

# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:29 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	612937999	GALBRAITH, RALPH	Dist. Volleyball Tournament Official	10		11/1/16	11/1/16	49312	236.80	11-1-293-4910-000-01018-7999
								<b>Total</b>	236.80	
	612937999	JOHNSON, GEORGE THOMAS	Dist. Volleyball Tournament Official	10		11/1/16	11/1/16	49313	236.80	11-1-293-4910-000-01018-7999
								<b>Total</b>	236.80	
206	112327900	BILLIES LLC	Flowers for Bennett, Dipzinski Funeral	10		11/3/16	11/1/16	49314	90.00	11-1-232-7900-000-00000
								<b>Total</b>	90.00	
22406	112415916	VALLEY GRAPHICS	H.S. Envelopes	10	20509	11/3/16	11/1/16	49315	487.50	11-1-241-5910-000-01018
								<b>Total</b>	487.50	
51578	112125102	NWEA	NWEA Testing	10		11/4/16	11/1/16	49317	2,812.50	11-1-212-5110-000-01015
51578	112125106		NWEA Testing	10		11/4/16	11/1/16	49317	2,812.50	11-1-212-5110-000-01018
								<b>Total</b>	5,625.00	
84016	121313500	Ramsby Drilling Inc.	Irrigation Well Test Drilling	10		11/4/16	11/1/16	49319	3,247.50	11-2-131-0000
								<b>Total</b>	3,247.50	
1169	111275116566	Roehrig's Service	Welding Lab Ventilation System	10		11/4/16	11/1/16	49320	6,910.00	11-1-127-5110-566-01018-344
1170	112614111		Repair M.S. Walk-in Cooler	10		11/4/16	11/1/16	49320	150.00	11-1-261-4110-000-00000
								<b>Total</b>	7,060.00	
	112615938	STEVE BARTLETT SAND & GRA	Practice Field Topsoil	10		11/4/16	11/1/16	49321	880.00	11-1-261-4910-000-00000
								<b>Total</b>	880.00	
37340	112614128	AT YOUR SERVICE PLUS	M.S. Restroom Rental for Pop Warner U	10		11/4/16	11/1/16	49322	230.00	11-1-261-4120-000-00000
								<b>Total</b>	230.00	
	612935923	BURR, H. MICHAEL	11/7/2016 OFFICIALS MS BOYS BB	10		11/8/16	11/1/16	49323	125.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	125.00	
	612935923	HANKINS, SCOTT	11/7/2016 OFFICIALS MS BOYS BB	10		11/8/16	11/1/16	49324	125.00	11-1-293-4910-000-01018-5923
								<b>Total</b>	125.00	
	124515012	MISDU	FOC - D. Weber 911982771	99		11/8/16	11/10/16	49325	438.39	11-2-451-0012
								<b>Total</b>	438.39	
	124515006	TENHOUTEN RINGSTROM PLLC	Garnishment - T. Kraemer 16-067GC	99		11/8/16	11/10/16	49326	205.31	11-2-451-0006
								<b>Total</b>	205.31	
4240	112613190	J&R CLEANING SERVICES INC.	Janitorial Service - 11/2016	10		11/10/16	11/1/16	49340	1,360.00	11-1-261-3190-000-00000

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									<b>Total</b>	1,360.00
16100060	112613812	MI SCHOOLS ENERGY COOPER	HEATING, EL	10		11/10/16	11/1/16	49341	935.56	11-1-261-3410-000-00000
16100060	112613814		HEAT, MS	10		11/10/16	11/1/16	49341	371.33	11-1-261-3410-000-00000
16100060	112613816		HEATING, HS	10		11/10/16	11/1/16	49341	820.73	11-1-261-3410-000-00000
16100060	112715791		GARAGE HEAT	10		11/10/16	11/1/16	49341	(228.60)	11-1-261-5510-000-00000
16100060	113203810		HEAT	10		11/10/16	11/1/16	49341	4,257.42	11-1-321-3410-000-00000
16100060	612933810		HEATING	10		11/10/16	11/1/16	49341	268.08	11-1-293-3410-000-01018
									<b>Total</b>	6,424.52
	111275116566	Muladore, David	Welding Supplies - Reimb.	10		11/10/16	11/1/16	49342	204.66	11-1-127-5110-566-01018-344
									<b>Total</b>	204.66
	112325910	NEOFUNDS BY NEOPOST	District Mailing and Postage	10		11/10/16	11/1/16	49343	337.42	11-1-232-5910-000-00000
	112415912		E.S. Mailing and Postage	10		11/10/16	11/1/16	49343	337.41	11-1-241-5910-000-01015
	112415916		H.S. Mailing and Postage	10		11/10/16	11/1/16	49343	337.41	11-1-241-5910-000-01018
									<b>Total</b>	1,012.24
	111273226594	ROBERTS, SIERRA	CTE Lunch - Reimb.	10		11/10/16	11/1/16	49344	41.14	11-1-127-3220-594-01018-344
									<b>Total</b>	41.14
	111115102	SCHOOL SPECIALTY INC	E.S. Teaching Supplies	10		11/10/16	11/1/16	49345	1,345.99	11-1-111-5110-000-01015
									<b>Total</b>	1,345.99
	112713358	Smith, Arnold	Bus Driver License Reimb.	10		11/10/16	11/1/16	49346	75.00	11-1-271-7410-000-00000
									<b>Total</b>	75.00
	612935923	HOMAN, DONALD	11/9/2016 OFFICIALS MS BOYS BB	10		11/10/16	11/1/16	49347	105.00	11-1-293-4910-000-01018-5923
									<b>Total</b>	105.00
	612935923	Smith, David	11/9/2016 OFFICIALS MS BOYS BB	10		11/10/16	11/1/16	49348	105.00	11-1-293-4910-000-01018-5923
									<b>Total</b>	105.00
	612935923	CASE, BILL	11/11/2016 OFFICIALS MS BOYS BB	10		11/14/16	11/1/16	49349	105.00	11-1-293-4910-000-01018-5923
									<b>Total</b>	105.00
	612935923	HOMAN, DONALD	11/11/2016 OFFICIALS MS BOYS BB	10		11/14/16	11/1/16	49350	105.00	11-1-293-4910-000-01018-5923
									<b>Total</b>	105.00
18876	111135626	American Band Accessories LLC	Marching Band Shoes	10		11/15/16	11/1/16	49351	166.60	11-1-113-5630-000-01018
									<b>Total</b>	166.60

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
S171476	111275116594	BUSINESS PROFESSIONALS OF	BPA Dues	10		11/15/16	11/1/16	49352	12.00	11-1-127-5110-594-01018-344
								<b>Total</b>	12.00	
5821	111275116594	BUSINESS PROFESSIONALS OF	Michigan BPA Dues	10		11/15/16	11/1/16	49353	18.00	11-1-127-5110-594-01018-344
								<b>Total</b>	18.00	
	111273226594	BUSINESS PROFESSIONALS OF	Regional BPA Conference Registration	10		11/15/16	11/1/16	49354	65.00	11-1-127-3220-594-01018-344
								<b>Total</b>	65.00	
	112613410	CYNERGYCOMM.NET INC.	TELEPHONE, ADMIN	10		11/15/16	11/1/16	49355	337.69	11-1-261-3410-000-00000
	112613412		TELEPHONE, EL	10		11/15/16	11/1/16	49355	337.69	11-1-261-3410-000-00000
	112613416		TELEPHONE, HS	10		11/15/16	11/1/16	49355	337.69	11-1-261-3410-000-00000
	112715794		GARAGE TELEPHONE	10		11/15/16	11/1/16	49355	52.38	11-1-271-3410-000-00000
								<b>Total</b>	1,065.45	
	11113.55116	GUERRERO, RENEE	Online Class Headphones - Reimb.	10		11/15/16	11/1/16	49356	59.28	11-1-113-5110-000-01018-500
	11113.55116		Alt. Ed. Student Bussing - Reimb.	10		11/15/16	11/1/16	49356	120.00	11-1-113-5110-000-01018-500
								<b>Total</b>	179.28	
729110	112616418	JRS GOLF CARTS & TRAILERS	Golf Cart Accessories	10		11/15/16	11/1/16	49357	190.00	11-1-261-6410-000-00000
								<b>Total</b>	190.00	
	111223226	MOORE, KATHRYN B.	Work Based Learning Conference Reimt	10		11/15/16	11/1/16	49358	479.30	11-1-122-3220-000-01018
								<b>Total</b>	479.30	
123180	112325910	NORTHERN MICHIGAN REVIEW	Admin Newspaper Subscription	10		11/15/16	11/1/16	49359	194.24	11-1-232-5910-000-00000
								<b>Total</b>	194.24	
BLR395564	112614111	STATE OF MICHIGAN	M.S. Boiler Inspections	10		11/15/16	11/1/16	49360	250.00	11-1-261-4110-000-00000
								<b>Total</b>	250.00	
	111133226	WALKER, ANNA	AP Biology Workshop Exp. Reimb.	10		11/15/16	11/1/16	49361	537.44	11-1-113-3220-000-01018
								<b>Total</b>	537.44	
	111135106	HOBY	HOBY Leadership Conference Registrati	10		11/16/16	11/1/16	49362	272.50	11-1-113-5110-000-01018
								<b>Total</b>	272.50	
	112415912	SCHOOL SPECIALTY INC	E.S. Office Supplies	10		11/16/16	11/1/16	49363	661.55	11-1-241-5910-000-01015
	112415912		E.S. Office Supplies	10		11/16/16	11/1/16	49363	335.96	11-1-241-5910-000-01015
	111115102340		GSRP Supplies	10		11/16/16	11/1/16	49363	52.72	11-1-111-5110-340-01015
	111115102340		GSRP Supplies	10		11/16/16	11/1/16	49363	24.15	11-1-111-5110-340-01015

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	11115102340		GSRP Supplies	10		11/16/16	11/1/16	49363	72.58	11-1-111-5110-340-01015
	112135918		E.S. Nurse Office Supplies	10		11/16/16	11/1/16	49363	73.90	11-1-213-5910-000-01015
	113505100		Kids Club Supplies	10		11/16/16	11/1/16	49363	157.72	11-1-351-5110-000-01015
	111225102		E.S. Special Ed. Teaching Supplies	10		11/16/16	11/1/16	49363	62.75	11-1-122-5110-000-01015
								<b>Total</b>	<b>1,441.33</b>	
	111112130	Blue Cross Blue Shield of MI	GROUP HEALTH INSURANCE	99		11/16/16	11/1/16	49364	19,955.34	11-1-111-2130-000-01015
	111132130		GROUP HEALTH INSURANCE	99		11/16/16	11/1/16	49364	12,579.34	11-1-113-2130-000-01018
	111222136		GROUP HEALTH INS, HS	99		11/16/16	11/1/16	49364	2,517.73	11-1-122-2130-000-01018
	111252132601		GROUP HEALTH INS-TITLE I	99		11/16/16	11/1/16	49364	1,398.74	11-1-125-2130-601-01015
	111252132306		AT RISK-GRP HEALTH INS	99		11/16/16	11/1/16	49364	2,797.48	11-1-125-2130-306-01015
	111112130340		GROUP HEALTH INS.-MSRP	99		11/16/16	11/1/16	49364	1,398.74	11-1-111-2130-340-01015
	111272130550		GROUP HEALTH INS-AUTO	99		11/16/16	11/1/16	49364	1,398.74	11-1-127-2130-550-01018-344
	111272136510		GROUP HEALTH INS-MKTG	99		11/16/16	11/1/16	49364	65.27	11-1-127-2130-510-01018-344
	111272136560		GROUP HEALTH INS-CAD	99		11/16/16	11/1/16	49364	699.37	11-1-127-2130-560-01018-344
	111272136567		GROUP HEALTH INS-WWF	99		11/16/16	11/1/16	49364	699.37	11-1-127-2130-567-01018-344
	111272136594		GROUP HEALTH INS-BST	99		11/16/16	11/1/16	49364	65.27	11-1-127-2130-594-01018-344
	111272136593		GROUP HEALTH INS.-ACCTG.	99		11/16/16	11/1/16	49364	65.27	11-1-127-2130-593-01018-344
	112122136344		GROUP HEALTH INS-CEVT	99		11/16/16	11/1/16	49364	587.47	11-1-212-2130-000-01018-344M
	1124121306		GROUP HEALTH	99		11/16/16	11/1/16	49364	811.27	11-1-241-2130-000-01018
	1124121316		GROUP HEALTH - NON CERT	99		11/16/16	11/1/16	49364	932.48	11-1-241-2130-000-01018
								<b>Total</b>	<b>45,971.88</b>	
2557844	111115102	ACCO BRANDS - GENERAL BIN	E.S. Laminating Film	10	20496	11/17/16	11/1/16	49365	72.60	11-1-111-5110-000-01015
								<b>Total</b>	<b>72.60</b>	
T121201	121313500	ALLEN SUPPLY	New M.S. Gym Door Hinges	10		11/17/16	11/1/16	49366	1,070.00	11-2-131-0000
T121142	121313500		New Door Locks	10		11/17/16	11/1/16	49366	1,683.16	11-2-131-0000
T121292	112615958		Keys	10		11/17/16	11/1/16	49366	30.11	11-1-261-5990-000-00000
T121489	112615958		Keys	10		11/17/16	11/1/16	49366	23.45	11-1-261-5990-000-00000
T121549	112615948		Lock Cylinder	10		11/17/16	11/1/16	49366	69.70	11-1-261-5990-000-00000
T121643	112614111		Rekey H.S. Storage Door Lock	10		11/17/16	11/1/16	49366	65.00	11-1-261-4110-000-00000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	2,941.42
S105170642.1	121313500	KENDALL ELECTRIC INC.	CAD Lab Data Cable	10		11/17/16	11/1/16	49367	295.30	11-2-131-0000
S105177038.1	112615948		Light Bulbs	10		11/17/16	11/1/16	49367	77.43	11-1-261-5990-000-00000
S105218391.1	112615948		Light Bulbs	10		11/17/16	11/1/16	49367	158.17	11-1-261-5990-000-00000
S105261019.1	112615948		Light Bulbs	10		11/17/16	11/1/16	49367	110.79	11-1-261-5990-000-00000
S105261019.2	112615948		Light Bulbs	10		11/17/16	11/1/16	49367	6.72	11-1-261-5990-000-00000
S105218391.2	112615948		Light Bulbs (Credit)	10		11/17/16	11/1/16	49367	(40.55)	11-1-261-5990-000-00000
S105294887.1	112615948		Fluorescent Lamps	10		11/17/16	11/1/16	49367	15.33	11-1-261-5990-000-00000
S105305930.1	112615948		Fluorescent Lamps, Ballasts	10		11/17/16	11/1/16	49367	195.62	11-1-261-5990-000-00000
									<b>Total</b>	818.81
	612935923	BURR, H. MICHAEL	11/16/2016 OFFICIALS MS BOYS BB	10		11/17/16	11/1/16	49368	105.00	11-1-293-4910-000-01018-5923
									<b>Total</b>	105.00
	612935923	Smith, David	11/16/2016 OFFICIALS MS BOYS BB	10		11/17/16	11/1/16	49369	105.00	11-1-293-4910-000-01018-5923
									<b>Total</b>	105.00
	112327900	CITY OF EAST JORDAN	Facility Rental Security Deposit	10		11/18/16	11/1/16	49370	100.00	11-1-232-7900-000-00000
									<b>Total</b>	100.00
	11113.55116	STATE OF MICHIGAN	Student Birth Certificate	10		11/18/16	11/1/16	49371	46.00	11-1-113-5110-000-01018-500
									<b>Total</b>	46.00
162073	121313500	Pro Image Design Inc.	New Middle School Signage	10		11/21/16	11/1/16	49373	7,342.00	11-2-131-0000
									<b>Total</b>	7,342.00
J 3346	112325910	RIEGLE PRESS INC, THE	Business Office Receipt Books	10		11/21/16	11/1/16	49374	284.49	11-1-232-5910-000-00000
									<b>Total</b>	284.49
M6055774 1	111135106	SCHOLASTIC INC	Scope Magazine	10		11/21/16	11/1/16	49375	81.40	11-1-113-5110-000-01018
									<b>Total</b>	81.40
	112415916	SCHOOL SPECIALTY INC	H.S. Office Supplies	10		11/21/16	11/1/16	49376	386.54	11-1-241-5910-000-01018
	112415916		H.S. Office Supplies	10		11/21/16	11/1/16	49376	325.06	11-1-241-5910-000-01018
	112415916		H.S. Office Supplies (Credit)	10		11/21/16	11/1/16	49376	(322.96)	11-1-241-5910-000-01018
	112415916		H.S. Office Supplies (Credit)	10		11/21/16	11/1/16	49376	(2.10)	11-1-241-5910-000-01018
									<b>Total</b>	386.54
	113505100	SPARTAN STORES	Kids Club Snacks	10		11/21/16	11/1/16	49377	68.01	11-1-351-5110-000-01015

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	111185100	SPARTAN STORES	PrEJ Snacks	10		11/21/16	11/1/16	49377	76.93	11-1-118-5110-000-01015
								<b>Total</b>	<b>144.94</b>	
235328	112313170	THRUN LAW FIRM P.C.	Legal Services	10		11/21/16	11/1/16	49378	117.00	11-1-231-3170-000-00000
								<b>Total</b>	<b>117.00</b>	
	112327900	TROPHY CASE, THE	Purchase Prize Brass Name Plate	10		11/21/16	11/1/16	49379	16.00	11-1-232-7900-000-00000
								<b>Total</b>	<b>16.00</b>	
	112613848	WASTE MANAGEMENT OF MICH	E.S. Garbage Pickup	10		11/21/16	11/1/16	49380	195.00	11-1-261-4110-000-00000
	112613848		H.S. Garbage Pickup	10		11/21/16	11/1/16	49380	177.95	11-1-261-4110-000-00000
								<b>Total</b>	<b>372.95</b>	
16207	121313500	WATERLAND TILE	New Admin Restroom Tile Floor	10		11/21/16	11/1/16	49381	918.00	11-2-131-0000
								<b>Total</b>	<b>918.00</b>	
47424608	112615958	WEX BANK	Truck Fuel	10		11/21/16	11/1/16	49382	182.68	11-1-261-5990-000-00000
47424608	112715718		Bus Fuel	10		11/21/16	11/1/16	49382	3,300.34	11-1-271-5710-000-00000
								<b>Total</b>	<b>3,483.02</b>	
9056455-2	111275116567	WOODWORKERS SUPPLY INC	Woodshop Supplies	10	20501	11/21/16	11/1/16	49383	35.98	11-1-127-5110-567-01018-344
								<b>Total</b>	<b>35.98</b>	
668434	112214116344	XEROX FINANCIAL SERVICES	H.S. COPIER LEASE FEE	10		11/21/16	11/1/16	49384	275.10	11-1-221-4110-01018-344M
668434	112614128		COPIER LEASE FEES	10		11/21/16	11/1/16	49384	550.28	11-1-261-4120-000-00000
								<b>Total</b>	<b>825.38</b>	
	612933222	OLSZEWSKI, PHYLLIS	X-Country State Finals Mileage Reimb.	10		11/21/16	11/1/16	49385	276.48	11-1-293-3220-000-01018
	612933222		AD Meeting Meal, Mileage Reimb.	10		11/21/16	11/1/16	49385	26.25	11-1-293-3220-000-01018
								<b>Total</b>	<b>302.73</b>	
	124515012	MISDU	FOC - D. Weber 911982771	99		11/22/16	11/25/16	49386	438.39	11-2-451-0012
								<b>Total</b>	<b>438.39</b>	
	124515006	Velo Law Office	Garnishment - T. Kraemer 14743LT	99		11/22/16	11/25/16	49387	208.18	11-2-451-0006
								<b>Total</b>	<b>208.18</b>	
3398	121313500	ATLAS ELECTRIC INC.	E.S. Kindergarten Classroom Wiring	10		11/22/16	11/1/16	49388	282.25	11-2-131-0000
								<b>Total</b>	<b>282.25</b>	
2026391	111135106	FLINN SCIENTIFIC INC	H.S. Science Supplies	10	20512	11/22/16	11/1/16	49389	50.02	11-1-113-5110-000-01018

# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:29 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	50.02
1243514	112223842	FOLLETT SCHOOL SOLUTIONS	Follett Library Software Support Renewa	10	20481	11/22/16	11/1/16	49390	999.00	11-1-222-4110-000-01015
1243514	112223846		Follett Library Software Support Renewa	10	20481	11/22/16	11/1/16	49390	999.00	11-1-222-4110-000-01018
									<b>Total</b>	1,998.00
95652	112615948	GRAHAM ELECTRIC	M.S. AHU Motors, Pumps	10		11/22/16	11/1/16	49391	707.00	11-1-261-5990-000-00000
									<b>Total</b>	707.00
541897	112614111	JOHN E GREEN COMPANY	Sprinkler System Inspections	10		11/22/16	11/1/16	49392	879.32	11-1-261-4110-000-00000
542398	121313500		Repair M.S. Boiler	10		11/22/16	11/1/16	49392	615.74	11-2-131-0000
542398	121313500		M.S. Boiler Parts	10		11/22/16	11/1/16	49392	344.79	11-2-131-0000
									<b>Total</b>	1,839.85
1000604	113205940	KSS ENTERPRISES	Pool Tile Cleaner	10		11/22/16	11/1/16	49393	35.30	11-1-321-5990-000-00000
1000770	112615928		Custodial Supplies	10		11/22/16	11/1/16	49393	307.25	11-1-261-4910-000-00000
1000772	112615928		Custodial Supplies	10		11/22/16	11/1/16	49393	115.32	11-1-261-4910-000-00000
998014-2	112615928		Custodial Supplies	10		11/22/16	11/1/16	49393	40.60	11-1-261-4910-000-00000
1001911	112615928		Custodial Supplies (Credit)	10		11/22/16	11/1/16	49393	(47.52)	11-1-261-4910-000-00000
1001922	112615928		Custodial Supplies (Credit)	10		11/22/16	11/1/16	49393	(68.50)	11-1-261-4910-000-00000
1002067	112615928		Custodial Supplies	10		11/22/16	11/1/16	49393	137.77	11-1-261-4910-000-00000
									<b>Total</b>	520.22
179658	112415912	LASER PRINTER TECHNOLOGIE	E.S. Office Toner	10	20516	11/22/16	11/1/16	49394	238.00	11-1-241-5910-000-01015
									<b>Total</b>	238.00
	111135606	MATELSKI LUMBER	Woodshop Lumber	10		11/22/16	11/1/16	49395	30.00	11-1-113-5630-000-01018
									<b>Total</b>	30.00
M8907	112614128	MICHIGAN OFFICEWAYS INC	E.S. Upstairs Copier Service Agreement	10		11/22/16	11/1/16	49396	223.40	11-1-261-4120-000-00000
M8909	112614128		E.S. Office Copier Service Agreement	10		11/22/16	11/1/16	49396	359.18	11-1-261-4120-000-00000
M8914	112614128		Business Office Copier Service Agreeeme	10		11/22/16	11/1/16	49396	4.56	11-1-261-4120-000-00000
M8915	112614128		H.S. Office Copier Service Agreement	10		11/22/16	11/1/16	49396	69.64	11-1-261-4120-000-00000
M8940	112214116344		H.S. Workroom Copier Service Agreeeme	10		11/22/16	11/1/16	49396	320.71	11-1-221-4110-01018-344M
M8941	112614128		E.S. Copier Service Agreement	10		11/22/16	11/1/16	49396	411.14	11-1-261-4120-000-00000
M8942	112614128		H.S. Media Ctr. Copier Service Agreeeme	10		11/22/16	11/1/16	49396	347.02	11-1-261-4120-000-00000
M8943	112614128		District Office Copier Service Agreement	10		11/22/16	11/1/16	49396	88.62	11-1-261-4120-000-00000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:29 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	1,824.27	
E8983	113203220	MPARKS	MRPA Conference Registration	10		11/22/16	11/1/16	49397	290.00	11-1-321-3220-000-00000
								<b>Total</b>	290.00	
	111272316594	ROBERTS, SIERRA	Tuition Reimbursement	10		11/22/16	11/1/16	49398	1,800.00	11-1-127-2310-594-01018-344
								<b>Total</b>	1,800.00	
10958	112215116344	COMPUTER CENTER, THE	New CAD Computers	10	20522	11/23/16	11/1/16	49399	12,012.00	11-1-221-5110-000-01018-344M
								<b>Total</b>	12,012.00	
	111275116550	EAST JORDAN PARTS PLUS	Auto Shop Tools	10		11/23/16	11/1/16	49400	391.90	11-1-127-5110-550-01018-344
	112715738		Bus Repair Parts	10		11/23/16	11/1/16	49400	21.49	11-1-271-5730-000-00000
	112715738		Bus Repair Parts	10		11/23/16	11/1/16	49400	37.24	11-1-271-5730-000-00000
	112615958		MISC SUPPLIES EQUIPMENT	10		11/23/16	11/1/16	49400	20.69	11-1-261-5990-000-00000
								<b>Total</b>	471.32	
	112615958	EAST JORDAN PARTS PLUS	Trailer Hitch	10		11/23/16	11/1/16	49401	25.99	11-1-261-5990-000-00000
	112615958		1986 Chevy Parts	10		11/23/16	11/1/16	49401	11.51	11-1-261-5990-000-00000
	112715728		Bus 10 Batteries	10		11/23/16	11/1/16	49401	367.47	11-1-271-5720-000-00000
	112715738		Bus 15 Parts	10		11/23/16	11/1/16	49401	4.50	11-1-271-5730-000-00000
								<b>Total</b>	409.47	
527531	112615938	ELLSWORTH FARMERS EXCHA	Ice Melt Salt	10		11/23/16	11/1/16	49402	960.00	11-1-261-4910-000-00000
								<b>Total</b>	960.00	
6623580	111135626	MARSHALL MUSIC COMPANY	H.S. Band Resale Supplies	10		11/23/16	11/1/16	49403	10.50	11-1-113-5630-000-01018
6656160	111135626		H.S. Band Resale Supplies	10		11/23/16	11/1/16	49403	21.00	11-1-113-5630-000-01018
TC346090	111135626		H.S. Band Resale Supplies	10		11/23/16	11/1/16	49403	39.98	11-1-113-5630-000-01018
TC357911	111135626		H.S. Band Resale Supplies	10		11/23/16	11/1/16	49403	3.55	11-1-113-5630-000-01018
6732226	111135626		H.S. Band Resale Supplies	10		11/23/16	11/1/16	49403	15.99	11-1-113-5630-000-01018
6713044	111135626		H.S. Band Resale Supplies	10		11/23/16	11/1/16	49403	55.72	11-1-113-5630-000-01018
6716971	111135626		H.S. Band Resale Supplies	10		11/23/16	11/1/16	49403	40.20	11-1-113-5630-000-01018
6721050	111135626		H.S. Band Resale Supplies	10		11/23/16	11/1/16	49403	25.87	11-1-113-5630-000-01018
								<b>Total</b>	212.81	
	124515006	EVANS, SAMANTHA	GSRP Substitute Aide	99		11/25/16	11/1/16	49404	34.46	11-2-451-0006
								<b>Total</b>	34.46	

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:29 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
612937999		FRANCIS, GARY L.	VBALL TOURNEY LINE JUDGE	10		11/29/16	11/29/16	49415	60.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	60.00	
612937999		MCNITT, TODD	VBALL TOURNEY LINE JUDGE	10		11/29/16	11/29/16	49416	20.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	20.00	
612937999		MHSAA	VOLLEYBALL TOURNEY EXCESS	10		11/29/16	11/29/16	49417	1,898.90	11-1-293-4910-000-01018-7999
								<b>Total</b>	1,898.90	
612937999		OLSZEWSKI, PHYLLIS	VBALL TOURNEY MANAGER	10		11/29/16	11/29/16	49418	100.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	100.00	
612937999		RUBIN, HEATHER	VBALL TOURNEY SCORER	10		11/29/16	11/29/16	49419	60.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	60.00	
612937999		SHERMAN, AMY	VBALL TOURNEY CLOCK OPERATOR	10		11/29/16	11/29/16	49420	60.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	60.00	
612937999		SWANSON, GREGG	VBALL TOURNEY LINE JUDGE	10		11/29/16	11/29/16	49421	40.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	40.00	
612937999		SWANSON, JANICE	VBALL TOURNEY LINE JUDGE/TRACK	10		11/29/16	11/29/16	49422	70.00	11-1-293-4910-000-01018-7999
								<b>Total</b>	70.00	
111112130		MESSA	GROUP HEALTH INSURANCE	99		11/30/16	11/30/16	49423	4,830.65	11-1-111-2130-000-01015
111112130340			GROUP HEALTH INS.-MSRP	99		11/30/16	11/30/16	49423	127.85	11-1-111-2130-340-01015
111132130			GROUP HEALTH INSURANCE	99		11/30/16	11/30/16	49423	1,567.76	11-1-113-2130-000-01018
111222132			GROUP HEALTH INS, EL	99		11/30/16	11/30/16	49423	251.42	11-1-122-2130-000-01015
111222136			GROUP HEALTH INS, HS	99		11/30/16	11/30/16	49423	341.63	11-1-122-2130-000-01018
111252132601			GROUP HEALTH INS-TITLE I	99		11/30/16	11/30/16	49423	137.82	11-1-125-2130-601-01015
111252132306			AT RISK-GRP HEALTH INS	99		11/30/16	11/30/16	49423	258.22	11-1-125-2130-306-01015
111272136510			GROUP HEALTH INS-MKTG	99		11/30/16	11/30/16	49423	6.83	11-1-127-2130-510-01018-344
111272130550			GROUP HEALTH INS-AUTO	99		11/30/16	11/30/16	49423	114.68	11-1-127-2130-550-01018-344
111272136560			GROUP HEALTH INS-CAD	99		11/30/16	11/30/16	49423	64.20	11-1-127-2130-560-01018-344
111272136566			GROUP HEALTH INS-WELDING	99		11/30/16	11/30/16	49423	75.89	11-1-127-2130-566-01018-344
111272136567			GROUP HEALTH INS-WWF	99		11/30/16	11/30/16	49423	64.21	11-1-127-2130-567-01018-344
111272136593			GROUP HEALTH INS.-ACCTG.	99		11/30/16	11/30/16	49423	6.83	11-1-127-2130-593-01018-344
111272136594			GROUP HEALTH INS-BST	99		11/30/16	11/30/16	49423	6.83	11-1-127-2130-594-01018-344

# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:29 AM

EAST JORDAN PUBLIC SCHOOLS

Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1121221302			GROUP HEALTH-EL INSURANCE	99		11/30/16	11/30/16	49423	49.35	11-1-212-2130-000-01015
112122132306			GROUP HEALTH INS-AT RISK	99		11/30/16	11/30/16	49423	16.45	11-1-212-2130-306-01015
112122136344			GROUP HEALTH INS-CEVT	99		11/30/16	11/30/16	49423	104.27	11-1-212-2130-000-01018-344M
112322130			GROUP HEALTH INSURANCE	99		11/30/16	11/30/16	49423	312.24	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		11/30/16	11/30/16	49423	71.02	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		11/30/16	11/30/16	49423	74.08	11-1-241-2130-000-01018
1124121312			GRP HEALTH INS--NONCERT	99		11/30/16	11/30/16	49423	224.45	11-1-241-2130-000-01015
1124121316			GROUP HEALTH - NON CERT	99		11/30/16	11/30/16	49423	90.26	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		11/30/16	11/30/16	49423	448.37	11-1-261-2130-000-00000
112712130			GROUP HEALTH INSURANCE	99		11/30/16	11/30/16	49423	1,062.98	11-1-271-2130-000-00000
112842136344			GROUP HEALTH INS-CEVT	99		11/30/16	11/30/16	49423	99.68	11-1-284-2130-000-01018-344M
121312500			F.S. GROUP HEALTH INS.	99		11/30/16	11/30/16	49423	125.53	11-2-131-0000
111132110			GRP LIFE INS--NON CERT	99		11/30/16	11/30/16	49423	3.00	11-1-113-2110-000-01018
111222112			GROUP LIFE INS, EL	99		11/30/16	11/30/16	49423	6.00	11-1-122-2110-000-01015
111252110601			LIFE INSURANCE-TITLE I	99		11/30/16	11/30/16	49423	3.00	11-1-125-2110-601-01015
111252132764			GROUP HEALTH INS, TITLE Ila-NC	99		11/30/16	11/30/16	49423	3.00	11-1-125-2130-764-01015
112322110			GROUP LIFE INSURANCE	99		11/30/16	11/30/16	49423	76.05	11-1-232-2110-000-00000
112412112			GROUP LIFE INSURANCE	99		11/30/16	11/30/16	49423	24.90	11-1-241-2110-000-01015
112712110			GROUP LIFE INSURANCE	99		11/30/16	11/30/16	49423	18.00	11-1-271-2110-000-00000
112842116344			LIFE INS-CEVT	99		11/30/16	11/30/16	49423	4.20	11-1-284-2110-000-01018-344M
121312500			F.S. LIFE INS.	99		11/30/16	11/30/16	49423	15.00	11-2-131-0000
124515008			PAYROLL DEDUCTION INS. OPTIONS	99		11/30/16	11/30/16	49423	194.98	11-2-451-0008
								<b>Total</b>	<b>10,881.63</b>	
11113.52130		PRIORITY HEALTH	GROUP HEALTH INS.-ALT. H.S.	99		11/1/16	11/1/16	1001500	2,523.88	11-1-113-2130-000-01018-500
111182130			GROUP HEALTH INSURANCE	99		11/1/16	11/1/16	1001500	319.60	11-1-118-2130-000-01015
111252131601			GRP HEALTH INS-NC	99		11/1/16	11/1/16	1001500	319.60	11-1-125-2130-601-01015
112322130			GROUP HEALTH INSURANCE	99		11/1/16	11/1/16	1001500	3,784.22	11-1-232-2130-000-00000
1124121302			GROUP HEALTH INSURANCE	99		11/1/16	11/1/16	1001500	462.46	11-1-241-2130-000-01015
1124121306			GROUP HEALTH	99		11/1/16	11/1/16	1001500	(920.01)	11-1-241-2130-000-01018
112612130			GROUP HEALTH INSURANCE	99		11/1/16	11/1/16	1001500	1,266.80	11-1-261-2130-000-00000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:29 AM

EAST JORDAN PUBLIC SCHOOLS

Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	112712130		GROUP HEALTH INSURANCE	99		11/1/16	11/1/16	1001500	5,175.59	11-1-271-2130-000-00000
	112842136344		GROUP HEALTH INS-CEVT	99		11/1/16	11/1/16	1001500	1,054.43	11-1-284-2130-000-01018-344M
	121312500		Group Health Insurance	99		11/1/16	11/1/16	1001500	1,581.54	11-2-131-0000
								<b>Total</b>	15,568.11	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		11/2/16	11/1/16	1001501	13,495.47	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		11/2/16	11/1/16	1001501	500.72	11-2-451-0098
10130	124511000		Federal Tax 2016	99		11/2/16	11/1/16	1001501	17,319.68	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		11/2/16	11/1/16	1001501	351.13	11-2-451-0000-452
10130	124510000		FICA 2016	99		11/2/16	11/1/16	1001501	13,495.47	11-2-451-0000-451
10130	124510000		FICA 2016	99		11/2/16	11/1/16	1001501	500.72	11-2-451-0000-451
								<b>Total</b>	45,663.19	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	99		11/2/16	11/1/16	1001502	4,210.31	11-2-451-0001
	124515011		PAY DED-BPANN	99		11/2/16	11/1/16	1001502	1,515.08	11-2-451-0011
								<b>Total</b>	5,725.39	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		11/2/16	11/1/16	1001503	3,825.46	11-2-451-0017
								<b>Total</b>	3,825.46	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		11/8/16	11/1/16	1001504	399.54	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		11/8/16	11/1/16	1001504	3,491.03	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		11/8/16	11/1/16	1001504	37.05	11-2-451-0000-455
11540	124515018		Member D.C. Retirement Contribution	96		11/8/16	11/1/16	1001504	59.11	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		11/8/16	11/1/16	1001504	46.07	11-2-451-0018
11540	124515100		Retirement	96		11/8/16	11/1/16	1001504	37,298.72	11-2-451-0099
11540	124515100		Retirement	96		11/8/16	11/1/16	1001504	469.10	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		11/8/16	11/1/16	1001504	143.88	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		11/8/16	11/1/16	1001504	36.38	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		11/8/16	11/1/16	1001504	1,465.95	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		11/8/16	11/1/16	1001504	425.44	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/8/16	11/1/16	1001504	1,848.18	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/8/16	11/1/16	1001504	454.80	11-2-451-0099
11540	124515100		Retirement - DC	96		11/8/16	11/1/16	1001504	493.41	11-2-451-0099

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:29 AM

EAST JORDAN PUBLIC SCHOOLS

Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515100		ER RETIREMENT-DC PHF	96		11/8/16	11/1/16	1001504	195.06	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		11/8/16	11/1/16	1001504	160.95	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		11/8/16	11/1/16	1001504	889.19	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		11/8/16	11/1/16	1001504	27.92	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		11/8/16	11/1/16	1001504	23.04	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		11/8/16	11/1/16	1001504	30.70	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		11/8/16	11/1/16	1001504	4,667.55	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		11/8/16	11/1/16	1001504	108.94	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		11/8/16	11/1/16	1001504	287.70	11-2-451-0018
11540	124515018		DC 2% Employee	96		11/8/16	11/1/16	1001504	72.76	11-2-451-0018
11540	124514000		MIP Graded Plus	96		11/8/16	11/1/16	1001504	498.47	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		11/8/16	11/1/16	1001504	119.63	11-2-451-0000-455
11540	124514000		MIP Graded	96		11/8/16	11/1/16	1001504	3,306.03	11-2-451-0000-455
11540	124514000		MIP Graded	96		11/8/16	11/1/16	1001504	29.92	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		11/8/16	11/1/16	1001504	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		11/8/16	11/1/16	1001504	271.95	11-2-451-0018
11540	124515018		PHF 2% Employee	96		11/8/16	11/1/16	1001504	53.12	11-2-451-0018
11540	124515097		ER PHF 2%	96		11/8/16	11/1/16	1001504	271.95	11-2-451-0097
11540	124515097		ER PHF 2%	96		11/8/16	11/1/16	1001504	53.12	11-2-451-0097
11540	124515016		TDP	96		11/8/16	11/1/16	1001504	325.00	11-2-451-0016
								<b>Total</b>	<b>58,231.88</b>	
112613822		CONSUMERS ENERGY	ELECTRICITY, EL	10		11/10/16	11/1/16	1001505	2,999.83	11-1-261-5520-000-00000
								<b>Total</b>	<b>2,999.83</b>	
111113842		EDUSTAFF	E.S. SUBSTITUTE TEACHERS	10		11/10/16	11/1/16	1001506	821.28	11-1-111-4110-000-01015
111223112			E.S. SPECIAL ED SUB. TEACHERS	10		11/10/16	11/1/16	1001506	77.88	11-1-122-3110-000-01015
111133846			H.S. SUBSTITUTE TEACHERS	10		11/10/16	11/1/16	1001506	1,957.63	11-1-113-4110-000-01018
111223116			H.S. SPECIAL ED SUB. TEACHERS	10		11/10/16	11/1/16	1001506	389.40	11-1-122-3110-000-01018
111133116			H.S. Contract Assistant	10		11/10/16	11/1/16	1001506	833.63	11-1-113-3110-000-01018-500
111254112601			TITLE I CONTRACT TEACHERS	10		11/10/16	11/1/16	1001506	859.96	11-1-125-4110-601-01015
113503190			Kids Club Contract Sub	10		11/10/16	11/1/16	1001506	64.64	11-1-351-3190-000-00000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:29 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	11113112		E.S. Contract Assistant	10		11/10/16	11/1/16	1001506	921.33	11-1-111-3110-000-01015-500
	1112191632		Contract Title VII Assistant	10		11/10/16	11/1/16	1001506	356.90	11-1-219-1630-000-01015
	612933110		Varsity Volleyball Coach - A. Crick	10		11/10/16	11/1/16	1001506	5,365.48	11-1-293-3110-01018
	612933110		Asst. J.V. Football Coach - S. Warrington	10		11/10/16	11/1/16	1001506	2,507.03	11-1-293-3110-01018
	612933110		Head J.V. Football Coach - M. Walton	10		11/10/16	11/1/16	1001506	4,553.06	11-1-293-3110-01018
								<b>Total</b>	<b>18,708.22</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	96		11/15/16	11/1/16	1001507	4,208.29	11-2-451-0001
	124515011		PAY DED-BPANN	96		11/15/16	11/1/16	1001507	1,515.08	11-2-451-0011
								<b>Total</b>	<b>5,723.37</b>	
10533	124515017	HEALTH EQUITY	Health Savings Acct. Contribution	95		11/15/16	11/10/16	1001508	3,715.46	11-2-451-0017
								<b>Total</b>	<b>3,715.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		11/16/16	11/10/16	1001509	14,029.29	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		11/16/16	11/10/16	1001509	492.00	11-2-451-0098
10130	124511000		Federal Tax 2016	99		11/16/16	11/10/16	1001509	18,477.17	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		11/16/16	11/10/16	1001509	373.77	11-2-451-0000-452
10130	124510000		FICA 2016	99		11/16/16	11/10/16	1001509	14,029.29	11-2-451-0000-451
10130	124510000		FICA 2016	99		11/16/16	11/10/16	1001509	492.00	11-2-451-0000-451
								<b>Total</b>	<b>47,893.52</b>	
	112613826	CONSUMERS ENERGY	ELECTRICITY, HS	11		11/16/16	11/1/16	1001510	6,254.51	11-1-261-5520-000-00000
								<b>Total</b>	<b>6,254.51</b>	
	112615958	PAYPAL	H.S. Gym Clock Guards	12		11/17/16	11/1/16	1001511	88.74	11-1-261-5990-000-00000
								<b>Total</b>	<b>88.74</b>	
	124512000	STATE OF MICHIGAN	10/2016 STATE TAXES PAYABLE	99		11/18/16	11/1/16	1001512	13,089.58	11-2-451-0000-453
	121312500		10/2016 STATE TAXES PAYABLE	99		11/18/16	11/1/16	1001512	49.29	11-2-131-0000
	121316100		10/2016 STATE TAXES PAYABLE	99		11/18/16	11/1/16	1001512	4.92	11-2-131-0000
								<b>Total</b>	<b>13,143.79</b>	
11540	124514000	STATE OF MICHIGAN	BASIC 4%	96		11/22/16	11/10/16	1001513	398.58	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		11/22/16	11/10/16	1001513	3,776.62	11-2-451-0000-455
11540	124514000		MIP FIXED 7%	96		11/22/16	11/10/16	1001513	34.53	11-2-451-0000-455

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 2/23/2017 11:29 AM

EAST JORDAN PUBLIC SCHOOLS

Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11540	124515018	STATE OF MICHIGAN	Member D.C. Retirement Contribution	96		11/22/16	11/10/16	1001513	61.99	11-2-451-0018
11540	124515018		Member D.C. Retirement Contribution	96		11/22/16	11/10/16	1001513	43.44	11-2-451-0018
11540	124515100		Retirement	96		11/22/16	11/10/16	1001513	39,229.74	11-2-451-0099
11540	124515100		Retirement	96		11/22/16	11/10/16	1001513	446.14	11-2-451-0099
11540	124515097		ER DC MATCH 1%	96		11/22/16	11/10/16	1001513	139.79	11-2-451-0097
11540	124515097		ER DC MATCH 1%	96		11/22/16	11/10/16	1001513	37.04	11-2-451-0097
11540	124515100		Retirement - Pension Plus	96		11/22/16	11/10/16	1001513	1,391.89	11-2-451-0099
11540	124515100		Retirement - Pension Plus	96		11/22/16	11/10/16	1001513	417.78	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/22/16	11/10/16	1001513	1,823.16	11-2-451-0099
11540	124515100		RETIREMENT-PEN. PLUS 9/4/12	96		11/22/16	11/10/16	1001513	477.99	11-2-451-0099
11540	124515100		Retirement - DC	96		11/22/16	11/10/16	1001513	498.65	11-2-451-0099
11540	124515100		Retirement - DC	96		11/22/16	11/10/16	1001513	5.34	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		11/22/16	11/10/16	1001513	204.81	11-2-451-0099
11540	124515100		ER RETIREMENT-DC PHF	96		11/22/16	11/10/16	1001513	151.75	11-2-451-0099
11540	124515100		ER RETIREMENT-PHF	96		11/22/16	11/10/16	1001513	881.19	11-2-451-0099
11540	124515097		ER DC MATCH 3%	96		11/22/16	11/10/16	1001513	29.32	11-2-451-0097
11540	124515097		ER DC MATCH 3%	96		11/22/16	11/10/16	1001513	21.72	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		11/22/16	11/10/16	1001513	31.70	11-2-451-0097
11540	124515097		ER DC MATCH 4%	96		11/22/16	11/10/16	1001513	1.02	11-2-451-0097
11540	124514000		Health Care Ins 3%	96		11/22/16	11/10/16	1001513	4,890.71	11-2-451-0000-455
11540	124514000		Health Care Ins 3%	96		11/22/16	11/10/16	1001513	105.21	11-2-451-0000-455
11540	124515018		DC 2% Employee	96		11/22/16	11/10/16	1001513	279.53	11-2-451-0018
11540	124515018		DC 2% Employee	96		11/22/16	11/10/16	1001513	74.05	11-2-451-0018
11540	124514000		MIP Graded Plus	96		11/22/16	11/10/16	1001513	509.05	11-2-451-0000-455
11540	124514000		MIP Graded Plus	96		11/22/16	11/10/16	1001513	125.79	11-2-451-0000-455
11540	124514000		MIP Graded	96		11/22/16	11/10/16	1001513	3,401.92	11-2-451-0000-455
11540	124514000		MIP Graded	96		11/22/16	11/10/16	1001513	31.78	11-2-451-0000-455
11540	124514000		MIP FIXED 3.9%	96		11/22/16	11/10/16	1001513	170.22	11-2-451-0000-455
11540	124515018		PHF 2% Employee	96		11/22/16	11/10/16	1001513	270.66	11-2-451-0018
11540	124515018		PHF 2% Employee	96		11/22/16	11/10/16	1001513	54.67	11-2-451-0018

Specialized Data Systems, Inc.

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Printed: 2/23/2017 11:29 AM

EAST JORDAN PUBLIC SCHOOLS

Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
11540	124515097		ER PHF 2%	96		11/22/16	11/10/16	1001513	270.66	11-2-451-0097	
11540	124515097		ER PHF 2%	96		11/22/16	11/10/16	1001513	54.67	11-2-451-0097	
11540	124515016		TDP	96		11/22/16	11/10/16	1001513	266.94	11-2-451-0016	
									<b>Total</b>	<b>60,610.05</b>	
	111113222	JPMORGAN CHASE	M. Anderson, C. Patten Conference Lodg	10		11/23/16	11/1/16	1001514	360.40	11-1-111-3220-000-01015	
	111113222		Airline Tickets for Anderson, Patten Conf	10		11/23/16	11/1/16	1001514	678.40	11-1-111-3220-000-01015	
	112214116344		EJPS.ORG WEB HOSTING 10/2016	10		11/23/16	11/1/16	1001514	24.95	11-1-221-4110-01018-344M	
	112327900		Homecoming Court Breakfast	10		11/23/16	11/1/16	1001514	161.41	11-1-232-7900-000-00000	
	112615938		Ballfield Diamond Dust	10		11/23/16	11/1/16	1001514	248.60	11-1-261-4910-000-00000	
	112615948		M.S. Boiler Parts	10		11/23/16	11/1/16	1001514	19.90	11-1-261-5990-000-00000	
	112615958		Impact Drill	10		11/23/16	11/1/16	1001514	129.00	11-1-261-5990-000-00000	
	612935990		Athletic Office Supplies	10		11/23/16	11/1/16	1001514	56.93	11-1-293-5990-000-01018-5990	
	612935990		Athletic Office Supplies	10		11/23/16	11/1/16	1001514	26.52	11-1-293-5990-000-01018-5990	
	121312500		Food Service Food	10		11/23/16	11/1/16	1001514	17.91	11-2-131-0000	
	121312500		Meal Magic SSL Certificate Renewal	10		11/23/16	11/1/16	1001514	69.99	11-2-131-0000	
	121316100		DUE FROM TRUST AND AGENCY	10		11/23/16	11/1/16	1001514	5,834.40	11-2-131-0000	
									<b>Total</b>	<b>7,628.41</b>	
	112613824	CONSUMERS ENERGY	ELECTRICITY, MS	10		11/23/16	11/1/16	1001515	2,213.66	11-1-261-5520-000-00000	
	612933820		Stadium Electricity	10		11/23/16	11/1/16	1001515	588.79	11-1-261-5520-000-01018	
	112613826		ELECTRICITY, HS	10		11/23/16	11/1/16	1001515	23.77	11-1-261-5520-000-00000	
	612933820		Baseball Field Electricity	10		11/23/16	11/1/16	1001515	22.57	11-1-261-5520-000-01018	
	612933820		Softball Field Electricity	10		11/23/16	11/1/16	1001515	22.57	11-1-261-5520-000-01018	
									<b>Total</b>	<b>2,871.36</b>	
	111113842	EDUSTAFF	E.S. SUBSTITUTE TEACHERS	11		11/25/16	11/1/16	1001516	516.84	11-1-111-4110-000-01015	
	111223112		E.S. SPECIAL ED SUB. TEACHERS	11		11/25/16	11/1/16	1001516	42.48	11-1-122-3110-000-01015	
	111133846		H.S. SUBSTITUTE TEACHERS	11		11/25/16	11/1/16	1001516	2,095.70	11-1-113-4110-000-01018	
	111223116		H.S. SPECIAL ED SUB. TEACHERS	11		11/25/16	11/1/16	1001516	77.88	11-1-122-3110-000-01018	
	111274126594		Substitute BMT Teacher	11		11/25/16	11/1/16	1001516	77.88	11-1-127-4120-594-01018-344	
	111133116		H.S. Contract Assistant	11		11/25/16	11/1/16	1001516	992.02	11-1-113-3110-000-01018-500	
	111254112601		TITLE I CONTRACT TEACHERS	11		11/25/16	11/1/16	1001516	651.11	11-1-125-4110-601-01015	

Specialized Data Systems, Inc.

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

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Printed: 2/23/2017 11:29 AM  
 EAST JORDAN PUBLIC SCHOOLS  
 Check Date: 11/1/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	113503190		Kids Club Contract Sub	11		11/25/16	11/1/16	1001516	40.12	11-1-351-3190-000-00000
	111113112		E.S. Contract Assistant	11		11/25/16	11/1/16	1001516	1,002.92	11-1-111-3110-000-01015-500
	1112191632		Contract Title VII Assistant	11		11/25/16	11/1/16	1001516	518.08	11-1-219-1630-000-01015
	612933110		Head Varsity Cheer Coach - L. Clavier	11		11/25/16	11/1/16	1001516	3,077.58	11-1-293-3110-01018
	612933110		Head Varsity Football Coach - G. Kitson	11		11/25/16	11/1/16	1001516	6,956.20	11-1-293-3110-01018
	612933110		Asst. Varsity Football Coach - J. Johnsr	11		11/25/16	11/1/16	1001516	2,731.83	11-1-293-3110-01018
								<b>Total</b>	<b>18,780.64</b>	
	112715792	CONSUMERS ENERGY	GARAGE ELECTRICITY	12		11/28/16	11/1/16	1001517	119.38	11-1-261-5520-000-00000
								<b>Total</b>	<b>119.38</b>	
	124515001	CHARLEVOIX-EMMET ISD	PAY DED-EMP ANNUITY	95		11/29/16	11/1/16	1001518	4,210.31	11-2-451-0001
	124515011		PAY DED-BPANN	95		11/29/16	11/1/16	1001518	1,515.08	11-2-451-0011
								<b>Total</b>	<b>5,725.39</b>	
10533	124515017	HEALTHEQUITY	Health Savings Acct. Contribution	95		11/29/16	11/25/16	1001519	3,865.46	11-2-451-0017
								<b>Total</b>	<b>3,865.46</b>	
10130	124515098	HUNTINGTON NATIONAL BANK	EMPLOYERS SHARE FICA	99		11/30/16	11/25/16	1001520	13,605.66	11-2-451-0098
10130	124515098		EMPLOYERS SHARE FICA	99		11/30/16	11/25/16	1001520	508.31	11-2-451-0098
10130	124511000		Federal Tax 2016	99		11/30/16	11/25/16	1001520	17,737.52	11-2-451-0000-452
10130	124511000		Federal Tax 2016	99		11/30/16	11/25/16	1001520	343.14	11-2-451-0000-452
10130	124510000		FICA 2016	99		11/30/16	11/25/16	1001520	13,605.66	11-2-451-0000-451
10130	124510000		FICA 2016	99		11/30/16	11/25/16	1001520	508.31	11-2-451-0000-451
								<b>Total</b>	<b>46,308.60</b>	
	121313500	CONSUMERS ENERGY	Network Jacks	13		11/30/16	11/1/16	1001521	50.00	11-2-131-0000
								<b>Total</b>	<b>50.00</b>	
								<b>Report Total</b>	<b>\$510,230.66</b>	