

Paid Accounts Payable by Check Number

Printed: 11/24/2020 11:20 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 9/1/2020 to 9/30/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112613416	AT&T Michigan	H.S. Analog Telephone Lines	10		9/1/20	9/1/20	56237	356.60	11-1-261-3410-000-00000
	112613412		E.S. Analog Telephone Lines	10		9/1/20	9/1/20	56237	356.60	11-1-261-3410-000-00000
	112613410		Admin Analog Telephone Lines	10		9/1/20	9/1/20	56237	356.60	11-1-261-3410-000-00000
								Total	1,069.80	
	112715794	AT&T Michigan	Bus Garage Telephone Service	10		9/1/20	9/1/20	56238	134.86	11-1-271-3410-000-00000
								Total	134.86	
	112613416	AT&T Michigan	Temporary Telephone Service	10		9/1/20	9/1/20	56239	74.81	11-1-261-3410-000-00000
	112613412		Temporary Telephone Service	10		9/1/20	9/1/20	56239	74.80	11-1-261-3410-000-00000
	112613410		Temporary Telephone Service	10		9/1/20	9/1/20	56239	74.80	11-1-261-3410-000-00000
								Total	224.41	
2239685	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		9/1/20	9/1/20	56240	452.90	11-1-261-4120-000-00000
2239685	112214116344		H.S. Copier Lease Fee	10		9/1/20	9/1/20	56240	226.42	11-1-221-4110-01018-344M
								Total	679.32	
	612935928	CURTIS, DOUGLAS L.	8/25/2020 OFFICIALS VOLLEYBALL	10		9/1/20	9/1/20	56241	85.00	11-1-293-4910-000-01018-5928
								Total	85.00	
	612935928	CURTIS, MICHELE	8/25/2020 OFFICIALS VOLLEYBALL	10		9/1/20	9/1/20	56242	85.00	11-1-293-4910-000-01018-5928
								Total	85.00	
	112597600	ANTRIM COUNTY TREASURER	Taxes Abated	10		9/2/20	9/1/20	56243	2,094.71	11-1-259-7600-000-00000
								Total	2,094.71	
954433	112613190	Ashbridge, Cheri	M.S.C. Custodial Services - Aug. 10 - 21	10		9/2/20	9/1/20	56244	300.00	11-1-261-3190-000-00000
								Total	300.00	
415625	111135106	CENTRAL MICHIGAN PAPER	H.S. Copy Paper	10	21064	9/2/20	9/1/20	56245	1,060.00	11-1-113-5110-000-01018
415626	111115102		E.S. Copy Paper	10	21063	9/2/20	9/1/20	56245	1,060.00	11-1-111-5110-000-01015
								Total	2,120.00	
	112597600	CHARLEVOIX COUNTY TREASU	Taxes Abated	10		9/2/20	9/1/20	56246	56.70	11-1-259-7600-000-00000
	121313100		Taxes Abated - Debt Retirement	10		9/2/20	9/1/20	56246	7.04	11-2-131-0000
	121313500		Taxes Abated - Sinking Fund	10		9/2/20	9/1/20	56246	3.26	11-2-131-0000
	112597600		Taxes Abated	10		9/2/20	9/1/20	56246	2,461.34	11-1-259-7600-000-00000
	121313100		Taxes Abated - Debt Retirement	10		9/2/20	9/1/20	56246	306.30	11-2-131-0000
	121313500		Taxes Abated - Sinking Fund	10		9/2/20	9/1/20	56246	142.18	11-2-131-0000

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	112597600		Taxes Abated	10		9/2/20	9/1/20	56246	883.80	11-1-259-7600-000-00000
	112597600		Taxes Abated	10		9/2/20	9/1/20	56246	1,243.80	11-1-259-7600-000-00000
	112597600		Taxes Abated	10		9/2/20	9/1/20	56246	2,366.22	11-1-259-7600-000-00000
	112597600		Taxes Abated	10		9/2/20	9/1/20	56246	32.40	11-1-259-7600-000-00000
	112597600		Taxes Abated	10		9/2/20	9/1/20	56246	743.02	11-1-259-7600-000-00000
	112597600		Taxes Abated	10		9/2/20	9/1/20	56246	477.38	11-1-259-7600-000-00000
								Total	8,723.44	
	612933830	CITY OF EAST JORDAN	Baseball Field Water and Sewer	10		9/2/20	9/1/20	56247	21.67	11-1-261-3830-000-01018
	612933830		Stadium Water and Sewer	10		9/2/20	9/1/20	56247	121.35	11-1-261-3830-000-01018
	113203830		Pool Water	10		9/2/20	9/1/20	56247	292.23	11-1-321-3830-000-00000
	112715793		Bus Garage Water and Sewer	10		9/2/20	9/1/20	56247	25.51	11-1-261-3830-000-00000
	112613836		Slough Property Water	10		9/2/20	9/1/20	56247	21.67	11-1-261-3830-000-00000
	112613836		H.S. Water and Sewer	10		9/2/20	9/1/20	56247	64.39	11-1-261-3830-000-00000
	112613834		M.S. Water and Sewer	10		9/2/20	9/1/20	56247	64.39	11-1-261-3830-000-00000
	112613832		E.S. Water and Sewer	10		9/2/20	9/1/20	56247	156.10	11-1-261-3830-000-00000
								Total	767.31	
2008402	112615958	CMS Communications Inc.	New Network Battery Backup Systems (f	10	21047	9/2/20	9/1/20	56248	5,155.00	11-1-261-5990-000-00000
								Total	5,155.00	
	112935951917	Hudl	Game Film Exchange Subscription	10		9/2/20	9/1/20	56249	500.00	11-1-293-5990-917-01018-5951
								Total	500.00	
	112615948	Lowes Business Acct/SYNCB	Mini Blinds	10		9/2/20	9/1/20	56250	61.65	11-1-261-5990-000-00000
	121313500		E.S. Media Center Drop Ceiling Supplies	10		9/2/20	9/1/20	56250	390.60	11-2-131-0000
								Total	452.25	
40485	112125106	NWEA	NWEA Testing	10		9/2/20	9/1/20	56251	4,868.25	11-1-212-5110-000-01018
40485	112125102		NWEA Testing	10		9/2/20	9/1/20	56251	4,868.25	11-1-212-5110-000-01015
								Total	9,736.50	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		9/2/20	9/1/20	56252	24.66	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		9/2/20	9/1/20	56252	28.37	11-1-293-3220-000-01018
								Total	53.03	
	112215116344510	Roberts Dunlop, Sierra	Classroom Management Supplies	10		9/2/20	9/1/20	56253	83.15	11-1-221-5110-000-01018-344M

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								Total	83.15	
	112715794	VERIZON WIRELESS	Transportation Cell Phone	10		9/2/20	9/1/20	56254	61.69	11-1-271-3410-000-00000
	112613416		H.S. Principal, Ath. Dir. Cell Phone	10		9/2/20	9/1/20	56254	211.35	11-1-261-3410-000-00000
	112613415		Custodial/Operations Cell Phones	10		9/2/20	9/1/20	56254	167.42	11-1-261-3410-000-00000
	112613412		E.S. Principal Cell Phone	10		9/2/20	9/1/20	56254	60.71	11-1-261-3410-000-00000
	112613410		Administrators` Cell Phones	10		9/2/20	9/1/20	56254	368.74	11-1-261-3410-000-00000
	112615958799		New Admin WiFi Hotspots	10		9/2/20	9/1/20	56254	59.98	11-1-261-5990-799-00000
								Total	929.89	
	112613848	WASTE MANAGEMENT OF MICH	H.S. Garbage Pickup	10		9/2/20	9/1/20	56255	533.14	11-1-261-4110-000-00000
	112613848		E.S. Garbage Pickup	10		9/2/20	9/1/20	56255	96.73	11-1-261-4110-000-00000
								Total	629.87	
	121313500	JOHN E GREEN COMPANY	New Rooftop Heating Units	10		9/3/20	9/1/20	56256	12,914.89	11-2-131-0000
								Total	12,914.89	
	112833220753	McFalone Consulting LLC	Leadership Team Presentation	10		9/3/20	9/1/20	56257	763.62	11-1-283-3200-753-00000
	112833222753		Leadership Team Presentation	10		9/3/20	9/1/20	56257	763.62	11-1-283-3200-753-01015
	112833226753		Leadership Team Presentation	10		9/3/20	9/1/20	56257	763.62	11-1-283-3200-753-01018
								Total	2,290.86	
6	112614128	OGDEN, NELSON	H.S. Projector Repair	10		9/3/20	9/1/20	56258	65.00	11-1-261-4120-000-00000
								Total	65.00	
60099	111135106	UNIVERSITY OF OREGON	H.S. SWIS Subscription	10		9/3/20	9/1/20	56259	460.00	11-1-113-5110-000-01018
60099	111115102		E.S. SWIS Subscription	10		9/3/20	9/1/20	56259	460.00	11-1-111-5110-000-01015
								Total	920.00	
61	112615928799	Bennett, Cynthia	Face Masks - COVID-19	10		9/9/20	9/1/20	56260	735.00	11-1-261-5990-799-00000
								Total	735.00	
2554	112615928799	Charlevoix County Sheriff's Office	Thermometers - COVID-19	10		9/9/20	9/1/20	56261	3,887.28	11-1-261-5990-799-00000
								Total	3,887.28	
	112715718	EAST JORDAN PARTS PLUS	Bus Exhaust Fluid	10		9/9/20	9/1/20	56262	59.58	11-1-271-5710-000-00000
	112715738		Bus Window Sealer	10		9/9/20	9/1/20	56262	12.90	11-1-271-5730-000-00000
								Total	72.48	

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139214	112615928799	MITCHELL GRAPHICS	Banners - COVID-19	10		9/9/20	9/1/20	56263	778.00	11-1-261-5990-799-00000
								Total	778.00	
1041	121313500	RJs Floor Covering	H.S. Science Room New Carpeting Mate	10		9/9/20	9/1/20	56264	5,350.00	11-2-131-0000
1042	121313500		H.S. Room 20 New Carpeting Material	10		9/9/20	9/1/20	56264	3,020.00	11-2-131-0000
1043	121313500		H.S. Room 20 New Carpeting Labor	10		9/9/20	9/1/20	56264	1,125.00	11-2-131-0000
1044	121313500		H.S. Science Room New Carpeting Labc	10		9/9/20	9/1/20	56264	5,050.00	11-2-131-0000
								Total	14,545.00	
2243694	112614128	XEROX FINANCIAL SERVICES	Copier Lease Fees	10		9/11/20	9/1/20	56270	646.68	11-1-261-4120-000-00000
								Total	646.68	
	612935928	COOK, JERRY	9/10/2020 OFFICIALS VOLLEYBALL	10		9/11/20	9/1/20	56271	85.00	11-1-293-4910-000-01018-5928
								Total	85.00	
	612935928	FRANCIS, GARY L.	9/10/2020 OFFICIALS VOLLEYBALL	10		9/11/20	9/1/20	56272	85.00	11-1-293-4910-000-01018-5928
								Total	85.00	
	124515006	Kavanaugh Law Firm	Garnishment Case 19-0406-GC Gillespie	99		9/11/20	9/11/20	56273	26.66	11-2-451-0006
								Total	26.66	
158220	112715738	A PARTS WAREHOUSE	Bus Parts	10		9/15/20	9/1/20	56274	166.50	11-1-271-5730-000-00000
158220	112615958		Flashlights	10		9/15/20	9/1/20	56274	15.50	11-1-261-5990-000-00000
								Total	182.00	
9973250352	112615958	AIRGAS USA LLC	Bus Garage Welding Tank Rental	10		9/15/20	9/1/20	56275	134.31	11-1-261-5990-000-00000
9973250352	112215116344550		Auto Shop Welding Tank Rental	10		9/15/20	9/1/20	56275	134.32	11-1-221-5110-000-01018-344M
								Total	268.63	
T156214	112614111	ALLEN SUPPLY	Remove/Rekey Locks	10		9/15/20	9/1/20	56276	125.00	11-1-261-4110-000-00000
T156214	112615958		New Keys, Fobs	10		9/15/20	9/1/20	56276	137.50	11-1-261-5990-000-00000
T156587	112615948		Door Lock Parts	10		9/15/20	9/1/20	56276	111.83	11-1-261-5990-000-00000
								Total	374.33	
956793	112613190	Ashbridge, Cheri	H.S., M.S.C. Custodial Services - Aug. 2	10		9/15/20	9/1/20	56277	2,006.49	11-1-261-3190-000-00000
956793	112613190796		H.S. Custodial Services - Aug. 25 - Sep.	10		9/15/20	9/1/20	56277	515.51	11-1-261-3190-796-00000
								Total	2,522.00	
	112613416	AT&T Michigan	Temporary Telephone Service	10		9/15/20	9/1/20	56278	7.32	11-1-261-3410-000-00000
	112613412		Temporary Telephone Service	10		9/15/20	9/1/20	56278	7.32	11-1-261-3410-000-00000

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	112613410		Temporary Telephone Service	10		9/15/20	9/1/20	56278	7.32	11-1-261-3410-000-00000
								Total	21.96	
5250	121313500	ATLAS ELECTRIC INC.	New E.S. Outside Light Fixtures	10		9/15/20	9/1/20	56279	1,465.00	11-2-131-0000
5252	112614111799		Wiring for H.S. Cafeteria Warmer - COVI	10		9/15/20	9/1/20	56279	328.35	11-1-261-4110-799-00000
5253	121313500		New H.S. Outside Light Fixture	10		9/15/20	9/1/20	56279	270.90	11-2-131-0000
								Total	2,064.25	
2690	112615928799	CHARLEVOIX-EMMET ISD	Signs, Stickers - COVID-19	10		9/15/20	9/1/20	56280	284.18	11-1-261-5990-799-00000
								Total	284.18	
	112613190	Clean Cleaning Clean Lifestyle	E.S. Custodial Services - Sep. 1 - 3, 202	10		9/15/20	9/1/20	56281	800.00	11-1-261-3190-000-00000
	112613190796		E.S. Custodial Services - Sep. 1 - 3, 202	10		9/15/20	9/1/20	56281	400.00	11-1-261-3190-796-00000
	112613190		E.S. Custodial Services - Sep. 8 - 11, 20:	10		9/15/20	9/1/20	56281	1,066.67	11-1-261-3190-000-00000
	112613190796		E.S. Custodial Services - Sep. 8 - 11, 20:	10		9/15/20	9/1/20	56281	533.33	11-1-261-3190-796-00000
								Total	2,800.00	
	112613826	CONSUMERS ENERGY	Slough Property Electricity	10		9/15/20	9/1/20	56282	38.39	11-1-261-5520-000-00000
								Total	38.39	
40896	121313500	FEYEN-ZYLSTRA LLC	Misc. Data Cabling	10		9/15/20	9/1/20	56283	2,212.28	11-2-131-0000
								Total	2,212.28	
7531291	112223846	FOLLETT SCHOOL SOLUTIONS	H.S. Library Circulation System Subscrip	10		9/15/20	9/1/20	56284	744.83	11-1-222-4110-000-01018
7531291	112223842		E.S. Library Circulation System Subscrip	10		9/15/20	9/1/20	56284	744.83	11-1-222-4110-000-01015
								Total	1,489.66	
	111225102	Hatfield, Shawndee	Teaching Supplies - Reimb.	10		9/15/20	9/1/20	56285	197.47	11-1-122-5110-000-01015
								Total	197.47	
560252	112614111	JOHN E GREEN COMPANY	Fire Sprinkler System, Fire Pump Annual	10		9/15/20	9/1/20	56286	1,070.00	11-1-261-4110-000-00000
								Total	1,070.00	
1241766-1	112615928799	KSS ENTERPRISES	Custodial Supplies - COVID-19	10		9/15/20	9/1/20	56287	47.50	11-1-261-5990-799-00000
1243166	112615928799		Custodial Supplies - COVID-19	10		9/15/20	9/1/20	56287	407.50	11-1-261-5990-799-00000
1243166	112615928		Custodial Supplies	10		9/15/20	9/1/20	56287	460.70	11-1-261-4910-000-00000
1244073	112615928		Custodial Supplies	10		9/15/20	9/1/20	56287	886.82	11-1-261-4910-000-00000
1241766-2	112615928799		Custodial Supplies - COVID-19	10		9/15/20	9/1/20	56287	5.45	11-1-261-5990-799-00000
1243166-1	112615928799		Custodial Supplies - COVID-19	10		9/15/20	9/1/20	56287	10.90	11-1-261-5990-799-00000

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1244073-1	112615928		Custodial Supplies	10		9/15/20	9/1/20	56287	61.25	11-1-261-4910-000-00000
1245887	112615928		Custodial Supplies	10		9/15/20	9/1/20	56287	131.51	11-1-261-4910-000-00000
1245887	112615928799		Custodial Supplies - COVID-19	10		9/15/20	9/1/20	56287	995.09	11-1-261-5990-799-00000
1246914	112615928799		Custodial Supplies - COVID-19	10		9/15/20	9/1/20	56287	209.95	11-1-261-5990-799-00000
								Total	3,216.67	
	124020000	Loper, Barbara	DHHS Kids Club Reimbursement	10		9/15/20	9/1/20	56288	3,817.40	11-2-402-0000
								Total	3,817.40	
MX1741	112614128	MICHIGAN OFFICEWAYS INC	District Office Copier Service Agreement	10		9/15/20	9/1/20	56289	1,366.64	11-1-261-4120-000-00000
MX1741	112614128		E.S. Upstairs Copier Service Agreement	10		9/15/20	9/1/20	56289	556.52	11-1-261-4120-000-00000
MX1741	112614128		E.S. Workroom Copier Service Agreeeme	10		9/15/20	9/1/20	56289	1,101.49	11-1-261-4120-000-00000
MX1741	112614128		E.S. Office Copier Service Agreement	10		9/15/20	9/1/20	56289	1,740.98	11-1-261-4120-000-00000
MX1741	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		9/15/20	9/1/20	56289	0.00	11-1-261-4120-000-00000
MX1741	112614128		H.S. Office Copier Service Agreement	10		9/15/20	9/1/20	56289	29.68	11-1-261-4120-000-00000
MX1741	112214116344		H.S. Workroom Copier Service Agreeeme	10		9/15/20	9/1/20	56289	47.70	11-1-221-4110-01018-344M
CM1593	112614128		Estimated Copier Usage Credit	10		9/15/20	9/1/20	56289	(175.00)	11-1-261-4120-000-00000
								Total	4,668.01	
	112323600	NORTHERN MICHIGAN REVIEW	Help Wanted Ads	10		9/15/20	9/1/20	56290	183.60	11-1-232-3600-000-00000
								Total	183.60	
1024996	112215116344566	Purity Cylinder Gases Inc.	Welding Supplies	10		9/15/20	9/1/20	56291	71.24	11-1-221-5110-000-01018-344M
1032434	112215116344566		Welding Supplies	10		9/15/20	9/1/20	56291	86.41	11-1-221-5110-000-01018-344M
1032438	112215116344566		Welding Supplies	10		9/15/20	9/1/20	56291	210.10	11-1-221-5110-000-01018-344M
1040656	112215116344566		Welding Supplies	10		9/15/20	9/1/20	56291	318.10	11-1-221-5110-000-01018-344M
1040657	112215116344566		Welding Supplies	10		9/15/20	9/1/20	56291	159.60	11-1-221-5110-000-01018-344M
1040704	112215116344566		Welding Supplies	10		9/15/20	9/1/20	56291	211.25	11-1-221-5110-000-01018-344M
1040705	112215116344566		Welding Supplies	10		9/15/20	9/1/20	56291	1,920.00	11-1-221-5110-000-01018-344M
1040706	112215116344566		Welding Supplies	10		9/15/20	9/1/20	56291	320.00	11-1-221-5110-000-01018-344M
1040707	112215116344566		Welding Supplies	10		9/15/20	9/1/20	56291	12.25	11-1-221-5110-000-01018-344M
								Total	3,308.95	
103092	612935970	REYNOLDS & SONS	First Aid Supplies	10		9/15/20	9/1/20	56292	117.45	11-1-293-5990-000-01018-5970
103107	112935951917		Knee Pads	10		9/15/20	9/1/20	56292	122.59	11-1-293-5990-917-01018-5951

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103148	612935970		First Aid Supplies	10		9/15/20	9/1/20	56292	242.10	11-1-293-5990-000-01018-5970
								Total	482.14	
11330	112614118	RYANS LANDSCAPING	Lawn Mowing - August 2020	10		9/15/20	9/1/20	56293	3,820.00	11-1-261-4110-000-00000
								Total	3,820.00	
220 31	112593900	SET-SEG	Liability Insurance	10		9/15/20	9/1/20	56294	836.00	11-1-259-3900-000-00000
								Total	836.00	
263093	112313170	THRUN LAW FIRM P.C.	Legal Services - State Aid Note	10		9/15/20	9/1/20	56295	1,733.00	11-1-231-3170-000-00000
263784	112313170		Legal Services	10		9/15/20	9/1/20	56295	51.00	11-1-231-3170-000-00000
								Total	1,784.00	
	112615948	TRUE VALUE	Misc. Building Supplies	10		9/15/20	9/1/20	56296	42.43	11-1-261-5990-000-00000
	112615958		Misc. Equipment and Supplies	10		9/15/20	9/1/20	56296	12.13	11-1-261-5990-000-00000
	112615958799		Supplies - COVID-19	10		9/15/20	9/1/20	56296	583.50	11-1-261-5990-799-00000
	113205960		Muriatic Acid	10		9/15/20	9/1/20	56296	71.86	11-1-321-5990-000-00000
								Total	709.92	
128013501	612935938	TruGreen Limited Partnership	Softball Field Lawn Care	10		9/15/20	9/1/20	56297	73.00	11-1-293-4110-000-01018-5938
128013501	612935938		Baseball Field Lawn Care	10		9/15/20	9/1/20	56297	159.00	11-1-293-4110-000-01018-5938
128013501	612935938		Football Field Lawn Care	10		9/15/20	9/1/20	56297	175.00	11-1-293-4110-000-01018-5938
128013501	112614118		M.S.C. Lawn Care	10		9/15/20	9/1/20	56297	63.00	11-1-261-4110-000-00000
128013501	112614118		H.S. Lawn Care	10		9/15/20	9/1/20	56297	106.00	11-1-261-4110-000-00000
								Total	576.00	
67246754	112715718	WEX BANK	Bus Fuel	10		9/15/20	9/1/20	56298	68.67	11-1-271-5710-000-00000
67246754	112615958		Truck Fuel	10		9/15/20	9/1/20	56298	87.49	11-1-261-5990-000-00000
								Total	156.16	
731950	112135998	WILLIAM V. MACGILL & CO	E.S. Nurse Supplies	10	21070	9/15/20	9/1/20	56299	324.42	11-1-213-5990-000-01015
								Total	324.42	
9182675101	112215116344550	MAC TOOLS	Auto Shop Tools	10		9/17/20	9/1/20	56300	360.29	11-1-221-5110-000-01018-344M
9182690271	112215116344550		Auto Shop Tools	10		9/17/20	9/1/20	56300	52.47	11-1-221-5110-000-01018-344M
0820966391	112215116344550		Auto Shop Tools	10		9/17/20	9/1/20	56300	78.64	11-1-221-5110-000-01018-344M
								Total	491.40	

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	612933222	OLSEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		9/17/20	9/1/20	56301	29.43	11-1-293-3220-000-01018
								Total	29.43	
1-16106	121313500	Preferred Roofing Services LLC	New H.S., M.S.C. Roof Payment #2	10		9/17/20	9/1/20	56302	64,512.00	11-2-131-0000
								Total	64,512.00	
9473669	112325910	QUILL CORPORATION	Admin Office Supplies	10		9/17/20	9/1/20	56303	31.40	11-1-232-5910-000-00000
9483568	112325910		Admin Office Supplies	10		9/17/20	9/1/20	56303	165.34	11-1-232-5910-000-00000
9498543	112325910		Admin Office Supplies	10		9/17/20	9/1/20	56303	49.93	11-1-232-5910-000-00000
9561268	112615958799		Storage Boxes - COVID-19	10		9/17/20	9/1/20	56303	237.90	11-1-261-5990-799-00000
9483568	112615958799		Safety Glasses - COVID-19	10		9/17/20	9/1/20	56303	197.28	11-1-261-5990-799-00000
								Total	681.85	
	112615958799	Sober, Amber	Therapy Dog Insurance - Reimb. - COVID	10		9/17/20	9/1/20	56304	558.85	11-1-261-5990-799-00000
								Total	558.85	
	111137926	TREASURER, DISTRICT II, MSBC	Band Festival Medals	10		9/17/20	9/1/20	56305	118.00	11-1-113-7910-000-01018
								Total	118.00	
	112325910	TROPHY CASE, THE	Board Member Name Plate	10		9/17/20	9/1/20	56306	16.00	11-1-232-5910-000-00000
	112935990799		Football Helmet Splash Shields - COVID	10		9/17/20	9/1/20	56306	1,000.00	11-1-293-5990-799-01018
								Total	1,016.00	
	612935921	Currier, Craig	9/18/2020 OFFICIALS FOOTBALL	10		9/21/20	9/1/20	56307	85.00	11-1-293-4910-000-01018-5921
								Total	85.00	
	612935921	Leary, Kevin	9/18/2020 OFFICIALS FOOTBALL	10		9/21/20	9/1/20	56308	85.00	11-1-293-4910-000-01018-5921
								Total	85.00	
	612935921	Proehl, Nehemiah	9/18/2020 OFFICIALS FOOTBALL	10		9/21/20	9/1/20	56309	85.00	11-1-293-4910-000-01018-5921
								Total	85.00	
	612935921	Watkins, David	9/18/2020 OFFICIALS FOOTBALL	10		9/21/20	9/1/20	56310	85.00	11-1-293-4910-000-01018-5921
								Total	85.00	
	612935921	Wilson, Nathaniel	9/18/2020 OFFICIALS FOOTBALL	10		9/21/20	9/1/20	56311	85.00	11-1-293-4910-000-01018-5921
								Total	85.00	
	124020000	Carey, Briann	Sports Pass Refund	10		9/24/20	9/1/20	56312	175.00	11-2-402-0000
								Total	175.00	
	112613190796	Clean Cleaning Clean Lifestyle	E.S. Custodial Services - Sep. 14 - 18, 2	10		9/24/20	9/1/20	56313	666.67	11-1-261-3190-796-00000

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	112613190		E.S. Custodial Services - Sep. 14 - 18, 2	10		9/24/20	9/1/20	56313	1,333.33	11-1-261-3190-000-00000
								Total	2,000.00	
4257123	112215116344566	Harbor Steel & Supply Corporation	Timely Payment 1/2% Discount	10		9/24/20	9/1/20	56314	(1.23)	11-1-221-5110-000-01018-344M
4257123	112215116344566		Welding Supplies	10		9/24/20	9/1/20	56314	246.00	11-1-221-5110-000-01018-344M
								Total	244.77	
	112935945917	Mancelona Public Schools	Sep. 26, 2020 J.V. Volleyball Invitational	10		9/24/20	9/1/20	56315	60.00	11-1-293-5990-917-01018-5945
								Total	60.00	
20080060	612933810	MI SCHOOLS ENERGY COOPER	HEATING	10		9/24/20	9/1/20	56316	0.00	11-1-293-3410-000-01018
20080060	113203810		HEAT	10		9/24/20	9/1/20	56316	0.00	11-1-321-3410-000-00000
20080060	112715791		GARAGE HEAT	10		9/24/20	9/1/20	56316	44.00	11-1-261-5510-000-00000
20080060	112613816		HEATING, HS	10		9/24/20	9/1/20	56316	107.71	11-1-261-3410-000-00000
20080060	112613814		HEAT, MS	10		9/24/20	9/1/20	56316	367.51	11-1-261-3410-000-00000
20080060	112613812		HEATING, EL	10		9/24/20	9/1/20	56316	2,409.40	11-1-261-3410-000-00000
								Total	2,928.62	
	112935961917	PETOSKEY HIGH SCHOOL	Sep. 26, 2020 Petoskey Invitational Entr	10		9/24/20	9/1/20	56317	50.00	11-1-293-5990-917-01018-5961
	112935962917		Sep. 26, 2020 Petoskey Invitational Entr	10		9/24/20	9/1/20	56317	10.00	11-1-293-5990-917-01018-5962
								Total	60.00	
203794	111116412796	SEHI COMPUTER PRODUCTS	New Chromebooks	10	21049	9/24/20	9/1/20	56318	8,514.00	11-1-111-6420-796-01015
203794	111136416796		New Chromebooks	10	21049	9/24/20	9/1/20	56318	14,706.00	11-1-113-6420-796-01018
								Total	23,220.00	
268757480	112615958799	SYSCO	New Kitchen Warmers - COVID-19	10		9/24/20	9/1/20	56319	5,220.77	11-1-261-5990-799-00000
								Total	5,220.77	
9862506459	112615958799	VERIZON WIRELESS	New Internet Hotspots - COVID-19	10		9/24/20	9/1/20	56320	4,133.61	11-1-261-5990-799-00000
9862506459	112613417799		Internet Hotspot Service - COVID-19	10		9/24/20	9/1/20	56320	1,857.96	11-1-261-3410-799-00000
9862506460	112615958799		New Internet Hotspots - COVID-19	10		9/24/20	9/1/20	56320	105.99	11-1-261-5990-799-00000
9862506460	112613417799		Internet Hotspot Service - COVID-19	10		9/24/20	9/1/20	56320	47.64	11-1-261-3410-799-00000
								Total	6,145.20	
	111115102340	WAL-MART	GSRP Supplies	10		9/24/20	9/1/20	56321	116.13	11-1-111-5110-340-01015
								Total	116.13	
20080060	112613812	MI SCHOOLS ENERGY COOPER	Underpaid Previous Invoice	10		9/24/20	9/1/20	56322	0.50	11-1-261-3410-000-00000

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								Total	0.50	
12909	124515006	Kavanaugh Law Firm	Garnishment Case 19-0406-GC Gillespie	99		9/24/20	9/25/20	56323	200.66	11-2-451-0006
								Total	200.66	
	612935919	Bones, Christopher	9/24/2020 OFFICIALS JV FOOTBALL	10		9/25/20	9/1/20	56328	70.00	11-1-293-4910-000-01018-5919
								Total	70.00	
	612935919	Burns, Scott	9/24/2020 OFFICIALS JV FOOTBALL	10		9/25/20	9/1/20	56329	70.00	11-1-293-4910-000-01018-5919
								Total	70.00	
	612935919	Campbell, Gary	9/24/2020 OFFICIALS JV FOOTBALL	10		9/25/20	9/1/20	56330	70.00	11-1-293-4910-000-01018-5919
								Total	70.00	
	612935919	CARRICK, JOHN B.	9/24/2020 OFFICIALS JV FOOTBALL	10		9/25/20	9/1/20	56331	70.00	11-1-293-4910-000-01018-5919
								Total	70.00	
	612935919	CURTIS, DOUGLAS L.	9/24/2020 OFFICIALS JV FOOTBALL	10		9/25/20	9/1/20	56332	70.00	11-1-293-4910-000-01018-5919
								Total	70.00	
	612935929	FRANCIS, GARY L.	9/23/2020 OFFICIALS MS VOLLEYBALL	10		9/25/20	9/1/20	56333	35.00	11-1-293-4910-000-01018-5929
	612935928		9/24/2020 OFFICIALS VOLLEYBALL	10		9/25/20	9/1/20	56333	80.00	11-1-293-4910-000-01018-5928
								Total	115.00	
	612935929	KOZLOWSKI, KATHY	9/23/2020 OFFICIALS MS VOLLEYBALL	10		9/25/20	9/1/20	56334	35.00	11-1-293-4910-000-01018-5929
								Total	35.00	
	612935928	MALEC, JOSEPH R.	9/24/2020 OFFICIALS VOLLEYBALL	10		9/25/20	9/1/20	56335	80.00	11-1-293-4910-000-01018-5928
								Total	80.00	
W 85674	112614128	CNH INDUSTRIAL PRODUCTIVIT	Cub Cadet Repair	10		9/25/20	9/1/20	56336	360.00	11-1-261-4120-000-00000
W 85674	112615958		Cub Cadet Axle, Maint. Kit	10		9/25/20	9/1/20	56336	707.90	11-1-261-5990-000-00000
S 131834	112715738		Bus Parts	10		9/25/20	9/1/20	56336	11.43	11-1-271-5730-000-00000
S 131961	112715738		Bus Parts	10		9/25/20	9/1/20	56336	23.54	11-1-271-5730-000-00000
S 132129	112715738		Bus Parts	10		9/25/20	9/1/20	56336	181.24	11-1-271-5730-000-00000
								Total	1,284.11	
5715	112613417799	CyberReef Solutions Inc.	Internet Hotspot Filtering Service - 1 Yea	10		9/25/20	9/1/20	56337	960.00	11-1-261-3410-799-00000
								Total	960.00	
	111115102340	HEALTH DEPT. OF NW MICHIGA	TB Test	10		9/25/20	9/1/20	56338	15.00	11-1-111-5110-340-01015

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								Total	15.00	
	121313500	HOME DEPOT	E.S. Ceiling Tile	10		9/25/20	9/1/20	56339	37.94	11-2-131-0000
	112615948		H.S. Mini-Blinds	10		9/25/20	9/1/20	56339	13.50	11-1-261-5990-000-00000
	112215116344567		Woodshop Supplies	10		9/25/20	9/1/20	56339	963.70	11-1-221-5110-000-01018-344M
	112215116344567		Woodshop Supplies	10		9/25/20	9/1/20	56339	1,230.72	11-1-221-5110-000-01018-344M
								Total	2,245.86	
	121313500	Lowes Business Acct/SYNCB	H.S. and M.S.C. Ceiling Tile	10		9/25/20	9/1/20	56340	173.48	11-2-131-0000
								Total	173.48	
11792	111135106	NoRedInk Corp.	NoRedInk Online Grammar Program	10	21066	9/25/20	9/1/20	56341	3,135.70	11-1-113-5110-000-01018
								Total	3,135.70	
	112415916	Quadient Finance USA Inc.	H.S. Mailing and Postage	10		9/25/20	9/1/20	56342	113.22	11-1-241-5910-000-01018
	112415912		E.S. Mailing and Postage	10		9/25/20	9/1/20	56342	113.22	11-1-241-5910-000-01015
	112325910		District Mailing and Postage	10		9/25/20	9/1/20	56342	113.22	11-1-232-5910-000-00000
								Total	339.66	
	112614111	TEOC	E.S. Lead Paint Test	10		9/25/20	9/1/20	56343	475.00	11-1-261-4110-000-00000
								Total	475.00	
	612935929	FRANCIS, GARY L.	9/28/2020 OFFICIALS MS VOLLEYBALL	10		9/29/20	9/1/20	56344	35.00	11-1-293-4910-000-01018-5929
								Total	35.00	
	612935929	KOZLOWSKI, JAMES	9/28/2020 OFFICIALS MS VOLLEYBALL	10		9/29/20	9/1/20	56345	35.00	11-1-293-4910-000-01018-5929
								Total	35.00	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56346	15,639.56	11-1-111-2130-000-01015
	111112132917		HEALTH INS-EL ENHANCEMENT	10		9/29/20	9/29/20	56346	770.35	11-1-111-2130-917-01015
	111132130		GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56346	12,224.37	11-1-113-2130-000-01018
	111132136917		GROUP HEALTH INS.-HS ENHANCE.	10		9/29/20	9/29/20	56346	940.89	11-1-113-2130-917-01018
	111222132917		GROUP HEALTH INS, EL SE ENHANCE	10		9/29/20	9/29/20	56346	1,212.49	11-1-122-2130-917-01015
	111222132		GROUP HEALTH INS, EL	10		9/29/20	9/29/20	56346	1,212.49	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	10		9/29/20	9/29/20	56346	2,182.48	11-1-122-2130-000-01018
	111252134		GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56346	133.38	11-1-125-2130-770-01015
	111252132601		GROUP HEALTH INS-TITLE I	10		9/29/20	9/29/20	56346	321.93	11-1-125-2130-601-01015
	111112130340		GROUP HEALTH INS.-GSRP	10		9/29/20	9/29/20	56346	606.24	11-1-111-2130-340-01015

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111272130550		Blue Cross Blue Shield of MI	GROUP HEALTH INS-AUTO	10		9/29/20	9/29/20	56346	1,212.49	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	10		9/29/20	9/29/20	56346	135.80	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD	10		9/29/20	9/29/20	56346	606.25	11-1-127-2130-560-01018-344
111272136567			GROUP HEALTH INS-WWF	10		9/29/20	9/29/20	56346	606.24	11-1-127-2130-567-01018-344
111272136594			GROUP HEALTH INS-BST	10		9/29/20	9/29/20	56346	271.60	11-1-127-2130-594-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		9/29/20	9/29/20	56346	135.80	11-1-127-2130-593-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	10		9/29/20	9/29/20	56346	846.31	11-1-212-2130-306-01018
1124121316			GROUP HEALTH - NON CERT	10		9/29/20	9/29/20	56346	808.34	11-1-241-2130-000-01018
111112131			GRP HEALTH INS-NONCERT	10		9/29/20	9/29/20	56346	290.29	11-1-111-2130-000-01015
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	10		9/29/20	9/29/20	56346	1,212.49	11-1-113-2130-306-03231-500
111112131340			GRP HEALTH INS-NONCERT (GSRP)	10		9/29/20	9/29/20	56346	290.29	11-1-111-2130-340-01015
112212130306			DATA COACH HLTH INS.-AT RISK	10		9/29/20	9/29/20	56346	594.11	11-1-221-2130-306-00000
112212130764			HLTH INS.-TITLE II	10		9/29/20	9/29/20	56346	485.00	11-1-221-2130-764-00000
112322130			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56346	2,230.98	11-1-232-2130-000-00000
1124121306			GROUP HEALTH	10		9/29/20	9/29/20	56346	1,212.49	11-1-241-2130-000-01018
112412136306			GROUP HEALTH INS-AT RISK (HS)	10		9/29/20	9/29/20	56346	(1,244.17)	11-1-241-2130-306-01018
112612130			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56346	2,424.98	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56346	3,442.72	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		9/29/20	9/29/20	56346	1,325.66	11-1-284-2130-000-01018-344M
121312500			Group Health Ins.-Food Svc.	10		9/29/20	9/29/20	56346	906.05	11-2-131-0000
1124121302			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56346	1,212.49	11-1-241-2130-000-01015
Total									54,250.39	
111112130		MESSA	GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56347	5,425.58	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-GSRP	10		9/29/20	9/29/20	56347	178.04	11-1-111-2130-340-01015
111112132917			HEALTH INS-EL ENHANCEMENT	10		9/29/20	9/29/20	56347	558.24	11-1-111-2130-917-01015
111132130			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56347	4,520.19	11-1-113-2130-000-01018
111132136917			GROUP HEALTH INS.-HS ENHANCE.	10		9/29/20	9/29/20	56347	195.43	11-1-113-2130-917-01018
11113.52130306			GROUP HEALTH INS.-H.S. AT RISK	10		9/29/20	9/29/20	56347	240.30	11-1-113-2130-306-03231-500
111222132			GROUP HEALTH INS, EL	10		9/29/20	9/29/20	56347	691.40	11-1-122-2130-000-01015
111222132917			GROUP HEALTH INS, EL SE ENHANCE	10		9/29/20	9/29/20	56347	333.96	11-1-122-2130-917-01015

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111222136			GROUP HEALTH INS, HS	10		9/29/20	9/29/20	56347	799.90	11-1-122-2130-000-01018
111252134			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56347	34.12	11-1-125-2130-770-01015
111252132601			GROUP HEALTH INS-TITLE I	10		9/29/20	9/29/20	56347	459.52	11-1-125-2130-601-01015
111272136510			GROUP HEALTH INS-MKTG	10		9/29/20	9/29/20	56347	29.04	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	10		9/29/20	9/29/20	56347	347.18	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	10		9/29/20	9/29/20	56347	179.08	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	10		9/29/20	9/29/20	56347	199.92	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	10		9/29/20	9/29/20	56347	179.10	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	10		9/29/20	9/29/20	56347	29.04	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	10		9/29/20	9/29/20	56347	58.08	11-1-127-2130-594-01018-344
112122136306			MHS GROUP HEALTH, AT-RISK	10		9/29/20	9/29/20	56347	126.30	11-1-212-2130-306-01018
112212130306			DATA COACH HLTH INS.-AT RISK	10		9/29/20	9/29/20	56347	152.08	11-1-221-2130-306-00000
112212130764			HLTH INS.-TITLE II	10		9/29/20	9/29/20	56347	124.14	11-1-221-2130-764-00000
112322130			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56347	669.64	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56347	299.98	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	10		9/29/20	9/29/20	56347	301.54	11-1-241-2130-000-01018
1124121312			GROUP HEALTH INS--NONCERT	10		9/29/20	9/29/20	56347	646.94	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	10		9/29/20	9/29/20	56347	238.28	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56347	1,107.94	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	10		9/29/20	9/29/20	56347	1,936.14	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	10		9/29/20	9/29/20	56347	360.80	11-1-284-2130-000-01018-344M
112932130			GROUP HEALTH INS.-ATHL. DIR	10		9/29/20	9/29/20	56347	170.52	11-1-293-2130-000-01018
121312500			Group Health Ins.-Food Svc.	10		9/29/20	9/29/20	56347	190.44	11-2-131-0000
111132110			GROUP LIFE INS--NON CERT	10		9/29/20	9/29/20	56347	6.40	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	10		9/29/20	9/29/20	56347	6.40	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	10		9/29/20	9/29/20	56347	(3.20)	11-1-125-2110-601-01015
112322110			GROUP LIFE INSURANCE	10		9/29/20	9/29/20	56347	167.04	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	10		9/29/20	9/29/20	56347	54.40	11-1-241-2110-000-01015
112412116			GROUP LIFE	10		9/29/20	9/29/20	56347	55.36	11-1-241-2110-000-01018
112712110			GROUP LIFE INSURANCE	10		9/29/20	9/29/20	56347	39.36	11-1-271-2110-000-00000

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	112842116344		LIFE INS-CEVT	10		9/29/20	9/29/20	56347	8.96	11-1-284-2110-000-01018-344M
	121312500		Group Life Ins.-Food Svc.	10		9/29/20	9/29/20	56347	32.00	11-2-131-0000
	124515008		PAYROLL DEDUCTION INS. OPTIONS	10		9/29/20	9/29/20	56347	460.24	11-2-451-0008
								Total	21,609.82	
	612935918	HEBDEN, ALLEN	9/29/2020 OFFICIALS MS FOOTBALL	10		9/30/20	9/1/20	56348	60.00	11-1-293-4910-000-01018-5918
								Total	60.00	
	612935918	KRUSKIE, DAVE	9/29/2020 OFFICIALS MS FOOTBALL	10		9/30/20	9/1/20	56349	60.00	11-1-293-4910-000-01018-5918
								Total	60.00	
	612935918	KUJAWSKI, KIRK	9/29/2020 OFFICIALS MS FOOTBALL	10		9/30/20	9/1/20	56350	60.00	11-1-293-4910-000-01018-5918
								Total	60.00	
	612935918	TOMPKINS, JOHN	9/29/2020 OFFICIALS MS FOOTBALL	10		9/30/20	9/1/20	56351	60.00	11-1-293-4910-000-01018-5918
								Total	60.00	
	124515011	EPARS Payments	PAY DED-BPANN	10		9/2/20	9/2/20	1002531	612.21	11-2-451-0011
	124515001		PAY DED-EMP ANNUITY	10		9/2/20	9/2/20	1002531	3,598.18	11-2-451-0001
								Total	4,210.39	
10130	124515098	HUNTINGTON NATIONAL BANK	Void EMPLOYERS SHARE FICA	10		9/2/20	9/2/20	1002532	(115.46)	11-2-451-0098
10130	124511000		Void Federal Tax 2020	10		9/2/20	9/2/20	1002532	(145.26)	11-2-451-0000-452
10130	124510000		Void FICA 2020	10		9/2/20	9/2/20	1002532	(115.46)	11-2-451-0000-451
10130	124511000		Federal Tax 2020	10		9/2/20	9/2/20	1002532	12,307.71	11-2-451-0000-452
10130	124511000		Federal Tax 2020	10		9/2/20	9/2/20	1002532	123.27	11-2-451-0000-452
10130	124510000		FICA 2020	10		9/2/20	9/2/20	1002532	11,700.68	11-2-451-0000-451
10130	124510000		FICA 2020	10		9/2/20	9/2/20	1002532	141.45	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		9/2/20	9/2/20	1002532	11,700.68	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		9/2/20	9/2/20	1002532	141.45	11-2-451-0098
								Total	35,739.06	
	112615958	PAYPAL	Business Office Copier Parts	12		9/3/20	9/1/20	1002533	29.95	11-1-261-5990-000-00000
								Total	29.95	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	12		9/3/20	8/14/20	1002534	3,891.65	11-2-451-0017
10533	124515017		Void Health Savings Acct. Contribution	12		9/3/20	8/14/20	1002534	(130.00)	11-2-451-0017

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Total									3,761.65	
	112323220	BMO Harris	MASA Conference	10		9/8/20	9/1/20	1002535	225.00	11-1-232-3220-000-00000
	112415912		E.S. Office Supplies	10		9/8/20	9/1/20	1002535	56.41	11-1-241-5910-000-01015
	112415912		E.S. Newsletter Program Subscription	10		9/8/20	9/1/20	1002535	79.00	11-1-241-5910-000-01015
	112417902		Snacks for Prof. Development	10		9/8/20	9/1/20	1002535	10.28	11-1-241-7900-000-01015
	112615958799		Clear Masks for Teachers	10		9/8/20	9/1/20	1002535	603.00	11-1-261-5990-799-00000
	112615958799		Zoom Pro Annual Subscription	10		9/8/20	9/1/20	1002535	158.89	11-1-261-5990-799-00000
	112615958799		H.S. Student Masks	10		9/8/20	9/1/20	1002535	615.48	11-1-261-5990-799-00000
	112615958799		E.S. Student Masks	10		9/8/20	9/1/20	1002535	537.42	11-1-261-5990-799-00000
	112615958799		Face Mask Lanyards	10		9/8/20	9/1/20	1002535	790.00	11-1-261-5990-799-00000
	112935990799		Athletic Face Masks, Cleaning Towels	10		9/8/20	9/1/20	1002535	95.27	11-1-293-5990-799-01018
	112935990799		Athletic Disinfecting Wipes	10		9/8/20	9/1/20	1002535	40.03	11-1-293-5990-799-01018
	112935990799		Information Binders - COVID-19	10		9/8/20	9/1/20	1002535	48.65	11-1-293-5990-799-01018
	612935990		Athletic Office Supplies	10		9/8/20	9/1/20	1002535	38.22	11-1-293-5990-000-01018-5990
	113204111		Pool Website Hosting	10		9/8/20	9/1/20	1002535	7.50	11-1-321-4110-000-00000
	121312500		Catering Supplies	10		9/8/20	9/1/20	1002535	12.96	11-2-131-0000
	121312500		Food-USC SFSP	10		9/8/20	9/1/20	1002535	24.95	11-2-131-0000
	121312500		Food Service Staff T-Shirts	10		9/8/20	9/1/20	1002535	73.84	11-2-131-0000
	121316100		Due from Trust and Agency	10		9/8/20	9/1/20	1002535	318.69	11-2-131-0000
Total									3,735.59	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	11		9/8/20	9/8/20	1002536	7,561.65	11-2-451-0017
Total									7,561.65	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		9/8/20	9/8/20	1002537	293.89	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		9/8/20	9/8/20	1002537	2,481.18	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		9/8/20	9/8/20	1002537	461.26	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		9/8/20	9/8/20	1002537	2,218.78	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		9/8/20	9/8/20	1002537	116.39	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		9/8/20	9/8/20	1002537	31,918.10	11-2-451-0099
11540	124515097		Employer DC Contribution	11		9/8/20	9/8/20	1002537	653.33	11-2-451-0097
11540	124515097		Employer DC Contribution	11		9/8/20	9/8/20	1002537	19.39	11-2-451-0097

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11540	124515100	STATE OF MICHIGAN	ER Retirement - Pension Plus	11		9/8/20	9/8/20	1002537	2,155.28	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		9/8/20	9/8/20	1002537	382.85	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/8/20	9/8/20	1002537	3,597.34	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/8/20	9/8/20	1002537	91.41	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/8/20	9/8/20	1002537	997.99	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		9/8/20	9/8/20	1002537	787.68	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		9/8/20	9/8/20	1002537	2,020.58	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		9/8/20	9/8/20	1002537	3,745.36	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		9/8/20	9/8/20	1002537	46.78	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/8/20	9/8/20	1002537	848.71	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/8/20	9/8/20	1002537	67.56	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		9/8/20	9/8/20	1002537	2,558.11	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		9/8/20	9/8/20	1002537	73.67	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		9/8/20	9/8/20	1002537	618.13	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		9/8/20	9/8/20	1002537	7.60	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		9/8/20	9/8/20	1002537	618.13	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		9/8/20	9/8/20	1002537	7.60	11-2-451-0097
11540	124515016		TDP	11		9/8/20	9/8/20	1002537	100.00	11-2-451-0016
Total									56,887.10	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		9/10/20	9/1/20	1002538	2,771.70	11-1-261-5520-000-00000
Total									2,771.70	
111113842		EDUStaff LLC	E.S. Substitute Teachers	11		9/11/20	9/1/20	1002539	849.60	11-1-111-4110-000-01015
112193130			Contract Indian Ed Tutors	11		9/11/20	9/1/20	1002539	12.46	11-1-219-3130-000-01015
111223102			Contract Deaf/Blind Interpreter	11		9/11/20	9/1/20	1002539	1,127.49	11-1-122-3110-000-01015
111113112			Contract E.S. Assistant	11		9/11/20	9/1/20	1002539	242.98	11-1-111-3110-000-01015
Total									2,232.53	
112615958		PAYPAL	Business Office Copier Parts	11		9/11/20	9/1/20	1002540	21.90	11-1-261-5990-000-00000
Total									21.90	
124515011		EPARS Payments	PAY DED-BPANN	10		9/16/20	9/1/20	1002541	563.30	11-2-451-0011
124515001			PAY DED-EMP ANNUITY	10		9/16/20	9/1/20	1002541	3,607.18	11-2-451-0001

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Total									4,170.48	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2020	10		9/16/20	9/11/20	1002542	12,527.68	11-2-451-0000-452
10130	124511000		Federal Tax 2020	10		9/16/20	9/11/20	1002542	165.43	11-2-451-0000-452
10130	124510000		FICA 2020	10		9/16/20	9/11/20	1002542	12,776.62	11-2-451-0000-451
10130	124510000		FICA 2020	10		9/16/20	9/11/20	1002542	296.29	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	10		9/16/20	9/11/20	1002542	12,776.62	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	10		9/16/20	9/11/20	1002542	296.29	11-2-451-0098
Total									38,838.93	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		9/17/20	9/1/20	1002543	5,180.12	11-1-261-5520-000-00000
Total									5,180.12	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	12		9/17/20	9/11/20	1002544	3,886.65	11-2-451-0017
Total									3,886.65	
	124512000	STATE OF MICHIGAN	8/2020 STATE TAXES PAYABLE	10		9/18/20	9/1/20	1002545	11,396.59	11-2-451-0000-453
	121316100		8/2020 STATE TAXES PAYABLE	10		9/18/20	9/1/20	1002545	329.93	11-2-131-0000
Total									11,726.52	
11540	124514000	STATE OF MICHIGAN	Employee Basic Retirmt. Contrib. 4%	11		9/22/20	9/11/20	1002546	299.98	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		9/22/20	9/11/20	1002546	2,367.38	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 7%	11		9/22/20	9/11/20	1002546	14.11	11-2-451-0000-455
11540	124514000		Employee Pension Plus 2 Contribution	11		9/22/20	9/11/20	1002546	657.99	11-2-451-0000-455
11540	124515018		Employee D.C. Retirement Contribution	11		9/22/20	9/11/20	1002546	2,324.05	11-2-451-0018
11540	124515018		Employee D.C. Retirement Contribution	11		9/22/20	9/11/20	1002546	194.30	11-2-451-0018
11540	124515100		ER Retirement - MIP or Basic	11		9/22/20	9/11/20	1002546	34,630.76	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic	11		9/22/20	9/11/20	1002546	258.33	11-2-451-0099
11540	124515097		Employer DC Contribution	11		9/22/20	9/11/20	1002546	719.17	11-2-451-0097
11540	124515097		Employer DC Contribution	11		9/22/20	9/11/20	1002546	63.67	11-2-451-0097
11540	124515100		ER Retirement - Pension Plus	11		9/22/20	9/11/20	1002546	2,595.92	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus	11		9/22/20	9/11/20	1002546	363.21	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/22/20	9/11/20	1002546	3,597.34	11-2-451-0099
11540	124515100		ER Retirement - Pen. Plus w/ PHF	11		9/22/20	9/11/20	1002546	243.81	11-2-451-0099
11540	124515100		ER Retirement - DC with PHF	11		9/22/20	9/11/20	1002546	1,041.95	11-2-451-0099

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 11/24/2020 11:20 AM
 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 9/1/2020 to 9/30/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		ER Retirement - DC with PHF	11		9/22/20	9/11/20	1002546	115.98	11-2-451-0099
11540	124515100		ER Retirement - MIP or Basic w/ PHF	11		9/22/20	9/11/20	1002546	903.53	11-2-451-0099
11540	124515100		ER Retirement - Pension Plus 2	11		9/22/20	9/11/20	1002546	2,882.36	11-2-451-0099
11540	124514000		Employee Retirmt. Health Care 3%	11		9/22/20	9/11/20	1002546	4,042.20	11-2-451-0000-455
11540	124514000		Employee Retirmt. Health Care 3%	11		9/22/20	9/11/20	1002546	69.69	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/22/20	9/11/20	1002546	940.50	11-2-451-0000-455
11540	124514000		Employee "Plus" Graded Retirmt. Contrib	11		9/22/20	9/11/20	1002546	83.71	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		9/22/20	9/11/20	1002546	3,089.57	11-2-451-0000-455
11540	124514000		Employee MIP Graded Retirmt. Contrib.	11		9/22/20	9/11/20	1002546	12.58	11-2-451-0000-455
11540	124514000		Employee MIP Retirmt. Contrib. 3.9%	11		9/22/20	9/11/20	1002546	73.67	11-2-451-0000-455
11540	124515018		Employee PHF Contribution	11		9/22/20	9/11/20	1002546	734.17	11-2-451-0018
11540	124515018		Employee PHF Contribution	11		9/22/20	9/11/20	1002546	31.36	11-2-451-0018
11540	124515097		Employer PHF Contribution	11		9/22/20	9/11/20	1002546	734.17	11-2-451-0097
11540	124515097		Employer PHF Contribution	11		9/22/20	9/11/20	1002546	31.36	11-2-451-0097
11540	124515016		TDP	11		9/22/20	9/11/20	1002546	100.00	11-2-451-0016
Total									63,216.82	
612933820		CONSUMERS ENERGY	Baseball Field Electricity	10		9/24/20	9/1/20	1002547	28.85	11-1-261-5520-000-01018
612933820			Softball Field Electricity	10		9/24/20	9/1/20	1002547	258.24	11-1-261-5520-000-01018
Total									287.09	
112715792		CONSUMERS ENERGY	GARAGE ELECTRICITY	11		9/25/20	9/1/20	1002548	84.29	11-1-261-5520-000-00000
Total									84.29	
111113842		EDUStaff LLC	E.S. Substitute Teachers	11		9/25/20	9/1/20	1002549	50.15	11-1-111-4110-000-01015
111113846			H.S. Substitute Teachers	11		9/25/20	9/1/20	1002549	100.30	11-1-113-4110-000-01018
111253112601			Contract Title I Aide	11		9/25/20	9/1/20	1002549	423.66	11-1-125-3110-601-01015
111113112			Contract E.S. Assistant	11		9/25/20	9/1/20	1002549	168.22	11-1-111-3110-000-01015
112193130			Contract Indian Ed Tutors	11		9/25/20	9/1/20	1002549	137.06	11-1-219-3130-000-01015
111223102			Contract Deaf/Blind Interpreter	11		9/25/20	9/1/20	1002549	2,070.90	11-1-122-3110-000-01015
Total									2,950.29	
112613826		CONSUMERS ENERGY	ELECTRICITY, HS	12		9/30/20	9/1/20	1002550	30.55	11-1-261-5520-000-00000
612933820			Stadium Electricity	12		9/30/20	9/1/20	1002550	193.51	11-1-261-5520-000-01018

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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 EAST JORDAN PUBLIC SCHOOLS
 Check Date: 9/1/2020 to 9/30/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112613824		ELECTRICITY, MS	12		9/30/20	9/1/20	1002550	1,450.49	11-1-261-5520-000-00000
								Total	<u>1,674.55</u>	
10130	124511000	HUNTINGTON NATIONAL BANK	Federal Tax 2020	12		9/30/20	9/25/20	1002551	14,370.40	11-2-451-0000-452
10130	124511000		Federal Tax 2020	12		9/30/20	9/25/20	1002551	419.23	11-2-451-0000-452
10130	124510000		FICA 2020	12		9/30/20	9/25/20	1002551	14,201.52	11-2-451-0000-451
10130	124510000		FICA 2020	12		9/30/20	9/25/20	1002551	592.80	11-2-451-0000-451
10130	124515098		EMPLOYERS SHARE FICA	12		9/30/20	9/25/20	1002551	14,201.52	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	12		9/30/20	9/25/20	1002551	592.80	11-2-451-0098
								Total	<u>44,378.27</u>	
	112215116344550	PAYPAL	New Auto Shop Telephone	12		9/30/20	9/1/20	1002552	25.03	11-1-221-5110-000-01018-344M
								Total	<u>25.03</u>	
								Report Total	<u><u>\$595,237.57</u></u>	