

Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:11 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124515012	MISDU	FOC - D. Weber 911982771	99		2/1/18	2/2/18	51152	415.40	11-2-451-0012
								Total	415.40	
	612935922	CASE, BILL	2/1/2018 OFFICIALS BOYS BB	10		2/2/18	2/1/18	51159	50.00	11-1-293-4910-000-01018-5922
	612935924		2/1/2018 OFFICIALS GIRLS BB	10		2/2/18	2/1/18	51159	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
	612935922	HANKINS, SCOTT	2/1/2018 OFFICIALS BOYS BB	10		2/2/18	2/1/18	51160	50.00	11-1-293-4910-000-01018-5922
	612935924		2/1/2018 OFFICIALS GIRLS BB	10		2/2/18	2/1/18	51160	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
	112213226344	AMWAY GRAND PLAZA	BPA Conference Lodging Deposit	10		2/5/18	2/1/18	51161	300.00	11-1-221-3220-000-01018-344M
								Total	300.00	
32018S	112213226344	BUSINESS PROFESSIONALS OF	BPA State Conference Registration	10		2/5/18	2/1/18	51162	420.00	11-1-221-3220-000-01018-344M
								Total	420.00	
	112213222753	Michigan Reading Association	Mich. Reading Ass`n. Conference - J. Sl	10		2/5/18	2/1/18	51163	220.00	11-1-221-3220-753-01015
	112213222753		Mich. Reading Ass`n. Conference - L. Nc	10		2/5/18	2/1/18	51163	195.00	11-1-221-3220-753-01015
	112213222753		Mich. Reading Ass`n. Conference - M. Sl	10		2/5/18	2/1/18	51163	195.00	11-1-221-3220-753-01015
								Total	610.00	
	112613848	NICHOLAS BOLSER	Snowplowing - Jan. 2018	10		2/5/18	2/1/18	51164	1,656.00	11-1-261-4110-000-00000
								Total	1,656.00	
9800352493	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		2/5/18	2/1/18	51165	62.29	11-1-271-3410-000-00000
9800352493	112613416		H.S. Cell Phones	10		2/5/18	2/1/18	51165	103.15	11-1-261-3410-000-00000
9800352493	112613415		Custodial/Operations Cell Phones	10		2/5/18	2/1/18	51165	186.77	11-1-261-3410-000-00000
9800352493	112613412		E.S. Cell Phone	10		2/5/18	2/1/18	51165	62.29	11-1-261-3410-000-00000
9800352493	112613410		Administrators` Cell Phones	10		2/5/18	2/1/18	51165	248.43	11-1-261-3410-000-00000
								Total	662.93	
1050647	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		2/5/18	2/1/18	51166	580.72	11-1-261-4120-000-00000
								Total	580.72	
	612935915	GEORGE, AIMEE	2/5/2018 OFFICIALS COMP. CHEER	10		2/6/18	2/1/18	51167	75.00	11-1-293-4910-01018-5915
								Total	75.00	
	612935915	HEBDEN, NATALIE	2/5/2018 OFFICIALS COMP. CHEER	10		2/6/18	2/1/18	51168	75.00	11-1-293-4910-01018-5915

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								Total	75.00	
612935915		OLSZEWSKI, PHYLLIS	2/5/2018 OFFICIALS COMP. CHEER	10		2/6/18	2/1/18	51169	75.00	11-1-293-4910-01018-5915
								Total	75.00	
612935915		PLACE, CINDI	2/5/2018 OFFICIALS COMP. CHEER	10		2/6/18	2/1/18	51170	75.00	11-1-293-4910-01018-5915
								Total	75.00	
612935915		WREGGLESWORTH, KYMBERLI	2/5/2018 OFFICIALS COMP. CHEER	10		2/6/18	2/1/18	51171	75.00	11-1-293-4910-01018-5915
								Total	75.00	
612935924		GALBRAITH, RALPH	2/6/2018 OFFICIALS GIRLS BB	10		2/7/18	2/1/18	51172	110.00	11-1-293-4910-000-01018-5924
								Total	110.00	
612935924		JOHNSON, STEPHEN M.	2/6/2018 OFFICIALS GIRLS BB	10		2/7/18	2/1/18	51173	110.00	11-1-293-4910-000-01018-5924
								Total	110.00	
612935924		SEHL, RICK	2/6/2018 OFFICIALS GIRLS BB	10		2/7/18	2/1/18	51174	110.00	11-1-293-4910-000-01018-5924
								Total	110.00	
612935925		HANKINS, SCOTT	2/7/2018 OFFICIALS MS GIRLS BB	10		2/9/18	2/1/18	51175	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
612935925		Hines, Steven	2/7/2018 OFFICIALS MS GIRLS BB	10		2/9/18	2/1/18	51176	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
111115102		LEELANAU OUTDOOR CENTER	Grade 5 Field Trip	10		2/9/18	2/1/18	51177	296.40	11-1-111-5110-000-01015
								Total	296.40	
2698660	111115102	ACCO BRANDS - GENERAL BINE	E.S. Laminating Film	10	20660	2/12/18	2/1/18	51178	108.90	11-1-111-5110-000-01015
								Total	108.90	
3874	121313500	ATLAS ELECTRIC INC.	H.S. Locker Room Hand Dryers	10		2/12/18	2/1/18	51179	1,507.93	11-2-131-0000
3886	121313500		New H.S. Locker Room Lights	10		2/12/18	2/1/18	51179	9,000.00	11-2-131-0000
3887	121313500		H.S. Locker Room Occupancy Sensor	10		2/12/18	2/1/18	51179	80.75	11-2-131-0000
3889	113205940		Replacement Pool LED Lamp	10		2/12/18	2/1/18	51179	211.00	11-1-321-5990-000-00000
3901	121313500		New Woodshop CNC Machine Wiring	10		2/12/18	2/1/18	51179	389.05	11-2-131-0000
								Total	11,188.73	
	111135106349	CETNAROWSKI, JAMES	H.S. Robotics Program Expenses - Reim	10		2/12/18	2/1/18	51180	92.42	11-1-113-5110-349-01018
								Total	92.42	
	112613190	Clean Cleaning Clean Lifestyle	E.S. Custodial Services - Jan. 2018	10		2/12/18	2/1/18	51181	855.00	11-1-261-3190-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	855.00	
5208	112215116344	Coastal Charter and Tours Inc.	BPA Field Trip Bus Trip Bal. Due	10		2/12/18	2/1/18	51182	1,400.00	11-1-221-5110-000-01018-344M
								Total	1,400.00	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		2/12/18	2/1/18	51183	59.67	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		2/12/18	2/1/18	51183	377.91	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		2/12/18	2/1/18	51183	377.91	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		2/12/18	2/1/18	51183	377.90	11-1-261-3410-000-00000
								Total	1,193.39	
6306884	111255112601	Learning A-Z	Reading A-Z Subscription	10		2/12/18	2/1/18	51184	109.95	11-1-125-5110-601-01015
								Total	109.95	
976312	112613190	Scooby's Clean Cleaning	H.S. Custodial Services - Jan. 15 - 31, 2018	10		2/12/18	2/1/18	51185	540.00	11-1-261-3190-000-00000
								Total	540.00	
	112327900	TROPHY CASE, THE	EJPS Award Plaques	10		2/12/18	2/1/18	51186	41.00	11-1-232-7900-000-00000
	612935952		Comp. Cheer Invitational Awards	10		2/12/18	2/1/18	51186	190.00	11-1-293-5990-000-01018-5952
								Total	231.00	
30370	112325910	VALLEY GRAPHICS	Admin Note Cards	10		2/12/18	2/1/18	51187	207.50	11-1-232-5910-000-00000
30383	112415912		E.S. Letterhead	10		2/12/18	2/1/18	51187	200.00	11-1-241-5910-000-01015
								Total	407.50	
53000303	112715718	WEX BANK	Bus Fuel	10		2/12/18	2/1/18	51188	4,009.88	11-1-271-5710-000-00000
53000303	112615958		Truck Fuel	10		2/12/18	2/1/18	51188	443.12	11-1-261-5990-000-00000
								Total	4,453.00	
	612935922	Carson, Mark	2/9/2018 OFFICIALS BOYS BB	10		2/13/18	2/1/18	51189	60.00	11-1-293-4910-000-01018-5922
	612935924		2/9/2018 OFFICIALS GIRLS BB	10		2/13/18	2/1/18	51189	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	612935922	FOUGHT, CHRISTPHER	2/9/2018 OFFICIALS BOYS BB	10		2/13/18	2/1/18	51190	60.00	11-1-293-4910-000-01018-5922
	612935924		2/9/2018 OFFICIALS GIRLS BB	10		2/13/18	2/1/18	51190	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
	612935925	HANKINS, SCOTT	2/12/2018 OFFICIALS MS GIRLS BB	10		2/13/18	2/1/18	51191	70.00	11-1-293-4910-000-01018-5925
								Total	70.00	
	612935925	Hines, Steven	2/12/2018 OFFICIALS MS GIRLS BB	10		2/13/18	2/1/18	51192	70.00	11-1-293-4910-000-01018-5925

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								Total	70.00	
612935922		LAMP, SHAUN	2/9/2018 OFFICIALS BOYS BB	10		2/13/18	2/1/18	51193	60.00	11-1-293-4910-000-01018-5922
612935924			2/9/2018 OFFICIALS GIRLS BB	10		2/13/18	2/1/18	51193	60.00	11-1-293-4910-000-01018-5924
								Total	120.00	
612935922		JOHNSON, GEORGE THOMAS	2/13/2018 OFFICIALS BOYS BB	10		2/14/18	2/1/18	51194	125.00	11-1-293-4910-000-01018-5922
								Total	125.00	
612935922		JOHNSON, STEPHEN M.	2/13/2018 OFFICIALS BOYS BB	10		2/14/18	2/1/18	51195	125.00	11-1-293-4910-000-01018-5922
								Total	125.00	
124515012		MISDU	FOC - D. Weber 911982771	99		2/14/18	2/16/18	51196	415.40	11-2-451-0012
								Total	415.40	
124515006		EAST JORDAN PUBLIC SCHOOL	Auto Shop Bill Payroll Deduction - R. Bre	10		2/16/18	2/16/18	51202	64.08	11-2-451-0006
								Total	64.08	
111115102340		BC LANES	SUPPLIES-GSRP FIELD TRIP	10		2/15/18	2/15/18	51203	54.00	11-1-111-5110-340-01015
								Total	54.00	
612935922		Hines, Steven	2/15/2018 OFFICIALS BOYS BB	10		2/16/18	2/1/18	51204	50.00	11-1-293-4910-000-01018-5922
612935924			2/15/2018 OFFICIALS GIRLS BB	10		2/16/18	2/1/18	51204	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
612935922		Holton, Michael	2/15/2018 OFFICIALS BOYS BB	10		2/16/18	2/1/18	51205	50.00	11-1-293-4910-000-01018-5922
612935924			2/15/2018 OFFICIALS GIRLS BB	10		2/16/18	2/1/18	51205	50.00	11-1-293-4910-000-01018-5924
								Total	100.00	
9071647652	112215116344	AIRGAS USA LLC	Welding Gasses	10		2/20/18	2/1/18	51206	254.65	11-1-221-5110-000-01018-344M
9072079906	112215116344		Welding Gasses	10		2/20/18	2/1/18	51206	349.05	11-1-221-5110-000-01018-344M
9950809305	112615958		Bus Garage Welding Tank Rental	10		2/20/18	2/1/18	51206	47.56	11-1-261-5990-000-00000
9950809305	112215116344		Auto Shop Welding Tank Rental	10		2/20/18	2/1/18	51206	47.56	11-1-221-5110-000-01018-344M
								Total	698.82	
01MP2757	112615958	ARTS AUTO ELECTRIC SERVICE	Plow Truck Parts	10		2/20/18	2/1/18	51207	467.96	11-1-261-5990-000-00000
								Total	467.96	
	112713358	McCafferty, Rachel	CDL License Renewal - Reimb.	10		2/20/18	2/1/18	51208	70.00	11-1-271-7410-000-00000
								Total	70.00	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		2/20/18	2/1/18	51209	50.00	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 #
								Total	50.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		2/20/18	2/1/18	51210	145.60	11-1-261-5990-000-00000
	112215116344		Auto Shop Uniform Service	10		2/20/18	2/1/18	51210	287.65	11-1-221-5110-000-01018-344M
								Total	433.25	
	612933830	CITY OF EAST JORDAN	Softball Field Water	10		2/20/18	2/1/18	51211	0.00	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	10		2/20/18	2/1/18	51211	21.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		2/20/18	2/1/18	51211	21.67	11-1-261-3830-000-01018
	113203830		Pool Water	10		2/20/18	2/1/18	51211	1,237.06	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		2/20/18	2/1/18	51211	44.44	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		2/20/18	2/1/18	51211	580.47	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		2/20/18	2/1/18	51211	273.13	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		2/20/18	2/1/18	51211	147.96	11-1-261-3830-000-00000
								Total	2,326.40	
	112715728	EAST JORDAN PARTS PLUS	Bus 15 Batteries	10		2/20/18	2/1/18	51212	407.97	11-1-271-5720-000-00000
	112615958		Plow Truck Light, Wire Connectors	10		2/20/18	2/1/18	51212	25.55	11-1-261-5990-000-00000
	112215116344		Auto Shop Tools	10		2/20/18	2/1/18	51212	55.11	11-1-221-5110-000-01018-344M
								Total	488.63	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Jan. 2018	10		2/20/18	2/1/18	51213	575.00	11-1-232-3600-000-00000
								Total	575.00	
116755	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 1st	10		2/20/18	2/1/18	51214	225.00	11-1-261-4110-000-00000
								Total	225.00	
4229124	112215116344	Harbor Steel & Supply Corporation	Welding Supplies	10		2/20/18	2/1/18	51215	121.80	11-1-221-5110-000-01018-344M
4229137	112215116344		Welding Supplies	10		2/20/18	2/1/18	51215	36.00	11-1-221-5110-000-01018-344M
4229821	112215116344		Welding Supplies	10		2/20/18	2/1/18	51215	76.65	11-1-221-5110-000-01018-344M
4229842	112215116344		Welding Supplies	10		2/20/18	2/1/18	51215	99.45	11-1-221-5110-000-01018-344M
								Total	333.90	
S106540689.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Ballasts	10		2/20/18	2/1/18	51216	69.49	11-1-261-5990-000-00000
S106551879.1	112615948		Fluorescent Lamps	10		2/20/18	2/1/18	51216	336.79	11-1-261-5990-000-00000
								Total	406.28	
18010060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL 1/2018	10		2/20/18	2/1/18	51217	3,122.71	11-1-261-3410-000-00000

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18010060	112613814		HEAT, MS 1/2018	10		2/20/18	2/1/18	51217	2,690.80	11-1-261-3410-000-00000
18010060	112613816		HEATING, HS 1/2018	10		2/20/18	2/1/18	51217	5,865.11	11-1-261-3410-000-00000
18010060	112715791		GARAGE HEAT 1/2018	10		2/20/18	2/1/18	51217	334.76	11-1-261-5510-000-00000
18010060	113203810		HEAT 1/2018	10		2/20/18	2/1/18	51217	1,227.81	11-1-321-3410-000-00000
18010060	612933810		HEATING 1/2018	10		2/20/18	2/1/18	51217	(6.04)	11-1-293-3410-000-01018
								Total	13,235.15	
	111225106	MOORE, KATHRYN B.	Credit Redemption Materials - Reimb.	10		2/20/18	2/1/18	51218	15.95	11-1-122-5110-000-01018
								Total	15.95	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		2/20/18	2/1/18	51219	26.10	11-1-293-3220-000-01018
								Total	26.10	
	111115102	PETRIE, ANNE	Sewing and Cooking Class Supplies - Re	10		2/20/18	2/1/18	51220	77.24	11-1-111-5110-000-01015
								Total	77.24	
	124020000	PREJ	Dec. 24 - Jan. 6, 2018 Cole Riddle DHS	10		2/20/18	2/1/18	51221	73.50	11-2-402-0000
	124020000		Jan. 7 - Jan. 20, 2018 Cole Riddle DHS I	10		2/20/18	2/1/18	51221	210.00	11-2-402-0000
	124020000		Jan. 21 - Feb. 3, 2018 Cole Riddle DHS	10		2/20/18	2/1/18	51221	220.50	11-2-402-0000
								Total	504.00	
99995	612935970	REYNOLDS & SONS	Kinesiology Tape	10		2/20/18	2/1/18	51222	73.10	11-1-293-5990-000-01018-5970
								Total	73.10	
	112215116344	Roberts Dunlop, Sierra	BPA Student Meals - Reimb.	10		2/20/18	2/1/18	51223	44.42	11-1-221-5110-000-01018-344M
	112215116344		School Store Amazon Prime Membership	10		2/20/18	2/1/18	51223	104.94	11-1-221-5110-000-01018-344M
								Total	149.36	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		2/20/18	2/1/18	51224	544.17	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		2/20/18	2/1/18	51224	202.22	11-1-261-4110-000-00000
								Total	746.39	
	612935922	HEBDEN, ALLEN	OFFICIALS BOYS VAR BB-2/20/2018	10		2/22/18	2/22/18	51225	60.00	11-1-293-4910-000-01018-5922
								Total	60.00	
	612935922	KRUSKIE, DAVE	OFFICIALS BOYS JV BB-2/20/2018	10		2/22/18	2/22/18	51226	50.00	11-1-293-4910-000-01018-5922
								Total	50.00	
	612935922	LENNEMANN, MARK	OFFICIALS BOYS JV BB-2/20/2018	10		2/22/18	2/22/18	51227	50.00	11-1-293-4910-000-01018-5922

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612935922		LENEMANN, MARK	OFFICIALS BOYS VAR BB-2/20/2018	10		2/22/18	2/22/18	51227	60.00	11-1-293-4910-000-01018-5922
									Total	110.00
612935922		VANWAGONER, PAUL	OFFICIALS BOYS JV BB-2/20/2018	10		2/22/18	2/22/18	51228	50.00	11-1-293-4910-000-01018-5922
612935922			OFFICIALS BOYS VAR BB-2/20/2018	10		2/22/18	2/22/18	51228	60.00	11-1-293-4910-000-01018-5922
									Total	110.00
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		2/23/18	2/23/18	51229	16,412.92	11-1-111-2130-000-01015
111132130			GROUP HEALTH INSURANCE	10		2/23/18	2/23/18	51229	14,921.48	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	10		2/23/18	2/23/18	51229	1,338.01	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		2/23/18	2/23/18	51229	2,408.42	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		2/23/18	2/23/18	51229	1,338.01	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		2/23/18	2/23/18	51229	2,676.02	11-1-125-2130-306-01015
111112130340			GROUP HEALTH INS.-GSRP	10		2/23/18	2/23/18	51229	1,338.01	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	10		2/23/18	2/23/18	51229	1,338.01	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	10		2/23/18	2/23/18	51229	149.86	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD	10		2/23/18	2/23/18	51229	669.01	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	10		2/23/18	2/23/18	51229	669.00	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST	10		2/23/18	2/23/18	51229	299.72	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		2/23/18	2/23/18	51229	149.86	11-1-127-2130-593-01018-344
1124121316			GROUP HEALTH - NON CERT	10		2/23/18	2/23/18	51229	892.00	11-1-241-2130-000-01018
									Total	44,600.33
612935922		HOGAN, MARK S.	2/23/2018 OFFICIALS BOYS BB	10		2/26/18	2/1/18	51230	60.00	11-1-293-4910-000-01018-5922
612935924			2/23/2018 OFFICIALS GIRLS BB	10		2/26/18	2/1/18	51230	60.00	11-1-293-4910-000-01018-5924
									Total	120.00
612935922		JOHNSON, GEORGE THOMAS	2/23/2018 OFFICIALS BOYS BB	10		2/26/18	2/1/18	51231	60.00	11-1-293-4910-000-01018-5922
612935924			2/23/2018 OFFICIALS GIRLS BB	10		2/26/18	2/1/18	51231	60.00	11-1-293-4910-000-01018-5924
									Total	120.00
612935922		LOVELACE, CHARLES	2/23/2018 OFFICIALS BOYS BB	10		2/26/18	2/1/18	51232	60.00	11-1-293-4910-000-01018-5922
612935924			2/23/2018 OFFICIALS GIRLS BB	10		2/26/18	2/1/18	51232	60.00	11-1-293-4910-000-01018-5924
									Total	120.00
112213226344		KELLOGG HOTEL & CONF. CEN	BPA Conference Lodging	10		2/26/18	2/1/18	51233	158.36	11-1-221-3220-000-01018-344M

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								Total	158.36	
612937999		Burns, Scott	2/26/2018 Girls Basketball Tournament C	10		2/27/18	2/1/18	51234	63.00	11-1-293-4910-000-01018-7999
								Total	63.00	
612937999		CASE, BILL	2/26/2018 Girls Basketball Tournament C	10		2/27/18	2/1/18	51235	63.00	11-1-293-4910-000-01018-7999
								Total	63.00	
612937999		FOUGHT, CHRISTPHER	2/26/2018 Girls Basketball Tournament C	10		2/27/18	2/1/18	51236	64.20	11-1-293-4910-000-01018-7999
								Total	64.20	
612937999		GALBRAITH, RALPH	2/26/2018 Girls Basketball Tournament C	10		2/27/18	2/1/18	51237	63.80	11-1-293-4910-000-01018-7999
								Total	63.80	
612937999		ULRICH, DAN	2/26/2018 Girls Basketball Tournament C	10		2/27/18	2/1/18	51238	63.00	11-1-293-4910-000-01018-7999
								Total	63.00	
612937999		VELIQUETTE, JAN	2/26/2018 Girls Basketball Tournament C	10		2/27/18	2/1/18	51239	64.60	11-1-293-4910-000-01018-7999
								Total	64.60	
64567	112215116344	Barn Door Lumber Co. Inc., The	Repair Woodshop Sander	10		2/27/18	2/1/18	51240	230.00	11-1-221-5110-000-01018-344M
								Total	230.00	
EJSchools1311	111275116567	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		2/27/18	2/1/18	51241	19.00	11-1-127-5110-567-01018-344
EJSchools1311	111275116566		Transportation for Boyne Falls Students	10		2/27/18	2/1/18	51241	38.00	11-1-127-5110-566-01018-344
EJSchools1311	111275116560		Transportation for Boyne Falls Students	10		2/27/18	2/1/18	51241	19.00	11-1-127-5110-560-01018-344
EJSchools1311	111275116550		Transportation for Boyne Falls Students	10		2/27/18	2/1/18	51241	15.00	11-1-127-5110-550-01018-344
								Total	91.00	
80208ca	612935971	Chaser Awards	Athletic Awards	10		2/27/18	2/1/18	51242	467.91	11-1-293-5990-000-01018-5971
								Total	467.91	
W 69458	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 12 Parts	10		2/27/18	2/1/18	51243	160.10	11-1-271-5730-000-00000
W 69458	112714158		Bus 12 Repair	10		2/27/18	2/1/18	51243	120.00	11-1-271-4130-000-00000
S 111389	112715738		Bus Parts	10		2/27/18	2/1/18	51243	559.14	11-1-271-5730-000-00000
S 111699	112715738		Bus 5 Parts	10		2/27/18	2/1/18	51243	327.59	11-1-271-5730-000-00000
								Total	1,166.83	
	111135106	College Entrance Examination Boe	PSAT 8/9 Testing	10		2/27/18	2/1/18	51244	630.00	11-1-113-5110-000-01018
								Total	630.00	
	112213226344	COURTYARD BY MARRIOTT	BPA Conference Lodging	10		2/27/18	2/1/18	51245	990.30	11-1-221-3220-000-01018-344M

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								Total	990.30	
193761	112413226	MASSP	Scheduling Conference	10		2/27/18	2/1/18	51246	169.00	11-1-241-3220-01018
								Total	169.00	
	111255112601	TRUE VALUE	Calculator Batteries	10		2/28/18	2/1/18	51248	43.15	11-1-125-5110-601-01015
	112215116344		Woodshop Supplies	10		2/28/18	2/1/18	51248	170.52	11-1-221-5110-000-01018-344M
	112215116344		Welding Supplies	10		2/28/18	2/1/18	51248	33.95	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		2/28/18	2/1/18	51248	186.40	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		2/28/18	2/1/18	51248	70.85	11-1-261-5990-000-00000
	112615958		HVAC Compressor Belts	10		2/28/18	2/1/18	51248	28.78	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		2/28/18	2/1/18	51248	64.00	11-1-321-5990-000-00000
								Total	597.65	
	11113.52130	PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	10		2/1/18	2/1/18	1001833	1,385.87	11-1-113-2130-000-01018-500
	111252131601		GRP HEALTH INS-NC	10		2/1/18	2/1/18	1001833	347.04	11-1-125-2130-601-01015
	112122136344		GROUP HEALTH INS-CEVT	10		2/1/18	2/1/18	1001833	1,108.50	11-1-212-2130-000-01018-344M
	112322130		GROUP HEALTH INSURANCE	10		2/1/18	2/1/18	1001833	2,398.47	11-1-232-2130-000-00000
	1124121306		GROUP HEALTH	10		2/1/18	2/1/18	1001833	2,190.02	11-1-241-2130-000-01018
	112412136306		GROUP HEALTH INS-AT RISK (HS)	10		2/1/18	2/1/18	1001833	859.09	11-1-241-2130-306-01018
	112612130		GROUP HEALTH INSURANCE	10		2/1/18	2/1/18	1001833	1,385.87	11-1-261-2130-000-00000
	112712130		GROUP HEALTH INSURANCE	10		2/1/18	2/1/18	1001833	4,942.93	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	10		2/1/18	2/1/18	1001833	1,528.15	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	10		2/1/18	2/1/18	1001833	1,732.91	11-2-131-0000
	124020000		COBRA - T. Kraemer (Credit)	10		2/1/18	2/1/18	1001833	(1,011.44)	11-2-402-0000
								Total	16,867.41	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		2/2/18	2/1/18	1001834	2,660.64	11-1-261-5520-000-00000
	612933820		Stadium Electricity	10		2/2/18	2/1/18	1001834	90.86	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	10		2/2/18	2/1/18	1001834	24.66	11-1-261-5520-000-00000
								Total	2,776.16	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		2/2/18	2/1/18	1001835	162.78	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		2/2/18	2/1/18	1001835	88.50	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		2/2/18	2/1/18	1001835	549.29	11-1-113-4110-000-01018

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	111223116		H.S. Special Ed Sub. Teachers	10		2/2/18	2/1/18	1001835	991.20	11-1-122-3110-000-01018
	111274126567		Wood Shop Substitute Teacher	10		2/2/18	2/1/18	1001835	86.73	11-1-127-4120-567-01018-344
	111274126560		CAD Substitute Teacher	10		2/2/18	2/1/18	1001835	86.73	11-1-127-4120-560-01018-344
	111133116		H.S. Contract Assistant	10		2/2/18	2/1/18	1001835	779.55	11-1-113-3110-000-01018-500
	111274126550		Substitute Autos Teacher	10		2/2/18	2/1/18	1001835	88.50	11-1-127-4120-550-01018-344
	111253112601		Title I Contract Teachers	10		2/2/18	2/1/18	1001835	1,228.50	11-1-125-3110-601-01015
	113503190		Kids Club Contract Employees	10		2/2/18	2/1/18	1001835	201.94	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	10		2/2/18	2/1/18	1001835	291.91	11-1-111-3110-000-01015-500
	111223102		E.S. Special Ed Contract Assistants	10		2/2/18	2/1/18	1001835	618.46	11-1-122-3110-000-01015
	112193130		Contract Title VII Assistant	10		2/2/18	2/1/18	1001835	328.54	11-1-219-3130-000-01015
								Total	5,502.63	
	124515011	EPARS Payments	PAY DED-BPANN	11		2/6/18	2/1/18	1001836	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	11		2/6/18	2/1/18	1001836	4,509.53	11-2-451-0001
								Total	5,743.13	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		2/7/18	2/2/18	1001837	12,901.07	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		2/7/18	2/2/18	1001837	458.53	11-2-451-0098
10130	124511000		Federal Tax 2018	10		2/7/18	2/2/18	1001837	13,503.82	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		2/7/18	2/2/18	1001837	180.62	11-2-451-0000-452
10130	124510000		FICA 2018	10		2/7/18	2/2/18	1001837	12,901.07	11-2-451-0000-451
10130	124510000		FICA 2018	10		2/7/18	2/2/18	1001837	458.53	11-2-451-0000-451
								Total	40,403.64	
	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	10		2/8/18	2/1/18	1001838	4,689.46	11-2-451-0017
								Total	4,689.46	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		2/13/18	2/2/18	1001839	400.25	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		2/13/18	2/2/18	1001839	2,929.15	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		2/13/18	2/2/18	1001839	34.42	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		2/13/18	2/2/18	1001839	920.09	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		2/13/18	2/2/18	1001839	186.56	11-2-451-0018
11540	124515100		Retirement	11		2/13/18	2/2/18	1001839	37,159.37	11-2-451-0099

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11540	124515100	STATE OF MICHIGAN	Retirement	11		2/13/18	2/2/18	1001839	466.98	11-2-451-0099
11540	124515097		Employer DC Contribution	11		2/13/18	2/2/18	1001839	302.57	11-2-451-0097
11540	124515097		Employer DC Contribution	11		2/13/18	2/2/18	1001839	86.92	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		2/13/18	2/2/18	1001839	1,843.99	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		2/13/18	2/2/18	1001839	331.99	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		2/13/18	2/2/18	1001839	2,778.78	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		2/13/18	2/2/18	1001839	415.53	11-2-451-0099
11540	124515100		Retirement - DC	11		2/13/18	2/2/18	1001839	560.93	11-2-451-0099
11540	124515100		Retirement - DC	11		2/13/18	2/2/18	1001839	14.06	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		2/13/18	2/2/18	1001839	195.48	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		2/13/18	2/2/18	1001839	159.53	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		2/13/18	2/2/18	1001839	903.67	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		2/13/18	2/2/18	1001839	5.89	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		2/13/18	2/2/18	1001839	4,589.32	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		2/13/18	2/2/18	1001839	95.83	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		2/13/18	2/2/18	1001839	1,175.96	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		2/13/18	2/2/18	1001839	149.76	11-2-451-0000-455
11540	124514000		MIP Graded	11		2/13/18	2/2/18	1001839	3,514.85	11-2-451-0000-455
11540	124514000		MIP Graded	11		2/13/18	2/2/18	1001839	32.99	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		2/13/18	2/2/18	1001839	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		2/13/18	2/2/18	1001839	356.16	11-2-451-0018
11540	124515018		PHF 2% Employee	11		2/13/18	2/2/18	1001839	51.61	11-2-451-0018
11540	124515097		ER PHF 2%	11		2/13/18	2/2/18	1001839	356.16	11-2-451-0097
11540	124515097		ER PHF 2%	11		2/13/18	2/2/18	1001839	51.61	11-2-451-0097
11540	124515016		TDP	11		2/13/18	2/2/18	1001839	250.00	11-2-451-0016
								Total	60,493.85	
	112215116344	PAYPAL	Airwatch SSL Certificate Renewal	10		2/13/18	2/1/18	1001840	74.99	11-1-221-5110-000-01018-344M
								Total	74.99	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		2/14/18	2/2/18	1001841	4,789.46	11-2-451-0017

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									Total	4,789.46
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		2/16/18	2/1/18	1001842	5,653.52	11-1-261-5520-000-00000
									Total	5,653.52
111113842		EDUSTAFF	E.S. Substitute Teachers	10		2/16/18	2/1/18	1001843	306.21	11-1-111-4110-000-01015
111223112			E.S. Special Ed Sub. Teachers	10		2/16/18	2/1/18	1001843	1,281.48	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	10		2/16/18	2/1/18	1001843	1,602.44	11-1-113-4110-000-01018
111223116			H.S. Special Ed Sub. Teachers	10		2/16/18	2/1/18	1001843	354.00	11-1-122-3110-000-01018
111133116			H.S. Contract Assistant	10		2/16/18	2/1/18	1001843	992.33	11-1-113-3110-000-01018-500
111253112601			Title I Contract Teachers	10		2/16/18	2/1/18	1001843	1,105.65	11-1-125-3110-601-01015
113503190			Kids Club Contract Employees	10		2/16/18	2/1/18	1001843	189.40	11-1-351-3190-000-00000
111113112			E.S. Contract Assistant	10		2/16/18	2/1/18	1001843	331.81	11-1-111-3110-000-01015-500
111223102			E.S. Special Ed Contract Assistants	10		2/16/18	2/1/18	1001843	807.65	11-1-122-3110-000-01015
112193130			Contract Title VII Assistant	10		2/16/18	2/1/18	1001843	421.20	11-1-219-3130-000-01015
									Total	7,392.17
124515011		EPARS Payments	PAY DED-BPANN	11		2/20/18	2/1/18	1001844	1,233.60	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	11		2/20/18	2/1/18	1001844	4,518.34	11-2-451-0001
									Total	5,751.94
124512000		STATE OF MICHIGAN	1/2018 STATE TAXES PAYABLE	11		2/20/18	2/1/18	1001845	12,605.70	11-2-451-0000-453
121312500			1/2018 STATE TAXES PAYABLE	11		2/20/18	2/1/18	1001845	67.47	11-2-131-0000
121316100			1/2018 STATE TAXES PAYABLE	11		2/20/18	2/1/18	1001845	9.74	11-2-131-0000
									Total	12,682.91
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		2/21/18	2/16/18	1001846	13,142.31	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		2/21/18	2/16/18	1001846	464.82	11-2-451-0098
10130	124511000		Federal Tax 2018	10		2/21/18	2/16/18	1001846	13,909.36	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		2/21/18	2/16/18	1001846	179.76	11-2-451-0000-452
10130	124510000		FICA 2018	10		2/21/18	2/16/18	1001846	13,142.31	11-2-451-0000-451
10130	124510000		FICA 2018	10		2/21/18	2/16/18	1001846	464.82	11-2-451-0000-451
									Total	41,303.38
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		2/21/18	2/16/18	1001847	3,289.46	11-2-451-0017
									Total	3,289.46

Paid Accounts Payable by Check Number

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 Check Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		2/22/18	2/1/18	1001848	7,607.68	11-1-261-5520-000-00000
								Total	7,607.68	
	111225102	JPMORGAN CHASE	U. of Oregon Easy CBM	10		2/22/18	2/1/18	1001849	39.99	11-1-122-5110-000-01015
	112215116344		Auto Shop Student Licensing	10		2/22/18	2/1/18	1001849	66.00	11-1-221-5110-000-01018-344M
	112325910		Chamber Gift, Office Decorations	10		2/22/18	2/1/18	1001849	7.31	11-1-232-5910-000-00000
	112325910		Online Survey Subscription	10		2/22/18	2/1/18	1001849	35.00	11-1-232-5910-000-00000
	112325910		1099, 1096 Forms	10		2/22/18	2/1/18	1001849	18.99	11-1-232-5910-000-00000
	112325910		Desk Calendar, Board of Ed. Gifts	10		2/22/18	2/1/18	1001849	9.54	11-1-232-5910-000-00000
	112325910		Soap	10		2/22/18	2/1/18	1001849	3.18	11-1-232-5910-000-00000
	112327900		Awards To Be Given Out at Extravaganz	10		2/22/18	2/1/18	1001849	180.01	11-1-232-7900-000-00000
	112615928		Custodial Supplies	10		2/22/18	2/1/18	1001849	21.31	11-1-261-4910-000-00000
	112615958		MSC Locker Room Curtains	10		2/22/18	2/1/18	1001849	22.79	11-1-261-5990-000-00000
	112715738		Wheel Check Indicators	10		2/22/18	2/1/18	1001849	301.60	11-1-271-5730-000-00000
	112833220764		MASA Conference	10		2/22/18	2/1/18	1001849	375.00	11-1-283-3200-764-00000
	112833222764		Instructional Leadership Inst. - C. Winteri	10		2/22/18	2/1/18	1001849	157.07	11-1-283-3200-764-01015
	113204111		eastjordanpool.com Web Hosting	10		2/22/18	2/1/18	1001849	5.00	11-1-321-4110-000-00000
	113205940		Pool Valve	10		2/22/18	2/1/18	1001849	47.94	11-1-321-5990-000-00000
	124020000		Personal Charge Reimbursed by Employ	10		2/22/18	2/1/18	1001849	54.04	11-2-402-0000
	124020000		Personal Charge Reimbursed by Employ	10		2/22/18	2/1/18	1001849	3.99	11-2-402-0000
	121316100		Due from Trust and Agency	10		2/22/18	2/1/18	1001849	3,061.22	11-2-131-0000
	124020000		Billing Error (Over Credited - Re-Billed)	10		2/22/18	2/1/18	1001849	99.96	11-2-402-0000
								Total	4,509.94	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		2/27/18	2/16/18	1001850	400.25	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		2/27/18	2/16/18	1001850	2,955.45	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		2/27/18	2/16/18	1001850	17.88	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		2/27/18	2/16/18	1001850	908.68	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		2/27/18	2/16/18	1001850	196.69	11-2-451-0018
11540	124515100		Retirement	11		2/27/18	2/16/18	1001850	37,433.34	11-2-451-0099
11540	124515100		Retirement	11		2/27/18	2/16/18	1001850	422.05	11-2-451-0099
11540	124515097		Employer DC Contribution	11		2/27/18	2/16/18	1001850	303.16	11-2-451-0097

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
11540	124515097		Employer DC Contribution	11		2/27/18	2/16/18	1001850	90.09	11-2-451-0097	
11540	124515100		Retirement - Pension Plus	11		2/27/18	2/16/18	1001850	1,861.46	11-2-451-0099	
11540	124515100		Retirement - Pension Plus	11		2/27/18	2/16/18	1001850	356.27	11-2-451-0099	
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		2/27/18	2/16/18	1001850	2,629.20	11-2-451-0099	
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		2/27/18	2/16/18	1001850	439.26	11-2-451-0099	
11540	124515100		Retirement - DC	11		2/27/18	2/16/18	1001850	715.61	11-2-451-0099	
11540	124515100		Retirement - DC	11		2/27/18	2/16/18	1001850	7.76	11-2-451-0099	
11540	124515100		ER RETIREMENT-DC PHF	11		2/27/18	2/16/18	1001850	200.81	11-2-451-0099	
11540	124515100		ER RETIREMENT-DC PHF	11		2/27/18	2/16/18	1001850	166.67	11-2-451-0099	
11540	124515100		ER RETIREMENT-PHF	11		2/27/18	2/16/18	1001850	909.56	11-2-451-0099	
11540	124515100		ER RETIREMENT-PHF	11		2/27/18	2/16/18	1001850	6.54	11-2-451-0099	
11540	124514000		Health Care Ins 3%	11		2/27/18	2/16/18	1001850	4,623.65	11-2-451-0000-455	
11540	124514000		Health Care Ins 3%	11		2/27/18	2/16/18	1001850	93.56	11-2-451-0000-455	
11540	124514000		MIP Graded Plus	11		2/27/18	2/16/18	1001850	1,163.50	11-2-451-0000-455	
11540	124514000		MIP Graded Plus	11		2/27/18	2/16/18	1001850	159.72	11-2-451-0000-455	
11540	124514000		MIP Graded	11		2/27/18	2/16/18	1001850	3,528.42	11-2-451-0000-455	
11540	124514000		MIP Graded	11		2/27/18	2/16/18	1001850	36.29	11-2-451-0000-455	
11540	124514000		MIP FIXED 3.9%	11		2/27/18	2/16/18	1001850	173.44	11-2-451-0000-455	
11540	124515018		PHF 2% Employee	11		2/27/18	2/16/18	1001850	346.85	11-2-451-0018	
11540	124515018		PHF 2% Employee	11		2/27/18	2/16/18	1001850	53.71	11-2-451-0018	
11540	124515097		ER PHF 2%	11		2/27/18	2/16/18	1001850	346.85	11-2-451-0097	
11540	124515097		ER PHF 2%	11		2/27/18	2/16/18	1001850	53.71	11-2-451-0097	
11540	124515016		TDP	11		2/27/18	2/16/18	1001850	250.00	11-2-451-0016	
									Total	<u>60,850.43</u>	
									Report Total	<u><u>\$389,507.49</u></u>	