

# Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:16 PM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 8/1/2018 to 8/31/2018

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		8/1/18	8/3/18	51946	415.40	11-2-451-0012
								<b>Total</b>	<b>415.40</b>	
	112327900	STATE OF MICHIGAN	Post Issuance State Aid Note Fee	10		8/7/18	8/7/18	51956	120.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>120.00</b>	
253333A	112615958	DECKER EQUIPMENT	Table Movers	10		8/7/18	8/1/18	51957	135.57	11-1-261-5990-000-00000
253333B	112615958		Table Movers	10		8/7/18	8/1/18	51957	583.65	11-1-261-5990-000-00000
								<b>Total</b>	<b>719.22</b>	
	124210000	EVELINE TOWNSHIP	May 8, 2018 Election Expenses	10		8/7/18	8/1/18	51958	615.52	11-2-421-0000
								<b>Total</b>	<b>615.52</b>	
	112615948	Lowes Business Acct/SYNCB	Photo Eyes, Mini-Blinds	10		8/7/18	8/1/18	51959	61.61	11-1-261-5990-000-00000
								<b>Total</b>	<b>61.61</b>	
200004629	112413226	Michigan Association of Chiefs of F	Mi. Assn. Chiefs of Police Symposium - f	10		8/7/18	8/1/18	51960	50.00	11-1-241-3220-01018
								<b>Total</b>	<b>50.00</b>	
	124020000	Purity Cylinder Gases Inc.	Welding Supplies	10		8/7/18	8/1/18	51961	834.05	11-2-402-0000
	111275116566		Welding Supplies	10		8/7/18	8/1/18	51961	276.94	11-1-127-5110-566-01018-344
								<b>Total</b>	<b>1,110.99</b>	
	124210000	SOUTH ARM TOWNSHIP	May 8, 2018 Election Expenses	10		8/7/18	8/1/18	51962	269.69	11-2-421-0000
								<b>Total</b>	<b>269.69</b>	
9811411980	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		8/7/18	8/1/18	51963	76.34	11-1-271-3410-000-00000
9811411980	112613416		H.S. Cell Phones	10		8/7/18	8/1/18	51963	102.58	11-1-261-3410-000-00000
9811411980	112613415		Custodial/Operations Cell Phones	10		8/7/18	8/1/18	51963	268.53	11-1-261-3410-000-00000
9811411980	112613412		E.S. Cell Phone	10		8/7/18	8/1/18	51963	62.06	11-1-261-3410-000-00000
9811411980	112613410		Administrators` Cell Phones	10		8/7/18	8/1/18	51963	247.46	11-1-261-3410-000-00000
9811411980	112615958		New Food Service Cell Phone (Reimb. b	10		8/7/18	8/1/18	51963	99.99	11-1-261-5990-000-00000
								<b>Total</b>	<b>856.96</b>	
1244022	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		8/7/18	8/1/18	51964	646.68	11-1-261-4120-000-00000
								<b>Total</b>	<b>646.68</b>	
4138	121313500	ATLAS ELECTRIC INC.	New Stadium Locker Room, Restroom L	10		8/8/18	8/1/18	51965	4,904.00	11-2-131-0000
4166	112615948		New Stadium Locker Room Shower LED	10		8/8/18	8/1/18	51965	240.00	11-1-261-5990-000-00000

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								<b>Total</b>	5,144.00	
	111225106	CARY, JENNIFER	Teaching Supplies - Reimb.	10		8/8/18	8/1/18	51966	165.62	11-1-122-5110-000-01018
								<b>Total</b>	165.62	
	124210000	CHARLEVOIX COUNTY CLERK	May 8, 2018 Election Expenses	10		8/8/18	8/1/18	51967	1,218.37	11-2-421-0000
								<b>Total</b>	1,218.37	
10957	112323600	CHARLEVOIX COUNTY NEWS	Coaches Wanted Ads	10		8/8/18	8/1/18	51968	75.20	11-1-232-3600-000-00000
								<b>Total</b>	75.20	
EJSchools6301	111135106	CHARLEVOIX COUNTY TRANSIT	Court School Student Transportation	10		8/8/18	8/1/18	51969	9.00	11-1-113-5110-000-01018
								<b>Total</b>	9.00	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		8/8/18	8/1/18	51970	21.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		8/8/18	8/1/18	51970	1,656.16	11-1-261-3830-000-01018
	113203830		Pool Water	10		8/8/18	8/1/18	51970	161.37	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		8/8/18	8/1/18	51970	25.58	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		8/8/18	8/1/18	51970	77.55	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		8/8/18	8/1/18	51970	175.34	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		8/8/18	8/1/18	51970	50.59	11-1-261-3830-000-00000
								<b>Total</b>	2,168.26	
107321	124020000	HERTER MUSIC CENTER	Mellophone Parts	10		8/8/18	8/1/18	51971	18.80	11-2-402-0000
107321	124020000		Mellophone Repair	10		8/8/18	8/1/18	51971	58.00	11-2-402-0000
								<b>Total</b>	76.80	
	112615948	HOME DEPOT	Toilet Seats, Mini-Blinds	10		8/8/18	8/1/18	51972	153.53	11-1-261-5990-000-00000
	112615958		H.S. Hand Dryer	10		8/8/18	8/1/18	51972	439.00	11-1-261-5990-000-00000
	121313500		H.S. Ceiling Tile	10		8/8/18	8/1/18	51972	35.88	11-2-131-0000
								<b>Total</b>	628.41	
	112327900	MSBO	MSBO Dues - N. Ogden	10		8/8/18	8/1/18	51973	147.00	11-1-232-7900-000-00000
1204	112327900		MSBO Dues - B. Olszewski	10		8/8/18	8/1/18	51973	147.00	11-1-232-7900-000-00000
								<b>Total</b>	294.00	
1976	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #5	10		8/8/18	8/1/18	51974	2,000.00	11-1-261-4110-000-00000
								<b>Total</b>	2,000.00	
	113505100	OLSTROM, KIM	Kids Camp Field Trips, Lunch - Reimb.	10		8/8/18	8/1/18	51975	101.57	11-1-351-5110-000-01015

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	113505100	OLSTROM, KIM	Kids Camp Field Trips, Lunch - Reimb.	10		8/8/18	8/1/18	51975	140.92	11-1-351-5110-000-01015
								<b>Total</b>	<b>242.49</b>	
	121313500	RONS ROOFING	Auditorium Roof Repair Progress Payme	10		8/8/18	8/1/18	51976	20,500.00	11-2-131-0000
								<b>Total</b>	<b>20,500.00</b>	
	112713358	SEGRAVES, GLEN	CDL License Renewal - Reimb.	10		8/8/18	8/1/18	51977	85.00	11-1-271-7410-000-00000
								<b>Total</b>	<b>85.00</b>	
	113505100	WAL-MART	Kids Camp Supplies	10		8/8/18	8/1/18	51978	287.52	11-1-351-5110-000-01015
								<b>Total</b>	<b>287.52</b>	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		8/8/18	8/1/18	51979	101.11	11-1-261-4110-000-00000
								<b>Total</b>	<b>101.11</b>	
	112614128	JORDAN VALLEY RENTAL	Band Camp Tent Rental	10		8/9/18	8/1/18	51980	450.00	11-1-261-4120-000-00000
								<b>Total</b>	<b>450.00</b>	
15060	124020000	SEG Workers Compensation Fund	1st Qtr. Workmans` Compensation Insur	10		8/9/18	8/1/18	51981	1,516.00	11-2-402-0000
								<b>Total</b>	<b>1,516.00</b>	
220 29	112713938	SET-SEG	Bus Insurance	10		8/9/18	8/1/18	51982	10,190.00	11-1-271-3930-000-00000
220 29	112593900		Property Insurance	10		8/9/18	8/1/18	51982	37,047.00	11-1-259-3900-000-00000
								<b>Total</b>	<b>47,237.00</b>	
	112615948	TRUE VALUE	Misc. Building Supplies	10		8/9/18	8/1/18	51983	358.96	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		8/9/18	8/1/18	51983	194.88	11-1-261-5990-000-00000
	112615938		Misc. Grounds Supplies	10		8/9/18	8/1/18	51983	23.38	11-1-261-4910-000-00000
	112615958		Misc. Equipment and Supplies	10		8/9/18	8/1/18	51983	8.99	11-1-261-5990-000-00000
	112615938		Parking Lot Paint	10		8/9/18	8/1/18	51983	102.00	11-1-261-4910-000-00000
	112615948		Misc. Building Supplies	10		8/9/18	8/1/18	51983	14.01	11-1-261-5990-000-00000
								<b>Total</b>	<b>702.22</b>	
	121314100	ZAREMBA EQUIPMENT INC	New 2019 School Bus	10	20714	8/9/18	8/1/18	51984	82,953.00	11-2-131-0000
								<b>Total</b>	<b>82,953.00</b>	
	124020000	EAST JORDAN PUBLIC SCHOOL	Amt. Due to Org. Acct. 670 - Overpd on t	10		8/10/18	8/1/18	51985	30.96	11-2-402-0000
	124020000		Amt. Due to Org. Acct. 7573 - Overpd on	10		8/10/18	8/1/18	51985	0.95	11-2-402-0000
								<b>Total</b>	<b>31.91</b>	
9954952219	112615958	AIRGAS USA LLC	Bus Garage Welding Tank Rental	10		8/15/18	8/1/18	51986	53.42	11-1-261-5990-000-00000

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9954952219	112215116344		Auto Shop Welding Tank Rental	10		8/15/18	8/1/18	51986	53.42	11-1-221-5110-000-01018-344M
								<b>Total</b>	<b>106.84</b>	
	124020000	AMAZON/SYNCB	H.S. Books For Students	10		8/15/18	8/1/18	51987	628.00	11-2-402-0000
	124020000		H.S. Books For Students	10		8/15/18	8/1/18	51987	153.95	11-2-402-0000
								<b>Total</b>	<b>781.95</b>	
	124210000	ANTRIM COUNTY TREASURER	May 8, 2018 Election Expenses	10		8/15/18	8/1/18	51988	444.08	11-2-421-0000
								<b>Total</b>	<b>444.08</b>	
	112715794	CYNERGYCOMM.NET INC.	Bus Garage Telephone	10		8/15/18	8/1/18	51989	60.25	11-1-271-3410-000-00000
	112613416		H.S. Telephone Service	10		8/15/18	8/1/18	51989	381.66	11-1-261-3410-000-00000
	112613412		E.S. Telephone Service	10		8/15/18	8/1/18	51989	381.66	11-1-261-3410-000-00000
	112613410		Admin Telephone Service	10		8/15/18	8/1/18	51989	381.66	11-1-261-3410-000-00000
								<b>Total</b>	<b>1,205.23</b>	
121140	112614111	ENERCO CORPORATION	Boiler Chemical Service Agreement 3rd	10		8/15/18	8/1/18	51990	225.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>225.00</b>	
97178	113205950	GRAHAM ELECTRIC	Pool Pump Parts	10		8/15/18	8/1/18	51991	39.00	11-1-321-5990-000-00000
97178	113204120		Pool Pump Repair	10		8/15/18	8/1/18	51991	120.00	11-1-321-4120-000-00000-0000
97179	112615958		H.S. HVAC Compressor Motor Parts	10		8/15/18	8/1/18	51991	17.80	11-1-261-5990-000-00000
97179	112614128		H.S. HVAC Compressor Repair	10		8/15/18	8/1/18	51991	120.00	11-1-261-4120-000-00000
								<b>Total</b>	<b>296.80</b>	
549660	112615958	JOHN E GREEN COMPANY	M.S.C. Walk-In Cooler Materials	10		8/15/18	8/1/18	51992	59.86	11-1-261-5990-000-00000
549660	112614128		M.S.C. Walk-In Cooler Labor	10		8/15/18	8/1/18	51992	486.45	11-1-261-4120-000-00000
								<b>Total</b>	<b>546.31</b>	
S107079271.1	112614128	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		8/15/18	8/1/18	51993	91.70	11-1-261-4120-000-00000
S107091500.1	112614128		Fluorescent Lamps	10		8/15/18	8/1/18	51993	91.68	11-1-261-4120-000-00000
S107117952.1	112614128		Fluorescent Lamps	10		8/15/18	8/1/18	51993	183.36	11-1-261-4120-000-00000
								<b>Total</b>	<b>366.74</b>	
15060	112327900	MASB	MASB Dues	10		8/15/18	8/1/18	51994	2,411.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>2,411.00</b>	
M12707	112614128	MICHIGAN OFFICEWAYS INC	H.S. Office Copier Service Agreement	10		8/15/18	8/1/18	51995	10.93	11-1-261-4120-000-00000
M12707	112614128		E.S. Upstairs Copier Service Agreement	10		8/15/18	8/1/18	51995	0.00	11-1-261-4120-000-00000

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M12707	112614128		District Office Copier Service Agreement	10		8/15/18	8/1/18	51995	16.61	11-1-261-4120-000-00000
M12707	112614128		E.S. Workroom Copier Service Agreeeme	10		8/15/18	8/1/18	51995	3.51	11-1-261-4120-000-00000
M12707	112614128		E.S. Office Copier Service Agreement	10		8/15/18	8/1/18	51995	0.00	11-1-261-4120-000-00000
M12707	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		8/15/18	8/1/18	51995	13.95	11-1-261-4120-000-00000
M12707	112214116344		H.S. Workroom Copier Service Agreeeme	10		8/15/18	8/1/18	51995	0.19	11-1-221-4110-01018-344M
								<b>Total</b>	45.19	
76783	112313199	NEOLA INC	Board Policy Electronic Prgm. Maint. Fee	10		8/15/18	8/1/18	51996	650.00	11-1-231-3190-000-00000
								<b>Total</b>	650.00	
	112317900	NORTHERN MICHIGAN SCHOOL	NMSLA Membership	10		8/15/18	8/1/18	51997	532.00	11-1-231-7900-000-00000
								<b>Total</b>	532.00	
573649	112215116344	Purity Cylinder Gases Inc.	Welding Supplies	10		8/15/18	8/1/18	51998	69.97	11-1-221-5110-000-01018-344M
								<b>Total</b>	69.97	
248243	112313170	THRUN LAW FIRM P.C.	Legal Services	10		8/15/18	8/1/18	51999	49.00	11-1-231-3170-000-00000
								<b>Total</b>	49.00	
55272626	112615958	WEX BANK	Truck Fuel	10		8/15/18	8/1/18	52000	230.34	11-1-261-5990-000-00000
								<b>Total</b>	230.34	
	124020000	WIMMER, ELLEN	CTEIS, Pupil Acctg. Training Mileage Re	10		8/15/18	8/1/18	52001	92.65	11-2-402-0000
								<b>Total</b>	92.65	
	124515012	MISDU	FOC - D. Weber 911982771	99		8/15/18	8/17/18	52002	415.40	11-2-451-0012
								<b>Total</b>	415.40	
	124515002	AFLAC	PAY DED-AMERICAN FAMILY-7/2018	10		8/15/18	8/15/18	52008	404.00	11-2-451-0002
	124515002		PAY DED-AMERICAN FAMILY-8/2018	10		8/15/18	8/15/18	52008	404.00	11-2-451-0002
								<b>Total</b>	808.00	
	121313500	AMAZON/SYNCB	H.S. Classroom A/V Wiring	10		8/17/18	8/1/18	52009	99.34	11-2-131-0000
	112615948		H.S. Gym Outdoor Speaker Mounting Ri	10		8/17/18	8/1/18	52009	25.64	11-1-261-5990-000-00000
	112615948		H.S. Gym Outdoor Speaker Grill	10		8/17/18	8/1/18	52009	19.99	11-1-261-5990-000-00000
	112615958		E.S. UPS Batteries	10		8/17/18	8/1/18	52009	123.74	11-1-261-5990-000-00000
								<b>Total</b>	268.71	
	124070030	CHARLEVOIX STATE BANK	State Aid note maturity-cash flow	10		8/22/18	8/22/18	52010	500,000.00	11-2-407-0030

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124070010		CHARLEVOIX STATE BANK	ACCRUED INTEREST-State Aid Note	10		8/22/18	8/22/18	52010	6,347.51	11-2-407-0010
112597200			State Aid Note Interest	10		8/22/18	8/22/18	52010	1,061.10	11-1-259-7210-000-00000
									<b>Total</b>	507,408.61
121313500		NEW FENCE OF MICHIGAN LLC	Down Pmt. on Boswell fencing	10		8/22/18	8/22/18	52011	8,700.00	11-2-131-0000
									<b>Total</b>	8,700.00
612935919		HEBDEN, ALLEN	8/22/2018 OFFICIALS JV FOOTBALL	10		8/23/18	8/1/18	52012	60.00	11-1-293-4910-000-01018-5919
									<b>Total</b>	60.00
612935919		KRUSKIE, DAVE	8/22/2018 OFFICIALS JV FOOTBALL	10		8/23/18	8/1/18	52013	60.00	11-1-293-4910-000-01018-5919
									<b>Total</b>	60.00
612935919		KUJAWSKI, KIRK	8/22/2018 OFFICIALS JV FOOTBALL	10		8/23/18	8/1/18	52014	60.00	11-1-293-4910-000-01018-5919
									<b>Total</b>	60.00
612935919		LENNEMANN, MARK	8/22/2018 OFFICIALS JV FOOTBALL	10		8/23/18	8/1/18	52015	60.00	11-1-293-4910-000-01018-5919
									<b>Total</b>	60.00
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		8/23/18	8/23/18	52016	16,974.90	11-1-111-2130-000-01015
111112132917			HEALTH INS-EL ENHANCEMENT	10		8/23/18	8/23/18	52016	3,184.46	11-1-111-2130-917-01015
111132130			GROUP HEALTH INSURANCE	10		8/23/18	8/23/18	52016	15,603.87	11-1-113-2130-000-01018
111132836917			FICA-HS ENHANCEMENT	10		8/23/18	8/23/18	52016	388.02	11-1-113-2830-917-01018
111222132917			GROUP HEALTH INS, EL SE ENHANCE	10		8/23/18	8/23/18	52016	669.00	11-1-122-2130-917-01015
111222132			GROUP HEALTH INS, EL	10		8/23/18	8/23/18	52016	2,007.02	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		8/23/18	8/23/18	52016	2,408.42	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		8/23/18	8/23/18	52016	1,338.01	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		8/23/18	8/23/18	52016	936.59	11-1-125-2130-306-01015
111112130340			GROUP HEALTH INS.-GSRP	10		8/23/18	8/23/18	52016	669.01	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	10		8/23/18	8/23/18	52016	1,338.01	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	10		8/23/18	8/23/18	52016	149.86	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD	10		8/23/18	8/23/18	52016	669.01	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	10		8/23/18	8/23/18	52016	669.00	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST	10		8/23/18	8/23/18	52016	299.72	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		8/23/18	8/23/18	52016	149.86	11-1-127-2130-593-01018-344
1124121316			GROUP HEALTH - NON CERT	10		8/23/18	8/23/18	52016	892.00	11-1-241-2130-000-01018

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									<b>Total</b>	<b>48,346.76</b>
18070060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		8/23/18	8/1/18	52017	49.28	11-1-293-3410-000-01018
18070060	113203810		HEAT	10		8/23/18	8/1/18	52017	2,054.30	11-1-321-3410-000-00000
18070060	112715791		GARAGE HEAT	10		8/23/18	8/1/18	52017	81.76	11-1-261-5510-000-00000
18070060	112613816		HEATING, HS	10		8/23/18	8/1/18	52017	(305.05)	11-1-261-3410-000-00000
18070060	112613814		HEAT, MS	10		8/23/18	8/1/18	52017	(38.74)	11-1-261-3410-000-00000
18070060	112613812		HEATING, EL	10		8/23/18	8/1/18	52017	754.68	11-1-261-3410-000-00000
									<b>Total</b>	<b>2,596.23</b>
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Mileage Reimb.	10		8/23/18	8/1/18	52018	16.35	11-1-293-3220-000-01018
	612933222		Football Conf. Meeting Meal, Mileage Re	10		8/23/18	8/1/18	52018	46.03	11-1-293-3220-000-01018
									<b>Total</b>	<b>62.38</b>
	113505100	SPARTAN STORES	Kids Club Snacks	10		8/23/18	8/1/18	52019	19.95	11-1-351-5110-000-01015
									<b>Total</b>	<b>19.95</b>
30920	112325910	VALLEY GRAPHICS	Admin Envelopes	10		8/23/18	8/1/18	52020	85.00	11-1-232-5910-000-00000
									<b>Total</b>	<b>85.00</b>
1266574	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		8/23/18	8/1/18	52021	550.28	11-1-261-4120-000-00000
1266574	112214116344		H.S. Copier Lease Fee	10		8/23/18	8/1/18	52021	275.10	11-1-221-4110-01018-344M
									<b>Total</b>	<b>825.38</b>
143612	112715738	A PARTS WAREHOUSE	Bus Parts	10		8/29/18	8/1/18	52022	134.60	11-1-271-5730-000-00000
									<b>Total</b>	<b>134.60</b>
	111115102	BOYNE AREA GYMNASTICS ANI	Project Days Activity	10		8/29/18	8/1/18	52023	152.00	11-1-111-5110-000-01015
									<b>Total</b>	<b>152.00</b>
S 115757	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus Lettering	10		8/29/18	8/1/18	52024	20.00	11-1-271-5730-000-00000
									<b>Total</b>	<b>20.00</b>
	112715718	EAST JORDAN PARTS PLUS	Bus Exhaust Fluid	10		8/29/18	8/1/18	52025	26.49	11-1-271-5710-000-00000
	112715728		Bus 12 Batteries	10		8/29/18	8/1/18	52025	407.97	11-1-271-5720-000-00000
	112715738		Bus Wheel Paint	10		8/29/18	8/1/18	52025	32.12	11-1-271-5730-000-00000
	112715728		Battery Core Credit	10		8/29/18	8/1/18	52025	(153.00)	11-1-271-5720-000-00000
	112715738		Bus Undercoat	10		8/29/18	8/1/18	52025	22.14	11-1-271-5730-000-00000
	112615958		Misc. Equipment and Supplies	10		8/29/18	8/1/18	52025	36.29	11-1-261-5990-000-00000

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	112615958		Fork Lift Batteries	10		8/29/18	8/1/18	52025	403.18	11-1-261-5990-000-00000
	112715738		Bus Wheel Paint	10		8/29/18	8/1/18	52025	9.98	11-1-271-5730-000-00000
								<b>Total</b>	<b>785.17</b>	
	112323600	EAST JORDAN SHOPPING GUID	School Newsletter Publishing - Aug. 2018	10		8/29/18	8/1/18	52026	575.00	11-1-232-3600-000-00000
								<b>Total</b>	<b>575.00</b>	
	112417906	Florenski, David	Physical Exam Reimbursement Per Cont	10		8/29/18	8/1/18	52027	123.06	11-1-241-7900-000-01018
								<b>Total</b>	<b>123.06</b>	
20114187	112214116344	Foxbright	ejps.org Web Site Hosting	10		8/29/18	8/1/18	52028	2,450.00	11-1-221-4110-01018-344M
								<b>Total</b>	<b>2,450.00</b>	
21111102	111137916	JOSTENS	H.S. Diplomas	10		8/29/18	8/1/18	52029	285.40	11-1-113-7910-000-01018
								<b>Total</b>	<b>285.40</b>	
S107133720.1	112615948	KENDALL ELECTRIC INC.	Fluorescent, Metal Halide Lamps	10		8/29/18	8/1/18	52030	299.52	11-1-261-5990-000-00000
								<b>Total</b>	<b>299.52</b>	
	612935974	LAKE MICHIGAN CONFERENCE	Lake Mich. Conf. Dues	10		8/29/18	8/1/18	52031	1,000.00	11-1-293-7410-000-01018-5974
								<b>Total</b>	<b>1,000.00</b>	
	112415916	NEOFUNDS BY NEOPOST	H.S. Mailing and Postage	10		8/29/18	8/1/18	52032	146.44	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		8/29/18	8/1/18	52032	146.45	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		8/29/18	8/1/18	52032	146.45	11-1-232-5910-000-00000
								<b>Total</b>	<b>439.34</b>	
	621030000	OLSZEWSKI, PHYLLIS	Athletic Start-Up Change	10		8/29/18	8/1/18	52033	400.00	11-2-103-0000
								<b>Total</b>	<b>400.00</b>	
33	112714158	THORSEN PORTABLE WELDING	Repair Seats in Bus 12	10		8/29/18	8/1/18	52034	225.00	11-1-271-4130-000-00000
								<b>Total</b>	<b>225.00</b>	
	112935961917	TROPHY CASE, THE	Cross Country Invitational Trophies	10		8/29/18	8/1/18	52035	70.00	11-1-293-5990-917-01018-5961
								<b>Total</b>	<b>70.00</b>	
	112213222753	Winteringham, Carla	MEMSPA Summer Institute Mileage Reir	10		8/29/18	8/1/18	52036	233.26	11-1-221-3220-753-01015
	124020000		Mileage Reimbursements Jan. - June 20	10		8/29/18	8/1/18	52036	899.25	11-2-402-0000
								<b>Total</b>	<b>1,132.51</b>	
	124515012	MISDU	FOC - D. Weber 911982771	99		8/30/18	8/31/18	52037	415.40	11-2-451-0012



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								<b>Total</b>	415.40	
612935932		FISHER, RAY	8/29/2018 OFFICIALS X COUNTRY	10		8/30/18	8/1/18	52046	125.00	11-1-293-4910-000-01018
								<b>Total</b>	125.00	
612935932		VANWAGONER, PAUL	8/29/2018 OFFICIALS X COUNTRY	10		8/30/18	8/1/18	52047	125.00	11-1-293-4910-000-01018
								<b>Total</b>	125.00	
121313500		NEW FENCE OF MICHIGAN LLC	Boswell Field Fence Repair	10		8/30/18	8/30/18	52048	5,300.00	11-2-131-0000
								<b>Total</b>	5,300.00	
612935921		Currier, Craig	8/30/2018 OFFICIALS FOOTBALL	10		8/31/18	8/1/18	52049	70.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	70.00	
612935921		GUNDERSON, E. LARRY	8/30/2018 OFFICIALS FOOTBALL	10		8/31/18	8/1/18	52050	70.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	70.00	
612935921		MORSE, GLEN	8/30/2018 OFFICIALS FOOTBALL	10		8/31/18	8/1/18	52051	70.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	70.00	
612935921		PRICE, HAL	8/30/2018 OFFICIALS FOOTBALL	10		8/31/18	8/1/18	52052	70.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	70.00	
612935921		VANWAGONER, PAUL	8/30/2018 OFFICIALS FOOTBALL	10		8/31/18	8/1/18	52053	70.00	11-1-293-4910-000-01018-5921
								<b>Total</b>	70.00	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	10		8/1/18	8/1/18	1001963	61.51	11-1-261-5520-000-00000
								<b>Total</b>	61.51	
112615958		PAYPAL	PC PS/2 Adapter	10		8/1/18	8/1/18	1001964	26.50	11-1-261-5990-000-00000
								<b>Total</b>	26.50	
121312500		PRIORITY HEALTH	Group Health Insurance	10		8/1/18	8/1/18	1001965	1,732.91	11-2-131-0000
112842136344			GROUP HEALTH INS-CEVT	10		8/1/18	8/1/18	1001965	1,528.15	11-1-284-2130-000-01018-344M
112712130			GROUP HEALTH INSURANCE	10		8/1/18	8/1/18	1001965	2,910.31	11-1-271-2130-000-00000
112612130			GROUP HEALTH INSURANCE	10		8/1/18	8/1/18	1001965	1,385.87	11-1-261-2130-000-00000
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		8/1/18	8/1/18	1001965	1,067.12	11-1-241-2130-306-01018
1124121306			GROUP HEALTH	10		8/1/18	8/1/18	1001965	1,385.87	11-1-241-2130-000-01018
112322130			GROUP HEALTH INSURANCE	10		8/1/18	8/1/18	1001965	2,398.47	11-1-232-2130-000-00000
112122136344			GROUP HEALTH INS-CEVT	10		8/1/18	8/1/18	1001965	318.75	11-1-212-2130-000-01018-344M
111252131601			GRP HEALTH INS-NC	10		8/1/18	8/1/18	1001965	347.04	11-1-125-2130-601-01015

Specialized Data Systems, Inc.

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	11113.52130	PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	10		8/1/18	8/1/18	1001965	1,385.87	11-1-113-2130-000-01018-500
								<b>Total</b>	<b>14,460.36</b>	
	112615958	PAYPAL	Phone System Switch Patch Cord	11		8/2/18	8/1/18	1001966	12.99	11-1-261-5990-000-00000
								<b>Total</b>	<b>12.99</b>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	12		8/3/18	8/1/18	1001967	2,378.20	11-1-261-5520-000-00000
	612933820		Stadium Electricity	12		8/3/18	8/1/18	1001967	230.85	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	12		8/3/18	8/1/18	1001967	25.44	11-1-261-5520-000-00000
								<b>Total</b>	<b>2,634.49</b>	
	113503190	EDUSTAFF	Kids Club Contract Employees	12		8/3/18	8/1/18	1001968	1,842.75	11-1-351-3190-000-00000
								<b>Total</b>	<b>1,842.75</b>	
	112615958	PAYPAL	Phone System Switch Transceiver	12		8/3/18	8/1/18	1001969	13.49	11-1-261-5990-000-00000
								<b>Total</b>	<b>13.49</b>	
	112615958	PAYPAL	Athletic 2-Way Radio Antennas	13		8/7/18	8/1/18	1001970	39.76	11-1-261-5990-000-00000
								<b>Total</b>	<b>39.76</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		8/8/18	8/3/18	1001971	13,926.12	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/8/18	8/3/18	1001971	107.88	11-2-451-0098
10130	124511000		Federal Tax 2018	10		8/8/18	8/3/18	1001971	17,034.28	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		8/8/18	8/3/18	1001971	63.90	11-2-451-0000-452
10130	124510000		FICA 2018	10		8/8/18	8/3/18	1001971	13,926.12	11-2-451-0000-451
10130	124510000		FICA 2018	10		8/8/18	8/3/18	1001971	107.88	11-2-451-0000-451
								<b>Total</b>	<b>45,166.18</b>	
	124515011	EPARS Payments	PAY DED-BPANN	10		8/8/18	8/1/18	1001972	823.40	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		8/8/18	8/1/18	1001972	4,007.50	11-2-451-0001
								<b>Total</b>	<b>4,830.90</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		8/8/18	8/3/18	1001973	3,614.46	11-2-451-0017
								<b>Total</b>	<b>3,614.46</b>	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		8/14/18	8/3/18	1001974	358.63	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		8/14/18	8/3/18	1001974	2,850.67	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		8/14/18	8/3/18	1001974	962.77	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		8/14/18	8/3/18	1001974	61.86	11-2-451-0018

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11540	124515100		ER Retirement - MIP or Basic	11		8/14/18	8/3/18	1001974	36,346.59	11-2-451-0099
11540	124515097		Employer DC Contribution	11		8/14/18	8/3/18	1001974	213.89	11-2-451-0097
11540	124515097		Employer DC Contribution	11		8/14/18	8/3/18	1001974	15.46	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		8/14/18	8/3/18	1001974	1,882.19	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		8/14/18	8/3/18	1001974	331.99	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		8/14/18	8/3/18	1001974	2,693.69	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		8/14/18	8/3/18	1001974	346.16	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		8/14/18	8/3/18	1001974	974.40	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		8/14/18	8/3/18	1001974	4,498.64	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		8/14/18	8/3/18	1001974	41.02	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		8/14/18	8/3/18	1001974	580.21	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		8/14/18	8/3/18	1001974	44.99	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		8/14/18	8/3/18	1001974	2,891.46	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		8/14/18	8/3/18	1001974	192.94	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		8/14/18	8/3/18	1001974	333.31	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		8/14/18	8/3/18	1001974	3.59	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		8/14/18	8/3/18	1001974	333.31	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		8/14/18	8/3/18	1001974	3.59	11-2-451-0097
11540	124515016		TDP	11		8/14/18	8/3/18	1001974	221.57	11-2-451-0016
								<b>Total</b>	56,182.93	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		8/16/18	8/1/18	1001975	2,742.55	11-1-261-5520-000-00000
								<b>Total</b>	2,742.55	
113503190		EDUSTAFF	Kids Club Contract Employees	11		8/17/18	8/1/18	1001976	1,790.10	11-1-351-3190-000-00000
								<b>Total</b>	1,790.10	
124512000		STATE OF MICHIGAN	7/2018 STATE TAXES PAYABLE	12		8/20/18	8/1/18	1001977	12,339.05	11-2-451-0000-453
								<b>Total</b>	12,339.05	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	13		8/22/18	8/1/18	1001978	4,957.44	11-1-261-5520-000-00000
								<b>Total</b>	4,957.44	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		8/22/18	8/17/18	1001979	12,023.79	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		8/22/18	8/17/18	1001979	193.22	11-2-451-0098

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10130	124511000		Federal Tax 2018	10		8/22/18	8/17/18	1001979	12,954.53	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		8/22/18	8/17/18	1001979	118.90	11-2-451-0000-452
10130	124510000		FICA 2018	10		8/22/18	8/17/18	1001979	12,023.79	11-2-451-0000-451
10130	124510000		FICA 2018	10		8/22/18	8/17/18	1001979	193.22	11-2-451-0000-451
								<b>Total</b>	<b>37,507.45</b>	
	124515011	EPARS Payments	PAY DED-BPANN	10		8/22/18	8/1/18	1001980	823.40	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		8/22/18	8/1/18	1001980	3,507.50	11-2-451-0001
								<b>Total</b>	<b>4,330.90</b>	
	112325910	JPMORGAN CHASE	Online Survey Subscription (Surveymonl	10		8/22/18	8/1/18	1001981	35.00	11-1-232-5910-000-00000
	112615948		E.S. Classroom Mini-Blinds	10		8/22/18	8/1/18	1001981	41.76	11-1-261-5990-000-00000
	112615948		E.S. Window Balances, Top Sash Guides	10		8/22/18	8/1/18	1001981	243.92	11-1-261-5990-000-00000
	112615958		HVAC Pneumatic Filters, Valve	10		8/22/18	8/1/18	1001981	131.89	11-1-261-5990-000-00000
	112615958		Distilled Water	10		8/22/18	8/1/18	1001981	3.00	11-1-261-5990-000-00000
	112615958		Tel. Cord Modular Plugs	10		8/22/18	8/1/18	1001981	20.13	11-1-261-5990-000-00000
	112713368		MSBO Dues - T. Drenth	10		8/22/18	8/1/18	1001981	307.00	11-1-271-7910-000-00000
	113204111		eastjordanpool.com Web Hosting	10		8/22/18	8/1/18	1001981	5.00	11-1-321-4110-000-00000
	612935990		Coaching Folders (Meijer Charge)	10		8/22/18	8/1/18	1001981	14.31	11-1-293-5990-000-01018-5990
	121316100		Due from Trust and Agency	10		8/22/18	8/1/18	1001981	1,477.74	11-2-131-0000
	124020000		Title I Books (Credit)	10		8/22/18	8/1/18	1001981	(18.23)	11-2-402-0000
								<b>Total</b>	<b>2,261.52</b>	
	124020000	PAYPAL	New Stadium Telephone (Being Credited	10		8/24/18	8/1/18	1001982	29.99	11-2-402-0000
	112615958		M.S.C. Alarm Keys	10		8/24/18	8/1/18	1001982	19.40	11-1-261-5990-000-00000
								<b>Total</b>	<b>49.39</b>	
	124515096	STATE OF MICHIGAN	UAAL Rate Stabilization Payment	10		8/28/18	8/1/18	1001983	50,601.27	11-2-451-0099
								<b>Total</b>	<b>50,601.27</b>	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		8/28/18	8/17/18	1001984	334.28	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		8/28/18	8/17/18	1001984	2,539.22	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		8/28/18	8/17/18	1001984	1.96	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		8/28/18	8/17/18	1001984	350.24	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		8/28/18	8/17/18	1001984	995.60	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		8/28/18	8/17/18	1001984	100.68	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		8/28/18	8/17/18	1001984	33,205.72	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		8/28/18	8/17/18	1001984	48.91	11-2-451-0099
11540	124515097		Employer DC Contribution	11		8/28/18	8/17/18	1001984	255.53	11-2-451-0097
11540	124515097		Employer DC Contribution	11		8/28/18	8/17/18	1001984	28.93	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		8/28/18	8/17/18	1001984	1,817.55	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		8/28/18	8/17/18	1001984	433.00	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		8/28/18	8/17/18	1001984	2,588.96	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		8/28/18	8/17/18	1001984	140.06	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		8/28/18	8/17/18	1001984	357.06	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		8/28/18	8/17/18	1001984	15.80	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		8/28/18	8/17/18	1001984	872.72	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		8/28/18	8/17/18	1001984	1,534.29	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		8/28/18	8/17/18	1001984	4,121.95	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		8/28/18	8/17/18	1001984	59.24	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		8/28/18	8/17/18	1001984	642.76	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		8/28/18	8/17/18	1001984	81.68	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		8/28/18	8/17/18	1001984	2,684.72	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		8/28/18	8/17/18	1001984	1.21	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		8/28/18	8/17/18	1001984	177.29	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		8/28/18	8/17/18	1001984	416.22	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		8/28/18	8/17/18	1001984	13.17	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		8/28/18	8/17/18	1001984	416.22	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		8/28/18	8/17/18	1001984	13.17	11-2-451-0097
11540	124515016		TDP	11		8/28/18	8/17/18	1001984	200.00	11-2-451-0016
								<b>Total</b>	<b>54,448.14</b>	
	612933820	CONSUMERS ENERGY	Softball Field Electricity	10		8/29/18	8/1/18	1001985	182.55	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	10		8/29/18	8/1/18	1001985	30.77	11-1-261-5520-000-01018
								<b>Total</b>	<b>213.32</b>	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	11		8/30/18	8/1/18	1001986	70.67	11-1-261-5520-000-00000
								<b>Total</b>	<u>70.67</u>	
113503190		EDUSTAFF	Kids Club Contract Employees	10		8/31/18	8/1/18	1001987	1,695.77	11-1-351-3190-000-00000
								<b>Total</b>	<u>1,695.77</u>	
112615958		PAYPAL	E.S. Office Conf. Room Telephone Base	10		8/31/18	8/1/18	1001988	49.00	11-1-261-5990-000-00000
								<b>Total</b>	<u>49.00</u>	
								<b>Report Total</b>	<u><u>\$1,064,931.39</u></u>	