

# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:08 PM

EAST JORDAN PUBLIC SCHOOLS

Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612937999		FRANCIS, GARY L.	10/31/2017 District Volleyball Official	10		11/1/17	11/1/17	50767	116.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	116.00	
612937999		KOZLOWSKI, JAMES	10/31/2017 District Volleyball Official	10		11/1/17	11/1/17	50768	116.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	116.00	
612937999		KOZLOWSKI, KATHY	10/31/2017 District Volleyball Official	10		11/1/17	11/1/17	50769	116.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	116.00	
124515006		CHARLEVOIX COUNTY COMMUI	Stadium Endowment Fund Payroll Dedu	10		11/2/17	11/1/17	50770	90.00	11-2-451-0006
								<b>Total</b>	90.00	
124515006		EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for PrEJ Bill	10		11/2/17	11/1/17	50771	100.00	11-2-451-0006
								<b>Total</b>	100.00	
112415916		NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		11/2/17	11/1/17	50772	7.83	11-1-241-5910-000-01018
112415912			E.S. Mailing and Postage	10		11/2/17	11/1/17	50772	7.83	11-1-241-5910-000-01015
112325910			District Mailing and Postage	10		11/2/17	11/1/17	50772	7.83	11-1-232-5910-000-00000
								<b>Total</b>	23.49	
9076	121313500	NORTHERN AUTO GLASS	New H.S. Classroom Window	10		11/2/17	11/1/17	50773	286.66	11-2-131-0000
								<b>Total</b>	286.66	
30723	112715718	NORTHERN ENERGY	Oil	10		11/2/17	11/1/17	50774	315.45	11-1-271-5710-000-00000
								<b>Total</b>	315.45	
329561	112323600	NORTHERN MICHIGAN REVIEW	Coaching Help Wanted Ad	10		11/2/17	11/1/17	50775	64.35	11-1-232-3600-000-00000
								<b>Total</b>	64.35	
1171367	113205950	NORTHWEST POOLS	Pool Chlorinator Parts	10		11/2/17	11/1/17	50776	92.70	11-1-321-5990-000-00000
								<b>Total</b>	92.70	
113505100		OLSTROM, KIM	Kids Club Supplies - Reimb.	10		11/2/17	11/1/17	50777	73.08	11-1-351-5110-000-01015
								<b>Total</b>	73.08	
612933222		OLSZEWSKI, PHYLLIS	MHSAA Meeting Mileage Reimb.	10		11/2/17	11/1/17	50778	30.50	11-1-293-3220-000-01018
612933222			AD Meeting Mileage Reimb.	10		11/2/17	11/1/17	50778	16.05	11-1-293-3220-000-01018
								<b>Total</b>	46.55	
386541	111275116566	Purity Cylinder Gases Inc.	Welding Supplies	10		11/2/17	11/1/17	50779	258.00	11-1-127-5110-566-01018-344
386560	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	55.95	11-1-127-5110-566-01018-344
386575	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	65.88	11-1-127-5110-566-01018-344

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
386666	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	37.50	11-1-127-5110-566-01018-344
386668	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	44.51	11-1-127-5110-566-01018-344
390037	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	27.97	11-1-127-5110-566-01018-344
390141	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	60.00	11-1-127-5110-566-01018-344
402744	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	167.24	11-1-127-5110-566-01018-344
404901	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	333.26	11-1-127-5110-566-01018-344
404950	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	49.71	11-1-127-5110-566-01018-344
405614	111275116566		Welding Supplies	10		11/2/17	11/1/17	50779	17.84	11-1-127-5110-566-01018-344
									<b>Total</b>	1,117.86
99734	612935951	REYNOLDS & SONS	Chain Gang Pinnies	10		11/2/17	11/1/17	50780	49.71	11-1-293-5990-000-01018-5951
99776	612935970		First Aid Supplies	10		11/2/17	11/1/17	50780	91.34	11-1-293-5990-000-01018-5970
									<b>Total</b>	141.05
	111275116594	SCHOOL SPECIALTY INC	H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	36.55	11-1-127-5110-594-01018-344
	111275116593		H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	36.54	11-1-127-5110-593-01018-344
	111275116510		H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	36.55	11-1-127-5110-510-01018-344
	111275116593		H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	20.22	11-1-127-5110-593-01018-344
	111275116510		H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	20.22	11-1-127-5110-510-01018-344
	111275116567		H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	20.22	11-1-127-5110-567-01018-344
	111275116566		H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	20.23	11-1-127-5110-566-01018-344
	111275116550		H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	20.23	11-1-127-5110-550-01018-344
	111275116560		H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	20.23	11-1-127-5110-560-01018-344
	111275116594		H.S. Teaching Supplies	10	20632	11/2/17	11/1/17	50781	20.23	11-1-127-5110-594-01018-344
									<b>Total</b>	251.22
2335	112614128	TELECOMP SOLUTIONS	E-Rate Assistance Jun. 1 - Aug. 31, 2017	10		11/2/17	11/1/17	50782	964.54	11-1-261-4120-000-00000
									<b>Total</b>	964.54
	111275116567	TRUE VALUE	Woodshop Supplies	10		11/2/17	11/1/17	50783	82.16	11-1-127-5110-567-01018-344
	112615948		MISC SUPP, BUILDING	10		11/2/17	11/1/17	50783	204.14	11-1-261-5990-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		11/2/17	11/1/17	50783	97.83	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		11/2/17	11/1/17	50783	64.00	11-1-321-5990-000-00000
	612935972		Field Marking Paint	10		11/2/17	11/1/17	50783	137.70	11-1-293-5990-000-01018-5972

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>585.83</b>	
72262028	112614118	TruGreen Limited Partnership	H.S. Lawn Service	10		11/2/17	11/1/17	50784	96.30	11-1-261-4110-000-00000
74122385	612935938		Softball Field Lawn Service	10		11/2/17	11/1/17	50784	65.92	11-1-293-4110-000-01018-5938
74122385	612935938		Baseball Field Lawn Service	10		11/2/17	11/1/17	50784	144.20	11-1-293-4110-000-01018-5938
								<b>Total</b>	<b>306.42</b>	
	612935923	BURR, H. MICHAEL	11/1/2017 OFFICIALS MS BOYS BB	10		11/3/17	11/1/17	50785	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	<b>105.00</b>	
	612935923	CASE, BILL	11/1/2017 OFFICIALS MS BOYS BB	10		11/3/17	11/1/17	50786	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	<b>105.00</b>	
	612937999	FRANCIS, GARY L.	11/2/2017 District Volleyball Official	10		11/3/17	11/1/17	50787	58.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>58.00</b>	
	612935923	HANKINS, SCOTT	11/1/2017 OFFICIALS MS BOYS BB	10		11/3/17	11/1/17	50788	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	<b>105.00</b>	
	612937999	KOZLOWSKI, JAMES	11/2/2017 District Volleyball Official	10		11/3/17	11/1/17	50789	58.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>58.00</b>	
	612937999	KOZLOWSKI, KATHY	11/2/2017 District Volleyball Official	10		11/3/17	11/1/17	50790	58.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>58.00</b>	
	612937999	MILLER, GREG	11/2/2017 District Volleyball Official	10		11/3/17	11/1/17	50791	58.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	<b>58.00</b>	
2667497	111115102	ACCO BRANDS - GENERAL BINI	E.S. Laminating Film	10	20625	11/3/17	11/1/17	50792	72.60	11-1-111-5110-000-01015
								<b>Total</b>	<b>72.60</b>	
T127499	121313500	ALLEN SUPPLY	Rekey MSC Door Locks	10		11/3/17	11/1/17	50793	490.01	11-2-131-0000
T127499	112615948		MSC Door Lock Keys	10		11/3/17	11/1/17	50793	52.11	11-1-261-5990-000-00000
								<b>Total</b>	<b>542.12</b>	
3708	121313500	ATLAS ELECTRIC INC.	Install New Emergency Lighting Inverter	10		11/3/17	11/1/17	50794	697.81	11-2-131-0000
3753	121313500		Install New E.S. LED Playground Light	10		11/3/17	11/1/17	50794	461.15	11-2-131-0000
3789	121313500		Install New H.S. Parking Lot LED Fixture	10		11/3/17	11/1/17	50794	3,600.00	11-2-131-0000
								<b>Total</b>	<b>4,758.96</b>	
285290	111135106	CENTRAL MICHIGAN PAPER	H.S. Lined Paper	10	20623	11/3/17	11/1/17	50795	80.00	11-1-113-5110-000-01018

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285290	111135106	CENTRAL MICHIGAN PAPER	H.S. Copy Paper	10	20623	11/3/17	11/1/17	50795	907.60	11-1-113-5110-000-01018
286365	111115102		E.S. Copy Paper	10	20627	11/3/17	11/1/17	50795	907.60	11-1-111-5110-000-01015
								<b>Total</b>	1,895.20	
	111115112900	EAST JORDAN PUBLIC SCHOOL	Safe Routes Program T-Shirts	10		11/3/17	11/1/17	50796	490.00	11-1-111-5110-900-01015
								<b>Total</b>	490.00	
31495	121313500	HALEY INC.	Connect Stadium Irrigation to New Well	10		11/3/17	11/1/17	50797	3,691.50	11-2-131-0000
								<b>Total</b>	3,691.50	
TN7424	111275116550	IMPERIAL SUPPLIES	Auto Shop Gloves, Glasses	10		11/3/17	11/1/17	50798	223.62	11-1-127-5110-550-01018-344
								<b>Total</b>	223.62	
155987	121313500	JOHN E GREEN COMPANY	New E.S. Water Heater	10		11/3/17	11/1/17	50799	9,000.00	11-2-131-0000
								<b>Total</b>	9,000.00	
S106177352.1	612935938	KENDALL ELECTRIC INC.	Parking Lot Lamps	10		11/3/17	11/1/17	50800	27.77	11-1-293-4110-000-01018-5938
S106187366.1	112615948		Pool Light Bulbs	10		11/3/17	11/1/17	50800	105.55	11-1-261-5990-000-00000
S106208259.1	112615948		E.S. LED Lamps	10		11/3/17	11/1/17	50800	117.42	11-1-261-5990-000-00000
S106238317.1	112615948		Fluorescent Ballasts	10		11/3/17	11/1/17	50800	210.00	11-1-261-5990-000-00000
								<b>Total</b>	460.74	
1053523	112615928	KSS ENTERPRISES	Custodial Supplies	10		11/3/17	11/1/17	50801	130.10	11-1-261-4910-000-00000
1054037	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	289.00	11-1-261-4910-000-00000
1050869-2	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	62.79	11-1-261-4910-000-00000
1056405	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	132.90	11-1-261-4910-000-00000
1056408	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	225.15	11-1-261-4910-000-00000
1057262	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	134.19	11-1-261-4910-000-00000
1057264	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	152.98	11-1-261-4910-000-00000
1057265	113205990		Pool Hair/Body Wash	10		11/3/17	11/1/17	50801	86.23	11-1-321-5990-000-00000
1054037-1	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	6.00	11-1-261-4910-000-00000
1056658	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	29.95	11-1-261-4910-000-00000
1057262-1	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	134.63	11-1-261-4910-000-00000
1058667	112615928		Custodial Supplies	10		11/3/17	11/1/17	50801	435.26	11-1-261-4910-000-00000
								<b>Total</b>	1,819.18	
71094	111275116567	MATELSKI LUMBER	Woodshop Supplies	10		11/3/17	11/1/17	50802	817.52	11-1-127-5110-567-01018-344

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								<b>Total</b>	817.52	
	111255112601	MCDUFFIE, TINA	Title I Reading Program Books - Reimb.	10		11/3/17	11/1/17	50803	244.28	11-1-125-5110-601-01015
								<b>Total</b>	244.28	
M10930	112214116344	MICHIGAN OFFICEWAYS INC	H.S. Workroom Copier Service Agreeeme	10		11/3/17	11/1/17	50804	290.71	11-1-221-4110-01018-344M
M10931	112614128		E.S. Workroom Copier Service Agreeeme	10		11/3/17	11/1/17	50804	485.51	11-1-261-4120-000-00000
M10932	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		11/3/17	11/1/17	50804	336.39	11-1-261-4120-000-00000
M10933	112614128		District Office Copier Service Agreement	10		11/3/17	11/1/17	50804	162.24	11-1-261-4120-000-00000
M10979	112614128		E.S. Office Copier Service Agreement 9/	10		11/3/17	11/1/17	50804	106.04	11-1-261-4120-000-00000
M10985	112614128		H.S. Office Copier Service Agreement 9/	10		11/3/17	11/1/17	50804	420.50	11-1-261-4120-000-00000
M10986	112614128		Business Office Copier Service Agreeeme	10		11/3/17	11/1/17	50804	12.58	11-1-261-4120-000-00000
M10987	112614128		E.S. Upstairs Copier Service Agreement	10		11/3/17	11/1/17	50804	63.57	11-1-261-4120-000-00000
M11110	112214116344		H.S. Workroom Copier Service Agreeeme	10		11/3/17	11/1/17	50804	104.77	11-1-221-4110-01018-344M
M11111	112614128		E.S. Workroom Copier Service Agreeeme	10		11/3/17	11/1/17	50804	286.47	11-1-261-4120-000-00000
M11113	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		11/3/17	11/1/17	50804	401.18	11-1-261-4120-000-00000
M11114	112614128		District Office Copier Service Agreement	10		11/3/17	11/1/17	50804	495.03	11-1-261-4120-000-00000
M11115	112214116344		H.S. Workroom Copier Service Agreeeme	10		11/3/17	11/1/17	50804	348.80	11-1-221-4110-01018-344M
M11116	112614128		E.S. Office Copier Service Agreement 1C	10		11/3/17	11/1/17	50804	245.15	11-1-261-4120-000-00000
M11117	112614128		E.S. Workroom Copier Service Agreeeme	10		11/3/17	11/1/17	50804	457.43	11-1-261-4120-000-00000
								<b>Total</b>	4,216.37	
126573	112325910	MITCHELL GRAPHICS	Wellness Center Graphic	10		11/3/17	11/1/17	50805	165.00	11-1-232-5910-000-00000
								<b>Total</b>	165.00	
	111275116550	Antrim County Transportation	Transportation for Central Lake Students	10		11/6/17	11/1/17	50806	498.23	11-1-127-5110-550-01018-344
	111275116566		Transportation for Central Lake Students	10		11/6/17	11/1/17	50806	184.27	11-1-127-5110-566-01018-344
								<b>Total</b>	682.50	
EJSchools9301	111275116567	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		11/6/17	11/1/17	50807	22.00	11-1-127-5110-567-01018-344
EJSchools9301	111275116560		Transportation for Boyne Falls Students	10		11/6/17	11/1/17	50807	22.00	11-1-127-5110-560-01018-344
EJSchools9301	111275116566		Transportation for Boyne Falls Students	10		11/6/17	11/1/17	50807	36.00	11-1-127-5110-566-01018-344
EJSchools9301	111275116550		Transportation for Boyne Falls Students	10		11/6/17	11/1/17	50807	15.00	11-1-127-5110-550-01018-344
								<b>Total</b>	95.00	
	124020000	PREJ	Oct. 1 - Oct. 14, 2017 Cole Riddle DHS F	10		11/6/17	11/1/17	50808	234.50	11-2-402-0000

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124020000			Sep. 3 - 30 Cole Riddle DHS Reimb. Bal	10		11/6/17	11/1/17	50808	1.75	11-2-402-0000
								<b>Total</b>	<b>236.25</b>	
111225106		SCHOOL SPECIALTY INC	H.S. Special Ed. Teaching Supplies	10	20632	11/6/17	11/1/17	50809	117.99	11-1-122-5110-000-01018
111225106			H.S. Special Ed. Teaching Supplies	10	20632	11/6/17	11/1/17	50809	167.71	11-1-122-5110-000-01018
112415916			H.S. Office Supplies	10	20632	11/6/17	11/1/17	50809	274.12	11-1-241-5910-000-01018
112125992			E.S. Counseling Supplies	10	20632	11/6/17	11/1/17	50809	169.95	11-1-212-5990-000-01015
111115102340			GSRP Supplies	10	20632	11/6/17	11/1/17	50809	175.67	11-1-111-5110-340-01015
								<b>Total</b>	<b>905.44</b>	
612935923		CASE, BILL	11/6/2017 OFFICIALS MS BOYS BB	10		11/7/17	11/1/17	50810	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	<b>105.00</b>	
612935923		HANKINS, SCOTT	11/6/2017 OFFICIALS MS BOYS BB	10		11/7/17	11/1/17	50811	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	<b>105.00</b>	
124515012		MISDU	FOC - D. Weber 911982771	99		11/7/17	11/10/17	50812	415.40	11-2-451-0012
								<b>Total</b>	<b>415.40</b>	
112713348		BOYNE AREA MEDICAL CENTER	Bus Driver Physical Exams	10		11/10/17	11/1/17	50822	300.00	11-1-271-2410-000-00000
								<b>Total</b>	<b>300.00</b>	
112614111		CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		11/10/17	11/1/17	50823	50.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>50.00</b>	
112715794		CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		11/10/17	11/1/17	50824	58.57	11-1-271-3410-000-00000
112613416			TELEPHONE, HS	10		11/10/17	11/1/17	50824	371.01	11-1-261-3410-000-00000
112613412			TELEPHONE, EL	10		11/10/17	11/1/17	50824	371.01	11-1-261-3410-000-00000
112613410			TELEPHONE, ADMIN	10		11/10/17	11/1/17	50824	371.01	11-1-261-3410-000-00000
								<b>Total</b>	<b>1,171.60</b>	
112327900		EJPS FOOD SERVICE FUND	Facility and Finance Comm. Meeting Cat	10		11/10/17	11/1/17	50825	32.00	11-1-232-7900-000-00000
112327900			Policy Committee Meeting Catering	10		11/10/17	11/1/17	50825	16.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>48.00</b>	
111115102		GEE, GABRIELLA	Spanish Supplies - Reimb.	10		11/10/17	11/1/17	50826	54.46	11-1-111-5110-000-01015
								<b>Total</b>	<b>54.46</b>	
546395	112614111	JOHN E GREEN COMPANY	CSD-1 Inspections	10		11/10/17	11/1/17	50827	2,900.00	11-1-261-4110-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	2,900.00
42309	112614128	Summit Companies	Fire Extinguisher Inspections, Recharges	10		11/10/17	11/1/17	50828	117.58	11-1-261-4120-000-00000
42312	112614128		Fire Extinguisher Inspections, Recharges	10		11/10/17	11/1/17	50828	96.05	11-1-261-4120-000-00000
55440	112614128		Fire Extinguisher Inspections, Recharges	10		11/10/17	11/1/17	50828	368.22	11-1-261-4120-000-00000
66198	112614111		Replace M.S.C. Duct Detector	10		11/10/17	11/1/17	50828	445.00	11-1-261-4110-000-00000
66198	112615948		Replace M.S.C. Duct Detector	10		11/10/17	11/1/17	50828	101.23	11-1-261-5990-000-00000
									<b>Total</b>	1,128.08
17091	121313500	OTWELL MAWBY P.C.	Lead Paint Testing for Childcare License	10		11/10/17	11/1/17	50829	900.00	11-2-131-0000
									<b>Total</b>	900.00
	124020000	PREJ	Oct. 1 - Oct. 28, 2017 NMCAA Preschoo	10		11/10/17	11/1/17	50830	380.00	11-2-402-0000
									<b>Total</b>	380.00
	112413226	RUSSELL, JANA E	Absentee Conference Lodging Reimb.	10		11/10/17	11/1/17	50831	148.88	11-1-241-3220-01018
									<b>Total</b>	148.88
9794974145	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		11/10/17	11/1/17	50832	62.20	11-1-271-3410-000-00000
9794974145	112613416		H.S. Cell Phones	10		11/10/17	11/1/17	50832	102.97	11-1-261-3410-000-00000
9794974145	112613415		Custodial/Operations Cell Phones	10		11/10/17	11/1/17	50832	220.42	11-1-261-3410-000-00000
9794974145	112613412		E.S. Cell Phone	10		11/10/17	11/1/17	50832	62.20	11-1-261-3410-000-00000
9794974145	112613410		Administrators` Cell Phones	10		11/10/17	11/1/17	50832	248.07	11-1-261-3410-000-00000
									<b>Total</b>	695.86
51828742	112715718	WEX BANK	Bus Fuel	10		11/10/17	11/1/17	50833	3,838.29	11-1-271-5710-000-00000
51828742	112615958		Truck Fuel	10		11/10/17	11/1/17	50833	280.14	11-1-261-5990-000-00000
									<b>Total</b>	4,118.43
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-10/2017	10		11/13/17	11/13/17	50834	404.00	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-11/2017	10		11/13/17	11/13/17	50834	404.00	11-2-451-0002
									<b>Total</b>	808.00
	112713348	Quick Care Medical Center	Bus Driver Physical	10		11/14/17	11/1/17	50835	105.00	11-1-271-2410-000-00000
									<b>Total</b>	105.00
EJSchools9131	11113.55116	CHARLEVOIX COUNTY TRANSIT	Alt. Ed. Student Bus Passes	10		11/14/17	11/1/17	50836	60.00	11-1-113-5110-000-01018-500
									<b>Total</b>	60.00
S106327954.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps, Ballasts	10		11/14/17	11/1/17	50837	261.82	11-1-261-5990-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	261.82	
	612937999	MHSAA	District Volleyball Tournament Revenue	10		11/14/17	11/1/17	50838	1,507.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	1,507.00	
409969	111275116566	Purity Cylinder Gases Inc.	Welding Supplies	10		11/14/17	11/1/17	50839	43.31	11-1-127-5110-566-01018-344
412598	111275116566		Welding Supplies	10		11/14/17	11/1/17	50839	133.10	11-1-127-5110-566-01018-344
414009	112216416344		Tube Bender	10	20636	11/14/17	11/1/17	50839	8,182.41	11-1-221-6410-000-01018-344M
414743	111275116566		Welding Supplies	10		11/14/17	11/1/17	50839	88.50	11-1-127-5110-566-01018-344
415037	111275116566		Welding Supplies	10		11/14/17	11/1/17	50839	99.49	11-1-127-5110-566-01018-344
416629	111275116566		Welding Supplies	10		11/14/17	11/1/17	50839	76.04	11-1-127-5110-566-01018-344
								<b>Total</b>	8,622.85	
	111135106	SCHOOL SPECIALTY INC	H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	175.19	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	213.71	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	136.96	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	155.02	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	303.31	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	26.82	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	216.49	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	130.36	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	152.66	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	265.87	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	189.75	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	31.60	11-1-113-5110-000-01018
	111135106		H.S. Teaching Supplies	10	20632	11/14/17	11/1/17	50840	77.54	11-1-113-5110-000-01018
								<b>Total</b>	2,075.28	
	612935923	BURR, H. MICHAEL	11/15/2017 OFFICIALS MS BOYS BB	10		11/16/17	11/1/17	50841	35.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	35.00	
	612935923	HANKINS, SCOTT	11/15/2017 OFFICIALS MS BOYS BB	10		11/16/17	11/1/17	50842	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	105.00	
962305	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		11/16/17	11/1/17	50843	685.48	11-1-261-4120-000-00000
								<b>Total</b>	685.48	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		11/17/17	11/17/17	50844	16,412.92	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	10		11/17/17	11/17/17	50844	15,480.55	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	10		11/17/17	11/17/17	50844	2,676.02	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		11/17/17	11/17/17	50844	2,408.42	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		11/17/17	11/17/17	50844	1,338.01	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		11/17/17	11/17/17	50844	2,676.02	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		11/17/17	11/17/17	50844	1,338.01	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	10		11/17/17	11/17/17	50844	1,338.01	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	10		11/17/17	11/17/17	50844	327.74	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	10		11/17/17	11/17/17	50844	669.01	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	10		11/17/17	11/17/17	50844	669.00	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	10		11/17/17	11/17/17	50844	655.47	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	10		11/17/17	11/17/17	50844	327.74	11-1-127-2130-593-01018-344
	112122136344		GROUP HEALTH INS-CEVT	10		11/17/17	11/17/17	50844	535.20	11-1-212-2130-000-01018-344M
	1124121306		GROUP HEALTH	10		11/17/17	11/17/17	50844	802.81	11-1-241-2130-000-01018
	1124121316		GROUP HEALTH - NON CERT	10		11/17/17	11/17/17	50844	892.00	11-1-241-2130-000-01018
								<b>Total</b>	<b>48,546.93</b>	
	112327900	NMSBO	Annual dues-B. Olszewski	10		11/20/17	11/20/17	50845	30.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>30.00</b>	
137049	112715738	A PARTS WAREHOUSE	Bus Parts	10		11/20/17	11/1/17	50846	67.66	11-1-271-5730-000-00000
138023	112715738		Bus Parts	10		11/20/17	11/1/17	50846	98.08	11-1-271-5730-000-00000
								<b>Total</b>	<b>165.74</b>	
9069157164	111275116566	AIRGAS USA LLC	Welding Gasses	10		11/20/17	11/1/17	50847	132.32	11-1-127-5110-566-01018-344
9069157365	111275116566		Welding Gasses	10		11/20/17	11/1/17	50847	338.82	11-1-127-5110-566-01018-344
9948698241	112615958		Bus Garage Welding Tank Rental	10		11/20/17	11/1/17	50847	27.30	11-1-261-5990-000-00000
9948698241	111275116550		Auto Shop Welding Tank Rental	10		11/20/17	11/1/17	50847	27.30	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>525.74</b>	
	111135206	AMAZON/SYNCB	Algebra Textbooks	10		11/20/17	11/1/17	50848	959.70	11-1-113-5210-000-01018
	111135206		Algebra 2 Textbooks	10		11/20/17	11/1/17	50848	73.98	11-1-113-5210-000-01018
	111135206		Algebra 2 Textbooks	10		11/20/17	11/1/17	50848	377.96	11-1-113-5210-000-01018

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112415916		Wellness Center Furniture	10		11/20/17	11/1/17	50848	1,393.75	11-1-241-5910-000-01018
	111135206		Algebra Textbooks	10		11/20/17	11/1/17	50848	310.45	11-1-113-5210-000-01018
	112615958		Leaf Blower for Cleaning Gym Bleachers	10		11/20/17	11/1/17	50848	129.99	11-1-261-5990-000-00000
	112615928		Vacuum Bags	10		11/20/17	11/1/17	50848	234.06	11-1-261-4910-000-00000
								<b>Total</b>	3,479.89	
	111275116550	Auto-Wares Group	Auto Shop Tools	10		11/20/17	11/1/17	50849	94.48	11-1-127-5110-550-01018-344
								<b>Total</b>	94.48	
29150	612935990	BigTeams LLC	Athletic Scheduling Software Subscriptio	10		11/20/17	11/1/17	50850	495.00	11-1-293-5990-000-01018-5990
								<b>Total</b>	495.00	
6157	111275116594	BUSINESS PROFESSIONALS OF	Michigan BPA Dues	10		11/20/17	11/1/17	50851	209.00	11-1-127-5110-594-01018-344
								<b>Total</b>	209.00	
	111115102	CRICK, WENDY	EBLI Whiteboards - Reimb.	10		11/20/17	11/1/17	50852	53.30	11-1-111-5110-000-01015
								<b>Total</b>	53.30	
	111275116550	East Jordan Auto Parts	Oxygen Tank Exchange	10		11/20/17	11/1/17	50853	20.99	11-1-127-5110-550-01018-344
								<b>Total</b>	20.99	
	112615958	EAST JORDAN PARTS PLUS	Plow Truck Wire	10		11/20/17	11/1/17	50854	27.76	11-1-261-5990-000-00000
	112615958		Sander Battery	10		11/20/17	11/1/17	50854	73.99	11-1-261-5990-000-00000
	112615958		Food Service Van Oil	10		11/20/17	11/1/17	50854	23.49	11-1-261-5990-000-00000
	111275116550		Auto Shop Tools	10		11/20/17	11/1/17	50854	656.94	11-1-127-5110-550-01018-344
								<b>Total</b>	782.18	
96476	121313500	GRAHAM ELECTRIC	New H.S. HVAC Compressor Motor	10		11/20/17	11/1/17	50855	325.00	11-2-131-0000
								<b>Total</b>	325.00	
17529	112313180	HARRIS GROUP	2016-2017 Audit	10		11/20/17	11/1/17	50856	10,250.00	11-1-231-3180-000-00000
								<b>Total</b>	10,250.00	
	111275116594	Roberts Dunlop, Sierra	BPA Advisor Meeting Meal Reimb.	10		11/20/17	11/1/17	50857	54.98	11-1-127-5110-594-01018-344
	111275116594		BPA Advisor Meeting Mileage Reimb.	10		11/20/17	11/1/17	50857	214.00	11-1-127-5110-594-01018-344
								<b>Total</b>	268.98	
	113505100	SCHOOL SPECIALTY INC	Kids Club Supplies	10	20632	11/20/17	11/1/17	50858	95.02	11-1-351-5110-000-01015
								<b>Total</b>	95.02	
	124515006	CHARLEVOIX COUNTY COMMUI	Stadium Endowment Fund Payroll Deduc	10		11/22/17	11/1/17	50859	90.00	11-2-451-0006

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								<b>Total</b>	<b>90.00</b>	
112615958		CINTAS	Operations Dept. Uniform Svc.	10		11/22/17	11/1/17	50860	203.84	11-1-261-5990-000-00000
112215116344			Auto Shop Uniform Service	10		11/22/17	11/1/17	50860	389.15	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>592.99</b>	
612933830		CITY OF EAST JORDAN	Softball Field Water	10		11/22/17	11/1/17	50861	10.00	11-1-261-3830-000-01018
612933830			Baseball Field Water and Sewer	10		11/22/17	11/1/17	50861	21.67	11-1-261-3830-000-01018
612933830			Stadium Water and Sewer	10		11/22/17	11/1/17	50861	412.83	11-1-261-3830-000-01018
113203830			Pool Water	10		11/22/17	11/1/17	50861	496.65	11-1-321-3830-000-00000
112715793			Bus Garage Water and Sewer	10		11/22/17	11/1/17	50861	50.03	11-1-261-3830-000-00000
112613836			H.S. Water and Sewer	10		11/22/17	11/1/17	50861	636.35	11-1-261-3830-000-00000
112613834			M.S. Water and Sewer	10		11/22/17	11/1/17	50861	301.07	11-1-261-3830-000-00000
112613832			E.S. Water and Sewer	10		11/22/17	11/1/17	50861	162.78	11-1-261-3830-000-00000
								<b>Total</b>	<b>2,091.38</b>	
124515006		EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for PrEJ Bill	10		11/22/17	11/1/17	50862	100.00	11-2-451-0006
								<b>Total</b>	<b>100.00</b>	
112323600		EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Nov. 201	10		11/22/17	11/1/17	50863	575.00	11-1-232-3600-000-00000
								<b>Total</b>	<b>575.00</b>	
557712	112615938	ELLSWORTH FARMERS EXCHA	Ice Melt Salt	10		11/22/17	11/1/17	50864	340.25	11-1-261-4910-000-00000
								<b>Total</b>	<b>340.25</b>	
1588660	112215116344	GOODHEART-WILLCOX CO.	Automotive Technology Workbooks	10	20616	11/22/17	11/1/17	50865	783.23	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>783.23</b>	
4226315	112215116344	Harbor Steel & Supply Corporation	Welding Supplies	10		11/22/17	11/1/17	50866	405.20	11-1-221-5110-000-01018-344M
4226445	112215116344		Welding Supplies	10		11/22/17	11/1/17	50866	98.00	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>503.20</b>	
7873325	111135106	J. W. PEPPER	H.S. Sheet Music	10	20617	11/22/17	11/1/17	50867	174.99	11-1-113-5110-000-01018
								<b>Total</b>	<b>174.99</b>	
187711	111255112601	LASER PRINTER TECHNOLOGIE	Title I Printer Toner	10	20633	11/22/17	11/1/17	50868	766.00	11-1-125-5110-601-01015
187904	112415912		New E.S. Printer	10	20634	11/22/17	11/1/17	50868	499.00	11-1-241-5910-000-01015
187910	112415916		H.S. Office Toner	10	20638	11/22/17	11/1/17	50868	278.00	11-1-241-5910-000-01018

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187910	111135106	LASER PRINTER TECHNOLOGIE	H.S. Printer Toner	10	20638	11/22/17	11/1/17	50868	79.00	11-1-113-5110-000-01018
187911	111275116560		CAD Printer Toner	10	20637	11/22/17	11/1/17	50868	953.60	11-1-127-5110-560-01018-344
								<b>Total</b>	2,575.60	
	112323600	NORTHERN MICHIGAN REVIEW	Long Term Sub Teacher Wanted Ad	10		11/22/17	11/1/17	50869	44.50	11-1-232-3600-000-00000
								<b>Total</b>	44.50	
	124020000	PREJ	Oct. 29 - Nov. 11, 2017 NMCAA Prescho	10		11/22/17	11/1/17	50870	190.00	11-2-402-0000
	124020000		Oct. 15 - Oct. 28, 2017 Cole Riddle DHS	10		11/22/17	11/1/17	50870	245.00	11-2-402-0000
								<b>Total</b>	435.00	
2026289	112615958	SCIENTIFIC	Plow Truck Light	10		11/22/17	11/1/17	50871	74.36	11-1-261-5990-000-00000
2026749	112615958		Plow Truck Light	10		11/22/17	11/1/17	50871	94.90	11-1-261-5990-000-00000
2026749	112715738		Bus Parts	10		11/22/17	11/1/17	50871	56.76	11-1-271-5730-000-00000
2027039	112715738		Bus Parts	10		11/22/17	11/1/17	50871	49.28	11-1-271-5730-000-00000
2027039	112615958		Plow Truck Batteries	10		11/22/17	11/1/17	50871	230.84	11-1-261-5990-000-00000
2027198	112615958		Plow Truck Batteries (Core Credit)	10		11/22/17	11/1/17	50871	(40.54)	11-1-261-5990-000-00000
								<b>Total</b>	465.60	
GE 18093	112317900	TBA ISD	NMASA Region II Dues 2017-2018	10		11/22/17	11/1/17	50872	75.00	11-1-231-7900-000-00000
								<b>Total</b>	75.00	
7580003011	112715728	Tredroc Tire Services	Tires for Buses 5 and 7	10		11/22/17	11/1/17	50873	1,623.75	11-1-271-5720-000-00000
7580003014	112715738		Bus 5 Rim	10		11/22/17	11/1/17	50873	69.00	11-1-271-5730-000-00000
								<b>Total</b>	1,692.75	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		11/22/17	11/1/17	50874	184.17	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		11/22/17	11/1/17	50874	202.22	11-1-261-4110-000-00000
								<b>Total</b>	386.39	
978501	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		11/22/17	11/1/17	50875	550.28	11-1-261-4120-000-00000
978501	112214116344		H.S. Copier Lease Fee	10		11/22/17	11/1/17	50875	275.10	11-1-221-4110-01018-344M
								<b>Total</b>	825.38	
	124515012	MISDU	FOC - D. Weber 911982771	99		11/22/17	11/24/17	50876	415.40	11-2-451-0012
								<b>Total</b>	415.40	
	111112130	MESSA	GROUP HEALTH INSURANCE	10		11/27/17	11/27/17	50885	2,236.35	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		11/27/17	11/27/17	50885	125.35	11-1-111-2130-340-01015

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111132130			GROUP HEALTH INSURANCE	10		11/27/17	11/27/17	50885	1,720.29	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	10		11/27/17	11/27/17	50885	239.71	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		11/27/17	11/27/17	50885	334.80	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		11/27/17	11/27/17	50885	135.31	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		11/27/17	11/27/17	50885	253.36	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	10		11/27/17	11/27/17	50885	6.83	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	10		11/27/17	11/27/17	50885	116.18	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	10		11/27/17	11/27/17	50885	63.19	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	10		11/27/17	11/27/17	50885	67.53	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	10		11/27/17	11/27/17	50885	63.19	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		11/27/17	11/27/17	50885	6.83	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		11/27/17	11/27/17	50885	13.68	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	10		11/27/17	11/27/17	50885	2.53	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	10		11/27/17	11/27/17	50885	63.19	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	10		11/27/17	11/27/17	50885	103.13	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		11/27/17	11/27/17	50885	303.98	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		11/27/17	11/27/17	50885	67.34	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		11/27/17	11/27/17	50885	211.28	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	10		11/27/17	11/27/17	50885	217.47	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		11/27/17	11/27/17	50885	88.06	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	10		11/27/17	11/27/17	50885	456.88	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		11/27/17	11/27/17	50885	975.38	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		11/27/17	11/27/17	50885	95.78	11-1-284-2130-000-01018-344M
121312500			F.S. Group Insurance	10		11/27/17	11/27/17	50885	126.53	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	10		11/27/17	11/27/17	50885	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	10		11/27/17	11/27/17	50885	3.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	10		11/27/17	11/27/17	50885	3.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	10		11/27/17	11/27/17	50885	3.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	10		11/27/17	11/27/17	50885	76.35	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	10		11/27/17	11/27/17	50885	25.95	11-1-241-2110-000-01015

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	112412116		GROUP LIFE	10		11/27/17	11/27/17	50885	25.35	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	10		11/27/17	11/27/17	50885	18.30	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	10		11/27/17	11/27/17	50885	4.20	11-1-284-2110-000-01018-344M
	121312500		F.S. Group Life Insurance	10		11/27/17	11/27/17	50885	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	10		11/27/17	11/27/17	50885	175.34	11-2-451-0008
								<b>Total</b>	<b>8,446.64</b>	
	112614128	BROWN, CHRISTINE M.	H.S. Piano Tuning	10		11/28/17	11/1/17	50886	220.00	11-1-261-4120-000-00000
								<b>Total</b>	<b>220.00</b>	
	112415916	Florenski, David	5D+ Training Mileage Reimb.	10		11/28/17	11/1/17	50887	680.52	11-1-241-5910-000-01018
								<b>Total</b>	<b>680.52</b>	
62078865	111275116593	CENGAGE LEARNING	Online Accounting Textbook Access	10		11/29/17	11/1/17	50888	29.00	11-1-127-5110-593-01018-344
								<b>Total</b>	<b>29.00</b>	
10312017	111275116567	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		11/29/17	11/1/17	50889	30.00	11-1-127-5110-567-01018-344
10312017	111275116566		Transportation for Boyne Falls Students	10		11/29/17	11/1/17	50889	58.00	11-1-127-5110-566-01018-344
10312017	111275116560		Transportation for Boyne Falls Students	10		11/29/17	11/1/17	50889	30.00	11-1-127-5110-560-01018-344
10312017	111275116550		Transportation for Boyne Falls Students	10		11/29/17	11/1/17	50889	20.00	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>138.00</b>	
2648	112327900	East Jordan Area Chamber of Com	E.J. Chamber of Commerce Dues 2018	10		11/29/17	11/1/17	50890	750.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>750.00</b>	
	112323510	EJPS FOOD SERVICE FUND	Foreign Exchange Student Meals Sep., C	10		11/29/17	11/1/17	50891	39.85	11-1-232-3510-000-00000
								<b>Total</b>	<b>39.85</b>	
114707	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 4th C	10		11/29/17	11/1/17	50892	225.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>225.00</b>	
14834153	111275116550	HERITAGE CRYSTAL CLEAN LLC	Auto Shop Chemical Disposal	10		11/29/17	11/1/17	50893	384.30	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>384.30</b>	
SI37986	121313500	JORGENSON LOCKERS	New H.S. Lockers	10	20604	11/29/17	11/1/17	50894	7,820.10	11-2-131-0000
SI38446	121313500		Locks for New H.S. Lockers	10	20635	11/29/17	11/1/17	50894	972.61	11-2-131-0000
SI38455	121313500		Keys for New H.S. Lockers	10	20635	11/29/17	11/1/17	50894	12.28	11-2-131-0000
								<b>Total</b>	<b>8,804.99</b>	
9099	112714158	NORTHERN AUTO GLASS	Install Glass in Bus 2	10		11/29/17	11/1/17	50895	85.00	11-1-271-4130-000-00000

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								<b>Total</b>	85.00	
1577163	112325910	QUILL CORPORATION	Admin Office Supplies	10		11/29/17	11/1/17	50896	116.13	11-1-232-5910-000-00000
								<b>Total</b>	116.13	
99907	112615958	REYNOLDS & SONS	Gym Floor Tape	10		11/29/17	11/1/17	50897	48.65	11-1-261-5990-000-00000
	112413226	RUSSELL, JANA E	Absentee Conference Mileage Reimb.	10		11/29/17	11/1/17	50898	218.65	11-1-241-3220-01018
								<b>Total</b>	48.65	
								<b>Total</b>	218.65	
M6361512 4	111135106	SCHOLASTIC INC	H.S. Teaching Supplies	10		11/29/17	11/1/17	50899	73.26	11-1-113-5110-000-01018
M6361512 4	111115102		E.S. Teaching Supplies	10		11/29/17	11/1/17	50899	36.63	11-1-111-5110-000-01015
	612935923	HANKINS, SCOTT	11/29/2017 OFFICIALS MS BOYS BB	10		11/30/17	11/1/17	50901	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	109.89	
	612935924	HEBDEN, ALLEN	11/29/2017 OFFICIALS GIRLS BB	10		11/30/17	11/1/17	50902	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	105.00	
	612935924	KRUSKIE, DAVE	11/29/2017 OFFICIALS GIRLS BB	10		11/30/17	11/1/17	50903	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	60.00	
	612935924	LENNEMANN, MARK	11/29/2017 OFFICIALS GIRLS BB	10		11/30/17	11/1/17	50904	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	50.00	
	612935924	TOMPKINS, JOHN	11/29/2017 OFFICIALS GIRLS BB	10		11/30/17	11/1/17	50905	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	60.00	
	612935924	VANWAGONER, PAUL	11/29/2017 OFFICIALS GIRLS BB	10		11/30/17	11/1/17	50906	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	50.00	
	612935923	VUILLEMOT, NICK	11/29/2017 OFFICIALS MS BOYS BB	10		11/30/17	11/1/17	50907	105.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	60.00	
								<b>Total</b>	105.00	
S 109008	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus Parts	10		11/30/17	11/1/17	50908	101.95	11-1-271-5730-000-00000
S 109009	112715738		Bus 2 Window	10		11/30/17	11/1/17	50908	102.04	11-1-271-5730-000-00000
W 68109	112715738		Bus 1 Parts	10		11/30/17	11/1/17	50908	147.98	11-1-271-5730-000-00000
W 68109	112714158		Bus 1 Repair	10		11/30/17	11/1/17	50908	3,405.00	11-1-271-4130-000-00000
S 109394	112715738		Bus Filters	10		11/30/17	11/1/17	50908	52.23	11-1-271-5730-000-00000

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W 68303	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 12 Parts	10		11/30/17	11/1/17	50908	2,056.73	11-1-271-5730-000-00000
W 68303	112714158		Bus 12 Repair	10		11/30/17	11/1/17	50908	1,005.00	11-1-271-4130-000-00000
	112715738		Core Credit	10		11/30/17	11/1/17	50908	(48.00)	11-1-271-5730-000-00000
	112715738		Billing Error Credit	10		11/30/17	11/1/17	50908	(48.00)	11-1-271-5730-000-00000
								<b>Total</b>	<b>6,774.93</b>	
	111135106349	FIRST	Robotics Team #5247 Registration	10		11/30/17	11/1/17	50909	5,000.00	11-1-113-5110-349-01018
								<b>Total</b>	<b>5,000.00</b>	
	112215116344	HOME DEPOT	Woodshop Supplies	10		11/30/17	11/1/17	50910	191.02	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>191.02</b>	
	101990000	SET-SEG	Workers Comp discount	10		11/30/17	11/30/17	50911	(19,359.00)	11-0-199-0000-000
	111112840		WORKMENS COMPENSATION	10		11/30/17	11/30/17	50911	3,925.00	11-1-111-2840-000-01015
	111132840		WORKMENS COMPENSATION	10		11/30/17	11/30/17	50911	2,931.00	11-1-113-2840-000-01018
	11113.52840		WORKMENS COMP.-ALT. H.S.	10		11/30/17	11/30/17	50911	9.00	11-1-113-2840-000-01018-500
	111222842		WORKMENS COMP, EL	10		11/30/17	11/30/17	50911	553.00	11-1-122-2840-000-01015
	111222846		WORKMENS COMP, HS	10		11/30/17	11/30/17	50911	658.00	11-1-122-2840-000-01018
	111272840550		WORKERS COMP-AUTO	10		11/30/17	11/30/17	50911	521.00	11-1-127-2840-550-01018-344
	111252842306		WORKERS COMP-AT RISK	10		11/30/17	11/30/17	50911	668.00	11-1-125-2840-306-01015
	111252842601		WORK COMP, TITLE I	10		11/30/17	11/30/17	50911	297.00	11-1-125-2840-601-01015
	112212846344		WORKERS COMP-CEVT	10		11/30/17	11/30/17	50911	324.00	11-1-221-2840-000-01018-344M
	111252814		WORK COMP, TITLE VII	10		11/30/17	11/30/17	50911	66.00	11-1-125-2840-770-01015
	112212840764		W/C-TITLE Iia	10		11/30/17	11/30/17	50911	171.00	11-1-221-2840-764-00000
	112192844		WORKMENS COMP, GTB, MS	10		11/30/17	11/30/17	50911	77.00	11-1-219-2840-000-07429
	111112840340		WORMANS COMP-MSRP	10		11/30/17	11/30/17	50911	234.00	11-1-111-2840-340-01015
	112122842		WORKMENS COMPENSATION	10		11/30/17	11/30/17	50911	30.00	11-1-212-2840-000-01015
	112132840		WORKMENS COMPENSATION	10		11/30/17	11/30/17	50911	102.00	11-1-213-2840-000-01015
	112322840		WORKMENS COMPENSATION	10		11/30/17	11/30/17	50911	694.00	11-1-232-2840-000-00000
	112412842		WORKMENS COMPENSATION	10		11/30/17	11/30/17	50911	1,098.00	11-1-241-2840-000-01015
	112612840		WORKMENS COMPENSATION	10		11/30/17	11/30/17	50911	4,464.00	11-1-261-2840-000-00000
	112712840		WORKMENS COMPENSATION	10		11/30/17	11/30/17	50911	7,641.00	11-1-271-2840-000-00000
	113202840		WORKMENS COMPENSATION	10		11/30/17	11/30/17	50911	375.00	11-1-321-2840-000-00000



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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	113502840		WC, KIDS CLUB	10		11/30/17	11/30/17	50911	153.00	11-1-351-2840-000-01015
	121312500		2017-18 W/C Insurance	10		11/30/17	11/30/17	50911	3,868.00	11-2-131-0000
	612932840		WORKMENS COMPENSATION-ATHL.	10		11/30/17	11/30/17	50911	788.00	11-1-293-2840-000-01018
	124020000		W/C Pmts. thru 3 Quarters	10		11/30/17	11/30/17	50911	(7,716.00)	11-2-402-0000
								<b>Total</b>	<b>2,572.00</b>	
	112215116344	TRUE VALUE	Welding Supplies	10		11/30/17	11/1/17	50912	17.05	11-1-221-5110-000-01018-344M
	112215116344		Woodshop Supplies	10		11/30/17	11/1/17	50912	81.48	11-1-221-5110-000-01018-344M
	112615928		Custodial Supplies	10		11/30/17	11/1/17	50912	13.36	11-1-261-4910-000-00000
	112615948		Misc. Building Supplies	10		11/30/17	11/1/17	50912	177.56	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		11/30/17	11/1/17	50912	172.79	11-1-261-5990-000-00000
								<b>Total</b>	<b>462.24</b>	
	121312500	PRIORITY HEALTH	Group Health Insurance	10		11/1/17	11/1/17	1001762	1,651.39	11-2-131-0000
	112842136344		GROUP HEALTH INS-CEVT	10		11/1/17	11/1/17	1001762	1,454.62	11-1-284-2130-000-01018-344M
	112712130		GROUP HEALTH INSURANCE	10		11/1/17	11/1/17	1001762	4,705.10	11-1-271-2130-000-00000
	112612130		GROUP HEALTH INSURANCE	10		11/1/17	11/1/17	1001762	1,319.19	11-1-261-2130-000-00000
	1124121306		GROUP HEALTH	10		11/1/17	11/1/17	1001762	1,319.19	11-1-241-2130-000-01018
	1124121302		GROUP HEALTH INSURANCE	10		11/1/17	11/1/17	1001762	483.68	11-1-241-2130-000-01015
	112322130		GROUP HEALTH INSURANCE	10		11/1/17	11/1/17	1001762	2,283.07	11-1-232-2130-000-00000
	111252131601		GRP HEALTH INS-NC	10		11/1/17	11/1/17	1001762	332.20	11-1-125-2130-601-01015
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	10		11/1/17	11/1/17	1001762	1,319.19	11-1-113-2130-000-01018-500
	124020000		COBRA - T. Kraemer	10		11/1/17	11/1/17	1001762	996.60	11-2-402-0000
								<b>Total</b>	<b>15,864.23</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		11/1/17	11/1/17	1001763	13,075.69	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		11/1/17	11/1/17	1001763	453.52	11-2-451-0098
10130	124511000		Federal Tax 2017	10		11/1/17	11/1/17	1001763	16,879.15	11-2-451-0000-452
10130	124511000		Federal Tax 2017	10		11/1/17	11/1/17	1001763	233.97	11-2-451-0000-452
10130	124510000		FICA 2017	10		11/1/17	11/1/17	1001763	13,075.69	11-2-451-0000-451
10130	124510000		FICA 2017	10		11/1/17	11/1/17	1001763	453.52	11-2-451-0000-451
								<b>Total</b>	<b>44,171.54</b>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		11/1/17	11/1/17	1001764	2,083.48	11-1-261-5520-000-00000

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	612933820		Stadium Electricity	10		11/1/17	11/1/17	1001764	469.25	11-1-261-5520-000-01018
	112715792		GARAGE ELECTRICITY	10		11/1/17	11/1/17	1001764	81.12	11-1-261-5520-000-00000
	112613826		ELECTRICITY, HS	10		11/1/17	11/1/17	1001764	24.47	11-1-261-5520-000-00000
								<b>Total</b>	2,658.32	
	112615948	PAYPAL	Fan Motor, Pump Gaskets	12		11/3/17	11/1/17	1001765	67.02	11-1-261-5990-000-00000
								<b>Total</b>	67.02	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	13		11/7/17	11/1/17	1001766	107,964.69	11-2-451-0099
								<b>Total</b>	107,964.69	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		11/7/17	11/1/17	1001767	407.85	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		11/7/17	11/1/17	1001767	2,935.17	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		11/7/17	11/1/17	1001767	32.39	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		11/7/17	11/1/17	1001767	656.17	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		11/7/17	11/1/17	1001767	150.83	11-2-451-0018
11540	124515100		Retirement	11		11/7/17	11/1/17	1001767	37,189.62	11-2-451-0099
11540	124515100		Retirement	11		11/7/17	11/1/17	1001767	444.59	11-2-451-0099
11540	124515097		Employer DC Contribution	11		11/7/17	11/1/17	1001767	294.23	11-2-451-0097
11540	124515097		Employer DC Contribution	11		11/7/17	11/1/17	1001767	87.83	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		11/7/17	11/1/17	1001767	1,850.69	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		11/7/17	11/1/17	1001767	357.49	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		11/7/17	11/1/17	1001767	2,681.85	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		11/7/17	11/1/17	1001767	400.28	11-2-451-0099
11540	124515100		Retirement - DC	11		11/7/17	11/1/17	1001767	498.95	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		11/7/17	11/1/17	1001767	198.04	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		11/7/17	11/1/17	1001767	169.05	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		11/7/17	11/1/17	1001767	914.57	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		11/7/17	11/1/17	1001767	5.89	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		11/7/17	11/1/17	1001767	4,593.70	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		11/7/17	11/1/17	1001767	96.35	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		11/7/17	11/1/17	1001767	852.51	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		11/7/17	11/1/17	1001767	102.97	11-2-451-0000-455

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11540	124514000		MIP Graded	11		11/7/17	11/1/17	1001767	3,428.65	11-2-451-0000-455
11540	124514000		MIP Graded	11		11/7/17	11/1/17	1001767	30.92	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		11/7/17	11/1/17	1001767	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		11/7/17	11/1/17	1001767	346.49	11-2-451-0018
11540	124515018		PHF 2% Employee	11		11/7/17	11/1/17	1001767	49.92	11-2-451-0018
11540	124515097		ER PHF 2%	11		11/7/17	11/1/17	1001767	346.49	11-2-451-0097
11540	124515097		ER PHF 2%	11		11/7/17	11/1/17	1001767	49.92	11-2-451-0097
11540	124515016		TDP	11		11/7/17	11/1/17	1001767	250.00	11-2-451-0016
								<b>Total</b>	<b>59,596.85</b>	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		11/10/17	11/1/17	1001768	661.98	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		11/10/17	11/1/17	1001768	88.50	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		11/10/17	11/1/17	1001768	1,261.74	11-1-113-4110-000-01018
	111223116		H.S. Special Ed Sub. Teachers	10		11/10/17	11/1/17	1001768	177.00	11-1-122-3110-000-01018
	111133116		H.S. Contract Assistant	10		11/10/17	11/1/17	1001768	813.15	11-1-113-3110-000-01018-500
	612933110		Contract V. Cheer Coach - L. Clavier	10		11/10/17	11/1/17	1001768	3,073.31	11-1-293-3110-01018
	111113112		E.S. Contract Assistant	10		11/10/17	11/1/17	1001768	1,112.43	11-1-111-3110-000-01015-500
	112613190		Contracted Custodian	10		11/10/17	11/1/17	1001768	710.32	11-1-261-3190-000-00000
	113503190		Kids Club Contract Employees	10		11/10/17	11/1/17	1001768	131.27	11-1-351-3190-000-00000
	111223102		E.S. Special Ed Contract Assistants	10		11/10/17	11/1/17	1001768	641.86	11-1-122-3110-000-01015
	112193130		Contract Title VII Assistant	10		11/10/17	11/1/17	1001768	432.90	11-1-219-3130-000-01015
	111274126566		Substitute Welding Teacher	10		11/10/17	11/1/17	1001768	88.50	11-1-127-4120-566-01018-344
								<b>Total</b>	<b>9,192.96</b>	
	124515011	EPARS Payments	PAY DED-BPANN	10		11/14/17	11/1/17	1001769	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		11/14/17	11/1/17	1001769	4,499.36	11-2-451-0001
								<b>Total</b>	<b>5,732.96</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		11/14/17	11/10/17	1001770	3,039.46	11-2-451-0017
								<b>Total</b>	<b>3,039.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		11/15/17	11/10/17	1001771	13,225.49	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		11/15/17	11/10/17	1001771	563.43	11-2-451-0098
10130	124511000		Federal Tax 2017	10		11/15/17	11/10/17	1001771	17,128.10	11-2-451-0000-452

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10130	124511000		Federal Tax 2017	10		11/15/17	11/10/17	1001771	444.77	11-2-451-0000-452
10130	124510000		FICA 2017	10		11/15/17	11/10/17	1001771	13,225.49	11-2-451-0000-451
10130	124510000		FICA 2017	10		11/15/17	11/10/17	1001771	563.43	11-2-451-0000-451
								<b>Total</b>	<b>45,150.71</b>	
	111115102	PAYPAL	Christmas Program Backdrop Supplies	10		11/15/17	11/1/17	1001772	104.08	11-1-111-5110-000-01015
								<b>Total</b>	<b>104.08</b>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	12		11/16/17	11/1/17	1001773	3,817.45	11-1-261-5520-000-00000
								<b>Total</b>	<b>3,817.45</b>	
	124512000	STATE OF MICHIGAN	10/2017 STATE TAXES PAYABLE	13		11/17/17	11/1/17	1001774	13,067.79	11-2-451-0000-453
	121316100		10/2017 STATE TAXES PAYABLE	13		11/17/17	11/1/17	1001774	73.12	11-2-131-0000
	121312500		10/2017 STATE TAXES PAYABLE	13		11/17/17	11/1/17	1001774	46.01	11-2-131-0000
								<b>Total</b>	<b>13,186.92</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	11		11/21/17	11/1/17	1001775	6,532.36	11-1-261-5520-000-00000
								<b>Total</b>	<b>6,532.36</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		11/21/17	11/10/17	1001776	400.25	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		11/21/17	11/10/17	1001776	2,916.28	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		11/21/17	11/10/17	1001776	33.12	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		11/21/17	11/10/17	1001776	657.68	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		11/21/17	11/10/17	1001776	189.27	11-2-451-0018
11540	124515100		Retirement	11		11/21/17	11/10/17	1001776	38,028.04	11-2-451-0099
11540	124515100		Retirement	11		11/21/17	11/10/17	1001776	473.84	11-2-451-0099
11540	124515097		Employer DC Contribution	11		11/21/17	11/10/17	1001776	294.76	11-2-451-0097
11540	124515097		Employer DC Contribution	11		11/21/17	11/10/17	1001776	98.78	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		11/21/17	11/10/17	1001776	1,820.16	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		11/21/17	11/10/17	1001776	582.80	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		11/21/17	11/10/17	1001776	2,712.44	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		11/21/17	11/10/17	1001776	520.71	11-2-451-0099
11540	124515100		Retirement - DC	11		11/21/17	11/10/17	1001776	490.53	11-2-451-0099
11540	124515100		Retirement - DC	11		11/21/17	11/10/17	1001776	7.46	11-2-451-0099

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11540	124515100	STATE OF MICHIGAN	ER RETIREMENT-DC PHF	11		11/21/17	11/10/17	1001776	204.38	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		11/21/17	11/10/17	1001776	154.77	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		11/21/17	11/10/17	1001776	889.58	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		11/21/17	11/10/17	1001776	5.24	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		11/21/17	11/10/17	1001776	4,688.32	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		11/21/17	11/10/17	1001776	127.62	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		11/21/17	11/10/17	1001776	933.27	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		11/21/17	11/10/17	1001776	190.97	11-2-451-0000-455
11540	124514000		MIP Graded	11		11/21/17	11/10/17	1001776	3,594.72	11-2-451-0000-455
11540	124514000		MIP Graded	11		11/21/17	11/10/17	1001776	34.73	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		11/21/17	11/10/17	1001776	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		11/21/17	11/10/17	1001776	346.86	11-2-451-0018
11540	124515018		PHF 2% Employee	11		11/21/17	11/10/17	1001776	59.23	11-2-451-0018
11540	124515097		ER PHF 2%	11		11/21/17	11/10/17	1001776	346.86	11-2-451-0097
11540	124515097		ER PHF 2%	11		11/21/17	11/10/17	1001776	59.23	11-2-451-0097
11540	124515016		TDP	11		11/21/17	11/10/17	1001776	250.00	11-2-451-0016
								<b>Total</b>	<b>61,285.34</b>	
	111115102	JPMORGAN CHASE	ESGI Assessment System	10		11/22/17	11/1/17	1001777	597.00	11-1-111-5110-000-01015
	111115112900		Safe Routes Program Supplies	10		11/22/17	11/1/17	1001777	763.21	11-1-111-5110-900-01015
	112214116344		EJPS.ORG WEB HOSTING 10/2017	10		11/22/17	11/1/17	1001777	24.95	11-1-221-4110-01018-344M
	112324900		Purchase Prize Framing	10		11/22/17	11/1/17	1001777	295.00	11-1-232-4900-000-00000
	112325910		Admin Office Coffee	10		11/22/17	11/1/17	1001777	29.94	11-1-232-5910-000-00000
	112325910		Deposit Books	10		11/22/17	11/1/17	1001777	88.54	11-1-232-5910-000-00000
	112325910		Online Survey Subscription	10		11/22/17	11/1/17	1001777	35.00	11-1-232-5910-000-00000
	112327900		Homecoming Court Breakfast	10		11/22/17	11/1/17	1001777	74.57	11-1-232-7900-000-00000
	112327900		Flowers for Matt Hamilton's Father	10		11/22/17	11/1/17	1001777	81.15	11-1-232-7900-000-00000
	113204111		eastjordanpool.com Web Hosting	10		11/22/17	11/1/17	1001777	5.00	11-1-321-4110-000-00000
	113204111		eastjordanpool.com Domain Renewal	10		11/22/17	11/1/17	1001777	20.00	11-1-321-4110-000-00000
	121312500		Food Service Travel	10		11/22/17	11/1/17	1001777	457.25	11-2-131-0000
	121312500		Food Service Food	10		11/22/17	11/1/17	1001777	619.80	11-2-131-0000

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	121312500		Food Service Supplies	10		11/22/17	11/1/17	1001777	168.00	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		11/22/17	11/1/17	1001777	1,659.73	11-2-131-0000
								<b>Total</b>	<b>4,919.14</b>	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		11/24/17	11/1/17	1001778	881.46	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		11/24/17	11/1/17	1001778	42.48	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		11/24/17	11/1/17	1001778	913.80	11-1-113-4110-000-01018
	111223116		H.S. Special Ed. Teaching Supplies	10		11/24/17	11/1/17	1001778	88.50	11-1-122-3110-000-01018
	111274126594		Substitute BMT Teacher	10		11/24/17	11/1/17	1001778	88.50	11-1-127-4120-594-01018-344
	111274126550		Substitute Autos Teacher	10		11/24/17	11/1/17	1001778	88.50	11-1-127-4120-550-01018-344
	111133116		H.S. Contract Assistant	10		11/24/17	11/1/17	1001778	900.90	11-1-113-3110-000-01018-500
	111253112601		Title I Contract Teachers	10		11/24/17	11/1/17	1001778	614.25	11-1-125-3110-601-01015
	112613190		Contracted Custodian	10		11/24/17	11/1/17	1001778	710.32	11-1-261-3190-000-00000
	113503190		Kids Club Contract Employees	10		11/24/17	11/1/17	1001778	62.48	11-1-351-3190-000-00000
	111223102		E.S. Special Ed Contract Assistants	10		11/24/17	11/1/17	1001778	926.64	11-1-122-3110-000-01015
	112193130		Contract Title VII Assistant	10		11/24/17	11/1/17	1001778	333.45	11-1-219-3130-000-01015
	111113112		E.S. Contract Assistant	10		11/24/17	11/1/17	1001778	318.24	11-1-111-3110-000-01015-500
								<b>Total</b>	<b>5,969.52</b>	
	124515011	EPARS Payments	PAY DED-BPANN	10		11/28/17	11/1/17	1001779	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		11/28/17	11/1/17	1001779	4,518.34	11-2-451-0001
								<b>Total</b>	<b>5,751.94</b>	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2017	10		11/29/17	11/24/17	1001780	17,999.84	11-2-451-0000-452
10130	124511000		Federal Tax 2017	10		11/29/17	11/24/17	1001780	290.15	11-2-451-0000-452
10130	124510000		FICA 2017	10		11/29/17	11/24/17	1001780	13,526.07	11-2-451-0000-451
10130	124510000		FICA 2017	10		11/29/17	11/24/17	1001780	519.37	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		11/29/17	11/24/17	1001780	13,526.07	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		11/29/17	11/24/17	1001780	519.37	11-2-451-0098
								<b>Total</b>	<b>46,380.87</b>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		11/29/17	11/1/17	1001781	2,169.30	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		11/29/17	11/1/17	1001781	455.68	11-1-261-5520-000-01018
	112715792		GARAGE ELECTRICITY	10		11/29/17	11/1/17	1001781	101.70	11-1-261-5520-000-00000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:08 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
	612933820		Softball Field Electricity	10		11/29/17	11/1/17	1001781	28.86	11-1-261-5520-000-01018	
	612933820		Baseball Field Electricity	10		11/29/17	11/1/17	1001781	23.42	11-1-261-5520-000-01018	
	112613826		ELECTRICITY, HS	10		11/29/17	11/1/17	1001781	24.49	11-1-261-5520-000-00000	
									<b>Total</b>	<u>2,803.45</u>	
									<b>Report Total</b>	<u><u>\$619,942.15</u></u>	