

Paid Accounts Payable by Check Number

Printed: 7/27/2025 2:44 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 5/1/2025 to 5/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124515012	MISDU	FOC - Matthew Kent - ID 913426565	10		5/1/25	5/2/25	63719	293.10	11-2-451-0012
								Total	293.10	
	612935926	AOWN, ALBERT B.	4/30/2025 OFFICIALS BASEBALL	10		5/2/25	5/1/25	63727	300.00	11-1-293-4910-000-01018-5926
								Total	300.00	
	612935927	JOHNSON, DAVID	4/30/2025 OFFICIALS SOFTBALL	10		5/2/25	5/1/25	63728	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
	612935927	LOVELACE, CHARLES	4/30/2025 OFFICIALS SOFTBALL	10		5/2/25	5/1/25	63729	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
1WQC-931V-W	11115102930	Amazon Capital Services	MiFamily Literacy Grant	10	22889	5/5/25	5/1/25	63730	590.44	11-1-111-5110-930-01015
141D-W6CP-W	11115102340		GSRP Preschool Supplies	10	22901	5/5/25	5/1/25	63730	152.32	11-1-118-5110-340-01015
1GJT-6WTX-Y	112615958		E.S. File Cabinet Lock Assembly	10	22903	5/5/25	5/1/25	63730	23.77	11-1-261-5990-000-00000
1J7W-FDLQ-W	111135106		Candy Bars for Student Birthdays	10	22905	5/5/25	5/1/25	63730	69.39	11-1-113-5110-000-01018
								Total	835.92	
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		5/5/25	5/1/25	63731	248.95	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		5/5/25	5/1/25	63731	248.95	11-1-261-3410-000-00000
	112613410		Admin. Analog Telephone Lines	10		5/5/25	5/1/25	63731	248.95	11-1-261-3410-000-00000
								Total	746.85	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		5/5/25	5/1/25	63732	114.95	11-1-271-3410-000-00000
								Total	114.95	
CV-9546-0080	111133226	Augsburg University	AP Spanish Lit Online Class - A. Barrera	10		5/5/25	5/1/25	63733	685.00	11-1-113-3220-000-01018
								Total	685.00	
	11115102340	BC PIZZA	GSRP Field Trip	10		5/5/25	5/1/25	63734	51.00	11-1-118-5110-340-01015
								Total	51.00	
	11115102340	BC PIZZA	GSRP Field Trip	10		5/5/25	5/1/25	63735	54.00	11-1-118-5110-340-01015
								Total	54.00	
	112935948917	BELLAIRE HIGH SCHOOL	Apr. 22, 2025 Track and Field Inv. Entry	10		5/5/25	5/1/25	63736	75.00	11-1-293-5990-917-01018-5948
	112935949917		Apr. 22, 2025 Track and Field Inv. Entry	10		5/5/25	5/1/25	63736	75.00	11-1-293-5990-917-01018-5949
								Total	150.00	
159	11115102340	BOYNE AREA GYMNASTICS ANE	GSRP Field Trip	10		5/5/25	5/1/25	63737	160.00	11-1-118-5110-340-01015

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								Total	160.00	
	112935959917	BOYNE CITY HIGH SCHOOL	May 2, 2025 Tennis Invitational Entry Fee	10		5/5/25	5/1/25	63738	150.00	11-1-293-5990-917-01018-5959
								Total	150.00	
	112935948917	CENTRAL LAKE PUBLIC SCHOOL	May 12, 2025 Track and Field Inv. Reg. I	10		5/5/25	5/1/25	63739	75.00	11-1-293-5990-917-01018-5948
	112935949917		May 12, 2025 Track and Field Inv. Reg. I	10		5/5/25	5/1/25	63739	75.00	11-1-293-5990-917-01018-5949
								Total	150.00	
575935	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	22890	5/5/25	5/1/25	63740	680.00	11-1-111-5110-000-01015
575935	112325910		Admin Copy Paper	10	22890	5/5/25	5/1/25	63740	680.00	11-1-232-5910-000-00000
								Total	1,360.00	
	112215116344566	EAST JORDAN PUBLIC SCHOOL	Welding Student Shirts	10		5/5/25	5/1/25	63741	338.00	11-1-221-5110-000-01018-344M
								Total	338.00	
INV25-1009	111253450307	EduSkills LLC	EduSkills Instructional Support	10	22882	5/5/25	5/1/25	63742	2,500.00	11-1-125-3450-307-01015
								Total	2,500.00	
	112975122340	EJPS FOOD SERVICE FUND	GSRP Adult Meals - Mar. 2025	10		5/5/25	5/1/25	63743	420.00	11-1-118-5110-340-01015
	111185112251		Strong Beginnings Adult Meals - Mar. 20	10		5/5/25	5/1/25	63743	217.00	11-1-118-5110-251-01015
								Total	637.00	
20742	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement	10		5/5/25	5/1/25	63744	225.00	11-1-261-4110-000-00000
								Total	225.00	
202501-010	114108210	FERRIS STATE UNIVERSITY	Dual Enrollment	10		5/5/25	5/1/25	63745	6,985.32	11-1-113-3720-000-01018
								Total	6,985.32	
	112213226344	Fortune, Hannah	Health Occupations Class Mileage Reim	10		5/5/25	5/1/25	63746	84.48	11-1-221-3220-000-01018-344M
								Total	84.48	
	112935948917	Harbor Springs Ram Boosters	Apr. 26, 2025 Ram Scram Track Inv. Ent	10		5/5/25	5/1/25	63747	100.00	11-1-293-5990-917-01018-5948
	112935949917		Apr. 26, 2025 Ram Scram Track Inv. Ent	10		5/5/25	5/1/25	63747	100.00	11-1-293-5990-917-01018-5949
								Total	200.00	
4297032	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		5/5/25	5/1/25	63748	149.00	11-1-221-5110-000-01018-344M
4297084	112215116344566		Welding Supplies	10		5/5/25	5/1/25	63748	313.60	11-1-221-5110-000-01018-344M
4297129	112215116344566		Welding Supplies	10		5/5/25	5/1/25	63748	445.00	11-1-221-5110-000-01018-344M
4297168	112215116344566		Welding Supplies	10		5/5/25	5/1/25	63748	105.00	11-1-221-5110-000-01018-344M
4297223	112215116344566		Welding Supplies	10		5/5/25	5/1/25	63748	211.00	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	1,223.60	
202601978	111115102340	HEALTH DEPT. OF NW MICHIGA	Preschool Room Environmental Inspectio	10		5/5/25	5/1/25	63749	345.00	11-1-118-5110-340-01015
								Total	345.00	
1	112215116344510	Iron Goat Coffee Shop	Field Trip	10		5/5/25	5/1/25	63751	127.50	11-1-221-5110-000-01018-344M
1	112215116344510		Tip	10		5/5/25	5/1/25	63751	25.50	11-1-221-5110-000-01018-344M
								Total	153.00	
	112213226344	Lafferty, Havanna	Health Occupations Class Mileage Reim	10		5/5/25	5/1/25	63752	98.56	11-1-221-3220-000-01018-344M
								Total	98.56	
	111185110251	Lake Side Elite Inc.	Strong Beginnings Field Trip	10		5/5/25	5/1/25	63753	100.00	11-1-118-5110-251-01015
								Total	100.00	
238173	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Printer Toner	10		5/5/25	5/1/25	63754	434.97	11-1-241-5910-000-01015
								Total	434.97	
	112935948917	Mancelona Public Schools	Apr. 17, 2025 H.S. Track and Field Inv. E	10		5/5/25	5/1/25	63755	75.00	11-1-293-5990-917-01018-5948
	112935949917		Apr. 17, 2025 H.S. Track and Field Inv. E	10		5/5/25	5/1/25	63755	75.00	11-1-293-5990-917-01018-5949
								Total	150.00	
40430470	112614128	PEAC Solutions	H.S. Media Center B8075 Copier Lease	10		5/5/25	5/1/25	63756	226.44	11-1-261-4120-000-00000
40430470	112614128		H.S. Office B8075 Copier Lease Fee	10		5/5/25	5/1/25	63756	226.44	11-1-261-4120-000-00000
40430470	112614128		E.S. Upstairs B8075 Copier Lease Fee	10		5/5/25	5/1/25	63756	226.44	11-1-261-4120-000-00000
								Total	679.32	
119841	112713368	OMS COMPLIANCE SERVICES	Bus Driver Drug Testing	10		5/5/25	5/1/25	63757	48.00	11-1-271-7910-000-00000
119842	112713368		Bus Driver Drug Testing	10		5/5/25	5/1/25	63757	48.00	11-1-271-7910-000-00000
119843	112713368		Bus Driver Drug Testing	10		5/5/25	5/1/25	63757	45.00	11-1-271-7910-000-00000
119844	112713368		Bus Driver Drug Testing	10		5/5/25	5/1/25	63757	48.00	11-1-271-7910-000-00000
119845	112713368		Bus Driver Drug Testing	10		5/5/25	5/1/25	63757	48.00	11-1-271-7910-000-00000
119846	112713368		Bus Driver Drug Testing	10		5/5/25	5/1/25	63757	48.00	11-1-271-7910-000-00000
119847	112713368		Bus Driver Drug Testing	10		5/5/25	5/1/25	63757	48.00	11-1-271-7910-000-00000
								Total	333.00	
	111135106	PATTEN, CHARITY	March is Reading Month Supplies - Reim	10		5/5/25	5/1/25	63758	119.03	11-1-113-5110-000-01018
								Total	119.03	
	112213226344	PREBBLE, KIM	Char-Em CTE Training Mileage Reimb.	10		5/5/25	5/1/25	63759	16.80	11-1-221-3220-000-01018-344M

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								Total	16.80	
	112213226344594	ROBERTS DUNLOP, SIERRA	BPA NLC Activity - Reimb.	10		5/5/25	5/1/25	63760	1,405.84	11-1-221-3220-594-01018-344M
								Total	1,405.84	
	112215116344550	USA Trailer Sales	New AMO 18ft Car Hauler Trailer	10		5/5/25	5/1/25	63761	1,767.00	11-1-221-5110-000-01018-344M
	112215116344566		New AMO 18ft Car Hauler Trailer	10		5/5/25	5/1/25	63761	1,767.00	11-1-221-5110-000-01018-344M
								Total	3,534.00	
	111185110251	BC PIZZA	Strong Beginnings Field Trip	10		5/6/25	5/1/25	63762	45.00	11-1-118-5110-251-01015
								Total	45.00	
	111185110251	Depot, The	Strong Beginnings Field Trip	10		5/6/25	5/1/25	63763	50.00	11-1-118-5110-251-01015
								Total	50.00	
2186	111115102	HERE this NOW	"The Regulated Classroom" Training - A.	10	22911	5/6/25	5/1/25	63764	700.00	11-1-111-5110-000-01015
								Total	700.00	
	111185110251	South Arm Cafe	Strong Beginnings Field Trip	10		5/6/25	5/1/25	63765	154.00	11-1-118-5110-251-01015
								Total	154.00	
	111185100917	SPARTAN STORES	PrEJ Cooking Supplies	10		5/6/25	5/1/25	63766	32.83	11-1-118-5110-917-01015
								Total	32.83	
	112327900	Valentine, Jordan	Fingerprinting Expense Reimbursement	10		5/6/25	5/1/25	63767	48.25	11-1-232-7910-000-00000
								Total	48.25	
6111804346	112613416	VERIZON WIRELESS	Athletic Director Cell Phone	10		5/6/25	5/1/25	63768	52.73	11-1-261-3410-000-00000
6111804346	112613410		Food Svc. Director Cell Phone	10		5/6/25	5/1/25	63768	66.46	11-1-261-3410-000-00000
6111804346	112613410		Admin Mobile Internet Hotspots	10		5/6/25	5/1/25	63768	209.10	11-1-261-3410-000-00000
6111804346	112715794		Transportation Cell Phone	10		5/6/25	5/1/25	63768	37.04	11-1-271-3410-000-00000
								Total	365.33	
	111185100917	WAL-MART / Capital One	Preschool Supplies	10		5/6/25	5/1/25	63769	59.42	11-1-118-5110-917-01015
	111115102340		GSRP Preschool Supplies	10		5/6/25	5/1/25	63769	7.86	11-1-118-5110-340-01015
	111185100917		Preschool Supplies	10		5/6/25	5/1/25	63769	172.79	11-1-118-5110-917-01015
								Total	240.07	
	612935927	CARRICK, JOHN B.	5/6/2025 OFFICIALS SOFTBALL	10		5/7/25	5/1/25	63770	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
	612935926	Gennarelli, Michael	5/6/2025 OFFICIALS BASEBALL	10		5/7/25	5/1/25	63771	160.00	11-1-293-4910-000-01018-5926

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								Total	160.00	
	612935927	SIMON, RICHARD J.	5/6/2025 OFFICIALS SOFTBALL	10		5/7/25	5/1/25	63772	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
	612935926	Wenzel, Roger	5/6/2025 OFFICIALS BASEBALL	10		5/7/25	5/1/25	63773	160.00	11-1-293-4910-000-01018-5926
								Total	160.00	
888181	112615948	AMERICAN TIME & SIGNAL	Clock Repair Kits	10	22897	5/8/25	5/1/25	63774	477.70	11-1-261-5990-000-00000
								Total	477.70	
	112323220	Bacon, Enos	Leadership Academy Mileage Reimb.	10		5/8/25	5/1/25	63775	254.80	11-1-232-3220-000-00000
								Total	254.80	
929037309	112935946917	BSN Sports LLC	Baseball Equipment	10		5/8/25	5/1/25	63776	475.00	11-1-293-5990-917-01018-5946
								Total	475.00	
	112613834	CITY OF EAST JORDAN	M.S. Water and Sewer	10		5/8/25	5/1/25	63777	486.40	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		5/8/25	5/1/25	63777	113.69	11-1-261-3830-000-00000
	612933830		Baseball Field Water and Sewer	10		5/8/25	5/1/25	63777	58.00	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		5/8/25	5/1/25	63777	195.70	11-1-261-3830-000-01018
	112715793		Bus Garage Water and Sewer	10		5/8/25	5/1/25	63777	48.21	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		5/8/25	5/1/25	63777	517.00	11-1-261-3830-000-00000
								Total	1,419.00	
	112215116344567	F.O. BARDEN & SON INC.	Woodshop Supplies	10		5/8/25	5/1/25	63778	1,402.99	11-1-221-5110-000-01018-344M
								Total	1,402.99	
4297312	112215116344566	Harbor Steel & Supply Corporation	Welding Supplies	10		5/8/25	5/1/25	63779	170.00	11-1-221-5110-000-01018-344M
4297312	112215116344566		1/2% Discount	10		5/8/25	5/1/25	63779	(0.85)	11-1-221-5110-000-01018-344M
								Total	169.15	
EJHS 0017	111355110	McCullys Welding and Fabrication	Adult Ed. Welding Qualification Testing	10		5/8/25	5/1/25	63780	1,800.00	11-1-135-5110-000-01018
								Total	1,800.00	
84207503	112615948	MOUSER ELECTRONICS INC	Wall Clock Fuses	10	22896	5/8/25	5/1/25	63781	13.69	11-1-261-5990-000-00000
								Total	13.69	
91134723	112613190	Okkonen, Shawana	E.S. Custodial Services - Apr. 28 - May 2	10		5/8/25	5/1/25	63782	1,100.00	11-1-261-3190-000-00000
								Total	1,100.00	
15060	112612840	SEG Workers Compensation Fund	Workmans` Compensation Insurance	10		5/8/25	5/1/25	63783	2,546.00	11-1-261-2840-000-00000

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								Total	2,546.00	
112215116344566		TIUS Corp	Welding Project Paint	10	22902	5/8/25	5/1/25	63784	187.89	11-1-221-5110-000-01018-344M
								Total	187.89	
111137916		TROPHY CASE, THE	Academic Excellence Medals	10	22883	5/8/25	5/1/25	63785	144.00	11-1-113-7910-000-01018
								Total	144.00	
112613848		WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		5/8/25	5/1/25	63786	427.53	11-1-261-4110-000-00000
								Total	427.53	
112613848		WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		5/8/25	5/1/25	63787	1,003.61	11-1-261-4110-000-00000
								Total	1,003.61	
612935926		Burroughs, Dan	5/8/2025 OFFICIALS BASEBALL	11		5/9/25	5/1/25	63788	300.00	11-1-293-4910-000-01018-5926
								Total	300.00	
612935927		FRANCIS, GARY L.	5/8/2025 OFFICIALS SOFTBALL	11		5/9/25	5/1/25	63789	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
612935930		Hanson, John	5/8/2025 OFFICIALS TRACK	11		5/9/25	5/1/25	63790	250.00	11-1-293-4910-000-01018-5930
								Total	250.00	
612935927		KOZLOWSKI, JAMES	5/8/2025 OFFICIALS SOFTBALL	11		5/9/25	5/1/25	63791	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
612935930		Moss, Peter	5/8/2025 OFFICIALS TRACK	11		5/9/25	5/1/25	63792	250.00	11-1-293-4910-000-01018-5930
								Total	250.00	
112935957917		BOYNE CITY HIGH SCHOOL	May 22, 2025 J.V. and Varsity Boys Golf	10		5/9/25	5/1/25	63793	350.00	11-1-293-5990-917-01018-5957
								Total	350.00	
929111288	112615938	BSN Sports LLC	Baseball/Softball Field Maintenance Sup	10		5/9/25	5/1/25	63794	1,260.47	11-1-261-4910-000-00000
929488968	112935931917		H.S. Boys and Girls Track Uniforms	10		5/9/25	5/1/25	63794	6,657.91	11-1-293-5990-917-01018-5931
929523561	112935931917		Softball Uniforms	10		5/9/25	5/1/25	63794	4,703.87	11-1-293-5990-917-01018-5931
								Total	12,622.25	
112323600		EAST JORDAN SHOPPING GUID	School Newsletter Publishing	10		5/9/25	5/1/25	63795	595.00	11-1-232-3610-000-00000
								Total	595.00	
259573	112615958	Gruber Technical Inc.	E.S. Battery Backup UPS Batteries	10	22885	5/9/25	5/1/25	63796	70.76	11-1-261-5990-000-00000
								Total	70.76	

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36729881	111137916	JOSTENS	H.S. Diplomas	10	22865	5/9/25	5/1/25	63797	273.95	11-1-113-7910-000-01018
N003374947	111137926		Academic Excellence Pins	10	22892	5/9/25	5/1/25	63797	255.95	11-1-113-7910-000-01018
36954785	111137916		H.S. Diploma Plate and Die Charge	10	22892	5/9/25	5/1/25	63797	64.15	11-1-113-7910-000-01018
36989152	111137916		H.S. Graduation Honor Cords	10	22892	5/9/25	5/1/25	63797	136.20	11-1-113-7910-000-01018
								Total	730.25	
	112327900	Marsack, Madison	Fingerprinting Expense Reimbursement	10		5/9/25	5/1/25	63798	67.00	11-1-232-7910-000-00000
								Total	67.00	
	111135106	MOORE, KATHRYN B.	Wellness Materials - Reimb.	10		5/9/25	5/1/25	63799	101.19	11-1-113-5110-000-01018
	111135106		Deduct for Non-Reimbursable Sales Tax	10		5/9/25	5/1/25	63799	(0.24)	11-1-113-5110-000-01018
								Total	100.95	
32574	112215116344594	PERSONAL GRAPHICS INC.	BPA NLC Backpacks	10		5/9/25	5/1/25	63800	712.40	11-1-221-5110-000-01018-344M
								Total	712.40	
	111137936	Prime Time Awards	H.S. Band Festival Medals and Plaque	10		5/9/25	5/1/25	63801	72.40	11-1-113-7910-000-01018
	111137936		M.S. Band Festival Medals and Plaque	10		5/9/25	5/1/25	63801	67.77	11-1-113-7910-000-01018
								Total	140.17	
2191260	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10	22873	5/9/25	5/1/25	63802	208.44	11-1-221-5110-000-01018-344M
2191437	112215116344566		Welding Supplies	10		5/9/25	5/1/25	63802	93.25	11-1-221-5110-000-01018-344M
2191662	112215116344566		Welding Supplies	10		5/9/25	5/1/25	63802	824.66	11-1-221-5110-000-01018-344M
								Total	1,126.35	
	112215116344510	ROBERTS DUNLOP, SIERRA	Marketing Class Project - Reimb.	10		5/9/25	5/1/25	63803	137.80	11-1-221-5110-000-01018-344M
	112215116344594		BPA NLC Activity - Reimb.	10		5/9/25	5/1/25	63803	1,399.92	11-1-221-5110-000-01018-344M
	112215116344		CTE Day Student Reward - Reimb.	10		5/9/25	5/1/25	63803	68.87	11-1-221-5110-000-01018-344M
								Total	1,606.59	
94538	112615928	X-Cel North	Custodial Supplies	10		5/9/25	5/1/25	63804	306.45	11-1-261-4910-000-00000
94537-02	112615928		Custodial Supplies	10		5/9/25	5/1/25	63804	27.20	11-1-261-4910-000-00000
94536	112615928		Custodial Supplies	10		5/9/25	5/1/25	63804	1,545.09	11-1-261-4910-000-00000
94536-02	112615928		Custodial Supplies	10		5/9/25	5/1/25	63804	21.94	11-1-261-4910-000-00000
94701	112615928		Custodial Supplies	10		5/9/25	5/1/25	63804	82.36	11-1-261-4910-000-00000
94702	112615928		Custodial Supplies	10		5/9/25	5/1/25	63804	42.55	11-1-261-4910-000-00000

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									Total	2,025.59
19NP-TJXG-V\	112615958	Amazon Capital Services	E.S. HVAC Compressor Tank Drain Time	10	22900	5/14/25	5/1/25	63805	32.90	11-1-261-5990-000-00000
1PHW-D6KW-V	121313500		E.S. Univent Actuator Valves	10	22904	5/14/25	5/1/25	63805	399.98	11-2-131-0000
									Total	432.88
345946	111115102	Between The Covers	Lindsay Moore Books (CCCF Grant)	10		5/14/25	5/1/25	63806	49.57	11-1-111-5110-000-01015
									Total	49.57
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		5/14/25	5/1/25	63807	28.69	11-1-261-5520-000-00000
									Total	28.69
	112975122340	EJPS FOOD SERVICE FUND	GSRP Adult Meals - Oct. 2024	10		5/14/25	5/1/25	63808	764.00	11-1-118-5110-340-01015
	111185112251		Strong Beginnings Adult Meals - Oct. 2024	10		5/14/25	5/1/25	63808	649.00	11-1-118-5110-251-01015
	112975122340		GSRP Adult Meals - Apr. 2025	10		5/14/25	5/1/25	63808	595.00	11-1-118-5110-340-01015
	111185112251		Strong Beginnings Adult Meals - Apr. 2025	10		5/14/25	5/1/25	63808	559.00	11-1-118-5110-251-01015
									Total	2,567.00
	112935950917	Johannesburg-Lewiston Schools	Apr. 30, 2025 M.S. Track Invitational Ent	10		5/14/25	5/1/25	63809	150.00	11-1-293-5990-917-01018-5950
									Total	150.00
	111113222	Kelts, Jacob	Dearborn Convention Mileage Reimb.	10		5/14/25	5/1/25	63810	376.60	11-1-111-3220-000-01015
									Total	376.60
25030060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		5/14/25	5/1/25	63811	4.21	11-1-293-3410-000-01018
25030060	112715791		GARAGE HEAT	10		5/14/25	5/1/25	63811	66.61	11-1-261-5510-000-00000
25030060	112613816		HEATING, HS	10		5/14/25	5/1/25	63811	4,511.85	11-1-261-5510-000-00000
25030060	112613814		HEAT, MS	10		5/14/25	5/1/25	63811	2,050.22	11-1-261-5510-000-00000
25030060	112613812		HEATING, EL	10		5/14/25	5/1/25	63811	3,547.22	11-1-261-5510-000-00000
									Total	10,180.11
15	111115102	Moore, Lindsay	Lindsay Moore Author Visit	10		5/14/25	5/1/25	63812	850.00	11-1-111-5110-000-01015
									Total	850.00
22903	112216416344550	State Installation	Install New Auto Shop Hoist	10		5/14/25	5/1/25	63813	2,029.54	11-1-221-6410-000-01018-344M
									Total	2,029.54
042325EJES	112417902	Tracey, Billie Jo	Flowers for A. Nachazel and H. Henry	10		5/14/25	5/1/25	63814	100.00	11-1-241-7910-000-01015
									Total	100.00
	612935926	AOWN, ALBERT B.	5/13/2025 OFFICIALS BASEBALL	10		5/14/25	5/1/25	63815	160.00	11-1-293-4910-000-01018-5926

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								Total	160.00	
	612935926	Bush Jr., John	5/13/2025 OFFICIALS BASEBALL	10		5/14/25	5/1/25	63816	160.00	11-1-293-4910-000-01018-5926
								Total	160.00	
	112715738	EAST JORDAN PARTS PLUS	Bus Parts	10		5/15/25	5/1/25	63817	154.44	11-1-271-5730-000-00000
	112216416344550		New Auto Shop Hoist	10	22874	5/15/25	5/1/25	63817	10,691.62	11-1-221-6410-000-01018-344M
								Total	10,846.06	
	112215116344566	Gill-Roy's Hardware	Welding Supplies	10		5/15/25	5/1/25	63818	176.95	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	10		5/15/25	5/1/25	63818	330.49	11-1-221-5110-000-01018-344M
	112295102903		Sturgeon Transport Cooler	10		5/15/25	5/1/25	63818	84.88	11-1-229-5110-903-01015
	112615928		Custodial Supplies	10		5/15/25	5/1/25	63818	69.54	11-1-261-4910-000-00000
	112615938		U.S. Flag, Banner Clamps	10		5/15/25	5/1/25	63818	50.91	11-1-261-4910-000-00000
	112615948		Misc. Building Supplies	10		5/15/25	5/1/25	63818	404.31	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		5/15/25	5/1/25	63818	157.56	11-1-261-5990-000-00000
	112615928		H.S. Water Softener Salt	10		5/15/25	5/1/25	63818	99.80	11-1-261-4910-000-00000
	112615958		Misc. Equipment and Supplies	10		5/15/25	5/1/25	63818	6.29	11-1-261-5990-000-00000
	112615938		U.S. Flag	10		5/15/25	5/1/25	63818	44.98	11-1-261-4910-000-00000
	112615958		Misc. Equipment and Supplies	10		5/15/25	5/1/25	63818	11.68	11-1-261-5990-000-00000
								Total	1,437.39	
24-0007	112663190249	Mi Safety Consultant	Contract School Safety Svcs.	10		5/15/25	5/1/25	63819	1,450.00	11-1-266-3190-249-00000
								Total	1,450.00	
	124515006	DEVILS DEN, THE	For Caitlyn Force Devils Den Bill	10		5/15/25	5/16/25	63820	53.00	11-2-451-0006
								Total	53.00	
	124515012	MISDU	FOC - Matthew Kent - ID 913426565	10		5/15/25	5/16/25	63821	293.10	11-2-451-0012
								Total	293.10	
	612935926	AOWN, ALBERT B.	5/15/2025 OFFICIALS BASEBALL	10		5/16/25	5/1/25	63830	160.00	11-1-293-4910-000-01018-5926
								Total	160.00	
	612935926	Bush, Jacob	5/15/2025 OFFICIALS BASEBALL	10		5/16/25	5/1/25	63831	160.00	11-1-293-4910-000-01018-5926
								Total	160.00	
	612935927	HEWITT, DENNIS C.	5/15/2025 OFFICIALS SOFTBALL	10		5/16/25	5/1/25	63832	260.00	11-1-293-4910-000-01018-5927
								Total	260.00	

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612935927		Hines, Steven	5/15/2025 OFFICIALS SOFTBALL	10		5/16/25	5/1/25	63833	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
612935927		FRANCIS, GARY L.	5/9/2025 OFFICIALS SOFTBALL	10		5/19/25	5/1/25	63834	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
612935926		Hines, Steven	5/9/2025 OFFICIALS BASEBALL	10		5/19/25	5/1/25	63835	160.00	11-1-293-4910-000-01018-5926
								Total	160.00	
612935927		KOZLOWSKI, JAMES	5/9/2025 OFFICIALS SOFTBALL	10		5/19/25	5/1/25	63836	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
612935926		Weston, Chris	5/9/2025 OFFICIALS BASEBALL	10		5/19/25	5/1/25	63837	160.00	11-1-293-4910-000-01018-5926
								Total	160.00	
612937999		Moss, Peter	May 17, 2025 Regional Track Meet Offici	10		5/19/25	5/1/25	63838	125.00	11-1-293-4910-000-01018-7999
								Total	125.00	
612937999		Putz, David	May 17, 2025 Regional Track Meet Offici	10		5/19/25	5/1/25	63839	199.40	11-1-293-4910-000-01018-7999
								Total	199.40	
612937999		RICHARDSON, GORDON	May 17, 2025 Regional Track Meet Offici	10		5/19/25	5/1/25	63840	142.60	11-1-293-4910-000-01018-7999
								Total	142.60	
612937999		ROBBINS, RICHARD	May 17, 2025 Regional Track Meet Offici	10		5/19/25	5/1/25	63841	154.60	11-1-293-4910-000-01018-7999
								Total	154.60	
612937999		Wozniak, Frank	May 17, 2025 Regional Track Meet Offici	10		5/19/25	5/1/25	63842	176.20	11-1-293-4910-000-01018-7999
								Total	176.20	
9160571773	112215116344566	AIRGAS USA LLC	Welding Gasses	10		5/21/25	5/1/25	63843	156.58	11-1-221-5110-000-01018-344M
9160571782	112215116344566		Welding Gasses	10		5/21/25	5/1/25	63843	43.07	11-1-221-5110-000-01018-344M
5515953004	112215116344566		Welding Shop Welding Tank Rental	10		5/21/25	5/1/25	63843	255.80	11-1-221-5110-000-01018-344M
5515953004	112215116344550		Auto Shop Welding Tank Rental	10		5/21/25	5/1/25	63843	45.14	11-1-221-5110-000-01018-344M
								Total	500.59	
13JV-HMJC-3L	111115102930	Amazon Capital Services	MiFamily Literacy Grant	10	22889	5/21/25	5/1/25	63844	346.60	11-1-111-5110-930-01015
1V33-K3XN-1J	111115102340		GSRP Preschool Supplies	10	22901	5/21/25	5/1/25	63844	289.84	11-1-118-5110-340-01015
1PPH-19YN-3T	112415916		H.S. Office Supplies	10	22912	5/21/25	5/1/25	63844	74.06	11-1-241-5910-000-01018
1CWH-JFJL-1k	121313500		New Faucet, New Toilet Flush Valve Sen	10	22915	5/21/25	5/1/25	63844	378.61	11-2-131-0000
11TW-JFGC-3N	111135106		H.S. Art Show Supplies	10	22917	5/21/25	5/1/25	63844	62.00	11-1-113-5110-000-01018

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1974-9YXR-1Q	111115102930		MiFamily Literacy Grant	10	22921	5/21/25	5/1/25	63844	14.87	11-1-111-5110-930-01015
								Total	1,165.98	
50424	612935947	AT YOUR SERVICE PLUS	Softball Restroom Rental	10		5/21/25	5/1/25	63845	400.00	11-1-293-5990-000-01018-5947
								Total	400.00	
7600	112213226344566	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		5/21/25	5/1/25	63846	1,377.18	11-1-221-3220-566-01018-344M
								Total	1,377.18	
3677	112214116344	CHARLEVOIX-EMMET ISD	District Technology Services	10		5/21/25	5/1/25	63847	52,000.00	11-1-221-3190-01018-344M
3687	112213120917		Early Literacy Coach	10		5/21/25	5/1/25	63847	21,000.00	11-1-221-3120-917-00000
								Total	73,000.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		5/21/25	5/1/25	63848	389.28	11-1-261-5990-000-00000
	112615958		Floor Mat Rental	10		5/21/25	5/1/25	63848	852.11	11-1-261-5990-000-00000
	112215116344550		Auto Shop Uniform Service	10		5/21/25	5/1/25	63848	672.45	11-1-221-5110-000-01018-344M
	112135991		Health Services Scrubs	10		5/21/25	5/1/25	63848	190.68	11-1-213-5990-000-01015
								Total	2,104.52	
1599	112214116344	COP ESD	Internet Service	10		5/21/25	5/1/25	63849	1,950.00	11-1-221-3190-01018-344M
1618	114108210		Mich. Virtual University Classes	10		5/21/25	5/1/25	63849	3,390.00	11-1-113-3720-000-01018
								Total	5,340.00	
5419	112323510	East Jordan Area Chamber of Com	Visitors Guide Advertisement	10		5/21/25	5/1/25	63850	1,285.00	11-1-232-3510-000-00000
								Total	1,285.00	
	111115102340	EJPS FOOD SERVICE FUND	Preschool Meeting Catering	10		5/21/25	5/1/25	63851	140.00	11-1-118-5110-340-01015
								Total	140.00	
75645	612935972	ELLSWORTH FARMERS EXCHA	Lime for Ball Fields	10		5/21/25	5/1/25	63852	148.75	11-1-293-5990-000-01018-5972
								Total	148.75	
	111135106	Goodenow, Amanda	AP Calculus Good Luck Bags - Reimb.	10		5/21/25	5/1/25	63853	40.54	11-1-113-5110-000-01018
	111135106		Deduct for Non-Reimbursable Sales Tax	10		5/21/25	5/1/25	63853	(0.66)	11-1-113-5110-000-01018
								Total	39.88	
40717	612935938	HALEY INC.	Athletic Sprinkler System Parts	10		5/21/25	5/1/25	63854	290.63	11-1-293-5990-000-01018-5938
40717	612935938		Activate Stadium, Base/Sof Field Sprinkl	10		5/21/25	5/1/25	63854	902.00	11-1-293-5990-000-01018-5938
40717	112615938		E.S., H.S. Sprinkler System Parts	10		5/21/25	5/1/25	63854	290.62	11-1-261-4910-000-00000
40717	112614118		Activate E.S., H.S. Sprinkler System	10		5/21/25	5/1/25	63854	902.00	11-1-261-4110-000-00000

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Total									2,385.25	
4136915	111135106	HERTER MUSIC CENTER	H.S. Band Sheet Music	10		5/21/25	5/1/25	63855	26.64	11-1-113-5110-000-01018
119738	112614128		Bass Clarinet Repair	10		5/21/25	5/1/25	63855	55.00	11-1-261-4120-000-00000
119738	112615958		Bass Clarinet Parts	10		5/21/25	5/1/25	63855	2.00	11-1-261-5990-000-00000
4138618	111135106		H.S. Band Sheet Music	10		5/21/25	5/1/25	63855	24.00	11-1-113-5110-000-01018
Total									107.64	
209047	121313500	JOHN E GREEN COMPANY	Stadium Field House Plumbing Repairs	10		5/21/25	5/1/25	63856	3,096.04	11-2-131-0000
Total									3,096.04	
	111115102940	Kauffman, Kelli	Crushin` It Awards - Reimb.	10		5/21/25	5/1/25	63857	22.78	11-1-111-5110-940-01015
Total									22.78	
844137	112614128	Kraft Business Systems Inc.	H.S. Office Copier Service Agreement	10		5/21/25	5/1/25	63858	60.47	11-1-261-4120-000-00000
844137	112614128		E.S. Upstairs Copier Service Agreement	10		5/21/25	5/1/25	63858	93.60	11-1-261-4120-000-00000
844137	112614128		District Office Copier Service Agreement	10		5/21/25	5/1/25	63858	152.06	11-1-261-4120-000-00000
844137	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		5/21/25	5/1/25	63858	139.32	11-1-261-4120-000-00000
Total									445.45	
236995	112413222	MASSP	5D Teacher Evaluation Training - J. Cary	10		5/21/25	5/1/25	63859	1,100.00	11-1-241-3220-000-01015
Total									1,100.00	
EJHS 0018	112215116344566	McCullys Welding and Fabrication	High School Welding Qualification Testin	10		5/21/25	5/1/25	63860	2,250.00	11-1-221-5110-000-01018-344M
Total									2,250.00	
	112935950917	BELLAIRE HIGH SCHOOL	May 14, 2025 M.S. Track and Field Inv. I	10		5/23/25	5/1/25	63861	150.00	11-1-293-5990-917-01018-5950
Total									150.00	
R10875280	112615958	MARSHALL MUSIC COMPANY	Trumpet Parts	10		5/23/25	5/1/25	63862	8.00	11-1-261-5990-000-00000
R10875280	112614128		Trumpet Repair	10		5/23/25	5/1/25	63862	110.00	11-1-261-4120-000-00000
	111135626		H.S. Band Resale Supplies	10		5/23/25	5/1/25	63862	168.14	11-1-113-5630-000-01018
Total									286.14	
20828	112614128	Moss	Phone System Support Contract	10	22918	5/23/25	5/1/25	63863	2,599.52	11-1-261-4120-000-00000
Total									2,599.52	
120272	112713368	OMS COMPLIANCE SERVICES	Bus Driver Drug Testing	10		5/23/25	5/1/25	63864	81.25	11-1-271-7910-000-00000
Total									81.25	

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 EAST JORDAN PUBLIC SCHOOLS
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
F10000244720	112614111	OTIS ELEVATOR COMPANY	Elevator Contract Fuel Surcharge	10		5/23/25	5/1/25	63865	250.00	11-1-261-4110-000-00000
								Total	250.00	
	111135106349	PETOSKEY HIGH SCHOOL	Robotics Supplies	10		5/23/25	5/1/25	63866	450.00	11-1-113-5110-349-01018
								Total	450.00	
2195241	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		5/23/25	5/1/25	63867	62.67	11-1-221-5110-000-01018-344M
2196063	112215116344566		Welding Supplies	10		5/23/25	5/1/25	63867	202.40	11-1-221-5110-000-01018-344M
2200406	112215116344566		Welding Supplies	10		5/23/25	5/1/25	63867	667.32	11-1-221-5110-000-01018-344M
2200634	112215116344566		Welding Supplies	10		5/23/25	5/1/25	63867	72.40	11-1-221-5110-000-01018-344M
2200649	112215116344566		Welding Supplies	10		5/23/25	5/1/25	63867	913.93	11-1-221-5110-000-01018-344M
2211446	112215116344566		Welding Supplies	10		5/23/25	5/1/25	63867	98.59	11-1-221-5110-000-01018-344M
								Total	2,017.31	
	112215116344510	ROBERTS DUNLOP, SIERRA	CTE Day Candy - Reimb.	10		5/23/25	5/1/25	63868	30.49	11-1-221-5110-000-01018-344M
	112215116344567		CTE Day Candy - Reimb.	10		5/23/25	5/1/25	63868	58.46	11-1-221-5110-000-01018-344M
	112215116344		CTE Day Candy - Reimb.	10		5/23/25	5/1/25	63868	14.48	11-1-221-5110-000-01018-344M
	112215116344510		Student Reward - Reimb.	10		5/23/25	5/1/25	63868	22.05	11-1-221-5110-000-01018-344M
	112215116344510		Devils Den Furnishings - Reimb.	10		5/23/25	5/1/25	63868	212.00	11-1-221-5110-000-01018-344M
	112215116344594		BPA Chaperone Thank You Gift - Reimb.	10		5/23/25	5/1/25	63868	27.43	11-1-221-5110-000-01018-344M
								Total	364.91	
19620	112614118	RYANS LANDSCAPING	Spring Clean-Up	10		5/23/25	5/1/25	63869	1,042.50	11-1-261-4110-000-00000
								Total	1,042.50	
12528880	111115102930	SCHOLASTIC BOOK CLUB	MiFamily Literacy Grant Books	10	22893	5/23/25	5/1/25	63870	158.95	11-1-111-5110-930-01015
								Total	158.95	
SERV000414	121920000	SET-SEG	ACA Tracking and Reporting	10		5/23/25	5/1/25	63871	2,587.50	11-2-192-0000-00000
SERV000414	112323840		ACA Tracking and Reporting	10		5/23/25	5/1/25	63871	2,587.50	11-1-232-4120-000-00000
								Total	5,175.00	
L0163973298	112215116344550	State of Michigan	Auto Shop Certification Tests	10		5/23/25	5/1/25	63872	156.00	11-1-221-5110-000-01018-344M
								Total	156.00	
	612935971	TROPHY CASE, THE	Letterman Plaques	10		5/23/25	5/1/25	63873	120.00	11-1-293-5990-000-01018-5971
	111137916		Academic Excellence Medals	10		5/23/25	5/1/25	63873	8.00	11-1-113-7910-000-01018

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									Total	128.00
208036824	112614118	TruGreen Limited Partnership	M.S.C. Lawn Care	10		5/23/25	5/1/25	63874	160.48	11-1-261-4110-000-00000
									Total	160.48
6113135223	112613416	VERIZON WIRELESS	Student Mobile Internet Hotspots	10		5/23/25	5/1/25	63875	24.21	11-1-261-3410-000-00000
6113135223	112613412		Student Mobile Internet Hotspots	10		5/23/25	5/1/25	63875	24.21	11-1-261-3410-000-00000
6113135223	112613410		Admin Mobile Internet Hotspots	10		5/23/25	5/1/25	63875	(6.00)	11-1-261-3410-000-00000
6113135223	112215116344510		Devils Den Mobile Internet Hotspot	10		5/23/25	5/1/25	63875	16.70	11-1-221-5110-000-01018-344M
									Total	59.12
104523912	112715718	WEX BANK	Bus Fuel	10		5/23/25	5/1/25	63876	2,961.94	11-1-271-5710-000-00000
104523912	112615958		Truck Fuel	10		5/23/25	5/1/25	63876	374.24	11-1-261-5990-000-00000
									Total	3,336.18
16226070	121313500	Zoro Tools Inc.	Stadium Hot Water Circulation Pump	10	22909	5/23/25	5/1/25	63877	490.44	11-2-131-0000
16355016	112615948		New Thermostats, Wire Crimping Die	10	22926	5/23/25	5/1/25	63877	48.35	11-1-261-5990-000-00000
16359195	112615948		New Thermostat	10	22926	5/23/25	5/1/25	63877	31.88	11-1-261-5990-000-00000
									Total	570.67
2505-85395	111112130	MESSA	GROUP HEALTH INSURANCE	12505		5/25/25	5/1/25	63878	22,643.77	11-1-111-2130-000-01015
2505-85395	111112130340		GROUP HEALTH INS.-GSRP	12505		5/25/25	5/1/25	63878	2,205.91	11-1-118-2130-340-01015
2505-85395	111112131		GRP HEALTH INS-NONCERT	12505		5/25/25	5/1/25	63878	633.27	11-1-111-2130-000-01015
2505-85395	111112132917		HEALTH INS-EL ENHANCEMENT	12505		5/25/25	5/1/25	63878	3,814.01	11-1-111-2130-917-01015
2505-85395	111132130		GROUP HEALTH INSURANCE	12505		5/25/25	5/1/25	63878	25,795.16	11-1-113-2130-000-01018
2505-85395	111132131		GRP HEALTH INS-NONCERT	12505		5/25/25	5/1/25	63878	244.19	11-1-113-2130-000-01018
2505-85395	111132136917		GROUP HEALTH INS.-HS ENHANCE.	12505		5/25/25	5/1/25	63878	760.49	11-1-113-2130-917-01018
2505-85395	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	12505		5/25/25	5/1/25	63878	1,890.76	11-1-113-2130-306-03231-500
2505-85395	111182130251		GROUP HEALTH INS.-STR. BEG.	12505		5/25/25	5/1/25	63878	1,358.37	11-1-118-2130-251-01015
2505-85395	111222132		GROUP HEALTH INS, EL	12505		5/25/25	5/1/25	63878	3,573.87	11-1-122-2130-000-01015
2505-85395	111222132270		GROUP HEALTH INS, Teacher (ECSE)	12505		5/25/25	5/1/25	63878	534.69	11-1-122-2130-270-202-01015
2505-85395	111222136		GROUP HEALTH INS, HS	12505		5/25/25	5/1/25	63878	5,207.71	11-1-122-2130-000-01018
2505-85395	111252132601		GROUP HEALTH INS-TITLE I	12505		5/25/25	5/1/25	63878	636.67	11-1-125-2130-601-01015
2505-85395	111272136510		GROUP HEALTH INS-MKTG	12505		5/25/25	5/1/25	63878	284.28	11-1-127-2130-510-01018-344
2505-85395	111272130550344m		GROUP HEALTH INS-CEVT AUTO	12505		5/25/25	5/1/25	63878	2,030.54	11-1-127-2130-550-01018-344M

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2505-85395	111272136566	MESSA	GROUP HEALTH INS-WELDING	12505		5/25/25	5/1/25	63878	491.16	11-1-127-2130-566-01018-344
2505-85395	111272130566344M		GROUP HEALTH INS-CEVT WELDING	12505		5/25/25	5/1/25	63878	288.47	11-1-127-2130-566-01018-344M
2505-85395	111272136567		GROUP HEALTH INS-WWF	12505		5/25/25	5/1/25	63878	1,572.64	11-1-127-2130-567-01018-344
2505-85395	111272136593		GROUP HEALTH INS.-ACCTG.	12505		5/25/25	5/1/25	63878	284.28	11-1-127-2130-593-01018-344
2505-85395	111272136594		GROUP HEALTH INS-BST	12505		5/25/25	5/1/25	63878	284.28	11-1-127-2130-594-01018-344
2505-85395	112122136306		MHS GROUP HEALTH, AT-RISK	12505		5/25/25	5/1/25	63878	362.55	11-1-212-2130-306-01018
2505-85395	112121226344		CEVT COUNSELOR	12505		5/25/25	5/1/25	63878	362.55	11-1-212-1220-000-01018-344M
2505-85395	112162132249		GROUP HEALTH-EL INS. Sec. 31aa	12505		5/25/25	5/1/25	63878	176.89	11-1-216-2130-249-01015
2505-85395	112212130306		DATA COACH HLTH INS.-AT RISK	12505		5/25/25	5/1/25	63878	203.06	11-1-221-2130-306-00000
2505-85395	112161442306		SOCIAL WORKER, EL AT RISK	12505		5/25/25	5/1/25	63878	75.80	11-1-216-1440-306-01015
2505-85395	112212136753		HLTH INS.-TITLE IV-MHS	12505		5/25/25	5/1/25	63878	182.75	11-1-221-2130-753-01018
2505-85395	112212130764		HLTH INS.-TITLE II	12505		5/25/25	5/1/25	63878	324.89	11-1-221-2130-764-00000
2505-85395	112262134		GROUP HEALTH INS. TITLE VII	12505		5/25/25	5/1/25	63878	162.45	11-1-226-2130-770-01015
2505-85395	112322130		GROUP HEALTH INSURANCE	12505		5/25/25	5/1/25	63878	5,890.89	11-1-232-2130-000-00000
2505-85395	1124121302		GROUP HEALTH INSURANCE	12505		5/25/25	5/1/25	63878	2,018.92	11-1-241-2130-000-01015
2505-85395	1124121306		GROUP HEALTH	12505		5/25/25	5/1/25	63878	1,009.16	11-1-241-2130-000-01018
2505-85395	1124121312		GROUP HEALTH INS--NONCERT	12505		5/25/25	5/1/25	63878	505.38	11-1-241-2130-000-01015
2505-85395	1124121316		GROUP HEALTH - NON CERT	12505		5/25/25	5/1/25	63878	1,450.20	11-1-241-2130-000-01018
2505-85395	112412132306		GROUP HEALTH INS-AT RISK	12505		5/25/25	5/1/25	63878	812.21	11-1-241-2130-306-01015
2505-85395	112412136306		GROUP HEALTH INS-AT RISK (HS)	12505		5/25/25	5/1/25	63878	1,671.80	11-1-241-2130-306-01018
2505-85395	112612130		GROUP HEALTH INSURANCE	12505		5/25/25	5/1/25	63878	3,778.88	11-1-261-2130-000-00000
2505-85395	112712130		GROUP HEALTH INSURANCE	12505		5/25/25	5/1/25	63878	4,968.25	11-1-271-2130-000-00000
2505-85395	112842136344		GROUP HEALTH INS-CEVT	12505		5/25/25	5/1/25	63878	2,021.39	11-1-284-2130-000-01018-344M
2505-85395	112932130		GROUP HEALTH INS.-ATHL. DIR	12505		5/25/25	5/1/25	63878	1,684.56	11-1-293-2130-000-01018
2505-85395	111132110		GROUP LIFE INS--NON CERT	12505		5/25/25	5/1/25	63878	8.50	11-1-113-2110-000-01018
2505-85395	112322110		GROUP LIFE INSURANCE	12505		5/25/25	5/1/25	63878	100.95	11-1-232-2110-000-00000
2505-85395	112412112		GROUP LIFE INSURANCE	12505		5/25/25	5/1/25	63878	22.50	11-1-241-2110-000-01015
2505-85395	112412116		GROUP LIFE	12505		5/25/25	5/1/25	63878	25.87	11-1-241-2110-000-01018
2505-85395	112412136306		GROUP HEALTH INS-AT RISK (HS)	12505		5/25/25	5/1/25	63878	19.13	11-1-241-2130-306-01018
2505-85395	112842116344		LIFE INS-CEVT	12505		5/25/25	5/1/25	63878	6.30	11-1-284-2110-000-01018-344M

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
2505-85395	124515008		PAYROLL DEDUCTION INS. OPTIONS	12505		5/25/25	5/1/25	63878	304.85	11-2-451-0008
2505-C85181	124020000		ACCTS PAYABLE	12505		5/25/25	5/1/25	63878	2,000.75	11-2-402-0000
Total									104,685.95	
2506-85742	111112130	MESSA	GROUP HEALTH INSURANCE	12505		5/26/25	5/1/25	63879	22,643.77	11-1-111-2130-000-01015
2506-85742	111112130340		GROUP HEALTH INS.-GSRP	12505		5/26/25	5/1/25	63879	2,205.91	11-1-118-2130-340-01015
2506-85742	111112131		GRP HEALTH INS-NONCERT	12505		5/26/25	5/1/25	63879	4,161.95	11-1-111-2130-000-01015
2506-85742	111112132917		HEALTH INS-EL ENHANCEMENT	12505		5/26/25	5/1/25	63879	3,814.01	11-1-111-2130-917-01015
2506-85742	111132130		GROUP HEALTH INSURANCE	12505		5/26/25	5/1/25	63879	25,795.16	11-1-113-2130-000-01018
2506-85742	111132131		GRP HEALTH INS-NONCERT	12505		5/26/25	5/1/25	63879	244.19	11-1-113-2130-000-01018
2506-85742	111132136917		GROUP HEALTH INS.-HS ENHANCE.	12505		5/26/25	5/1/25	63879	760.49	11-1-113-2130-917-01018
2506-85742	11113.52130306		GROUP HEALTH INS.-H.S. AT RISK	12505		5/26/25	5/1/25	63879	1,890.76	11-1-113-2130-306-03231-500
2506-85742	111182130251		GROUP HEALTH INS.-STR. BEG.	12505		5/26/25	5/1/25	63879	1,358.37	11-1-118-2130-251-01015
2506-85742	111222132		GROUP HEALTH INS, EL	12505		5/26/25	5/1/25	63879	3,573.87	11-1-122-2130-000-01015
2506-85742	111222132270		GROUP HEALTH INS, Teacher (ECSE)	12505		5/26/25	5/1/25	63879	534.69	11-1-122-2130-270-202-01015
2506-85742	111222136		GROUP HEALTH INS, HS	12505		5/26/25	5/1/25	63879	5,207.71	11-1-122-2130-000-01018
2506-85742	111252132601		GROUP HEALTH INS-TITLE I	12505		5/26/25	5/1/25	63879	636.67	11-1-125-2130-601-01015
2506-85742	111272136510		GROUP HEALTH INS-MKTG	12505		5/26/25	5/1/25	63879	284.28	11-1-127-2130-510-01018-344
2506-85742	111272130550344m		GROUP HEALTH INS-CEVT AUTO	12505		5/26/25	5/1/25	63879	2,030.54	11-1-127-2130-550-01018-344M
2506-85742	111272136566		GROUP HEALTH INS-WELDING	12505		5/26/25	5/1/25	63879	491.16	11-1-127-2130-566-01018-344
2506-85742	111272130566344M		GROUP HEALTH INS-CEVT WELDING	12505		5/26/25	5/1/25	63879	288.47	11-1-127-2130-566-01018-344M
2506-85742	111272136567		GROUP HEALTH INS-WWF	12505		5/26/25	5/1/25	63879	1,572.64	11-1-127-2130-567-01018-344
2506-85742	111272136593		GROUP HEALTH INS.-ACCTG.	12505		5/26/25	5/1/25	63879	284.28	11-1-127-2130-593-01018-344
2506-85742	111272136594		GROUP HEALTH INS-BST	12505		5/26/25	5/1/25	63879	284.28	11-1-127-2130-594-01018-344
2506-85742	112122136306		MHS GROUP HEALTH, AT-RISK	12505		5/26/25	5/1/25	63879	362.55	11-1-212-2130-306-01018
2506-85742	112121226344		CEVT COUNSELOR	12505		5/26/25	5/1/25	63879	362.55	11-1-212-1220-000-01018-344M
2506-85742	112162132249		GROUP HEALTH-EL INS. Sec. 31aa	12505		5/26/25	5/1/25	63879	176.89	11-1-216-2130-249-01015
2506-85742	112212130306		DATA COACH HLTH INS.-AT RISK	12505		5/26/25	5/1/25	63879	203.06	11-1-221-2130-306-00000
2506-85742	112161442306		SOCIAL WORKER, EL AT RISK	12505		5/26/25	5/1/25	63879	75.80	11-1-216-1440-306-01015
2506-85742	112212136753		HLTH INS.-TITLE IV-MHS	12505		5/26/25	5/1/25	63879	182.75	11-1-221-2130-753-01018
2506-85742	112212130764		HLTH INS.-TITLE II	12505		5/26/25	5/1/25	63879	324.89	11-1-221-2130-764-00000

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2506-85742	112262134		GROUP HEALTH INS. TITLE VII	12505		5/26/25	5/1/25	63879	162.45	11-1-226-2130-770-01015
2506-85742	112322130		GROUP HEALTH INSURANCE	12505		5/26/25	5/1/25	63879	5,890.89	11-1-232-2130-000-00000
2506-85742	1124121302		GROUP HEALTH INSURANCE	12505		5/26/25	5/1/25	63879	2,018.92	11-1-241-2130-000-01015
2506-85742	1124121306		GROUP HEALTH	12505		5/26/25	5/1/25	63879	1,009.16	11-1-241-2130-000-01018
2506-85742	1124121312		GROUP HEALTH INS--NONCERT	12505		5/26/25	5/1/25	63879	505.38	11-1-241-2130-000-01015
2506-85742	1124121316		GROUP HEALTH - NON CERT	12505		5/26/25	5/1/25	63879	1,450.20	11-1-241-2130-000-01018
2506-85742	112412132306		GROUP HEALTH INS-AT RISK	12505		5/26/25	5/1/25	63879	812.21	11-1-241-2130-306-01015
2506-85742	112412136306		GROUP HEALTH INS-AT RISK (HS)	12505		5/26/25	5/1/25	63879	1,671.80	11-1-241-2130-306-01018
2506-85742	112612130		GROUP HEALTH INSURANCE	12505		5/26/25	5/1/25	63879	3,778.88	11-1-261-2130-000-00000
2506-85742	112712130		GROUP HEALTH INSURANCE	12505		5/26/25	5/1/25	63879	4,968.25	11-1-271-2130-000-00000
2506-85742	112842136344		GROUP HEALTH INS-CEVT	12505		5/26/25	5/1/25	63879	2,021.39	11-1-284-2130-000-01018-344M
2506-85742	112932130		GROUP HEALTH INS.-ATHL. DIR	12505		5/26/25	5/1/25	63879	1,684.56	11-1-293-2130-000-01018
2506-85742	111132110		GROUP LIFE INS--NON CERT	12505		5/26/25	5/1/25	63879	8.50	11-1-113-2110-000-01018
2506-85742	112322110		GROUP LIFE INSURANCE	12505		5/26/25	5/1/25	63879	100.95	11-1-232-2110-000-00000
2506-85742	112412112		GROUP LIFE INSURANCE	12505		5/26/25	5/1/25	63879	22.50	11-1-241-2110-000-01015
2506-85742	112412116		GROUP LIFE	12505		5/26/25	5/1/25	63879	25.87	11-1-241-2110-000-01018
2506-85742	112412136306		GROUP HEALTH INS-AT RISK (HS)	12505		5/26/25	5/1/25	63879	19.13	11-1-241-2130-306-01018
2506-85742	112842116344		LIFE INS-CEVT	12505		5/26/25	5/1/25	63879	6.30	11-1-284-2110-000-01018-344M
2506-85742	124515008		PAYROLL DEDUCTION INS. OPTIONS	12505		5/26/25	5/1/25	63879	304.85	11-2-451-0008
2506-C85610	124020000		ACCTS PAYABLE	12505		5/26/25	5/1/25	63879	2,000.75	11-2-402-0000
								Total	108,214.63	
	612935926	AOWN, ALBERT B.	Baseball Official Assigning Fee	10		5/27/25	5/1/25	63880	600.00	11-1-293-4910-000-01018-5926
								Total	600.00	
7875	121313500	ATLAS ELECTRIC INC.	Slough Parking Lot Light Pole Replacem	10		5/27/25	5/1/25	63881	598.80	11-2-131-0000
								Total	598.80	
	121313500	HOME DEPOT	Ceiling Tile	10		5/27/25	5/1/25	63882	101.74	11-2-131-0000
	112615958		Misc. Equipment and Supplies	10		5/27/25	5/1/25	63882	310.65	11-1-261-5990-000-00000
	112615958		H.S. Gym Fans	10		5/27/25	5/1/25	63882	178.20	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		5/27/25	5/1/25	63882	383.19	11-1-261-5990-000-00000

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Total									973.78	
S115543954.2	112615948	KENDALL ELECTRIC INC.	Sylvania LED Retrofit Light Bulbs	10	22928	5/27/25	5/1/25	63883	188.95	11-1-261-5990-000-00000
S115543954.1	112615948		Sylvania LED Retrofit Light Bulbs	10	22928	5/27/25	5/1/25	63883	188.95	11-1-261-5990-000-00000
Total									377.90	
810682-00	112615928	SupplyDen Inc.	Custodial Supplies	10		5/27/25	5/1/25	63884	1,406.62	11-1-261-4910-000-00000
810689-00	112615958		Two New Gofit Backpack Vacuum Sweep	10		5/27/25	5/1/25	63884	987.80	11-1-261-5990-000-00000
810682-01	112615928		Custodial Supplies	10		5/27/25	5/1/25	63884	106.83	11-1-261-4910-000-00000
Total									2,501.25	
94701-02	112615928	X-Cel North	Custodial Supplies	10		5/27/25	5/1/25	63885	26.54	11-1-261-4910-000-00000
94810	112615928		Custodial Supplies	10		5/27/25	5/1/25	63885	186.28	11-1-261-4910-000-00000
94812	112615928		Custodial Supplies	10		5/27/25	5/1/25	63885	527.19	11-1-261-4910-000-00000
94813	112615928		Custodial Supplies	10		5/27/25	5/1/25	63885	103.72	11-1-261-4910-000-00000
94904	112615928		Custodial Supplies	10		5/27/25	5/1/25	63885	120.46	11-1-261-4910-000-00000
Total									964.19	
612935926		Bush, Jacob	5/22/2025 OFFICIALS BASEBALL	11		5/27/25	5/1/25	63886	160.00	11-1-293-4910-000-01018-5926
Total									160.00	
612935927		JOHNSON, DAVID	5/22/2025 OFFICIALS SOFTBALL	11		5/27/25	5/1/25	63887	160.00	11-1-293-4910-000-01018-5927
Total									160.00	
612935927		LOVELACE, CHARLES	5/22/2025 OFFICIALS SOFTBALL	11		5/27/25	5/1/25	63888	160.00	11-1-293-4910-000-01018-5927
Total									160.00	
612935926		Vanderveer, Austin	5/22/2025 OFFICIALS BASEBALL	11		5/27/25	5/1/25	63889	160.00	11-1-293-4910-000-01018-5926
Total									160.00	
195568	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 4 Parts	10		5/29/25	5/1/25	63890	33.39	11-1-271-5730-000-00000
Total									33.39	
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		5/29/25	5/1/25	63891	204.21	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		5/29/25	5/1/25	63891	204.20	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		5/29/25	5/1/25	63891	204.20	11-1-232-5910-000-00000
Total									612.61	
105644	112613416	TelNet Worldwide	H.S. VoIP Telephone Service	10		5/29/25	5/1/25	63892	39.39	11-1-261-3410-000-00000
105644	112613412		E.S. VoIP Telephone Service	10		5/29/25	5/1/25	63892	39.40	11-1-261-3410-000-00000

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105644	112613410	TelNet Worldwide	Admin VoIP Telephone Service	10		5/29/25	5/1/25	63892	39.40	11-1-261-3410-000-00000
								Total	118.19	
612935927		AOWN, ALBERT B.	5/28/2025 OFFICIALS SOFTBALL	10		5/29/25	5/1/25	63893	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
612935927		Weston, Chris	5/28/2025 OFFICIALS SOFTBALL	10		5/29/25	5/1/25	63894	160.00	11-1-293-4910-000-01018-5927
								Total	160.00	
124515012		MISDU	FOC - Matthew Kent - ID 913426565	10		5/30/25	5/30/25	63895	293.10	11-2-451-0012
								Total	293.10	
111113222		Movement Oriented Brain Body Int	Bal-A-Vis-X Training - Amber Southerton	10		5/30/25	5/1/25	63896	300.00	11-1-111-3220-000-01015
								Total	300.00	
111185110251		BLARNEY CASTLE OIL COMPAN	Family Engagement Gas Cards	10		5/30/25	5/1/25	63903	180.00	11-1-118-5110-251-01015
								Total	180.00	
111115102340		Hungry Ducks Farm	Preschool Field Trip	10		5/30/25	5/1/25	63904	205.00	11-1-118-5110-340-01015
								Total	205.00	
111185110251		Hungry Ducks Farm	Strong Beginnings Field Trip	10		5/30/25	5/1/25	63905	150.00	11-1-118-5110-251-01015
								Total	150.00	
111113842		EDUStaff LLC	E.S. Substitute Teachers	10		5/2/25	5/1/25	1003727	741.25	11-1-111-3110-000-01015
111223112			E.S. Special Ed. Substitute Teachers	10		5/2/25	5/1/25	1003727	118.60	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	10		5/2/25	5/1/25	1003727	1,423.20	11-1-113-3110-000-01018
111223116			H.S. Special Ed. Substitute Teachers	10		5/2/25	5/1/25	1003727	118.60	11-1-122-3110-000-01018
111274126550			Auto Shop Substitute Teacher	10		5/2/25	5/1/25	1003727	118.60	11-1-127-4120-550-01018-344
111274126594			BMT Substitute Teacher	10		5/2/25	5/1/25	1003727	59.30	11-1-127-4120-594-01018-344
111223102			Contract Deaf/Blind Interpreter	10		5/2/25	5/1/25	1003727	1,773.07	11-1-122-3110-000-01015
112613190			Contract Custodian - James Archer	10		5/2/25	5/1/25	1003727	964.08	11-1-261-3190-000-00000
								Total	5,316.70	
121313500		PAYPAL	New Pneumatic Thermostat	11		5/5/25	5/1/25	1003728	242.95	11-2-131-0000
								Total	242.95	
124515011		EPARS Payments	PAY DED-BPANN	12		5/6/25	5/1/25	1003729	295.58	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	12		5/6/25	5/1/25	1003729	4,766.74	11-2-451-0001

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Total									5,062.32	
	11115102340	BMO Harris	Brightwheel Subscription	10		5/6/25	5/1/25	1003730	130.00	11-1-118-5110-340-01015
	111135106		M.S. Track Bib Shipping	10		5/6/25	5/1/25	1003730	19.80	11-1-113-5110-000-01018
	111135106		Weightlifting/Conditioning Program	10		5/6/25	5/1/25	1003730	249.97	11-1-113-5110-000-01018
	111135106		Spanish Honors Society Induction Fee	10		5/6/25	5/1/25	1003730	60.00	11-1-113-5110-000-01018
	112215116344		CTE Field Trip	10		5/6/25	5/1/25	1003730	200.00	11-1-221-5110-000-01018-344M
	112323510		Staff Appreciation Umbrellas	10		5/6/25	5/1/25	1003730	3,187.27	11-1-232-3510-000-00000
	112327900		Bus Driver Appreciation Gift Cards	10		5/6/25	5/1/25	1003730	247.20	11-1-232-7910-000-00000
	112327900		Don Peters Funeral Flowers	10		5/6/25	5/1/25	1003730	80.09	11-1-232-7910-000-00000
	112417906		Flowers for Janae Russell	10		5/6/25	5/1/25	1003730	62.10	11-1-241-7910-000-01018
	112417906		Items for Secretaries Day	10		5/6/25	5/1/25	1003730	26.51	11-1-241-7910-000-01018
	112417906		Items for Secretaries Day	10		5/6/25	5/1/25	1003730	82.80	11-1-241-7910-000-01018
	112615938		Earth Day Clean-Up	10		5/6/25	5/1/25	1003730	88.93	11-1-261-4910-000-00000
	112615938		Earth Day Clean-Up	10		5/6/25	5/1/25	1003730	21.18	11-1-261-4910-000-00000
	112615948		LED Lamps	10		5/6/25	5/1/25	1003730	401.20	11-1-261-5990-000-00000
	112615958		H.S. Emergency Lighting Batteries	10		5/6/25	5/1/25	1003730	2,578.76	11-1-261-5990-000-00000
	112935961917		Tennis Reporting Membership	10		5/6/25	5/1/25	1003730	35.00	11-1-293-5990-917-01018-5961
	121312300		Pool Website Domain Name Renewal	10		5/6/25	5/1/25	1003730	20.00	11-2-131-0000
	121312300		Pool Website Hosting	10		5/6/25	5/1/25	1003730	10.00	11-2-131-0000
	121316100		Due from Trust and Agency	10		5/6/25	5/1/25	1003730	72.00	11-2-131-0000
Total									7,572.81	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		5/6/25	5/2/25	1003731	3,536.96	11-2-451-0017
Total									3,536.96	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2025	10		5/7/25	5/2/25	1003732	243.72	11-2-451-0000-452
10130	124510000		FICA 2025	10		5/7/25	5/2/25	1003732	287.28	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		5/7/25	5/2/25	1003732	287.28	11-2-451-0098
10130	124511000		Federal Tax 2025	10		5/7/25	5/2/25	1003732	791.75	11-2-451-0000-452
10130	124510000		FICA 2025	10		5/7/25	5/2/25	1003732	1,003.13	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		5/7/25	5/2/25	1003732	1,003.13	11-2-451-0098
10130	124511000		Federal Tax 2025	10		5/7/25	5/2/25	1003732	16,040.34	11-2-451-0000-452

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10130	124510000	HUNTINGTON NATIONAL BANK	FICA 2025	10		5/7/25	5/2/25	1003732	19,303.95	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		5/7/25	5/2/25	1003732	19,303.95	11-2-451-0098
								Total	58,264.53	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		5/9/25	5/1/25	1003733	5,649.87	11-1-261-5520-000-00000
								Total	5,649.87	
11540	124515100	STATE OF MICHIGAN	ER Retirement - Pension Plus 2	11		5/13/25	5/2/25	1003734	17,190.70	11-2-451-0099
11540	124515097		Employer DC Contribution	11		5/13/25	5/2/25	1003734	2,732.04	11-2-451-0097
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		5/13/25	5/2/25	1003734	2,151.13	11-2-451-0000-455
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		5/13/25	5/2/25	1003734	5,124.15	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		5/13/25	5/2/25	1003734	5,107.38	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		5/13/25	5/2/25	1003734	213.70	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		5/13/25	5/2/25	1003734	2,061.75	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		5/13/25	5/2/25	1003734	121.30	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		5/13/25	5/2/25	1003734	1,372.87	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		5/13/25	5/2/25	1003734	1,260.94	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		5/13/25	5/2/25	1003734	122.75	11-2-451-0018
11540	124514000		Employee Pension Plus 2 Contribution	11		5/13/25	5/2/25	1003734	63.76	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		5/13/25	5/2/25	1003734	279.30	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		5/13/25	5/2/25	1003734	153.89	11-2-451-0000-455
11540	124514000		Employee Basic Retirmt. Contrib. 4%	11		5/13/25	5/2/25	1003734	79.94	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		5/13/25	5/2/25	1003734	36.79	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		5/13/25	5/2/25	1003734	360.02	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		5/13/25	5/2/25	1003734	870.06	11-2-451-0018
11540	124515100		ER Retirement - Pension Plus	11		5/13/25	5/2/25	1003734	812.03	11-2-451-0099
11540	124515097		Employer DC Contribution	11		5/13/25	5/2/25	1003734	201.26	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		5/13/25	5/2/25	1003734	3,126.99	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		5/13/25	5/2/25	1003734	858.87	11-2-451-0099
11540	124515097		Employer PHF Contribution	11		5/13/25	5/2/25	1003734	122.75	11-2-451-0097
11540	124515018		Employee PHF Contribution	11		5/13/25	5/2/25	1003734	69.93	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		5/13/25	5/2/25	1003734	122.65	11-2-451-0018

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11540	124515097		Employer PHF Contribution	11		5/13/25	5/2/25	1003734	69.93	11-2-451-0097
11540	124515097		Employer DC Contribution	11		5/13/25	5/2/25	1003734	244.75	11-2-451-0097
11540	124515100		ER Retirement - DC with PHF	11		5/13/25	5/2/25	1003734	732.86	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		5/13/25	5/2/25	1003734	385.58	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		5/13/25	5/2/25	1003734	3,905.46	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		5/13/25	5/2/25	1003734	3,438.47	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		5/13/25	5/2/25	1003734	37,196.96	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		5/13/25	5/2/25	1003734	2,328.79	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		5/13/25	5/2/25	1003734	8,914.64	11-2-451-0018
11540	124514000		Employee Pension Plus 2 Contribution	11		5/13/25	5/2/25	1003734	3,924.25	11-2-451-0000-455
11540	124515097		Employer PHF Contribution	11		5/13/25	5/2/25	1003734	2,328.79	11-2-451-0097
								Total	108,087.43	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	12		5/16/25	5/1/25	1003735	7,816.05	11-1-261-5520-000-00000
								Total	7,816.05	
111113842		EDUStaff LLC	E.S. Substitute Teachers	12		5/16/25	5/1/25	1003736	1,219.27	11-1-111-3110-000-01015
111223112			E.S. Special Ed. Substitute Teachers	12		5/16/25	5/1/25	1003736	177.90	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	12		5/16/25	5/1/25	1003736	3,929.24	11-1-113-3110-000-01018
111223116			H.S. Special Ed. Substitute Teachers	12		5/16/25	5/1/25	1003736	370.61	11-1-122-3110-000-01018
111274126550			Auto Shop Substitute Teacher	12		5/16/25	5/1/25	1003736	118.60	11-1-127-4120-550-01018-344
111274126594			BMT Substitute Teacher	12		5/16/25	5/1/25	1003736	474.40	11-1-127-4120-594-01018-344
111274126567			Woodshop Substitute Teacher	12		5/16/25	5/1/25	1003736	148.25	11-1-127-4120-567-01018-344
111274126566			Welding Substitute Teacher	12		5/16/25	5/1/25	1003736	296.50	11-1-127-4120-566-01018-344
112613190			Contract Custodian - James Archer	12		5/16/25	5/1/25	1003736	877.56	11-1-261-3190-000-00000
112613190			Contract Custodian - Walter Hammond	12		5/16/25	5/1/25	1003736	791.04	11-1-261-3190-000-00000
111223102			Contract Deaf/Blind Interpreter	12		5/16/25	5/1/25	1003736	2,096.85	11-1-122-3110-000-01015
								Total	10,500.22	
124515011		EPARS Payments	PAY DED-BPANN	12		5/20/25	5/1/25	1003737	295.58	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	12		5/20/25	5/1/25	1003737	4,910.72	11-2-451-0001
								Total	5,206.30	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		5/20/25	5/16/25	1003738	3,536.96	11-2-451-0017

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									Total	3,536.96
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2025	10		5/21/25	5/16/25	1003739	17,602.52	11-2-451-0000-452
10130	124510000		FICA 2025	10		5/21/25	5/16/25	1003739	20,040.42	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		5/21/25	5/16/25	1003739	20,040.42	11-2-451-0098
10130	124511000		Federal Tax 2025	10		5/21/25	5/16/25	1003739	673.10	11-2-451-0000-452
10130	124510000		FICA 2025	10		5/21/25	5/16/25	1003739	911.34	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		5/21/25	5/16/25	1003739	911.34	11-2-451-0098
10130	124511000		Federal Tax 2025	10		5/21/25	5/16/25	1003739	238.16	11-2-451-0000-452
10130	124510000		FICA 2025	10		5/21/25	5/16/25	1003739	265.66	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		5/21/25	5/16/25	1003739	265.66	11-2-451-0098
									Total	60,948.62
	124512000	STATE OF MICHIGAN	4/2025 STATE TAXES PAYABLE	10		5/21/25	5/1/25	1003740	16,351.15	11-2-451-0000-453
	121316100		4/2025 STATE TAXES PAYABLE	10		5/21/25	5/1/25	1003740	13.71	11-2-131-0000
	121312500		4/2025 STATE TAXES PAYABLE	10		5/21/25	5/1/25	1003740	93.56	11-2-131-0000
									Total	16,458.42
	612933820	CONSUMERS ENERGY	Baseball Field Electricity	12		5/23/25	5/1/25	1003741	98.17	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	12		5/23/25	5/1/25	1003741	76.80	11-1-261-5520-000-01018
									Total	174.97
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		5/27/25	5/1/25	1003742	436.74	11-1-261-5520-000-00000
									Total	436.74
11540	124514000	STATE OF MICHIGAN	Employee Retirmt. Health Care 3%	11		5/27/25	5/16/25	1003743	4,170.57	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		5/27/25	5/16/25	1003743	3,733.92	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		5/27/25	5/16/25	1003743	39,798.44	11-2-451-0099
11540	124515018		Employee PHF Contribution	11		5/27/25	5/16/25	1003743	2,344.52	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		5/27/25	5/16/25	1003743	8,883.29	11-2-451-0018
11540	124514000		Employee Pension Plus 2 Contribution	11		5/27/25	5/16/25	1003743	3,941.27	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		5/27/25	5/16/25	1003743	200.10	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		5/27/25	5/16/25	1003743	305.68	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		5/27/25	5/16/25	1003743	733.27	11-2-451-0018
11540	124515100		ER Retirement - Pension Plus	11		5/27/25	5/16/25	1003743	644.16	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		Employer DC Contribution	11		5/27/25	5/16/25	1003743	173.39	11-2-451-0097
11540	124515018		Employee PHF Contribution	11		5/27/25	5/16/25	1003743	103.21	11-2-451-0018
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		5/27/25	5/16/25	1003743	657.43	11-2-451-0099
11540	124515097		Employer PHF Contribution	11		5/27/25	5/16/25	1003743	103.21	11-2-451-0097
11540	124515018		Employee PHF Contribution	11		5/27/25	5/16/25	1003743	64.09	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		5/27/25	5/16/25	1003743	113.89	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		5/27/25	5/16/25	1003743	64.09	11-2-451-0097
11540	124515097		Employer DC Contribution	11		5/27/25	5/16/25	1003743	224.31	11-2-451-0097
11540	124515100		ER Retirement - DC with PHF	11		5/27/25	5/16/25	1003743	671.64	11-2-451-0099
11540	124515097		Employer PHF Contribution	11		5/27/25	5/16/25	1003743	2,344.52	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus 2	11		5/27/25	5/16/25	1003743	17,265.26	11-2-451-0099
11540	124515097		Employer DC Contribution	11		5/27/25	5/16/25	1003743	2,761.25	11-2-451-0097
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		5/27/25	5/16/25	1003743	2,211.07	11-2-451-0000-455
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		5/27/25	5/16/25	1003743	5,229.25	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		5/27/25	5/16/25	1003743	5,205.37	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		5/27/25	5/16/25	1003743	3,272.44	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		5/27/25	5/16/25	1003743	2,215.73	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		5/27/25	5/16/25	1003743	123.41	11-2-451-0000-455
11540	124515100		ER Retirement - MIP or Basic	11		5/27/25	5/16/25	1003743	1,426.03	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		5/27/25	5/16/25	1003743	1,410.46	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		5/27/25	5/16/25	1003743	343.66	11-2-451-0099
11540	124514000		Employee Pension Plus 2 Contribution	11		5/27/25	5/16/25	1003743	56.93	11-2-451-0000-455
11540	124515100		ER Retirement - Pension Plus 2	11		5/27/25	5/16/25	1003743	249.40	11-2-451-0099
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		5/27/25	5/16/25	1003743	149.25	11-2-451-0000-455
11540	124514000		Employee Basic Retirmt. Contrib. 4%	11		5/27/25	5/16/25	1003743	79.94	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		5/27/25	5/16/25	1003743	40.89	11-2-451-0000-455
								Total	111,315.34	
	124515096	STATE OF MICHIGAN	MPSERS One Time Deposit	10		5/27/25	5/1/25	1003744	13,646.74	11-2-451-0099
	124515096		UAAL Rate Stabilization Payment	10		5/27/25	5/1/25	1003744	60,037.41	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	73,684.15
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	11		5/28/25	5/1/25	1003745	4,277.53	11-1-261-5520-000-00000
112613826			ELECTRICITY, HS	11		5/28/25	5/1/25	1003745	30.03	11-1-261-5520-000-00000
612933820			Stadium Electricity	11		5/28/25	5/1/25	1003745	266.49	11-1-261-5520-000-01018
									Total	4,574.05
111113842		EDUStaff LLC	E.S. Substitute Teachers	12		5/30/25	5/1/25	1003746	1,024.41	11-1-111-3110-000-01015
111223112			E.S. Special Ed. Substitute Teachers	12		5/30/25	5/1/25	1003746	148.25	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	12		5/30/25	5/1/25	1003746	2,401.65	11-1-113-3110-000-01018
111223116			H.S. Special Ed. Substitute Teachers	12		5/30/25	5/1/25	1003746	118.60	11-1-122-3110-000-01018
111223102			Contract Deaf/Blind Interpreter	12		5/30/25	5/1/25	1003746	2,096.85	11-1-122-3110-000-01015
112613190			Contract Custodian - James Archer	12		5/30/25	5/1/25	1003746	704.52	11-1-261-3190-000-00000
112613190			Contract Custodian - Walter Hammond	12		5/30/25	5/1/25	1003746	1,423.87	11-1-261-3190-000-00000
112613190			Contract Custodian - Jordan Valentine	12		5/30/25	5/1/25	1003746	2,373.12	11-1-261-3190-000-00000
									Total	10,291.27
									Report Total	<u><u>\$925,580.17</u></u>