

# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	121920000	CHARLEVOIX STATE BANK	HSA CONTRIBUTION-7/20107-12/2017	10		1/2/17	1/2/17	49544	11,750.00	11-2-192-0000-00000
	121312500		FOOD SVC 2017 HSA CONTRIBUTION	10		1/2/17	1/2/17	49544	2,600.00	11-2-131-0000
	112322130		HSA CONTRIBUTION 1/2017-6/2017	10		1/2/17	1/2/17	49544	2,524.00	11-1-232-2130-000-00000
	1124121302		HSA CONTRIBUTION 1/2017-6/2017	10		1/2/17	1/2/17	49544	650.00	11-1-241-2130-000-01015
	112612130		HSA CONTRIBUTION 1/2017-6/2017	10		1/2/17	1/2/17	49544	1,300.00	11-1-261-2130-000-00000
	112712130		HSA CONTRIBUTION 1/2017-6/2017	10		1/2/17	1/2/17	49544	5,850.00	11-1-271-2130-000-00000
	112842136344		HSA CONTRIBUTION 1/2017-6/2017	10		1/2/17	1/2/17	49544	1,426.00	11-1-284-2130-000-01018-344M
								<b>Total</b>	26,100.00	
130078	112715738	A PARTS WAREHOUSE	Bus Repair Parts	10		1/4/17	1/1/17	49545	71.72	11-1-271-5730-000-00000
130277	112715738		Bus Repair Parts	10		1/4/17	1/1/17	49545	43.50	11-1-271-5730-000-00000
130913	112715738		Bus Repair Parts	10		1/4/17	1/1/17	49545	95.85	11-1-271-5730-000-00000
								<b>Total</b>	211.07	
	121313500	All Aspects Forestry	H.S. Tree Removal	10		1/4/17	1/1/17	49546	900.00	11-2-131-0000
								<b>Total</b>	900.00	
4412101433	112415916	APPLE INC.	Macbook Air Computer - K. Baese	10	20526	1/4/17	1/1/17	49547	849.00	11-1-241-5910-000-01018
4412935901	111275116593		BMT iPad Air	10	20521	1/4/17	1/1/17	49547	379.00	11-1-127-5110-593-01018-344
								<b>Total</b>	1,228.00	
3429	121313500	ATLAS ELECTRIC INC.	New Data Wiring in Board Room, E.S. H	10		1/4/17	1/1/17	49548	1,301.25	11-2-131-0000
								<b>Total</b>	1,301.25	
677371	121313500	E-Conolight	New Outdoor Light Fixtures	10	20532	1/4/17	1/1/17	49549	251.98	11-2-131-0000
								<b>Total</b>	251.98	
1322110416	112614111	GARAGE DOOR SERVICES	Repair Bus Garage Overhead Door	10		1/4/17	1/1/17	49550	91.00	11-1-261-4110-000-00000
								<b>Total</b>	91.00	
	111115102	GEE, GABRIELLA	Spanish Supplies - Reimb.	10		1/4/17	1/1/17	49551	73.16	11-1-111-5110-000-01015
								<b>Total</b>	73.16	
19858904	112614128	GREATAMERICA FINANCIAL SVC	Admin. Copier Lease Fee	10		1/4/17	1/1/17	49552	180.60	11-1-261-4120-000-00000
								<b>Total</b>	180.60	
30728	112614128	HALEY INC.	Winterize H.S. Irrigation System	10		1/4/17	1/1/17	49553	297.50	11-1-261-4120-000-00000
30728	612935938		Winterize Athletic Irrigation System	10		1/4/17	1/1/17	49553	297.50	11-1-293-4110-000-01018-5938

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									<b>Total</b>	595.00	
S105368045.1	121313500	KENDALL ELECTRIC INC.	Cable for New Data Wiring	10		1/4/17	1/1/17	49554	147.65	11-2-131-0000	
									<b>Total</b>	147.65	
1011714	112615928	KSS ENTERPRISES	Custodial Supplies	10		1/4/17	1/1/17	49555	282.99	11-1-261-4910-000-00000	
1011715	112615928		Custodial Supplies	10		1/4/17	1/1/17	49555	493.10	11-1-261-4910-000-00000	
1015623	113205990		Pool Hair/Body Wash	10		1/4/17	1/1/17	49555	86.23	11-1-321-5990-000-00000	
1015625	112615928		Custodial Supplies	10		1/4/17	1/1/17	49555	734.64	11-1-261-4910-000-00000	
1015626	112615928		Custodial Supplies	10		1/4/17	1/1/17	49555	380.87	11-1-261-4910-000-00000	
									<b>Total</b>	1,977.83	
68901	112313199	NEOLA INC	Board Policy Update Service	10		1/4/17	1/1/17	49556	1,294.00	11-1-231-3190-000-00000	
									<b>Total</b>	1,294.00	
105854	113205960	NORTHWEST POOLS	Pool Testing Supplies, Chemicals	10		1/4/17	1/1/17	49557	817.65	11-1-321-5990-000-00000	
									<b>Total</b>	817.65	
	111255104	Gotts, Rebecca	Indian Ed. Supplies - Reimb.	10		1/4/17	1/1/17	49558	14.73	11-1-125-5110-770-01015	
	111255104		Indian Ed. Supplies - Reimb.	10		1/4/17	1/1/17	49558	16.39	11-1-125-5110-770-01015	
	111255104		Indian Ed. Supplies - Reimb.	10		1/4/17	1/1/17	49558	52.86	11-1-125-5110-770-01015	
									<b>Total</b>	83.98	
	612933222	OLSZEWSKI, PHYLLIS	AD Meeting Meal, Mileage Reimb.	10		1/4/17	1/1/17	49559	26.78	11-1-293-3220-000-01018	
									<b>Total</b>	26.78	
222964	111275116566	Purity Cylinder Gases Inc.	Welding Supplies	10		1/4/17	1/1/17	49560	32.00	11-1-127-5110-566-01018-344	
225145	111275116566		Welding Supplies	10		1/4/17	1/1/17	49560	135.65	11-1-127-5110-566-01018-344	
									<b>Total</b>	167.65	
201612-2994	612935990	SCHEDULE STAR LLC	Athletic Scheduling Software Subscriptio	10		1/4/17	1/1/17	49561	495.00	11-1-293-5990-000-01018-5990	
									<b>Total</b>	495.00	
	111273226510	Super 8 Mount Pleasant	BPA Conference Lodging	10		1/4/17	1/1/17	49562	530.40	11-1-127-3220-510-01018-344	
									<b>Total</b>	530.40	
	111115102340	WAL-MART	GSRP Supplies	10		1/4/17	1/1/17	49563	18.16	11-1-111-5110-340-01015	
	111185100		PrEJ Supplies	10		1/4/17	1/1/17	49563	73.64	11-1-118-5110-000-01015	
	113205100		Kids Club Supplies	10		1/4/17	1/1/17	49563	97.77	11-1-321-5110-000-00000	
	111115102340		GSRP Supplies	10		1/4/17	1/1/17	49563	31.57	11-1-111-5110-340-01015	

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								<b>Total</b>	221.14	
	124515012	MISDU	FOC - D. Weber 911982771	99		1/4/17	1/6/17	49564	438.39	11-2-451-0012
								<b>Total</b>	438.39	
	111272316594	ROBERTS, SIERRA	Tuition Reimbursement	10		1/6/17	1/1/17	49575	675.00	11-1-127-2310-594-01018-344
								<b>Total</b>	675.00	
89	112327900	BILLIES LLC	Flowers for Kayla Clark Funeral	10		1/6/17	1/1/17	49576	60.00	11-1-232-7900-000-00000
								<b>Total</b>	60.00	
	124515006	EAST JORDAN PUBLIC SCHOOL	Deductions from D. Fuller for Kids Club E	99		1/6/17	1/1/17	49577	80.00	11-2-451-0006
								<b>Total</b>	80.00	
	612935924	HOLLAND, MARK	1/9/2017 OFFICIALS GIRLS BB	10		1/10/17	1/1/17	49578	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	612935924	MCCARTY, ED	1/9/2017 OFFICIALS GIRLS BB	10		1/10/17	1/1/17	49579	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
	612935924	VANDERVEER, JAMES	1/9/2017 OFFICIALS GIRLS BB	10		1/10/17	1/1/17	49580	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	93.00	
1641	112613848	NICHOLAS BOLSER	Snowplowing Dec. 17 - 31, 2016	10		1/10/17	1/1/17	49581	2,050.00	11-1-261-4110-000-00000
								<b>Total</b>	2,050.00	
	111272316594	ROBERTS, SIERRA	Tuition Reimbursement	10		1/10/17	1/1/17	49582	925.00	11-1-127-2310-594-01018-344
								<b>Total</b>	925.00	
REMC 17020	111135106	TBA ISD	H.S. Movie Site License 2016-2017	10		1/10/17	1/1/17	49583	217.00	11-1-113-5110-000-01018
								<b>Total</b>	217.00	
	111273226594	MCNITT, TODD	BPA Conference Mileage Reimb.	10		1/11/17	1/1/17	49584	74.90	11-1-127-3220-594-01018-344
								<b>Total</b>	74.90	
	111273226594	MCPHERSON, ALICE	BPA Conference Mileage Reimb.	10		1/11/17	1/1/17	49585	74.90	11-1-127-3220-594-01018-344
								<b>Total</b>	74.90	
	111273226594	ROBERTS, SIERRA	BPA Conference Mileage Reimb.	10		1/11/17	1/1/17	49586	74.90	11-1-127-3220-594-01018-344
								<b>Total</b>	74.90	
	111273226594	SHERMAN, AMY	BPA Conference Mileage Reimb.	10		1/11/17	1/1/17	49587	74.90	11-1-127-3220-594-01018-344
								<b>Total</b>	74.90	
	111275116550	EAST JORDAN AUTO PARTS	Auto Shop Torch Tank Refill	11		1/11/17	1/1/17	49588	20.99	11-1-127-5110-550-01018-344

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								<b>Total</b>	20.99	
	111275116550	EAST JORDAN PARTS PLUS	Doodle Bug Project Car Parts	11		1/11/17	1/1/17	49589	282.45	11-1-127-5110-550-01018-344
								<b>Total</b>	282.45	
12538	112715728	Tredroc Tire Services	New Tires for Bus 12	11		1/11/17	1/1/17	49590	967.27	11-1-271-5720-000-00000
12585	112715728		New Front Tires for Bus 3	11		1/11/17	1/1/17	49590	767.27	11-1-271-5720-000-00000
12684	112715728		Balance Bus 1 Front Tires	11		1/11/17	1/1/17	49590	35.95	11-1-271-5720-000-00000
								<b>Total</b>	1,770.49	
	612935924	HANKINS, SCOTT	1/12/2017 OFFICIALS GIRLS BB	10		1/13/17	1/1/17	49591	50.00	11-1-293-4910-000-01018-5924
	612935922		1/12/2017 OFFICIALS BOYS BB	10		1/13/17	1/1/17	49591	50.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	100.00	
	612935922	HOMAN, DONALD	1/12/2017 OFFICIALS BOYS BB	10		1/13/17	1/1/17	49592	50.00	11-1-293-4910-000-01018-5922
	612935924		1/12/2017 OFFICIALS GIRLS BB	10		1/13/17	1/1/17	49592	50.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	100.00	
1602430100	111275116566	AIRGAS USA LLC	Welding Supplies	10		1/16/17	1/1/17	49593	3.17	11-1-127-5110-566-01018-344
9058653687	111275116566		Welding Gases	10		1/16/17	1/1/17	49593	203.30	11-1-127-5110-566-01018-344
9941461255	111275116550		Auto Shop Welding Tank Rental	10		1/16/17	1/1/17	49593	2.32	11-1-127-5110-550-01018-344
9941461255	111275116566		Welding Shop Welding Tank Rental	10		1/16/17	1/1/17	49593	2.32	11-1-127-5110-566-01018-344
9941461255	112615958		Bus Garage Welding Tank Rental	10		1/16/17	1/1/17	49593	2.31	11-1-261-5990-000-00000
								<b>Total</b>	213.42	
3462	121313500	ATLAS ELECTRIC INC.	New Wiring for Auto Shop Tire Balancer	10		1/16/17	1/1/17	49594	212.40	11-2-131-0000
								<b>Total</b>	212.40	
	111275116567	AuSable Woodworking Co. Inc.	Woodshop Supplies	10		1/16/17	1/1/17	49595	233.16	11-1-127-5110-567-01018-344
10005864	111275116567		Woodshop Supplies	10		1/16/17	1/1/17	49595	566.70	11-1-127-5110-567-01018-344
								<b>Total</b>	799.86	
GJM6969	112215116344	CDW	Microsoft EES License 2016-2017	10	20539	1/16/17	1/1/17	49596	4,001.69	11-1-221-5110-000-01018-344M
								<b>Total</b>	4,001.69	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		1/16/17	1/1/17	49597	335.51	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		1/16/17	1/1/17	49597	335.51	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		1/16/17	1/1/17	49597	335.51	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		1/16/17	1/1/17	49597	52.00	11-1-271-3410-000-00000

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								<b>Total</b>	<b>1,058.53</b>	
15330	11115102	ESGI Software	E.S. ESGI Software License	10	20533	1/16/17	1/1/17	49598	736.00	11-1-111-5110-000-01015
								<b>Total</b>	<b>736.00</b>	
14335882	111275116550	HERITAGE CRYSTAL CLEAN LLC	Auto Shop Chemical Disposal	10		1/16/17	1/1/17	49599	219.76	11-1-127-5110-550-01018-344
14335883	111275116550		Auto Shop Chemical Disposal	10		1/16/17	1/1/17	49599	185.24	11-1-127-5110-550-01018-344
								<b>Total</b>	<b>405.00</b>	
23973	111137906	MSBOA	H.S. Band Festival Registration	10		1/16/17	1/1/17	49600	300.00	11-1-113-7910-000-01018
								<b>Total</b>	<b>300.00</b>	
	113505100	OLSTROM, KIM	K.C. Lunch Supplies - Reimb.	10		1/16/17	1/1/17	49601	17.65	11-1-351-5110-000-01015
								<b>Total</b>	<b>17.65</b>	
	111273226594	ROBERTS, SIERRA	BPA Conference Meal Reimb.	10		1/16/17	1/1/17	49602	134.15	11-1-127-3220-594-01018-344
	111273226594		BPA Conference Meal Reimb.	10		1/16/17	1/1/17	49602	7.20	11-1-127-3220-594-01018-344
								<b>Total</b>	<b>141.35</b>	
1240737	112614111	STATE OF MICHIGAN	E.S. Elevator Inspection	10		1/16/17	1/1/17	49603	185.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>185.00</b>	
48152184	112615958	WEX BANK	Truck Fuel	10		1/16/17	1/1/17	49605	280.56	11-1-261-5990-000-00000
48152184	112715718		Bus Fuel	10		1/16/17	1/1/17	49605	2,573.28	11-1-271-5710-000-00000
								<b>Total</b>	<b>2,853.84</b>	
2581	112614111	THORSEN PORTABLE WELDING	New E.S. Entrance Hand Rail	10		1/16/17	1/1/17	49606	850.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>850.00</b>	
	124515012	MiSDU	FOC - D. Weber 911982771	99		1/18/17	1/20/17	49607	438.39	11-2-451-0012
								<b>Total</b>	<b>438.39</b>	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		1/18/17	1/20/17	49608	201.92	11-2-451-0006
								<b>Total</b>	<b>201.92</b>	
01MC3437	112615958	ARTS AUTO ELECTRIC SERVICE	Misc. Supplies	10		1/20/17	1/1/17	49621	64.61	11-1-261-5990-000-00000
01MC3437	112715738		Bus Parts	10		1/20/17	1/1/17	49621	152.41	11-1-271-5730-000-00000
01MC3976	112615958		Plow Lights	10		1/20/17	1/1/17	49621	99.90	11-1-261-5990-000-00000
01MC4913	112615958		Plow Truck Batteries Core Credit	10		1/20/17	1/1/17	49621	(24.00)	11-1-261-5990-000-00000
								<b>Total</b>	<b>292.92</b>	
1648	112613848	NICHOLAS BOLSER	Snowplowing Jan. 1 - 12, 2017	10		1/20/17	1/1/17	49622	4,884.00	11-1-261-4110-000-00000

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								<b>Total</b>	<b>4,884.00</b>	
	112615948	TG PLUMBING & HEATING LLC	E.S. Art Room Heating Valve Parts	10		1/20/17	1/1/17	49623	3.00	11-1-261-5990-000-00000
	112614111		Replace E.S. Art Room Heating Valve	10		1/20/17	1/1/17	49623	135.00	11-1-261-4110-000-00000
								<b>Total</b>	<b>138.00</b>	
237220	112313170	THRUN LAW FIRM P.C.	Annual Retainer Fee	10		1/20/17	1/1/17	49624	1,950.00	11-1-231-3170-000-00000
								<b>Total</b>	<b>1,950.00</b>	
12761	112715728	Tredoc Tire Services	Recap Bus 7 Tires	10		1/20/17	1/1/17	49625	417.00	11-1-271-5720-000-00000
12877	112715728		Recap Bus 7 Tires	10		1/20/17	1/1/17	49625	363.00	11-1-271-5720-000-00000
12963	112715728		New Tires for Bus 1	10		1/20/17	1/1/17	49625	1,028.19	11-1-271-5720-000-00000
								<b>Total</b>	<b>1,808.19</b>	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		1/20/17	1/1/17	49626	202.22	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		1/20/17	1/1/17	49626	184.17	11-1-261-4110-000-00000
								<b>Total</b>	<b>386.39</b>	
	111112130	MESSA	GROUP HEALTH INSURANCE	99		1/20/17	1/1/17	49627	2,495.13	11-1-111-2130-000-01015
	111112130340		GROUP HEALTH INS.-MSRP	99		1/20/17	1/1/17	49627	126.22	11-1-111-2130-340-01015
	111132130		GROUP HEALTH INSURANCE	99		1/20/17	1/1/17	49627	1,542.15	11-1-113-2130-000-01018
	111222132		GROUP HEALTH INS, EL	99		1/20/17	1/1/17	49627	242.16	11-1-122-2130-000-01015
	111222136		GROUP HEALTH INS, HS	99		1/20/17	1/1/17	49627	337.64	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	99		1/20/17	1/1/17	49627	136.07	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	99		1/20/17	1/1/17	49627	254.96	11-1-125-2130-306-01015
	111272136510		GROUP HEALTH INS-MKTG	99		1/20/17	1/1/17	49627	6.77	11-1-127-2130-510-01018-344
	111272130550		GROUP HEALTH INS-AUTO	99		1/20/17	1/1/17	49627	113.05	11-1-127-2130-550-01018-344
	111272136560		GROUP HEALTH INS-CAD	99		1/20/17	1/1/17	49627	63.40	11-1-127-2130-560-01018-344
	111272136566		GROUP HEALTH INS-WELDING	99		1/20/17	1/1/17	49627	68.96	11-1-127-2130-566-01018-344
	111272136567		GROUP HEALTH INS-WWF	99		1/20/17	1/1/17	49627	63.39	11-1-127-2130-567-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	99		1/20/17	1/1/17	49627	6.77	11-1-127-2130-593-01018-344
	111272136594		GROUP HEALTH INS-BST	99		1/20/17	1/1/17	49627	6.77	11-1-127-2130-594-01018-344
	1121221302		GROUP HEALTH-EL INSURANCE	99		1/20/17	1/1/17	49627	48.71	11-1-212-2130-000-01015
	112122132306		GROUP HEALTH INS-AT RISK	99		1/20/17	1/1/17	49627	16.24	11-1-212-2130-306-01015

# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
112122136344		MESSA	GROUP HEALTH INS-CEVT	99		1/20/17	1/1/17	49627	102.94	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		1/20/17	1/1/17	49627	308.51	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		1/20/17	1/1/17	49627	70.58	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		1/20/17	1/1/17	49627	73.13	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		1/20/17	1/1/17	49627	221.18	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		1/20/17	1/1/17	49627	89.34	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		1/20/17	1/1/17	49627	444.22	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		1/20/17	1/1/17	49627	1,050.50	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		1/20/17	1/1/17	49627	98.65	11-1-284-2130-000-01018-344M
121312500			Group Health Insurance	99		1/20/17	1/1/17	49627	123.92	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		1/20/17	1/1/17	49627	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		1/20/17	1/1/17	49627	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		1/20/17	1/1/17	49627	3.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	99		1/20/17	1/1/17	49627	3.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	99		1/20/17	1/1/17	49627	76.05	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		1/20/17	1/1/17	49627	24.90	11-1-241-2110-000-01015
112712110			GROUP LIFE INSURANCE	99		1/20/17	1/1/17	49627	18.00	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	99		1/20/17	1/1/17	49627	4.20	11-1-284-2110-000-01018-344M
121312500			Group Life Insurance	99		1/20/17	1/1/17	49627	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		1/20/17	1/1/17	49627	194.98	11-2-451-0008
								<b>Total</b>	<b>8,459.49</b>	
111112130		Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	99		1/20/17	1/1/17	49628	19,955.34	11-1-111-2130-000-01015
111132130			GROUP HEALTH INSURANCE	99		1/20/17	1/1/17	49628	12,859.09	11-1-113-2130-000-01018
111222136			GROUP HEALTH INS, HS	99		1/20/17	1/1/17	49628	2,517.73	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		1/20/17	1/1/17	49628	1,398.74	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		1/20/17	1/1/17	49628	2,797.48	11-1-125-2130-306-01015
111112130340			GROUP HEALTH INS.-MSRP	99		1/20/17	1/1/17	49628	1,398.74	11-1-111-2130-340-01015
111272130550			GROUP HEALTH INS-AUTO	99		1/20/17	1/1/17	49628	1,398.74	11-1-127-2130-550-01018-344
111272136510			GROUP HEALTH INS-MKTG	99		1/20/17	1/1/17	49628	65.27	11-1-127-2130-510-01018-344
111272136560			GROUP HEALTH INS-CAD	99		1/20/17	1/1/17	49628	699.37	11-1-127-2130-560-01018-344

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111272136567		GROUP HEALTH INS-WWF	99		1/20/17	1/1/17	49628	699.37	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	99		1/20/17	1/1/17	49628	65.27	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	99		1/20/17	1/1/17	49628	65.27	11-1-127-2130-593-01018-344
	112122136344		GROUP HEALTH INS-CEVT	99		1/20/17	1/1/17	49628	587.47	11-1-212-2130-000-01018-344M
	1124121306		GROUP HEALTH	99		1/20/17	1/1/17	49628	811.27	11-1-241-2130-000-01018
	1124121316		GROUP HEALTH - NON CERT	99		1/20/17	1/1/17	49628	932.48	11-1-241-2130-000-01018
								<b>Total</b>	<b>46,251.63</b>	
T125131	121313500	ALLEN SUPPLY	New H.S. Gym Storage Room Doors	10		1/20/17	1/1/17	49629	1,611.67	11-2-131-0000
T125229	121313500		New H.S. Gym Men's Locker Room Doo	10		1/20/17	1/1/17	49629	1,060.23	11-2-131-0000
								<b>Total</b>	<b>2,671.90</b>	
	112615928	AMAZON/SYNCB	Custodial Supplies	10		1/20/17	1/1/17	49630	19.47	11-1-261-4910-000-00000
	112327900		School Display Decorations	10		1/20/17	1/1/17	49630	21.61	11-1-232-7900-000-00000
	112615948		Auditorium Building Lamps	10		1/20/17	1/1/17	49630	16.47	11-1-261-5990-000-00000
	112715738		Screws for Busses	10		1/20/17	1/1/17	49630	19.67	11-1-271-5730-000-00000
	112615958		H.S. SAN Replacement Hard Drive	10	20541	1/20/17	1/1/17	49630	135.00	11-1-261-5990-000-00000
	112225996		H.S. Projector Lamps	10	20541	1/20/17	1/1/17	49630	59.70	11-1-222-5990-000-01018
	112225992		E.S. Projector Lamps	10	20541	1/20/17	1/1/17	49630	59.70	11-1-222-5990-000-01015
	112615958		Board Room Cord Covers	10		1/20/17	1/1/17	49630	32.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>363.62</b>	
	113203220	AMWAY GRAND PLAZA	mParks Conference Lodging	10		1/20/17	1/1/17	49631	313.92	11-1-321-3220-000-00000
								<b>Total</b>	<b>313.92</b>	
	111275116550	CINTAS	Auto Shop Uniform Service	10		1/20/17	1/1/17	49632	175.80	11-1-127-5110-550-01018-344
	112615958		Operations Dept. Uniform Svc.	10		1/20/17	1/1/17	49632	119.32	11-1-261-5990-000-00000
								<b>Total</b>	<b>295.12</b>	
	112613832	CITY OF EAST JORDAN	WATER & SEWAGE, EL	10		1/20/17	1/1/17	49633	380.09	11-1-261-3830-000-00000
	112613834		WATER & SEWAGE, MS	10		1/20/17	1/1/17	49633	1,708.81	11-1-261-3830-000-00000
	112613836		WATER & SEWAGE, HS	10		1/20/17	1/1/17	49633	1,555.54	11-1-261-3830-000-00000
	112715793		GARAGE WATER & SEWAGE	10		1/20/17	1/1/17	49633	138.16	11-1-261-3830-000-00000
	113203830		WATER	10		1/20/17	1/1/17	49633	2,227.57	11-1-321-3830-000-00000
	612933830		Stadium Water and Sewer	10		1/20/17	1/1/17	49633	270.43	11-1-261-3830-000-01018

Specialized Data Systems, Inc.

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



# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612933830		Baseball Field Water and Sewer	10		1/20/17	1/1/17	49633	70.00	11-1-261-3830-000-01018
	612933830		Softball Field Water	10		1/20/17	1/1/17	49633	35.00	11-1-261-3830-000-01018
	612933830		Stadium Irrigation	10		1/20/17	1/1/17	49633	47.20	11-1-261-3830-000-01018
								<b>Total</b>	6,432.80	
22832	114108210	COP ESD	Mich. Virtual Univ. Online Classes	10		1/20/17	1/1/17	49634	3,720.00	11-1-411-8210-000-00000
								<b>Total</b>	3,720.00	
81720-1	111133846	Edmentum Inc.	H.S. Online Classes Down Payment	10	20540	1/20/17	1/1/17	49635	750.00	11-1-113-4110-000-01018
								<b>Total</b>	750.00	
	11115112340	EJPS FOOD SERVICE FUND	GSRP Meals Nov. 2016	10		1/20/17	1/1/17	49636	142.50	11-1-111-5110-340-01015
								<b>Total</b>	142.50	
	11115102340	EJPS FOOD SERVICE FUND	GSRP Adult Meals and Snacks Nov. 201	10		1/20/17	1/1/17	49637	232.00	11-1-111-5110-340-01015
								<b>Total</b>	232.00	
104452	112614128	HERTER MUSIC CENTER	Repair Tuba	10		1/20/17	1/1/17	49638	7.00	11-1-261-4120-000-00000
408539	111135626		H.S. Band Resale Supplies	10		1/20/17	1/1/17	49638	29.82	11-1-113-5630-000-01018
								<b>Total</b>	36.82	
2010-7522	111133846	Illuminate Education Inc.	H.S. Illuminate Training	10		1/20/17	1/1/17	49639	375.00	11-1-113-4110-000-01018
2010-7522	111113842		E.S. Illuminate Training	10		1/20/17	1/1/17	49639	375.00	11-1-111-4110-000-01015
								<b>Total</b>	750.00	
942403	112615948	KOCH FILTER CORP	HVAC Filters	10	20530	1/20/17	1/1/17	49640	798.55	11-1-261-5990-000-00000
								<b>Total</b>	798.55	
858	112614128	Leelanau PBS	Assist with Virus Removal, System Upda	10		1/20/17	1/1/17	49641	855.00	11-1-261-4120-000-00000
								<b>Total</b>	855.00	
8773	112714158	NORTHERN AUTO GLASS	Install Windshield in Bus 6	10		1/20/17	1/1/17	49642	95.00	11-1-271-4130-000-00000
8773	112715738		Materials for Bus 6 Windshield	10		1/20/17	1/1/17	49642	15.00	11-1-271-5730-000-00000
								<b>Total</b>	110.00	
24613	111274126550	NORTHERN PUMP SERVICE INC	Connect Auto Shop Compressors for Adc	10		1/20/17	1/1/17	49643	980.00	11-1-127-4120-550-01018-344
24613	111275116550		Supplies for H.S. Auto Shop Air Compres	10		1/20/17	1/1/17	49643	630.00	11-1-127-5110-550-01018-344
								<b>Total</b>	1,610.00	
CGT65168117	112614111	OTIS ELEVATOR COMPANY	H.S. Elevator Service Contract	10		1/20/17	1/1/17	49644	890.70	11-1-261-4110-000-00000
CGT65168117	121920000		H.S. Elevator Service Contract	10		1/20/17	1/1/17	49644	890.70	11-2-192-0000-00000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	1,781.40	
5835128	111255112601	REALLY GOOD STUFF	Title I Teaching Supplies	10	20525	1/20/17	1/1/17	49645	94.58	11-1-125-5110-601-01015
								<b>Total</b>	94.58	
	111115102	SCHOOL SPECIALTY INC	E.S. Kraft Paper	10		1/20/17	1/1/17	49646	139.71	11-1-111-5110-000-01015
								<b>Total</b>	139.71	
	111185100	SPARTAN STORES	PrEJ Supplies	10		1/20/17	1/1/17	49648	28.11	11-1-118-5110-000-01015
								<b>Total</b>	28.11	
	111133846	Topolewski, Tim	H.S. Band Clarinet Mentor Stipend	10		1/20/17	1/1/17	49649	25.00	11-1-113-4110-000-01018
								<b>Total</b>	25.00	
717205	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		1/20/17	1/1/17	49651	275.10	11-1-221-4110-01018-344M
717205	112614128		COPIER LEASE FEES	10		1/20/17	1/1/17	49651	550.28	11-1-261-4120-000-00000
								<b>Total</b>	825.38	
	612935922	HOGAN, MARK S.	1/20/2017 OFFICIALS BOYS BB	11		1/23/17	1/1/17	49652	60.00	11-1-293-4910-000-01018-5922
	612935924		1/20/2017 OFFICIALS GIRLS BB	11		1/23/17	1/1/17	49652	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
	612935922	JOHNSON, STEPHEN M.	1/20/2017 OFFICIALS BOYS BB	11		1/23/17	1/1/17	49653	60.00	11-1-293-4910-000-01018-5922
	612935924		1/20/2017 OFFICIALS GIRLS BB	11		1/23/17	1/1/17	49653	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
	612935922	KOSAL, JEFF	1/20/2017 OFFICIALS BOYS BB	11		1/23/17	1/1/17	49654	60.00	11-1-293-4910-000-01018-5922
	612935924		1/20/2017 OFFICIALS GIRLS BB	11		1/23/17	1/1/17	49654	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
S101835	112715738	CNH INDUSTRIAL PRODUCTIVIT	Bus 3 Parts	10		1/24/17	1/1/17	49655	1,013.79	11-1-271-5730-000-00000
S101925	112715738		Bus 15 Switch	10		1/24/17	1/1/17	49655	40.85	11-1-271-5730-000-00000
W62692	112715738		Bus 8 Parts	10		1/24/17	1/1/17	49655	510.48	11-1-271-5730-000-00000
W62692	112714158		Repair Bus 8 Brakes	10		1/24/17	1/1/17	49655	300.00	11-1-271-4130-000-00000
W62566	112714158		Repair Bus 6 Heater	10		1/24/17	1/1/17	49655	600.00	11-1-271-4130-000-00000
W62566	112715738		Bus 6 Parts	10		1/24/17	1/1/17	49655	167.07	11-1-271-5730-000-00000
W62566	112715728		Bus 6 Batteries	10		1/24/17	1/1/17	49655	386.82	11-1-271-5720-000-00000
W62568	112715738		Bus 12 Parts	10		1/24/17	1/1/17	49655	170.30	11-1-271-5730-000-00000

# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
W62568	112714158	CNH INDUSTRIAL PRODUCTIVIT	Repair Bus 12 Runability	10		1/24/17	1/1/17	49655	870.00	11-1-271-4130-000-00000
									<b>Total</b>	<b>4,059.31</b>
N6309218	112324220	MAILFINANCE	Admin Postage Meter Rental	10		1/24/17	1/1/17	49656	170.01	11-1-232-4220-000-00000
N6309218	112415912		E.S. Postage Meter Rental	10		1/24/17	1/1/17	49656	170.01	11-1-241-5910-000-01015
N6309218	112415916		H.S. Postage Meter Rental	10		1/24/17	1/1/17	49656	170.01	11-1-241-5910-000-01018
									<b>Total</b>	<b>510.03</b>
6742838	111135626	MARSHALL MUSIC COMPANY	H.S. Band Resale Supplies	10		1/24/17	1/1/17	49657	15.99	11-1-113-5630-000-01018
R10717438	112614128		Repair Trombone	10		1/24/17	1/1/17	49657	30.00	11-1-261-4120-000-00000
6763864	111135106		H.S. Band Supplies	10		1/24/17	1/1/17	49657	17.65	11-1-113-5110-000-01018
6765675	111115622		E.S. Band Resale Supplies	10		1/24/17	1/1/17	49657	15.12	11-1-111-5630-000-01015
TC358027	111115622		E.S. Band Resale Supplies	10		1/24/17	1/1/17	49657	36.99	11-1-111-5630-000-01015
6783139	111115102		E.S. Teaching Supplies	10		1/24/17	1/1/17	49657	14.97	11-1-111-5110-000-01015
TC362533	111135626		H.S. Band Resale Supplies	10		1/24/17	1/1/17	49657	45.98	11-1-113-5630-000-01018
TC362561	111135106		H.S. Band Supplies	10		1/24/17	1/1/17	49657	6.50	11-1-113-5110-000-01018
R10712856	112614128		Repair Baritone Saxophone	10		1/24/17	1/1/17	49657	203.00	11-1-261-4120-000-00000
R10712856	112615958		Baritone Saxophone Parts	10		1/24/17	1/1/17	49657	36.00	11-1-261-5990-000-00000
6866533	111135626		H.S. Band Resale Supplies	10		1/24/17	1/1/17	49657	23.99	11-1-113-5630-000-01018
R10717444	112614128		Repair Trumpet	10		1/24/17	1/1/17	49657	15.00	11-1-261-4120-000-00000
									<b>Total</b>	<b>461.19</b>
16120060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		1/24/17	1/1/17	49658	2,855.74	11-1-261-3410-000-00000
16120060	112613814		HEAT, MS	10		1/24/17	1/1/17	49658	2,698.62	11-1-261-3410-000-00000
16120060	112613816		HEATING, HS	10		1/24/17	1/1/17	49658	5,732.40	11-1-261-3410-000-00000
16120060	112715791		GARAGE HEAT	10		1/24/17	1/1/17	49658	(116.92)	11-1-261-5510-000-00000
16120060	113203810		HEAT	10		1/24/17	1/1/17	49658	1,148.74	11-1-321-3410-000-00000
16120060	612933810		HEATING	10		1/24/17	1/1/17	49658	(74.13)	11-1-293-3410-000-01018
									<b>Total</b>	<b>12,244.45</b>
M9276	112614128	MICHIGAN OFFICEWAYS INC	E.S. Copier Service Agreement	10		1/24/17	1/1/17	49659	371.92	11-1-261-4120-000-00000
M9277	112214116344		H.S. Workroom Copier Service Agreeeme	10		1/24/17	1/1/17	49659	286.44	11-1-221-4110-01018-344M
M9278	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		1/24/17	1/1/17	49659	231.53	11-1-261-4120-000-00000
M9279	112614128		District Office Copier Service Agreement	10		1/24/17	1/1/17	49659	20.86	11-1-261-4120-000-00000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
M9328	112614128		E.S. Upstairs Copier Service Agreement	10		1/24/17	1/1/17	49659	210.01	11-1-261-4120-000-00000
M9329	112614128		E.S. Office Copier Service Agreement	10		1/24/17	1/1/17	49659	147.25	11-1-261-4120-000-00000
M9330	112614128		H.S. Office Copier Service Agreement	10		1/24/17	1/1/17	49659	151.48	11-1-261-4120-000-00000
M9337	112614128		Business Office Copier Service Agreeeme	10		1/24/17	1/1/17	49659	1.09	11-1-261-4120-000-00000
								<b>Total</b>	<b>1,420.58</b>	
349172	112615958	MIDSTATE SECURITY	New E.S. Security Camera	10		1/24/17	1/1/17	49660	403.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>403.00</b>	
	612935925	HANKINS, SCOTT	1/23/2017 OFFICIALS MS GIRLS BB	10		1/24/17	1/1/17	49661	70.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	<b>70.00</b>	
	612935925	Smith, David	1/23/2017 OFFICIALS MS GIRLS BB	10		1/24/17	1/1/17	49662	70.00	11-1-293-4910-000-01018-5925
								<b>Total</b>	<b>70.00</b>	
	111137906	CRAWFORD AUSABLE SCHOOL	L.M.C. Honors Band Fee	10		1/24/17	1/1/17	49663	130.50	11-1-113-7910-000-01018
								<b>Total</b>	<b>130.50</b>	
	111112840	SET-SEG	WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	118.00	11-1-111-2840-000-01015
	111112840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	4,056.00	11-1-111-2840-000-01015
	111112840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	89.00	11-1-111-2840-000-01015
	111132840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	2,868.00	11-1-113-2840-000-01018
	111182840		WORKMENS COMP-PRESCHOOL	10		1/24/17	1/1/17	49664	87.00	11-1-118-2840-000-01015
	111222842		WORKMENS COMP, EL	10		1/24/17	1/1/17	49664	478.00	11-1-122-2840-000-01015
	111222846		WORKMENS COMP, HS	10		1/24/17	1/1/17	49664	469.00	11-1-122-2840-000-01018
	111222846		WORKMENS COMP, HS	10		1/24/17	1/1/17	49664	1.00	11-1-122-2840-000-01018
	111222846		WORKMENS COMP, HS	10		1/24/17	1/1/17	49664	37.00	11-1-122-2840-000-01018
	111222842		WORKMENS COMP, EL	10		1/24/17	1/1/17	49664	161.00	11-1-122-2840-000-01015
	111272840550		WORKERS COMP-AUTO	10		1/24/17	1/1/17	49664	463.00	11-1-127-2840-550-01018-344
	111252842306		WORKERS COMP-AT RISK	10		1/24/17	1/1/17	49664	544.00	11-1-125-2840-306-01015
	111252842601		WORK COMP,TITLE I	10		1/24/17	1/1/17	49664	220.00	11-1-125-2840-601-01015
	111252842601		WORK COMP,TITLE I	10		1/24/17	1/1/17	49664	88.00	11-1-125-2840-601-01015
	112212846344		WORKERS COMP-CEVT	10		1/24/17	1/1/17	49664	362.00	11-1-221-2840-000-01018-344M
	111252814		WORK COMP, TITLE VII	10		1/24/17	1/1/17	49664	58.00	11-1-125-2840-770-01015
	112212840764		W/C-TITLE IIa	10		1/24/17	1/1/17	49664	146.00	11-1-221-2840-764-00000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112192844		WORKMENS COMP, GTB, MS	10		1/24/17	1/1/17	49664	62.00	11-1-219-2840-000-07429
	111112840340		WORMANS COMP-MSRP	10		1/24/17	1/1/17	49664	203.00	11-1-111-2840-340-01015
	111112840340		WORMANS COMP-MSRP	10		1/24/17	1/1/17	49664	35.00	11-1-111-2840-340-01015
	112122842		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	95.00	11-1-212-2840-000-01015
	112132840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	69.00	11-1-213-2840-000-01015
	112322840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	515.00	11-1-232-2840-000-00000
	112322840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	178.00	11-1-232-2840-000-00000
	112412842		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	244.00	11-1-241-2840-000-01015
	112412842		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	398.00	11-1-241-2840-000-01015
	112412842		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	157.00	11-1-241-2840-000-01015
	112412842		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	300.00	11-1-241-2840-000-01015
	112612840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	5,781.00	11-1-261-2840-000-00000
	112712840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	7,806.00	11-1-271-2840-000-00000
	113202840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	97.00	11-1-321-2840-000-00000
	113202840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	8.00	11-1-321-2840-000-00000
	113202840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	110.00	11-1-321-2840-000-00000
	113202840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	16.00	11-1-321-2840-000-00000
	113502840		WC, KIDS CLUB	10		1/24/17	1/1/17	49664	86.00	11-1-351-2840-000-01015
	113512840		CAMP EJ, W/C	10		1/24/17	1/1/17	49664	34.00	11-1-352-2840-000-00000-400
	121312500		Workman's Compensation	10		1/24/17	1/1/17	49664	4,275.00	11-2-131-0000
	612932840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	253.00	11-1-293-2840-000-01018
	612932840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	608.00	11-1-293-2840-000-01018
	612932840		WORKMENS COMPENSATION	10		1/24/17	1/1/17	49664	40.00	11-1-293-2840-000-01018
	112162840306		SOCIAL WORKER, HS AT RISK W/C	10		1/24/17	1/1/17	49664	61.00	11-1-216-2840-306-01018
	124020000		W/C Previously Paid	10		1/24/17	1/1/17	49664	(7,082.00)	11-2-402-0000
	101990000		W/C Discount	10		1/24/17	1/1/17	49664	(17,512.00)	11-0-199-0000-000
								<b>Total</b>	<b>7,082.00</b>	
	111185100	SPARTAN STORES	PrEJ Supplies	10		1/24/17	1/1/17	49666	49.82	11-1-118-5110-000-01015
								<b>Total</b>	<b>49.82</b>	
9778545889	112613410	VERIZON WIRELESS	TELEPHONE, ADMIN	10		1/24/17	1/1/17	49667	283.94	11-1-261-3410-000-00000

Specialized Data Systems, Inc.

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

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Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9778545889	112613412		TELEPHONE, EL	10		1/24/17	1/1/17	49667	68.67	11-1-261-3410-000-00000
9778545889	112613415		TELEPHONE, CUSTODIAL	10		1/24/17	1/1/17	49667	117.21	11-1-261-3410-000-00000
9778545889	112613416		TELEPHONE, HS	10		1/24/17	1/1/17	49667	57.96	11-1-261-3410-000-00000
9778545889	112715794		GARAGE TELEPHONE	10		1/24/17	1/1/17	49667	68.67	11-1-271-3410-000-00000
9778545889	112615958		New E.S. Principal Cell Phone	10		1/24/17	1/1/17	49667	199.99	11-1-261-5990-000-00000
9778545889	112615958		New Athl. Director Cell Phone	10		1/24/17	1/1/17	49667	49.99	11-1-261-5990-000-00000
								<b>Total</b>	<b>846.43</b>	
612935924		FOUGHT, CHRISTPHER	1/24/2017 OFFICIALS GIRLS BB	10		1/25/17	1/1/17	49668	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>93.00</b>	
612935924		HEWITT, CLARK	1/24/2017 OFFICIALS GIRLS BB	10		1/25/17	1/1/17	49669	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>93.00</b>	
612935924		REDMOND, MATT	1/24/2017 OFFICIALS GIRLS BB	10		1/25/17	1/1/17	49670	93.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	<b>93.00</b>	
111275116567		TRUE VALUE	Woodshop Supplies	10		1/25/17	1/1/17	49671	76.97	11-1-127-5110-567-01018-344
112615948			MISC SUPP, BUILDING	10		1/25/17	1/1/17	49671	97.85	11-1-261-5990-000-00000
112615958			MISC SUPPLIES EQUIPMENT	10		1/25/17	1/1/17	49671	76.39	11-1-261-5990-000-00000
112615948			HID Lamp	10		1/25/17	1/1/17	49671	24.29	11-1-261-5990-000-00000
113205960			Muriatic Acid	10		1/25/17	1/1/17	49671	64.00	11-1-321-5990-000-00000
113205940			Pool Pump Elbow	10		1/25/17	1/1/17	49671	1.79	11-1-321-5990-000-00000
112615958			MISC SUPPLIES EQUIPMENT	10		1/25/17	1/1/17	49671	6.99	11-1-261-5990-000-00000
113205940			Pool Pump Supplies	10		1/25/17	1/1/17	49671	11.29	11-1-321-5990-000-00000
								<b>Total</b>	<b>359.57</b>	
112597600		CHARLEVOIX COUNTY TREASU	TAXES ABATED	10		1/26/17	1/1/17	49672	905.32	11-1-259-7600-000-00000
112597600			TAXES ABATED	10		1/26/17	1/1/17	49672	3,249.55	11-1-259-7600-000-00000
112597600			TAXES ABATED	10		1/26/17	1/1/17	49672	170.56	11-1-259-7600-000-00000
112597600			TAXES ABATED	10		1/26/17	1/1/17	49672	1,080.00	11-1-259-7600-000-00000
112597600			TAXES ABATED	10		1/26/17	1/1/17	49672	3,848.53	11-1-259-7600-000-00000
121313100			TAXES ABATED 2011 DEBT	10		1/26/17	1/1/17	49672	54.17	11-2-131-0000
121313100			TAXES ABATED 2012 DEBT	10		1/26/17	1/1/17	49672	163.84	11-2-131-0000
121313500			TAXES ABATED SINKING FUND	10		1/26/17	1/1/17	49672	26.06	11-2-131-0000

Specialized Data Systems, Inc.

D:\TSEastJordan\SDSv8\Finance\Swf\_APC7.RPT

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 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112597600		TAXES ABATED	10		1/26/17	1/1/17	49672	190.22	11-1-259-7600-000-00000
	121313100		TAXES ABATED 2011 DEBT	10		1/26/17	1/1/17	49672	0.03	11-2-131-0000
	121313100		TAXES ABATED 2012 DEBT	10		1/26/17	1/1/17	49672	0.10	11-2-131-0000
	121313500		TAXES ABATED SINKING FUND	10		1/26/17	1/1/17	49672	0.01	11-2-131-0000
	112597600		TAXES ABATED	10		1/26/17	1/1/17	49672	1,445.85	11-1-259-7600-000-00000
	112597600		TAXES ABATED	10		1/26/17	1/1/17	49672	533.69	11-1-259-7600-000-00000
	112597600		TAXES ABATED	10		1/26/17	1/1/17	49672	840.05	11-1-259-7600-000-00000
								<b>Total</b>	12,507.98	
	612935924	HOLLAND, MARK	1/27/2017 OFFICIALS GIRLS BB	10		1/30/17	1/1/17	49673	60.00	11-1-293-4910-000-01018-5924
	612935922		1/27/2017 OFFICIALS BOYS BB	10		1/30/17	1/1/17	49673	60.00	11-1-293-4910-000-01018-5922
								<b>Total</b>	120.00	
	612935922	MCCARTY, ED	1/27/2017 OFFICIALS BOYS BB	10		1/30/17	1/1/17	49674	60.00	11-1-293-4910-000-01018-5922
	612935924		1/27/2017 OFFICIALS GIRLS BB	10		1/30/17	1/1/17	49674	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
	612935922	VANDERVEER, JAMES	1/27/2017 OFFICIALS BOYS BB	10		1/30/17	1/1/17	49675	60.00	11-1-293-4910-000-01018-5922
	612935924		1/27/2017 OFFICIALS GIRLS BB	10		1/30/17	1/1/17	49675	60.00	11-1-293-4910-000-01018-5924
								<b>Total</b>	120.00	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		1/5/17	1/1/17	1001542	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/5/17	1/1/17	1001542	3,619.10	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/5/17	1/1/17	1001542	36.22	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		1/5/17	1/1/17	1001542	61.34	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		1/5/17	1/1/17	1001542	43.44	11-2-451-0018
11540	124515100		Retirement	96		1/5/17	1/1/17	1001542	37,421.13	11-2-451-0099
11540	124515100		Retirement	96		1/5/17	1/1/17	1001542	467.69	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		1/5/17	1/1/17	1001542	144.24	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		1/5/17	1/1/17	1001542	32.22	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		1/5/17	1/1/17	1001542	1,413.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		1/5/17	1/1/17	1001542	330.75	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/5/17	1/1/17	1001542	1,908.69	11-2-451-0099

Specialized Data Systems, Inc.

D:\TSEastJordan\SDSv8\Finance\Swf\_APC7.RPT

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 Check Date: 1/1/2017 to 1/31/2017

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11540	124515100	STATE OF MICHIGAN	RETIREMENT-PEN. PLUS 9/4/12	96		1/5/17	1/1/17	1001542	448.44	11-2-451-0099
11540	124515100		Retirement - DC	96		1/5/17	1/1/17	1001542	591.39	11-2-451-0099
11540	124515100		Retirement - DC	96		1/5/17	1/1/17	1001542	7.13	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/5/17	1/1/17	1001542	206.69	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/5/17	1/1/17	1001542	151.75	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/5/17	1/1/17	1001542	890.80	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		1/5/17	1/1/17	1001542	29.58	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		1/5/17	1/1/17	1001542	21.72	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/5/17	1/1/17	1001542	31.80	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/5/17	1/1/17	1001542	1.36	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		1/5/17	1/1/17	1001542	4,675.86	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		1/5/17	1/1/17	1001542	97.09	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		1/5/17	1/1/17	1001542	288.45	11-2-451-0018
11540	124515018		DC 2% Employee	96		1/5/17	1/1/17	1001542	64.44	11-2-451-0018
11540	124514000		MIP Graded Plus	96		1/5/17	1/1/17	1001542	628.72	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		1/5/17	1/1/17	1001542	146.94	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/5/17	1/1/17	1001542	3,323.24	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/5/17	1/1/17	1001542	34.04	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		1/5/17	1/1/17	1001542	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		1/5/17	1/1/17	1001542	278.78	11-2-451-0018
11540	124515018		PHF 2% Employee	96		1/5/17	1/1/17	1001542	52.39	11-2-451-0018
11540	124515097		ER PHF 2%	96		1/5/17	1/1/17	1001542	278.78	11-2-451-0097
11540	124515097		ER PHF 2%	96		1/5/17	1/1/17	1001542	52.39	11-2-451-0097
11540	124515016		TDP	96		1/5/17	1/1/17	1001542	250.00	11-2-451-0016
								<b>Total</b>	<b>58,599.29</b>	
	111133846	EDUSTAFF	H.S. SUBSTITUTE TEACHERS	10		1/5/17	1/1/17	1001543	433.65	11-1-113-4110-000-01018
	111223116		H.S. SPECIAL ED SUB. TEACHERS	10		1/5/17	1/1/17	1001543	276.12	11-1-122-3110-000-01018
	111254112601		TITLE I CONTRACT TEACHERS	10		1/5/17	1/1/17	1001543	429.98	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	10		1/5/17	1/1/17	1001543	294.55	11-1-113-3110-000-01018-500
	113503190		Kids Club Contract Sub	10		1/5/17	1/1/17	1001543	54.70	11-1-351-3190-000-00000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	111113112		E.S. Contract Assistant	10		1/5/17	1/1/17	1001543	466.95	11-1-111-3110-000-01015-500
	112191632		Contract Title VII Assistant	10		1/5/17	1/1/17	1001543	91.73	11-1-219-1630-000-01015
								<b>Total</b>	2,047.68	
	112615958	PAYPAL	Airwatch SSL Certificate Renewal	10		1/5/17	1/1/17	1001544	69.99	11-1-261-5990-000-00000
								<b>Total</b>	69.99	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		1/10/17	1/1/17	1001545	51,788.18	11-2-451-0099
								<b>Total</b>	51,788.18	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		1/10/17	1/1/17	1001546	4,111.59	11-2-451-0001
	124515011		PAY DED-BPANN	99		1/10/17	1/1/17	1001546	1,515.08	11-2-451-0011
								<b>Total</b>	5,626.67	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		1/10/17	1/6/17	1001547	4,914.46	11-2-451-0017
								<b>Total</b>	4,914.46	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		1/11/17	1/6/17	1001548	12,508.44	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		1/11/17	1/6/17	1001548	255.53	11-2-451-0098
10130	124511000		Federal Tax 2017	99		1/11/17	1/6/17	1001548	15,460.74	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		1/11/17	1/6/17	1001548	138.37	11-2-451-0000-452
10130	124510000		FICA 2017	99		1/11/17	1/6/17	1001548	12,508.44	11-2-451-0000-451
10130	124510000		FICA 2017	99		1/11/17	1/6/17	1001548	255.53	11-2-451-0000-451
								<b>Total</b>	41,127.05	
	112613822	CONSUMERS ENERGY	ELECTRICITY, EL	11		1/13/17	1/1/17	1001549	4,522.48	11-1-261-5520-000-00000
								<b>Total</b>	4,522.48	
	124020000	PAYPAL	Robotics Supplies Reimb. by Grant	11		1/13/17	1/1/17	1001550	3,547.97	11-2-402-0000
								<b>Total</b>	3,547.97	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		1/17/17	1/6/17	1001551	378.40	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/17/17	1/6/17	1001551	3,324.54	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/17/17	1/6/17	1001551	15.84	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		1/17/17	1/6/17	1001551	53.15	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		1/17/17	1/6/17	1001551	21.72	11-2-451-0018
11540	124515100		Retirement	96		1/17/17	1/6/17	1001551	35,579.51	11-2-451-0099
11540	124515100		Retirement	96		1/17/17	1/6/17	1001551	188.28	11-2-451-0099

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515097		ER DC MATCH 1%	96		1/17/17	1/6/17	1001551	129.06	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		1/17/17	1/6/17	1001551	21.12	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		1/17/17	1/6/17	1001551	1,339.65	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		1/17/17	1/6/17	1001551	330.75	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/17/17	1/6/17	1001551	1,616.59	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/17/17	1/6/17	1001551	180.94	11-2-451-0099
11540	124515100		Retirement - DC	96		1/17/17	1/6/17	1001551	424.76	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/17/17	1/6/17	1001551	177.06	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/17/17	1/6/17	1001551	75.88	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/17/17	1/6/17	1001551	780.60	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		1/17/17	1/6/17	1001551	25.35	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		1/17/17	1/6/17	1001551	10.86	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/17/17	1/6/17	1001551	17.60	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		1/17/17	1/6/17	1001551	4,445.17	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		1/17/17	1/6/17	1001551	63.48	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		1/17/17	1/6/17	1001551	258.08	11-2-451-0018
11540	124515018		DC 2% Employee	96		1/17/17	1/6/17	1001551	42.24	11-2-451-0018
11540	124514000		MIP Graded Plus	96		1/17/17	1/6/17	1001551	655.97	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		1/17/17	1/6/17	1001551	111.21	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/17/17	1/6/17	1001551	3,217.36	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/17/17	1/6/17	1001551	12.90	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		1/17/17	1/6/17	1001551	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		1/17/17	1/6/17	1001551	235.67	11-2-451-0018
11540	124515018		PHF 2% Employee	96		1/17/17	1/6/17	1001551	22.27	11-2-451-0018
11540	124515097		ER PHF 2%	96		1/17/17	1/6/17	1001551	235.67	11-2-451-0097
11540	124515097		ER PHF 2%	96		1/17/17	1/6/17	1001551	22.27	11-2-451-0097
11540	124515016		TDP	96		1/17/17	1/6/17	1001551	250.00	11-2-451-0016
								<b>Total</b>	<b>54,434.17</b>	
	124512000	STATE OF MICHIGAN	12/2016 STATE TAXES PAYABLE	99		1/20/17	1/1/17	1001552	13,375.76	11-2-451-0000-453
	121312500		12/2016 STATE TAXES PAYABLE	99		1/20/17	1/1/17	1001552	46.02	11-2-131-0000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	121316100		12/2016 STATE TAXES PAYABLE	99		1/20/17	1/1/17	1001552	24.72	11-2-131-0000
								<b>Total</b>	13,446.50	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	12		1/20/17	1/1/17	1001553	6,648.24	11-1-261-5520-000-00000
								<b>Total</b>	6,648.24	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	12		1/20/17	1/1/17	1001554	587.64	11-1-111-4110-000-01015
	111223112		E.S. SPECIAL ED SUB. TEACHERS	12		1/20/17	1/1/17	1001554	155.76	11-1-122-3110-000-01015
	111133846		H.S. SUBSTITUTE TEACHERS	12		1/20/17	1/1/17	1001554	899.16	11-1-113-4110-000-01018
	111254112601		TITLE I CONTRACT TEACHERS	12		1/20/17	1/1/17	1001554	737.10	11-1-125-4110-601-01015
	111133116		H.S. Contract Assistant	12		1/20/17	1/1/17	1001554	422.38	11-1-113-3110-000-01018-500
	111113112		E.S. Contract Assistant	12		1/20/17	1/1/17	1001554	567.22	11-1-111-3110-000-01015-500
	112191632		Contract Title VII Assistant	12		1/20/17	1/1/17	1001554	345.38	11-1-219-1630-000-01015
								<b>Total</b>	3,714.64	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		1/24/17	1/1/17	1001555	4,210.31	11-2-451-0001
	124515011		PAY DED-BPANN	99		1/24/17	1/1/17	1001555	1,515.08	11-2-451-0011
								<b>Total</b>	5,725.39	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		1/20/17	1/20/17	1001556	5,014.46	11-2-451-0017
								<b>Total</b>	5,014.46	
	112213222764	JPMORGAN CHASE	MEMSPA Conference Meal - Winteringh	10		1/24/17	1/1/17	1001557	14.44	11-1-221-3220-764-01015
	112213222764		MEMSPA Conference Lodging - Winterin	10		1/24/17	1/1/17	1001557	309.40	11-1-221-3220-764-01015
	112214116344		EJPS.ORG WEB HOSTING 12/2016	10		1/24/17	1/1/17	1001557	24.95	11-1-221-4110-01018-344M
	112327900		Christmas Party Decoration	10		1/24/17	1/1/17	1001557	17.49	11-1-232-7900-000-00000
	112327900		Bond Application Overnight Shipping	10		1/24/17	1/1/17	1001557	39.38	11-1-232-7900-000-00000
	112327900		Bond Application Overnight Shipping	10		1/24/17	1/1/17	1001557	34.51	11-1-232-7900-000-00000
	112615948		M.S. Boiler Limit Switches	10		1/24/17	1/1/17	1001557	205.90	11-1-261-5990-000-00000
	113205960		eastjordanpool.com Web Hosting	10		1/24/17	1/1/17	1001557	10.00	11-1-321-5990-000-00000
	121312500		Food Service Food	10		1/24/17	1/1/17	1001557	4.95	11-2-131-0000
	121312500		Food Service Supplies	10		1/24/17	1/1/17	1001557	159.48	11-2-131-0000
	121316100		DUE FROM TRUST AND AGENCY	10		1/24/17	1/1/17	1001557	485.14	11-2-131-0000
								<b>Total</b>	1,305.64	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		1/25/17	1/20/17	1001558	13,074.43	11-2-451-0098

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 9/27/2017 11:01 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 1/1/2017 to 1/31/2017

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10130	124515098		EMPLOYERS SHARE FICA	99		1/25/17	1/20/17	1001558	466.94	11-2-451-0098
10130	124511000		Federal Tax 2017	99		1/25/17	1/20/17	1001558	16,327.66	11-2-451-0000-452
10130	124511000		Federal Tax 2017	99		1/25/17	1/20/17	1001558	293.39	11-2-451-0000-452
10130	124510000		FICA 2017	99		1/25/17	1/20/17	1001558	13,074.43	11-2-451-0000-451
10130	124510000		FICA 2017	99		1/25/17	1/20/17	1001558	466.94	11-2-451-0000-451
								<b>Total</b>	<b>43,703.79</b>	
	112615958	PAYPAL	Telephone Designation Strips	10		1/26/17	1/1/17	1001559	28.61	11-1-261-5990-000-00000
								<b>Total</b>	<b>28.61</b>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	11		1/30/17	1/1/17	1001560	2,572.69	11-1-261-5520-000-00000
	612933820		Stadium Electricity	11		1/30/17	1/1/17	1001560	79.93	11-1-261-5520-000-01018
	112613826		ELECTRICITY, HS	11		1/30/17	1/1/17	1001560	23.82	11-1-261-5520-000-00000
	612933820		Softball Field Electricity	11		1/30/17	1/1/17	1001560	22.57	11-1-261-5520-000-01018
	612933820		Baseball Field Electricity	11		1/30/17	1/1/17	1001560	22.57	11-1-261-5520-000-01018
								<b>Total</b>	<b>2,721.58</b>	
	112615958	PAYPAL	Phone System Tape Drive	11		1/30/17	1/1/17	1001561	18.00	11-1-261-5990-000-00000
								<b>Total</b>	<b>18.00</b>	
	124515096	STATE OF MICHIGAN	UAAL RATE STABILIZATION PYMT.	99		1/31/17	1/1/17	1001562	51,788.19	11-2-451-0099
								<b>Total</b>	<b>51,788.19</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		1/31/17	1/20/17	1001563	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/31/17	1/20/17	1001563	3,480.09	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		1/31/17	1/20/17	1001563	36.22	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		1/31/17	1/20/17	1001563	497.87	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		1/31/17	1/20/17	1001563	150.32	11-2-451-0018
11540	124515100		Retirement	96		1/31/17	1/20/17	1001563	36,760.95	11-2-451-0099
11540	124515100		Retirement	96		1/31/17	1/20/17	1001563	465.79	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		1/31/17	1/20/17	1001563	142.47	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		1/31/17	1/20/17	1001563	31.56	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		1/31/17	1/20/17	1001563	1,413.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		1/31/17	1/20/17	1001563	330.75	11-2-451-0099

Specialized Data Systems, Inc.

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

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 Check Date: 1/1/2017 to 1/31/2017

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11540	124515100	STATE OF MICHIGAN	RETIREMENT-PEN. PLUS 9/4/12	96		1/31/17	1/20/17	1001563	1,866.12	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		1/31/17	1/20/17	1001563	432.47	11-2-451-0099
11540	124515100		Retirement - DC	96		1/31/17	1/20/17	1001563	498.12	11-2-451-0099
11540	124515100		Retirement - DC	96		1/31/17	1/20/17	1001563	7.46	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/31/17	1/20/17	1001563	185.23	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		1/31/17	1/20/17	1001563	165.55	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		1/31/17	1/20/17	1001563	889.82	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		1/31/17	1/20/17	1001563	26.51	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		1/31/17	1/20/17	1001563	23.70	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/31/17	1/20/17	1001563	31.60	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		1/31/17	1/20/17	1001563	1.42	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		1/31/17	1/20/17	1001563	4,596.46	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		1/31/17	1/20/17	1001563	96.86	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		1/31/17	1/20/17	1001563	24.76	11-2-451-0018
11540	124514000		MIP Graded Plus	96		1/31/17	1/20/17	1001563	722.58	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		1/31/17	1/20/17	1001563	147.84	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/31/17	1/20/17	1001563	3,317.10	11-2-451-0000-455
11540	124514000		MIP Graded	96		1/31/17	1/20/17	1001563	33.76	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		1/31/17	1/20/17	1001563	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		1/31/17	1/20/17	1001563	273.00	11-2-451-0018
11540	124515018		PHF 2% Employee	96		1/31/17	1/20/17	1001563	52.42	11-2-451-0018
11540	124515097		ER PHF 2%	96		1/31/17	1/20/17	1001563	273.00	11-2-451-0097
11540	124515097		ER PHF 2%	96		1/31/17	1/20/17	1001563	52.42	11-2-451-0097
11540	124515016		TDP	96		1/31/17	1/20/17	1001563	250.00	11-2-451-0016
								<b>Total</b>	57,846.91	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	12		1/31/17	1/11/17	1001564	291.20	11-1-261-5520-000-00000
								<b>Total</b>	291.20	
								<b>Report Total</b>	<u><u>\$602,699.09</u></u>	