

# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:16 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112716418	Jim Wernig	2010 Chevrolet Express Van	10		7/3/18	7/3/18	51872	17,244.00	11-1-271-6410-000-00000
								<b>Total</b>	17,244.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		7/5/18	7/6/18	51873	415.40	11-2-451-0012
								<b>Total</b>	415.40	
	124515006	TENHOUTEN RINGSTROM PLLC	Garnishment - Case 10-825GC - G. Ben	99		7/5/18	7/6/18	51874	66.23	11-2-451-0006
								<b>Total</b>	66.23	
T133694	124020000	ALLEN SUPPLY	Lock Programming Device Cable	10		7/10/18	7/1/18	51882	39.98	11-2-402-0000
								<b>Total</b>	39.98	
3474	124020000	Antrim County Transportation	Transportation for Central Lake Students	10		7/10/18	7/1/18	51883	591.30	11-2-402-0000
3474	124020000		Transportation for Central Lake Students	10		7/10/18	7/1/18	51883	218.70	11-2-402-0000
								<b>Total</b>	810.00	
2067	112614128	Appazur Solutions LLC	EJPS Mobile App	10		7/10/18	7/1/18	51884	600.00	11-1-261-4120-000-00000
								<b>Total</b>	600.00	
40852	124020000	AT YOUR SERVICE PLUS	Welding Shop Restroom Rental	10		7/10/18	7/1/18	51885	115.00	11-2-402-0000
40853	124020000		Softball Restroom Rental	10		7/10/18	7/1/18	51885	472.40	11-2-402-0000
								<b>Total</b>	587.40	
10903	124020000	CHARLEVOIX COUNTY NEWS	Coaches Wanted Ads	10		7/10/18	7/1/18	51886	75.20	11-2-402-0000
								<b>Total</b>	75.20	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		7/10/18	7/1/18	51887	21.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		7/10/18	7/1/18	51887	119.46	11-1-261-3830-000-01018
	113203830		Pool Water	10		7/10/18	7/1/18	51887	664.29	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		7/10/18	7/1/18	51887	69.17	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		7/10/18	7/1/18	51887	189.31	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		7/10/18	7/1/18	51887	175.34	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		7/10/18	7/1/18	51887	74.76	11-1-261-3830-000-00000
								<b>Total</b>	1,314.00	
	112715794	CYNERGYCOMM.NET INC.	GARAGE TELEPHONE	10		7/10/18	7/1/18	51888	59.63	11-1-271-3410-000-00000
	112613416		TELEPHONE, HS	10		7/10/18	7/1/18	51888	377.61	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		7/10/18	7/1/18	51888	377.62	11-1-261-3410-000-00000
	112613410		TELEPHONE, ADMIN	10		7/10/18	7/1/18	51888	377.61	11-1-261-3410-000-00000

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								<b>Total</b>	<b>1,192.47</b>	
	124020000	Herriman, Luke	Custodial Assistance	10		7/10/18	7/1/18	51889	135.00	11-2-402-0000
								<b>Total</b>	<b>135.00</b>	
4456344	112614128	Summit Companies	H.S. Fire Alarm Monitoring 2018-2019	10		7/10/18	7/1/18	51890	300.00	11-1-261-4120-000-00000
4456345	112614128		E.S. Fire Alarm Monitoring 2018-2019	10		7/10/18	7/1/18	51890	300.00	11-1-261-4120-000-00000
4456346	112614128		M.S.C. Fire Alarm Monitoring 2018-2019	10		7/10/18	7/1/18	51890	300.00	11-1-261-4120-000-00000
4470066	124020000		Troubleshoot E.S. Fire Alarm	10		7/10/18	7/1/18	51890	440.60	11-2-402-0000
								<b>Total</b>	<b>1,340.60</b>	
N7207569	112415916	MAILFINANCE	H.S. Postage Meter Rental	10		7/10/18	7/1/18	51891	170.01	11-1-241-5910-000-01018
N7207569	112415912		E.S. Postage Meter Rental	10		7/10/18	7/1/18	51891	170.01	11-1-241-5910-000-01015
N7207569	112324220		Admin Postage Meter Rental	10		7/10/18	7/1/18	51891	170.01	11-1-232-4220-000-00000
								<b>Total</b>	<b>510.03</b>	
	112417906	MASSP	MASSP Membership - J. Russell	10		7/10/18	7/1/18	51892	625.00	11-1-241-7900-000-01018
	112417906		MASSP Membership - D. Florenski	10		7/10/18	7/1/18	51892	625.00	11-1-241-7900-000-01018
								<b>Total</b>	<b>1,250.00</b>	
	124020000	McFall, Carter	Project Days Materials - Reimb.	10		7/10/18	7/1/18	51893	110.16	11-2-402-0000
								<b>Total</b>	<b>110.16</b>	
75793	124020000	NEOLA INC	Board Policy Update Service	10		7/10/18	7/1/18	51894	1,264.91	11-2-402-0000
								<b>Total</b>	<b>1,264.91</b>	
1959	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #4	10		7/10/18	7/1/18	51895	2,000.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>2,000.00</b>	
	121313500	RONS ROOFING	Auditorium Roof Repair Deposit	10		7/10/18	7/1/18	51896	41,450.00	11-2-131-0000
								<b>Total</b>	<b>41,450.00</b>	
	124020000	SEELYE, MICHELLE	School Supplies (United Way Grant) - Re	10		7/10/18	7/1/18	51897	198.68	11-2-402-0000
								<b>Total</b>	<b>198.68</b>	
	124020000	STEVENSON, MATT	Mileage Reimbursement - Jan. to June 2	10		7/10/18	7/1/18	51898	510.12	11-2-402-0000
								<b>Total</b>	<b>510.12</b>	
	124020000	Testa, Matt	Custodial Assistance	10		7/10/18	7/1/18	51899	105.00	11-2-402-0000
								<b>Total</b>	<b>105.00</b>	
342151703	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		7/10/18	7/1/18	51900	62.15	11-1-271-3410-000-00000

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342151703	112613416		H.S. Cell Phones	10		7/10/18	7/1/18	51900	102.75	11-1-261-3410-000-00000
342151703	112613415		Custodial/Operations Cell Phones	10		7/10/18	7/1/18	51900	165.28	11-1-261-3410-000-00000
342151703	112613412		E.S. Cell Phone	10		7/10/18	7/1/18	51900	62.15	11-1-261-3410-000-00000
342151703	112613410		Administrators` Cell Phones	10		7/10/18	7/1/18	51900	248.60	11-1-261-3410-000-00000
								<b>Total</b>	640.93	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		7/10/18	7/1/18	51901	56.75	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		7/10/18	7/1/18	51901	54.31	11-1-261-4110-000-00000
								<b>Total</b>	111.06	
1209070	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		7/10/18	7/1/18	51902	646.68	11-1-261-4120-000-00000
								<b>Total</b>	646.68	
	124020000	NORTHERN MICHIGAN REVIEW	Budget Hearing Public Notice	10		7/17/18	7/1/18	51903	91.00	11-2-402-0000
								<b>Total</b>	91.00	
	113505100	OLSTROM, KIM	Kids Camp Field Trips, Lunch - Reimb.	10		7/17/18	7/1/18	51904	130.72	11-1-351-5110-000-01015
								<b>Total</b>	130.72	
L1771	124020000	RIEGLE PRESS INC, THE	G/F Receipt Books	10		7/17/18	7/1/18	51905	288.36	11-2-402-0000
								<b>Total</b>	288.36	
	124020000	SPARTAN STORES	Kids Club Snacks	10		7/17/18	7/1/18	51906	46.11	11-2-402-0000
	124020000		Kids Club Snacks	10		7/17/18	7/1/18	51906	33.83	11-2-402-0000
								<b>Total</b>	79.94	
2522	124020000	TELECOMP SOLUTIONS	E-Rate Assistance Mar. 1 - May 31, 2018	10		7/17/18	7/1/18	51907	218.02	11-2-402-0000
								<b>Total</b>	218.02	
8678	124020000	Trison Engineering Group Inc.	Pool Roof Girder Inspection	10		7/17/18	7/1/18	51908	1,840.00	11-2-402-0000
								<b>Total</b>	1,840.00	
86563915	124020000	TruGreen Limited Partnership	H.S./E.S. Lawn Service	10		7/17/18	7/1/18	51909	328.82	11-2-402-0000
86563915	124020000		Athletic Field Lawn Service	10		7/17/18	7/1/18	51909	1,493.85	11-2-402-0000
								<b>Total</b>	1,822.67	
18087	121313500	WATERLAND TILE	Replace M.S.C. Locker Room Tile	10		7/17/18	7/1/18	51910	2,878.00	11-2-131-0000
18090	121313500		New H.S. Lobby Tile	10		7/17/18	7/1/18	51910	103.30	11-2-131-0000
								<b>Total</b>	2,981.30	

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	124210000	Wilson Township	May 8, 2018 Election Expenses	10		7/17/18	7/1/18	51911	439.20	11-2-421-0000
								<b>Total</b>	<b>439.20</b>	
1232332	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		7/17/18	7/1/18	51912	550.28	11-1-261-4120-000-00000
1232332	112214116344		H.S. Copier Lease Fee	10		7/17/18	7/1/18	51912	275.10	11-1-221-4110-01018-344M
								<b>Total</b>	<b>825.38</b>	
	124515012	MISDU	FOC - D. Weber 911982771	99		7/17/18	7/20/18	51913	415.40	11-2-451-0012
								<b>Total</b>	<b>415.40</b>	
9954282970	112615958	AIRGAS USA LLC	Bus Garage Welding Tank Rental	10		7/23/18	7/1/18	51921	52.02	11-1-261-5990-000-00000
9954282970	112215116344		Auto Shop Welding Tank Rental	10		7/23/18	7/1/18	51921	52.03	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>104.05</b>	
3489	124020000	Antrim County Transportation	Transportation for Central Lake Students	10		7/23/18	7/1/18	51922	12.15	11-2-402-0000
3489	124020000		Transportation for Central Lake Students	10		7/23/18	7/1/18	51922	32.85	11-2-402-0000
								<b>Total</b>	<b>45.00</b>	
255	124020000	BILLIES LLC	Alt. Ed. Graduation Flowers	10		7/23/18	7/1/18	51923	60.00	11-2-402-0000
								<b>Total</b>	<b>60.00</b>	
R2196	124020000	Capitol Varsity Reconditioning	Football Helmet Reconditioning	10		7/23/18	7/1/18	51924	502.38	11-2-402-0000
R2197	124020000		Football Helmet Reconditioning	10		7/23/18	7/1/18	51924	1,957.27	11-2-402-0000
								<b>Total</b>	<b>2,459.65</b>	
EJSchools6301	124020000	CHARLEVOIX COUNTY TRANSIT	Transportation for Boyne Falls Students	10		7/23/18	7/1/18	51925	2.50	11-2-402-0000
EJSchools6301	124020000		Transportation for Boyne Falls Students	10		7/23/18	7/1/18	51925	2.50	11-2-402-0000
EJSchools6301	124020000		Transportation for Boyne Falls Students	10		7/23/18	7/1/18	51925	4.00	11-2-402-0000
EJSchools6301	124020000		Transportation for Boyne Falls Students	10		7/23/18	7/1/18	51925	2.00	11-2-402-0000
								<b>Total</b>	<b>11.00</b>	
	112615958	CINTAS	Operations Dept. Uniform Svc.	10		7/23/18	7/1/18	51926	93.94	11-1-261-5990-000-00000
	112215116344		Auto Shop Uniform Service	10		7/23/18	7/1/18	51926	204.26	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>298.20</b>	
	124020000	EAST JORDAN PARTS PLUS	Bus Exhaust Fluid	10		7/23/18	7/1/18	51927	44.15	11-2-402-0000
								<b>Total</b>	<b>44.15</b>	
117341	111133846	EDGEENUITY	Edgenuity Online Classes (3yr agreemt	10	20695	7/23/18	7/1/18	51928	7,999.80	11-1-113-4110-000-01018
117341	11113.53116		Edgenuity Online Classes (3yr agreemt	10		7/23/18	7/1/18	51928	4,500.00	11-1-113-3110-000-01018-500

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									<b>Total</b>	<b>12,499.80</b>
15083	11113842	FRONTLINE TECHNOLOGIES GF	Aesop Sub Teacher Service	10		7/23/18	7/1/18	51929	750.00	11-1-111-4110-000-01015
15083	111133846		Aesop Sub Teacher Service	10		7/23/18	7/1/18	51929	750.00	11-1-113-4110-000-01018
15083	111223112		Aesop Sub Teacher Service	10		7/23/18	7/1/18	51929	400.00	11-1-122-3110-000-01015
15083	111223116		Aesop Sub Teacher Service	10		7/23/18	7/1/18	51929	400.00	11-1-122-3110-000-01018
15083	111274126550		Aesop Sub Teacher Service	10		7/23/18	7/1/18	51929	200.00	11-1-127-4120-550-01018-344
15083	111274126560		Aesop Sub Teacher Service	10		7/23/18	7/1/18	51929	50.00	11-1-127-4120-560-01018-344
15083	111274126566		Aesop Sub Teacher Service	10		7/23/18	7/1/18	51929	100.00	11-1-127-4120-566-01018-344
15083	111274126567		Aesop Sub Teacher Service	10		7/23/18	7/1/18	51929	50.00	11-1-127-4120-567-01018-344
15083	111274126594		Aesop Sub Teacher Service	10		7/23/18	7/1/18	51929	300.00	11-1-127-4120-594-01018-344
									<b>Total</b>	<b>3,000.00</b>
107319	124020000	HERTER MUSIC CENTER	Mellophone Parts	10		7/23/18	7/1/18	51930	17.25	11-2-402-0000
107319	124020000		Mellophone Repair	10		7/23/18	7/1/18	51930	44.00	11-2-402-0000
309300	124020000		Mellophone Parts	10		7/23/18	7/1/18	51930	2.00	11-2-402-0000
309300	124020000		Mellophone Repair	10		7/23/18	7/1/18	51930	47.00	11-2-402-0000
107320	124020000		Mellophone Parts	10		7/23/18	7/1/18	51930	12.25	11-2-402-0000
107320	124020000		Mellophone Repair	10		7/23/18	7/1/18	51930	37.00	11-2-402-0000
									<b>Total</b>	<b>159.50</b>
JEMO16433	121313500	JEM Tech Group	New H.S. Uninterruptable Power Supply	10	20711	7/23/18	7/1/18	51931	16,176.74	11-2-131-0000
JEMO16433	121313500		H.S. Uninterruptable Power Supply Freig	10	20711	7/23/18	7/1/18	51931	329.29	11-2-131-0000
JEMO16433	121313500		H.S. Uninterruptable Power Supply Insta	10	20711	7/23/18	7/1/18	51931	2,231.25	11-2-131-0000
									<b>Total</b>	<b>18,737.28</b>
1096455	124020000	KSS ENTERPRISES	Carpet Cleaner #6 Parts	10		7/23/18	7/1/18	51932	284.10	11-2-402-0000
1096455	124020000		Carpet Cleaner #6 Labor	10		7/23/18	7/1/18	51932	222.00	11-2-402-0000
1096464	124020000		Carpet Cleaner #4 Parts	10		7/23/18	7/1/18	51932	318.80	11-2-402-0000
1096464	124020000		Carpet Cleaner #4 Labor	10		7/23/18	7/1/18	51932	222.00	11-2-402-0000
1096801-2	121313500		Gym Floor Refinishing Supplies	10		7/23/18	7/1/18	51932	729.69	11-2-131-0000
									<b>Total</b>	<b>1,776.59</b>
	112327900	MASA	2018-2019 Membership - M. Stevenson	10		7/23/18	7/1/18	51933	877.20	11-1-232-7900-000-00000

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									<b>Total</b>	877.20
21919	112213222753	MEMSPA	Summer Leadership Institute - C. Winter	10		7/23/18	7/1/18	51934	299.00	11-1-221-3220-753-01015
									<b>Total</b>	299.00
18060060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		7/23/18	7/1/18	51935	24.44	11-1-293-3410-000-01018
18060060	113203810		HEAT	10		7/23/18	7/1/18	51935	1,637.35	11-1-321-3410-000-00000
18060060	112715791		GARAGE HEAT	10		7/23/18	7/1/18	51935	23.64	11-1-261-5510-000-00000
18060060	112613816		HEATING, HS	10		7/23/18	7/1/18	51935	824.35	11-1-261-3410-000-00000
18060060	112613814		HEAT, MS	10		7/23/18	7/1/18	51935	1,082.21	11-1-261-3410-000-00000
18060060	112613812		HEATING, EL	10		7/23/18	7/1/18	51935	957.59	11-1-261-3410-000-00000
									<b>Total</b>	4,549.58
M12215	112614128	MICHIGAN OFFICEWAYS INC	District Office Copier Service Agreement	10		7/23/18	7/1/18	51936	121.72	11-1-261-4120-000-00000
M12215	112614128		H.S. Office Copier Service Agreement -	10		7/23/18	7/1/18	51936	52.31	11-1-261-4120-000-00000
M12215	112614128		E.S. Upstairs Copier Service Agreement	10		7/23/18	7/1/18	51936	23.06	11-1-261-4120-000-00000
M12215	112614128		E.S. Workroom Copier Service Agree	10		7/23/18	7/1/18	51936	192.74	11-1-261-4120-000-00000
M12215	112614128		H.S. Media Ctr. Copier Service Agree	10		7/23/18	7/1/18	51936	59.33	11-1-261-4120-000-00000
M12215	112214116344		H.S. Workroom Copier Service Agree	10		7/23/18	7/1/18	51936	274.65	11-1-221-4110-01018-344M
									<b>Total</b>	723.81
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		7/23/18	7/1/18	51937	136.49	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		7/23/18	7/1/18	51937	136.49	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		7/23/18	7/1/18	51937	136.49	11-1-232-5910-000-00000
									<b>Total</b>	409.47
17509	121313500	OTWELL MAWBY P.C.	Asbestos Testing and Abatement Consul	10		7/23/18	7/1/18	51938	10,500.00	11-2-131-0000
									<b>Total</b>	10,500.00
2856	121313500	Quality Environmental Services Inc	H.S. Remodeling Asbestos Abatement	10		7/23/18	7/1/18	51939	21,167.00	11-2-131-0000
									<b>Total</b>	21,167.00
54885403	112715718	WEX BANK	Bus Fuel	10		7/23/18	7/1/18	51940	1,997.03	11-1-271-5710-000-00000
54885403	112615958		Truck Fuel	10		7/23/18	7/1/18	51940	271.29	11-1-261-5990-000-00000
									<b>Total</b>	2,268.32
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		7/23/18	7/23/18	51941	16,600.25	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	10		7/23/18	7/23/18	51941	14,921.45	11-1-113-2130-000-01018

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:16 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111222132	Blue Cross Blue Shield of MI	GROUP HEALTH INS, EL	10		7/23/18	7/23/18	51941	1,338.01	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		7/23/18	7/23/18	51941	2,408.42	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		7/23/18	7/23/18	51941	1,338.01	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		7/23/18	7/23/18	51941	2,488.69	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		7/23/18	7/23/18	51941	1,338.01	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	10		7/23/18	7/23/18	51941	1,338.01	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	10		7/23/18	7/23/18	51941	149.86	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	10		7/23/18	7/23/18	51941	669.01	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	10		7/23/18	7/23/18	51941	669.00	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	10		7/23/18	7/23/18	51941	299.72	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	10		7/23/18	7/23/18	51941	149.86	11-1-127-2130-593-01018-344
	1124121316		GROUP HEALTH - NON CERT	10		7/23/18	7/23/18	51941	892.00	11-1-241-2130-000-01018
								<b>Total</b>	<b>44,600.30</b>	
2231	612936410	Attitude & Experience	Stadium Scoreboard 75% Down Paymer	10		7/24/18	7/1/18	51942	4,498.50	11-1-293-6420-000-01018-6410
								<b>Total</b>	<b>4,498.50</b>	
7580005377	124020000	Tredroc Tire Services	Food Service Van Tires	10		7/24/18	7/1/18	51943	459.50	11-2-402-0000
								<b>Total</b>	<b>459.50</b>	
	112215116344	TRUE VALUE	Auto Shop Supplies	10		7/24/18	7/1/18	51944	47.65	11-1-221-5110-000-01018-344M
	112215116344		Welding Supplies	10		7/24/18	7/1/18	51944	13.82	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		7/24/18	7/1/18	51944	108.13	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		7/24/18	7/1/18	51944	28.49	11-1-261-5990-000-00000
	113205960		Muriatic Acid	10		7/24/18	7/1/18	51944	17.58	11-1-321-5990-000-00000
								<b>Total</b>	<b>215.67</b>	
	111112130	MESSA	GROUP HEALTH INSURANCE	10		7/26/18	7/26/18	51945	1,932.06	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		7/26/18	7/26/18	51945	125.35	11-1-111-2130-340-01015
	111132130		GROUP HEALTH INSURANCE	10		7/26/18	7/26/18	51945	1,677.87	11-1-113-2130-000-01018
	11113.52130		GROUP HEALTH INS.-ALT. H.S.	10		7/26/18	7/26/18	51945	111.22	11-1-113-2130-000-01018-500
	111222132		GROUP HEALTH INS, EL	10		7/26/18	7/26/18	51945	239.71	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		7/26/18	7/26/18	51945	334.80	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		7/26/18	7/26/18	51945	135.31	11-1-125-2130-601-01015

# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:16 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
111252132306			AT RISK-GRP HEALTH INS	10		7/26/18	7/26/18	51945	236.06	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	10		7/26/18	7/26/18	51945	6.83	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	10		7/26/18	7/26/18	51945	116.18	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	10		7/26/18	7/26/18	51945	63.19	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	10		7/26/18	7/26/18	51945	67.53	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	10		7/26/18	7/26/18	51945	63.19	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		7/26/18	7/26/18	51945	6.83	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		7/26/18	7/26/18	51945	13.68	11-1-127-2130-594-01018-344
112122132306			GROUP HEALTH INS-AT RISK	10		7/26/18	7/26/18	51945	73.30	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	10		7/26/18	7/26/18	51945	93.05	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		7/26/18	7/26/18	51945	303.98	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		7/26/18	7/26/18	51945	93.75	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		7/26/18	7/26/18	51945	174.96	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	10		7/26/18	7/26/18	51945	217.47	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		7/26/18	7/26/18	51945	88.06	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		7/26/18	7/26/18	51945	38.82	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	10		7/26/18	7/26/18	51945	362.31	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		7/26/18	7/26/18	51945	888.94	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		7/26/18	7/26/18	51945	95.78	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	10		7/26/18	7/26/18	51945	78.47	11-1-293-2130-000-01018
121312500			7/2018 Group Insurance-F.S.	10		7/26/18	7/26/18	51945	126.53	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	10		7/26/18	7/26/18	51945	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	10		7/26/18	7/26/18	51945	3.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	10		7/26/18	7/26/18	51945	3.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	10		7/26/18	7/26/18	51945	3.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	10		7/26/18	7/26/18	51945	76.35	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	10		7/26/18	7/26/18	51945	25.95	11-1-241-2110-000-01015
112412116			GROUP LIFE	10		7/26/18	7/26/18	51945	25.35	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	10		7/26/18	7/26/18	51945	18.30	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	10		7/26/18	7/26/18	51945	4.20	11-1-284-2110-000-01018-344M

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:16 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
121312500			7/2018 F.S. Group Life Insurance	10		7/26/18	7/26/18	51945	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	10		7/26/18	7/26/18	51945	175.34	11-2-451-0008
								<b>Total</b>	<b>8,117.72</b>	
112327900		AICPA	Annual dues-B. Olszewski	10		7/31/18	7/31/18	51955	275.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>275.00</b>	
124020000		CONSUMERS ENERGY	GARAGE ELECTRICITY	10		7/2/18	7/1/18	1001937	93.19	11-2-402-0000
								<b>Total</b>	<b>93.19</b>	
121312500		PRIORITY HEALTH	Group Health Insurance	10		7/2/18	7/1/18	1001938	1,732.91	11-2-131-0000
112842136344			GROUP HEALTH INS-CEVT	10		7/2/18	7/1/18	1001938	1,528.15	11-1-284-2130-000-01018-344M
112712130			GROUP HEALTH INSURANCE	10		7/2/18	7/1/18	1001938	4,942.93	11-1-271-2130-000-00000
112612130			GROUP HEALTH INSURANCE	10		7/2/18	7/1/18	1001938	1,385.87	11-1-261-2130-000-00000
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		7/2/18	7/1/18	1001938	1,067.12	11-1-241-2130-306-01018
1124121306			GROUP HEALTH	10		7/2/18	7/1/18	1001938	1,385.87	11-1-241-2130-000-01018
112322130			GROUP HEALTH INSURANCE	10		7/2/18	7/1/18	1001938	2,398.47	11-1-232-2130-000-00000
112122136344			GROUP HEALTH INS-CEVT	10		7/2/18	7/1/18	1001938	318.75	11-1-212-2130-000-01018-344M
111252131601			GRP HEALTH INS-NC	10		7/2/18	7/1/18	1001938	347.04	11-1-125-2130-601-01015
11113.52130			GROUP HEALTH INS.-ALT. H.S.	10		7/2/18	7/1/18	1001938	1,385.87	11-1-113-2130-000-01018-500
								<b>Total</b>	<b>16,492.98</b>	
112613824		CONSUMERS ENERGY	ELECTRICITY, MS	10		7/5/18	7/1/18	1001939	2,134.95	11-1-261-5520-000-00000
112613826			ELECTRICITY, HS	10		7/5/18	7/1/18	1001939	25.31	11-1-261-5520-000-00000
124020000			Stadium Electricity	10		7/5/18	7/1/18	1001939	252.83	11-2-402-0000
								<b>Total</b>	<b>2,413.09</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		7/5/18	7/1/18	1001940	499.24	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		7/5/18	7/1/18	1001940	3,001.19	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		7/5/18	7/1/18	1001940	11.60	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		7/5/18	7/1/18	1001940	1,390.01	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		7/5/18	7/1/18	1001940	138.95	11-2-451-0018
11540	124515100		Retirement	11		7/5/18	7/1/18	1001940	39,266.40	11-2-451-0099
11540	124515100		Retirement	11		7/5/18	7/1/18	1001940	163.66	11-2-451-0099
11540	124515097		Employer DC Contribution	11		7/5/18	7/1/18	1001940	362.27	11-2-451-0097

# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:16 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		Employer DC Contribution	11		7/5/18	7/1/18	1001940	49.51	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		7/5/18	7/1/18	1001940	3,319.05	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		7/5/18	7/1/18	1001940	397.10	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		7/5/18	7/1/18	1001940	3,896.91	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		7/5/18	7/1/18	1001940	299.81	11-2-451-0099
11540	124515100		Retirement - DC	11		7/5/18	7/1/18	1001940	403.42	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		7/5/18	7/1/18	1001940	108.83	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	11		7/5/18	7/1/18	1001940	61.91	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		7/5/18	7/1/18	1001940	805.90	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		7/5/18	7/1/18	1001940	5,018.85	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		7/5/18	7/1/18	1001940	68.28	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		7/5/18	7/1/18	1001940	1,880.60	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		7/5/18	7/1/18	1001940	158.73	11-2-451-0000-455
11540	124514000		MIP Graded	11		7/5/18	7/1/18	1001940	3,711.21	11-2-451-0000-455
11540	124514000		MIP Graded	11		7/5/18	7/1/18	1001940	8.98	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		7/5/18	7/1/18	1001940	173.44	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		7/5/18	7/1/18	1001940	431.16	11-2-451-0018
11540	124515018		PHF 2% Employee	11		7/5/18	7/1/18	1001940	30.87	11-2-451-0018
11540	124515097		ER PHF 2%	11		7/5/18	7/1/18	1001940	431.39	11-2-451-0097
11540	124515097		ER PHF 2%	11		7/5/18	7/1/18	1001940	30.87	11-2-451-0097
11540	124515016		TDP	11		7/5/18	7/1/18	1001940	250.00	11-2-451-0016
								<b>Total</b>	66,370.14	
	124020000	EDUSTAFF	Kids Club Contract Employees	10		7/6/18	7/1/18	1001941	1,544.40	11-2-402-0000
								<b>Total</b>	1,544.40	
	112615948	PAYPAL	H.S. Gym Outdoor Speaker	10		7/6/18	7/1/18	1001942	37.75	11-1-261-5990-000-00000
								<b>Total</b>	37.75	
10533	124515017	HEALTHQUITY	Health Savings Acct. Contribution	12		7/9/18	7/1/18	1001943	3,464.46	11-2-451-0017
								<b>Total</b>	3,464.46	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	12		7/9/18	7/1/18	1001944	50,545.67	11-2-451-0099

Specialized Data Systems, Inc.

D:\TS\EastJordan\SDSv8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:16 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	50,545.67
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		7/11/18	7/6/18	1001945	12,466.33	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		7/11/18	7/6/18	1001945	135.36	11-2-451-0098
10130	124511000		Federal Tax 2018	10		7/11/18	7/6/18	1001945	14,154.71	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		7/11/18	7/6/18	1001945	76.81	11-2-451-0000-452
10130	124510000		FICA 2018	10		7/11/18	7/6/18	1001945	12,466.33	11-2-451-0000-451
10130	124510000		FICA 2018	10		7/11/18	7/6/18	1001945	135.36	11-2-451-0000-451
									<b>Total</b>	39,434.90
	124515011	EPARS Payments	PAY DED-BPANN	13		7/11/18	7/1/18	1001946	823.40	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	13		7/11/18	7/1/18	1001946	4,129.00	11-2-451-0001
									<b>Total</b>	4,952.40
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	13		7/11/18	7/6/18	1001947	3,464.46	11-2-451-0017
									<b>Total</b>	3,464.46
	112615958	PAYPAL	H.S. Optical Fiber Shelf Patch Panel	10		7/12/18	7/1/18	1001948	237.49	11-1-261-5990-000-00000
									<b>Total</b>	237.49
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	10		7/17/18	7/1/18	1001949	3,233.77	11-1-261-5520-000-00000
									<b>Total</b>	3,233.77
11540	124514000	STATE OF MICHIGAN	BASIC 4%	11		7/17/18	7/6/18	1001950	359.68	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	11		7/17/18	7/6/18	1001950	2,748.22	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	11		7/17/18	7/6/18	1001950	847.14	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	11		7/17/18	7/6/18	1001950	71.80	11-2-451-0018
11540	124515100		Retirement	11		7/17/18	7/6/18	1001950	35,664.88	11-2-451-0099
11540	124515100		Retirement	11		7/17/18	7/6/18	1001950	36.33	11-2-451-0099
11540	124515097		Employer DC Contribution	11		7/17/18	7/6/18	1001950	184.73	11-2-451-0097
11540	124515097		Employer DC Contribution	11		7/17/18	7/6/18	1001950	21.45	11-2-451-0097
11540	124515100		Retirement - Pension Plus	11		7/17/18	7/6/18	1001950	1,776.95	11-2-451-0099
11540	124515100		Retirement - Pension Plus	11		7/17/18	7/6/18	1001950	356.27	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		7/17/18	7/6/18	1001950	2,482.85	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	11		7/17/18	7/6/18	1001950	45.12	11-2-451-0099
11540	124515100		Retirement - DC	11		7/17/18	7/6/18	1001950	416.38	11-2-451-0099

# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:16 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100	STATE OF MICHIGAN	ER RETIREMENT-DC PHF	11		7/17/18	7/6/18	1001950	14.67	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	11		7/17/18	7/6/18	1001950	869.20	11-2-451-0099
11540	124514000		Health Care Ins 3%	11		7/17/18	7/6/18	1001950	4,405.62	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	11		7/17/18	7/6/18	1001950	48.28	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		7/17/18	7/6/18	1001950	529.52	11-2-451-0000-455
11540	124514000		MIP Graded Plus	11		7/17/18	7/6/18	1001950	49.65	11-2-451-0000-455
11540	124514000		MIP Graded	11		7/17/18	7/6/18	1001950	2,431.08	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	11		7/17/18	7/6/18	1001950	189.04	11-2-451-0000-455
11540	124515018		PHF 2% Employee	11		7/17/18	7/6/18	1001950	291.79	11-2-451-0018
11540	124515018		PHF 2% Employee	11		7/17/18	7/6/18	1001950	5.16	11-2-451-0018
11540	124515097		ER PHF 2%	11		7/17/18	7/6/18	1001950	291.79	11-2-451-0097
11540	124515097		ER PHF 2%	11		7/17/18	7/6/18	1001950	5.16	11-2-451-0097
11540	124515016		TDP	11		7/17/18	7/6/18	1001950	250.00	11-2-451-0016
								<b>Total</b>	54,392.76	
111111160776		STATE OF MICHIGAN	Retirement Payment Chg.	10		7/17/18	7/1/18	1001951	47.90	11-1-226-1160-776-01015
								<b>Total</b>	47.90	
112615958		PAYPAL	H.S. Marketing Room Network Cables, T	11		7/19/18	7/1/18	1001952	308.00	11-1-261-5990-000-00000
112325910			Business Office Printer Toner	11		7/19/18	7/1/18	1001952	4.25	11-1-232-5910-000-00000
								<b>Total</b>	312.25	
124512000		STATE OF MICHIGAN	6/2018 STATE TAXES PAYABLE	11		7/19/18	7/1/18	1001953	13,786.91	11-2-451-0000-453
								<b>Total</b>	13,786.91	
124020000		EDUSTAFF	Contract M.S. Girls Track Coach - B. Ho	10		7/20/18	7/1/18	1001954	1,365.92	11-2-402-0000
113503190			Kids Club Contract Employees	10		7/20/18	7/1/18	1001954	900.47	11-1-351-3190-000-00000
								<b>Total</b>	2,266.39	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	11		7/23/18	7/1/18	1001955	6,091.98	11-1-261-5520-000-00000
								<b>Total</b>	6,091.98	
124515011		EPARS Payments	PAY DED-BPANN	12		7/24/18	7/1/18	1001956	823.40	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	12		7/24/18	7/1/18	1001956	4,007.50	11-2-451-0001
								<b>Total</b>	4,830.90	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		7/24/18	7/20/18	1001957	3,464.46	11-2-451-0017

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:16 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	3,464.46
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		7/25/18	7/20/18	1001958	12,384.79	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		7/25/18	7/20/18	1001958	97.93	11-2-451-0098
10130	124511000		Federal Tax 2018	10		7/25/18	7/20/18	1001958	14,017.93	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		7/25/18	7/20/18	1001958	118.93	11-2-451-0000-452
10130	124510000		FICA 2018	10		7/25/18	7/20/18	1001958	12,384.79	11-2-451-0000-451
10130	124510000		FICA 2018	10		7/25/18	7/20/18	1001958	97.93	11-2-451-0000-451
									<b>Total</b>	39,102.30
	112325910	JPMORGAN CHASE	Online Survey Subscription (Surveymont	10		7/25/18	7/1/18	1001959	35.00	11-1-232-5910-000-00000
	112325910		Water and Paper Products (Save-a-Lot C	10		7/25/18	7/1/18	1001959	10.54	11-1-232-5910-000-00000
	121312500		Food Service Travel	10		7/25/18	7/1/18	1001959	1,038.64	11-2-131-0000
	121312500		Food Service Food	10		7/25/18	7/1/18	1001959	56.95	11-2-131-0000
	121312500		Food Service Supplies	10		7/25/18	7/1/18	1001959	26.47	11-2-131-0000
	121312500		Food Service - Building Healthy Comm. t	10		7/25/18	7/1/18	1001959	717.49	11-2-131-0000
	121313500		Gym Floor Refinishing Supplies	10		7/25/18	7/1/18	1001959	462.09	11-2-131-0000
	121316100		Due from Trust and Agency	10		7/25/18	7/1/18	1001959	2,521.62	11-2-131-0000
	124020000		eastjordanpool.com Domain Renewal	10		7/25/18	7/1/18	1001959	5.00	11-2-402-0000
	124020000		State Track Meet Van Rental (Enterprise	10		7/25/18	7/1/18	1001959	288.58	11-2-402-0000
	124020000		Food Service Van Repair (Bob Mathers F	10		7/25/18	7/1/18	1001959	322.19	11-2-402-0000
	124020000		MiBLSI Meeting Lunch (BC Pizza Charge	10		7/25/18	7/1/18	1001959	84.50	11-2-402-0000
	124020000		Title I Books (Better World Books Charge	10		7/25/18	7/1/18	1001959	945.37	11-2-402-0000
	612935961		Cross Country Invitational Hosting Fee	10		7/25/18	7/1/18	1001959	95.00	11-1-293-5990-000-01018-5961
	124020000		M.S.C. Washer Drain Hose (Fix.com Ch	10		7/25/18	7/1/18	1001959	20.12	11-2-402-0000
	124020000		Facebook Ad (Reimb. by Employee)	10		7/25/18	7/1/18	1001959	8.85	11-2-402-0000
									<b>Total</b>	6,638.41
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		7/31/18	7/1/18	1001960	50,545.67	11-2-451-0099
									<b>Total</b>	50,545.67
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		7/31/18	7/20/18	1001961	332.63	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		7/31/18	7/20/18	1001961	2,681.77	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		7/31/18	7/20/18	1001961	895.48	11-2-451-0018

# Paid Accounts Payable by Check Number

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515018		Employee D.C. Retirement Contribution	11		7/31/18	7/20/18	1001961	54.69	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		7/31/18	7/20/18	1001961	35,686.75	11-2-451-0099
11540	124515097		Employer DC Contribution	11		7/31/18	7/20/18	1001961	196.48	11-2-451-0097
11540	124515097		Employer DC Contribution	11		7/31/18	7/20/18	1001961	13.67	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		7/31/18	7/20/18	1001961	2,055.33	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		7/31/18	7/20/18	1001961	331.97	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		7/31/18	7/20/18	1001961	2,489.46	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		7/31/18	7/20/18	1001961	332.54	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		7/31/18	7/20/18	1001961	890.17	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		7/31/18	7/20/18	1001961	4,442.57	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		7/31/18	7/20/18	1001961	41.02	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		7/31/18	7/20/18	1001961	564.74	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		7/31/18	7/20/18	1001961	41.02	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		7/31/18	7/20/18	1001961	2,581.43	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		7/31/18	7/20/18	1001961	173.44	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		7/31/18	7/20/18	1001961	293.99	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		7/31/18	7/20/18	1001961	293.99	11-2-451-0097
11540	124515016		TDP	11		7/31/18	7/20/18	1001961	250.00	11-2-451-0016
								<b>Total</b>	<b>54,643.14</b>	
	612933820	CONSUMERS ENERGY	Softball Field Electricity	10		7/31/18	7/1/18	1001962	156.03	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	10		7/31/18	7/1/18	1001962	28.46	11-1-261-5520-000-01018
								<b>Total</b>	<b>184.49</b>	
								<b>Report Total</b>	<b>\$648,498.39</b>	