

Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612936410		MCDONALD TRACK PAINTING	TRACK RE-STRIPING/MARKING	10		5/1/18	5/1/18	51581	5,800.00	11-1-293-6420-000-01018-6410
								Total	5,800.00	
612935926		CARRICK, JOHN B.	4/30/2018 OFFICIALS BASEBALL	10		5/1/18	5/1/18	51582	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935927		FRANCIS, GARY L.	4/30/2018 OFFICIALS SOFTBALL	10		5/1/18	5/1/18	51583	85.00	11-1-293-4910-000-01018-5927
								Total	85.00	
612935926		Wilson, Steve	4/30/2018 OFFICIALS BASEBALL	10		5/1/18	5/1/18	51584	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935927		YOUNG, JIM	4/30/2018 OFFICIALS SOFTBALL	10		5/1/18	5/1/18	51585	85.00	11-1-293-4910-000-01018-5927
								Total	85.00	
612935926		Fiel, Christopher	5/1/2018 OFFICIALS BASEBALL	10		5/2/18	5/1/18	51586	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935927		FRANCIS, GARY L.	5/1/2018 OFFICIALS SOFTBALL	10		5/2/18	5/1/18	51587	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935926		JOHNSTON, WILLIAM	5/1/2018 OFFICIALS BASEBALL	10		5/2/18	5/1/18	51588	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935927		KOZLOWSKI, JAMES	5/1/2018 OFFICIALS SOFTBALL	10		5/2/18	5/1/18	51589	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
S 112203	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 4 Parts	10		5/3/18	5/1/18	51590	88.92	11-1-271-5730-000-00000
W 70707	112715738		Bus 7 Parts	10		5/3/18	5/1/18	51590	189.43	11-1-271-5730-000-00000
W 70707	112714158		Bus 7 Repair	10		5/3/18	5/1/18	51590	795.00	11-1-271-4130-000-00000
W 70706	112715738		Bus 15 Parts	10		5/3/18	5/1/18	51590	152.15	11-1-271-5730-000-00000
W 70706	112714158		Bus 15 Repair	10		5/3/18	5/1/18	51590	424.00	11-1-271-4130-000-00000
								Total	1,649.50	
18030060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		5/3/18	5/1/18	51591	0.00	11-1-293-3410-000-01018
18030060	113203810		HEAT	10		5/3/18	5/1/18	51591	1,083.20	11-1-321-3410-000-00000
18030060	112715791		GARAGE HEAT	10		5/3/18	5/1/18	51591	225.28	11-1-261-5510-000-00000
18030060	112613816		HEATING, HS	10		5/3/18	5/1/18	51591	4,314.08	11-1-261-3410-000-00000
18030060	112613814		HEAT, MS	10		5/3/18	5/1/18	51591	2,104.59	11-1-261-3410-000-00000
18030060	112613812		HEATING, EL	10		5/3/18	5/1/18	51591	2,619.60	11-1-261-3410-000-00000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	10,346.75	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		5/3/18	5/1/18	51592	133.34	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		5/3/18	5/1/18	51592	133.33	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		5/3/18	5/1/18	51592	133.33	11-1-232-5910-000-00000
								Total	400.00	
	124020000	PREJ	Mar. 18 - Mar. 31, 2018 Cole Riddle DHS	10		5/3/18	5/1/18	51593	98.00	11-2-402-0000
	124020000		Apr. 1 - Apr. 14, 2018 Cole Riddle DHS F	10		5/3/18	5/1/18	51593	196.00	11-2-402-0000
								Total	294.00	
2806	121313500	Quality Environmental Services Inc	H.S. Remodeling Asbestos Abatement	10		5/3/18	5/1/18	51594	25,000.00	11-2-131-0000
2806	121313500		H.S. Gym Floor Asbestos Abatement	10		5/3/18	5/1/18	51594	35,124.00	11-2-131-0000
								Total	60,124.00	
14:36	111115112900	SAVE-A-LOT	Safe Routes Walking Wednesday Suppli	10		5/3/18	5/1/18	51595	71.64	11-1-111-5110-900-01015
								Total	71.64	
976318	112613190	Scooby's Clean Cleaning	H.S. Custodial Services - Apr. 3 - Apr. 20	10		5/3/18	5/1/18	51596	880.00	11-1-261-3190-000-00000
976322	112613190		H.S. Custodial Services - Apr. 23 - Apr. 30	10		5/3/18	5/1/18	51596	885.00	11-1-261-3190-000-00000
								Total	1,765.00	
1144947	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		5/3/18	5/1/18	51597	646.68	11-1-261-4120-000-00000
								Total	646.68	
	612935926	EATON, THOMAS	5/3/2018 OFFICIALS BASEBALL	10		5/4/18	5/1/18	51598	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
	612935926	ELLIOTT, MARK	5/2/2018 OFFICIALS BASEBALL	10		5/4/18	5/1/18	51599	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
	612935926	Hines, Steven	5/3/2018 OFFICIALS BASEBALL	10		5/4/18	5/1/18	51600	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
	612935927	KOZLOWSKI, JAMES	5/3/2018 OFFICIALS SOFTBALL	10		5/4/18	5/1/18	51601	85.00	11-1-293-4910-000-01018-5927
								Total	85.00	
	612935926	MILLER, GREG	5/2/2018 OFFICIALS BASEBALL	10		5/4/18	5/1/18	51602	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
	612935927	NORTON, BILL	5/2/2018 OFFICIALS SOFTBALL	10		5/4/18	5/1/18	51603	85.00	11-1-293-4910-000-01018-5927

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Total									85.00	
612935927		SIMON, RICHARD J.	5/2/2018 OFFICIALS SOFTBALL	10		5/4/18	5/1/18	51604	85.00	11-1-293-4910-000-01018-5927
Total									85.00	
612935920		VANWAGONER, PAUL	5/2/2018 OFFICIALS MS TRACK	10		5/4/18	5/1/18	51605	125.00	11-1-293-4910-000-01018-5920
Total									125.00	
612935927		YOUNG, JIM	5/3/2018 OFFICIALS SOFTBALL	10		5/4/18	5/1/18	51606	85.00	11-1-293-4910-000-01018-5927
Total									85.00	
9073616682	112215116344	AIRGAS USA LLC	Welding Gasses	10		5/7/18	5/1/18	51607	255.30	11-1-221-5110-000-01018-344M
9952204520	112615958		Bus Garage Welding Tank Rental	10		5/7/18	5/1/18	51607	50.66	11-1-261-5990-000-00000
9952204520	112215116344		Auto Shop Welding Tank Rental	10		5/7/18	5/1/18	51607	50.66	11-1-221-5110-000-01018-344M
Total									356.62	
523199	111135106	BIO CORPORATION	H.S. Science Supplies	10	20678	5/7/18	5/1/18	51608	174.75	11-1-113-5110-000-01018
Total									174.75	
EJSchools3311	111275116567	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		5/7/18	5/1/18	51609	20.50	11-1-127-5110-567-01018-344
EJSchools3311	111275116566		Transportation for Boyne Falls Students	10		5/7/18	5/1/18	51609	30.00	11-1-127-5110-566-01018-344
EJSchools3311	111275116560		Transportation for Boyne Falls Students	10		5/7/18	5/1/18	51609	20.50	11-1-127-5110-560-01018-344
EJSchools3311	111275116550		Transportation for Boyne Falls Students	10		5/7/18	5/1/18	51609	13.00	11-1-127-5110-550-01018-344
Total									84.00	
112613190		Clean Cleaning Clean Lifestyle	E.S. Custodial Services - Apr. 2018	10		5/7/18	5/1/18	51610	765.00	11-1-261-3190-000-00000
Total									765.00	
124515006		EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for PrEJ Bill	10		5/7/18	5/1/18	51611	100.00	11-2-451-0006
Total									100.00	
118765	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 2nd.	10		5/7/18	5/1/18	51612	225.00	11-1-261-4110-000-00000
Total									225.00	
111255104		Gotts, Rebecca	Hoop Making Supplies - Reimb.	10		5/7/18	5/1/18	51613	132.74	11-1-125-5110-770-01015
111255104			Maple Syrup Trip Supplies - Reimb.	10		5/7/18	5/1/18	51613	152.55	11-1-125-5110-770-01015
111255104			Drum Blessing, Feast Supplies - Reimb.	10		5/7/18	5/1/18	51613	114.54	11-1-125-5110-770-01015
Total									399.83	
11113.55116		Guerriero, Renee	Alt. Ed. Incentives - Reimb.	10		5/7/18	5/1/18	51614	1,142.00	11-1-113-5110-000-01018-500
11113.52130			Insurance Premium Due - Jan.-May 2018	10		5/7/18	5/1/18	51614	(473.45)	11-1-113-2130-000-01018-500

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									Total	668.55
1077127-1	112615928	KSS ENTERPRISES	Custodial Supplies	10		5/7/18	5/1/18	51615	81.20	11-1-261-4910-000-00000
1077653	112615958		Solenoid	10		5/7/18	5/1/18	51615	64.95	11-1-261-5990-000-00000
1079376-1	112615928		Custodial Supplies	10		5/7/18	5/1/18	51615	134.64	11-1-261-4910-000-00000
1080428	112615928		Custodial Supplies	10		5/7/18	5/1/18	51615	246.43	11-1-261-4910-000-00000
1083864	112615928		Custodial Supplies	10		5/7/18	5/1/18	51615	630.95	11-1-261-4910-000-00000
1083865	112615928		Custodial Supplies	10		5/7/18	5/1/18	51615	356.38	11-1-261-4910-000-00000
1083864-1	112615928		Custodial Supplies	10		5/7/18	5/1/18	51615	43.42	11-1-261-4910-000-00000
1087216	112615928		Custodial Supplies	10		5/7/18	5/1/18	51615	315.47	11-1-261-4910-000-00000
1087218	112615928		Custodial Supplies	10		5/7/18	5/1/18	51615	463.19	11-1-261-4910-000-00000
1087219	113205990		Pool Hair/Body Wash	10		5/7/18	5/1/18	51615	172.46	11-1-321-5990-000-00000
1087218-1	112615928		Custodial Supplies	10		5/7/18	5/1/18	51615	30.75	11-1-261-4910-000-00000
									Total	2,539.84
1944	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #2	10		5/7/18	5/1/18	51616	2,000.00	11-1-261-4110-000-00000
									Total	2,000.00
495259	112215116344	Purity Cylinder Gases Inc.	Welding Supplies	10		5/7/18	5/1/18	51617	101.57	11-1-221-5110-000-01018-344M
514373	112215116344		Welding Supplies	10		5/7/18	5/1/18	51617	259.90	11-1-221-5110-000-01018-344M
									Total	361.47
GE 18407	111133846	TBA ISD	WIDA Testing	10		5/7/18	5/1/18	51618	127.32	11-1-113-4110-000-01018
GE 18407	111113842		WIDA Testing	10		5/7/18	5/1/18	51618	127.33	11-1-111-4110-000-01015
									Total	254.65
9805851871	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		5/7/18	5/1/18	51619	62.09	11-1-271-3410-000-00000
9805851871	112613416		H.S. Cell Phones	10		5/7/18	5/1/18	51619	102.74	11-1-261-3410-000-00000
9805851871	112613415		Custodial/Operations Cell Phones	10		5/7/18	5/1/18	51619	151.40	11-1-261-3410-000-00000
9805851871	112613412		E.S. Cell Phone	10		5/7/18	5/1/18	51619	62.09	11-1-261-3410-000-00000
9805851871	112613410		Administrators` Cell Phones	10		5/7/18	5/1/18	51619	273.79	11-1-261-3410-000-00000
									Total	652.11
	112213226344	WILSON, MATT	L.C.C. Seminar Mileage Reimb.	10		5/7/18	5/1/18	51620	222.36	11-1-221-3220-000-01018-344M
									Total	222.36
	612935926	CARRICK, JOHN B.	5/7/2018 OFFICIALS BASEBALL	10		5/8/18	5/1/18	51621	80.00	11-1-293-4910-000-01018-5926

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	80.00	
612935926		CASE, BILL	5/7/2018 OFFICIALS BASEBALL	10		5/8/18	5/1/18	51622	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935926		CASE, BILL	5/8/2018 OFFICIALS BASEBALL	10		5/9/18	5/1/18	51623	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935927		DRAKE, BILLIE	5/8/2018 OFFICIALS SOFTBALL	10		5/9/18	5/1/18	51624	85.00	11-1-293-4910-000-01018-5927
								Total	85.00	
612935927		HEBDEN, ALLEN	5/8/2018 OFFICIALS SOFTBALL	10		5/9/18	5/1/18	51625	85.00	11-1-293-4910-000-01018-5927
								Total	85.00	
612935926		JOHNSTON, WILLIAM	5/8/2018 OFFICIALS BASEBALL	10		5/9/18	5/1/18	51626	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
111222992		ASPIRE	ANNUITY-N.C.- M. MALPASS-P/Y	10		5/9/18	5/9/18	51627	660.00	11-1-122-2990-000-01015
								Total	660.00	
124515012		MISDU	FOC - D. Weber 911982771	99		5/9/18	5/11/18	51628	415.40	11-2-451-0012
								Total	415.40	
124515006		TENHOUTEN RINGSTROM PLLC	Garnishment - Case 10-825GC - G. Ben	99		5/9/18	5/11/18	51629	312.21	11-2-451-0006
								Total	312.21	
612935926		CASE, BILL	5/11/2018 OFFICIALS BASEBALL	10		5/14/18	5/1/18	51637	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935927		FRANCIS, GARY L.	5/10/2018 OFFICIALS SOFTBALL	10		5/14/18	5/1/18	51638	85.00	11-1-293-4910-000-01018-5927
612935927			5/11/2018 OFFICIALS SOFTBALL	10		5/14/18	5/1/18	51638	85.00	11-1-293-4910-000-01018-5927
								Total	170.00	
612935926		Hines, Steven	5/10/2018 OFFICIALS BASEBALL	10		5/14/18	5/1/18	51639	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935926		JOHNSTON, WILLIAM	5/10/2018 OFFICIALS BASEBALL	10		5/14/18	5/1/18	51640	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935927		KOZLOWSKI, JAMES	5/10/2018 OFFICIALS SOFTBALL	10		5/14/18	5/1/18	51641	85.00	11-1-293-4910-000-01018-5927
612935927			5/11/2018 OFFICIALS SOFTBALL	10		5/14/18	5/1/18	51641	85.00	11-1-293-4910-000-01018-5927
								Total	170.00	
612935926		MILLER, GREG	5/11/2018 OFFICIALS BASEBALL	10		5/14/18	5/1/18	51642	85.00	11-1-293-4910-000-01018-5926

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								Total	85.00	
612935930		VANWAGONER, PAUL	5/10/2018 OFFICIALS TRACK	10		5/14/18	5/1/18	51643	200.00	11-1-293-4910-000-01018-5930
								Total	200.00	
612935927		COOK, JERRY	5/14/2018 OFFICIALS SOFTBALL	10		5/16/18	5/1/18	51644	85.00	11-1-293-4910-000-01018-5927
								Total	85.00	
612935926		Fiel, Christopher	5/15/2018 OFFICIALS BASEBALL	10		5/16/18	5/1/18	51645	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612935927		FRANCIS, GARY L.	5/14/2018 OFFICIALS SOFTBALL	10		5/16/18	5/1/18	51646	85.00	11-1-293-4910-000-01018-5927
								Total	85.00	
612935926		JOHNSTON, WILLIAM	5/14/2018 OFFICIALS BASEBALL	10		5/16/18	5/1/18	51647	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935926		NORTON, BILL	5/14/2018 OFFICIALS BASEBALL	10		5/16/18	5/1/18	51648	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935926		Smith, Tim	5/15/2018 OFFICIALS BASEBALL	10		5/16/18	5/1/18	51649	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
4001	121313500	ATLAS ELECTRIC INC.	New Wiring for H.S. Copier, E.S. Door M	10		5/17/18	5/1/18	51650	635.08	11-2-131-0000
								Total	635.08	
6067340	112135998	Aventric Technologies	AED Pads, Supplies	10	20693	5/17/18	5/1/18	51651	715.00	11-1-213-5990-000-01015
								Total	715.00	
141363035	112615958	B & H PHOTO-VIDEO	New Video Production Camera and Acce	10	20698	5/17/18	5/1/18	51652	2,738.40	11-1-261-5990-000-00000
141484184	112615958		H.D. Video Distribution Equipment	10	20699	5/17/18	5/1/18	51652	505.00	11-1-261-5990-000-00000
								Total	3,243.40	
	112614111	CHARLEVOIX PEST CONTROL L	E.S./H.S. Rodent Control	10		5/17/18	5/1/18	51653	50.00	11-1-261-4110-000-00000
								Total	50.00	
6597	112614111	CHARLEVOIX SEWER & DRAIN C	Clean Auditorium Drain	10		5/17/18	5/1/18	51654	135.00	11-1-261-4110-000-00000
								Total	135.00	
612933830		CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		5/17/18	5/1/18	51655	21.67	11-1-261-3830-000-01018
612933830			Stadium Water and Sewer	10		5/17/18	5/1/18	51655	21.67	11-1-261-3830-000-01018
113203830			Pool Water	10		5/17/18	5/1/18	51655	566.50	11-1-321-3830-000-00000
112715793			Bus Garage Water and Sewer	10		5/17/18	5/1/18	51655	45.43	11-1-261-3830-000-00000

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	112613836		H.S. Water and Sewer	10		5/17/18	5/1/18	51655	524.59	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		5/17/18	5/1/18	51655	231.22	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		5/17/18	5/1/18	51655	123.93	11-1-261-3830-000-00000
								Total	1,535.01	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		5/17/18	5/1/18	51656	59.85	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		5/17/18	5/1/18	51656	379.07	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		5/17/18	5/1/18	51656	379.07	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		5/17/18	5/1/18	51656	379.07	11-1-261-3410-000-00000
								Total	1,197.06	
	112715728	EAST JORDAN PARTS PLUS	Batteries for Bus 1	10		5/17/18	5/1/18	51657	407.97	11-1-271-5720-000-00000
	112215116344		Auto Shop Tools	10		5/17/18	5/1/18	51657	166.68	11-1-221-5110-000-01018-344M
								Total	574.65	
	111115112340	EJPS FOOD SERVICE FUND	GSRP Student Meals Mar. 2018	10		5/17/18	5/1/18	51658	202.75	11-1-111-5110-340-01015
	111115102340		GSRP Snacks, Adult Meals Mar. 2018	10		5/17/18	5/1/18	51658	282.00	11-1-111-5110-340-01015
								Total	484.75	
	111115102340	Keiju Farm	GSRP Field Trip	10		5/17/18	5/1/18	51659	34.00	11-1-111-5110-340-01015
								Total	34.00	
976323	112613190	Scooby's Clean Cleaning	H.S. Custodial Services - May 1 - May 11	10		5/17/18	5/1/18	51660	1,350.00	11-1-261-3190-000-00000
								Total	1,350.00	
30619	111115112900	VALLEY GRAPHICS	Safe Routes to School Banners	10		5/17/18	5/1/18	51661	240.00	11-1-111-5110-900-01015
								Total	240.00	
54114741	112715718	WEX BANK	Bus Fuel	10		5/17/18	5/1/18	51662	3,193.22	11-1-271-5710-000-00000
54114741	112615958		Truck Fuel	10		5/17/18	5/1/18	51662	414.43	11-1-261-5990-000-00000
								Total	3,607.65	
180111	124515002	AFLAC	PAY DED-AMERICAN FAMILY-4/2018	10		5/18/18	5/18/18	51663	404.00	11-2-451-0002
604074	124515002		PAY DED-AMERICAN FAMILY-5/2018	10		5/18/18	5/18/18	51663	404.00	11-2-451-0002
								Total	808.00	
	612935927	FRANCIS, GARY L.	5/18/2018 OFFICIALS SOFTBALL	10		5/21/18	5/1/18	51664	85.00	11-1-293-4910-000-01018-5927
								Total	85.00	

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612935926		Jacobus, Steven	5/18/2018 OFFICIALS BASEBALL	10		5/21/18	5/1/18	51665	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935927		KOZLOWSKI, JAMES	5/18/2018 OFFICIALS SOFTBALL	10		5/21/18	5/1/18	51666	85.00	11-1-293-4910-000-01018-5927
								Total	85.00	
612935926		Wissner, Thom	5/18/2018 OFFICIALS BASEBALL	10		5/21/18	5/1/18	51667	85.00	11-1-293-4910-000-01018-5926
								Total	85.00	
612935926		CASE, BILL	5/21/2018 OFFICIALS BASEBALL	10		5/22/18	5/1/18	51669	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612937999		FISHER, RAY	5/19/2018 Regional Track Meet Official	10		5/22/18	5/1/18	51670	150.00	11-1-293-4910-000-01018-7999
								Total	150.00	
612935927		JOHNSTON, WILLIAM	5/21/2018 OFFICIALS SOFTBALL	10		5/22/18	5/1/18	51671	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612937999		MCCARTY, ED	5/19/2018 Regional Track Meet Official	10		5/22/18	5/1/18	51672	150.00	11-1-293-4910-000-01018-7999
								Total	150.00	
612935927		MILLER, GREG	5/21/2018 OFFICIALS SOFTBALL	10		5/22/18	5/1/18	51673	80.00	11-1-293-4910-000-01018-5927
								Total	80.00	
612935926		Smith, Tim	5/21/2018 OFFICIALS BASEBALL	10		5/22/18	5/1/18	51674	80.00	11-1-293-4910-000-01018-5926
								Total	80.00	
612937999		THOMAS, RANDY	5/19/2018 Regional Track Meet Official	10		5/22/18	5/1/18	51675	100.00	11-1-293-4910-000-01018-7999
								Total	100.00	
612937999		THOMAS, SUE	5/19/2018 Regional Track Meet Official	10		5/22/18	5/1/18	51676	100.00	11-1-293-4910-000-01018-7999
								Total	100.00	
612937999		VANWAGONER, PAUL	5/19/2018 Regional Track Meet Official	10		5/22/18	5/1/18	51677	150.00	11-1-293-4910-000-01018-7999
								Total	150.00	
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		5/23/18	5/23/18	51678	16,600.25	11-1-111-2130-000-01015
111132130			GROUP HEALTH INSURANCE	10		5/23/18	5/23/18	51678	14,921.48	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	10		5/23/18	5/23/18	51678	1,338.01	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		5/23/18	5/23/18	51678	2,408.42	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		5/23/18	5/23/18	51678	1,338.01	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		5/23/18	5/23/18	51678	2,488.69	11-1-125-2130-306-01015

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	111112130340		GROUP HEALTH INS.-GSRP	10		5/23/18	5/23/18	51678	1,338.01	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	10		5/23/18	5/23/18	51678	1,338.01	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	10		5/23/18	5/23/18	51678	149.86	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	10		5/23/18	5/23/18	51678	669.01	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	10		5/23/18	5/23/18	51678	669.00	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	10		5/23/18	5/23/18	51678	299.72	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	10		5/23/18	5/23/18	51678	149.86	11-1-127-2130-593-01018-344
	1124121316		GROUP HEALTH - NON CERT	10		5/23/18	5/23/18	51678	892.00	11-1-241-2130-000-01018
								Total	44,600.33	
9952889171	112615958	AIRGAS USA LLC	Bus Garage Welding Tank Rental	10		5/23/18	5/1/18	51679	52.02	11-1-261-5990-000-00000
9952889171	112215116344		Auto Shop Welding Tank Rental	10		5/23/18	5/1/18	51679	52.03	11-1-221-5110-000-01018-344M
								Total	104.05	
T133842	112615948	ALLEN SUPPLY	Door Lock Fobs	10		5/23/18	5/1/18	51680	200.00	11-1-261-5990-000-00000
								Total	200.00	
3445	111275116566	Antrim County Transportation	Transportation for Central Lake Students	10		5/23/18	5/1/18	51681	170.10	11-1-127-5110-566-01018-344
3445	111275116550		Transportation for Central Lake Students	10		5/23/18	5/1/18	51681	459.90	11-1-127-5110-550-01018-344
								Total	630.00	
	112715738	ARTS AUTO ELECTRIC SERVICE	Bus Parts	10		5/23/18	5/1/18	51682	174.81	11-1-271-5730-000-00000
	112615958		Misc. Equipment and Supplies	10		5/23/18	5/1/18	51682	149.43	11-1-261-5990-000-00000
								Total	324.24	
	111275116567	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		5/23/18	5/1/18	51683	18.00	11-1-127-5110-567-01018-344
	111275116566		Transportation for Boyne Falls Students	10		5/23/18	5/1/18	51683	20.00	11-1-127-5110-566-01018-344
	111275116560		Transportation for Boyne Falls Students	10		5/23/18	5/1/18	51683	18.00	11-1-127-5110-560-01018-344
	111275116550		Transportation for Boyne Falls Students	10		5/23/18	5/1/18	51683	13.00	11-1-127-5110-550-01018-344
								Total	69.00	
2142	114108230	CHARLEVOIX-EMMET ISD	New Horizons 2017-2018	10		5/23/18	5/1/18	51684	15,685.50	11-1-113-8220-000-00000
2156	111113842		Americorps Worker 2017-2018	10		5/23/18	5/1/18	51684	2,090.00	11-1-111-4110-000-01015
2180	111115102		REMC/IMC Delivery Services 2017-2018	10		5/23/18	5/1/18	51684	1,182.99	11-1-111-5110-000-01015
2180	111135106		REMC/IMC Delivery Services 2017-2018	10		5/23/18	5/1/18	51684	1,183.00	11-1-113-5110-000-01018
2180	114108230		Professional Development 2017-2018	10		5/23/18	5/1/18	51684	5,162.16	11-1-113-8220-000-00000

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								Total	25,303.65	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		5/23/18	5/1/18	51685	116.48	11-1-261-5990-000-00000
	112215116344		Auto Shop Uniform Service	10		5/23/18	5/1/18	51685	203.00	11-1-221-5110-000-01018-344M
								Total	319.48	
	112215116344	CROSS, JOHN	Epoxy - Reimb.	10		5/23/18	5/1/18	51686	301.97	11-1-221-5110-000-01018-344M
								Total	301.97	
	612937999	E.A. GRAPHICS	Regional Track Meet Merchandise Sales	10		5/23/18	5/1/18	51687	1,715.00	11-1-293-4910-000-01018-7999
								Total	1,715.00	
	111115112900	EAST JORDAN PUBLIC SCHOOL	Safe Routes to School T-Shirts	10		5/23/18	5/1/18	51688	910.00	11-1-111-5110-900-01015
								Total	910.00	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing - May 2018	10		5/23/18	5/1/18	51689	575.00	11-1-232-3600-000-00000
								Total	575.00	
71092	612935938	ELLSWORTH FARMERS EXCHA	Lime for Ball Fields	10		5/23/18	5/1/18	51690	60.00	11-1-293-4110-000-01018-5938
								Total	60.00	
S106781097.1	112615948	KENDALL ELECTRIC INC.	Fluorescent, Metal Halide Lamps	10		5/23/18	5/1/18	51691	129.19	11-1-261-5990-000-00000
								Total	129.19	
4391264	112614111	Summit Companies	Annual Fire Alarm Inspections	10		5/23/18	5/1/18	51692	985.00	11-1-261-4110-000-00000
								Total	985.00	
	111255112601	MCDUFFIE, TINA	Title I Supplies - Reimb.	10		5/23/18	5/1/18	51693	273.56	11-1-125-5110-601-01015
								Total	273.56	
18040060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		5/23/18	5/1/18	51694	0.00	11-1-293-3410-000-01018
18040060	113203810		HEAT	10		5/23/18	5/1/18	51694	1,022.32	11-1-321-3410-000-00000
18040060	112715791		GARAGE HEAT	10		5/23/18	5/1/18	51694	59.90	11-1-261-5510-000-00000
18040060	112613816		HEATING, HS	10		5/23/18	5/1/18	51694	3,887.09	11-1-261-3410-000-00000
18040060	112613814		HEAT, MS	10		5/23/18	5/1/18	51694	2,102.79	11-1-261-3410-000-00000
18040060	112613812		HEATING, EL	10		5/23/18	5/1/18	51694	1,781.76	11-1-261-3410-000-00000
								Total	8,853.86	
620	111135116	MODERN PRINTWEAR INC	Robotics Team Shirts	10		5/23/18	5/1/18	51695	70.00	11-1-113-5110-01018
								Total	70.00	

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	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		5/23/18	5/1/18	51696	137.16	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		5/23/18	5/1/18	51696	137.16	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		5/23/18	5/1/18	51696	137.16	11-1-232-5910-000-00000
								Total	411.48	
418075589	112135998	PHYSIO CONTROL	AED Battery	10		5/23/18	5/1/18	51697	339.30	11-1-213-5990-000-01015
								Total	339.30	
20216279	112715738	SCIENTIFIC	Bus Parts	10		5/23/18	5/1/18	51698	156.78	11-1-271-5730-000-00000
								Total	156.78	
	112614111	STATE OF MICHIGAN	H.S. Elevator Inspection, License	10		5/23/18	5/1/18	51699	185.00	11-1-261-4110-000-00000
								Total	185.00	
30597	112325910	VALLEY GRAPHICS	Admin Envelopes	10		5/23/18	5/1/18	51700	250.00	11-1-232-5910-000-00000
								Total	250.00	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		5/23/18	5/1/18	51701	190.09	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		5/23/18	5/1/18	51701	209.10	11-1-261-4110-000-00000
								Total	399.19	
	112213226344	WILSON, MATT	MITES Competition Expenses - Reimb.	10		5/23/18	5/1/18	51702	356.64	11-1-221-3220-000-01018-344M
								Total	356.64	
1165502	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		5/23/18	5/1/18	51703	550.28	11-1-261-4120-000-00000
1165502	112214116344		H.S. Copier Lease Fee	10		5/23/18	5/1/18	51703	275.10	11-1-221-4110-01018-344M
								Total	825.38	
	124515012	MISDU	FOC - D. Weber 911982771	99		5/23/18	5/25/18	51704	415.40	11-2-451-0012
								Total	415.40	
	124515006	TENHOUTEN RINGSTROM PLLC	Garnishment - Case 10-825GC - G. Ben	96		5/25/18	5/25/18	51711	281.28	11-2-451-0006
								Total	281.28	
	111112130	MESSA	GROUP HEALTH INSURANCE	10		5/24/18	5/24/18	51712	4,422.46	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		5/24/18	5/24/18	51712	250.70	11-1-111-2130-340-01015
	111132130		GROUP HEALTH INSURANCE	10		5/24/18	5/24/18	51712	3,355.74	11-1-113-2130-000-01018
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	10		5/24/18	5/24/18	51712	222.44	11-1-113-2130-000-01018-500
	111222132		GROUP HEALTH INS, EL	10		5/24/18	5/24/18	51712	479.42	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		5/24/18	5/24/18	51712	669.60	11-1-122-2130-000-01018

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111252132601			GROUP HEALTH INS-TITLE I	10		5/24/18	5/24/18	51712	270.62	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		5/24/18	5/24/18	51712	472.12	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	10		5/24/18	5/24/18	51712	13.66	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	10		5/24/18	5/24/18	51712	232.36	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	10		5/24/18	5/24/18	51712	126.38	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	10		5/24/18	5/24/18	51712	135.06	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	10		5/24/18	5/24/18	51712	126.38	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		5/24/18	5/24/18	51712	13.66	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		5/24/18	5/24/18	51712	27.36	11-1-127-2130-594-01018-344
112122132306			GROUP HEALTH INS-AT RISK	10		5/24/18	5/24/18	51712	166.82	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	10		5/24/18	5/24/18	51712	165.88	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		5/24/18	5/24/18	51712	607.96	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		5/24/18	5/24/18	51712	187.50	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		5/24/18	5/24/18	51712	349.92	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	10		5/24/18	5/24/18	51712	434.94	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		5/24/18	5/24/18	51712	176.12	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		5/24/18	5/24/18	51712	77.64	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	10		5/24/18	5/24/18	51712	913.76	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		5/24/18	5/24/18	51712	1,950.76	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		5/24/18	5/24/18	51712	191.56	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	10		5/24/18	5/24/18	51712	156.94	11-1-293-2130-000-01018
121312500			Group Health Ins.-Food Svc.	10		5/24/18	5/24/18	51712	253.06	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	10		5/24/18	5/24/18	51712	6.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	10		5/24/18	5/24/18	51712	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	10		5/24/18	5/24/18	51712	6.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	10		5/24/18	5/24/18	51712	6.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	10		5/24/18	5/24/18	51712	152.70	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	10		5/24/18	5/24/18	51712	51.90	11-1-241-2110-000-01015
112412116			GROUP LIFE	10		5/24/18	5/24/18	51712	50.70	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	10		5/24/18	5/24/18	51712	36.60	11-1-271-2110-000-00000

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	112842116344		LIFE INS-CEVT	10		5/24/18	5/24/18	51712	8.40	11-1-284-2110-000-01018-344M
	121312500		Group Life Ins.-Food Svc.	10		5/24/18	5/24/18	51712	30.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	10		5/24/18	5/24/18	51712	350.68	11-2-451-0008
								Total	17,155.80	
S 112778	112715738	CNH INDUSTRIAL PRODUCTIVIT	Brake Shoe Core Credit	10		5/29/18	5/1/18	51713	(48.00)	11-1-271-5730-000-00000
S 112771	112715738		Bus 3 Parts	10		5/29/18	5/1/18	51713	101.28	11-1-271-5730-000-00000
S 113427	112715738		Bus 6 Parts	10		5/29/18	5/1/18	51713	171.91	11-1-271-5730-000-00000
S 113434	112715738		Bus 6 Parts	10		5/29/18	5/1/18	51713	283.36	11-1-271-5730-000-00000
S 113508	112715738		Brake Shoe Core Credit	10		5/29/18	5/1/18	51713	(48.00)	11-1-271-5730-000-00000
								Total	460.55	
	112213226344	CROSS, JOHN	Void MITES Competition Expenses - Rei	10		5/29/18	5/1/18	51714	814.25	11-1-221-3220-000-01018-344M
								Total	814.25	
35724	112215116344	NOCTI	Online CTE Testing	10	20694	5/29/18	5/1/18	51715	303.00	11-1-221-5110-000-01018-344M
								Total	303.00	
	124020000	PREJ	Apr. 15 - Apr. 28, 2018 Cole Riddle DHS	10		5/29/18	5/1/18	51716	161.00	11-2-402-0000
								Total	161.00	
3	111253844	Shenoskey, Raymond	Hoop Troop Coaching, Drumming	10		5/29/18	5/1/18	51717	420.00	11-1-125-4110-770-01015
4	111253844		Hoop Troop Coaching, Drumming	10		5/29/18	5/1/18	51717	120.00	11-1-125-4110-770-01015
								Total	540.00	
	111115102	TRUE VALUE	E.S. Art Supplies	10		5/31/18	5/1/18	51718	15.69	11-1-111-5110-000-01015
	112215116344		Woodshop Supplies	10		5/31/18	5/1/18	51718	133.44	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		5/31/18	5/1/18	51718	128.40	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		5/31/18	5/1/18	51718	56.20	11-1-261-5990-000-00000
								Total	333.73	
	612937999	CARRICK, JOHN B.	2018 District Baseball Tournament Offici	10		5/31/18	5/1/18	51719	111.60	11-1-293-4910-000-01018-7999
								Total	111.60	
	612937999	ELLIOTT, MARK	2018 District Baseball Tournament Offici	10		5/31/18	5/1/18	51721	168.20	11-1-293-4910-000-01018-7999
								Total	168.20	
	612937999	HEWITT, CLARK	2018 District Baseball Tournament Offici	10		5/31/18	5/1/18	51722	176.20	11-1-293-4910-000-01018-7999

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								Total	176.20	
	612937999	SIMON, RICHARD J.	2018 District Softball Tournament Official	10		5/31/18	5/1/18	51724	55.00	11-1-293-4910-000-01018-7999
								Total	55.00	
	111113842	McFall, Carter	ELEM. SUB TEACHER-2 DAYS	10		5/31/18	5/31/18	51725	150.00	11-1-111-4110-000-01015
								Total	150.00	
	612933820	CONSUMERS ENERGY	Baseball Field Electricity	12		5/1/18	5/1/18	1001894	24.22	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	12		5/1/18	5/1/18	1001894	24.76	11-1-261-5520-000-01018
								Total	48.98	
	124515011	EPARS Payments	PAY DED-BPANN	12		5/1/18	5/1/18	1001895	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		5/1/18	5/1/18	1001895	4,509.53	11-2-451-0001
								Total	5,743.13	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		5/1/18	5/1/18	1001896	3,364.46	11-2-451-0017
								Total	3,364.46	
	121312500	PRIORITY HEALTH	Group Health Insurance	12		5/1/18	5/1/18	1001897	1,732.91	11-2-131-0000
	112842136344		GROUP HEALTH INS-CEVT	12		5/1/18	5/1/18	1001897	1,528.15	11-1-284-2130-000-01018-344M
	112712130		GROUP HEALTH INSURANCE	12		5/1/18	5/1/18	1001897	4,942.93	11-1-271-2130-000-00000
	112612130		GROUP HEALTH INSURANCE	12		5/1/18	5/1/18	1001897	1,385.87	11-1-261-2130-000-00000
	112412136306		GROUP HEALTH INS-AT RISK (HS)	12		5/1/18	5/1/18	1001897	429.65	11-1-241-2130-306-01018
	1124121306		GROUP HEALTH	12		5/1/18	5/1/18	1001897	1,787.74	11-1-241-2130-000-01018
	112322130		GROUP HEALTH INSURANCE	12		5/1/18	5/1/18	1001897	2,398.47	11-1-232-2130-000-00000
	112122136344		GROUP HEALTH INS-CEVT	12		5/1/18	5/1/18	1001897	554.35	11-1-212-2130-000-01018-344M
	111252131601		GRP HEALTH INS-NC	12		5/1/18	5/1/18	1001897	347.04	11-1-125-2130-601-01015
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	12		5/1/18	5/1/18	1001897	1,385.87	11-1-113-2130-000-01018-500
								Total	16,492.98	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		5/2/18	5/1/18	1001898	12,986.94	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		5/2/18	5/1/18	1001898	556.96	11-2-451-0098
10130	124511000		Federal Tax 2018	10		5/2/18	5/1/18	1001898	13,710.13	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		5/2/18	5/1/18	1001898	301.71	11-2-451-0000-452
10130	124510000		FICA 2018	10		5/2/18	5/1/18	1001898	12,986.94	11-2-451-0000-451
10130	124510000		FICA 2018	10		5/2/18	5/1/18	1001898	556.96	11-2-451-0000-451

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									Total	41,099.64
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		5/2/18	5/1/18	1001899	230.23	11-1-261-5520-000-00000
									Total	230.23
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		5/4/18	5/1/18	1001900	25.45	11-1-261-5520-000-00000
	612933820		Stadium Electricity	12		5/4/18	5/1/18	1001900	99.03	11-1-261-5520-000-01018
	112613824		ELECTRICITY, MS	12		5/4/18	5/1/18	1001900	2,246.25	11-1-261-5520-000-00000
									Total	2,370.73
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		5/8/18	5/1/18	1001901	400.25	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		5/8/18	5/1/18	1001901	2,895.97	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		5/8/18	5/1/18	1001901	33.74	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		5/8/18	5/1/18	1001901	979.55	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		5/8/18	5/1/18	1001901	249.99	11-2-451-0018
11540	124515100		Retirement	11		5/8/18	5/1/18	1001901	36,888.87	11-2-451-0099
11540	124515100		Retirement	11		5/8/18	5/1/18	1001901	451.27	11-2-451-0099
11540	124515097		Employer DC Contribution	11		5/8/18	5/1/18	1001901	291.94	11-2-451-0097
11540	124515097		Employer DC Contribution	11		5/8/18	5/1/18	1001901	106.43	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		5/8/18	5/1/18	1001901	1,842.50	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		5/8/18	5/1/18	1001901	567.51	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		5/8/18	5/1/18	1001901	2,704.64	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		5/8/18	5/1/18	1001901	513.88	11-2-451-0099
11540	124515100		Retirement - DC	11		5/8/18	5/1/18	1001901	635.53	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		5/8/18	5/1/18	1001901	186.76	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		5/8/18	5/1/18	1001901	184.68	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		5/8/18	5/1/18	1001901	915.87	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		5/8/18	5/1/18	1001901	5.90	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		5/8/18	5/1/18	1001901	4,557.36	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		5/8/18	5/1/18	1001901	123.08	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		5/8/18	5/1/18	1001901	1,194.04	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		5/8/18	5/1/18	1001901	226.58	11-2-451-0000-455
11540	124514000		MIP Graded	11		5/8/18	5/1/18	1001901	3,515.78	11-2-451-0000-455

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11540	124514000	STATE OF MICHIGAN	MIP Graded	11		5/8/18	5/1/18	1001901	37.96	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		5/8/18	5/1/18	1001901	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		5/8/18	5/1/18	1001901	347.61	11-2-451-0018
11540	124515018		PHF 2% Employee	11		5/8/18	5/1/18	1001901	60.87	11-2-451-0018
11540	124515097		ER PHF 2%	11		5/8/18	5/1/18	1001901	347.84	11-2-451-0097
11540	124515097		ER PHF 2%	11		5/8/18	5/1/18	1001901	60.87	11-2-451-0097
11540	124515016		TDP	11		5/8/18	5/1/18	1001901	250.00	11-2-451-0016
								Total	60,750.71	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		5/9/18	5/1/18	1001902	50,545.67	11-2-451-0099
								Total	50,545.67	
	111113842	EDUSTAFF	E.S. Substitute Teachers	11		5/11/18	5/1/18	1001903	971.73	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	11		5/11/18	5/1/18	1001903	1,396.53	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	11		5/11/18	5/1/18	1001903	729.25	11-1-113-4110-000-01018
	111223116		H.S. Special Ed Sub. Teachers	11		5/11/18	5/1/18	1001903	354.00	11-1-122-3110-000-01018
	111274126567		Wood Shop Substitute Teacher	11		5/11/18	5/1/18	1001903	88.50	11-1-127-4120-567-01018-344
	111274126594		Substitute BMT Teacher	11		5/11/18	5/1/18	1001903	88.50	11-1-127-4120-594-01018-344
	111274126550		Substitute Autos Teacher	11		5/11/18	5/1/18	1001903	177.00	11-1-127-4120-550-01018-344
	111133116		H.S. Contract Assistant	11		5/11/18	5/1/18	1001903	1,067.63	11-1-113-3110-000-01018-500
	111253112601		Title I Contract Teachers	11		5/11/18	5/1/18	1001903	1,228.50	11-1-125-3110-601-01015
	113503190		Kids Club Contract Employees	11		5/11/18	5/1/18	1001903	129.88	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	11		5/11/18	5/1/18	1001903	289.58	11-1-111-3110-000-01015-500
	111223102		E.S. Special Ed Contract Assistants	11		5/11/18	5/1/18	1001903	764.48	11-1-122-3110-000-01015
	112193130		Contract Title VII Assistant	11		5/11/18	5/1/18	1001903	413.71	11-1-219-3130-000-01015
								Total	7,699.29	
	124515011	EPARS Payments	PAY DED-BPANN	12		5/15/18	5/1/18	1001904	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		5/15/18	5/1/18	1001904	4,518.34	11-2-451-0001
								Total	5,751.94	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		5/15/18	5/11/18	1001905	3,364.46	11-2-451-0017
								Total	3,364.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		5/16/18	5/11/18	1001906	13,045.58	11-2-451-0098

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10130	124515098		EMPLOYERS SHARE FICA	10		5/16/18	5/11/18	1001906	533.85	11-2-451-0098
10130	124511000		Federal Tax 2018	10		5/16/18	5/11/18	1001906	13,753.45	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		5/16/18	5/11/18	1001906	251.58	11-2-451-0000-452
10130	124510000		FICA 2018	10		5/16/18	5/11/18	1001906	13,045.58	11-2-451-0000-451
10130	124510000		FICA 2018	10		5/16/18	5/11/18	1001906	533.85	11-2-451-0000-451
								Total	41,163.89	
	112415916	PAYPAL	H.S. Fax Machine Drum	10		5/16/18	5/11/18	1001907	29.99	11-1-241-5910-000-01018
								Total	29.99	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		5/17/18	5/11/18	1001908	4,304.65	11-1-261-5520-000-00000
								Total	4,304.65	
	124512000	STATE OF MICHIGAN	4/2018 STATE TAXES PAYABLE	12		5/18/18	5/11/18	1001909	12,579.76	11-2-451-0000-453
	121312500		4/2018 STATE TAXES PAYABLE	12		5/18/18	5/11/18	1001909	52.20	11-2-131-0000
								Total	12,631.96	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		5/22/18	5/11/18	1001910	400.25	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		5/22/18	5/11/18	1001910	2,916.36	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		5/22/18	5/11/18	1001910	35.80	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		5/22/18	5/11/18	1001910	1,002.07	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		5/22/18	5/11/18	1001910	232.05	11-2-451-0018
11540	124515100		Retirement	11		5/22/18	5/11/18	1001910	37,220.89	11-2-451-0099
11540	124515100		Retirement	11		5/22/18	5/11/18	1001910	490.14	11-2-451-0099
11540	124515097		Employer DC Contribution	11		5/22/18	5/11/18	1001910	297.74	11-2-451-0097
11540	124515097		Employer DC Contribution	11		5/22/18	5/11/18	1001910	114.30	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		5/22/18	5/11/18	1001910	1,843.98	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		5/22/18	5/11/18	1001910	424.26	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		5/22/18	5/11/18	1001910	2,853.58	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		5/22/18	5/11/18	1001910	450.12	11-2-451-0099
11540	124515100		Retirement - DC	11		5/22/18	5/11/18	1001910	603.76	11-2-451-0099
11540	124515100		Retirement - DC	11		5/22/18	5/11/18	1001910	20.36	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		5/22/18	5/11/18	1001910	186.76	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		5/22/18	5/11/18	1001910	222.22	11-2-451-0099

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11540	124515100		ER RETIREMENT-PHF	11		5/22/18	5/11/18	1001910	913.32	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		5/22/18	5/11/18	1001910	5.90	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		5/22/18	5/11/18	1001910	4,596.54	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		5/22/18	5/11/18	1001910	109.95	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		5/22/18	5/11/18	1001910	1,213.32	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		5/22/18	5/11/18	1001910	179.26	11-2-451-0000-455
11540	124514000		MIP Graded	11		5/22/18	5/11/18	1001910	3,560.85	11-2-451-0000-455
11540	124514000		MIP Graded	11		5/22/18	5/11/18	1001910	41.04	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		5/22/18	5/11/18	1001910	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		5/22/18	5/11/18	1001910	359.80	11-2-451-0018
11540	124515018		PHF 2% Employee	11		5/22/18	5/11/18	1001910	61.07	11-2-451-0018
11540	124515097		ER PHF 2%	11		5/22/18	5/11/18	1001910	359.80	11-2-451-0097
11540	124515097		ER PHF 2%	11		5/22/18	5/11/18	1001910	61.07	11-2-451-0097
11540	124515016		TDP	11		5/22/18	5/11/18	1001910	250.00	11-2-451-0016
								Total	61,200.00	
	111115102	JPMORGAN CHASE	FB, Kindg. Round-up Background (E-sig)	10		5/23/18	5/1/18	1001911	107.31	11-1-111-5110-000-01015
	111115112900		Pedometers, Shoe Lights (4All Promos)	10		5/23/18	5/1/18	1001911	1,904.77	11-1-111-5110-900-01015
	111115112900		Bike Helmets (Prorider.com Charge)	10		5/23/18	5/1/18	1001911	945.00	11-1-111-5110-900-01015
	111135106349		Robotics Awards Pins (Pin Mart Charge)	10		5/23/18	5/1/18	1001911	137.66	11-1-113-5110-349-01018
	112325910		Online Survey Subscription (Surveymon)	10		5/23/18	5/1/18	1001911	35.00	11-1-232-5910-000-00000
	112327900		Retiree Memory Books (Joann Charge)	10		5/23/18	5/1/18	1001911	43.41	11-1-232-7900-000-00000
	112327900		Teacher Appreciation Week Gifts (Positiv	10		5/23/18	5/1/18	1001911	379.84	11-1-232-7900-000-00000
	112415912		E.S. Staff Books (Amazon Charge)	10		5/23/18	5/1/18	1001911	691.28	11-1-241-5910-000-01015
	112615948		Press Box Gutter Hangers (Lowe's Char	10		5/23/18	5/1/18	1001911	27.84	11-1-261-5990-000-00000
	113204111		eastjordanpool.com Domain Renewal	10		5/23/18	5/1/18	1001911	20.00	11-1-321-4110-000-00000
	113204111		eastjordanpool.com Web Hosting	10		5/23/18	5/1/18	1001911	5.00	11-1-321-4110-000-00000
	612935990		Pressbox Cord Covers (Lowe's Charge)	10		5/23/18	5/1/18	1001911	12.70	11-1-293-5990-000-01018-5990
	612935990		Athletics Toner, Folders (Office Depot Cf	10		5/23/18	5/1/18	1001911	73.97	11-1-293-5990-000-01018-5990
	121312500		Food Service Supplies	10		5/23/18	5/1/18	1001911	64.23	11-2-131-0000
	121316100		Due from Trust and Agency	10		5/23/18	5/1/18	1001911	535.09	11-2-131-0000

Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	124020000		Freedom Festival Facebook Ad (Reimb.)	10		5/23/18	5/1/18	1001911	9.73	11-2-402-0000
								Total	4,992.83	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		5/25/18	5/1/18	1001912	7,326.06	11-1-261-5520-000-00000
								Total	7,326.06	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		5/25/18	5/1/18	1001913	792.96	11-1-111-4110-000-01015
	111223112		E.S. Special Ed Sub. Teachers	10		5/25/18	5/1/18	1001913	1,575.30	11-1-122-3110-000-01015
	111133846		H.S. Substitute Teachers	10		5/25/18	5/1/18	1001913	508.59	11-1-113-4110-000-01018
	111223116		H.S. Substitute Teachers	10		5/25/18	5/1/18	1001913	265.50	11-1-122-3110-000-01018
	111274126560		CAD Substitute Teacher	10		5/25/18	5/1/18	1001913	88.50	11-1-127-4120-560-01018-344
	111274126567		Wood Shop Substitute Teacher	10		5/25/18	5/1/18	1001913	88.50	11-1-127-4120-567-01018-344
	111274126594		Substitute BMT Teacher	10		5/25/18	5/1/18	1001913	442.50	11-1-127-4120-594-01018-344
	111133116		H.S. Contract Assistant	10		5/25/18	5/1/18	1001913	1,142.97	11-1-113-3110-000-01018-500
	111253112601		Title I Contract Teachers	10		5/25/18	5/1/18	1001913	1,228.50	11-1-125-3110-601-01015
	113503190		Kids Club Contract Employees	10		5/25/18	5/1/18	1001913	238.10	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	10		5/25/18	5/1/18	1001913	269.22	11-1-111-3110-000-01015-500
	111223102		E.S. Special Ed Contract Assistants	10		5/25/18	5/1/18	1001913	769.39	11-1-122-3110-000-01015
	112193130		Contract Title VII Assistant	10		5/25/18	5/1/18	1001913	362.93	11-1-219-3130-000-01015
								Total	7,772.96	
	612933820	CONSUMERS ENERGY	Baseball Field Electricity	10		5/30/18	5/1/18	1001914	32.93	11-1-261-5520-000-01018
	612933820		Softball Field Electricity	10		5/30/18	5/1/18	1001914	26.40	11-1-261-5520-000-01018
								Total	59.33	
	124515011	EPARS Payments	PAY DED-BPANN	10		5/30/18	5/1/18	1001915	1,233.60	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		5/30/18	5/1/18	1001915	4,518.34	11-2-451-0001
								Total	5,751.94	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	10		5/30/18	5/25/18	1001916	3,364.46	11-2-451-0017
								Total	3,364.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		5/30/18	5/25/18	1001917	13,061.78	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		5/30/18	5/25/18	1001917	496.06	11-2-451-0098
10130	124511000		Federal Tax 2018	10		5/30/18	5/25/18	1001917	13,774.54	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		5/30/18	5/25/18	1001917	205.62	11-2-451-0000-452

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10130	124510000		FICA 2018	10		5/30/18	5/25/18	1001917	13,061.78	11-2-451-0000-451
10130	124510000		FICA 2018	10		5/30/18	5/25/18	1001917	496.06	11-2-451-0000-451
								Total	<u>41,095.84</u>	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	10		5/31/18	5/1/18	1001918	250.44	11-1-261-5520-000-00000
								Total	<u>250.44</u>	
								Report Total	<u><u>\$607,434.64</u></u>	