

Paid Accounts Payable by Check Number

Printed: 3/13/2024 11:27 AM
EAST JORDAN PUBLIC SCHOOLS
Check Date: 12/1/2023 to 12/31/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124515006	Velo Law Office	Garnishment - RR-0002679212	10		12/1/23	12/1/23	61284	252.97	11-2-451-0006
								Total	252.97	
	612935923	HANKINS, SCOTT	11/29/2023 OFFICIALS MS BOYS BB	10		12/1/23	12/1/23	61288	80.00	11-1-293-4910-000-01018-5923
								Total	80.00	
	612935923	PRICE, HAL	11/29/2023 OFFICIALS MS BOYS BB	10		12/1/23	12/1/23	61289	80.00	11-1-293-4910-000-01018-5923
								Total	80.00	
1PHM-QDFK-N	111255112601	Amazon Capital Services	Multiplication Fluency Flashcards with Vi	10	22243	12/1/23	12/1/23	61290	119.75	11-1-125-5110-601-01015
19JD-FKR6-PC	112215116344594		Devils Den Cleaning Supplies	10	22247	12/1/23	12/1/23	61290	537.41	11-1-221-5110-000-01018-344M
13CY-7WX7-PI	111185110251		Strong Beginnings Supplies	10	22248	12/1/23	12/1/23	61290	229.74	11-1-118-5110-251-01015
1NP7-GRDG-C	111115102		Clips for Art Projects	10	22249	12/1/23	12/1/23	61290	38.94	11-1-111-5110-000-01015
1H4H-PCGF-P	112615948		Wall Corner Protectors	10	22253	12/1/23	12/1/23	61290	73.16	11-1-261-5990-000-00000
17T9-4JHY-PG	111135106		Candy Bars for Student Birthdays	10	22255	12/1/23	12/1/23	61290	50.31	11-1-113-5110-000-01018
119P-YT6M-PC	112135998		First Aid Supplies	10	22260	12/1/23	12/1/23	61290	37.57	11-1-213-5990-000-01015
1LDL-7YYF-P7	112215116344594		Devils Den Supplies	10	22262	12/1/23	12/1/23	61290	101.66	11-1-221-5110-000-01018-344M
16CP-373V-PY	111115102		E.S. Teaching Supplies	10	22271	12/1/23	12/1/23	61290	86.81	11-1-111-5110-000-01015
								Total	1,275.35	
179741S	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 9 Parts	10		12/1/23	12/1/23	61291	139.74	11-1-271-5730-000-00000
179793S	112715738		Bus 9 Parts	10		12/1/23	12/1/23	61291	80.09	11-1-271-5730-000-00000
180155S	112715738		Bus 2 Parts	10		12/1/23	12/1/23	61291	360.07	11-1-271-5730-000-00000
180170S	112715738		Bus 2 Parts	10		12/1/23	12/1/23	61291	76.20	11-1-271-5730-000-00000
180180S	112715738		Bus 9 Parts	10		12/1/23	12/1/23	61291	643.57	11-1-271-5730-000-00000
								Total	1,299.67	
4822	112327900	East Jordan Area Chamber of Com	E.J. Chamber of Commerce Dues	10		12/1/23	12/1/23	61292	835.00	11-1-232-7910-000-00000
								Total	835.00	
	112213226344	GONZALES, LEOLYN	Health Occupations Class Mileage Reim	10		12/1/23	12/1/23	61293	77.44	11-1-221-3220-000-01018-344M
								Total	77.44	
245	112215116344594	Kraemer, Dawn	BPA Headshots	10		12/1/23	12/1/23	61294	199.00	11-1-221-5110-000-01018-344M
								Total	199.00	
23591	112213226344	MACUL	MACUL Registration - Andrew Bergmanr	10	22287	12/1/23	12/1/23	61295	75.00	11-1-221-3220-000-01018-344M
23593	112213226344		MACUL Registration - Sarah Roche	10	22287	12/1/23	12/1/23	61295	289.00	11-1-221-3220-000-01018-344M

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									364.00	
23090060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		12/1/23	12/1/23	61296	110.41	11-1-293-3410-000-01018
23090060	112715791		GARAGE HEAT	10		12/1/23	12/1/23	61296	29.32	11-1-261-5510-000-00000
23090060	112613816		HEATING, HS	10		12/1/23	12/1/23	61296	565.54	11-1-261-3410-000-00000
23090060	112613814		HEAT, MS	10		12/1/23	12/1/23	61296	243.76	11-1-261-3410-000-00000
23090060	112613812		HEATING, EL	10		12/1/23	12/1/23	61296	884.25	11-1-261-3410-000-00000
Total									1,833.28	
	111115102	School Specialty LLC	E.S. Teaching Supplies	10		12/1/23	12/1/23	61297	10.21	11-1-111-5110-000-01015
	111115102340		GSRP Preschool Supplies	10		12/1/23	12/1/23	61297	24.30	11-1-118-5110-340-01015
	111115102		E.S. Teaching Supplies	10		12/1/23	12/1/23	61297	11.60	11-1-111-5110-000-01015
Total									46.11	
	112613190	Stafford, William	Custodial Services - Nov. 12 - 25, 2023	10		12/1/23	12/1/23	61298	756.00	11-1-261-3190-000-00000
Total									756.00	
	111115102340	Streufert, Tabitha	Preschool TB Test - Reimb.	10		12/1/23	12/1/23	61299	19.00	11-1-118-5110-340-01015
Total									19.00	
3393	111113840340	CHARLEVOIX-EMMET ISD	Teaching Strategies Gold - GSRP	10		12/1/23	12/1/23	61300	394.20	11-1-118-3190-340-01015
3393	111183190251		Teaching Strategies Gold - Strong Begin	10		12/1/23	12/1/23	61300	153.30	11-1-118-3190-251-01015
3393	111185100917		Teaching Strategies Gold - Preschool	10		12/1/23	12/1/23	61300	131.40	11-1-118-5110-917-01015
Total									678.90	
	111135106349	FIRST	Robotics Team #5247 Registration	10	22267	12/1/23	12/1/23	61301	6,000.00	11-1-113-5110-349-01018
Total									6,000.00	
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		12/5/23	12/1/23	61302	239.80	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		12/5/23	12/1/23	61302	239.80	11-1-261-3410-000-00000
	112613410		Admin. Analog Telephone Lines	10		12/5/23	12/1/23	61302	239.80	11-1-261-3410-000-00000
Total									719.40	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		12/5/23	12/1/23	61303	112.60	11-1-271-3410-000-00000
Total									112.60	
9950071719	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		12/5/23	12/1/23	61304	61.95	11-1-271-3410-000-00000
9950071719	112613416		Athletic Director Cell Phone	10		12/5/23	12/1/23	61304	52.68	11-1-261-3410-000-00000
9950071719	112613415		Custodial/Operations Cell Phones	10		12/5/23	12/1/23	61304	158.04	11-1-261-3410-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9950071719	112613412		E.S. Principal Cell Phone	10		12/5/23	12/1/23	61304	52.68	11-1-261-3410-000-00000
9950071719	112613410		Administrators` Cell Phones	10		12/5/23	12/1/23	61304	158.04	11-1-261-3410-000-00000
9950071719	112615958		New Mobile Phone Pd. by Employee - B.	10		12/5/23	12/1/23	61304	49.99	11-1-261-5990-000-00000
9950071719	112615958		New Mobile Phone Pd. by Employee - T.	10		12/5/23	12/1/23	61304	49.99	11-1-261-5990-000-00000
Total									583.37	
5082535	112614128	XEROX FINANCIAL SERVICES	H.S. Office B8075 Copier Lease Fee	10		12/5/23	12/1/23	61305	226.44	11-1-261-4120-000-00000
5082535	112614128		H.S. Media Center B8075 Copier Lease	10		12/5/23	12/1/23	61305	226.44	11-1-261-4120-000-00000
5082535	112614128		E.S. Upstairs B8075 Copier Lease Fee	10		12/5/23	12/1/23	61305	226.44	11-1-261-4120-000-00000
Total									679.32	
	612935923	Dzwik, Nate	12/4/2023 OFFICIALS MS BOYS BB	10		12/5/23	12/1/23	61306	80.00	11-1-293-4910-000-01018-5923
Total									80.00	
	612935923	Hines, Steven	12/4/2023 OFFICIALS MS BOYS BB	10		12/5/23	12/1/23	61307	80.00	11-1-293-4910-000-01018-5923
Total									80.00	
	612935922	HOGAN, MARK S.	12/4/2023 OFFICIALS BOYS BB	10		12/5/23	12/1/23	61308	160.00	11-1-293-4910-000-01018-5922
Total									160.00	
	612935922	JOHNSON, STEPHEN M.	12/4/2023 OFFICIALS BOYS BB	10		12/5/23	12/1/23	61309	160.00	11-1-293-4910-000-01018-5922
Total									160.00	
	612935922	VELIQUETTE, JAN	12/4/2023 OFFICIALS BOYS BB	10		12/5/23	12/1/23	61310	160.00	11-1-293-4910-000-01018-5922
Total									160.00	
1166	112415912	VALLEY GRAPHICS	E.S. Office Envelopes	11		12/5/23	12/1/23	61311	510.00	11-1-241-5910-000-01015
Total									510.00	
	612935924	CURTIS, DOUGLAS L.	12/5/2023 OFFICIALS GIRLS BB	10		12/6/23	12/1/23	61312	160.00	11-1-293-4910-000-01018-5924
Total									160.00	
	612935924	HOLMES, PAUL	12/5/2023 OFFICIALS GIRLS BB	10		12/6/23	12/1/23	61313	160.00	11-1-293-4910-000-01018-5924
Total									160.00	
	612935924	SEHL, RICK	12/5/2023 OFFICIALS GIRLS BB	10		12/6/23	12/1/23	61314	160.00	11-1-293-4910-000-01018-5924
Total									160.00	
9587173	112613190	Ashbridge, Cheri	E.S. Custodial Services - Nov. 20 - Dec.	10		12/6/23	12/1/23	61315	2,107.50	11-1-261-3190-000-00000
Total									2,107.50	

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42128	612935947	AT YOUR SERVICE PLUS	Softball Restroom Rental	10		12/6/23	12/1/23	61316	150.00	11-1-293-5990-000-01018-5947
								Total	150.00	
10165	112715796	Bennett, Cynthia	Bus Driver Vests	10		12/6/23	12/1/23	61317	281.33	11-1-271-5990-000-00000
10165	112615958		Custodial/Maintenance Vests	10		12/6/23	12/1/23	61317	140.67	11-1-261-5990-000-00000
								Total	422.00	
4727705430	111115102	ACCO BRANDS - GENERAL BINI	E.S. Laminating Film	10	22242	12/7/23	12/1/23	61318	200.00	11-1-111-5110-000-01015
								Total	200.00	
T177849	112615958	ALLEN SUPPLY	M.S.C. Exterior Keys	10		12/7/23	12/1/23	61319	64.85	11-1-261-5990-000-00000
T177902	112615958		Char-Em Keys	10		12/7/23	12/1/23	61319	45.50	11-1-261-5990-000-00000
T178330	112615958		New Keys - All Buildings	10		12/7/23	12/1/23	61319	163.05	11-1-261-5990-000-00000
								Total	273.40	
6794	121313500	ATLAS ELECTRIC INC.	New H.S. Light Fixtures	10		12/7/23	12/1/23	61320	564.92	11-2-131-0000
6807	112215116344566		Electrical Wiring for Welding Shop HVAC	10		12/7/23	12/1/23	61320	3,927.05	11-1-221-5110-000-01018-344M
6808	112614111		Replace M.S.C. Light Ballasts, Wiring	10		12/7/23	12/1/23	61320	425.00	11-1-261-4110-000-00000
6808	112615948		M.S.C. Light Ballasts, Wiring Materials	10		12/7/23	12/1/23	61320	141.01	11-1-261-5990-000-00000
								Total	5,057.98	
	111135106	BARRERA, ANGELA	H.S. Teaching Supplies - Reimb.	10		12/7/23	12/1/23	61321	135.08	11-1-113-5110-000-01018
								Total	135.08	
21682	612935938	BigSigns.com Inc.	New Baseball/Softball Field Fence Scree	10	22264	12/7/23	12/1/23	61322	6,994.00	11-1-293-5990-000-01018-5938
								Total	6,994.00	
	112935952917	Brethren High School Cheerleadin	Feb. 3, 2024 Comp. Cheer Invitational R	10		12/7/23	12/1/23	61323	125.00	11-1-293-5990-917-01018-5952
								Total	125.00	
533393	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	22258	12/7/23	12/1/23	61324	1,380.00	11-1-111-5110-000-01015
								Total	1,380.00	
6015	112215116344566	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students -	10		12/7/23	12/1/23	61325	224.86	11-1-221-5110-000-01018-344M
6015	112215116344550		Transportation for Boyne Falls Students -	10		12/7/23	12/1/23	61325	337.28	11-1-221-5110-000-01018-344M
								Total	562.14	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		12/7/23	12/1/23	61326	27.13	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		12/7/23	12/1/23	61326	57.43	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		12/7/23	12/1/23	61326	48.49	11-1-261-3830-000-00000

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	112613836		H.S. Water and Sewer	10		12/7/23	12/1/23	61326	542.23	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		12/7/23	12/1/23	61326	375.58	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		12/7/23	12/1/23	61326	120.91	11-1-261-3830-000-00000
								Total	1,171.77	
	112213226344594	EAST JORDAN PUBLIC SCHOOL	BPA Van Trip to East Lansing	10		12/7/23	12/1/23	61327	148.50	11-1-221-3220-594-01018-344M
	112293220		Indian Ed. Van Trip to Harbor Springs Cc	10		12/7/23	12/1/23	61327	30.00	11-1-229-3220-000-01015
	112293220		Indian Ed. Bus Trip to Jordan River Arts	10		12/7/23	12/1/23	61327	127.85	11-1-229-3220-000-01015
								Total	306.35	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing	10		12/7/23	12/1/23	61328	595.00	11-1-232-3610-000-00000
								Total	595.00	
	112975122340	EJPS FOOD SERVICE FUND	GSRP Adult Meals - Oct. 2023 Howard	10		12/7/23	12/1/23	61329	315.00	11-1-118-5110-340-01015
	111185110251		Strong Beginnings Adult Meals - Oct. 2023	10		12/7/23	12/1/23	61329	345.00	11-1-118-5110-251-01015
	112975122340		GSRP Adult Meals - Oct. 2023 Cannon	10		12/7/23	12/1/23	61329	435.00	11-1-118-5110-340-01015
								Total	1,095.00	
	112935952917	EVART HIGH SCHOOL	Jan. 25, 2024 Comp. Cheer Invitational F	10		12/7/23	12/1/23	61330	100.00	11-1-293-5990-917-01018-5952
								Total	100.00	
INC02431337	112615958	Full Compass Systems	New H.S. Paging Speakers	10	22259	12/7/23	12/1/23	61331	142.93	11-1-261-5990-000-00000
								Total	142.93	
	112225302	GEE, GABRIELLA	Library Books - Reimb.	10		12/7/23	12/1/23	61332	48.93	11-1-222-5310-000-01015
								Total	48.93	
	11113.55116	Guerriero, Renee	Alt. Ed. Snacks - Remb.	10		12/7/23	12/1/23	61333	19.95	11-1-113-5110-000-03231-500
								Total	19.95	
39293	612935938	HALEY INC.	Winterize Athletic Irrigation System	10		12/7/23	12/1/23	61334	460.00	11-1-293-5990-000-01018-5938
39293	112614128		Winterize E.S., H.S. Irrigation System	10		12/7/23	12/1/23	61334	460.00	11-1-261-4120-000-00000
								Total	920.00	
4286181	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		12/7/23	12/1/23	61335	179.50	11-1-221-5110-000-01018-344M
4286309	112215116344566		Welding Supplies	10		12/7/23	12/1/23	61335	551.50	11-1-221-5110-000-01018-344M
4286309	112215116344566		Timely Payment 1/2% Discount	10		12/7/23	12/1/23	61335	(2.76)	11-1-221-5110-000-01018-344M
4286365	112215116344566		Welding Supplies	10		12/7/23	12/1/23	61335	251.75	11-1-221-5110-000-01018-344M
4286365	112215116344566		Timely Payment 1/2% Discount	10		12/7/23	12/1/23	61335	(1.26)	11-1-221-5110-000-01018-344M

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	112935952917	HOUGHTON LAKE COMMUNITY	Feb. 10, 2024 Cheer on the Lake Registi	10		12/7/23	12/1/23	61336	250.00	11-1-293-5990-917-01018-5952
								Total	978.73	
9	112215116344594	Iron Goat Coffee Shop	BPA Class Trip	10		12/7/23	12/1/23	61337	207.21	11-1-221-5110-000-01018-344M
9	112215116344594		BPA Class Trip Tip	10		12/7/23	12/1/23	61337	41.79	11-1-221-5110-000-01018-344M
								Total	250.00	
S113620460.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		12/7/23	12/1/23	61338	115.95	11-1-261-5990-000-00000
								Total	249.00	
780226	112614128	Kraft Business Systems Inc.	District Office Copier Service Agreement	10		12/7/23	12/1/23	61339	465.11	11-1-261-4120-000-00000
780226	112614128		E.S. Upstairs Copier Service Agreement	10		12/7/23	12/1/23	61339	108.01	11-1-261-4120-000-00000
780226	112614128		H.S. Office Copier Service Agreement	10		12/7/23	12/1/23	61339	58.84	11-1-261-4120-000-00000
780226	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		12/7/23	12/1/23	61339	286.05	11-1-261-4120-000-00000
								Total	115.95	
L75350-IN	111135106	Language Testing International Inc	Spanish Language Testing	10		12/7/23	12/1/23	61340	75.00	11-1-113-5110-000-01018
L75763-IN	111135106		Spanish Language Testing	10		12/7/23	12/1/23	61340	10.00	11-1-113-5110-000-01018
								Total	918.01	
3191716091	112215116344550	Stanley Industrial & Automotive LL	Auto Shop Tools	10	22232	12/7/23	12/1/23	61341	396.46	11-1-221-5110-000-01018-344M
3369046621	112215116344550		Auto Shop Tools	10	22232	12/7/23	12/1/23	61341	824.99	11-1-221-5110-000-01018-344M
								Total	85.00	
	111135106940	NACHAZEL, PAUL	Senior Wish Gift Card - Reimb.	10		12/7/23	12/1/23	61342	54.95	11-1-113-5110-940-01018
								Total	1,221.45	
1491	112215116344550	Northwest Garage Door	Auto Shop Overhead Door Maintenance	10		12/7/23	12/1/23	61343	448.00	11-1-221-5110-000-01018-344M
								Total	54.95	
	112325910	OGDEN, NELSON	Office Supplies and Postage from Petty C	10		12/7/23	12/1/23	61344	130.00	11-1-232-5910-000-00000
								Total	448.00	
27955	112615948	Omega Industries of Michigan	HVAC Filters	10	22278	12/7/23	12/1/23	61345	818.20	11-1-261-5990-000-00000
								Total	130.00	
1827501	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		12/7/23	12/1/23	61346	112.02	11-1-221-5110-000-01018-344M
1831975	112215116344566		Welding Supplies	10		12/7/23	12/1/23	61346	1,265.08	11-1-221-5110-000-01018-344M
								Total	818.20	

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1832635	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		12/7/23	12/1/23	61346	191.61	11-1-221-5110-000-01018-344M
1837449	112215116344566		Welding Supplies	10		12/7/23	12/1/23	61346	175.15	11-1-221-5110-000-01018-344M
								Total	1,743.86	
106096	612935970	REYNOLDS & SONS	First Aid Supplies	10		12/7/23	12/1/23	61347	307.57	11-1-293-5990-000-01018-5970
								Total	307.57	
	112413226	RUSSELL, JANA E	McKinney Vento Training Mileage Reimb	10		12/7/23	12/1/23	61348	39.30	11-1-241-3220-01018
								Total	39.30	
45281	111115102	Wilson Language Training	Foundations Level 3 Classroom Set	10	22268	12/7/23	12/1/23	61349	4,179.40	11-1-111-5110-000-01015
45281	111115112435		Foundations Level 3 Classroom Set	10		12/7/23	12/1/23	61349	1,733.60	11-1-111-5110-435-01015
								Total	5,913.00	
13326833	121313500	Zoro Tools Inc.	Toilet Repair Parts	10	22285	12/7/23	12/1/23	61350	114.32	11-2-131-0000
								Total	114.32	
	612935924	CASE, BILL	12/7/2023 OFFICIALS GIRLS BB	10		12/8/23	12/1/23	61351	160.00	11-1-293-4910-000-01018-5924
								Total	160.00	
	612935924	HOGAN, MARK S.	12/7/2023 OFFICIALS GIRLS BB	10		12/8/23	12/1/23	61352	160.00	11-1-293-4910-000-01018-5924
								Total	160.00	
	612935924	JOHNSON, STEPHEN M.	12/7/2023 OFFICIALS GIRLS BB	10		12/8/23	12/1/23	61353	160.00	11-1-293-4910-000-01018-5924
								Total	160.00	
	612935923	Carson, Mark	12/11/2023 OFFICIALS MS BOYS BB	10		12/12/23	12/1/23	61354	80.00	11-1-293-4910-000-01018-5923
								Total	80.00	
	612935923	Dzwik, Nate	12/11/2023 OFFICIALS MS BOYS BB	10		12/12/23	12/1/23	61355	80.00	11-1-293-4910-000-01018-5923
								Total	80.00	
	112115116636	Bellaire Cinema	Attendance Reward Movie Trip	10		12/14/23	12/1/23	61356	1,320.00	11-1-211-5110-636-01018
								Total	1,320.00	
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		12/14/23	12/1/23	61357	52.41	11-1-261-5520-000-00000
								Total	52.41	
E173	121313500	Ard II, Raymond	H.S. Gym/Auditorium Foyer Tile Repl. 50	10		12/14/23	12/1/23	61358	1,890.00	11-2-131-0000
								Total	1,890.00	
	124515006	Velo Law Office	Garnishment - RR-0002679212	10		12/14/23	12/15/23	61359	291.90	11-2-451-0006

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								Total	291.90	
	612935923	CURTIS, MICHELE	12/13/2023 OFFICIALS MS BOYS BB	10		12/15/23	12/1/23	61363	80.00	11-1-293-4910-000-01018-5923
								Total	80.00	
	612935923	Hines, Steven	12/13/2023 OFFICIALS MS BOYS BB	10		12/15/23	12/1/23	61364	80.00	11-1-293-4910-000-01018-5923
								Total	80.00	
	612935915	Gardner, Amy	12/19/2023 OFFICIALS COMP. CHEER	10		12/20/23	12/1/23	61365	150.00	11-1-293-4910-01018-5915
								Total	150.00	
	612935922	HARCEY, KIM	12/18/2023 OFFICIALS BOYS BB	10		12/20/23	12/1/23	61366	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	612935915	HEBDEN, NATALIE	12/19/2023 OFFICIALS COMP. CHEER	10		12/20/23	12/1/23	61367	150.00	11-1-293-4910-01018-5915
								Total	150.00	
	612935915	Place, Cynthia	12/19/2023 OFFICIALS COMP. CHEER	10		12/20/23	12/1/23	61368	150.00	11-1-293-4910-01018-5915
								Total	150.00	
	612935922	ULRICH, DAN	12/18/2023 OFFICIALS BOYS BB	10		12/20/23	12/1/23	61369	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	612935922	VELIQUETTE, JAN	12/18/2023 OFFICIALS BOYS BB	10		12/20/23	12/1/23	61370	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	612935915	WREGGLESWORTH, KYMBERLI	12/19/2023 OFFICIALS COMP. CHEER	10		12/20/23	12/1/23	61371	150.00	11-1-293-4910-01018-5915
								Total	150.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		12/20/23	12/1/23	61372	627.03	11-1-261-5990-000-00000
	112215116344550		Auto Shop Uniform Service	10		12/20/23	12/1/23	61372	982.73	11-1-221-5110-000-01018-344M
	112135991		Health Services Scrubs	10		12/20/23	12/1/23	61372	347.49	11-1-213-5990-000-01015
								Total	1,957.25	
	111115102	Gill-Roy's Hardware	E.S. Winter Showcase Backdrop Supplie	10		12/20/23	12/1/23	61373	125.09	11-1-111-5110-000-01015
	112215116344510		Devils Den Supplies	10		12/20/23	12/1/23	61373	32.38	11-1-221-5110-000-01018-344M
	112215116344510		Devils Den Supplies	10		12/20/23	12/1/23	61373	27.89	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	10		12/20/23	12/1/23	61373	225.27	11-1-221-5110-000-01018-344M
	112615958		Misc. Equipment and Supplies	10		12/20/23	12/1/23	61373	123.73	11-1-261-5990-000-00000
								Total	534.36	
9951359495	112613416	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		12/20/23	12/1/23	61374	39.33	11-1-261-3410-000-00000

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9951359495	112613412	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		12/20/23	12/1/23	61374	39.32	11-1-261-3410-000-00000
9951359495	112613410		Admin Mobile Internet Hotspots	10		12/20/23	12/1/23	61374	45.06	11-1-261-3410-000-00000
9951359495	112215116344510		Devils Den Mobile Internet Hotspot	10		12/20/23	12/1/23	61374	16.60	11-1-221-5110-000-01018-344M
								Total	140.31	
1184	112933130917	Active Recovery Physical Therapy	Athletic Training	10		12/21/23	12/1/23	61375	600.00	11-1-293-3130-917-01018
								Total	600.00	
9143788126	112215116344566	AIRGAS USA LLC	Welding Gasses	10		12/21/23	12/1/23	61376	94.90	11-1-221-5110-000-01018-344M
5503819263	112215116344566		Welding Shop Welding Tank Rental	10		12/21/23	12/1/23	61376	259.14	11-1-221-5110-000-01018-344M
5503819263	112215116344550		Auto Shop Welding Tank Rental	10		12/21/23	12/1/23	61376	45.73	11-1-221-5110-000-01018-344M
								Total	399.77	
01PE9882	112715718	Arts Auto & Truck Parts Inc.	Bus Oil Filters	10		12/21/23	12/1/23	61377	59.05	11-1-271-5710-000-00000
01PE9882	112615958		2007 Truck Parts	10		12/21/23	12/1/23	61377	3.18	11-1-261-5990-000-00000
01PF5061	112615958		Supplies, Plow Fluid	10		12/21/23	12/1/23	61377	125.92	11-1-261-5990-000-00000
								Total	188.15	
	114108210	Bay Mills Community College	Dual Enrollment Classes	10		12/21/23	12/1/23	61378	4,400.00	11-1-113-3710-000-01018
								Total	4,400.00	
	112215116344550	CARQUEST AUTO PARTS	Brake Bleeder	10	22139	12/21/23	12/1/23	61379	2,499.99	11-1-221-5110-000-01018-344M
	112215116344550		Brake Lathe Arbor	10		12/21/23	12/1/23	61379	464.09	11-1-221-5110-000-01018-344M
								Total	2,964.08	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing	10		12/21/23	12/1/23	61380	595.00	11-1-232-3610-000-00000
								Total	595.00	
	112215116344567	F.O. BARDEN & SON INC.	Woodshop Supplies	10		12/21/23	12/1/23	61381	1,831.17	11-1-221-5110-000-01018-344M
								Total	1,831.17	
30411	112415916	FIVE-STAR TECHNOLOGY SOLU	5D+ Staff Evaluation Software	10		12/21/23	12/1/23	61382	825.00	11-1-241-5910-000-01018
30411	112415912		5D+ Staff Evaluation Software	10		12/21/23	12/1/23	61382	412.50	11-1-241-5910-000-01015
30411	112325910		5D+ Staff Evaluation Software	10		12/21/23	12/1/23	61382	412.50	11-1-232-5910-000-00000
								Total	1,650.00	
	112213226344	GONZALES, LEOLYN	Health Occupations Class Mileage Reim	10		12/21/23	12/1/23	61383	35.20	11-1-221-3220-000-01018-344M
	112213226344		Health Occupations Class Mileage Reim	10		12/21/23	12/1/23	61383	28.16	11-1-221-3220-000-01018-344M

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Total									63.36	
189886	121313500	JOHN E GREEN COMPANY	E.S. Garden Hydrant Plumbing Repairs	10		12/21/23	12/1/23	61384	685.82	11-2-131-0000
Total									685.82	
	112213226344567	Lundquist, Dylan	Building Trades Class Mileage Reimb.	10		12/21/23	12/1/23	61385	9.07	11-1-221-3220-567-01018-344M
Total									9.07	
58048	111137936	MSBOA	M.S. Band Festival Registration	10		12/21/23	12/1/23	61386	250.00	11-1-113-7910-000-01018
58048	111137936		H.S. Band Festival Registration	10		12/21/23	12/1/23	61386	250.00	11-1-113-7910-000-01018
Total									500.00	
174475	111255104	NOC BAY TRADING COMPANY	Indian Ed. Keychains	10	22177	12/21/23	12/1/23	61387	600.00	11-1-125-5110-770-01015
Total									600.00	
	112327900	Okkonen, Shawana	Fingerprinting Expense Reimbursement	10		12/21/23	12/1/23	61388	48.25	11-1-232-7910-000-00000
Total									48.25	
	112613190	Stafford, William	Custodial Services - Nov. 26 - Dec. 9, 20	10		12/21/23	12/1/23	61389	1,278.00	11-1-261-3190-000-00000
Total									1,278.00	
BLR480635	112614111	STATE OF MICHIGAN	M.S.C. Boiler Inspections	10		12/21/23	12/1/23	61390	150.00	11-1-261-4110-000-00000
Total									150.00	
	112213226344567	Stone, Lucas	Building Trades Class Mileage Reimb.	10		12/21/23	12/1/23	61391	15.55	11-1-221-3220-567-01018-344M
Total									15.55	
550433086	112313180	UHY LLP	2022-2023 Financial Audit	10		12/21/23	12/1/23	61392	20,050.00	11-1-231-3180-000-00000
550433080	112313180		Capital Project Bond Audit	10		12/21/23	12/1/23	61392	1,350.00	11-1-231-3180-000-00000
Total									21,400.00	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		12/21/23	12/1/23	61393	381.88	11-1-261-4110-000-00000
Total									381.88	
	111112130	MESSA	GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61394	3,692.80	11-1-111-2130-000-01015
	111112132917		HEALTH INS-EL ENHANCEMENT	11		12/22/23	12/22/23	61394	701.18	11-1-111-2130-917-01015
	111112130435		GROUP HEALTH INSURANCE-ESSER	11		12/22/23	12/22/23	61394	260.86	11-1-111-2130-435-01015
	111132130		GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61394	3,590.10	11-1-113-2130-000-01018
	111132131		GRP HEALTH INS-NONCERT	11		12/22/23	12/22/23	61394	231.20	11-1-113-2130-000-01018
	111132130435		GROUP HEALTH INS. MHS ESSER III	11		12/22/23	12/22/23	61394	324.86	11-1-113-2130-435-01018
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	11		12/22/23	12/22/23	61394	247.47	11-1-113-2130-306-03231-500

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111222132		MESSA	GROUP HEALTH INS, EL	11		12/22/23	12/22/23	61394	847.85	11-1-122-2130-000-01015
111222132270			GROUP HEALTH INS, Teacher (ECSE)	11		12/22/23	12/22/23	61394	34.28	11-1-122-2130-270-202-01015
111222136			GROUP HEALTH INS, HS	11		12/22/23	12/22/23	61394	615.52	11-1-122-2130-000-01018
111222132435			EL GROUP HEALTH INS-ESSER III	11		12/22/23	12/22/23	61394	58.25	11-1-122-2130-435-01015
111252132601			GROUP HEALTH INS-TITLE I	11		12/22/23	12/22/23	61394	247.47	11-1-125-2130-601-01015
111252136601			GROUP HEALTH INS-MS/HS TITLE I	11		12/22/23	12/22/23	61394	11.52	11-1-125-2130-601-01018
111272136510			GROUP HEALTH INS-MKTG	11		12/22/23	12/22/23	61394	33.49	11-1-127-2130-510-01018-344
111272130550344m			GROUP HEALTH INS-CEVT AUTO	11		12/22/23	12/22/23	61394	239.20	11-1-127-2130-550-01018-344M
111272136566			GROUP HEALTH INS-WELDING	11		12/22/23	12/22/23	61394	113.81	11-1-127-2130-566-01018-344
111272130566344M			GROUP HEALTH INS-CEVT WELDING	11		12/22/23	12/22/23	61394	23.31	11-1-127-2130-566-01018-344M
111272136567			GROUP HEALTH INS-WWF	11		12/22/23	12/22/23	61394	411.36	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	11		12/22/23	12/22/23	61394	33.49	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	11		12/22/23	12/22/23	61394	33.49	11-1-127-2130-594-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	11		12/22/23	12/22/23	61394	85.66	11-1-212-2130-306-01018
112122132312			GROUP HEALTH INS-Sec. 31aa	11		12/22/23	12/22/23	61394	239.20	11-1-212-2130-249-01015
112212130306			DATA COACH HLTH INS.-AT RISK	11		12/22/23	12/22/23	61394	21.53	11-1-221-2130-306-00000
112212136753			HLTH INS.-TITLE IV-MHS	11		12/22/23	12/22/23	61394	26.48	11-1-221-2130-753-01018
112212130764			HLTH INS.-TITLE II	11		12/22/23	12/22/23	61394	40.83	11-1-221-2130-764-00000
112262134			GROUP HEALTH INS. TITLE VII	11		12/22/23	12/22/23	61394	20.05	11-1-226-2130-770-01015
112322130			GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61394	690.89	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61394	230.42	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	11		12/22/23	12/22/23	61394	130.50	11-1-241-2130-000-01018
1124121312			GROUP HEALTH INS--NONCERT	11		12/22/23	12/22/23	61394	478.40	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	11		12/22/23	12/22/23	61394	171.32	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		12/22/23	12/22/23	61394	165.90	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61394	413.11	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61394	982.26	11-1-271-2130-000-00000
112832130244			GROUP HEALTH INS-Sec. 97	11		12/22/23	12/22/23	61394	123.73	11-1-283-2130-244-00000
112842136344			GROUP HEALTH INS-CEVT	11		12/22/23	12/22/23	61394	182.05	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	11		12/22/23	12/22/23	61394	251.21	11-1-293-2130-000-01018

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111132110			GROUP LIFE INS--NON CERT	11		12/22/23	12/22/23	61394	8.00	11-1-113-2110-000-01018
111252110601			LIFE INSURANCE-TITLE I	11		12/22/23	12/22/23	61394	4.05	11-1-125-2110-601-01015
112322110			GROUP LIFE INSURANCE	11		12/22/23	12/22/23	61394	80.30	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	11		12/22/23	12/22/23	61394	17.05	11-1-241-2110-000-01015
112412116			GROUP LIFE	11		12/22/23	12/22/23	61394	20.97	11-1-241-2110-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		12/22/23	12/22/23	61394	12.28	11-1-241-2130-306-01018
112712110			GROUP LIFE INSURANCE	11		12/22/23	12/22/23	61394	19.27	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	11		12/22/23	12/22/23	61394	4.77	11-1-284-2110-000-01018-344M
124515008			PAYROLL DEDUCTION INS. OPTIONS	11		12/22/23	12/22/23	61394	111.50	11-2-451-0008
Total									16,283.24	
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61395	18,375.45	11-1-111-2130-000-01015
111112132917			HEALTH INS-EL ENHANCEMENT	11		12/22/23	12/22/23	61395	3,563.72	11-1-111-2130-917-01015
111132130			GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61395	20,658.40	11-1-113-2130-000-01018
111112130435			GROUP HEALTH INSURANCE-ESSER	11		12/22/23	12/22/23	61395	1,336.39	11-1-111-2130-435-01015
111222132			GROUP HEALTH INS, EL	11		12/22/23	12/22/23	61395	2,672.78	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	11		12/22/23	12/22/23	61395	3,006.88	11-1-122-2130-000-01018
112262134			GROUP HEALTH INS. TITLE VII	11		12/22/23	12/22/23	61395	135.31	11-1-226-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	11		12/22/23	12/22/23	61395	1,670.49	11-1-125-2130-601-01015
111112131			GRP HEALTH INS-NONCERT	11		12/22/23	12/22/23	61395	750.06	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	11		12/22/23	12/22/23	61395	1,336.39	11-1-118-2130-340-01015
111182130251			GROUP HEALTH INS.-STR. BEG.	11		12/22/23	12/22/23	61395	2,056.96	11-1-118-2130-251-01015
111272136510			GROUP HEALTH INS-MKTG	11		12/22/23	12/22/23	61395	233.87	11-1-127-2130-510-01018-344
111222138			GROUP HEALTH INS, MHS-NON CERT	11		12/22/23	12/22/23	61395	375.03	11-1-122-2130-000-01018
111272136567			GROUP HEALTH INS-WWF	11		12/22/23	12/22/23	61395	5,345.56	11-1-127-2130-567-01018-344
111272130550344m			GROUP HEALTH INS-CEVT AUTO	11		12/22/23	12/22/23	61395	1,670.49	11-1-127-2130-550-01018-344M
111272136594			GROUP HEALTH INS-BST	11		12/22/23	12/22/23	61395	233.87	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	11		12/22/23	12/22/23	61395	233.87	11-1-127-2130-593-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	11		12/22/23	12/22/23	61395	556.84	11-1-212-2130-306-01018
112212136753			HLTH INS.-TITLE IV-MHS	11		12/22/23	12/22/23	61395	178.74	11-1-221-2130-753-01018
111222132270			GROUP HEALTH INS, Teacher (ECSE)	11		12/22/23	12/22/23	61395	334.10	11-1-122-2130-270-202-01015

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	111272136566		GROUP HEALTH INS-WELDING	11		12/22/23	12/22/23	61395	462.18	11-1-127-2130-566-01018-344
	111252136601		GROUP HEALTH INS-MS/HS TITLE I	11		12/22/23	12/22/23	61395	83.52	11-1-125-2130-601-01018
	112212130306		DATA COACH HLTH INS.-AT RISK	11		12/22/23	12/22/23	61395	145.34	11-1-221-2130-306-00000
	112212130764		HLTH INS.-TITLE II	11		12/22/23	12/22/23	61395	275.63	11-1-221-2130-764-00000
	111272130566344M		GROUP HEALTH INS-CEVT WELDING	11		12/22/23	12/22/23	61395	94.66	11-1-127-2130-566-01018-344M
	1124121306		GROUP HEALTH	11		12/22/23	12/22/23	61395	941.05	11-1-241-2130-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		12/22/23	12/22/23	61395	1,202.76	11-1-241-2130-306-01018
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	11		12/22/23	12/22/23	61395	1,670.49	11-1-113-2130-306-03231-500
	112612130		GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61395	3,006.88	11-1-261-2130-000-00000
	111132130435		GROUP HEALTH INS. MHS ESSER III	11		12/22/23	12/22/23	61395	556.84	11-1-113-2130-435-01018
	112932130		GROUP HEALTH INS.-ATHL. DIR	11		12/22/23	12/22/23	61395	735.02	11-1-293-2130-000-01018
	112712130		GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61395	5,679.66	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	11		12/22/23	12/22/23	61395	1,710.58	11-1-284-2130-000-01018-344M
	1124121302		GROUP HEALTH INSURANCE	11		12/22/23	12/22/23	61395	1,670.49	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	11		12/22/23	12/22/23	61395	1,113.68	11-1-241-2130-000-01018
	112322130		Group Health Insurance-Food Svc.	11		12/22/23	12/22/23	61395	3,969.08	11-1-232-2130-000-00000
								Total	88,043.06	
	612935922	HEBDEN, ALLEN	12/21/2023 OFFICIALS BOYS BB	10		12/22/23	12/1/23	61396	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	612935922	LENNEMANN, MARK	12/21/2023 OFFICIALS BOYS BB	10		12/22/23	12/1/23	61397	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	612935922	VANWAGONER, PAUL	12/21/2023 OFFICIALS BOYS BB	10		12/22/23	12/1/23	61398	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
1DDH-LM3L-47	111135106	Amazon Capital Services	H.S. Art Supplies (Credit)	10	22192	12/27/23	12/1/23	61399	(13.08)	11-1-113-5110-000-01018
1QDX-VHNC-4	111115102340		GSRP Preschool Supplies	10	22270	12/27/23	12/1/23	61399	106.00	11-1-118-5110-340-01015
1DTK-MQ61-3I	112215116344510		Devils Den Supplies	10	22276	12/27/23	12/1/23	61399	32.92	11-1-221-5110-000-01018-344M
1LVN-FWKH-4	112415916		H.S. Office Supplies	10	22277	12/27/23	12/1/23	61399	130.70	11-1-241-5910-000-01018
11Q6-HCTQ-1C	112215116344510		Devils Den Supplies	10	22282	12/27/23	12/1/23	61399	105.97	11-1-221-5110-000-01018-344M
1QRL-6CHF-4\	111115102340		GSRP Preschool Supplies	10	22284	12/27/23	12/1/23	61399	97.55	11-1-118-5110-340-01015
1F1N-QFKV-1\	111225102		E.S. Special Ed. Supplies	10	22286	12/27/23	12/1/23	61399	84.97	11-1-122-5110-000-01015

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1XD4-P9QL-6J	111135106		Candy Bars for Student Birthdays	10	22288	12/27/23	12/1/23	61399	64.56	11-1-113-5110-000-01018
1Q1N-XQGF-4	112415916		H.S. Office Supplies	10	22289	12/27/23	12/1/23	61399	96.95	11-1-241-5910-000-01018
								Total	706.54	
35517541	112614128	GREATAMERICA FINANCIAL SVC	E.S. Office B8170 Copier Lease Paymen	10		12/27/23	12/1/23	61400	213.47	11-1-261-4120-000-00000
35517541	112614128		E.S. Workroom B8170 Copier Lease Pay	10		12/27/23	12/1/23	61400	213.47	11-1-261-4120-000-00000
35517541	112614128		E.S. Office B8170 Copier Service Agreeer	10		12/27/23	12/1/23	61400	261.07	11-1-261-4120-000-00000
35517541	112614128		E.S. Workroom B8170 Copier Service Ag	10		12/27/23	12/1/23	61400	235.67	11-1-261-4120-000-00000
35517541	112214116344		H.S. Workroom B8170 Copier Lease Pay	10		12/27/23	12/1/23	61400	213.47	11-1-221-3190-01018-344M
35517541	112214116344		H.S. Workroom B8170 Copier Service Ag	10		12/27/23	12/1/23	61400	218.51	11-1-221-3190-01018-344M
								Total	1,355.66	
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		12/27/23	12/1/23	61401	115.86	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		12/27/23	12/1/23	61401	115.86	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		12/27/23	12/1/23	61401	115.86	11-1-232-5910-000-00000
								Total	347.58	
	112613190	Stafford, William	Custodial Services - Dec. 10 - 23, 2023	10		12/27/23	12/1/23	61402	1,350.00	11-1-261-3190-000-00000
								Total	1,350.00	
38201	112613416	TelNet Worldwide	H.S. VoIP Telephone Service	10		12/27/23	12/1/23	61403	66.59	11-1-261-3410-000-00000
38201	112613412		E.S. VoIP Telephone Service	10		12/27/23	12/1/23	61403	66.60	11-1-261-3410-000-00000
38201	112613410		Admin VoIP Telephone Service	10		12/27/23	12/1/23	61403	66.60	11-1-261-3410-000-00000
								Total	199.79	
	124515006	Velo Law Office	Garnishment - RR-0002679212	10		12/27/23	12/29/23	61404	250.61	11-2-451-0006
								Total	250.61	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	10		12/1/23	12/1/23	1003361	1,215.65	11-1-111-3110-000-01015
	111223112		E.S. Special Ed. Substitute Teachers	10		12/1/23	12/1/23	1003361	207.55	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		12/1/23	12/1/23	1003361	2,446.13	11-1-113-3110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	10		12/1/23	12/1/23	1003361	222.38	11-1-122-3110-000-01018
	111274126594		BMT Substitute Teacher	10		12/1/23	12/1/23	1003361	118.60	11-1-127-4120-594-01018-344
	111274126566		Welding Substitute Teacher	10		12/1/23	12/1/23	1003361	237.20	11-1-127-4120-566-01018-344
	111223102		Contract Deaf/Blind Interpreter	10		12/1/23	12/1/23	1003361	1,356.78	11-1-122-3110-000-01015

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Total									5,804.29	
	111115102	BMO Harris	E.S. Teaching Supplies	10		12/5/23	12/1/23	1003362	83.30	11-1-111-5110-000-01015
	111115102340		PAC Meeting Frozen Pizzas	10		12/5/23	12/1/23	1003362	30.00	11-1-118-5110-340-01015
	111115102340		Brightwheel Subscription	10		12/5/23	12/1/23	1003362	130.00	11-1-118-5110-340-01015
	111115102940		Staff Donuts for Veterans Day	10		12/5/23	12/1/23	1003362	20.56	11-1-111-5110-940-01015
	111115102940		Lunch With The Principal	10		12/5/23	12/1/23	1003362	33.31	11-1-111-5110-940-01015
	111135106		H.S. Band Sight Reading Program	10		12/5/23	12/1/23	1003362	35.00	11-1-113-5110-000-01018
	111135106349		Robotics Parts	10		12/5/23	12/1/23	1003362	323.91	11-1-113-5110-349-01018
	111135106349		Robotics Parts	10		12/5/23	12/1/23	1003362	215.48	11-1-113-5110-349-01018
	112415916		Boomerang Email System - J. Russell	10		12/5/23	12/1/23	1003362	179.76	11-1-241-5910-000-01018
	112935948917		Athletic.net Subscription	10		12/5/23	12/1/23	1003362	60.00	11-1-293-5990-917-01018-5948
	112935949917		Athletic.net Subscription	10		12/5/23	12/1/23	1003362	60.00	11-1-293-5990-917-01018-5949
	121312300		Pool Website Hosting	10		12/5/23	12/1/23	1003362	10.00	11-2-131-0000
	121312300		Lifeguard Training	10		12/5/23	12/1/23	1003362	126.00	11-2-131-0000
	121312500		SNAM Conference Fuel	10		12/5/23	12/1/23	1003362	35.51	11-2-131-0000
	121312500		SNAM Conference Dinner	10		12/5/23	12/1/23	1003362	41.92	11-2-131-0000
	121312500		SNAM Conference Fuel	10		12/5/23	12/1/23	1003362	42.00	11-2-131-0000
	121312500		SNAM Conference Parking	10		12/5/23	12/1/23	1003362	45.00	11-2-131-0000
	121312500		EJ Catering Banner	10		12/5/23	12/1/23	1003362	84.78	11-2-131-0000
	121312500		Lunch for Student Assistants	10		12/5/23	12/1/23	1003362	32.97	11-2-131-0000
	121313500		E.S. Boiler Float	10		12/5/23	12/1/23	1003362	758.48	11-2-131-0000
	121316100		Due from Trust and Agency	10		12/5/23	12/1/23	1003362	2,197.21	11-2-131-0000
	112935950917		Athletic.net Subscription	10		12/5/23	12/1/23	1003362	120.00	11-1-293-5990-917-01018-5950
Total									4,665.19	
	124515011	EPARS Payments	PAY DED-BPANN	10		12/6/23	12/1/23	1003363	512.40	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		12/6/23	12/1/23	1003363	4,597.39	11-2-451-0001
Total									5,109.79	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	10		12/6/23	12/1/23	1003364	2,579.96	11-2-451-0017
Total									2,579.96	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		12/6/23	12/1/23	1003365	18,073.75	11-2-451-0098

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10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		12/6/23	12/1/23	1003365	247.72	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		12/6/23	12/1/23	1003365	752.60	11-2-451-0098
10130	124511000		Federal Tax 2023	10		12/6/23	12/1/23	1003365	15,384.66	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		12/6/23	12/1/23	1003365	227.28	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		12/6/23	12/1/23	1003365	545.92	11-2-451-0000-452
10130	124510000		FICA 2023	10		12/6/23	12/1/23	1003365	18,073.75	11-2-451-0000-451
10130	124510000		FICA 2023	10		12/6/23	12/1/23	1003365	247.72	11-2-451-0000-451
10130	124510000		FICA 2023	10		12/6/23	12/1/23	1003365	752.60	11-2-451-0000-451
								Total	54,306.00	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		12/11/23	12/1/23	1003366	4,999.56	11-1-261-5520-000-00000
									Total	
									4,999.56	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		12/12/23	12/1/23	1003367	69.84	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		12/12/23	12/1/23	1003367	2,263.27	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		12/12/23	12/1/23	1003367	35.88	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		12/12/23	12/1/23	1003367	2,528.03	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		12/12/23	12/1/23	1003367	25.11	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		12/12/23	12/1/23	1003367	6,186.84	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		12/12/23	12/1/23	1003367	148.12	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		12/12/23	12/1/23	1003367	511.26	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		12/12/23	12/1/23	1003367	38,893.53	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		12/12/23	12/1/23	1003367	1,484.64	11-2-451-0099
11540	124515097		Employer DC Contribution	11		12/12/23	12/1/23	1003367	2,825.22	11-2-451-0097
11540	124515097		Employer DC Contribution	11		12/12/23	12/1/23	1003367	200.07	11-2-451-0097
11540	124515097		Employer DC Contribution	11		12/12/23	12/1/23	1003367	138.97	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		12/12/23	12/1/23	1003367	3,118.35	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		12/12/23	12/1/23	1003367	520.44	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		12/12/23	12/1/23	1003367	4,994.52	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		12/12/23	12/1/23	1003367	541.23	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/12/23	12/1/23	1003367	4,737.43	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/12/23	12/1/23	1003367	586.93	11-2-451-0099

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11540	124515100		ER Retirement - DC with PHF	11		12/12/23	12/1/23	1003367	297.63	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		12/12/23	12/1/23	1003367	2,068.05	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		12/12/23	12/1/23	1003367	12,498.37	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		12/12/23	12/1/23	1003367	110.00	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		12/12/23	12/1/23	1003367	4,070.39	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		12/12/23	12/1/23	1003367	192.06	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		12/12/23	12/1/23	1003367	2,020.21	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		12/12/23	12/1/23	1003367	193.87	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		12/12/23	12/1/23	1003367	3,671.43	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		12/12/23	12/1/23	1003367	109.01	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		12/12/23	12/1/23	1003367	135.90	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		12/12/23	12/1/23	1003367	1,992.51	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		12/12/23	12/1/23	1003367	64.11	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		12/12/23	12/1/23	1003367	69.66	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		12/12/23	12/1/23	1003367	1,992.51	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		12/12/23	12/1/23	1003367	64.11	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		12/12/23	12/1/23	1003367	69.66	11-2-451-0097
								Total	99,429.16	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		12/14/23	12/1/23	1003368	7,012.98	11-1-261-5520-000-00000
								Total	7,012.98	
	112615948	PAYPAL	HVAC Pneumatic Solenoid Valve	10		12/14/23	12/1/23	1003369	191.73	11-1-261-5990-000-00000
								Total	191.73	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	11		12/15/23	12/1/23	1003370	1,526.98	11-1-111-3110-000-01015
	111133846		H.S. Substitute Teachers	11		12/15/23	12/1/23	1003370	3,543.18	11-1-113-3110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	11		12/15/23	12/1/23	1003370	607.83	11-1-122-3110-000-01018
	111274126594		BMT Substitute Teacher	11		12/15/23	12/1/23	1003370	237.20	11-1-127-4120-594-01018-344
	111274126566		Welding Substitute Teacher	11		12/15/23	12/1/23	1003370	148.25	11-1-127-4120-566-01018-344
	111223102		Contract Deaf/Blind Interpreter	11		12/15/23	12/1/23	1003370	2,312.70	11-1-122-3110-000-01015
	612933110		Contract Varsity Volleyball Coach - L. Sn	11		12/15/23	12/1/23	1003370	5,343.18	11-1-293-3190-01018

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									13,719.32	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	10		12/20/23	12/15/23	1003371	2,579.96	11-2-451-0017
Total									2,579.96	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		12/20/23	12/15/23	1003372	18,932.47	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		12/20/23	12/15/23	1003372	308.05	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		12/20/23	12/15/23	1003372	870.00	11-2-451-0098
10130	124511000		Federal Tax 2023	10		12/20/23	12/15/23	1003372	16,827.06	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		12/20/23	12/15/23	1003372	267.78	11-2-451-0000-452
10130	124511000		Federal Tax 2023	10		12/20/23	12/15/23	1003372	682.19	11-2-451-0000-452
10130	124510000		FICA 2023	10		12/20/23	12/15/23	1003372	18,932.47	11-2-451-0000-451
10130	124510000		FICA 2023	10		12/20/23	12/15/23	1003372	308.05	11-2-451-0000-451
10130	124510000		FICA 2023	10		12/20/23	12/15/23	1003372	870.00	11-2-451-0000-451
Total									57,998.07	
	124512000	STATE OF MICHIGAN	11/2023 STATE TAXES PAYABLE	10		12/20/23	12/1/23	1003373	18,069.51	11-2-451-0000-453
	121316100		11/2023 STATE TAXES PAYABLE	10		12/20/23	12/1/23	1003373	49.19	11-2-131-0000
	121312500		11/2023 STATE TAXES PAYABLE	10		12/20/23	12/1/23	1003373	126.79	11-2-131-0000
Total									18,245.49	
112615958		PAYPAL	Carpet Machine Pump	10		12/21/23	12/1/23	1003374	316.07	11-1-261-5990-000-00000
Total									316.07	
124515011		EPARS Payments	PAY DED-BPANN	12		12/22/23	12/1/23	1003375	512.40	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	12		12/22/23	12/1/23	1003375	4,930.58	11-2-451-0001
Total									5,442.98	
112615948		PAYPAL	HVAC Pneumatic Control Filter	12		12/22/23	12/1/23	1003376	307.04	11-1-261-5990-000-00000
Total									307.04	
612933820		CONSUMERS ENERGY	Softball Field Electricity	10		12/26/23	12/1/23	1003377	32.25	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	10		12/26/23	12/1/23	1003377	28.93	11-1-261-5520-000-01018
Total									61.18	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	12		12/27/23	12/1/23	1003378	257.07	11-1-261-5520-000-00000
112613824			ELECTRICITY, MS	12		12/27/23	12/1/23	1003378	3,565.89	11-1-261-5520-000-00000
112613826			ELECTRICITY, HS	12		12/27/23	12/1/23	1003378	30.08	11-1-261-5520-000-00000

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	612933820	CONSUMERS ENERGY	Stadium Electricity	12		12/27/23	12/1/23	1003378	145.82	11-1-261-5520-000-01018
								Total	3,998.86	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		12/28/23	12/15/23	1003379	77.60	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		12/28/23	12/15/23	1003379	2,283.30	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		12/28/23	12/15/23	1003379	38.79	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		12/28/23	12/15/23	1003379	3,127.90	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		12/28/23	12/15/23	1003379	48.36	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		12/28/23	12/15/23	1003379	6,337.07	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		12/28/23	12/15/23	1003379	166.24	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		12/28/23	12/15/23	1003379	629.38	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		12/28/23	12/15/23	1003379	40,564.65	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		12/28/23	12/15/23	1003379	1,571.53	11-2-451-0099
11540	124515097		Employer DC Contribution	11		12/28/23	12/15/23	1003379	2,544.38	11-2-451-0097
11540	124515097		Employer DC Contribution	11		12/28/23	12/15/23	1003379	218.70	11-2-451-0097
11540	124515097		Employer DC Contribution	11		12/28/23	12/15/23	1003379	158.62	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		12/28/23	12/15/23	1003379	3,157.90	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		12/28/23	12/15/23	1003379	694.94	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		12/28/23	12/15/23	1003379	5,002.40	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		12/28/23	12/15/23	1003379	682.49	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/28/23	12/15/23	1003379	5,028.51	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/28/23	12/15/23	1003379	631.50	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		12/28/23	12/15/23	1003379	321.33	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		12/28/23	12/15/23	1003379	2,127.26	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		12/28/23	12/15/23	1003379	13,702.16	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		12/28/23	12/15/23	1003379	211.85	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		12/28/23	12/15/23	1003379	4,234.36	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		12/28/23	12/15/23	1003379	219.73	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		12/28/23	12/15/23	1003379	2,085.94	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		12/28/23	12/15/23	1003379	255.52	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		12/28/23	12/15/23	1003379	3,874.16	11-2-451-0000-455

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11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		12/28/23	12/15/23	1003379	118.79	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		12/28/23	12/15/23	1003379	141.64	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		12/28/23	12/15/23	1003379	2,080.48	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		12/28/23	12/15/23	1003379	75.86	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		12/28/23	12/15/23	1003379	82.70	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		12/28/23	12/15/23	1003379	2,080.48	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		12/28/23	12/15/23	1003379	75.86	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		12/28/23	12/15/23	1003379	82.70	11-2-451-0097
								Total	104,735.08	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	10		12/29/23	12/1/23	1003380	1,749.36	11-1-111-3110-000-01015
	111223112		E.S. Special Ed. Substitute Teachers	10		12/29/23	12/1/23	1003380	177.90	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		12/29/23	12/1/23	1003380	1,912.43	11-1-113-3110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	10		12/29/23	12/1/23	1003380	637.48	11-1-122-3110-000-01018
	111274126594		BMT Substitute Teacher	10		12/29/23	12/1/23	1003380	177.90	11-1-127-4120-594-01018-344
	111223102		Contract Deaf/Blind Interpreter	10		12/29/23	12/1/23	1003380	724.65	11-1-122-3110-000-01015
								Total	5,379.72	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		12/29/23	12/1/23	1003381	106,775.18	11-2-451-0099
								Total	106,775.18	
								Report Total	\$711,216.20	