

General Fund October Paid Accts Payable

Printed: 11/8/2024 8:50 AM
EAST JORDAN PUBLIC SCHOOLS
Check Date: 10/1/2024 to 10/31/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612935928	FRANCIS, GARY L.	10/1/2024 OFFICIALS VOLLEYBALL	10		10/2/24	10/1/24	62668	130.00	11-1-293-4910-000-01018-5928
								Total	130.00	
	612935918	HEBDEN, ALLEN	10/1/2024 OFFICIALS MS FOOTBALL	10		10/2/24	10/1/24	62669	100.00	11-1-293-4910-000-01018-5918
								Total	100.00	
	612935918	Hopp, Nicholas	10/1/2024 OFFICIALS MS FOOTBALL	10		10/2/24	10/1/24	62670	100.00	11-1-293-4910-000-01018-5918
								Total	100.00	
	612935928	KOZLOWSKI, JAMES	10/1/2024 OFFICIALS VOLLEYBALL	10		10/2/24	10/1/24	62671	130.00	11-1-293-4910-000-01018-5928
								Total	130.00	
	612935918	KRUSKIE, DAVE	10/1/2024 OFFICIALS MS FOOTBALL	10		10/2/24	10/1/24	62672	100.00	11-1-293-4910-000-01018-5918
								Total	100.00	
	612935918	LENNEMANN, MARK	10/1/2024 OFFICIALS MS FOOTBALL	10		10/2/24	10/1/24	62673	100.00	11-1-293-4910-000-01018-5918
								Total	100.00	
	612935929	FRANCIS, GARY L.	10/2/2024 OFFICIALS MS VOLLEYBALL	10		10/3/24	10/1/24	62674	50.00	11-1-293-4910-000-01018-5929
								Total	50.00	
	612935929	Kozlowski, Kathleen	10/2/2024 OFFICIALS MS VOLLEYBALL	10		10/3/24	10/1/24	62675	50.00	11-1-293-4910-000-01018-5929
								Total	50.00	
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		10/3/24	10/1/24	62676	233.79	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		10/3/24	10/1/24	62676	233.78	11-1-261-3410-000-00000
	112613410		Admin. Analog Telephone Lines	10		10/3/24	10/1/24	62676	233.78	11-1-261-3410-000-00000
								Total	701.35	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		10/3/24	10/1/24	62677	109.88	11-1-271-3410-000-00000
								Total	109.88	
EJMI240909	112215116344594	Business U LLC	BAMO Business U Online Course	10	22637	10/3/24	10/1/24	62678	695.00	11-1-221-5110-000-01018-344M
								Total	695.00	
	111133226	Engle, Christy	AP Class Training - Reimb.	10		10/3/24	10/1/24	62679	650.00	11-1-113-3220-000-01018
								Total	650.00	
	112325910	Gannett Holdings LLC Ohio	Admin Newspaper Subscription	10		10/3/24	10/1/24	62680	300.00	11-1-232-5910-000-00000
								Total	300.00	
37449227	112614128	GREATAMERICA FINANCIAL SVCS	E.S. Office B8170 Copier Service Agreement ME251	10		10/3/24	10/1/24	62681	269.96	11-1-261-4120-000-00000
37449227	112614128		E.S. Workroom B8170 Copier Service Agreement ME257	10		10/3/24	10/1/24	62681	202.52	11-1-261-4120-000-00000

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37449227	112614128		E.S. Office B8170 Copier Lease Payment	10		10/3/24	10/1/24	62681	213.47	11-1-261-4120-000-00000
37449227	112614128		E.S. Workroom B8170 Copier Lease Payment	10		10/3/24	10/1/24	62681	213.47	11-1-261-4120-000-00000
37449227	112214116344		H.S. Workroom B8170 Copier Service Agreement ME252	10		10/3/24	10/1/24	62681	401.19	11-1-221-3190-01018-344M
37449227	112214116344		H.S. Workroom B8170 Copier Lease Payment	10		10/3/24	10/1/24	62681	213.47	11-1-221-3190-01018-344M
								Total	1,514.08	
	112327900	Hock, Jordan	Fingerprinting Expense Reimbursement	10		10/3/24	10/1/24	62682	48.25	11-1-232-7910-000-00000
								Total	48.25	
	112615958	HOME DEPOT	New Vacuum Sweeper	10	22645	10/3/24	10/1/24	62683	515.83	11-1-261-5990-000-00000
								Total	515.83	
JVHV552	112415916	Iron Mountain	Document Shredding	10		10/3/24	10/1/24	62684	64.90	11-1-241-5910-000-01018
JVHV552	112415912		Document Shredding	10		10/3/24	10/1/24	62684	64.91	11-1-241-5910-000-01015
JVHV552	112325910		Document Shredding	10		10/3/24	10/1/24	62684	64.91	11-1-232-5910-000-00000
								Total	194.72	
26519244	112215116344594	NCS PEARSON INC.	Microsoft Certification License	10	22628	10/3/24	10/1/24	62685	6,686.05	11-1-221-5110-000-01018-344M
								Total	6,686.05	
Q1522304	112415916	Quadient Leasing USA Inc.	H.S. Postage Meter Rental	10		10/3/24	10/1/24	62686	150.16	11-1-241-5910-000-01018
Q1522304	112415912		E.S. Postage Meter Rental	10		10/3/24	10/1/24	62686	150.16	11-1-241-5910-000-01015
Q1522304	112324220		Admin Postage Meter Rental	10		10/3/24	10/1/24	62686	150.16	11-1-232-4220-000-00000
								Total	450.48	
SERV000020	121920000	SET-SEG	ACA Tracking and Reporting 7/2024-12/2024	10		10/3/24	10/1/24	62687	142.00	11-2-192-0000-00000
SERV000020	112323840		ACA Tracking and Reporting	10		10/3/24	10/1/24	62687	142.00	11-1-232-4120-000-00000
								Total	284.00	
6423	111135106	SmartPass Inc.	H.S. Online Hall Pass Subscription	10	22629	10/3/24	10/1/24	62688	2,577.60	11-1-113-5110-000-01018
								Total	2,577.60	
8336	111225106	State of Michigan - Mich. Dept. of Ed	Large Print Autos Class Textbook	10	22627	10/3/24	10/1/24	62689	362.25	11-1-122-5110-000-01018
								Total	362.25	
298862	112313170	THRUN LAW FIRM PC	Legal Services	10		10/3/24	10/1/24	62690	1,060.50	11-1-231-3170-000-00000
298863	112313170		Legal Services - Audit Letter	10		10/3/24	10/1/24	62690	150.00	11-1-231-3170-000-00000
								Total	1,210.50	
9974645206	112613416	VERIZON WIRELESS	Athletic Director Cell Phone	10		10/3/24	10/1/24	62691	52.72	11-1-261-3410-000-00000

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9974645206	112613415		Custodial/Operations Cell Phones	10		10/3/24	10/1/24	62691	66.44	11-1-261-3410-000-00000
9974645206	112613410		Administrators` Cell Phones	10		10/3/24	10/1/24	62691	132.88	11-1-261-3410-000-00000
9974645206	112615958		New Athletic Director Mobile Phone	10		10/3/24	10/1/24	62691	249.99	11-1-261-5990-000-00000
Total									502.03	
6284206	112614128	XEROX FINANCIAL SERVICES	H.S. Office B8075 Copier Lease Fee	10		10/3/24	10/1/24	62692	226.44	11-1-261-4120-000-00000
6284206	112614128		H.S. Media Center B8075 Copier Lease Fee	10		10/3/24	10/1/24	62692	226.44	11-1-261-4120-000-00000
6284206	112614128		E.S. Upstairs B8075 Copier Lease Fee	10		10/3/24	10/1/24	62692	226.44	11-1-261-4120-000-00000
Total									679.32	
31817	112215116344594	YouScience LLC	BAMO Aptitude Test	10	22646	10/3/24	10/1/24	62693	168.00	11-1-221-5110-000-01018-344M
Total									168.00	
	124515012	MiSDU	FOC - Matthew Kent - ID 913426565	10		10/3/24	10/4/24	62694	293.10	11-2-451-0012
Total									293.10	
	612935919	CASE, BILL	10/3/2024 OFFICIALS JV FOOTBALL	10		10/7/24	10/1/24	62701	110.00	11-1-293-4910-000-01018-5919
Total									110.00	
	612935919	HOLLAND, MARK	10/3/2024 OFFICIALS JV FOOTBALL	10		10/7/24	10/1/24	62702	110.00	11-1-293-4910-000-01018-5919
Total									110.00	
	612935919	MCCARTY, ED	10/3/2024 OFFICIALS JV FOOTBALL	10		10/7/24	10/1/24	62703	110.00	11-1-293-4910-000-01018-5919
Total									110.00	
	612935919	PRICE, HAL	10/3/2024 OFFICIALS JV FOOTBALL	10		10/7/24	10/1/24	62704	110.00	11-1-293-4910-000-01018-5919
Total									110.00	
1ND9-PX66- 11/2/2024	111115102	Amazon Capital Services	E.S. Teaching Supplies	10	22603	10/7/24	10/1/24	62705	206.70	11-1-111-5110-000-01015
19R7-7VX4- 11/1/24	124020000		H.S. Student Pantry Supplies (ARP II)	10	22606	10/7/24	10/1/24	62705	506.22	11-2-402-0000
Total									712.92	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		10/7/24	10/1/24	62706	27.40	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		10/7/24	10/1/24	62706	27.40	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		10/7/24	10/1/24	62706	37.95	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		10/7/24	10/1/24	62706	670.00	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		10/7/24	10/1/24	62706	440.50	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		10/7/24	10/1/24	62706	172.29	11-1-261-3830-000-00000

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Total									1,375.54	
	111115102340	Kraemer, Taylor	Licensing Fingerprints - Reimb.	10		10/7/24	10/1/24	62707	66.25	11-1-118-5110-340-01015
Total									66.25	
	112613190	Okkonen, Shawana	E.S. Custodial Services - Sep. 16 - 20, 2024	10		10/7/24	10/1/24	62708	825.00	11-1-261-3190-000-00000
Total									825.00	
550446807	112313180	UHY LLP	2023-2024 Financial Audit	10		10/7/24	10/1/24	62709	22,910.00	11-1-231-3180-000-00000
Total									22,910.00	
1VLV-17LM-V	111185110251	Amazon Capital Services	Strong Beginnings Supplies	10	22596	10/8/24	10/1/24	62710	261.95	11-1-118-5110-251-01015
1XCY-LMK4-	111115102340		GSRP Preschool Supplies	10	22597	10/8/24	10/1/24	62710	173.28	11-1-118-5110-340-01015
1PX9-76HC-V	111115102		E.S. Teaching Supplies	10	22600	10/8/24	10/1/24	62710	34.30	11-1-111-5110-000-01015
1H19-6N3V-	112215116344594		BAMO Supplies	10	22611	10/8/24	10/1/24	62710	293.29	11-1-221-5110-000-01018-344M
1LRD-QHGX-	111115102		E.S. Teaching Supplies	10	22614	10/8/24	10/1/24	62710	22.99	11-1-111-5110-000-01015
1XCY-LMK4-	112135998		E.S. Nurse Supplies	10	22617	10/8/24	10/1/24	62710	36.98	11-1-213-5990-000-01015
11GK-WRVC-	111135106		H.S. Teaching Supplies	10	22620	10/8/24	10/1/24	62710	186.45	11-1-113-5110-000-01018
1VLV-17LM-T	112615958		Vacuum Cleaner Parts	10	22621	10/8/24	10/1/24	62710	278.96	11-1-261-5990-000-00000
1PMV-N9NV-	112615958		Pins for Rekeying Locks	10	22626	10/8/24	10/1/24	62710	15.99	11-1-261-5990-000-00000
1VW9-RFW9-	111115102		E.S. Teaching Supplies	10	22632	10/8/24	10/1/24	62710	16.98	11-1-111-5110-000-01015
1WJR-WY6R-	111115102		E.S. Teaching Supplies	10	22634	10/8/24	10/1/24	62710	92.55	11-1-111-5110-000-01015
1YQN-R9LM-	111115102		E.S. Teaching Supplies	10	22635	10/8/24	10/1/24	62710	229.59	11-1-111-5110-000-01015
1MXC-X43M-	112415916		H.S. Office Supplies	10	22640	10/8/24	10/1/24	62710	301.08	11-1-241-5910-000-01018
Total									1,944.39	
7352	112614111	ATLAS ELECTRIC INC.	Troubleshoot Electrical Issue in E.S. Room B4	10		10/8/24	10/1/24	62711	160.00	11-1-261-4110-000-00000
Total									160.00	
85495557	112215116344593	CENGAGE LEARNING	Accounting Textbook Online Access	10	22544	10/8/24	10/1/24	62712	245.00	11-1-221-5110-000-01018-344M
Total									245.00	
	112213226344	Dunson, Aubrey	Health Occupations Class Mileage Reimb.	10		10/8/24	10/1/24	62713	126.72	11-1-221-3220-000-01018-344M
Total									126.72	
INVES005402	111115102	ESGI Software	ESGI 12-Month License	10	22655	10/8/24	10/1/24	62714	738.00	11-1-111-5110-000-01015
Total									738.00	
	112213226344	Fortune, Hannah	Health Occupations Class Mileage Reimb.	10		10/8/24	10/1/24	62715	84.48	11-1-221-3220-000-01018-344M

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Total									84.48	
	612935929	FRANCIS, GARY L.	10/7/2024 OFFICIALS MS VOLLEYBALL	10		10/8/24	10/1/24	62716	50.00	11-1-293-4910-000-01018-5929
Total									50.00	
	612935929	Kozlowski, Kathleen	10/7/2024 OFFICIALS MS VOLLEYBALL	10		10/8/24	10/1/24	62717	50.00	11-1-293-4910-000-01018-5929
Total									50.00	
	111185100917	KRAEMER, TAMARA	Planbook Subscription - Reimb.	10		10/8/24	10/1/24	62718	20.00	11-1-118-5110-917-01015
Total									20.00	
810756	112215116344	Kraft Business Systems Inc.	H.S. Workroom Copier Staples	10		10/8/24	10/1/24	62719	236.00	11-1-221-5110-000-01018-344M
Total									236.00	
1616320	112615928	KSS ENTERPRISES	Custodial Supplies	10		10/8/24	10/1/24	62720	296.75	11-1-261-4910-000-00000
1617564	112615928		Custodial Supplies	10		10/8/24	10/1/24	62720	208.79	11-1-261-4910-000-00000
Total									505.54	
	112213226344	Lafferty, Havanna	Health Occupations Class Mileage Reimb.	10		10/8/24	10/1/24	62721	126.72	11-1-221-3220-000-01018-344M
Total									126.72	
	111255104	LEWIS, JENNIFER	Ice for Lessons - Reimb.	10		10/8/24	10/1/24	62722	2.99	11-1-125-5110-770-01015
Total									2.99	
24280	112613228	MSBO	MSBO Facilities Conference Reg. - R. Meeting	10	22642	10/8/24	10/1/24	62723	570.00	11-1-261-3220-000-00000
Total									570.00	
NBHS2024-2025	112215116344594	National Business Education Association	NBEA Dues	10		10/8/24	10/1/24	62724	249.00	11-1-221-5110-000-01018-344M
Total									249.00	
99974	112715738	NORTHERN ENERGY	Bus DEF	10		10/8/24	10/1/24	62725	328.90	11-1-271-5730-000-00000
Total									328.90	
10265	112614128	Northwest Fire	M.S.C. Fire Extinguisher Maintenance	10		10/8/24	10/1/24	62726	241.00	11-1-261-4120-000-00000
10266	112614128		H.S. Fire Extinguisher Maintenance	10		10/8/24	10/1/24	62726	74.00	11-1-261-4120-000-00000
10267	112614128		E.S. Fire Extinguisher Maintenance	10		10/8/24	10/1/24	62726	113.00	11-1-261-4120-000-00000
10268	112614128		Bus Garage Fire Extinguisher Maintenance	10		10/8/24	10/1/24	62726	74.00	11-1-261-4120-000-00000
Total									502.00	
2045195	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		10/8/24	10/1/24	62727	590.52	11-1-221-5110-000-01018-344M
2045199	112215116344566		Welding Supplies	10		10/8/24	10/1/24	62727	24.56	11-1-221-5110-000-01018-344M
2045557	112215116344566		Welding Supplies	10		10/8/24	10/1/24	62727	120.90	11-1-221-5110-000-01018-344M

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2045584	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		10/8/24	10/1/24	62727	455.00	11-1-221-5110-000-01018-344M
2045734	112215116344566		Welding Supplies	10		10/8/24	10/1/24	62727	455.33	11-1-221-5110-000-01018-344M
2046048	112215116344566		Welding Supplies	10		10/8/24	10/1/24	62727	158.54	11-1-221-5110-000-01018-344M
2058900	112215116344566		Welding Supplies	10		10/8/24	10/1/24	62727	138.10	11-1-221-5110-000-01018-344M
Total									1,942.95	
M7549467	111115102	SCHOLASTIC	Scholastic News - E. Kozlowski	10	22575	10/8/24	10/1/24	62728	412.50	11-1-111-5110-000-01015
Total									412.50	
62604923	112215116344550	SNAP-ON INDUSTRIAL	Auto Shop Tools	10	22652	10/8/24	10/1/24	62729	487.15	11-1-221-5110-000-01018-344M
Total									487.15	
	112213226344	Sutton, Brielle	Health Occupations Class Mileage Reimb.	10		10/8/24	10/1/24	62730	126.72	11-1-221-3220-000-01018-344M
Total									126.72	
	111135106	TIPPETT, JESSICA	H.S. Band Curriculum - Reimb.	10		10/8/24	10/1/24	62731	30.00	11-1-113-5110-000-01018
Total									30.00	
	112613848	WASTE MANAGEMENT OF MICHIGAN	E.S. Garbage Pickup	10		10/8/24	10/1/24	62732	394.30	11-1-261-4110-000-00000
Total									394.30	
	112613848	WASTE MANAGEMENT OF MICHIGAN	H.S. Garbage Pickup	10		10/8/24	10/1/24	62733	394.30	11-1-261-4110-000-00000
Total									394.30	
91768-02	112615928	X-Cel North	Custodial Supplies	10		10/8/24	10/1/24	62734	280.00	11-1-261-4910-000-00000
91822-02	112615928		Custodial Supplies	10		10/8/24	10/1/24	62734	280.00	11-1-261-4910-000-00000
91822-03	112615928		Custodial Supplies	10		10/8/24	10/1/24	62734	40.46	11-1-261-4910-000-00000
91887	112615928		Custodial Supplies	10		10/8/24	10/1/24	62734	81.97	11-1-261-4910-000-00000
91919	112615928		Custodial Supplies	10		10/8/24	10/1/24	62734	204.79	11-1-261-4910-000-00000
91989	112615928		Custodial Supplies	10		10/8/24	10/1/24	62734	35.64	11-1-261-4910-000-00000
91629	112615928		Custodial Supplies	10		10/8/24	10/1/24	62734	567.83	11-1-261-4910-000-00000
Total									1,490.69	
16XM-G7J7-V	111115102	Amazon Capital Services	E.S. Teaching Supplies	10	22576	10/9/24	10/1/24	62735	25.00	11-1-111-5110-000-01015
1PX9-76HC-X	124020000		H.S. Student Pantry Supplies (ARP II)	10	22606	10/9/24	10/1/24	62735	303.10	11-2-402-0000
1J4G-GFJY-V	112215116344510		Marketing Class Supplies	10	22612	10/9/24	10/1/24	62735	54.36	11-1-221-5110-000-01018-344M
1HHD-VLHH-	112215116344566		Welding Class Metallurgy Textbooks	10	22622	10/9/24	10/1/24	62735	656.33	11-1-221-5110-000-01018-344M
1JM4-XG3L-	112325910		File Folder Labels	10	22641	10/9/24	10/1/24	62735	15.20	11-1-232-5910-000-00000

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1JM4-XG3L-WPAD	112615958		Camera for ID Card Photos, Key Parts	10	22641	10/9/24	10/1/24	62735	93.48	11-1-261-5990-000-00000
								Total	1,147.47	
	112615958	EAST JORDAN PARTS PLUS	Bus Garage Tools	10		10/9/24	10/1/24	62736	14.53	11-1-261-5990-000-00000
	112715738		Bus Parts	10		10/9/24	10/1/24	62736	199.85	11-1-271-5730-000-00000
								Total	214.38	
	112975122340	EJPS FOOD SERVICE FUND	GSRP Adult Meals - Sep. 2024	10		10/9/24	10/1/24	62737	702.00	11-1-118-5110-340-01015
	111185110251		Strong Beginnings Adult Meals - Sep. 2024	10		10/9/24	10/1/24	62737	230.00	11-1-118-5110-251-01015
								Total	932.00	
	112213226344	GRAND TRAVERSE RESORT	MAEDS Conference Lodging - A. Room	10		10/9/24	10/1/24	62738	438.80	11-1-221-3220-000-01018-344M
								Total	438.80	
	612935928	HOGAN, MARK S.	10/8/2024 OFFICIALS VOLLEYBALL	10		10/9/24	10/1/24	62739	130.00	11-1-293-4910-000-01018-5928
								Total	130.00	
	612935928	JOHNSON, GEORGE THOMAS	10/8/2024 OFFICIALS VOLLEYBALL	10		10/9/24	10/1/24	62740	130.00	11-1-293-4910-000-01018-5928
								Total	130.00	
811160	112614128	Kraft Business Systems Inc.	E.S. Upstairs Copier Service Agreement	10		10/9/24	10/1/24	62741	62.92	11-1-261-4120-000-00000
811160	112614128		H.S. Office Copier Service Agreement	10		10/9/24	10/1/24	62741	58.10	11-1-261-4120-000-00000
811160	112614128		H.S. Media Ctr. Copier Service Agreement	10		10/9/24	10/1/24	62741	102.57	11-1-261-4120-000-00000
811160	112614128		District Office Copier Service Agreement	10		10/9/24	10/1/24	62741	147.37	11-1-261-4120-000-00000
								Total	370.96	
	112317900	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE	NMSLA Membership	10		10/9/24	10/1/24	62742	532.00	11-1-231-7910-000-00000
								Total	532.00	
Q-478092	112215116344550	Solera Global Corp.	Identifix Auto Shop Subscription	10	22438	10/9/24	10/1/24	62743	1,068.00	11-1-221-5110-000-01018-344M
								Total	1,068.00	
	111135106	Gill-Roy's Hardware	H.S. Band Supplies	10		10/9/24	10/1/24	62744	12.75	11-1-113-5110-000-01018
	112215116344566		Saw Repair Parts	10		10/9/24	10/1/24	62744	35.06	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	10		10/9/24	10/1/24	62744	766.54	11-1-221-5110-000-01018-344M
	112615928		Water Softener Salt	10		10/9/24	10/1/24	62744	179.60	11-1-261-4910-000-00000
	112615958		Misc. Equipment and Supplies	10		10/9/24	10/1/24	62744	17.79	11-1-261-5990-000-00000
	112615938		Preschool Playground Sand	10		10/9/24	10/1/24	62744	8.08	11-1-261-4910-000-00000
	112615948		Misc. Building Supplies	10		10/9/24	10/1/24	62744	34.97	11-1-261-5990-000-00000

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	112615958		Misc. Equipment and Supplies	10		10/9/24	10/1/24	62744	616.09	11-1-261-5990-000-00000
	112715738		Bus 8 Parts	10		10/9/24	10/1/24	62744	36.86	11-1-271-5730-000-00000
								Total	1,707.74	
	111135106	School Specialty LLC	H.S. Teaching Supplies	10	22526	10/9/24	10/1/24	62745	187.54	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	22527	10/9/24	10/1/24	62745	185.27	11-1-113-5110-000-01018
	112415916		H.S. Office Supplies	10	22539	10/9/24	10/1/24	62745	286.43	11-1-241-5910-000-01018
								Total	659.24	
	111115102	School Specialty LLC	E.S. Teaching Supplies	10		10/10/24	10/1/24	62746	41.86	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10		10/10/24	10/1/24	62746	182.72	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10		10/10/24	10/1/24	62746	15.61	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10		10/10/24	10/1/24	62746	179.20	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10		10/10/24	10/1/24	62746	26.49	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10		10/10/24	10/1/24	62746	160.74	11-1-111-5110-000-01015
								Total	606.62	
11GK-WRVC- V4111	111115102	Amazon Capital Services	E.S. Teaching Supplies	10	22630	10/11/24	10/1/24	62747	194.60	11-1-111-5110-000-01015
1M9T-T7RD- W00010	112615958		Two-way Radios for E.S. Playground	10	22636	10/11/24	10/1/24	62747	109.99	11-1-261-5990-000-00000
1KKH-T9PV- W00011	111185110251		Strong Beginnings Supplies	10	22638	10/11/24	10/1/24	62747	34.77	11-1-118-5110-251-01015
1KNF-LNFX-T 0111	111115102		E.S. Teaching Supplies	10	22644	10/11/24	10/1/24	62747	190.75	11-1-111-5110-000-01015
								Total	530.11	
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		10/11/24	10/1/24	62748	41.72	11-1-261-5520-000-00000
								Total	41.72	
	112213226344594	Graduate by Hilton East Lansing	BPA FLC Lodging	10		10/11/24	10/1/24	62749	321.86	11-1-221-3220-594-01018-344M
								Total	321.86	
	111115102	School Specialty LLC	E.S. Teaching Supplies	10		10/11/24	10/1/24	62750	68.26	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10		10/11/24	10/1/24	62750	601.93	11-1-111-5110-000-01015
	111115102		E.S. Art Supplies	10		10/11/24	10/1/24	62750	106.38	11-1-111-5110-000-01015
	112135918		E.S. Nurse Office Supplies	10		10/11/24	10/1/24	62750	81.98	11-1-213-5910-000-01015
	111115102340		GSRP Preschool Supplies	10		10/11/24	10/1/24	62750	14.33	11-1-118-5110-340-01015
	111115102340		GSRP Preschool Supplies	10		10/11/24	10/1/24	62750	153.94	11-1-118-5110-340-01015

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Total									1,026.82	
612935921		HEBDEN, ALLEN	10/11/2024 OFFICIALS FOOTBALL	10		10/14/24	10/1/24	62751	125.00	11-1-293-4910-000-01018-5921
Total									125.00	
612935921		KRUSKIE, DAVE	10/11/2024 OFFICIALS FOOTBALL	10		10/14/24	10/1/24	62752	125.00	11-1-293-4910-000-01018-5921
Total									125.00	
612935921		KUJAWSKI, KIRK	10/11/2024 OFFICIALS FOOTBALL	10		10/14/24	10/1/24	62753	125.00	11-1-293-4910-000-01018-5921
Total									125.00	
612935921		LENNEMANN, MARK	10/11/2024 OFFICIALS FOOTBALL	10		10/14/24	10/1/24	62754	125.00	11-1-293-4910-000-01018-5921
Total									125.00	
612935921		Moss, Peter	10/11/2024 OFFICIALS FOOTBALL	10		10/14/24	10/1/24	62755	125.00	11-1-293-4910-000-01018-5921
Total									125.00	
1JTP-3VHP-T 17DY-1LDR- 1INTG-M33G- 1JRP-MP7Y- 1R6H-FJKP- 1LGK-RCYM- 139T-L3MH-V 1KTQ-7JJX-V	124020000 112415916 112215116344594 111115102340 111185110251 111225106 111135106 112615958	Amazon Capital Services	H.S. Student Pantry Supplies (ARP II)	10	22606	10/15/24	10/1/24	62756	20.27	11-2-402-0000
			H.S. Office Supplies	10	22607	10/15/24	10/1/24	62756	68.06	11-1-241-5910-000-01018
			BAMO Printer Ink (Credit)	10	22611	10/15/24	10/1/24	62756	(39.99)	11-1-221-5110-000-01018-344M
			GSRP Preschool Supplies	10	22631	10/15/24	10/1/24	62756	61.02	11-1-118-5110-340-01015
			Strong Beginnings Supplies	10	22638	10/15/24	10/1/24	62756	36.99	11-1-118-5110-251-01015
			H.S. Special Ed. Supplies	10	22647	10/15/24	10/1/24	62756	119.23	11-1-122-5110-000-01018
			H.S. Teaching Supplies	10	22649	10/15/24	10/1/24	62756	56.98	11-1-113-5110-000-01018
			Bus Garage Printer Toner	10	22650	10/15/24	10/1/24	62756	143.50	11-1-261-5990-000-00000
Total									466.06	
112935961917		CHARLEVOIX HIGH SCHOOL	Oct. 19, 2024 X-Country Meet Registration Fee	10		10/15/24	10/1/24	62757	125.00	11-1-293-5990-917-01018-5961
Total									125.00	
112613190		Okkonen, Shawana	E.S. Custodial Services - Sep. 23 - 27, 2024	10		10/15/24	10/1/24	62758	857.00	11-1-261-3190-000-00000
112613190			E.S. Custodial Services - Sep. 20 - Oct 4, 2024	10		10/15/24	10/1/24	62758	985.00	11-1-261-3190-000-00000
112613190			E.S. Custodial Services - Oct. 7 - 11, 2024	10		10/15/24	10/1/24	62758	1,241.00	11-1-261-3190-000-00000
Total									3,083.00	
121313500		Oviedos Landscaping LLC	Remove Tree Behind H.S. Woodshop	10		10/15/24	10/1/24	62759	250.00	11-2-131-0000
Total									250.00	
18662	112614118	RYANS LANDSCAPING	Lawn Mowing - Sep. 2024	10		10/15/24	10/1/24	62760	4,212.00	11-1-261-4110-000-00000
Total									4,212.00	

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	111135106	School Specialty LLC	H.S. Teaching Supplies	10	22525	10/15/24	10/1/24	62761	182.30	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	22528	10/15/24	10/1/24	62761	198.47	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	22525	10/15/24	10/1/24	62761	12.59	11-1-113-5110-000-01018
	111115102		E.S. Teaching Supplies	10		10/15/24	10/1/24	62761	114.18	11-1-111-5110-000-01015
								Total	507.54	
	111137936	TREASURER, DISTRICT II, MSPCA	Traverse City Band Expo Fee	10		10/15/24	10/1/24	62762	75.00	11-1-113-7910-000-01018
								Total	75.00	
	111185110251	WAL-MART / Capital One	Strong Beginnings Supplies	10		10/15/24	10/1/24	62763	600.05	11-1-118-5110-251-01015
	111115102340		GSRP Preschool Supplies	10		10/15/24	10/1/24	62763	43.80	11-1-118-5110-340-01015
	612935990		Athletic Admissions Tickets	10		10/15/24	10/1/24	62763	6.78	11-1-293-5990-000-01018-5990
								Total	650.63	
4729170694	111115102	ACCO BRANDS - GENERAL BINDING CORPORATION	E.S. Laminating Film	10	22618	10/17/24	10/1/24	62764	212.00	11-1-111-5110-000-01015
								Total	212.00	
1301	112933130917	Active Recovery Physical Therapy & Sports Rehab	Athletic Training	10		10/17/24	10/1/24	62765	600.00	11-1-293-3130-917-01018
								Total	600.00	
9153988512	112215116344566	AIRGAS USA LLC	Welding Gasses	10		10/17/24	10/1/24	62766	296.86	11-1-221-5110-000-01018-344M
5511027493	112215116344566		Welding Shop Welding Tank Rental	10		10/17/24	10/1/24	62766	253.11	11-1-221-5110-000-01018-344M
5511027493	112215116344550		Auto Shop Welding Tank Rental	10		10/17/24	10/1/24	62766	44.67	11-1-221-5110-000-01018-344M
								Total	594.64	
11TP-XVKQ-TCV	111115102	Amazon Capital Services	E.S. Teaching Supplies	10	22657	10/17/24	10/1/24	62767	90.84	11-1-111-5110-000-01015
1J1Y-6YK1-X	111225102		E.S. Special Ed. Supplies	10	22659	10/17/24	10/1/24	62767	32.56	11-1-122-5110-000-01015
1VRT-4479-W	112615958		Custodial Paper Towel/Toilet Paper	10	22661	10/17/24	10/1/24	62767	14.12	11-1-261-5990-000-00000
								Total	137.52	
7417	121313500	ATLAS ELECTRIC INC.	E.S. Fish Tank Recep., New E.S. Stage Lights	10		10/17/24	10/1/24	62768	1,228.83	11-2-131-0000
								Total	1,228.83	
25612	112215116344594	BUSINESS PROFESSIONALS OF AMERICA	BPA Dues	10		10/17/24	10/1/24	62769	613.00	11-1-221-5110-000-01018-344M
								Total	613.00	
7866	112215116344594	BUSINESS PROFESSIONALS OF AMERICA	BPA State Dues	10		10/17/24	10/1/24	62770	525.00	11-1-221-5110-000-01018-344M
								Total	525.00	
15370885	112213226344594	BUSINESS PROFESSIONALS OF AMERICA	BPA State Leadership Conference Registration	10		10/17/24	10/1/24	62771	130.00	11-1-221-3220-594-01018-344M

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Total									130.00	
778	124020000	Communities in Schools of Northwest Michigan	CIS MDE Grant - August and September 2024	10		10/17/24	10/1/24	62772	50,460.64	11-2-402-0000
Total									50,460.64	
4292714	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		10/17/24	10/1/24	62773	168.00	11-1-221-5110-000-01018-344M
4292873	112215116344566		Welding Supplies	10		10/17/24	10/1/24	62773	580.00	11-1-221-5110-000-01018-344M
4293137	112215116344566		Welding Supplies	10		10/17/24	10/1/24	62773	605.00	11-1-221-5110-000-01018-344M
4293356	112215116344566		Welding Supplies	10		10/17/24	10/1/24	62773	370.00	11-1-221-5110-000-01018-344M
Total									1,723.00	
201263	121313500	JOHN E GREEN COMPANY	Replace E.S. Hoop House Outdoor Umbrella	10		10/17/24	10/1/24	62774	2,569.05	11-2-131-0000
Total									2,569.05	
	111115102940	Kauffman, Kelli	E.S. PBIS Rewards - Reimb.	10		10/17/24	10/1/24	62775	31.37	11-1-111-5110-940-01015
Total									31.37	
814605	112614128	Kraft Business Systems Inc.	H.S. Office Copier Service Agreement	10		10/17/24	10/1/24	62776	45.26	11-1-261-4120-000-00000
814605	112614128		E.S. Upstairs Copier Service Agreement	10		10/17/24	10/1/24	62776	98.25	11-1-261-4120-000-00000
814605	112614128		H.S. Media Ctr. Copier Service Agreement	10		10/17/24	10/1/24	62776	135.35	11-1-261-4120-000-00000
814605	112614128		District Office Copier Service Agreement	10		10/17/24	10/1/24	62776	15.71	11-1-261-4120-000-00000
Total									294.57	
24080060	612933810	MI SCHOOLS ENERGY COOPERATIVE	HEATING	10		10/17/24	10/1/24	62777	48.89	11-1-293-3410-000-01018
24080060	112715791		GARAGE HEAT	10		10/17/24	10/1/24	62777	7.39	11-1-261-5510-000-00000
24080060	112613816		HEATING, HS	10		10/17/24	10/1/24	62777	119.68	11-1-261-5510-000-00000
24080060	112613814		HEAT, MS	10		10/17/24	10/1/24	62777	187.92	11-1-261-5510-000-00000
24080060	112613812		HEATING, EL	10		10/17/24	10/1/24	62777	485.85	11-1-261-5510-000-00000
Total									849.73	
633349	111135106	NASCO	H.S. Art Supplies	10	22581	10/17/24	10/1/24	62778	466.63	11-1-113-5110-000-01018
638297	111135106		H.S. Art Supplies	10	22581	10/17/24	10/1/24	62778	2,630.72	11-1-113-5110-000-01018
645591	111135106		H.S. Art Supplies	10	22581	10/17/24	10/1/24	62778	100.32	11-1-113-5110-000-01018
Total									3,197.67	
	124515012	MISDU	FOC - Matthew Kent - ID 913426565	10		10/17/24	10/18/24	62779	293.10	11-2-451-0012
Total									293.10	
	612935919	Davis, Robin	10/17/2024 OFFICIALS JV FOOTBALL	10		10/21/24	10/1/24	62787	110.00	11-1-293-4910-000-01018-5919

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Total									110.00	
612935918		Douglass, Adam	10/20/2024 OFFICIALS MS FOOTBALL	10		10/21/24	10/1/24	62788	125.00	11-1-293-4910-000-01018-5918
Total									125.00	
612935918		Irvine, Anthony	10/20/2024 OFFICIALS MS FOOTBALL	10		10/21/24	10/1/24	62789	125.00	11-1-293-4910-000-01018-5918
Total									125.00	
612935919		Oleniacz, Thomas	10/17/2024 OFFICIALS JV FOOTBALL	10		10/21/24	10/1/24	62790	110.00	11-1-293-4910-000-01018-5919
Total									110.00	
612935919		Schlegel, Shawn	10/17/2024 OFFICIALS JV FOOTBALL	10		10/21/24	10/1/24	62791	110.00	11-1-293-4910-000-01018-5919
Total									110.00	
612935918		VELIQUETTE, JAN	10/20/2024 OFFICIALS MS FOOTBALL	10		10/21/24	10/1/24	62792	125.00	11-1-293-4910-000-01018-5918
Total									125.00	
612935919		Wagner, Ronald J.	10/17/2024 OFFICIALS JV FOOTBALL	10		10/21/24	10/1/24	62793	110.00	11-1-293-4910-000-01018-5919
Total									110.00	
1L9Q-4PY3-V	111135106	Amazon Capital Services	H.S. Teaching Supplies	10	22643	10/22/24	10/1/24	62794	167.03	11-1-113-5110-000-01018
17Y4-6QJH-W	111135106		H.S. Teaching Supplies	10	22648	10/22/24	10/1/24	62794	82.71	11-1-113-5110-000-01018
Total									249.74	
126608-0010	112327900	Boathouse on Lake Charlevoix LLC The	District Prof. Dev. Day Facility Rental	10		10/22/24	10/1/24	62795	500.00	11-1-232-7910-000-00000
Total									500.00	
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		10/22/24	10/1/24	62796	103.90	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		10/22/24	10/1/24	62796	103.91	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		10/22/24	10/1/24	62796	103.91	11-1-232-5910-000-00000
Total									311.72	
9975932871	112613416	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		10/22/24	10/1/24	62797	45.89	11-1-261-3410-000-00000
9975932871	112613412		Student Mobile Internet Hotspots	10		10/22/24	10/1/24	62797	45.89	11-1-261-3410-000-00000
9975932871	112613410		Admin Mobile Internet Hotspots	10		10/22/24	10/1/24	62797	45.06	11-1-261-3410-000-00000
9975932871	112215116344510		Devils Den Mobile Internet Hotspot	10		10/22/24	10/1/24	62797	16.69	11-1-221-5110-000-01018-344M
Total									153.53	
	612935928	Gross, Nathan	10/22/2024 OFFICIALS VOLLEYBALL	10		10/23/24	10/1/24	62798	130.00	11-1-293-4910-000-01018-5928
Total									130.00	

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	612935928	HANKINS, SCOTT	10/22/2024 OFFICIALS VOLLEYBALL	10		10/23/24	10/1/24	62799	130.00	11-1-293-4910-000-01018-5928
								Total	130.00	
T187144	121313500	ALLEN SUPPLY	Mill St. Campus Door Exit Device	10	22562	10/24/24	10/1/24	62800	2,177.00	11-2-131-0000
								Total	2,177.00	
1MLY-HXFY-0ML16	112615958	Amazon Capital Services	Custodial Paper Towel/Toilet Paper	10	22661	10/24/24	10/1/24	62801	9.85	11-1-261-5990-000-00000
16LX-NM9N-9	111115102340		GSRP Preschool Supplies	10	22679	10/24/24	10/1/24	62801	117.93	11-1-118-5110-340-01015
1PND-TG7M-74PWA	111255112601		Title I Supplies	10	22680	10/24/24	10/1/24	62801	57.97	11-1-125-5110-601-01015
1WY6-QWN3-762U	112325910		ID Card Holders	10	22681	10/24/24	10/1/24	62801	30.53	11-1-232-5910-000-00000
1NMJ-FN6D-6V27	111225106		H.S. Special Ed. Supplies	10	22689	10/24/24	10/1/24	62801	34.94	11-1-122-5110-000-01018
								Total	251.22	
882860	112615948	AMERICAN TIME & SIGNAL	Clock Repair Kits	10	22666	10/24/24	10/1/24	62802	466.04	11-1-261-5990-000-00000
								Total	466.04	
	111135106	EAST JORDAN PUBLIC SCHOOLS	WEB Leader Shirts	10		10/24/24	10/1/24	62803	221.00	11-1-113-5110-000-01018
								Total	221.00	
366793121	111135106	J.W. Pepper & Son Inc.	H.S. Band Sheet Music	10	22670	10/24/24	10/1/24	62804	48.00	11-1-113-5110-000-01018
								Total	48.00	
201342	112614111	JOHN E GREEN COMPANY	Repair E.S. Walk-in Freezer	10		10/24/24	10/1/24	62805	1,011.34	11-1-261-4110-000-00000
201355	121313500		E.S., H.S. HVAC Piping and Thermostat Repairs	10		10/24/24	10/1/24	62805	641.80	11-2-131-0000
								Total	1,653.14	
1619759	112615928	KSS ENTERPRISES	Custodial Supplies	10		10/24/24	10/1/24	62806	164.07	11-1-261-4910-000-00000
								Total	164.07	
	112327900	MSBO	MSBO Dues - Stephanie Olszewski	10		10/24/24	10/1/24	62807	150.00	11-1-232-7910-000-00000
								Total	150.00	
21797	111185110251	NORTH CENTRAL MICHIGAN COLLEGE	CPR Card - Strong Beginnings	10		10/24/24	10/1/24	62808	5.00	11-1-118-5110-251-01015
21797	111115102340		CPR Card - GSRP	10		10/24/24	10/1/24	62808	20.00	11-1-118-5110-340-01015
								Total	25.00	
	112215116344566	Postmus, Katherine	Welding Shop Saw Bearings - Reimb.	10		10/24/24	10/1/24	62809	10.59	11-1-221-5110-000-01018-344M
								Total	10.59	
	112613416	TelNet Worldwide	H.S. VoIP Telephone Service	10		10/24/24	10/1/24	62810	69.87	11-1-261-3410-000-00000
	112613412		E.S. VoIP Telephone Service	10		10/24/24	10/1/24	62810	69.88	11-1-261-3410-000-00000

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	112613410		Admin VoIP Telephone Service	10		10/24/24	10/1/24	62810	69.88	11-1-261-3410-000-00000
								Total	209.63	
	612935919	Campbell, Gary	10/24/2024 OFFICIALS JV FOOTBALL	10		10/25/24	10/1/24	62811	110.00	11-1-293-4910-000-01018-5919
								Total	110.00	
	612935919	CARRICK, JOHN B.	10/24/2024 OFFICIALS JV FOOTBALL	10		10/25/24	10/1/24	62812	110.00	11-1-293-4910-000-01018-5919
								Total	110.00	
	612935919	CURTIS, DOUGLAS L.	10/24/2024 OFFICIALS JV FOOTBALL	10		10/25/24	10/1/24	62813	110.00	11-1-293-4910-000-01018-5919
								Total	110.00	
	612935919	Ryan, Noah	10/24/2024 OFFICIALS JV FOOTBALL	10		10/25/24	10/1/24	62814	110.00	11-1-293-4910-000-01018-5919
								Total	110.00	
	612935919	Wisdom, Adam	10/24/2024 OFFICIALS JV FOOTBALL	10		10/25/24	10/1/24	62815	110.00	11-1-293-4910-000-01018-5919
								Total	110.00	
	11113.52130306	MESSA	GROUP HEALTH INS.-H.S. AT RISK	11		10/28/24	10/28/24	62816	255.50	11-1-113-2130-306-03231-500
	111222132		GROUP HEALTH INS, EL	11		10/28/24	10/28/24	62816	771.11	11-1-122-2130-000-01015
	111222132270		GROUP HEALTH INS, Teacher (ECSE)	11		10/28/24	10/28/24	62816	34.51	11-1-122-2130-270-202-01015
	111222136		GROUP HEALTH INS, HS	11		10/28/24	10/28/24	62816	961.49	11-1-122-2130-000-01018
	111272136510		GROUP HEALTH INS-MKTG	11		10/28/24	10/28/24	62816	33.61	11-1-127-2130-510-01018-344
	111272130550344m		GROUP HEALTH INS-CEVT AUTO	11		10/28/24	10/28/24	62816	240.10	11-1-127-2130-550-01018-344M
	111272136566		GROUP HEALTH INS-WELDING	11		10/28/24	10/28/24	62816	113.87	11-1-127-2130-566-01018-344
	111272130566344M		GROUP HEALTH INS-CEVT WELDING	11		10/28/24	10/28/24	62816	24.15	11-1-127-2130-566-01018-344M
	111272136567		GROUP HEALTH INS-WWF	11		10/28/24	10/28/24	62816	138.02	11-1-127-2130-567-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	11		10/28/24	10/28/24	62816	33.61	11-1-127-2130-593-01018-344
	111272136594		GROUP HEALTH INS-BST	11		10/28/24	10/28/24	62816	33.61	11-1-127-2130-594-01018-344
	112122136306		MHS GROUP HEALTH, AT-RISK	11		10/28/24	10/28/24	62816	86.56	11-1-212-2130-306-01018
	112122132312		GROUP HEALTH INS-Sec. 31aa	11		10/28/24	10/28/24	62816	240.10	11-1-212-2130-249-01015
	112212130306		DATA COACH HLTH INS.-AT RISK	11		10/28/24	10/28/24	62816	26.57	11-1-221-2130-306-00000
	112212136753		HLTH INS.-TITLE IV-MHS	11		10/28/24	10/28/24	62816	24.02	11-1-221-2130-753-01018
	112212130764		HLTH INS.-TITLE II	11		10/28/24	10/28/24	62816	40.37	11-1-221-2130-764-00000
	112262134		GROUP HEALTH INS. TITLE VII	11		10/28/24	10/28/24	62816	21.47	11-1-226-2130-770-01015
	112322130		GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62816	688.64	11-1-232-2130-000-00000

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1124121302			GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62816	231.80	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	11		10/28/24	10/28/24	62816	113.65	11-1-241-2130-000-01018
1124121312			GROUP HEALTH INS--NONCERT	11		10/28/24	10/28/24	62816	480.20	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	11		10/28/24	10/28/24	62816	173.12	11-1-241-2130-000-01018
112412132306			GROUP HEALTH INS-AT RISK	11		10/28/24	10/28/24	62816	72.03	11-1-241-2130-306-01015
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		10/28/24	10/28/24	62816	197.03	11-1-241-2130-306-01018
111112130			GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62816	4,400.96	11-1-111-2130-000-01015
111112132917			HEALTH INS-EL ENHANCEMENT	11		10/28/24	10/28/24	62816	704.78	11-1-111-2130-917-01015
111132130			GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62816	4,683.86	11-1-113-2130-000-01018
111132131			GRP HEALTH INS-NONCERT	11		10/28/24	10/28/24	62816	231.60	11-1-113-2130-000-01018
111132136917			GROUP HEALTH INS.-HS	11		10/28/24	10/28/24	62816	43.28	11-1-113-2130-917-01018
112612130			GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62816	210.24	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62816	1,030.93	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	11		10/28/24	10/28/24	62816	190.47	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	11		10/28/24	10/28/24	62816	259.63	11-1-293-2130-000-01018
111132110			GROUP LIFE INS--NON CERT	11		10/28/24	10/28/24	62816	8.50	11-1-113-2110-000-01018
111252110601			LIFE INSURANCE-TITLE I	11		10/28/24	10/28/24	62816	3.40	11-1-125-2110-601-01015
112322110			GROUP LIFE INSURANCE	11		10/28/24	10/28/24	62816	102.71	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	11		10/28/24	10/28/24	62816	23.70	11-1-241-2110-000-01015
112412116			GROUP LIFE	11		10/28/24	10/28/24	62816	27.26	11-1-241-2110-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	11		10/28/24	10/28/24	62816	20.14	11-1-241-2130-306-01018
112842116344			LIFE INS-CEVT	11		10/28/24	10/28/24	62816	6.64	11-1-284-2110-000-01018-344M
124515008			PAYROLL DEDUCTION INS.	11		10/28/24	10/28/24	62816	106.80	11-2-451-0008
124020000			ACCTS PAYABLE	11		10/28/24	10/28/24	62816	421.68	11-2-402-0000
Total									17,511.72	
111112132917		Blue Cross Blue Shield of MI	HEALTH INS-EL ENHANCEMENT	11		10/28/24	10/28/24	62817	2,444.79	11-1-111-2130-917-01015
111132130			GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62817	21,803.36	11-1-113-2130-000-01018
111132136917			GROUP HEALTH INS.-HS	11		10/28/24	10/28/24	62817	667.39	11-1-113-2130-917-01018
111222132			GROUP HEALTH INS, EL	11		10/28/24	10/28/24	62817	1,433.16	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	11		10/28/24	10/28/24	62817	4,605.08	11-1-122-2130-000-01018

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	112262134		GROUP HEALTH INS. TITLE VII	11		10/28/24	10/28/24	62817	168.18	11-1-226-2130-770-01015
	111112131		GRP HEALTH INS-NONCERT	11		10/28/24	10/28/24	62817	552.51	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-GSRP	11		10/28/24	10/28/24	62817	1,601.77	11-1-118-2130-340-01015
	111182130251		GROUP HEALTH INS.-STR. BEG.	11		10/28/24	10/28/24	62817	2,699.95	11-1-118-2130-251-01015
	111272136510		GROUP HEALTH INS-MKTG	11		10/28/24	10/28/24	62817	240.97	11-1-127-2130-510-01018-344
	111222138		GROUP HEALTH INS, MHS-NON CERT	11		10/28/24	10/28/24	62817	552.51	11-1-122-2130-000-01018
	111272136567		GROUP HEALTH INS-WWF	11		10/28/24	10/28/24	62817	1,601.77	11-1-127-2130-567-01018-344
	111252131601		GROUP HEALTH INS-NC	11		10/28/24	10/28/24	62817	552.51	11-1-125-2130-601-01015
	111272130550344m		GROUP HEALTH INS-CEVT AUTO	11		10/28/24	10/28/24	62817	2,002.20	11-1-127-2130-550-01018-344M
	111272136594		GROUP HEALTH INS-BST	11		10/28/24	10/28/24	62817	240.97	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	11		10/28/24	10/28/24	62817	240.97	11-1-127-2130-593-01018-344
	112122136306		MHS GROUP HEALTH, AT-RISK	11		10/28/24	10/28/24	62817	667.39	11-1-212-2130-306-01018
	112212136753		HLTH INS.-TITLE IV-MHS	11		10/28/24	10/28/24	62817	188.21	11-1-221-2130-753-01018
	111222132270		GROUP HEALTH INS, Teacher (MCHS)	11		10/28/24	10/28/24	62817	344.24	11-1-122-2130-270-202-01015
	111272136566		GROUP HEALTH INS-WELDING	11		10/28/24	10/28/24	62817	553.93	11-1-127-2130-566-01018-344
	112212130306		DATA COACH HLTH INS.-AT RISK	11		10/28/24	10/28/24	62817	208.23	11-1-221-2130-306-00000
	112212130764		HLTH INS.-TITLE II	11		10/28/24	10/28/24	62817	316.35	11-1-221-2130-764-00000
	111112130		GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62817	14,013.13	11-1-111-2130-000-01015
	111272130566344M		GROUP HEALTH INS-CEVT WELDING	11		10/28/24	10/28/24	62817	113.46	11-1-127-2130-566-01018-344M
	1124121306		GROUP HEALTH	11		10/28/24	10/28/24	62817	1,167.94	11-1-241-2130-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		10/28/24	10/28/24	62817	1,501.65	11-1-241-2130-306-01018
	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	11		10/28/24	10/28/24	62817	1,440.24	11-1-113-2130-306-03231-500
	112612130		GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62817	8,017.48	11-1-261-2130-000-00000
	112932130		GROUP HEALTH INS.-ATHL. DIR	11		10/28/24	10/28/24	62817	880.97	11-1-293-2130-000-01018
	112712130		GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62817	4,524.33	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	11		10/28/24	10/28/24	62817	1,987.32	11-1-284-2130-000-01018-344M
	1124121302		GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62817	2,002.20	11-1-241-2130-000-01015
	1124121316		GROUP HEALTH - NON CERT	11		10/28/24	10/28/24	62817	1,334.78	11-1-241-2130-000-01018
	112322130		GROUP HEALTH INSURANCE	11		10/28/24	10/28/24	62817	4,995.82	11-1-232-2130-000-00000

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	112412132306	Blue Cross Blue Shield of MI	GROUP HEALTH INS-AT RISK	11		10/28/24	10/28/24	62817	600.66	11-1-241-2130-306-01015
								Total	86,266.42	
	112323600	EAST JORDAN SHOPPING CENTER	School Newsletter Publishing	10		10/28/24	10/1/24	62818	595.00	11-1-232-3610-000-00000
								Total	595.00	
	112323220	OGDEN, NELSON	MSBO Meeting Mileage Reimb.	10		10/28/24	10/1/24	62819	44.22	11-1-232-3220-000-00000
								Total	44.22	
	112327900	OLSZEWSKI, STEPHANIE	Fingerprinting Expense Reimbursement	10		10/28/24	10/1/24	62820	48.25	11-1-232-7910-000-00000
								Total	48.25	
117386	112713368	OMS COMPLIANCE SERVICES	Bus Driver Drug Testing	10		10/28/24	10/1/24	62821	36.00	11-1-271-7910-000-00000
117774	112713368		Bus Driver Drug Testing - K. Roehrig	10		10/28/24	10/1/24	62821	48.00	11-1-271-7910-000-00000
117775	112713368		Bus Driver Drug Testing - T. Warnos	10		10/28/24	10/1/24	62821	48.00	11-1-271-7910-000-00000
								Total	132.00	
242016	112615958	Pro Image Design Inc.	Building Signage Updates	10		10/28/24	10/1/24	62822	638.54	11-1-261-5990-000-00000
								Total	638.54	
106830	612935970	REYNOLDS & SONS	First Aid Supplies	10		10/28/24	10/1/24	62823	89.90	11-1-293-5990-000-01018-5970
106830	112935942917		Basketball Scorebooks	10		10/28/24	10/1/24	62823	61.80	11-1-293-5990-917-01018-5942
106830	112935944917		Basketball Scorebooks	10		10/28/24	10/1/24	62823	50.85	11-1-293-5990-917-01018-5944
								Total	202.55	
	112215116344510	ROBERTS DUNLOP, SIERRA	School Store Slush Machine Repair - Reimb.	10		10/28/24	10/1/24	62824	253.00	11-1-221-5110-000-01018-344M
	112215116344594		BPA Pins and Tests - Reimb.	10		10/28/24	10/1/24	62824	69.15	11-1-221-5110-000-01018-344M
	112215116344594		BPA Treats - Reimb.	10		10/28/24	10/1/24	62824	150.00	11-1-221-5110-000-01018-344M
								Total	472.15	
4193936591	112215116344550	Stanley Industrial & Automotive LLC	Auto Shop Tools	10	22651	10/28/24	10/1/24	62825	1,754.58	11-1-221-5110-000-01018-344M
								Total	1,754.58	
200862324	112614118	TruGreen Limited Partnership	M.S.C. Lawn Care	10		10/28/24	10/1/24	62826	155.06	11-1-261-4110-000-00000
								Total	155.06	
100133985	112715718	WEX BANK	Bus Fuel	10		10/28/24	10/1/24	62827	3,146.24	11-1-271-5710-000-00000
100133985	112615958		Truck Fuel	10		10/28/24	10/1/24	62827	514.33	11-1-261-5990-000-00000
								Total	3,660.57	
	612937999	MCCARTY, ED	10/26/2024 Regional Cross Country Meet Official	10		10/29/24	10/1/24	62828	200.00	11-1-293-4910-000-01018-7999

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								Total	200.00	
	612937999	Putz, David	10/26/2024 Regional Cross Country Meet Official	10		10/29/24	10/1/24	62829	274.40	11-1-293-4910-000-01018-7999
								Total	274.40	
1KGH-T6PP-7201	112215116344510	Amazon Capital Services	New School Store Slush Machine	10	22674	10/31/24	10/1/24	62830	1,082.99	11-1-221-5110-000-01018-344M
								Total	1,082.99	
CC256	111255104	CHARLEVOIX CINEMA III	Indian Ed Movie	10		10/31/24	10/1/24	62831	400.00	11-1-125-5110-770-01015
								Total	400.00	
	114108210	FERRIS STATE UNIVERSITY	Dual Enrollment	10		10/31/24	10/1/24	62832	11,524.00	11-1-113-3710-000-01018
								Total	11,524.00	
37675281	112614128	GREATAMERICA FINANCIAL SVCS	E.S. Workroom B8170 Copier Service Agreement M5257	10		10/31/24	10/1/24	62833	231.94	11-1-261-4120-000-00000
37675281	112614128		E.S. Office B8170 Copier Lease Payment	10		10/31/24	10/1/24	62833	213.47	11-1-261-4120-000-00000
37675281	112614128		E.S. Workroom B8170 Copier Lease Payment	10		10/31/24	10/1/24	62833	213.47	11-1-261-4120-000-00000
37675281	112614128		E.S. Office B8170 Copier Service Agreement M5251	10		10/31/24	10/1/24	62833	280.61	11-1-261-4120-000-00000
37675281	112214116344		H.S. Workroom B8170 Copier Lease Payment	10		10/31/24	10/1/24	62833	213.47	11-1-221-3190-01018-344M
37675281	112214116344		H.S. Workroom B8170 Copier Service Agreement M5252	10		10/31/24	10/1/24	62833	439.97	11-1-221-3190-01018-344M
								Total	1,592.93	
	612935928	HOGAN, MARK S.	10/29/2024 OFFICIALS VOLLEYBALL	10		10/31/24	10/1/24	62834	175.00	11-1-293-4910-000-01018-5928
								Total	175.00	
	612935928	JOHNSON, GEORGE THOMAS	10/29/2024 OFFICIALS VOLLEYBALL	10		10/31/24	10/1/24	62835	175.00	11-1-293-4910-000-01018-5928
								Total	175.00	
	111113222	M.O.B.B.I. LLC	Bal-A-Vis-X Training - Jeannine Gladish	10		10/31/24	10/1/24	62836	325.00	11-1-111-3220-000-01015
								Total	325.00	
L0144817082	112612850	STATE OF MICHIGAN	Unemployment Expense	10		10/31/24	10/1/24	62837	1,216.40	11-1-261-2850-000-00000
								Total	1,216.40	
	111253224	WARNOS, TERRI	Mac. Bridge Fare Reimbursement - LSCU Fee	10		10/31/24	10/1/24	62838	8.00	11-1-125-3220-770-01015
								Total	8.00	
11540	124515097	STATE OF MICHIGAN	Employer PHF Contribution	11		10/1/24	10/1/24	1003570	58.75	11-2-451-0097
11540	124515097		Employer DC Contribution	11		10/1/24	10/1/24	1003570	194.70	11-2-451-0097
11540	124515100		ER Retirement - DC with PHF	11		10/1/24	10/1/24	1003570	346.17	11-2-451-0099
11540	124514000		Employee Pension Plus 2 Contribution	11		10/1/24	10/1/24	1003570	51.24	11-2-451-0000-455

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11540	124515100		ER Retirement - Pension Plus 2	11		10/1/24	10/1/24	1003570	224.46	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		10/1/24	10/1/24	1003570	144.62	11-2-451-0000-455
11540	124514000		Employee Basic Retirmt. Contrib. 4%	11		10/1/24	10/1/24	1003570	79.94	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/1/24	10/1/24	1003570	40.89	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		10/1/24	10/1/24	1003570	255.12	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		10/1/24	10/1/24	1003570	244.96	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		10/1/24	10/1/24	1003570	929.47	11-2-451-0018
11540	124515100		ER Retirement - Pension Plus	11		10/1/24	10/1/24	1003570	1,085.65	11-2-451-0099
11540	124515097		Employer DC Contribution	11		10/1/24	10/1/24	1003570	196.76	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		10/1/24	10/1/24	1003570	2,961.47	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/1/24	10/1/24	1003570	2,083.83	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/1/24	10/1/24	1003570	100.00	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		10/1/24	10/1/24	1003570	3,870.33	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/1/24	10/1/24	1003570	3,204.54	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		10/1/24	10/1/24	1003570	36,986.30	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		10/1/24	10/1/24	1003570	2,350.13	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		10/1/24	10/1/24	1003570	7,510.72	11-2-451-0018
11540	124514000		Employee Pension Plus 2 Contribution	11		10/1/24	10/1/24	1003570	4,001.82	11-2-451-0000-455
11540	124515097		Employer PHF Contribution	11		10/1/24	10/1/24	1003570	2,350.13	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus 2	11		10/1/24	10/1/24	1003570	17,530.64	11-2-451-0099
11540	124515097		Employer DC Contribution	11		10/1/24	10/1/24	1003570	2,792.38	11-2-451-0097
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		10/1/24	10/1/24	1003570	1,464.11	11-2-451-0000-455
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/1/24	10/1/24	1003570	5,264.96	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		10/1/24	10/1/24	1003570	5,337.98	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		10/1/24	10/1/24	1003570	1,494.92	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		10/1/24	10/1/24	1003570	1,264.05	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		10/1/24	10/1/24	1003570	116.33	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		10/1/24	10/1/24	1003570	116.33	11-2-451-0097
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/1/24	10/1/24	1003570	875.62	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		10/1/24	10/1/24	1003570	58.75	11-2-451-0018

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11540	124515018		Employee D.C. Retirement Contribution	11		10/1/24	10/1/24	1003570	94.47	11-2-451-0018
11540	124515100		ER Retirement - DC with PHF	11		10/1/24	10/1/24	1003570	615.66	11-2-451-0099
								Total	106,298.20	
	112325910	PAYPAL	Business Office Printer Toner	10		10/3/24	10/1/24	1003571	31.80	11-1-232-5910-000-00000
								Total	31.80	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	11		10/4/24	10/1/24	1003572	756.09	11-1-111-3110-000-01015
	111223112		E.S. Special Ed. Substitute Teachers	11		10/4/24	10/1/24	1003572	252.03	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	11		10/4/24	10/1/24	1003572	1,526.99	11-1-113-3110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	11		10/4/24	10/1/24	1003572	296.50	11-1-122-3110-000-01018
	111223102		Contract Deaf/Blind Interpreter	11		10/4/24	10/1/24	1003572	2,312.70	11-1-122-3110-000-01015
								Total	5,144.31	
	111115102	BMO Harris	Kindergarten T-Shirts	10		10/7/24	10/1/24	1003573	235.96	11-1-111-5110-000-01015
	111115102		WeVideo Program for STEM	10		10/7/24	10/1/24	1003573	243.10	11-1-111-5110-000-01015
	111115102		E.S. Planbook Subscription	10		10/7/24	10/1/24	1003573	20.00	11-1-111-5110-000-01015
	111115102340		Brightwheel Subscription	10		10/7/24	10/1/24	1003573	130.00	11-1-118-5110-340-01015
	112213226344		MCPA Conference Lodging	10		10/7/24	10/1/24	1003573	194.56	11-1-221-3220-000-01018-344M
	112213226344		MCPA Conference	10		10/7/24	10/1/24	1003573	460.00	11-1-221-3220-000-01018-344M
	112323220		MASA Fall Conference - E. Bacon	10		10/7/24	10/1/24	1003573	550.00	11-1-232-3220-000-00000
	112415916		H.S. Office Mail Merge Program	10		10/7/24	10/1/24	1003573	50.00	11-1-241-5910-000-01018
	112613228		Lunch - Ryan Novotny, Matt Kent	10		10/7/24	10/1/24	1003573	54.84	11-1-261-3220-000-00000
	112615958		Gym Sound System Cable	10		10/7/24	10/1/24	1003573	20.12	11-1-261-5990-000-00000
	112715718		School Van Fuel	10		10/7/24	10/1/24	1003573	77.50	11-1-271-5710-000-00000
	121313500		Alt. Ed. Classroom Carpet	10		10/7/24	10/1/24	1003573	1,034.10	11-2-131-0000
	112615948		Alt. Ed. Classroom Paint	10		10/7/24	10/1/24	1003573	419.89	11-1-261-5990-000-00000
	121312300		Pool Website Hosting	10		10/7/24	10/1/24	1003573	10.00	11-2-131-0000
	121312500		Misc. Supplies and Materials-Lunch	10		10/7/24	10/1/24	1003573	51.90	11-2-131-0000
	121312500		Food-Catering	10		10/7/24	10/1/24	1003573	127.53	11-2-131-0000
	121312500		Food-Catering	10		10/7/24	10/1/24	1003573	88.73	11-2-131-0000
	121312500		Food-Catering	10		10/7/24	10/1/24	1003573	52.92	11-2-131-0000

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	121312500	BMO Harris	Misc. Supplies and Matl.-Catering	10		10/7/24	10/1/24	1003573	74.16	11-2-131-0000
	121312500		Food-Catering	10		10/7/24	10/1/24	1003573	22.12	11-2-131-0000
	121316100		Due from Trust and Agency	10		10/7/24	10/1/24	1003573	5,721.13	11-2-131-0000
	124020000		H.S. Student Pantry Supplies (ARP II)	10		10/7/24	10/1/24	1003573	164.73	11-2-402-0000
	612933222		AD Inservice Update Meeting - P. Glesinski	10		10/7/24	10/1/24	1003573	30.00	11-1-293-3220-000-01018
	612933222		AD Inservice Update Meeting - A. Gabruski	10		10/7/24	10/1/24	1003573	30.00	11-1-293-3220-000-01018
	124020000		Cross Country State Finals Lodging Being Credited	10		10/7/24	10/1/24	1003573	1,222.56	11-2-402-0000
								Total	11,085.85	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		10/8/24	10/1/24	1003574	4,624.37	11-1-261-5520-000-00000
								Total	4,624.37	
	124515011		PAY DED-BPANN	10		10/8/24	10/1/24	1003575	306.75	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		10/8/24	10/1/24	1003575	4,523.53	11-2-451-0001
								Total	4,830.28	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	10		10/9/24	10/4/24	1003576	4,631.96	11-2-451-0017
								Total	4,631.96	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2024	10		10/9/24	10/4/24	1003577	15,649.57	11-2-451-0000-452
10130	124510000		FICA 2024	10		10/9/24	10/4/24	1003577	18,661.50	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		10/9/24	10/4/24	1003577	18,661.50	11-2-451-0098
10130	124511000		Federal Tax 2024	10		10/9/24	10/4/24	1003577	242.43	11-2-451-0000-452
10130	124510000		FICA 2024	10		10/9/24	10/4/24	1003577	244.02	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		10/9/24	10/4/24	1003577	244.02	11-2-451-0098
10130	124511000		Federal Tax 2024	10		10/9/24	10/4/24	1003577	891.88	11-2-451-0000-452
10130	124510000		FICA 2024	10		10/9/24	10/4/24	1003577	1,053.64	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		10/9/24	10/4/24	1003577	1,053.64	11-2-451-0098
								Total	56,702.20	
	112615958	PAYPAL	Paper Towel, Toilet Paper Dispenser	10		10/9/24	10/1/24	1003578	62.49	11-1-261-5990-000-00000
								Total	62.49	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		10/15/24	10/1/24	1003579	8,468.21	11-1-261-5520-000-00000
								Total	8,468.21	
11540	124515097	STATE OF MICHIGAN	Employer DC Contribution	11		10/15/24	10/4/24	1003580	204.66	11-2-451-0097

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11540	124515100		ER Retirement - DC with PHF	11		10/15/24	10/4/24	1003580	343.66	11-2-451-0099
11540	124514000		Employee Pension Plus 2 Contribution	11		10/15/24	10/4/24	1003580	60.90	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		10/15/24	10/4/24	1003580	266.78	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		10/15/24	10/4/24	1003580	121.43	11-2-451-0000-455
11540	124514000		Employee Basic Retirmt. Contrib. 4%	11		10/15/24	10/4/24	1003580	79.94	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/15/24	10/4/24	1003580	45.32	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		10/15/24	10/4/24	1003580	3,897.11	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/15/24	10/4/24	1003580	3,328.12	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		10/15/24	10/4/24	1003580	37,268.53	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		10/15/24	10/4/24	1003580	2,357.36	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		10/15/24	10/4/24	1003580	7,780.82	11-2-451-0018
11540	124514000		Employee Pension Plus 2 Contribution	11		10/15/24	10/4/24	1003580	4,007.33	11-2-451-0000-455
11540	124515097		Employer PHF Contribution	11		10/15/24	10/4/24	1003580	2,357.36	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus 2	11		10/15/24	10/4/24	1003580	17,554.69	11-2-451-0099
11540	124515097		Employer DC Contribution	11		10/15/24	10/4/24	1003580	2,814.86	11-2-451-0097
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		10/15/24	10/4/24	1003580	1,648.44	11-2-451-0000-455
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/15/24	10/4/24	1003580	5,124.15	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		10/15/24	10/4/24	1003580	5,387.02	11-2-451-0099
11540	124515097		Employer DC Contribution	11		10/15/24	10/4/24	1003580	191.35	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		10/15/24	10/4/24	1003580	2,976.80	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/15/24	10/4/24	1003580	2,097.84	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/15/24	10/4/24	1003580	105.11	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		10/15/24	10/4/24	1003580	1,541.03	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		10/15/24	10/4/24	1003580	1,260.94	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		10/15/24	10/4/24	1003580	115.93	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		10/15/24	10/4/24	1003580	115.93	11-2-451-0097
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/15/24	10/4/24	1003580	833.95	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		10/15/24	10/4/24	1003580	61.86	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		10/15/24	10/4/24	1003580	98.70	11-2-451-0018
11540	124515100		ER Retirement - DC with PHF	11		10/15/24	10/4/24	1003580	648.30	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		Employer PHF Contribution	11		10/15/24	10/4/24	1003580	61.86	11-2-451-0097
11540	124514000		Employee Retirmt. Health Care 3%	11		10/15/24	10/4/24	1003580	245.13	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		10/15/24	10/4/24	1003580	309.88	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		10/15/24	10/4/24	1003580	860.30	11-2-451-0018
11540	124515100		ER Retirement - Pension Plus	11		10/15/24	10/4/24	1003580	963.39	11-2-451-0099
								Total	107,136.78	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	10		10/18/24	10/1/24	1003581	902.85	11-1-111-3110-000-01015
	111223112		E.S. Special Ed. Substitute Teachers	10		10/18/24	10/1/24	1003581	266.85	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		10/18/24	10/1/24	1003581	2,105.19	11-1-113-3110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	10		10/18/24	10/1/24	1003581	222.39	11-1-122-3110-000-01018
	111223102		Contract Deaf/Blind Interpreter	10		10/18/24	10/1/24	1003581	2,251.03	11-1-122-3110-000-01015
	612933110		Contract Grade 7 Volleyball Coach A. Chow	10		10/18/24	10/1/24	1003581	1,042.57	11-1-293-3190-01018
								Total	6,790.88	
	612933820	CONSUMERS ENERGY	Softball Field Electricity	10		10/21/24	10/1/24	1003582	256.37	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	10		10/21/24	10/1/24	1003582	28.76	11-1-261-5520-000-01018
								Total	285.13	
	124512000	STATE OF MICHIGAN	9/2024 STATE TAXES PAYABLE	10		10/21/24	10/1/24	1003583	17,180.09	11-2-451-0000-453
	121316100		9/2024 STATE TAXES PAYABLE	10		10/21/24	10/1/24	1003583	482.86	11-2-131-0000
	121312500		9/2024 STATE TAXES PAYABLE	10		10/21/24	10/1/24	1003583	11.13	11-2-131-0000
								Total	17,674.08	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	11		10/22/24	10/1/24	1003584	136.57	11-1-261-5520-000-00000
								Total	136.57	
	124515011	EPARS Payments	PAY DED-BPANN	11		10/22/24	10/1/24	1003585	306.75	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	11		10/22/24	10/1/24	1003585	4,511.83	11-2-451-0001
								Total	4,818.58	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2024	10		10/23/24	10/18/24	1003586	15,790.69	11-2-451-0000-452
10130	124510000		FICA 2024	10		10/23/24	10/18/24	1003586	18,944.61	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		10/23/24	10/18/24	1003586	18,944.61	11-2-451-0098
10130	124511000		Federal Tax 2024	10		10/23/24	10/18/24	1003586	955.13	11-2-451-0000-452
10130	124510000		FICA 2024	10		10/23/24	10/18/24	1003586	1,075.71	11-2-451-0000-451

General Fund October Paid Accts Payable

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EAST JORDAN PUBLIC SCHOOLS
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10130	124515098		EMPLOYERS SHARE FICA	10		10/23/24	10/18/24	1003586	1,075.71	11-2-451-0098
10130	124511000		Federal Tax 2024	10		10/23/24	10/18/24	1003586	242.43	11-2-451-0000-452
10130	124510000		FICA 2024	10		10/23/24	10/18/24	1003586	242.65	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		10/23/24	10/18/24	1003586	242.65	11-2-451-0098
								Total	57,514.19	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		10/24/24	10/1/24	1003587	3,171.33	11-1-261-5520-000-00000
	112613826		ELECTRICITY, HS	10		10/24/24	10/1/24	1003587	29.94	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		10/24/24	10/1/24	1003587	543.03	11-1-261-5520-000-01018
								Total	3,744.30	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		10/28/24	10/18/24	1003588	2,879.96	11-2-451-0017
								Total	2,879.96	
	112215116344566	PAYPAL	Welding Class Metallurgy Textbooks	10		10/29/24	10/1/24	1003589	256.55	11-1-221-5110-000-01018-344M
								Total	256.55	
11540	124515018	STATE OF MICHIGAN	Employee PHF Contribution	11		10/29/24	10/18/24	1003590	61.86	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		10/29/24	10/18/24	1003590	98.70	11-2-451-0018
11540	124515100		ER Retirement - DC with PHF	11		10/29/24	10/18/24	1003590	648.30	11-2-451-0099
11540	124515097		Employer PHF Contribution	11		10/29/24	10/18/24	1003590	61.86	11-2-451-0097
11540	124515097		Employer DC Contribution	11		10/29/24	10/18/24	1003590	204.66	11-2-451-0097
11540	124515100		ER Retirement - DC with PHF	11		10/29/24	10/18/24	1003590	341.44	11-2-451-0099
11540	124514000		Employee Pension Plus 2 Contribution	11		10/29/24	10/18/24	1003590	55.45	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		10/29/24	10/18/24	1003590	242.91	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		10/29/24	10/18/24	1003590	147.18	11-2-451-0000-455
11540	124514000		Employee Basic Retirmt. Contrib. 4%	11		10/29/24	10/18/24	1003590	79.94	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/29/24	10/18/24	1003590	39.53	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		10/29/24	10/18/24	1003590	3,958.05	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/29/24	10/18/24	1003590	3,450.55	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		10/29/24	10/18/24	1003590	37,900.20	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		10/29/24	10/18/24	1003590	2,368.67	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		10/29/24	10/18/24	1003590	7,795.61	11-2-451-0018

General Fund October Paid Accts Payable

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EAST JORDAN PUBLIC SCHOOLS
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124514000	STATE OF MICHIGAN	Employee Pension Plus 2 Contribution	11		10/29/24	10/18/24	1003590	3,985.32	11-2-451-0000-455
11540	124515097		Employer PHF Contribution	11		10/29/24	10/18/24	1003590	2,368.67	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus 2	11		10/29/24	10/18/24	1003590	17,625.70	11-2-451-0099
11540	124515097		Employer DC Contribution	11		10/29/24	10/18/24	1003590	2,869.98	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		10/29/24	10/18/24	1003590	1,110.07	11-2-451-0099
11540	124515097		Employer DC Contribution	11		10/29/24	10/18/24	1003590	195.98	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		10/29/24	10/18/24	1003590	2,985.02	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		10/29/24	10/18/24	1003590	2,080.11	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		10/29/24	10/18/24	1003590	101.82	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		10/29/24	10/18/24	1003590	1,945.49	11-2-451-0000-455
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/29/24	10/18/24	1003590	5,124.15	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		10/29/24	10/18/24	1003590	5,391.37	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		10/29/24	10/18/24	1003590	254.36	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		10/29/24	10/18/24	1003590	366.20	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		10/29/24	10/18/24	1003590	916.73	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		10/29/24	10/18/24	1003590	1,466.64	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		10/29/24	10/18/24	1003590	1,260.94	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		10/29/24	10/18/24	1003590	115.81	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		10/29/24	10/18/24	1003590	115.81	11-2-451-0097
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		10/29/24	10/18/24	1003590	858.28	11-2-451-0099
Total									108,593.36	
Report Total									\$787,943.08	