

Paid Accounts Payable by Check Number

Printed: 11/18/2018 3:17 PM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 9/1/2018 to 9/30/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
111112130		MESSA	GROUP HEALTH INSURANCE	10		9/6/18	9/6/18	52054	3,899.72	11-1-111-2130-000-01015
11112130340			GROUP HEALTH INS.-GSRP	10		9/6/18	9/6/18	52054	188.03	11-1-111-2130-340-01015
11112132917			HEALTH INS-EL ENHANCEMENT	10		9/6/18	9/6/18	52054	293.18	11-1-111-2130-917-01015
111132130			GROUP HEALTH INSURANCE	10		9/6/18	9/6/18	52054	3,355.74	11-1-113-2130-000-01018
11113.52130			GROUP HEALTH INS.-ALT. H.S.	10		9/6/18	9/6/18	52054	222.44	11-1-113-2130-000-01018-500
111222132			GROUP HEALTH INS, EL	10		9/6/18	9/6/18	52054	479.42	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	10		9/6/18	9/6/18	52054	669.60	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	10		9/6/18	9/6/18	52054	260.51	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	10		9/6/18	9/6/18	52054	324.15	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	10		9/6/18	9/6/18	52054	13.66	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	10		9/6/18	9/6/18	52054	232.36	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	10		9/6/18	9/6/18	52054	126.38	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	10		9/6/18	9/6/18	52054	135.06	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	10		9/6/18	9/6/18	52054	126.38	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		9/6/18	9/6/18	52054	13.66	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		9/6/18	9/6/18	52054	27.36	11-1-127-2130-594-01018-344
112122132306			GROUP HEALTH INS-AT RISK	10		9/6/18	9/6/18	52054	156.71	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	10		9/6/18	9/6/18	52054	164.81	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	10		9/6/18	9/6/18	52054	607.96	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		9/6/18	9/6/18	52054	187.50	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		9/6/18	9/6/18	52054	313.62	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	10		9/6/18	9/6/18	52054	434.94	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		9/6/18	9/6/18	52054	176.12	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		9/6/18	9/6/18	52054	135.23	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	10		9/6/18	9/6/18	52054	724.62	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		9/6/18	9/6/18	52054	1,777.88	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		9/6/18	9/6/18	52054	191.56	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	10		9/6/18	9/6/18	52054	156.94	11-1-293-2130-000-01018
121312500			F.S. GROUP INS.	10		9/6/18	9/6/18	52054	253.06	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	10		9/6/18	9/6/18	52054	6.00	11-1-113-2110-000-01018

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	111222112		GROUP LIFE INS, EL	10		9/6/18	9/6/18	52054	6.00	11-1-122-2110-000-01015
	111252110601		LIFE INSURANCE-TITLE I	10		9/6/18	9/6/18	52054	6.00	11-1-125-2110-601-01015
	111252132764		GROUP HEALTH INS, TITLE Ila-NC	10		9/6/18	9/6/18	52054	6.00	11-1-125-2130-764-01015
	112322110		GROUP LIFE INSURANCE	10		9/6/18	9/6/18	52054	152.70	11-1-232-2110-000-00000
	112412112		GROUP LIFE INSURANCE	10		9/6/18	9/6/18	52054	51.90	11-1-241-2110-000-01015
	112412116		GROUP LIFE	10		9/6/18	9/6/18	52054	50.70	11-1-241-2110-000-01018
	112712110		GROUP LIFE INSURANCE	10		9/6/18	9/6/18	52054	36.60	11-1-271-2110-000-00000
	112842116344		LIFE INS-CEVT	10		9/6/18	9/6/18	52054	8.40	11-1-284-2110-000-01018-344M
	121312500		F.S. GROUP LIFE INS.	10		9/6/18	9/6/18	52054	30.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	10		9/6/18	9/6/18	52054	350.68	11-2-451-0008
								Total	16,353.58	
	612935928	CURTIS, MICHELE	9/6/2018 OFFICIALS VOLLEYBALL	10		9/7/18	9/1/18	52055	80.00	11-1-293-4910-000-01018-5928
								Total	80.00	
	612935928	GALBRAITH, RALPH	9/6/2018 OFFICIALS VOLLEYBALL	10		9/7/18	9/1/18	52056	80.00	11-1-293-4910-000-01018-5928
								Total	80.00	
803129	112615948	AMERICAN TIME & SIGNAL	New Clocks	10	20728	9/7/18	9/1/18	52057	897.50	11-1-261-5990-000-00000
								Total	897.50	
	112597600	ANTRIM COUNTY TREASURER	Taxes Abated	10		9/7/18	9/1/18	52058	476.31	11-1-259-7600-000-00000
	112597600		Taxes Abated	10		9/7/18	9/1/18	52058	3,158.40	11-1-259-7600-000-00000
								Total	3,634.71	
	121313500	CHARLEVOIX COUNTY TREASU	Taxes Abated	10		9/7/18	9/1/18	52059	64.54	11-2-131-0000
	121313100		Taxes Abated	10		9/7/18	9/1/18	52059	152.52	11-2-131-0000
	112597600		PRE Adjustment	10		9/7/18	9/1/18	52059	43.48	11-1-259-7600-000-00000
	112597600		PRE Adjustment	10		9/7/18	9/1/18	52059	2,688.74	11-1-259-7600-000-00000
	112597600		PRE Adjustment	10		9/7/18	9/1/18	52059	415.72	11-1-259-7600-000-00000
	112597600		PRE Adjustment	10		9/7/18	9/1/18	52059	1,371.90	11-1-259-7600-000-00000
	112597600		PRE Adjustment	10		9/7/18	9/1/18	52059	1,263.24	11-1-259-7600-000-00000
								Total	6,000.14	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		9/7/18	9/1/18	52060	21.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		9/7/18	9/1/18	52060	329.01	11-1-261-3830-000-01018

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	113203830		Pool Water	10		9/7/18	9/1/18	52060	63.58	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		9/7/18	9/1/18	52060	68.61	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		9/7/18	9/1/18	52060	273.13	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		9/7/18	9/1/18	52060	147.40	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		9/7/18	9/1/18	52060	122.67	11-1-261-3830-000-00000
								Total	1,026.07	
252538A	112615958	DECKER EQUIPMENT	Pencil Sharpeners	10	20727	9/7/18	9/1/18	52061	383.53	11-1-261-5990-000-00000
								Total	383.53	
	112715738	EAST JORDAN PARTS PLUS	Bus Wheel Paint	10		9/7/18	9/1/18	52062	29.94	11-1-271-5730-000-00000
	112615958		Battery Core Credit	10		9/7/18	9/1/18	52062	(7.20)	11-1-261-5990-000-00000
								Total	22.74	
	124020000	EJPS FOOD SERVICE FUND	Amt. to Apply to Juliet and Nora Inman L	10		9/7/18	9/1/18	52063	57.00	11-2-402-0000
								Total	57.00	
97231	112615958	GRAHAM ELECTRIC	H.S. HVAC Compressor Motor Parts	10		9/7/18	9/1/18	52064	12.00	11-1-261-5990-000-00000
97231	112614128		H.S. HVAC Compressor Repair	10		9/7/18	9/1/18	52064	140.00	11-1-261-4120-000-00000
								Total	152.00	
550064	121313500	JOHN E GREEN COMPANY	New H.S. Drinking Fountain	10		9/7/18	9/1/18	52065	1,870.00	11-2-131-0000
								Total	1,870.00	
74666	112615948	KOCH FILTER CORP	HVAC Filters	10	20720	9/7/18	9/1/18	52066	769.40	11-1-261-5990-000-00000
								Total	769.40	
	612933222	MHSAA	AD Inservice Update Meeting Registratio	10		9/7/18	9/1/18	52067	30.00	11-1-293-3220-000-01018
								Total	30.00	
1990	112614118	NICHOLAS BOLSER	Lawn Mowing Contract Payment #6	10		9/7/18	9/1/18	52068	2,000.00	11-1-261-4110-000-00000
								Total	2,000.00	
	612935961	OLSZEWSKI, PHYLLIS	8/29/2018 H.S. X-Country Inv. Game Ma	10		9/7/18	9/1/18	52069	100.00	11-1-293-5990-000-01018-5961
								Total	100.00	
	612935961	OLSZEWSKI, STEPHANIE	8/29/2018 H.S. X-Country Inv. Scoring	10		9/7/18	9/1/18	52070	100.00	11-1-293-5990-000-01018-5961
								Total	100.00	
71872	112615958	OTEC	Playground Radio Battery, Antenna	10		9/7/18	9/1/18	52071	69.00	11-1-261-5990-000-00000
71877	112615958		Coax, Power Supply for Office Radios	10		9/7/18	9/1/18	52071	185.00	11-1-261-5990-000-00000

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71877	112614128		Office 2-Way Radio Installation	10		9/7/18	9/1/18	52071	205.00	11-1-261-4120-000-00000
								Total	459.00	
9292400	112325910	QUILL CORPORATION	Admin Office Supplies	10		9/7/18	9/1/18	52072	305.49	11-1-232-5910-000-00000
								Total	305.49	
100962	612935951	REYNOLDS & SONS	Footballs	10		9/7/18	9/1/18	52073	455.33	11-1-293-5990-000-01018-5951
								Total	455.33	
	112215116344	Roberts Dunlop, Sierra	School Store Furniture - Reimb.	10		9/7/18	9/1/18	52074	1,648.20	11-1-221-5110-000-01018-344M
								Total	1,648.20	
	112713348	Smith, Arnold	Physical Exam Reimbursement	10		9/7/18	9/1/18	52075	135.00	11-1-271-2410-000-00000
								Total	135.00	
REMC 19015	111135106	TBA ISD	H.S. Movie Site License	10		9/7/18	9/1/18	52076	268.00	11-1-113-5110-000-01018
								Total	268.00	
248495	112313170	THRUN LAW FIRM P.C.	Legal Services - State Aid Note	10		9/7/18	9/1/18	52077	1,733.00	11-1-231-3170-000-00000
								Total	1,733.00	
9813264136	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		9/7/18	9/1/18	52078	62.06	11-1-271-3410-000-00000
9813264136	112613416		H.S. Cell Phones	10		9/7/18	9/1/18	52078	102.58	11-1-261-3410-000-00000
9813264136	112613415		Custodial/Operations Cell Phones	10		9/7/18	9/1/18	52078	247.34	11-1-261-3410-000-00000
9813264136	112613412		E.S. Cell Phone	10		9/7/18	9/1/18	52078	62.06	11-1-261-3410-000-00000
9813264136	112613410		Administrators` Cell Phones	10		9/7/18	9/1/18	52078	247.46	11-1-261-3410-000-00000
9813264136	112615958		New Transportation Cell Phone	10		9/7/18	9/1/18	52078	49.99	11-1-261-5990-000-00000
								Total	771.49	
	113505100	WAL-MART	Kids Camp Supplies	10		9/7/18	9/1/18	52079	116.18	11-1-351-5110-000-01015
								Total	116.18	
55659584	112715718	WEX BANK	Bus Fuel	10		9/7/18	9/1/18	52080	898.51	11-1-271-5710-000-00000
55659584	112615958		Truck Fuel	10		9/7/18	9/1/18	52080	356.69	11-1-261-5990-000-00000
								Total	1,255.20	
1277406	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		9/7/18	9/1/18	52081	646.68	11-1-261-4120-000-00000
								Total	646.68	
	612935921	HEBDEN, ALLEN	9/7/2018 OFFICIALS FOOTBALL	10		9/10/18	9/1/18	52082	70.00	11-1-293-4910-000-01018-5921

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	70.00	
	612935921	KRUSKIE, DAVE	9/7/2018 OFFICIALS FOOTBALL	10		9/10/18	9/1/18	52083	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
	612935921	KUJAWSKI, KIRK	9/7/2018 OFFICIALS FOOTBALL	10		9/10/18	9/1/18	52084	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
	612935921	LENNEMANN, MARK	9/7/2018 OFFICIALS FOOTBALL	10		9/10/18	9/1/18	52085	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
	612935921	REDMOND, MATT	9/7/2018 OFFICIALS FOOTBALL	10		9/10/18	9/1/18	52086	70.00	11-1-293-4910-000-01018-5921
								Total	70.00	
	124515006	EAST JORDAN PUBLIC SCHOOL	Lunch Acct. Bal. Deduction - C. Crouch	99		9/12/18	9/14/18	52087	14.70	11-2-451-0006
								Total	14.70	
	124515012	MISDU	FOC - D. Weber 911982771	99		9/12/18	9/14/18	52088	415.40	11-2-451-0012
								Total	415.40	
26181	612936410	Attitude & Experience	Stadium Scoreboard Installation Bal. Due	10		9/12/18	9/1/18	52089	1,744.50	11-1-293-6420-000-01018-6410
								Total	1,744.50	
	112615948	BOTH, LISA	H.S. Classroom A/V Wiring Box - Reimb.	10		9/12/18	9/1/18	52090	12.68	11-1-261-5990-000-00000
								Total	12.68	
1388	112597900	CITY OF EAST JORDAN	2018 Summer Tax Collection Fee	10		9/12/18	9/1/18	52091	4,918.00	11-1-259-7900-000-00000
								Total	4,918.00	
	112715794	CYNERGYCOMM.NET INC.	Bus Garage Telephone	10		9/12/18	9/1/18	52092	61.22	11-1-271-3410-000-00000
	112613416		H.S. Telephone Service	10		9/12/18	9/1/18	52092	387.75	11-1-261-3410-000-00000
	112613412		E.S. Telephone Service	10		9/12/18	9/1/18	52092	387.75	11-1-261-3410-000-00000
	112613410		Admin Telephone Service	10		9/12/18	9/1/18	52092	387.75	11-1-261-3410-000-00000
								Total	1,224.47	
174661	612936410	Nevco Sports LLC	New Stadium Scoreboard	10	20721	9/12/18	9/1/18	52093	37,205.16	11-1-293-6420-000-01018-6410
								Total	37,205.16	
	111133846	NoRedInk Corp.	NoRedInk Online Grammar Program Tra	10		9/12/18	9/1/18	52094	500.00	11-1-113-4110-000-01018
	111133846		NoRedInk Online Grammar Program (19	10		9/12/18	9/1/18	52094	2,985.00	11-1-113-4110-000-01018
								Total	3,485.00	
100846	612935965	REYNOLDS & SONS	Volleyball Game Balls and Scorebooks	10		9/12/18	9/1/18	52095	80.93	11-1-293-5990-000-01018-5965

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100846	612935945	REYNOLDS & SONS	Volleyball Game Balls and Scorebooks	10		9/12/18	9/1/18	52095	73.98	11-1-293-5990-000-01018-5945
100906	612935951		Black Football Belts	10		9/12/18	9/1/18	52095	44.67	11-1-293-5990-000-01018-5951
100937	612935955		M.S. Footballs, Mouth Gards, Knee Pads	10		9/12/18	9/1/18	52095	117.62	11-1-293-5990-000-01018-5955
								Total	317.20	
	111275116594	Roberts Dunlop, Sierra	School Store Supplies - Reimb.	10		9/12/18	9/1/18	52096	1,023.69	11-1-127-5110-594-01018-344
								Total	1,023.69	
	121313500	TG PLUMBING & HEATING LLC	New Stadium Locker Room Flush Valve	10		9/12/18	9/1/18	52097	450.00	11-2-131-0000
								Total	450.00	
249051	112313170	THRUN LAW FIRM P.C.	Legal Services	10		9/12/18	9/1/18	52098	73.50	11-1-231-3170-000-00000
								Total	73.50	
	111135106	TINNEY, PATRICIA	H.S., M.S. Yearbooks - Reimb.	10		9/12/18	9/1/18	52099	220.00	11-1-113-5110-000-01018
								Total	220.00	
30960	112325910	VALLEY GRAPHICS	Absence Request Forms	10		9/12/18	9/1/18	52100	630.00	11-1-232-5910-000-00000
								Total	630.00	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		9/12/18	9/1/18	52101	363.50	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		9/12/18	9/1/18	52101	661.65	11-1-261-4110-000-00000
								Total	1,025.15	
	112612130	CHARLEVOIX STATE BANK	Health Svgs. Acct. Annual Contribution	10		9/13/18	9/13/18	52109	2,700.00	11-1-261-2130-000-00000
								Total	2,700.00	
	612935919	Agee, Sam	9/13/2018 OFFICIALS JV FOOTBALL	10		9/17/18	9/1/18	52110	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	ELMBLAD, MARK	9/13/2018 OFFICIALS JV FOOTBALL	10		9/17/18	9/1/18	52111	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	Felski, George	9/13/2018 OFFICIALS JV FOOTBALL	10		9/17/18	9/1/18	52112	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935928	HANKINS, SCOTT	9/13/2018 OFFICIALS VOLLEYBALL	10		9/17/18	9/1/18	52113	80.00	11-1-293-4910-000-01018-5928
								Total	80.00	
	612935928	Hines, Steven	9/13/2018 OFFICIALS VOLLEYBALL	10		9/17/18	9/1/18	52114	80.00	11-1-293-4910-000-01018-5928
								Total	80.00	
	612935919	WOIDERSKI, JOHN	9/13/2018 OFFICIALS JV FOOTBALL	10		9/17/18	9/1/18	52115	60.00	11-1-293-4910-000-01018-5919

Specialized Data Systems, Inc.

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								Total	60.00	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		9/19/18	9/19/18	52116	16,167.67	11-1-111-2130-000-01015
	111112132917		HEALTH INS-EL ENHANCEMENT	10		9/19/18	9/19/18	52116	3,033.01	11-1-111-2130-917-01015
	111132130		GROUP HEALTH INSURANCE	10		9/19/18	9/19/18	52116	14,861.84	11-1-113-2130-000-01018
	111132836917		FICA-HS ENHANCEMENT	10		9/19/18	9/19/18	52116	369.57	11-1-113-2830-917-01018
	111222132917		GROUP HEALTH INS, EL SE ENHANCE	10		9/19/18	9/19/18	52116	637.19	11-1-122-2130-917-01015
	111222132		GROUP HEALTH INS, EL	10		9/19/18	9/19/18	52116	1,911.57	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		9/19/18	9/19/18	52116	2,293.89	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	10		9/19/18	9/19/18	52116	1,274.38	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	10		9/19/18	9/19/18	52116	892.07	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		9/19/18	9/19/18	52116	637.19	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	10		9/19/18	9/19/18	52116	1,274.38	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	10		9/19/18	9/19/18	52116	142.73	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	10		9/19/18	9/19/18	52116	637.19	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	10		9/19/18	9/19/18	52116	637.19	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	10		9/19/18	9/19/18	52116	285.46	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	10		9/19/18	9/19/18	52116	142.73	11-1-127-2130-593-01018-344
	1124121316		GROUP HEALTH - NON CERT	10		9/19/18	9/19/18	52116	849.60	11-1-241-2130-000-01018
								Total	46,047.66	
20318	121313500	FEYEN-ZYLSTRA LLC	New Stadium Press Box Data Cabling	10		9/20/18	9/1/18	52118	1,446.59	11-2-131-0000
								Total	1,446.59	
1	112613190	Ford, Danielle	H.S., Pool Cleaning	10		9/20/18	9/1/18	52119	585.00	11-1-261-3190-000-00000
								Total	585.00	
32666	111137936	MSBOA	H.S. Band MSBOA Membership	10		9/20/18	9/1/18	52120	275.00	11-1-113-7910-000-01018
32667	111137936		Jr. High Band MSBOA Membership	10		9/20/18	9/1/18	52120	275.00	11-1-113-7910-000-01018
								Total	550.00	
123180	112325910	NORTHERN MICHIGAN REVIEW	Admin Newspaper Subscription	10		9/20/18	9/1/18	52121	200.00	11-1-232-5910-000-00000
								Total	200.00	
	113505100	OLSTROM, KIM	Kids Camp Field Trips, Lunch - Reimb.	10		9/20/18	9/1/18	52122	426.00	11-1-351-5110-000-01015

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								Total	426.00	
	111115102	POEL, KATELYN	Teaching Supplies - Reimb.	10		9/20/18	9/1/18	52123	175.00	11-1-111-5110-000-01015
								Total	175.00	
181552	112614128	Pro Image Design Inc.	Van, Golf Cart, UTV Lettering	10		9/20/18	9/1/18	52124	1,082.50	11-1-261-4120-000-00000
181578	112614128		Trailer Lettering	10		9/20/18	9/1/18	52124	498.00	11-1-261-4120-000-00000
								Total	1,580.50	
	112215116344	Roberts Dunlop, Sierra	Teaching Supplies - Reimb.	10		9/20/18	9/1/18	52125	15.99	11-1-221-5110-000-01018-344M
								Total	15.99	
	111115102	SARYA, GWEN	E.S. Instruments - Reimb.	10		9/20/18	9/1/18	52126	128.00	11-1-111-5110-000-01015
	111115102		Drama Class Supplies - Reimb.	10		9/20/18	9/1/18	52126	82.87	11-1-111-5110-000-01015
								Total	210.87	
976332	112613190	Scooby's Clean Cleaning	Round Lake Custodial Svc. - Sep. 6 - 13,	10		9/20/18	9/1/18	52127	390.00	11-1-261-3190-000-00000
976331	112613190		H.S. Custodial Services - Sep. 3 - 14, 20	10		9/20/18	9/1/18	52127	970.00	11-1-261-3190-000-00000
								Total	1,360.00	
1293074	112614111	Summit Companies	E.S. Fire Alarm Updates	10		9/20/18	9/1/18	52128	549.95	11-1-261-4110-000-00000
1295258	112614128		E.S. Fire Extinguisher Service	10		9/20/18	9/1/18	52128	203.58	11-1-261-4120-000-00000
1295258	112615958		E.S. Fire Extinguisher Parts	10		9/20/18	9/1/18	52128	154.82	11-1-261-5990-000-00000
1297148	112614128		H.S. Fire Extinguisher Service	10		9/20/18	9/1/18	52128	346.15	11-1-261-4120-000-00000
1297148	112615958		H.S. Fire Extinguisher Parts	10		9/20/18	9/1/18	52128	526.56	11-1-261-5990-000-00000
1297163	112614128		M.S.C. Fire Extinguisher Service	10		9/20/18	9/1/18	52128	113.95	11-1-261-4120-000-00000
1297163	112615958		M.S.C. Fire Extinguisher Parts	10		9/20/18	9/1/18	52128	145.19	11-1-261-5990-000-00000
								Total	2,040.20	
	112327900	TROPHY CASE, THE	E.S. Playground, H.S. Scoreboard Than	10		9/20/18	9/1/18	52129	800.00	11-1-232-7900-000-00000
								Total	800.00	
	111115102	TRUE VALUE	E.S. Art Supplies	10		9/20/18	9/1/18	52130	64.67	11-1-111-5110-000-01015
	112215116344		Woodshop Supplies	10		9/20/18	9/1/18	52130	18.87	11-1-221-5110-000-01018-344M
	112215116344		Welding Supplies	10		9/20/18	9/1/18	52130	4.49	11-1-221-5110-000-01018-344M
	112615948		Misc. Building Supplies	10		9/20/18	9/1/18	52130	160.01	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		9/20/18	9/1/18	52130	278.17	11-1-261-5990-000-00000
	612935961		Cross Country Tent Supplies	10		9/20/18	9/1/18	52130	5.03	11-1-293-5990-000-01018-5961

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								Total	531.24	
	111135106	WEBER, DARRIN	Teaching Supplies - Reimb.	10		9/20/18	9/1/18	52131	242.93	11-1-113-5110-000-01018
								Total	242.93	
1293928	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		9/20/18	9/1/18	52132	550.28	11-1-261-4120-000-00000
1293928	112214116344		H.S. Copier Lease Fee	10		9/20/18	9/1/18	52132	275.10	11-1-221-4110-01018-344M
								Total	825.38	
	612935929	FRANCIS, GARY L.	9/17/2018 OFFICIALS MS VOLLEYBALL	10		9/20/18	9/1/18	52133	70.00	11-1-293-4910-000-01018-5929
	612935928		9/18/2018 OFFICIALS VOLLEYBALL	10		9/20/18	9/1/18	52133	80.00	11-1-293-4910-000-01018-5928
	612935929		9/19/2018 OFFICIALS MS VOLLEYBALL	10		9/20/18	9/1/18	52133	105.00	11-1-293-4910-000-01018-5929
								Total	255.00	
	612935918	KRUSKIE, DAVE	9/18/2018 OFFICIALS MS FOOTBALL	10		9/20/18	9/1/18	52134	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
	612935918	KUJAWSKI, KIRK	9/18/2018 OFFICIALS MS FOOTBALL	10		9/20/18	9/1/18	52135	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
	612935918	LENNEMANN, MARK	9/18/2018 OFFICIALS MS FOOTBALL	10		9/20/18	9/1/18	52136	50.00	11-1-293-4910-000-01018-5918
								Total	50.00	
	612935928	YOUNG, JIM	9/18/2018 OFFICIALS VOLLEYBALL	10		9/20/18	9/1/18	52137	80.00	11-1-293-4910-000-01018-5928
								Total	80.00	
9955651878	112615958	AIRGAS USA LLC	Bus Garage Welding Tank Rental	10		9/21/18	9/1/18	52138	53.42	11-1-261-5990-000-00000
9955651878	112215116344		Auto Shop Welding Tank Rental	10		9/21/18	9/1/18	52138	53.42	11-1-221-5110-000-01018-344M
								Total	106.84	
	112615928	AMAZON/SYNCB	Vacuum Cleaner Bags	10		9/21/18	9/1/18	52139	146.52	11-1-261-4910-000-00000
	111135106		AP Class Books	10	20734	9/21/18	9/1/18	52139	253.26	11-1-113-5110-000-01018
	111135206		Geometry Textbooks	10	20733	9/21/18	9/1/18	52139	2,429.35	11-1-113-5210-000-01018
	112615958		M.S.C. UPS Batteries	10		9/21/18	9/1/18	52139	111.86	11-1-261-5990-000-00000
	111135206		Math Textbooks	10		9/21/18	9/1/18	52139	259.90	11-1-113-5210-000-01018
								Total	3,200.89	
4204	121313500	ATLAS ELECTRIC INC.	New Scoreboard Wiring	10		9/21/18	9/1/18	52140	532.80	11-2-131-0000
								Total	532.80	
	112213226344	BUSINESS PROFESSIONALS OF	BPA Conference Registration	10		9/21/18	9/1/18	52141	30.00	11-1-221-3220-000-01018-344M

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								Total	30.00	
	111133226	CARY, JENNIFER	MiBlsi Coaching Conference Mileage, Mt	10		9/21/18	9/1/18	52142	207.65	11-1-113-3220-000-01018
								Total	207.65	
7349668	112223842	FOLLETT SCHOOL SOLUTIONS	E.S. Library Circulation System Subscrip	10		9/21/18	9/1/18	52143	727.50	11-1-222-4110-000-01015
7349668	112223846		H.S. Library Circulation System Subscrip	10		9/21/18	9/1/18	52143	727.50	11-1-222-4110-000-01018
								Total	1,455.00	
	111135106	HAMILTON, MATTHEW	Teaching Supplies - Reimb.	10		9/21/18	9/1/18	52144	99.05	11-1-113-5110-000-01018
								Total	99.05	
S107171771.1	112615948	KENDALL ELECTRIC INC.	Fluorescent Lamps	10		9/21/18	9/1/18	52145	243.90	11-1-261-5990-000-00000
								Total	243.90	
1099316	112615928	KSS ENTERPRISES	Custodial Supplies	10		9/21/18	9/1/18	52146	1,323.49	11-1-261-4910-000-00000
1099732	112614128		Carpet Cleaner Repair	10		9/21/18	9/1/18	52146	203.50	11-1-261-4120-000-00000
1099732	112615958		Carpet Cleaner Parts	10		9/21/18	9/1/18	52146	410.44	11-1-261-5990-000-00000
1104178	112615928		Custodial Supplies	10		9/21/18	9/1/18	52146	320.69	11-1-261-4910-000-00000
1103436	112615958		Misc. Equipment and Supplies	10		9/21/18	9/1/18	52146	10.25	11-1-261-5990-000-00000
1104178-1	112615928		Custodial Supplies	10		9/21/18	9/1/18	52146	43.42	11-1-261-4910-000-00000
1108073	112615928		Custodial Supplies	10		9/21/18	9/1/18	52146	1,746.40	11-1-261-4910-000-00000
1111728	112615928		Custodial Supplies	10		9/21/18	9/1/18	52146	988.43	11-1-261-4910-000-00000
1111733	112615928		Custodial Supplies	10		9/21/18	9/1/18	52146	836.94	11-1-261-4910-000-00000
								Total	5,883.56	
195230	111255112601	LASER PRINTER TECHNOLOGIE	Title I Printer Toner	10		9/21/18	9/1/18	52147	766.00	11-1-125-5110-601-01015
								Total	766.00	
	111115102340	MCFALL, MIRANDA	Preschool Supplies - Reimb.	10		9/21/18	9/1/18	52148	397.34	11-1-111-5110-340-01015
								Total	397.34	
MX028	112614128	MICHIGAN OFFICEWAYS INC	E.S. Upstairs Copier Service Agreement	10		9/21/18	9/1/18	52149	0.01	11-1-261-4120-000-00000
MX028	112614128		E.S. Office Copier Service Agreement	10		9/21/18	9/1/18	52149	0.00	11-1-261-4120-000-00000
MX028	112614128		E.S. Workroom Copier Service Agreeeme	10		9/21/18	9/1/18	52149	11.81	11-1-261-4120-000-00000
MX028	112614128		H.S. Office Copier Service Agreement	10		9/21/18	9/1/18	52149	55.55	11-1-261-4120-000-00000
MX028	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		9/21/18	9/1/18	52149	11.12	11-1-261-4120-000-00000
MX028	112614128		District Office Copier Service Agreement	10		9/21/18	9/1/18	52149	223.65	11-1-261-4120-000-00000

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MX028	112214116344		H.S. Workroom Copier Service Agreeme	10		9/21/18	9/1/18	52149	76.91	11-1-221-4110-01018-344M
								Total	379.05	
3344	113204111	NATIONAL COATINGS INC.	Pool Painting (CCCF Grant)	10		9/21/18	9/1/18	52150	11,309.00	11-1-321-4110-000-00000
3345	112614111		Football Field Locker Rm, Press Box Pai	10		9/21/18	9/1/18	52150	16,400.00	11-1-261-4110-000-00000
								Total	27,709.00	
87011211	112214116344	NEW EQUIPMENT LEASING	Wheel Alignment Machine Lease Payme	10		9/21/18	9/1/18	52151	7,338.00	11-1-221-4110-01018-344M
								Total	7,338.00	
530330	112323600	NORTHERN MICHIGAN REVIEW	Snowplowing Bids Wanted Ad	10		9/21/18	9/1/18	52152	55.48	11-1-232-3600-000-00000
								Total	55.48	
	112213226344	RADISSON HOTEL	BPA Conference Lodging	10		9/21/18	9/1/18	52153	254.66	11-1-221-3220-000-01018-344M
								Total	254.66	
	111113222	SEELYE, MICHELLE	MiBIsi Coaching Conference Lodging, Mi	10		9/21/18	9/1/18	52154	169.36	11-1-111-3220-000-01015
								Total	169.36	
	111137906	TREASURER, DISTRICT II, MSBC	Traverse City Band Expo Fee	10		9/21/18	9/1/18	52155	50.00	11-1-113-7910-000-01018
								Total	50.00	
	612935919	Bones, Christopher	9/20/2018 OFFICIALS JV FOOTBALL	11		9/21/18	9/1/18	52156	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	Campbell, Gary	9/20/2018 OFFICIALS JV FOOTBALL	11		9/21/18	9/1/18	52157	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	CARRICK, JOHN B.	9/20/2018 OFFICIALS JV FOOTBALL	11		9/21/18	9/1/18	52158	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	Dudley, Michael	9/20/2018 OFFICIALS JV FOOTBALL	11		9/21/18	9/1/18	52159	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	612935919	SCHARFFE III, GAIL N.	9/20/2018 OFFICIALS JV FOOTBALL	11		9/21/18	9/1/18	52160	60.00	11-1-293-4910-000-01018-5919
								Total	60.00	
	113505100	SPARTAN STORES	Kids Camp Supplies	10		9/25/18	9/1/18	52161	21.96	11-1-351-5110-000-01015
								Total	21.96	
	112613190	Clean Cleaning Clean Lifestyle	E.S. Custodial Services - Sep. 4 - 21, 20	10		9/26/18	9/1/18	52162	1,761.00	11-1-261-3190-000-00000
								Total	1,761.00	
S 115888	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 5 Parts	10		9/26/18	9/1/18	52163	3.80	11-1-271-5730-000-00000

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W 72982	112715738		Bus 6 Parts	10		9/26/18	9/1/18	52163	854.23	11-1-271-5730-000-00000
W 72982	112714158		Bus 6 Repair	10		9/26/18	9/1/18	52163	4,033.00	11-1-271-4130-000-00000
S 115922	112715738		Bus Parts	10		9/26/18	9/1/18	52163	7.60	11-1-271-5730-000-00000
W 73438	112715738		Bus 3 Parts	10		9/26/18	9/1/18	52163	599.68	11-1-271-5730-000-00000
W 73438	112714158		Bus 3 Repair	10		9/26/18	9/1/18	52163	641.00	11-1-271-4130-000-00000
W 73532	112715738		Bus 4 Parts	10		9/26/18	9/1/18	52163	72.31	11-1-271-5730-000-00000
W 73532	112714158		Bus 4 Repair	10		9/26/18	9/1/18	52163	108.12	11-1-271-4130-000-00000
W 73636	112715738		Bus 5 Parts	10		9/26/18	9/1/18	52163	44.86	11-1-271-5730-000-00000
W 73636	112714158		Bus 5 Repair	10		9/26/18	9/1/18	52163	216.24	11-1-271-4130-000-00000
W 73587	112715738		Bus 12 Parts	10		9/26/18	9/1/18	52163	533.78	11-1-271-5730-000-00000
W 73587	112714158		Bus 12 Repair	10		9/26/18	9/1/18	52163	429.00	11-1-271-4130-000-00000
								Total	7,543.62	
	11115102	HEWITT, JENNIFER	Project Days Materials - Reimb.	10		9/26/18	9/1/18	52164	27.39	11-1-111-5110-000-01015
								Total	27.39	
497	11115102	JORDAN VALLEY OUTFITTERS	Project Days Activity	10		9/26/18	9/1/18	52165	330.00	11-1-111-5110-000-01015
498	11115102		Project Days Activity	10		9/26/18	9/1/18	52165	301.00	11-1-111-5110-000-01015
								Total	631.00	
18080060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		9/26/18	9/1/18	52166	315.23	11-1-293-3410-000-01018
18080060	113203810		HEAT	10		9/26/18	9/1/18	52166	(1,312.67)	11-1-321-3410-000-00000
18080060	112715791		GARAGE HEAT	10		9/26/18	9/1/18	52166	(49.94)	11-1-261-5510-000-00000
18080060	112613816		HEATING, HS	10		9/26/18	9/1/18	52166	2,703.06	11-1-261-3410-000-00000
18080060	112613814		HEAT, MS	10		9/26/18	9/1/18	52166	1,755.13	11-1-261-3410-000-00000
18080060	112613812		HEATING, EL	10		9/26/18	9/1/18	52166	(645.13)	11-1-261-3410-000-00000
								Total	2,765.68	
	124515012	MISDU	FOC - D. Weber 911982771	99		9/28/18	9/28/18	52173	415.40	11-2-451-0012
								Total	415.40	
	612935929	FRANCIS, GARY L.	9/26/2018 OFFICIALS MS VOLLEYBALL	10		9/28/18	9/1/18	52174	105.00	11-1-293-4910-000-01018-5929
								Total	105.00	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		9/4/18	9/1/18	1001989	2,408.57	11-1-261-5520-000-00000

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612933820		CONSUMERS ENERGY	Stadium Electricity	10		9/4/18	9/1/18	1001989	287.67	11-1-261-5520-000-01018
112613826			ELECTRICITY, HS	10		9/4/18	9/1/18	1001989	25.31	11-1-261-5520-000-00000
									Total	2,721.55
121312500		PRIORITY HEALTH	Group Health Insurance	10		9/4/18	9/1/18	1001990	1,732.91	11-2-131-0000
112842136344			GROUP HEALTH INS-CEVT	10		9/4/18	9/1/18	1001990	1,528.15	11-1-284-2130-000-01018-344M
112712130			GROUP HEALTH INSURANCE	10		9/4/18	9/1/18	1001990	3,926.62	11-1-271-2130-000-00000
112612130			GROUP HEALTH INSURANCE	10		9/4/18	9/1/18	1001990	3,418.49	11-1-261-2130-000-00000
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		9/4/18	9/1/18	1001990	1,067.12	11-1-241-2130-306-01018
1124121306			GROUP HEALTH	10		9/4/18	9/1/18	1001990	1,385.87	11-1-241-2130-000-01018
112322130			GROUP HEALTH INSURANCE	10		9/4/18	9/1/18	1001990	2,398.47	11-1-232-2130-000-00000
112122136344			GROUP HEALTH INS-CEVT	10		9/4/18	9/1/18	1001990	318.75	11-1-212-2130-000-01018-344M
111252131601			GRP HEALTH INS-NC	10		9/4/18	9/1/18	1001990	347.04	11-1-125-2130-601-01015
11113.52130			GROUP HEALTH INS.-ALT. H.S.	10		9/4/18	9/1/18	1001990	1,385.87	11-1-113-2130-000-01018-500
									Total	17,509.29
124515011		EPARS Payments	PAY DED-BPANN	10		9/5/18	9/1/18	1001991	823.40	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	10		9/5/18	9/1/18	1001991	3,807.50	11-2-451-0001
									Total	4,630.90
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		9/5/18	9/1/18	1001992	12,944.47	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		9/5/18	9/1/18	1001992	245.61	11-2-451-0098
10130	124511000		Federal Tax 2018	10		9/5/18	9/1/18	1001992	14,155.22	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		9/5/18	9/1/18	1001992	172.35	11-2-451-0000-452
10130	124510000		FICA 2018	10		9/5/18	9/1/18	1001992	12,944.47	11-2-451-0000-451
10130	124510000		FICA 2018	10		9/5/18	9/1/18	1001992	245.61	11-2-451-0000-451
									Total	40,707.73
112615958		PAYPAL	PC PS/2 Adapters	10		9/5/18	9/1/18	1001993	53.00	11-1-261-5990-000-00000
112615958			New Stadium Concession Stand Telephc	10		9/5/18	9/1/18	1001993	25.50	11-1-261-5990-000-00000
									Total	78.50
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		9/10/18	9/1/18	1001994	3,614.46	11-2-451-0017
10533	124515017		Health Savings Acct. Contribution	12		9/10/18	9/1/18	1001994	3,664.46	11-2-451-0017

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								Total	7,278.92	
	112325910	PAYPAL	Wire Tags	12		9/10/18	9/1/18	1001995	9.25	11-1-232-5910-000-00000
								Total	9.25	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		9/12/18	9/1/18	1001996	395.45	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		9/12/18	9/1/18	1001996	2,586.28	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		9/12/18	9/1/18	1001996	360.04	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		9/12/18	9/1/18	1001996	1,054.64	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		9/12/18	9/1/18	1001996	138.10	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		9/12/18	9/1/18	1001996	34,860.75	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		9/12/18	9/1/18	1001996	27.80	11-2-451-0099
11540	124515097		Employer DC Contribution	11		9/12/18	9/1/18	1001996	277.30	11-2-451-0097
11540	124515097		Employer DC Contribution	11		9/12/18	9/1/18	1001996	45.53	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		9/12/18	9/1/18	1001996	1,956.28	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		9/12/18	9/1/18	1001996	558.64	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/12/18	9/1/18	1001996	2,703.61	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/12/18	9/1/18	1001996	171.02	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/12/18	9/1/18	1001996	373.41	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/12/18	9/1/18	1001996	46.11	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		9/12/18	9/1/18	1001996	893.68	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		9/12/18	9/1/18	1001996	1,577.23	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		9/12/18	9/1/18	1001996	4,333.35	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		9/12/18	9/1/18	1001996	72.29	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/12/18	9/1/18	1001996	683.10	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/12/18	9/1/18	1001996	104.18	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		9/12/18	9/1/18	1001996	2,878.64	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		9/12/18	9/1/18	1001996	177.29	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		9/12/18	9/1/18	1001996	440.63	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		9/12/18	9/1/18	1001996	18.63	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		9/12/18	9/1/18	1001996	440.63	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		9/12/18	9/1/18	1001996	18.63	11-2-451-0097

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11540	124515016	STATE OF MICHIGAN	TDP	11		9/12/18	9/1/18	1001996	200.00	11-2-451-0016
								Total	<u>57,393.24</u>	
	112615958	PAYPAL	Cordless Phone Batteries	10		9/13/18	9/1/18	1001997	10.70	11-1-261-5990-000-00000
								Total	<u>10.70</u>	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		9/14/18	9/1/18	1001998	2,776.13	11-1-261-5520-000-00000
								Total	<u>2,776.13</u>	
	111113842	EDUSTAFF	E.S. Substitute Teachers	10		9/14/18	9/1/18	1001999	831.90	11-1-111-4110-000-01015
	111133846		H.S. Substitute Teachers	10		9/14/18	9/1/18	1001999	88.50	11-1-113-4110-000-01018
	113503190		Kids Club Contract Employees	10		9/14/18	9/1/18	1001999	707.85	11-1-351-3190-000-00000
	111223102		E.S. Special Ed Contract Assistants	10		9/14/18	9/1/18	1001999	87.75	11-1-122-3110-000-01015
	111113112		E.S. Contract Assistant	10		9/14/18	9/1/18	1001999	855.73	11-1-111-3110-000-01015-500
	112193130		Contract Title VII Assistant	10		9/14/18	9/1/18	1001999	17.55	11-1-219-3130-000-01015
	111133116		H.S. Contract Assistant	10		9/14/18	9/1/18	1001999	854.93	11-1-113-3110-000-01018-500
								Total	<u>3,444.21</u>	
	124515011	EPARS Payments	PAY DED-BPANN	12		9/18/18	9/1/18	1002000	823.40	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	12		9/18/18	9/1/18	1002000	4,030.25	11-2-451-0001
								Total	<u>4,853.65</u>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		9/18/18	9/14/18	1002001	3,951.96	11-2-451-0017
								Total	<u>3,951.96</u>	
	124512000	STATE OF MICHIGAN	8/2018 STATE TAXES PAYABLE	12		9/18/18	9/1/18	1002002	19,265.72	11-2-451-0000-453
								Total	<u>19,265.72</u>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	10		9/19/18	9/14/18	1002003	13,176.40	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		9/19/18	9/14/18	1002003	364.23	11-2-451-0098
10130	124511000		Federal Tax 2018	10		9/19/18	9/14/18	1002003	13,955.73	11-2-451-0000-452
10130	124511000		Federal Tax 2018	10		9/19/18	9/14/18	1002003	137.71	11-2-451-0000-452
10130	124510000		FICA 2018	10		9/19/18	9/14/18	1002003	13,176.40	11-2-451-0000-451
10130	124510000		FICA 2018	10		9/19/18	9/14/18	1002003	364.23	11-2-451-0000-451
								Total	<u>41,174.70</u>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	10		9/20/18	9/1/18	1002004	5,038.72	11-1-261-5520-000-00000

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									Total	5,038.72
112615958		PAYPAL	Telephone Handsets	12		9/21/18	9/1/18	1002005	46.48	11-1-261-5990-000-00000
									Total	46.48
111115102		JPMORGAN CHASE	Project Days Activity (Breakout Inc Char	10		9/25/18	9/1/18	1002006	150.00	11-1-111-5110-000-01015
111115102			Newsletter Program (Smore Charge)	10		9/25/18	9/1/18	1002006	79.00	11-1-111-5110-000-01015
112213222753			Summer Institute Books (Scholastic Cha	10		9/25/18	9/1/18	1002006	36.94	11-1-221-3220-753-01015
112213222753			Summer Institute Food (Mermaid Charge	10		9/25/18	9/1/18	1002006	25.09	11-1-221-3220-753-01015
112213222753			Summer Institute Lodging (Radisson Ch	10		9/25/18	9/1/18	1002006	323.04	11-1-221-3220-753-01015
112213222753			Summer Institute Books (Scholastic Cha	10		9/25/18	9/1/18	1002006	52.94	11-1-221-3220-753-01015
112325910			Admin Office Coffee (Save-a-Lot Charge	10		9/25/18	9/1/18	1002006	9.98	11-1-232-5910-000-00000
112325910			Online Survey Subscription (Surveymon	10		9/25/18	9/1/18	1002006	35.00	11-1-232-5910-000-00000
112325910			Admin Office Coffee (Family Fare Chg)	10		9/25/18	9/1/18	1002006	16.58	11-1-232-5910-000-00000
112327900			Staff Picnic (Subway Charge)	10		9/25/18	9/1/18	1002006	191.45	11-1-232-7900-000-00000
112415912			P.D. Books (Amazon Charge)	10		9/25/18	9/1/18	1002006	697.70	11-1-241-5910-000-01015
112615948			HVAC Pneumatic Filters (Zoro Charge)	10		9/25/18	9/1/18	1002006	79.90	11-1-261-5990-000-00000
113204111			eastjordanpool.com Web Hosting	10		9/25/18	9/1/18	1002006	5.00	11-1-321-4110-000-00000
612935931			Cross Country Jerseys (Sports Addix Ch	10		9/25/18	9/1/18	1002006	500.00	11-1-293-5990-000-01018-5931
612935931			Volleyball Jerseys (Sports Addix Charge)	10		9/25/18	9/1/18	1002006	426.02	11-1-293-5990-000-01018-5931
612935990			Athl. Office Supplies (Office Depot Char	10		9/25/18	9/1/18	1002006	38.01	11-1-293-5990-000-01018-5990
121312500			Food Service Food	10		9/25/18	9/1/18	1002006	225.01	11-2-131-0000
121312500			Food Service Supplies	10		9/25/18	9/1/18	1002006	275.67	11-2-131-0000
121316100			Due from Trust and Agency	10		9/25/18	9/1/18	1002006	2,672.68	11-2-131-0000
									Total	5,840.01
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		9/25/18	9/14/18	1002007	402.25	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		9/25/18	9/14/18	1002007	2,693.04	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		9/25/18	9/14/18	1002007	24.34	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		9/25/18	9/14/18	1002007	407.61	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		9/25/18	9/14/18	1002007	5.53	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		9/25/18	9/14/18	1002007	1,131.85	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		9/25/18	9/14/18	1002007	158.24	11-2-451-0018

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11540	124515100	STATE OF MICHIGAN	ER Retirement - MIP or Basic	11		9/25/18	9/14/18	1002007	35,850.76	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		9/25/18	9/14/18	1002007	342.73	11-2-451-0099
11540	124515097		Employer DC Contribution	11		9/25/18	9/14/18	1002007	373.02	11-2-451-0097
11540	124515097		Employer DC Contribution	11		9/25/18	9/14/18	1002007	69.21	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		9/25/18	9/14/18	1002007	1,917.93	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		9/25/18	9/14/18	1002007	345.27	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/25/18	9/14/18	1002007	3,047.12	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/25/18	9/14/18	1002007	317.53	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/25/18	9/14/18	1002007	607.34	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/25/18	9/14/18	1002007	122.41	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		9/25/18	9/14/18	1002007	911.37	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		9/25/18	9/14/18	1002007	1,785.55	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		9/25/18	9/14/18	1002007	24.24	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		9/25/18	9/14/18	1002007	4,444.82	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		9/25/18	9/14/18	1002007	82.89	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contri	11		9/25/18	9/14/18	1002007	742.82	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contri	11		9/25/18	9/14/18	1002007	90.83	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		9/25/18	9/14/18	1002007	3,134.12	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		9/25/18	9/14/18	1002007	21.53	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		9/25/18	9/14/18	1002007	177.29	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		9/25/18	9/14/18	1002007	507.49	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		9/25/18	9/14/18	1002007	39.90	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		9/25/18	9/14/18	1002007	507.49	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		9/25/18	9/14/18	1002007	39.90	11-2-451-0097
11540	124515016		TDP	11		9/25/18	9/14/18	1002007	200.00	11-2-451-0016
								Total	60,526.42	
	112615958	PAYPAL	M.S.C. UPS Management Card	10		9/26/18	9/1/18	1002008	39.99	11-1-261-5990-000-00000
								Total	39.99	
	612933820	CONSUMERS ENERGY	Baseball Field Electricity	11		9/28/18	9/1/18	1002009	24.35	11-1-261-5520-000-01018

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									Total	24.35
111113842		EDUSTAFF	E.S. Substitute Teachers	11		9/28/18	9/1/18	1002010	2,135.80	11-1-111-4110-000-01015
111133846			H.S. Substitute Teachers	11		9/28/18	9/1/18	1002010	513.30	11-1-113-4110-000-01018
111223116			H.S. Special Ed Sub. Teachers	11		9/28/18	9/1/18	1002010	200.60	11-1-122-3110-000-01018
111133116			H.S. Contract Assistant	11		9/28/18	9/1/18	1002010	955.23	11-1-113-3110-000-01018-500
113503190			Kids Club Contract Employees	11		9/28/18	9/1/18	1002010	382.14	11-1-351-3190-000-00000
111223102			E.S. Special Ed Contract Assistants	11		9/28/18	9/1/18	1002010	117.00	11-1-122-3110-000-01015
111113112			E.S. Contract Assistant	11		9/28/18	9/1/18	1002010	901.12	11-1-111-3110-000-01015-500
112193130			Contract Title VII Assistant	11		9/28/18	9/1/18	1002010	191.18	11-1-219-3130-000-01015
									Total	5,396.37
112615958		PAYPAL	Stadium Scoreboard Cable Connector	11		9/28/18	9/1/18	1002011	13.70	11-1-261-5990-000-00000
									Total	13.70
Report Total									<u>\$500,264.17</u>	