

Paid Accounts Payable by Check Number

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

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		3/1/18	3/2/18	51247	415.40	11-2-451-0012
								Total	415.40	
112213226753		RAMADA	MSTA Conference Lodging	10		3/1/18	3/1/18	51249	190.80	11-1-221-3220-753-01018
								Total	190.80	
112327900		BC PIZZA	Misc. Expense - Staff Lunch Mar. 2, 2018	10		3/1/18	3/1/18	51250	248.50	11-1-232-7900-000-00000
								Total	248.50	
11-2-101		CHARLEVOIX STATE BANK	Employee HSA Contribution - K. Brown	10		3/2/18	3/2/18	51251	1,250.00	11-2-101
11-2-101			Employee HSA Contribution - B. Knebl	10		3/2/18	3/2/18	51251	700.00	11-2-101
								Total	1,950.00	
111135106349		CETNAROWSKI, JAMES	H.S. ROBOTICS-MEALS FOR TEAM	10		3/1/18	3/1/18	51352	420.00	11-1-113-5110-349-01018
								Total	420.00	
612937999		HOLLAND, MARK	2/28/2018 Girls Basketball Tournament C	10		3/2/18	3/1/18	51354	63.00	11-1-293-4910-000-01018-7999
								Total	63.00	
612937999		LENNEMANN, MARK	2/28/2018 Girls Basketball Tournament C	10		3/2/18	3/1/18	51355	63.40	11-1-293-4910-000-01018-7999
								Total	63.40	
612937999		RICHARDSON, GORDON	2/28/2018 Girls Basketball Tournament C	10		3/2/18	3/1/18	51356	67.80	11-1-293-4910-000-01018-7999
								Total	67.80	
111112130		MESSA	GROUP HEALTH INSURANCE	10		3/1/18	3/1/18	51357	2,151.51	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	10		3/1/18	3/1/18	51357	125.35	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	10		3/1/18	3/1/18	51357	1,635.45	11-1-113-2130-000-01018
11113.52130			GROUP HEALTH INS.-ALT. H.S.	10		3/1/18	3/1/18	51357	222.44	11-1-113-2130-000-01018-500
111222132			GROUP HEALTH INS, EL	10		3/1/18	3/1/18	51357	239.71	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		3/1/18	3/1/18	51357	334.80	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		3/1/18	3/1/18	51357	135.31	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		3/1/18	3/1/18	51357	253.36	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	10		3/1/18	3/1/18	51357	6.83	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	10		3/1/18	3/1/18	51357	116.18	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	10		3/1/18	3/1/18	51357	63.19	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	10		3/1/18	3/1/18	51357	67.53	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	10		3/1/18	3/1/18	51357	63.19	11-1-127-2130-567-01018-344

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111272136593			GROUP HEALTH INS.-ACCTG.	10		3/1/18	3/1/18	51357	6.83	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		3/1/18	3/1/18	51357	13.68	11-1-127-2130-594-01018-344
1121221302			GROUP HEALTH-EL INSURANCE	10		3/1/18	3/1/18	51357	2.53	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	10		3/1/18	3/1/18	51357	63.19	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	10		3/1/18	3/1/18	51357	103.13	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		3/1/18	3/1/18	51357	303.98	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		3/1/18	3/1/18	51357	93.75	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		3/1/18	3/1/18	51357	211.28	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	10		3/1/18	3/1/18	51357	217.47	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		3/1/18	3/1/18	51357	88.06	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	10		3/1/18	3/1/18	51357	456.88	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		3/1/18	3/1/18	51357	975.38	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		3/1/18	3/1/18	51357	95.78	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	10		3/1/18	3/1/18	51357	235.41	11-1-293-2130-000-01018
121312500			GROUP INS.-FOOD SVC.	10		3/1/18	3/1/18	51357	126.53	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	10		3/1/18	3/1/18	51357	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	10		3/1/18	3/1/18	51357	3.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	10		3/1/18	3/1/18	51357	3.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	10		3/1/18	3/1/18	51357	3.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	10		3/1/18	3/1/18	51357	76.35	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	10		3/1/18	3/1/18	51357	25.95	11-1-241-2110-000-01015
112412116			GROUP LIFE	10		3/1/18	3/1/18	51357	25.35	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	10		3/1/18	3/1/18	51357	18.30	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	10		3/1/18	3/1/18	51357	4.20	11-1-284-2110-000-01018-344M
121312500			GROUP LIFE INS.-FOOD SVC.	10		3/1/18	3/1/18	51357	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	10		3/1/18	3/1/18	51357	175.34	11-2-451-0008
Total									8,761.22	
111255112601		AMAZON/SYNCB	Title I Books	10		3/2/18	3/1/18	51358	27.06	11-1-125-5110-601-01015
112225992			Library Book Contact Paper	10		3/2/18	3/1/18	51358	51.98	11-1-222-5990-000-01015
112325910			Prof. Development Books	10		3/2/18	3/1/18	51358	13.92	11-1-232-5910-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
112615958			E.S. Scoreboard Lamps	10		3/2/18	3/1/18	51358	12.56	11-1-261-5990-000-00000	
112615948			Auditorium Building Lamps	10		3/2/18	3/1/18	51358	22.90	11-1-261-5990-000-00000	
112325910			Prof. Development Books	10		3/2/18	3/1/18	51358	80.75	11-1-232-5910-000-00000	
112225996			H.S. Projector Lamps	10	20663	3/2/18	3/1/18	51358	51.18	11-1-222-5990-000-01018	
112225992			E.S. Projector Lamps	10	20663	3/2/18	3/1/18	51358	51.18	11-1-222-5990-000-01015	
112615958			SDS Books	10		3/2/18	3/1/18	51358	79.98	11-1-261-5990-000-00000	
111225106			A Wrinkle In Time Books	10		3/2/18	3/1/18	51358	89.80	11-1-122-5110-000-01018	
112327900			Retirement Clocks	10		3/2/18	3/1/18	51358	175.90	11-1-232-7900-000-00000	
									Total	657.21	
124515002		AFLAC	PAY DED-AMERICAN FAMILY-1/2018	10		3/1/18	3/1/18	51359	404.00	11-2-451-0002	
124515002			PAY DED-AMERICAN FAMILY-2/2018	10		3/1/18	3/1/18	51359	404.00	11-2-451-0002	
									Total	808.00	
612935922		HANKINS, SCOTT	3/1/2018 OFFICIALS BOYS BB	10		3/2/18	3/1/18	51360	110.00	11-1-293-4910-000-01018-5922	
									Total	110.00	
612935922		PRICE, HAL	3/1/2018 OFFICIALS BOYS BB	10		3/2/18	3/1/18	51361	110.00	11-1-293-4910-000-01018-5922	
									Total	110.00	
612935922		VUILLEMOT, NICK	3/1/2018 OFFICIALS BOYS BB	10		3/2/18	3/1/18	51362	110.00	11-1-293-4910-000-01018-5922	
									Total	110.00	
111253844		Shenoskey, Raymond	HOOP DANCING COACH/DRUM INST.	10		3/2/18	3/2/18	51363	180.00	11-1-125-4110-770-01015	
									Total	180.00	
14952341	111275116550	HERITAGE CRYSTAL CLEAN LLC	Auto Shop Chemical Disposal	10		3/5/18	3/1/18	51364	161.22	11-1-127-5110-550-01018-344	
									Total	161.22	
112215116344		HOME DEPOT	Woodshop Supplies	10		3/5/18	3/1/18	51365	331.78	11-1-221-5110-000-01018-344M	
									Total	331.78	
112213222764		Hyatt Place Grand Rapids - South	MACUL Conference Lodging - E.S. Staff	10		3/5/18	3/1/18	51366	584.24	11-1-221-3220-764-01015	
112833222764			MACUL Conference Lodging - C. Winteri	10		3/5/18	3/1/18	51366	146.06	11-1-283-3200-764-01015	
									Total	730.30	
193803	112413226	MASSP	Scheduling Conference - D. Florenski	10		3/5/18	3/1/18	51367	169.00	11-1-241-3220-01018	
									Total	169.00	
1078	112417902	MEMSPA	MEMSPA Membership - C. Winteringhan	10		3/5/18	3/1/18	51368	555.00	11-1-241-7900-000-01015	

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								Total	555.00	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		3/5/18	3/1/18	51369	137.99	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		3/5/18	3/1/18	51369	137.98	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		3/5/18	3/1/18	51369	137.98	11-1-232-5910-000-00000
	111255104		Postage for Indian Ed. Mailing	10		3/5/18	3/1/18	51369	4.70	11-1-125-5110-770-01015
								Total	418.65	
1901	112613848	NICHOLAS BOLSER	Snowplowing Feb. 1 - Feb. 5, 2018	10		3/5/18	3/1/18	51370	1,410.00	11-1-261-4110-000-00000
								Total	1,410.00	
374567	112323600	NORTHERN MICHIGAN REVIEW	Board of Education Vacancy Posting	10		3/5/18	3/1/18	51371	35.67	11-1-232-3600-000-00000
380045	112323600		Theater Director Help Wanted Ad	10		3/5/18	3/1/18	51371	71.50	11-1-232-3600-000-00000
								Total	107.17	
1171992	113205960	NORTHWEST POOLS	Pool Testing Supplies	10		3/5/18	3/1/18	51372	43.16	11-1-321-5990-000-00000
								Total	43.16	
245628	112313170	THRUN LAW FIRM P.C.	Legal Services	10		3/5/18	3/1/18	51373	98.00	11-1-231-3170-000-00000
								Total	98.00	
	113505100	WAL-MART	Kids Club Supplies	10		3/5/18	3/1/18	51374	102.94	11-1-351-5110-000-01015
								Total	102.94	
1066041	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		3/5/18	3/1/18	51375	550.28	11-1-261-4120-000-00000
1066041	112214116344		H.S. Copier Lease Fee	10		3/5/18	3/1/18	51375	275.10	11-1-221-4110-01018-344M
								Total	825.38	
612937999		MHSAA	Girls BBall Dist. Tourney Excess	10		3/5/18	3/5/18	51376	2,652.72	11-1-293-4910-000-01018-7999
								Total	2,652.72	
612937999		KITSON, MARGARET	Girls Dist. BBall Announcer	10		3/6/18	3/6/18	51377	50.00	11-1-293-4910-000-01018-7999
612937999			Boys Dist. BBall Announcer	10		3/6/18	3/6/18	51377	50.00	11-1-293-4910-000-01018-7999
								Total	100.00	
612937999		MALPASS, SARAH	Girls Dist. BBal Book	10		3/6/18	3/6/18	51378	50.00	11-1-293-4910-000-01018-7999
								Total	50.00	
612937999		NACHAZEL, ANGIE	Boys Dist. BBall Book	10		3/6/18	3/6/18	51379	50.00	11-1-293-4910-000-01018-7999
								Total	50.00	

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612937999		OLSZEWSKI, PHYLLIS	Girls Dist. BBall Mgr Honorarium	10		3/6/18	3/6/18	51380	100.00	11-1-293-4910-000-01018-7999
612937999			Boys Dist. BBall Honorarium	10		3/6/18	3/6/18	51380	100.00	11-1-293-4910-000-01018-7999
									Total	200.00
612937999		RAYMOND, SHELLY	Girls Dist. BBall Clock	10		3/6/18	3/6/18	51381	50.00	11-1-293-4910-000-01018-7999
612937999			Boys Dist. BBall Clock	10		3/6/18	3/6/18	51381	50.00	11-1-293-4910-000-01018-7999
									Total	100.00
612937999		Burns, Scott	3/5/2018 Boys Basketball Tournament O	10		3/6/18	3/1/18	51382	63.00	11-1-293-4910-000-01018-7999
									Total	63.00
612937999		CASE, BILL	3/5/2018 Boys Basketball Tournament O	10		3/6/18	3/1/18	51383	63.00	11-1-293-4910-000-01018-7999
									Total	63.00
612937999		Holton, Michael	3/5/2018 Boys Basketball Tournament O	10		3/6/18	3/1/18	51384	63.00	11-1-293-4910-000-01018-7999
									Total	63.00
612937999		LEMMIEN, DAVID	3/5/2018 Boys Basketball Tournament O	10		3/6/18	3/1/18	51385	74.60	11-1-293-4910-000-01018-7999
									Total	74.60
612937999		VANWAGONER, PAUL	3/5/2018 Boys Basketball Tournament O	10		3/6/18	3/1/18	51386	64.20	11-1-293-4910-000-01018-7999
									Total	64.20
612937999		WAKELEY, TERRY	3/5/2018 Boys Basketball Tournament O	10		3/6/18	3/1/18	51387	76.20	11-1-293-4910-000-01018-7999
									Total	76.20
612937999		HANKINS, SCOTT	3/7/2018 Boys Basketball Tournament O	10		3/9/18	3/1/18	51388	63.00	11-1-293-4910-000-01018-7999
									Total	63.00
612937999		HOLLAND, MARK	3/7/2018 Boys Basketball Tournament O	10		3/9/18	3/1/18	51389	63.00	11-1-293-4910-000-01018-7999
									Total	63.00
612937999		LEMMIEN, DAVID	3/7/2018 Boys Basketball Tournament O	10		3/9/18	3/1/18	51390	64.60	11-1-293-4910-000-01018-7999
									Total	64.60
112323840		Cameron Clark Educational Consu	School-Wide Needs Assessment	10		3/12/18	3/1/18	51391	3,000.00	11-1-232-4110-000-00000
									Total	3,000.00
112613190		Clean Cleaning Clean Lifestyle	E.S. Custodial Services - Feb. 2018	10		3/12/18	3/1/18	51392	810.00	11-1-261-3190-000-00000
									Total	810.00
112715794		CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		3/12/18	3/1/18	51393	59.67	11-1-271-3410-000-00000
112613416			TELEPHONE, HS	10		3/12/18	3/1/18	51393	377.91	11-1-261-3410-000-00000

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	112613412		TELEPHONE, EL	10		3/12/18	3/1/18	51393	377.91	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		3/12/18	3/1/18	51393	377.90	11-1-261-3410-000-00000
								Total	1,193.39	
	112715718	EAST JORDAN PARTS PLUS	Bus Oil	10		3/12/18	3/1/18	51394	51.46	11-1-271-5710-000-00000
	112215116344		Auto Shop Tools	10		3/12/18	3/1/18	51394	76.63	11-1-221-5110-000-01018-344M
								Total	128.09	
	112213222753	MARRIOTT DETROIT AT RENAIS	Mich. reading Ass'n. Conference Lodging	10		3/12/18	3/1/18	51395	342.26	11-1-221-3220-753-01015
								Total	342.26	
	612937999	MHSAA	Boys Basketball Tournament Revenue	10		3/12/18	3/1/18	51396	3,356.78	11-1-293-4910-000-01018-7999
								Total	3,356.78	
PS-461	111117902	NORTH CENTRAL MICHIGAN CC	CPR Training	10		3/12/18	3/1/18	51397	22.50	11-1-111-7910-000-01015
PS-461	111137906		CPR Training	10		3/12/18	3/1/18	51397	22.50	11-1-113-7910-000-01018
								Total	45.00	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		3/12/18	3/1/18	51398	63.65	11-1-293-3220-000-01018
								Total	63.65	
CGT65168118	121920000	OTIS ELEVATOR COMPANY	H.S. Elevator Service Contract	10		3/12/18	3/1/18	51399	919.92	11-2-192-0000-00000
CGT65168118	112614111		H.S. Elevator Service Contract	10		3/12/18	3/1/18	51399	919.92	11-1-261-4110-000-00000
								Total	1,839.84	
17284	121313500	OTWELL MAWBY P.C.	Asbestos Testing and Abatement Consul	10		3/12/18	3/1/18	51400	3,988.00	11-2-131-0000
17348	121313500		Asbestos Testing and Abatement Consul	10		3/12/18	3/1/18	51400	1,600.00	11-2-131-0000
								Total	5,588.00	
	111115102	SCHOOL SPECIALTY INC	E.S. Teaching Supplies	10		3/12/18	3/1/18	51401	176.41	11-1-111-5110-000-01015
	112415912		E.S. Office Supplies	10	20662	3/12/18	3/1/18	51401	66.86	11-1-241-5910-000-01015
	111135106		H.S. Teaching Supplies	10		3/12/18	3/1/18	51401	160.34	11-1-113-5110-000-01018
								Total	403.61	
976313	112613190	Scooby's Clean Cleaning	H.S. Custodial Services - Feb. 1 - Feb. 1	10		3/12/18	3/1/18	51402	495.00	11-1-261-3190-000-00000
976315	112613190		H.S. Custodial Services - Feb. 19 - Feb.	10		3/12/18	3/1/18	51402	315.00	11-1-261-3190-000-00000
								Total	810.00	
	111225102	SEELYE, MICHELLE	Moby Max Renewal - Reimb.	10		3/12/18	3/1/18	51403	99.00	11-1-122-5110-000-01015

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	99.00	
	112323220	STEVENSON, MATT	MASA Conference Mileage, Parking Reir	10		3/12/18	3/1/18	51404	297.62	11-1-232-3220-000-00000
								Total	297.62	
	112615958	TINNEY, PATRICIA	H.S. Art Room Kiln Parts - Reimb.	10		3/12/18	3/1/18	51405	62.67	11-1-261-5990-000-00000
								Total	62.67	
410730	112715738	UNITY SCHOOL BUS PARTS	Bus Parts	10		3/12/18	3/1/18	51406	193.62	11-1-271-5730-000-00000
								Total	193.62	
9802161587	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		3/12/18	3/1/18	51407	62.29	11-1-271-3410-000-00000
9802161587	112613416		H.S. Cell Phones	10		3/12/18	3/1/18	51407	103.15	11-1-261-3410-000-00000
9802161587	112613415		Custodial/Operations Cell Phones	10		3/12/18	3/1/18	51407	203.00	11-1-261-3410-000-00000
9802161587	112613412		E.S. Cell Phone	10		3/12/18	3/1/18	51407	62.29	11-1-261-3410-000-00000
9802161587	112613410		Administrators` Cell Phones	10		3/12/18	3/1/18	51407	248.43	11-1-261-3410-000-00000
								Total	679.16	
53341030	112715718	WEX BANK	Bus Fuel	10		3/12/18	3/1/18	51408	4,308.13	11-1-271-5710-000-00000
53341030	112615958		Truck Fuel	10		3/12/18	3/1/18	51408	418.35	11-1-261-5990-000-00000
								Total	4,726.48	
1081037	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		3/12/18	3/1/18	51409	646.68	11-1-261-4120-000-00000
								Total	646.68	
158248	112415912	ACCURATE LABEL DESIGNS	E.S. Visitor Labels	10	20671	3/14/18	3/1/18	51410	210.95	11-1-241-5910-000-01015
								Total	210.95	
9072654260	112215116344	AIRGAS USA LLC	Welding Gasses	10		3/14/18	3/1/18	51411	212.15	11-1-221-5110-000-01018-344M
9951503673	112615958		Bus Garage Welding Tank Rental	10		3/14/18	3/1/18	51411	43.22	11-1-261-5990-000-00000
9951503673	112215116344		Auto Shop Welding Tank Rental	10		3/14/18	3/1/18	51411	43.22	11-1-221-5110-000-01018-344M
								Total	298.59	
3386	111275116566	Antrim County Transportation	Transportation for Central Lake Students	10		3/14/18	3/1/18	51412	133.65	11-1-127-5110-566-01018-344
3386	111275116550		Transportation for Central Lake Students	10		3/14/18	3/1/18	51412	361.35	11-1-127-5110-550-01018-344
3406	111275116566		Transportation for Central Lake Students	10		3/14/18	3/1/18	51412	157.95	11-1-127-5110-566-01018-344
3406	111275116550		Transportation for Central Lake Students	10		3/14/18	3/1/18	51412	427.05	11-1-127-5110-550-01018-344
								Total	1,080.00	
3963	113205940	ATLAS ELECTRIC INC.	Replacement Pool LED Lamps	10		3/14/18	3/1/18	51413	450.00	11-1-321-5990-000-00000

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3969	121313500	ATLAS ELECTRIC INC.	Band Room Motion Sensor, MSC Outdoor	10		3/14/18	3/1/18	51413	1,186.28	11-2-131-0000
								Total	1,636.28	
	111137906	Bale	Band Festival Plaque	10		3/14/18	3/1/18	51414	74.04	11-1-113-7910-000-01018
								Total	74.04	
EJSchools2281	111275116567	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students :	10		3/14/18	3/1/18	51415	24.00	11-1-127-5110-567-01018-344
EJSchools2281	111275116566		Transportation for Boyne Falls Students :	10		3/14/18	3/1/18	51415	35.00	11-1-127-5110-566-01018-344
EJSchools2281	111275116560		Transportation for Boyne Falls Students :	10		3/14/18	3/1/18	51415	24.00	11-1-127-5110-560-01018-344
EJSchools2281	111275116550		Transportation for Boyne Falls Students :	10		3/14/18	3/1/18	51415	16.00	11-1-127-5110-550-01018-344
								Total	99.00	
	124210000	CHARLEVOIX COUNTY TREASU	PRE Adjustment	10		3/14/18	3/1/18	51416	576.10	11-2-421-0000
	124210000		PRE Adjustment	10		3/14/18	3/1/18	51416	555.12	11-2-421-0000
								Total	1,131.22	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		3/14/18	3/1/18	51417	50.00	11-1-261-4110-000-00000
								Total	50.00	
6505	112614111	CHARLEVOIX SEWER & DRAIN C	Clean Auditorium Drain	10		3/14/18	3/1/18	51418	135.00	11-1-261-4110-000-00000
								Total	135.00	
2018-DA-1621	112714158	CHARLEVOIX-EMMET ISD	Bus Driver Drug/Alcohol Testing	10		3/14/18	3/1/18	51419	351.00	11-1-271-4130-000-00000
								Total	351.00	
1978	112215116344	CHARLEVOIX-EMMET ISD	Solid Professor Software License	10		3/14/18	3/1/18	51420	2,400.00	11-1-221-5110-000-01018-344M
1978	121920000		Solid Professor Software License	10		3/14/18	3/1/18	51420	4,800.00	11-2-192-0000-00000
								Total	7,200.00	
	612933830	CITY OF EAST JORDAN	Softball Field Water	10		3/14/18	3/1/18	51421	0.00	11-1-261-3830-000-01018
	612933830		Baseball Field Water and Sewer	10		3/14/18	3/1/18	51421	21.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		3/14/18	3/1/18	51421	21.67	11-1-261-3830-000-01018
	113203830		Pool Water	10		3/14/18	3/1/18	51421	636.35	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		3/14/18	3/1/18	51421	46.26	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		3/14/18	3/1/18	51421	650.32	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		3/14/18	3/1/18	51421	301.07	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		3/14/18	3/1/18	51421	135.11	11-1-261-3830-000-00000

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,812.45
787	112715738	EAST JORDAN PUBLIC SCHOOL	School Van Muffler	10		3/14/18	3/1/18	51422	72.86	11-1-271-5730-000-00000
									Total	72.86
	11113.55116	Guerriero, Renee	Alt. Ed. Incentives - Reimb.	10		3/14/18	3/1/18	51423	20.00	11-1-113-5110-000-01018-500
									Total	20.00
547173	121313500	JOHN E GREEN COMPANY	Boiler Repairs	10		3/14/18	3/1/18	51424	3,660.05	11-2-131-0000
									Total	3,660.05
20895597	111137916	JOSTENS	H.S. Diplomas	10		3/14/18	3/1/18	51425	442.72	11-1-113-7910-000-01018
									Total	442.72
S106620394.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Ballasts	10		3/14/18	3/1/18	51426	100.06	11-1-261-5990-000-00000
									Total	100.06
8178961231	112215116344	MAC TOOLS	Auto Cabinet Tool Cabinet	10	20666	3/14/18	3/1/18	51427	1,399.49	11-1-221-5110-000-01018-344M
8178961232	112215116344		Auto Cabinet Tool Cabinet	10	20666	3/14/18	3/1/18	51427	1,399.49	11-1-221-5110-000-01018-344M
8817955521	112215116344		Auto Cabinet Tool Cabinet	10	20666	3/14/18	3/1/18	51427	1,399.49	11-1-221-5110-000-01018-344M
8817976001	112215116344		Auto Cabinet Tool Cabinet	10	20666	3/14/18	3/1/18	51427	1,399.49	11-1-221-5110-000-01018-344M
8818009251	112215116344		Auto Cabinet Tool Cabinet	10	20666	3/14/18	3/1/18	51427	1,399.49	11-1-221-5110-000-01018-344M
									Total	6,997.45
11853	112325910	MICHIGAN OFFICEWAYS INC	Postage Meter Ink Cartridge	10		3/14/18	3/1/18	51428	188.00	11-1-232-5910-000-00000
20317	112214116344		H.S. Workroom Copier Service Agreeeme	10		3/14/18	3/1/18	51428	284.88	11-1-221-4110-01018-344M
20317	112614128		E.S. Upstairs Copier Service Agreement	10		3/14/18	3/1/18	51428	135.03	11-1-261-4120-000-00000
20317	112614128		E.S. Workroom Copier Service Agreeeme	10		3/14/18	3/1/18	51428	302.14	11-1-261-4120-000-00000
20317	112614128		E.S. Office Copier Service Agreement 1/	10		3/14/18	3/1/18	51428	209.55	11-1-261-4120-000-00000
20317	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		3/14/18	3/1/18	51428	357.97	11-1-261-4120-000-00000
20317	112614128		District Office Copier Service Agreement	10		3/14/18	3/1/18	51428	4.04	11-1-261-4120-000-00000
20317	112614128		District Office Copier Service Agreement	10		3/14/18	3/1/18	51428	3,398.46	11-1-261-4120-000-00000
20317	112614128		Dist. Off. Copier Svc. Agrmt. Billing Error	10		3/14/18	3/1/18	51428	(3,359.75)	11-1-261-4120-000-00000
20318	112614128		H.S. Office Copier Service Agreement 1/	10		3/14/18	3/1/18	51428	70.81	11-1-261-4120-000-00000
M11497	112614128		District Office Copier Service Agreement	10		3/14/18	3/1/18	51428	52.62	11-1-261-4120-000-00000
M11555	112614128		E.S. Office Copier Service Agreement 2/	10		3/14/18	3/1/18	51428	448.27	11-1-261-4120-000-00000
M11556	112614128		E.S. Workroom Copier Service Agreeeme	10		3/14/18	3/1/18	51428	372.46	11-1-261-4120-000-00000

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
M11557	112614128	MICHIGAN OFFICEWAYS INC	E.S. Upstairs Copier Service Agreement	10		3/14/18	3/1/18	51428	174.63	11-1-261-4120-000-00000	
M11558	112214116344		H.S. Workroom Copier Service Agreeeme	10		3/14/18	3/1/18	51428	225.66	11-1-221-4110-01018-344M	
M11559	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		3/14/18	3/1/18	51428	408.50	11-1-261-4120-000-00000	
M11560	112614128		H.S. Office Copier Service Agreement 2/	10		3/14/18	3/1/18	51428	100.71	11-1-261-4120-000-00000	
									Total	3,373.98	
X104039791:0	112715738	MIDWEST TRANSIT EQUIPMENT	Bus Parts	10		3/14/18	3/1/18	51429	135.81	11-1-271-5730-000-00000	
									Total	135.81	
	112213226753	NACHAZEL, PAUL	MSTA Conference Expense Reimbursen	10		3/14/18	3/1/18	51430	116.45	11-1-221-3220-753-01018	
									Total	116.45	
6	111117902	Northern MI Custom Image	Kindergarten Round-Up T-Shirts	10		3/14/18	3/1/18	51431	300.00	11-1-111-7910-000-01015	
									Total	300.00	
	124020000	PREJ	Feb. 4 - Feb. 17, 2018 Cole Riddle DHS	10		3/14/18	3/1/18	51432	220.50	11-2-402-0000	
									Total	220.50	
4456867	112325910	QUILL CORPORATION	Admin Office Supplies	10		3/14/18	3/1/18	51433	216.49	11-1-232-5910-000-00000	
4488040	112325910		Admin Office Supplies	10		3/14/18	3/1/18	51433	25.33	11-1-232-5910-000-00000	
									Total	241.82	
14308	112327900	Top Cat Sales	Staff Sweatshirts	10		3/14/18	3/1/18	51434	3,288.00	11-1-232-7900-000-00000	
14502	112327900		Staff Sweatshirts	10		3/14/18	3/1/18	51434	73.00	11-1-232-7900-000-00000	
									Total	3,361.00	
	111137906	TREASURER, DISTRICT II, MSBC	Band Festival Medals	10		3/14/18	3/1/18	51435	112.00	11-1-113-7910-000-01018	
									Total	112.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		3/15/18	3/16/18	51436	415.40	11-2-451-0012	
									Total	415.40	
410706	111135626	HERTER MUSIC CENTER	H.S. Band Resale Supplies	10		3/16/18	3/1/18	51444	7.13	11-1-113-5630-000-01018	
410717	111135626		H.S. Band Resale Supplies	10		3/16/18	3/1/18	51444	29.82	11-1-113-5630-000-01018	
410729	111135626		H.S. Band Resale Supplies	10		3/16/18	3/1/18	51444	7.50	11-1-113-5630-000-01018	
107313	112615958		Tenor Saxophone Parts	10		3/16/18	3/1/18	51444	11.22	11-1-261-5990-000-00000	
107313	112614128		Tenor Saxophone Repair	10		3/16/18	3/1/18	51444	75.00	11-1-261-4120-000-00000	
412229	111135626		H.S. Band Resale Supplies	10		3/16/18	3/1/18	51444	26.25	11-1-113-5630-000-01018	

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	156.92	
1002-2018	112323840	Cameron Clark Educational Consu	School-Wide Needs Assessment (Bal. Di	10		3/23/18	3/1/18	51445	2,000.00	11-1-232-4110-000-00000
								Total	2,000.00	
	111135106349	CETNAROWSKI, JAMES	Robotics Supplies - Reimb.	10		3/23/18	3/1/18	51446	71.30	11-1-113-5110-349-01018
	111135106349		Robotics Supplies - Reimb.	10		3/23/18	3/1/18	51446	160.84	11-1-113-5110-349-01018
								Total	232.14	
S 111523	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 5 Parts	10		3/23/18	3/1/18	51447	327.59	11-1-271-5730-000-00000
S 111701	112715738		Bus 7 Brakes	10		3/23/18	3/1/18	51447	498.06	11-1-271-5730-000-00000
S 111702	112715738		Bus Parts (Credit)	10		3/23/18	3/1/18	51447	(10.94)	11-1-271-5730-000-00000
S 111704	112715738		Bus 5 Parts	10		3/23/18	3/1/18	51447	36.87	11-1-271-5730-000-00000
S 111766	112715738		Bus 7 Parts	10		3/23/18	3/1/18	51447	76.34	11-1-271-5730-000-00000
								Total	927.92	
	112213226344	Gaylord Texan Resort Hotel & Con	BPA Nat'l. Conference Lodging Deposit	10		3/23/18	3/1/18	51448	894.96	11-1-221-3220-000-01018-344M
								Total	894.96	
101	111137906	NEIDERT, DON	Solo and Ensemble Accompanist	10		3/23/18	3/1/18	51449	302.50	11-1-113-7910-000-01018
								Total	302.50	
458684	112215116344	Purity Cylinder Gases Inc.	Welding Supplies	10		3/23/18	3/1/18	51450	57.75	11-1-221-5110-000-01018-344M
469168	112215116344		MIG Welder	10	20668	3/23/18	3/1/18	51450	4,064.00	11-1-221-5110-000-01018-344M
474685	112215116344		Welding Supplies	10		3/23/18	3/1/18	51450	384.57	11-1-221-5110-000-01018-344M
476908	112215116344		Welding Supplies	10		3/23/18	3/1/18	51450	114.58	11-1-221-5110-000-01018-344M
477580	112215116344		Welding Supplies	10		3/23/18	3/1/18	51450	78.75	11-1-221-5110-000-01018-344M
481146	112215116344		Welding Supplies	10		3/23/18	3/1/18	51450	100.00	11-1-221-5110-000-01018-344M
481196	112215116344		Welding Supplies	10		3/23/18	3/1/18	51450	10.50	11-1-221-5110-000-01018-344M
484923	112215116344		Welding Supplies	10		3/23/18	3/1/18	51450	30.00	11-1-221-5110-000-01018-344M
485004	112215116344		Welding Supplies	10		3/23/18	3/1/18	51450	41.96	11-1-221-5110-000-01018-344M
								Total	4,882.11	
20212696	112715738	SCIENTIFIC	Bus Fuel Filters	10		3/23/18	3/1/18	51451	211.20	11-1-271-5730-000-00000
								Total	211.20	
35065864	112215116344	SNAP-ON INDUSTRIAL	Automotive Diagnostic Equipment	10	20667	3/23/18	3/1/18	51452	2,126.25	11-1-221-5110-000-01018-344M
35069814	112215116344		Automotive Diagnostic Equipment	10	20667	3/23/18	3/1/18	51452	255.49	11-1-221-5110-000-01018-344M

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	2,381.74	
	111137936	TREASURER, DISTRICT II, MSBC	Honors Band Attendance Fee	10		3/23/18	3/1/18	51453	60.00	11-1-113-7910-000-01018
								Total	60.00	
	112215116344	TRUE VALUE	Woodshop Supplies	10		3/23/18	3/1/18	51454	84.22	11-1-221-5110-000-01018-344M
	112215116344		Welding Supplies	10		3/23/18	3/1/18	51454	73.58	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		3/23/18	3/1/18	51454	23.79	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		3/23/18	3/1/18	51454	34.31	11-1-261-5990-000-00000
	112415912		E.S. Office Supplies	10		3/23/18	3/1/18	51454	10.78	11-1-241-5910-000-01015
	112615958		Misc. Equipment and Supplies	10		3/23/18	3/1/18	51454	45.86	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		3/23/18	3/1/18	51454	64.00	11-1-321-5990-000-00000
								Total	336.54	
1EW961118	112615958	UNITED PARCEL SERVICE	Defective Firewall Return Shipping	10		3/23/18	3/1/18	51455	10.19	11-1-261-5990-000-00000
								Total	10.19	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		3/23/18	3/1/18	51456	209.10	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		3/23/18	3/1/18	51456	190.09	11-1-261-4110-000-00000
								Total	399.19	
	112213226344	WILSON, MATT	Delta College Conference Mileage Reiml	10		3/23/18	3/1/18	51457	166.77	11-1-221-3220-000-01018-344M
								Total	166.77	
1098409	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		3/23/18	3/1/18	51458	605.31	11-1-261-4120-000-00000
1098409	112214116344		H.S. Copier Lease Fee	10		3/23/18	3/1/18	51458	302.61	11-1-221-4110-01018-344M
								Total	907.92	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		3/27/18	3/27/18	51459	16,600.25	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	10		3/27/18	3/27/18	51459	14,921.48	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	10		3/27/18	3/27/18	51459	1,338.01	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		3/27/18	3/1/18	51459	2,408.42	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		3/27/18	3/27/18	51459	1,338.01	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		3/27/18	3/27/18	51459	2,488.69	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		3/27/18	3/27/18	51459	1,338.01	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	10		3/27/18	3/27/18	51459	1,338.01	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	10		3/27/18	3/27/18	51459	149.86	11-1-127-2130-510-01018-344

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
111272136560		Blue Cross Blue Shield of MI	GROUP HEALTH INS-CAD	10		3/27/18	3/27/18	51459	669.01	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	10		3/27/18	3/27/18	51459	669.00	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST	10		3/27/18	3/27/18	51459	299.72	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		3/27/18	3/27/18	51459	149.86	11-1-127-2130-593-01018-344
1124121316			GROUP HEALTH - NON CERT	10		3/27/18	3/27/18	51459	892.00	11-1-241-2130-000-01018
								Total	44,600.33	
111112130		MESSA	GROUP HEALTH INSURANCE	10		3/27/18	3/27/18	51460	2,211.23	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	10		3/27/18	3/27/18	51460	125.35	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	10		3/27/18	3/27/18	51460	1,677.87	11-1-113-2130-000-01018
11113.52130			GROUP HEALTH INS.-ALT. H.S.	10		3/27/18	3/27/18	51460	111.22	11-1-113-2130-000-01018-500
111222132			GROUP HEALTH INS, EL	10		3/27/18	3/27/18	51460	239.71	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		3/27/18	3/27/18	51460	334.80	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		3/27/18	3/27/18	51460	135.31	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		3/27/18	3/27/18	51460	236.06	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	10		3/27/18	3/27/18	51460	6.83	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	10		3/27/18	3/27/18	51460	116.18	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	10		3/27/18	3/27/18	51460	63.19	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	10		3/27/18	3/27/18	51460	67.53	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	10		3/27/18	3/27/18	51460	63.19	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		3/27/18	3/27/18	51460	6.83	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		3/27/18	3/27/18	51460	13.68	11-1-127-2130-594-01018-344
112122132306			GROUP HEALTH INS-AT RISK	10		3/27/18	3/27/18	51460	83.41	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	10		3/27/18	3/27/18	51460	82.94	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		3/27/18	3/27/18	51460	303.98	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		3/27/18	3/27/18	51460	93.75	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		3/27/18	3/27/18	51460	174.96	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	10		3/27/18	3/27/18	51460	217.47	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		3/27/18	3/27/18	51460	88.06	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		3/27/18	3/27/18	51460	38.82	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	10		3/27/18	3/27/18	51460	456.88	11-1-261-2130-000-00000

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112712130		GROUP HEALTH INSURANCE	10		3/27/18	3/27/18	51460	975.38	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	10		3/27/18	3/27/18	51460	95.78	11-1-284-2130-000-01018-344M
	112932130		GROUP HEALTH INS.-ATHL. DIR	10		3/27/18	3/27/18	51460	78.47	11-1-293-2130-000-01018
	121312500		Group Ins.-Food Svc.	10		3/27/18	3/27/18	51460	126.53	11-2-131-0000
	111132110		GRP LIFE INS--NON CERT	10		3/27/18	3/27/18	51460	3.00	11-1-113-2110-000-01018
	111222112		GROUP LIFE INS, EL	10		3/27/18	3/27/18	51460	3.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	10		3/27/18	3/27/18	51460	3.00	11-1-125-2110-601-01015
	111252132764		GROUP HEALTH INS, TITLE Ila-NC	10		3/27/18	3/27/18	51460	3.00	11-1-125-2130-764-01015
	112322110		GROUP LIFE INSURANCE	10		3/27/18	3/27/18	51460	76.35	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	10		3/27/18	3/27/18	51460	25.95	11-1-241-2110-000-01015
	112412116		GROUP LIFE	10		3/27/18	3/27/18	51460	25.35	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	10		3/27/18	3/27/18	51460	18.30	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	10		3/27/18	3/27/18	51460	4.20	11-1-284-2110-000-01018-344M
	121312500		Group Life Ins.-Food Service	10		3/27/18	3/27/18	51460	15.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	10		3/27/18	3/27/18	51460	175.34	11-2-451-0008
								Total	8,577.90	
796123	112615948	AMERICAN TIME & SIGNAL	New Building Clock Movements, Motors	10	20679	3/28/18	3/1/18	51461	562.55	11-1-261-5990-000-00000
								Total	562.55	
3423	111275116566	Antrim County Transportation	Transportation for Central Lake Students	10		3/28/18	3/1/18	51462	194.40	11-1-127-5110-566-01018-344
3423	111275116550		Transportation for Central Lake Students	10		3/28/18	3/1/18	51462	525.60	11-1-127-5110-550-01018-344
								Total	720.00	
3971	121313500	ATLAS ELECTRIC INC.	New Woodshop, Welder Wiring	10		3/28/18	3/1/18	51463	833.90	11-2-131-0000
								Total	833.90	
C183968	112213226344	BUSINESS PROFESSIONALS OF	BPA NLC Conference Registration	10		3/28/18	3/1/18	51464	1,028.00	11-1-221-3220-000-01018-344M
								Total	1,028.00	
LRF0160	112615958	CDW	New E.S. Paging Speakers	10	20665	3/28/18	3/1/18	51465	213.66	11-1-261-5990-000-00000
LSB7980	112615958		New E.S. Paging Speakers	10	20665	3/28/18	3/1/18	51465	35.61	11-1-261-5990-000-00000
								Total	249.27	
305649	111115102	CENTRAL MICHIGAN PAPER	E.S. Copy Paper	10	20676	3/28/18	3/1/18	51466	924.00	11-1-111-5110-000-01015
305650	111135106		H.S. Copy Paper	10	20677	3/28/18	3/1/18	51466	924.00	11-1-113-5110-000-01018

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	1,848.00	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		3/28/18	3/1/18	51467	116.48	11-1-261-5990-000-00000
	112215116344		Auto Shop Uniform Service	10		3/28/18	3/1/18	51467	203.00	11-1-221-5110-000-01018-344M
								Total	319.48	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Feb. 2018	10		3/28/18	3/1/18	51468	575.00	11-1-232-3600-000-00000
								Total	575.00	
565367	112615938	ELLSWORTH FARMERS EXCHA	Ice Melt Salt	10		3/28/18	3/1/18	51469	340.25	11-1-261-4910-000-00000
								Total	340.25	
	11113.55116	Guerriero, Renee	Alt. Ed. Incentives - Reimb.	10		3/28/18	3/1/18	51470	43.05	11-1-113-5110-000-01018-500
	11113.55116		Alt. Ed. Graduation Tassels - Reimb.	10		3/28/18	3/1/18	51470	30.24	11-1-113-5110-000-01018-500
								Total	73.29	
4230061	112215116344	Harbor Steel & Supply Corporation	Welding Supplies	10		3/28/18	3/1/18	51471	50.90	11-1-221-5110-000-01018-344M
4230643	112215116344		Welding Supplies	10		3/28/18	3/1/18	51471	62.80	11-1-221-5110-000-01018-344M
								Total	113.70	
	112213222764	Hatfield, Shawndee	MACUL Conference Meals - Reimb.	10		3/28/18	3/1/18	51472	75.85	11-1-221-3220-764-01015
								Total	75.85	
710095910	111135106	Houghton Mifflin Harcourt Publishi	Reading Counts Hosting Service	10	20683	3/28/18	3/1/18	51473	1,180.00	11-1-113-5110-000-01018
								Total	1,180.00	
7929726	111135106	J. W. PEPPER	H.S. Sheet Music	10	20673	3/28/18	3/1/18	51474	144.99	11-1-113-5110-000-01018
								Total	144.99	
547386	113204111	JOHN E GREEN COMPANY	Pool HVAC Troubleshooting	10		3/28/18	3/1/18	51475	505.00	11-1-321-4110-000-00000
547395	121313500		Repair H.S. Boiler	10		3/28/18	3/1/18	51475	791.98	11-2-131-0000
547396	121313500		Repair H.S. Domestic Hot Water Boiler	10		3/28/18	3/1/18	51475	711.35	11-2-131-0000
								Total	2,008.33	
1070464	112615928	KSS ENTERPRISES	Custodial Supplies	10		3/28/18	3/1/18	51476	260.23	11-1-261-4910-000-00000
1070464	112615958		Vacuum Cleaner Supplies	10		3/28/18	3/1/18	51476	42.85	11-1-261-5990-000-00000
1070464-1	112615928		Custodial Supplies	10		3/28/18	3/1/18	51476	30.63	11-1-261-4910-000-00000
1072478	112615928		Custodial Supplies	10		3/28/18	3/1/18	51476	479.61	11-1-261-4910-000-00000
1072483	112615928		Custodial Supplies	10		3/28/18	3/1/18	51476	421.59	11-1-261-4910-000-00000
1072483-1	112615958		Vacuum Cleaner Parts	10		3/28/18	3/1/18	51476	88.22	11-1-261-5990-000-00000

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
1077127	112615928		Custodial Supplies	10		3/28/18	3/1/18	51476	469.34	11-1-261-4910-000-00000	
1077130	112615928		Custodial Supplies	10		3/28/18	3/1/18	51476	291.91	11-1-261-4910-000-00000	
1077130-1	112615928		Custodial Supplies	10		3/28/18	3/1/18	51476	31.69	11-1-261-4910-000-00000	
1079376	112615928		Custodial Supplies	10		3/28/18	3/1/18	51476	302.43	11-1-261-4910-000-00000	
1079377	112615928		Custodial Supplies	10		3/28/18	3/1/18	51476	509.03	11-1-261-4910-000-00000	
									Total	2,927.53	
47445	111135606	L.L. JOHNSON LUMBER COMPAI	Woodshop Resale Lumber	10		3/28/18	3/1/18	51477	2,119.75	11-1-113-5630-000-01018	
									Total	2,119.75	
CS 3025	112213222764	MACUL	MACUL Registration - Kathy Drenth	10	20681	3/28/18	3/1/18	51478	195.00	11-1-221-3220-764-01015	
CS 3026	112213222764		MACUL Registration - Leslie Foley	10	20681	3/28/18	3/1/18	51478	195.00	11-1-221-3220-764-01015	
CS 3027	112213222764		MACUL Registration - Michelle Seelye	10	20681	3/28/18	3/1/18	51478	195.00	11-1-221-3220-764-01015	
CS 3028	112213222764		MACUL Registration - Wendy Crick	10	20681	3/28/18	3/1/18	51478	195.00	11-1-221-3220-764-01015	
									Total	780.00	
18020060	612933810	MI SCHOOLS ENERGY COOPER	HEATING 2/2018	10		3/28/18	3/1/18	51479	0.00	11-1-293-3410-000-01018	
18020060	113203810		HEAT 2/2018	10		3/28/18	3/1/18	51479	1,313.84	11-1-321-3410-000-00000	
18020060	112715791		GARAGE HEAT 2/2018	10		3/28/18	3/1/18	51479	365.58	11-1-261-5510-000-00000	
18020060	112613816		HEATING, HS 2/2018	10		3/28/18	3/1/18	51479	6,569.57	11-1-261-3410-000-00000	
18020060	112613814		HEAT, MS 2/2018	10		3/28/18	3/1/18	51479	3,007.98	11-1-261-3410-000-00000	
18020060	112613812		HEATING, EL 2/2018	10		3/28/18	3/1/18	51479	3,657.47	11-1-261-3410-000-00000	
									Total	14,914.44	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		3/28/18	3/1/18	51480	140.44	11-1-241-5910-000-01018	
	112415912		E.S. Mailing and Postage	10		3/28/18	3/1/18	51480	140.43	11-1-241-5910-000-01015	
	112325910		District Mailing and Postage	10		3/28/18	3/1/18	51480	140.43	11-1-232-5910-000-00000	
									Total	421.30	
	112613190	Scooby's Clean Cleaning	H.S. Custodial Services - March 2018	10		3/28/18	3/1/18	51481	720.00	11-1-261-3190-000-00000	
									Total	720.00	
	124020000	SET-SEG	4th. Qtr. Workmans' Compensation Insu	10		3/28/18	3/1/18	51482	2,572.00	11-2-402-0000	
									Total	2,572.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		3/28/18	3/30/18	51483	415.40	11-2-451-0012	

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	415.40
612933820		CONSUMERS ENERGY	Softball Field Electricity	10		3/1/18	3/1/18	1001851	24.77	11-1-261-5520-000-01018
612933820			Baseball Field Electricity	10		3/1/18	3/1/18	1001851	24.22	11-1-261-5520-000-01018
									Total	48.99
11113.52130		PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	10		3/1/18	3/1/18	1001852	1,385.87	11-1-113-2130-000-01018-500
111252131601			GRP HEALTH INS-NC	10		3/1/18	3/1/18	1001852	347.04	11-1-125-2130-601-01015
112122136344			GROUP HEALTH INS-CEVT	10		3/1/18	3/1/18	1001852	554.35	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		3/1/18	3/1/18	1001852	2,398.47	11-1-232-2130-000-00000
1124121306			GROUP HEALTH	10		3/1/18	3/1/18	1001852	1,787.74	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		3/1/18	3/1/18	1001852	429.65	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	10		3/1/18	3/1/18	1001852	1,385.87	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		3/1/18	3/1/18	1001852	4,942.93	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		3/1/18	3/1/18	1001852	1,528.15	11-1-284-2130-000-01018-344M
121312500			Group Health Insurance	10		3/1/18	3/1/18	1001852	1,732.91	11-2-131-0000
									Total	16,492.98
124515096		STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		3/1/18	3/1/18	1001853	50,545.66	11-2-451-0099
									Total	50,545.66
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	10		3/2/18	3/1/18	1001854	377.27	11-1-261-5520-000-00000
									Total	377.27
111113842		EDUSTAFF	E.S. Substitute Teachers	10		3/2/18	3/1/18	1001855	1,379.55	11-1-111-4110-000-01015
111223112			E.S. Special Ed Sub. Teachers	10		3/2/18	3/1/18	1001855	858.45	11-1-122-3110-000-01015
111133846			H.S. Substitute Teachers	10		3/2/18	3/1/18	1001855	406.23	11-1-113-4110-000-01018
111223116			H.S. Special Ed Sub. Teachers	10		3/2/18	3/1/18	1001855	88.50	11-1-122-3110-000-01018
111274126594			Substitute BMT Teacher	10		3/2/18	3/1/18	1001855	88.50	11-1-127-4120-594-01018-344
612933110			Contract V. Comp. Cheer Coach - L. Cla	10		3/2/18	3/1/18	1001855	3,073.31	11-1-293-3110-01018
111133116			H.S. Contract Assistant	10		3/2/18	3/1/18	1001855	848.25	11-1-113-3110-000-01018-500
111253112601			Title I Contract Teachers	10		3/2/18	3/1/18	1001855	441.03	11-1-125-3110-601-01015
113503190			Kids Club Contract Employees	10		3/2/18	3/1/18	1001855	216.45	11-1-351-3190-000-00000
111113112			E.S. Contract Assistant	10		3/2/18	3/1/18	1001855	423.54	11-1-111-3110-000-01015-500
111223102			E.S. Special Ed Contract Assistants	10		3/2/18	3/1/18	1001855	538.32	11-1-122-3110-000-01015

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112193130	EDUSTAFF	Contract Title VII Assistant	10		3/2/18	3/1/18	1001855	260.44	11-1-219-3130-000-01015
								Total	8,622.57	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	12		3/6/18	3/1/18	1001856	2,577.63	11-1-261-5520-000-00000
	612933820		Stadium Electricity	12		3/6/18	3/1/18	1001856	85.21	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	12		3/6/18	3/1/18	1001856	25.33	11-1-261-5520-000-00000
								Total	2,688.17	
	124515011	EPARS Payments	PAY DED-BPANN	12		3/6/18	3/1/18	1001857	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		3/6/18	3/1/18	1001857	5,664.64	11-2-451-0001
								Total	6,898.24	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		3/6/18	3/2/18	1001858	8,733.60	11-2-451-0017
								Total	8,733.60	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		3/7/18	3/2/18	1001859	12,818.09	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		3/7/18	3/2/18	1001859	428.55	11-2-451-0098
10130	124511000		Federal Tax 2018	10		3/7/18	3/2/18	1001859	62,518.60	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		3/7/18	3/2/18	1001859	353.27	11-2-451-0000-452
10130	124510000		FICA 2018	10		3/7/18	3/2/18	1001859	12,818.09	11-2-451-0000-451
10130	124510000		FICA 2018	10		3/7/18	3/2/18	1001859	428.55	11-2-451-0000-451
								Total	89,365.15	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		3/13/18	3/2/18	1001860	406.59	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		3/13/18	3/2/18	1001860	3,116.51	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		3/13/18	3/2/18	1001860	16.11	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		3/13/18	3/2/18	1001860	960.89	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		3/13/18	3/2/18	1001860	184.80	11-2-451-0018
11540	124515100		Retirement	11		3/13/18	3/2/18	1001860	38,259.07	11-2-451-0099
11540	124515100		Retirement	11		3/13/18	3/2/18	1001860	381.96	11-2-451-0099
11540	124515097		Employer DC Contribution	11		3/13/18	3/2/18	1001860	300.95	11-2-451-0097
11540	124515097		Employer DC Contribution	11		3/13/18	3/2/18	1001860	87.38	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		3/13/18	3/2/18	1001860	1,852.56	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		3/13/18	3/2/18	1001860	331.99	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		3/13/18	3/2/18	1001860	2,821.99	11-2-451-0099

Paid Accounts Payable by Check Number

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

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		3/13/18	3/2/18	1001860	394.87	11-2-451-0099
11540	124515100		Retirement - DC	11		3/13/18	3/2/18	1001860	642.75	11-2-451-0099
11540	124515100		Retirement - DC	11		3/13/18	3/2/18	1001860	12.60	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		3/13/18	3/2/18	1001860	201.30	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		3/13/18	3/2/18	1001860	164.29	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		3/13/18	3/2/18	1001860	907.46	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		3/13/18	3/2/18	1001860	5.89	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		3/13/18	3/2/18	1001860	4,719.44	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		3/13/18	3/2/18	1001860	85.85	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		3/13/18	3/2/18	1001860	1,181.32	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		3/13/18	3/2/18	1001860	146.67	11-2-451-0000-455
11540	124514000		MIP Graded	11		3/13/18	3/2/18	1001860	3,591.44	11-2-451-0000-455
11540	124514000		MIP Graded	11		3/13/18	3/2/18	1001860	33.05	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		3/13/18	3/2/18	1001860	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		3/13/18	3/2/18	1001860	345.79	11-2-451-0018
11540	124515018		PHF 2% Employee	11		3/13/18	3/2/18	1001860	50.22	11-2-451-0018
11540	124515097		ER PHF 2%	11		3/13/18	3/2/18	1001860	345.79	11-2-451-0097
11540	124515097		ER PHF 2%	11		3/13/18	3/2/18	1001860	50.22	11-2-451-0097
11540	124515016		TDP	11		3/13/18	3/2/18	1001860	250.00	11-2-451-0016
								Total	62,023.19	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		3/16/18	3/1/18	1001861	1,473.23	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		3/16/18	3/1/18	1001861	1,293.28	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		3/16/18	3/1/18	1001861	1,062.02	11-1-113-4110-000-01018
	111223116		H.S. Special Ed Sub. Teachers	10		3/16/18	3/1/18	1001861	88.50	11-1-122-3110-000-01018
	111274126594		Substitute BMT Teacher	10		3/16/18	3/1/18	1001861	88.50	11-1-127-4120-594-01018-344
	111274126550		Substitute Autos Teacher	10		3/16/18	3/1/18	1001861	88.50	11-1-127-4120-550-01018-344
	612933110		Contract V. Boys Basketball Coach - N. I	10		3/16/18	3/1/18	1001861	6,032.80	11-1-293-3110-01018
	612933110		Contract J.V. Comp. Cheer Coach - L. U	10		3/16/18	3/1/18	1001861	1,821.22	11-1-293-3110-01018
	612933110		Contract M.S. Comp. Cheer Coach - L. U	10		3/16/18	3/1/18	1001861	455.31	11-1-293-3110-01018
	111133116		H.S. Contract Assistant	10		3/16/18	3/1/18	1001861	1,177.31	11-1-113-3110-000-01018-500

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111253112601		Title I Contract Teachers	10		3/16/18	3/1/18	1001861	675.67	11-1-125-3110-601-01015
	113503190		Kids Club Contract Employees	10		3/16/18	3/1/18	1001861	129.88	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	10		3/16/18	3/1/18	1001861	232.48	11-1-111-3110-000-01015-500
	111223102		E.S. Special Ed Contract Assistants	10		3/16/18	3/1/18	1001861	828.83	11-1-122-3110-000-01015
	112193130		Contract Title VII Assistant	10		3/16/18	3/1/18	1001861	386.45	11-1-219-3130-000-01015
								Total	15,833.98	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		3/19/18	3/1/18	1001862	5,163.28	11-1-261-5520-000-00000
								Total	5,163.28	
	124512000	STATE OF MICHIGAN	2/2018 STATE TAXES PAYABLE	11		3/19/18	3/1/18	1001863	12,974.36	11-2-451-0000-453
	121312500		2/2018 STATE TAXES PAYABLE	11		3/19/18	3/1/18	1001863	62.80	11-2-131-0000
	121316100		2/2018 STATE TAXES PAYABLE	11		3/19/18	3/1/18	1001863	32.80	11-2-131-0000
								Total	13,069.96	
	124515011	EPARS Payments	PAY DED-BPANN	12		3/20/18	3/1/18	1001864	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		3/20/18	3/1/18	1001864	4,859.53	11-2-451-0001
								Total	6,093.13	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		3/20/18	3/16/18	1001865	5,585.46	11-2-451-0017
								Total	5,585.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		3/21/18	3/16/18	1001866	13,364.84	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		3/21/18	3/16/18	1001866	459.44	11-2-451-0098
10130	124511000		Federal Tax 2018	10		3/21/18	3/16/18	1001866	14,684.14	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		3/21/18	3/16/18	1001866	177.65	11-2-451-0000-452
10130	124510000		FICA 2018	10		3/21/18	3/16/18	1001866	13,364.84	11-2-451-0000-451
10130	124510000		FICA 2018	10		3/21/18	3/16/18	1001866	459.44	11-2-451-0000-451
								Total	42,510.35	
	112615948	PAYPAL	Auditorium Building Lamps	10		3/21/18	3/1/18	1001867	34.01	11-1-261-5990-000-00000
	112615958		Auditorium Followspot Lamps	10		3/21/18	3/1/18	1001867	33.04	11-1-261-5990-000-00000
								Total	67.05	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		3/23/18	3/1/18	1001868	7,583.05	11-1-261-5520-000-00000
								Total	7,583.05	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		3/27/18	3/1/18	1001869	50,545.67	11-2-451-0099

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	50,545.67
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		3/27/18	3/16/18	1001870	401.21	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		3/27/18	3/16/18	1001870	2,932.65	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		3/27/18	3/16/18	1001870	33.30	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		3/27/18	3/16/18	1001870	984.86	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		3/27/18	3/16/18	1001870	186.65	11-2-451-0018
11540	124515100		Retirement	11		3/27/18	3/16/18	1001870	37,144.59	11-2-451-0099
11540	124515100		Retirement	11		3/27/18	3/16/18	1001870	454.66	11-2-451-0099
11540	124515097		Employer DC Contribution	11		3/27/18	3/16/18	1001870	296.42	11-2-451-0097
11540	124515097		Employer DC Contribution	11		3/27/18	3/16/18	1001870	86.31	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		3/27/18	3/16/18	1001870	1,849.07	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		3/27/18	3/16/18	1001870	331.99	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		3/27/18	3/16/18	1001870	2,732.45	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		3/27/18	3/16/18	1001870	425.39	11-2-451-0099
11540	124515100		Retirement - DC	11		3/27/18	3/16/18	1001870	686.38	11-2-451-0099
11540	124515100		Retirement - DC	11		3/27/18	3/16/18	1001870	16.97	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		3/27/18	3/16/18	1001870	187.15	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		3/27/18	3/16/18	1001870	154.77	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		3/27/18	3/16/18	1001870	902.20	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		3/27/18	3/16/18	1001870	5.89	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		3/27/18	3/16/18	1001870	4,588.21	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		3/27/18	3/16/18	1001870	94.38	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		3/27/18	3/16/18	1001870	1,188.13	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		3/27/18	3/16/18	1001870	151.24	11-2-451-0000-455
11540	124514000		MIP Graded	11		3/27/18	3/16/18	1001870	3,510.53	11-2-451-0000-455
11540	124514000		MIP Graded	11		3/27/18	3/16/18	1001870	34.38	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		3/27/18	3/16/18	1001870	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		3/27/18	3/16/18	1001870	350.57	11-2-451-0018
11540	124515018		PHF 2% Employee	11		3/27/18	3/16/18	1001870	52.27	11-2-451-0018
11540	124515097		ER PHF 2%	11		3/27/18	3/16/18	1001870	350.57	11-2-451-0097

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		ER PHF 2%	11		3/27/18	3/16/18	1001870	52.27	11-2-451-0097
11540	124515016		TDP	11		3/27/18	3/16/18	1001870	250.00	11-2-451-0016
								Total	60,608.90	
	111135106349	JPMORGAN CHASE	Robot Part (Andymark Charge)	10		3/27/18	3/1/18	1001871	449.79	11-1-113-5110-349-01018
	111135106349		Robotics Computer (Wal-Mart Charge)	10		3/27/18	3/1/18	1001871	424.84	11-1-113-5110-349-01018
	111135106349		Robot Supplies (Andymark Charge)	10		3/27/18	3/1/18	1001871	74.79	11-1-113-5110-349-01018
	111135106349		Robot Supplies (Amazon Charge)	10		3/27/18	3/1/18	1001871	94.84	11-1-113-5110-349-01018
	112215116344		Wood Joiners (Tool Nut Charge)	10		3/27/18	3/1/18	1001871	210.00	11-1-221-5110-000-01018-344M
	112325910		Online Survey Subscription (Surveymon)	10		3/27/18	3/1/18	1001871	35.00	11-1-232-5910-000-00000
	112325910		Office Decorations (Dollar Tree Charge)	10		3/27/18	3/1/18	1001871	9.54	11-1-232-5910-000-00000
	112327900		Lunch for Meeting (BC Pizza Charge)	10		3/27/18	3/1/18	1001871	77.02	11-1-232-7900-000-00000
	112327900		Retirement Gift (Master Teacher Charge)	10		3/27/18	3/1/18	1001871	80.43	11-1-232-7900-000-00000
	112327900		MASA Webinar	10		3/27/18	3/1/18	1001871	50.00	11-1-232-7900-000-00000
	112615948		New M.S.C. Thermostat (SupplyHouse C	10		3/27/18	3/1/18	1001871	146.95	11-1-261-5990-000-00000
	112615958		American Flags (OnlineStores Charge)	10		3/27/18	3/1/18	1001871	89.90	11-1-261-5990-000-00000
	112833222764		Dinner - C. Winteringham (PF Changs C	10		3/27/18	3/1/18	1001871	27.10	11-1-283-3200-764-01015
	113204111		eastjordanpool.com Web Hosting	10		3/27/18	3/1/18	1001871	5.00	11-1-321-4110-000-00000
	112415912		Free Preschool Sign (Esigns Charge)	10		3/27/18	3/1/18	1001871	96.79	11-1-241-5910-000-01015
	612935970		Athletic Tape (Dunhams Charge)	10		3/27/18	3/1/18	1001871	19.02	11-1-293-5990-000-01018-5970
	121312500		Food Service Travel	10		3/27/18	3/1/18	1001871	189.54	11-2-131-0000
	121312500		Food Service Supplies	10		3/27/18	3/1/18	1001871	451.99	11-2-131-0000
	121316100		Due from Trust and Agency	10		3/27/18	3/1/18	1001871	2,351.19	11-2-131-0000
	124020000		Personal Chg - Reimb. by Employee (Wi	10		3/27/18	3/1/18	1001871	9.99	11-2-402-0000
								Total	4,893.72	
	612933820	CONSUMERS ENERGY	Softball Field Electricity	10		3/30/18	3/1/18	1001872	24.64	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	10		3/30/18	3/1/18	1001872	24.22	11-1-261-5520-000-01018
								Total	48.86	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		3/30/18	3/1/18	1001873	780.51	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		3/30/18	3/1/18	1001873	1,115.10	11-1-122-3110-000-01015

Paid Accounts Payable by Check Number

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
111133846		EDUSTAFF	H.S. Substitute Teachers	10		3/30/18	3/1/18	1001873	1,166.44	11-1-113-4110-000-01018	
111274126594			Substitute BMT Teacher	10		3/30/18	3/1/18	1001873	88.50	11-1-127-4120-594-01018-344	
612933110			Contract J.V. Girls Basketball Coach - B.	10		3/30/18	3/1/18	1001873	5,463.67	11-1-293-3110-01018	
111133116			H.S. Contract Assistant	10		3/30/18	3/1/18	1001873	1,004.74	11-1-113-3110-000-01018-500	
111253112601			Title I Contract Teachers	10		3/30/18	3/1/18	1001873	1,105.65	11-1-125-3110-601-01015	
113503190			Kids Club Contract Employees	10		3/30/18	3/1/18	1001873	102.82	11-1-351-3190-000-00000	
111113112			E.S. Contract Assistant	10		3/30/18	3/1/18	1001873	218.67	11-1-111-3110-000-01015-500	
111223102			E.S. Special Ed Contract Assistants	10		3/30/18	3/1/18	1001873	637.65	11-1-122-3110-000-01015	
112193130			Contract Title VII Assistant	10		3/30/18	3/1/18	1001873	362.00	11-1-219-3130-000-01015	
									Total	<u>12,045.75</u>	
									Report Total	<u><u>\$652,626.07</u></u>	