

Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 1/1/2018 to 1/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	121920000	CHARLEVOIX STATE BANK	HSA CONTRIBUTION 7/2018-12/2018	10		1/2/18	1/2/18	51028	13,959.00	11-2-192-0000-00000
	121312500		FOOD SVC. 2018 HSA CONTRIBUTION	10		1/2/18	1/2/18	51028	1,350.00	11-2-131-0000
	112322130		HSA CONTRIBUTION 1/2018-6/2018	10		1/2/18	1/2/18	51028	2,484.00	11-1-232-2130-000-00000
	1124121306		HSA CONTRIBUTION 1/2018-6/2018	10		1/2/18	1/2/18	51028	1,350.00	11-1-241-2130-000-01018
	112612130		HSA CONTRIBUTION 1/2018-6/2018	10		1/2/18	1/2/18	51028	1,350.00	11-1-261-2130-000-00000
	112712130		HSA CONTRIBUTION 1/2018-6/2018	10		1/2/18	1/2/18	51028	6,075.00	11-1-271-2130-000-00000
	112842136344		HSA CONTRIBUTION 1/2018-6/2018	10		1/2/18	1/2/18	51028	1,350.00	11-1-284-2130-000-01018-344M
								Total	27,918.00	
201800718	113207900	HEALTH DEPT. OF NW MICHIGA	Swimming Pool Permit	10		1/3/18	1/1/18	51029	238.00	11-1-321-7910-000-00000
								Total	238.00	
17090060	612933810	MI SCHOOLS ENERGY COOPER	HEATING 9/2017	10		1/3/18	1/1/18	51030	194.07	11-1-293-3410-000-01018
17090060	113203810		HEAT 9/2017	10		1/3/18	1/1/18	51030	1,734.88	11-1-321-3410-000-00000
17090060	112715791		GARAGE HEAT 9/2017	10		1/3/18	1/1/18	51030	(11.16)	11-1-261-5510-000-00000
17090060	112613816		HEATING, HS 9/2017	10		1/3/18	1/1/18	51030	271.75	11-1-261-3410-000-00000
17090060	112613814		HEAT, MS 9/2017	10		1/3/18	1/1/18	51030	621.49	11-1-261-3410-000-00000
17090060	112613812		HEATING, EL 9/2017	10		1/3/18	1/1/18	51030	(87.85)	11-1-261-3410-000-00000
17110060	612933810		HEATING 11/2017	10		1/3/18	1/1/18	51030	37.96	11-1-293-3410-000-01018
17110060	113203810		HEAT 11/2017	10		1/3/18	1/1/18	51030	1,311.73	11-1-321-3410-000-00000
17110060	112715791		GARAGE HEAT 11/2017	10		1/3/18	1/1/18	51030	122.44	11-1-261-5510-000-00000
17110060	112613816		HEATING, HS 11/2017	10		1/3/18	1/1/18	51030	4,000.11	11-1-261-3410-000-00000
17110060	112613814		HEAT, MS 11/2017	10		1/3/18	1/1/18	51030	3,112.51	11-1-261-3410-000-00000
17110060	112613812		HEATING, EL 11/2017	10		1/3/18	1/1/18	51030	1,013.83	11-1-261-3410-000-00000
								Total	12,321.76	
73848	112313199	NEOLA INC	Board Policy Update Service	10		1/3/18	1/1/18	51031	1,328.50	11-1-231-3190-000-00000
								Total	1,328.50	
	113505100	OLSTROM, KIM	Kids Club Supplies - Reimb.	10		1/3/18	1/1/18	51032	39.52	11-1-351-5110-000-01015
								Total	39.52	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		1/3/18	1/1/18	51033	26.10	11-1-293-3220-000-01018
								Total	26.10	
419293	112215116344	Purity Cylinder Gases Inc.	Welding Supplies	10		1/3/18	1/1/18	51034	47.23	11-1-221-5110-000-01018-344M

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421907	112215116344		Welding Supplies	10		1/3/18	1/1/18	51034	178.00	11-1-221-5110-000-01018-344M	
421966	112215116344		Welding Supplies	10		1/3/18	1/1/18	51034	163.87	11-1-221-5110-000-01018-344M	
425265	112215116344		Welding Supplies	10		1/3/18	1/1/18	51034	50.00	11-1-221-5110-000-01018-344M	
425287	112215116344		Welding Supplies	10		1/3/18	1/1/18	51034	131.20	11-1-221-5110-000-01018-344M	
									Total	570.30	
2028458	112715738	SCIENTIFIC	Bus Filters	10		1/3/18	1/1/18	51035	153.24	11-1-271-5730-000-00000	
2028459	112715738		Bus Filters	10		1/3/18	1/1/18	51035	40.50	11-1-271-5730-000-00000	
									Total	193.74	
22586	112325910	VALLEY GRAPHICS	Paper for Sports Passes (Billing Adjustm	10		1/3/18	1/1/18	51036	(24.00)	11-1-232-5910-000-00000	
30264	112415916		H.S. Office Envelopes	10	20659	1/3/18	1/1/18	51036	355.00	11-1-241-5910-000-01018	
									Total	331.00	
	111115102	Vanderlaan, Emily	Spanish Supplies - Reimb.	10		1/3/18	1/1/18	51037	12.10	11-1-111-5110-000-01015	
									Total	12.10	
9798551753	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		1/3/18	1/1/18	51038	62.20	11-1-271-3410-000-00000	
9798551753	112613416		H.S. Cell Phones	10		1/3/18	1/1/18	51038	102.97	11-1-261-3410-000-00000	
9798551753	112613415		Custodial/Operations Cell Phones	10		1/3/18	1/1/18	51038	222.65	11-1-261-3410-000-00000	
9798551753	112613412		E.S. Cell Phone	10		1/3/18	1/1/18	51038	62.20	11-1-261-3410-000-00000	
9798551753	112613410		Administrators' Cell Phones	10		1/3/18	1/1/18	51038	248.07	11-1-261-3410-000-00000	
									Total	698.09	
	112833222764	Winteringham, Carla	MEMSPA Conference Mileage Reimb.	10		1/3/18	1/1/18	51040	92.02	11-1-283-3200-764-01015	
	112413222		Mileage Reimbursements Aug - Dec. 201	10		1/3/18	1/1/18	51040	376.64	11-1-241-3220-000-01015	
									Total	468.66	
	11113.55116	Guerriero, Renee	Alt. Ed. Incentives - Reimb.	10		1/4/18	1/1/18	51041	605.00	11-1-113-5110-000-01018-500	
									Total	605.00	
	113505100	WAL-MART	Kids Club Supplies	10		1/4/18	1/1/18	51042	198.59	11-1-351-5110-000-01015	
									Total	198.59	
	124515012	MISDU	FOC - D. Weber 911982771	99		1/4/18	1/5/18	51043	415.40	11-2-451-0012	
									Total	415.40	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-12/2017	10		1/4/18	1/4/18	51049	404.00	11-2-451-0002	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	404.00	
1858	112613848	NICHOLAS BOLSER	Snowplowing Dec. 16 - 30, 2017	10		1/5/18	1/1/18	51050	2,496.00	11-1-261-4110-000-00000
								Total	2,496.00	
	111223112	MCFALL, MIRANDA	L-T TEACHER SUB-SE	10		1/5/18	1/5/18	51051	367.50	11-1-122-3110-000-01015
								Total	367.50	
	612935922	Abramson, Anthony	1/5/2018 OFFICIALS BOYS BB	10		1/8/18	1/1/18	51052	60.00	11-1-293-4910-000-01018-5922
	612935924		1/5/2018 OFFICIALS GIRLS BB	10		1/8/18	1/1/18	51052	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	612935922	BOURGEAULT, LOUIS D.	1/5/2018 OFFICIALS BOYS BB	10		1/8/18	1/1/18	51053	60.00	11-1-293-4910-000-01018-5922
	612935924		1/5/2018 OFFICIALS GIRLS BB	10		1/8/18	1/1/18	51053	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	612935924	PIERI, LEROY	1/5/2018 OFFICIALS GIRLS BB	10		1/8/18	1/1/18	51054	60.00	11-1-293-4910-000-01018-5924
	612935922		1/5/2018 OFFICIALS BOYS BB	10		1/8/18	1/1/18	51054	60.00	11-1-293-4910-000-01018-5922
								Total	120.00	
5208	112215116344	Coastal Charter and Tours Inc.	BPA Field Trip Bus Trip Deposit	10		1/12/18	1/1/18	51055	200.00	11-1-221-5110-000-01018-344M
								Total	200.00	
	113204111	CULLIGAN OF PETOSKEY	Troubleshoot Pool Water Softener	10		1/12/18	1/1/18	51056	179.00	11-1-321-4110-000-00000
								Total	179.00	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		1/12/18	1/1/18	51057	59.67	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		1/12/18	1/1/18	51057	377.94	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		1/12/18	1/1/18	51057	377.94	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		1/12/18	1/1/18	51057	377.94	11-1-261-3410-000-00000
								Total	1,193.49	
	112215116344	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		1/12/18	1/5/18	51058	24.99	11-1-221-5110-000-01018-344M
	112615958		Antifreeze	10		1/12/18	1/5/18	51058	26.79	11-1-261-5990-000-00000
	112715738		Washer Fluid	10		1/12/18	1/5/18	51058	13.14	11-1-271-5730-000-00000
								Total	64.92	
	111115102	HOME DEPOT	E.S. Music Program Backdrop Supplies	10		1/12/18	1/1/18	51059	289.16	11-1-111-5110-000-01015
								Total	289.16	
N6915272	112415916	MAILFINANCE	H.S. Postage Meter Rental	10		1/12/18	1/1/18	51060	170.01	11-1-241-5910-000-01018

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N6915272	112415912	MAILFINANCE	E.S. Postage Meter Rental	10		1/12/18	1/1/18	51060	170.01	11-1-241-5910-000-01015
N6915272	112324220		Admin Postage Meter Rental	10		1/12/18	1/1/18	51060	170.01	11-1-232-4220-000-00000
									Total	510.03
224932	111115102	MARKERBOARD PEOPLE, THE	Dry Erase Markers	10		1/12/18	1/1/18	51061	84.95	11-1-111-5110-000-01015
									Total	84.95
7339596	111135626	MARSHALL MUSIC COMPANY	H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	11.16	11-1-113-5630-000-01018
TC365262	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	17.85	11-1-113-5630-000-01018
7383942	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	41.51	11-1-113-5630-000-01018
R10717437	112614128		Bari Saxophone Repair	10		1/12/18	1/1/18	51062	60.00	11-1-261-4120-000-00000
R10717437	112615958		Bari Saxophone Parts	10		1/12/18	1/1/18	51062	0.94	11-1-261-5990-000-00000
7389037	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	23.99	11-1-113-5630-000-01018
7407047	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	43.65	11-1-113-5630-000-01018
7410511	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	7.96	11-1-113-5630-000-01018
7425930	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	7.96	11-1-113-5630-000-01018
7426034	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	7.96	11-1-113-5630-000-01018
TC373380	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	14.70	11-1-113-5630-000-01018
7430713	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	4.75	11-1-113-5630-000-01018
7433214	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	15.92	11-1-113-5630-000-01018
7436294	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	7.96	11-1-113-5630-000-01018
R10717435	112614128		Alto Saxophone Repair	10		1/12/18	1/1/18	51062	102.00	11-1-261-4120-000-00000
R10717435	112615958		Alto Saxophone Parts	10		1/12/18	1/1/18	51062	28.94	11-1-261-5990-000-00000
7491096	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	15.92	11-1-113-5630-000-01018
TC367724	111135626		H.S. Band Resale Supplies	10		1/12/18	1/1/18	51062	84.98	11-1-113-5630-000-01018
									Total	498.15
M11234	112614128	MICHIGAN OFFICEWAYS INC	H.S. Office Copier Service Agreement	11	10	1/12/18	1/1/18	51063	70.50	11-1-261-4120-000-00000
M11235	112214116344		H.S. Workroom Copier Service Agreeeme	10		1/12/18	1/1/18	51063	366.55	11-1-221-4110-01018-344M
M11236	112614128		E.S. Upstairs Copier Service Agreement	10		1/12/18	1/1/18	51063	129.73	11-1-261-4120-000-00000
M11237	112614128		E.S. Workroom Copier Service Agreeeme	10		1/12/18	1/1/18	51063	461.39	11-1-261-4120-000-00000
M11238	112614128		E.S. Office Copier Service Agreement	11	10	1/12/18	1/1/18	51063	301.97	11-1-261-4120-000-00000
M11239	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		1/12/18	1/1/18	51063	369.48	11-1-261-4120-000-00000

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M11240	112614128		District Office Copier Service Agreement	10		1/12/18	1/1/18	51063	91.46	11-1-261-4120-000-00000
M11402	112614128		H.S. Office Copier Service Agreement	12		1/12/18	1/1/18	51063	57.57	11-1-261-4120-000-00000
M11403	112214116344		H.S. Workroom Copier Service Agreement	10		1/12/18	1/1/18	51063	225.01	11-1-221-4110-01018-344M
M11404	112614128		E.S. Upstairs Copier Service Agreement	10		1/12/18	1/1/18	51063	131.18	11-1-261-4120-000-00000
M11405	112614128		E.S. Workroom Copier Service Agreement	10		1/12/18	1/1/18	51063	379.54	11-1-261-4120-000-00000
M11406	112614128		E.S. Office Copier Service Agreement	12		1/12/18	1/1/18	51063	240.05	11-1-261-4120-000-00000
M11407	112614128		H.S. Media Ctr. Copier Service Agreement	10		1/12/18	1/1/18	51063	342.11	11-1-261-4120-000-00000
M11408	112614128		District Office Copier Service Agreement	10		1/12/18	1/1/18	51063	23.27	11-1-261-4120-000-00000
								Total	3,189.81	
1019148	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		1/12/18	1/1/18	51064	685.48	11-1-261-4120-000-00000
								Total	685.48	
T127645	121313500	ALLEN SUPPLY	New E.S. Kitchen Lockset	10		1/15/18	1/1/18	51065	754.40	11-2-131-0000
								Total	754.40	
106859	112215116344	Laguna Tools	CNC Router	10	20642	1/15/18	1/1/18	51066	1,576.40	11-1-221-5110-000-01018-344M
								Total	1,576.40	
	612935925	Carson, Mark	1/15/2018 OFFICIALS MS GIRLS BB	10		1/16/18	1/1/18	51067	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
	612935925	HANKINS, SCOTT	1/15/2018 OFFICIALS MS GIRLS BB	10		1/16/18	1/1/18	51068	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
222362A	112615958	DECKER EQUIPMENT	Pencil Sharpeners	10	20653	1/17/18	1/1/18	51069	71.55	11-1-261-5990-000-00000
								Total	71.55	
171384	11221641620344	SEHI COMPUTER PRODUCTS	DVD Drives for New BMT Computers	10	20655	1/17/18	1/1/18	51070	210.00	11-1-221-6420-000-01018-344M
171528	11221641620344		New BMT Computers	10	20645	1/17/18	1/1/18	51070	13,830.00	11-1-221-6420-000-01018-344M
171768	11221641620344		New BMT Computer Monitors	10	20645	1/17/18	1/1/18	51070	3,090.00	11-1-221-6420-000-01018-344M
								Total	17,130.00	
	612935924	JOHNSON, GEORGE THOMAS	1/16/2018 OFFICIALS GIRLS BB	10		1/17/18	1/1/18	51071	110.00	11-1-293-4910-000-01018-5924
								Total	110.00	
	612935924	JOHNSON, STEPHEN M.	1/16/2018 OFFICIALS GIRLS BB	10		1/17/18	1/1/18	51072	110.00	11-1-293-4910-000-01018-5924
								Total	110.00	
	612935924	O'Rourke, Timothy	1/16/2018 OFFICIALS GIRLS BB	10		1/17/18	1/1/18	51073	110.00	11-1-293-4910-000-01018-5924

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								Total	110.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		1/18/18	1/19/18	51074	415.40	11-2-451-0012
								Total	415.40	
	612935925	Carson, Mark	1/17/2018 OFFICIALS MS GIRLS BB	10		1/18/18	1/1/18	51080	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
	612935925	HANKINS, SCOTT	1/17/2018 OFFICIALS MS GIRLS BB	10		1/18/18	1/1/18	51081	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
	124116100	EAST JORDAN PUBLIC SCHOOL	EJSB REIMB. TO ORG. ACCT. 688	10		1/19/18	1/19/18	51082	295.00	11-2-411-0000
								Total	295.00	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		1/19/18	1/1/18	51083	50.00	11-1-261-4110-000-00000
								Total	50.00	
	124020000	PREJ	Dec. 10 - Dec. 23, 2017 Cole Riddle DH	10		1/19/18	1/1/18	51084	210.00	11-2-402-0000
								Total	210.00	
	112215116344	Roberts Dunlop, Sierra	BPA Paper - Reimb.	10		1/19/18	1/1/18	51085	10.80	11-1-221-5110-000-01018-344M
	112215116344		BPA RLC Conference Expenses - Reimb	10		1/19/18	1/1/18	51085	311.09	11-1-221-5110-000-01018-344M
								Total	321.89	
	112415916	SCHOOL SPECIALTY INC	H.S. Office Supplies	10		1/19/18	1/1/18	51086	1.62	11-1-241-5910-000-01018
	112415916		H.S. Office Supplies	10		1/19/18	1/1/18	51086	12.02	11-1-241-5910-000-01018
	111135106		H.S. Teaching Supplies	10		1/19/18	1/1/18	51086	261.08	11-1-113-5110-000-01018
	112215116344		H.S. Teaching Supplies	10		1/19/18	1/1/18	51086	11.70	11-1-221-5110-000-01018-344M
								Total	286.42	
	112325910	TROPHY CASE, THE	Board of Education Name Plate	10		1/19/18	1/1/18	51087	15.00	11-1-232-5910-000-00000
								Total	15.00	
30346	112325910	VALLEY GRAPHICS	Organizations Fund Checks	10		1/19/18	1/1/18	51088	80.00	11-1-232-5910-000-00000
								Total	80.00	
	111115102	WEST MUSIC	E.S. Music Recorders	10		1/19/18	1/1/18	51089	591.89	11-1-111-5110-000-01015
								Total	591.89	
9213760-4	112215116344	WOODWORKERS SUPPLY INC	Woodshop Supplies	10	20649	1/19/18	1/1/18	51090	304.18	11-1-221-5110-000-01018-344M
9213760-4	112215116344		Net Terms Discount	10		1/19/18	1/1/18	51090	(6.08)	11-1-221-5110-000-01018-344M

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								Total	298.10	
1039718	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		1/19/18	1/1/18	51091	550.28	11-1-261-4120-000-00000
1039718	112214116344		H.S. Copier Lease Fee	10		1/19/18	1/1/18	51091	275.10	11-1-221-4110-01018-344M
								Total	825.38	
	612935922	GALBRAITH, RALPH	1/19/2018 OFFICIALS BOYS BB	10		1/22/18	1/1/18	51092	60.00	11-1-293-4910-000-01018-5922
	612935924		1/19/2018 OFFICIALS GIRLS BB	10		1/22/18	1/1/18	51092	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	612935922	HOLMES, PAUL	1/19/2018 OFFICIALS BOYS BB	10		1/22/18	1/1/18	51093	60.00	11-1-293-4910-000-01018-5922
	612935924		1/19/2018 OFFICIALS GIRLS BB	10		1/22/18	1/1/18	51093	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	612935922	SEHL, RICK	1/19/2018 OFFICIALS BOYS BB	10		1/22/18	1/1/18	51094	60.00	11-1-293-4910-000-01018-5922
	612935924		1/19/2018 OFFICIALS GIRLS BB	10		1/22/18	1/1/18	51094	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		1/23/18	1/23/18	51096	16,412.92	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	10		1/23/18	1/23/18	51096	14,921.48	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	10		1/23/18	1/23/18	51096	1,338.01	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		1/23/18	1/23/18	51096	2,408.42	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		1/23/18	1/23/18	51096	1,338.01	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		1/23/18	1/23/18	51096	2,676.02	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		1/23/18	1/23/18	51096	1,338.01	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	10		1/23/18	1/23/18	51096	1,338.01	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	10		1/23/18	1/23/18	51096	149.86	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	10		1/23/18	1/23/18	51096	669.01	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	10		1/23/18	1/23/18	51096	669.00	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	10		1/23/18	1/23/18	51096	299.72	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	10		1/23/18	1/23/18	51096	149.86	11-1-127-2130-593-01018-344
	1124121316		GROUP HEALTH - NON CERT	10		1/23/18	1/23/18	51096	892.00	11-1-241-2130-000-01018
	112122136344		GROUP HEALTH INS-CEVT	10		1/23/18	1/23/18	51096	(535.20)	11-1-212-2130-000-01018-344M
	1124121306		GROUP HEALTH	10		1/23/18	1/23/18	51096	(802.81)	11-1-241-2130-000-01018
								Total	43,262.32	

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612935924		HEBDEN, ALLEN	1/23/2018 OFFICIALS GIRLS BB	10		1/24/18	1/1/18	51097	60.00	11-1-293-4910-000-01018-5924
								Total	60.00	
612935924		KRUSKIE, DAVE	1/23/2018 OFFICIALS GIRLS BB	10		1/24/18	1/1/18	51098	50.00	11-1-293-4910-000-01018-5924
								Total	50.00	
612935924		LENNEMANN, MARK	1/23/2018 OFFICIALS GIRLS BB	10		1/24/18	1/1/18	51099	60.00	11-1-293-4910-000-01018-5924
								Total	60.00	
612935924		TOMPKINS, JOHN	1/23/2018 OFFICIALS GIRLS BB	10		1/24/18	1/1/18	51100	50.00	11-1-293-4910-000-01018-5924
								Total	50.00	
612935924		VANWAGONER, PAUL	1/23/2018 OFFICIALS GIRLS BB	10		1/24/18	1/1/18	51101	60.00	11-1-293-4910-000-01018-5924
								Total	60.00	
112617908		Ashbridge, Cheri	Fingerprint Expense Reimbursement	10		1/25/18	1/1/18	51102	47.00	11-1-261-7910-000-00000
								Total	47.00	
6427	112614111	CHARLEVOIX SEWER & DRAIN	Clean Auditorium Drain	10		1/25/18	1/1/18	51103	135.00	11-1-261-4110-000-00000
6440	112614111		Clean Locker Room Urinal Drain	10		1/25/18	1/1/18	51103	135.00	11-1-261-4110-000-00000
								Total	270.00	
112615958		CINTAS	Operations Dept. Uniform Svc.	10		1/25/18	1/1/18	51104	116.48	11-1-261-5990-000-00000
112215116344			Auto Shop Uniform Service	10		1/25/18	1/1/18	51104	238.75	11-1-221-5110-000-01018-344M
								Total	355.23	
612933830		CITY OF EAST JORDAN	Softball Field Water	10		1/25/18	1/1/18	51105	0.00	11-1-261-3830-000-01018
612933830			Baseball Field Water and Sewer	10		1/25/18	1/1/18	51105	21.67	11-1-261-3830-000-01018
612933830			Stadium Water and Sewer	10		1/25/18	1/1/18	51105	21.67	11-1-261-3830-000-01018
113203830			Pool Water	10		1/25/18	1/1/18	51105	622.38	11-1-321-3830-000-00000
112715793			Bus Garage Water and Sewer	10		1/25/18	1/1/18	51105	39.84	11-1-261-3830-000-00000
112613836			H.S. Water and Sewer	10		1/25/18	1/1/18	51105	468.71	11-1-261-3830-000-00000
112613834			M.S. Water and Sewer	10		1/25/18	1/1/18	51105	203.28	11-1-261-3830-000-00000
112613832			E.S. Water and Sewer	10		1/25/18	1/1/18	51105	110.24	11-1-261-3830-000-00000
								Total	1,487.79	
112715718		CLAVIER, LISA	School Van Fuel - Reimb.	10		1/25/18	1/1/18	51106	89.01	11-1-271-5710-000-00000
								Total	89.01	
11115112900		EAST JORDAN PUBLIC SCHOOL	Safe Routes Program Bags	10		1/25/18	1/1/18	51107	343.00	11-1-111-5110-900-01015

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								Total	343.00	
	11115112340	EJPS FOOD SERVICE FUND	GSRP Student Meals Dec. 2017	10		1/25/18	1/1/18	51108	159.50	11-1-111-5110-340-01015
	11115102340		GSRP Snacks, Adult Meals Dec. 2017	10		1/25/18	1/1/18	51108	184.00	11-1-111-5110-340-01015
								Total	343.50	
	11113.55116	Guerrero, Renee	Alt. Ed. Supplies - Reimb.	10		1/25/18	1/1/18	51109	21.14	11-1-113-5110-000-01018-500
	11113.55116		Alt. Ed. Supplies - Reimb.	10		1/25/18	1/1/18	51109	88.78	11-1-113-5110-000-01018-500
	11113.55116		Alt. Ed. Supplies - Reimb.	10		1/25/18	1/1/18	51109	77.90	11-1-113-5110-000-01018-500
								Total	187.82	
17120060	612933810	MI SCHOOLS ENERGY COOPER	HEATING 12/2017	10		1/25/18	1/1/18	51110	(88.37)	11-1-293-3410-000-01018
17120060	113203810		HEAT 12/2017	10		1/25/18	1/1/18	51110	555.07	11-1-321-3410-000-00000
17120060	112715791		GARAGE HEAT 12/2017	10		1/25/18	1/1/18	51110	271.41	11-1-261-5510-000-00000
17120060	112613816		HEATING, HS 12/2017	10		1/25/18	1/1/18	51110	5,198.91	11-1-261-3410-000-00000
17120060	112613814		HEAT, MS 12/2017	10		1/25/18	1/1/18	51110	2,548.39	11-1-261-3410-000-00000
17120060	112613812		HEATING, EL 12/2017	10		1/25/18	1/1/18	51110	4,856.42	11-1-261-3410-000-00000
								Total	13,341.83	
2300	112215116344	NATIONAL COATINGS INC.	Woodshop Painting	10		1/25/18	1/1/18	51111	7,850.00	11-1-221-5110-000-01018-344M
2300	112215116344		Allowance for Damaged Equipment Rep:	10		1/25/18	1/1/18	51111	(1,582.10)	11-1-221-5110-000-01018-344M
								Total	6,267.90	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		1/25/18	1/1/18	51112	116.67	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		1/25/18	1/1/18	51112	116.66	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		1/25/18	1/1/18	51112	116.67	11-1-232-5910-000-00000
								Total	350.00	
445628	112214116344	Northern Appliance Repair	Devils Den Cooler Repair	10		1/25/18	1/1/18	51113	100.00	11-1-221-4110-01018-344M
								Total	100.00	
	112613190	Scooby's Clean Cleaning	H.S. Custodial Services - Jan. 1 - 12, 20	10		1/25/18	1/1/18	51114	315.00	11-1-261-3190-000-00000
								Total	315.00	
	112617908	Stephens, Shawna	Fingerprint Expense Reimbursement	10		1/25/18	1/1/18	51115	48.18	11-1-261-7910-000-00000
								Total	48.18	
244584	112313170	THRUN LAW FIRM P.C.	Annual Retainer Fee	10		1/25/18	1/1/18	51116	2,200.00	11-1-231-3170-000-00000

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								Total	2,200.00	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		1/25/18	1/1/18	51117	184.17	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		1/25/18	1/1/18	51117	202.22	11-1-261-4110-000-00000
								Total	386.39	
52579389	112715718	WEX BANK	Bus Fuel	10		1/25/18	1/1/18	51118	3,474.82	11-1-271-5710-000-00000
52579389	112615958		Truck Fuel	10		1/25/18	1/1/18	51118	380.49	11-1-261-5990-000-00000
								Total	3,855.31	
	612935924	Hines, Steven	1/25/2018 OFFICIALS GIRLS BB	10		1/26/18	1/1/18	51119	50.00	11-1-293-4910-000-01018-5924
	612935922		1/25/2018 OFFICIALS BOYS BB	10		1/26/18	1/1/18	51119	50.00	11-1-293-4910-000-01018-5922
								Total	100.00	
	612935922	Holton, Michael	1/25/2018 OFFICIALS BOYS BB	10		1/26/18	1/1/18	51120	50.00	11-1-293-4910-000-01018-5922
	612935924		1/25/2018 OFFICIALS GIRLS BB	10		1/26/18	1/1/18	51120	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
139248	112715738	A PARTS WAREHOUSE	Bus 7 Parts	10		1/26/18	1/1/18	51121	134.64	11-1-271-5730-000-00000
								Total	134.64	
9052575329	112215116344	AIRGAS USA LLC	Welding Gasses	10		1/26/18	1/1/18	51122	182.28	11-1-221-5110-000-01018-344M
9950079926	112615958		Bus Garage Welding Tank Rental	10		1/26/18	1/1/18	51122	41.13	11-1-261-5990-000-00000
9950079926	112215116344		Auto Shop Welding Tank Rental	10		1/26/18	1/1/18	51122	41.14	11-1-221-5110-000-01018-344M
								Total	264.55	
3368	111275116566	Antrim County Transportation	Transportation for Central Lake Students	10		1/26/18	1/1/18	51123	206.55	11-1-127-5110-566-01018-344
3368	111275116550		Transportation for Central Lake Students	10		1/26/18	1/1/18	51123	558.45	11-1-127-5110-550-01018-344
								Total	765.00	
221101	111135106	BIO CORPORATION	H.S. Science Supplies	10	20657	1/26/18	1/1/18	51124	72.00	11-1-113-5110-000-01018
								Total	72.00	
294553	111135106	CENTRAL MICHIGAN PAPER	H.S. Copy Paper	10	20647	1/26/18	1/1/18	51125	907.60	11-1-113-5110-000-01018
294746	111115102		E.S. Copy Paper	10	20648	1/26/18	1/1/18	51125	907.60	11-1-111-5110-000-01015
								Total	1,815.20	
12312017	111275116567	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		1/26/18	1/1/18	51126	17.50	11-1-127-5110-567-01018-344
12312017	111275116566		Transportation for Boyne Falls Students	10		1/26/18	1/1/18	51126	33.00	11-1-127-5110-566-01018-344
12312017	111275116560		Transportation for Boyne Falls Students	10		1/26/18	1/1/18	51126	17.50	11-1-127-5110-560-01018-344

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12312017	111275116550	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		1/26/18	1/1/18	51126	12.00	11-1-127-5110-550-01018-344
								Total	80.00	
2118	112325910	CHARLEVOIX-EMMET ISD	Labor Law Posters	10		1/26/18	1/1/18	51127	74.85	11-1-232-5910-000-00000
								Total	74.85	
27580276	112215116344	Detroit Pistons	Detroit Pistons Field Trip	10		1/26/18	1/1/18	51128	2,168.00	11-1-221-5110-000-01018-344M
								Total	2,168.00	
870099-0	112415916	DUNNS BUSINESS SOLUTIONS	H.S. Signature Stamp	10		1/26/18	1/1/18	51129	22.95	11-1-241-5910-000-01018
								Total	22.95	
	124515006	EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for PrEJ Bill	10		1/26/18	1/1/18	51130	100.00	11-2-451-0006
								Total	100.00	
4228549	112215116344	Harbor Steel & Supply Corporation	Welding Supplies	10		1/26/18	1/1/18	51131	279.10	11-1-221-5110-000-01018-344M
4228574	112215116344		Welding Supplies	10		1/26/18	1/1/18	51131	193.00	11-1-221-5110-000-01018-344M
								Total	472.10	
20673	112615948	KOCH FILTER CORP	HVAC Filters	10	20652	1/26/18	1/1/18	51132	351.92	11-1-261-5990-000-00000
21529	112615948		HVAC Filters	10	20652	1/26/18	1/1/18	51132	102.24	11-1-261-5990-000-00000
								Total	454.16	
1066447	112615958	KSS ENTERPRISES	New Vacuum Cleaner	10		1/26/18	1/1/18	51133	368.74	11-1-261-5990-000-00000
1066444	113205960		Pool Chemicals	10		1/26/18	1/1/18	51133	290.05	11-1-321-5990-000-00000
1066463	112615948		E.S. Floor Mats	10		1/26/18	1/1/18	51133	285.52	11-1-261-5990-000-00000
1060607	112615928		Custodial Supplies	10		1/26/18	1/1/18	51133	78.29	11-1-261-4910-000-00000
1066450	112615928		Custodial Supplies	10		1/26/18	1/1/18	51133	29.95	11-1-261-4910-000-00000
1069064	112615928		Custodial Supplies	10		1/26/18	1/1/18	51133	1,325.02	11-1-261-4910-000-00000
1069065	112615928		Custodial Supplies	10		1/26/18	1/1/18	51133	1,114.04	11-1-261-4910-000-00000
1070176	112615928		Custodial Supplies	10		1/26/18	1/1/18	51133	202.91	11-1-261-4910-000-00000
								Total	3,694.52	
	112323220	OLSZEWSKI, BRIAN	COP ESD Meeting Mileage Reimb.	10		1/26/18	1/1/18	51134	126.26	11-1-232-3220-000-00000
								Total	126.26	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		1/26/18	1/1/18	51135	26.10	11-1-293-3220-000-01018
								Total	26.10	
436768	112215116344	Purity Cylinder Gases Inc.	Welding Supplies	10		1/26/18	1/1/18	51136	43.73	11-1-221-5110-000-01018-344M

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436879	112215116344		Welding Supplies	10		1/26/18	1/1/18	51136	99.49	11-1-221-5110-000-01018-344M
436883	112215116344		Welding Supplies	10		1/26/18	1/1/18	51136	131.61	11-1-221-5110-000-01018-344M
439719	112215116344		Welding Supplies	10		1/26/18	1/1/18	51136	18.00	11-1-221-5110-000-01018-344M
439720	112215116344		Welding Supplies	10		1/26/18	1/1/18	51136	20.46	11-1-221-5110-000-01018-344M
								Total	313.29	
2028753	112715738	SCIENTIFIC	Bus Filters	10		1/26/18	1/1/18	51137	156.78	11-1-271-5730-000-00000
								Total	156.78	
44219	112325910	SPECIALIZED DATA SYSTEMS	Blank W-2 Forms and Envelopes	10		1/26/18	1/1/18	51138	150.00	11-1-232-5910-000-00000
44400	112323840		Finance System Software Maintenance	10		1/26/18	1/1/18	51138	1,610.00	11-1-232-4110-000-00000
44400	111133846		Finance System Software Maintenance	10		1/26/18	1/1/18	51138	1,610.00	11-1-113-4110-000-01018
44400	111113842		Finance System Software Maintenance	10		1/26/18	1/1/18	51138	1,610.00	11-1-111-4110-000-01015
								Total	4,980.00	
	112323220	STEVENSON, MATT	Mileage Reimb. - July - Dec. 2017	10		1/26/18	1/1/18	51139	500.31	11-1-232-3220-000-00000
								Total	500.31	
GE 18163	111113842	TBA ISD	WIDA Testing	10		1/26/18	1/1/18	51140	197.90	11-1-111-4110-000-01015
GE 18163	111133846		WIDA Testing	10		1/26/18	1/1/18	51140	197.90	11-1-113-4110-000-01018
								Total	395.80	
517085	111135106	Teacher Innovations Inc.	H.S. Planbook Subscription	10		1/26/18	1/1/18	51141	273.60	11-1-113-5110-000-01018
517085	111115102		E.S. Planbook Subscription	10		1/26/18	1/1/18	51141	273.60	11-1-111-5110-000-01015
								Total	547.20	
7580003303	112715728	Tredroc Tire Services	Tires for Bus 7	10		1/26/18	1/1/18	51142	893.45	11-1-271-5720-000-00000
7580003574	112715728		Tires for Bus 3	10		1/26/18	1/1/18	51142	1,062.95	11-1-271-5720-000-00000
7580003655	112615958		Forklift Tire Supplies	10		1/26/18	1/1/18	51142	25.95	11-1-261-5990-000-00000
7580003655	112614128		Forklift Tire Repair	10		1/26/18	1/1/18	51142	65.00	11-1-261-4120-000-00000
								Total	2,047.35	
	112215116344	TRUE VALUE	Woodshop Supplies	10		1/26/18	1/1/18	51143	45.17	11-1-221-5110-000-01018-344M
	112215116344		Auto Shop Supplies	10		1/26/18	1/1/18	51143	14.83	11-1-221-5110-000-01018-344M
	112215116344		Welding Supplies	10		1/26/18	1/1/18	51143	66.95	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		1/26/18	1/1/18	51143	77.73	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		1/26/18	1/1/18	51143	53.41	11-1-261-5990-000-00000

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								Total	258.09	
	113505100	WAL-MART	Kids Club Supplies	10		1/26/18	1/1/18	51144	139.25	11-1-351-5110-000-01015
	111115102340		GSRP Supplies	10		1/26/18	1/1/18	51144	50.31	11-1-111-5110-340-01015
								Total	189.56	
	112615958	Sound Environments LLC	Auditorium sound/lighting equip.-50%	10		1/29/18	1/29/18	51145	8,727.71	11-1-261-5990-000-00000
								Total	8,727.71	
	612935925	CASE, BILL	1/29/2018 OFFICIALS MS GIRLS BB	10		1/30/18	1/1/18	51146	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
	612935925	HANKINS, SCOTT	1/29/2018 OFFICIALS MS GIRLS BB	10		1/30/18	1/1/18	51147	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
S 110892	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus Parts	11		1/31/18	1/1/18	51148	10.94	11-1-271-5730-000-00000
W 69347	112715738		Bus 6 Parts	11		1/31/18	1/1/18	51148	30.47	11-1-271-5730-000-00000
W 69347	112714158		Bus 6 Repair	11		1/31/18	1/1/18	51148	460.00	11-1-271-4130-000-00000
W 69194	112714158		Bus 4 Repair	11		1/31/18	1/1/18	51148	102.00	11-1-271-4130-000-00000
								Total	603.41	
	111135106	Elk Rapids High School	L.M.C. Honors Band Fee	11		1/31/18	1/1/18	51149	100.00	11-1-113-5110-000-01018
								Total	100.00	
	124020000	PREJ	Dec. 10 - Jan. 17, 2018 NMCAA Preschc	11		1/31/18	1/1/18	51150	555.00	11-2-402-0000
								Total	555.00	
	111112130	MESSA	GROUP HEALTH INSURANCE	10		1/31/18	1/31/18	51151	2,236.35	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		1/31/18	1/31/18	51151	125.35	11-1-111-2130-340-01015
	111132130		GROUP HEALTH INSURANCE	10		1/31/18	1/31/18	51151	1,720.29	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	10		1/31/18	1/31/18	51151	239.71	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		1/31/18	1/31/18	51151	334.80	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		1/31/18	1/31/18	51151	135.31	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		1/31/18	1/31/18	51151	253.36	11-1-125-2130-306-01015
	111272136510		GROUP HEALTH INS-MKTG	10		1/31/18	1/31/18	51151	6.83	11-1-127-2130-510-01018-344
	111272130550		GROUP HEALTH INS-AUTO	10		1/31/18	1/31/18	51151	116.18	11-1-127-2130-550-01018-344
	111272136560		GROUP HEALTH INS-CAD	10		1/31/18	1/31/18	51151	63.19	11-1-127-2130-560-01018-344
	111272136566		GROUP HEALTH INS-WELDING	10		1/31/18	1/31/18	51151	67.53	11-1-127-2130-566-01018-344

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111272136567			GROUP HEALTH INS-WWF	10		1/31/18	1/31/18	51151	63.19	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		1/31/18	1/31/18	51151	6.83	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		1/31/18	1/31/18	51151	13.68	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	10		1/31/18	1/31/18	51151	2.53	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	10		1/31/18	1/31/18	51151	63.19	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	10		1/31/18	1/31/18	51151	103.13	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		1/31/18	1/31/18	51151	303.98	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		1/31/18	1/31/18	51151	93.75	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		1/31/18	1/31/18	51151	211.28	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	10		1/31/18	1/31/18	51151	217.47	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		1/31/18	1/31/18	51151	88.06	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	10		1/31/18	1/31/18	51151	456.88	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		1/31/18	1/31/18	51151	975.38	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		1/31/18	1/31/18	51151	95.78	11-1-284-2130-000-01018-344M
121312500			F.S. GROUP INS.	10		1/31/18	1/31/18	51151	126.53	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	10		1/31/18	1/31/18	51151	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	10		1/31/18	1/31/18	51151	3.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	10		1/31/18	1/31/18	51151	3.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	10		1/31/18	1/31/18	51151	3.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	10		1/31/18	1/31/18	51151	76.35	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	10		1/31/18	1/31/18	51151	25.95	11-1-241-2110-000-01015
112412116			GROUP LIFE	10		1/31/18	1/31/18	51151	25.35	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	10		1/31/18	1/31/18	51151	18.30	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	10		1/31/18	1/31/18	51151	4.20	11-1-284-2110-000-01018-344M
121312500			F.S. GROUP LIFE INS.	10		1/31/18	1/31/18	51151	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	10		1/31/18	1/31/18	51151	175.34	11-2-451-0008
								Total	8,473.05	
11113.52130		PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	10		1/2/18	1/1/18	1001804	1,385.87	11-1-113-2130-000-01018-500
111252131601			GRP HEALTH INS-NC	10		1/2/18	1/1/18	1001804	347.04	11-1-125-2130-601-01015

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	112322130	PRIORITY HEALTH	GROUP HEALTH INSURANCE	10		1/2/18	1/1/18	1001804	2,398.47	11-1-232-2130-000-00000
	1124121306		GROUP HEALTH	10		1/2/18	1/1/18	1001804	1,385.87	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	10		1/2/18	1/1/18	1001804	1,385.87	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	10		1/2/18	1/1/18	1001804	4,942.93	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	10		1/2/18	1/1/18	1001804	1,528.15	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	10		1/2/18	1/1/18	1001804	1,732.91	11-2-131-0000
	124020000		COBRA - T. Kraemer	10		1/2/18	1/1/18	1001804	347.04	11-2-402-0000
								Total	15,454.15	
	112615958	PAYPAL	District Cable TV Equipment	10		1/2/18	1/1/18	1001805	62.43	11-1-261-5990-000-00000
								Total	62.43	
	1124121306	HEALTH EQUITY	HSA Contribution - J. Russell	10		1/3/18	1/1/18	1001806	2,700.00	11-1-241-2130-000-01018
								Total	2,700.00	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		1/4/18	1/1/18	1001807	401.21	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		1/4/18	1/1/18	1001807	2,937.84	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		1/4/18	1/1/18	1001807	33.30	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		1/4/18	1/1/18	1001807	724.70	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		1/4/18	1/1/18	1001807	183.38	11-2-451-0018
11540	124515100		Retirement	11		1/4/18	1/1/18	1001807	37,586.54	11-2-451-0099
11540	124515100		Retirement	11		1/4/18	1/1/18	1001807	457.61	11-2-451-0099
11540	124515097		Employer DC Contribution	11		1/4/18	1/1/18	1001807	319.88	11-2-451-0097
11540	124515097		Employer DC Contribution	11		1/4/18	1/1/18	1001807	99.95	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		1/4/18	1/1/18	1001807	2,352.59	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		1/4/18	1/1/18	1001807	505.59	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		1/4/18	1/1/18	1001807	2,709.25	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		1/4/18	1/1/18	1001807	516.07	11-2-451-0099
11540	124515100		Retirement - DC	11		1/4/18	1/1/18	1001807	591.17	11-2-451-0099
11540	124515100		Retirement - DC	11		1/4/18	1/1/18	1001807	22.39	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		1/4/18	1/1/18	1001807	209.60	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		1/4/18	1/1/18	1001807	157.15	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		1/4/18	1/1/18	1001807	908.47	11-2-451-0099

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11540	124515100		ER RETIREMENT-PHF	11		1/4/18	1/1/18	1001807	5.90	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		1/4/18	1/1/18	1001807	4,707.67	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		1/4/18	1/1/18	1001807	116.18	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		1/4/18	1/1/18	1001807	1,240.02	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		1/4/18	1/1/18	1001807	202.91	11-2-451-0000-455
11540	124514000		MIP Graded	11		1/4/18	1/1/18	1001807	3,550.84	11-2-451-0000-455
11540	124514000		MIP Graded	11		1/4/18	1/1/18	1001807	32.46	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		1/4/18	1/1/18	1001807	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		1/4/18	1/1/18	1001807	349.92	11-2-451-0018
11540	124515018		PHF 2% Employee	11		1/4/18	1/1/18	1001807	60.55	11-2-451-0018
11540	124515097		ER PHF 2%	11		1/4/18	1/1/18	1001807	349.92	11-2-451-0097
11540	124515097		ER PHF 2%	11		1/4/18	1/1/18	1001807	60.55	11-2-451-0097
11540	124515016		TDP	11		1/4/18	1/1/18	1001807	250.00	11-2-451-0016
11540	124515100		Add'l Employer Contribution due to Syst	11		1/4/18	1/1/18	1001807	489.74	11-2-451-0099
								Total	62,306.79	
111113842		EDUSTAFF	E.S. Substitute Teachers	10		1/5/18	1/1/18	1001808	219.48	11-1-111-4110-000-01015
111133846			H.S. Substitute Teachers	10		1/5/18	1/1/18	1001808	438.96	11-1-113-4110-000-01018
111253112601			Title I Contract Teachers	10		1/5/18	1/1/18	1001808	439.80	11-1-125-3110-601-01015
111133116			H.S. Contract Assistant	10		1/5/18	1/1/18	1001808	362.70	11-1-113-3110-000-01018-500
113503190			Kids Club Contract Employees	10		1/5/18	1/1/18	1001808	41.65	11-1-351-3190-000-00000
112193130			Contract Title VII Assistant	10		1/5/18	1/1/18	1001808	40.95	11-1-219-3130-000-01015
111223102			E.S. Special Ed Contract Assistants	10		1/5/18	1/1/18	1001808	343.28	11-1-122-3110-000-01015
111113112			E.S. Contract Assistant	10		1/5/18	1/1/18	1001808	144.49	11-1-111-3110-000-01015-500
612933110			Contract Grade 8 Boys Basket. Coach - I	10		1/5/18	1/1/18	1001808	2,390.36	11-1-293-3110-01018
612933110			Contract Boys Basketball B Team Coach	10		1/5/18	1/1/18	1001808	146.25	11-1-293-3110-01018
								Total	4,567.92	
112615958		PAYPAL	District Cable TV Equipment	10		1/5/18	1/1/18	1001809	34.09	11-1-261-5990-000-00000
								Total	34.09	
112615958		PAYPAL	District Cable TV Equipment	11		1/8/18	1/1/18	1001810	52.00	11-1-261-5990-000-00000
112615958			District Cable TV Equipment	11		1/8/18	1/1/18	1001810	34.31	11-1-261-5990-000-00000

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	112615958		District Cable TV Equipment	11		1/8/18	1/1/18	1001810	13.83	11-1-261-5990-000-00000
								Total	100.14	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	11		1/8/18	1/1/18	1001811	50,545.67	11-2-451-0099
								Total	50,545.67	
	124515011	EPARS Payments	PAY DED-BPANN	10		1/9/18	1/5/18	1001812	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		1/9/18	1/5/18	1001812	4,430.88	11-2-451-0001
								Total	5,664.48	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	10		1/9/18	1/5/18	1001813	3,189.46	11-2-451-0017
								Total	3,189.46	
	112615958	PAYPAL	E.S. Cable TV Equipment	10		1/9/18	1/5/18	1001814	199.99	11-1-261-5990-000-00000
	112615958		E.S. Cable TV Equipment	10		1/9/18	1/5/18	1001814	175.00	11-1-261-5990-000-00000
	112615958		E.S. Cable TV Equipment	10		1/9/18	1/5/18	1001814	38.64	11-1-261-5990-000-00000
								Total	413.63	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2018	12		1/10/18	1/5/18	1001815	15,945.31	11-2-451-0000-452
10130	124511000		Federal Tax 2018	12		1/10/18	1/5/18	1001815	133.08	11-2-451-0000-452
10130	124515098		EMPLOYERS SHARE FICA	12		1/10/18	1/5/18	1001815	12,559.53	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	12		1/10/18	1/5/18	1001815	292.98	11-2-451-0098
10130	124510000		FICA 2018	12		1/10/18	1/5/18	1001815	12,559.53	11-2-451-0000-451
10130	124510000		FICA 2018	12		1/10/18	1/5/18	1001815	292.98	11-2-451-0000-451
								Total	41,783.41	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		1/11/18	1/1/18	1001816	4,651.44	11-1-261-5520-000-00000
								Total	4,651.44	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		1/16/18	1/5/18	1001817	386.72	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		1/16/18	1/5/18	1001817	2,831.50	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		1/16/18	1/5/18	1001817	15.28	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		1/16/18	1/5/18	1001817	627.19	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		1/16/18	1/5/18	1001817	104.56	11-2-451-0018
11540	124515100		Retirement	11		1/16/18	1/5/18	1001817	36,133.93	11-2-451-0099
11540	124515100		Retirement	11		1/16/18	1/5/18	1001817	227.17	11-2-451-0099
11540	124515097		Employer DC Contribution	11		1/16/18	1/5/18	1001817	268.87	11-2-451-0097

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11540	124515097		Employer DC Contribution	11		1/16/18	1/5/18	1001817	58.03	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		1/16/18	1/5/18	1001817	1,787.39	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		1/16/18	1/5/18	1001817	339.27	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		1/16/18	1/5/18	1001817	2,583.43	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		1/16/18	1/5/18	1001817	233.02	11-2-451-0099
11540	124515100		Retirement - DC	11		1/16/18	1/5/18	1001817	427.33	11-2-451-0099
11540	124515100		Retirement - DC	11		1/16/18	1/5/18	1001817	6.53	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		1/16/18	1/5/18	1001817	183.08	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		1/16/18	1/5/18	1001817	99.15	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		1/16/18	1/5/18	1001817	819.13	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		1/16/18	1/5/18	1001817	3.27	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		1/16/18	1/5/18	1001817	4,461.95	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		1/16/18	1/5/18	1001817	68.59	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		1/16/18	1/5/18	1001817	1,127.76	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		1/16/18	1/5/18	1001817	120.53	11-2-451-0000-455
11540	124514000		MIP Graded	11		1/16/18	1/5/18	1001817	3,421.20	11-2-451-0000-455
11540	124514000		MIP Graded	11		1/16/18	1/5/18	1001817	16.48	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		1/16/18	1/5/18	1001817	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		1/16/18	1/5/18	1001817	322.51	11-2-451-0018
11540	124515018		PHF 2% Employee	11		1/16/18	1/5/18	1001817	29.74	11-2-451-0018
11540	124515097		ER PHF 2%	11		1/16/18	1/5/18	1001817	322.51	11-2-451-0097
11540	124515097		ER PHF 2%	11		1/16/18	1/5/18	1001817	29.74	11-2-451-0097
11540	124515016		TDP	11		1/16/18	1/5/18	1001817	250.00	11-2-451-0016
								Total	57,479.30	
112615958		PAYPAL	E.S. Cable TV Equipment	10		1/16/18	1/1/18	1001818	6.69	11-1-261-5990-000-00000
112615958			E.S. Cable TV Equipment	10		1/16/18	1/1/18	1001818	5.75	11-1-261-5990-000-00000
								Total	12.44	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	11		1/18/18	1/1/18	1001819	6,977.45	11-1-261-5520-000-00000
								Total	6,977.45	
112615958		PAYPAL	H.S. Gym Bleacher Leaf Blower Battery	11		1/18/18	1/1/18	1001820	61.98	11-1-261-5990-000-00000

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112615958			District Cable TV Equipment	11		1/18/18	1/1/18	1001820	6.70	11-1-261-5990-000-00000
									Total	68.68
111113842		EDUSTAFF	E.S. Substitute Teachers	10		1/19/18	1/1/18	1001821	350.46	11-1-111-4110-000-01015
111223112			E.S. Special Ed Sub. Teachers	10		1/19/18	1/1/18	1001821	867.30	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	10		1/19/18	1/1/18	1001821	236.00	11-1-113-4110-000-01018
111133116			H.S. Special Ed Sub. Teachers	10		1/19/18	1/1/18	1001821	792.75	11-1-113-3110-000-01018-500
111274126594			Substitute BMT Teacher	10		1/19/18	1/1/18	1001821	88.50	11-1-127-4120-594-01018-344
113503190			Kids Club Contract Employees	10		1/19/18	1/1/18	1001821	64.94	11-1-351-3190-000-00000
111253112601			Title I Contract Teachers	10		1/19/18	1/1/18	1001821	859.95	11-1-125-3110-601-01015
111223102			E.S. Special Ed Contract Assistants	10		1/19/18	1/1/18	1001821	601.84	11-1-122-3110-000-01015
111113112			E.S. Contract Assistant	10		1/19/18	1/1/18	1001821	209.90	11-1-111-3110-000-01015-500
112193130			Contract Title VII Assistant	10		1/19/18	1/1/18	1001821	210.60	11-1-219-3130-000-01015
									Total	4,282.24
124512000		STATE OF MICHIGAN	12/2017 STATE TAXES PAYABLE	10		1/19/18	1/1/18	1001822	13,314.64	11-2-451-0000-453
121312500			12/2017 STATE TAXES PAYABLE	10		1/19/18	1/1/18	1001822	133.58	11-2-131-0000
121316100			12/2017 STATE TAXES PAYABLE	10		1/19/18	1/1/18	1001822	48.16	11-2-131-0000
									Total	13,496.38
112615958		PAYPAL	Coax Cable Connectors	11		1/22/18	1/1/18	1001823	11.00	11-1-261-5990-000-00000
									Total	11.00
124515011		EPARS Payments	PAY DED-BPANN	12		1/23/18	1/1/18	1001824	1,233.60	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	12		1/23/18	1/1/18	1001824	4,518.34	11-2-451-0001
									Total	5,751.94
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2018	10		1/24/18	1/19/18	1001825	13,532.68	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		1/24/18	1/19/18	1001825	178.50	11-2-451-0000-452
10130	124510000		FICA 2018	10		1/24/18	1/19/18	1001825	12,901.73	11-2-451-0000-451
10130	124510000		FICA 2018	10		1/24/18	1/19/18	1001825	469.13	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		1/24/18	1/19/18	1001825	12,901.73	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		1/24/18	1/19/18	1001825	469.13	11-2-451-0098
									Total	40,452.90

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	111115102	JPMORGAN CHASE	E.S. Staff Study Book	10		1/24/18	1/1/18	1001826	35.95	11-1-111-5110-000-01015
	111115102		E.S. Video Supplies	10		1/24/18	1/1/18	1001826	225.47	11-1-111-5110-000-01015
	111115102		Core Instruction Books	10		1/24/18	1/1/18	1001826	345.24	11-1-111-5110-000-01015
	112325910		Business Office Binders	10		1/24/18	1/1/18	1001826	30.96	11-1-232-5910-000-00000
	112325910		Online Survey Subscription	10		1/24/18	1/1/18	1001826	35.00	11-1-232-5910-000-00000
	112615928		Custodial Supplies	10		1/24/18	1/1/18	1001826	39.75	11-1-261-4910-000-00000
	112615948		E.S. Univent Parts	10		1/24/18	1/1/18	1001826	135.80	11-1-261-5990-000-00000
	112833222764		MEMSPA Conference Food	10		1/24/18	1/1/18	1001826	22.84	11-1-283-3200-764-01015
	112833222764		MEMSPA Conference Lodging	10		1/24/18	1/1/18	1001826	309.40	11-1-283-3200-764-01015
	113204111		eastjordanpool.com Web Hosting	10		1/24/18	1/1/18	1001826	5.00	11-1-321-4110-000-00000
	612935990		Athletic Office Printer Toner	10		1/24/18	1/1/18	1001826	44.99	11-1-293-5990-000-01018-5990
	121312500		Food Service Food	10		1/24/18	1/1/18	1001826	216.75	11-2-131-0000
	121312500		Food Service Supplies	10		1/24/18	1/1/18	1001826	701.55	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		1/24/18	1/1/18	1001826	3,693.17	11-2-131-0000
	124020000		Personal Charge Reimbursed by Employ	10		1/24/18	1/1/18	1001826	3.99	11-2-402-0000
	124020000		Personal Charge Reimbursed by Employ	10		1/24/18	1/1/18	1001826	19.99	11-2-402-0000
	124020000		Billing Error Credited Twice (Will be Re-C	10		1/24/18	1/1/18	1001826	(99.96)	11-2-402-0000
								Total	5,765.89	
	112615958	PAYPAL	District Cable TV Equipment	10		1/25/18	1/1/18	1001827	29.99	11-1-261-5990-000-00000
								Total	29.99	
	112615958	PAYPAL	District Cable TV Equipment	11		1/29/18	1/1/18	1001828	25.60	11-1-261-5990-000-00000
								Total	25.60	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		1/30/18	1/1/18	1001829	50,545.67	11-2-451-0099
								Total	50,545.67	
	612933820	CONSUMERS ENERGY	Softball Field Electricity	11		1/30/18	1/1/18	1001830	23.97	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	11		1/30/18	1/1/18	1001830	23.41	11-1-261-5520-000-01018
								Total	47.38	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		1/30/18	1/19/18	1001831	401.21	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		1/30/18	1/19/18	1001831	2,935.27	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		1/30/18	1/19/18	1001831	35.98	11-2-451-0000-455

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11540	124515018		Member D.C. Retirement Contribution	11		1/30/18	1/19/18	1001831	904.34	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		1/30/18	1/19/18	1001831	192.26	11-2-451-0018
11540	124515100		Retirement	11		1/30/18	1/19/18	1001831	37,228.03	11-2-451-0099
11540	124515100		Retirement	11		1/30/18	1/19/18	1001831	488.14	11-2-451-0099
11540	124515097		Employer DC Contribution	11		1/30/18	1/19/18	1001831	296.23	11-2-451-0097
11540	124515097		Employer DC Contribution	11		1/30/18	1/19/18	1001831	87.69	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		1/30/18	1/19/18	1001831	1,843.98	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		1/30/18	1/19/18	1001831	331.99	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		1/30/18	1/19/18	1001831	2,644.68	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		1/30/18	1/19/18	1001831	441.15	11-2-451-0099
11540	124515100		Retirement - DC	11		1/30/18	1/19/18	1001831	555.56	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		1/30/18	1/19/18	1001831	208.26	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		1/30/18	1/19/18	1001831	166.67	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		1/30/18	1/19/18	1001831	909.30	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		1/30/18	1/19/18	1001831	6.56	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		1/30/18	1/19/18	1001831	4,597.40	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		1/30/18	1/19/18	1001831	98.32	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		1/30/18	1/19/18	1001831	1,160.73	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		1/30/18	1/19/18	1001831	150.06	11-2-451-0000-455
11540	124514000		MIP Graded	11		1/30/18	1/19/18	1001831	3,506.37	11-2-451-0000-455
11540	124514000		MIP Graded	11		1/30/18	1/19/18	1001831	34.20	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		1/30/18	1/19/18	1001831	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		1/30/18	1/19/18	1001831	344.17	11-2-451-0018
11540	124515018		PHF 2% Employee	11		1/30/18	1/19/18	1001831	53.14	11-2-451-0018
11540	124515097		ER PHF 2%	11		1/30/18	1/19/18	1001831	344.17	11-2-451-0097
11540	124515097		ER PHF 2%	11		1/30/18	1/19/18	1001831	53.14	11-2-451-0097
11540	124515016		TDP	11		1/30/18	1/19/18	1001831	250.00	11-2-451-0016
								Total	60,442.44	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		1/31/18	1/1/18	1001832	373.59	11-1-261-5520-000-00000

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								Total	373.59	
								Report Total	<u>\$629,003.34</u>	