

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	07/19/2024	15191	90.00	0.00	90.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	08/30/2024	15192	135.00	0.00	135.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	09/27/2024	15193	100.00	0.00	100.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	10/25/2024	15194	100.00	0.00	100.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	11/22/2024	15195	100.00	0.00	100.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	12/20/2024	15196	80.00	0.00	80.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	01/31/2025	15197	90.00	0.00	90.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	02/28/2025	15198	60.00	0.00	60.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	03/28/2025	15199	60.00	0.00	60.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	04/25/2025	15200	60.00	0.00	60.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	05/23/2025	15201	60.00	0.00	60.00
07317	CHARLEVOIX COUNTY COMMUNITY FOUNDATION	1310	06/20/2025	15202	55.00	0.00	55.00
01014	VILLAGE OF ELLSWORTH	162	07/11/2024	25653	158.85	0.00	158.85
07676	TEACHLOGIC	164	07/25/2024	25654	1,658.24	0.00	1,658.24
07611	TOP LINE ELECTRIC	164	07/25/2024	25655	500.00	0.00	500.00
07731	SMARTPASS INC	160	08/08/2024	25656	0.00	1,468.18	1,468.18
07629	THE TROPHY TROLLEY INC	160	08/08/2024	25657	198.40	0.00	198.40
07615	LECUREUX, KEELIE (PETTY CASH)	161	08/08/2024	25658	300.00	0.00	300.00
01014	VILLAGE OF ELLSWORTH	162	08/22/2024	25659	158.50	0.00	158.50
07650	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOCIATION INC	160	09/12/2024	25660	550.00	0.00	550.00
01014	VILLAGE OF ELLSWORTH	160	09/12/2024	25661	191.75	0.00	191.75
07424	REGION 6 FFA	160	10/10/2024	25662	50.00	0.00	50.00
01014	VILLAGE OF ELLSWORTH	160	10/10/2024	25663	257.20	0.00	257.20
07426	GAFFNEY, AARON (PETTY CASH)	163	10/24/2024	25664	2,000.00	0.00	2,000.00
07600	BENZIE CENTRAL COUNTY SCHOOLS	160	11/14/2024	25665	150.00	0.00	150.00
01014	VILLAGE OF ELLSWORTH	160	11/14/2024	25666	289.05	0.00	289.05
01014	VILLAGE OF ELLSWORTH	160	12/12/2024	25667	236.20	0.00	236.20
07746	AMAZON CAPITAL SERVICES	162	12/26/2024	25668	702.90	0.00	702.90
02230	MSBOA DISTRICT II TREASURER	162	12/26/2024	25669	450.00	0.00	450.00
07629	THE TROPHY TROLLEY INC	162	12/26/2024	25670	102.30	0.00	102.30
01154	MCCARTY, EDWARD	163	12/26/2024	25671	500.00	0.00	500.00
07601	OPERATIONS SERVICES INC.	162	01/23/2025	25672	1,004.00	0.00	1,004.00
01014	VILLAGE OF ELLSWORTH	162	01/23/2025	25673	210.65	0.00	210.65
01097	BANKS TOWNSHIP TREASURER	160	02/13/2025	25674	300.00	0.00	300.00
01014	VILLAGE OF ELLSWORTH	160	03/13/2025	25675	470.30	0.00	470.30
01014	VILLAGE OF ELLSWORTH	160	04/10/2025	25676	202.60	0.00	202.60
01014	VILLAGE OF ELLSWORTH	160	05/08/2025	25677	273.65	0.00	273.65
_B031526	OTEC	160	06/12/2025	25678	18.00	0.00	18.00
01014	VILLAGE OF ELLSWORTH	160	06/12/2025	25679	3,779.95	0.00	3,779.95
07759	GROGAN, RACHEL	161	06/12/2025	25680	123.85	0.00	123.85
07758	HAZEL, JODI	161	06/12/2025	25681	56.75	0.00	56.75
01005	MESSA INSURANCE	1408	07/25/2024	40000539	26,688.83	0.00	26,688.83
01005	MESSA INSURANCE	1408	07/25/2024	40000540	28.73	0.00	28.73
01005	MESSA INSURANCE	1401	09/03/2024	40000541	26,861.21	0.00	26,861.21

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01005	MESSA INSURANCE	1401	09/03/2024	40000542	28.73	0.00	28.73
01005	MESSA INSURANCE	1410	09/26/2024	40000543	26,861.21	0.00	26,861.21
01005	MESSA INSURANCE	1410	09/26/2024	40000544	28.73	0.00	28.73
01005	MESSA INSURANCE	1411	10/25/2024	40000545	26,861.21	0.00	26,861.21
01005	MESSA INSURANCE	1411	10/25/2024	40000546	28.73	0.00	28.73
01005	MESSA INSURANCE	1401	11/22/2024	40000547	26,861.21	0.00	26,861.21
01005	MESSA INSURANCE	1401	11/22/2024	40000548	28.73	0.00	28.73
01005	MESSA INSURANCE	1401	12/26/2024	40000549	29,043.54	0.00	29,043.54
01005	MESSA INSURANCE	1401	01/27/2025	40000550	28,827.72	0.00	28,827.72
01005	MESSA INSURANCE	1401	02/25/2025	40000551	28,971.82	0.00	28,971.82
01005	MESSA INSURANCE	1401	03/25/2025	40000552	28,971.82	0.00	28,971.82
01005	MESSA INSURANCE	1401	04/25/2025	40000553	28,971.82	0.00	28,971.82
01005	MESSA INSURANCE	1406	05/25/2025	40000554	28,971.82	0.00	28,971.82
01005	MESSA INSURANCE	1407	06/25/2025	40000555	28,971.82	0.00	28,971.82
07586	APPLIED INNOVATION	160	07/05/2024	90003971	0.00	6,794.03	6,794.03
02984	EAST JORDAN AREA CHAMBER OF COMMERCE	160	07/05/2024	90003972	0.00	600.00	600.00
01524	EMS LINQ INC	160	07/05/2024	90003973	0.00	1,182.11	1,182.11
03133	FRONT PORCH MINISTRIES	160	07/05/2024	90003974	0.00	250.00	250.00
02323	SEG WORKERS COMPENSATION	160	07/05/2024	90003975	0.00	3,810.00	3,810.00
01008	SET SEG PROPERTY	160	07/05/2024	90003977	0.00	47,022.00	47,022.00
07586	APPLIED INNOVATION	162	07/11/2024	90003978	0.00	306.83	306.83
02628	MISEC	162	07/11/2024	90003979	0.00	3,418.98	3,418.98
07560	COMMUNITIES IN SCHOOLS NW MICHIGAN	170	07/11/2024	90003980	0.00	2,897.33	2,897.33
01158	THRUN MAATSCH AND NORDBERG PC	170	07/11/2024	90003981	0.00	162.50	162.50
03257	ATLAS ELECTRIC INC	164	07/25/2024	90003982	0.00	820.30	820.30
07417	PRESIDIO NETWORKED SOLUTIONS GROUP	164	07/25/2024	90003983	0.00	10,408.50	10,408.50
07730	SMART BUILDING SERVICES LLC	164	07/25/2024	90003984	0.00	22,965.60	22,965.60
07726	BUSH, CASSIDY	165	07/25/2024	90003985	0.00	90.00	90.00
03275	GAFFNEY, AARON	165	07/25/2024	90003986	0.00	310.93	310.93
07729	NEUMANN, DANA	165	07/25/2024	90003987	0.00	58.25	58.25
07586	APPLIED INNOVATION	160	08/08/2024	90003988	0.00	89.33	89.33
03257	ATLAS ELECTRIC INC	160	08/08/2024	90003989	0.00	2,342.77	2,342.77
07319	FIVE STAR TECHNOLOGY SOLUTIONS LLC	160	08/08/2024	90003990	0.00	1,100.00	1,100.00
01029	KSS ENTERPRISES LLC	160	08/08/2024	90003991	0.00	332.39	332.39
02954	MHD INC	160	08/08/2024	90003992	0.00	2,792.00	2,792.00
02628	MISEC	160	08/08/2024	90003993	0.00	2,347.35	2,347.35
01158	THRUN MAATSCH AND NORDBERG PC	160	08/08/2024	90003994	0.00	2,750.00	2,750.00
02440	ESSENBERG, LARRY	161	08/08/2024	90003995	0.00	60.00	60.00
03275	GAFFNEY, AARON	161	08/08/2024	90003996	0.00	80.00	80.00
07670	HOPP, NICHOLAS	161	08/08/2024	90003997	0.00	60.00	60.00
07674	ROWE, SEAN	161	08/08/2024	90003998	0.00	80.00	80.00
07563	SPONABLE, NAOMI	161	08/08/2024	90003999	0.00	80.00	80.00
01029	KSS ENTERPRISES LLC	162	08/22/2024	90004000	0.00	251.00	251.00
07544	NORTHWEST FIRE LLC	162	08/22/2024	90004001	0.00	332.00	332.00
03137	SEHI COMPUTER PRODUCTS INC	162	08/22/2024	90004002	0.00	24,840.90	24,840.90
07470	SCOTT, JUDY	163	08/22/2024	90004003	0.00	35.00	35.00
07586	APPLIED INNOVATION	160	09/12/2024	90004004	0.00	170.64	170.64
02317	CENTRAL MICHIGAN PAPER CO.	160	09/12/2024	90004005	0.00	1,320.00	1,320.00
01017	CHARLEVOIX-EMMET ISD	160	09/12/2024	90004006	0.00	673.20	673.20
07560	COMMUNITIES IN SCHOOLS NW MICHIGAN	160	09/12/2024	90004007	0.00	1,397.33	1,397.33
02565	KING ORCHARDS INC	160	09/12/2024	90004008	0.00	163.00	163.00

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01029	KSS ENTERPRISES LLC	160	09/12/2024	90004009	0.00	2,470.80	2,470.80
07704	LIMINEX INC	160	09/12/2024	90004010	0.00	2,668.40	2,668.40
02628	MISEC	160	09/12/2024	90004011	0.00	2,213.86	2,213.86
07544	NORTHWEST FIRE LLC	160	09/12/2024	90004012	0.00	158.00	158.00
03042	OMS COMPLIANCE SERVICES INC	160	09/12/2024	90004013	0.00	39.16	39.16
01102	PRAIRIE FARMS	160	09/12/2024	90004014	0.00	477.67	477.67
07222	TENNANT SALES & SERVICE	160	09/12/2024	90004015	0.00	307.21	307.21
01158	THRUN MAATSCH AND NORDBERG PC	160	09/12/2024	90004016	0.00	150.00	150.00
01576	DRENTH, TERRY	161	09/12/2024	90004017	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	09/12/2024	90004018	0.00	30.00	30.00
03275	GAFFNEY, AARON	161	09/12/2024	90004019	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	09/12/2024	90004020	0.00	30.00	30.00
07736	IRISH, SHERI N	161	09/12/2024	90004021	0.00	58.25	58.25
07674	ROWE, SEAN	161	09/12/2024	90004022	0.00	40.00	40.00
07533	SOMMER SOLUTIONS LLC	161	09/12/2024	90004023	0.00	1,500.00	1,500.00
07563	SPONABLE, NAOMI	161	09/12/2024	90004024	0.00	40.00	40.00
07654	WHISLER, RAYMOND	161	09/12/2024	90004025	0.00	12.50	12.50
07586	APPLIED INNOVATION	162	09/26/2024	90004026	0.00	63.21	63.21
07643	ARBITERSPORTS LLC	162	09/26/2024	90004027	0.00	740.00	740.00
03257	ATLAS ELECTRIC INC	162	09/26/2024	90004028	0.00	458.73	458.73
01052	CHARLEVOIX PUBLIC SCHOOLS	162	09/26/2024	90004029	0.00	150.00	150.00
01017	CHARLEVOIX-EMMET ISD	162	09/26/2024	90004030	0.00	1,925.00	1,925.00
01612	EAST JORDAN PUBLIC SCHOOLS	162	09/26/2024	90004031	0.00	175.00	175.00
02154	FOLLETT CONTENT SOLUTIONS LLC	162	09/26/2024	90004032	0.00	372.20	372.20
07739	HOMEGROWN LLC	162	09/26/2024	90004033	0.00	940.20	940.20
01912	JOHANNESBURG-LEWISTON AREA SCHOOLS	162	09/26/2024	90004034	0.00	200.00	200.00
02565	KING ORCHARDS INC	162	09/26/2024	90004035	0.00	131.00	131.00
01029	KSS ENTERPRISES LLC	162	09/26/2024	90004036	0.00	170.91	170.91
01102	PRAIRIE FARMS	162	09/26/2024	90004037	0.00	362.79	362.79
07509	SCHULZE OSWALD MILLER & EDWARDS PC	162	09/26/2024	90004038	0.00	7,525.00	7,525.00
07375	SPRINGFIELD INC	162	09/26/2024	90004039	0.00	1,977.00	1,977.00
07378	HYBL-REYNOLDS, HANNAH	163	09/26/2024	90004040	0.00	25.45	25.45
07641	JOHNS, POLLY	163	09/26/2024	90004041	0.00	48.91	48.91
07711	PERSONS, THOMAS	163	09/26/2024	90004042	0.00	75.00	75.00
07586	APPLIED INNOVATION	160	10/10/2024	90004043	0.00	1,179.96	1,179.96
07396	HUNTINGTON NATIONAL BANK	160	10/10/2024	90004044	0.00	36,090.63	36,090.63
02565	KING ORCHARDS INC	160	10/10/2024	90004045	0.00	122.00	122.00
01029	KSS ENTERPRISES LLC	160	10/10/2024	90004046	0.00	687.86	687.86
02628	MISEC	160	10/10/2024	90004047	0.00	2,251.30	2,251.30
07115	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOC	160	10/10/2024	90004048	0.00	311.00	311.00
07738	PC PARTS PLUS LLC	160	10/10/2024	90004049	0.00	469.80	469.80
01102	PRAIRIE FARMS	160	10/10/2024	90004050	0.00	708.16	708.16
07244	PROVIDENCE FARM LLC	160	10/10/2024	90004051	0.00	368.54	368.54
07656	PUBLIC SCHOOLS OF PETOSKEY	160	10/10/2024	90004052	0.00	50.00	50.00
01576	DRENTH, TERRY	161	10/10/2024	90004053	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	10/10/2024	90004054	0.00	30.00	30.00
03275	GAFFNEY, AARON	161	10/10/2024	90004055	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	10/10/2024	90004056	0.00	30.00	30.00
07674	ROWE, SEAN	161	10/10/2024	90004057	0.00	40.00	40.00
07563	SPONABLE, NAOMI	161	10/10/2024	90004058	0.00	40.00	40.00
07654	WHISLER, RAYMOND	161	10/10/2024	90004059	0.00	12.50	12.50
07560	COMMUNITIES IN SCHOOLS NW MICHIGAN	162	10/24/2024	90004060	0.00	21,110.68	21,110.68
02154	FOLLETT CONTENT SOLUTIONS LLC	162	10/24/2024	90004061	0.00	275.87	275.87

A/P Check Register

Printed: 7/9/2025 1:22 PM
ELLSWORTH COMMUNITY SCHOOL
Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02565	KING ORCHARDS INC	162	10/24/2024	90004062	0.00	120.00	120.00
01102	PRAIRIE FARMS	162	10/24/2024	90004063	0.00	703.12	703.12
07244	PROVIDENCE FARM LLC	162	10/24/2024	90004064	0.00	99.70	99.70
02323	SEG WORKERS COMPENSATION	162	10/24/2024	90004065	0.00	890.00	890.00
07730	SMART BUILDING SERVICES LLC	162	10/24/2024	90004067	0.00	15,168.92	15,168.92
07535	STITCH N LYDS LLC	162	10/24/2024	90004068	0.00	95.00	95.00
07742	ABNEY, COLE	163	10/24/2024	90004069	0.00	25.33	25.33
07740	CLEES, LANDON	163	10/24/2024	90004070	0.00	34.00	34.00
07641	JOHNS, POLLY	163	10/24/2024	90004071	0.00	22.78	22.78
07741	KELLY, JOSEPH	163	10/24/2024	90004072	0.00	22.35	22.35
07586	APPLIED INNOVATION	160	11/14/2024	90004073	0.00	905.67	905.67
02462	BAKER COLLEGE	160	11/14/2024	90004074	0.00	10,800.00	10,800.00
07560	COMMUNITIES IN SCHOOLS NW MICHIGAN	160	11/14/2024	90004075	0.00	30,000.00	30,000.00
02389	COP ESD	160	11/14/2024	90004076	0.00	7,100.00	7,100.00
01251	DEAN BOILER INC	160	11/14/2024	90004077	0.00	669.50	669.50
02154	FOLLETT CONTENT SOLUTIONS LLC	160	11/14/2024	90004078	0.00	125.78	125.78
02565	KING ORCHARDS INC	160	11/14/2024	90004079	0.00	403.00	403.00
01029	KSS ENTERPRISES LLC	160	11/14/2024	90004080	0.00	826.29	826.29
02628	MISEC	160	11/14/2024	90004081	0.00	2,853.74	2,853.74
07539	PFM FINANCIAL ADVISORS LLC	160	11/14/2024	90004082	0.00	1,000.00	1,000.00
01102	PRAIRIE FARMS	160	11/14/2024	90004083	0.00	1,040.12	1,040.12
07244	PROVIDENCE FARM LLC	160	11/14/2024	90004084	0.00	65.50	65.50
01241	RAVEN HILL DISCOVERY CENTER	160	11/14/2024	90004085	0.00	260.00	260.00
01158	THRUN MAATSCH AND NORDBERG PC	160	11/14/2024	90004086	0.00	260.00	260.00
01576	DRENTH, TERRY	161	11/14/2024	90004087	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	11/14/2024	90004088	0.00	580.00	580.00
03275	GAFFNEY, AARON	161	11/14/2024	90004089	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	11/14/2024	90004090	0.00	30.00	30.00
07641	JOHNS, POLLY	161	11/14/2024	90004091	0.00	24.12	24.12
02241	PLETCHER, JESSICA	161	11/14/2024	90004092	0.00	172.86	172.86
07674	ROWE, SEAN	161	11/14/2024	90004093	0.00	40.00	40.00
07563	SPONABLE, NAOMI	161	11/14/2024	90004094	0.00	40.00	40.00
07654	WHISLER, RAYMOND	161	11/14/2024	90004095	0.00	12.50	12.50
03257	ATLAS ELECTRIC INC	162	11/27/2024	90004096	0.00	284.50	284.50
07633	CENTERPOINTE SYSTEMS LLC	162	11/27/2024	90004097	0.00	145.00	145.00
02154	FOLLETT CONTENT SOLUTIONS LLC	162	11/27/2024	90004098	0.00	262.60	262.60
07744	GAYLORD EVANGELICAL FREE CHURCH	162	11/27/2024	90004099	0.00	750.00	750.00
02565	KING ORCHARDS INC	162	11/27/2024	90004100	0.00	60.00	60.00
01102	PRAIRIE FARMS	162	11/27/2024	90004101	0.00	534.39	534.39
07742	ABNEY, COLE	163	11/27/2024	90004102	0.00	7.45	7.45
07740	CLEES, LANDON	163	11/27/2024	90004103	0.00	15.30	15.30
07641	JOHNS, POLLY	163	11/27/2024	90004104	0.00	17.62	17.62
07586	APPLIED INNOVATION	160	12/12/2024	90004105	0.00	848.05	848.05
02154	FOLLETT CONTENT SOLUTIONS LLC	160	12/12/2024	90004106	0.00	128.69	128.69
02565	KING ORCHARDS INC	160	12/12/2024	90004107	0.00	92.00	92.00
03036	KML SPECIALTY CHEMICALS	160	12/12/2024	90004108	0.00	150.00	150.00
01029	KSS ENTERPRISES LLC	160	12/12/2024	90004109	0.00	1,399.77	1,399.77
02628	MISEC	160	12/12/2024	90004110	0.00	3,728.90	3,728.90
01102	PRAIRIE FARMS	160	12/12/2024	90004111	0.00	160.12	160.12
03137	SEHI COMPUTER PRODUCTS INC	160	12/12/2024	90004112	0.00	6,458.28	6,458.28
07730	SMART BUILDING SERVICES LLC	160	12/12/2024	90004113	0.00	9,600.00	9,600.00
07222	TENNANT SALES & SERVICE	160	12/12/2024	90004114	0.00	320.72	320.72
01158	THRUN MAATSCH AND NORDBERG PC	160	12/12/2024	90004115	0.00	780.00	780.00

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01576	DRENTH, TERRY	161	12/12/2024	90004116	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	12/12/2024	90004117	0.00	30.00	30.00
03275	GAFFNEY, AARON	161	12/12/2024	90004118	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	12/12/2024	90004119	0.00	30.00	30.00
07635	POTTER, AMANDA	161	12/12/2024	90004120	0.00	191.42	191.42
07674	ROWE, SEAN	161	12/12/2024	90004121	0.00	40.00	40.00
07563	SPONABLE, NAOMI	161	12/12/2024	90004122	0.00	40.00	40.00
07654	WHISLER, RAYMOND	161	12/12/2024	90004123	0.00	12.50	12.50
07586	APPLIED INNOVATION	162	12/26/2024	90004124	0.00	3,240.00	3,240.00
07189	GRAND TRAVERSE REFRIGERATION INC	162	12/26/2024	90004125	0.00	2,817.54	2,817.54
02565	KING ORCHARDS INC	162	12/26/2024	90004126	0.00	90.00	90.00
07747	MICHIGAN HORTICULTURE TEACHERS ASSOCIATION	162	12/26/2024	90004127	0.00	505.00	505.00
01102	PRAIRIE FARMS	162	12/26/2024	90004128	0.00	507.53	507.53
07244	PROVIDENCE FARM LLC	162	12/26/2024	90004129	0.00	127.75	127.75
07375	SPRINGFIELD INC	162	12/26/2024	90004130	0.00	614.00	614.00
07742	ABNEY, COLE	163	12/26/2024	90004131	0.00	14.90	14.90
07671	RAGER, JACK	163	12/26/2024	90004132	0.00	56.00	56.00
07563	SPONABLE, NAOMI	163	12/26/2024	90004133	0.00	171.48	171.48
01250	ANTRIM COUNTY TREASURER	160	01/09/2025	90004134	0.00	136.65	136.65
07586	APPLIED INNOVATION	160	01/09/2025	90004135	0.00	808.32	808.32
03257	ATLAS ELECTRIC INC	160	01/09/2025	90004136	0.00	135.00	135.00
01028	CENTRAL LAKE PUBLIC SCHOOLS	160	01/09/2025	90004137	0.00	2,500.00	2,500.00
02628	MISEC	160	01/09/2025	90004138	0.00	3,866.91	3,866.91
07148	STONE HOUSE BREAD LLC	160	01/09/2025	90004139	0.00	99.96	99.96
01158	THRUN MAATSCH AND NORDBERG PC	160	01/09/2025	90004140	0.00	65.00	65.00
07748	COOPER, DEBORAH L	161	01/09/2025	90004141	0.00	48.75	48.75
01576	DRENTH, TERRY	161	01/09/2025	90004142	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	01/09/2025	90004143	0.00	30.00	30.00
03275	GAFFNEY, AARON	161	01/09/2025	90004144	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	01/09/2025	90004145	0.00	30.00	30.00
07674	ROWE, SEAN	161	01/09/2025	90004146	0.00	40.00	40.00
07563	SPONABLE, NAOMI	161	01/09/2025	90004147	0.00	40.00	40.00
07654	WHISLER, RAYMOND	161	01/09/2025	90004148	0.00	12.50	12.50
02317	CENTRAL MICHIGAN PAPER CO.	162	01/23/2025	90004149	0.00	1,320.00	1,320.00
01017	CHARLEVOIX-EMMET ISD	162	01/23/2025	90004150	0.00	108,430.00	108,430.00
02154	FOLLETT CONTENT SOLUTIONS LLC	162	01/23/2025	90004151	0.00	125.10	125.10
07235	JOHN E GREEN COMPANY INC	162	01/23/2025	90004152	0.00	8,336.14	8,336.14
02565	KING ORCHARDS INC	162	01/23/2025	90004153	0.00	120.00	120.00
01102	PRAIRIE FARMS	162	01/23/2025	90004154	0.00	1,387.77	1,387.77
07533	SOMMER SOLUTIONS LLC	162	01/23/2025	90004155	0.00	2,070.00	2,070.00
07375	SPRINGFIELD INC	162	01/23/2025	90004156	0.00	1,209.00	1,209.00
01158	THRUN MAATSCH AND NORDBERG PC	162	01/23/2025	90004157	0.00	2,500.00	2,500.00
07674	ROWE, SEAN	163	01/23/2025	90004158	0.00	31.93	31.93
07586	APPLIED INNOVATION	160	02/13/2025	90004159	0.00	556.75	556.75
02154	FOLLETT CONTENT SOLUTIONS LLC	160	02/13/2025	90004160	0.00	519.91	519.91
01168	FOLLETT SCHOOL SOLUTIONS LLC	160	02/13/2025	90004161	0.00	1,768.32	1,768.32
07298	HEALTH DEPARTMENT OF NORTHWEST	160	02/13/2025	90004162	0.00	32,153.88	32,153.88
02565	KING ORCHARDS INC	160	02/13/2025	90004163	0.00	344.00	344.00
01029	KSS ENTERPRISES LLC	160	02/13/2025	90004164	0.00	740.87	740.87
02628	MISEC	160	02/13/2025	90004165	0.00	4,126.90	4,126.90
01102	PRAIRIE FARMS	160	02/13/2025	90004166	0.00	851.47	851.47
07533	SOMMER SOLUTIONS LLC	160	02/13/2025	90004167	0.00	2,640.00	2,640.00
01576	DRENTH, TERRY	161	02/13/2025	90004168	0.00	25.00	25.00

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02440	ESSENBERG, LARRY	161	02/13/2025	90004169	0.00	30.00	30.00
07377	ESSENBERG, SARAH	161	02/13/2025	90004170	0.00	36.98	36.98
03275	GAFFNEY, AARON	161	02/13/2025	90004171	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	02/13/2025	90004172	0.00	30.00	30.00
07641	JOHNS, POLLY	161	02/13/2025	90004173	0.00	25.20	25.20
07674	ROWE, SEAN	161	02/13/2025	90004174	0.00	40.00	40.00
07563	SPONABLE, NAOMI	161	02/13/2025	90004175	0.00	40.00	40.00
02504	WALLACE, ETHAN	161	02/13/2025	90004176	0.00	400.00	400.00
07654	WHISLER, RAYMOND	161	02/13/2025	90004177	0.00	12.50	12.50
03257	ATLAS ELECTRIC INC	162	02/27/2025	90004178	0.00	563.54	563.54
01017	CHARLEVOIX-EMMET ISD	162	02/27/2025	90004179	0.00	155.04	155.04
02984	EAST JORDAN AREA CHAMBER OF COMMERCE	162	02/27/2025	90004180	0.00	460.00	460.00
07235	JOHN E GREEN COMPANY INC	162	02/27/2025	90004181	0.00	243.50	243.50
02565	KING ORCHARDS INC	162	02/27/2025	90004182	0.00	220.00	220.00
01029	KSS ENTERPRISES LLC	162	02/27/2025	90004183	0.00	507.07	507.07
01102	PRAIRIE FARMS	162	02/27/2025	90004184	0.00	227.53	227.53
07222	TENNANT SALES & SERVICE	162	02/27/2025	90004185	0.00	649.80	649.80
07263	MILLER HICKMAN, JILL	163	02/27/2025	90004186	0.00	36.77	36.77
07586	APPLIED INNOVATION	160	03/13/2025	90004187	0.00	849.94	849.94
03257	ATLAS ELECTRIC INC	160	03/13/2025	90004188	0.00	1,309.80	1,309.80
02154	FOLLETT CONTENT SOLUTIONS LLC	160	03/13/2025	90004189	0.00	587.03	587.03
07396	HUNTINGTON NATIONAL BANK	160	03/13/2025	90004190	0.00	500.00	500.00
01029	KSS ENTERPRISES LLC	160	03/13/2025	90004191	0.00	1,343.92	1,343.92
07569	LOGISOFT COMPUTER PRODUCTS LLC	160	03/13/2025	90004192	0.00	2,344.00	2,344.00
02318	MEAL MAGIC CORP	160	03/13/2025	90004193	0.00	2,595.00	2,595.00
02628	MISEC	160	03/13/2025	90004194	0.00	4,430.54	4,430.54
01102	PRAIRIE FARMS	160	03/13/2025	90004195	0.00	843.22	843.22
07533	SOMMER SOLUTIONS LLC	160	03/13/2025	90004196	0.00	2,405.00	2,405.00
07743	CHELLIS, TANA	161	03/13/2025	90004197	0.00	144.50	144.50
01576	DRENTH, TERRY	161	03/13/2025	90004198	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	03/13/2025	90004199	0.00	30.00	30.00
03275	GAFFNEY, AARON	161	03/13/2025	90004200	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	03/13/2025	90004201	0.00	30.00	30.00
07674	ROWE, SEAN	161	03/13/2025	90004202	0.00	40.00	40.00
07563	SPONABLE, NAOMI	161	03/13/2025	90004203	0.00	40.00	40.00
07654	WHISLER, RAYMOND	161	03/13/2025	90004204	0.00	12.50	12.50
02462	BAKER COLLEGE	162	03/27/2025	90004205	0.00	10,350.00	10,350.00
01017	CHARLEVOIX-EMMET ISD	162	03/27/2025	90004206	0.00	1,968.49	1,968.49
07298	HEALTH DEPARTMENT OF NORTHWEST	162	03/27/2025	90004207	0.00	1,320.00	1,320.00
07396	HUNTINGTON NATIONAL BANK	162	03/27/2025	90004208	0.00	151,090.63	151,090.63
07750	INSTALLATION SPECIALTIES SERVICES LLC	162	03/27/2025	90004209	0.00	4,500.00	4,500.00
01102	PRAIRIE FARMS	162	03/27/2025	90004210	0.00	633.42	633.42
02609	FAIVOR, CLAYTON	163	03/27/2025	90004211	0.00	288.40	288.40
07736	IRISH, SHERI N	163	03/27/2025	90004212	0.00	65.00	65.00
07641	JOHNS, POLLY	163	03/27/2025	90004213	0.00	67.76	67.76
07586	APPLIED INNOVATION	160	04/10/2025	90004214	0.00	951.54	951.54
03257	ATLAS ELECTRIC INC	160	04/10/2025	90004215	0.00	290.00	290.00
01314	BOYNE CITY PUBLIC SCHOOLS	160	04/10/2025	90004216	0.00	543.51	543.51
01028	CENTRAL LAKE PUBLIC SCHOOLS	160	04/10/2025	90004217	0.00	87.95	87.95
02154	FOLLETT CONTENT SOLUTIONS LLC	160	04/10/2025	90004218	0.00	516.50	516.50
02565	KING ORCHARDS INC	160	04/10/2025	90004219	0.00	240.00	240.00
02628	MISEC	160	04/10/2025	90004220	0.00	4,222.49	4,222.49
01102	PRAIRIE FARMS	160	04/10/2025	90004221	0.00	177.89	177.89

A/P Check Register

Printed: 7/9/2025 1:22 PM
ELLSWORTH COMMUNITY SCHOOL
Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07417	PRESIDIO NETWORKED SOLUTIONS GROUP	160	04/10/2025	90004222	0.00	3,302.70	3,302.70
07148	STONE HOUSE BREAD LLC	160	04/10/2025	90004223	0.00	199.92	199.92
01576	DRENTH, TERRY	161	04/10/2025	90004224	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	04/10/2025	90004225	0.00	30.00	30.00
03275	GAFFNEY, AARON	161	04/10/2025	90004226	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	04/10/2025	90004227	0.00	30.00	30.00
07674	ROWE, SEAN	161	04/10/2025	90004228	0.00	40.00	40.00
07563	SPONABLE, NAOMI	161	04/10/2025	90004229	0.00	40.00	40.00
07654	WHISLER, RAYMOND	161	04/10/2025	90004230	0.00	12.50	12.50
01678	CREATIVE CHARACTERS INC	162	04/24/2025	90004231	0.00	139.00	139.00
01524	EMS LINQ INC	162	04/24/2025	90004232	0.00	3,546.33	3,546.33
02565	KING ORCHARDS INC	162	04/24/2025	90004233	0.00	110.00	110.00
01102	PRAIRIE FARMS	162	04/24/2025	90004234	0.00	760.81	760.81
07535	STITCH N LYDS LLC	162	04/24/2025	90004235	0.00	951.00	951.00
07222	TENNANT SALES & SERVICE	162	04/24/2025	90004236	0.00	317.56	317.56
07723	DUNCAN, JACOB	163	04/24/2025	90004237	0.00	250.00	250.00
07301	ANTHONY P ESSON ARCHITECT	160	05/08/2025	90004238	0.00	18,702.66	18,702.66
07586	APPLIED INNOVATION	160	05/08/2025	90004239	0.00	1,028.69	1,028.69
02565	KING ORCHARDS INC	160	05/08/2025	90004240	0.00	130.00	130.00
01029	KSS ENTERPRISES LLC	160	05/08/2025	90004241	0.00	970.16	970.16
02628	MISEC	160	05/08/2025	90004242	0.00	4,118.28	4,118.28
07627	PORTLAND BASKETBALL CLUB, LLC	160	05/08/2025	90004243	0.00	850.00	850.00
01102	PRAIRIE FARMS	160	05/08/2025	90004244	0.00	603.21	603.21
07148	STONE HOUSE BREAD LLC	160	05/08/2025	90004245	0.00	99.96	99.96
01576	DRENTH, TERRY	161	05/08/2025	90004246	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	05/08/2025	90004247	0.00	30.00	30.00
03275	GAFFNEY, AARON	161	05/08/2025	90004248	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	05/08/2025	90004249	0.00	30.00	30.00
07674	ROWE, SEAN	161	05/08/2025	90004250	0.00	40.00	40.00
07336	SLOUGH, JOHN	161	05/08/2025	90004251	0.00	100.00	100.00
07563	SPONABLE, NAOMI	161	05/08/2025	90004252	0.00	40.00	40.00
07654	WHISLER, RAYMOND	161	05/08/2025	90004253	0.00	12.50	12.50
02389	COP ESD	162	05/22/2025	90004254	0.00	2,650.00	2,650.00
01251	DEAN BOILER INC	162	05/22/2025	90004255	0.00	5,216.57	5,216.57
01102	PRAIRIE FARMS	162	05/22/2025	90004256	0.00	590.64	590.64
07730	SMART BUILDING SERVICES LLC	162	05/22/2025	90004257	0.00	520.26	520.26
07753	ESSENBERG, ROBERT L	163	05/22/2025	90004258	0.00	57.00	57.00
07563	SPONABLE, NAOMI	163	05/22/2025	90004259	0.00	207.30	207.30
07752	STEVENSON, MATTHEW K	163	05/22/2025	90004260	0.00	48.25	48.25
07261	STUCK, ERICA	163	05/22/2025	90004261	0.00	29.97	29.97
07301	ANTHONY P ESSON ARCHITECT	160	06/12/2025	90004262	0.00	6,650.00	6,650.00
07586	APPLIED INNOVATION	160	06/12/2025	90004263	0.00	1,518.37	1,518.37
01017	CHARLEVOIX-EMMET ISD	160	06/12/2025	90004264	0.00	10,239.47	10,239.47
07235	JOHN E GREEN COMPANY INC	160	06/12/2025	90004265	0.00	892.21	892.21
02565	KING ORCHARDS INC	160	06/12/2025	90004266	0.00	160.00	160.00
02628	MISEC	160	06/12/2025	90004267	0.00	4,342.09	4,342.09
01102	PRAIRIE FARMS	160	06/12/2025	90004268	0.00	802.85	802.85
01008	SET SEG PROPERTY	160	06/12/2025	90004269	0.00	4,000.00	4,000.00
07730	SMART BUILDING SERVICES LLC	160	06/12/2025	90004270	0.00	654.20	654.20
07535	STITCH N LYDS LLC	160	06/12/2025	90004271	0.00	429.73	429.73
01158	THRUN MAATSCH AND NORDBERG PC	160	06/12/2025	90004272	0.00	627.00	627.00
07414	DRAPER, JOSEPHINA	161	06/12/2025	90004273	0.00	154.83	154.83
02440	ESSENBERG, LARRY	161	06/12/2025	90004274	0.00	30.00	30.00
03275	GAFFNEY, AARON	161	06/12/2025	90004275	0.00	40.00	40.00
07670	HOPP, NICHOLAS	161	06/12/2025	90004276	0.00	30.00	30.00

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07729	NEUMANN, DANA	161	06/12/2025	90004277	0.00	88.56	88.56
07674	ROWE, SEAN	161	06/12/2025	90004278	0.00	40.00	40.00
07336	SLOUGH, JOHN	161	06/12/2025	90004279	0.00	25.00	25.00
07563	SPONABLE, NAOMI	161	06/12/2025	90004280	0.00	40.00	40.00
01028	CENTRAL LAKE PUBLIC SCHOOLS	162	06/26/2025	90004281	0.00	9,027.17	9,027.17
02389	COP ESD	162	06/26/2025	90004282	0.00	5,550.00	5,550.00
01029	KSS ENTERPRISES LLC	162	06/26/2025	90004283	0.00	902.23	902.23
02628	MISEC	162	06/26/2025	90004284	0.00	3,396.52	3,396.52
07535	STITCH N LYDS LLC	162	06/26/2025	90004285	0.00	224.45	224.45
07563	SPONABLE, NAOMI	163	06/26/2025	90004286	0.00	232.79	232.79
07301	ANTHONY P ESSON ARCHITECT	164	06/30/2025	90004287	0.00	2,201.34	2,201.34
07533	SOMMER SOLUTIONS LLC	164	06/30/2025	90004288	0.00	750.00	750.00
07520	SUMMIT FIRE PROTECTION	164	06/30/2025	90004289	0.00	1,551.00	1,551.00
07338	HEALTH EQUITY	1100	07/05/2024	700004030	275.41	0.00	275.41
07326	ASPIRE FINANCIAL SERVICES 403b	1000	07/05/2024	700004031	821.13	0.00	821.13
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	07/05/2024	700004032	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	07/05/2024	700004033	139.35	0.00	139.35
07430	GLP & ASSOCIATES 457b	1000	07/05/2024	700004034	180.00	0.00	180.00
01558	INTERNAL REVENUE SERVICES	1000	07/05/2024	700004035	11,731.58	0.00	11,731.58
03108	MG TRUST COMPANY 403b	1000	07/05/2024	700004036	1,173.84	0.00	1,173.84
01007	MPSERS - DB	1000	07/05/2024	700004037	19,080.17	0.00	19,080.17
T1007	MPSERS - DC	1000	07/05/2024	700004038	1,832.93	0.00	1,832.93
03260	VALIC 403b	1000	07/05/2024	700004039	1,205.46	0.00	1,205.46
07695	VALIC 403b ROTH	1000	07/05/2024	700004040	350.00	0.00	350.00
07326	ASPIRE FINANCIAL SERVICES 403b	1000	07/19/2024	700004041	821.14	0.00	821.14
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	07/19/2024	700004042	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	07/19/2024	700004043	139.35	0.00	139.35
07430	GLP & ASSOCIATES 457b	1000	07/19/2024	700004044	180.00	0.00	180.00
01558	INTERNAL REVENUE SERVICES	1000	07/19/2024	700004045	11,811.40	0.00	11,811.40
03108	MG TRUST COMPANY 403b	1000	07/19/2024	700004046	1,173.84	0.00	1,173.84
01007	MPSERS - DB	1000	07/19/2024	700004047	19,197.74	0.00	19,197.74
T1007	MPSERS - DC	1000	07/19/2024	700004048	1,875.56	0.00	1,875.56
03260	VALIC 403b	1000	07/19/2024	700004049	1,205.46	0.00	1,205.46
07695	VALIC 403b ROTH	1000	07/19/2024	700004050	350.00	0.00	350.00
07338	HEALTH EQUITY	1100	07/19/2024	700004051	275.41	0.00	275.41
01011	STATE OF MICHIGAN	1300	07/19/2024	700004052	3,951.88	0.00	3,951.88
01007	MPSERS - DB	1302	07/19/2024	700004053	24,325.32	0.00	24,325.32
07271	EDUSTAFF LLC	1700	07/19/2024	700004054	1,163.66	0.00	1,163.66
07271	EDUSTAFF LLC	1800	07/19/2024	700004055	795.66	0.00	795.66
07338	HEALTH EQUITY	1100	08/02/2024	700004056	275.41	0.00	275.41
07326	ASPIRE FINANCIAL SERVICES 403b	1000	08/02/2024	700004057	821.13	0.00	821.13
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	08/02/2024	700004058	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	08/02/2024	700004059	139.35	0.00	139.35
07430	GLP & ASSOCIATES 457b	1000	08/02/2024	700004060	120.00	0.00	120.00
01558	INTERNAL REVENUE SERVICES	1000	08/02/2024	700004061	11,412.25	0.00	11,412.25
03108	MG TRUST COMPANY 403b	1000	08/02/2024	700004062	1,173.84	0.00	1,173.84
01007	MPSERS - DB	1000	08/02/2024	700004063	18,647.82	0.00	18,647.82
T1007	MPSERS - DC	1000	08/02/2024	700004064	1,872.02	0.00	1,872.02
03260	VALIC 403b	1000	08/02/2024	700004065	1,205.46	0.00	1,205.46
07695	VALIC 403b ROTH	1000	08/02/2024	700004066	350.00	0.00	350.00
07338	HEALTH EQUITY	1100	08/16/2024	700004067	275.41	0.00	275.41
07326	ASPIRE FINANCIAL SERVICES 403b	1000	08/16/2024	700004068	821.14	0.00	821.14
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	08/16/2024	700004069	777.78	0.00	777.78

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07428	GLP & ASSOCIATES 403b	1000	08/16/2024	700004070	139.35	0.00	139.35
07430	GLP & ASSOCIATES 457b	1000	08/16/2024	700004071	180.00	0.00	180.00
01558	INTERNAL REVENUE SERVICES	1000	08/16/2024	700004072	12,796.18	0.00	12,796.18
03108	MG TRUST COMPANY 403b	1000	08/16/2024	700004073	1,173.84	0.00	1,173.84
01007	MPSERS - DB	1000	08/16/2024	700004074	20,448.94	0.00	20,448.94
T1007	MPSERS - DC	1000	08/16/2024	700004075	1,874.40	0.00	1,874.40
03260	VALIC 403b	1000	08/16/2024	700004076	1,209.06	0.00	1,209.06
07695	VALIC 403b ROTH	1000	08/16/2024	700004077	350.00	0.00	350.00
01007	MPSERS - DB	1302	08/23/2024	700004078	24,352.08	0.00	24,352.08
07271	EDUSTAFF LLC	1800	08/30/2024	700004079	564.44	0.00	564.44
07271	EDUSTAFF LLC	1800	08/30/2024	700004080	549.80	0.00	549.80
07271	EDUSTAFF LLC	1800	08/30/2024	700004081	2,481.86	0.00	2,481.86
07338	HEALTH EQUITY	1100	08/30/2024	700004082	275.41	0.00	275.41
07326	ASPIRE FINANCIAL SERVICES 403b	1000	08/30/2024	700004083	852.63	0.00	852.63
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	08/30/2024	700004084	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	08/30/2024	700004085	139.35	0.00	139.35
07430	GLP & ASSOCIATES 457b	1000	08/30/2024	700004086	180.00	0.00	180.00
01558	INTERNAL REVENUE SERVICES	1000	08/30/2024	700004087	11,914.82	0.00	11,914.82
03108	MG TRUST COMPANY 403b	1000	08/30/2024	700004088	1,173.84	0.00	1,173.84
01007	MPSERS - DB	1000	08/30/2024	700004089	20,535.10	0.00	20,535.10
T1007	MPSERS - DC	1000	08/30/2024	700004090	1,986.04	0.00	1,986.04
03260	VALIC 403b	1000	08/30/2024	700004091	1,073.46	0.00	1,073.46
07695	VALIC 403b ROTH	1000	08/30/2024	700004092	350.00	0.00	350.00
01011	STATE OF MICHIGAN	1300	08/30/2024	700004093	6,000.72	0.00	6,000.72
07326	ASPIRE FINANCIAL SERVICES 403b	1000	09/13/2024	700004094	919.25	0.00	919.25
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	09/13/2024	700004095	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	09/13/2024	700004096	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	09/13/2024	700004097	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	09/13/2024	700004098	16,024.69	0.00	16,024.69
03108	MG TRUST COMPANY 403b	1000	09/13/2024	700004099	1,773.84	0.00	1,773.84
01007	MPSERS - DB	1000	09/13/2024	700004100	24,103.09	0.00	24,103.09
T1007	MPSERS - DC	1000	09/13/2024	700004101	2,245.70	0.00	2,245.70
03260	VALIC 403b	1000	09/13/2024	700004102	1,188.51	0.00	1,188.51
07695	VALIC 403b ROTH	1000	09/13/2024	700004103	400.00	0.00	400.00
07338	HEALTH EQUITY	1100	09/13/2024	700004104	1,253.65	0.00	1,253.65
07326	ASPIRE FINANCIAL SERVICES 403b	1000	09/27/2024	700004105	920.94	0.00	920.94
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	09/27/2024	700004106	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	09/27/2024	700004107	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	09/27/2024	700004108	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	09/27/2024	700004109	16,553.31	0.00	16,553.31
03108	MG TRUST COMPANY 403b	1000	09/27/2024	700004110	1,773.84	0.00	1,773.84
01007	MPSERS - DB	1000	09/27/2024	700004111	25,157.68	0.00	25,157.68
T1007	MPSERS - DC	1000	09/27/2024	700004112	2,286.72	0.00	2,286.72
03260	VALIC 403b	1000	09/27/2024	700004113	1,354.82	0.00	1,354.82
07695	VALIC 403b ROTH	1000	09/27/2024	700004114	400.00	0.00	400.00
07338	HEALTH EQUITY	1100	09/27/2024	700004115	1,380.55	0.00	1,380.55
01002	AMERICAN FAMILY LIFE ASSURANCE	1300	09/27/2024	700004116	231.64	0.00	231.64
01011	STATE OF MICHIGAN	1300	09/27/2024	700004117	5,435.98	0.00	5,435.98
07271	EDUSTAFF LLC	1800	09/27/2024	700004118	15,786.04	0.00	15,786.04
07271	EDUSTAFF LLC	1800	09/27/2024	700004120	26,280.47	0.00	26,280.47
07338	HEALTH EQUITY	1100	10/11/2024	700004121	1,380.55	0.00	1,380.55
07326	ASPIRE FINANCIAL SERVICES 403b	1000	10/11/2024	700004122	919.25	0.00	919.25
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	10/11/2024	700004123	777.78	0.00	777.78

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07428	GLP & ASSOCIATES 403b	1000	10/11/2024	700004124	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	10/11/2024	700004125	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	10/11/2024	700004126	16,622.37	0.00	16,622.37
03108	MG TRUST COMPANY 403b	1000	10/11/2024	700004127	1,773.84	0.00	1,773.84
01007	MPSERS - DB	1000	10/11/2024	700004128	25,293.76	0.00	25,293.76
T1007	MPSERS - DC	1000	10/11/2024	700004129	2,260.57	0.00	2,260.57
03260	VALIC 403b	1000	10/11/2024	700004130	1,354.44	0.00	1,354.44
07695	VALIC 403b ROTH	1000	10/11/2024	700004131	400.00	0.00	400.00
07326	ASPIRE FINANCIAL SERVICES 403b	1000	10/25/2024	700004132	926.00	0.00	926.00
07327	ASPIRE FINANCIAL SERVICES 403b	1000	10/25/2024	700004133	777.78	0.00	777.78
ER							
07428	GLP & ASSOCIATES 403b	1000	10/25/2024	700004134	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	10/25/2024	700004135	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	10/25/2024	700004136	17,164.64	0.00	17,164.64
03108	MG TRUST COMPANY 403b	1000	10/25/2024	700004137	1,773.84	0.00	1,773.84
01007	MPSERS - DB	1000	10/25/2024	700004138	25,758.28	0.00	25,758.28
T1007	MPSERS - DC	1000	10/25/2024	700004139	2,462.56	0.00	2,462.56
03260	VALIC 403b	1000	10/25/2024	700004140	1,354.07	0.00	1,354.07
07695	VALIC 403b ROTH	1000	10/25/2024	700004141	400.00	0.00	400.00
07271	EDUSTAFF LLC	1800	10/25/2024	700004142	24,934.05	0.00	24,934.05
07271	EDUSTAFF LLC	1800	10/25/2024	700004143	26,179.04	0.00	26,179.04
07338	HEALTH EQUITY	1100	10/25/2024	700004144	1,380.33	0.00	1,380.33
01002	AMERICAN FAMILY LIFE ASSURANCE	1300	10/25/2024	700004145	231.64	0.00	231.64
01011	STATE OF MICHIGAN	1300	10/25/2024	700004146	5,620.48	0.00	5,620.48
07326	ASPIRE FINANCIAL SERVICES 403b	1000	11/08/2024	700004147	929.38	0.00	929.38
07327	ASPIRE FINANCIAL SERVICES 403b	1000	11/08/2024	700004148	777.78	0.00	777.78
ER							
07428	GLP & ASSOCIATES 403b	1000	11/08/2024	700004149	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	11/08/2024	700004150	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	11/08/2024	700004151	17,664.68	0.00	17,664.68
03108	MG TRUST COMPANY 403b	1000	11/08/2024	700004152	1,773.84	0.00	1,773.84
01007	MPSERS - DB	1000	11/08/2024	700004153	26,819.12	0.00	26,819.12
T1007	MPSERS - DC	1000	11/08/2024	700004154	2,233.76	0.00	2,233.76
03260	VALIC 403b	1000	11/08/2024	700004155	1,389.56	0.00	1,389.56
07695	VALIC 403b ROTH	1000	11/08/2024	700004156	400.00	0.00	400.00
07338	HEALTH EQUITY	1100	11/08/2024	700004157	1,380.33	0.00	1,380.33
07326	ASPIRE FINANCIAL SERVICES 403b	1000	11/22/2024	700004158	926.00	0.00	926.00
07327	ASPIRE FINANCIAL SERVICES 403b	1000	11/22/2024	700004159	777.78	0.00	777.78
ER							
07428	GLP & ASSOCIATES 403b	1000	11/22/2024	700004160	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	11/22/2024	700004161	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	11/22/2024	700004162	17,599.40	0.00	17,599.40
03108	MG TRUST COMPANY 403b	1000	11/22/2024	700004163	1,773.84	0.00	1,773.84
01007	MPSERS - DB	1000	11/22/2024	700004164	26,601.35	0.00	26,601.35
T1007	MPSERS - DC	1000	11/22/2024	700004165	2,386.43	0.00	2,386.43
03260	VALIC 403b	1000	11/22/2024	700004166	1,353.04	0.00	1,353.04
07338	HEALTH EQUITY	1100	11/22/2024	700004167	1,380.33	0.00	1,380.33
01002	AMERICAN FAMILY LIFE ASSURANCE	1300	11/22/2024	700004168	231.64	0.00	231.64
01011	STATE OF MICHIGAN	1300	11/22/2024	700004169	5,781.07	0.00	5,781.07
01007	MPSERS - DB	1302	11/22/2024	700004170	30,204.62	0.00	30,204.62
01007	MPSERS - DB	1302	11/22/2024	700004171	6,865.63	0.00	6,865.63
07271	EDUSTAFF LLC	1800	11/22/2024	700004172	34,796.53	0.00	34,796.53
07326	ASPIRE FINANCIAL SERVICES 403b	1000	12/06/2024	700004173	25,223.21	0.00	25,223.21
07327	ASPIRE FINANCIAL SERVICES 403b	1000	12/06/2024	700004174	777.78	0.00	777.78
ER							
07428	GLP & ASSOCIATES 403b	1000	12/06/2024	700004175	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	12/06/2024	700004176	60.00	0.00	60.00

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01558	INTERNAL REVENUE SERVICES	1000	12/06/2024	700004179	20,404.16	0.00	20,404.16
03108	MG TRUST COMPANY 403b	1000	12/06/2024	700004180	1,773.84	0.00	1,773.84
01007	MPSERS - DB	1000	12/06/2024	700004181	25,964.07	0.00	25,964.07
T1007	MPSERS - DC	1000	12/06/2024	700004182	2,249.22	0.00	2,249.22
03260	VALIC 403b	1000	12/06/2024	700004183	1,352.19	0.00	1,352.19
07338	HEALTH EQUITY	1100	12/06/2024	700004184	1,380.33	0.00	1,380.33
01010	ELLSWORTH COMMUNITY SCHOOLS	1999	12/06/2024	700004185	0.00	0.00	0.00
07271	EDUSTAFF LLC	1800	12/20/2024	700004186	28,291.50	0.00	28,291.50
07271	EDUSTAFF LLC	1800	12/20/2024	700004188	29,370.48	0.00	29,370.48
07338	HEALTH EQUITY	1100	12/20/2024	700004189	1,380.33	0.00	1,380.33
07326	ASPIRE FINANCIAL SERVICES 403b	1000	12/20/2024	700004190	932.20	0.00	932.20
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	12/20/2024	700004191	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	12/20/2024	700004192	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	12/20/2024	700004193	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	12/20/2024	700004194	15,957.46	0.00	15,957.46
03108	MG TRUST COMPANY 403b	1000	12/20/2024	700004195	1,774.00	0.00	1,774.00
01007	MPSERS - DB	1000	12/20/2024	700004196	24,341.85	0.00	24,341.85
T1007	MPSERS - DC	1000	12/20/2024	700004197	2,282.74	0.00	2,282.74
03260	VALIC 403b	1000	12/20/2024	700004198	1,353.32	0.00	1,353.32
01002	AMERICAN FAMILY LIFE ASSURANCE	1300	12/20/2024	700004199	231.64	0.00	231.64
01011	STATE OF MICHIGAN	1300	12/20/2024	700004200	5,766.94	0.00	5,766.94
01007	MPSERS - DB	1302	12/20/2024	700004201	15,102.32	0.00	15,102.32
01007	MPSERS - DB	1302	12/20/2024	700004202	3,432.82	0.00	3,432.82
07338	HEALTH EQUITY	1100	01/03/2025	700004203	1,827.28	0.00	1,827.28
07326	ASPIRE FINANCIAL SERVICES 403b	1000	01/03/2025	700004204	932.57	0.00	932.57
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	01/03/2025	700004205	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	01/03/2025	700004206	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	01/03/2025	700004207	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	01/03/2025	700004208	14,902.55	0.00	14,902.55
03108	MG TRUST COMPANY 403b	1000	01/03/2025	700004209	1,774.00	0.00	1,774.00
01007	MPSERS - DB	1000	01/03/2025	700004210	24,239.18	0.00	24,239.18
T1007	MPSERS - DC	1000	01/03/2025	700004211	2,286.66	0.00	2,286.66
03260	VALIC 403b	1000	01/03/2025	700004212	1,322.94	0.00	1,322.94
07338	HEALTH EQUITY	1100	01/17/2025	700004213	1,852.28	0.00	1,852.28
07326	ASPIRE FINANCIAL SERVICES 403b	1000	01/17/2025	700004214	927.50	0.00	927.50
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	01/17/2025	700004215	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	01/17/2025	700004216	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	01/17/2025	700004217	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	01/17/2025	700004218	14,579.60	0.00	14,579.60
03108	MG TRUST COMPANY 403b	1000	01/17/2025	700004219	1,774.00	0.00	1,774.00
01007	MPSERS - DB	1000	01/17/2025	700004220	23,426.23	0.00	23,426.23
T1007	MPSERS - DC	1000	01/17/2025	700004221	2,219.31	0.00	2,219.31
03260	VALIC 403b	1000	01/17/2025	700004222	1,322.94	0.00	1,322.94
01007	MPSERS - DB	1302	01/17/2025	700004223	15,102.31	0.00	15,102.31
01007	MPSERS - DB	1302	01/17/2025	700004224	3,432.82	0.00	3,432.82
07338	HEALTH EQUITY	1100	01/31/2025	700004225	1,852.28	0.00	1,852.28
07271	EDUSTAFF LLC	1800	01/31/2025	700004226	22,987.55	0.00	22,987.55
07271	EDUSTAFF LLC	1800	01/31/2025	700004228	51,471.20	0.00	51,471.20
07326	ASPIRE FINANCIAL SERVICES 403b	1000	01/31/2025	700004229	929.75	0.00	929.75
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	01/31/2025	700004230	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	01/31/2025	700004231	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	01/31/2025	700004232	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	01/31/2025	700004233	15,521.56	0.00	15,521.56

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03108	MG TRUST COMPANY 403b	1000	01/31/2025	700004234	1,774.00	0.00	1,774.00
01007	MPSERS - DB	1000	01/31/2025	700004235	24,325.85	0.00	24,325.85
T1007	MPSERS - DC	1000	01/31/2025	700004236	2,206.26	0.00	2,206.26
03260	VALIC 403b	1000	01/31/2025	700004237	1,327.44	0.00	1,327.44
01002	AMERICAN FAMILY LIFE ASSURANCE	1300	01/31/2025	700004238	231.64	0.00	231.64
01011	STATE OF MICHIGAN	1300	01/31/2025	700004239	7,524.31	0.00	7,524.31
07338	HEALTH EQUITY	1100	02/14/2025	700004240	1,852.28	0.00	1,852.28
07326	ASPIRE FINANCIAL SERVICES 403b	1000	02/14/2025	700004241	939.32	0.00	939.32
07327	ASPIRE FINANCIAL SERVICES 403b	1000	02/14/2025	700004242	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	02/14/2025	700004243	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	02/14/2025	700004244	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	02/14/2025	700004245	16,361.54	0.00	16,361.54
03108	MG TRUST COMPANY 403b	1000	02/14/2025	700004246	1,774.00	0.00	1,774.00
01007	MPSERS - DB	1000	02/14/2025	700004247	24,882.40	0.00	24,882.40
T1007	MPSERS - DC	1000	02/14/2025	700004248	1,503.15	0.00	1,503.15
03260	VALIC 403b	1000	02/14/2025	700004249	1,322.94	0.00	1,322.94
01007	MPSERS - DB	1302	02/21/2025	700004250	15,102.31	0.00	15,102.31
01007	MPSERS - DB	1302	02/21/2025	700004251	3,432.82	0.00	3,432.82
07338	HEALTH EQUITY	1100	02/28/2025	700004252	1,837.45	0.00	1,837.45
07271	EDUSTAFF LLC	1800	02/28/2025	700004253	29,952.61	0.00	29,952.61
07271	EDUSTAFF LLC	1800	02/28/2025	700004254	21,732.86	0.00	21,732.86
07326	ASPIRE FINANCIAL SERVICES 403b	1000	02/28/2025	700004255	930.88	0.00	930.88
07327	ASPIRE FINANCIAL SERVICES 403b	1000	02/28/2025	700004256	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	02/28/2025	700004257	215.35	0.00	215.35
07430	GLP & ASSOCIATES 457b	1000	02/28/2025	700004258	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	02/28/2025	700004259	15,689.24	0.00	15,689.24
03108	MG TRUST COMPANY 403b	1000	02/28/2025	700004260	1,795.63	0.00	1,795.63
01007	MPSERS - DB	1000	02/28/2025	700004261	23,867.26	0.00	23,867.26
T1007	MPSERS - DC	1000	02/28/2025	700004262	1,452.07	0.00	1,452.07
03260	VALIC 403b	1000	02/28/2025	700004263	1,322.94	0.00	1,322.94
01002	AMERICAN FAMILY LIFE ASSURANCE	1300	02/28/2025	700004264	231.64	0.00	231.64
01011	STATE OF MICHIGAN	1300	02/28/2025	700004265	5,353.26	0.00	5,353.26
07338	HEALTH EQUITY	1100	03/14/2025	700004266	1,837.45	0.00	1,837.45
07326	ASPIRE FINANCIAL SERVICES 403b	1000	03/14/2025	700004267	937.63	0.00	937.63
07327	ASPIRE FINANCIAL SERVICES 403b	1000	03/14/2025	700004268	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	03/14/2025	700004269	271.01	0.00	271.01
07430	GLP & ASSOCIATES 457b	1000	03/14/2025	700004270	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	03/14/2025	700004271	17,233.28	0.00	17,233.28
03108	MG TRUST COMPANY 403b	1000	03/14/2025	700004272	1,795.63	0.00	1,795.63
01007	MPSERS - DB	1000	03/14/2025	700004273	25,809.61	0.00	25,809.61
T1007	MPSERS - DC	1000	03/14/2025	700004274	2,390.24	0.00	2,390.24
03260	VALIC 403b	1000	03/14/2025	700004275	1,325.47	0.00	1,325.47
07699	VALIC 457b ROTH	1000	03/14/2025	700004276	22.94	0.00	22.94
01007	MPSERS - DB	1302	03/21/2025	700004277	15,102.31	0.00	15,102.31
01007	MPSERS - DB	1302	03/21/2025	700004278	3,432.81	0.00	3,432.81
07271	EDUSTAFF LLC	1800	03/28/2025	700004279	43,273.64	0.00	43,273.64
07271	EDUSTAFF LLC	1800	03/28/2025	700004280	20,589.33	0.00	20,589.33
07338	HEALTH EQUITY	1100	03/28/2025	700004281	1,837.45	0.00	1,837.45
07326	ASPIRE FINANCIAL SERVICES 403b	1000	03/28/2025	700004282	1,047.97	0.00	1,047.97
07327	ASPIRE FINANCIAL SERVICES 403b	1000	03/28/2025	700004283	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	03/28/2025	700004284	271.01	0.00	271.01
07430	GLP & ASSOCIATES 457b	1000	03/28/2025	700004285	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	03/28/2025	700004286	21,811.70	0.00	21,811.70

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03108	MG TRUST COMPANY 403b	1000	03/28/2025	700004290	1,795.63	0.00	1,795.63
01007	MPSERS - DB	1000	03/28/2025	700004291	23,634.94	0.00	23,634.94
T1007	MPSERS - DC	1000	03/28/2025	700004292	2,543.85	0.00	2,543.85
03260	VALIC 403b	1000	03/28/2025	700004293	1,543.84	0.00	1,543.84
07699	VALIC 457b ROTH	1000	03/28/2025	700004294	32.25	0.00	32.25
01002	AMERICAN FAMILY LIFE ASSURANCE	1300	03/28/2025	700004295	231.64	0.00	231.64
01011	STATE OF MICHIGAN	1300	03/28/2025	700004296	6,300.29	0.00	6,300.29
07338	HEALTH EQUITY	1100	04/11/2025	700004297	1,837.45	0.00	1,837.45
07326	ASPIRE FINANCIAL SERVICES 403b	1000	04/11/2025	700004298	927.50	0.00	927.50
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	04/11/2025	700004299	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	04/11/2025	700004300	271.01	0.00	271.01
07430	GLP & ASSOCIATES 457b	1000	04/11/2025	700004301	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	04/11/2025	700004302	14,735.26	0.00	14,735.26
03108	MG TRUST COMPANY 403b	1000	04/11/2025	700004303	1,795.63	0.00	1,795.63
01007	MPSERS - DB	1000	04/11/2025	700004304	22,685.76	0.00	22,685.76
T1007	MPSERS - DC	1000	04/11/2025	700004305	2,407.29	0.00	2,407.29
03260	VALIC 403b	1000	04/11/2025	700004306	1,367.81	0.00	1,367.81
07699	VALIC 457b ROTH	1000	04/11/2025	700004307	22.94	0.00	22.94
07338	HEALTH EQUITY	1100	04/25/2025	700004308	1,837.45	0.00	1,837.45
07271	EDUSTAFF LLC	1800	04/25/2025	700004309	13,113.83	0.00	13,113.83
07271	EDUSTAFF LLC	1800	04/25/2025	700004310	25,820.53	0.00	25,820.53
07326	ASPIRE FINANCIAL SERVICES 403b	1000	04/25/2025	700004311	937.64	0.00	937.64
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	04/25/2025	700004312	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	04/25/2025	700004313	271.01	0.00	271.01
07430	GLP & ASSOCIATES 457b	1000	04/25/2025	700004314	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	04/25/2025	700004315	16,427.78	0.00	16,427.78
03108	MG TRUST COMPANY 403b	1000	04/25/2025	700004316	1,795.63	0.00	1,795.63
01007	MPSERS - DB	1000	04/25/2025	700004317	24,605.58	0.00	24,605.58
T1007	MPSERS - DC	1000	04/25/2025	700004318	2,620.82	0.00	2,620.82
03260	VALIC 403b	1000	04/25/2025	700004319	1,370.06	0.00	1,370.06
07699	VALIC 457b ROTH	1000	04/25/2025	700004320	22.94	0.00	22.94
01002	AMERICAN FAMILY LIFE ASSURANCE	1300	04/25/2025	700004321	231.64	0.00	231.64
01011	STATE OF MICHIGAN	1300	04/25/2025	700004322	5,191.58	0.00	5,191.58
01007	MPSERS - DB	1302	04/25/2025	700004323	18,535.14	0.00	18,535.14
07338	HEALTH EQUITY	1100	05/09/2025	700004324	1,837.45	0.00	1,837.45
07326	ASPIRE FINANCIAL SERVICES 403b	1000	05/09/2025	700004325	944.38	0.00	944.38
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	05/09/2025	700004326	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	05/09/2025	700004327	271.01	0.00	271.01
07430	GLP & ASSOCIATES 457b	1000	05/09/2025	700004328	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	05/09/2025	700004329	16,841.59	0.00	16,841.59
03108	MG TRUST COMPANY 403b	1000	05/09/2025	700004330	1,795.63	0.00	1,795.63
01007	MPSERS - DB	1000	05/09/2025	700004331	25,044.15	0.00	25,044.15
T1007	MPSERS - DC	1000	05/09/2025	700004332	2,551.33	0.00	2,551.33
03260	VALIC 403b	1000	05/09/2025	700004333	1,367.81	0.00	1,367.81
07699	VALIC 457b ROTH	1000	05/09/2025	700004334	22.94	0.00	22.94
07338	HEALTH EQUITY	1100	05/23/2025	700004335	1,784.45	0.00	1,784.45
07326	ASPIRE FINANCIAL SERVICES 403b	1000	05/23/2025	700004336	941.01	0.00	941.01
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	05/23/2025	700004337	8,799.26	0.00	8,799.26
07428	GLP & ASSOCIATES 403b	1000	05/23/2025	700004338	271.01	0.00	271.01
07429	GLP & ASSOCIATES 403b ER	1000	05/23/2025	700004339	4,022.03	0.00	4,022.03
07430	GLP & ASSOCIATES 457b	1000	05/23/2025	700004340	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	05/23/2025	700004341	17,616.92	0.00	17,616.92
03108	MG TRUST COMPANY 403b	1000	05/23/2025	700004342	1,795.63	0.00	1,795.63

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07254	MG TRUST COMPANY 403b ER	1000	05/23/2025	700004343	5,256.79	0.00	5,256.79
01007	MPSERS - DB	1000	05/23/2025	700004344	24,811.32	0.00	24,811.32
T1007	MPSERS - DC	1000	05/23/2025	700004345	2,533.46	0.00	2,533.46
03260	VALIC 403b	1000	05/23/2025	700004346	1,371.56	0.00	1,371.56
07405	VALIC 403b ER	1000	05/23/2025	700004347	16,567.46	0.00	16,567.46
07699	VALIC 457b ROTH	1000	05/23/2025	700004348	22.94	0.00	22.94
01002	AMERICAN FAMILY LIFE ASSURANCE	1300	05/23/2025	700004349	231.64	0.00	231.64
01011	STATE OF MICHIGAN	1300	05/23/2025	700004350	5,729.51	0.00	5,729.51
01007	MPSERS - DB	1302	05/23/2025	700004351	15,102.31	0.00	15,102.31
01007	MPSERS - DB	1302	05/23/2025	700004352	3,432.82	0.00	3,432.82
07271	EDUSTAFF LLC	1800	05/23/2025	700004353	25,469.48	0.00	25,469.48
07271	EDUSTAFF LLC	1800	05/23/2025	700004355	25,204.50	0.00	25,204.50
07338	HEALTH EQUITY	1100	06/06/2025	700004356	1,784.45	0.00	1,784.45
07326	ASPIRE FINANCIAL SERVICES 403b	1000	06/06/2025	700004357	932.57	0.00	932.57
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	06/06/2025	700004358	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	06/06/2025	700004359	271.01	0.00	271.01
07430	GLP & ASSOCIATES 457b	1000	06/06/2025	700004360	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	06/06/2025	700004361	18,312.15	0.00	18,312.15
03108	MG TRUST COMPANY 403b	1000	06/06/2025	700004362	1,795.63	0.00	1,795.63
01007	MPSERS - DB	1000	06/06/2025	700004363	25,471.03	0.00	25,471.03
T1007	MPSERS - DC	1000	06/06/2025	700004364	2,574.25	0.00	2,574.25
03260	VALIC 403b	1000	06/06/2025	700004365	1,367.81	0.00	1,367.81
07699	VALIC 457b ROTH	1000	06/06/2025	700004366	22.94	0.00	22.94
07338	HEALTH EQUITY	1100	06/20/2025	700004367	907.21	0.00	907.21
07271	EDUSTAFF LLC	1800	06/20/2025	700004368	28,849.48	0.00	28,849.48
07271	EDUSTAFF LLC	1800	06/20/2025	700004370	18,255.39	0.00	18,255.39
07326	ASPIRE FINANCIAL SERVICES 403b	1000	06/20/2025	700004371	938.03	0.00	938.03
07327	ASPIRE FINANCIAL SERVICES 403b ER	1000	06/20/2025	700004372	777.78	0.00	777.78
07428	GLP & ASSOCIATES 403b	1000	06/20/2025	700004373	271.01	0.00	271.01
07430	GLP & ASSOCIATES 457b	1000	06/20/2025	700004374	60.00	0.00	60.00
01558	INTERNAL REVENUE SERVICES	1000	06/20/2025	700004375	18,469.16	0.00	18,469.16
03108	MG TRUST COMPANY 403b	1000	06/20/2025	700004376	1,795.63	0.00	1,795.63
01007	MPSERS - DB	1000	06/20/2025	700004377	22,162.38	0.00	22,162.38
T1007	MPSERS - DC	1000	06/20/2025	700004378	2,592.45	0.00	2,592.45
03260	VALIC 403b	1000	06/20/2025	700004379	1,471.50	0.00	1,471.50
07699	VALIC 457b ROTH	1000	06/20/2025	700004380	27.43	0.00	27.43
01011	STATE OF MICHIGAN	1300	06/20/2025	700004381	6,034.86	0.00	6,034.86
01007	MPSERS - DB	1302	06/20/2025	700004382	15,102.31	0.00	15,102.31
01007	MPSERS - DB	1302	06/20/2025	700004383	3,432.81	0.00	3,432.81
07412	CHARTER COMMUNICATIONS	150	07/31/2024	800002067	119.94	0.00	119.94
01012	CONSUMERS ENERGY	150	07/31/2024	800002068	59.85	0.00	59.85
01012	CONSUMERS ENERGY	150	07/31/2024	800002069	50.50	0.00	50.50
07423	DTE ENERGY	150	07/31/2024	800002070	291.46	0.00	291.46
07423	DTE ENERGY	150	07/31/2024	800002071	146.28	0.00	146.28
07423	DTE ENERGY	150	07/31/2024	800002072	57.90	0.00	57.90
01015	FRONTIER	150	07/31/2024	800002073	56.79	0.00	56.79
01015	FRONTIER	150	07/31/2024	800002074	103.15	0.00	103.15
07605	GREAT AMERICA FINANCIAL SERVICES	150	07/31/2024	800002075	204.88	0.00	204.88
07548	BMO	156	08/04/2024	800002076	38,734.07	0.00	38,734.07
07643	ARBITERSPORTS LLC	186	08/31/2024	800002077	0.00	6,000.00	6,000.00
07412	CHARTER COMMUNICATIONS	150	08/31/2024	800002078	119.94	0.00	119.94
01012	CONSUMERS ENERGY	150	08/31/2024	800002079	104.62	0.00	104.62
07423	DTE ENERGY	150	08/31/2024	800002080	229.06	0.00	229.06
07423	DTE ENERGY	150	08/31/2024	800002081	95.34	0.00	95.34

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07423	DTE ENERGY	150	08/31/2024	800002082	57.05	0.00	57.05
01015	FRONTIER	150	08/31/2024	800002083	159.54	0.00	159.54
07605	GREAT AMERICA FINANCIAL SERVICES	150	08/31/2024	800002084	204.88	0.00	204.88
07733	NAVIGATE360 LLC	150	08/31/2024	800002085	1,954.50	0.00	1,954.50
07732	ROCKET ALUMNI SOLUTIONS INC	150	08/31/2024	800002086	6,480.00	0.00	6,480.00
02172	GORDON FOOD SERVICE INC	151	08/31/2024	800002087	1,886.41	0.00	1,886.41
07548	BMO	157	09/04/2024	800002088	54,673.10	0.00	54,673.10
07412	CHARTER COMMUNICATIONS	150	09/30/2024	800002089	119.94	0.00	119.94
02324	CINTAS CORP	150	09/30/2024	800002090	772.61	0.00	772.61
01012	CONSUMERS ENERGY	150	09/30/2024	800002091	54.46	0.00	54.46
01012	CONSUMERS ENERGY	150	09/30/2024	800002092	50.96	0.00	50.96
07423	DTE ENERGY	150	09/30/2024	800002093	234.97	0.00	234.97
07423	DTE ENERGY	150	09/30/2024	800002094	98.91	0.00	98.91
07423	DTE ENERGY	150	09/30/2024	800002095	57.05	0.00	57.05
01015	FRONTIER	150	09/30/2024	800002096	56.94	0.00	56.94
01015	FRONTIER	150	09/30/2024	800002097	102.69	0.00	102.69
07605	GREAT AMERICA FINANCIAL SERVICES	150	09/30/2024	800002098	200.24	0.00	200.24
02172	GORDON FOOD SERVICE INC	151	09/30/2024	800002099	2,944.64	0.00	2,944.64
02172	GORDON FOOD SERVICE INC	151	09/30/2024	800002100	5,931.38	0.00	5,931.38
07643	ARBITERSPORTS LLC	186	09/30/2024	800002101	0.00	0.00	0.00
07548	BMO	156	10/04/2024	800002102	32,710.41	0.00	32,710.41
07412	CHARTER COMMUNICATIONS	150	10/31/2024	800002103	119.94	0.00	119.94
02324	CINTAS CORP	150	10/31/2024	800002104	769.19	0.00	769.19
01012	CONSUMERS ENERGY	150	10/31/2024	800002105	59.55	0.00	59.55
01012	CONSUMERS ENERGY	150	10/31/2024	800002106	50.24	0.00	50.24
07423	DTE ENERGY	150	10/31/2024	800002107	226.95	0.00	226.95
07423	DTE ENERGY	150	10/31/2024	800002108	134.22	0.00	134.22
07423	DTE ENERGY	150	10/31/2024	800002109	38.08	0.00	38.08
01015	FRONTIER	150	10/31/2024	800002110	56.94	0.00	56.94
01015	FRONTIER	150	10/31/2024	800002111	103.25	0.00	103.25
07605	GREAT AMERICA FINANCIAL SERVICES	150	10/31/2024	800002112	204.88	0.00	204.88
07643	ARBITERSPORTS LLC	186	10/31/2024	800002113	0.00	0.00	0.00
02172	GORDON FOOD SERVICE INC	151	10/31/2024	800002114	4,417.37	0.00	4,417.37
02172	GORDON FOOD SERVICE INC	151	10/31/2024	800002115	6,573.46	0.00	6,573.46
07548	BMO	157	11/04/2024	800002116	30,679.89	0.00	30,679.89
07412	CHARTER COMMUNICATIONS	150	11/30/2024	800002117	179.94	0.00	179.94
02324	CINTAS CORP	150	11/30/2024	800002118	769.19	0.00	769.19
01012	CONSUMERS ENERGY	150	11/30/2024	800002119	118.55	0.00	118.55
07423	DTE ENERGY	150	11/30/2024	800002120	559.58	0.00	559.58
07423	DTE ENERGY	150	11/30/2024	800002121	303.57	0.00	303.57
07423	DTE ENERGY	150	11/30/2024	800002122	80.66	0.00	80.66
01015	FRONTIER	150	11/30/2024	800002123	160.72	0.00	160.72
07605	GREAT AMERICA FINANCIAL SERVICES	150	11/30/2024	800002124	206.36	0.00	206.36
02172	GORDON FOOD SERVICE INC	151	11/30/2024	800002125	1,884.16	0.00	1,884.16
02172	GORDON FOOD SERVICE INC	151	11/30/2024	800002126	3,958.11	0.00	3,958.11
07643	ARBITERSPORTS LLC	186	11/30/2024	800002127	0.00	0.00	0.00
07548	BMO	156	12/04/2024	800002128	35,743.55	0.00	35,743.55
07412	CHARTER COMMUNICATIONS	150	12/31/2024	800002129	179.94	0.00	179.94
02324	CINTAS CORP	150	12/31/2024	800002130	769.19	0.00	769.19
01012	CONSUMERS ENERGY	150	12/31/2024	800002131	87.67	0.00	87.67
01012	CONSUMERS ENERGY	150	12/31/2024	800002132	49.92	0.00	49.92
07423	DTE ENERGY	150	12/31/2024	800002133	1,184.39	0.00	1,184.39
07423	DTE ENERGY	150	12/31/2024	800002134	516.29	0.00	516.29

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07423	DTE ENERGY	150	12/31/2024	800002135	118.61	0.00	118.61
01015	FRONTIER	150	12/31/2024	800002136	57.11	0.00	57.11
01015	FRONTIER	150	12/31/2024	800002137	103.34	0.00	103.34
07605	GREAT AMERICA FINANCIAL SERVICES	150	12/31/2024	800002138	253.23	0.00	253.23
02172	GORDON FOOD SERVICE INC	151	12/31/2024	800002139	3,770.91	0.00	3,770.91
02172	GORDON FOOD SERVICE INC	151	12/31/2024	800002140	2,976.29	0.00	2,976.29
07643	ARBITERSPORTS LLC	186	12/31/2024	800002141	0.00	0.00	0.00
02324	CINTAS CORP	150	12/31/2024	800002142	769.19	0.00	769.19
07548	BMO	157	01/04/2025	800002143	18,388.45	0.00	18,388.45
07412	CHARTER COMMUNICATIONS	150	01/31/2025	800002144	179.94	0.00	179.94
02324	CINTAS CORP	150	01/31/2025	800002145	769.19	0.00	769.19
01012	CONSUMERS ENERGY	150	01/31/2025	800002146	197.81	0.00	197.81
01012	CONSUMERS ENERGY	150	01/31/2025	800002147	49.91	0.00	49.91
07423	DTE ENERGY	150	01/31/2025	800002148	2,152.27	0.00	2,152.27
07423	DTE ENERGY	150	01/31/2025	800002149	1,040.95	0.00	1,040.95
07423	DTE ENERGY	150	01/31/2025	800002150	245.76	0.00	245.76
01015	FRONTIER	150	01/31/2025	800002151	57.11	0.00	57.11
01015	FRONTIER	150	01/31/2025	800002152	103.48	0.00	103.48
07605	GREAT AMERICA FINANCIAL SERVICES	150	01/31/2025	800002153	223.00	0.00	223.00
02172	GORDON FOOD SERVICE INC	151	01/31/2025	800002154	2,165.32	0.00	2,165.32
02172	GORDON FOOD SERVICE INC	151	01/31/2025	800002155	4,862.82	0.00	4,862.82
07643	ARBITERSPORTS LLC	186	01/31/2025	800002156	0.00	0.00	0.00
07412	CHARTER COMMUNICATIONS	150	02/28/2025	800002157	179.94	0.00	179.94
02324	CINTAS CORP	150	02/28/2025	800002158	769.19	0.00	769.19
01012	CONSUMERS ENERGY	150	02/28/2025	800002159	233.66	0.00	233.66
01012	CONSUMERS ENERGY	150	02/28/2025	800002160	52.24	0.00	52.24
07423	DTE ENERGY	150	02/28/2025	800002161	3,372.85	0.00	3,372.85
07423	DTE ENERGY	150	02/28/2025	800002162	1,374.70	0.00	1,374.70
07423	DTE ENERGY	150	02/28/2025	800002163	360.54	0.00	360.54
01015	FRONTIER	150	02/28/2025	800002164	57.18	0.00	57.18
01015	FRONTIER	150	02/28/2025	800002165	103.68	0.00	103.68
07605	GREAT AMERICA FINANCIAL SERVICES	150	02/28/2025	800002166	231.35	0.00	231.35
07548	BMO	156	02/04/2025	800002167	15,176.47	0.00	15,176.47
02172	GORDON FOOD SERVICE INC	151	02/28/2025	800002168	2,160.47	0.00	2,160.47
02172	GORDON FOOD SERVICE INC	151	02/28/2025	800002169	5,189.84	0.00	5,189.84
07643	ARBITERSPORTS LLC	186	02/28/2025	800002170	0.00	4,000.00	4,000.00
07412	CHARTER COMMUNICATIONS	150	03/31/2025	800002171	179.94	0.00	179.94
02324	CINTAS CORP	150	03/31/2025	800002172	769.19	0.00	769.19
01012	CONSUMERS ENERGY	150	03/31/2025	800002173	233.74	0.00	233.74
01012	CONSUMERS ENERGY	150	03/31/2025	800002174	51.70	0.00	51.70
07423	DTE ENERGY	150	03/31/2025	800002175	2,989.80	0.00	2,989.80
07423	DTE ENERGY	150	03/31/2025	800002176	1,253.17	0.00	1,253.17
07423	DTE ENERGY	150	03/31/2025	800002177	355.34	0.00	355.34
01015	FRONTIER	150	03/31/2025	800002178	72.18	0.00	72.18
01015	FRONTIER	150	03/31/2025	800002179	118.48	0.00	118.48
07605	GREAT AMERICA FINANCIAL SERVICES	150	03/31/2025	800002180	251.49	0.00	251.49
02172	GORDON FOOD SERVICE INC	151	03/31/2025	800002181	2,198.22	0.00	2,198.22
02172	GORDON FOOD SERVICE INC	151	03/31/2025	800002182	3,804.07	0.00	3,804.07
07548	BMO	157	03/04/2025	800002183	18,766.81	0.00	18,766.81
07548	BMO	156	04/04/2025	800002184	35,931.20	0.00	35,931.20
07412	CHARTER COMMUNICATIONS	150	04/30/2025	800002185	179.94	0.00	179.94
02324	CINTAS CORP	150	04/30/2025	800002186	769.19	0.00	769.19
01012	CONSUMERS ENERGY	150	04/30/2025	800002187	167.62	0.00	167.62

A/P Check Register

Printed: 7/9/2025 1:22 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2024 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01012	CONSUMERS ENERGY	150	04/30/2025	800002188	51.92	0.00	51.92
07423	DTE ENERGY	150	04/30/2025	800002189	2,543.45	0.00	2,543.45
07423	DTE ENERGY	150	04/30/2025	800002190	1,103.52	0.00	1,103.52
07423	DTE ENERGY	150	04/30/2025	800002191	268.57	0.00	268.57
01015	FRONTIER	150	04/30/2025	800002192	72.18	0.00	72.18
01015	FRONTIER	150	04/30/2025	800002193	118.72	0.00	118.72
07605	GREAT AMERICA FINANCIAL SERVICES	150	04/30/2025	800002194	235.80	0.00	235.80
02172	GORDON FOOD SERVICE INC	151	04/30/2025	800002195	3,956.76	0.00	3,956.76
02172	GORDON FOOD SERVICE INC	151	04/30/2025	800002196	3,793.28	0.00	3,793.28
07643	ARBITERSPORTS LLC	186	04/30/2025	800002197	0.00	6,000.00	6,000.00
07548	BMO	157	05/04/2025	800002198	16,719.41	0.00	16,719.41
07412	CHARTER COMMUNICATIONS	150	05/31/2025	800002199	179.94	0.00	179.94
02324	CINTAS CORP	150	05/31/2025	800002200	769.19	0.00	769.19
01012	CONSUMERS ENERGY	150	05/31/2025	800002201	152.06	0.00	152.06
01012	CONSUMERS ENERGY	150	05/31/2025	800002202	44.85	0.00	44.85
07423	DTE ENERGY	150	05/31/2025	800002203	1,984.60	0.00	1,984.60
07423	DTE ENERGY	150	05/31/2025	800002204	965.36	0.00	965.36
07423	DTE ENERGY	150	05/31/2025	800002205	192.38	0.00	192.38
01015	FRONTIER	150	05/31/2025	800002206	72.22	0.00	72.22
01015	FRONTIER	150	05/31/2025	800002207	119.08	0.00	119.08
07605	GREAT AMERICA FINANCIAL SERVICES	150	05/31/2025	800002208	223.00	0.00	223.00
02172	GORDON FOOD SERVICE INC	151	05/31/2025	800002209	4,069.32	0.00	4,069.32
02172	GORDON FOOD SERVICE INC	151	05/31/2025	800002210	7,115.69	0.00	7,115.69
07643	ARBITERSPORTS LLC	186	05/30/2025	800002211	0.00	0.00	0.00
07412	CHARTER COMMUNICATIONS	150	06/30/2025	800002212	179.94	0.00	179.94
02324	CINTAS CORP	150	06/30/2025	800002213	769.19	0.00	769.19
01012	CONSUMERS ENERGY	150	06/30/2025	800002214	411.84	0.00	411.84
01012	CONSUMERS ENERGY	150	06/30/2025	800002215	95.56	0.00	95.56
01012	CONSUMERS ENERGY	150	06/30/2025	800002216	44.38	0.00	44.38
07423	DTE ENERGY	150	06/30/2025	800002217	91.83	0.00	91.83
07423	DTE ENERGY	150	06/30/2025	800002218	445.26	0.00	445.26
07423	DTE ENERGY	150	06/30/2025	800002219	902.46	0.00	902.46
01015	FRONTIER	150	06/30/2025	800002220	72.22	0.00	72.22
01015	FRONTIER	150	06/30/2025	800002221	118.63	0.00	118.63
07605	GREAT AMERICA FINANCIAL SERVICES	150	06/30/2025	800002222	223.00	0.00	223.00
02172	GORDON FOOD SERVICE INC	151	06/30/2025	800002223	993.89	0.00	993.89
07548	BMO	156	06/04/2025	800002224	14,273.67	0.00	14,273.67
07548	BMO	157	06/30/2025	800002225	8,847.32	0.00	8,847.32
Report Totals					\$2,922,048.18	\$834,330.96	\$3,756,379.14