

General Fund February Paid Accts Payable

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EAST JORDAN PUBLIC SCHOOLS

Expense on Date: 2/1/2025 to 2/28/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612935922	HEBDEN, ALLEN	1/31/2025 OFFICIALS BOYS BB	10		2/3/25	2/1/25	63305	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	612935922	LENNEMANN, MARK	1/31/2025 OFFICIALS BOYS BB	10		2/3/25	2/1/25	63306	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	612935922	REED, C. MIKE	1/31/2025 OFFICIALS BOYS BB	10		2/3/25	2/1/25	63307	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
1323	112933130917	Active Recovery Physical Therapy & Sports Rehab	Athletic Training	10		2/4/25	2/1/25	63308	600.00	11-1-293-3130-917-01018
								Total	600.00	
517018115	112715728	Alma Tire Service Inc	New Bus Tires	10		2/4/25	2/1/25	63309	5,539.22	11-1-271-5720-000-00000
								Total	5,539.22	
72026	121313500	Ard II, Raymond	Head Start Classroom Carpet Installation	10		2/4/25	2/1/25	63310	1,100.00	11-2-131-0000
								Total	1,100.00	
2513025	111183190251	BOYNE CITY PUBLIC SCHOOLS	Strong Beginnings Family Liaison	10		2/4/25	2/1/25	63311	28,059.20	11-1-118-3190-251-01015
								Total	28,059.20	
	612933830	CITY OF EAST JORDAN	Stadium Water and Sewer	10		2/4/25	2/1/25	63312	792.40	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	10		2/4/25	2/1/25	63312	27.40	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		2/4/25	2/1/25	63312	38.87	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		2/4/25	2/1/25	63312	272.20	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		2/4/25	2/1/25	63312	348.70	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		2/4/25	2/1/25	63312	75.13	11-1-261-3830-000-00000
								Total	1,554.70	
104	121313500	Custom Cut and Build	H.S. Gym Handrail Repair Balance	10		2/4/25	2/1/25	63313	2,330.40	11-2-131-0000
								Total	2,330.40	
	111133220349	Ochs, Michael	Robotics Mileage Reimb.	10		2/4/25	2/1/25	63314	134.40	11-1-113-3220-349-01018
	111135106349		Robotics Supplies - Reimb.	10		2/4/25	2/1/25	63314	236.27	11-1-113-5110-349-01018
								Total	370.67	
91003110	112613190	Okkonen, Shawana	E.S. Custodial Services - Jan. 13 - 26, 2025	10		2/4/25	2/1/25	63315	1,950.00	11-1-261-3190-000-00000
91003107	112613190		E.S. Custodial Services - Jan. 13 - 26, 2025 Add'l	10		2/4/25	2/1/25	63315	1,290.00	11-1-261-3190-000-00000
91015875	112613190		E.S. Custodial Services - Jan. 27 - 31, 2025	10		2/4/25	2/1/25	63315	1,675.00	11-1-261-3190-000-00000
91015882	112613190		E.S. Custodial Services - Jan. 27 - 31, 2025 Add'l	10		2/4/25	2/1/25	63315	1,000.00	11-1-261-3190-000-00000

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Expense on Date: 2/1/2025 to 2/28/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	5,915.00	
	612933222	OLSZEWSKI, PHYLLIS	Red Devil Shopping Mileage Reimb.	10		2/4/25	2/1/25	63316	42.00	11-1-293-3220-000-01018
	612933222		Basketball Game at U of M Mileage Reimb.	10		2/4/25	2/1/25	63316	350.00	11-1-293-3220-000-01018
								Total	392.00	
3051	112613848	Sommer Solutions	Snowplowing - Jan. 2025	10		2/4/25	2/1/25	63317	23,600.00	11-1-261-4110-000-00000
								Total	23,600.00	
302057	112313170	THRUN LAW FIRM PC	Legal Services - Personnel Matter	10		2/4/25	2/1/25	63318	717.50	11-1-231-3170-000-00000
								Total	717.50	
6104370705	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		2/4/25	2/1/25	63319	39.26	11-1-271-3410-000-00000
6104370705	112613416		Athletic Director Cell Phone	10		2/4/25	2/1/25	63319	52.73	11-1-261-3410-000-00000
6104370705	112613410		Administrators' Cell Phones	10		2/4/25	2/1/25	63319	28.49	11-1-261-3410-000-00000
								Total	120.48	
6741803	112614128	Marlin Leasing Corporation	H.S. Media Center B8075 Copier Lease Fee	10		2/4/25	2/1/25	63320	226.44	11-1-261-4120-000-00000
6741803	112614128		E.S. Upstairs B8075 Copier Lease Fee	10		2/4/25	2/1/25	63320	226.44	11-1-261-4120-000-00000
6741803	112614128		H.S. Office B8075 Copier Lease Fee	10		2/4/25	2/1/25	63320	226.44	11-1-261-4120-000-00000
								Total	679.32	
	612935924	CASE, BILL	2/4/2025 OFFICIALS GIRLS BB	10		2/5/25	2/1/25	63321	160.00	11-1-293-4910-000-01018-5924
								Total	160.00	
	612935924	HOGAN, MARK S.	2/4/2025 OFFICIALS GIRLS BB	10		2/5/25	2/1/25	63322	160.00	11-1-293-4910-000-01018-5924
								Total	160.00	
	612935924	JOHNSON, GEORGE THOMAS	2/4/2025 OFFICIALS GIRLS BB	10		2/5/25	2/1/25	63323	160.00	11-1-293-4910-000-01018-5924
								Total	160.00	
21720	112614111	24/7 SEWER & DRAIN CLEANING	Inspect E.S. Drink. Fountain, Sup Bottom Drains	10		2/6/25	2/1/25	63324	440.00	11-1-261-4110-000-00000
								Total	440.00	
1WQG-QHW	111135106	Amazon Capital Services	H.S. Band Supplies	10	22800	2/6/25	2/1/25	63325	144.38	11-1-113-5110-000-01018
1QJ7-96ND-C	111115102		E.S. Teaching Supplies	10	22796	2/6/25	2/1/25	63325	148.37	11-1-111-5110-000-01015
								Total	292.75	
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		2/6/25	2/1/25	63326	249.16	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		2/6/25	2/1/25	63326	249.15	11-1-261-3410-000-00000
	112613410		Admin. Analog Telephone Lines	10		2/6/25	2/1/25	63326	249.15	11-1-261-3410-000-00000

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Expense on Date: 2/1/2025 to 2/28/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	747.46	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		2/6/25	2/1/25	63327	118.63	11-1-271-3410-000-00000
								Total	118.63	
	112323600	EAST JORDAN SHOPPING	School Newsletter Publishing	10		2/6/25	2/1/25	63328	595.00	11-1-232-3610-000-00000
								Total	595.00	
18571	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement	10		2/6/25	2/1/25	63329	225.00	11-1-261-4110-000-00000
								Total	225.00	
	112213226344	Fortune, Hannah	Health Occupations Class Mileage	10		2/6/25	2/1/25	63330	28.16	11-1-221-3220-000-01018-344M
	112213226344		Health Occupations Class Mileage	10		2/6/25	2/1/25	63330	28.16	11-1-221-3220-000-01018-344M
								Total	56.32	
	612933222	Grybauskas, Adam	Baseball Coaches Conference	10		2/6/25	2/1/25	63331	184.80	11-1-293-3220-000-01018
	612933222		Football Coaches Conference Mileage	10		2/6/25	2/1/25	63331	280.00	11-1-293-3220-000-01018
								Total	464.80	
4295255	112215116344566	Harbor Steel & Supply	Welding Supplies	10		2/6/25	2/1/25	63332	133.00	11-1-221-5110-000-01018-344M
4295284	112215116344566		Welding Supplies	10		2/6/25	2/1/25	63332	843.00	11-1-221-5110-000-01018-344M
4295316	112215116344566		Welding Supplies	10		2/6/25	2/1/25	63332	94.00	11-1-221-5110-000-01018-344M
								Total	1,070.00	
	112213226344	Jibson, Lindsey	Agriculture Science Class Mileage	10		2/6/25	2/1/25	63333	80.08	11-1-221-3220-000-01018-344M
								Total	80.08	
205288	112614111	JOHN E GREEN COMPANY	Fire Sprinkler Sys. Annual Inspection	10		2/6/25	2/1/25	63334	1,227.00	11-1-261-4110-000-00000
205440	121313500		Boiler Repairs at Pool, E.S.	10		2/6/25	2/1/25	63334	2,212.67	11-2-131-0000
								Total	3,439.67	
	112213226344	Lafferty, Havanna	Health Occupations Class Mileage	10		2/6/25	2/1/25	63335	28.16	11-1-221-3220-000-01018-344M
								Total	28.16	
	112327900	Manor, Margaret	Fingerprinting Expense	10		2/6/25	2/1/25	63336	48.25	11-1-232-7910-000-00000
								Total	48.25	
32170	112215116344594	PERSONAL GRAPHICS INC.	BPA SLC Shirts	10		2/6/25	2/1/25	63337	1,085.92	11-1-221-5110-000-01018-344M
								Total	1,085.92	
2125763	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		2/6/25	2/1/25	63338	969.80	11-1-221-5110-000-01018-344M

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2125764	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		2/6/25	2/1/25	63338	67.50	11-1-221-5110-000-01018-344M
2125953	112215116344566		Welding Supplies	10		2/6/25	2/1/25	63338	566.07	11-1-221-5110-000-01018-344M
								Total	1,603.37	
	112215116344510	ROBERTS DUNLOP, SIERRA	NFHS for Devils Den	10		2/6/25	2/1/25	63339	11.99	11-1-221-5110-000-01018-344M
	112215116344594		BPA SLC Project - Reimb.	10		2/6/25	2/1/25	63339	29.00	11-1-221-5110-000-01018-344M
								Total	40.99	
2954612	112614111	Summit Companies	H.S. Fire Alarm Troubleshooting	10		2/6/25	2/1/25	63340	2,005.00	11-1-261-4110-000-00000
								Total	2,005.00	
	612935952	TROPHY CASE, THE	Comp. Cheer Invitational Trophies, Medals	10		2/6/25	2/1/25	63341	245.00	11-1-293-5990-000-01018-5952
								Total	245.00	
C47372	112415916	Virtual Industries/SchoolsIntelligence Co	SchoolBookings.com Conference Scheduling Sys	10	22814	2/6/25	2/1/25	63342	195.00	11-1-241-5910-000-01018
								Total	195.00	
	112613848	WASTE MANAGEMENT OF MICHIGAN	E.S. Garbage Pickup	10		2/6/25	2/1/25	63343	433.08	11-1-261-4110-000-00000
								Total	433.08	
	112613848	WASTE MANAGEMENT OF MICHIGAN	H.S. Garbage Pickup	10		2/6/25	2/1/25	63344	433.08	11-1-261-4110-000-00000
								Total	433.08	
93416	112615928	X-Cel North	Custodial Supplies	10		2/6/25	2/1/25	63345	1,337.78	11-1-261-4910-000-00000
93417	112615928		Custodial Supplies	10		2/6/25	2/1/25	63345	1,207.75	11-1-261-4910-000-00000
93443	112615928		Custodial Supplies	10		2/6/25	2/1/25	63345	47.34	11-1-261-4910-000-00000
93444	112615958		New Cleaning Cart	10		2/6/25	2/1/25	63345	480.80	11-1-261-5990-000-00000
								Total	3,073.67	
	124515012	MiSDU	FOC - Matthew Kent - ID 913426565	10		2/6/25	2/7/25	63346	293.10	11-2-451-0012
								Total	293.10	
1F9V-6KP6-1	112215116344567	Amazon Capital Services	Woodshop Supplies (Credit)	10	22778	2/6/25	2/1/25	63352	(44.80)	11-1-221-5110-000-01018-344M
1F4D-PFXC-4	111135106		Books for WEB	10	22784	2/6/25	2/1/25	63352	165.48	11-1-113-5110-000-01018
1P91-PPTK-4	111115102		Grade 5 Mystery Science Supplies	10	22794	2/6/25	2/1/25	63352	10.60	11-1-111-5110-000-01015
1VML-QKJR-	112215116344594		BAMO Supplies	10	22798	2/6/25	2/1/25	63352	469.42	11-1-221-5110-000-01018-344M
1VK9-H7YT-X	111115112366		E.S. Teaching Supplies (YAC Grant)	10	22799	2/6/25	2/1/25	63352	1,250.30	11-1-111-5110-366-01015
1RMH-WFVN	111115102		E.S. Teaching Supplies	10	22811	2/6/25	2/1/25	63352	59.37	11-1-111-5110-000-01015

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									1,910.37	
INC02626216	112615958	Full Compass Systems	New Auditorium Speakers (CCCCF Grant)	10	22802	2/6/25	2/1/25	63353	18,000.00	11-1-261-5990-000-00000
Total									18,000.00	
24-0004	112663190249	Mi Safety Consultant	Contract School Safety Svcs., Feb. 2025	10		2/6/25	2/1/25	63354	1,450.00	11-1-266-3190-249-00000
Total									1,450.00	
50086	112713368	OMS COMPLIANCE SERVICES	Bus Driver Drug Testing	10		2/6/25	2/1/25	63355	94.41	11-1-271-7910-000-00000
Total									94.41	
103237	111115102340	Rehabmart eCommerce Solutions LLC	GSRP Child Therapy Seat	10	22808	2/6/25	2/1/25	63356	660.50	11-1-118-5110-340-01015
Total									660.50	
	112713358	ROEHRIG, KATHERINE	CDL License Renewal - Reimb.	10		2/6/25	2/1/25	63357	70.00	11-1-271-7410-000-00000
Total									70.00	
	111115102340	WAL-MART / Capital One	GSRP Preschool Supplies	10		2/6/25	2/1/25	63358	62.11	11-1-118-5110-340-01015
	111185100917		Preschool Supplies	10		2/6/25	2/1/25	63358	24.20	11-1-118-5110-917-01015
Total									86.31	
781	112163146306	Communities in Schools of Northwest Michigan	CIS COORDINATOR-MHS	11		2/7/25	2/1/25	63359	20,650.00	11-1-216-3140-306-01018
781	112163142306		CIS COORDINATOR-ELEM.	11		2/7/25	2/1/25	63359	30,000.00	11-1-216-3140-306-01015
781	112163142306		CIS COORDINATOR-ELEM. #2	11		2/7/25	2/1/25	63359	9,342.00	11-1-216-3140-306-01015
Total									59,992.00	
446	124116100	EAST JORDAN PUBLIC SCHOOLS	Char-Em Van 8 oil cooler lines	11		2/7/25	2/1/25	63360	99.55	11-2-411-0000
Total									99.55	
	612935924	CURTIS, DOUGLAS L.	2/6/2025 OFFICIALS GIRLS BB	10		2/7/25	2/1/25	63361	100.00	11-1-293-4910-000-01018-5924
Total									100.00	
	612935924	HOLMES, PAUL	2/6/2025 OFFICIALS GIRLS BB	10		2/7/25	2/1/25	63362	100.00	11-1-293-4910-000-01018-5924
Total									100.00	
	612935924	SEHL, RICK	2/6/2025 OFFICIALS GIRLS BB	10		2/7/25	2/1/25	63363	100.00	11-1-293-4910-000-01018-5924
Total									100.00	
	612935922	CURTIS, DOUGLAS L.	2/7/2025 OFFICIALS BOYS BB	10		2/10/25	2/1/25	63364	160.00	11-1-293-4910-000-01018-5922
Total									160.00	
	612935922	HANKINS, SCOTT	2/7/2025 OFFICIALS BOYS BB	10		2/10/25	2/1/25	63365	160.00	11-1-293-4910-000-01018-5922
Total									160.00	

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	612935922	SEHL, RICK	2/7/2025 OFFICIALS BOYS BB	10		2/10/25	2/1/25	63366	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	112932130	CHARLEVOIX STATE BANK	HSA Contrib 1/1-6/30/25	11		2/10/25	2/1/25	63367	300.00	11-1-293-2130-000-01018
	112322130		HSA Contrib 1/1-6/30/25	11		2/10/25	2/1/25	63367	1,650.00	11-1-232-2130-000-00000
	112712130		HSA Contrib 1/1-6/30/25	11		2/10/25	2/1/25	63367	4,950.00	11-1-271-2130-000-00000
	112612130		HSA Contrib 1/1-6/30/25	11		2/10/25	2/1/25	63367	1,650.00	11-1-261-2130-000-00000
	121920000		HSA Contrib 7/1-12/31/2025	11		2/10/25	2/1/25	63367	8,000.00	11-2-192-0000-00000
								Total	16,550.00	
734201	124515002	AFLAC	AFLAC Payment	11		2/10/25	2/1/25	63368	154.31	11-2-451-0002
069545	124515002		AFLAC Payment	11		2/10/25	2/1/25	63368	154.31	11-2-451-0002
								Total	308.62	
2502-80466	112212130306	MESSA	GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	173.11	11-1-221-2130-306-00000
2502-80466	112212136753		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	155.80	11-1-221-2130-753-01018
2502-80466	112212130764		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	276.97	11-1-221-2130-764-00000
2502-80466	112262134		GROUP HEALTH INS. TITLE VII	11		2/10/25	2/1/25	63369	138.45	11-1-226-2130-770-01015
2502-80466	112322130		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	5,756.68	11-1-232-2130-000-00000
2502-80466	1124121302		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	2,018.92	11-1-241-2130-000-01015
2502-80466	1124121306		GROUP HEALTH	11		2/10/25	2/1/25	63369	1,009.16	11-1-241-2130-000-01018
2502-80466	1124121312		GROUP HEALTH INS--NONCERT	11		2/10/25	2/1/25	63369	505.38	11-1-241-2130-000-01015
2502-80466	1124121316		GROUP HEALTH - NON CERT	11		2/10/25	2/1/25	63369	1,450.20	11-1-241-2130-000-01018
2502-80466	112412132306		GROUP HEALTH INS-AT RISK	11		2/10/25	2/1/25	63369	609.16	11-1-241-2130-306-01015
2502-80466	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		2/10/25	2/1/25	63369	1,671.80	11-1-241-2130-306-01018
2502-80466	112612130		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	4,414.79	11-1-261-2130-000-00000
2502-80466	112712130		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	8,455.99	11-1-271-2130-000-00000
2502-80466	112842136344		GROUP HEALTH INS-CEVT	11		2/10/25	2/1/25	63369	2,021.39	11-1-284-2130-000-01018-344M
2502-80466	112932130		GROUP HEALTH INS.-ATHL. DIR	11		2/10/25	2/1/25	63369	1,684.56	11-1-293-2130-000-01018
2502-80466	111132110		GROUP LIFE INS--NON CERT	11		2/10/25	2/1/25	63369	8.50	11-1-113-2110-000-01018
2502-80466	112322110		GROUP LIFE INSURANCE	11		2/10/25	2/1/25	63369	79.95	11-1-232-2110-000-00000
2502-80466	112412112		GROUP LIFE INSURANCE	11		2/10/25	2/1/25	63369	22.50	11-1-241-2110-000-01015
2502-80466	112412116		GROUP LIFE	11		2/10/25	2/1/25	63369	25.87	11-1-241-2110-000-01018

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
2502-80466	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		2/10/25	2/1/25	63369	19.13	11-1-241-2130-306-01018
2502-80466	112842116344		LIFE INS-CEVT	11		2/10/25	2/1/25	63369	6.30	11-1-284-2110-000-01018-344M
2502-C80273	124020000		ACCTS PAYABLE	11		2/10/25	2/1/25	63369	2,000.75	11-2-402-0000
2502-80466	124515008		PAYROLL DEDUCTION INS. OPTIONS	11		2/10/25	2/1/25	63369	356.26	11-2-451-0008
2502-80466	111112130		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	22,643.77	11-1-111-2130-000-01015
2502-80466	111112130340		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	2,205.91	11-1-118-2130-340-01015
2502-80466	111112131		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	633.27	11-1-111-2130-000-01015
2502-80466	111112132917		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	3,814.01	11-1-111-2130-917-01015
2502-80466	111132130		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	25,700.37	11-1-113-2130-000-01018
2502-80466	111132131		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	244.19	11-1-113-2130-000-01018
2502-80466	111132136917		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	335.65	11-1-113-2130-917-01018
2502-80466	11113.52130306		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	1,890.76	11-1-113-2130-306-03231-500
2502-80466	111182130251		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	2,081.97	11-1-118-2130-251-01015
2502-80466	111222132		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	3,568.84	11-1-122-2130-000-01015
2502-80466	111222132270		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	393.16	11-1-122-2130-270-202-01015
2502-80466	111222136		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	6,190.59	11-1-122-2130-000-01018
2502-80466	111252132601		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	636.67	11-1-125-2130-601-01015
2502-80466	111272136510		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	284.28	11-1-127-2130-510-01018-344
2502-80466	111272130550344m		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	2,030.54	11-1-127-2130-550-01018-344M
2502-80466	111272136566		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	647.09	11-1-127-2130-566-01018-344
2502-80466	111272130566344M		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	132.54	11-1-127-2130-566-01018-344M
2502-80466	111272136567		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	1,572.64	11-1-127-2130-567-01018-344
2502-80466	111272136593		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	284.28	11-1-127-2130-593-01018-344
2502-80466	111272136594		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	284.28	11-1-127-2130-594-01018-344
2502-80466	112122136306		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	725.10	11-1-212-2130-306-01018
2502-80466	112162132249		GROUP HEALTH INSURANCE	11		2/10/25	2/1/25	63369	252.69	11-1-216-2130-249-01015
Total									109,414.22	
	612935922	HEBDEN, ALLEN	2/10/2025 OFFICIALS BOYS BB	10		2/11/25	2/1/25	63370	87.50	11-1-293-4910-000-01018-5922
	612935924		2/10/2025 OFFICIALS GIRLS BB	10		2/11/25	2/1/25	63370	87.50	11-1-293-4910-000-01018-5924

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									175.00	
	612935922	LENNEMANN, MARK	2/10/2025 OFFICIALS BOYS BB	10		2/11/25	2/1/25	63371	87.50	11-1-293-4910-000-01018-5922
	612935924		2/10/2025 OFFICIALS GIRLS BB	10		2/11/25	2/1/25	63371	87.50	11-1-293-4910-000-01018-5924
Total									175.00	
	612935922	REED, C. MIKE	2/10/2025 OFFICIALS BOYS BB	10		2/11/25	2/1/25	63372	87.50	11-1-293-4910-000-01018-5922
	612935924		2/10/2025 OFFICIALS GIRLS BB	10		2/11/25	2/1/25	63372	87.50	11-1-293-4910-000-01018-5924
Total									175.00	
	612935922	CASE, BILL	2/11/2025 OFFICIALS BOYS BB	10		2/12/25	2/1/25	63373	160.00	11-1-293-4910-000-01018-5922
Total									160.00	
	612935922	HOGAN, MARK S.	2/11/2025 OFFICIALS BOYS BB	10		2/12/25	2/1/25	63374	160.00	11-1-293-4910-000-01018-5922
Total									160.00	
	612935922	JOHNSON, GEORGE THOMAS	2/11/2025 OFFICIALS BOYS BB	10		2/12/25	2/1/25	63375	160.00	11-1-293-4910-000-01018-5922
Total									160.00	
9157269813	112215116344566	AIRGAS USA LLC	Welding Gasses	10		2/12/25	2/1/25	63376	311.32	11-1-221-5110-000-01018-344M
5513831269	112215116344566		Welding Shop Welding Tank Rental	10		2/12/25	2/1/25	63376	268.28	11-1-221-5110-000-01018-344M
5513831269	112215116344550		Auto Shop Welding Tank Rental	10		2/12/25	2/1/25	63376	47.34	11-1-221-5110-000-01018-344M
Total									626.94	
1VPG-LP6P- V488	111115102340	Amazon Capital Services	GSRP Preschool Supplies	10	22810	2/12/25	2/1/25	63377	3.34	11-1-118-5110-340-01015
Total									3.34	
7371	112213226344566	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students - Welding	10		2/12/25	2/1/25	63378	1,311.60	11-1-221-3220-566-01018-344M
Total									1,311.60	
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		2/12/25	2/1/25	63379	53.73	11-1-261-5520-000-00000
Total									53.73	
	112327900	DEVILS DEN, THE	Board Appreciation Gift Cards	10		2/12/25	2/1/25	63380	350.00	11-1-232-7910-000-00000
17738	112215116344567		Woodshop Student Rewards	10		2/12/25	2/1/25	63380	56.00	11-1-221-5110-000-01018-344M
Total									406.00	
	112323510	EJPS FOOD SERVICE FUND	Staff Gift Certificates Used at Cafeteria	10		2/12/25	2/1/25	63381	1,500.00	11-1-232-3510-000-00000
Total									1,500.00	
C-132646	112325910	EMS LINQ INC	Blank W-2, 1099 Forms and Envelopes	10		2/12/25	2/1/25	63382	205.01	11-1-232-5910-000-00000
Total									205.01	

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448389	112614118	Fishbeck	Slough Property Soil Sampling	10		2/12/25	2/1/25	63383	165.00	11-1-261-4110-000-00000
								Total	165.00	
IS10819622	111115102	FRANKLIN COVEY CLIENT SALES INC	Leader in Me Program	10	22812	2/12/25	2/1/25	63384	1,594.86	11-1-111-5110-000-01015
								Total	1,594.86	
	112215116344	Guerriero, Renee	Food for College Visit - Reimb.	10		2/12/25	2/1/25	63385	40.46	11-1-221-5110-000-01018-344M
								Total	40.46	
4295652	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		2/12/25	2/1/25	63386	385.25	11-1-221-5110-000-01018-344M
4295652	112215116344566		1/2% Discount	10		2/12/25	2/1/25	63386	(1.93)	11-1-221-5110-000-01018-344M
4295654	112215116344566		Welding Supplies	10		2/12/25	2/1/25	63386	92.00	11-1-221-5110-000-01018-344M
4295654	112215116344566		1/2% Discount	10		2/12/25	2/1/25	63386	(0.46)	11-1-221-5110-000-01018-344M
								Total	474.86	
126882	112614128	HERTER MUSIC CENTER	Tuba Repair	10		2/12/25	2/1/25	63387	15.00	11-1-261-4120-000-00000
4112456	111135106		H.S. Band Sheet Music	10		2/12/25	2/1/25	63387	26.34	11-1-113-5110-000-01018
4114584	111135106		H.S. Band Sheet Music	10		2/12/25	2/1/25	63387	53.56	11-1-113-5110-000-01018
4117410	111135106		H.S. Band Sheet Music	10		2/12/25	2/1/25	63387	110.00	11-1-113-5110-000-01018
								Total	204.90	
I001CD7955	112215116344550	IMPERIAL SUPPLIES	Auto Shop Supplies	10		2/12/25	2/1/25	63388	283.90	11-1-221-5110-000-01018-344M
I001CI7192	112215116344550		Auto Shop Parts Storage Cabinet	10	22807	2/12/25	2/1/25	63388	1,545.00	11-1-221-5110-000-01018-344M
I001CI7193	112215116344566		Welding Shop Parts Storage Cabinet	10	22807	2/12/25	2/1/25	63388	1,545.00	11-1-221-5110-000-01018-344M
								Total	3,373.90	
830441	112614128	Kraft Business Systems Inc.	District Office Copier Service Agreement	10		2/12/25	2/1/25	63389	42.41	11-1-261-4120-000-00000
830441	112614128		H.S. Office Copier Service Agreement	10		2/12/25	2/1/25	63389	35.91	11-1-261-4120-000-00000
830441	112614128		E.S. Upstairs Copier Service Agreement	10		2/12/25	2/1/25	63389	59.60	11-1-261-4120-000-00000
830441	112614128		H.S. Media Ctr. Copier Service Agreement	10		2/12/25	2/1/25	63389	188.92	11-1-261-4120-000-00000
								Total	326.84	
	112935952917	Mancelona Public Schools	Jan. 29, 2025 Comp. Cheer Invitational Entry Fee	10		2/12/25	2/1/25	63390	150.00	11-1-293-5990-917-01018-5952
								Total	150.00	
	112935952917	MARION HIGH SCHOOL	Feb. 6, 2025 Comp. Cheer Invitational Entry Fee	10		2/12/25	2/1/25	63391	115.00	11-1-293-5990-917-01018-5952
								Total	115.00	
24120060	612933810	MI SCHOOLS ENERGY COOPERATIVE	HEATING	10		2/12/25	2/1/25	63392	394.60	11-1-293-3410-000-01018

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24120060	112715791		GARAGE HEAT	10		2/12/25	2/1/25	63392	242.91	11-1-261-5510-000-00000
24120060	112613816		HEATING, HS	10		2/12/25	2/1/25	63392	4,352.69	11-1-261-5510-000-00000
24120060	112613814		HEAT, MS	10		2/12/25	2/1/25	63392	2,155.17	11-1-261-5510-000-00000
24120060	112613812		HEATING, EL	10		2/12/25	2/1/25	63392	3,370.10	11-1-261-5510-000-00000
Total									10,515.47	
36407	111115622	MUSIC IS ELEMENTARY	E.S. Music Recorders	10	22820	2/12/25	2/1/25	63393	569.43	11-1-111-5630-000-01015
Total									569.43	
200006837	112215116344594	National Business Education Association	National Business Honor Society Pins	10		2/12/25	2/1/25	63394	218.95	11-1-221-5110-000-01018-344M
Total									218.95	
91026081	112613190	Okkonen, Shawana	E.S. Custodial Services - Feb. 3 - 7, 2025	10		2/12/25	2/1/25	63395	1,675.00	11-1-261-3190-000-00000
91026084	112613190		E.S. Custodial Services - Feb. 3 - 7, 2025 Add'l	10		2/12/25	2/1/25	63395	1,000.00	11-1-261-3190-000-00000
Total									2,675.00	
107080	612935970	REYNOLDS & SONS	First Aid Supplies	10		2/12/25	2/1/25	63396	162.66	11-1-293-5990-000-01018-5970
Total									162.66	
	112215116344510	ROBERTS DUNLOP, SIERRA	Student Reward Coffee - Reimb.	10		2/12/25	2/1/25	63397	18.29	11-1-221-5110-000-01018-344M
	112215116344510		Deduct for Non-Reimbursable Sales Tax	10		2/12/25	2/1/25	63397	(1.04)	11-1-221-5110-000-01018-344M
Total									17.25	
	112615958	Gill-Roy's Hardware	Misc. Equipment and Supplies	10		2/13/25	2/1/25	63398	345.75	11-1-261-5990-000-00000
	112215116344566		Welding Supplies	10		2/13/25	2/1/25	63398	99.23	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	10		2/13/25	2/1/25	63398	95.64	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		2/13/25	2/1/25	63398	161.46	11-1-261-5990-000-00000
Total									702.08	
	111185110251	BC PIZZA	Strong Beginnings Field Trip	10		2/18/25	2/1/25	63399	45.00	11-1-118-5110-251-01015
Total									45.00	
	612937999	Gardner, Amy	2/14/2025 District Comp. Cheer Official	10		2/18/25	2/1/25	63400	175.20	11-1-293-4910-000-01018-7999
Total									175.20	
	612937999	HEBDEN, NATALIE	2/14/2025 District Comp. Cheer Official	10		2/18/25	2/1/25	63401	132.00	11-1-293-4910-000-01018-7999
Total									132.00	
	612937999	Turpin, Michelle	2/14/2025 District Comp. Cheer Official	10		2/18/25	2/1/25	63402	225.60	11-1-293-4910-000-01018-7999

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								Total	225.60	
	612937999	Verwey, Cindy	2/14/2025 District Comp. Cheer Official	10		2/18/25	2/1/25	63403	216.80	11-1-293-4910-000-01018-7999
								Total	216.80	
	612937999	WREGGLESWORTH, KIMBERLY	2/14/2025 District Comp. Cheer Official	10		2/18/25	2/1/25	63404	160.00	11-1-293-4910-000-01018-7999
								Total	160.00	
	612935922	Carson, Mark	2/18/2025 OFFICIALS BOYS BB	10		2/19/25	2/1/25	63405	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	612935922	FOUGHT, CHRISTPHER	2/18/2025 OFFICIALS BOYS BB	10		2/19/25	2/1/25	63406	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
	612935922	LAMP, SHAUN	2/18/2025 OFFICIALS BOYS BB	10		2/19/25	2/1/25	63407	160.00	11-1-293-4910-000-01018-5922
								Total	160.00	
1P61-P46D-4	112215116344594	Amazon Capital Services	BAMO Supplies (Credit)	10	22798	2/19/25	2/1/25	63408	(157.68)	11-1-221-5110-000-01018-344M
1FX3-JDFH-6	111115102340		GSRP Preschool Supplies	10	22810	2/19/25	2/1/25	63408	244.85	11-1-118-5110-340-01015
14DQ-6TN3-3	112615958		Key Blanks	10	22815	2/19/25	2/1/25	63408	32.65	11-1-261-5990-000-00000
1FWP-749R-7	112325910		ID Card Holders	10	22817	2/19/25	2/1/25	63408	33.10	11-1-232-5910-000-00000
1LVK-QCGJ-	111115102		E.S. Teaching Supplies (YAC Grant)	10	22818	2/19/25	2/1/25	63408	626.61	11-1-111-5110-000-01015
1WTK-XRQ4-	112415916		H.S. Office Supplies	10	22821	2/19/25	2/1/25	63408	113.05	11-1-241-5910-000-01018
1PNR-1JL3-4	112215116344594		BAMO Supplies	10	22822	2/19/25	2/1/25	63408	106.66	11-1-221-5110-000-01018-344M
1YWH-RGNH	112325910		Business Office Signature Stamp	10	22829	2/19/25	2/1/25	63408	17.95	11-1-232-5910-000-00000
								Total	1,017.19	
7611	112614111	ATLAS ELECTRIC INC.	Replace Auditorium Lamp	10		2/19/25	2/1/25	63409	145.00	11-1-261-4110-000-00000
								Total	145.00	
	112323510	DEVILS DEN, THE	Staff Gift Certificates Used at Devils Den	10		2/19/25	2/1/25	63410	1,080.00	11-1-232-3510-000-00000
								Total	1,080.00	
	112615958	EAST JORDAN PARTS PLUS	Misc. Equipment and Supplies	10		2/19/25	2/1/25	63411	54.03	11-1-261-5990-000-00000
								Total	54.03	
4295760	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		2/19/25	2/1/25	63412	215.00	11-1-221-5110-000-01018-344M
4295760	112215116344566		1/2% Discount	10		2/19/25	2/1/25	63412	(1.09)	11-1-221-5110-000-01018-344M
4295830	112215116344566		Welding Supplies	10		2/19/25	2/1/25	63412	104.40	11-1-221-5110-000-01018-344M
4295830	112215116344566		1/2% Discount	10		2/19/25	2/1/25	63412	(0.52)	11-1-221-5110-000-01018-344M

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Expense on Date: 2/1/2025 to 2/28/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
4295856	112215116344566	Harbor Steel & Supply	Welding Supplies	10		2/19/25	2/1/25	63412	97.50	11-1-221-5110-000-01018-344M
4295856	112215116344566		1/2% Discount	10		2/19/25	2/1/25	63412	(0.49)	11-1-221-5110-000-01018-344M
Total									414.80	
1639268	112615958	KSS ENTERPRISES	Vacuum Cleaner Parts	10		2/19/25	2/1/25	63413	64.50	11-1-261-5990-000-00000
Total									64.50	
	112327900	RAONA, JOSEPH	Fingerprinting Expense	10		2/19/25	2/1/25	63414	48.25	11-1-232-7910-000-00000
Total									48.25	
	111115102940	SEELYE, MICHELLE	PBIS Supplies - Reimb.	10		2/19/25	2/1/25	63415	138.25	11-1-111-5110-940-01015
	111225102		E.S. Teaching Supplies - Reimb.	10		2/19/25	2/1/25	63415	200.52	11-1-122-5110-000-01015
Total									338.77	
2970032	112614111	Summit Companies	Replace E.S. Elevator Smoke	10		2/19/25	2/1/25	63416	375.00	11-1-261-4110-000-00000
2970032	112615948		New E.S. Elevator Smoke Detector	10		2/19/25	2/1/25	63416	256.00	11-1-261-5990-000-00000
Total									631.00	
93527	112615928	X-Cel North	Custodial Supplies	10		2/19/25	2/1/25	63417	90.45	11-1-261-4910-000-00000
93136-03	112615928		Custodial Supplies	10		2/19/25	2/1/25	63417	107.86	11-1-261-4910-000-00000
92292	112615928		Custodial Supplies	10		2/19/25	2/1/25	63417	68.23	11-1-261-4910-000-00000
93416-02	112615928		Custodial Supplies	10		2/19/25	2/1/25	63417	53.93	11-1-261-4910-000-00000
93587	112615958		Vacuum Cleaner Backpack Harness	10		2/19/25	2/1/25	63417	255.70	11-1-261-5990-000-00000
Total									576.17	
	612935924	CASE, BILL	2/19/2025 OFFICIALS GIRLS BB	10		2/20/25	2/1/25	63418	160.00	11-1-293-4910-000-01018-5924
Total									160.00	
	612935924	HOGAN, MARK S.	2/19/2025 OFFICIALS GIRLS BB	10		2/20/25	2/1/25	63419	160.00	11-1-293-4910-000-01018-5924
Total									160.00	
	612935924	JOHNSON, GEORGE THOMAS	2/19/2025 OFFICIALS GIRLS BB	10		2/20/25	2/1/25	63420	160.00	11-1-293-4910-000-01018-5924
Total									160.00	
1R4Q-G6CQ-620M	112325910	Amazon Capital Services	Business Office Supplies	10	22824	2/20/25	2/1/25	63421	40.99	11-1-232-5910-000-00000
Total									40.99	
	112135991	CINTAS	Health Services Scrubs	10		2/20/25	2/1/25	63422	199.55	11-1-213-5990-000-01015
	112615958		Operations Dept. Uniform Svc.	10		2/20/25	2/1/25	63422	559.25	11-1-261-5990-000-00000
	112615958		Floor Mat Rental	10		2/20/25	2/1/25	63422	1,571.68	11-1-261-5990-000-00000

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EAST JORDAN PUBLIC SCHOOLS

Expense on Date: 2/1/2025 to 2/28/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112215116344550		Auto Shop Uniform Service	10		2/20/25	2/1/25	63422	863.72	11-1-221-5110-000-01018-344M
								Total	3,194.20	
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		2/20/25	2/1/25	63423	102.53	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		2/20/25	2/1/25	63423	102.54	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		2/20/25	2/1/25	63423	102.54	11-1-232-5910-000-00000
								Total	307.61	
6105668390	112613416	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		2/20/25	2/1/25	63424	32.59	11-1-261-3410-000-00000
6105668390	112613412		Student Mobile Internet Hotspots	10		2/20/25	2/1/25	63424	32.59	11-1-261-3410-000-00000
6105668390	112613410		Admin Mobile Internet Hotspots	10		2/20/25	2/1/25	63424	45.06	11-1-261-3410-000-00000
6105668390	112215116344510		Devils Den Mobile Internet Hotspot	10		2/20/25	2/1/25	63424	16.72	11-1-221-5110-000-01018-344M
								Total	126.96	
	124515012	MISDU	FOC - Matthew Kent - ID 913426565	10		2/20/25	2/21/25	63425	293.10	11-2-451-0012
								Total	293.10	
1332	112933130917	Active Recovery Physical Therapy & Sports Rehab	Athletic Training	10		2/24/25	2/1/25	63431	600.00	11-1-293-3130-917-01018
								Total	600.00	
1C3H-MG1P-4V4D	111115102	Amazon Capital Services	E.S. Teaching Supplies	10	22827	2/24/25	2/1/25	63432	20.30	11-1-111-5110-000-01015
								Total	20.30	
	112327900	Ambrosio, Roberto	Fingerprinting Expense Reimbursement	10		2/24/25	2/1/25	63433	46.25	11-1-232-7910-000-00000
								Total	46.25	
	112597600	CHARLEVOIX COUNTY TREASURER	Taxes Abated	10		2/24/25	2/1/25	63434	4,404.60	11-1-259-7610-000-00000
								Total	4,404.60	
3721	111183190251	CHARLEVOIX-EMMET ISD	Teaching Strategies Gold - Strong	10		2/24/25	2/1/25	63435	262.44	11-1-118-3190-251-01015
3721	111113840340		Teaching Strategies Gold - GSRP	10		2/24/25	2/1/25	63435	525.68	11-1-118-3190-340-01015
								Total	788.12	
457	112615958	EAST JORDAN PUBLIC SCHOOLS	School Van Oil Change	10		2/24/25	2/1/25	63436	136.73	11-1-261-5990-000-00000
								Total	136.73	
	612935924	Hines, Steven	2/21/2025 OFFICIALS GIRLS BB	10		2/24/25	2/1/25	63437	80.00	11-1-293-4910-000-01018-5924
								Total	80.00	
	612935924	Leaman, Eric J.	2/21/2025 OFFICIALS GIRLS BB	10		2/24/25	2/1/25	63438	80.00	11-1-293-4910-000-01018-5924

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Expense on Date: 2/1/2025 to 2/28/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	80.00	
	111183220251	AMWAY GRAND PLAZA	MCEC Conference Lodging - Strong Beginnings	10		2/24/25	2/1/25	63439	160.16	11-1-118-3220-251-01015
								Total	160.16	
	111133226903	Little Traverse Bay Bands of Odjibwe Indians	Critical Issues Conference Lodging (MAJIE Credit)	10		2/25/25	2/1/25	63440	1,200.00	11-1-113-3220-903-01018
								Total	1,200.00	
	112327900	Ogden, Grace	Fingerprinting Expense Reimbursement	10		2/25/25	2/1/25	63442	48.25	11-1-232-7910-000-00000
								Total	48.25	
94568	112613416	TelNet Worldwide	H.S. VoIP Telephone Service	10		2/25/25	2/1/25	63443	67.66	11-1-261-3410-000-00000
94568	112613412		E.S. VoIP Telephone Service	10		2/25/25	2/1/25	63443	67.67	11-1-261-3410-000-00000
94568	112613410		Admin VoIP Telephone Service	10		2/25/25	2/1/25	63443	67.67	11-1-261-3410-000-00000
								Total	203.00	
	612935924	Carson, Mark	2/25/2025 OFFICIALS GIRLS BB	10		2/26/25	2/1/25	63444	160.00	11-1-293-4910-000-01018-5924
								Total	160.00	
	612935924	HEWITT, DENNIS C.	2/25/2025 OFFICIALS GIRLS BB	10		2/26/25	2/1/25	63445	160.00	11-1-293-4910-000-01018-5924
								Total	160.00	
	612935924	REDMOND, MATT	2/25/2025 OFFICIALS GIRLS BB	10		2/26/25	2/1/25	63446	160.00	11-1-293-4910-000-01018-5924
								Total	160.00	
	112615958	PAYPAL	Auditorium Lock Cylinder Blank	10		2/3/25	2/1/25	1003659	10.16	11-1-261-5990-000-00000
	112615958		Key Cutting Tool	10		2/3/25	2/1/25	1003659	19.95	11-1-261-5990-000-00000
								Total	30.11	
11540	124515100	STATE OF MICHIGAN	ER Retirement - Pension Plus	10		2/4/25	2/4/25	1003660	536.83	11-2-451-0099
11540	124515097		Employer DC Contribution	10		2/4/25	2/4/25	1003660	162.85	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	10		2/4/25	2/4/25	1003660	2,974.02	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 7%	10		2/4/25	2/4/25	1003660	2,153.66	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	10		2/4/25	2/4/25	1003660	117.93	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	10		2/4/25	2/4/25	1003660	1,438.05	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	10		2/4/25	2/4/25	1003660	1,260.94	11-2-451-0099
11540	124515018		Employee PHF Contribution	10		2/4/25	2/4/25	1003660	95.03	11-2-451-0018
11540	124515097		Employer PHF Contribution	10		2/4/25	2/4/25	1003660	57.03	11-2-451-0097
11540	124515097		Employer DC Contribution	10		2/4/25	2/4/25	1003660	189.26	11-2-451-0097

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Expense on Date: 2/1/2025 to 2/28/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100	STATE OF MICHIGAN	ER Retirement - DC with PHF	10		2/4/25	2/4/25	1003660	334.79	11-2-451-0099
11540	124514000		Employee Pension Plus 2 Contribution	10		2/4/25	2/4/25	1003660	52.72	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	10		2/4/25	2/4/25	1003660	230.97	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	10		2/4/25	2/4/25	1003660	150.37	11-2-451-0000-455
11540	124514000		Employee Basic Retirmt. Contrib. 4%	10		2/4/25	2/4/25	1003660	79.94	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	10		2/4/25	2/4/25	1003660	39.53	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	10		2/4/25	2/4/25	1003660	3,932.67	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	10		2/4/25	2/4/25	1003660	3,451.14	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	10		2/4/25	2/4/25	1003660	37,648.41	11-2-451-0099
11540	124515018		Employee PHF Contribution	10		2/4/25	2/4/25	1003660	2,310.00	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	10		2/4/25	2/4/25	1003660	7,675.06	11-2-451-0018
11540	124514000		Employee Pension Plus 2 Contribution	10		2/4/25	2/4/25	1003660	3,915.51	11-2-451-0000-455
11540	124515097		Employer PHF Contribution	10		2/4/25	2/4/25	1003660	2,310.00	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus 2	10		2/4/25	2/4/25	1003660	17,152.40	11-2-451-0099
11540	124515097		Employer PHF Contribution	10		2/4/25	2/4/25	1003660	95.03	11-2-451-0097
11540	124515100		ER Retirement - Pen. Plus w/ PHF	10		2/4/25	2/4/25	1003660	605.06	11-2-451-0099
11540	124515018		Employee PHF Contribution	10		2/4/25	2/4/25	1003660	57.03	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	10		2/4/25	2/4/25	1003660	92.40	11-2-451-0018
11540	124515100		ER Retirement - DC with PHF	10		2/4/25	2/4/25	1003660	597.68	11-2-451-0099
11540	124515097		Employer DC Contribution	10		2/4/25	2/4/25	1003660	2,738.61	11-2-451-0097
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	10		2/4/25	2/4/25	1003660	2,087.52	11-2-451-0000-455
11540	124515100		ER Retirement - Pen. Plus w/ PHF	10		2/4/25	2/4/25	1003660	5,124.15	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	10		2/4/25	2/4/25	1003660	5,209.52	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	10		2/4/25	2/4/25	1003660	189.24	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	10		2/4/25	2/4/25	1003660	244.14	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	10		2/4/25	2/4/25	1003660	618.88	11-2-451-0018
Total									105,928.37	
	111115102	BMO Harris	E.S. Planbook Subscription	10		2/5/25	2/1/25	1003661	48.00	11-1-111-5110-000-01015
	111115102		E.S. Planbook Subscription	10		2/5/25	2/1/25	1003661	20.00	11-1-111-5110-000-01015
	111115102340		Brightwheel Subscription	10		2/5/25	2/1/25	1003661	130.00	11-1-118-5110-340-01015

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112295102903			UV Water Purifier	10		2/5/25	2/1/25	1003661	289.37	11-1-229-5110-903-01015
112323220			MASA Conference Lodging - Enos	10		2/5/25	2/1/25	1003661	585.67	11-1-232-3220-000-00000
112935947917			Softball Coaches Ass'n Membership,	10		2/5/25	2/1/25	1003661	155.87	11-1-293-5990-917-01018-5947
121312300			Pool Website Hosting	10		2/5/25	2/1/25	1003661	10.00	11-2-131-0000
121312300			Pool Website Hosting	10		2/5/25	2/1/25	1003661	10.00	11-2-131-0000
121312500			Costco Membership Fee	10		2/5/25	2/1/25	1003661	65.00	11-2-131-0000
121312500			Staff Cinnamon Rolls	10		2/5/25	2/1/25	1003661	123.13	11-2-131-0000
121316100			Due from Trust and Agency	10		2/5/25	2/1/25	1003661	1,305.89	11-2-131-0000
Total									2,742.93	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		2/7/25	2/1/25	1003662	6,366.28	11-1-261-5520-000-00000
Total									6,366.28	
111113842		EDUStaff LLC	E.S. Substitute Teachers	10		2/7/25	2/1/25	1003663	1,378.73	11-1-111-3110-000-01015
111223112			E.S. Special Ed. Substitute Teachers	10		2/7/25	2/1/25	1003663	70.88	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	10		2/7/25	2/1/25	1003663	1,326.66	11-1-113-3110-000-01018
111223116			H.S. Special Ed. Substitute Teachers	10		2/7/25	2/1/25	1003663	107.02	11-1-122-3110-000-01018
111223102			Contract Deaf/Blind Interpreter	10		2/7/25	2/1/25	1003663	1,387.62	11-1-122-3110-000-01015
612933110			Contract Grade 7 Girls Basketball	10		2/7/25	2/1/25	1003663	4,161.18	11-1-293-3190-01018
Total									8,432.09	
121314600		PAYPAL	New Handheld 2-Way Radios	10		2/10/25	2/1/25	1003664	518.97	11-2-131-0000
Total									518.97	
124515011		EPARS Payments	PAY DED-BPANN	12		2/11/25	2/1/25	1003665	295.58	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	12		2/11/25	2/1/25	1003665	4,781.72	11-2-451-0001
Total									5,077.30	
112322130		HEALTHEQUITY	Employer HSA Contribution - Enos	10		2/11/25	2/1/25	1003666	3,300.00	11-1-232-2130-000-00000
112842136344			Employer HSA Contribution - Andrew	10		2/11/25	2/1/25	1003666	2,100.00	11-1-284-2130-000-01018-344M
112612130			Employer HSA Contribution - Matthew	10		2/11/25	2/1/25	1003666	1,650.00	11-1-261-2130-000-00000
112612130			Employer HSA Contribution - Hudson	10		2/11/25	2/1/25	1003666	1,650.00	11-1-261-2130-000-00000
1124121306			Employer HSA Contribution - Matt	10		2/11/25	2/1/25	1003666	1,650.00	11-1-241-2130-000-01018
1124121306			Employer HSA Contribution - Janae	10		2/11/25	2/1/25	1003666	4,000.00	11-1-241-2130-000-01018
1124121302			Employer HSA Contribution - Lindsay	10		2/11/25	2/1/25	1003666	3,300.00	11-1-241-2130-000-01015

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112322130		Employer HSA Contribution - Stephanie Glasinski	10		2/11/25	2/1/25	1003666	1,650.00	11-1-232-2130-000-00000
	112612130		Employer HSA Contribution - Marie Kowalska	10		2/11/25	2/1/25	1003666	1,650.00	11-1-261-2130-000-00000
10533	124515017		Health Savings Acct. Contribution	10		2/11/25	2/7/25	1003666	3,034.58	11-2-451-0017
								Total	23,984.58	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2025	13		2/12/25	2/7/25	1003667	186.16	11-2-451-0000-452
10130	124510000		FICA 2025	13		2/12/25	2/7/25	1003667	201.33	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	13		2/12/25	2/7/25	1003667	201.33	11-2-451-0098
10130	124511000		Federal Tax 2025	13		2/12/25	2/7/25	1003667	15,082.88	11-2-451-0000-452
10130	124510000		FICA 2025	13		2/12/25	2/7/25	1003667	18,465.67	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	13		2/12/25	2/7/25	1003667	18,465.67	11-2-451-0098
10130	124511000		Federal Tax 2025	13		2/12/25	2/7/25	1003667	579.12	11-2-451-0000-452
10130	124510000		FICA 2025	13		2/12/25	2/7/25	1003667	829.05	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	13		2/12/25	2/7/25	1003667	829.05	11-2-451-0098
								Total	54,840.26	
	112615948	PAYPAL	Classroom Heater Proportioning Valve	10		2/13/25	2/1/25	1003668	379.98	11-1-261-5990-000-00000
								Total	379.98	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		2/14/25	2/1/25	1003669	7,890.01	11-1-261-5520-000-00000
								Total	7,890.01	
11540	124515097	STATE OF MICHIGAN	Employer DC Contribution	11		2/18/25	2/7/25	1003670	153.36	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		2/18/25	2/7/25	1003670	2,879.66	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		2/18/25	2/7/25	1003670	2,062.38	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		2/18/25	2/7/25	1003670	101.20	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		2/18/25	2/7/25	1003670	1,326.15	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		2/18/25	2/7/25	1003670	1,184.73	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		2/18/25	2/7/25	1003670	89.59	11-2-451-0018
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		2/18/25	2/7/25	1003670	602.95	11-2-451-0099
11540	124515097		Employer PHF Contribution	11		2/18/25	2/7/25	1003670	89.59	11-2-451-0097
11540	124515018		Employee PHF Contribution	11		2/18/25	2/7/25	1003670	50.78	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		2/18/25	2/7/25	1003670	84.49	11-2-451-0018
11540	124515100		ER Retirement - DC with PHF	11		2/18/25	2/7/25	1003670	523.35	11-2-451-0099

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Expense on Date: 2/1/2025 to 2/28/2025

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		2/18/25	2/7/25	1003670	50.78	11-2-451-0097
11540	124515097		Employer DC Contribution	11		2/18/25	2/7/25	1003670	167.40	11-2-451-0097
11540	124514000		Employee Pension Plus 2 Contribution	11		2/18/25	2/7/25	1003670	2.60	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		2/18/25	2/7/25	1003670	11.41	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		2/18/25	2/7/25	1003670	297.10	11-2-451-0099
11540	124514000		Employee Pension Plus 2 Contribution	11		2/18/25	2/7/25	1003670	47.53	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		2/18/25	2/7/25	1003670	208.20	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		2/18/25	2/7/25	1003670	136.46	11-2-451-0000-455
11540	124514000		Employee Basic Retirmt. Contrib. 4%	11		2/18/25	2/7/25	1003670	79.94	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		2/18/25	2/7/25	1003670	40.89	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		2/18/25	2/7/25	1003670	3,826.58	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		2/18/25	2/7/25	1003670	3,385.53	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		2/18/25	2/7/25	1003670	36,636.50	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		2/18/25	2/7/25	1003670	2,235.21	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		2/18/25	2/7/25	1003670	7,442.61	11-2-451-0018
11540	124514000		Employee Pension Plus 2 Contribution	11		2/18/25	2/7/25	1003670	3,807.97	11-2-451-0000-455
11540	124515097		Employer PHF Contribution	11		2/18/25	2/7/25	1003670	2,235.21	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus 2	11		2/18/25	2/7/25	1003670	16,681.41	11-2-451-0099
11540	124515097		Employer DC Contribution	11		2/18/25	2/7/25	1003670	2,600.11	11-2-451-0097
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		2/18/25	2/7/25	1003670	2,067.53	11-2-451-0000-455
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		2/18/25	2/7/25	1003670	5,124.15	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		2/18/25	2/7/25	1003670	4,842.21	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		2/18/25	2/7/25	1003670	189.54	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		2/18/25	2/7/25	1003670	267.21	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		2/18/25	2/7/25	1003670	622.83	11-2-451-0018
11540	124515100		ER Retirement - Pension Plus	11		2/18/25	2/7/25	1003670	646.91	11-2-451-0099
Total									102,802.05	
	121314600	PAYPAL	2-Way Radio Programming Cable	10		2/19/25	2/1/25	1003671	14.90	11-2-131-0000
Total									14.90	
	112215116344566	PAYPAL	Motor Brushes	12		2/20/25	2/1/25	1003672	16.99	11-1-221-5110-000-01018-344M

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Expense on Date: 2/1/2025 to 2/28/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	16.99	
	612933820	CONSUMERS ENERGY	Softball Field Electricity	10		2/21/25	2/1/25	1003673	32.21	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	10		2/21/25	2/1/25	1003673	28.28	11-1-261-5520-000-01018
								Total	60.49	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	10		2/21/25	2/1/25	1003674	1,927.25	11-1-111-3110-000-01015
	111223112		E.S. Special Ed. Substitute Teachers	10		2/21/25	2/1/25	1003674	107.02	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		2/21/25	2/1/25	1003674	1,321.37	11-1-113-3110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	10		2/21/25	2/1/25	1003674	456.33	11-1-122-3110-000-01018
	111274126567		Woodshop Substitute Teacher	10		2/21/25	2/1/25	1003674	118.60	11-1-127-4120-567-01018-344
	111274126566		Welding Substitute Teacher	10		2/21/25	2/1/25	1003674	118.60	11-1-127-4120-566-01018-344
	111223102		Contract Deaf/Blind Interpreter	10		2/21/25	2/1/25	1003674	2,004.34	11-1-122-3110-000-01015
								Total	6,053.51	
	124512000	STATE OF MICHIGAN	1/2025 STATE TAXES PAYABLE	10		2/21/25	2/1/25	1003675	16,562.43	11-2-451-0000-453
	121316100		1/2025 STATE TAXES PAYABLE	10		2/21/25	2/1/25	1003675	48.76	11-2-131-0000
	121312500		1/2025 STATE TAXES PAYABLE	10		2/21/25	2/1/25	1003675	37.67	11-2-131-0000
								Total	16,648.86	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		2/24/25	2/1/25	1003676	539.42	11-1-261-5520-000-00000
								Total	539.42	
	124515011	EPARS Payments	PAY DED-BPANN	12		2/25/25	2/1/25	1003677	295.58	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		2/25/25	2/1/25	1003677	4,743.28	11-2-451-0001
								Total	5,038.86	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		2/25/25	2/21/25	1003678	3,034.58	11-2-451-0017
								Total	3,034.58	
	612933820	CONSUMERS ENERGY	Stadium Electricity	10		2/26/25	2/1/25	1003679	560.60	11-1-261-5520-000-01018
	112613824		ELECTRICITY, MS	10		2/26/25	2/1/25	1003679	3,628.31	11-1-261-5520-000-00000
	112613826		ELECTRICITY, HS	10		2/26/25	2/1/25	1003679	29.69	11-1-261-5520-000-00000
								Total	4,218.60	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2025	13		2/26/25	2/21/25	1003680	15,154.37	11-2-451-0000-452
10130	124510000		FICA 2025	13		2/26/25	2/21/25	1003680	18,672.57	11-2-451-0000-451

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Expense on Date: 2/1/2025 to 2/28/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	13		2/26/25	2/21/25	1003680	18,672.57	11-2-451-0098
10130	124511000		Federal Tax 2025	13		2/26/25	2/21/25	1003680	562.92	11-2-451-0000-452
10130	124510000		FICA 2025	13		2/26/25	2/21/25	1003680	856.02	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	13		2/26/25	2/21/25	1003680	856.02	11-2-451-0098
10130	124511000		Federal Tax 2025	13		2/26/25	2/21/25	1003680	224.03	11-2-451-0000-452
10130	124510000		FICA 2025	13		2/26/25	2/21/25	1003680	270.35	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	13		2/26/25	2/21/25	1003680	270.35	11-2-451-0098
Total									55,539.20	
Report Total									\$753,440.00	