

Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:09 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 12/1/2017 to 12/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612935924		Abramson, Anthony	12/1/2017 OFFICIALS GIRLS BB	10		12/4/17	12/1/17	50913	93.00	11-1-293-4910-000-01018-5924
								Total	93.00	
612935924		BOURGEAULT, LOUIS D.	12/1/2017 OFFICIALS GIRLS BB	10		12/4/17	12/1/17	50914	93.00	11-1-293-4910-000-01018-5924
								Total	93.00	
612935924		PIERI, LEROY	12/1/2017 OFFICIALS GIRLS BB	10		12/4/17	12/1/17	50915	93.00	11-1-293-4910-000-01018-5924
								Total	93.00	
612935923		CASE, BILL	12/4/2017 OFFICIALS MS BOYS BB	10		12/5/17	12/1/17	50916	105.00	11-1-293-4910-000-01018-5923
								Total	105.00	
612935923		HANKINS, SCOTT	12/4/2017 OFFICIALS MS BOYS BB	10		12/5/17	12/1/17	50917	105.00	11-1-293-4910-000-01018-5923
								Total	105.00	
124515012		MISDU	FOC - D. Weber 911982771	99		12/6/17	12/8/17	50918	415.40	11-2-451-0012
								Total	415.40	
136953	112715738	A PARTS WAREHOUSE	Bus 1 Parts	10		12/6/17	12/1/17	50919	211.26	11-1-271-5730-000-00000
138288	112715738		Bus Parts	10		12/6/17	12/1/17	50919	38.40	11-1-271-5730-000-00000
								Total	249.66	
3815	121313500	ATLAS ELECTRIC INC.	New M.S.C. Gym Lights	10		12/6/17	12/1/17	50920	618.96	11-2-131-0000
3823	121313500		New Bus Garage Lights	10		12/6/17	12/1/17	50920	2,900.00	11-2-131-0000
3836	121313500		New Wiring for Welding, Autos Equip.	10		12/6/17	12/1/17	50920	2,504.84	11-2-131-0000
								Total	6,023.80	
112327900		EJPS FOOD SERVICE FUND	Curriculum Committee Catering	10		12/6/17	12/1/17	50921	30.00	11-1-232-7900-000-00000
								Total	30.00	
31966	612935938	HALEY INC.	Winterize Athletic Irrigation System	10		12/6/17	12/1/17	50922	397.50	11-1-293-4110-000-01018-5938
31966	112614128		Winterize H.S. Irrigation System	10		12/6/17	12/1/17	50922	397.50	11-1-261-4120-000-00000
								Total	795.00	
4227741	112215116344	Harbor Steel & Supply Corporation	Welding Supplies	10		12/6/17	12/1/17	50923	166.76	11-1-221-5110-000-01018-344M
								Total	166.76	
	113505100	OLSTROM, KIM	Kids Club Supplies - Reimb.	10		12/6/17	12/1/17	50924	68.09	11-1-351-5110-000-01015
								Total	68.09	
	112415916	SCHOOL SPECIALTY INC	H.S. Office Supplies	10	20632	12/6/17	12/1/17	50925	117.17	11-1-241-5910-000-01018

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									Total	117.17
76013380	112614118	TruGreen Limited Partnership	M.S.C. Lawn Service	10		12/6/17	12/1/17	50926	56.65	11-1-261-4110-000-00000
76013380	112614118		H.S. Front Lawn Service	10		12/6/17	12/1/17	50926	57.16	11-1-261-4110-000-00000
76013380	112614118		H.S. Entrance Lawn Service	10		12/6/17	12/1/17	50926	39.14	11-1-261-4110-000-00000
76013380	612935938		Football Field Lawn Service	10		12/6/17	12/1/17	50926	157.59	11-1-293-4110-000-01018-5938
76013380	612935938		Football Spectator Area Lawn Service	10		12/6/17	12/1/17	50926	184.37	11-1-293-4110-000-01018-5938
76013380	612935938		Practice Field Lawn Service	10		12/6/17	12/1/17	50926	338.87	11-1-293-4110-000-01018-5938
									Total	833.78
9796751918	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		12/6/17	12/1/17	50927	62.20	11-1-271-3410-000-00000
9796751918	112613416		H.S. Cell Phones	10		12/6/17	12/1/17	50927	102.97	11-1-261-3410-000-00000
9796751918	112613415		Custodial/Operations Cell Phones	10		12/6/17	12/1/17	50927	230.64	11-1-261-3410-000-00000
9796751918	112613412		E.S. Cell Phone	10		12/6/17	12/1/17	50927	62.20	11-1-261-3410-000-00000
9796751918	112613410		Administrators` Cell Phones	10		12/6/17	12/1/17	50927	248.07	11-1-261-3410-000-00000
									Total	706.08
	11115102340	WAL-MART	GSRP Supplies	10		12/6/17	12/1/17	50928	71.50	11-1-111-5110-340-01015
									Total	71.50
991656	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		12/6/17	12/1/17	50929	750.15	11-1-261-4120-000-00000
									Total	750.15
	612935922	HEBDEN, ALLEN	12/7/2017 OFFICIALS BOYS BB	10		12/8/17	12/1/17	50939	60.00	11-1-293-4910-000-01018-5922
									Total	60.00
	612935922	KRUSKIE, DAVE	12/7/2017 OFFICIALS BOYS BB	10		12/8/17	12/1/17	50940	50.00	11-1-293-4910-000-01018-5922
									Total	50.00
	612935922	LENNEMANN, MARK	12/7/2017 OFFICIALS BOYS BB	10		12/8/17	12/1/17	50941	60.00	11-1-293-4910-000-01018-5922
									Total	60.00
	612935922	TOMPKINS, JOHN	12/7/2017 OFFICIALS BOYS BB	10		12/8/17	12/1/17	50942	50.00	11-1-293-4910-000-01018-5922
									Total	50.00
	612935922	VANWAGONER, PAUL	12/7/2017 OFFICIALS BOYS BB	10		12/8/17	12/1/17	50943	60.00	11-1-293-4910-000-01018-5922
									Total	60.00
	11115112340	EJPS FOOD SERVICE FUND	GSRP Student Meals Sep. 2017	10		12/11/17	12/1/17	50944	344.50	11-1-111-5110-340-01015
	11115102340		GSRP Snacks, Adult Meals Sep. 2017	10		12/11/17	12/1/17	50944	252.00	11-1-111-5110-340-01015

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	11115112340	EJPS FOOD SERVICE FUND	GSRP Student Meals Oct. 2017	10		12/11/17	12/1/17	50944	314.35	11-1-111-5110-340-01015
	11115102340		GSRP Snacks, Adult Meals Oct. 2017	10		12/11/17	12/1/17	50944	398.50	11-1-111-5110-340-01015
								Total	1,309.35	
29530	111137936	MSBOA C/O Onaway Jr. H.S.	H.S. Solo & Ensemble Registration	10		12/11/17	12/1/17	50945	76.00	11-1-113-7910-000-01018
								Total	76.00	
2087	11115102340	CHARLEVOIX-EMMET ISD	GSRP Teaching Strategies Student Asse	10		12/12/17	12/1/17	50946	278.10	11-1-111-5110-340-01015
								Total	278.10	
22989	114108210	COP ESD	Mich. Virtual Univ. Online Classes	10		12/12/17	12/1/17	50947	310.00	11-1-113-3710-000-01018
								Total	310.00	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		12/12/17	12/1/17	50948	59.35	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		12/12/17	12/1/17	50948	375.91	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		12/12/17	12/1/17	50948	375.91	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		12/12/17	12/1/17	50948	375.91	11-1-261-3410-000-00000
								Total	1,187.08	
35844	112215116344	Festerling's Auto Service	Donated Vehicle Delivery	10		12/12/17	12/1/17	50949	500.00	11-1-221-5110-000-01018-344M
								Total	500.00	
622285	112215116344	Hertz Furniture	BMT Chairs	10	20643	12/12/17	12/1/17	50950	3,924.83	11-1-221-5110-000-01018-344M
								Total	3,924.83	
S106401437.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps, Ballasts	10		12/12/17	12/1/17	50951	168.81	11-1-261-5990-000-00000
								Total	168.81	
29529	111137906	MSBOA	H.S. Band Festival Registration	10		12/12/17	12/1/17	50952	300.00	11-1-113-7910-000-01018
								Total	300.00	
27761	112715718	NORTHERN ENERGY	Bus Oil	10		12/12/17	12/1/17	50953	185.30	11-1-271-5710-000-00000
27961	112715718		Bus Oil	10		12/12/17	12/1/17	50953	33.00	11-1-271-5710-000-00000
27961	112615958		Truck Oil	10		12/12/17	12/1/17	50953	75.09	11-1-261-5990-000-00000
								Total	293.39	
2660003	112215116344	Office Supply	CAD Plotter Paper	10	20651	12/12/17	12/1/17	50954	298.56	11-1-221-5110-000-01018-344M
								Total	298.56	
	612933222	OLSZEWSKI, PHYLLIS	Cross Country State Finals Mileage Rein	10		12/12/17	12/1/17	50955	273.92	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		12/12/17	12/1/17	50955	26.10	11-1-293-3220-000-01018

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	612935961		X-Country Invitational Manager's Fee	10		12/12/17	12/1/17	50955	100.00	11-1-293-5990-000-01018-5961
	612937999		MHSAA Dist. Volleyball Tournament Man	10		12/12/17	12/1/17	50955	100.00	11-1-293-4910-000-01018-7999
								Total	500.02	
	124020000	PREJ	Oct. 29 - Nov. 11, 2017 Cole Riddle DHS	10		12/12/17	12/1/17	50956	220.50	11-2-402-0000
	124020000		Nov. 12 - Nov. 25, 2017 Cole Riddle DHS	10		12/12/17	12/1/17	50956	161.00	11-2-402-0000
								Total	381.50	
12417804	112215116344	School Outfitters	CAD Headphones	10	20641	12/12/17	12/1/17	50957	151.34	11-1-221-5110-000-01018-344M
								Total	151.34	
	112135998	SPARTAN STORES	First Aid Supplies	10		12/12/17	12/1/17	50958	14.86	11-1-213-5990-000-01015
								Total	14.86	
761-10096503	113207900	STATE OF MICHIGAN	Swimming Pool Annual License Fee	10		12/12/17	12/1/17	50959	67.00	11-1-321-7910-000-00000
								Total	67.00	
243521	112313170	THRUN LAW FIRM P.C.	Legal Services	10		12/12/17	12/1/17	50960	318.50	11-1-231-3170-000-00000
								Total	318.50	
	612935922	Compo, Paul	12/12/2017 OFFICIALS BOYS BB	10		12/13/17	12/1/17	50961	110.00	11-1-293-4910-000-01018-5922
								Total	110.00	
	612935922	Latussek, Joseph	12/12/2017 OFFICIALS BOYS BB	10		12/13/17	12/1/17	50962	110.00	11-1-293-4910-000-01018-5922
								Total	110.00	
	612935922	SIZEN, MIKE	12/12/2017 OFFICIALS BOYS BB	10		12/13/17	12/1/17	50963	110.00	11-1-293-4910-000-01018-5922
								Total	110.00	
	112615958	EAST JORDAN PARTS PLUS	1986 Chevy Glow Plugs	10		12/13/17	12/1/17	50964	86.64	11-1-261-5990-000-00000
	112615958		Snow Plow Parts	10		12/13/17	12/1/17	50964	26.63	11-1-261-5990-000-00000
	112615958		Test Light Bulbs	10		12/13/17	12/1/17	50964	2.85	11-1-261-5990-000-00000
	112715738		Bus Parts	10		12/13/17	12/1/17	50964	36.74	11-1-271-5730-000-00000
	112215116344		Auto Shop Tools	10		12/13/17	12/1/17	50964	185.98	11-1-221-5110-000-01018-344M
								Total	338.84	
	11113.55116	Guerriero, Renee	Alt. Ed. Supplies - Reimb.	10		12/13/17	12/1/17	50965	134.06	11-1-113-5110-000-01018-500
	11113.55116		Alt. Ed. Supplies - Reimb.	10		12/13/17	12/1/17	50965	54.65	11-1-113-5110-000-01018-500
	11113.55116		Alt. Ed. Supplies - Reimb.	10		12/13/17	12/1/17	50965	32.98	11-1-113-5110-000-01018-500

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	221.69	
	112325910	SPARTAN STORES	Admin Office Coffee	10		12/13/17	12/1/17	50966	26.86	11-1-232-5910-000-00000
								Total	26.86	
52203859	112715718	WEX BANK	Bus Fuel	10		12/13/17	12/1/17	50967	3,836.89	11-1-271-5710-000-00000
52203859	112615958		Truck Fuel	10		12/13/17	12/1/17	50967	274.29	11-1-261-5990-000-00000
								Total	4,111.18	
	612935922	HANKINS, SCOTT	12/14/2017 OFFICIALS BOYS BB	10		12/15/17	12/1/17	50968	50.00	11-1-293-4910-000-01018-5922
	612935922		12/14/2017 OFFICIALS BOYS BB	10		12/15/17	12/1/17	50968	60.00	11-1-293-4910-000-01018-5922
								Total	110.00	
	612935922	KOZLOWSKI, JAMES	12/14/2017 OFFICIALS BOYS BB	10		12/15/17	12/1/17	50969	60.00	11-1-293-4910-000-01018-5922
								Total	60.00	
	612935922	LENNEMANN, MARK	12/14/2017 OFFICIALS BOYS BB	10		12/15/17	12/1/17	50970	50.00	11-1-293-4910-000-01018-5922
								Total	50.00	
	612935922	ULRICH, DAN	12/14/2017 OFFICIALS BOYS BB	10		12/15/17	12/1/17	50971	60.00	11-1-293-4910-000-01018-5922
								Total	60.00	
	112311140	DILLER, CHARLOTTE	Board of Education Stipend	10		12/18/17	12/1/17	50972	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	HARRIS, DAN	Board of Education Stipend	10		12/18/17	12/1/17	50973	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	MALPASS, SARAH	Board of Education Stipend	10		12/18/17	12/1/17	50974	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	NACHAZEL, SCOTT	Board of Education Stipend	10		12/18/17	12/1/17	50975	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	SHEPARD, KEVIN	Board of Education Stipend	10		12/18/17	12/1/17	50976	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	SHERMAN, TED	Board of Education Stipend	10		12/18/17	12/1/17	50977	150.00	11-1-231-1140-000-00000
								Total	150.00	
	112311140	SNYDER, LAURA	Board of Education Stipend	10		12/18/17	12/1/17	50978	300.00	11-1-231-1140-000-00000
								Total	300.00	
1839	112613848	NICHOLAS BOLSER	Snowplowing Dec. 7 - 15, 2017	10		12/20/17	12/1/17	50979	2,290.00	11-1-261-4110-000-00000

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Total									2,290.00	
124515012		MISDU	FOC - D. Weber 911982771	99		12/22/17	12/22/17	50988	415.40	11-2-451-0012
Total									415.40	
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		12/20/17	12/20/17	50989	16,412.92	11-1-111-2130-000-01015
111132130			GROUP HEALTH INSURANCE	10		12/20/17	12/20/17	50989	14,921.48	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	10		12/20/17	12/20/17	50989	1,338.01	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		12/20/17	12/20/17	50989	2,408.42	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		12/20/17	12/20/17	50989	1,338.01	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		12/20/17	12/20/17	50989	2,676.02	11-1-125-2130-306-01015
111112130340			GROUP HEALTH INS.-GSRP	10		12/20/17	12/20/17	50989	1,338.01	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	10		12/20/17	12/20/17	50989	1,338.01	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	10		12/20/17	12/20/17	50989	149.86	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD	10		12/20/17	12/20/17	50989	669.01	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	10		12/20/17	12/20/17	50989	669.00	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST	10		12/20/17	12/20/17	50989	299.72	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		12/20/17	12/20/17	50989	149.86	11-1-127-2130-593-01018-344
112122136344			GROUP HEALTH INS-CEVT	10		12/20/17	12/20/17	50989	535.20	11-1-212-2130-000-01018-344M
1124121306			GROUP HEALTH	10		12/20/17	12/20/17	50989	802.81	11-1-241-2130-000-01018
1124121316			GROUP HEALTH - NON CERT	10		12/20/17	12/20/17	50989	892.00	11-1-241-2130-000-01018
Total									45,938.34	
111112130		MESSA	GROUP HEALTH INSURANCE	10		12/20/17	12/20/17	50990	2,236.35	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	10		12/20/17	12/20/17	50990	125.35	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	10		12/20/17	12/20/17	50990	1,720.29	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	10		12/20/17	12/20/17	50990	239.71	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		12/20/17	12/20/17	50990	334.80	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		12/20/17	12/20/17	50990	135.31	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		12/20/17	12/20/17	50990	253.36	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	10		12/20/17	12/20/17	50990	6.83	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	10		12/20/17	12/20/17	50990	116.18	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	10		12/20/17	12/20/17	50990	63.19	11-1-127-2130-560-01018-344

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EAST JORDAN PUBLIC SCHOOLS

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
111272136566		MESSA	GROUP HEALTH INS-WELDING	10		12/20/17	12/20/17	50990	67.53	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	10		12/20/17	12/20/17	50990	63.19	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		12/20/17	12/20/17	50990	6.83	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		12/20/17	12/20/17	50990	13.68	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	10		12/20/17	12/20/17	50990	2.53	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	10		12/20/17	12/20/17	50990	63.19	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	10		12/20/17	12/20/17	50990	103.13	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		12/20/17	12/20/17	50990	303.98	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		12/20/17	12/20/17	50990	67.34	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		12/20/17	12/20/17	50990	211.28	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	10		12/20/17	12/20/17	50990	217.47	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		12/20/17	12/20/17	50990	88.06	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	10		12/20/17	12/20/17	50990	456.88	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		12/20/17	12/20/17	50990	975.38	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		12/20/17	12/20/17	50990	95.78	11-1-284-2130-000-01018-344M
121312500			F.S. Group Insurance	10		12/20/17	12/20/17	50990	126.53	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	10		12/20/17	12/20/17	50990	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	10		12/20/17	12/20/17	50990	3.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	10		12/20/17	12/20/17	50990	3.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	10		12/20/17	12/20/17	50990	3.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	10		12/20/17	12/20/17	50990	76.35	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	10		12/20/17	12/20/17	50990	25.95	11-1-241-2110-000-01015
112412116			GROUP LIFE	10		12/20/17	12/20/17	50990	25.35	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	10		12/20/17	12/20/17	50990	18.30	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	10		12/20/17	12/20/17	50990	4.20	11-1-284-2110-000-01018-344M
121312500			F.S. group life insurance	10		12/20/17	12/20/17	50990	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	10		12/20/17	12/20/17	50990	175.34	11-2-451-0008
								Total	8,446.64	
124116100		EAST JORDAN PUBLIC SCHOOL	EJSB Grant Disb. to Acct. 688	10		12/21/17	12/21/17	50991	303.00	11-2-411-0000

Specialized Data Systems, Inc.

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								Total	303.00	
	111223112	MCFALL, MIRANDA	Spec. Ed. L-T sub teacher	10		12/22/17	12/22/17	50992	735.00	11-1-122-3110-000-01015
								Total	735.00	
	612935924	GALBRAITH, RALPH	12/21/2017 OFFICIALS GIRLS BB	10		12/22/17	12/1/17	50993	110.00	11-1-293-4910-000-01018-5924
								Total	110.00	
	612935924	HOLMES, PAUL	12/21/2017 OFFICIALS GIRLS BB	10		12/22/17	12/1/17	50994	110.00	11-1-293-4910-000-01018-5924
								Total	110.00	
	612935924	SEHL, RICK	12/21/2017 OFFICIALS GIRLS BB	10		12/22/17	12/1/17	50995	110.00	11-1-293-4910-000-01018-5924
								Total	110.00	
9069917495	112215116344	AIRGAS USA LLC	Welding Gasses	10		12/22/17	12/1/17	50996	294.75	11-1-221-5110-000-01018-344M
9949437536	112615958		Bus Garage Welding Tank Rental	10		12/22/17	12/1/17	50996	32.70	11-1-261-5990-000-00000
9949437536	112215116344		Auto Shop Welding Tank Rental	10		12/22/17	12/1/17	50996	32.70	11-1-221-5110-000-01018-344M
								Total	360.15	
3354	111275116566	Antrim County Transportation	Transportation for Central Lake Students	10		12/22/17	12/1/17	50997	253.12	11-1-127-5110-566-01018-344
3354	111275116550		Transportation for Central Lake Students	10		12/22/17	12/1/17	50997	684.38	11-1-127-5110-550-01018-344
								Total	937.50	
01MN3812	112715738	ARTS AUTO ELECTRIC SERVICE	Bus Parts	10		12/22/17	12/1/17	50998	28.16	11-1-271-5730-000-00000
01MN3812	112615958		Plow Oil	10		12/22/17	12/1/17	50998	53.04	11-1-261-5990-000-00000
								Total	81.20	
40088	612935955	AT YOUR SERVICE PLUS	M.S. Football Restroom Rental	10		12/22/17	12/1/17	50999	172.40	11-1-293-5990-000-01018-5955
								Total	172.40	
	124515006	CHARLEVOIX COUNTY COMMUI	Stadium Endowment Fund Payroll Dedu	10		12/22/17	12/1/17	51000	90.00	11-2-451-0006
								Total	90.00	
	111275116567	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		12/22/17	12/1/17	51001	22.50	11-1-127-5110-567-01018-344
	111275116560		Transportation for Boyne Falls Students	10		12/22/17	12/1/17	51001	22.50	11-1-127-5110-560-01018-344
	111275116566		Transportation for Boyne Falls Students	10		12/22/17	12/1/17	51001	50.00	11-1-127-5110-566-01018-344
	111275116550		Transportation for Boyne Falls Students	10		12/22/17	12/1/17	51001	16.00	11-1-127-5110-550-01018-344
								Total	111.00	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		12/22/17	12/1/17	51002	50.00	11-1-261-4110-000-00000
								Total	50.00	

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112615958		CINTAS	Operations Dept. Uniform Svc.	10		12/22/17	12/1/17	51003	145.60	11-1-261-5990-000-00000	
112215116344			Auto Shop Uniform Service	10		12/22/17	12/1/17	51003	219.85	11-1-221-5110-000-01018-344M	
									Total	365.45	
612933830		CITY OF EAST JORDAN	Softball Field Water	10		12/22/17	12/1/17	51004	0.00	11-1-261-3830-000-01018	
612933830			Baseball Field Water and Sewer	10		12/22/17	12/1/17	51004	21.67	11-1-261-3830-000-01018	
612933830			Stadium Water and Sewer	10		12/22/17	12/1/17	51004	35.64	11-1-261-3830-000-01018	
113203830			Pool Water	10		12/22/17	12/1/17	51004	622.38	11-1-321-3830-000-00000	
112715793			Bus Garage Water and Sewer	10		12/22/17	12/1/17	51004	44.87	11-1-261-3830-000-00000	
112613836			H.S. Water and Sewer	10		12/22/17	12/1/17	51004	510.62	11-1-261-3830-000-00000	
112613834			M.S. Water and Sewer	10		12/22/17	12/1/17	51004	287.10	11-1-261-3830-000-00000	
112613832			E.S. Water and Sewer	10		12/22/17	12/1/17	51004	138.46	11-1-261-3830-000-00000	
									Total	1,660.74	
124515006		EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for PrEJ Bill	10		12/22/17	12/1/17	51005	100.00	11-2-451-0006	
									Total	100.00	
112323600		EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Dec. 2017	10		12/22/17	12/1/17	51006	575.00	11-1-232-3600-000-00000	
									Total	575.00	
821779	121313500	E-Conolight	New Outdoor Floodlight	10	20654	12/22/17	12/1/17	51007	99.99	11-2-131-0000	
									Total	99.99	
111255104		Gotts, Rebecca	Indian Ed Supplies - Reimb.	10		12/22/17	12/1/17	51008	84.99	11-1-125-5110-770-01015	
111255104			Indian Ed Supplies - Reimb.	10		12/22/17	12/1/17	51008	43.59	11-1-125-5110-770-01015	
111255104			Indian Ed Supplies - Reimb.	10		12/22/17	12/1/17	51008	28.13	11-1-125-5110-770-01015	
									Total	156.71	
17100060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		12/22/17	12/1/17	51009	85.41	11-1-293-3410-000-01018	
17100060	113203810		HEAT	10		12/22/17	12/1/17	51009	254.85	11-1-321-3410-000-00000	
17100060	112715791		GARAGE HEAT	10		12/22/17	12/1/17	51009	24.10	11-1-261-5510-000-00000	
17100060	112613816		HEATING, HS	10		12/22/17	12/1/17	51009	564.39	11-1-261-3410-000-00000	
17100060	112613814		HEAT, MS	10		12/22/17	12/1/17	51009	108.57	11-1-261-3410-000-00000	
17100060	112613812		HEATING, EL	10		12/22/17	12/1/17	51009	727.06	11-1-261-3410-000-00000	
									Total	1,764.38	
124020000		PREJ	Nov. 26 - Dec. 9, 2017 Cole Riddle DHS	10		12/22/17	12/1/17	51010	234.50	11-2-402-0000	

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								Total	<u>234.50</u>	
	11115102	SAVE-A-LOT	Community Christmas Cookie Supplies	10		12/22/17	12/1/17	51011	9.50	11-1-111-5110-000-01015
								Total	<u>9.50</u>	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		12/22/17	12/1/17	51012	184.17	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		12/22/17	12/1/17	51012	202.22	11-1-261-4110-000-00000
								Total	<u>386.39</u>	
9213760-1	112215116344	WOODWORKERS SUPPLY INC	Woodshop Supplies	10	20649	12/22/17	12/1/17	51013	76.73	11-1-221-5110-000-01018-344M
9213760-2	112215116344		Woodshop Supplies	10	20649	12/22/17	12/1/17	51013	124.50	11-1-221-5110-000-01018-344M
9213760-2	112215116344		Net Terms Timely Payment Deduction	10	20649	12/22/17	12/1/17	51013	(2.49)	11-1-221-5110-000-01018-344M
9213760-3	112215116344		Woodshop Supplies	10	20649	12/22/17	12/1/17	51013	124.59	11-1-221-5110-000-01018-344M
9213760-3	112215116344		Net Terms Timely Payment Deduction	10	20649	12/22/17	12/1/17	51013	(2.49)	11-1-221-5110-000-01018-344M
								Total	<u>320.84</u>	
1006713	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		12/22/17	12/1/17	51014	550.28	11-1-261-4120-000-00000
1006713	112214116344		H.S. Copier Lease Fee	10		12/22/17	12/1/17	51014	275.10	11-1-221-4110-01018-344M
								Total	<u>825.38</u>	
	112615958	AMAZON/SYNCB	Bus Garage Extension Cords	10		12/27/17	12/1/17	51015	107.75	11-1-261-5990-000-00000
								Total	<u>107.75</u>	
1284896	11115102	FOLLETT SCHOOL SOLUTIONS	Library Barcodes	10	20622	12/27/17	12/1/17	51016	95.84	11-1-111-5110-000-01015
1289632	112223842		E.S. Library Circulation System Subscrip	10	20640	12/27/17	12/1/17	51016	700.00	11-1-222-4110-000-01015
1289633	112223846		H.S. Library Circulation System Subscrip	10	20640	12/27/17	12/1/17	51016	700.00	11-1-222-4110-000-01018
								Total	<u>1,495.84</u>	
42310	112614128	Summit Companies	Fire Extinguisher Inspections, Recharges	10		12/27/17	12/1/17	51017	512.85	11-1-261-4120-000-00000
								Total	<u>512.85</u>	
189016	112415916	LASER PRINTER TECHNOLOGIE	H.S. Office Toner	10	20656	12/27/17	12/1/17	51018	149.00	11-1-241-5910-000-01018
189016	112215116344		CAD Printer Toner	10	20656	12/27/17	12/1/17	51018	105.00	11-1-221-5110-000-01018-344M
								Total	<u>254.00</u>	
	11115102	MALPASS, MARILYN	Spanish Supplies - Reimb.	10		12/27/17	12/1/17	51019	27.88	11-1-111-5110-000-01015
								Total	<u>27.88</u>	
900231295	114108210	NORTH CENTRAL MICHIGAN CC	Dual Enrollment Tuition	10		12/27/17	12/1/17	51020	5,421.60	11-1-113-3710-000-01018

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Total									5,421.60	
7580003130	112715728	Tredroc Tire Services	Tires for Bus 8 Front	10		12/27/17	12/1/17	51021	844.85	11-1-271-5720-000-00000
7580003216	112715728		Tires for Bus 6 Front	10		12/27/17	12/1/17	51021	844.85	11-1-271-5720-000-00000
Total									1,689.70	
	111115102	TRUE VALUE	E.S. Library Contact Paper	10		12/27/17	12/1/17	51022	20.15	11-1-111-5110-000-01015
	112215116344		Welding Supplies	10		12/27/17	12/1/17	51022	66.76	11-1-221-5110-000-01018-344M
	112215116344		Woodshop Supplies	10		12/27/17	12/1/17	51022	62.54	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		12/27/17	12/1/17	51022	42.35	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		12/27/17	12/1/17	51022	270.97	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		12/27/17	12/1/17	51022	24.56	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		12/27/17	12/1/17	51022	64.00	11-1-321-5990-000-00000
Total									551.33	
77188033	612935938	TruGreen Limited Partnership	Football Field Lawn Service	10		12/27/17	12/1/17	51023	157.59	11-1-293-4110-000-01018-5938
Total									157.59	
84250	111135626	HERTER MUSIC CENTER	H.S. Band Resale Supplies	10		12/28/17	12/1/17	51024	10.35	11-1-113-5630-000-01018
107315	112614128		Repair H.S. Tuba	10		12/28/17	12/1/17	51024	50.00	11-1-261-4120-000-00000
107316	112614128		Repair H.S. Flute	10		12/28/17	12/1/17	51024	75.00	11-1-261-4120-000-00000
107316	112615958		H.S. Flute Parts	10		12/28/17	12/1/17	51024	19.80	11-1-261-5990-000-00000
411686	111135626		H.S. Band Resale Supplies	10		12/28/17	12/1/17	51024	24.94	11-1-113-5630-000-01018
411695	111135626		H.S. Band Resale Supplies	10		12/28/17	12/1/17	51024	48.38	11-1-113-5630-000-01018
Total									228.47	
1060459	112615928	KSS ENTERPRISES	Custodial Supplies	10		12/28/17	12/1/17	51025	657.21	11-1-261-4910-000-00000
1060460	112615928		Custodial Supplies	10		12/28/17	12/1/17	51025	230.73	11-1-261-4910-000-00000
1061815	112615928		Custodial Supplies	10		12/28/17	12/1/17	51025	278.47	11-1-261-4910-000-00000
1061816	112615928		Custodial Supplies	10		12/28/17	12/1/17	51025	519.80	11-1-261-4910-000-00000
1062439	112615928		Custodial Supplies	10		12/28/17	12/1/17	51025	195.59	11-1-261-4910-000-00000
1063911	112615928		Custodial Supplies	10		12/28/17	12/1/17	51025	230.06	11-1-261-4910-000-00000
1063916	112615928		Custodial Supplies	10		12/28/17	12/1/17	51025	548.07	11-1-261-4910-000-00000
Total									2,659.93	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		12/28/17	12/1/17	51026	507.78	11-1-241-5910-000-01018

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112415912		NEOFUNDS BY NEOPOST	E.S. Mailing and Postage	10		12/28/17	12/1/17	51026	507.78	11-1-241-5910-000-01015
112325910			District Mailing and Postage	10		12/28/17	12/1/17	51026	507.77	11-1-232-5910-000-00000
								Total	1,523.33	
124020000		PREJ	Nov. 12 - Dec. 9, 2017 NMCAA Prescho	10		12/28/17	12/1/17	51027	295.00	11-2-402-0000
								Total	295.00	
124020000		PRIORITY HEALTH	COBRA - T. Kraemer	10		12/1/17	12/1/17	1001782	332.20	11-2-402-0000
121312500			Group Health Insurance	10		12/1/17	12/1/17	1001782	1,651.39	11-2-131-0000
112842136344			GROUP HEALTH INS-CEVT	10		12/1/17	12/1/17	1001782	1,454.62	11-1-284-2130-000-01018-344M
112712130			GROUP HEALTH INSURANCE	10		12/1/17	12/1/17	1001782	4,705.10	11-1-271-2130-000-00000
112612130			GROUP HEALTH INSURANCE	10		12/1/17	12/1/17	1001782	1,319.19	11-1-261-2130-000-00000
1124121306			GROUP HEALTH	10		12/1/17	12/1/17	1001782	1,319.19	11-1-241-2130-000-01018
1124121302			GROUP HEALTH INSURANCE	10		12/1/17	12/1/17	1001782	483.68	11-1-241-2130-000-01015
112322130			GROUP HEALTH INSURANCE	10		12/1/17	12/1/17	1001782	2,283.07	11-1-232-2130-000-00000
111252131601			GRP HEALTH INS-NC	10		12/1/17	12/1/17	1001782	332.20	11-1-125-2130-601-01015
11113.52130			GROUP HEALTH INS.-ALT. H.S.	10		12/1/17	12/1/17	1001782	1,319.19	11-1-113-2130-000-01018-500
								Total	15,199.83	
124515096		STATE OF MICHIGAN	UAAL Rate Stabilization Payment	11		12/5/17	12/1/17	1001783	101,091.33	11-2-451-0099
								Total	101,091.33	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		12/5/17	12/1/17	1001784	400.25	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		12/5/17	12/1/17	1001784	3,264.69	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		12/5/17	12/1/17	1001784	37.80	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		12/5/17	12/1/17	1001784	661.54	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		12/5/17	12/1/17	1001784	171.84	11-2-451-0018
11540	124515100		Retirement	11		12/5/17	12/1/17	1001784	38,451.17	11-2-451-0099
11540	124515100		Retirement	11		12/5/17	12/1/17	1001784	524.90	11-2-451-0099
11540	124515097		Employer DC Contribution	11		12/5/17	12/1/17	1001784	295.30	11-2-451-0097
11540	124515097		Employer DC Contribution	11		12/5/17	12/1/17	1001784	105.98	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		12/5/17	12/1/17	1001784	1,843.98	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		12/5/17	12/1/17	1001784	374.48	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		12/5/17	12/1/17	1001784	2,750.30	11-2-451-0099

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		12/5/17	12/1/17	1001784	444.02	11-2-451-0099
11540	124515100		Retirement - DC	11		12/5/17	12/1/17	1001784	689.68	11-2-451-0099
11540	124515100		Retirement - DC	11		12/5/17	12/1/17	1001784	15.39	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		12/5/17	12/1/17	1001784	194.70	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		12/5/17	12/1/17	1001784	207.07	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		12/5/17	12/1/17	1001784	909.17	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		12/5/17	12/1/17	1001784	6.55	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		12/5/17	12/1/17	1001784	4,740.96	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		12/5/17	12/1/17	1001784	107.87	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		12/5/17	12/1/17	1001784	947.42	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		12/5/17	12/1/17	1001784	158.09	11-2-451-0000-455
11540	124514000		MIP Graded	11		12/5/17	12/1/17	1001784	3,422.89	11-2-451-0000-455
11540	124514000		MIP Graded	11		12/5/17	12/1/17	1001784	36.98	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		12/5/17	12/1/17	1001784	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		12/5/17	12/1/17	1001784	351.24	11-2-451-0018
11540	124515018		PHF 2% Employee	11		12/5/17	12/1/17	1001784	58.70	11-2-451-0018
11540	124515097		ER PHF 2%	11		12/5/17	12/1/17	1001784	351.24	11-2-451-0097
11540	124515097		ER PHF 2%	11		12/5/17	12/1/17	1001784	58.70	11-2-451-0097
11540	124515016		TDP	11		12/5/17	12/1/17	1001784	250.00	11-2-451-0016
								Total	62,006.34	
	112615958	PAYPAL	New H.S. Ceiling Speaker	10		12/5/17	12/1/17	1001785	24.69	11-1-261-5990-000-00000
	112615958		Battery Backup Monitoring Card	10		12/5/17	12/1/17	1001785	11.99	11-1-261-5990-000-00000
								Total	36.68	
	111113842	EDUSTAFF	E.S. Substitute Teachers	11		12/8/17	12/1/17	1001786	708.00	11-1-111-4110-000-01015
	111133846		H.S. Substitute Teachers	11		12/8/17	12/1/17	1001786	415.97	11-1-113-4110-000-01018
	111274126594		Substitute BMT Teacher	11		12/8/17	12/1/17	1001786	88.50	11-1-127-4120-594-01018-344
	111133116		H.S. Contract Assistant	11		12/8/17	12/1/17	1001786	672.75	11-1-113-3110-000-01018-500
	111253112601		Title I Contract Teachers	11		12/8/17	12/1/17	1001786	859.96	11-1-125-3110-601-01015
	112613190		Contracted Custodian	11		12/8/17	12/1/17	1001786	213.10	11-1-261-3190-000-00000
	113503190		Kids Club Contract Employees	11		12/8/17	12/1/17	1001786	20.83	11-1-351-3190-000-00000

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	112193130		Contract Title VII Assistant	11		12/8/17	12/1/17	1001786	239.85	11-1-219-3130-000-01015
	111113112		E.S. Contract Assistant	11		12/8/17	12/1/17	1001786	216.80	11-1-111-3110-000-01015-500
	111223102		E.S. Special Ed Contract Assistants	11		12/8/17	12/1/17	1001786	725.64	11-1-122-3110-000-01015
								Total	4,161.40	
	112615958	PAYPAL	Ceiling Speaker Enclosure	10		12/11/17	12/1/17	1001787	10.00	11-1-261-5990-000-00000
								Total	10.00	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		12/12/17	12/1/17	1001788	4,179.47	11-1-261-5520-000-00000
								Total	4,179.47	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		12/12/17	12/1/17	1001789	2,589.46	11-2-451-0017
								Total	2,589.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		12/13/17	12/8/17	1001790	13,087.99	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		12/13/17	12/8/17	1001790	462.84	11-2-451-0098
10130	124511000		Federal Tax 2017	10		12/13/17	12/8/17	1001790	16,986.75	11-2-451-0000-452
10130	124511000		Federal Tax 2017	10		12/13/17	12/8/17	1001790	250.85	11-2-451-0000-452
10130	124510000		FICA 2017	10		12/13/17	12/8/17	1001790	13,087.99	11-2-451-0000-451
10130	124510000		FICA 2017	10		12/13/17	12/8/17	1001790	462.84	11-2-451-0000-451
								Total	44,339.26	
	124515011	EPARS Payments	PAY DED-BPANN	10		12/13/17	12/1/17	1001791	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		12/13/17	12/1/17	1001791	4,509.53	11-2-451-0001
								Total	5,743.13	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		12/13/17	12/8/17	1001792	2,739.46	11-2-451-0017
								Total	2,739.46	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		12/19/17	12/8/17	1001793	400.25	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		12/19/17	12/8/17	1001793	2,927.47	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		12/19/17	12/8/17	1001793	33.75	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		12/19/17	12/8/17	1001793	708.04	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		12/19/17	12/8/17	1001793	153.69	11-2-451-0018
11540	124515100		Retirement	11		12/19/17	12/8/17	1001793	36,756.90	11-2-451-0099
11540	124515100		Retirement	11		12/19/17	12/8/17	1001793	444.32	11-2-451-0099
11540	124515097		Employer DC Contribution	11		12/19/17	12/8/17	1001793	318.02	11-2-451-0097

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11540	124515097		Employer DC Contribution	11		12/19/17	12/8/17	1001793	86.67	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		12/19/17	12/8/17	1001793	1,835.06	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		12/19/17	12/8/17	1001793	391.23	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		12/19/17	12/8/17	1001793	3,389.36	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		12/19/17	12/8/17	1001793	415.13	11-2-451-0099
11540	124515100		Retirement - DC	11		12/19/17	12/8/17	1001793	491.58	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		12/19/17	12/8/17	1001793	187.28	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		12/19/17	12/8/17	1001793	159.53	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		12/19/17	12/8/17	1001793	900.51	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		12/19/17	12/8/17	1001793	5.90	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		12/19/17	12/8/17	1001793	4,540.96	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		12/19/17	12/8/17	1001793	100.49	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		12/19/17	12/8/17	1001793	1,140.04	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		12/19/17	12/8/17	1001793	159.00	11-2-451-0000-455
11540	124514000		MIP Graded	11		12/19/17	12/8/17	1001793	3,423.32	11-2-451-0000-455
11540	124514000		MIP Graded	11		12/19/17	12/8/17	1001793	30.79	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		12/19/17	12/8/17	1001793	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		12/19/17	12/8/17	1001793	402.55	11-2-451-0018
11540	124515018		PHF 2% Employee	11		12/19/17	12/8/17	1001793	50.24	11-2-451-0018
11540	124515097		ER PHF 2%	11		12/19/17	12/8/17	1001793	402.55	11-2-451-0097
11540	124515097		ER PHF 2%	11		12/19/17	12/8/17	1001793	50.24	11-2-451-0097
11540	124515016		TDP	11		12/19/17	12/8/17	1001793	250.00	11-2-451-0016
								Total	60,328.31	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		12/20/17	12/1/17	1001794	6,853.80	11-1-261-5520-000-00000
								Total	6,853.80	
	124512000	STATE OF MICHIGAN	11/2017 STATE TAXES PAYABLE	10		12/20/17	12/1/17	1001795	13,467.60	11-2-451-0000-453
	121312500		11/2017 STATE TAXES PAYABLE	10		12/20/17	12/1/17	1001795	70.08	11-2-131-0000
	121316100		11/2017 STATE TAXES PAYABLE	10		12/20/17	12/1/17	1001795	5.30	11-2-131-0000
								Total	13,542.98	
	112615958	PAYPAL	Vacuum Cleaner Motor	11		12/21/17	12/1/17	1001796	84.89	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 #
									Total	84.89
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		12/22/17	12/1/17	1001797	661.98	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		12/22/17	12/1/17	1001797	88.50	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		12/22/17	12/1/17	1001797	819.09	11-1-113-4110-000-01018
	111223116		H.S. Special Ed Sub. Teachers	10		12/22/17	12/1/17	1001797	177.00	11-1-122-3110-000-01018
	111274126567		Wood Shop Substitute Teacher	10		12/22/17	12/1/17	1001797	42.48	11-1-127-4120-567-01018-344
	111253112601		Title I Contract Teachers	10		12/22/17	12/1/17	1001797	1,054.05	11-1-125-3110-601-01015
	113503190		Kids Club Contract Employees	10		12/22/17	12/1/17	1001797	197.84	11-1-351-3190-000-00000
	111133116		H.S. Contract Assistant	10		12/22/17	12/1/17	1001797	892.13	11-1-113-3110-000-01018-500
	112193130		Contract Title VII Assistant	10		12/22/17	12/1/17	1001797	304.20	11-1-219-3130-000-01015
	111113112		E.S. Contract Assistant	10		12/22/17	12/1/17	1001797	268.51	11-1-111-3110-000-01015-500
	111223102		E.S. Special Ed Contract Assistants	10		12/22/17	12/1/17	1001797	874.93	11-1-122-3110-000-01015
									Total	5,380.71
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2017	10		12/27/17	12/22/17	1001798	17,801.56	11-2-451-0000-452
10130	124511000		Federal Tax 2017	10		12/27/17	12/22/17	1001798	360.92	11-2-451-0000-452
10130	124510000		FICA 2017	10		12/27/17	12/22/17	1001798	13,592.34	11-2-451-0000-451
10130	124510000		FICA 2017	10		12/27/17	12/22/17	1001798	558.62	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		12/27/17	12/22/17	1001798	13,592.34	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		12/27/17	12/22/17	1001798	558.62	11-2-451-0098
									Total	46,464.40
	111115112900	JPMORGAN CHASE	Safe Routes Program Supplies (Credit)	10		12/27/17	12/1/17	1001799	(65.25)	11-1-111-5110-900-01015
	111225106		Spec. Ed. Transition Books	10		12/27/17	12/1/17	1001799	191.10	11-1-122-5110-000-01018
	112325910		Lamp Shade	10		12/27/17	12/1/17	1001799	11.65	11-1-232-5910-000-00000
	112325910		Admin Office Planter	10		12/27/17	12/1/17	1001799	10.57	11-1-232-5910-000-00000
	112325910		Online Survey Subscription	10		12/27/17	12/1/17	1001799	35.00	11-1-232-5910-000-00000
	112327900		Flowers for Tom Reid's Mother-in-Law	10		12/27/17	12/1/17	1001799	50.00	11-1-232-7900-000-00000
	112413222		ASCD Instructional Leaders Institute Reg	10		12/27/17	12/1/17	1001799	625.00	11-1-241-3220-000-01015
	112615948		New M.S.C. Thermostat	10		12/27/17	12/1/17	1001799	157.54	11-1-261-5990-000-00000
	112833222764		MEMSPA Conference Registration - C. V	10		12/27/17	12/1/17	1001799	349.00	11-1-283-3200-764-01015

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	113204111	JPMORGAN CHASE	eastjordanpool.com Web Hosting	10		12/27/17	12/1/17	1001799	5.00	11-1-321-4110-000-00000
	121312500		Food Service Food	10		12/27/17	12/1/17	1001799	63.87	11-2-131-0000
	121312500		Food Svc. Travel Amt. Billed in Error (Cr	10		12/27/17	12/1/17	1001799	(19.99)	11-2-131-0000
	121316100		Due from Trust and Agency	10		12/27/17	12/1/17	1001799	835.42	11-2-131-0000
	124020000		Personal Chg - Will be Reimb. by Emplo	10		12/27/17	12/1/17	1001799	22.98	11-2-402-0000
								Total	<u>2,271.89</u>	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		12/27/17	12/1/17	1001800	202.71	11-1-261-5520-000-00000
	612933820		Softball Field Electricity	10		12/27/17	12/1/17	1001800	23.77	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	10		12/27/17	12/1/17	1001800	23.42	11-1-261-5520-000-01018
								Total	<u>249.90</u>	
	124515011	EPARS Payments	PAY DED-BPANN	11		12/28/17	12/1/17	1001801	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	11		12/28/17	12/1/17	1001801	4,509.53	11-2-451-0001
								Total	<u>5,743.13</u>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		12/28/17	12/22/17	1001802	2,589.46	11-2-451-0017
								Total	<u>2,589.46</u>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		12/29/17	12/1/17	1001803	1,973.86	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		12/29/17	12/1/17	1001803	136.58	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	10		12/29/17	12/1/17	1001803	24.35	11-1-261-5520-000-00000
								Total	<u>2,134.79</u>	
								Report Total	<u><u>\$497,009.70</u></u>	