

General Fund March Paid Accts Payable

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EAST JORDAN PUBLIC SCHOOLS

Expense on Date: 3/1/2025 to 3/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124020000	SEG Workers Compensation Fund	3rd Quarter Work Comp Insurance	11		3/3/25	3/1/25	63447	2,546.00	11-2-402-0000
								Total	2,546.00	
	111133220349	QUALITY INN	Escanaba Robotics Competition Lodging	10		3/3/25	3/1/25	63448	810.90	11-1-113-3220-349-01018
								Total	810.90	
91037176	112613190	Okkonen, Shawana	E.S. Custodial Services - Feb. 10 - 14, 2025	10		3/3/25	3/1/25	63449	1,500.00	11-1-261-3190-000-00000
91037183	112613190		E.S. Custodial Services - Feb. 10 - 14, 2025 Add'l	10		3/3/25	3/1/25	63449	900.00	11-1-261-3190-000-00000
91037190	112613190		E.S. Custodial Services - Feb. 17 - 21, 2025	10		3/3/25	3/1/25	63449	1,000.00	11-1-261-3190-000-00000
91037184	112613190		E.S. Custodial Services - Feb. 17 - 21, 2025 Add'l	10		3/3/25	3/1/25	63449	1,125.00	11-1-261-3190-000-00000
								Total	4,525.00	
	111133220349	Ochs, Michael	Traverse City Robotics Competition Expenses Cash	10		3/3/25	3/1/25	63450	300.00	11-1-113-3220-349-01018
								Total	300.00	
	111133220349	Ochs, Michael	Escanaba Robotics Competition Expenses Cash	10		3/3/25	3/1/25	63451	400.00	11-1-113-3220-349-01018
								Total	400.00	
40227029	112614128	Marlin Leasing Corporation	H.S. Media Center B8075 Copier Lease Fee	10		3/3/25	3/1/25	63452	226.44	11-1-261-4120-000-00000
40227029	112614128		E.S. Upstairs B8075 Copier Lease Fee	10		3/3/25	3/1/25	63452	226.44	11-1-261-4120-000-00000
40227029	112614128		H.S. Office B8075 Copier Lease Fee	10		3/3/25	3/1/25	63452	226.44	11-1-261-4120-000-00000
								Total	679.32	
192868S	112715738	CNH INDUSTRIAL	Bus Parts	10		3/3/25	3/1/25	63453	103.18	11-1-271-5730-000-00000
193010S	112715738	PRODUCTIVITY BUS ACCT	Bus 12 Manifold	10		3/3/25	3/1/25	63453	34.27	11-1-271-5730-000-00000
193208S	112715738		Bus Parts	10		3/3/25	3/1/25	63453	3.89	11-1-271-5730-000-00000
193300S	112715738		Bus 4 Particulate Filter	10		3/3/25	3/1/25	63453	3,086.19	11-1-271-5730-000-00000
								Total	3,227.53	
	111133226903	Michigan Indian Education Council	Critical Issues Conference Registration Fee (NAEP)	10		3/4/25	3/1/25	63454	1,050.00	11-1-113-3220-903-01018
								Total	1,050.00	
31986062	112215116344550	MITCHELL1	Autos Online Subscription Renewal	10		3/5/25	3/1/25	63455	1,589.00	11-1-221-5110-000-01018-344M
								Total	1,589.00	
	124515012	MISDU	FOC - Matthew Kent - ID 913426565	10		3/6/25	3/7/25	63456	293.10	11-2-451-0012
								Total	293.10	
	124515006	Velo Law Office	Garnishment - Taylor Kroush - Case 2472206	10		3/6/25	3/7/25	63457	354.66	11-2-451-0006

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Expense on Date: 3/1/2025 to 3/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									354.66	
	112213226344594	Drury Inn & Suites Grand Rapids	ML BPA Conference Lodging	10		3/6/25	3/1/25	63458	369.57	11-1-221-3220-594-01018-344M
Total									369.57	
11YL-JXRW-6	111135106	Amazon Capital Services	Supplies for Student Birthdays	10	22837	3/7/25	3/1/25	63465	51.50	11-1-113-5110-000-01018
Total									51.50	
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		3/7/25	3/1/25	63466	250.11	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		3/7/25	3/1/25	63466	250.12	11-1-261-3410-000-00000
	112613410		Admin. Analog Telephone Lines	10		3/7/25	3/1/25	63466	250.12	11-1-261-3410-000-00000
Total									750.35	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		3/7/25	3/1/25	63467	116.13	11-1-271-3410-000-00000
Total									116.13	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		3/7/25	3/1/25	63468	27.40	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		3/7/25	3/1/25	63468	27.40	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		3/7/25	3/1/25	63468	62.60	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		3/7/25	3/1/25	63468	624.10	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		3/7/25	3/1/25	63468	547.60	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		3/7/25	3/1/25	63468	122.27	11-1-261-3830-000-00000
Total									1,411.37	
17529	111135106349	Five Star Screen Printing Plus	Robotics Team Uniforms	10		3/7/25	3/1/25	63469	252.00	11-1-113-5110-349-01018
Total									252.00	
38562888	112614128	GREATAMERICA FINANCIAL	E.S. Workroom B8170 Copier Service	10		3/7/25	3/1/25	63470	332.76	11-1-261-4120-000-00000
38562888	112614128		E.S. Office B8170 Copier Service	10		3/7/25	3/1/25	63470	268.10	11-1-261-4120-000-00000
38562888	112614128		E.S. Office B8170 Copier Lease	10		3/7/25	3/1/25	63470	213.47	11-1-261-4120-000-00000
38562888	112614128		E.S. Workroom B8170 Copier Lease	10		3/7/25	3/1/25	63470	213.47	11-1-261-4120-000-00000
38562888	112214116344		H.S. Workroom B8170 Copier Service	10		3/7/25	3/1/25	63470	205.45	11-1-221-3190-01018-344M
38562888	112214116344		H.S. Workroom B8170 Copier Lease	10		3/7/25	3/1/25	63470	213.47	11-1-221-3190-01018-344M
Total									1,446.72	
65619	111137936	MSBOA	Solo & Ensemble Registration	10		3/7/25	3/1/25	63471	52.00	11-1-113-7910-000-01018
65698	111137936		Solo & Ensemble Registration	10		3/7/25	3/1/25	63471	20.00	11-1-113-7910-000-01018
Total									72.00	

Specialized Data Systems, Inc.

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EAST JORDAN PUBLIC SCHOOLS
Expense on Date: 3/1/2025 to 3/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
32362	112215116344560	PERSONAL GRAPHICS INC.	CTE Shirts	10		3/7/25	3/1/25	63472	272.55	11-1-221-5110-000-01018-344M
32362	112215116344566		CTE Shirts	10		3/7/25	3/1/25	63472	508.76	11-1-221-5110-000-01018-344M
32362	112215116344550		CTE Shirts	10		3/7/25	3/1/25	63472	417.91	11-1-221-5110-000-01018-344M
32362	112215116344567		CTE Shirts	10		3/7/25	3/1/25	63472	545.10	11-1-221-5110-000-01018-344M
32362	112215116344594		CTE Shirts	10		3/7/25	3/1/25	63472	580.56	11-1-221-5110-000-01018-344M
								Total	2,324.88	
	112613415	RAONA, JOSEPH	Stipend for Use of Personal Mobile Phone	10		3/7/25	3/1/25	63473	250.00	11-1-261-3410-000-00000
								Total	250.00	
6106822691	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		3/7/25	3/1/25	63474	39.56	11-1-271-3410-000-00000
6106822691	112613416		Athletic Director Cell Phone	10		3/7/25	3/1/25	63474	52.73	11-1-261-3410-000-00000
6106822691	112613410		Food Svc. Director Cell Phone	10		3/7/25	3/1/25	63474	66.46	11-1-261-3410-000-00000
								Total	158.75	
	612935990	WAL-MART / Capital One	Labels	10		3/7/25	3/1/25	63475	32.82	11-1-293-5990-000-01018-5990
	612935990		Training Room Printer Ink	10		3/7/25	3/1/25	63475	31.98	11-1-293-5990-000-01018-5990
	111115102340		GSRP Preschool Supplies	10		3/7/25	3/1/25	63475	21.55	11-1-118-5110-340-01015
	111115102340		GSRP Preschool Supplies	10		3/7/25	3/1/25	63475	12.16	11-1-118-5110-340-01015
	111185110251		Strong Beginnings Supplies	10		3/7/25	3/1/25	63475	166.29	11-1-118-5110-251-01015
								Total	264.80	
102582297	112715718	WEX BANK	Bus Fuel	10		3/7/25	3/1/25	63476	2,144.78	11-1-271-5710-000-00000
102582297	112615958		Truck Fuel	10		3/7/25	3/1/25	63476	555.89	11-1-261-5990-000-00000
								Total	2,700.67	
	612933110	Pepin, Cynthia	Varsity Comp. Cheer Coaching Stipend	10		3/10/25	3/1/25	63477	1,483.85	11-1-293-3190-01018
								Total	1,483.85	
	612933110	WRIGHT, MICHELLE	Varsity Comp. Cheer Coaching Stipend	10		3/10/25	3/1/25	63478	1,483.85	11-1-293-3190-01018
								Total	1,483.85	
1G1L-1JFH-3	111135106	Amazon Capital Services	H.S. Band Supplies (Credit)	10	22800	3/10/25	3/1/25	63479	(69.99)	11-1-113-5110-000-01018
1THL-4VN3-1	111115102		E.S. Teaching Supplies	10	22827	3/10/25	3/1/25	63479	33.49	11-1-111-5110-000-01015
1R4X-K37W-	112215116344594		Marketing Class Supplies	10	22834	3/10/25	3/1/25	63479	109.36	11-1-221-5110-000-01018-344M
1XNT-MC6H-	111135106		Candy for Student Birthdays	10	22837	3/10/25	3/1/25	63479	120.15	11-1-113-5110-000-01018
1X1F-LGQC-	111255112601		Title I Supplies	10	22839	3/10/25	3/1/25	63479	66.75	11-1-125-5110-601-01015

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
13Q4-7RMF-3 CSC	112615958		Gaff Tape	10	22841	3/10/25	3/1/25	63479	78.18	11-1-261-5990-000-00000
								Total	337.94	
	112213226344594	AMWAY GRAND PLAZA	BPA SLC Lodging	10		3/10/25	3/1/25	63480	4,552.80	11-1-221-3220-594-01018-344M
								Total	4,552.80	
01PS0441	112715738	Arts Auto & Truck Parts Inc.	Bus Lights	10		3/10/25	3/1/25	63481	123.00	11-1-271-5730-000-00000
								Total	123.00	
7670	112215116344567	ATLAS ELECTRIC INC.	Woodshop Machinery Wiring	10		3/10/25	3/1/25	63482	1,179.52	11-1-221-5110-000-01018-344M
								Total	1,179.52	
2451	112615958	CITY OF EAST JORDAN	Plow Truck Hydraulic Hose	10		3/10/25	3/1/25	63483	71.19	11-1-261-5990-000-00000
								Total	71.19	
	112213226344	Courtyard Detroit Downtown	MACUL Conference Lodging - A. Barnes	10		3/10/25	3/1/25	63484	401.12	11-1-221-3220-000-01018-344M
								Total	401.12	
	124116100	EAST JORDAN PUBLIC SCHOOLS	East Jordan Critical Needs Fund Distribution	10		3/10/25	3/1/25	63485	2,180.00	11-2-411-0000
	124116100		Kenneth Diller Memorial Fund Distribution	10		3/10/25	3/1/25	63485	8,110.00	11-2-411-0000
								Total	10,290.00	
	124116100	EAST JORDAN PUBLIC SCHOOLS	2025 Extravaganza Jordan Valley Babak Sponsorship	10		3/10/25	3/1/25	63486	500.00	11-2-411-0000
								Total	500.00	
	112323600	EAST JORDAN SHOPPING CENTER	School Newsletter Publishing	10		3/10/25	3/1/25	63487	595.00	11-1-232-3610-000-00000
								Total	595.00	
	112975122340	EJPS FOOD SERVICE FUND	GSRP Adult Meals - Jan. 2025	10		3/10/25	3/1/25	63488	560.00	11-1-118-5110-340-01015
	111185112251		Strong Beginnings Adult Meals - Jan. 2025	10		3/10/25	3/1/25	63488	238.00	11-1-118-5110-251-01015
								Total	798.00	
	112215116344567	F.O. BARDEN & SON INC.	Woodshop Supplies	10		3/10/25	3/1/25	63489	812.06	11-1-221-5110-000-01018-344M
								Total	812.06	
	112213226344	Fortune, Hannah	Health Occupations Class Mileage Reimb	10		3/10/25	3/1/25	63490	21.12	11-1-221-3220-000-01018-344M
								Total	21.12	
	612933222	Grybauskas, Adam	Football Coaches Conference Mileage Reimb	10		3/10/25	3/1/25	63491	499.80	11-1-293-3220-000-01018
								Total	499.80	
4295988	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		3/10/25	3/1/25	63492	361.00	11-1-221-5110-000-01018-344M
4296027	112215116344566		Welding Supplies	10		3/10/25	3/1/25	63492	115.00	11-1-221-5110-000-01018-344M

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									476.00	
5993	112133130238	HEALTH DEPT. OF NW MICHIGAN	2024-2025 Contracted School Nurse, D. Diggins 312	10		3/10/25	3/1/25	63493	33,912.00	11-1-213-3130-238-00000
Total									33,912.00	
KDDT250	112415916	Iron Mountain	Document Shredding	10		3/10/25	3/1/25	63494	88.65	11-1-241-5910-000-01018
KDDT250	112415912		Document Shredding	10		3/10/25	3/1/25	63494	88.66	11-1-241-5910-000-01015
KDDT250	112325910		Document Shredding	10		3/10/25	3/1/25	63494	88.66	11-1-232-5910-000-00000
Total									265.97	
206729	121313500	JOHN E GREEN COMPANY	Winterize Stadium Field House	10		3/10/25	3/1/25	63495	1,960.00	11-2-131-0000
Total									1,960.00	
	112213226344	Lafferty, Havanna	Health Occupations Class Mileage Reimb.	10		3/10/25	3/1/25	63496	35.20	11-1-221-3220-000-01018-344M
Total									35.20	
L94404-IN	111135106	Language Testing International Inc	Spanish Language Testing	10		3/10/25	3/1/25	63497	70.00	11-1-113-5110-000-01018
L94376-IN	111135106		Spanish Language Testing	10		3/10/25	3/1/25	63497	100.00	11-1-113-5110-000-01018
Total									170.00	
237098	112415916	LASER PRINTER TECHNOLOGIES	H.S. Office Printer Parts, Repair	10		3/10/25	3/1/25	63498	242.99	11-1-241-5910-000-01018
237285	112415916		New H.S. Office Printer	10	22843	3/10/25	3/1/25	63498	699.99	11-1-241-5910-000-01018
237371	112415916		H.S. Office Printer Toner	10		3/10/25	3/1/25	63498	579.96	11-1-241-5910-000-01018
237372	112415912		E.S. Office Printer Toner	10		3/10/25	3/1/25	63498	579.96	11-1-241-5910-000-01015
Total									2,102.90	
1199	121313500	Northern Michigan Electric LLC	Wiring for New Auditorium Speakers	10		3/10/25	3/1/25	63499	5,385.65	11-2-131-0000
Total									5,385.65	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		3/10/25	3/1/25	63500	68.16	11-1-293-3220-000-01018
	612933222		AD Meeting Mileage Reimb.	10		3/10/25	3/1/25	63500	25.20	11-1-293-3220-000-01018
Total									93.36	
BLR479596	112614111	STATE OF MICHIGAN	E.S. Boiler Inspections	10		3/10/25	3/1/25	63501	60.00	11-1-261-4110-000-00000
BLR493940	112614111		H.S. Boiler Inspections	10		3/10/25	3/1/25	63501	225.00	11-1-261-4110-000-00000
Total									285.00	
	112213226344	Dunson, Aubrey	Health Occupations Class Mileage Reimb.	10		3/11/25	3/1/25	63502	253.44	11-1-221-3220-000-01018-344M
Total									253.44	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
4296113	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		3/11/25	3/1/25	63503	317.00	11-1-221-5110-000-01018-344M
4296113	112215116344566		1/2% Discount	10		3/11/25	3/1/25	63503	(1.60)	11-1-221-5110-000-01018-344M
Total									315.40	
834726	112614128	Kraft Business Systems Inc.	H.S. Office Copier Service Agreement	10		3/11/25	3/1/25	63504	30.28	11-1-261-4120-000-00000
834726	112614128		District Office Copier Service Agreement	10		3/11/25	3/1/25	63504	43.47	11-1-261-4120-000-00000
834726	112614128		E.S. Upstairs Copier Service Agreement	10		3/11/25	3/1/25	63504	63.65	11-1-261-4120-000-00000
834726	112614128		H.S. Media Ctr. Copier Service Agreement	10		3/11/25	3/1/25	63504	254.32	11-1-261-4120-000-00000
Total									391.72	
6471916769	112215116344	Lenovo	LanSchool Computer Monitoring License Renewal	10	22830	3/11/25	3/1/25	63505	5,250.00	11-1-221-5110-000-01018-344M
Total									5,250.00	
2141610	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		3/11/25	3/1/25	63506	74.74	11-1-221-5110-000-01018-344M
2146371	112215116344566		Welding Supplies	10		3/11/25	3/1/25	63506	29.95	11-1-221-5110-000-01018-344M
2146421	112216416344566		New Lincoln Power MIG 360 MP Welder	10	22835	3/11/25	3/1/25	63506	6,588.02	11-1-221-6410-000-01018-344M
2150383	112215116344566		Welding Supplies	10		3/11/25	3/1/25	63506	135.49	11-1-221-5110-000-01018-344M
2154699	112215116344566		Welding Supplies	10		3/11/25	3/1/25	63506	236.32	11-1-221-5110-000-01018-344M
Total									7,064.52	
96387954	111135106	Rio Grande	H.S. Art Supplies	10	22836	3/11/25	3/1/25	63507	170.81	11-1-113-5110-000-01018
Total									170.81	
	112215116344594	ROBERTS DUNLOP, SIERRA	BAMO 2 Project - Reimb.	10		3/11/25	3/1/25	63508	154.90	11-1-221-5110-000-01018-344M
Total									154.90	
	112213226344594	ROBERTS DUNLOP, SIERRA	BPA SLC Meal Money Advance	10		3/11/25	3/1/25	63509	750.00	11-1-221-3220-594-01018-344M
Total									750.00	
	112213226344594	ROBERTS DUNLOP, SIERRA	BPA SLC Bus Driver Tip - Reimb.	10		3/11/25	3/1/25	63510	200.00	11-1-221-3220-594-01018-344M
Total									200.00	
	111135106	SCHROEDER, MICHAEL	H.S. Art Supplies - Reimb.	10		3/11/25	3/1/25	63511	8.00	11-1-113-5110-000-01018
Total									8.00	
3147	112613848	Sommer Solutions	Snowplowing - Feb. 2025	10		3/11/25	3/1/25	63512	14,160.00	11-1-261-4110-000-00000
Total									14,160.00	
L0156329677	112215116344550	State of Michigan	Auto Shop Certification Tests	10		3/11/25	3/1/25	63513	216.00	11-1-221-5110-000-01018-344M

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Expense on Date: 3/1/2025 to 3/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	216.00	
	112213226344	Sutton, Brielle	Health Occupations Class Mileage Reimb.	10		3/11/25	3/1/25	63514	246.40	11-1-221-3220-000-01018-344M
								Total	246.40	
302843	112313170	THRUN LAW FIRM PC	Legal Services	10		3/11/25	3/1/25	63515	1,456.50	11-1-231-3170-000-00000
302844	112313170		Open Meetings Act Webinar	10		3/11/25	3/1/25	63515	150.00	11-1-231-3170-000-00000
								Total	1,606.50	
	112327900	TROPHY CASE, THE	School Award Trophy Plates	10		3/11/25	3/1/25	63516	54.00	11-1-232-7910-000-00000
	112327900		School Award Trophy Plaque	10		3/11/25	3/1/25	63516	30.00	11-1-232-7910-000-00000
	112327900		School Award Trophy Engraving	10		3/11/25	3/1/25	63516	95.00	11-1-232-7910-000-00000
								Total	179.00	
20252100	111255112601	Ventris Learning LLC	Title I Supplies	10	22833	3/11/25	3/1/25	63517	376.25	11-1-125-5110-601-01015
								Total	376.25	
	112613848	WASTE MANAGEMENT OF MICHIGAN	E.S. Garbage Pickup	10		3/11/25	3/1/25	63518	431.03	11-1-261-4110-000-00000
								Total	431.03	
	112613848	WASTE MANAGEMENT OF MICHIGAN	H.S. Garbage Pickup	10		3/11/25	3/1/25	63519	816.02	11-1-261-4110-000-00000
								Total	816.02	
15808328	121313500	Zoro Tools Inc.	New Auditorium LED Light Fixtures	10	22845	3/11/25	3/1/25	63520	207.98	11-2-131-0000
								Total	207.98	
1348	112933130917	Active Recovery Physical Therapy & Sports Rehab	Athletic Training	10		3/12/25	3/1/25	63521	150.00	11-1-293-3130-917-01018
								Total	150.00	
	112215116344594	LANDING RESTAURANT, THE	NBHS Dinner	10		3/12/25	3/1/25	63523	1,188.00	11-1-221-5110-000-01018-344M
								Total	1,188.00	
24-0005	112663190249	Mi Safety Consultant	Contract School Safety Svcs.	10		3/12/25	3/1/25	63524	1,450.00	11-1-266-3190-249-00000
								Total	1,450.00	
	112215116344510	ROBERTS DUNLOP, SIERRA	Photobooth Subscription - Reimb.	10		3/12/25	3/1/25	63525	254.39	11-1-221-5110-000-01018-344M
	112215116344510		NFHS for Devils Den Television - Reimb.	10		3/12/25	3/1/25	63525	11.99	11-1-221-5110-000-01018-344M
	112215116344594		ML BPA Dues - Reimb.	10		3/12/25	3/1/25	63525	135.00	11-1-221-5110-000-01018-344M
	112215116344594		BPA Drinks, Snacks, BAMO Rewards - Reimb.	10		3/12/25	3/1/25	63525	85.87	11-1-221-5110-000-01018-344M
								Total	487.25	
5514554442	112215116344566	AIRGAS USA LLC	Welding Shop Welding Tank Rental	10		3/13/25	3/1/25	63526	268.28	11-1-221-5110-000-01018-344M

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
5514554442	112215116344550	AIRGAS USA LLC	Auto Shop Welding Tank Rental	10		3/13/25	3/1/25	63526	47.34	11-1-221-5110-000-01018-344M
Total									315.62	
1GRL-LP73-1	112215116344510	Amazon Capital Services	Marketing Class Supplies	10	22842	3/13/25	3/1/25	63527	32.99	11-1-221-5110-000-01018-344M
1GRL-LP73-1	112215116344594		BAMO Supplies	10	22842	3/13/25	3/1/25	63527	157.94	11-1-221-5110-000-01018-344M
Total									190.93	
	111185100917	BC PIZZA	Preschool Field Trip	10		3/13/25	3/1/25	63528	51.17	11-1-118-5110-917-01015
Total									51.17	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		3/13/25	3/1/25	63529	484.72	11-1-261-5990-000-00000
	112615958		Floor Mat Rental	10		3/13/25	3/1/25	63529	1,252.03	11-1-261-5990-000-00000
	112215116344550		Auto Shop Uniform Service	10		3/13/25	3/1/25	63529	576.34	11-1-221-5110-000-01018-344M
	112135991		Health Services Scrubs	10		3/13/25	3/1/25	63529	159.64	11-1-213-5990-000-01015
Total									2,472.73	
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		3/13/25	3/1/25	63530	28.69	11-1-261-5520-000-00000
Total									28.69	
25010060	612933810	MI SCHOOLS ENERGY COOPERATIVE	HEATING	10		3/13/25	3/1/25	63531	525.89	11-1-293-3410-000-01018
25010060	112715791		GARAGE HEAT	10		3/13/25	3/1/25	63531	476.24	11-1-261-5510-000-00000
25010060	112613816		HEATING, HS	10		3/13/25	3/1/25	63531	7,874.02	11-1-261-5510-000-00000
25010060	112613814		HEAT, MS	10		3/13/25	3/1/25	63531	3,490.76	11-1-261-5510-000-00000
25010060	112613812		HEATING, EL	10		3/13/25	3/1/25	63531	6,129.76	11-1-261-5510-000-00000
Total									18,496.67	
65765	111137936	MSBOA	State Band Festival Registration	10		3/13/25	3/1/25	63532	410.00	11-1-113-7910-000-01018
Total									410.00	
952256627	612935955	RIDDELL / ALL AMERICAN SPORTS CORP	Football Helmet Reconditioning	10		3/13/25	3/1/25	63533	500.00	11-1-293-5990-000-01018-5955
952256627	612935951		Football Helmet Reconditioning	10		3/13/25	3/1/25	63533	2,060.79	11-1-293-5990-000-01018-5951
Total									2,560.79	
103232764	112715718	WEX BANK	Bus Fuel	10		3/13/25	3/1/25	63534	3,243.35	11-1-271-5710-000-00000
103232764	112615958		Truck Fuel	10		3/13/25	3/1/25	63534	236.27	11-1-261-5990-000-00000
Total									3,479.62	
11R3-C4TD-3	111115102	Amazon Capital Services	E.S. Teaching Supplies (YAC Grant)	10	22847	3/18/25	3/1/25	63535	205.96	11-1-111-5110-000-01015
1XRX-434N-3	112215116344594		BAMO Supplies	10	22850	3/18/25	3/1/25	63535	59.47	11-1-221-5110-000-01018-344M

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1TYR-LY4M-3 1/21	111135106		H.S. Teaching Supplies	10	22852	3/18/25	3/1/25	63535	117.29	11-1-113-5110-000-01018
Total									382.72	
164724	612937999	E.A. GRAPHICS	Dist. Comp. Cheer Tournament Merchandise	10		3/18/25	3/1/25	63536	1,785.00	11-1-293-4910-000-01018-7999
Total									1,785.00	
	111225106	Gill-Roy's Hardware	H.S. Special Ed. Supplies	10		3/18/25	3/1/25	63537	14.19	11-1-122-5110-000-01018
	112215116344566		Welding Supplies	10		3/18/25	3/1/25	63537	275.11	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	10		3/18/25	3/1/25	63537	240.13	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		3/18/25	3/1/25	63537	88.41	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		3/18/25	3/1/25	63537	122.25	11-1-261-5990-000-00000
	112295102903		Sturgeon Supplies	10		3/18/25	3/1/25	63537	10.77	11-1-229-5110-903-01015
Total									750.86	
4296228	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		3/18/25	3/1/25	63538	153.00	11-1-221-5110-000-01018-344M
4296228	112215116344566		1/2% Discount	10		3/18/25	3/1/25	63538	(0.77)	11-1-221-5110-000-01018-344M
4296279	112215116344566		Welding Supplies	10		3/18/25	3/1/25	63538	90.00	11-1-221-5110-000-01018-344M
4296279	112215116344566		1/2% Discount	10		3/18/25	3/1/25	63538	(0.45)	11-1-221-5110-000-01018-344M
4296287	112215116344566		Welding Supplies	10		3/18/25	3/1/25	63538	645.00	11-1-221-5110-000-01018-344M
4296287	112215116344566		1/2% Discount	10		3/18/25	3/1/25	63538	(3.23)	11-1-221-5110-000-01018-344M
Total									883.55	
	111115102940	Kauffman, Kelli	Crushin` It Awards - Reimb.	10		3/18/25	3/1/25	63539	6.99	11-1-111-5110-940-01015
Total									6.99	
1645524	112614128	KSS ENTERPRISES	Floor Scrubber Evaluation	10		3/18/25	3/1/25	63540	120.95	11-1-261-4120-000-00000
1645526	112614128		Floor Scrubber Evaluation	10		3/18/25	3/1/25	63540	120.95	11-1-261-4120-000-00000
Total									241.90	
	111115102340	Ogden, Grace	Licensing Fingerprints - Reimb.	10		3/18/25	3/1/25	63541	65.00	11-1-118-5110-340-01015
Total									65.00	
	112213226344	PREBBLE, KIM	Char-Em CTE Training Mileage Reimb.	10		3/18/25	3/1/25	63542	16.80	11-1-221-3220-000-01018-344M
Total									16.80	
1391	111137936	Prime Time Awards	Band Festival Plaques	10		3/18/25	3/1/25	63543	69.00	11-1-113-7910-000-01018
Total									69.00	
11	111137936	TREASURER, DISTRICT II, MSPCA	Band Festival Medals	10		3/18/25	3/1/25	63544	42.00	11-1-113-7910-000-01018

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9	111137936		Band Festival Medals	10		3/18/25	3/1/25	63544	30.00	11-1-113-7910-000-01018
								Total	72.00	
	112327900	Wilson, Avary	Fingerprinting Expense	10		3/18/25	3/1/25	63545	48.25	11-1-232-7910-000-00000
	111115102340		Licensing Fingerprints - Reimb.	10		3/18/25	3/1/25	63545	65.00	11-1-118-5110-340-01015
								Total	113.25	
2503-82968	111112130	MESSA	March Health Insurance	11		3/18/25	3/1/25	63546	22,643.77	11-1-111-2130-000-01015
2503-82968	111112130340		March Health Insurance	11		3/18/25	3/1/25	63546	2,205.91	11-1-118-2130-340-01015
2503-82968	111112131		GRP HEALTH INS-NONCERT	11		3/18/25	3/1/25	63546	633.27	11-1-111-2130-000-01015
2503-82968	111112132917		HEALTH INS-EL ENHANCEMENT	11		3/18/25	3/1/25	63546	3,814.01	11-1-111-2130-917-01015
2503-82968	111132130		March Health Insurance	11		3/18/25	3/1/25	63546	25,795.16	11-1-113-2130-000-01018
2503-82968	111132131		March Health Insurance	11		3/18/25	3/1/25	63546	244.19	11-1-113-2130-000-01018
2503-82968	111132136917		March Health Insurance	11		3/18/25	3/1/25	63546	760.49	11-1-113-2130-917-01018
2503-82968	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	11		3/18/25	3/1/25	63546	1,890.76	11-1-113-2130-306-03231-500
2503-82968	111182130251		GROUP HEALTH INS.-STR. BEG.	11		3/18/25	3/1/25	63546	1,358.37	11-1-118-2130-251-01015
2503-82968	111222132		GROUP HEALTH INS, EL	11		3/18/25	3/1/25	63546	3,573.87	11-1-122-2130-000-01015
2503-82968	111222132270		GROUP HEALTH INS, Teacher	11		3/18/25	3/1/25	63546	534.69	11-1-122-2130-270-202-01015
2503-82968	111222136		GROUP HEALTH INS, HS	11		3/18/25	3/1/25	63546	5,207.71	11-1-122-2130-000-01018
2503-82968	111252132601		GROUP HEALTH INS-TITLE I	11		3/18/25	3/1/25	63546	636.67	11-1-125-2130-601-01015
2503-82968	111272136510		GROUP HEALTH INS-MKTG	11		3/18/25	3/1/25	63546	284.28	11-1-127-2130-510-01018-344
2503-82968	111272130550344m		GROUP HEALTH INS-CEVT AUTO	11		3/18/25	3/1/25	63546	2,030.54	11-1-127-2130-550-01018-344M
2503-82968	111272136566		GROUP HEALTH INS-WELDING	11		3/18/25	3/1/25	63546	491.16	11-1-127-2130-566-01018-344
2503-82968	111272130566344M		GROUP HEALTH INS-CEVT	11		3/18/25	3/1/25	63546	288.47	11-1-127-2130-566-01018-344M
2503-82968	111272136567		GROUP HEALTH INS-WWF	11		3/18/25	3/1/25	63546	1,572.64	11-1-127-2130-567-01018-344
2503-82968	111272136593		GROUP HEALTH INS.-ACCTG.	11		3/18/25	3/1/25	63546	284.28	11-1-127-2130-593-01018-344
2503-82968	111272136594		GROUP HEALTH INS-BST	11		3/18/25	3/1/25	63546	284.28	11-1-127-2130-594-01018-344
2503-82968	112122136306		MHS GROUP HEALTH, AT-RISK	11		3/18/25	3/1/25	63546	362.55	11-1-212-2130-306-01018
2503-82968	112122136306		MHS GROUP HEALTH, AT-RISK	11		3/18/25	3/1/25	63546	362.55	11-1-212-2130-306-01018
2503-82968	112162132249		GROUP HEALTH-EL INS. Sec. 31aa	11		3/18/25	3/1/25	63546	176.89	11-1-216-2130-249-01015
2503-82968	112212130306		DATA COACH HLTH INS.-AT RISK	11		3/18/25	3/1/25	63546	203.06	11-1-221-2130-306-00000
2503-82968	112412132306		GROUP HEALTH INS-AT RISK	11		3/18/25	3/1/25	63546	75.80	11-1-241-2130-306-01015

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2503-82968	112212136753	Amazon Capital Services	HLTH INS.-TITLE IV-MHS	11		3/18/25	3/1/25	63546	182.75	11-1-221-2130-753-01018
2503-82968	112212130764		HLTH INS.-TITLE II	11		3/18/25	3/1/25	63546	324.89	11-1-221-2130-764-00000
2503-82968	112262134		GROUP HEALTH INS. TITLE VII	11		3/18/25	3/1/25	63546	162.45	11-1-226-2130-770-01015
2503-82968	112322130		GROUP HEALTH INSURANCE	11		3/18/25	3/1/25	63546	5,890.89	11-1-232-2130-000-00000
2503-82968	1124121302		GROUP HEALTH INSURANCE	11		3/18/25	3/1/25	63546	2,018.92	11-1-241-2130-000-01015
2503-82968	1124121306		GROUP HEALTH	11		3/18/25	3/1/25	63546	1,009.16	11-1-241-2130-000-01018
2503-82968	1124121312		GROUP HEALTH INS--NONCERT	11		3/18/25	3/1/25	63546	505.38	11-1-241-2130-000-01015
2503-82968	1124121316		GROUP HEALTH - NON CERT	11		3/18/25	3/1/25	63546	1,450.20	11-1-241-2130-000-01018
2503-82968	112412132306		GROUP HEALTH INS-AT RISK	11		3/18/25	3/1/25	63546	812.21	11-1-241-2130-306-01015
2503-82968	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		3/18/25	3/1/25	63546	1,671.80	11-1-241-2130-306-01018
2503-82968	112612130		GROUP HEALTH INSURANCE	11		3/18/25	3/1/25	63546	3,703.89	11-1-261-2130-000-00000
2503-82968	112712130		GROUP HEALTH INSURANCE	11		3/18/25	3/1/25	63546	4,968.25	11-1-271-2130-000-00000
2503-82968	112842136344		GROUP HEALTH INS-CEVT	11		3/18/25	3/1/25	63546	2,021.39	11-1-284-2130-000-01018-344M
2503-82968	112932130		GROUP HEALTH INS.-ATHL. DIR	11		3/18/25	3/1/25	63546	1,684.56	11-1-293-2130-000-01018
2503-82968	112322110		GROUP LIFE INSURANCE	11		3/18/25	3/1/25	63546	100.95	11-1-232-2110-000-00000
2503-82968	111132110		GROUP LIFE INS--NON CERT	11		3/18/25	3/1/25	63546	8.50	11-1-113-2110-000-01018
2503-82968	112412112		GROUP LIFE INSURANCE	11		3/18/25	3/1/25	63546	22.50	11-1-241-2110-000-01015
2503-82968	112412116		GROUP LIFE	11		3/18/25	3/1/25	63546	25.87	11-1-241-2110-000-01018
2503-82968	112412136306		GROUP HEALTH INS-AT RISK (HS)	11		3/18/25	3/1/25	63546	19.13	11-1-241-2130-306-01018
2503-82968	112842116344		LIFE INS-CEVT	11		3/18/25	3/1/25	63546	6.30	11-1-284-2110-000-01018-344M
2503-C83155	124020000		ACCTS PAYABLE	11		3/18/25	3/1/25	63546	2,000.75	11-2-402-0000
2503-C83155	124515009		COBRA EXTENDED BENEFITS	11		3/18/25	3/1/25	63546	304.85	11-2-451-0009
Total									104,610.96	
1XHY-3DKK-111185100917		Amazon Capital Services	Preschool Supplies	10	22848	3/19/25	3/1/25	63547	53.94	11-1-118-5110-917-01015
1RNW-N14C-112415916			H.S. Office Supplies	10	22856	3/19/25	3/1/25	63547	100.21	11-1-241-5910-000-01018
1HC4-V7D7-111115112366			E.S. Early Literacy Books	10	22860	3/19/25	3/1/25	63547	40.05	11-1-111-5110-366-01015
1XNF-9K3T-311225102			E.S. Special Ed. Calculators	10	22862	3/19/25	3/1/25	63547	164.86	11-1-122-5110-000-01015
1NMF-X7GF-111115102340			GSRP Preschool Supplies	10	22863	3/19/25	3/1/25	63547	118.23	11-1-118-5110-340-01015
1MK1-RJK1-111115102340			GSRP Preschool Supplies	10	22864	3/19/25	3/1/25	63547	150.02	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 #
1HC4-V7D7-1	112415916	Amazon Capital Services	H.S. Office Supplies	10	22868	3/19/25	3/1/25	63547	32.01	11-1-241-5910-000-01018
								Total	659.32	
	112213226344	Carson, Kerry	NCMC Field Trip Lunch - Reimb.	10		3/19/25	3/1/25	63548	63.30	11-1-221-3220-000-01018-344M
								Total	63.30	
7457	112213226344566	CHARLEVOIX COUNTY	Transportation for Boyne Falls	10		3/19/25	3/1/25	63549	1,180.44	11-1-221-3220-566-01018-344M
								Total	1,180.44	
	112213226344	Guerriero, Renee	CMU College Visit Travel Expense	10		3/19/25	3/1/25	63550	228.86	11-1-221-3220-000-01018-344M
	112213226344594		ML BPA Travel Expense Reimb.	10		3/19/25	3/1/25	63550	377.27	11-1-221-3220-594-01018-344M
								Total	606.13	
207292	121313500	JOHN E GREEN COMPANY	H.S. Gas Piping Replacement	10		3/19/25	3/1/25	63551	3,351.56	11-2-131-0000
								Total	3,351.56	
36253405	111137916	JOSTENS	Diploma Changes	10		3/19/25	3/1/25	63552	25.80	11-1-113-7910-000-01018
								Total	25.80	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		3/19/25	3/1/25	63553	51.16	11-1-293-3220-000-01018
								Total	51.16	
2161250	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		3/19/25	3/1/25	63554	181.77	11-1-221-5110-000-01018-344M
2163798	112216416344566		New Lincoln Power MIG 360 MP	10	22835	3/19/25	3/1/25	63554	6,552.02	11-1-221-6410-000-01018-344M
2163848	112215116344566		Welding Supplies	10		3/19/25	3/1/25	63554	140.68	11-1-221-5110-000-01018-344M
2163899	112215116344566		Welding Supplies	10		3/19/25	3/1/25	63554	625.56	11-1-221-5110-000-01018-344M
								Total	7,500.03	
107152	112935947917	REYNOLDS & SONS	Softballs and Scorebooks	10		3/19/25	3/1/25	63555	391.64	11-1-293-5990-917-01018-5947
								Total	391.64	
	112215116344594	ROBERTS DUNLOP, SIERRA	BPA Project - Reimb.	10		3/19/25	3/1/25	63556	119.88	11-1-221-5110-000-01018-344M
	112215116344594		ML BPA Chaperone Gift	10		3/19/25	3/1/25	63556	100.00	11-1-221-5110-000-01018-344M
	112215116344594		Mini Brands - Reimb.	10		3/19/25	3/1/25	63556	239.50	11-1-221-5110-000-01018-344M
								Total	459.38	
	111135106	SCHROEDER, MICHAEL	H.S. Art Supplies - Reimb.	10		3/19/25	3/1/25	63557	46.08	11-1-113-5110-000-01018
								Total	46.08	
6108137667	112613416	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		3/19/25	3/1/25	63558	56.46	11-1-261-3410-000-00000
6108137667	112613412		Student Mobile Internet Hotspots	10		3/19/25	3/1/25	63558	56.47	11-1-261-3410-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6108137667	112613410		Admin Mobile Internet Hotspots	10		3/19/25	3/1/25	63558	45.06	11-1-261-3410-000-00000
6108137667	112215116344510		Devils Den Mobile Internet Hotspot	10		3/19/25	3/1/25	63558	16.72	11-1-221-5110-000-01018-344M
								Total	174.71	
93675	112615928	X-Cel North	Custodial Supplies	10		3/19/25	3/1/25	63559	1,847.61	11-1-261-4910-000-00000
93681	112615928		Custodial Supplies	10		3/19/25	3/1/25	63559	1,050.72	11-1-261-4910-000-00000
93748	112615928		Custodial Supplies	10		3/19/25	3/1/25	63559	178.65	11-1-261-4910-000-00000
93748-02	112615928		Custodial Supplies	10		3/19/25	3/1/25	63559	185.80	11-1-261-4910-000-00000
93817	112615928		Custodial Supplies	10		3/19/25	3/1/25	63559	295.43	11-1-261-4910-000-00000
								Total	3,558.21	
	121920000	CHARLEVOIX STATE BANK	7/25-12/25 HSA Contribution	11		3/19/25	3/1/25	63560	500.00	11-2-192-0000-00000
	112712130		1/25-6/25 HSA Contribution	11		3/19/25	3/1/25	63560	500.00	11-1-271-2130-000-00000
								Total	1,000.00	
2025-570CP	111133226903	Anishinaabemowin Teg Inc.	A-Teg Annual Conference	10		3/20/25	3/1/25	63561	1,500.00	11-1-113-3220-903-01018
								Total	1,500.00	
	112327900	Mathers, Amy	Fingerprinting Expense	10		3/20/25	3/1/25	63562	48.25	11-1-232-7910-000-00000
								Total	48.25	
	124515012	MISDU	FOC - Matthew Kent - ID 913426565	10		3/20/25	3/21/25	63563	293.10	11-2-451-0012
								Total	293.10	
	124515006	Velo Law Office	Garnishment - Taylor Kroush - Case 2472700	10		3/20/25	3/21/25	63564	123.46	11-2-451-0006
								Total	123.46	
7684	121313500	ATLAS ELECTRIC INC.	New Pool Motor Wiring	10		3/28/25	3/1/25	63572	949.28	11-2-131-0000
								Total	949.28	
	112975122340	EJPS FOOD SERVICE FUND	GSRP Adult Meals - Feb. 2025	10		3/28/25	3/1/25	63573	570.00	11-1-118-5110-340-01015
	111185112251		Strong Beginnings Adult Meals - Feb. 2025	10		3/28/25	3/1/25	63573	306.00	11-1-118-5110-251-01015
								Total	876.00	
C-133630	111133846	EMS LINQ INC	Finance System Software	10		3/28/25	3/1/25	63574	2,027.69	11-1-113-3110-000-01018
C-133630	111113842		Finance System Software	10		3/28/25	3/1/25	63574	2,027.69	11-1-111-3110-000-01015
C-133630	112323840		Finance System Software	10		3/28/25	3/1/25	63574	2,027.69	11-1-232-4120-000-00000
								Total	6,083.07	
FF-6569	112215116344510	Frosty Fruit LLC	New School Store Slush Machine	10	22869	3/28/25	3/1/25	63575	3,916.36	11-1-221-5110-000-01018-344M

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								Total	3,916.36	
	612933222	Grybauskas, Adam	Football Coaches Conference Mileage Reimb.	10		3/28/25	3/1/25	63576	337.40	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		3/28/25	3/1/25	63576	58.35	11-1-293-3220-000-01018
								Total	395.75	
90402901	111115102	LAKESHORE LEARNING MATERIALS	Lakeshore Calming Corner Bundles, MAC Grant	10	22859	3/28/25	3/1/25	63577	789.00	11-1-111-5110-000-01015
								Total	789.00	
1089	111255112601	Laprea Education	Developing Decoders Sets	10	22857	3/28/25	3/1/25	63578	5,738.85	11-1-125-5110-601-01015
								Total	5,738.85	
CI-00025660	111255112306	Learning A-Z	Raz-Plus Renew - 4 Classrooms	10	22866	3/28/25	3/1/25	63579	964.00	11-1-125-5110-306-01015
								Total	964.00	
130060	112313199	MASB	Superintendent Evaluation Training - Nevada	10		3/28/25	3/1/25	63580	99.00	11-1-231-3190-000-00000
130061	112313199		Superintendent Evaluation Training - Sierra	10		3/28/25	3/1/25	63580	99.00	11-1-231-3190-000-00000
								Total	198.00	
107205	112935959917	REYNOLDS & SONS	Tennis Balls	10		3/28/25	3/1/25	63581	304.50	11-1-293-5990-917-01018-5959
								Total	304.50	
	112215116344594	ROBERTS DUNLOP, SIERRA	BPA Practice Tests - Reimb.	10		3/28/25	3/1/25	63582	213.20	11-1-221-5110-000-01018-344M
								Total	213.20	
	112415912	School Specialty LLC	E.S. Office Supplies	10		3/28/25	3/1/25	63583	196.51	11-1-241-5910-000-01015
								Total	196.51	
63988339	112215116344550	SNAP-ON INDUSTRIAL	Auto Shop Supplies	10		3/28/25	3/1/25	63584	34.08	11-1-221-5110-000-01018-344M
64033978	112215116344550		Auto Shop Supplies	10		3/28/25	3/1/25	63584	116.84	11-1-221-5110-000-01018-344M
								Total	150.92	
786807	111135106	Vex Robotics	H.S. Teaching Supplies	10	22792	3/28/25	3/1/25	63585	59.15	11-1-113-5110-000-01018
								Total	59.15	
93977	112615928	X-Cel North	Custodial Supplies	10		3/28/25	3/1/25	63586	1,100.88	11-1-261-4910-000-00000
93978	112615928		Custodial Supplies	10		3/28/25	3/1/25	63586	564.76	11-1-261-4910-000-00000
93978-02	112615928		Custodial Supplies	10		3/28/25	3/1/25	63586	166.04	11-1-261-4910-000-00000
93979	112615928		Custodial Supplies	10		3/28/25	3/1/25	63586	648.22	11-1-261-4910-000-00000
								Total	2,479.90	

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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 Retirmt. Health Care 3%	11		3/4/25	3/4/25	1003681	3,837.95	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		3/4/25	3/4/25	1003681	3,390.45	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		3/4/25	3/4/25	1003681	36,735.37	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		3/4/25	3/4/25	1003681	2,260.21	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		3/4/25	3/4/25	1003681	7,519.14	11-2-451-0018
11540	124514000		Employee Pension Plus 2 Contribution	11		3/4/25	3/4/25	1003681	3,864.51	11-2-451-0000-455
11540	124515097		Employer PHF Contribution	11		3/4/25	3/4/25	1003681	2,260.21	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus 2	11		3/4/25	3/4/25	1003681	16,929.05	11-2-451-0099
11540	124515097		Employer DC Contribution	11		3/4/25	3/4/25	1003681	2,621.36	11-2-451-0097
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		3/4/25	3/4/25	1003681	2,076.72	11-2-451-0000-455
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		3/4/25	3/4/25	1003681	5,124.15	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		3/4/25	3/4/25	1003681	4,888.55	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		3/4/25	3/4/25	1003681	195.16	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		3/4/25	3/4/25	1003681	267.51	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		3/4/25	3/4/25	1003681	619.37	11-2-451-0018
11540	124515100		ER Retirement - Pension Plus	11		3/4/25	3/4/25	1003681	644.16	11-2-451-0099
11540	124515097		Employer DC Contribution	11		3/4/25	3/4/25	1003681	144.33	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		3/4/25	3/4/25	1003681	2,904.67	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		3/4/25	3/4/25	1003681	2,067.00	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		3/4/25	3/4/25	1003681	113.18	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		3/4/25	3/4/25	1003681	1,379.39	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		3/4/25	3/4/25	1003681	1,220.11	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		3/4/25	3/4/25	1003681	89.50	11-2-451-0018
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		3/4/25	3/4/25	1003681	602.91	11-2-451-0099
11540	124515097		Employer PHF Contribution	11		3/4/25	3/4/25	1003681	89.50	11-2-451-0097
11540	124515018		Employee PHF Contribution	11		3/4/25	3/4/25	1003681	65.94	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		3/4/25	3/4/25	1003681	102.54	11-2-451-0018
11540	124515100		ER Retirement - DC with PHF	11		3/4/25	3/4/25	1003681	614.97	11-2-451-0099
11540	124515097		Employer PHF Contribution	11		3/4/25	3/4/25	1003681	65.94	11-2-451-0097
11540	124515097		Employer DC Contribution	11		3/4/25	3/4/25	1003681	198.51	11-2-451-0097

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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		Employee Pension Plus 2 Contribution	11		3/4/25	3/4/25	1003681	22.51	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		3/4/25	3/4/25	1003681	98.59	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		3/4/25	3/4/25	1003681	266.11	11-2-451-0099
11540	124514000		Employee Pension Plus 2 Contribution	11		3/4/25	3/4/25	1003681	50.25	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		3/4/25	3/4/25	1003681	220.13	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		3/4/25	3/4/25	1003681	144.62	11-2-451-0000-455
11540	124514000		Employee Basic Retirmt. Contrib. 4%	11		3/4/25	3/4/25	1003681	71.94	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		3/4/25	3/4/25	1003681	36.80	11-2-451-0000-455
	103120000		MPSERS DC Credit	11		3/4/25	3/4/25	1003681	(5,379.85)	11-0-312-0000-000
								Total	98,423.46	
	111115102	BMO Harris	E.S. Planbook Subscription	10		3/5/25	3/1/25	1003682	20.00	11-1-111-5110-000-01015
	111115102		E.S. Planbook Subscription	10		3/5/25	3/1/25	1003682	48.00	11-1-111-5110-000-01015
	111115102		E.S. Planbook Subscription	10		3/5/25	3/1/25	1003682	48.00	11-1-111-5110-000-01015
	111115102		E.S. Planbook Subscription	10		3/5/25	3/1/25	1003682	20.00	11-1-111-5110-000-01015
	111115102		Retention Scale Assessment	10		3/5/25	3/1/25	1003682	151.20	11-1-111-5110-000-01015
	111115102340		Brightwheel Subscription	10		3/5/25	3/1/25	1003682	130.00	11-1-118-5110-340-01015
	111115102940		Grade 6 PBIS Treats	10		3/5/25	3/1/25	1003682	24.02	11-1-111-5110-940-01015
	111133226903		A-TEG Conference Lodging	10		3/5/25	3/1/25	1003682	1,613.82	11-1-113-3220-903-01018
	111133226903		Mt. Pleasant Conference Lodging	10		3/5/25	3/1/25	1003682	637.46	11-1-113-3220-903-01018
	111135106		H.S. Planbook Subscription	10		3/5/25	3/1/25	1003682	20.00	11-1-113-5110-000-01018
	111135106		Pinata for Noche Latina	10		3/5/25	3/1/25	1003682	30.74	11-1-113-5110-000-01018
	111135106		Items for Noche Latina	10		3/5/25	3/1/25	1003682	198.55	11-1-113-5110-000-01018
	111135106349		Robotics Supplies	10		3/5/25	3/1/25	1003682	393.02	11-1-113-5110-349-01018
	111135106349		Robotics Supplies	10		3/5/25	3/1/25	1003682	203.97	11-1-113-5110-349-01018
	111225102		Orton Gillingham Lesson Planner	10		3/5/25	3/1/25	1003682	125.00	11-1-122-5110-000-01015
	112323220		Bus Driver Luncheon	10		3/5/25	3/1/25	1003682	179.90	11-1-232-3220-000-00000
	112325910		Admin Office Newsletter Subscription	10		3/5/25	3/1/25	1003682	99.00	11-1-232-5910-000-00000
	112327900		Lunch for Micip Day	10		3/5/25	3/1/25	1003682	138.84	11-1-232-7910-000-00000
	112415912		E.S. Office Newsletter Subscription	10		3/5/25	3/1/25	1003682	99.00	11-1-241-5910-000-01015
	112417902		E.S. Parent Teacher Conf. Staff Dinner	10		3/5/25	3/1/25	1003682	442.04	11-1-241-7910-000-01015

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112417906			ASCD Membership - Matt Hudson	10		3/5/25	3/1/25	1003682	119.00	11-1-241-7910-000-01018
112417906			Balloons for Matt Hamilton Celebration	10		3/5/25	3/1/25	1003682	58.30	11-1-241-7910-000-01018
112417906			H.S. Parent Teacher Conf. Staff Dinner	10		3/5/25	3/1/25	1003682	81.75	11-1-241-7910-000-01018
112417906			H.S. Parent Teacher Conf. Staff Dinner	10		3/5/25	3/1/25	1003682	365.01	11-1-241-7910-000-01018
112615928			Custodial Supplies	10		3/5/25	3/1/25	1003682	28.00	11-1-261-4910-000-00000
112714158			Bus Repair	10		3/5/25	3/1/25	1003682	1,576.76	11-1-271-4130-000-00000
121312500			Misc. Supplies and Materials-Lunch	10		3/5/25	3/1/25	1003682	62.54	11-2-131-0000
121312500			Misc. Supplies and Materials-Lunch	10		3/5/25	3/1/25	1003682	50.19	11-2-131-0000
121312500			Sams Club Membership	10		3/5/25	3/1/25	1003682	110.00	11-2-131-0000
121312500			Gift Cards for Tina Brennan Family	10		3/5/25	3/1/25	1003682	230.00	11-2-131-0000
121312500			Misc. Supplies and Materials-Lunch	10		3/5/25	3/1/25	1003682	200.00	11-2-131-0000
121314600			Wireless Microphone Belt Clips	10		3/5/25	3/1/25	1003682	606.00	11-2-131-0000
121316100			Due from Trust and Agency	10		3/5/25	3/1/25	1003682	750.27	11-2-131-0000
Total									8,860.38	
124515096		STATE OF MICHIGAN	MPERS One Time Deposit	10		3/5/25	3/1/25	1003683	13,646.73	11-2-451-0099
124515096			UAAL Rate Stabilization Payment	10		3/5/25	3/1/25	1003683	60,037.40	11-2-451-0099
Total									73,684.13	
112615958		PAYPAL	Mill Street Campus Keys	11		3/6/25	3/1/25	1003684	47.15	11-1-261-5990-000-00000
Total									47.15	
111113842		EDUStaff LLC	E.S. Substitute Teachers	12		3/7/25	3/1/25	1003685	2,019.48	11-1-111-3110-000-01015
111223112			E.S. Special Ed. Substitute Teachers	12		3/7/25	3/1/25	1003685	373.87	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	12		3/7/25	3/1/25	1003685	2,176.01	11-1-113-3110-000-01018
111223116			H.S. Special Ed. Substitute Teachers	12		3/7/25	3/1/25	1003685	278.43	11-1-122-3110-000-01018
111274126594			BMT Substitute Teacher	12		3/7/25	3/1/25	1003685	177.90	11-1-127-4120-594-01018-344
111274126550			Auto Shop Substitute Teacher	12		3/7/25	3/1/25	1003685	177.90	11-1-127-4120-550-01018-344
111223102			Contract Deaf/Blind Interpreter	12		3/7/25	3/1/25	1003685	1,557.22	11-1-122-3110-000-01015
612933110			Contract J.V. Girls Basketball Coach - C. Kiteas	12		3/7/25	3/1/25	1003685	6,040.42	11-1-293-3190-01018
Total									12,801.23	
124515011		EPARS Payments	PAY DED-BPANN	12		3/11/25	3/1/25	1003686	295.58	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	12		3/11/25	3/1/25	1003686	4,753.31	11-2-451-0001

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Expense on Date: 3/1/2025 to 3/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									5,048.89	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		3/11/25	3/7/25	1003687	3,084.58	11-2-451-0017
Total									3,084.58	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		3/12/25	3/1/25	1003688	6,943.11	11-1-261-5520-000-00000
Total									6,943.11	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2025	10		3/12/25	3/7/25	1003689	16,160.80	11-2-451-0000-452
10130	124510000		FICA 2025	10		3/12/25	3/7/25	1003689	19,322.73	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		3/12/25	3/7/25	1003689	19,322.73	11-2-451-0098
10130	124511000		Federal Tax 2025	10		3/12/25	3/7/25	1003689	220.14	11-2-451-0000-452
10130	124510000		FICA 2025	10		3/12/25	3/7/25	1003689	257.76	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		3/12/25	3/7/25	1003689	257.76	11-2-451-0098
10130	124511000		Federal Tax 2025	10		3/12/25	3/7/25	1003689	555.37	11-2-451-0000-452
10130	124510000		FICA 2025	10		3/12/25	3/7/25	1003689	819.48	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		3/12/25	3/7/25	1003689	819.48	11-2-451-0098
Total									57,736.25	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		3/17/25	3/1/25	1003690	8,663.41	11-1-261-5520-000-00000
Total									8,663.41	
11540	124514000	STATE OF MICHIGAN	Employee Retirmt. Health Care 3%	11		3/18/25	3/7/25	1003691	3,858.09	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib	11		3/18/25	3/7/25	1003691	3,403.98	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		3/18/25	3/7/25	1003691	36,935.58	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		3/18/25	3/7/25	1003691	2,337.94	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		3/18/25	3/7/25	1003691	7,734.82	11-2-451-0018
11540	124514000		Employee Pension Plus 2 Contribution	11		3/18/25	3/7/25	1003691	3,953.07	11-2-451-0000-455
11540	124515097		Employer PHF Contribution	11		3/18/25	3/7/25	1003691	2,337.94	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus 2	11		3/18/25	3/7/25	1003691	17,316.98	11-2-451-0099
11540	124515097		Employer DC Contribution	11		3/18/25	3/7/25	1003691	2,740.31	11-2-451-0097
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		3/18/25	3/7/25	1003691	2,078.06	11-2-451-0000-455
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		3/18/25	3/7/25	1003691	5,124.15	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		3/18/25	3/7/25	1003691	5,169.94	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		3/18/25	3/7/25	1003691	174.26	11-2-451-0000-455

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Expense on Date: 3/1/2025 to 3/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124514000		Employee "Plus" Graded Retirmt. Contrib.	11		3/18/25	3/7/25	1003691	246.79	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		3/18/25	3/7/25	1003691	106.02	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		3/18/25	3/7/25	1003691	1,281.33	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		3/18/25	3/7/25	1003691	1,426.93	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		3/18/25	3/7/25	1003691	98.31	11-2-451-0018
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		3/18/25	3/7/25	1003691	649.41	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		3/18/25	3/7/25	1003691	341.38	11-2-451-0099
11540	124514000		Employee Pension Plus 2 Contribution	11		3/18/25	3/7/25	1003691	50.50	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		3/18/25	3/7/25	1003691	221.21	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		3/18/25	3/7/25	1003691	147.18	11-2-451-0000-455
11540	124514000		Employee Basic Retirmt. Contrib. 4%	11		3/18/25	3/7/25	1003691	77.94	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		3/18/25	3/7/25	1003691	32.71	11-2-451-0000-455
	103120000		MPSERS DC Credit	11		3/18/25	3/1/25	1003691	(5,638.15)	11-0-312-0000-000
11540	124515018		Employee D.C. Retirement Contribution	11		3/18/25	3/7/25	1003691	602.72	11-2-451-0018
11540	124515100		ER Retirement - Pension Plus	11		3/18/25	3/7/25	1003691	536.83	11-2-451-0099
11540	124515097		Employer DC Contribution	11		3/18/25	3/7/25	1003691	166.38	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		3/18/25	3/7/25	1003691	2,915.68	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		3/18/25	3/7/25	1003691	2,114.41	11-2-451-0000-455
11540	124515097		Employer PHF Contribution	11		3/18/25	3/7/25	1003691	98.31	11-2-451-0097
11540	124515018		Employee PHF Contribution	11		3/18/25	3/7/25	1003691	62.46	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		3/18/25	3/7/25	1003691	105.34	11-2-451-0018
11540	124515100		ER Retirement - DC with PHF	11		3/18/25	3/7/25	1003691	654.58	11-2-451-0099
11540	124515097		Employer PHF Contribution	11		3/18/25	3/7/25	1003691	62.46	11-2-451-0097
11540	124515097		Employer DC Contribution	11		3/18/25	3/7/25	1003691	232.75	11-2-451-0097
11540	124514000		Employee Pension Plus 2 Contribution	11		3/18/25	3/7/25	1003691	(25.11)	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		3/18/25	3/7/25	1003691	(25.11)	11-2-451-0099
								Total	99,708.38	
	124512000	STATE OF MICHIGAN	2/2025 STATE TAXES PAYABLE	10		3/20/25	3/1/25	1003692	17,130.38	11-2-451-0000-453
	121316100		2/2025 STATE TAXES PAYABLE	10		3/20/25	3/1/25	1003692	140.37	11-2-131-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	121312500	STATE OF MICHIGAN	2/2025 STATE TAXES PAYABLE	10		3/20/25	3/1/25	1003692	80.75	11-2-131-0000
								Total	17,351.50	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	11		3/21/25	3/1/25	1003693	1,927.26	11-1-111-3110-000-01015
	111223112		E.S. Special Ed. Substitute Teachers	11		3/21/25	3/1/25	1003693	172.11	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	11		3/21/25	3/1/25	1003693	2,686.30	11-1-113-3110-000-01018
	111223116		H.S. Special Ed. Substitute Teachers	11		3/21/25	3/1/25	1003693	183.69	11-1-122-3110-000-01018
	111274126594		BMT Substitute Teacher	11		3/21/25	3/1/25	1003693	237.20	11-1-127-4120-594-01018-344
	111223102		Contract Deaf/Blind Interpreter	11		3/21/25	3/1/25	1003693	2,096.85	11-1-122-3110-000-01015
								Total	7,303.41	
	112615958	PAYPAL	Door Lock Pins and Tool	11		3/21/25	3/1/25	1003694	10.23	11-1-261-5990-000-00000
								Total	10.23	
	612933820	CONSUMERS ENERGY	Baseball Field Electricity	10		3/24/25	3/1/25	1003695	28.69	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	10		3/24/25	3/1/25	1003695	32.19	11-1-261-5520-000-01018
								Total	60.88	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	11		3/25/25	3/1/25	1003696	525.01	11-1-261-5520-000-00000
								Total	525.01	
	111113842	EDUStaff LLC	E.S. Substitute Teachers	11		3/25/25	3/1/25	1003697	1,779.00	11-1-111-3110-000-01015
								Total	1,779.00	
	124515011	EPARS Payments	PAY DED-BPANN	11		3/25/25	3/1/25	1003698	295.58	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	11		3/25/25	3/1/25	1003698	5,147.51	11-2-451-0001
								Total	5,443.09	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	10		3/26/25	3/21/25	1003699	3,336.96	11-2-451-0017
								Total	3,336.96	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		3/26/25	3/21/25	1003700	284.83	11-2-451-0098
10130	124511000		Federal Tax 2025	10		3/26/25	3/21/25	1003700	766.82	11-2-451-0000-452
10130	124511000		Federal Tax 2025	10		3/26/25	3/21/25	1003700	228.33	11-2-451-0000-452
10130	124511000		Federal Tax 2025	10		3/26/25	3/21/25	1003700	23,895.56	11-2-451-0000-452
10130	124510000		FICA 2025	10		3/26/25	3/21/25	1003700	943.80	11-2-451-0000-451
10130	124510000		FICA 2025	10		3/26/25	3/21/25	1003700	284.83	11-2-451-0000-451
10130	124510000		FICA 2025	10		3/26/25	3/21/25	1003700	23,444.19	11-2-451-0000-451

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Expense on Date: 3/1/2025 to 3/31/2025

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		3/26/25	3/21/25	1003700	23,444.19	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		3/26/25	3/21/25	1003700	943.80	11-2-451-0098
								Total	74,236.35	
	112615958	PAYPAL	Door Lock Pins	10		3/26/25	3/1/25	1003701	10.49	11-1-261-5990-000-00000
								Total	10.49	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		3/27/25	3/1/25	1003702	3,760.38	11-1-261-5520-000-00000
	112613826		ELECTRICITY, HS	10		3/27/25	3/1/25	1003702	29.79	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		3/27/25	3/1/25	1003702	217.27	11-1-261-5520-000-01018
								Total	4,007.44	
								Report Total	\$800,269.44	