

Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:07 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612935921	Currier, Craig	9/29/2017 OFFICIALS FOOTBALL	10		10/2/17	10/1/17	50645	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
	612935921	MORSE, GLEN	9/29/2017 OFFICIALS FOOTBALL	10		10/2/17	10/1/17	50646	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
	612935921	PHELPS, DENNIS	9/29/2017 OFFICIALS FOOTBALL	10		10/2/17	10/1/17	50647	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
	612935921	PRICE, HAL	9/29/2017 OFFICIALS FOOTBALL	10		10/2/17	10/1/17	50648	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
	612935921	VANWAGONER, PAUL	9/29/2017 OFFICIALS FOOTBALL	10		10/2/17	10/1/17	50649	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
D 36088	111275116550	MAC TOOLS	Auto Shop Tools	10		10/3/17	10/1/17	50650	54.37	11-1-127-5110-550-01018-344
								Total	54.37	
N6762915	112415916	MAILFINANCE	H.S. Postage Meter Rental	10		10/3/17	10/1/17	50651	170.01	11-1-241-5910-000-01018
N6762915	112415912		E.S. Postage Meter Rental	10		10/3/17	10/1/17	50651	170.01	11-1-241-5910-000-01015
N6762915	112324220		Admin Postage Meter Rental	10		10/3/17	10/1/17	50651	170.01	11-1-232-4220-000-00000
								Total	510.03	
27448	111137936	MSBOA C/O Onaway Jr. H.S.	H.S. Solo & Ensemble Registration	10		10/3/17	10/1/17	50652	52.00	11-1-113-7910-000-01018
								Total	52.00	
1876	121313500	NATIONAL COATINGS INC.	Repaint Bus Garage	10		10/3/17	10/1/17	50653	1,743.75	11-2-131-0000
1876	112614111		Repaint Bus Garage	10		10/3/17	10/1/17	50653	5,231.25	11-1-261-4110-000-00000
								Total	6,975.00	
19149	112715738	NEUCO	Bus Seat Repair	10		10/3/17	10/1/17	50654	276.45	11-1-271-5730-000-00000
19149	112714158		Bus Seat Repair	10		10/3/17	10/1/17	50654	642.70	11-1-271-4130-000-00000
								Total	919.15	
70820	112615958	OTEC	Playground Radio Batteries	10		10/3/17	10/1/17	50655	90.00	11-1-261-5990-000-00000
								Total	90.00	
17-808	121313500	Penchura LLC	Playground Equipment Repairs	10		10/3/17	10/1/17	50656	613.32	11-2-131-0000
								Total	613.32	
9604	112715796	PERSONAL GRAPHICS INC.	Bus Driver Jackets	10		10/3/17	10/1/17	50657	601.64	11-1-271-5990-000-00000

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								Total	601.64	
493843	112215116344	PRECISION DATA	Voc Tech Projector Lamps	10	20618	10/3/17	10/1/17	50658	194.40	11-1-221-5110-000-01018-344M
								Total	194.40	
6201631	111115102	REALLY GOOD STUFF	Teaching Supplies	10	20614	10/3/17	10/1/17	50659	95.98	11-1-111-5110-000-01015
								Total	95.98	
99583	612935970	REYNOLDS & SONS	First Aid Supplies	10		10/3/17	10/1/17	50660	51.45	11-1-293-5990-000-01018-5970
99587	612935951		Endzone Pylons	10		10/3/17	10/1/17	50660	143.46	11-1-293-5990-000-01018-5951
								Total	194.91	
22028	112713938	SET-SEG	Bus Insurance	10		10/3/17	10/1/17	50661	444.00	11-1-271-3930-000-00000
								Total	444.00	
	124210000	SOUTH ARM TOWNSHIP	May 2, 2017 Election Expenses	10		10/3/17	10/1/17	50662	653.54	11-2-421-0000
								Total	653.54	
	112614111	STATE OF MICHIGAN	E.S. Elevator Inspection, License	10		10/3/17	10/1/17	50663	185.00	11-1-261-4110-000-00000
								Total	185.00	
REMC 18001	111135106	TBA ISD	H.S. Movie Site License 2017-2018	10		10/3/17	10/1/17	50664	255.00	11-1-113-5110-000-01018
								Total	255.00	
241942	112313170	THRUN LAW FIRM P.C.	Legal Services - State Aid Note	10		10/3/17	10/1/17	50665	1,472.00	11-1-231-3170-000-00000
								Total	1,472.00	
	111115102340	WAL-MART	GSRP Supplies	10		10/3/17	10/1/17	50666	70.96	11-1-111-5110-340-01015
								Total	70.96	
17145	121313500	WATERLAND TILE	Replace E.S. Flooring Strips	10		10/3/17	10/1/17	50667	931.00	11-2-131-0000
								Total	931.00	
1482746	111115102	WEST MUSIC	E.S. Music Supplies	10	20612	10/3/17	10/1/17	50668	134.10	11-1-111-5110-000-01015
								Total	134.10	
608004	112135998	WILLIAM V. MACGILL & CO	Nurse Supplies	10		10/3/17	10/1/17	50669	414.02	11-1-213-5990-000-01015
								Total	414.02	
	112214116344	NEW EQUIPMENT LEASING	Wheel Alignment Machine Lease Payme	10		10/4/17	10/1/17	50670	7,338.00	11-1-221-4110-01018-344M
								Total	7,338.00	
6748204	112325910	QUILL CORPORATION	Admin Office Supplies	10		10/4/17	10/1/17	50671	100.18	11-1-232-5910-000-00000
								Total	100.18	

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612935929		FRANCIS, GARY L.	10/4/2017 OFFICIALS MS VOLLEYBALL	10		10/5/17	10/1/17	50672	60.00	11-1-293-4910-000-01018-5929
								Total	60.00	
612935929		HANKINS, SCOTT	10/4/2017 OFFICIALS MS VOLLEYBALL	10		10/5/17	10/1/17	50673	60.00	11-1-293-4910-000-01018-5929
								Total	60.00	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-9/2017	10		10/6/17	10/6/17	50674	404.00	11-2-451-0002
								Total	404.00	
612935921		Burns, Scott	10/6/2017 OFFICIALS FOOTBALL	10		10/9/17	10/1/17	50675	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
612935921		Campbell, Gary	10/6/2017 OFFICIALS FOOTBALL	10		10/9/17	10/1/17	50676	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
612935921		CARRICK, JOHN B.	10/6/2017 OFFICIALS FOOTBALL	10		10/9/17	10/1/17	50677	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
612935921		NORTON, BILL	10/6/2017 OFFICIALS FOOTBALL	10		10/9/17	10/1/17	50678	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
612935921		SCHARFFE III, GAIL N.	10/6/2017 OFFICIALS FOOTBALL	10		10/9/17	10/1/17	50679	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
112213226344		MAEDS	MAEDS Conference Reg. - L. Both	10		10/9/17	10/1/17	50680	210.00	11-1-221-3220-000-01018-344M
								Total	210.00	
1793	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #7	10		10/9/17	10/1/17	50681	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
9793207959	112715794	VERIZON WIRELESS	GARAGE TELEPHONE	10		10/9/17	10/1/17	50682	62.09	11-1-271-3410-000-00000
9793207959	112613416		TELEPHONE, HS	10		10/9/17	10/1/17	50682	102.75	11-1-261-3410-000-00000
9793207959	112613415		TELEPHONE, CUSTODIAL	10		10/9/17	10/1/17	50682	231.40	11-1-261-3410-000-00000
9793207959	112613412		TELEPHONE, EL	10		10/9/17	10/1/17	50682	62.09	11-1-261-3410-000-00000
9793207959	112613410		TELEPHONE, ADMIN	10		10/9/17	10/1/17	50682	247.63	11-1-261-3410-000-00000
								Total	705.96	
612935929		FRANCIS, GARY L.	10/9/2017 OFFICIALS MS VOLLEYBALL	10		10/10/17	10/1/17	50683	60.00	11-1-293-4910-000-01018-5929
								Total	60.00	
612935929		Hines, Steven	10/9/2017 OFFICIALS MS VOLLEYBALL	10		10/10/17	10/1/17	50684	60.00	11-1-293-4910-000-01018-5929

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								Total	60.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		10/12/17	10/13/17	50685	415.40	11-2-451-0012
								Total	415.40	
	612935918	KRUSKIE, DAVE	10/10/2017 OFFICIALS MS FOOTBALL	10		10/13/17	10/1/17	50694	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
	612935918	KUJAWSKI, KIRK	10/10/2017 OFFICIALS MS FOOTBALL	10		10/13/17	10/1/17	50695	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
	612935918	LENNEMANN, MARK	10/10/2017 OFFICIALS MS FOOTBALL	10		10/13/17	10/1/17	50696	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		10/13/17	10/1/17	50697	61.52	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		10/13/17	10/1/17	50697	389.60	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		10/13/17	10/1/17	50697	389.60	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		10/13/17	10/1/17	50697	389.60	11-1-261-3410-000-00000
								Total	1,230.32	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		10/13/17	10/1/17	50698	977.03	11-1-127-5110-550-01018-344
								Total	977.03	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Oct. 2017	10		10/13/17	10/1/17	50699	575.00	11-1-232-3600-000-00000
								Total	575.00	
	111275116567	HOME DEPOT	Woodshop Supplies	10		10/13/17	10/1/17	50700	150.35	11-1-127-5110-567-01018-344
								Total	150.35	
EJPS092517	111113840340	Jordan Valley EMS Authority	CPR Renewal Class	10		10/13/17	10/1/17	50701	50.00	11-1-111-4110-340-01015
								Total	50.00	
	612933222	OLSZEWSKI, PHYLLIS	Golf Team Transportation Mileage Reimt	10		10/13/17	10/1/17	50702	40.66	11-1-293-3220-000-01018
								Total	40.66	
	111137906	SPARTAN STORES	First Day Ice Cream	10		10/13/17	10/1/17	50703	105.88	11-1-113-7910-000-01018
								Total	105.88	
	121313500	TG PLUMBING & HEATING LLC	Repair E.S. Urinal	10		10/13/17	10/1/17	50704	95.00	11-2-131-0000
								Total	95.00	
242463	112313170	THRUN LAW FIRM P.C.	Legal Services	10		10/13/17	10/1/17	50705	1,435.00	11-1-231-3170-000-00000
242464	112313170		Legal Services - Audit Letter	10		10/13/17	10/1/17	50705	125.00	11-1-231-3170-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,560.00
51453856	112715718	WEX BANK	Bus Fuel	10		10/13/17	10/1/17	50706	3,109.09	11-1-271-5710-000-00000
51453856	112615958		Truck Fuel	10		10/13/17	10/1/17	50706	274.02	11-1-261-5990-000-00000
									Total	3,383.11
612935919		Currier, Craig	10/12/2017 OFFICIALS JV FOOTBALL	10		10/16/17	10/1/17	50707	60.00	11-1-293-4910-000-01018-5919
									Total	60.00
612935919		GUNDERSON, E. LARRY	10/12/2017 OFFICIALS JV FOOTBALL	10		10/16/17	10/1/17	50708	60.00	11-1-293-4910-000-01018-5919
									Total	60.00
612935919		MORSE, GLEN	10/12/2017 OFFICIALS JV FOOTBALL	10		10/16/17	10/1/17	50709	60.00	11-1-293-4910-000-01018-5919
									Total	60.00
612935919		PHELPS, DENNIS	10/12/2017 OFFICIALS JV FOOTBALL	10		10/16/17	10/1/17	50710	60.00	11-1-293-4910-000-01018-5919
									Total	60.00
612935919		PRICE, HAL	10/12/2017 OFFICIALS JV FOOTBALL	10		10/16/17	10/1/17	50711	60.00	11-1-293-4910-000-01018-5919
									Total	60.00
111273226594		KELLOGG HOTEL & CONF. CEN	BPA Advisor Meeting Lodging	10		10/17/17	10/1/17	50712	155.15	11-1-127-3220-594-01018-344
									Total	155.15
111115102340		ROYAL FARMS	Field Trip	10		10/17/17	10/1/17	50713	72.00	11-1-111-5110-340-01015
									Total	72.00
612935928		FRANCIS, GARY L.	10/16/2017 OFFICIALS VOLLEYBALL	10		10/17/17	10/1/17	50714	75.00	11-1-293-4910-000-01018-5928
612935928			10/19/2017 OFFICIALS VOLLEYBALL	10		10/17/17	10/1/17	50714	75.00	11-1-293-4910-000-01018-5928
									Total	150.00
612935928		Hines, Steven	10/16/2017 OFFICIALS VOLLEYBALL	10		10/17/17	10/1/17	50715	75.00	11-1-293-4910-000-01018-5928
612935928			10/19/2017 OFFICIALS VOLLEYBALL	10		10/17/17	10/1/17	50715	75.00	11-1-293-4910-000-01018-5928
									Total	150.00
1258	112597900	CITY OF EAST JORDAN	2017 Summer Tax Collection Fee	10		10/18/17	10/1/17	50716	4,998.00	11-1-259-7900-000-00000
									Total	4,998.00
112327900		East Jordan Area Chamber of Con	State of the Community Registration	10		10/18/17	10/1/17	50717	165.00	11-1-232-7900-000-00000
									Total	165.00
17080060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		10/18/17	10/1/17	50718	75.18	11-1-293-3410-000-01018
17080060	113203810		HEAT	10		10/18/17	10/1/17	50718	2,405.54	11-1-321-3410-000-00000

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17080060	112715791		GARAGE HEAT	10		10/18/17	10/1/17	50718	8.87	11-1-261-5510-000-00000
17080060	112613816		HEATING, HS	10		10/18/17	10/1/17	50718	(134.92)	11-1-261-3410-000-00000
17080060	112613814		HEAT, MS	10		10/18/17	10/1/17	50718	(157.36)	11-1-261-3410-000-00000
17080060	112613812		HEATING, EL	10		10/18/17	10/1/17	50718	300.79	11-1-261-3410-000-00000
								Total	2,498.10	
	111115102	PETRIE, ANNE	Teaching Supplies - Reimb.	10		10/18/17	10/1/17	50719	33.75	11-1-111-5110-000-01015
								Total	33.75	
	111273226594	Roberts Dunlop, Sierra	BPA Conference Mileage Reimb.	10		10/18/17	10/1/17	50720	218.00	11-1-127-3220-594-01018-344
	111275116510		Marketing Book (PD) - Reimb.	10		10/18/17	10/1/17	50720	182.11	11-1-127-5110-510-01018-344
								Total	400.11	
C15402	112415912	Virtual Industries/SchoolInterviews	SchoolBookings.com Conference Sched	10	20629	10/18/17	10/1/17	50721	150.00	11-1-241-5910-000-01015
								Total	150.00	
2025625	112615958	SCIENTIFIC	Truck Window Protector	10		10/18/17	10/1/17	50722	359.51	11-1-261-5990-000-00000
								Total	359.51	
	124020000	SET-SEG	2nd. Qtr. Workmans` Compensation Insu	10		10/18/17	10/1/17	50723	2,572.00	11-2-402-0000
								Total	2,572.00	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		10/18/17	10/1/17	50724	271.28	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		10/18/17	10/1/17	50724	303.33	11-1-261-4110-000-00000
								Total	574.61	
933296	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		10/18/17	10/1/17	50725	897.48	11-1-261-4120-000-00000
								Total	897.48	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		10/19/17	10/19/17	50726	16,412.92	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	10		10/19/17	10/19/17	50726	14,646.75	11-1-113-2130-000-01018
	111222136		GROUP HEALTH INS, HS	10		10/19/17	10/19/17	50726	2,408.42	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		10/19/17	10/19/17	50726	1,338.01	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		10/19/17	10/19/17	50726	2,676.02	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		10/19/17	10/19/17	50726	1,338.01	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	10		10/19/17	10/19/17	50726	1,338.01	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	10		10/19/17	10/19/17	50726	62.44	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	10		10/19/17	10/19/17	50726	669.01	11-1-127-2130-560-01018-344

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	111272136567		GROUP HEALTH INS-WWF	10		10/19/17	10/19/17	50726	669.00	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	10		10/19/17	10/19/17	50726	124.88	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	10		10/19/17	10/19/17	50726	62.44	11-1-127-2130-593-01018-344
	112122136344		GROUP HEALTH INS-CEVT	10		10/19/17	10/19/17	50726	535.20	11-1-212-2130-000-01018-344M
	1124121306		GROUP HEALTH	10		10/19/17	10/19/17	50726	802.81	11-1-241-2130-000-01018
	1124121316		GROUP HEALTH - NON CERT	10		10/19/17	10/19/17	50726	892.00	11-1-241-2130-000-01018
								Total	43,975.92	
	124020000	KRAEMER, TAMARA	Sep. 3 - Sep. 30, 2017 Cole Riddle DHS	10		10/20/17	10/1/17	50727	453.25	11-2-402-0000
								Total	453.25	
	612935919	Burns, Scott	10/19/2017 OFFICIALS JV FOOTBALL	10		10/20/17	10/1/17	50728	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	Campbell, Gary	10/19/2017 OFFICIALS JV FOOTBALL	10		10/20/17	10/1/17	50729	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	CARRICK, JOHN B.	10/19/2017 OFFICIALS JV FOOTBALL	10		10/20/17	10/1/17	50730	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	Dudley, Michael	10/19/2017 OFFICIALS JV FOOTBALL	10		10/20/17	10/1/17	50731	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	SCHARFFE III, GAIL N.	10/19/2017 OFFICIALS JV FOOTBALL	10		10/20/17	10/1/17	50732	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	AGEE, JOSH	9/7/2017 OFFICIALS JV FOOTBALL	11		10/23/17	10/1/17	50733	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	ELMBLAD, MARK	9/7/2017 OFFICIALS JV FOOTBALL	11		10/23/17	10/1/17	50734	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	Felski, George	9/7/2017 OFFICIALS JV FOOTBALL	11		10/23/17	10/1/17	50735	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	WOIDERSKI, JOHN	9/7/2017 OFFICIALS JV FOOTBALL	11		10/23/17	10/1/17	50736	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
155799	112415912	ACCURATE LABEL DESIGNS	Visitor Labels	10	20621	10/23/17	10/1/17	50737	177.95	11-1-241-5910-000-01015
								Total	177.95	
9068133485	111275116566	AIRGAS USA LLC	Welding Gasses	10		10/23/17	10/1/17	50738	321.31	11-1-127-5110-566-01018-344

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9947999769	112615958		Bus Garage Welding Tank Rental	10		10/23/17	10/1/17	50738	25.50	11-1-261-5990-000-00000	
9947999769	111275116550		Auto Shop Welding Tank Rental	10		10/23/17	10/1/17	50738	25.50	11-1-127-5110-550-01018-344	
									Total	372.31	
01ML4719	112615958	ARTS AUTO ELECTRIC SERVICE	Gloves	10		10/23/17	10/1/17	50739	26.98	11-1-261-5990-000-00000	
01ML4719	112715738		Bus Parts	10		10/23/17	10/1/17	50739	26.13	11-1-271-5730-000-00000	
									Total	53.11	
	124515006	CHAR-EM UNITED WAY	Payroll Deductions	10		10/23/17	10/1/17	50740	387.00	11-2-451-0006	
									Total	387.00	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		10/23/17	10/1/17	50741	50.00	11-1-261-4110-000-00000	
									Total	50.00	
	612933830	CITY OF EAST JORDAN	Softball Field Water	10		10/23/17	10/1/17	50742	10.00	11-1-261-3830-000-01018	
	612933830		Baseball Field Water and Sewer	10		10/23/17	10/1/17	50742	21.67	11-1-261-3830-000-01018	
	612933830		Stadium Water and Sewer	10		10/23/17	10/1/17	50742	1,181.18	11-1-261-3830-000-01018	
	113203830		Pool Water	10		10/23/17	10/1/17	50742	622.38	11-1-321-3830-000-00000	
	112715793		Bus Garage Water and Sewer	10		10/23/17	10/1/17	50742	41.93	11-1-261-3830-000-00000	
	112613836		H.S. Water and Sewer	10		10/23/17	10/1/17	50742	510.62	11-1-261-3830-000-00000	
	112613834		M.S. Water and Sewer	10		10/23/17	10/1/17	50742	315.04	11-1-261-3830-000-00000	
	112613832		E.S. Water and Sewer	10		10/23/17	10/1/17	50742	145.86	11-1-261-3830-000-00000	
									Total	2,848.68	
	111115102	FERGUSON, IRENE	Teaching Supplies - Reimb.	10		10/23/17	10/1/17	50743	135.06	11-1-111-5110-000-01015	
									Total	135.06	
14883	112415912	FIVE-STAR TECHNOLOGY SOLU	5D+ Staff Evaluation Software	10		10/23/17	10/1/17	50744	375.00	11-1-241-5910-000-01015	
14883	112415916		5D+ Staff Evaluation Software	10		10/23/17	10/1/17	50744	375.00	11-1-241-5910-000-01018	
									Total	750.00	
	111115102	Foley, Leslie	Teaching Supplies - Reimb.	10		10/23/17	10/1/17	50745	200.00	11-1-111-5110-000-01015	
									Total	200.00	
104448	112615958	HERTER MUSIC CENTER	French Horn Parts	10		10/23/17	10/1/17	50746	2.00	11-1-261-5990-000-00000	
104448	112614128		French Horn Repair	10		10/23/17	10/1/17	50746	43.00	11-1-261-4120-000-00000	
104449	112615958		Tuba Parts	10		10/23/17	10/1/17	50746	2.00	11-1-261-5990-000-00000	

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104449	112614128	HERTER MUSIC CENTER	Tuba Repair	10		10/23/17	10/1/17	50746	41.00	11-1-261-4120-000-00000
409586	111135626		H.S. Band Resale Supplies	10		10/23/17	10/1/17	50746	63.43	11-1-113-5630-000-01018
409931	111135626		H.S. Band Resale Supplies	10		10/23/17	10/1/17	50746	126.76	11-1-113-5630-000-01018
410951	111135626		H.S. Band Resale Supplies	10		10/23/17	10/1/17	50746	32.96	11-1-113-5630-000-01018
81884	111135626		H.S. Band Resale Supplies	10		10/23/17	10/1/17	50746	9.45	11-1-113-5630-000-01018
411277	111135626		H.S. Band Resale Supplies	10		10/23/17	10/1/17	50746	43.84	11-1-113-5630-000-01018
82993	111135626		H.S. Band Resale Supplies	10		10/23/17	10/1/17	50746	6.25	11-1-113-5630-000-01018
								Total	370.69	
	111115112900	NEMECEK, PATRICIA	Walking Wednesday Items - Reimb.	10		10/23/17	10/1/17	50747	72.75	11-1-111-5110-900-01015
								Total	72.75	
952131	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		10/23/17	10/1/17	50748	550.28	11-1-261-4120-000-00000
952131	112214116344		H.S. Copier Lease Fee	10		10/23/17	10/1/17	50748	275.10	11-1-221-4110-01018-344M
								Total	825.38	
	124515012	MISDU	FOC - D. Weber 911982771	99		10/26/17	10/27/17	50749	415.40	11-2-451-0012
								Total	415.40	
	111115102	FREY SCIENTIFIC CO	Teaching Supplies	10		10/26/17	10/1/17	50750	177.26	11-1-111-5110-000-01015
								Total	177.26	
	112415912	SCHOOL SPECIALTY INC	E.S. Office Supplies	10	20632	10/26/17	10/1/17	50751	708.80	11-1-241-5910-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/26/17	10/1/17	50751	223.50	11-1-111-5110-000-01015
	112135918		Nurse Office Supplies	10	20632	10/26/17	10/1/17	50751	38.44	11-1-213-5910-000-01015
	111225102		E.S. Teaching Supplies	10	20632	10/26/17	10/1/17	50751	33.66	11-1-122-5110-000-01015
								Total	1,004.40	
	612935928	CURTIS, MICHELE	10/26/2017 OFFICIALS VOLLEYBALL	10		10/27/17	10/1/17	50759	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
	612935928	GALBRAITH, RALPH	10/26/2017 OFFICIALS VOLLEYBALL	10		10/27/17	10/1/17	50760	75.00	11-1-293-4910-000-01018-5928
								Total	75.00	
S108234	112715738	CNH INDUSTRIAL PRODUCTIVIT	Core Credit (Charged by Mistake - Being	10		10/27/17	10/1/17	50761	48.00	11-1-271-5730-000-00000
S108341	112715738		Bus Parts	10		10/27/17	10/1/17	50761	49.11	11-1-271-5730-000-00000
W67594	112715738		Bus 10 Fuel Tank, Air Bags	10		10/27/17	10/1/17	50761	2,048.76	11-1-271-5730-000-00000
W67594	112714158		Repair Bus 10	10		10/27/17	10/1/17	50761	805.00	11-1-271-4130-000-00000

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									Total	2,950.87
137139	111135106	HOBY	HOBY Leadership Conference Registrati	10		10/27/17	10/1/17	50762	112.50	11-1-113-5110-000-01018
137291	111135106		HOBY Leadership Conference Registrati	10		10/27/17	10/1/17	50762	197.50	11-1-113-5110-000-01018
									Total	310.00
123180	112325910	NORTHERN MICHIGAN REVIEW	Admin Newspaper Subscription	10		10/27/17	10/1/17	50763	194.24	11-1-232-5910-000-00000
									Total	194.24
	113505100	WAL-MART	Kids Club Supplies	10		10/27/17	10/1/17	50764	130.79	11-1-351-5110-000-01015
	113505100		Kids Club Supplies	10		10/27/17	10/1/17	50764	98.47	11-1-351-5110-000-01015
									Total	229.26
2906	121313500	ATLAS ELECTRIC INC.	New CAD Lab Data Cabling	10		10/30/17	10/1/17	50765	495.01	11-2-131-0000
									Total	495.01
	111115102	SCHOOL SPECIALTY INC	E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	87.71	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	114.47	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	84.24	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	172.68	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	42.20	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	93.91	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	175.64	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	486.56	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	172.87	11-1-111-5110-000-01015
	111115102		E.S. Teaching Supplies	10	20632	10/30/17	10/1/17	50766	108.64	11-1-111-5110-000-01015
									Total	1,538.92
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		10/2/17	10/1/17	1001740	2,099.27	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		10/2/17	10/1/17	1001740	374.96	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	10		10/2/17	10/1/17	1001740	24.62	11-1-261-5520-000-00000
									Total	2,498.85
	11113.52130	PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	10		10/2/17	10/1/17	1001741	1,319.19	11-1-113-2130-000-01018-500
	111252131601		GRP HEALTH INS-NC	10		10/2/17	10/1/17	1001741	332.20	11-1-125-2130-601-01015
	112322130		GROUP HEALTH INSURANCE	10		10/2/17	10/1/17	1001741	2,283.07	11-1-232-2130-000-00000
	1124121302		GROUP HEALTH INSURANCE	10		10/2/17	10/1/17	1001741	483.68	11-1-241-2130-000-01015

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	1124121306		GROUP HEALTH	10		10/2/17	10/1/17	1001741	1,319.19	11-1-241-2130-000-01018
	112612130		GROUP HEALTH INSURANCE	10		10/2/17	10/1/17	1001741	1,319.19	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	10		10/2/17	10/1/17	1001741	4,705.10	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	10		10/2/17	10/1/17	1001741	1,122.42	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	10		10/2/17	10/1/17	1001741	1,319.19	11-2-131-0000
								Total	14,203.23	
	124515011	EPARS Payments	PAY DED-BPANN	10		10/3/17	10/1/17	1001742	1,291.14	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		10/3/17	10/1/17	1001742	4,518.34	11-2-451-0001
								Total	5,809.48	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	10		10/4/17	10/1/17	1001743	3,089.46	11-2-451-0017
								Total	3,089.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		10/4/17	10/1/17	1001744	13,093.16	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		10/4/17	10/1/17	1001744	481.91	11-2-451-0098
10130	124511000		Federal Tax 2017	10		10/4/17	10/1/17	1001744	16,948.93	11-2-451-0000-452
10130	124511000		Federal Tax 2017	10		10/4/17	10/1/17	1001744	266.39	11-2-451-0000-452
10130	124510000		FICA 2017	10		10/4/17	10/1/17	1001744	13,093.16	11-2-451-0000-451
10130	124510000		FICA 2017	10		10/4/17	10/1/17	1001744	481.91	11-2-451-0000-451
								Total	44,365.46	
	112615958	PAYPAL	E.S. Washing Machine Switch	10		10/6/17	10/1/17	1001745	6.35	11-1-261-5990-000-00000
								Total	6.35	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		10/10/17	10/1/17	1001746	400.25	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		10/10/17	10/1/17	1001746	2,946.62	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		10/10/17	10/1/17	1001746	31.89	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		10/10/17	10/1/17	1001746	648.52	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		10/10/17	10/1/17	1001746	154.08	11-2-451-0018
11540	124515100		Retirement	11		10/10/17	10/1/17	1001746	36,337.03	11-2-451-0099
11540	124515100		Retirement	11		10/10/17	10/1/17	1001746	493.90	11-2-451-0099
11540	124515097		ER DC MATCH 1%	11		10/10/17	10/1/17	1001746	193.49	11-2-451-0097
11540	124515097		ER DC MATCH 1%	11		10/10/17	10/1/17	1001746	31.52	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		10/10/17	10/1/17	1001746	1,852.72	11-2-451-0099

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11540	124515100		Retirement - Pension Plus	11		10/10/17	10/11/17	1001746	332.40	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		10/10/17	10/11/17	1001746	2,615.54	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		10/10/17	10/11/17	1001746	429.94	11-2-451-0099
11540	124515100		Retirement - DC	11		10/10/17	10/11/17	1001746	596.08	11-2-451-0099
11540	124515100		Retirement - DC	11		10/10/17	10/11/17	1001746	13.99	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		10/10/17	10/11/17	1001746	187.75	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		10/10/17	10/11/17	1001746	176.20	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		10/10/17	10/11/17	1001746	892.01	11-2-451-0099
11540	124515097		ER DC MATCH 3%	11		10/10/17	10/11/17	1001746	26.88	11-2-451-0097
11540	124515097		ER DC MATCH 3%	11		10/10/17	10/11/17	1001746	25.22	11-2-451-0097
11540	124515097		ER DC MATCH 4%	11		10/10/17	10/11/17	1001746	32.69	11-2-451-0097
11540	124515097		ER DC MATCH 4%	11		10/10/17	10/11/17	1001746	2.67	11-2-451-0097
11540	124514000		Health Care Ins 3%	11		10/10/17	10/11/17	1001746	4,599.61	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		10/10/17	10/11/17	1001746	100.42	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		10/10/17	10/11/17	1001746	671.37	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		10/10/17	10/11/17	1001746	102.77	11-2-451-0000-455
11540	124514000		MIP Graded	11		10/10/17	10/11/17	1001746	3,361.83	11-2-451-0000-455
11540	124514000		MIP Graded	11		10/10/17	10/11/17	1001746	33.16	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		10/10/17	10/11/17	1001746	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		10/10/17	10/11/17	1001746	340.40	11-2-451-0018
11540	124515018		PHF 2% Employee	11		10/10/17	10/11/17	1001746	53.83	11-2-451-0018
11540	124515097		ER PHF 2%	11		10/10/17	10/11/17	1001746	340.40	11-2-451-0097
11540	124515097		ER PHF 2%	11		10/10/17	10/11/17	1001746	53.83	11-2-451-0097
11540	124515016		TDP	11		10/10/17	10/11/17	1001746	250.00	11-2-451-0016
								Total	58,502.45	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		10/13/17	10/11/17	1001747	3,484.22	11-1-261-5520-000-00000
								Total	3,484.22	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		10/13/17	10/11/17	1001748	527.46	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		10/13/17	10/11/17	1001748	177.00	11-1-122-3110-000-01015

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111133846	EDUSTAFF	H.S. Substitute Teachers	10		10/13/17	10/1/17	1001748	592.96	11-1-113-4110-000-01018
	111133116		H.S. Contract Assistant	10		10/13/17	10/1/17	1001748	885.00	11-1-113-3110-000-01018-500
	111223116		H.S. Special Ed Sub. Teachers	10		10/13/17	10/1/17	1001748	527.46	11-1-122-3110-000-01018
	111274126594		Substitute BMT Teacher	10		10/13/17	10/1/17	1001748	88.50	11-1-127-4120-594-01018-344
	111113112		E.S. Contract Assistant	10		10/13/17	10/1/17	1001748	1,458.18	11-1-111-3110-000-01015-500
	112613190		Contracted Custodian	10		10/13/17	10/1/17	1001748	781.36	11-1-261-3190-000-00000
	113503190		Kids Club Contract Employees	10		10/13/17	10/1/17	1001748	147.03	11-1-351-3190-000-00000
	111223102		E.S. Special Ed Contract Assistants	10		10/13/17	10/1/17	1001748	935.41	11-1-122-3110-000-01015
	112193130		Contract Title VII Assistant	10		10/13/17	10/1/17	1001748	222.30	11-1-219-3130-000-01015
								Total	6,342.66	
	124515011	EPARS Payments	PAY DED-BPANN	12		10/17/17	10/1/17	1001749	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		10/17/17	10/1/17	1001749	4,509.53	11-2-451-0001
								Total	5,743.13	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		10/17/17	10/13/17	1001750	3,089.46	11-2-451-0017
								Total	3,089.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		10/18/17	10/13/17	1001751	13,050.90	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		10/18/17	10/13/17	1001751	456.54	11-2-451-0098
10130	124511000		Federal Tax 2017	10		10/18/17	10/13/17	1001751	16,829.93	11-2-451-0000-452
10130	124511000		Federal Tax 2017	10		10/18/17	10/13/17	1001751	236.99	11-2-451-0000-452
10130	124510000		FICA 2017	10		10/18/17	10/13/17	1001751	13,050.90	11-2-451-0000-451
10130	124510000		FICA 2017	10		10/18/17	10/13/17	1001751	456.54	11-2-451-0000-451
								Total	44,081.80	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		10/19/17	10/1/17	1001752	6,307.34	11-1-261-5520-000-00000
								Total	6,307.34	
	112325910	PAYPAL	Admin Office Folding Machine	10		10/19/17	10/1/17	1001753	399.00	11-1-232-5910-000-00000
								Total	399.00	
	124512000	STATE OF MICHIGAN	9/2017 STATE TAXES PAYABLE	10		10/19/17	10/1/17	1001754	19,411.59	11-2-451-0000-453
	121312500		9/2017 STATE TAXES PAYABLE	10		10/19/17	10/1/17	1001754	60.42	11-2-131-0000
	121316100		9/2017 STATE TAXES PAYABLE	10		10/19/17	10/1/17	1001754	9.63	11-2-131-0000

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									Total	19,481.64
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		10/25/17	10/13/17	1001755	401.21	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		10/25/17	10/13/17	1001755	2,928.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		10/25/17	10/13/17	1001755	33.75	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		10/25/17	10/13/17	1001755	668.06	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		10/25/17	10/13/17	1001755	145.54	11-2-451-0018
11540	124515100		Retirement	11		10/25/17	10/13/17	1001755	36,917.64	11-2-451-0099
11540	124515100		Retirement	11		10/25/17	10/13/17	1001755	474.82	11-2-451-0099
11540	124515097		ER DC MATCH 1%	11		10/25/17	10/13/17	1001755	201.87	11-2-451-0097
11540	124515097		ER DC MATCH 1%	11		10/25/17	10/13/17	1001755	30.28	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		10/25/17	10/13/17	1001755	1,850.42	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		10/25/17	10/13/17	1001755	331.99	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		10/25/17	10/13/17	1001755	2,814.85	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		10/25/17	10/13/17	1001755	399.12	11-2-451-0099
11540	124515100		Retirement - DC	11		10/25/17	10/13/17	1001755	670.82	11-2-451-0099
11540	124515100		Retirement - DC	11		10/25/17	10/13/17	1001755	7.93	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		10/25/17	10/13/17	1001755	200.33	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		10/25/17	10/13/17	1001755	161.91	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		10/25/17	10/13/17	1001755	902.84	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		10/25/17	10/13/17	1001755	5.90	11-2-451-0099
11540	124515097		ER DC MATCH 3%	11		10/25/17	10/13/17	1001755	28.67	11-2-451-0097
11540	124515097		ER DC MATCH 3%	11		10/25/17	10/13/17	1001755	23.17	11-2-451-0097
11540	124515097		ER DC MATCH 4%	11		10/25/17	10/13/17	1001755	31.76	11-2-451-0097
11540	124515097		ER DC MATCH 4%	11		10/25/17	10/13/17	1001755	1.51	11-2-451-0097
11540	124514000		Health Care Ins 3%	11		10/25/17	10/13/17	1001755	4,561.74	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		10/25/17	10/13/17	1001755	96.75	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		10/25/17	10/13/17	1001755	738.24	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		10/25/17	10/13/17	1001755	99.06	11-2-451-0000-455
11540	124514000		MIP Graded	11		10/25/17	10/13/17	1001755	3,377.22	11-2-451-0000-455
11540	124514000		MIP Graded	11		10/25/17	10/13/17	1001755	30.70	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	MIP FIXED 3.9%	11		10/25/17	10/13/17	1001755	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		10/25/17	10/13/17	1001755	356.85	11-2-451-0018
11540	124515018		PHF 2% Employee	11		10/25/17	10/13/17	1001755	49.90	11-2-451-0018
11540	124515097		ER PHF 2%	11		10/25/17	10/13/17	1001755	356.85	11-2-451-0097
11540	124515097		ER PHF 2%	11		10/25/17	10/13/17	1001755	49.90	11-2-451-0097
11540	124515016		TDP	11		10/25/17	10/13/17	1001755	250.00	11-2-451-0016
								Total	59,373.62	
	111115112900	JPMORGAN CHASE	Safe Routes Program Supplies	10		10/25/17	10/1/17	1001756	2,861.73	11-1-111-5110-900-01015
	111115112900		Safe Routes Program Supplies	10		10/25/17	10/1/17	1001756	85.01	11-1-111-5110-900-01015
	111115112900		Safe Routes Program Supplies	10		10/25/17	10/1/17	1001756	189.75	11-1-111-5110-900-01015
	111115112900		Safe Routes Program Supplies	10		10/25/17	10/1/17	1001756	77.76	11-1-111-5110-900-01015
	111275116550		Autos Coveralls	10		10/25/17	10/1/17	1001756	898.56	11-1-127-5110-550-01018-344
	111274126550		Voc. Ed. Certification - Wilson	10		10/25/17	10/1/17	1001756	40.00	11-1-127-4120-550-01018-344
	111274126566		Voc. Ed. Certification - Muladore	10		10/25/17	10/1/17	1001756	40.00	11-1-127-4120-566-01018-344
	111275116567		Woodshop Supplies	10		10/25/17	10/1/17	1001756	414.10	11-1-127-5110-567-01018-344
	112214116344		EJPS.ORG WEB HOSTING 8/2017	10		10/25/17	10/1/17	1001756	24.95	11-1-221-4110-01018-344M
	112214116344		EJPS.ORG WEB HOSTING 9/2017	10		10/25/17	10/1/17	1001756	24.95	11-1-221-4110-01018-344M
	112325910		Staff Scavenger Hunt Supplies	10		10/25/17	10/1/17	1001756	6.36	11-1-232-5910-000-00000
	112325910		Staff Scavenger Hunt Supplies	10		10/25/17	10/1/17	1001756	12.72	11-1-232-5910-000-00000
	112325910		Check Signature Stamp	10		10/25/17	10/1/17	1001756	29.99	11-1-232-5910-000-00000
	112325910		Online Survey Subscription	10		10/25/17	10/1/17	1001756	35.00	11-1-232-5910-000-00000
	112327900		Staff Lunch	10		10/25/17	10/1/17	1001756	12.73	11-1-232-7900-000-00000
	112615928		Custodial Supplies	10		10/25/17	10/1/17	1001756	23.32	11-1-261-4910-000-00000
	112615958		Speaker Impedance Meter	10		10/25/17	10/1/17	1001756	149.00	11-1-261-5990-000-00000
	112615958		Drinking Fountain Parts	10		10/25/17	10/1/17	1001756	27.95	11-1-261-5990-000-00000
	112833220764		MASA Fall Conference - Stevenson	10		10/25/17	10/1/17	1001756	375.00	11-1-283-3200-764-00000
	113204111		eastjordanpool.com Web Hosting	10		10/25/17	10/1/17	1001756	5.00	11-1-321-4110-000-00000
	121312500		Food Service Supplies	10		10/25/17	10/1/17	1001756	966.07	11-2-131-0000
	121312500		SNA Membership 2017-2018	10		10/25/17	10/1/17	1001756	156.00	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		10/25/17	10/1/17	1001756	787.60	11-2-131-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
124020000			Needy Family Shopping (CCCF Grant)	10		10/25/17	10/1/17	1001756	2,351.84	11-2-402-0000
124020000			Needy Family Shopping (CCCF Grant)	10		10/25/17	10/1/17	1001756	2,255.23	11-2-402-0000
									Total	11,850.62
612933820		CONSUMERS ENERGY	Softball Field Electricity	10		10/26/17	10/1/17	1001757	85.18	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	10		10/26/17	10/1/17	1001757	23.42	11-1-261-5520-000-01018
									Total	108.60
111113842		EDUSTAFF	E.S. Substitute Teachers	10		10/27/17	10/1/17	1001758	1,058.46	11-1-111-4110-000-01015
111223112			E.S. Special Ed Sub. Teachers	10		10/27/17	10/1/17	1001758	42.48	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	10		10/27/17	10/1/17	1001758	1,143.42	11-1-113-4110-000-01018
111223116			H.S. Special Ed Sub. Teachers	10		10/27/17	10/1/17	1001758	130.98	11-1-122-3110-000-01018
111274126594			Substitute BMT Teacher	10		10/27/17	10/1/17	1001758	442.50	11-1-127-4120-594-01018-344
612933110			Contract Grade 7 Volleyball Coach - A. C	10		10/27/17	10/1/17	1001758	910.61	11-1-293-3110-01018
612933110			Contract M.S. Football Coach - A. Peters	10		10/27/17	10/1/17	1001758	3,073.31	11-1-293-3110-01018
612933110			Contract Grade 8 Volleyball Coach - T. S	10		10/27/17	10/1/17	1001758	910.61	11-1-293-3110-01018
612933110			Contract B Team Volleyball Coach - T. Sl	10		10/27/17	10/1/17	1001758	292.50	11-1-293-3110-01018
612933110			Contract J.V. Football Coach - M. Waltor	10		10/27/17	10/1/17	1001758	4,666.88	11-1-293-3110-01018
612933110			Contract Asst. J.V. Fball Coach - S. Warr	10		10/27/17	10/1/17	1001758	2,618.00	11-1-293-3110-01018
612933110			Contract Varsity Football Coach - G. Kits	10		10/27/17	10/1/17	1001758	7,057.24	11-1-293-3110-01018
612933110			Contract Varsity Football Asst. - J. Johns	10		10/27/17	10/1/17	1001758	2,845.66	11-1-293-3110-01018
111113112			E.S. Contract Assistant	10		10/27/17	10/1/17	1001758	1,423.71	11-1-111-3110-000-01015-500
112613190			Contracted Custodian	10		10/27/17	10/1/17	1001758	723.85	11-1-261-3190-000-00000
113503190			Kids Club Contract Employees	10		10/27/17	10/1/17	1001758	124.96	11-1-351-3190-000-00000
111133116			H.S. Contract Assistant	10		10/27/17	10/1/17	1001758	895.05	11-1-113-3110-000-01018-500
111223102			E.S. Contract Spec. Ed. Assistant	10		10/27/17	10/1/17	1001758	703.29	11-1-122-3110-000-01015
112193130			Contract Title VII Assistant	10		10/27/17	10/1/17	1001758	462.15	11-1-219-3130-000-01015
									Total	29,525.66
112615948		PAYPAL	HVAC Thermostats	10		10/27/17	10/1/17	1001759	108.98	11-1-261-5990-000-00000
									Total	108.98
124515011		EPARS Payments	PAY DED-BPANN	12		10/31/17	10/27/17	1001760	1,233.60	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	12		10/31/17	10/27/17	1001760	4,509.53	11-2-451-0001

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10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		10/31/17	10/27/17	1001761	3,089.46	11-2-451-0017
									Total	<u>5,743.13</u>
									Total	<u>3,089.46</u>
									Report Total	<u><u>\$434,649.08</u></u>