/23	8/1/23	60741	(750.22)	11-1-261-3410-000-00000
23060060 true	112613814		HEAT, MS	10		8/25/23	8/1/23	60741	(256.80)	11-1-261-3410-000-00000
23060060 true	112613812		HEATING, EL	10		8/25/23	8/1/23	60741	(675.94)	11-1-261-3410-000-00000
23060060 true	121312300		Pool Heat	10		8/25/23	8/1/23	60741	1,809.40	11-2-131-0000

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Total									124.49	
54132	111137936	MSBOA	H.S. Band MSBOA Membership	10		8/25/23	8/1/23	60742	275.00	11-1-113-7910-000-01018
54132	111137936		M.S. Band MSBOA Membership	10		8/25/23	8/1/23	60742	275.00	11-1-113-7910-000-01018
Total									550.00	
14249	111137936	MSVMA	State Choir Association Membership	10		8/25/23	8/1/23	60743	200.00	11-1-113-7910-000-01018
Total									200.00	
	112614111	Saganek, Sid	Power Wash Football Stadium	10		8/25/23	8/1/23	60744	1,500.00	11-1-261-4110-000-00000
Total									1,500.00	
	113505100	SPARTAN STORES	Kids Club Snacks	10		8/25/23	8/1/23	60746	38.80	11-1-351-5110-000-01015
Total									38.80	
	112613190	Stafford, William	Custodial Services - Jul. 23 - Aug. 5, 202	10		8/25/23	8/1/23	60747	1,404.00	11-1-261-3190-000-00000
	112613190		Custodial Services - Aug. 6 - 19, 2023	10		8/25/23	8/1/23	60747	1,422.00	11-1-261-3190-000-00000
Total									2,826.00	
	112713358	SWANSON, JANICE	CDL License Renewal - Reimb.	10		8/25/23	8/1/23	60748	85.00	11-1-271-7410-000-00000
Total									85.00	
234535372	111135106	Teachers Pay Teachers	AP Class Materials	10	22070	8/25/23	8/1/23	60749	138.23	11-1-113-5110-000-01018
Total									138.23	
	111133226	TIPPETT, JESSICA	MSVMA Conference Lodging, Registratic	10		8/25/23	8/1/23	60750	750.15	11-1-113-3220-000-01018
	111133226		Deduct for Non-Reimbursable Sales Tax	10		8/25/23	8/1/23	60750	(29.21)	11-1-113-3220-000-01018
Total									720.94	
9941643843	112613416	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		8/25/23	8/1/23	60751	40.23	11-1-261-3410-000-00000
9941643843	112613412		Student Mobile Internet Hotspots	10		8/25/23	8/1/23	60751	40.23	11-1-261-3410-000-00000
9941643843	112613410		Admin Mobile Internet Hotspots	10		8/25/23	8/1/23	60751	45.06	11-1-261-3410-000-00000
9941643843	112215116344510		Devils Den Mobile Internet Hotspot	10		8/25/23	8/1/23	60751	16.36	11-1-221-5110-000-01018-344M
Total									141.88	
	11112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	11		8/28/23	8/28/23	60752	14,615.22	11-1-111-2130-000-01015
	11112132917		HEALTH INS-EL ENHANCEMENT	11		8/28/23	8/28/23	60752	3,117.93	11-1-111-2130-917-01015
	111132130		GROUP HEALTH INSURANCE	11		8/28/23	8/28/23	60752	17,099.81	11-1-113-2130-000-01018
	11112130435		GROUP HEALTH INSURANCE-ESSER	11		8/28/23	8/28/23	60752	1,169.23	11-1-111-2130-435-01015
	111222132		GROUP HEALTH INS, EL	11		8/28/23	8/28/23	60752	3,856.88	11-1-122-2130-000-01015

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	111222136	Blue Cross Blue Shield of MI	GROUP HEALTH INS, HS	11		8/28/23	8/28/23	60752	2,630.75	11-1-122-2130-000-01018
	112262134		GROUP HEALTH INS. TITLE VII	11		8/28/23	8/28/23	60752	118.38	11-1-226-2130-770-01015
	111252132601		GROUP HEALTH INS-TITLE I	11		8/28/23	8/28/23	60752	1,461.52	11-1-125-2130-601-01015
	111112131		GRP HEALTH INS-NONCERT	11		8/28/23	8/28/23	60752	649.86	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-GSRP	11		8/28/23	8/28/23	60752	487.18	11-1-118-2130-340-01015
	111272136510		GROUP HEALTH INS-MKTG	11		8/28/23	8/28/23	60752	204.61	11-1-127-2130-510-01018-344
	111222138		GROUP HEALTH INS, MHS-NON CERT	11		8/28/23	8/28/23	60752	324.93	11-1-122-2130-000-01018
	111272130550344m		GROUP HEALTH INS-CEVT AUTO	11		8/28/23	8/28/23	60752	1,461.52	11-1-127-2130-550-01018-344M
	111272136594		GROUP HEALTH INS-BST	11		8/28/23	8/28/23	60752	204.61	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	11		8/28/23	8/28/23	60752	204.61	11-1-127-2130-593-01018-344
	112122136306		MHS GROUP HEALTH, AT-RISK	11		8/28/23	8/28/23	60752	487.18	11-1-212-2130-306-01018
	112212136753		HLTH INS.-TITLE IV-MHS	11		8/28/23	8/28/23	60752	156.38	11-1-221-2130-753-01018
	111112131340		GRP HEALTH INS-NONCERT (GSRP)	11		8/28/23	8/28/23	60752	324.93	11-1-118-2130-340-01015
	111272136566		GROUP HEALTH INS-WELDING	11		8/28/23	8/28/23	60752	404.36	11-1-127-2130-566-01018-344
	111252136601		GROUP HEALTH INS-MS/HS TITLE I	11		8/28/23	8/28/23	60752	73.08	11-1-125-2130-601-01018
	112212130306		DATA COACH HLTH INS.-AT RISK	11		8/28/23	8/28/23	60752	127.16	11-1-221-2130-306-00000
	111272130566344M		GROUP HEALTH INS-CEVT WELDING	11		8/28/23	8/28/23	60752	82.82	11-1-127-2130-566-01018-344M
	112212130764		HLTH INS.-TITLE II	11		8/28/23	8/28/23	60752	241.15	11-1-221-2130-764-00000
	1124121306		GROUP HEALTH	11		8/28/23	8/28/23	60752	2,772.03	11-1-241-2130-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		8/28/23	8/28/23	60752	1,052.29	11-1-241-2130-306-01018
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	11		8/28/23	8/28/23	60752	1,461.52	11-1-113-2130-306-03231-500
	112612130		GROUP HEALTH INSURANCE	11		8/28/23	8/28/23	60752	2,630.75	11-1-261-2130-000-00000
	112932130		GROUP HEALTH INS.-ATHL. DIR	11		8/28/23	8/28/23	60752	643.07	11-1-293-2130-000-01018
	112712130		GROUP HEALTH INSURANCE	11		8/28/23	8/28/23	60752	5,651.26	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	11		8/28/23	8/28/23	60752	1,687.59	11-1-284-2130-000-01018-344M
	1124121302		GROUP HEALTH INSURANCE	11		8/28/23	8/28/23	60752	1,461.52	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	11		8/28/23	8/28/23	60752	974.36	11-1-241-2130-000-01018
	112322130		GROUP HEALTH INSURANCE	11		8/28/23	8/28/23	60752	3,963.67	11-1-232-2130-000-00000
	111222132270		GROUP HEALTH INS, Teacher (ECSE)	11		8/28/23	8/28/23	60752	456.26	11-1-122-2130-270-202-01015
	111132130435		GROUP HEALTH INS. MHS ESSER III	11		8/28/23	8/28/23	60752	487.18	11-1-113-2130-435-01018

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	112327900	Charlevoix County Register of Deeds	Star School Deed Registration	11		8/29/23	8/29/23	Total 60753	72,745.60 30.00	11-1-232-7910-000-00000
	112935961917	CHARLEVOIX HIGH SCHOOL	Aug. 19, 2023 Ryan Shay Relay Reg. Fee	10		8/29/23	8/1/23	Total 60754	30.00 50.00	11-1-293-5990-917-01018-5961
81323	612933110	Great Lakes Sports Leadership	Coaching Leadership Summit	10		8/29/23	8/1/23	Total 60755	50.00 1,500.00	11-1-293-3190-01018
	112935961917	HOME DEPOT	Cross Country Flagging	10		8/29/23	8/1/23	Total 60756	1,500.00 59.90	11-1-293-5990-917-01018-5961
	612935990	Nowka, Kristi	Athl. Trainer Personal Liability Insurance	10		8/29/23	8/1/23	Total 60757	59.90 586.00	11-1-293-5990-000-01018-5990
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		8/29/23	8/1/23	Total 60758	586.00 208.30	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		8/29/23	8/1/23	60758	208.30	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		8/29/23	8/1/23	60758	208.30	11-1-232-5910-000-00000
21005	112613416	TelNet Worldwide	H.S. VoIP Telephone Service	10		8/29/23	8/1/23	Total 60759	624.90 64.73	11-1-261-3410-000-00000
21005	112613412		E.S. VoIP Telephone Service	10		8/29/23	8/1/23	60759	64.72	11-1-261-3410-000-00000
21005	112613410		Admin VoIP Telephone Service	10		8/29/23	8/1/23	60759	64.72	11-1-261-3410-000-00000
	111112130	MESSA	GROUP HEALTH INSURANCE	11		8/29/23	8/29/23	Total 60760	194.17 2,871.45	11-1-111-2130-000-01015
	111112132917		HEALTH INS-EL ENHANCEMENT	11		8/29/23	8/29/23	60760	491.93	11-1-111-2130-917-01015
	111112130435		GROUP HEALTH INSURANCE-ESSER	11		8/29/23	8/29/23	60760	181.66	11-1-111-2130-435-01015
	111132130		GROUP HEALTH INSURANCE	11		8/29/23	8/29/23	60760	2,379.20	11-1-113-2130-000-01018
	111132131		GRP HEALTH INS-NONCART	11		8/29/23	8/29/23	60760	158.61	11-1-113-2130-000-01018
	111132130435		GROUP HEALTH INS. MHS ESSER III	11		8/29/23	8/29/23	60760	250.87	11-1-113-2130-435-01018
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	11		8/29/23	8/29/23	60760	139.43	11-1-113-2130-306-03231-500
	111222132		GROUP HEALTH INS, EL	11		8/29/23	8/29/23	60760	547.75	11-1-122-2130-000-01015
	111222132270		GROUP HEALTH INS, Teacher (ECSE)	11		8/29/23	8/29/23	60760	10.04	11-1-122-2130-270-202-01015
	111222136		GROUP HEALTH INS, HS	11		8/29/23	8/29/23	60760	429.17	11-1-122-2130-000-01018
	111222132435		EL GROUP HEALTH INS-ESSER III	11		8/29/23	8/29/23	60760	62.76	11-1-122-2130-435-01015

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	111252132601		GROUP HEALTH INS-TITLE I	11		8/29/23	8/29/23	60760	165.01	11-1-125-2130-601-01015
	111252136601		GROUP HEALTH INS-MS/HS TITLE I	11		8/29/23	8/29/23	60760	6.12	11-1-125-2130-601-01018
	111272136510		GROUP HEALTH INS-MKTG	11		8/29/23	8/29/23	60760	23.10	11-1-127-2130-510-01018-344
	111272130550344m		GROUP HEALTH INS-CEVT AUTO	11		8/29/23	8/29/23	60760	165.01	11-1-127-2130-550-01018-344M
	111272136566		GROUP HEALTH INS-WELDING	11		8/29/23	8/29/23	60760	99.15	11-1-127-2130-566-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	11		8/29/23	8/29/23	60760	23.10	11-1-127-2130-593-01018-344
	111272136594		GROUP HEALTH INS-BST	11		8/29/23	8/29/23	60760	23.10	11-1-127-2130-594-01018-344
	112122136306		MHS GROUP HEALTH, AT-RISK	11		8/29/23	8/29/23	60760	62.76	11-1-212-2130-306-01018
	112212130306		DATA COACH HLTH INS.-AT RISK	11		8/29/23	8/29/23	60760	30.11	11-1-221-2130-306-00000
	112212136753		HLTH INS.-TITLE IV-MHS	11		8/29/23	8/29/23	60760	17.57	11-1-221-2130-753-01018
	112212130764		HLTH INS.-TITLE II	11		8/29/23	8/29/23	60760	37.65	11-1-221-2130-764-00000
	112262134		GROUP HEALTH INS. TITLE VII	11		8/29/23	8/29/23	60760	15.06	11-1-226-2130-770-01015
	112322130		GROUP HEALTH INSURANCE	11		8/29/23	8/29/23	60760	367.69	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	11		8/29/23	8/29/23	60760	122.38	11-1-241-2130-000-01015
	1124121306		GROUP HEALTH	11		8/29/23	8/29/23	60760	150.53	11-1-241-2130-000-01018
	1124121312		GROUP HEALTH INS--NONCERT	11		8/29/23	8/29/23	60760	330.02	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	11		8/29/23	8/29/23	60760	125.52	11-1-241-2130-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		8/29/23	8/29/23	60760	88.11	11-1-241-2130-306-01018
	112612130		GROUP HEALTH INSURANCE	11		8/29/23	8/29/23	60760	413.11	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	11		8/29/23	8/29/23	60760	856.88	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	11		8/29/23	8/29/23	60760	113.52	11-1-284-2130-000-01018-344M
	112932130		GROUP HEALTH INS.-ATHL. DIR	11		8/29/23	8/29/23	60760	94.29	11-1-293-2130-000-01018
	111132110		GROUP LIFE INS--NON CERT	11		8/29/23	8/29/23	60760	6.40	11-1-113-2110-000-01018
	111252110601		LIFE INSURANCE-TITLE I	11		8/29/23	8/29/23	60760	4.05	11-1-125-2110-601-01015
	112322110		GROUP LIFE INSURANCE	11		8/29/23	8/29/23	60760	80.30	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	11		8/29/23	8/29/23	60760	17.05	11-1-241-2110-000-01015
	112412116		GROUP LIFE	11		8/29/23	8/29/23	60760	20.97	11-1-241-2110-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		8/29/23	8/29/23	60760	12.28	11-1-241-2130-306-01018
	112712110		GROUP LIFE INSURANCE	11		8/29/23	8/29/23	60760	15.52	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	11		8/29/23	8/29/23	60760	4.77	11-1-284-2110-000-01018-344M

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	124515008		PAYROLL DEDUCTION INS. OPTIONS	11		8/29/23	8/29/23	60760	68.14	11-2-451-0008
								Total	11,082.14	
1KXG-CMKL-P	112415916	Amazon Capital Services	H.S. Office Supplies (Credit)	10	22044	8/29/23	8/1/23	60761	(74.61)	11-1-241-5910-000-01018
1LHV-X6MD-P	111115102		New E.S. Staff Books	10	22065	8/29/23	8/1/23	60761	102.23	11-1-111-5110-000-01015
17NN-GGPC-P	111115102		Teacher Desk	10	22067	8/29/23	8/1/23	60761	156.67	11-1-111-5110-000-01015
1YHX-LKVJ-PC	112415916		H.S. Office Chair Mats	10	22074	8/29/23	8/1/23	60761	66.56	11-1-241-5910-000-01018
1YHX-LKVJ-PC	111135106		H.S. Classroom Chair Mats	10	22074	8/29/23	8/1/23	60761	99.84	11-1-113-5110-000-01018
1LQ7-1HFN-Q	112415916		H.S. Office Waiting Area Chairs	10	22084	8/29/23	8/1/23	60761	199.98	11-1-241-5910-000-01018
								Total	550.67	
81492745	111135116917	CENGAGE LEARNING	Big Ideas Math Online Textbook Subscrip	10	21985	8/29/23	8/1/23	60762	3,318.00	11-1-113-5110-917-01018
								Total	3,318.00	
1484263	112615958	KSS ENTERPRISES	Vacuum Cleaner Motor	10		8/29/23	8/1/23	60763	119.01	11-1-261-5990-000-00000
1493808	112615928		Custodial Supplies	10		8/29/23	8/1/23	60763	433.68	11-1-261-4910-000-00000
1494736	112615928		Custodial Supplies	10		8/29/23	8/1/23	60763	405.37	11-1-261-4910-000-00000
1490446	112615958		Carpet Machine Switch	10		8/29/23	8/1/23	60763	19.85	11-1-261-5990-000-00000
1498497	112615928		Custodial Supplies	10		8/29/23	8/1/23	60763	595.97	11-1-261-4910-000-00000
1493808-1	112615928		Custodial Supplies	10		8/29/23	8/1/23	60763	622.92	11-1-261-4910-000-00000
1500463	112615928		Custodial Supplies	10		8/29/23	8/1/23	60763	1,579.81	11-1-261-4910-000-00000
1489452-1	112615928		Custodial Supplies	10		8/29/23	8/1/23	60763	17.98	11-1-261-4910-000-00000
1493808-2	112615928		Custodial Supplies	10		8/29/23	8/1/23	60763	35.96	11-1-261-4910-000-00000
1498497-1	112615928		Custodial Supplies	10		8/29/23	8/1/23	60763	109.35	11-1-261-4910-000-00000
1500463-1	112615928		Custodial Supplies	10		8/29/23	8/1/23	60763	598.41	11-1-261-4910-000-00000
								Total	4,538.31	
227645	112415916	LASER PRINTER TECHNOLOGIE	H.S. Office Printer Toner	10	22043	8/29/23	8/1/23	60764	375.00	11-1-241-5910-000-01018
228130	112415912		E.S. Office Printer Toner	10	22082	8/29/23	8/1/23	60764	1,192.00	11-1-241-5910-000-01015
								Total	1,567.00	
40849	111115102	Math Learning Center, The	Bridges Math Materials	10	22056	8/29/23	8/1/23	60765	6,894.72	11-1-111-5110-000-01015
								Total	6,894.72	
461018	111115102	NASCO	E.S. Fraction Tiles	10	22053	8/29/23	8/1/23	60766	304.20	11-1-111-5110-000-01015

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Total									304.20	
103425	112313199	NEOLA INC	Board Policy Electronic Prgm. Maint. Fee	10		8/29/23	8/1/23	60767	795.00	11-1-231-3190-000-00000
Total									795.00	
	112327900	Pardee, Sarah	Fingerprinting Expense Reimbursement	10		8/29/23	8/1/23	60768	48.25	11-1-232-7910-000-00000
Total									48.25	
12399	111113120917	Playworks	Playworks Power of Play Staff Training	10	22066	8/29/23	8/1/23	60769	3,350.00	11-1-111-3120-917-01015
Total									3,350.00	
11838	112615990883	Positive Proof	New Visitor Management System	10	22055	8/29/23	8/1/23	60770	3,597.00	11-1-261-5990-883-00000
Total									3,597.00	
	112413226	RUSSELL, JANA E	Char-Em Retreat Mileage Reimb.	10		8/29/23	8/1/23	60771	44.54	11-1-241-3220-01018
Total									44.54	
180677384	112614118	TruGreen Limited Partnership	H.S. Lawn Care	10		8/29/23	8/1/23	60772	165.50	11-1-261-4110-000-00000
180677384	612935938		Football Field Lawn Care	10		8/29/23	8/1/23	60772	195.69	11-1-293-5990-000-01018-5938
Total									361.19	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		8/29/23	8/1/23	60773	86.52	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		8/29/23	8/1/23	60773	86.52	11-1-261-4110-000-00000
Total									173.04	
	612935919	ALLEN, KEN	8/30/2023 OFFICIALS JV FOOTBALL	10		8/31/23	8/1/23	60782	85.00	11-1-293-4910-000-01018-5919
Total									85.00	
	612935919	Bott, Charles	8/30/2023 OFFICIALS JV FOOTBALL	10		8/31/23	8/1/23	60783	85.00	11-1-293-4910-000-01018-5919
Total									85.00	
	612935919	Davis, Robin	8/30/2023 OFFICIALS JV FOOTBALL	10		8/31/23	8/1/23	60784	85.00	11-1-293-4910-000-01018-5919
Total									85.00	
	612935919	DeCou, Sidney	8/30/2023 OFFICIALS JV FOOTBALL	10		8/31/23	8/1/23	60785	85.00	11-1-293-4910-000-01018-5919
Total									85.00	
	612935928	LOVELACE, CHARLES	8/29/2023 OFFICIALS VOLLEYBALL	10		8/31/23	8/1/23	60786	100.00	11-1-293-4910-000-01018-5928
Total									100.00	
	612935932	PRESCOTT, JOHN	8/30/2023 OFFICIALS X COUNTRY	10		8/31/23	8/1/23	60787	150.00	11-1-293-4910-000-01018
Total									150.00	
	612935932	Putz, David	8/30/2023 OFFICIALS X COUNTRY	10		8/31/23	8/1/23	60788	150.00	11-1-293-4910-000-01018

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								Total	150.00	
	612935928	SEHL, RICK	8/29/2023 OFFICIALS VOLLEYBALL	10		8/31/23	8/1/23	60789	100.00	11-1-293-4910-000-01018-5928
								Total	100.00	
	124515011	EPARS Payments	PAY DED-BPANN	12		8/1/23	8/1/23	1003279	449.70	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		8/1/23	8/1/23	1003279	3,956.98	11-2-451-0001
	112412996		403(b) Employer Contribution - J. Russel	12		8/1/23	8/1/23	1003279	3,000.00	11-1-241-2990-000-01018
								Total	7,406.68	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		8/1/23	8/1/23	1003280	3,179.96	11-2-451-0017
								Total	3,179.96	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		8/2/23	8/1/23	1003281	14,728.46	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/2/23	8/1/23	1003281	235.06	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/2/23	8/1/23	1003281	285.22	11-2-451-0098
10130	124511000		Federal Tax 2023	10		8/2/23	8/1/23	1003281	13,551.27	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		8/2/23	8/1/23	1003281	235.56	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		8/2/23	8/1/23	1003281	229.96	11-2-451-0000-452
10130	124510000		FICA 2023	10		8/2/23	8/1/23	1003281	14,728.46	11-2-451-0000-451
10130	124510000		FICA 2023	10		8/2/23	8/1/23	1003281	235.06	11-2-451-0000-451
10130	124510000		FICA 2023	10		8/2/23	8/1/23	1003281	285.22	11-2-451-0000-451
								Total	44,514.27	
	112325910	PAYPAL	Lanyards, Transportation Request Forms	10		8/3/23	8/1/23	1003282	733.72	11-1-232-5910-000-00000
								Total	733.72	
	111225106	BMO Harris	Teaching Permit - Tracy Raona	10		8/7/23	8/1/23	1003283	45.00	11-1-122-5110-000-01018
	111275116550		CTE Certification - M. Wilson	10		8/7/23	8/1/23	1003283	40.00	11-1-127-5110-550-01018-344
	111275116560		CTE Certification - S. Beal	10		8/7/23	8/1/23	1003283	40.00	11-1-127-5110-560-01018-344
	111275116566		CTE Certification - D. Muladore	10		8/7/23	8/1/23	1003283	40.00	11-1-127-5110-566-01018-344
	111275116567		CTE Certification - K. Carson	10		8/7/23	8/1/23	1003283	40.00	11-1-127-5110-567-01018-344
	112615928		Custodial Supplies	10		8/7/23	8/1/23	1003283	45.30	11-1-261-4910-000-00000
	112935962917		Athletic.net Subscription	10		8/7/23	8/1/23	1003283	120.00	11-1-293-5990-917-01018-5962
	112935961917		Athletic.net Subscription	10		8/7/23	8/1/23	1003283	135.00	11-1-293-5990-917-01018-5961
	112935961917		H.S. Cross Country Bibs	10		8/7/23	8/1/23	1003283	220.20	11-1-293-5990-917-01018-5961

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	112935962917	BMO Harris	M.S. Cross Country Bibs	10		8/7/23	8/1/23	1003283	220.20	11-1-293-5990-917-01018-5962
	121312300		Pool Website Hosting	10		8/7/23	8/1/23	1003283	7.50	11-2-131-0000
	121312500		Food-Catering (Accts. Payable)	10		8/7/23	8/1/23	1003283	410.38	11-2-131-0000
	121312500		Misc. Supplies and Matl.-Catering	10		8/7/23	8/1/23	1003283	73.11	11-2-131-0000
	121312500		Food-Catering	10		8/7/23	8/1/23	1003283	25.26	11-2-131-0000
	121312500		Food-Catering	10		8/7/23	8/1/23	1003283	78.87	11-2-131-0000
	121316100		Due from Trust and Agency	10		8/7/23	8/1/23	1003283	214.50	11-2-131-0000
	124020000		New Maintenance Truck Deposit Refund	10		8/7/23	8/1/23	1003283	(500.00)	11-2-402-0000
								Total	1,255.32	
11540	124514000	STATE OF MICHIGAN	Employee MIP Retirmt. Contrib. 7%	11		8/8/23	8/1/23	1003284	2,618.02	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		8/8/23	8/1/23	1003284	1,859.74	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		8/8/23	8/1/23	1003284	4,403.45	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		8/8/23	8/1/23	1003284	76.28	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		8/8/23	8/1/23	1003284	327.87	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		8/8/23	8/1/23	1003284	33,708.93	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		8/8/23	8/1/23	1003284	77.89	11-2-451-0099
11540	124515097		Employer DC Contribution	11		8/8/23	8/1/23	1003284	1,475.27	11-2-451-0097
11540	124515097		Employer DC Contribution	11		8/8/23	8/1/23	1003284	164.39	11-2-451-0097
11540	124515097		Employer DC Contribution	11		8/8/23	8/1/23	1003284	36.43	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		8/8/23	8/1/23	1003284	2,317.38	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		8/8/23	8/1/23	1003284	689.92	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		8/8/23	8/1/23	1003284	4,257.62	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		8/8/23	8/1/23	1003284	224.22	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		8/8/23	8/1/23	1003284	2,505.85	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		8/8/23	8/1/23	1003284	588.06	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		8/8/23	8/1/23	1003284	823.20	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		8/8/23	8/1/23	1003284	8,146.86	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		8/8/23	8/1/23	1003284	3,856.91	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		8/8/23	8/1/23	1003284	90.06	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		8/8/23	8/1/23	1003284	801.49	11-2-451-0000-455

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11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		8/8/23	8/1/23	1003284	109.40	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		8/8/23	8/1/23	1003284	2,519.99	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		8/8/23	8/1/23	1003284	8.28	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		8/8/23	8/1/23	1003284	90.95	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		8/8/23	8/1/23	1003284	1,307.41	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		8/8/23	8/1/23	1003284	56.11	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		8/8/23	8/1/23	1003284	18.34	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		8/8/23	8/1/23	1003284	1,307.41	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		8/8/23	8/1/23	1003284	56.11	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		8/8/23	8/1/23	1003284	18.34	11-2-451-0097
								Total	74,542.18	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		8/11/23	8/1/23	1003285	2,717.30	11-1-261-5520-000-00000
								Total	2,717.30	
	124515011	EPARS Payments	PAY DED-BPANN	12		8/15/23	8/1/23	1003286	449.70	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		8/15/23	8/1/23	1003286	3,931.01	11-2-451-0001
								Total	4,380.71	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		8/15/23	8/11/23	1003287	2,879.96	11-2-451-0017
								Total	2,879.96	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		8/16/23	8/11/23	1003288	15,409.61	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/16/23	8/11/23	1003288	235.37	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/16/23	8/11/23	1003288	235.81	11-2-451-0098
10130	124511000		Federal Tax 2023	10		8/16/23	8/11/23	1003288	14,338.68	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		8/16/23	8/11/23	1003288	235.35	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		8/16/23	8/11/23	1003288	154.78	11-2-451-0000-452
10130	124510000		FICA 2023	10		8/16/23	8/11/23	1003288	15,409.61	11-2-451-0000-451
10130	124510000		FICA 2023	10		8/16/23	8/11/23	1003288	235.37	11-2-451-0000-451
10130	124510000		FICA 2023	10		8/16/23	8/11/23	1003288	235.81	11-2-451-0000-451
								Total	46,490.39	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		8/17/23	8/1/23	1003289	6,004.00	11-1-261-5520-000-00000

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								Total	6,004.00	
	112615958	PAYPAL	New H.S. Paging Speakers	12		8/18/23	8/1/23	1003290	172.12	11-1-261-5990-000-00000
								Total	172.12	
	124512000	STATE OF MICHIGAN	7/2023 STATE TAXES PAYABLE	10		8/21/23	8/1/23	1003291	13,411.35	11-2-451-0000-453
	121316100		7/2023 STATE TAXES PAYABLE	10		8/21/23	8/1/23	1003291	34.82	11-2-131-0000
								Total	13,446.17	
11540	124514000	STATE OF MICHIGAN	Employee MIP Retirmt. Contrib. 7%	11		8/22/23	8/11/23	1003292	2,371.08	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		8/22/23	8/11/23	1003292	2,481.17	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		8/22/23	8/11/23	1003292	4,827.64	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		8/22/23	8/11/23	1003292	76.19	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		8/22/23	8/11/23	1003292	283.17	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		8/22/23	8/11/23	1003292	32,294.16	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		8/22/23	8/11/23	1003292	76.90	11-2-451-0099
11540	124515097		Employer DC Contribution	11		8/22/23	8/11/23	1003292	1,567.67	11-2-451-0097
11540	124515097		Employer DC Contribution	11		8/22/23	8/11/23	1003292	164.26	11-2-451-0097
11540	124515097		Employer DC Contribution	11		8/22/23	8/11/23	1003292	52.46	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		8/22/23	8/11/23	1003292	2,983.73	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		8/22/23	8/11/23	1003292	504.65	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		8/22/23	8/11/23	1003292	4,244.21	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		8/22/23	8/11/23	1003292	148.34	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		8/22/23	8/11/23	1003292	2,616.19	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		8/22/23	8/11/23	1003292	587.67	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		8/22/23	8/11/23	1003292	79.20	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		8/22/23	8/11/23	1003292	849.64	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		8/22/23	8/11/23	1003292	10,869.02	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		8/22/23	8/11/23	1003292	3,725.98	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		8/22/23	8/11/23	1003292	67.99	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		8/22/23	8/11/23	1003292	1,063.50	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		8/22/23	8/11/23	1003292	89.98	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		8/22/23	8/11/23	1003292	2,714.25	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	Employee MIP Graded Retirmt. Contrib.	11		8/22/23	8/11/23	1003292	8.17	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		8/22/23	8/11/23	1003292	96.68	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		8/22/23	8/11/23	1003292	1,530.44	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		8/22/23	8/11/23	1003292	56.08	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		8/22/23	8/11/23	1003292	19.69	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		8/22/23	8/11/23	1003292	1,530.44	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		8/22/23	8/11/23	1003292	56.08	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		8/22/23	8/11/23	1003292	19.69	11-2-451-0097
Total									78,056.32	
	612933820	CONSUMERS ENERGY	Baseball Field Electricity	12		8/24/23	8/1/23	1003293	32.33	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	12		8/24/23	8/1/23	1003293	401.31	11-1-261-5520-000-01018
Total									433.64	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		8/25/23	8/1/23	1003294	93.42	11-1-261-5520-000-00000
Total									93.42	
	112615958	PAYPAL	Paging System Speaker Wire	10		8/25/23	8/1/23	1003295	186.96	11-1-261-5990-000-00000
Total									186.96	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	12		8/29/23	8/1/23	1003296	2,921.49	11-1-261-5520-000-00000
	112613826		ELECTRICITY, HS	12		8/29/23	8/1/23	1003296	29.88	11-1-261-5520-000-00000
	612933820		Stadium Electricity	12		8/29/23	8/1/23	1003296	325.67	11-1-261-5520-000-01018
Total									3,277.04	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		8/29/23	8/25/23	1003297	2,879.96	11-2-451-0017
Total									2,879.96	
	124515011	EPARS Payments	PAY DED-BPANN	10		8/30/23	8/1/23	1003298	449.70	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		8/30/23	8/1/23	1003298	4,199.24	11-2-451-0001
Total									4,648.94	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2023	10		8/30/23	8/25/23	1003299	16,724.43	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		8/30/23	8/25/23	1003299	272.43	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		8/30/23	8/25/23	1003299	140.25	11-2-451-0000-452
10130	124510000		FICA 2023	10		8/30/23	8/25/23	1003299	17,086.25	11-2-451-0000-451
10130	124510000		FICA 2023	10		8/30/23	8/25/23	1003299	251.43	11-2-451-0000-451

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 12/8/2023 10:42 AM
EAST JORDAN PUBLIC SCHOOLS
Check Date: 8/1/2023 to 8/31/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10130	124510000		FICA 2023	10		8/30/23	8/25/23	1003299	184.62	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		8/30/23	8/25/23	1003299	17,086.25	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/30/23	8/25/23	1003299	251.43	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/30/23	8/25/23	1003299	184.62	11-2-451-0098
Total									52,181.71	
Report Total									\$952,570.84	